



Mc MULLEN COUNTY

MCMULLEN COUNTY BUDGET For the Year 2014

Filed in the Office of McMullen County-District Clerk on November 26, 2013.

**MCMULLEN COUNTY, TEXAS
INDEX TO 2014 BUDGET**

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Budget Certificate

Budget of McMullen County, Texas

Budget Year January 1, 2014 to December 31, 2014

THE STATE OF TEXAS}

COUNTY OF MCMULLEN}

We, James Teal, County Judge; Mattie Sadovsky, Acting County Clerk; and Judy Wyatt, County Treasurer of McMullen County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of McMullen County, Texas, as passed and approved by the Commissioners' Court of said county on the 24th day of September, 2013 as the same appears on file in the office of the County Clerk of said county.

James Teal, County Judge

Mattie Sadovsky, Acting County Clerk

Judy Wyatt, County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the _____ day of _____, _____.

Notary Public
McMullen County, Tilden, Texas

MCMULLEN COUNTY, TEXAS

DIRECTORY OF OFFICIALS

COMMISSIONERS COURT

James E. Teal
Hilario Garcia
Murray Swaim
Scotty McClaugherty
Max Quintanilla

County Judge
Commissioner, Precinct No. 1
Commissioner, Precinct No. 2
Commissioner, Precinct No. 3
Commissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Mattie Sadovsky
Bessie Guerrero
Judy Wyatt
Debbie Garza
Emmett Shelton
Kimberly Kreider-Dusek
Craig Franklin

Acting District/County Clerk
Tax Assessor/Collector
Treasurer
Justice of the Peace
Sheriff
Attorney
Constable

MCMULLEN COUNTY, TEXAS
 AD VALOREM TAX RATE HISTORY
 2010 THROUGH BUDGET YEAR 2014

| | 2010 | 2011 | 2012 | Current Year Estimates 2013 | Budget Year 2014 |
|-------------------------|-------------|-------------|-------------|--------------------------------------|------------------------|
| <u>TAX RATES:</u> | | | | | |
| General Levy | 0.513 | 0.513 | 0.513 | 0.513 | 0.513 |
| Special Road & Bridge | 0.057 | 0.057 | 0.057 | 0.057 | 0.057 |
| ADOPTED TOTAL TAX RATE | 0.57 | 0.57 | 0.57 | 0.57 | 0.57 |
| ASSESSED VALUATION | 436,522,164 | 470,240,284 | 587,965,358 | 1,373,621,424 | 2,555,555,614 |
| AD VALOREM TAXES LEVIED | 2,488,181 | 2,680,374 | 3,351,408 | 7,311,111 | 14,566,667 |

Note: Collections are estimated at 90%

**MCMULLEN COUNTY, TEXAS
BUDGET SUMMARY FOR 2014**

| | SPECIAL REVENUE FUNDS | | | | | TOTAL ALL FUNDS | |
|---|-----------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| | GENERAL FUND | Precinct NO. 1 | Precinct NO. 2 | Precinct NO. 3 | Precinct NO. 4 | | Right of Way |
| Cash Balance, Beginning of Year (projected) | \$2,285,467 | \$121,173 | \$317,367 | \$608,199 | \$138,966 | \$26,648 | \$ 3,497,820 |
| REVENUES | | | | | | | |
| Ad Valorem Tax Levy | 8,376,780 | 1,396,130 | 1,396,130 | 1,396,130 | 1,396,130 | 10,050 | 13,961,300 |
| Intergovernmental Revenue | 55,450 | | | | | | 65,500 |
| Charges for Services | 513,000 | | | | | | 513,000 |
| Fines and Forfeitures | 371,000 | | | | | | 371,000 |
| Miscellaneous Revenues | 156,500 | 39,900 | 39,900 | 39,900 | 39,900 | | 316,100 |
| Total Revenues | 9,472,730 | 1,436,030 | 1,436,030 | 1,436,030 | 1,436,030 | 10,050 | 15,226,900 |
| EXPENDITURES | | | | | | | |
| Personnel Services | 2,119,640 | 110,670 | 120,520 | 102,050 | 116,320 | | 2,569,200 |
| Employee Benefits | 1,462,368 | 68,848 | 65,950 | 68,600 | 61,550 | | 1,727,316 |
| Other Operating Items | 5,691,896 | 824,800 | 762,900 | 842,275 | 850,600 | | 8,972,471 |
| Capital Outlay | 1,529,250 | 300,500 | 180,000 | 306,000 | 295,500 | | 2,611,250 |
| Debt Service | 700,000 | 175,000 | 350,000 | 175,000 | 175,000 | | 1,575,000 |
| Total Expenditures | 11,503,154 | 1,479,818 | 1,479,370 | 1,493,925 | 1,498,970 | 0 | 17,455,237 |
| Cash Balance, End of Year | \$255,043 | \$77,385 | \$274,027 | \$550,304 | \$76,026 | \$36,698 | \$1,269,483 |

MCMULLEN COUNTY, TEXAS
 FIVE YEAR SUMMARY AND COMPARISON
 OF RECEIPTS AND EXPENDITURES

| | 2010 | 2011 | 2012 | Estimated 2013 | Budget Year 2014 |
|----------------------------------|-------------|-------------|-------------|-------------------|------------------------|
| Cash Balance, Beginning of Year | \$2,972,754 | \$3,395,367 | \$3,227,950 | \$3,559,522 | \$3,497,820 |
| RECEIPTS | | | | | |
| Ad Valorem Tax Levy | 2,553,683 | 2,707,144 | 3,691,473 | 6,580,000 | 13,961,300 |
| Other Receipts | 1,279,360 | 1,470,259 | 2,580,823 | 10,799,250 | 1,262,600 |
| Total Receipts | 3,833,043 | 4,177,403 | 6,272,296 | 17,379,250 | 15,223,900 |
| TOTAL AVAILABLE RESOURCES | 6,805,797 | 7,572,770 | 9,500,246 | 20,938,772 | 18,721,720 |
| Total Expenditures | 3,410,430 | 4,344,820 | 5,940,724 | 17,440,952 | 17,455,237 |
| Cash Balance, End of Year | \$3,395,367 | \$3,227,950 | \$3,559,522 | \$3,497,820 | \$1,266,483 |

MCMULLEN COUNTY, TEXAS
PROJECTED DEBT SERVICE REQUIREMENTS

| <u>YEAR</u> | <u>MAINTENANCE OBLIGATION DEBT</u> |
|-------------|--|
| 2014 | \$1,574,882.50 |
| 2015 | 1,576,206.75 |
| 2016 | 1,572,164.25 |
| 2017 | 1,572,755.00 |
| 2018 | 1,572,938.25 |
| <u>2019</u> | <u>1,572,714.00</u> |
| TOTAL | <u><u>\$9,441,660.75</u></u> |

McMULLEN COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
January 1, 2013 through December 31, 2014

| | Beginning Balance | Estimated 2013 | | Estimated Balance | | Estimated 2014 | | Ending Balance |
|----------------|----------------------|----------------|--------------|----------------------|------------|----------------|--------------|-------------------|
| | | Revenues | Expenditures | 12/31/2013 | Revenues | Expenditures | 12/31/2014 | |
| General Fund | \$ 2,259,186 | 9,525,900 | 9,499,619 | \$ 2,285,467 | 9,469,730 | 11,503,154 | \$ 252,043 | |
| Right of Way | \$ 16,598 | 10,050 | | \$ 26,648 | 10,050 | | \$ 36,698 | |
| Precinct No. 1 | \$ 176,066 | 1710775 | 1,765,668 | \$ 121,173 | 1,436,030 | 1,479,818 | \$ 77,385 | |
| Precinct No. 2 | \$ 348,112 | 2710875 | 2,741,620 | \$ 317,367 | 1,436,030 | 1,479,370 | \$ 274,027 | |
| Precinct No. 3 | \$ 607,499 | 1710975 | 1,710,275 | \$ 608,199 | 1,436,030 | 1,493,925 | \$ 550,304 | |
| Precinct No. 4 | \$ 152,061 | 1710675 | 1,723,770 | \$ 138,966 | 1,436,030 | 1,498,970 | \$ 76,026 | |
| Totals | \$ 3,559,522 | 17,379,250 | 17,440,952 | \$ 3,497,820 | 15,223,900 | 17,455,237 | \$ 1,266,483 | |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual <u>2012</u> | Estimated <u>2013</u> | Estimated <u>2014</u> | ADOPTED <u>BUDGET</u> |
|--|-----------------------|--------------------------|--------------------------|--------------------------|
| REVENUES | | | | |
| 0310000 · TAXES | | | | |
| 0310110 · Current Taxes | 2,416,120.87 | 3,948,000.00 | 7,866,000.00 | 8,376,780.00 |
| Total 0310000 · TAXES | 2,416,120.87 | 3,948,000.00 | 7,866,000.00 | 8,376,780.00 |
| 0330000 · INTERGOVERNMENTAL REVENUE | | | | |
| 0332100 · Federal Payment in Lieu of Tax | 44,680.00 | 44,500.00 | 44,500.00 | 43,000.00 |
| 0335114 · Jury Refunds | 532.00 | 500.00 | 500.00 | 50.00 |
| 0335122 · Indigent Defense Commission | 10,139.33 | | 0.00 | 1,000.00 |
| 0337100 · Civil Defense Refunds | 35,919.86 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0337200 · LEOS Refunds for Education | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| Total 0330000 · INTERGOVERNMENTAL REVENUE | 91,271.19 | 56,400.00 | 56,400.00 | 55,450.00 |
| 0340000 · CHARGES FOR SERVICES | | | | |
| 0340200 · Fees, County Sheriff | 1,850.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0340300 · Fees, Justice of the Peace | 49,665.51 | 50,000.00 | 50,000.00 | 40,000.00 |
| 0340301 · Fees, Tech JP | 16,324.00 | 12,000.00 | 12,000.00 | 10,000.00 |
| 0340400 · Fees, County-District Clerk | 355,762.68 | 325,000.00 | 325,000.00 | 275,000.00 |
| 0340500 · Fees, Tax Assessor-Collector | 137,608.68 | 150,000.00 | 150,000.00 | 150,000.00 |
| 0340900 · Fees, County Treasurer | | | 0.00 | 1,000.00 |
| 0371100 · Fees, Sheriff Towing & Storage | 67,683.36 | 35,000.00 | 35,000.00 | 35,000.00 |
| Total 0340000 · CHARGES FOR SERVICES | 628,894.23 | 574,000.00 | 574,000.00 | 513,000.00 |
| 0350000 · FINES AND FORFEITURES | | | | |
| 0350200 · Sale of Abandoned Vehicles | 4,882.50 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0350300 · Fines, Justice of the Peace | 477,288.59 | 400,000.00 | 400,000.00 | 300,000.00 |
| 0350301 · JP - Overweight | 55,625.82 | 50,000.00 | 50,000.00 | 50,000.00 |
| 0350400 · Fines, County-District Clerk | 31,078.13 | 25,000.00 | 25,000.00 | 1,000.00 |
| Total 0350000 · FINES AND FORFEITURES | 568,875.04 | 495,000.00 | 495,000.00 | 371,000.00 |
| 0360000 · MISCELLANEOUS REVENUES | | | | |
| 0361100 · Interest on Investments GF | 5,658.25 | 6,000.00 | 6,000.00 | 5,000.00 |
| 0361101 · Interest on Investments-CD's | 272.28 | | | |
| 0381100 · Refunds, Sundry | 7,879.31 | 10,000.00 | 10,000.00 | 1,000.00 |
| 0381110 · Refunds from Appraisal District | 106,652.59 | 189,000.00 | 89,000.00 | 89,000.00 |
| 0381200 · Meals on Wheels | 4,810.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0381201 · Miscellaneous Revenues | 6,887.53 | 165,000.00 | 165,000.00 | |
| 0382300 · TAC Insurance Premium Credit | 65,295.26 | 30,000.00 | 30,000.00 | 14,000.00 |
| 0383701 · Duval - Task Force Expense | 62,292.34 | 50,000.00 | 50,000.00 | 45,000.00 |
| 0389000 · Sale of Maintenance Obligations | 0.00 | 4,000,000.00 | 0.00 | |
| Total 0360000 · MISCELLANEOUS REVENUES | 259,747.56 | 4,452,500.00 | 352,500.00 | 156,500.00 |
| 0390000 · TRANSFERS FROM | | | | |
| 1390126 · #1 Transfer from ROW | 115,067.70 | | | |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual <u>2012</u> | Estimated <u>2013</u> | Estimated <u>2014</u> | ADOPTED <u>BUDGET</u> |
|--|-----------------------|--------------------------|--------------------------|--------------------------|
| 2390112 · Transfer from ROW | 186,000.00 | | | |
| 2390126 · #2 Transfer from ROW | 39,121.75 | | | |
| 3390126 · #3 Transfer from ROW | 294,116.52 | | | |
| 4390126 · #4 Transfer from ROW | 46,613.88 | | | |
| Total 0390000 · TRANSFERS FROM | 680,919.85 | | | |
| | | | | |
| 1300000 · PRECINCT NO. 1 INCOME | | | | |
| 1310110 · Current Taxes Precinct No. 1 | 181,443.02 | 658,000.00 | 1,311,000.00 | 1,396,130.00 |
| 1321200 · Auto Registration No. 1 | 8,513.02 | 45,000.00 | 45,000.00 | 35,000.00 |
| 1361100 · Interest Income Precinct No. 1 | 426.35 | 400.00 | 400.00 | 400.00 |
| 1381200 · Axle & Weight (#1) | 4,934.72 | 4,375.00 | 4,375.00 | 4,000.00 |
| 1382300 · TAC Insurance Premium Credit | 4,074.57 | 3,000.00 | 3,000.00 | 500.00 |
| 1389021 · Sale of Maint. Oblig. No. 1 | 0.00 | 1,000,000.00 | | |
| Total 1300000 · PRECINCT NO. 1 INCOME | 199,391.68 | 1,710,775.00 | 1,363,775.00 | 1,436,030.00 |
| | | | | |
| 2300000 · PRECINCT NO. 2 INCOME | | | | |
| 2310110 · Current Taxes Precinct No. 2 | 181,443.02 | 658,000.00 | 1,311,000.00 | 1,396,130.00 |
| 2321200 · Auto Registration No. 2 | 8,512.99 | 45,000.00 | 45,000.00 | 35,000.00 |
| 2361100 · Interest Income Precinct No. 2 | 598.10 | 500.00 | 500.00 | 400.00 |
| 2381200 · Axle & Weight (#2) | 4,934.72 | 4,375.00 | 4,375.00 | 4,000.00 |
| 2382300 · TAC Insurance Premium Credit | 2,045.07 | 3,000.00 | 3,000.00 | 500.00 |
| 2389022 · Sale of Maint. Oblig. No. 2 | 0.00 | 2,000,000.00 | | |
| Total 2300000 · PRECINCT NO. 2 INCOME | 197,533.90 | 2,710,875.00 | 1,363,875.00 | 1,436,030.00 |
| | | | | |
| 3300000 · PRECINCT NO. 3 INCOME | | | | |
| 3310110 · Current Taxes Precinct No. 3 | 181,443.01 | 658,000.00 | 1,311,000.00 | 1,396,130.00 |
| 3321200 · Auto Registration No. 3 | 8,513.00 | 45,000.00 | 45,000.00 | 35,000.00 |
| 3361100 · Interest Income Precinct No. 3 | 877.34 | 600.00 | 600.00 | 400.00 |
| 3381100 · Refunds, Sundry (#3) | 3,123.00 | | | |
| 3381200 · Axle & Weight (#3) | 4,934.71 | 4,375.00 | 4,375.00 | 4,000.00 |
| 3382300 · TAC Insurance Premium Credit | 2,849.67 | 3,000.00 | 3,000.00 | 500.00 |
| 3389023 · Sale of Maint. Oblig. No. 3 | 0.00 | 1,000,000.00 | | |
| Total 3300000 · PRECINCT NO. 3 INCOME | 201,740.73 | 1,710,975.00 | 1,363,975.00 | 1,436,030.00 |
| | | | | |
| 4300000 · PRECINCT NO. 4 INCOME | | | | |
| 4310110 · Current Taxes Precinct No. 4 | 181,443.01 | 658,000.00 | 1,311,000.00 | 1,396,130.00 |
| 4321200 · Auto Registration No. 4 | 8,513.00 | 45,000.00 | 45,000.00 | 35,000.00 |
| 4361100 · Interest Income Precinct No. 4 | 341.34 | 300.00 | 300.00 | 400.00 |
| 4381200 · Axle & Weight (#4) | 4,934.71 | 4,375.00 | 4,375.00 | 4,000.00 |
| 4382300 · TAC Insurance Premium Credit | 2,116.71 | 3,000.00 | 3,000.00 | 500.00 |
| 4389024 · Sale of Maint. Oblig. No. 4 | 0.00 | 1,000,000.00 | | |
| Total 4300000 · PRECINCT NO. 4 INCOME | 197,348.77 | 1,710,675.00 | 1,363,675.00 | 1,436,030.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual 2012 | Estimated 2013 | Estimated 2014 | ADOPTED BUDGET |
|---|---------------------|----------------------|----------------------|----------------------|
| 6300000 · ROAD FUND INCOME | | | | |
| 6310110 · Current Taxes | 549,580.37 | | | |
| 6321200 · Auto Registration | 104,189.09 | | | |
| 6333400 · Lateral Road Distribution | 10,514.54 | 10,000.00 | 10,000.00 | 10,000.00 |
| 6361100 · Interest Income Road Fund | 898.93 | 50.00 | 50.00 | 50.00 |
| 6381100 · Axle & Weight | 15,269.16 | | | |
| 6382100 · Miscellaneous | 150,000.00 | 0.00 | | |
| Total 6300000 · ROAD FUND INCOME | 830,452.09 | 10,050.00 | 10,050.00 | 10,050.00 |
| TOTAL REVENUES | 6,272,295.91 | 17,379,250.00 | 14,809,250.00 | 15,226,900.00 |

EXPENDITURES

0400000 · GENERAL ADMINISTRATION

0401000 · Commissioners' Court

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 0401101 · Salary, County Judge | 34,860.00 | 34,860.00 | 34,860.00 | 41,500.00 |
| 0401102 · Judicial Supplement | 12,732.37 | 15,000.00 | 15,000.00 | 12,750.00 |
| 0401105 · Salary, Secretary | 31,224.00 | 33,624.00 | 35,024.00 | 35,040.00 |
| 0401109 · Salaries, Temporary and Extra | 400.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 0401118 · Salaries Adjustment | 2,600.00 | 2,600.00 | 2,600.00 | 2,700.00 |
| 0401151 · Social Security Taxes | 7,239.36 | 6,700.00 | 6,700.00 | 8,000.00 |
| 0401152 · Group Hospital Insurance | 38,814.60 | 45,000.00 | 45,000.00 | 48,000.00 |
| 0401153 · Retirement | 9,350.97 | 8,850.00 | 8,850.00 | 10,500.00 |
| 0401154 · Worker's Comp. Ins. | 50.00 | 500.00 | 500.00 | 500.00 |
| 0401155 · Unemployment Tax | 277.24 | 275.00 | 275.00 | 275.00 |
| 0401160 · Health Insurance-Retirees | 1,720.02 | 6,900.00 | 6,900.00 | 6,900.00 |
| 0401310 · Office Supplies | 3,446.24 | 4,500.00 | 4,500.00 | 4,500.00 |
| 0401390 · Miscellaneous Supplies | 842.84 | 1,025.00 | 1,025.00 | 1,025.00 |
| 0401401 · Legal Fees | 49,945.31 | 69,000.00 | 70,000.00 | 70,000.00 |
| 0401420 · Postage, Box Rent, Etc. | 1,344.78 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0401421 · Telephone | 4,538.46 | 4,800.00 | 4,800.00 | 4,800.00 |
| 0401426 · Travel, County Judge | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0401430 · Advertising and Public Notices | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0401451 · Repairs | 0.00 | 500.00 | 500.00 | 500.00 |
| 0401452 · Xerox Lease | 3,393.18 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0401454 · Repairs, Radio Equipment | 0.00 | 75.00 | 75.00 | 75.00 |
| 0401455 · Repairs, Other Equipment | 300.00 | 500.00 | 500.00 | 500.00 |
| 0401481 · Conferences, Assoc. and Dues | 8,008.59 | 8,000.00 | 8,000.00 | 8,000.00 |
| 0401488 · Expense Reimbursements | 3,963.18 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0401490 · Historical Survey Committee | 0.00 | 100.00 | 100.00 | 100.00 |
| 0401492 · Insurance and Bond Premiums | 6,149.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 0401495 · Law Library | 10,934.26 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0401499 · Miscellaneous | 5,625.81 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0401570 · Office Furniture and Equipment | 6,350.00 | 5,000.00 | 5,000.00 | 5,000.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual | Estimated | Estimated | ADOPTED |
|---|-------------------|-------------------|---------------------|---------------------|
| | 2012 | 2013 | 2014 | BUDGET |
| 0401577 · Small Equipment | 98.99 | 100.00 | 100.00 | 100.00 |
| 0401640 · Debt Service - Principal | | 3,000.00 | 0.00 | 640,000.00 |
| 0401650 · Debt Service - Interest | | 107,000.00 | 875,000.00 | 60,000.00 |
| Total 0401000 · Commissioners' Court | 256,209.20 | 407,409.00 | 1,173,809.00 | 1,009,265.00 |
| | | | | |
| 0403000 · County-District Clerk | | | | |
| 0403101 · Salary, County-District Clerk | 39,012.00 | 39,084.00 | 39,084.00 | 41,500.00 |
| 0403104 · Salaries, Deputies | 89,518.68 | 100,128.00 | 100,128.00 | 99,756.00 |
| 0403107 · Salaries, Temporary and Extra | 3,405.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0403118 · Salaries Adjustment | 5,500.00 | 5,200.00 | 5,200.00 | 5,400.00 |
| 0403151 · Social Security Taxes | 10,592.86 | 13,000.00 | 13,000.00 | 12,000.00 |
| 0403152 · Group Hospital Insurance | 54,401.36 | 70,000.00 | 65,000.00 | 96,000.00 |
| 0403153 · Retirement | 13,386.56 | 17,150.00 | 17,150.00 | 16,000.00 |
| 0403154 · Worker's Compensation Insurance | 150.00 | 125.00 | 125.00 | 125.00 |
| 0403155 · Unemployment Tax | 815.35 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0403310 · Office Supplies | 9,179.96 | 8,000.00 | 8,000.00 | 8,000.00 |
| 0403326 · Permanent Records | 34,840.24 | 70,000.00 | 70,000.00 | 70,000.00 |
| 0403351 · Repair Materials | 0.00 | 50.00 | 50.00 | 50.00 |
| 0403353 · Repair Parts | 0.00 | 50.00 | 50.00 | 50.00 |
| 0403390 · Miscellaneous Supplies | 0.00 | 50.00 | 50.00 | 50.00 |
| 0403401 · Legal Fees | 807.81 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0403403 · Computer Services | 22,339.00 | 40,000.00 | 40,000.00 | 50,000.00 |
| 0403409 · Microfisch | 0.00 | 500.00 | 500.00 | 500.00 |
| 0403420 · Postage, Box Rent, etc. | 1,629.16 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0403421 · Telephone | 2,388.07 | 3,500.00 | 2,500.00 | 2,500.00 |
| 0403430 · Advertising and Public Notices | 1,912.79 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0403436 · Binding | 0.00 | 50.00 | 50.00 | 50.00 |
| 0403451 · Repairs | 375.00 | 500.00 | 500.00 | 500.00 |
| 0403452 · Xerox Lease | 10,219.08 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0403455 · Repairs, Other Equipment | 0.00 | 200.00 | 200.00 | 200.00 |
| 0403461 · Safety Deposit Box Rent | 72.00 | 200.00 | 200.00 | 200.00 |
| 0403481 · Conferences, Assoc. and Dues | 700.00 | 900.00 | 900.00 | 900.00 |
| 0403488 · Expense Reimbursement | 1,403.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 0403492 · Insurance and Bond Premiums | 400.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0403499 · Miscellaneous | 5.67 | 100.00 | 100.00 | 100.00 |
| 0403570 · Office Furniture and Equipment | 9,059.51 | 30,000.00 | 10,000.00 | 10,000.00 |
| Total 0403000 · County-District Clerk | 312,113.10 | 431,587.00 | 405,587.00 | 446,681.00 |
| | | | | |
| 0405000 · Veteran's Services | | | | |
| 0405200 · Veteran's Service Officer | 3,600.00 | 3,500.00 | 3,600.00 | 3,600.00 |
| 0405310 · Office Supplies | | 100.00 | | |
| Total 0405000 · Veteran's Services | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| | | | | |
| Total 0400000 · GENERAL ADMINISTRATION | 571,922.30 | 842,596.00 | 1,582,996.00 | 1,459,546.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual <u>2012</u> | Estimated <u>2013</u> | Estimated <u>2014</u> | ADOPTED <u>BUDGET</u> |
|---|-----------------------|--------------------------|--------------------------|--------------------------|
| 0425000 · JUDICIAL | | | | |
| 0426000 · County Court | | | | |
| 0426101 · Salary, County Attorney | 38,400.00 | 40,800.00 | 40,800.00 | 40,800.00 |
| 0426105 · Salary, Secretary | 0.00 | | 0.00 | 33,252.00 |
| 0426114 · Petit Jurors | 0.00 | 500.00 | 500.00 | 500.00 |
| 0426118 · Salary Adjustment | 650.00 | 1,300.00 | 1,300.00 | 2,700.00 |
| 0426119 · Salaries, Temp. & Extras | 0.00 | 10,000.00 | | 0.00 |
| 0426151 · Social Security Taxes | 3,004.24 | 4,300.00 | 3,300.00 | 6,000.00 |
| 0426152 · Group Hospital Insurance | 18,335.82 | 22,000.00 | 22,000.00 | 48,000.00 |
| 0426153 · Retirement | 3,908.91 | 3,250.00 | 3,250.00 | 7,500.00 |
| 0426310 · Office Supplies | 76.50 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0426401 · Attorney Fees | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0426403 · Computer Services | 0.00 | 4,164.00 | | 7,200.00 |
| 0426420 · Postage, Box Rent, Etc | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 0426421 · Telephone | 0.00 | 650.00 | 650.00 | 650.00 |
| 0426481 · Conferences, Assoc. and Dues | 75.00 | 3,544.00 | 3,544.00 | 3,544.00 |
| 0426488 · Expense Reimbursements | 783.60 | 2,000.00 | 0.00 | 1,000.00 |
| 0426492 · Insurance and Bond Premiums | 100.00 | 100.00 | 100.00 | 100.00 |
| 0426495 · Law Library | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0426499 · Miscellaneous | 0.00 | 5,000.00 | 47,500.00 | 5,000.00 |
| 0426570 · Office Furniture and Equipment | 3,680.44 | 2,336.00 | 6,500.00 | 6,500.00 |
| Total 0426000 · County Court | 69,014.51 | 108,444.00 | 136,944.00 | 170,246.00 |
| 0435000 · District Court | | | | |
| 0435113 · Grand Jurors | 680.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 0435114 · Petit Jurors | 1,160.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0435120 · Personnel Paid to San Pat. Cnty | 2,891.00 | 3,900.00 | 3,900.00 | 3,900.00 |
| 0435121 · District Attorney Budget | 4,226.00 | 4,500.00 | 4,500.00 | 30,000.00 |
| 0435122 · Indigent Defense | 9,139.33 | 10,500.00 | 10,500.00 | 10,500.00 |
| 0435400 · Court Reporters | 1,017.12 | 4,950.00 | 4,950.00 | 4,950.00 |
| 0435401 · Attorney Fees | 980.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0435404 · Court Costs | 0.00 | 100.00 | 100.00 | 100.00 |
| 0435421 · Telephone | 182.78 | 450.00 | 450.00 | 450.00 |
| 0435499 · Miscellaneous | 0.00 | 250.00 | 250.00 | 250.00 |
| Total 0435000 · District Court | 20,276.23 | 33,450.00 | 33,450.00 | 58,950.00 |
| 0545000 · Justice of the Peace | | | | |
| 0545101 · Salary, Justice of the Peace | 28,604.00 | 35,484.00 | 35,484.00 | 41,500.00 |
| 0545105 · Salaries, Chief Deputy | 30,700.00 | 42,640.00 | 32,640.00 | 35,424.00 |
| 0545106 · Salaries, Court Clerk | 23,825.72 | 42,104.00 | 52,104.00 | 66,504.00 |
| 0545118 · Salaries Adjustment | 3,650.00 | 5,200.00 | 5,200.00 | 5,400.00 |
| 0545119 · Salary, Temp & Extra | 5,262.50 | 12,480.00 | 12,480.00 | 5,000.00 |
| 0545151 · Social Security Taxes | 7,249.42 | 10,600.00 | 10,600.00 | 12,300.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual <u>2012</u> | Estimated <u>2013</u> | Estimated <u>2014</u> | ADOPTED <u>BUDGET</u> |
|---|-----------------------|--------------------------|--------------------------|--------------------------|
| 0545152 · Group Hospital Insurance | 37,629.56 | 50,000.00 | 50,000.00 | 96,000.00 |
| 0545153 · Retirement | 8,896.88 | 12,750.00 | 12,750.00 | 15,600.00 |
| 0545154 · Worker's Compensation | 100.00 | | 0.00 | 100.00 |
| 0545155 · Unemployment Taxes | 560.72 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0545310 · Office Supplies | 3,782.86 | 4,500.00 | 3,500.00 | 3,500.00 |
| 0545390 · Supplies, Miscellaneous | 0.00 | 500.00 | 500.00 | 500.00 |
| 0545401 · Attorney Fees | 2,725.61 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0545402 · Autopsy Fees | 11,225.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0545403 · Computer Service | 3,600.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 0545420 · Postage, Box Rent, Etc. | 666.77 | 2,000.00 | 1,000.00 | 1,000.00 |
| 0545421 · Telephone | 1,909.20 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0545426 · Travel | 5,875.00 | 6,000.00 | 6,000.00 | 12,000.00 |
| 0545452 · Xerox Lease | 1,494.24 | 1,800.00 | 1,800.00 | 1,800.00 |
| 0545455 · Repairs, Other Equipment | 840.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0545481 · Conferences, Assoc. and Dues | 547.38 | 2,800.00 | 2,800.00 | 2,800.00 |
| 0545488 · Expense Reimbursements | 36.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| 0545492 · Insurance and Bond Premiums | (77.50) | 300.00 | 300.00 | 300.00 |
| 0545570 · Office Furniture and Equipment | 2,720.13 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0545571 · Tech Fund Expenditures | 2,653.80 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total 0545000 · Justice of the Peace | 184,477.29 | 269,258.00 | 267,258.00 | 339,828.00 |
| Total 0425000 · JUDICIAL | 273,768.03 | 411,152.00 | 437,652.00 | 569,024.00 |
| 0490000 · ELECTIONS | | | | |
| 0490119 · Election Judges and Clerks | 3,008.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 0490390 · Election Supplies | 4,505.18 | 1,700.00 | 1,700.00 | 1,700.00 |
| 0490430 · Election Notices | 189.00 | 300.00 | 300.00 | 300.00 |
| 0490435 · Printing | 0.00 | 100.00 | 100.00 | 100.00 |
| 0490455 · Repairs, Other Equipment | 922.02 | 1,025.00 | 1,025.00 | 1,025.00 |
| Total 0490000 · ELECTIONS | 8,624.20 | 4,725.00 | 4,725.00 | 4,725.00 |
| 0494000 · FINANCIAL ADMINISTRATION | | | | |
| 0495000 · Chief Appraiser | | | | |
| 0495102 · Salary, Chief Appraiser | 30,600.00 | 36,000.00 | 45,000.00 | 45,000.00 |
| 0495103 · Salary, Assistant | 0.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| 0495105 · Salary, Secretary | 49,026.00 | 49,026.00 | 49,026.00 | 49,026.00 |
| 0495107 · Salary, Temporary and Extras | 3,592.50 | 16,500.00 | 11,500.00 | 11,500.00 |
| 0495118 · Salaries Adjustment | 1,950.00 | 3,900.00 | 3,900.00 | 4,050.00 |
| 0495151 · Social Security Taxes | 6,527.57 | 8,989.00 | 8,989.00 | 10,000.00 |
| 0495152 · Group Hospital Insurance | 24,389.22 | 53,000.00 | 53,000.00 | 53,000.00 |
| 0495153 · Retirement | 8,165.83 | 13,290.00 | 13,290.00 | 13,000.00 |
| 0495154 · Worker's Compensation Insurance | 100.00 | 100.00 | 100.00 | 100.00 |
| 0495155 · Unemployment Tax | 756.68 | 50.00 | 50.00 | 50.00 |
| 0495310 · Office Supplies | 551.41 | | | |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual <u>2012</u> | Estimated <u>2013</u> | Estimated <u>2014</u> | ADOPTED <u>BUDGET</u> |
|---|-----------------------|--------------------------|--------------------------|--------------------------|
| 0495401 · Legal Fees | 52.50 | | | |
| 0495402 · Computer Services | 60.00 | | | |
| 0495403 · Accounting & Auditing | 10,750.00 | | | |
| 0495406 · Appraisal District | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 0495420 · Postage, Box Rent | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0495430 · Advertising and Public Notices | 16.10 | | | |
| 0495481 · Conferences, Assoc. Dues | 280.00 | | | |
| 0495452 · Xerox Lease | 0.00 | 1,000.00 | | |
| Total 0495000 · Chief Appraiser | 136,817.81 | 322,355.00 | 325,355.00 | 326,226.00 |
| | | | | |
| 0497000 · County Treasurer | | | | |
| 0497101 · Salary, County Treasurer | 39,012.00 | 41,484.00 | 41,484.00 | 41,500.00 |
| 0497105 · Salary, Bookkeeper | 31,692.00 | 34,092.00 | 80,000.00 | 67,500.00 |
| 0497107 · Salary, Temporary and Extras | 2,600.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0497118 · Salaries Adjustment | 5,619.00 | 2,600.00 | 3,900.00 | 4,050.00 |
| 0497151 · Social Security Taxes | 27,457.26 | 6,900.00 | 8,500.00 | 9,500.00 |
| 0497152 · Group Hospital Insurance | 7,337.74 | 30,000.00 | 45,000.00 | 72,000.00 |
| 0497153 · Retirement | 50.00 | 9,000.00 | 12,000.00 | 12,500.00 |
| 0497154 · Worker's Compensation Insurance | 261.00 | 75.00 | 75.00 | 75.00 |
| 0497155 · Unemployment Tax | 1,720.02 | 325.00 | 325.00 | 325.00 |
| 0497160 · Health Insurance-Retirees | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 |
| 0497310 · Office Supplies | 2,836.88 | 5,000.00 | 4,000.00 | 4,000.00 |
| 0497402 · Computer Services | 675.00 | 5,500.00 | 4,500.00 | 6,000.00 |
| 0497403 · Accounting and Auditing | 28,300.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| 0497420 · Postage, Box Rent, Etc. | 1,064.12 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0497421 · Telephone | 830.34 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0497451 · Repairs | 185.00 | 125.00 | 125.00 | 125.00 |
| 0497481 · Conferences, Assoc. and Dues | 535.00 | 800.00 | 800.00 | 1,500.00 |
| 0497488 · Expense Reimbursement | 895.98 | 1,800.00 | 1,800.00 | 2,000.00 |
| 0497492 · Insurance and Bond Premiums | 50.00 | 300.00 | 300.00 | 500.00 |
| 0497499 · Miscellaneous | 168.00 | 250.00 | 250.00 | 3,000.00 |
| 0497570 · Office Furniture and Equipment | 0.00 | 3,600.00 | 12,000.00 | 12,000.00 |
| Total 0497000 · County Treasurer | 151,289.34 | 195,451.00 | 268,659.00 | 290,175.00 |
| | | | | |
| 0499000 · Tax Assessor-Collector | | | | |
| 0499101 · Salary, Tax Assessor-Collector | 39,012.00 | 44,984.00 | 41,484.00 | 41,500.00 |
| 0499104 · Salaries, Deputies | 46,650.00 | 66,876.00 | 66,876.00 | 101,928.00 |
| 0499118 · Salaries Adjustment | 3,250.00 | 3,900.00 | 3,900.00 | 5,400.00 |
| 0499151 · Social Security Taxes | 6,826.23 | 8,600.00 | 8,600.00 | 11,500.00 |
| 0499152 · Group Hospital Insurance | 24,513.42 | 35,000.00 | 35,000.00 | 96,000.00 |
| 0499153 · Retirement | 8,900.28 | 11,250.00 | 11,250.00 | 15,000.00 |
| 0499154 · Worker's Compensation Insurance | 150.00 | 75.00 | 75.00 | 75.00 |
| 0499155 · Unemployment Tax | 391.50 | 450.00 | 450.00 | 450.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual <u>2012</u> | Estimated <u>2013</u> | Estimated <u>2014</u> | ADOPTED <u>BUDGET</u> |
|---|-----------------------|--------------------------|--------------------------|--------------------------|
| 0499160 · Health Insurance-Retirees | 0.00 | 4,400.00 | 6,900.00 | 6,900.00 |
| 0499310 · Office Supplies | 3,120.32 | 5,000.00 | 4,000.00 | 4,000.00 |
| 0499390 · Miscellaneous Supplies | 0.00 | 300.00 | 300.00 | 300.00 |
| 0499402 · Computer Services | 22,869.94 | 21,500.00 | 19,000.00 | 50,000.00 |
| 0499406 · Appraisal Fees | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0499420 · Postage, Box Rent, Etc. | 3,114.11 | 4,000.00 | 4,000.00 | 5,000.00 |
| 0499421 · Telephone | 2,868.93 | 3,750.00 | 3,750.00 | 3,750.00 |
| 0499430 · Advertising | 666.40 | 500.00 | 0.00 | 500.00 |
| 0499451 · Repairs | 495.00 | 4,300.00 | 4,300.00 | 4,300.00 |
| 0499452 · Xerox Lease | 2,627.23 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0499455 · Repairs, Other Equipment | 0.00 | 800.00 | 800.00 | 800.00 |
| 0499481 · Conferences, Assoc. and Dues | 4,154.95 | 6,000.00 | 3,500.00 | 3,500.00 |
| 0499488 · Expense Reimbursements | 1,136.69 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0499492 · Insurance and Bond Premiums | 2,470.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0499499 · Miscellaneous | 0.00 | 25.00 | 25.00 | 25.00 |
| 0499570 · Office Furniture and Equipment | 2,349.98 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0499577 · Small Equipment | 0.00 | 300.00 | 300.00 | 300.00 |
| Total 0499000 · Tax Assessor-Collector | 175,566.98 | 242,710.00 | 235,210.00 | 371,928.00 |
| | | | | |
| Total 0494000 · FINANCIAL ADMINISTRATION | 463,674.13 | 760,516.00 | 829,224.00 | 988,329.00 |
| | | | | |
| 0500000 · PUBLIC FACILITIES | | | | |
| 0510000 · County Courthouse, Assoc Bldgs | | | | |
| 0510109 · Janitor | 32,640.00 | 35,040.00 | 35,040.00 | 35,040.00 |
| 0510118 · Salaries Adjustment | 1,300.00 | 1,300.00 | 1,300.00 | 1,350.00 |
| 0510119 · Salaries, Temporary and Extras | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 0510151 · Social Security Taxes | 2,626.42 | 2,900.00 | 2,900.00 | 2,900.00 |
| 0510152 · Group Hospital Insurance | 15,202.92 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0510153 · Retirement | 3,397.37 | 3,850.00 | 3,850.00 | 3,850.00 |
| 0510154 · Worker's Compensation Insurance | 850.00 | 350.00 | 350.00 | 350.00 |
| 0510155 · Unemployment Taxes | 269.40 | 325.00 | 325.00 | 325.00 |
| 0510331 · Gas, Oil, Lubricants, Etc. | 0.00 | 500.00 | 500.00 | 500.00 |
| 0510350 · Cleaning and Janitorial Supply | 3,251.21 | 3,800.00 | 3,800.00 | 3,800.00 |
| 0510390 · Miscellaneous Supplies | 2,105.31 | 800.00 | 800.00 | 800.00 |
| 0510405 · Contract Janitorial Service | 8,041.25 | 18,000.00 | 18,000.00 | 18,000.00 |
| 0510421 · Telephone | 0.00 | 150.00 | 150.00 | 150.00 |
| 0510441 · Utilities | 11,722.76 | 14,000.00 | 14,000.00 | 14,000.00 |
| 0510451 · Repairs, Contract | 0.00 | 260.00 | 260.00 | 260.00 |
| 0510452 · Building Repairs & Maintenance | 113,693.37 | 75,000.00 | 125,000.00 | 600,000.00 |
| 0510455 · Repairs, Other Equipment | 873.64 | 6,000.00 | 5,000.00 | 5,000.00 |
| 0510456 · Repairs, Improvements | 0.00 | 500.00 | 1,500.00 | 1,500.00 |
| 0510492 · Insurance and Bond Premiums | 9,990.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 0510499 · Miscellaneous | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0510577 · Small Equipment | 1,500.00 | 7,700.00 | 7,700.00 | 7,700.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual | Estimated | Estimated | ADOPTED |
|---|------------|------------|------------|------------|
| | 2012 | 2013 | 2014 | BUDGET |
| 0510581 · Building | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Total 0510000 · County Courthouse, Assoc. Bldgs | 207,463.65 | 224,075.00 | 274,075.00 | 749,125.00 |
| 0512000 · Street Lights | | | | |
| 0512441 · Utilities | 2,271.42 | 4,100.00 | 4,100.00 | 4,100.00 |
| Total 0512000 · Street Lights | 2,271.42 | 4,100.00 | 4,100.00 | 4,100.00 |
| 0513000 · Calliham Community Building | | | | |
| 0513441 · Utilities | 1,315.67 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0513452 · Building Maintenance | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0513459 · Operating Exp Community Center | 400.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0513570 · Furniture and Equipment | 0.00 | | | |
| 0513570 · Buildings | 45,907.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| Total 0513000 · Calliham Community Building | 47,622.67 | 11,250.00 | 11,250.00 | 11,250.00 |
| Total 0500000 · PUBLIC FACILITIES | 257,357.74 | 239,425.00 | 289,425.00 | 764,475.00 |
| 0539000 · PUBLIC SAFETY | | | | |
| 0540000 · Ambulance Service | | | | |
| 0540414 · Ambulance Service | 150,000.00 | 175,000.00 | 625,000.00 | 450,000.00 |
| 0540459 · Operating Expense EMS | 5,122.90 | 4,000.00 | 104,000.00 | 4,000.00 |
| 0540492 · Insurance | 9,106.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 0540577 · Equipment | 0.00 | | 0.00 | 250,000.00 |
| Total 0540000 · Ambulance Service | 164,228.90 | 190,000.00 | 740,000.00 | 715,000.00 |
| 0543000 · Fire Protection | | | | |
| 0543116 · Salaries | 0.00 | 17,520.00 | 17,520.00 | 35,040.00 |
| 0543118 · Salaries Adjustment | 0.00 | 1,300.00 | 1,300.00 | 1,350.00 |
| 0543151 · Social Security Taxes | 0.00 | 1,450.00 | 1,450.00 | 3,000.00 |
| 0543152 · Group Hospital Insurance | 0.00 | 11,000.00 | 11,000.00 | 24,000.00 |
| 0543153 · Retirement | 0.00 | 2,000.00 | 2,000.00 | 4,000.00 |
| 0543154 · Workers Compensation | 0.00 | 100.00 | 100.00 | 500.00 |
| 0543155 · Unemployment Tax | 0.00 | 50.00 | 50.00 | 50.00 |
| 0543330 · Tires and Tubes | 35.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0543331 · Fuel, Oil, Lubricants, Etc. | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0543390 · Miscellaneous Supplies | 4,147.80 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0543404 · Consulting | 0.00 | | 0.00 | 80,000.00 |
| 0543405 · Training | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0543424 · Dispatching Service | 0.00 | 2,000.00 | 0.00 | 5,000.00 |
| 0543441 · Utilities | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0543452 · Building Repair and Maintenance | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0543453 · Repairs, Vehicles and Equipment | 11,563.38 | 49,000.00 | 150,000.00 | 150,000.00 |
| 0543481 · Expense Reimbursement | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual <u>2012</u> | Estimated <u>2013</u> | Estimated <u>2014</u> | ADOPTED <u>BUDGET</u> |
|---|-----------------------|--------------------------|--------------------------|--------------------------|
| 0543492 · Insurance and Bond Premiums | 7,056.75 | 8,500.00 | 8,500.00 | 8,500.00 |
| 0543499 · Miscellaneous | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0543580 · Motor Vehicles & Equipment | 1,428.90 | 330,000.00 | 330,000.00 | 130,000.00 |
| Total 0543000 · Fire Protection | 25,231.83 | 443,920.00 | 542,920.00 | 462,440.00 |
| 0550000 · Constables | | | | |
| 0550101 · Salary, Constable | 28,800.00 | 31,200.00 | 31,200.00 | 31,200.00 |
| 0550118 · Salaries Adjustment | 1,300.00 | 1,300.00 | 1,300.00 | 1,350.00 |
| 0550151 · Social Security Taxes | 2,319.56 | 2,600.00 | 2,600.00 | 2,600.00 |
| 0550152 · Group Hospital Insurance | 15,202.92 | 15,000.00 | 15,000.00 | 24,000.00 |
| 0550153 · Retirement | 3,013.01 | 2,750.00 | 2,750.00 | 2,750.00 |
| 0550154 · Worker's Compensation Insurance | 0.00 | 100.00 | 100.00 | 100.00 |
| 0550155 · Unemployment Taxes | 0.00 | 10.00 | 10.00 | 10.00 |
| 0550426 · Travel | 0.00 | 600.00 | 600.00 | 600.00 |
| 0550459 · Vehicles Operating Expenses | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0550481 · Conferences, Assoc. and Dues | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 |
| 0550488 · Expense Reimbursements | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 0550492 · Insurance and Bond Premiums | 100.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 0550499 · Miscellaneous | 23.90 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0550570 · Office Furniture and Equipment | 0.00 | | 0.00 | 3,000.00 |
| Total 0550000 · Constables | 50,759.39 | 73,660.00 | 73,660.00 | 86,710.00 |
| 0565000 · County Sheriff | | | | |
| 0565101 · Salary, County Sheriff | 45,600.00 | 48,000.00 | 48,000.00 | 48,000.00 |
| 0565104 · Salaries, Deputies | 168,659.96 | 340,000.00 | 340,000.00 | 350,000.00 |
| 0565105 · Salaries, Secretaries | 28,428.05 | 33,000.00 | 33,000.00 | 66,504.00 |
| 0565117 · Overtime Not Paid By Grants | | 60,000.00 | 60,000.00 | 60,000.00 |
| 0565118 · Salaries Adjustment | 8,700.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 0565119 · Investigator & Part Time CVE De | 22,766.25 | 200,000.00 | 200,000.00 | 200,000.00 |
| 0565120 · Second Language | | 4,000.00 | 4,000.00 | 4,000.00 |
| 0565122 · Longevity | | 4,000.00 | 4,000.00 | 4,000.00 |
| 0565124 · Education | | 4,000.00 | 4,000.00 | 4,000.00 |
| 0565151 · Social Security Taxes | 18,856.75 | 53,225.00 | 53,225.00 | 60,000.00 |
| 0565152 · Group Hospital Insurance | 69,134.05 | 221,000.00 | 221,000.00 | 300,000.00 |
| 0565153 · Retirement | 24,880.18 | 50,100.00 | 50,100.00 | 80,000.00 |
| 0565154 · Worker's Compensation Insurance | 3,816.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 0565155 · Unemployment Taxes | 2,073.54 | 19,858.00 | 19,858.00 | 19,858.00 |
| 0565310 · Office Supplies | 5,282.21 | 9,400.00 | 9,400.00 | 9,400.00 |
| 0565322 · Teletype Supplies | 0.00 | 50.00 | 50.00 | 50.00 |
| 0565330 · Tires and Tubes | 8,712.33 | 19,000.00 | 19,000.00 | 19,000.00 |
| 0565331 · Gas, Oil, Lubricants, Etc. | 94,091.36 | 165,000.00 | 165,000.00 | 165,000.00 |
| 0565332 · Food for Prisoners | 0.00 | 500.00 | 500.00 | 500.00 |
| 0565335 · Medical Supplies and Vaccines | 77.55 | 500.00 | 50.00 | 50.00 |
| 0565350 · Cleaning and Janitorial Supply | 720.57 | 750.00 | 1,200.00 | 1,200.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual <u>2012</u> | Estimated <u>2013</u> | Estimated <u>2014</u> | ADOPTED <u>BUDGET</u> |
|---|-----------------------|--------------------------|--------------------------|--------------------------|
| 0565352 · Ammunition and Guns | 6,573.95 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0565353 · Repair Parts | 4,319.73 | 3,400.00 | 3,400.00 | 3,400.00 |
| 0565390 · Miscellaneous Supplies | 4,662.60 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0565393 · Photographic Supplies | 0.00 | 200.00 | 200.00 | 200.00 |
| 0565394 · Law Enforcement Uniforms | 21,529.15 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0565397 · Security Service | 0.00 | 3,900.00 | 3,900.00 | 3,900.00 |
| 0565403 · Computer Services | 3,600.00 | 13,600.00 | 13,600.00 | 13,600.00 |
| 0565405 · Online Subscription Service | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0565410 · Medical Services for Prisoners | 45.01 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0565420 · Postage, Box Rent, Etc. | 177.73 | 500.00 | 300.00 | 300.00 |
| 0565421 · Telephone | 7,720.27 | 30,000.00 | 20,000.00 | 20,000.00 |
| 0565424 · Dispatcher and Tower Use | 12,000.00 | 78,000.00 | 78,000.00 | 78,000.00 |
| 0565430 · Advertising and Public Notices | 252.90 | 150.00 | 150.00 | 150.00 |
| 0565441 · Utilities | 6,018.44 | 8,500.00 | 8,500.00 | 8,500.00 |
| 0565451 · Contract Repairs | 125.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0565452 · Xerox Lease | 2,623.32 | 4,500.00 | 2,500.00 | 2,500.00 |
| 0565453 · Repairs, Vehicles and Equipment | 24,905.86 | 35,000.00 | 65,000.00 | 65,000.00 |
| 0565454 · Repairs, Radio Equipment | 3,076.84 | 6,000.00 | 5,000.00 | 5,000.00 |
| 0565455 · Repairs, Building & Other Equip | 4,328.13 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0565461 · Housing Prisoners | 50,039.87 | 90,000.00 | 180,000.00 | 180,000.00 |
| 0565481 · Conferences, Assoc. and Dues | 1,859.55 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0565488 · Expense Reimbursements | 1,676.33 | 5,800.00 | 3,500.00 | 3,500.00 |
| 0565492 · Insurance and Bond Premiums | 14,371.00 | 22,000.00 | 19,200.00 | 19,200.00 |
| 0565499 · Miscellaneous | 1,811.43 | 4,000.00 | 2,300.00 | 2,300.00 |
| 0565570 · Office Furniture and Equipment | 2,565.29 | 28,000.00 | 8,000.00 | 8,000.00 |
| 0565577 · Radio Equipment | 12,712.98 | 34,100.00 | 34,100.00 | 34,100.00 |
| 0565580 · Motor Vehicles and Equipment | 0.00 | 307,400.00 | 100,000.00 | 100,000.00 |
| 0565581 · Deputy Housing | 0.00 | 220,000.00 | 325,000.00 | 325,000.00 |
| Total 0565000 · County Sheriff | 688,794.18 | 2,238,933.00 | 2,216,533.00 | 2,375,712.00 |
| | | | | |
| 0566000 · Abandoned Vehicles | | | | |
| 0566119 · Salary, Temporary and Extra | 7,365.25 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0566151 · Social Security Taxes | 723.06 | 775.00 | 775.00 | 775.00 |
| 0566155 · Unemployment Taxes | 272.70 | 200.00 | 200.00 | 200.00 |
| 0566330 · Tires | 1,943.29 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0566331 · Fuel, Oil, Lubricants, Etc | 1,722.84 | 7,500.00 | 7,500.00 | 7,500.00 |
| 0566338 · Operating Supplies | 1,193.97 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0566352 · Ammunition and Guns | 0.00 | 500.00 | 500.00 | 500.00 |
| 0566390 · Miscellaneous Supplies | 1,644.11 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0566421 · Telephone | 14,124.37 | 15,000.00 | 15,000.00 | 2,000.00 |
| 0566441 · Utilities | 1,390.72 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0566453 · Repairs, Vehicles and Equipment | 14,824.57 | 19,000.00 | 19,000.00 | 5,000.00 |
| 0566455 · Repairs, Other Equipment | 108.08 | 1,000.00 | 1,000.00 | 1,000.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual 2012 | Estimated 2013 | Estimated 2014 | ADOPTED BUDGET |
|--|-------------------|---------------------|---------------------|---------------------|
| 0566492 · Insurance | 0.00 | 750.00 | 750.00 | 750.00 |
| 0566499 · Miscellaneous | 984.45 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0566550 · Fencing | 0.00 | 250.00 | 250.00 | 250.00 |
| 0566570 · Small Equipment | 775.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| Total 0566000 · Abandoned Vehicles | 47,072.41 | 67,725.00 | 67,725.00 | 40,725.00 |
| 0569000 · Weigh Station & Heliport | | | | |
| 0569390 · Miscellaneous Supplies | 184.61 | 500.00 | 500.00 | 500.00 |
| 0569397 · Security Service | 1,894.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0569424 · Rent | 1,356.16 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0569441 · Utilities | 942.27 | 1,800.00 | 1,800.00 | 1,800.00 |
| 0569455 · Repairs | 243.60 | 500.00 | 3,500.00 | 3,500.00 |
| 0569459 · Operating Expense | 637.25 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0569550 · Fencing | 0.00 | 10,000.00 | | 10,000.00 |
| Total 0569000 · Weigh Station & Heliport | 5,257.89 | 20,300.00 | 13,300.00 | 23,300.00 |
| 0570000 · Correction (Probation/Juvenile) | | | | |
| 0570101 · Salaries, Juvenile Board | 5,535.00 | 6,675.00 | 6,675.00 | 6,675.00 |
| 0570120 · San Pat. County Probation Unit | 3,280.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0570151 · Social Security Taxes | 527.11 | 425.00 | 425.00 | 425.00 |
| 0570153 · Retirement | 461.99 | 700.00 | 700.00 | 700.00 |
| Total 0570000 · Correction (Probation/Juvenile) | 9,804.10 | 12,800.00 | 12,800.00 | 12,800.00 |
| Total 0539000 · PUBLIC SAFETY | 991,148.70 | 3,047,338.00 | 3,666,938.00 | 3,716,687.00 |
| 0589000 · ENVIRONMENTAL PROTECTION | | | | |
| 0590000 · Water and Sewer Services | | | | |
| 0590331 · Gas, Oil, Lubricants, Etc. | 0.00 | | 450.00 | 450.00 |
| 0590351 · Repair Materials | 0.00 | 450.00 | | |
| 0590401 · Legal Fees | 0.00 | | 0.00 | 10,000.00 |
| 0590421 · Telephone | 569.80 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0590427 · Freight Sewer Project | 49,155.55 | 85,000.00 | 85,000.00 | 85,000.00 |
| 0590441 · Utilities | 586.14 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0590455 · Repairs, Other Equipment | 1,968.75 | 105,000.00 | 202,100.00 | 202,100.00 |
| 0590456 · Repairs, Improvements-WCID#1 | 36,426.50 | 55,000.00 | 250,000.00 | 250,000.00 |
| 0590488 · Expense Reimbursements | 0.00 | 400.00 | 400.00 | 400.00 |
| 0590562 · Tilden Sewer Plant | 31,000.00 | 40,000.00 | | 40,000.00 |
| 0590563 · New Caliiham Sewer Plant | 35,983.64 | 200,000.00 | | 40,000.00 |
| Total 0590000 · Water and Sewer Services | 155,690.38 | 488,350.00 | 540,450.00 | 630,450.00 |
| 0595000 · Sanitary Landfill | | | | |
| 0595116 · Salaries, Laborers | 43,386.70 | 44,000.00 | 44,000.00 | 44,000.00 |
| 0595118 · Salaries Adjustment | 2,600.00 | 2,600.00 | 2,600.00 | 1,350.00 |
| 0595151 · Social Security Taxes | 3,534.92 | 35,000.00 | 35,000.00 | 3,500.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual 2012 | Estimated 2013 | Estimated 2014 | ADOPTED BUDGET |
|---|-------------------|---------------------|-------------------|---------------------|
| 0595152 · Group Hospital Insurance | 17,942.80 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0595153 · Retirement | 4,603.26 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0595154 · Worker's Compensation Insurance | 2,000.00 | 200.00 | 200.00 | 200.00 |
| 0595155 · Unemployment Taxes | 348.00 | 400.00 | 400.00 | 400.00 |
| 0595331 · Gas, Oil, Lubricants, Etc. | 9,480.75 | 12,500.00 | 12,500.00 | 12,500.00 |
| 0595351 · Repair Materials | 165.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0595353 · Repair Parts | 2,087.67 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0595390 · Miscellaneous Supplies | 356.24 | 500.00 | 500.00 | 500.00 |
| 0595396 · Signs | 52.53 | 250.00 | 250.00 | 250.00 |
| 0595401 · Consultant Fees | 375.00 | 30,000.00 | 65,000.00 | 65,000.00 |
| 0595406 · Soil Sampling | 625.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0595421 · Telephone | 0.00 | 600.00 | 600.00 | 600.00 |
| 0595441 · Landfill Utilities | 263.51 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0595453 · Repairs, Vehicles and Equipment | 11,963.01 | 18,000.00 | 13,000.00 | 13,000.00 |
| 0595455 · Repairs, Other Equipment | 46.78 | 5,100.00 | 5,100.00 | 5,100.00 |
| 0595459 · Operating Expense | 9,080.39 | 49,900.00 | 39,900.00 | 39,900.00 |
| 0595481 · Conferences, Assoc. and Dues | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0595488 · Expense Reimbursement | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0595492 · Insurance and Bond Premiums | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0595499 · Miscellaneous | 0.00 | 12,300.00 | 12,300.00 | 12,300.00 |
| 0595550 · Fencing | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 0595577 · Small Equipment | 975.90 | 36,000.00 | 6,000.00 | 6,000.00 |
| 0595580 · Motor Vehicles & Equipment | 0.00 | 40,000.00 | | |
| 0595581 · Land | 0.00 | 450,000.00 | 0.00 | |
| Total 0595000 · Sanitary Landfill | 109,887.46 | 782,750.00 | 282,750.00 | 250,000.00 |
| 0600000 · Garbage Collections | | | | |
| 0600351 · Repair Materials | 0.00 | 200.00 | 200.00 | 200.00 |
| 0600390 · Miscellaneous Supplies | 0.00 | 100.00 | 100.00 | 100.00 |
| 0600459 · Operating Exp-Garbage Truck/Tir | 128,673.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 0600492 · Insurance and Bond Premiums | 3,886.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0600499 · Miscellaneous | 0.00 | 200.00 | 200.00 | 200.00 |
| Total 0600000 · Garbage Collections | 132,559.00 | 155,500.00 | 155,500.00 | 155,500.00 |
| Total 0589000 · ENVIRONMENTAL PROTECTION | 398,136.84 | 1,426,600.00 | 978,700.00 | 1,035,950.00 |
| 0609000 · PUBLIC TRANSPORTATION | | | | |
| 0610000 · General Administration | | | | |
| 0610101 · Salaries, Commissioners | 115,776.00 | 115,776.00 | 115,776.00 | 115,776.00 |
| 0610118 · Salaries Adjustment | 5,200.00 | 5,200.00 | 5,200.00 | 5,400.00 |
| 0610151 · Social Security Taxes | 9,345.26 | 8,900.00 | 8,900.00 | 8,900.00 |
| 0610152 · Group Hospital Insurance | 70,471.92 | 68,500.00 | 68,500.00 | 72,000.00 |
| 0610153 · Retirement | 12,109.64 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0610160 · Health Insurance-Retirees | 0.00 | | 0.00 | 6,900.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | <u>Actual</u> 2012 | <u>Estimated</u> 2013 | <u>Estimated</u> 2014 | <u>ADOPTED</u> BUDGET |
|---|-----------------------|--------------------------|--------------------------|--------------------------|
| 0610390 · Miscellaneous Supplies | 0.00 | 450.00 | 450.00 | 450.00 |
| 0610396 · Street Signs | 82.10 | 500.00 | 500.00 | 500.00 |
| 0610402 · Administration Paving Grant | 0.00 | 100.00 | 100.00 | |
| 0610421 · Telephone | 0.00 | 300.00 | 300.00 | 300.00 |
| 0610460 · Interest Expense | 0.00 | 87,500.00 | 87,500.00 | |
| 0610461 · Rent, Radio Tower | 9,552.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 0610481 · Conferences, Assoc. and Dues | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0610488 · Expense Reimbursements | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0610492 · Insurance and Bond Premiums | 200.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Total 0610000 · General Administration | 223,736.92 | 320,726.00 | 320,726.00 | 243,726.00 |
| Total 0609000 · PUBLIC TRANSPORTATION | 223,736.92 | 320,726.00 | 320,726.00 | 243,726.00 |
| 0619000 · CULTURE & RECREATION | | | | |
| 0514000 · Museum | | | | |
| 0514310 · Office Supplies | 199.95 | 500.00 | | |
| 0514420 · Postage | 49.09 | 1,050.00 | 1,050.00 | 1,050.00 |
| 0514441 · Utilities | 872.72 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0514452 · Building Repair and Maintenance | 0.00 | 5,000.00 | 155,000.00 | 5,000.00 |
| Total 0514000 · Museum | 1,121.76 | 7,750.00 | 157,250.00 | 7,250.00 |
| 0625000 · Memorials | | | | |
| 0625578 · Veterans Memorial | 0.00 | 0.00 | 0.00 | 150,000.00 |
| Total 0514000 · Museum | 0.00 | 0.00 | 0.00 | 150,000.00 |
| Total 0619000 · CULTURE & RECREATION | 1,121.76 | 7,750.00 | 157,250.00 | 157,250.00 |
| 0629000 · HEALTH AND WELFARE | | | | |
| 0630000 · Health Department | | | | |
| 0630108 · Salary, Nurse | 27,756.00 | 30,156.00 | 140,000.00 | 140,000.00 |
| 0630118 · Salaries Adjustment | 1,300.00 | 1,300.00 | 3,900.00 | 4,050.00 |
| 0630121 · Camino Real Community MHMR Ctr | 2,947.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0630151 · Social Security Taxes | 2,234.10 | 2,500.00 | 4,000.00 | 11,000.00 |
| 0630152 · Group Hospital Insurance | 15,210.36 | 14,000.00 | 28,000.00 | 48,000.00 |
| 0630153 · Retirement | 2,908.49 | 3,350.00 | 5,500.00 | 14,500.00 |
| 0630154 · Worker's Compensation Insurance | 190.00 | 100.00 | 100.00 | 500.00 |
| 0630155 · Unemployment Taxes | 261.00 | 275.00 | 275.00 | 275.00 |
| 0630310 · Office Supplies | 1,052.27 | 1,100.00 | 1,100.00 | 1,100.00 |
| 0630335 · Medical Supplies & Vaccines | 0.00 | 5,050.00 | 50.00 | 2,000.00 |
| 0630390 · Miscellaneous | 3,043.07 | 4,500.00 | 4,500.00 | 2,500.00 |
| 0630420 · Postage, Box Rent, Etc. | 0.00 | 200.00 | 200.00 | 200.00 |
| 0630421 · Telephone | 0.00 | 1,500.00 | 2,500.00 | 2,500.00 |
| 0630426 · Travel, Nurse | 1,381.92 | 100.00 | 100.00 | 100.00 |
| 0630441 · Utilities | 0.00 | 3,000.00 | 4,500.00 | 4,500.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | Actual <u>2012</u> | Estimated <u>2013</u> | Estimated <u>2014</u> | ADOPTED <u>BUDGET</u> |
|--|-----------------------|--------------------------|--------------------------|--------------------------|
| 0630452 · Building Maintenance | 2,800.86 | 5,000.00 | 0.00 | 50.00 |
| 0630481 · Conferences, Assoc. and Dues | 50.00 | 300.00 | 1,250.00 | 1,250.00 |
| 0630488 · Expense Reimbursements | 1,173.38 | 700.00 | 700.00 | 700.00 |
| 0630570 · Small Equipment | 161.49 | 2,000.00 | 345,000.00 | 345,000.00 |
| Total 0630000 · Health Department | 62,469.94 | 78,631.00 | 545,175.00 | 581,725.00 |
| 0640000 · Welfare Department | | | | |
| 0640310 · Office Supplies | 0.00 | 160.00 | 160.00 | 160.00 |
| 0640332 · Food Etc. for Indigents | 0.00 | 100.00 | 100.00 | 100.00 |
| 0640333 · Meals on Wheels | 5,797.88 | 11,000.00 | 11,000.00 | 11,000.00 |
| 0640401 · Attorney Fees | 0.00 | 500.00 | 500.00 | 500.00 |
| 0640410 · Medical Expense for Indigent | 7,392.10 | 200,000.00 | 1,311,000.00 | 1,861,507.00 |
| 0640426 · Travel | 0.00 | 150.00 | 150.00 | 150.00 |
| 0640485 · Cash Payments to Indigents | 0.00 | 150.00 | 150.00 | 150.00 |
| 0640488 · Expense Reimbursements | 0.00 | 650.00 | 650.00 | 650.00 |
| Total 0640000 · Welfare Department | 13,189.98 | 212,710.00 | 1,323,710.00 | 1,874,217.00 |
| Total 0629000 · HEALTH AND WELFARE | 75,659.92 | 291,341.00 | 1,868,885.00 | 2,455,942.00 |
| 0664000 · CONSERVATION | | | | |
| 0665000 · Agriculture Extension Service | | | | |
| 0665102 · Salary, County Extension Agent | 27,000.00 | 29,400.00 | 29,400.00 | 29,400.00 |
| 0665118 · Salaries Adjustment | 1,200.00 | 1,300.00 | 1,300.00 | 1,350.00 |
| 0665151 · Social Security Taxes | 2,157.30 | 2,400.00 | 2,400.00 | 2,400.00 |
| 0665154 · Worker's Compensation Insurance | 0.00 | 50.00 | 50.00 | 50.00 |
| 0665155 · Unemployment Taxees | 261.00 | 300.00 | 300.00 | 300.00 |
| 0665310 · Office Supplies | 75.76 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0665330 · Tires and Tubes | 0.00 | 300.00 | 300.00 | 300.00 |
| 0665331 · Gas, Oil, Lubricants, Etc. | 6,341.50 | 13,000.00 | 13,000.00 | 13,000.00 |
| 0665334 · Hand Tools | 0.00 | 50.00 | 50.00 | 50.00 |
| 0665335 · Medicines and Vaccines | 2,577.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0665353 · Repair Parts | 0.00 | 200.00 | 200.00 | 200.00 |
| 0665390 · Miscellaneous Supplies | 0.00 | 500.00 | 500.00 | 500.00 |
| 0665420 · Postage, Box Rent, Etc. | 128.76 | 550.00 | 550.00 | 550.00 |
| 0665421 · Telephone | 1,646.29 | 1,800.00 | 1,800.00 | 1,800.00 |
| 0665451 · Repairs | 125.00 | 200.00 | 200.00 | 200.00 |
| 0665453 · Repairs, Vehicles and Equipment | 322.36 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0665481 · Conferences, Assoc. and Dues | 271.36 | 600.00 | 600.00 | 600.00 |
| 0665488 · Expense Reimbursements | 1,373.22 | 1,850.00 | 1,850.00 | 1,850.00 |
| 0665492 · Insurance and Bond Premiums | 0.00 | 1,450.00 | 1,450.00 | 1,450.00 |
| 0665499 · Miscellaneous | 0.00 | 500.00 | 500.00 | 500.00 |
| 0665580 · Motor Vehicle and Equipment | 0.00 | 40,000.00 | | |
| Total 0665000 · Agriculture Extension Service | 43,479.55 | 101,950.00 | 61,950.00 | 62,000.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | <u>Actual</u> 2012 | <u>Estimated</u> 2013 | <u>Estimated</u> 2014 | <u>ADOPTED</u> BUDGET |
|--|-----------------------|--------------------------|--------------------------|--------------------------|
| 0670000 · Soil and Water Conservation | | | | |
| 0670414 · Cloud Seeding | 29,635.80 | 45,000.00 | 45,000.00 | 45,000.00 |
| 0670494 · Dos Rios Soil & Water Conservtn | 500.00 | 500.00 | 500.00 | 500.00 |
| Total 0670000 · Soil and Water Conservation | 30,135.80 | 45,500.00 | 45,500.00 | 45,500.00 |
| 0678000 · Game Wardens | | | | |
| 0678421 · Telephone | 524.88 | | | |
| Total 0678000 · Game Wardens | 524.88 | 0.00 | 0.00 | 0.00 |
| Total 0664000 · CONSERVATION | 74,140.23 | 147,450.00 | 107,450.00 | 107,500.00 |
| 0700000 · TRANSFERS | | | | |
| 0700922 · Transfer to Precinct #2 | 186,000.00 | | | |
| 6700921 · #1 Transfer from Road Fund | 115,067.70 | | | |
| 6700922 · #2 Transfer from Road Fund | 39,121.75 | | | |
| 6700923 · #3 Transfer from Road Fund | 294,116.52 | | | |
| 6700924 · #4 Transfer from Road Fund | 46,613.88 | | | |
| Total 0700000 · TRANSFERS | 680,919.85 | | | |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | <u>Actual</u> 2012 | <u>Estimated</u> 2013 | <u>Estimated</u> 2014 | <u>ADOPTED</u> BUDGET |
|---|-----------------------|--------------------------|--------------------------|--------------------------|
| 1611000 · ROAD & BRIDGE PRECINCT NO. 1 | | | | |
| 1611116 · Salaries, Laborers | 66,440.00 | 105,120.00 | 105,120.00 | 105,120.00 |
| 1611118 · Salaries Adjustment | 2,600.00 | 3,900.00 | 3,900.00 | 4,050.00 |
| 1611119 · Salaries, Temporary and Extras | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1611151 · Social Security Taxes | 6,235.85 | 8,048.00 | 8,048.00 | 8,048.00 |
| 1611152 · Group Hospital Insurance | 38,814.60 | 45,000.00 | 45,000.00 | 45,000.00 |
| 1611153 · Retirement | 8,112.06 | 11,000.00 | 11,000.00 | 11,000.00 |
| 1611154 · Worker's Compensation Insurance | 1,900.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1611155 · Unemployment Taxes | 545.60 | 800.00 | 800.00 | 800.00 |
| 1611330 · Tires and Tubes | 4,244.00 | 13,000.00 | 14,000.00 | 14,000.00 |
| 1611331 · Gas, Oil, Lubricants, etc. | 6,368.33 | 70,000.00 | 70,000.00 | 70,000.00 |
| 1611334 · Hand Tools | 292.92 | 1,800.00 | 800.00 | 800.00 |
| 1611351 · Repair Materials | 35,261.40 | 150,000.00 | 150,000.00 | 150,000.00 |
| 1611353 · Repair Parts | 16,350.59 | 25,000.00 | 25,000.00 | 25,000.00 |
| 1611390 · Miscellaneous Supplies | 1,931.95 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1611396 · Signs | 3,013.18 | 5,000.00 | 3,000.00 | 3,000.00 |
| 1611402 · Contract Services | 28,089.18 | 1,000,000.00 | 250,000.00 | 250,000.00 |
| 1611426 · Travel, Commissioner | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1611430 · Advertising and Public Notices | 0.00 | 400.00 | 400.00 | 400.00 |
| 1611441 · Utilities | 1,252.93 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1611450 · Repairs, Roads-Bridges-Fences | 650.00 | 38,000.00 | 40,000.00 | 40,000.00 |
| 1611453 · Repairs, Vehicles and Equipment | 23,410.04 | 50,000.00 | 50,000.00 | 50,000.00 |
| 1611454 · Repairs, Radio | 0.00 | 500.00 | 500.00 | 500.00 |
| 1611455 · Repairs, Other Equipment | 40.00 | 200.00 | 200.00 | 200.00 |
| 1611460 · Machine Hire | 25,900.00 | 90,000.00 | 100,000.00 | 200,000.00 |
| 1611481 · Conferences, Assoc. and Dues | 691.70 | 100.00 | 100.00 | 100.00 |
| 1611492 · Insurance and Bond Premiums | 3,332.38 | 3,300.00 | 3,300.00 | 3,300.00 |
| 1611499 · Miscellaneous | 100.00 | 500.00 | 500.00 | 500.00 |
| 1611550 · Fencing | 0.00 | 500.00 | 500.00 | 500.00 |
| 1611575 · Road Equipment | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 1611580 · Motor Vehicles and Equipment | 499.98 | | | |
| 1611599 · Self Insurance | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1611640 · Debt Service-Principal | 0.00 | 1,000.00 | 160,000.00 | 160,000.00 |
| 1611650 · Debt Service - Interest | 0.00 | 20,000.00 | 15,000.00 | 15,000.00 |
| Total 1611000 · ROAD & BRIDGE PRECINCT NO. 1 | 288,076.69 | 1,765,668.00 | 1,179,668.00 | 1,479,818.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | <u>Actual</u> <u>2012</u> | <u>Estimated</u> <u>2013</u> | <u>Estimated</u> <u>2014</u> | <u>ADOPTED</u> <u>BUDGET</u> |
|---|------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 2612000 · ROAD & BRIDGE PRECINCT NO. 2 | | | | |
| 2612116 · Salaries, Laborers | 72,985.34 | 105,120.00 | 105,120.00 | 105,120.00 |
| 2612118 · Salaries Adjustments | 2,600.00 | 4,550.00 | 4,550.00 | 5,400.00 |
| 2612119 · Salaries, Temporary and Extras | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2612151 · Social Security Taxes | 7,383.64 | 9,400.00 | 9,400.00 | 9,400.00 |
| 2612152 · Group Hospital Insurance | 28,797.81 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2612153 · Retirement | 8,767.26 | 11,550.00 | 11,550.00 | 11,550.00 |
| 2612154 · Worker's Compensation Insurance | 2,450.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2612155 · Unemployment Taxes | 792.23 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2612330 · Tires and Tubes | 1,404.48 | 14,000.00 | 14,000.00 | 14,000.00 |
| 2612331 · Gas, Oil, Lubricants, Etc. | 13,492.65 | 70,000.00 | 70,000.00 | 70,000.00 |
| 2612334 · Hand Tools | 1,341.33 | 1,050.00 | 1,050.00 | 1,050.00 |
| 2612351 · Repair Materials | 16,700.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| 2612353 · Repair Parts | 15,443.04 | 22,000.00 | 22,000.00 | 22,000.00 |
| 2612390 · Miscellaneous Supplies | 526.34 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2612396 · Signs | 1,516.31 | 5,500.00 | 4,500.00 | 4,500.00 |
| 2612402 · Contract Services | 16,189.16 | 2,000,000.00 | 250,000.00 | 250,000.00 |
| 2612425 · Freight | 0.00 | 50.00 | 50.00 | 50.00 |
| 2612426 · Travel, Commissioner | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2612427 · Truck Hauling | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2612450 · Repairs, Roads-Bridges-Fences | 84,150.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2612453 · Repairs, Vehicles and Equipment | 26,297.16 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2612454 · Repairs, Radio | 0.00 | 150.00 | 150.00 | 150.00 |
| 2612455 · Repairs, Other Equipment | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2612460 · Machine Hire | 1,470.00 | 40,000.00 | 50,000.00 | 100,000.00 |
| 2612492 · Insurance and Bond Premiums | 664.82 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2612499 · Miscellaneous | 3,968.13 | 250.00 | 150.00 | 150.00 |
| 2612550 · Fencing | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2612575 · Road Equipment | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 2612577 · Small Equipment | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2612580 · Motor Vehicles and Equipment | 33,499.50 | | | |
| 2612599 · Self Insurance | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2612640 · Debt Service - Principal | 0.00 | 1,000.00 | 160,000.00 | 320,000.00 |
| 2612650 · Debt Service - Interest | 0.00 | 20,000.00 | 15,000.00 | 30,000.00 |
| Total 2612000 · ROAD & BRIDGE PRECINCT NO. 2 | 352,439.20 | 2,741,620.00 | 1,153,520.00 | 1,479,370.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | <u>Actual</u> <u>2012</u> | <u>Estimated</u> <u>2013</u> | <u>Estimated</u> <u>2014</u> | <u>ADOPTED</u> <u>BUDGET</u> |
|---|------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 3613000 · ROAD & BRIDGE PRECINCT NO. 3 | | | | |
| 3518580 · Buildings, Calliham Fire Dept | 5,200.00 | | | |
| 3613116 · Salaries, Laborers | 74,666.70 | 86,000.00 | 86,000.00 | 86,000.00 |
| 3613118 · Salaries Adjustment | 2,600.00 | 3,900.00 | 3,900.00 | 4,050.00 |
| 3613119 · Salaries, Temporary and Extras | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 3613151 · Social Security Taxes | 6,875.01 | 8,000.00 | 8,000.00 | 8,000.00 |
| 3613152 · Group Hospital Insurance | 40,572.31 | 45,000.00 | 45,000.00 | 45,000.00 |
| 3613153 · Retirement | 8,935.57 | 10,200.00 | 10,200.00 | 10,200.00 |
| 3613154 · Worker's Compensation Insurance | 2,450.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 3613155 · Unemployment Taxes | 609.00 | 900.00 | 900.00 | 900.00 |
| 3613330 · Tires and Tubes | 1,796.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 3613331 · Gas, Oil, Lubricants, Etc. | 17,551.67 | 50,000.00 | 50,000.00 | 50,000.00 |
| 3613334 · Hand Tools | 0.00 | 625.00 | 625.00 | 625.00 |
| 3613351 · Repair Materials | 5,985.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 3613353 · Repair Parts | 1,727.48 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3613390 · Miscellaneous Supplies | 140.84 | 1,400.00 | 900.00 | 900.00 |
| 3613396 · Street Signs | 381.84 | 500.00 | 500.00 | 500.00 |
| 3613402 · Contract Services | 0.00 | 80,000.00 | 0.00 | 200,000.00 |
| 3613425 · Freight | 12,000.00 | 750.00 | 750.00 | 750.00 |
| 3613426 · Travel, Commissioner | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 3613427 · Truck Hauling | 422.21 | 500.00 | 500.00 | 500.00 |
| 3613441 · Utilities | 650.00 | 500.00 | 500.00 | 500.00 |
| 3613450 · Repairs, Roads-Bridges-Fences | 12,790.27 | 100,000.00 | 100,000.00 | 100,000.00 |
| 3613453 · Repairs, Vehicles and Equipment | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 3613454 · Repairs, Radio | 65.00 | 500.00 | 500.00 | 500.00 |
| 3613455 · Repairs, Other Equipment | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3613460 · Machine Hire | 646.99 | 990,000.00 | 250,000.00 | 300,000.00 |
| 3613481 · Conferences, Assoc. and Dues | 3,384.37 | 0.00 | | |
| 3613492 · Insurance and Bond Premiums | 50.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3613499 · Miscellaneous | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3613530 · Buildings | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3613575 · Road Equipment | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| 3613577 · Small Equipment | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3613580 · Motor Vehicles and Equipment | 24,999.50 | | | |
| 3613599 · Self Insurance | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 3613640 · Debt Service - Principal | 0.00 | 1,000.00 | 160,000.00 | 160,000.00 |
| 3613650 · Debt Service - Interest | 0.00 | 20,000.00 | 15,000.00 | 15,000.00 |
| Total 3613000 · ROAD & BRIDGE PRECINCT NO. 3 | 224,499.76 | 1,710,275.00 | 1,043,775.00 | 1,493,925.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | <u>Actual</u> 2012 | <u>Estimated</u> 2013 | <u>Estimated</u> 2014 | <u>ADOPTED</u> <u>BUDGET</u> |
|---|-----------------------|--------------------------|--------------------------|---------------------------------|
| 4614000 · ROAD & BRIDGE PRECINCT NO. 4 | | | | |
| 4614116 · Salaries, Laborers | 97,920.00 | 97,920.00 | 97,920.00 | 97,920.00 |
| 4614118 · Salaries Adjustments | 3,900.00 | 5,200.00 | 5,200.00 | 5,400.00 |
| 4614119 · Salaries, Temporary and Extras | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 4614151 · Social Security Taxes | 8,731.89 | 9,250.00 | 9,250.00 | 9,250.00 |
| 4614152 · Group Hospital Insurance | 31,246.44 | 35,000.00 | 35,000.00 | 35,000.00 |
| 4614153 · Retirement | 11,393.31 | 11,500.00 | 11,500.00 | 11,500.00 |
| 4614154 · Worker's Compensation Insurance | 2,940.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4614155 · Unemployment Taxes | 783.00 | 800.00 | 800.00 | 800.00 |
| 4614330 · Tires and Tubes | 7,540.68 | 14,000.00 | 14,000.00 | 14,000.00 |
| 4614331 · Gas, Oil, Lubricants, Etc. | 18,698.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 4614334 · Hand Tools | 88.50 | 1,300.00 | 1,300.00 | 1,300.00 |
| 4614351 · Repair Materials | 15,110.00 | 86,000.00 | 86,000.00 | 86,000.00 |
| 4614353 · Repair Parts | 2,751.37 | 20,000.00 | 20,000.00 | 20,000.00 |
| 4614390 · Miscellaneous Supplies | 564.08 | 1,400.00 | 1,400.00 | 1,400.00 |
| 4614396 · Signs | 1,620.46 | 4,500.00 | 3,500.00 | 3,500.00 |
| 4614402 · Contract Services | 0.00 | | 0.00 | 300,000.00 |
| 4614425 · Freight | 0.00 | 100.00 | 100.00 | 100.00 |
| 4614426 · Travel, Commissioner | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 4614427 · Truck Hauling | 0.00 | 100.00 | 100.00 | 100.00 |
| 4614441 · Utilities | 280.50 | 400.00 | 400.00 | 400.00 |
| 4614450 · Repairs, Roads-Bridges-Fences | 650.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 4614452 · Building Maintenance | 0.00 | 7,500.00 | 2,500.00 | 2,500.00 |
| 4614453 · Repairs, Vehicles and Equipment | 19,077.57 | 40,000.00 | 40,000.00 | 40,000.00 |
| 4614454 · Repairs, Radio | 0.00 | 500.00 | 500.00 | 500.00 |
| 4614455 · Repairs, Other Equipment | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4614460 · Machine Hire | 1,996.66 | 1,023,000.00 | 250,000.00 | 250,000.00 |
| 4614481 · Conferences, Assoc. and Dues | 664.82 | 100.00 | 100.00 | 100.00 |
| 4614492 · Insurance and Bond Premiums | 3,248.37 | 6,000.00 | 6,000.00 | 6,000.00 |
| 4614499 · Miscellaneous | 150.00 | 200.00 | 200.00 | 200.00 |
| 4614550 · Fencing | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4614575 · Road Equipment | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 4614577 · Small Equipment | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4614580 · Motor Vehicles and Equipment | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 4614599 · Self Insurance | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 4614640 · Debt Service - Principal | 0.00 | 1,000.00 | 160,000.00 | 160,000.00 |
| 4614650 · Debt Service - Interest | 0.00 | 20,000.00 | 15,000.00 | 15,000.00 |
| Total 4614000 · ROAD & BRIDGE PRECINCT NO. 4 | 241,355.65 | 1,723,770.00 | 1,098,770.00 | 1,498,970.00 |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | <u>Actual</u> | <u>Estimated</u> | <u>Estimated</u> | <u>ADOPTED</u> |
|---|-------------------|------------------|------------------|----------------|
| | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>BUDGET</u> |
| 6000000 · ROAD FUND | | | | |
| 6611000 · Road Fund Precinct No. 1 | | | | |
| 6611330 · Tires and Tubes | 1,288.75 | | | |
| 6611331 · Gas, Oil, Lubricants, Etc. | 26,446.25 | | | |
| 6611351 · Repair Materials | 14,245.50 | | | |
| 6611353 · Repair Parts | 6,236.65 | | | |
| 6611450 · Repairs, Roads-Bridges-Fences | 5,035.00 | | | |
| 6611453 · Repair, Vehicles and Equipment | 17,089.47 | | | |
| 6611460 · Machine Hire | 44,349.89 | | | |
| 6611575 · Road Equipment | 0.00 | | | |
| Total 6611000 · Road Fund Precinct No. 1 | 114,691.51 | | | |
| 6612000 · Road Fund Precinct No. 2 | | | | |
| 6612330 · Tires and Tubes | 6,360.88 | | | |
| 6612331 · Gas, Oil, Lubricants, Etc. | 27,690.04 | | | |
| 6612351 · Repair Materials | 127,045.08 | | | |
| 6612353 · Repair Parts | 9,298.69 | | | |
| 6612450 · Repairs, Roads-Bridges-Fences | 175,690.00 | | | |
| 6612453 · Repairs, Vehicles and Equipment | 16,936.44 | | | |
| 6612460 · Machine Hire | 0.00 | | | |
| 6612575 · Road Equipment | 16,527.50 | | | |
| Total 6612000 · Road Fund Precinct No. 2 | 379,548.63 | | | |
| 6613000 · Road Fund Precinct No. 3 | | | | |
| 6613330 · Tires and Tubes | 4,112.17 | | | |
| 6613331 · Gas, Oil, Lubricants, Etc. | 13,672.20 | | | |
| 6613351 · Repair Materials | 288.59 | | | |
| 6613353 · Repair Parts | 5,117.71 | | | |
| 6613450 · Repairs, Roads-Bridges-Fences | 350.00 | | | |
| 6613453 · Repairs, Vehicles and Equipment | 14,631.73 | | | |
| 6613460 · Machine Hire | 0.00 | | | |
| 6613575 · Road Equipment | 16,527.50 | | | |
| Total 6613000 · Road Fund Precinct No. 3 | 54,699.90 | | | |
| 6614000 · Road Fund Precinct No. 4 | | | | |
| 6614330 · Tires and Tubes | 7,638.12 | | | |
| 6614331 · Gas, Oil, Lubricants, Etc. | 27,594.45 | | | |
| 6614351 · Repair Materials | 8,270.00 | | | |
| 6614353 · Repair Parts | 3,756.08 | | | |
| 6614450 · Repairs, Roads-Bridges-Fences | 2,313.89 | | | |
| 6614453 · Repairs, Vehicles and Equipment | 12,393.17 | | | |
| 6614460 · Machine Hire | 0.00 | | | |
| 6614575 · Road Equipment | 86,374.22 | | | |
| Total 6614000 · Road Fund Precinct No. 4 | 148,339.93 | | | |
| Total 6000000 · ROAD FUND | 697,279.97 | | | |

**MCMULLEN COUNTY, TEXAS
2014 BUDGET**

| | <u>Actual</u> 2012 | <u>Estimated</u> 2013 | <u>Estimated</u> 2014 | <u>ADOPTED</u> <u>BUDGET</u> |
|--|-----------------------|--------------------------|--------------------------|---------------------------------|
| 7000000 · CONSTRUCTION | | | | |
| 7510452 · Courthouse Improvements | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 7590563 · Const-Calliham Sewer | 0.00 | 1,900,000.00 | 0.00 | 0.00 |
| Total 7000000 · CONSTRUCTION | <u>0.00</u> | <u>2,000,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 5,823,861.89 | 17,440,952.00 | 14,719,704.00 | 17,455,237.00 |
| INCREASE (DECREASE) IN COMBINED FUND BALANCES | <u>448,434.02</u> | <u>(61,702.00)</u> | <u>89,546.00</u> | <u>(2,228,337.00)</u> |