

**BUDGET OF COTTLE
COUNTY, TEXAS**

FOR THE YEAR 2018-2019

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

Filed at 11:45 o'clock AM on this
27th day of August, 2018, A.D.

VICKEY WEDERSKI
County-District Clerk, Cottle County, Texas

By Vickey Wederski
Deputy

BUDGET CERTIFICATE

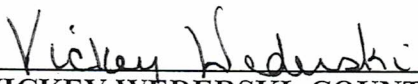
Budget of Cottle County, Texas. Budget Year from October 1, 2018, through September 30, 2019.

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 27, 2018, as the same appears on file in the office of the County Clerk of said County.



KARL HOLLOWAY, COUNTY JUDGE

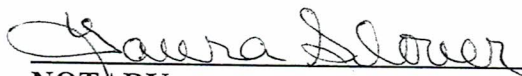


VICKEY WEDERSKI, COUNTY CLERK



CRYSTAL TUCKER, COUNTY TREASURER

SUBSCRIBED AND SWORN TO before me, the undersigned authority, and on this day August 27, 2018.



NOTARY
COTTLE COUNTY, TEXAS
My commission expires: 1/11/2022



ORDER # 2018-08-027

AN ORDER LEVYING AN AD VALOREM TAX FOR MAINTENANCE AND OPERATIONS FOR THE YEAR 2018-2019 FOR COTTLE COUNTY.

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

Section 1. That an ad valorem tax for the year 2018-2019, for Cottle County is hereby levied as follows:

For maintenance and Operations:

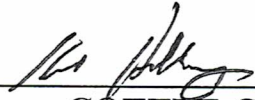
GENERAL FUND:	\$0.5995/\$100 of value
ROAD & BRIDGE GEN.	\$0.0482/\$100 of value
FARM TO MARKET	\$0.0814/\$100 of value
SPECIAL ROAD & BRIDGE	\$0.0496/\$100 of value

TOTAL TAX RATE	<u>\$0.7787/\$100 of value</u>
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THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.49 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 27, 2018.



COTTLE COUNTY JUDGE


COMMISSIONER, PRECINCT 1
COMMISSIONER, PRECINCT 2
COMMISSIONER, PRECINCT 3
COMMISSIONER, PRECINCT 4

ATTEST BY:


COUNTY & DISTRICT CLERK

	A	B	C	D	E	F	I
1	Cottle County, Texas Tax Rate and Valuation for Tax Year 2018						
2							
3							
4	ESTIMATED VALUATION 2018						
5	COUNTY GENERAL AND SPECIAL R&B				\$174,029,770		
6	PRECINCT FUNDS				\$172,865,340		
7							
8							
9	ALLOCATION OF FUNDS		TAX RATE		TAX LEVY		
10	GENERAL FUND		0.5995		\$1,043,308.47		
11	ROAD AND BRIDGE GENERAL		0.0482		\$83,882.36		
12	SPECIAL ROAD & BRIDGE		0.0496		\$86,318.76		
13	PRECINCT FUNDS (FARM TO MARKET		0.0814		\$140,712.40		
14	TOTAL		0.7787		\$1,354,221.99		
15							
16							
17	ALLOCATION OF PRECINCT FUNDS		SPECIAL R&B		PRECINCT FUNDS		
18	PRECINCT 1		\$21,579.69		\$35,178.10		
19	PRECINCT 2		\$21,579.69		\$35,178.10		
20	PRECINCT 3		\$21,579.69		\$35,178.10		
21	PRECINCT 4		\$21,579.69		\$35,178.10		
22	TOTAL		\$86,318.76		\$140,712.40		
23							
24							
25	ALLOCATION OF PRECINCT FUNDS		ROAD AND BRIDGE GENERAL				
26	PRECINCT 1		\$20,970.59				
27	PRECINCT 2		\$20,970.59				
28	PRECINCT 3		\$20,970.59				
29	PRECINCT 4		\$20,970.59				
30	TOTAL		\$83,882.36				

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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RECEIPTS AND TAXES

AD VALOREM TAX	\$ 973,192.93	\$ 1,043,308.47
TOTAL TAXES	\$ 973,192.93	\$ 1,043,308.47

INTERGOVERNMENTAL RECEIPTS

CO. JUDGES SUPPLEMENTAL SALARY	\$ 25,200.00	\$ 25,200.00
CO. ATTORN. SUPPLEMENTAL SALARY	\$ -	
PAYMENT IN LIEU OF TAX	\$ 2,500.00	\$ 2,500.00
INDIGENT DEFENSE GRANT	\$ 4,000.00	\$ 6,000.00
TOBACCO GRANT	\$ 6,000.00	\$ 6,000.00
FEMA GRANT		
TAX APP. DIST REIMBURSEMENT		
GRANT - SHERIFF'S DEPARTMENT		
TAX APPRAISAL SALARY	\$ 10,312.25	\$ 10,518.50
TCEQ GRANT & CLEAN UP FEES		
TOTAL INTERGOVERNMENTAL	\$ 48,012.25	\$ 50,218.50

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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FEES OF OFFICE

COUNTY SHERIFF	\$ 2,000.00	\$ 2,000.00
JUSTICE OF THE PEACE	\$ 750.00	\$ 750.00
COUNTY & DISTRICT CLERK	\$ 20,000.00	\$ 12,000.00
COUNTY TREASURER	\$ 23,000.00	\$ -
COUNTY JUDGE	\$ -	
AUTO REGISTRATION FEES	\$ 17,000.00	\$ 15,000.00
COUNTY ATTORNEY FEES	\$ 1,800.00	
TRIAL FEES & FINES	\$ 30,000.00	\$ 20,000.00
J.P. ATTORNEY FEES	\$ 500.00	\$ 500.00
COURT COSTS	\$ 40,000.00	\$ 35,000.00
LOCAL CO. TRANSACTION FEE (JP)	\$ 1,000.00	\$ 750.00
APPELATE JUDICIAL SYSTEM	\$ 150.00	\$ 100.00
TOTAL FEES OF OFFICE	\$ 136,200.00	\$ 86,100.00

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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MISCELLANEOUS RECEIPTS

INTEREST CERTIFICATE OF DEPOSIT		
INTEREST CHECKING ACCOUNT	\$ 750.00	\$ 1,000.00
LAND LEASE, ETC.		
INSURANCE REFUNDS	\$ 300.00	\$ 300.00
EMS REFUNDS & MISC.		
LAW LIBRARY	\$ 200.00	\$ 400.00
MISCELLANEOUS RECEIPTS	\$ 2,000.00	\$ 1,500.00
PROBATION JUDGE EDUCATION FEES		
COURT REPORTER FEES	\$ 250.00	\$ 200.00
COURTHOUSE SECURITY FEE	\$ 2,500.00	\$ 750.00
AMBULANCE GRANTS		
AMBULANCE SERVICE	\$ 65,000.00	\$ 75,000.00
AMBULANCE DONATIONS		
CRMC TELEMED PATIENT FEE		\$ 100.00
TOTAL MISCELLANEOUS RECEIPTS	\$ 71,000.00	\$ 79,250.00

TOTAL ALL RECEIPTS **1,228,405.18** **\$ 1,258,876.97**

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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EXPENDITURES

GENERAL ADMINISTRATION

WORKER'S COMP INSURANCE	8,000.00	8,000.00
TEXAS WORKFORCE COMM TAXES	2,500.00	2,500.00
STATE COURT COST	22,250.00	22,250.00
PROFESSIONAL FEES (AUDITORS)	10,500.00	11,000.00
CIRA	1,050.00	1,775.00
BI-CENTENNIAL LIBRARY	4,500.00	5,000.00
CITY COUNTY HERITAGE MUSEUM	1,500.00	2,000.00
AIRPORT	500.00	500.00
HELEN FARABEE	1,200.00	1,200.00
INDIGENT CARE EXPENSES	\$ 30,000.00	\$ 40,000.00
INDIGENT DEFENSE APPOINT ATTOR	\$ 30,000.00	\$ 40,000.00
LEGAL NOTICES	\$ 500.00	\$ 500.00
UTILITIES-CLINIC	\$ -	
UTILITIES-STREET LIGHTS	\$ 1,600.00	\$ 2,500.00
INTERNET SERVICE		\$ 2,962.20
MISCELLANEOUS	\$ 27,002.09	\$ 25,702.10
HIGH PLAINS FOOD BANK	\$ 1,000.00	\$ 1,000.00
COUNTY DUES & MEMBERSHIP	\$ 5,500.00	\$ 5,500.00
RISK MANAGEMENT INSURANCE	\$ 42,000.00	\$ 35,000.00
AUTOPSIES	\$ 3,000.00	\$ 3,000.00
TECHNOLOGY FEE	\$ 600.00	\$ 2,000.00
ENTRUST PROPERTY EXPENSES	\$ -	
TAX APPRAISAL SALARY	\$ 10,312.25	\$ 10,518.50
TAX APPRAISAL BUDGET	\$ 48,754.12	\$ 50,011.17
9th ADMINISTRATIVE JUDICIAL REG.	\$ 250.00	\$ 250.00
TCEQ GRANT EXPENSES		
SUBTOTAL	\$ 252,518.46	\$ 273,168.97

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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RURAL FIRE DEPARTMENT

VOLUNTEER PAYROLL	\$ 3,000.00	\$ 3,000.00
OFFICE SUPPLIES	\$ 100.00	\$ 100.00
INSURANCE AUTO		\$ 1,500.00
REPAIR TO EQUIPMENT	\$ 3,425.00	\$ 4,000.00
RADIO REPAIR	\$ 500.00	
FUEL, OIL FLATS	\$ 2,575.00	\$ 3,000.00
NATURAL GAS	\$ 3,000.00	\$ 3,000.00
TELEPHONE	\$ -	
BUILDING ELECTRICITY	\$ 1,500.00	\$ 1,750.00
CAPITAL IMPROVEMENTS	\$ 5,000.00	\$ -
TOTAL RURAL FIRE DEPARTMENT	19,100.00	\$ 16,350.00

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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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	12,013.00	\$ 12,190.00

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 30,2019

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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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

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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COURTHOUSE MAINTENANCE

SALARY, JANITOR	\$ 18,513.36	\$ 18,513.36
VEHICLE EXPENSE FOR JANITOR	\$ 300.00	\$ 300.00
EXTRA LABOR	\$ 1,000.00	
FICA & TWC TAXES	\$ 1,600.00	\$ 1,777.86
HEALTH & LIFE INSURANCE	\$ 8,787.80	\$ 9,152.64
RETIREMENT	\$ 1,316.94	\$ 1,316.94
BUILDING SUPPLIES	\$ 10,000.00	\$ 7,500.00
BUILDING REPAIRS	\$ 130,000.00	\$ 117,179.13
CHAIRLIFT	\$1,500.00	\$1,500.00
UTILITIES	\$ 16,000.00	\$ 18,000.00
PEST CONTROL & MISC.	\$ 800.00	\$ 900.00
INSURANCE REPAIRS		
TOTAL COURTHOUSE MAINTENANCE	189,818.10	\$ 176,139.93

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30,2019

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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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	\$ -	
SALARY - JUDGE'S SECRETARY	\$ 19,250.00	\$ -
FICA & TWC TAXES	\$ 5,500.00	\$ 3,783.24
HEALTH & LIFE INSURANCE	\$ 514.32	\$ 377.16
RETIREMENT	\$ 4,809.28	\$ 3,461.78
OFFICE SUPPLIES	\$ 3,800.00	\$ 1,800.00
POSTAGE	\$ 150.00	\$ 150.00
TELEPHONE	\$ 750.00	\$ 725.00
TRAVEL & SEMINARS	\$ 3,000.00	\$ 3,000.00
BONDS	\$ 100.00	\$ 400.00
TOTAL COUNTY JUDGE	87,327.67	\$ 63,151.25

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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COUNTY/DISTRICT CLERK

SALARY - COUNTY CLERK	\$ 23,254.07	\$ 23,254.07
SALARY - DEPUTY CLERK (1)	\$ 18,750.00	\$ 19,500.00
FICA & TWC TAXES	\$ 3,400.81	\$ 3,621.69
HEALTH & LIFE INSURANCE	\$ 17,575.60	\$ 18,305.28
RETIREMENT	\$ 3,000.00	\$ 3,000.00
OFFICE SUPPLIES	\$ 1,300.00	\$ 1,000.00
POSTAGE	\$ 350.00	\$ 350.00
SOFTWARE SUPPORT	\$ 7,128.00	\$ 7,128.00
VOTING MACHINES	\$ 2,000.00	\$ 1,500.00
MICROFILM	\$ 2,500.00	\$ 2,500.00
COPIER EXPENSE	\$ 2,050.00	\$ 2,050.00
COURT EXPENSE	\$ 3,500.00	\$ 5,000.00
ELECTION EXPENSE	\$ 8,000.00	\$ 6,500.00
DUES/MEMBERSHIP	\$ 200.00	\$ 200.00
TELEPHONE	\$ 1,320.00	\$ 1,324.00
TRAVEL & SEMINARS	\$ 4,000.00	\$ 5,000.00
BONDS	\$ 400.00	\$ 400.00
COURT REPORTER		\$ 10,000.00
TOTAL COUNTY/DISTRICT CLERK	98,728.48	\$ 110,633.04

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30,2019

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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COUNTY TREASURER

SALARY	\$ 23,254.07	\$ 23,254.07
FICA & TWC TAXES	\$ 1,850.00	\$ 1,778.94
HEALTH /LIFE INSURANCE	\$ 8,787.80	\$ 9,152.64
RETIREMENT	\$ 1,627.78	\$ 1,627.78
OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00
POSTAGE	\$ 686.00	\$ 700.00
DUES/MEMBERSHIP	\$ 150.00	\$ 150.00
TELEPHONE	\$ 1,600.00	\$ 759.00
TRAVEL & SEMINARS	\$ 2,000.00	\$ 4,700.00
BONDS	\$ 100.00	\$ 100.00
SOFTWARE SUPPORT	\$ 2,810.00	\$ 2,810.00
TOTAL COUNTY TREASURER	43,865.65	\$ 46,032.43

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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COUNTY TAX ASSESSOR-COLLECTOR

SALARY - TAX ASSESSOR	\$ 23,254.07	\$ 23,254.07
SALARY - TAX ASSESSOR DEPUTY	\$ 19,500.00	\$ 19,500.00
FICA & TWC TAXES	\$ 3,400.00	\$ 3,621.69
HEALTH/LIFE INSURANCE	\$ 17,575.60	\$ 18,305.28
RETIREMENT	\$ 2,992.78	\$ 2,992.78
OFFICE SUPPLIES	\$ 700.00	\$ 700.00
POSTAGE	\$ 800.00	\$ 800.00
VOTER REGISTRATION	\$ 500.00	\$ 500.00
MACHINE MAINTENANCE	\$ 600.00	\$ 600.00
TELEPHONE	\$ 950.00	\$ 1,864.00
SEMINARS & TRAVEL	\$ 1,000.00	\$ 1,000.00
DUES & MEMBERSHIP	\$ 85.00	\$ 85.00
BONDS	\$ 500.00	\$ 550.00
LICENSING	\$ 55.00	\$ 55.00
TOTAL TAX ASSESSOR-COLLECTOR	71,912.45	\$ 73,827.82

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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COUNTY ATTORNEY

SALARY - COUNTY ATTORNEY	\$ 15,000.00	\$ 15,000.00
STATE COMPTROLLER		
SECRETARY SALARY		\$ -
FICA & TWC TAXES		
HEALTH /LIFE INSURANCE		
RETIREMENT		
OFFICE SUPPLIES	\$ 100.00	\$ 100.00
POSTAGE	\$ 50.00	\$ 50.00
LAW LIBRARY	\$ 5,066.00	
STATE BAR & DUES		
TELEPHONE		
TRAVEL & SEMINARS		
BONDS	\$ 100.00	\$ 100.00
FURNITURE & EQUIPMENT		
TOTAL COUNTY ATTORNEY	20,316.00	\$ 15,250.00

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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JUSTICE OF THE PEACE

SALARY - JUSTICE OF THE PEACE	\$ 23,254.07	\$ 23,254.07
FICA & TWC TAXES	\$ 1,800.00	\$ 1,778.94
HEALTH & LIFE INSURANCE	\$ 257.16	\$ 9,152.64
RETIREMENT	\$ 1,627.78	\$ 1,627.78
OFFICE SUPPLIES	\$ 2,000.00	\$ 1,000.00
POSTAGE	\$ 250.00	\$ 250.00
COURT EXPENSE	\$ 35.00	\$ 35.00
DUES/MEMBERSHIP	\$ 135.00	\$ 135.00
TELEPHONE	\$ 800.00	\$ 769.00
CELL PHONE	\$ 700.00	
TRAVEL & SEMINARS	\$ 1,600.00	\$ 4,800.00
BONDS - JP	\$ 100.00	\$ 100.00
HILL COUNTRY SOFT WARE SUPPORT	\$ 2,700.00	\$ 2,700.00
FURNITURE & COMPUTER EQUIPMENT	\$ -	\$ 2,500.00
TOTAL JUSTICE OF THE PEACE	35,259.01	\$ 48,102.43

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30,2019

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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**COUNTY EXTENSION SERVICE
TRAVEL - COUNTY**

SALARY - CEA - AG	\$ 11,000.00	\$ 11,000.00
SALARY - CEA - HE	\$ 10,243.16	
FICA & TWC TAXES	\$ 1,800.00	\$ 1,039.50
SUPPLIES	\$ 900.00	\$ 900.00
POSTAGE	\$ -	
TRAVEL - CEA-AG	\$ 6,000.00	\$ 6,500.00
TRAVEL - CEA-HE	\$ 1,700.00	
TELEPHONE	\$ 800.00	\$ 695.00
TOTAL COUNTY EXT. SERVICE	32,443.16	\$ 20,134.50

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30,2019

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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COUNTY SHERIFF

SALARY - SHERIFF	\$ 33,621.23	\$ 33,621.23
SALARY - DEPUTY SHERIFF	\$ 15,000.00	\$ 15,000.00
MILEAGE	\$ 5,000.00	\$ 5,000.00
CELL PHONE	\$ 780.00	\$ 780.00
FICA & TWC TAXES	\$ 4,300.00	\$ 3,989.52
HEALTH & LIFE INSURANCE	\$ 8,787.80	\$ 9,152.64
RETIREMENT	\$ 2,353.49	\$ 2,353.49
OFFICE SUPPLIES	\$ 1,000.00	\$ 2,000.00
POSTAGE	\$ 100.00	\$ 200.00
AMMUNITION	\$ 1,000.00	\$ 1,200.00
GAS	\$ 5,000.00	\$ 5,000.00
OUT OF TOWN TRAVEL	\$ 750.00	\$ 750.00
VEHICLE EXPENSE	\$ 5,000.00	\$ 3,000.00
FEEDING PRISONERS	\$ 100.00	\$ 100.00
BOARD PRISONERS OUT OF COUNTY	\$ 55,000.00	\$ 60,000.00
INMATE INDIGENT CARE		\$ 4,000.00
JAIL UTILITIES		\$ 1,000.00
JAIL REPAIRS & MAINTENANCE		\$ 4,000.00
INMATE MEDICAL INSURANCE		\$ 12,000.00
TELEPHONE	\$ 1,200.00	\$ 1,416.00
SEMINARS & TRAVEL	\$ 3,500.00	\$ 3,500.00
MISCELLANEOUS	\$ 750.00	\$ 750.00
WARRANTS & BONDS	\$ 300.00	\$ 300.00
DUES/MEMBERSHIP	\$ 110.00	\$ 150.00
ELEC. MAINTENANCE/COMPUTER	\$ 1,000.00	\$ 1,000.00
RADAR & EQUIPMENT (TRAINING/BATT)	\$ 250.00	\$ 250.00
CAPITAL OUTLAY (VEHICLE)	\$ -	\$ -
TOTAL COUNTY SHERIFF	144,902.52	\$ 170,512.88

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30,2019

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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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	\$ 8,180.00	\$ 8,180.00
CELL PHONE-DIRECTOR		\$ 455.00
FICA & TWC TAXES	\$ 13,000.00	\$ 12,525.50
RETIREMENT		\$ 10,000.00
BUILDING REPAIRS	\$ 500.00	\$ 12,672.35
OFFICE SUPPLIES	\$ 850.00	\$ 850.00
EMS POSTAGE	\$ 50.00	\$ 50.00
FUEL & OIL	\$ 5,000.00	\$ 4,000.00
EMS SUPPLIES	\$ 7,000.00	\$ 5,000.00
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	\$ 1,000.00
ELECTRONIC DATA FILING	\$ 11,000.00	\$ 11,000.00
EMS TELEPHONE	\$ 3,000.00	\$ 2,330.00
TRAVEL & SCHOOL	\$ 500.00	\$ 500.00
UTILITIES (EMS AMBULANCE BARN)	\$ 4,500.00	\$ 4,500.00
DUES - SPEMS	\$ 4,000.00	\$ 4,000.00
PERMITS	\$ 510.00	\$ 870.00
DEBT SERVICE/AMBULANCE		
FURNITURE & EQUIPMENT	\$ 1,000.00	\$ 500.00
TOTAL COTTLE COUNTY EMS	196,750.00	\$ 215,342.85

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2019

ADOPTED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
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TOTAL EXPENDITURES

1,227,605.18	\$ 1,258,876.97
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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 30,2019

Precinct 1	BUDGET ADOPTED 2017-2018	BUDGET PROPOSED 2018-2019
OTHER SUPPLIES	\$ 1,500.00	\$ 1,012.49
BACKHOE REPAIR	\$ 500.00	\$ 500.00
PICKUP REPAIR	\$ 1,750.00	\$ 1,250.00
TRUCK REPAIR	\$ 2,000.00	\$ 1,500.00
MAINTAINER REPAIR	\$ 1,000.00	\$ 1,000.00
PCT 1 & 4 LOADER REPAIR	\$ 250.00	\$ 250.00
GRADER BLADES	\$ 1,700.00	\$ 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	\$ 400.00	\$ 400.00
TRUCK TIRES	\$ 500.00	\$ 500.00
MAINTAINER TIRES	\$ 1,000.00	\$ 1,000.00
BACKHOE TIRES	\$ 500.00	\$ 500.00
CAT LOADER TIRES	\$ 1,500.00	\$ 770.32
CHIPPER MAINTENANCE		
SEMINARS & TRAVEL	\$ 1,500.00	\$ 1,500.00
UTILITIES	\$ 400.00	\$ 400.00
BONDS	\$ 100.00	\$ 100.00
RIGHT OF WAY	\$ -	
GRANT EXPENSE		
DEBT SERVICE		
SUB TOTAL	\$ 102,236.50	\$ 101,728.38

LOAN PROCEEDS		
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TOTAL EXPENDITURES	\$ 98,169.06	\$ 101,728.38
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EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS	0.00	0.00
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COTTLE COUNTY, TEXAS PRECINCT #1 BUDGET FOR THE YEAR ENDING SEPT 30,2019

Precinct 1

BUDGET ADOPTED 2017-2018	BUDGET PROPOSED 2018-2019
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RECEIPTS

ROAD & BRIDGE GENERAL	\$ 19,561.26	\$ 20,970.59
AUTO R&B FEE	\$ -	
TRIAL FEES & FINES	\$ 3,000.00	\$ 1,000.00
FARM TO MARKET TAX	\$ 32,795.81	\$ 35,178.10
SPECIAL ROAD TAX	\$ 20,129.43	\$ 21,579.69
AUTO REGISTRATION FEES	\$ 19,000.00	\$ 16,000.00
LATERAL ROAD	\$ 3,500.00	\$ 3,000.00
ROAD & BRIDGE TRANSFER	\$ -	
FEMA GRANT FUNDS	\$ -	
CD INTEREST	\$ 250.00	
OVERSIZE/OVERWEIGHT CO	\$ 4,000.00	\$ 4,000.00
REFUNDS, MISC.	\$ -	
CASH FORWARD	\$ -	\$ -
SUB TOTAL	\$ 102,236.50	\$ 101,728.38

LOAN PROCEEDS		
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TOTAL RECEIPTS	\$ 102,236.50	\$ 101,728.38
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EXPENDITURES

COMMISSIONER TRAVEL	\$ 4,217.85	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	\$ 13,602.80
SALARIES (ROAD HAND)	\$ 22,726.72	\$ 22,726.72
EXTRA LABOR	\$ 1,000.00	\$ 1,000.00
FICA & TWC TAXES	\$ 3,304.60	\$ 3,304.60
HEALTH & LIFE INSURANCE	\$ 17,575.60	\$ 18,305.28
RETIREMENT	\$ 2,838.32	\$ 2,838.32
OIL & FLUIDS	\$ 1,520.61	\$ 1,500.00
GASOLINE	\$ 2,800.00	\$ 2,800.00
DIESEL	\$ 9,000.00	\$ 10,000.00
CHEMICALS	\$ 3,500.00	\$ 3,500.00
SHOP SUPPLIES	\$ 1,000.00	\$ 1,000.00
BARN REPAIR	\$ 50.00	\$ 50.00

COTTLE COUNTY, TEXAS PRECINCT #2 BUDGET FOR THE YEAR ENDING SEPT 30,2019

Precinct 2

BUDGET ADOPTED 2017-2018	BUDGET PROPOSED 2018-2019
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OTHER SUPPLIES	\$ 700.00	\$ 500.00
BACKHOE REPAIR	\$ 400.00	\$ 400.00
PICKUP REPAIR	\$ 1,750.00	\$ 1,500.00
TRUCK REPAIR	\$ 2,200.00	\$ 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	\$ 1,000.00
TIN HORNS		
GRAVEL	\$ 4,400.00	\$ 1,187.89
MACHINE HIRE	\$ 4,400.00	\$ 4,400.00
PICKUP TIRES	\$ 450.00	\$ 450.00
TRUCK TIRES	\$ 850.00	\$ 600.00
MAINTAINER TIRES	\$ 1,000.00	\$ 1,800.00
BACKHOE TIRES	\$ 100.00	\$ 100.00
LOADER TIRES		
CHIPPER MAINTENANCE	\$ 100.00	\$ 100.00
SEMINARS & TRAVEL	\$ 1,000.00	\$ 1,500.00
UTILITIES	\$ 500.61	\$ 500.00
BONDS	\$ 100.00	\$ 100.00
CAPITAL OUTLAY		
RIGHT OF WAY	\$ 445.00	\$ 445.00
DEBT SERVICE		
SUB TOTAL	\$ 102,236.50	\$ 101,728.38

LOAN PROCEEDS		
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TOTAL EXPENDITURES \$ 102,236.50 \$ 101,728.38

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 30,2019

Precinct 2

BUDGET ADOPTED 2017-2018	BUDGET PROPOSED 2018-2019
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RECEIPTS

ROAD & BRIDGE GENERAL	\$ 19,561.26	\$ 20,970.59
AUTO R&B FEE	\$ -	
TRIAL FEES & FINES	\$ 3,000.00	\$ 1,000.00
FARM TO MARKET TAX	\$ 32,795.81	\$ 35,178.10
SPECIAL ROAD TAX	\$ 20,129.43	\$ 21,579.69
AUTO REGISTRATION FEES	\$ 19,000.00	\$ 16,000.00
LATERAL ROAD	\$ 3,500.00	\$ 3,000.00
ROAD & BRIDGE TRANSFER		
FEMA GRANT FUNDS	\$ -	
CD INTEREST	\$ 250.00	
OVERSIZE/OVERWEIGHT COLLECTION	\$ 4,000.00	\$ 4,000.00
REFUNDS, MISC.	\$ -	\$ -
CASH FORWARD FROM FUND BALANC	\$ -	\$ -
SUB TOTAL	\$ 102,236.50	\$ 101,728.38
LOAN PROCEEDS		

TOTAL RECEIPTS **\$ 102,236.50** **\$ 101,728.38**

EXPENDITURES

COMMISSIONER TRAVEL	\$ 4,217.85	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	\$ 13,602.72
SALARIES (ROAD HAND)	\$ 22,726.72	\$ 22,726.72
EXTRA LABOR	\$ 1,500.00	\$ 1,500.00
FICA & TWC TAXES	\$ 3,304.60	\$ 3,304.60
HEALTH INSURANCE	\$ 17,575.60	\$ 18,305.28
RETIREMENT	\$ 2,838.32	\$ 2,838.32
OIL & FLUIDS	\$ 1,200.00	\$ 1,200.00
GASOLINE	\$ 2,000.00	\$ 3,000.00
DIESEL	\$ 8,000.00	\$ 9,000.00
CHEMICALS	\$ 2,500.00	\$ 2,500.00
SHOP SUPPLIES	\$ 825.00	\$ 700.00
BARN REPAIR	\$ 50.00	\$ 50.00

COTTLE COUNTY, TEXAS PRECINCT #3 BUDGET FOR THE YEAR ENDING SEPT 30, 2019

Precinct 3

BUDGET ADOPTED 2017-2018	BUDGET PROPOSED 2018-2019
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OTHER SUPPLIES	\$ 380.00	\$ 500.00
BACKHOE REPAIR	\$ 200.00	\$ 200.00
PICKUP REPAIR	\$ 702.09	\$ 692.09
TRUCK REPAIR	\$ 1,000.00	\$ 1,000.00
MAINTAINER REPAIR	\$ 1,000.00	\$ 1,500.00
Pct 3 LOADER REPAIR	\$ 500.00	\$ 500.00
GRADER BLADES	\$ 2,000.00	\$ 2,000.00
TIN HORNS		
GRAVEL		
MACHINE HIRE		
PICKUP TIRES	\$ 500.00	\$ 200.00
TRUCK TIRES	\$ 1,000.00	\$ 1,000.00
MAINTAINER TIRES	\$ 3,000.00	\$ 2,000.00
BACKHOE TIRES	\$ 118.08	
CAT LOADER TIRES		
INTERNATIONAL LOADER TIRES		
CHIPPER MAINTENANCE		\$ 100.00
SEMINARS & TRAVEL	\$ 1,000.00	\$ 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 \$ 102,236.50 \$ 101,728.38

CAPITAL OUTLAY (M. GRADER/TRUCK)	
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TOTAL EXPENDITURES \$ 102,236.50 \$ 101,728.38

EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS	\$0.00
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COTTLE COUNTY, TEXAS PRECINCT #3 BUDGET FOR THE YEAR ENDING SEPT 30, 2019

Precinct 3

BUDGET ADOPTED 2017-2018	BUDGET PROPOSED 2018-2019
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RECEIPTS

ROAD & BRIDGE GENERAL	\$ 19,561.26	\$ 20,970.59
TRIAL FEES & FINES	\$ 3,000.00	\$ 1,000.00
FARM TO MARKET TAX	\$ 32,795.81	\$ 35,178.10
SPECIAL ROAD TAX	\$ 20,129.43	\$ 21,579.69
AUTO REGISTRATION FEES	\$ 19,000.00	\$ 16,000.00
LATERAL ROAD	\$ 3,500.00	\$ 3,000.00
ROAD & BRIDGE TRANSFER	\$ -	
CD INTEREST	\$ 250.00	
FEMA GRANT	\$ -	
OVERSIZE/OVERWEIGHT COLLECTION	\$ 4,000.00	\$ 4,000.00
REFUNDS, MISC.	\$ -	\$ -
CASH FORWARD	\$ -	\$ -
SUB TOTAL	\$ 102,236.50	\$ 101,728.38

LOAN PROCEEDS		
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TOTAL RECEIPTS **\$ 102,236.50** **\$ 101,728.38**

EXPENDITURES

COMMISSIONER TRAVEL	\$ 4,217.85	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	\$ 13,602.80
SALARIES (ROAD HAND)	\$ 22,726.72	\$ 22,726.72
EXTRA LABOR	\$ 500.00	\$ 500.00
FICA & TWC TAXES	\$ 3,500.00	\$ 3,500.00
HEALTH & LIFE INSURANCE	\$ 17,575.60	\$ 18,305.28
RETIREMENT	\$ 2,838.32	\$ 2,838.32
OIL & FLUIDS	\$ 1,000.00	\$ 1,000.00
GASOLINE	\$ 1,300.00	\$ 1,300.00
DIESEL	\$ 12,000.00	\$ 11,270.32
CHEMICALS	\$ 2,000.00	\$ 2,000.00
SHOP SUPPLIES	\$ 100.04	\$ 300.00
BARN REPAIR	\$ 25.00	\$ 25.00

COTTLE COUNTY, TEXAS PRECINCT #4 BUDGET FOR THE YEAR ENDING SEPT 30, 2019

BUDGET ADOPTED 2017-2018	PROPOSED BUDGET 2018-2019
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Precinct 4

OTHER SUPPLIES	\$ 600.00	\$ 600.00
BACKHOE REPAIR	\$ 500.00	\$ 500.00
PICKUP REPAIR	\$ 300.00	\$ 500.00
TRUCK REPAIR	\$ 1,500.00	\$ 1,500.00
MAINTAINER REPAIR	\$ 1,500.00	\$ 4,000.00
Pct 1 & Pct 4 LOADER REPAIR	\$ 450.00	\$ 450.00
GRADER BLADES	\$ 2,000.00	\$ 2,000.00
TIN HORNS	\$ -	\$ -
GRAVEL	\$ 8,714.95	\$ 6,000.00
MACHINE HIRE	\$ -	\$ 2,017.73
PICKUP TIRES	\$ 600.00	\$ 600.00
TRUCK TIRES	\$ 1,000.00	\$ 1,000.00
MAINTAINER TIRES	\$ 771.74	\$ 1,800.00
BACKHOE TIRES	\$ 500.00	\$ 500.00
Pct 1 & Pct 4 LOADER TIRES	\$ 310.16	\$ 500.00
CHIPPER MAINTENANCE	\$ -	\$ -
SEMINARS & TRAVEL	\$ 1,200.00	\$ 1,500.00
UTILITIES	\$ 400.00	\$ 400.00
BONDS	\$ 100.00	\$ 100.00
RIGHT OF WAY	\$ 144.45	\$ 144.45
GRANT EXPENSE		
DEBT SERVICE		
SUB TOTAL	\$ 102,236.50	\$ 101,728.38
CAPITAL OUTLAY	\$ 40,000.00	

TOTAL EXPENDITURES	\$ 142,236.50	\$ 101,728.38
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EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS	\$0.00	\$ -
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COTTLE COUNTY, TEXAS PRECINCT #4 BUDGET FOR THE YEAR ENDING SEPT 30, 2019

Precinct 4

BUDGET ADOPTED 2017-2018	PROPOSED BUDGET 2018-2019
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RECEIPTS

ROAD & BRIDGE GENERAL	\$ 19,561.26	\$ 20,970.59
TRIAL FEES	\$ 3,000.00	\$ 1,000.00
FARM TO MARKET TAX	\$ 32,795.81	\$ 35,178.10
SPECIAL ROAD TAX	\$ 20,129.43	\$ 21,579.69
AUTO REGISTRATION FEES	\$ 19,000.00	\$ 16,000.00
LATERAL ROAD	\$ 3,500.00	\$ 3,000.00
FEMA GRANT FUNDS	0.00	\$ -
CD INTEREST	\$ 250.00	
OVERSIZE/OVERWEIGHT COLLECTION	\$ 4,000.00	\$ 4,000.00
REFUNDS, MISC.	\$ -	\$ -
CASH FORWARD FROM FUND BALANCE		\$ -
SUB TOTAL	\$ 102,236.50	\$ 101,728.38

LOAN PROCEEDS	\$ 40,000.00	
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	\$ 142,236.50	\$ 101,728.38
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COMMISSIONER TRAVEL	\$ 4,217.85	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	\$ 13,602.80
SALARIES (ROAD HAND)	\$ 22,726.72	\$ 22,726.72
EXTRA LABOR	\$ -	\$ -
FICA & TWC TAXES	\$ 3,304.60	\$ 3,304.60
HEALTH & LIFE INSURANCE	\$ 17,575.60	\$ 18,305.28
RETIREMENT	\$ 2,838.32	\$ 2,838.32
OIL & FLUIDS	\$ 1,000.00	\$ 1,000.00
GASOLINE	\$ 1,600.00	\$ 1,600.00
DIESEL	\$ 11,229.31	\$ 9,270.63
CHEMICALS	\$ 3,250.00	\$ -
SHOP SUPPLIES	\$ 300.00	\$ 500.00
BARN REPAIR		\$ 250.00