

**BUDGET OF COTTLE
COUNTY, TEXAS**

FOR THE YEAR 2017-2018

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

Filed at 10:36 o'clock AM on this
5th day of September, 2017, A.D.
VICKEY WEDERSKI
County District Clerk, Cottle County, Texas
By Vickey Wederski
Deputy

BUDGET CERTIFICATE

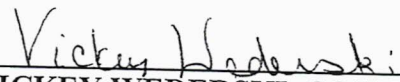
Budget of Cottle County, Texas. Budget Year from October 1, 2017, through September 30, 2018.

THE STATE OF TEXAS COUNTY OF COTTLE

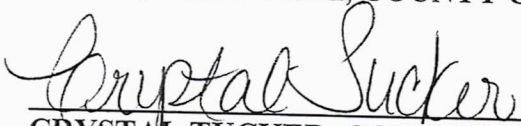
We, Karl Holloway, County Judge; Vickey Wederski, County/District Clerk; and Crystal Tucker, County Auditor/Treasurer, Cottle County, Texas, do hereby certify that the attached budget is a true and correct copy of the Commissioner's Court of said County on September 5, 2017, as the same appears on file in the office of the County Clerk of said County.



KARL HOLLOWAY, COUNTY JUDGE

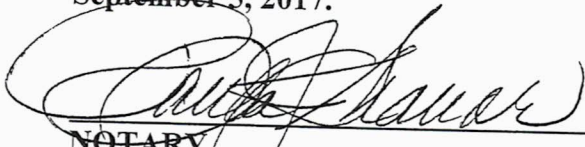


VICKEY WEDERSKI, COUNTY CLERK

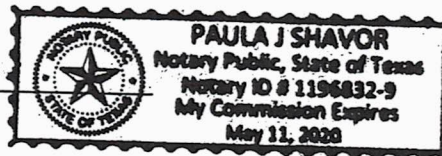


CRYSTAL TUCKER, COUNTY TREASURER

SUBSCRIBED AND SWORN TO before me, the undersigned authority, and on this day September 5, 2017.



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



Cottle County
Fiscal Year 2017-2018
Budget Cover Page
September 5, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$82,241, which is a 6.89 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 \$1,329.79.

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

FOR: Manuel Cruz Marvin Powe
Jimmy Sweeney Vance Thompson

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.778700/100	\$0.778700/100
Effective Tax Rate:	\$0.727217/100	\$0.847607/100
Effective Maintenance & Operations Tax Rate:	\$0.730829/100	\$0.847607/100
Rollback Tax Rate:	\$0.789294/100	\$0.915414/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

ORDER # 2017-09-05

AN ORDER LEVYING AN AD VALOREM TAX FOR MAINTENANCE AND OPERATIONS FOR THE YEAR 2017-2018 FOR COTTLE COUNTY.

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

Section 1. That an ad valorem tax for the year 2017-2018, 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>

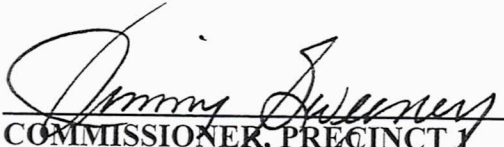
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.55 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

PASSED AND APPROVED AND ADOPTED ON September 5, 2017.



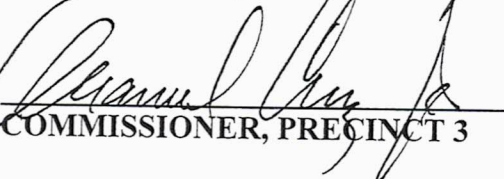
COTTLE COUNTY JUDGE



COMMISSIONER, PRECINCT 1



COMMISSIONER, PRECINCT 2

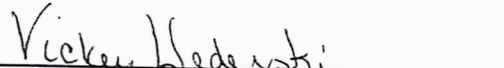


COMMISSIONER, PRECINCT 3



COMMISSIONER, PRECINCT 4

ATTEST BY:



COUNTY & DISTRICT CLERK

Cottle County, Texas Tax Rate and Valuation for Tax Year 2017

ESTIMATED VALUATION 2017

COUNTY GENERAL AND SPECIAL R&B	\$162,334,100
PRECINCT FUNDS	\$161,158,770

ALLOCATION OF FUNDS	TAX RATE	TAX LEVY
GENERAL FUND	0.5995	\$973,192.93
ROAD AND BRIDGE GENERAL	0.0482	\$78,245.04
SPECIAL ROAD & BRIDGE	0.0496	\$80,517.71
PRECINCT FUNDS (FARM TO MARKET	0.0814	\$131,183.24
TOTAL	0.7787	\$1,263,138.92

ALLOCATION OF PRECINCT FUNDS	SPECIAL R&B	PRECINCT FUNDS
PRECINCT 1	\$20,129.43	\$32,795.81
PRECINCT 2	\$20,129.43	\$32,795.81
PRECINCT 3	\$20,129.43	\$32,795.81
PRECINCT 4	\$20,129.43	\$32,795.81
TOTAL	\$80,517.72	\$131,183.24

ALLOCATION OF PRECINCT FUNDS	ROAD AND BRIDGE GENERAL
PRECINCT 1	\$19,561.26
PRECINCT 2	\$19,561.26
PRECINCT 3	\$19,561.26
PRECINCT 4	\$19,561.26
TOTAL	\$78,245.04

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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RECEIPTS AND TAXES

AD VALOREM TAX	919,277.86	\$	973,192.93
TOTAL TAXES	919,277.86	\$	973,192.93

INTERGOVERNMENTAL RECEIPTS

CO. JUDGES SUPPLEMENTAL SALARY	25,200.00	\$	25,200.00
CO. ATTORN. SUPPLEMENTAL SALARY	5,833.25	\$	-
PAYMENT IN LIEU OF TAX	2,500.00	\$	2,500.00
INDIGENT DEFENSE GRANT	4,000.00	\$	4,000.00
TOBACCO GRANT	5,000.00	\$	6,000.00
FEMA GRANT			
TAX APP. DIST REIMBURSEMENT			
GRANT - SHERIFF'S DEPARTMENT			
TAX APPRAISAL SALARY	9,821.19	\$	10,312.25
TOTAL INTERGOVERNMENTAL	52,354.44	\$	48,012.25

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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FEES OF OFFICE

COUNTY SHERIFF	1,500.00	\$ 2,000.00
JUSTICE OF THE PEACE	500.00	\$ 750.00
COUNTY & DISTRICT CLERK	1,200.00	\$ 20,000.00
COUNTY TREASURER	23,000.00	\$ 23,000.00
COUNTY JUDGE	50.00	\$ -
AUTO REGISTRATION FEES	20,000.00	\$ 17,000.00
COUNTY ATTORNEY FEES	1,800.00	\$ 1,800.00
TRIAL FEES & FINES	35,000.00	\$ 30,000.00
J.P. ATTORNEY FEES	1,000.00	\$ 500.00
COURT COSTS	50,000.00	\$ 40,000.00
LOCAL CO. TRANSACTION FEE (JP)	1,000.00	\$ 1,000.00
APPELATE JUDICIAL SYSTEM	150.00	\$ 150.00
TOTAL FEES OF OFFICE	135,200.00	\$ 136,200.00

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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MISCELLANEOUS RECEIPTS

INTEREST CERTIFICATE OF DEPOSIT		
INTEREST CHECKING ACCOUNT	1,250.00	\$ 750.00
LAND LEASE, ETC.		
INSURANCE REFUNDS	250.00	\$ 300.00
EMS REFUNDS & MISC.		
LAW LIBRARY	950.00	\$ 200.00
MISCELLANEOUS RECEIPTS	500.00	\$ 2,000.00
PROBATION JUDGE EDUCATION FEES		
COURT REPORTER FEES	250.00	\$ 250.00
COURTHOUSE SECURITY FEE	2,500.00	\$ 2,500.00
AMBULANCE GRANTS		
AMBULANCE SERVICE	65,000.00	\$ 65,000.00
AMBULANCE DONATIONS		
TOTAL MISCELLANEOUS RECEIPTS	70,700.00	\$ 71,000.00

TOTAL ALL RECEIPTS **1,177,532.30** **\$ 1,228,405.18**

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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EXPENDITURES

GENERAL ADMINISTRATION

WORKER'S COMP INSURANCE	7,050.00	8,000.00
TEXAS WORKFORCE COMM TAXES	2,675.00	2,500.00
STATE COURT COST	22,250.00	22,250.00
PROFESSIONAL FEES (AUDITORS)	10,500.00	10,500.00
CIRA	1,050.00	1,050.00
BI-CENTENNIAL LIBRARY	4,000.00	4,500.00
CITY COUNTY HERITAGE MUSEUM	1,000.00	1,500.00
AIRPORT	1,500.00	500.00
HELEN FARABEE	1,200.00	1,200.00
INDIGENT CARE EXPENSES	15,000.00	\$ 30,000.00
INDIGENT DEFENSE APPOINT ATTOR	10,000.00	\$ 30,000.00
LEGAL NOTICES	500.00	\$ 500.00
UTILITIES-CLINIC	8,000.00	\$ -
UTILITIES-JAIL	300.00	\$ 300.00
UTILITIES-STREET LIGHTS	1,600.00	\$ 1,600.00
MISCELLANEOUS	11,993.95	\$ 27,002.09
HIGH PLAINS FOOD BANK	1,000.00	\$ 1,000.00
LOCAL FOOD PANTRY		\$ -
COUNTY DUES & MEMBERSHIP	4,500.00	\$ 5,500.00
RISK MANAGEMENT INSURANCE	26,604.00	\$ 42,000.00
AUTOPSIES	3,000.00	\$ 3,000.00
TECHNOLOGY FEE	600.00	\$ 600.00
ENTRUST PROPERTY EXPENSES	5,000.00	\$ -
TAX APPRAISAL SALARY	9,821.19	\$ 10,312.25
TAX APPRAISAL BUDGET	46,277.24	\$ 48,754.12
9th ADMINISTRATIVE JUDICIAL REG.	250.00	\$ 250.00
SUBTOTAL	195,671.38	\$ 252,818.46

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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RURAL FIRE DEPARTMENT

VOLUNTEER PAYROLL	3,000.00	\$ 3,000.00
OFFICE SUPPLIES	100.00	\$ 100.00
REPAIR TO EQUIPMENT	3,000.00	\$ 3,425.00
RADIO REPAIR	500.00	\$ 500.00
FUEL, OIL FLATS	2,575.00	\$ 2,575.00
NATURAL GAS	3,000.00	\$ 3,000.00
TELEPHONE	425.00	\$ -
BUILDING ELECTRICITY	1,250.00	\$ 1,500.00
CAPITAL IMPROVEMENTS		\$ 5,000.00
TOTAL RURAL FIRE DEPARTMENT	13,850.00	\$ 19,100.00

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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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		
TOTAL DISTRICT ATTORNEY	12,883.50	\$ 12,013.00

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.

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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PROBATION DEPARTMENT

FISCAL OFFICER'S SALARY	489.00	\$	489.00
SOCIAL SECURITY			
UNEMPLOYMENT TAX			
JUVENILE MATCHING FUNDS	7,266.00	\$	7,266.00
TELEPHONE	244.50	\$	244.50
(TOTAL ADULT & JUVENILE)	7,999.50	\$	7,999.50

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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DISTRICT JUDGE

DISTRICT JUDGE OPERATING BUDGET	13,359.18	\$	13,359.18
JUDGE JUVENILE PROBATION BOARD	1,200.00	\$	1,200.00
FICA	92.00	\$	92.00
TOTAL DISTRICT JUDGE	14,651.18	\$	14,651.18

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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COURTHOUSE MAINTENANCE

SALARY, JANITOR	17,513.36	\$ 18,513.36
VEHICLE EXPENSE FOR JANITOR	300.00	\$ 300.00
EXTRA LABOR	1,000.00	\$ 1,000.00
FICA & TWC TAXES	1,510.31	\$ 1,600.00
HEALTH & LIFE INSURANCE	8,588.08	\$ 8,787.80
RETIREMENT	1,225.94	\$ 1,316.94
BUILDING SUPPLIES	7,000.00	\$ 10,000.00
BUILDING REPAIRS	182,557.58	\$ 130,000.00
CHAIRLIFT	1,500.00	\$1,500.00
UTILITIES	16,000.00	\$ 16,000.00
PEST CONTROL & MISC.	800.00	\$ 800.00
INSURANCE REPAIRS		\$ -
TOTAL COURTHOUSE MAINTENANCE	237,995.27	\$ 189,818.10

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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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	\$	19,250.00
FICA & TWC TAXES	5,312.11	\$	5,500.00
HEALTH & LIFE INSURANCE	432.00	\$	514.32
RETIREMENT	4,704.28	\$	4,809.28
OFFICE SUPPLIES	800.00	\$	3,800.00
POSTAGE	150.00	\$	150.00
TELEPHONE	800.00	\$	750.00
TRAVEL & SEMINARS	2,000.00	\$	3,000.00
BONDS	100.00	\$	100.00
TOTAL COUNTY JUDGE	81,502.46	\$	87,327.67

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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COUNTY/DISTRICT CLERK

SALARY - COUNTY CLERK	21,254.07	\$	23,254.07
SALARY - DEPUTY CLERK (1)	17,750.00	\$	18,750.00
FICA & TWC TAXES	3,154.81	\$	3,400.81
HEALTH & LIFE INSURANCE	17,176.16	\$	17,575.60
RETIREMENT	2,730.28	\$	3,000.00
OFFICE SUPPLIES	1,300.00	\$	1,300.00
POSTAGE	350.00	\$	350.00
SOFTWARE SUPPORT	7,128.00	\$	7,128.00
VOTING MACHINES	2,000.00	\$	2,000.00
MICROFILM	5,000.00	\$	2,500.00
COPIER EXPENSE	1,700.00	\$	2,050.00
COURT EXPENSE	3,000.00	\$	3,500.00
ELECTION EXPENSE	8,000.00	\$	8,000.00
DUES/MEMBERSHIP	200.00	\$	200.00
TELEPHONE	1,600.00	\$	1,320.00
TRAVEL & SEMINARS	3,500.00	\$	4,000.00
BONDS	400.00	\$	400.00
TOTAL COUNTY/DISTRICT CLERK	96,243.32	\$	98,728.48

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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COUNTY TREASURER

SALARY	21,254.07	\$ 23,254.07
FICA & TWC TAXES	1,625.94	\$ 1,850.00
HEALTH /LIFE INSURANCE	8,588.08	\$ 8,787.80
RETIREMENT	1,487.78	\$ 1,627.78
OFFICE SUPPLIES	1,000.00	\$ 1,000.00
POSTAGE	686.00	\$ 686.00
DUES/MEMBERSHIP	150.00	\$ 150.00
TELEPHONE	850.00	\$ 1,600.00
TRAVEL & SEMINARS	3,000.00	\$ 2,000.00
BONDS	100.00	\$ 100.00
SOFTWARE SUPPORT	2,810.00	\$ 2,810.00
TOTAL COUNTY TREASURER	41,551.87	\$ 43,865.65

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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COUNTY TAX ASSESSOR-COLLECTOR

SALARY - TAX ASSESSOR	21,254.07	\$ 23,254.07
SALARY - TAX ASSESSOR DEPUTY	18,500.00	\$ 19,500.00
FICA & TWC TAXES	3,212.19	\$ 3,400.00
HEALTH/LIFE INSURANCE	17,176.16	\$ 17,575.60
RETIREMENT	2,782.78	\$ 2,992.78
OFFICE SUPPLIES	1,000.00	\$ 700.00
POSTAGE	700.00	\$ 800.00
VOTER REGISTRATION	500.00	\$ 500.00
MACHINE MAINTENANCE	600.00	\$ 600.00
TELEPHONE	550.00	\$ 950.00
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	67,915.20	\$ 71,912.45

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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COUNTY ATTORNEY

SALARY - COUNTY ATTORNEY	21,000.00	\$ 15,000.00
STATE COMPTROLLER	5,833.25	
SECRETARY SALARY	0.00	
FICA & TWC TAXES	2,052.74	
HEALTH /LIFE INSURANCE	2,147.22	
RETIREMENT	780.27	
OFFICE SUPPLIES	350.00	\$ 100.00
POSTAGE	175.00	\$ 50.00
LAW LIBRARY	2,100.00	\$ 5,066.00
STATE BAR & DUES	0.00	
TELEPHONE	600.00	
TRAVEL & SEMINARS	0.00	
BONDS	100.00	\$ 100.00
FURNITURE & EQUIPMENT	0.00	
TOTAL COUNTY ATTORNEY	35,138.48	\$ 20,316.00

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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JUSTICE OF THE PEACE

SALARY - JUSTICE OF THE PEACE	21,254.07	\$	23,254.07
FICA & TWC TAXES	1,625.94	\$	1,800.00
HEALTH & LIFE INSURANCE	216.00	\$	257.16
RETIREMENT	1,487.78	\$	1,627.78
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	\$	800.00
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	2,700.00	\$	2,700.00
FURNITURE & COMPUTER EQUIPMENT	0.00	\$	-
TOTAL JUSTICE OF THE PEACE	33,603.79	\$	35,259.01

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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**COUNTY EXTENSION SERVICE
TRAVEL - COUNTY**

SALARY - CEA - AG	11,000.00	\$	11,000.00
SALARY - CEA - HE	9,243.16	\$	10,243.16
FICA & TWC TAXES	1,890.60	\$	1,800.00
SUPPLIES	900.00	\$	900.00
POSTAGE	0.00	\$	-
TRAVEL - CEA-AG	5,000.00	\$	6,000.00
TRAVEL - CEA-HE	1,700.00	\$	1,700.00
TELEPHONE	1,000.00	\$	800.00
TOTAL COUNTY EXT. SERVICE	30,733.76	\$	32,443.16

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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COUNTY SHERIFF

SALARY - SHERIFF	31,621.23	\$ 33,621.23
SALARY - DEPUTY SHERIFF	5,000.00	\$ 15,000.00
MILEAGE		\$ 5,000.00
CELL PHONE	780.00	\$ 780.00
FICA & TWC TAXES	2,861.19	\$ 4,300.00
HEALTH & LIFE INSURANCE	8,588.08	\$ 8,787.80
RETIREMENT	2,213.49	\$ 2,353.49
OFFICE SUPPLIES	1,000.00	\$ 1,000.00
POSTAGE	100.00	\$ 100.00
AMMUNITION	700.00	\$ 1,000.00
GAS	7,000.00	\$ 5,000.00
OIL	750.00	\$ 500.00
OUT OF TOWN TRAVEL	750.00	\$ 750.00
VEHICLE EXPENSE	5,000.00	\$ 5,000.00
FEEDING PRISONERS	100.00	\$ 100.00
BOARD PRISONERS OUT OF COUNTY	40,000.00	\$ 55,000.00
TELEPHONE	3,000.00	\$ 1,200.00
SEMINARS & TRAVEL	2,000.00	\$ 3,500.00
MISCELLANEOUS	750.00	\$ 750.00
WARRANTS & BONDS	100.00	\$ 300.00
DUES/MEMBERSHIP	110.00	\$ 110.00
ELEC. MAINTENANCE/COMPUTER	1,000.00	\$ 1,000.00
RADAR & EQUIPMENT (TRAINING/BATT)	250.00	\$ 250.00
CAPITAL OUTLAY (VEHICLE)		\$ -
TOTAL COUNTY SHERIFF	113,673.99	\$ 145,402.52

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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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	\$ 8,180.00
FICA & TWC TAXES	13,378.60	\$ 13,000.00
BUILDING REPAIRS	500.00	\$ 500.00
OFFICE SUPPLIES	850.00	\$ 850.00
EMS POSTAGE	50.00	\$ 50.00
FUEL & OIL	5,000.00	\$ 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	500.00	\$ 500.00
UTILITIES (EMS AMBULANCE BARN)	4,500.00	\$ 4,500.00
DUES - SPEMS	3,500.00	\$ 4,000.00
PERMITS		\$ 510.00
DEBT SERVICE/AMBULANCE		
FURNITURE & EQUIPMENT	1,000.00	\$ 1,000.00
TOTAL COTTLE COUNTY EMS	194,118.60	\$ 196,750.00

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2018

ADOPTED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
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TOTAL EXPENDITURES

1,177,532.30	\$ 1,228,405.18
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**EXCESS OF RECEIPTS OVER/UNDER
EXPENDITURES**

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COTTLE COUNTY, TEXAS PRECINCT #1 BUDGET FOR THE YEAR ENDING SEPT 30,2018

Precinct 1

BUDGET ADOPTED 2016-2017	BUDGET PROPOSED 2017-2018
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RECEIPTS

ROAD & BRIDGE GENERAL	\$ 18,477.56	\$ 19,561.26
AUTO R&B FEE	\$ -	\$ -
TRIAL FEES & FINES	\$ 3,000.00	\$ 3,000.00
FARM TO MARKET TAX	\$ 30,927.25	\$ 32,795.81
SPECIAL ROAD TAX	\$ 19,014.25	\$ 20,129.43
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	\$ -	\$ -
SUB TOTAL	\$ 98,169.06	\$ 102,236.50

LOAN PROCEEDS		
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TOTAL RECEIPTS	\$ 98,169.06	\$ 102,236.50
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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	\$ 22,726.72
EXTRA LABOR	\$ 1,000.00	\$ 1,000.00
FICA & TWC TAXES	\$ 3,419.08	\$ 3,304.60
HEALTH & LIFE INSURANCE	\$ 17,937.84	\$ 17,575.60
RETIREMENT	\$ 2,754.32	\$ 2,838.32
OIL & FLUIDS	\$ 1,000.00	\$ 1,520.61
GASOLINE	\$ 2,800.00	\$ 2,800.00
DIESEL	\$ 7,500.00	\$ 9,000.00
CHEMICALS	\$ 3,541.14	\$ 3,500.00
SHOP SUPPLIES	\$ 1,000.00	\$ 1,000.00
BARN REPAIR	\$ 50.00	\$ 50.00

COTTLE COUNTY, TEXAS PRECINCT #1 BUDGET FOR THE YEAR ENDING SEPT 30,2018

Precinct 1	BUDGET ADOPTED 2016-2017	BUDGET PROPOSED 2017-2018
OTHER SUPPLIES	\$ 1,500.00	\$ 1,500.00
BACKHOE REPAIR	\$ 500.00	\$ 500.00
PICKUP REPAIR	\$ 750.00	\$ 1,750.00
TRUCK REPAIR	\$ 2,000.00	\$ 2,000.00
MAINTAINER REPAIR	\$ 1,000.00	\$ 1,000.00
PCT 1 & 4 LOADER REPAIR	\$ 250.00	\$ 250.00
GRADER BLADES	\$ 850.00	\$ 1,700.00
TIN HORNS	\$ 500.00	\$ 500.00
GRAVEL	\$ 2,000.00	\$ 2,000.00
MACHINE HIRE	\$ 2,000.00	\$ 2,000.00
PICKUP TIRES	\$ 200.00	\$ 400.00
TRUCK TIRES	\$ 500.00	\$ 500.00
MAINTAINER TIRES	\$ 1,500.00	\$ 1,000.00
BACKHOE TIRES	\$ 500.00	\$ 500.00
CAT LOADER TIRES	\$ 1,500.00	\$ 1,500.00
CHIPPER MAINTENANCE	\$ -	
SEMINARS & TRAVEL	\$ 1,919.31	\$ 1,500.00
UTILITIES	\$ 250.00	\$ 400.00
BONDS	\$ 100.00	\$ 100.00
RIGHT OF WAY	\$ -	
GRANT EXPENSE		
DEBT SERVICE		
SUB TOTAL	\$ 98,169.06	\$ 102,236.50

LOAN PROCEEDS		
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TOTAL EXPENDITURES	\$ 98,169.06	\$ 102,236.50
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EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS	0.00	0.00
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COTTLE COUNTY, TEXAS PRECINCT #2 BUDGET FOR THE YEAR ENDING SEPT 30,2018

Precinct 2

BUDGET ADOPTED 2016-2017	BUDGET PROPOSED 2017-2018
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RECEIPTS

ROAD & BRIDGE GENERAL	\$ 18,477.56	\$ 19,561.26
AUTO R&B FEE	\$ -	\$ -
TRIAL FEES & FINES	\$ 3,000.00	\$ 3,000.00
FARM TO MARKET TAX	\$ 30,927.25	\$ 32,795.81
SPECIAL ROAD TAX	\$ 19,014.25	\$ 20,129.43
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 BALANC	\$ -	\$ -
SUB TOTAL	\$ 98,169.06	\$ 102,236.50
LOAN PROCEEDS		

TOTAL RECEIPTS **\$ 98,169.06** **\$ 102,236.50**

EXPENDITURES

COMMISSIONER TRAVEL	\$ 4,217.85	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	\$ 13,602.80
SALARIES (ROAD HAND)	\$ 21,526.72	\$ 22,726.72
EXTRA LABOR	\$ 1,500.00	\$ 1,500.00
FICA & TWC TAXES	\$ 3,419.08	\$ 3,304.60
HEALTH INSURANCE	\$ 17,937.84	\$ 17,575.60
RETIREMENT	\$ 2,754.32	\$ 2,838.32
OIL & FLUIDS	\$ 1,200.00	\$ 1,200.00
GASOLINE	\$ 2,000.00	\$ 2,000.00
DIESEL	\$ 8,000.00	\$ 8,000.00
CHEMICALS	\$ 4,184.87	\$ 2,500.00
SHOP SUPPLIES	\$ 750.00	\$ 825.00
BARN REPAIR	\$ 50.00	\$ 50.00

COTTLE COUNTY, TEXAS PRECINCT #2 BUDGET FOR THE YEAR ENDING SEPT 30,2018

Precinct 2

BUDGET ADOPTED 2016-2017	BUDGET PROPOSED 2017-2018
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OTHER SUPPLIES	\$ 700.00	\$ 700.00
BACKHOE REPAIR	\$ 400.00	\$ 400.00
PICKUP REPAIR	\$ 1,750.00	\$ 1,750.00
TRUCK REPAIR	\$ 1,200.00	\$ 2,200.00
MAINTAINER REPAIR	\$ 1,000.00	\$ 1,000.00
PCT. 2 LOADER	\$ 1,000.00	\$ 1,000.00
GRADER BLADES	\$ -	\$ 1,500.00
TIN HORNS	\$ -	
GRAVEL	\$ 4,200.00	\$ 4,400.00
MACHINE HIRE	\$ 2,979.27	\$ 4,400.00
PICKUP TIRES	\$ 300.00	\$ 450.00
TRUCK TIRES	\$ 400.00	\$ 850.00
MAINTAINER TIRES	\$ 1,000.00	\$ 1,000.00
BACKHOE TIRES	\$ 100.00	\$ 100.00
LOADER TIRES	\$ -	
CHIPPER MAINTENANCE	\$ 100.00	\$ 100.00
SEMINARS & TRAVEL	\$ 1,000.00	\$ 1,000.00
UTILITIES	\$ 351.31	\$ 500.61
BONDS	\$ 100.00	\$ 100.00
CAPITAL OUTLAY		
RIGHT OF WAY	\$ 445.00	\$ 445.00
DEBT SERVICE		
SUB TOTAL	\$ 98,169.06	\$ 102,236.50

LOAN PROCEEDS		
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TOTAL EXPENDITURES \$ 98,169.06 \$ 102,236.50

EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS	0.00	0.00
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COTTLE COUNTY, TEXAS PRECINCT #3 BUDGET FOR THE YEAR ENDING SEPT 30, 2018

Precinct 3

BUDGET ADOPTED 2016-2017	BUDGET PROPOSED 2017-2018
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RECEIPTS

ROAD & BRIDGE GENERAL	\$ 18,477.56	\$ 19,561.26
TRIAL FEES & FINES	\$ 3,000.00	\$ 3,000.00
FARM TO MARKET TAX	\$ 30,927.25	\$ 32,795.81
SPECIAL ROAD TAX	\$ 19,014.25	\$ 20,129.43
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	\$ -	\$ -
SUB TOTAL	\$ 98,169.06	\$ 102,236.50

LOAN PROCEEDS		
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TOTAL RECEIPTS	\$ 98,169.06	\$ 102,236.50
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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	\$ 22,726.72
EXTRA LABOR	\$ 500.00	\$ 500.00
FICA & TWC TAXES	\$ 3,419.08	\$ 3,500.00
HEALTH & LIFE INSURANCE	\$ 17,937.84	\$ 17,575.60
RETIREMENT	\$ 2,754.32	\$ 2,838.32
OIL & FLUIDS	\$ 1,000.00	\$ 1,000.00
GASOLINE	\$ 1,300.00	\$ 1,300.00
DIESEL	\$ 12,000.00	\$ 12,000.00
CHEMICALS	\$ 2,000.00	\$ 2,000.00
SHOP SUPPLIES	\$ 100.04	\$ 100.04
BARN REPAIR	\$ 25.00	\$ 25.00

COTTLE COUNTY, TEXAS PRECINCT #3 BUDGET FOR THE YEAR ENDING SEPT 30, 2018

Precinct 3

BUDGET ADOPTED 2016-2017	BUDGET PROPOSED 2017-2018
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OTHER SUPPLIES	\$ 380.00	\$ 380.00
BACKHOE REPAIR	\$ 200.00	\$ 200.00
PICKUP REPAIR	\$ 426.10	\$ 702.09
TRUCK REPAIR	\$ 500.00	\$ 1,000.00
MAINTAINER REPAIR	\$ 1,000.00	\$ 1,000.00
Pct 3 LOADER REPAIR	\$ 500.00	\$ 500.00
GRADER BLADES	\$ 1,529.31	\$ 2,000.00
TIN HORNS	\$ -	
GRAVEL	\$ -	
MACHINE HIRE	\$ -	
PICKUP TIRES	\$ 400.00	\$ 500.00
TRUCK TIRES	\$ 800.00	\$ 1,000.00
MAINTAINER TIRES	\$ 2,000.00	\$ 3,000.00
BACKHOE TIRES	\$ -	\$ 118.08
CAT LOADER TIRES	\$ -	
INTERNATIONAL LOADER TIRES	\$ -	
CHIPPER MAINTENANCE	\$ -	
SEMINARS & TRAVEL	\$ 600.00	\$ 1,000.00
UTILITIES	\$ 350.00	\$ 350.00
BONDS	\$ 100.00	\$ 100.00
RIGHT OF WAY		
DEBT SERVICE - PRINCIPAL/INTEREST	\$ 9,000.00	\$ 9,000.00

SUB TOTAL \$ 98,169.06 \$ 102,236.50

CAPITAL OUTLAY (M. GRADER/TRUCK)	
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TOTAL EXPENDITURES \$ 98,169.06 \$ 102,236.50

EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS	\$0.00
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COTTLE COUNTY, TEXAS PRECINCT #4 BUDGET FOR THE YEAR ENDING SEPT 30, 2018

Precinct 4

BUDGET ADOPTED 2016-2017	PROPOSED BUDGET 2017-2018
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RECEIPTS

ROAD & BRIDGE GENERAL	\$ 18,477.56	\$ 19,561.26
TRIAL FEES	\$ 3,000.00	\$ 3,000.00
FARM TO MARKET TAX	\$ 30,927.25	\$ 32,795.81
SPECIAL ROAD TAX	\$ 19,014.25	\$ 20,129.43
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		\$ -
SUB TOTAL	\$ 98,169.06	\$ 102,236.50

LOAN PROCEEDS	\$ 40,000.00	\$ 40,000.00
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	\$ 138,169.06	\$ 142,236.50
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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	\$ 22,726.72
EXTRA LABOR		\$ -
FICA & TWC TAXES	\$ 3,419.08	\$ 3,304.60
HEALTH & LIFE INSURANCE	\$ 17,937.84	\$ 17,575.60
RETIREMENT	\$ 2,754.32	\$ 2,838.32
OIL & FLUIDS	\$ 1,000.00	\$ 1,000.00
GASOLINE	\$ 1,600.00	\$ 1,600.00
DIESEL	\$ 11,229.31	\$ 11,229.31
CHEMICALS	\$ 3,300.00	\$ 3,250.00
SHOP SUPPLIES	\$ 300.00	\$ 300.00
BARN REPAIR		

COTTLE COUNTY, TEXAS PRECINCT #4 BUDGET FOR THE YEAR ENDING SEPT 30, 2018

Precinct 4

BUDGET ADOPTED 2016-2017	PROPOSED BUDGET 2017-2018
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OTHER SUPPLIES	\$ 600.00	\$ 600.00
BACKHOE REPAIR	\$ 500.00	\$ 500.00
PICKUP REPAIR	\$ 300.00	\$ 300.00
TRUCK REPAIR		\$ 1,500.00
MAINTAINER REPAIR	\$ 1,500.00	\$ 1,500.00
Pct 1 & Pct 4 LOADER REPAIR	\$ 500.00	\$ 450.00
GRADER BLADES	\$ 2,000.00	\$ 2,000.00
TIN HORNS		\$ -
GRAVEL		\$ 8,714.95
MACHINE HIRE		\$ -
PICKUP TIRES	\$ 600.00	\$ 600.00
TRUCK TIRES		\$ 1,000.00
MAINTAINER TIRES	\$ 771.74	\$ 771.74
BACKHOE TIRES		\$ 500.00
Pct 1 & Pct 4 LOADER TIRES		\$ 310.16
CHIPPER MAINTENANCE		\$ -
SEMINARS & TRAVEL	\$ 1,200.00	\$ 1,200.00
UTILITIES	\$ 350.00	\$ 400.00
BONDS	\$ 100.00	\$ 100.00
RIGHT OF WAY	\$ 144.45	\$ 144.45
GRANT EXPENSE		
DEBT SERVICE	\$ 8,714.95	
SUB TOTAL	\$ 98,169.06	\$ 102,236.50
CAPITAL OUTLAY	\$ 40,000.00	\$ 40,000.00

TOTAL EXPENDITURES	\$ 138,169.06	\$ 142,236.50
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EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS	\$0.00	\$ -
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