

October 6, 1975

The Upshur County Commissioners Court met at a special meeting with all Commissioners present: Offie Nobles, J. W. Meadows, Charles Still and Floyd Drennan. Charles Still presided in the absence of Judge Everett Dean. Minutes of the previous meeting were read and approved.

Three permit applications and three special road agreement contracts from Arkansas Louisiana Gas Company were presented asking for permission to place a Cathodic Protection Rectifier Unit and deep bed within the county road-South Montgomery. Charles Still made a motion to approve these applications and a second was made by Floyd Drennan. Motion carried. (Applications are attached.)

A petition was presented asking that the County resume maintenance of Ground Hogg road which is in Precinct #4. A motion was made by Floyd Drennan to resume maintenance on this road and a second was made by Charles Still. Motion carried. (Petition is attached.)

A motion was made by J. W. Meadows to close the Courthouse during the Annual Yamboree, October 23, 24 and 25, 1975, using the same procedure and the year of 1974, barricading off all the Courthouse with the exception of the restrooms in the basement. A second was made by Offie Nobles. Motion carried.

A proposal from East Texas Council of Government was read stating that they would put in a closed T. V. circuit in the County jail if the County would pay for the installation. The Court announced that they would table this until the next regular meeting, October 13, 1975.

Floyd Drennan made a motion to give Glenn Boustead permission to cross right of way of County road, Woodchuck with a water line. A second was made by J. W. Meadows. Motion carried. (Permit applications attached.)

Wyn Ed Boasen a representative of Southwest Municipal Supply, Inc. presented a film on the construction of Aluminium bridges and culverts. He stated that the cost of labor would be less and the durability would be much better than a wooden bridge. No action was taken on this.

Charles Still made a motion that J. G. Monk be granted permission for a culvert to cross Paw Paw road, Route 3, Gilmer, Texas. This motion was seconded by Floyd Drennan. Motion carried.

A letter from the Upshur County Child Welfare Board was read stating 12 names that had been nominated to serve on the Board with six members to be selected. Charles Still made a motion to select the first six names on the list to serve and was seconded by J. W. Meadows. Motion carried. (Letter is attached.)

Representing Pritchard and Abbott were Tax Valuation Engineers Waylon Irwin and James D. Crook. They explained that their Company had served the County for the past 10 years charging the sum of \$6,000.00 per year. They asked that this amount be raised to \$8,500.00 per year since the cost of living has increased. The present contract expires on December 31, 1975. This was tabled until the next regular meeting to be on October 13, 1975.

VOL. 17 PG. 124

A permit application and special road use agreement contract from Western Gas Corporation was presented asking for approval of laying a pipeline within the right of way of precinct 4 county roads. Motion made and carried.

Floyd Drennan made a motion and was seconded by J. W. Meadows to approve bills. Motion carried.

Floyd Drennan made a motion and was seconded by J. W. Meadows for the meeting to adjourn. Motion carried. Meeting adjourned.

Ernest Dean

O. P. Nobles

J. W. Meadows

Charles L. Still

Floyd Drennan

PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY RIGHT OF WAY

Date. 3-22-75

TO: THE UPSHUR COUNTY COMMISSIONERS COURT  
COUNTY OF UPSHUR  
GILMER, TEXAS

Formal notice is hereby given that Arkansas Louisiana Gas Co.  
whose principal address is P.O. Box 859  
does propose to place a CATHODIC PROTECTION RECTIFIER UNIT  
within the ROW of County Road MACK DRIVE

as follows: One (1) DEEP WELL HOLE will be drilled in the ground - the depth being 250' - All ITEMS + MATERIALS used in this insulation will be installed down this hole including eight (8) CARBON ANODES. AT A LATER DATE AN ELECTRIC Co. POWER POLE will be installed A FEW FEET FROM THIS HOLE, upon which A RECTIFIER UNIT BOX, A METER BASE, A SWITCH BOX + A SHUNT BOX will be placed, so THAT THE ELECTRICAL CURRENT can be driven onto THE LINE. This PROTECTS THE GAS LINE FROM CORRODING.

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.

All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after

22 day of SEPTEMBER 1975

Firm: Arkansas Louisiana Gas Co

Title: Don HARTSELL - MANAGER

Address: P.O. Box 859

GILMER, TEXAS 75644

ARKANSAS LOUISIANA GAS COMPANY

VOL. 17 PG. 126 ENGINEERING DIAGRAM

J. O. NO. C-01634 W. O. NO. \_\_\_\_\_ COUNTY Upshur STATE Texas

PIPE LAID OR REMOVED

SIZE	STEEL, C. I PLASTIC	HOW COUPLED	AMOUNT	WEIGHT PER FOOT	WALL THK	GRADE	NEW OR #2	COATING	MANUFACTURER	OTHER

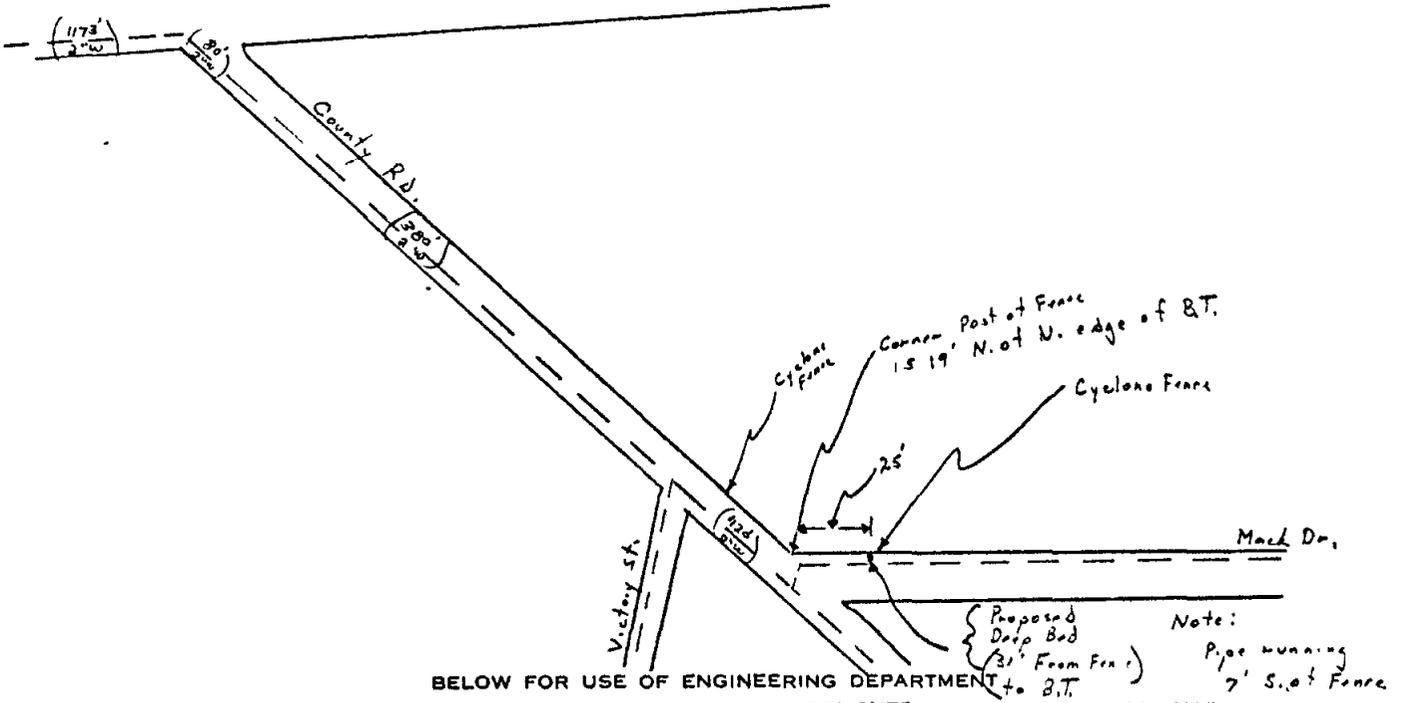
FITTINGS AND OTHER MATERIAL  
Proposed Deep Type Cathodic Ground Bed location on County R/W

WORK COMPLETED \_\_\_\_\_ 19\_\_\_\_ INV MAP #1-RE-357 SERVICE MAP \_\_\_\_\_ STREET Mack Dr.  
 FOREMAN Paul Rudzillowski TOWN \_\_\_\_\_

PLAT  
# 1-RE-357-G



State Hwy # 155



C. P.: STA. ETC.

LAI D

RE MOVED

INV. MAP

SIZE										

DIAG NO \_\_\_\_\_ CHECKED \_\_\_\_\_ POSTED AT \_\_\_\_\_

BY \_\_\_\_\_  
 BY \_\_\_\_\_

#8

VOL. 17 PG. 121

THE UPSHUR COUNTY COMMISSIONERS COURT  
BOX 39  
GILMER, TEXAS 75644

Formal notice is hereby given and request made that ARKANSAS  
LOUISIANA GAS Co. Company proposes to place A  
CATHODIC PROTECTION RECTIFIER UNIT + DEEP BED within the  
right-of-way of County Road So. MONTGOMERY as follows:

(DESCRIBE AND ATTACH PLAT)

The location and description of the proposed construction and appurtenances is more fully shown by the attached drawing and plat. The line will be constructed and maintained on the county right-of-way as directed by the County Commissioners Court in accordance with current Upshur County specifications.

It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title, or easement in or upon this county road. It is further understood that in the future, should for any reason, Upshur County need to work, improve, relocate, widen, increase, add to, or in manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the Upshur County Commissioners and shall be relocated at the complete expense of the owner.

It is further understood and agreed that Upshur County assumes no liability for damages to any line, pole, construction, or appurtenances in the normal maintenance of the county road.

All work on the county right-of-way shall be performed in accordance with the County Commissioner's instructions. The installation shall not damage any part of the highway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners.

With the approval of the Commissioners Court construction will begin on or after THE 22<sup>ND</sup> day of SEPT. 1975.

FIRM ARKANSAS LOUISIANA GAS Co.

BY DON HARTSELL

MANAGER

Title

P.O. BOX 859

Address

GILMER, TEXAS 75644

APPROVED: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(This form to be submitted in duplicate for each proposed installation.)

ARKANSAS LOUISIANA GAS COMPANY

ENGINEERING DIAGRAM

O. O. NO. C-01628 W. O. NO. \_\_\_\_\_ COUNTY PARISH Upshur STATE Texas

PIPE LAID OR REMOVED

SIZE	STEEL, C I PLASTIC	HOW COUPLED	AMOUNT	WEIGHT PER FOOT	WALL THK	GRADE	NEW OR #2	COATING	MANUFACTURER	OTHER

FITTINGS AND  
OTHER MATERIAL

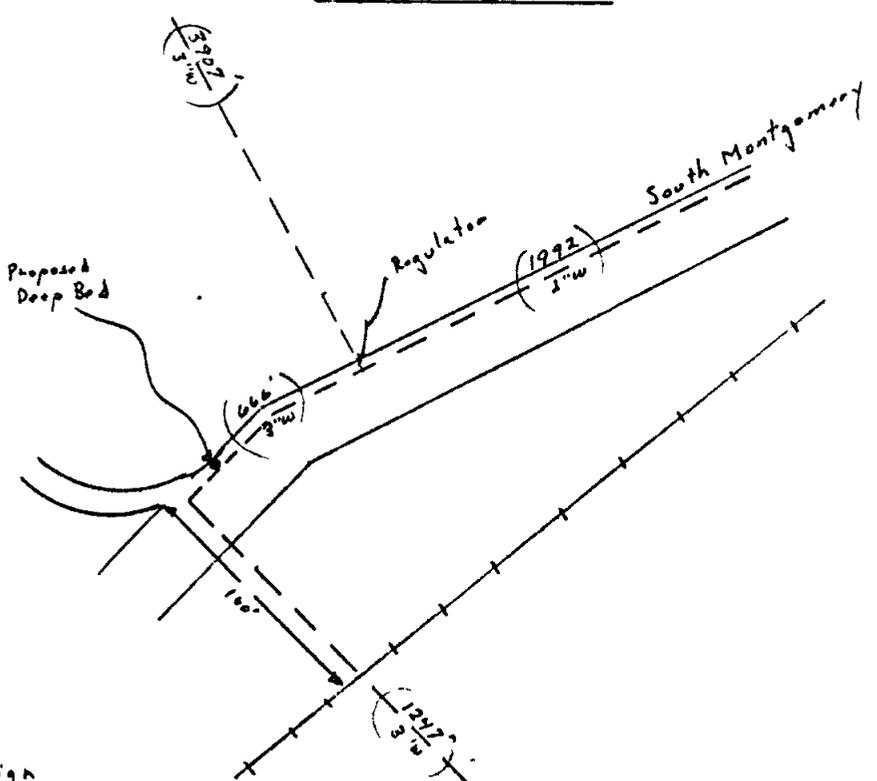
Proposed Deep Type Cathodic Bed Location  
on County R/W

WORK COMPLETED \_\_\_\_\_ 19 \_\_\_\_\_ INV MAP 297 SERVICE MAP \_\_\_\_\_ STREET South Montgomery

FOREMAN Paul Budzilowski TOWN Gilmer

PLAT  
#8-Gilmer-G

N



Note:  
116' from  
RR Bridge Sign  
"Clearance"

BELOW FOR USE OF ENGINEERING DEPARTMENT

C. P.: STA ETC. LAID REMOVED INV MAP

SIZE	LAID			REMOVED			INV MAP		

DIAG NO \_\_\_\_\_ CHECKED \_\_\_\_\_ POSTED AT \_\_\_\_\_

SPORT \_\_\_\_\_ BY \_\_\_\_\_

BY \_\_\_\_\_

THE STATE OF TEXAS X

COUNTY OF UPSHUR X

PETITION

TO THE HONORABLE COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS:

We, the undersigned, petition the Upshur County Commissioners' Court to revoke an order made by this Honorable Court on September 10, 1973, filed for record in Volume 16, page 285, Upshur County Commissioners' Court Minutes, which order reads as follows:

"Motion was made by Neal McCurry and seconded by Offie Nobles that the County cease maintaining the road which connects the Grice and Rhonesboro road. Said road being the connecting road immediately North of the Harmony School and which connects with the road that leads from Highway 154 to the road that goes to the Grice community and travels across and connects with Highway 154 at the Rhonesboro Store. The reason for such motion is that there are no residents located upon this property and that it has been washed out and that there are sufficient roads to service this area without the need of this connecting link. The motion was voted upon and all approved.

By motion presented to the Commissioners' Court of Upshur County, Texas, it was voted upon unanimously to discontinue the maintenance of the road. Signed /S/ L. G. McKinley, County Judge, /S/ Offie Nobles, /S/ Contrell Loyd, /S/ Charles L. Still, /S/ Neal McCurry."

Whereas, such order should have included the statement that the County would resume maintainance of such road if people asked for it; and whereas, such order did not include such provision, we the undersigned, being the people, are asking that the County resume maintainance of such road, being known as Groundhog Road, and make any repairs necessary to make such road passable.

We further petition this Honorable Court to notify any and all persons who have obstructed such road, to remove such obstructions immediately.

Respectfully submitted,

<u>Moody Lucas</u>	<u>Bob D. Gless</u>
<u>James Hall</u>	<u>Marion Wright</u>
<u>D. A. Armstrong</u>	<u>Ernest Buchanan</u>
<u>Elton F. Wilburn</u>	<u>Donna Buchanan</u>

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Thomas W. Thomas

John Murphy

Thomas Murphy

Marion Dwyer

J. E. White

John White

James Lambert

Elizabeth Lambert

THE STATE OF TEXAS X

COUNTY OF UPSHUR X

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By motion presented to the Commissioners' Court of Upshur County, Texas, it was voted upon unanimously to discontinue the maintenance of the road. Signed /S/ L. G. McKinley, County Judge, /S/ Offie Nobles, /S/ Contrell Loyd, /S/ Charles L. Still, /S/ Neal McCurry."

Whereas, such order should have included the statement that the County would resume maintainance of such road if people asked for it; and whereas, such order did not include such provision, we the undersigned, being the people, are asking that the County resume maintainance of such road, being known as Groundhog Road, and make any repairs necessary to make such road passable.

We further petition this Honorable Court to notify any and all persons who have obstructed such road, to remove such obstructions immediately.

Respectfully submitted,

J. C. Lock  
Louis Snow  
B. J. Sims  
J. C. Johnson

Zella Johnson  
James Poole  
Neil Cagle

THE STATE OF TEXAS X

COUNTY/ OF UPSHUR X

PETITION

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By motion presented to the Commissioners' Court of Upshur County, Texas, it was voted upon unanimously to discontinue the maintenance of the road. Signed /S/ L. G. McKinley, County Judge, /S/ Offie Nobles, /S/ Contrell Loyd, /S/ Charles L. Still, /S/ Neal McCurry."

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We further peitition this Honorable Court to notify any and all persons who have obstructed such road, to remove such obstructions immediately.

Respectfully submitted,

<u>Buster D. Riggs</u>	<u>Jane Huggins</u>
<u>Dorothy Riggs</u>	<u>Wicki Huggins</u>
<u>Glenn Riggs</u>	<u>Kilma Smith</u>
<u>Douglas Riggs</u>	<u>Jerry Steger</u>

Al La Rue  
 Rayton A. Hass  
 Helen Sue Hass  
 Carolyn D. Scie  
 Azlee Warren  
 Tommy Knight  
 Betty Thompson  
 James Davis  
 Debbie Davis  
 Eddie Davis  
 Mrs. J. W. Davis  
 James M. Dyer  
 Thomas D. Johnson  
 Ray Gisson  
 Ray Williams  
 Lewis L. M.  
 Dale Thomas  
 B. L. Smith  
 Leah Gibson  
 Charles M. Johnson  
 Charlotte Johnson  
 Vera C. Day  
 Rosa Dand  
 Frank Dand

PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY RIGHT OF WAY

Date 10-1-75

TO: THE UPSHUR COUNTY COMMISSIONERS COURT  
COUNTY OF UPSHUR  
GILMER, TEXAS

Formal notice is hereby given that Glenn R. Baustead  
whose principal address is Route #1 - Leesburg Texas  
does propose to place a Water Line to Cross County Road  
within the ROW of County Road Woodchuck Rd.  
as follows:

The location and description of the proposed lines or appertenances  
is more fully shown by three (3) copies of drawings attached to  
this application.

All work will be as directed by the County Commissioner or his  
designate in full accordance with Upshur County Road & Bridge  
Department policies and specifications.

Proposed construction will begin, if approved, on or after

Oct 1 day of \_\_\_\_\_ 1975.

Firm: Mr Glenn Baustead

Title: \_\_\_\_\_

Address: Rt #1 - Box 157AA

Leesburg Texas

PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY RIGHT OF WAY

Date. 10-3-75

TO: THE UPSHUR COUNTY COMMISSIONERS COURT  
COUNTY OF UPSHUR  
GILMER, TEXAS

Formal notice is hereby given that J. G. Monk  
whose principal address is Route 3, Gilmer, Texas  
does propose to place a Road Culvert  
within the ROW of County Road Paw Paw Lane

as follows: at a point about 1/4 mile west of highway (FM) 2685, being 16' west of SEC 17 J.G. Monk tract and extending 24'

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.

All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after

3rd day of October 1975

Firm: J. G. Monk

Title: \_\_\_\_\_

Address: Route 3

Gilmer, Texas

VOL. 17 PG. 136

Upshur County Child Welfare Board  
P. O. Box 1063  
Gilmer, Texas 75644

September 30, 1975

Upshur County Commissioner's Court  
Upshur County Courthouse  
Gilmer, Texas 75644

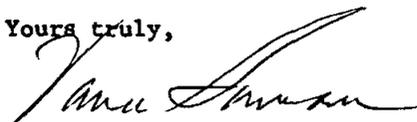
Dear Sirs:

The following names have been placed in nomination to serve on the Upshur County Child Welfare Board. Six new members should be selected.

1. Thomas Lewis, Superintendent - Union Hill
2. Shirley Johnson, Teacher Union Grove
3. Charles Tefteller, Kelsey, Route 4
4. Mrs. J. L. Stenbridge, Gladewater
5. Anne McKenzie, Gladewater
6. Katy Dedman, Ore City
7. Roy Snow, Shady Grove
8. Gorman Costen, New Diana
9. Gwendolyn Lindsey, Kelsey
10. Mrs. Bill Thompson, Little Mound
11. Opal Ford, New Diana
12. Linda Spencer, Gilmer

Thank you.

Yours truly,



Vance Gorman  
Out-going Chairman

PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY ROADSDate October 3, 1975TO: THE UPSHUR COUNTY COMMISSIONERS COURT  
COUNTY OF UPSHUR  
GILMER, TEXAS 75644

Formal notice is hereby given that WESTERN GAS CORPORATION proposes to place a buried pipeline across and within the right-of-way of County Roads as shown on attached plat.

The location and description of the proposed pipeline and appurtenances is more fully shown by the attached drawing and plat. The line will be constructed and maintained on the county right-of-way as directed by the Commissioners Court in accordance with current Upshur County specifications.

All work on the county right-of-way shall be performed in accordance with the County Commissioner's instructions. All drainage ditches and surfaces shall be restored to their original form as near as possible. Adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners.

It is expressly understood that the Upshur County Commissioner's Court does not purport, hereby, to grant any right, claim, title, or easement in or upon this county road; it is further understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, this pipeline is affected, will be moved under the direction of the Upshur County Commissioner and shall be relocated at the complete expense of the owner.

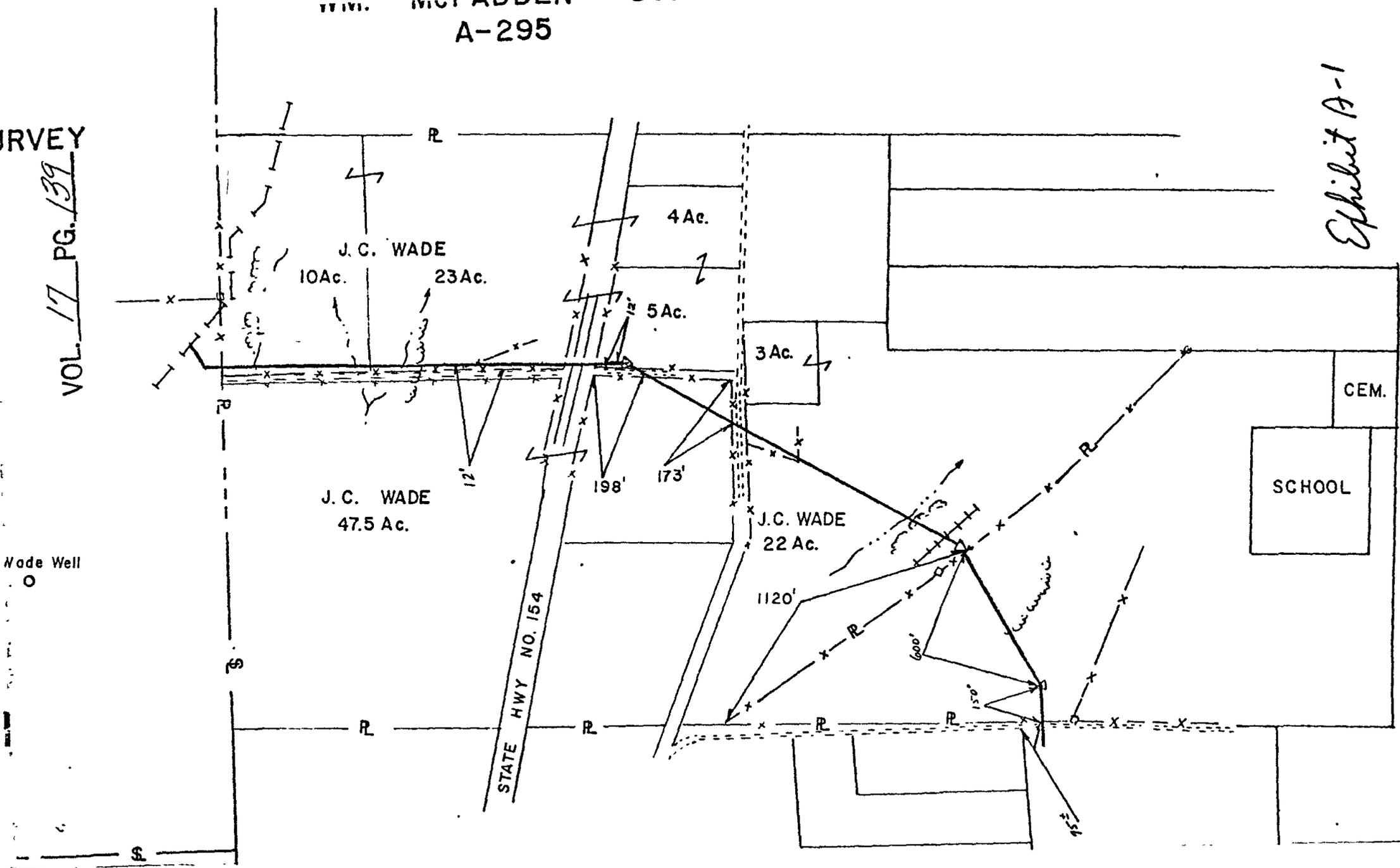
Proposed operations will begin on or after the 8<sup>th</sup> day of Oct, 1975.

Firm Western Gas CorporationBY James D. NelsonTitle LandmanAddress P. O. Box 392Longview, Texas 75601



SURVEY  
VOL. 17 PG. 139

Exhibit A-1



SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS           X

COUNTY OF UPSHUR           X

The undersigned, Western Gas Corporation, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 4, Upshur County, Texas, and in order to get material to market, it is necessary to construct a pipeline across and within a portion of Upshur County roads located in Precinct No. 4, over which Commissioner has jurisdiction and obligation to maintain in good repair and both parties being aware of possible damage to said roads as a result of pipeline construction on and over same, enter into the following agreement.

1.

First Party agrees to use only those sections of roads as shown on Exhibit "A" attached.

2.

First Party agrees to construct its pipeline in such a manner as not to block or interfere with other traffic on said road so that said road will be open to travel by the public at all times.

3.

First Party agrees to grade, maintain and otherwise repair said road using its own equipment, labor and materials, if any needed, during the duration of time that First Party is conducting pipeline construction operations on its lands located in Precinct No. 4, Upshur County.

4.

First Party agrees to put said road back into the same condition as it was prior to the commencement pipeline construction operations on the part of the First Party.

5.

Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6716, V. A. C. S., but the rights and authority granted the Commissioner by the terms of Article 6716, V. A. C. S. are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

WITNESS our hands this the 3rd day of October, 1975.

WESTERN GAS CORPORATION

By Irving D. Nelson  
First Party Landman

Ernest Dean  
COUNTY JUDGE

\_\_\_\_\_  
COMMISSIONER #1

\_\_\_\_\_  
COMMISSIONER #2

C. L. Hill  
COMMISSIONER #3

Floyd D. Sumner  
COMMISSIONER #4

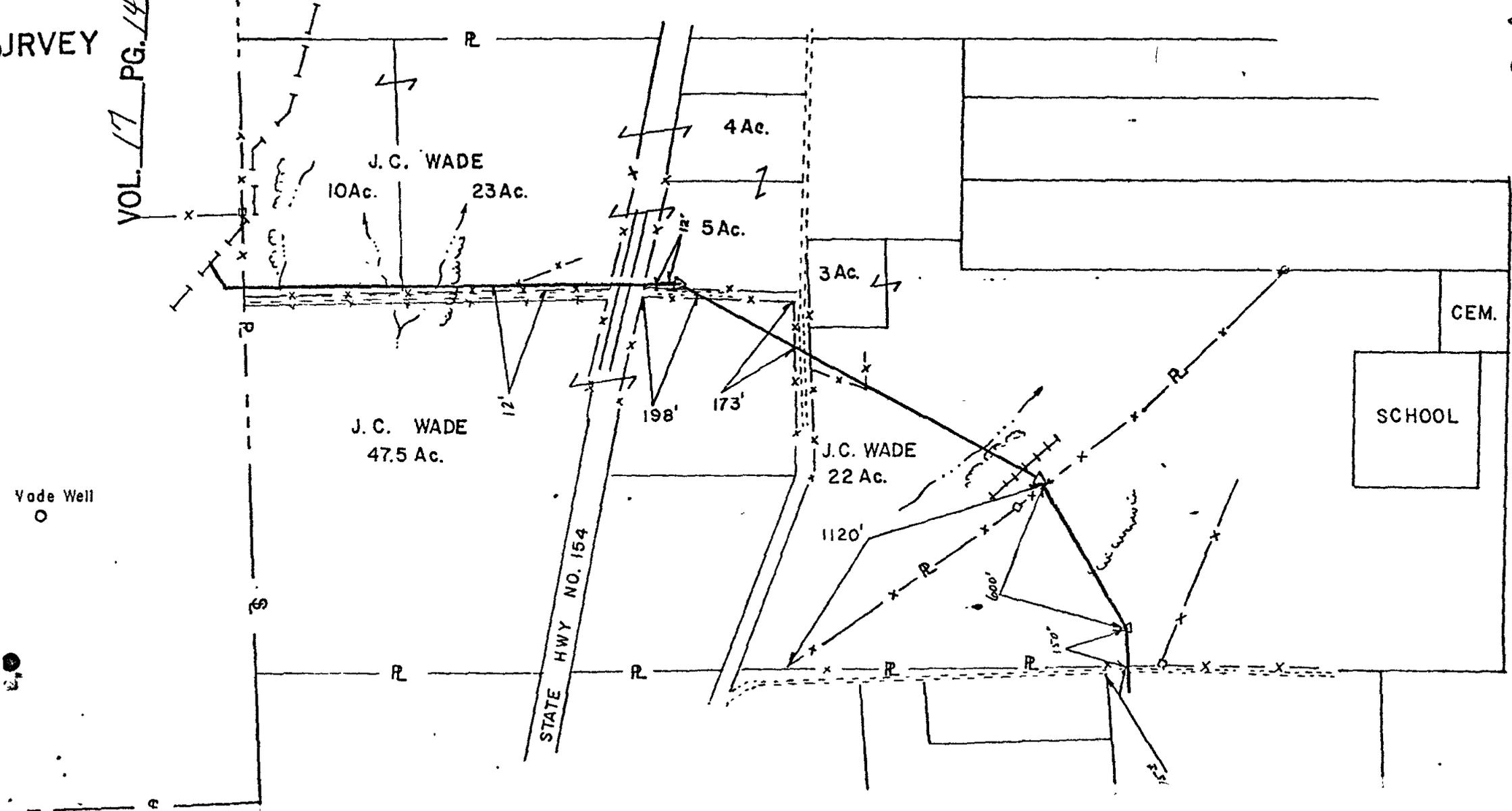


WM. MCFADDEN SURVEY  
A-295

SURVEY

VOL. 17 PG. 142

Exhibit A-1



October 13, 1975

The Upshur County Commissioners Court met at a regular meeting with three commissioners present: Offie Nobles, Charles Still and Floyd Drennan. J. W. Meadows being absent because of illness. Judge Everett Dean was present and presided at the Meeting.

J. B. Hill, Jr. Upshur County Clerk asked permission that he and two of his deputies go to Paris Texas, on October 16, 1975 to attend an area 5 County and District Clerk's meeting. Floyd Drennan made a motion giving permission for them to attend and a second was made by Charles Still. Motion carried.

Judge Everett Dean asked County Auditor Bruce Morris to read and explain the Budget of Upshur County, Texas for the year of 1976 which he did. He then asked the Court to accept the Budget as read. Offie Nobles made a motion to adopt the Budget for 1976 as read. Charles Still made a second to the motion. Motion Carried. The Budget will be filed in the Records of the Upshur County Clerk's office in Gilmer, Texas. (A copy of the Budget is attached).

Offie Nobles made a motion to continue Sub-stations for automobile registrations in Upshur County but instead of paying the usual 5% of registration fee he recommended a 2½ % fee. This motion was seconded by Judge Everett Dean. Motion Carried.

Offie Nobles made a motion and was seconded by Floyd Drennan to pay bill. Motion carried.

Offie Nobles made motion for Court to adjourn and was seconded by Floyd Drennan. Motion carried. Court adjourned

Everett Dean

Offie Nobles

J. W. Meadows

C. L. Still

Floyd Drennan

BUDGET CERTIFICATE

VOL. 17 PG. 145

Budget of Upshur County, Texas  
Budget Year from January 1, 1976 to December 31, 1976

GILMER  
~~Upshur~~, Texas

The State of Texas  
County of Upshur

We, Everett Dean, County Judge, J. B. Hill, County Clerk, and Bruce Morris, County Auditor of Upshur County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Upshur County, Texas, as passed and approved by the Commissioners Court of said County on the 13<sup>th</sup> day of October, 1975.

  
County Judge

  
County Clerk

  
County Auditor

Subscribed and sworn to before me, the undersigned authority this the 13 day of October, 1975.

  
Notary Public in and for  
Upshur County, Texas

In presenting this Budget to the Commissioners Court and to the taxpayers of Upshur County the following statistics are set out:

Assessed Valuation  
Estimated: \$42,450,000

The above assessed valuation shows an increase of \$12,450,000 from that of the preceding year-total assessed valuation in Upshur County for 1975 is based on approximately 37½ % of the true market value.

The proposed county tax levy is \$.95 on each \$100.00 of assessed valuation and \$.30 exempting homestead on each \$100.00 of assessed valuation. There is no increase in Tax Levy now in effect. The total amount of county taxes levied for this Budget, based on the above estimated assessed valuation and Tax Levy is \$488,000.00 of this amount. It is estimated that 95%, or \$463,600.00 will be collected within the current tax year.

The total net outstanding Bond Time Warrant, and certificate of obligation debt of Upshur County on January 1, 1976 was \$335,000.00 (the beginning of the year covered by this Budget). It is estimated that \$104,000.00 will be paid on principal during this Budget Year.

STATEMENT OF INDEBTEDNESS  
COUNTY TIME WARRANTS & CERTIFICATE OF OBLIGATIONS  
as of December 31, 1975

	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Int. Rate</u>	<u>Amount Issued</u>	<u>Amount Retired</u>	<u>Amount Outstanding</u>
Upshur Co. ROW Warrants	2/70	serial	5%	76,000.00	43,000.00	33,000.00
Certificates of Obligation	3/74	1989	5%	295,000.00		295,000.00
Total County Indebtedness				<u>371,000.00</u>	<u>43,000.00</u>	<u>328,000.00</u>
Total District Indebtedness				<u>85,000.00</u>	<u>78,000.00</u>	<u>7,000.00</u>
Total County & District Indebtedness				<u><u>456,000.00</u></u>	<u><u>121,000.00</u></u>	<u><u>335,000.00</u></u>

DISTRICT STATEMENT OF INDEBTEDNESS  
 INTEREST BONDS & TIME WARRANTS  
 as of December 31, 1975

	Date of Issue	Date of Maturity serial	Int. Rate	Amount Issued	Amount Retired	Amount Outstanding
Road District 3 A Bonds	4/1/51		2 3/4	85,000.00	78,000.00	7,000.00
Total District Indebtedness				<u>85,000.00</u>	<u>78,000.00</u>	<u>7,000.00</u>

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TAX RATES-BY FUNDS  
COUNTY WIDE

<u>Funds</u>	<u>Tax Rate 1974</u>	<u>Tax Rate 1975</u>	<u>Tax Rate Budgeted 1976</u>
Jury	.04	.04	.04
Road & Bridge	.02	.02	.02
Road & Bridge Special	.15	.15	.15
General	.74	.74	.74
State Advalorem Retained for R&B and/or Flood Control	.30	.30	.30
Total Operating Fund	1.25	1.25	1.25

RECAPITULATION OF BUDGET  
BY FUNDS FOR YEAR, 1976

	<u>Jury Fund</u>	<u>General Fund</u>	<u>Officers Salary Fund</u>	<u>Road &amp; Bridge Funds</u>	<u>Revenue Sharing Fund</u>	<u>Rd. Distr. 3A Interest &amp; Sinking</u>	<u>Total All Funds</u>
Total Revenues	15,700.00	312,400.00	200,700.00	392,351.00	181,100.00	415.00	1,102,666.00
Beginning Balance	11,023.55	88,243.00	(19,907.66)	26,691.53	28,348.20	7,243.79	141,642.41
Total Resources	26,723.55	340,643.00	180,792.34	419,042.53	209,448.20	7,658.79	1,244,308.41
Add Transfers In			60,000.00				60,000.00
Deduct Transfers Out		60,000.00					60,000.00
Available Resources	26,723.55	352,583.00	240,792.34	419,042.53	209,448.20	7,658.79	1,244,308.41
Approved Budget Exp.	15,679.55	254,495.50	260,658.82	386,834.50	201,500.00	3,205.50	1,122,373.87
Ending Balances	11,044.00	86,147.50	(19,866.48)	32,308.03	7,948.20	4,453.29	121,934.54
Expenditures & Balances	<u>26,723.55</u>	<u>340,643.00</u>	<u>240,792.34</u>	<u>419,042.53</u>	<u>209,448.20</u>	<u>7,658.79</u>	<u>1,244,308.41</u>

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JURY FUND

	<u>1974</u> Actual	<u>1975</u> Estimate	<u>1976</u> Budget
Revenues			
Advalorem Taxes	10,960.79	11,550.00	15,500.00
Jury Fees	205.00	150.00	200.00
<b>Total Revenues</b>	<u>11,165.79</u>	<u>11,700.00</u>	<u>15,700.00</u>
Beginning Balance	<u>9,369.32</u>	<u>12,657.02</u>	<u>11,023.55</u>
<b>Total Resources</b>	<u>20,535.11</u>	<u>24,357.02</u>	<u>26,723.55</u>
Disbursements			
Petit Jury-Dist. Court	828.00	4,400.00	4,800.00
Grand Jury	240.00	600.00	600.00
Bailiffs	12.00	60.00	1,800.00
Petit Jury-County Court		200.00	100.00
Accrued W.H. Tax Paid	44.60		
Accrued W.H. Tax Payable	(49.70)		
Employee Insurance	380.76	348.00	348.00
District Court Reporter	4,549.36	5,216.60	5,383.55
Retirement Costs	404.50	563.76	323.00
Jury Commissioners	100.00	100.00	100.00
FICA Taxes	298.46	286.31	315.00
Miscellaneous	64.77	100.00	100.00
Valuation Services	500.00	500.00	750.00
Grand Jury Reporter	86.50	400.00	400.00
Computer Service-Jury List	426.84	500.00	500.00
Workmens Comp.		58.74	60.00
<b>Total Disbursements</b>	<u>7,878.09</u>	<u>13,333.47</u>	<u>15,679.55</u>
Ending Balance	<u>12,657.02</u>	<u>11,023.55</u>	<u>11,044.00</u>
<b>Total Disbursement &amp; Balance</b>	<u>20,535.11</u>	<u>24,357.02</u>	<u>26,723.55</u>

	GENERAL FUND		
	1974 Actual	1975 Estimate	1976 Budget
<b>Revenues</b>			
Advalorem Taxes	208,571.24	228,000.00	295,500.00
Refunds	2002.08	800.00	900.00
Miscellaneous	62.58		1000.00
Royalty-Minerals	1,079.77	1,500.00	1,500.00
Lunacy Fees	880.00	800.00	1,000.00
Voter Registration	2,620.60	2,800.00	3,200.00
Interest on Deposits	1,585.00	1,000.00	2,000.00
Beverage Tax	1,321.85	1,800.00	1,800.00
Sale of Salvage	1,723.65	1,600.00	500.00
Loan Repayment-Revenue Sharing	30,000.00		
Record Copying	800.00		
Excess Fees	9,524.13		5,000.00
<b>Total Revenues</b>	<b>260,170.90</b>	<b>238,300.00</b>	<b>312,400.00</b>
Beginning Balance	95,805.52	113,315.10	88,243.00
<b>Total Resources</b>	<b>355,976.42</b>	<b>351,615.10</b>	<b>412,583.60</b>
Deduct Transfers to Salary Fund	39,000.00	50,000.00	60,000.00
<b>Total Available Resources</b>	<b>316,976.42</b>	<b>301,615.10</b>	<b>352,583.60</b>
<b>Disbursements</b>			
Sheriff Expense	10,259.70	14,000.00	16,000.00
Retirement Costs	3,450.16	4,375.00	5,290.00
Salaries	43,855.02	46,660.00	76,506.00
Office Supplies-Equipment	14,405.05	15,000.00	14,000.00
Microfilming	6,671.53	6,000.00	6,000.00
Janitor Supplies	2,895.46	2,800.00	2,900.00
Library	11,090.12	12,000.00	13,000.00
Wolf Bounty	1,485.00	1,600.00	1,500.00
Utilities	17,583.03	21,000.00	22,000.00
Inquest-Court Fees	966.00	1,100.00	800.00
Public Welfare	2,375.65	1,300.00	1,500.00
Health Unit	7,104.00	6,900.00	7,200.00
Elections	2,767.75	2,100.00	2,000.00
Courthouse Maintenance	615.51	6,400.00	4,000.00
Accrued W.H. Tax Paid	303.30		
Accrued W.H. Tax Payable	(250.40)		
FICA Taxes	2,643.91	2,400.00	4,183.00
Employee Insurance	3,875.15	4,200.00	4,025.00
Computer Service-Voter Reg.	2,503.20	3,100.00	3,100.00
Computer Service- Tax Roll	4,402.71	4,800.00	4,800.00
Rural Fire Protection	3,300.00	3,300.00	4,800.00
Radio Contract	180.00	180.00	180.00
Auto Expense-Justice of Peace	1,200.00	1,200.00	1,500.00
Auto Expense-Tax Assessor Coll.	480.00	480.00	480.00
Vocational School Employees	3,203.70	3,800.00	3,800.00
Officials Bond Premiums	180.25	300.00	300.00
Chamber of Commerce	300.00	300.00	300.00
E.T.C.O.G. Dues	1,259.00	1,259.00	1,259.00
Maintenance Contract Machines		300.00	300.00
Insurance	687.60	900.00	900.00
Officials Conference Expense	2,375.00	2,000.00	2,000.00
Upshur County Park Board	1,250.00	1,250.00	1,250.00
Valuation Service	3,500.00	3,500.00	5,000.00
Yamboree Flags	27.50	27.50	27.50
First Adm. Judicial District	208.05	200.00	200.00
County Historical Survey Comm.		300.00	500.00
Miscellaneous	185.66	300.00	3,000.00
Postage	5,977.95	5,500.00	5,500.00
Photostat Supplies	2,331.38	2,100.00	1,000.00
Autopsy	660.00	400.00	400.00
Civil Defense	524.85	500.00	1,000.00
Radar Unit	2,185.00		
Child Welfare Board	675.00	675.00	675.00
Loan-Revenue Sharing	30,000.00		
Radio Wildlife Service	635.00		
Misc. Labor	688.93		600.00
Dues T.A.C.	1,000.00	1,000.00	1,000.00
Advertising- Courthouse Const.	59.40		
Dues-Officials Assn.	160.00	200.00	200.00
Grand Jury Transcript	348.30		

	<u>GENERAL FUND</u>		
	<u>1974</u>	<u>1975</u>	<u>1976</u>
Travel Expense	655.60	700.00	1,000.00
Repair Office Machines	421.20	400.00	400.00
Workmens Comp.		500.00	1,120.00
Int. Cert. of Obligations		7,000.00	8,000.00
Cert. of Obligations		15,000.00	15,000.00
Audit		3,125.00	3,000.00
Contengencies		1,000.00	1,000.00
Total Disbursements	<u>203,661.32</u>	<u>213,371.50</u>	<u>254,495.50</u>
Ending Balance	<u>113,315.10</u>	<u>88,243.60</u>	<u>98,088.10</u>
Total Disbursements & Bal.	<u>316,976.42</u>	<u>301,615.10</u>	<u>352,583.60</u>

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GENERAL FUND MONTHLY CHECKS

	Monthly Salary General Fund	Travel	Expense
County Auditor	866.50		
Veterans Service Officer	570.00		
Secretary-Extension Office	405.00		
Librarian	135.00		
Asst. Librarian	385.00		
Clerk-Health Unit	352.67		
Custodian	313.15		
Custodian	313.15		
Asso. Co. Agent	131.25		
Asso. Co. Agent		75.00	
Upshur Co. Health Unit			20.00
Sanitarian		75.00	
Acting Director-Health Unit	300.00		
Ore City Fire Dept.			50.00
Ewell Service Club			50.00
City of Big Sandy			50.00
City of Gilmer			250.00
Radio Contract			15.00
Home Dem. Agent	182.00		
Home Dem. Agent		75.00	
Tax Assessor Collector		40.00	
County Agent	182.00		
County Agent		75.00	
J. P. # 1		125.00	
Chief Custodian	582.50		
Jail Cook		30.00	
Nurse-Health Unit		75.00	
*6 M. Commissioners # 1	866.50		
* Commissioners # 2	866.50		
* Commissioners # 3	866.50		
* Commissioners # 4	866.50		
County Judge		75.00	

\* 6 Months General  
\* 6 Months R & B

OFFICERS SALARY FUND

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	<u>1974</u>	<u>1975</u>	<u>1976</u>
	Actual	Estimate	Budget
<b>Revenues</b>			
County Judge	847.50	1,200.00	2,000.00
District Attorney	2,570.13	3,300.00	3,500.00
County Clerk	38,211.34	40,000.00	46,000.00
Sheriff	4,394.68	4,700.00	4,700.00
Tax Assessor Collector	37,046.56	43,000.00	58,000.00
District Clerk	12,195.56	10,000.00	16,000.00
Treasurer	394.39	2,500.00	2,500.00
Justice of Peace	40,882.75	49,000.00	58,000.00
Transfers	39,000.00	50,000.00	60,000.00
Funded ETCOG	6,088.78		
State Comptroller	2,400.12	6,000.00	10,000.00
Constable	24.00		
<b>Total Revenues</b>	<u>145,055.90</u>	<u>159,700.00</u>	<u>200,700.00</u>
Beginning Balance	1,918.00	(5,046.49)	(19,907.66)
<b>Total Resources</b>	<u>146,973.90</u>	<u>154,653.51</u>	<u>180,792.34</u>
Add Trasfers in	39,000.00	50,000.00	60,000.00
<b>Total Available Resources</b>	<u>185,973.90</u>	<u>204,653.51</u>	<u>240,792.34</u>
<b>Disbursements</b>			
Sheriff & Deputies	43,944.85	57,751.70	73,239.00
Feeding Prisoners	4,146.60	6,000.00	7,000.00
Asst. Distr. Atty. & Sec.	9,920.68	17,023.00	19,842.00
County Judge	2,231.25	2,231.25	2,599.50
Tax Assessor Collector & Dep.	37,533.35	38,862.00	43,845.00
County Clerk & Deputies	26,145.14	25,000.00	30,231.00
County Treasurer	7,572.60	7,592.60	10,398.00
Justices of Peace	6,826.44	6,906.00	8,058.00
Constables	5,893.56	6,395.00	7,098.00
District Clerk & Deputies	12,902.40	13,003.00	15,678.00
Certificate of Title Comm.	720.00	720.00	720.00
Retirement Costs	13,875.42	18,963.00	12,208.32
Accrued W.H. Tax Paid	1,180.30		
Accrued W.H. Tax Payable	(1,378.40)		
FICA Taxes	8,562.80	9,426.00	11,774.00
Employee Insurance	9,627.45	9,700.00	10,780.00
Constable Mileage	1,030.00	1,080.00	480.00
Miscellaneous	256.95	1,000.00	1,000.00
Extra Help		800.00	800.00
Workmans Compensation		2,107.62	4,908.00
<b>Total Disbursements</b>	<u>191,020.39</u>	<u>224,561.17</u>	<u>260,658.82</u>
Ending Balance	(5,046.49)	(19,907.66)	(19,866.48)
<b>Total Disbursements &amp; Balance</b>	<u>185,973.90</u>	<u>204,653.51</u>	<u>240,792.34</u>

SALARY FUND MONTHLY CHECKS

	<u>Monthly Salary</u>	<u>Monthly Misc.</u>	<u>Monthly Travel Exp.</u>
Sheriff	866.50		
Tax Assessor Collector	866.50		
County Clerk	866.50		
District Clerk	866.50		
County Treasurer	866.50		
Deputy Sheriff # 1	623.00		
Deputy Sheriff # 2	623.00		
Deputy Sheriff # 3	623.00		
Deputy Sheriff # 4	623.00		
Chief Jailer	593.00		
Jailer # 1	582.50		
Jailer # 2	582.50		
Jailer # 3	582.50		
Sheriff Secretary	404.25		
Co. Clerk-Chief Deputy	440.00		
Co. Clerk-Deputy # 1	404.25		
Co. Clerk-Deputy # 2	404.25		
Co. Clerk-Deputy # 3	404.25		
Tax Assessor-Collector-Chief Dep.	440.00		
Tax Assessor-Deputy # 1	404.25		
Tax Assessor-Deputy # 2	404.25		
Tax Assessor-Deputy # 3	404.25		
Tax Assessor-Deputy # 4	404.25		
Tax Assessor-Deputy # 5	404.25		
Fowler-Deputy	140.00		
District Clerk-Chief Deputy	440.00		
District Atty-Secretary	440.00		
J.P. # 1	225.00		
Constable # 1	160.00		
Constable # 2	97.50		
Constable # 3	97.50		
Constable # 4	97.50		
Constable # 5	139.00		
J.P. # 2	144.50		
J.P. # 3	144.50		
J.P. # 4	13.00		
J.P. # 5	144.50		
Comm Cert of Title		60.00	
Asst. Distr. Atty	1,213.50		
Tax Assessor Collector-Extra			
Constable Prct. # 1			40.00
*County Judge	866.50		
Jail Cook	404.25		

\* 3 Months Salary

\* 9 Months R&amp;B

UNDIVIDED ROAD & BRIDGE FUND

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	1974 <u>Actual</u>	1975 <u>Estimate</u>	1976 <u>Budget</u>
<b>Revenues</b>			
Advalorem Taxes	57,192.12	60,000.00	92,000.00
Fines & Forfeitures	7,661.44	7,000.00	7,500.00
Auto Registration-Sub Stn.	7,739.07	6,800.00	7,000.00
Claim-Road Damage	1,800.00		
Reimbursement-ROW		3,218.00	
Loan Repayment Rd. Distr. 3A		3,500.00	
<b>Total Revenues</b>	<u>74,392.63</u>	<u>80,518.00</u>	<u>106,500.00</u>
Beginning Balance	16,055.96	24,333.09	29,017.34
<b>Total Resources</b>	<u>90,398.59</u>	<u>104,851.09</u>	<u>135,517.34</u>
Deduct Transfers Out	28,500.00	32,000.00	42,300.00
<b>Total Available Resources</b>	<u>61,898.59</u>	<u>72,851.09</u>	<u>93,217.34</u>
<b>Disbursements</b>			
County Judge Salary	6,693.75	6,693.75	7,798.50
Auto Registration-Sub Stn.	7,739.07	6,800.00	7,000.00
Accrued W.H. Tax Paid	62.20		
Accrued W.H. Tax Payable	(88.60)		
FICA Taxes	379.49	398.00	456.00
Employee Insurance	216.26	261.00	261.00
Retirement Costs	740.22	816.00	468.00
Miscellaneous	81.00	1,000.00	2,000.00
ROW Warrants Redeemed		2,000.00	1,000.00
Interest ROW Warrants	4,269.41	2,150.00	1,650.00
Loan RD. Distr. 3 A	1,000.00	2,500.00	
Valuation Service	2,000.00	2,000.00	3,000.00
Insurance Sheriff Autos	1,145.00	1,200.00	1,200.00
Refund	72.20		
Sheriff Autos	6,703.50		7,000.00
ROW Highway 300	6,652.00		
Workmans Comp		15.00	650.00
Commissioners Salary			20,796.00
<b>Total Disbursements</b>	<u>37,565.50</u>	<u>43,833.75</u>	<u>62,279.50</u>
Ending Balance	24,333.09	29,017.34	30,937.84
<b>Total Disbursements &amp; Balance</b>	<u>61,898.59</u>	<u>72,851.09</u>	<u>93,217.34</u>

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ROAD & BRIDGE # 1 FUND

	1974 <u>Actual</u>	1975 <u>Estimate</u>	1976 <u>Budget</u>
<b>Revenues</b>			
Advalorem Taxes	9,868.34	10,200.00	14,790.00
Auto Registration	38,811.00	38,800.00	38,800.00
Lateral Road Fund	8,831.26	8,830.00	8,830.00
Sale of Salvage	64.10		
O.E.P/ Disaster Funds	2,487.92		
Miscellaneous		4,000.00	2,000.00
<b>Total Revenues</b>	<u>60,063.34</u>	<u>61,030.00</u>	<u>64,420.00</u>
Beginning Balance	(752.70)	(1,911.36)	(2,466.36)
<b>Total Resources</b>	<u>59,310.64</u>	<u>59,118.64</u>	<u>61,953.64</u>
Add Transfers In	14,806.08	12,000.00	10,120.00
<b>Total Available Resources</b>	<u>74,116.72</u>	<u>71,118.64</u>	<u>72,073.64</u>
<b>Disbursements</b>			
Labor	30,019.40	29,000.00	34,500.00
Sand & Gravel	872.45	1,000.00	1,000.00
Materials, Tools, Supplies	371.72	300.00	500.00
ROW	537.00	300.00	
Lumber-Tile-Culverts	3,387.92	2,700.00	3,300.00
Gasoline- Oil-Grease	4,032.70	3,900.00	4,100.00
Road Machinery	9,620.98	8,500.00	10,000.00
Property Insurance	1,031.00	1,000.00	1,000.00
Mchy. Maintenance-Repairs	3,537.56	3,600.00	4,000.00
Commissioners Salary	8,925.00	8,925.00	
Commissioners Travel	1,200.00	1,200.00	2,400.00
Road Imp. Warrants Redeemed			
Interest Road Imp. Warrants			
Hot Mix	296.25		300.00
Road Oil	1,960.56	3,000.00	2,000.00
Accrued W.H. Tax Paid	237.80		
Accrued W.H. Tax Payable	(253.90)		
FICA Taxes	2,000.41	2,000.00	1,655.00
Employee Insurance	2,296.29	1,800.00	1,740.00
Retirement Costs	4,190.88	4,160.00	2,070.00
Tires-Tubes	1,099.36	800.00	1,000.00
Used Pickup	650.00		
Misc.	14.70	1,000.00	3,000.00
Workmens Compensation		400.00	1,060.00
<b>Total Disbursements</b>	<u>76,028.08</u>	<u>73,585.00</u>	<u>73,625.00</u>
Ending Balance	(1,911.36)	(2,466.36)	(1,551.36)
<b>Total Disbursements &amp; Balance</b>	<u>74,116.72</u>	<u>71,118.64</u>	<u>72,073.64</u>

	1974 <u>Actual</u>	1975 <u>Estimate</u>	1976 <u>Budget</u>
<b>Revenues</b>			
Advalorem Taxes	10,259.82	11,000.00	15,950.00
Auto Registration	40,350.73	40,350.00	40,350.00
Refunds	80.00		
Lateral Road Fund	9,181.62	9,180.00	9,180.00
Sale of Salvage	547.47		
OEP Disaster Funds	6,142.91		
Misc.		3,000.00	4,000.00
<b>Total Revenues</b>	<u>66,562.56</u>	<u>63,530.00</u>	<u>69,480.00</u>
Beginning Balance	5,180.80	3,427.97	2,717.03
<b>Total Resources</b>	<u>71,743.36</u>	<u>66,957.97</u>	<u>66,762.97</u>
Add Transfers In	19,727.04	14,500.00	10,560.00
<b>Total Available Resources</b>	<u>91,470.40</u>	<u>81,457.97</u>	<u>77,322.97</u>
<b>Disbursements</b>			
Labor	32,412.42	28,000.00	34,500.00
Sand & Gravel	2,050.95	2,400.00	2,600.00
Materials-Tools-Supplies	1,024.76	800.00	800.00
Lumber-Tile-Culverts	751.35	5,300.00	4,000.00
Gasoline-Oil-Grease	5,998.30	6,000.00	6,000.00
Trucks	1,486.40		
Road Machinery	10,992.40	10,500.00	8,750.00
Property Insurance	1,184.00	1,000.00	1,000.00
Mchy. Maintenance Repairs	8,183.53	9,200.00	4,500.00
Tires-Tubes	1,186.16	750.00	800.00
Commissioner-Salary	8,925.00	8,925.00	
Commissioner-Travel	1,200.00	1,200.00	2,400.00
Miscellaneous	41.90	1,000.00	2,000.00
Road Oil	4,369.30	600.00	4,200.00
Hot Mix	779.95	800.00	800.00
Accrued W. H. Tax Payable	(175.20)		
Accrued W. H. Tax Paid	196.50		
FICA Taxes	2,119.10	2,000.00	1,655.00
Employee Insurance	2,405.23	1,700.00	1,740.00
Retirement Costs	3,910.18	3,600.00	2,070.00
Workmens Compensation		400.00	1,060.00
<b>Total Disbursements</b>	<u>88,942.43</u>	<u>84,185.00</u>	<u>78,875.00</u>
Ending Balance	3,427.97	(2,717.03)	(1,552.03)
<b>Total Disbursements &amp; Balance</b>	<u>91,470.40</u>	<u>81,457.97</u>	<u>77,322.97</u>

ROAD & BRIDGE # 3 FUND

	<u>1974</u> <u>Actual</u>	<u>1975</u> <u>Estimate</u>	<u>1976</u> <u>Budget</u>
<b>Revenues</b>			
Advalorem Taxes	11,868.35	13,000.00	18,655.00
Auto Registration	46,676.96	46,676.00	46,676.00
Lateral Road Fund	10,621.13	10,620.00	10,620.00
OEP Disaster Funds	13,019.36		
Sale of Salvage	354.60	4,000.00	
Miscellaneous	19.01		4,000.00
Refunds		10,000.00	2,000.00
<b>Total Revenues</b>	<u>82,559.41</u>	<u>84,296.00</u>	<u>81,951.00</u>
Beginning Balance	9,010.12	3,839.91	3,360.91
<b>Total Resources</b>	<u>91,569.53</u>	<u>88,135.91</u>	<u>85,311.91</u>
Add Transfers In	19,645.97	18,000.00	11,880.00
<b>Total Available Resources</b>	<u>111,215.50</u>	<u>106,135.91</u>	<u>97,191.91</u>
<b>Disbursements</b>			
Labor	38,154.12	35,000.00	38,370.00
Sand & Gravel	1,675.16	3,200.00	1,800.00
Materials-Tools-Supplies	1,795.88	850.00	900.00
Lumber-Tile-Culverts	8,952.06	9,500.00	8,000.00
Gasoline-Oil-Grease	8,235.76	8,400.00	7,400.00
Property Insurance	1,100.00	800.00	800.00
Machinery Repairs & Maintenance	9,762.75	8,000.00	7,500.00
Tires-Tubes	1,262.79	800.00	600.00
Commissioner Salary	8,925.00	8,925.00	
Commissioner Travel	1,200.00	1,200.00	2,400.00
Miscellaneous	256.17	500.00	1,000.00
Road Signs	110.00		
Road Oil		4,000.00	3,000.00
Accrued W. H. Tax Paid	220.30		
Accrued W. H. Tax Payable	(208.00)		
FICA Taxes	2175.02	2,100.00	1,860.00
Employee Insurance	2,487.87	2,400.00	1,740.00
Retirement Costs	4,684.64	4,700.00	2,300.00
ROW	12.00		
Road Machinery	11,875.00	12,000.00	12,000.00
Welding Supplies	85.00		
Trucks	4,314.07		
Oil Tank	300.00		
Workmens Compensation		400.00	1,060.00
<b>Total Disbursements</b>	<u>107,375.59</u>	<u>102,775.00</u>	<u>90,730.00</u>
Ending Balance	3,839.91	3,360.91	6,461.91
<b>Total Disbursements &amp; Balance</b>	<u>111,215.50</u>	<u>106,135.91</u>	<u>97,191.91</u>

## ROAD &amp; BRIDGE # 4 FUND

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	1974 Actual	1975 Estimate	1976 Budget
<b>Revenues</b>			
Advalorem Taxes	10,557.69	11,400.00	16,530.00
Auto Registration	41,522.24	41,522.00	41,520.00
Sale of Salvage	403.08		500.00
Lateral Road Fund	9,448.19	9,450.00	9,450.00
Culverts Sold	1,523.28	700.00	
Road Oil Sold	1,727.77		
Machinery Sold	4,500.00		
Misc.		2,000.00	2,000.00
Refund		12,000.00	
<b>Total Revenues</b>	<b>69,682.25</b>	<b>77,072.00</b>	<b>70,000.00</b>
Beginning Balance	10,153.73	(570.33)	(503.33)
<b>Total Resources</b>	<b>79,835.98</b>	<b>76,501.67</b>	<b>69,496.67</b>
Add Transfers In	15,639.88	15,000.00	11,000.00
<b>Total Available Resources</b>	<b>95,475.86</b>	<b>91,501.67</b>	<b>80,496.67</b>
<b>Disbursements</b>			
Labor	33,806.55	32,000.00	34,500.00
Sand & Gravel	1,221.00	2,100.00	2,100.00
Materials-Tools-Supplies	1,807.71	400.00	500.00
Lumber-Tile-Culverts	1,429.49	3,000.00	1,700.00
Gasoline-Oil-Grease	8,393.72	6,300.00	7,000.00
Road Machinery	17,146.65	16,000.00	15,000.00
Property Insurance	2,311.00	1,800.00	1,700.00
Machinery Maintenance & Repairs	7,791.83	9,700.00	6,000.00
Tires & Tubes	1,697.78	900.00	900.00
Commissioner Salary	8,925.00	8,925.00	
Commissioner Travel	1,200.00	1,200.00	2,400.00
ROW Mowing	2,025.00		
Miscellaneous	92.23	1,000.00	1,000.00
Road Oil	1,495.30	1,500.00	2,000.00
Accrued W. H. Tax Paid	177.70		
Accrued W. H. Tax Payable	(196.10)		
FICA Taxes	1,605.58	1,600.00	1,655.00
Employee Insurance	1,639.85	2,080.00	1,740.00
Retirement Costs	2,808.12	3,100.00	2,070.00
Freight	100.00		
Brush Killer	567.78		
Workmens Compensation		400.00	1,060.00
<b>Total Disbursements</b>	<b>96,046.19</b>	<b>92,005.00</b>	<b>81,325.00</b>
Ending Balance	(570.33)	(503.33)	(828.33)
<b>Total Disbursements &amp; Balance</b>	<b>95,475.86</b>	<b>91,501.67</b>	<b>80,496.67</b>

VOL. 17 PG. 162REVENUE SHARING FUND

	<u>1974</u> <u>Actual</u>	<u>1975</u> <u>Estimated</u>	<u>1976</u> <u>Budget</u>
<b>Revenues</b>			
Funded Federal Grant	195,657.00	170,426.00	180,000.00
Interest Earned	5,376.25	1,100.00	1,000.00
<b>Total Revenues</b>	<u>201,033.25</u>	<u>171,526.00</u>	<u>181,100.00</u>
Beginning Balance	167,441.41	13,622.20	28,348.20
<b>Total Resources</b>	<u>368,474.66</u>	<u>185,148.20</u>	<u>209,448.20</u>
<b>Disbursements</b>			
Capital Expenditures-Public Bldg.			
Architect Fees	8,665.80	10,000.00	
Courthouse Renovation	238,444.00	58,000.00	
Capital Expenditures-Public Roads			
Road Machinery	6,094.03	4,400.00	
ROW Purchases	5,998.68	1,500.00	1,500.00
Operating Expenses-Public Roads			
Road Culverts-Steel	12,815.88	2,000.00	
Road Oil	39,988.10	11,100.00	15,000.00
Mchy. Repairs & Maint.	1,993.18		
Labor	32,152.79	63,800.00	95,000.00
Road Improvement Warrants			
Redeemed	8,700.00	6,000.00	
Courthouse Renovation-Debt			
Payment			90,000.00
<b>Total Disbursements</b>	<u>354,852.46</u>	<u>156,800.00</u>	<u>201,500.00</u>
Ending Balance	13,622.20	28,348.20	7,948.20
<b>Total Disbursements &amp; Balance</b>	<u>368,474.66</u>	<u>185,148.20</u>	<u>209,448.20</u>

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ROAD DISTRICT 3A INTEREST & SINKING FUND

	1974 Actual	1975 Estimated	1976 Budget
<b>Revenues</b>			
Delinquent Taxes	64.70	70.00	65.00
Interest on Deposity	<u>592.20</u>	<u>400.00</u>	<u>350.00</u>
<b>Total Revenues</b>	656.90	470.00	415.00
<b>Beginning Balance</b>	<u>12,734.14</u>	<u>10,061.79</u>	<u>7,243.79</u>
<b>Total Resources</b>	<u>13,391.04</u>	<u>10,531.79</u>	<u>7,658.79</u>
<b>Disbursements</b>			
Bonds Reduced	3,000.00	3,000.00	3,000.00
Exchange Fees	13.00	13.00	13.00
Interest on Bonds	<u>316.25</u>	<u>275.00</u>	<u>192.50</u>
<b>Total Disbursements</b>	3,329.25	3,288.00	3,205.50
<b>Ending Balance</b>	<u>10,061.79</u>	<u>7,243.79</u>	<u>4,453.29</u>
<b>Total Disbursements &amp; Balance</b>	<u>13,391.04</u>	<u>10,531.79</u>	<u>7,658.79</u>