

**PROPOSED
BUDGET OF COTTLE
COUNTY, TEXAS**

FOR THE YEAR 2022-2023

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

Filed at 10:26 o'clock Am on this
29th day of July, 2022, A.D.

VICKEY WEDERSKI
County-District Clerk, Cottle County, Texas

By Vickey Wederski
Deputy

Account Number	Title	T	C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND				
0302 TAXES				
=====				
0101	CURRENT AD VALOREM TAX		I	1,141,667.58

	TAXES			1,141,667.58
0310 INTERGOVERNMENTAL RECEIPTS				
=====				
0310	COUNTY JUDGE'S SUPPLEMENTAL SALARY		I	25,200.00
0312	PAYMENT IN LIEU OF TAX		I	5,000.00
0313	INDIGENT DEFENSE GRANT		I	5,000.00
0315	HAVA GRANT - ELECTION SECURITY		I	0.00
0318	TOBACCO GRANT		I	7,000.00
0320	CRF GRANT (CORONAVIRUS RELIEF FUND)		I	0.00
0323	CARES ACT SUB-GRANT (ELECTIONS)		I	0.00
0360	STATE COMPTROLLER		I	0.00
0390	GRANT-SHERIFF'S DEPT		I	0.00
0391	TCEQ GRANT & CLEANUP FEES		I	0.00
0400	TAX APPR SALARY		I	20,000.00

	INTERGOVERNMENTAL RECEIPTS			62,200.00
0318 FEES OF OFFICE				
=====				
	COUNTY SHERIFF		I	2,000.00
0321	JUSTICE OF THE PEACE		I	0.00
0322	COUNTY & DISTRICT CLERK		I	15,000.00
0326	COUNTY TREASURER		I	0.00
0328	COUNTY JUDGE		I	0.00
0330	AUTO REGISTRATION FEES		I	12,000.00
0332	COUNTY ATTORNEY FEES		I	0.00
0334	TRIAL FEES & FINES		I	20,000.00
0335	J.P. ATTORNEY FEES		I	500.00
0336	COURT COSTS		I	50,000.00
0338	LOCAL COUNTY TRANSACTION FEE		I	500.00
0340	APPELLATE JUDICIAL SYSTEM		I	0.00

	FEES OF OFFICE			100,000.00
0342 MISCELLANEOUS RECEIPTS				
=====				
0344	INTEREST -CERTIFICATES OF DEPOSIT		I	0.00
0346	INTEREST -CHECKING ACCT.		I	0.00
0348	LAND / OFFICE LEASE, ETC.		I	3,600.00
0349	INSURANCE REPAIRS		I	0.00
0350	INSURANCE REFUNDS		I	1,000.00
0351	EMS REFUNDS & MISC.		I	0.00
0356	LAW LIBRARY		I	0.00
0360	MISCELLANEOUS RECEIPTS		I	11,000.00
0361	PROBATE JUDGES EDUCATION FEE		I	0.00
0362	COURT REPORTER FEES		I	0.00
	COURTHOUSE SECURITY FEE		I	0.00
	AMBULANCE GRANTS		I	0.00
0370	AMBULANCE SERVICE		I	90,000.00
0371	AMBULANCE DONATIONS		I	0.00

Account Number	Title	Type	Prop Budget YEAR - 2023

REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND			
0380	SHERIFF DEPARTMENT DONATIONS	I	0.00
0385	RURAL FIRE DONATIONS	I	0.00
0391	TAX ABATEMENT APPLICATION FEE	I	0.00

	MISCELLANEOUS RECEIPTS		105,600.00

0401	GENERAL ADMINISTRATION		
=====			
0201	FICA	E	0.00
0202	HEALTH & LIFE INSURANCE	E	0.00
0203	RETIREMENT	E	0.00
0204	WORKERS COMP INSURANCE	E	9,700.00
0205	TEXAS WORKFORCE COMM TAXES	E	2,000.00
0206	STATE COURT COSTS	E	45,000.00
0330	LAW LIBRARY	E	0.00
0401	PROFESSIONAL FEES	E	13,000.00
0409	CIRA	E	5,500.00
0412	AIRPORT	E	6,000.00
0414	HELEN FARABEE	E	1,200.00
0420	INDIGENT CARE	E	50,000.00
0422	INDIGENT DEFENSE APPOINTED ATTORNEY	E	20,000.00
0430	LEGAL NOTICES, ETC.	E	1,000.00
0442	UTILITIES - STREETLIGHTS	E	2,400.00
	INTERNET SERVICE	E	1,500.00
	MISCELLANEOUS	E	32,463.29
0461	LOCAL FOOD PANTRY	E	1,200.00
0481	COUNTY DUES & MEMBERSHIP	E	5,500.00
0482	RISK MANAGEMENT INSURANCE	E	45,000.00
0484	LEGISLATIVE & ADMIN. ACTIVITIES	E	0.00
0500	AUTOPSIES	E	3,000.00
0600	REDISTRICTING FEES	E	5,000.00
0610	TECHNOLOGY FEE	E	2,500.00
0675	TAX APPR SALARY	E	20,000.00
0750	TAX APPRAISAL BUDGET	E	64,859.54
0850	9TH ADMIN. JUDICIAL REGION	E	265.65
0920	TCEQ GRANT EXPENSES	E	0.00
0921	CYBER SECURITY GRANT EXPENSE	E	0.00
0930	CAPITAL OUTLAY - EQUIPMENT PURCHASE	E	0.00
0950	UNCLAIMED CAPITAL CREDIT EXPENSE	E	0.00

	GENERAL ADMINISTRATION		337,088.48

0402	DISTRICT JUDGE		
=====			
0104	DISTRICT JUDGE'S OFFICE	E	9,863.00
0106	JUVENILE BOARD	E	1,200.00
0201	FICA TAXES	E	92.00

	DISTRICT JUDGE		11,155.00

0403	COURTHOUSE MAINTENANCE		
=====			
	SALARY, JANITOR	E	6,500.00
0107	VEHICLE EXPENSE	E	0.00
0110	EXTRA LABOR	E	500.00

Account Number	Fund Title	Prop Budget YEAR - 2023
REPORTING FUND: 0010 COTLE COUNTY GENERAL FUND		
0201	FICA TAXES	500.00
0202	HEALTH & LIFE INSURANCE	0.00
0203	RETIREMENT	455.00
0332	BUILDING SUPPLIES	6,000.00
0352	BUILDING REPAIRS	114,051.51
0353	INSURANCE REPAIRS	0.00
0354	CHAIRLIFT	2,000.00
0440	UTILITIES	15,000.00
0450	PEST CONTROL	300.00
----- COURTHOUSE MAINTENANCE		145,306.51
0404	DISTRICT ATTORNEY/INVESTIGATOR	
=====		
0105	DISTRICT ATTORNEY'S OFFICE	14,955.28
----- DISTRICT ATTORNEY/INVESTIGATOR		14,955.28
0405	COUNTY JUDGE	
=====		
0101	SALARY, COUNTY JUDGE	25,254.07
0102	CO. JUDGE JUVENILE PROBATION	3,000.00
0103	STATE COMPTROLLER--JUDGE SALARY	25,200.00
	FICA TAXES	4,099.24
	HEALTH & LIFE INSURANCE	200.00
0203	RETIREMENT	3,741.78
0310	OFFICE SUPPLIES	300.00
0311	POSTAGE	50.00
0315	PO BOX SERVICE FEE	98.00
0420	TELEPHONE	650.00
0426	TRAVEL & SEMINARS	3,000.00
0481	BONDS	350.00
0572	SOFTWARE SUPPORT	160.00
----- COUNTY JUDGE		66,103.09
0406	PROBATION DEPARTMENT	
=====		
0105	PROBATION OFFICE	7,999.52
----- PROBATION DEPARTMENT		7,999.52
0407	COUNTY/DISTRICT CLERK	
=====		
0101	SALARY, CLERK	31,545.07
0105	SALARY, DEPUTY CLERK	23,550.00
0201	FICA TAXES	4,214.77
0202	HEALTH & LIFE INSURANCE	18,300.00
0203	RETIREMENT	3,856.65
0310	OFFICE SUPPLIES	1,500.00
0311	POSTAGE	350.00
0312	FURNITURE	0.00
	SOFTWARE SUPPORT	0.00
0313	VOTING MACHINE	8,881.12
0320	MICROFILM	11,500.00
		150.00

Account Number and Title	T	C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND			
0322 COPIER EXPENSE	E		2,000.00
0334 COURT EXPENSE	E		7,500.00
0335 COURT REPORTER	E		12,000.00
0336 ELECTION EXPENSE	E		1,000.00
0401 DUES/MEMBERSHIP	E		200.00
0420 TELEPHONE	E		1,250.00
0426 TRAVEL & SEMINARS	E		6,000.00
0481 BONDS	E		400.00
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COUNTY/DISTRICT CLERK			134,197.61
0409 COUNTY TREASURER			
=====			
0101 SALARY, COUNTY TREASURER	E		31,545.07
0201 FICA TAXES	E		2,413.20
0202 HEALTH & LIFE INSURANCE	E		9,150.00
0203 RETIREMENT	E		2,208.15
0310 OFFICE SUPPLIES	E		1,300.00
0311 POSTAGE	E		500.00
0401 DUES/MEMBERSHIP	E		175.00
0420 TELEPHONE	E		650.00
0426 TRAVEL & SEMINARS	E		3,000.00
0481 BONDS	E		100.00
SOFTWARE SUPPORT	E		16,000.00
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COUNTY TREASURER			67,041.42
0411 COUNTY TAX ASSESSOR/COLLECTOR			
=====			
0101 SALARY, TAX A/C	E		31,545.07
0105 SALARY, TAX A/C DEPUTY	E		23,550.00
0201 FICA TAXES	E		4,214.77
0202 HEALTH & LIFE INSURANCE	E		18,300.00
0203 RETIREMENT	E		3,856.65
0310 OFFICE SUPPLIES	E		950.00
0311 POSTAGE	E		1,200.00
0315 PO BOX SERVICE FEE	E		98.00
0326 VOTER REGISTRATION	E		1,000.00
0352 MACHINE MAINTENANCE	E		500.00
0420 TELEPHONE	E		1,250.00
0426 TRAVEL & SEMINARS	E		1,200.00
0480 DUES & MEMBERSHIPS	E		125.00
0481 BONDS	E		610.00
0482 LICENSING	E		45.00
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COUNTY TAX ASSESSOR/COLLECTOR			88,444.49
0413 COUNTY ATTORNEY			
=====			
0101 SALARY, COUNTY ATTORNEY	E		15,000.00
0310 OFFICE SUPPLIES	E		0.00
POSTAGE	E		0.00
BONDS	E		100.00
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COUNTY ATTORNEY			15,100.00

Account Number	Account Title	T	C	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND

0415 JUSTICE OF THE PEACE

0101	SALARY, JUSTICE OF PEACE	E		31,545.07
0201	FICA TAXES	E		2,413.20
0202	HEALTH& LIFE INSURANCE	E		9,150.00
0203	RETIREMENT	E		2,208.15
0310	OFFICE SUPPLIES	E		500.00
0311	POSTAGE	E		150.00
0334	COURT EXPENSE	E		0.00
0401	DUES/MEMBERSHIP	E		135.00
0420	TELEPHONE	E		675.00
0421	CELL PHONE	E		0.00
0426	TRAVEL & SEMINARS	E		2,000.00
0481	BONDS -- JP AND SECRETARY	E		100.00
0571	SOFTWARE SUPPORT	E		2,700.00
0572	FURNITURE & EQUIPMENT	E		0.00

	JUSTICE OF THE PEACE			51,576.42

0417 COUNTY EXTENSION SERVICE

0102	SALARY, CEA-AG	E		11,000.00
0201	FICA TAXES	E		841.50
	OFFICE SUPPLIES	E		500.00
	POSTAGE	E		0.00
0315	PO BOX FEE	E		98.00
0325	OUT-OF-TOWN TRAVEL CEA/AG	E		6,500.00
0420	TELEPHONE	E		600.00

	COUNTY EXTENSION SERVICE			19,539.50

0419 COUNTY SHERIFF

0101	SALARY, SHERIFF	E		41,921.23
0102	SALARY, FULL-TIME DEPUTY	E		38,800.00
0105	EXTRA LABOR, PART-TIME DEPUTY	E		5,000.00
0106	MILEAGE, PART-TIME DEPUTY	E		0.00
0107	CELL PHONE, SHERIFF	E		2,000.00
0201	FICA TAXES	E		6,557.67
0202	HEALTH & LIFE INSURANCE	E		18,300.00
0203	RETIREMENT	E		6,000.49
0310	OFFICE SUPPLIES	E		1,000.00
0311	POSTAGE	E		400.00
0313	PO BOX SERVICE FEE	E		135.00
0315	AMMUNITION	E		1,500.00
0330	GAS	E		9,000.00
0345	OUT-OF-TOWN TRAVEL	E		250.00
0354	VEHICLE EXPENSE	E		2,500.00
0381	FEEDING PRISONERS	E		100.00
0404	BOARD PRISONERS OUT-OF-COUNTY	E		40,000.00
0405	INMATE INDIGENT CARE	E		4,000.00
0420	TELEPHONE	E		1,350.00
	BODY CAMERA	E		4,000.00
0426	SEMINARS & TRAINING	E		6,000.00
0440	JAIL REPAIRS & MAINTENANCE	E		4,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND		
0441 UTILITIES - JAIL	E	2,000.00
0442 UTILITIES - ROLLING PLAINS BARN	E	500.00
0443 TOWER RENTAL / LEASE	E	1,400.00
0450 MISCELLANEOUS	E	750.00
0460 UNIFORM	E	1,000.00
0481 WARRANTS & BONDS	E	600.00
0484 DUES/MEMBERSHIP	E	600.00
0501 SHERIFF DONATION EXPENSE	E	0.00
0571 ELEC. MAINTENANCE/COMPUTER	E	1,000.00
0572 RADAR & EQUIPMENT	E	250.00
0573 EMERGENCY RESPONSE VEHICLE	E	0.00
0606 CAPITAL OUTLAY (VEHICLE)	E	0.00
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COUNTY SHERIFF		200,914.39
0420 COTTLE COUNTY EMS		
=====		
0101 SALARY, PART-TIME	E	91,432.50
0102 SALARY, FULL-TIME	E	0.00
0105 OVERTIME	E	5,000.00
0106 MILEAGE	E	7,500.00
0107 ON-CALL TIME	E	30,000.00
0108 EMS DIRECTOR	E	10,000.00
CELL PHONE, DIRECTOR	E	455.00
PICA TAXES	E	10,437.09
0200 HEALTH & LIFE INSURANCE	E	0.00
0203 RETIREMENT	E	9,571.28
0310 OFFICE SUPPLIES	E	1,000.00
0311 POSTAGE	E	50.00
0330 FUEL & OIL	E	4,000.00
0351 EMS SUPPLIES	E	6,000.00
0352 EMS EQUIPMENT	E	1,250.00
0353 BUILDING REPAIRS	E	1,000.00
0354 PARTS & REPAIR	E	3,000.00
0377 TIRES & EQUIPMENT	E	2,000.00
0411 PHARMACY	E	1,000.00
0415 ELECTRONIC DATA FILING	E	12,000.00
0420 TELEPHONE	E	2,330.00
0426 TRAVEL & SCHOOL	E	1,000.00
0440 UTILITIES	E	4,500.00
0450 REFUNDS-TRANSPORT	E	0.00
0481 DUES-SPEMS/PEMSS	E	4,200.00
0483 PERMITS	E	870.00
0606 CAPITAL OUTLAY (AMBULANCE)	E	0.00
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COTTLE COUNTY EMS		208,595.87
0421 RURAL FIRE DEPT		
=====		
0305 VOLUNTEER FIREMEN PAY	E	2,000.00
0310 OFFICE SUPPLIES	E	100.00
0315 INSURANCE - AUTO	E	1,800.00
EQUIPMENT & REPAIRS	E	4,000.00
0320 RADIOS & RADIO REPAIR	E	0.00
0330 FUEL, OIL, FLATS	E	6,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND		
0335 RESCUE TRUCK MEDICAL SUPPLIES	E	300.00
0340 NATURAL GAS	E	4,000.00
0440 BUILDING ELECTRICITY	E	1,250.00
0501 FIRE DEPT. DONATION EXPENSE	E	0.00
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RURAL FIRE DEPT		19,450.00
0423 BI-CENTENNIAL LIBRARY		
=====		
0305 YEARLY CONTRIBUTION	E	14,500.00
0352 EMERGENCY REPAIRS	E	0.00
0402 JANITORIAL SERVICES	E	0.00
0440 UTILITIES	E	0.00
0482 PROPERTY INSURANCE	E	0.00
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BI-CENTENNIAL LIBRARY		14,500.00
0425 HERITAGE MUSEUM		
=====		
0305 YEARLY CONTRIBUTION	E	2,500.00
0352 EMERGENCY REPAIRS	E	5,000.00
0482 PROPERTY INSURANCE	E	0.00
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HERITAGE MUSEUM		7,500.00
COTTLE COUNTY GENERAL FUND		
Income Totals		1,409,467.58
Expense Totals		1,409,467.58

Account Number and Title	T	C	Prop Budget YEAR - 2023

REPORTING FUND: 0011 PRECINCT #1			
0302 INCOME			
=====			
0101 AD VALOREM R&B TAX	I		21,905.65
0103 TRIAL FEES & FINES	I		1,000.00
0105 FARM TO MARKET TAX	I		38,670.35
0110 SPECIAL ROAD TAX	I		23,695.42
0115 AUTO REGISTRATION FEES	I		16,000.00
0120 LATERAL ROAD	I		3,000.00
0330 GRANT FUNDS	I		0.00
0344 CD INTEREST	I		0.00
0350 OVERSIZE/OVERWEIGHT COLLECTIONS	I		4,000.00
0360 REFUNDS, MISC	I		0.00
0376 CASH FORWARD	I		10,000.00
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INCOME			118,271.42
0303 LOAN PROCEEDS			
=====			
0101 LOAN PROCEEDS	I		0.00
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LOAN PROCEEDS			0.00
0621 PRECINCT #1 EXPENSES			
=====			
TRAVEL, COMMISSIONER	E		4,217.85
0102 COMMISSIONER SALARY	E		15,402.80
0105 SALARY, ROAD HAND	E		26,926.72
0110 EXTRA LABOR	E		0.00
0201 FICA TAXES	E		3,560.87
0202 HEALTH & LIFE INSURANCE	E		18,300.00
0203 RETIREMENT	E		3,258.32
0204 RISK MANAGEMENT INSURANCE	E		1,543.00
0331 OIL & FLUIDS	E		1,500.00
0332 GASOLINE	E		4,000.00
0333 DIESEL	E		15,000.00
0334 CHEMICALS	E		0.00
0340 SHOP SUPPLIES	E		1,000.00
0350 BARN REPAIR	E		0.00
0351 OTHER SUPPLIES	E		900.00
0352 BACK HOE REPAIR	E		0.00
0353 PICKUP REPAIR	E		550.00
0354 TRUCK REPAIR	E		750.00
0355 MAINTAINER REPAIR	E		1,000.00
0359 PRCT 1 & 4 FRONT END LOADER	E		200.00
0360 GRADER BLADES	E		2,000.00
0361 TIN HORNS	E		0.00
0362 GRAVEL	E		3,314.01
0370 MACHINE HIRE	E		0.00
0371 PICKUP TIRES	E		400.00
0372 TRUCK TIRES	E		500.00
0373 MAINTAINER TIRES	E		11,500.00
0374 BACKHOE TIRES	E		237.85
0375 FRONT END LOADER TIRES	E		750.00
0377 CHIPPER MAINTENANCE	E		0.00
0426 SEMINARS	E		1,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0011 PRECINCT #1		
0440 UTILITIES	E	360.00
0481 BONDS	E	100.00
0575 DEBT SERVICE-PRINCIPAL & INTEREST	E	0.00
0600 GRANT EXPENSE	E	0.00

PRECINCT #1 EXPENSES		118,271.42
0721 CAPITAL OUTLAY		
=====		
0572 CAPITAL OUTLAY	E	0.00

CAPITAL OUTLAY		0.00
PRECINCT #1		
Income Totals		118,271.42
Expense Totals		118,271.42

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0012 PRECINCT #2		

0302 INCOME		
=====		
0101 AD VALOREM R&B TAX	I	21,905.65
0103 TRIAL FEES & FINES	I	1,000.00
0105 FARM TO MARKET TAX	I	38,670.35
0110 SPECIAL ROAD TAX	I	23,695.42
0115 AUTO REGISTRATION FEES	I	16,000.00
0120 LATERAL ROAD	I	3,000.00
0330 GRANT FUNDS	I	0.00
0344 CD INTEREST	I	0.00
0350 OVERSIZE/OVERWEIGHT COLLECTIONS	I	4,000.00
0360 REFUNDS, MISC	I	0.00
0376 CASH FROM FUND BALANCE	I	0.00
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INCOME		108,271.42
0303 LOAN PROCEEDS		
=====		
0101 LOAN PROCEEDS	I	0.00
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LOAN PROCEEDS		0.00
0622 PRECINCT #2 EXPENSES		
=====		
TRAVEL, COMMISSIONER	E	4,217.76
0102 COMMISSIONER SALARY	E	13,602.72
0105 SALARY, ROAD HAND	E	27,526.72
0110 EXTRA LABOR	E	0.00
0201 FICA TAXES	E	3,469.06
0202 HEALTH & LIFE INSURANCE	E	18,300.00
0203 RETIREMENT	E	3,174.30
0204 RISK MANAGEMENT INSURANCE	E	1,877.50
0331 OIL & FLUIDS	E	1,000.00
0332 GASOLINE	E	4,500.00
0333 DIESEL	E	12,000.00
0334 CHEMICALS	E	0.00
0340 SHOP SUPPLIES	E	500.00
0350 BARN REPAIR	E	50.00
0351 OTHER SUPPLIES	E	650.00
0352 BACKHOE REPAIR	E	400.00
0353 PICKUP REPAIR	E	500.00
0354 TRUCK REPAIR	E	1,500.00
0355 MAINTAINER REPAIR	E	1,800.00
0358 PRCT 2 LOADER	E	500.00
0360 GRADER BLADES	E	1,500.00
0361 TIN HORNS	E	0.00
0362 GRAVEL	E	4,357.01
0370 MACHINE HIRE	E	1,500.00
0371 PICKUP TIRES	E	250.00
0372 TRUCK TIRES	E	500.00
0373 MAINTAINER TIRES	E	2,746.35
0374 BACKHOE TIRES	E	100.00
0375 LOADER TIRES	E	800.00
0377 CHIPPER MAINTENANCE	E	50.00
0426 SEMINARS	E	500.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0012 PRECINCT #2		
0440 UTILITIES	E	300.00
0481 BONDS	E	100.00
0501 RIGHT OF WAY	E	0.00
0575 DEBT SERVICE-PRINCIPAL & INTEREST	E	0.00
0600 GRANT EXPENSE	E	0.00
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PRECINCT #2 EXPENSES		108,271.42
0721 CAPITAL OUTLAY		
=====		
0572 CAPITAL OUTLAY	E	0.00
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CAPITAL OUTLAY		0.00
PRECINCT #2		
Income Totals		108,271.42
Expense Totals		108,271.42

Account Number	T	Prop Budget
Account Title	C	YEAR - 2023

REPORTING FUND: 0013 PRECINCT #3

0302 INCOME

0101 AD VALOREM R&B TAX	I	21,905.65
0103 TRIAL FEES & FINES	I	1,000.00
0105 FARM TO MARKET TAX	I	38,670.35
0110 SPECIAL ROAD TAX	I	23,695.42
0115 AUTO REGISTRATION FEES	I	16,000.00
0120 LATERAL ROAD	I	3,000.00
0330 GRANT FUNDS	I	0.00
0344 CD INTEREST	I	0.00
0350 OVERSIZE/OVERWEIGHT COLLECTIONS	I	4,000.00
0360 REFUNDS, MISC	I	0.00
0376 CASH FROM FUND BALANCE	I	0.00
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INCOME		108,271.42

0303 LOAN PROCEEDS

0101 LOAN PROCEEDS	I	0.00
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LOAN PROCEEDS		0.00

0623 PRECINCT #3 EXPENSES

TRAVEL, COMMISSIONER	E	4,217.85
0102 COMMISSIONER SALARY	E	15,402.80
0105 SALARY, ROAD HAND	E	26,926.72
0110 EXTRA LABOR	E	0.00
0201 FICA TAXES	E	3,560.87
0202 HEALTH & LIFE INSURANCE	E	18,300.00
0203 RETIREMENT	E	3,258.32
0204 RISK MANAGEMENT INSURANCE	E	1,877.50
0331 OIL & FLUIDS	E	1,500.00
0332 GASOLINE	E	4,000.00
0333 DIESEL	E	11,857.01
0334 CHEMICALS	E	0.00
0340 SHOP SUPPLIES	E	1,000.00
0350 BARN REPAIR	E	300.00
0351 OTHER SUPPLIES	E	450.00
0352 BACKHOE REPAIR	E	500.00
0353 PICKUP REPAIR	E	550.00
0354 TRUCK REPAIR	E	1,500.00
0355 MAINTAINER REPAIR	E	1,000.00
0356 PRCT 3 CAT LOADER REPAIR	E	600.00
0360 GRADER BLADES	E	2,300.00
0361 TIN HORNS	E	1,570.35
0362 GRAVEL	E	3,000.00
0370 MACHINE HIRE	E	0.00
0371 PICKUP TIRES	E	400.00
0372 TRUCK TIRES	E	500.00
0373 MAINTAINER TIRES	E	2,000.00
BACKHOE TIRES	E	200.00
CATLOADER TIRES	E	0.00
0377 CHIPPER MAINTENANCE	E	0.00
0426 SEMINARS	E	1,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0013 PRECINCT #3		
0440 UTILITIES	E	400.00
0481 BONDS	E	100.00
0575 DEBT SERVICE - PRINCIPAL & INTEREST	E	0.00
0600 GRANT EXPENSE	E	0.00
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PRECINCT #3 EXPENSES		108,271.42
0721 CAPITAL OUTLAY		
=====		
0572 CAPITAL OUTLAY	E	0.00
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CAPITAL OUTLAY		0.00
PRECINCT #3		
Income Totals		108,271.42
Expense Totals		108,271.42

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0014 PRECINCT #4		
0440 UTILITIES	E	360.00
0481 BONDS	E	100.00
0501 RIGHT OF WAY	E	0.00
0575 DEBT SERVICE - PRINCIPAL & INTEREST	E	10,000.00
0600 GRANT EXPENSE	E	0.00

PRECINCT #4 EXPENSES		108,271.42
0721 CAPITAL OUTLAY		
=====		
0572 CAPITAL OUTLAY	E	0.00

CAPITAL OUTLAY		0.00
PRECINCT #4		
Income Totals		108,271.42
Expense Totals		108,271.42

07/29/22
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2022-2023 PROPOSED BUDGET
COTTLE COUNTY

PAGE 16
PREPARER:0004

Account Number	T	Prop Budget
and Title	C	YEAR - 2023

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	1,852,553.26
Expense Totals	1,852,553.26