

Mc MULLEN COUNTY

MCMULLEN COUNTY BUDGET For the Year 2016

Filed in the Office of McMullen County-District Clerk on September 29, 2015.

McMullen

Fiscal Year 2015-2016

Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-3,966,238, which is a -18.91 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$89,276.41.

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

FOR:

Hilario Garcia, Murray Swaim, Judge Teal, Scotty McClaughtery

AGAINST:

None

PRESENT

(and not voting):

None

ABSENT:

Max Quintanilla

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.530000/100	\$0.530000/100
Effective Tax Rate:	\$0.657081/100	\$0.403316/100
Effective Maintenance & Operations Tax Rate:	\$0.657081/100	\$0.403316/100
Rollback Tax Rate:	\$0.758778/100	\$0.475415/100
Debt Rate:	\$0.049132/100	\$0.000000/100

Total debt obligation for McMullen secured by property taxes: \$1,576,207

**MCMULLEN COUNTY, TEXAS
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Budget Certificate

Budget of McMullen County, Texas

Budget Year January 1, 2016 to December 31, 2016

THE STATE OF TEXAS}

COUNTY OF MCMULLEN}

We, James Teal, County Judge; Mattie Sadovsky, 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 29th day of September, 2015 as the same appears on file in the office of the County Clerk of said county.

James Teal, County Judge

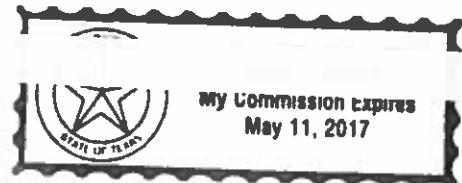
Mattie Saddvsky, County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 28 day of September, 2015.

Notary Public
McMullen County, Tilden, Texas



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MCMULLEN COUNTY, TEXAS

DIRECTORY OF OFFICIALS

COMMISSIONERS COURT

James E. Teal
Hilario Garcia
Murray Swaim
Scotty McClougherty
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

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

MCMULLEN COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
2007 THROUGH BUDGET YEAR 2016

	2007	2008	2009	2010	2011	2012	2013	2014	Current Year Estimates 2015	Budget Year 2016
<u>TAX RATES:</u>										
General Levy	0.405	0.459	0.441	0.513	0.513	0.513	0.513	0.513	0.477	0.477
Special Road & Bridge	0.045	0.051	0.049	0.057	0.057	0.057	0.057	0.057	0.053	0.053
ADOPTED TOTAL TAX RATE	0.45	0.51	0.49	0.57	0.57	0.57	0.57	0.57	0.53	0.53
ASSESSED VALUATION	485,041,148	409,787,498	506,046,827	437,514,377	470,456,750	620,939,769	1,418,806,476	2,757,453,744	4,172,506,562	3,219,675,390
AD VALOREM TAXES LEVIED	2,182,685	2,089,916	2,479,629	2,493,832	2,681,603	3,539,357	8,087,197	15,717,486	22,114,285	17,064,280

Note: Collections are estimated at 90%

MCMULLEN COUNTY, TEXAS
County Energy Reinvestment Transportation Zones
Valuations Comparison from Base Year to Current Budget Year

Zones:	2014 Tax Levy		2015 Tax Levy		(DECREASE) in Valuations from Base Year to Budget Year 2016
	BASE YEAR Valuation Budget Year 2015		CURRENT YEAR Valuation Budget Year 2016		
CERTZ #1	17,101,587		6,831,141		-10,270,446
CERTZ #2	2,528,251		1,274,002		-1,254,249

No increase in CERTZ area valuations from Base Year 2014 to Current Budget Year 2016.

No Ad Valorem Tax Increment Account needed.

**MCMULLEN COUNTY, TEXAS
BUDGET SUMMARY FOR 2016**

GENERAL FUND	SPECIAL REVENUE FUNDS					TOTAL ALL FUNDS	
	Precinct NO. 1	Precinct NO. 2	Precinct NO. 3	Precinct NO. 4	Right of Way		
Cash Balance, Beginning of Year (projected)	\$5,456,461	\$181,542	\$55,189	\$2,725,644	\$1,987,515	\$48,020	\$10,454,371
REVENUES							
Ad Valorem Tax Levy	7,679,491	3,071,796	3,071,796	767,949	767,949	9,000	15,358,981
Intergovernmental Revenue	93,400						102,400
Charges for Services	423,050						423,050
Fines and Forfeitures	470,000						470,000
Miscellaneous Revenues	168,460	39,400	39,400	39,400	39,400		326,060
Transfers	2,000,000						2,000,000
Total Revenues	10,834,401	3,111,196	3,111,196	807,349	807,349	9,000	18,680,491
EXPENDITURES							
Personnel Services	2,410,785	110,630	110,630	140,630	174,960		2,947,635
Employee Benefits	1,477,205	69,500	64,500	74,000	87,000		1,772,205
Other Operating Items	5,970,135	807,000	1,145,500	763,500	819,000		9,505,135
Capital Outlay	5,801,000	252,000	254,500	253,000	252,000		6,812,500
Debt Service	528,000	528,000	528,000				2,000,000
Transfers	1,000,000	1,000,000					2,000,000
Total Expenditures	16,187,125	2,767,130	3,103,130	1,231,130	1,332,960	0	24,621,475
Cash Balance, End of Year	\$103,737	\$525,608	\$63,255	\$2,301,863	\$1,461,904	\$57,020	\$4,513,387

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

	2012	2013	2014	Estimated 2015	Budget Year 2016
Cash Balance, Beginning of Year	\$3,273,050	\$3,604,623	\$11,181,677	\$14,104,691	\$10,454,371
RECEIPTS					
Ad Valorem Tax Levy	3,691,473	7,963,358	16,639,238	19,970,422	15,358,981
Other Receipts	2,580,823	10,899,556	2,640,658	4,926,512	3,321,510
Total Receipts	6,272,296	18,862,914	19,279,896	24,896,934	18,680,491
TOTAL AVAILABLE RESOURCES	9,545,346	22,467,537	30,461,573	39,001,625	29,134,862
Total Expenditures	5,940,723	11,285,860	16,356,882	28,547,254	24,621,475
Cash Balance, End of Year	\$3,604,623	\$11,181,677	\$14,104,691	\$10,454,371	\$4,513,387

McMULLEN COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
January 1, 2015 through December 31, 2016

	Beginning Balance	Estimated 2015		Estimated Balance		Estimated 2016		Ending Balance
		Revenues	Expenditures	12/31/2015	Revenues	Expenditures	12/31/2016	
General Fund	\$ 7,676,966	13,081,524	15,302,029	\$ 5,456,461	10,834,401	16,187,125	\$ 103,737	
Right of Way	\$ 37,970	180,050	170,000	\$ 48,020	9,000		\$ 57,020	
Precinct No. 1	\$ 682,129	4,445,336	4,945,923	\$ 181,542	3,111,196	2,767,130	\$ 525,608	
Precinct No. 2	\$ 996,326	3,116,140	4,057,277	\$ 55,189	3,111,196	3,103,130	\$ 63,255	
Precinct No. 3	\$ 2,714,107	2,036,942	2,025,405	\$ 2,725,644	807,349	1,231,130	\$ 2,301,863	
Precinct No. 4	\$ 1,997,193	2,036,942	2,046,620	\$ 1,987,515	807,349	1,332,960	\$ 1,461,904	
Totals	\$ 14,104,691	24,896,934	28,547,254	\$ 10,454,371	18,680,491	24,621,475	\$ 4,513,387	

MCMULLEN COUNTY, TEXAS
PROJECTED DEBT SERVICE REQUIREMENTS

YEAR	MAINTENANCE OBLIGATION DEBT
2016	1,572,164.25
2017	1,572,755.00
2018	1,572,938.25
2019	1,572,714.00
TOTAL	<u>\$6,290,571.50</u>

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
REVENUES:				
0310000 · TAXES				
0310110 · Current Taxes	10,060,923.67	11,982,254.00	9,000,000.00	7,679,491.00
Total 0310000 · TAXES	10,060,923.67	11,982,254.00	9,000,000.00	7,679,491.00
0330000 · INTERGOVERNMENTAL REVENUE				
0332100 · Federal Payment in Lieu of Tax	46,674.00	43,000.00	43,000.00	43,000.00
0335114 · Jury Refunds	2,920.10	50.00	50.00	0.00
0335122 · Indigent Defense Commission	4,664.00	1,000.00	1,000.00	1,000.00
0337100 · Civil Defense Refunds	38,572.00	10,000.00	10,000.00	48,000.00
0337200 · LEOS Refunds for Education	1,879.55	1,400.00	1,400.00	1,400.00
Total 0330000 · INTERGOVERNMENTAL REVENUE	94,709.65	55,450.00	55,450.00	93,400.00
0340000 · CHARGES FOR SERVICES				
0340200 · Fees, County Sheriff	150.00	50.00	50.00	50.00
0340300 · Fees, Justice of the Peace	48,832.11	40,000.00	40,000.00	40,000.00
0340301 · Fees, Tech JP	19,516.00	10,000.00	10,000.00	10,000.00
0340400 · Fees, County-District Clerk	181,523.64	150,000.00	150,000.00	150,000.00
0340401 · Records Management Fee Collecte	30,836.00		50,000.00	50,000.00
0340500 · Fees, Tax Assessor-Collector	419,774.64	200,000.00	200,000.00	150,000.00
0340700 · Clinic Receipts	225.00			0.00
0340900 · Fees, County Treasurer	3,300.00	3,000.00	3,000.00	3,000.00
0371100 · Fees, Sheriff Towing & Storage	20,637.06	20,000.00	20,000.00	20,000.00
Total 0340000 · CHARGES FOR SERVICES	724,794.45	423,050.00	473,050.00	423,050.00
0350000 · FINES AND FORFEITURES				
0350200 · Sale of Abandoned Vehicles	21,254.13	20,000.00	20,000.00	20,000.00
0350300 · Fines, Justice of the Peace	486,817.42	300,000.00	300,000.00	400,000.00
0350301 · JP - Overweight	184,592.65	50,000.00	50,000.00	50,000.00
0350400 · Fines, County-District Clerk		1,000.00	0.00	0.00
Total 0350000 · FINES AND FORFEITURES	692,664.20	371,000.00	370,000.00	470,000.00
0360000 · MISCELLANEOUS REVENUES				
0361100 · Interest on Investments GF	5,271.22	5,000.00	4,000.00	4,000.00
0372101 · Rent Income, Deputy Housing SW1	520.00	1,560.00		0.00
0372102 · Rent Income, Deputy Housing SW2	1,080.00	3,120.00	3,120.00	3,120.00
0372103 · Rent Income, Deputy Housing DW3	1,040.00	3,240.00	3,240.00	3,240.00
0372104 · Rent Income, Deputy Housing CH4	2,700.00	8,100.00	8,100.00	8,100.00
0381100 · Refunds, Sundry	19,156.29	1,000.00	1,000.00	0.00
0381110 · Refunds from Appraisal District	156,673.48	226,700.00	150,000.00	150,000.00
0381200 · Meals on Wheels		50.00	1,000.00	0.00
0381201 · Miscellaneous Revenues	14,671.27			0.00
0382300 · TAC Insurance Premium Credit	4,367.36	1,000.00		0.00
0383701 · Duval - Task Force Expenses	21,942.17			0.00
Total 0360000 · MISCELLANEOUS REVENUES	227,421.79	249,770.00	170,460.00	168,460.00
0390000 · TRANSFERS FROM				
0390020 · Transfers General Fund	(1,000,000.00)	(170,000.00)		0.00
0390121 · Transfers Precinct #1	0.00		1,000,000.00	1,000,000.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0390122 · Transfers Precinct #2	1,000,000.00	(1,000,000.00)	1,000,000.00	1,000,000.00
2390112 · Transfer from GF to #2	0.00	1,000,000.00		0.00
6390012 · Transfer to ROW from GF	0.00	170,000.00		0.00
Total 0390000 · TRANSFERS FROM	0.00	0.00	2,000,000.00	2,000,000.00
1300000 · PRECINCT NO. 1 INCOME				
1310110 · Current Taxes Precinct No. 1	1,644,578.64	1,997,042.00	3,600,000.00	3,071,796.00
1321200 · Auto Registration No. 1	40,996.99	35,000.00	35,000.00	35,000.00
1361100 · Interest Income Precinct No. 1	443.60	400.00	400.00	400.00
1381200 · Axle & Weight (#1)	14,652.44	4,000.00	4,000.00	4,000.00
1381201 · Misc Revenue #1	388,977.93	100,000.00	0.00	0.00
1381333 · TxDOT Grant		2,308,394.00	0.00	0.00
1382300 · TAC Insurance Premium Credit	388.08	500.00	100.00	0.00
Total 1300000 · PRECINCT NO. 1 INCOME	2,090,037.68	4,445,336.00	3,639,500.00	3,111,196.00
2300000 · PRECINCT NO. 2 INCOME				
2310110 · Current Taxes Precinct No. 2	1,644,578.64	1,997,042.00	3,600,000.00	3,071,796.00
2321200 · Auto Registration No. 2	40,996.97	35,000.00	35,000.00	35,000.00
2361100 · Interest Income Precinct No. 2	473.47	400.00	400.00	400.00
2381200 · Axle & Weight (#2)	14,652.44	4,000.00	4,000.00	4,000.00
2381333 · TxDOT Grant	477,616.97	1,079,198.00	0.00	0.00
2382300 · TAC Insurance Premium Credit	317.02	500.00	100.00	0.00
Total 2300000 · PRECINCT NO. 2 INCOME	2,178,635.51	3,116,140.00	3,639,500.00	3,111,196.00
3300000 · PRECINCT NO. 3 INCOME				
3310110 · Current Taxes Precinct No. 3	1,644,578.64	1,997,042.00	900,000.00	767,949.00
3321200 · Auto Registration No. 3	40,996.92	35,000.00	35,000.00	35,000.00
3361100 · Interest Income Precinct No. 3	1,351.77	400.00	400.00	400.00
3381200 · Axle & Weight (#3)	14,652.42	4,000.00	4,000.00	4,000.00
3382300 · TAC Insurance Premium Credit	213.17	500.00	100.00	0.00
Total 3300000 · PRECINCT NO. 3 INCOME	1,701,792.92	2,036,942.00	939,500.00	807,349.00
4300000 · PRECINCT NO. 4 INCOME				
4310110 · Current Taxes Precinct No. 4	1,644,578.64	1,997,042.00	900,000.00	767,949.00
4321200 · Auto Registration No. 4	40,996.95	35,000.00	35,000.00	35,000.00
4361100 · Interest Income Precinct No. 4	955.86	400.00	400.00	400.00
4381200 · Axle & Weight (#4)	14,652.43	4,000.00	4,000.00	4,000.00
4382300 · TAC Insurance Premium Credit	180.37	500.00	100.00	0.00
Total 4300000 · PRECINCT NO. 4 INCOME	1,701,364.25	2,036,942.00	939,500.00	807,349.00
6300000 · ROAD FUND INCOME				
6333400 · Lateral Road Distribution	10,501.23	10,000.00	9,000.00	9,000.00
6361100 · Interest Income Road Fund	14.86	50.00		0.00
Total 6300000 · ROAD FUND INCOME	10,516.09	10,050.00	9,000.00	9,000.00
TOTAL REVENUES	19,482,860.21	24,726,934.00	21,235,960.00	18,680,491.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
EXPENDITURES:				
0400000 · GENERAL ADMINISTRATION				
0401000 · Commissioners' Court				
0401101 · Salary, County Judge	41,499.96	47,500.00	47,500.00	47,500.00
0401102 · Judicial Supplement	12,748.60	12,750.00	21,285.00	21,285.00
0401105 · Salary, Secretary	35,040.00	41,040.00	41,040.00	41,040.00
0401107 · Salaries, Temporary and Extra	0.00	1,000.00	1,000.00	1,000.00
0401118 · Salaries Adjustment	2,700.00	2,700.00	5,700.00	5,700.00
0401151 · Social Security Taxes	7,395.20	9,000.00	9,765.00	9,765.00
0401152 · Group Hospital Insurance	41,457.96	48,000.00	48,000.00	48,000.00
0401153 · Retirement	640,559.26	12,000.00	262,700.00	12,000.00
0401154 · Worker's Comp. Ins.	240.00	500.00	500.00	500.00
0401155 · Unemployment Tax	207.00	275.00	275.00	275.00
0401160 · Health Insurance-Retirees	3,873.95	6,900.00	6,900.00	5,000.00
0401310 · Office Supplies	3,902.61	4,500.00	4,500.00	45,000.00
0401390 · Miscellaneous Supplies	0.00	1,025.00	1,025.00	1,000.00
0401401 · Legal Fees	202,075.94	143,000.00	103,000.00	100,000.00
0401403 · Engineering & Architectural Fees		4,000.00		50,000.00
0401420 · Postage, Box Rent, Etc.	1,143.76	1,500.00	1,500.00	1,500.00
0401421 · Telephone	13,146.80	0.00	5,000.00	1,500.00
0401426 · Travel, County Judge	12,000.00	12,000.00	12,000.00	12,000.00
0401430 · Advertising and Public Notices	36.34	1,000.00	1,000.00	1,000.00
0401451 · Repairs	0.00	500.00	500.00	500.00
0401452 · Xerox Lease	3,765.71	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	0.00	500.00	500.00	500.00
0401481 · Conferences, Assoc. and Dues	9,749.84	10,500.00	10,000.00	10,000.00
0401488 · Expense Reimbursements	2,815.25	4,000.00	4,000.00	4,000.00
0401490 · Historical Survey Committee	0.00	100.00	100.00	0.00
0401492 · Insurance and Bond Premiums	5,485.50	9,500.00	9,500.00	9,500.00
0401495 · Law Library	17,116.29	17,000.00	12,000.00	15,000.00
0401499 · Miscellaneous	45,498.61	8,500.00	8,500.00	10,000.00
0401570 · Office Furniture and Equipment	1,697.49	5,000.00	5,000.00	2,500.00
0401577 · Small Equipment	6,405.01	100.00	100.00	2,500.00
0401640 · Debt Service - Principal	640,000.00	490,000.00	490,000.00	490,000.00
0401650 · Debt Service - Interest	53,106.13	38,000.00	38,000.00	38,000.00
Total 0401000 · Commissioners' Court	1,803,667.21	936,465.00	1,154,965.00	990,640.00
0403000 · County-District Clerk				
0403101 · Salary, County-District Clerk	41,499.96	47,500.00	47,500.00	47,500.00
0403103 · Salary, Chief Deputy	89,350.60	41,424.00	41,424.00	41,424.00
0403104 · Salaries, Deputies		78,504.00	78,504.00	78,504.00
0403107 · Salaries, Temporary and Extra	350.00	5,000.00	5,000.00	5,000.00
0403118 · Salaries Adjustment	5,400.00	5,400.00	11,400.00	11,400.00
0403151 · Social Security Taxes	9,921.69	14,000.00	14,000.00	14,000.00
0403152 · Group Hospital Insurance	59,388.59	96,000.00	96,000.00	96,000.00
0403153 · Retirement	13,673.83	18,000.00	18,000.00	18,000.00
0403154 · Worker's Compensation Insurance	480.00	500.00	500.00	500.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0403155 · Unemployment Tax	625.84	1,000.00	1,000.00	1,000.00
0403310 · Office Supplies	7,781.78	8,000.00	8,000.00	8,000.00
0403326 · Permanent Records	7,041.30	200,000.00	200,000.00	10,000.00
0403351 · Repair Materials	0.00	50.00	50.00	0.00
0403353 · Repair Parts	0.00	50.00	50.00	0.00
0403390 · Miscellaneous Supplies	0.00	50.00	50.00	100.00
0403401 · Legal Fees	0.00	1,000.00	1,000.00	0.00
0403403 · Computer Services	33,237.00	47,000.00	47,000.00	50,000.00
0403420 · Postage, Box Rent, etc.	2,390.70	2,000.00	2,000.00	2,500.00
0403421 · Telephone	2,309.34	3,500.00	3,500.00	0.00
0403430 · Advertising and Public Notices	1,535.65	4,500.00	4,500.00	4,500.00
0403451 · Repairs	0.00	500.00	500.00	500.00
0403452 · Xerox Lease	250.00	12,000.00	12,000.00	10,000.00
0403455 · Repairs, Other Equipment	5,838.94	200.00	200.00	0.00
0403461 · Safety Deposit Box Rent	72.00	200.00	200.00	100.00
0403481 · Conferences, Assoc. and Dues	2,705.80	1,400.00	1,400.00	2,000.00
0403488 · Expense Reimbursement	1,245.36	2,300.00	2,300.00	2,000.00
0403492 · Insurance and Bond Premiums	350.00	1,500.00	1,500.00	1,000.00
0403499 · Miscellaneous	214.00	2,100.00	2,100.00	2,000.00
0403570 · Office Furniture and Equipment	2,010.48	125,000.00	125,000.00	200,000.00
Total 0403000 · County-District Clerk	287,672.86	718,678.00	724,678.00	606,028.00
0405000 · Veteran's Services				
0405200 · Veteran's Service Officer	3,600.00	3,600.00	3,600.00	3,600.00
0405577 - Motor Vehicles and Equipment	0.00		25,000.00	25,000.00
Total 0405000 · Veteran's Services	3,600.00	3,600.00	28,600.00	28,600.00
0409000 · Non-Departmental				
0409310 · Office Supplies	78.00			100.00
0409320 · Xerox Supplies	48.99	2,000.00	3,000.00	1,000.00
0409322 · Postage Meter	189.10	1,500.00	1,000.00	1,000.00
0409397 · Security	2,294.60	5,000.00	5,000.00	5,000.00
0409421 · Telephone	8,845.05	25,000.00	25,000.00	25,000.00
0409422 · Website & Internet	13,619.44	25,000.00	25,000.00	25,000.00
0409499 · Miscellaneous, Other	0.00	1,500.00	1,000.00	5,000.00
Total 0409000 · Non-Departmental	25,075.18	60,000.00	60,000.00	62,100.00
Total 0400000 · GENERAL ADMINISTRATION	2,120,015.25	1,718,743.00	1,968,243.00	1,687,368.00
0425000 · JUDICIAL				
0426000 · County Court				
0426101 · Salary, County Attorney	40,800.00	46,800.00	46,800.00	46,800.00
0426102 · Attorney Supplement		19,833.00	19,833.00	19,833.00
0426105 · Salary, Secretary	30,110.96	39,252.00	39,252.00	39,252.00
0426114 · Petit Jurors	0.00	500.00	500.00	500.00
0426118 · Salary Adjustment	2,700.00	2,700.00	5,700.00	5,700.00
0426151 · Social Security Taxes	5,389.06	8,400.00	8,400.00	8,400.00
0426152 · Group Hospital Insurance	33,015.74	48,000.00	48,000.00	48,000.00
0426153 · Retirement	7,368.49	11,000.00	11,000.00	11,000.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0426154 · Worker's Compensation	240.00	200.00	240.00	240.00
0426155 · Unemployment Tax	211.39	250.00	250.00	250.00
0426310 · Office Supplies	1,856.66	2,000.00	2,000.00	1,000.00
0426401 · Attorney Fees	1,262.25	2,500.00	2,500.00	3,000.00
0426403 · Computer Services	4,164.00	7,200.00	7,200.00	7,200.00
0426420 · Postage, Box Rent, Etc.	1,009.92	1,000.00	1,000.00	1,200.00
0426421 · Telephone	315.05	650.00	650.00	0.00
0426452 · Xerox Lease	2,813.05	3,000.00	3,000.00	3,000.00
0426481 · Conferences, Assoc. and Dues	3,384.40	4,500.00	3,500.00	4,000.00
0426488 · Expense Reimbursements	3,680.76	2,800.00	4,000.00	4,000.00
0426492 · Insurance and Bond Premiums	100.00	100.00	100.00	100.00
0426495 · Law Library	3,220.56	4,000.00	4,000.00	4,000.00
0426499 · Miscellaneous	155.00	2,000.00	2,000.00	1,000.00
0426570 · Office Furniture and Equipment	1,098.50	1,500.00	1,500.00	10,000.00
Total 0426000 · County Court	142,895.79	208,185.00	211,425.00	218,475.00
0435000 · District Court				
0435113 · Grand Jurors	1,170.00	2,800.00	2,800.00	2,800.00
0435114 · Petit Jurors	3,310.00	5,000.00	5,000.00	5,000.00
0435120 · Personnel Paid to San Pat. Cnty	2,996.00	4,000.00	4,000.00	4,000.00
0435121 · District Attorney Budget	49,285.00	30,000.00	50,000.00	50,000.00
0435122 · Indigent Defense	22,873.75	20,000.00	30,000.00	30,000.00
0435123 · Regional Public Defender	2,000.00	1,000.00	2,000.00	2,000.00
0435400 · Court Reporters	3,226.14	5,000.00	5,000.00	5,000.00
0435401 · Attorney Fees	2,244.00	1,000.00	5,000.00	5,000.00
0435404 · Court Costs	0.00	100.00	100.00	0.00
0435499 · Miscellaneous	0.00	250.00	250.00	1,000.00
Total 0435000 · District Court	87,104.89	69,150.00	104,150.00	104,800.00
0545000 · Justice of the Peace				
0545101 · Salary, Justice of the Peace	41,499.96	47,500.00	47,500.00	47,500.00
0545103 · Salaries, Chief Deputy	34,879.00	41,424.00	41,424.00	41,424.00
0545104 · Salaries, Deputies	54,261.20	78,504.00	78,504.00	78,504.00
0545107 · Salary, Temp & Extra	638.00	5,000.00	5,000.00	5,000.00
0545118 · Salaries Adjustment	4,500.00	5,400.00	11,400.00	11,400.00
0545151 · Social Security Taxes	10,948.35	15,000.00	15,000.00	15,000.00
0545152 · Group Hospital Insurance	51,565.92	96,000.00	96,000.00	96,000.00
0545153 · Retirement	14,728.87	20,000.00	20,000.00	20,000.00
0545154 · Worker's Compensation	480.00	500.00	500.00	500.00
0545155 · Unemployment Taxes	635.82	1,000.00	1,000.00	1,000.00
0545310 · Office Supplies	4,118.20	5,000.00	5,000.00	5,000.00
0545390 · Supplies, Miscellaneous	508.35	600.00	600.00	600.00
0545401 · Attorney Fees	0.00	500.00	500.00	500.00
0545402 · Autopsy Fees	21,807.50	30,000.00	30,000.00	30,000.00
0545403 · Computer Service	3,300.00	25,000.00	25,000.00	30,000.00
0545420 · Postage, Box Rent, Etc.	1,061.34	1,500.00	1,500.00	1,500.00
0545421 · Telephone	317.27	3,000.00	3,000.00	0.00
0545426 · Travel	12,000.00	12,000.00	12,000.00	12,000.00
0545451 · Repairs, Contract	125.00			125.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0545452 · Xerox Lease	1,452.66	2,500.00	2,500.00	2,500.00
0545455 · Repairs, Other Equipment	0.00	2,000.00	2,000.00	2,000.00
0545481 · Conferences, Assoc. and Dues	150.00	2,800.00	2,800.00	2,000.00
0545488 · Expense Reimbursements	471.36	1,500.00	1,500.00	1,500.00
0545492 · Insurance and Bond Premiums	200.00	300.00	300.00	500.00
0545499 · Miscellaneous	0.00	500.00	500.00	500.00
0545570 · Office Furniture and Equipment	437.51	2,000.00	2,000.00	10,000.00
0545571 · Tech Fund Expenditures	7,636.53	25,000.00	25,000.00	25,000.00
Total 0545000 · Justice of the Peace	267,722.84	424,528.00	430,528.00	440,053.00
Total 0425000 · JUDICIAL	497,723.52	701,863.00	746,103.00	763,328.00
0490000 · ELECTIONS				
0490119 · Election Judges and Clerks	2,264.00	1,600.00	5,000.00	5,000.00
0490390 · Election Supplies	16,204.83	1,900.00	20,000.00	20,000.00
0490430 · Election Notices		300.00	300.00	300.00
0490435 · Printing		100.00	100.00	100.00
0490455 · Repairs, Other Equipment	968.16	1,025.00	4,525.00	4,525.00
0490460 · Rent, Election Equipment	0.00	1,500.00	1,500.00	1,500.00
0490481 · Conferences, Assn., & Dues	0.00	2,800.00	300.00	300.00
0490570 · Office Furniture and Equipment	0.00	1,500.00		0.00
Total 0490000 · ELECTIONS	19,436.99	10,725.00	31,725.00	31,725.00
0494000 · FINANCIAL ADMINISTRATION				
0495000 · Chief Appraiser				
0495102 · Salary, Chief Appraiser	46,037.24	60,000.00	60,000.00	61,000.00
0495103 · Salary, Data Analyst I	24,939.00	35,000.00	35,000.00	39,252.00
0495105 · Salary, Data Analyst II	23,991.11	35,000.00	35,000.00	39,252.00
0495107 · Salary, Temporary and Extras	600.00	10,000.00	11,500.00	11,500.00
0495118 · Salaries Adjustment	4,050.00	4,050.00	8,550.00	8,550.00
0495151 · Social Security Taxes	7,426.79	11,300.00	11,300.00	11,300.00
0495152 · Group Hospital Insurance	39,779.40	53,000.00	53,000.00	53,000.00
0495153 · Retirement	9,971.76	14,700.00	14,700.00	14,700.00
0495154 · Worker's Compensation Insurance	240.00	500.00	100.00	500.00
0495155 · Unemployment Tax	862.64	150.00	550.00	1,000.00
0495310 · Office Supplies		500.00	0.00	0.00
0495406 · Appraisal District	168,689.16	192,000.00	192,000.00	200,000.00
0495420 · Postage, Box Rent	767.86	2,500.00	1,500.00	1,000.00
Total 0495000 · Chief Appraiser	327,354.96	418,700.00	423,200.00	441,054.00
0497000 · County Treasurer				
0497101 · Salary, County Treasurer	41,499.96	47,500.00	47,500.00	47,500.00
0497103 · Salary, Assistant Treasurer	34,700.00	41,424.00	41,424.00	41,424.00
0497105 · Salary, Bookkeeper	35,003.00	40,092.00	57,024.00	57,024.00
0497107 · Salary, Temporary and Extras	0.00	15,000.00	2,000.00	2,000.00
0497118 · Salaries Adjustment	4,050.00	4,050.00	11,400.00	11,400.00
0497151 · Social Security Taxes	8,508.85	12,000.00	12,000.00	12,000.00
0497152 · Group Hospital Insurance	49,992.00	72,000.00	72,000.00	72,000.00
0497153 · Retirement	11,536.86	15,000.00	15,000.00	15,000.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0497154 · Worker's Compensation Insurance	240.00	500.00	500.00	500.00
0497155 · Unemployment Tax	481.90	525.00	525.00	500.00
0497160 · Health Insurance-Retirees	3,531.59	6,900.00	6,900.00	5,000.00
0497310 · Office Supplies	2,333.06	4,000.00	4,000.00	4,000.00
0497402 · Computer Services	5,175.00	6,000.00	6,000.00	1,000.00
0497403 · Accounting and Auditing	32,700.00	45,000.00	45,000.00	25,000.00
0497420 · Postage, Box Rent, Etc.	1,079.40	1,300.00	1,300.00	3,000.00
0497421 · Telephone	271.06	1,200.00	1,200.00	0.00
0497451 · Repairs	125.00	125.00	125.00	125.00
0497481 · Conferences, Assoc. and Dues	1,095.00	3,000.00	3,000.00	3,000.00
0497488 · Expense Reimbursement	2,745.46	3,000.00	3,000.00	3,000.00
0497492 · Insurance and Bond Premiums	327.50	500.00	500.00	500.00
0497499 · Miscellaneous	0.00	20,000.00	20,000.00	10,000.00
0497570 · Office Furniture and Equipment	1,441.18	12,000.00	37,000.00	37,000.00
Total 0497000 · County Treasurer	236,836.82	351,116.00	387,398.00	350,973.00
0499000 · Tax Assessor-Collector				
0499101 · Salary, Tax Assessor-Collector	41,499.96	47,500.00	47,500.00	47,500.00
0499103 · Salary, Chief Deputy		41,424.00	41,424.00	41,424.00
0499104 · Salaries, Deputies	97,491.38	78,504.00	78,504.00	78,504.00
0499118 · Salaries Adjustment	3,725.00	5,400.00	11,400.00	11,400.00
0499151 · Social Security Taxes	10,243.64	13,000.00	13,000.00	13,000.00
0499152 · Group Hospital Insurance	61,785.28	96,000.00	96,000.00	96,000.00
0499153 · Retirement	14,286.07	18,000.00	18,000.00	18,000.00
0499154 · Worker's Compensation Insurance	360.00	500.00	500.00	500.00
0499155 · Unemployment Tax	884.23	650.00	650.00	650.00
0499160 · Health Insurance-Retirees	1,911.52	6,900.00	6,900.00	5,000.00
0499310 · Office Supplies	4,372.33	5,500.00	4,000.00	4,000.00
0499390 · Miscellaneous Supplies	0.00	300.00	300.00	500.00
0499402 · Computer Services	16,490.00	100,000.00	100,000.00	75,000.00
0499406 · Appraisal Fees	0.00	2,000.00	2,000.00	2,000.00
0499408 · Printing	6,047.12	10,000.00	10,000.00	10,000.00
0499420 · Postage, Box Rent, Etc.	2,982.73	5,000.00	5,000.00	5,000.00
0499421 · Telephone	226.33	3,750.00	3,750.00	0.00
0499430 · Advertising	34.15	500.00	500.00	500.00
0499451 · Repairs	375.00	4,300.00	4,300.00	2,000.00
0499452 · Xerox Lease	3,207.59	3,500.00	3,500.00	3,500.00
0499455 · Repairs, Other Equipment	0.00	800.00	800.00	0.00
0499481 · Conferences, Assoc. and Dues	3,357.41	3,500.00	3,500.00	3,500.00
0499488 · Expense Reimbursements	703.00	2,500.00	2,000.00	2,000.00
0499492 · Insurance and Bond Premiums	690.00	1,200.00	1,200.00	1,200.00
0499499 · Miscellaneous	0.00	25.00	25.00	37,000.00
0499570 · Office Furniture and Equipment	7,668.71	10,000.00	12,000.00	12,000.00
0499577 · Small Equipment	8,746.25	300.00	300.00	1,000.00
Total 0499000 · Tax Assessor-Collector	287,087.70	461,053.00	467,053.00	471,178.00
Total 0494000 · FINANCIAL ADMINISTRATION	851,279.48	1,230,869.00	1,277,651.00	1,263,205.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0500000 · PUBLIC FACILITIES				
0510000 · County Courthouse, Assoc. Bldgs				
0510107 · Salaries, Temporary and Extras	0.00	7,200.00	7,200.00	7,200.00
0510109 · Janitor	41,107.60	82,848.00	82,848.00	82,848.00
0510118 · Salaries Adjustment	1,700.00	2,700.00	5,700.00	5,700.00
0510151 · Social Security Taxes	3,008.69	7,250.00	7,250.00	7,250.00
0510152 · Group Hospital Insurance	19,076.78	31,000.00	31,000.00	31,000.00
0510153 · Retirement	4,285.02	9,500.00	9,500.00	9,500.00
0510154 · Worker's Compensation Insurance	794.00	3,700.00	1,200.00	1,200.00
0510155 · Unemployment Taxes	354.60	425.00	425.00	425.00
0510331 · Gas, Oil, Lubricants, Etc.	108.00	500.00	500.00	500.00
0510350 · Cleaning and Janitorial Supply	3,087.85	8,000.00	8,000.00	8,000.00
0510390 · Miscellaneous Supplies	502.79	800.00	800.00	1,000.00
0510405 · Contract Janitorial Service	7,880.00	8,000.00	8,000.00	0.00
0510421 · Telephone	0.00	150.00	150.00	0.00
0510441 · Utilities	27,899.96	44,000.00	44,000.00	45,000.00
0510451 · Repairs, Contract	0.00	260.00	260.00	260.00
0510452 · Building Repairs & Maintenance	53,670.64	647,500.00	700,000.00	700,000.00
0510455 · Repairs, Other Equipment	3,867.72	5,000.00	5,000.00	5,000.00
0510456 · Repairs, Improvements	0.00	1,500.00	1,500.00	0.00
0510492 · Insurance and Bond Premiums	17,307.00	17,500.00	17,500.00	20,000.00
0510499 · Miscellaneous	14,935.29	17,500.00	17,500.00	20,000.00
0510530 · Buildings		350,000.00	2,000,000.00	0.00
0510565 · Bldg, New Sheriff Office	22,027.85	2,000,000.00	2,000,000.00	0.00
0510577 · Small Equipment	11,116.80	57,700.00	7,700.00	10,000.00
0510581 · Building, Annex	1,000.00	10,000.00	10,000.00	2,000,000.00
0510585 · Land	431,253.89	10,000.00	10,000.00	10,000.00
Total 0510000 · County Courthouse, Assoc. Bldgs	664,984.48	3,323,033.00	4,976,033.00	2,964,883.00
0512000 · Street Lights				
0512441 · Utilities	2,483.32	4,100.00	4,100.00	4,000.00
Total 0512000 · Street Lights	2,483.32	4,100.00	4,100.00	4,000.00
0513000 · Calliham Community Building				
0513441 · Utilities	1,447.18	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	450.00	2,000.00	2,000.00	2,000.00
0513570 · Furniture and Equipment	0.00	1,750.00	1,750.00	2,000.00
Total 0513000 · Calliham Community Building	1,897.18	11,250.00	11,250.00	11,500.00
Total 0500000 · PUBLIC FACILITIES	669,364.98	3,338,383.00	4,991,383.00	2,980,383.00
0539000 · PUBLIC SAFETY				
0540000 · Ambulance Service				
0540414 · Ambulance Service	303,996.00	250,000.00	250,000.00	414,000.00
0540459 · Operating Expense EMS	0.00	4,000.00	4,000.00	4,000.00
0540492 · Insurance	0.00	11,000.00	11,000.00	10,000.00
0540577 · Equipment	0.00	150,000.00	0.00	0.00
Total 0540000 · Ambulance Service	303,996.00	415,000.00	265,000.00	428,000.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0543000 · Emergency Services (Fire, etc.)				
0543102 · Salaries	35,040.00	41,040.00	41,040.00	41,040.00
0543118 · Salaries Adjustment	1,350.00	1,350.00	2,850.00	2,850.00
0543151 · Social Security Taxes	2,626.84	3,500.00	3,500.00	3,500.00
0543152 · Group Hospital Insurance	20,728.98	24,000.00	24,000.00	24,000.00
0543153 · Retirement	3,642.62	4,500.00	4,500.00	4,500.00
0543154 · Workers Compensation	0.00	900.00	500.00	500.00
0543155 · Unemployment Tax	207.00	350.00	350.00	500.00
0543330 · Tires and Tubes	0.00	2,500.00	2,500.00	2,500.00
0543331 · Fuel, Oil, Lubricants, Etc.	37.01	1,000.00	1,000.00	3,000.00
0543390 · Miscellaneous Supplies	0.00	9,700.00	9,700.00	10,000.00
0543404 · Consulting	0.00	43,000.00	20,000.00	20,000.00
0543405 · Training	7,405.12	20,000.00	20,000.00	20,000.00
0543407 · Mapping (911 Addressing)	0.00	10,000.00	1,000.00	1,000.00
0543424 · Dispatching Service	0.00	5,000.00	5,000.00	0.00
0543441 · Utilities	0.00	1,000.00	1,000.00	0.00
0543452 · Building Repair and Maintenance	0.00	2,500.00	2,500.00	0.00
0543453 · Repairs, Vehicles and Equipment	0.00	150,000.00	50,000.00	50,000.00
0543481 · Conferences, Assoc. & Dues	12,812.98	20,000.00	20,000.00	20,000.00
0543488 · Expense Reimbursement	0.00	1,000.00	1,000.00	1,000.00
0543492 · Insurance and Bond Premiums	10,243.99	10,500.00	10,500.00	11,000.00
0543499 · Miscellaneous	0.00	2,000.00	25,000.00	25,000.00
0543580 · Motor Vehicles & Equipment	63,583.41	118,600.00	50,000.00	50,000.00
Total 0543000 · Emergency Services (Fire, etc.)	157,677.95	472,440.00	295,940.00	290,390.00
0550000 · Constables				
0550101 · Salary, Constable	31,200.00	37,200.00	37,200.00	37,200.00
0550118 · Salaries Adjustment	1,350.00	1,350.00	2,850.00	2,850.00
0550151 · Social Security Taxes	2,353.12	3,000.00	3,000.00	3,000.00
0550152 · Group Hospital Insurance	16,249.26	24,000.00	24,000.00	24,000.00
0550153 · Retirement	3,258.26	3,900.00	3,900.00	3,900.00
0550154 · Worker's Compensation Insurance	0.00	200.00	200.00	200.00
0550155 · Unemployment Taxes	0.00	10.00	10.00	50.00
0550426 · Travel	0.00	600.00	600.00	0.00
0550459 · Vehicles Operating Expenses	50.00	12,000.00	8,000.00	8,000.00
0550481 · Conferences, Assoc. and Dues	0.00	2,000.00	2,000.00	2,000.00
0550488 · Expense Reimbursements	1,532.01	1,700.00	1,700.00	1,500.00
0550492 · Insurance and Bond Premiums	100.00	4,200.00	4,200.00	1,000.00
0550499 · Miscellaneous	0.00	1,200.00	1,200.00	5,000.00
0550580 · Motor Vehicles and Equipment	0.00	3,000.00	3,000.00	0.00
Total 0550000 · Constables	56,092.65	94,360.00	91,860.00	88,700.00
0565000 · County Sheriff				
0565101 · Salary, County Sheriff	48,000.00	54,000.00	54,000.00	54,000.00
0565102 · Salary, Chief Deputy	0.00	48,000.00	48,000.00	48,000.00
0565103 · Salary, Patrol Sergeant	0.00	44,400.00	44,400.00	44,400.00
0565104 · Salaries, Deputies	352,507.93	336,000.00	360,000.00	360,000.00
0565105 · Investigator	84,000.00	91,200.00	91,200.00	91,200.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0565107 · Salary, Part-Time Deputies	4,641.00	100,000.00	100,000.00	100,000.00
0565108 · Salaries, Exec. Admin. Asst.	67,872.02	37,800.00	37,800.00	37,800.00
0565109 · Salary, Clerk	0.00	34,800.00	34,800.00	34,800.00
0565117 · Overtime Not Paid By Grants	764.70	24,000.00	24,000.00	24,000.00
0565118 · Salaries Adjustment	23,785.00	24,000.00	24,000.00	24,000.00
0565120 · Second Language	2,250.00	4,000.00	0.00	0.00
0565122 · Longevity	2,660.00	4,000.00	0.00	0.00
0565124 · Education	5,650.00	5,000.00	5,000.00	7,000.00
0565128 · Benefit Replacement	782.36	2,350.00	2,350.00	1,000.00
0565129 · Imputed Income for Housing	5,340.00	16,020.00	16,020.00	16,020.00
0565151 · Social Security Taxes	43,366.41	62,000.00	62,000.00	62,000.00
0565152 · Group Hospital Insurance	209,683.54	310,000.00	310,000.00	310,000.00
0565153 · Retirement	59,742.20	81,000.00	81,000.00	81,000.00
0565154 · Worker's Compensation Insurance	6,109.00	14,500.00	14,500.00	15,000.00
0565155 · Unemployment Taxes	3,975.68	8,500.00	8,500.00	8,000.00
0565310 · Office Supplies	11,050.73	12,000.00	12,000.00	12,000.00
0565330 · Tires and Tubes	7,046.36	8,000.00	8,000.00	10,000.00
0565331 · Gas, Oil, Lubricants, Etc.	72,096.73	150,000.00	100,000.00	100,000.00
0565332 · Food for Prisoners	0.00	500.00	500.00	500.00
0565335 · Medical Supplies and Vaccines	52.63	200.00	200.00	500.00
0565350 · Cleaning and Janitorial Supply	187.62	1,200.00	1,200.00	1,000.00
0565352 · Ammunition and Guns	24,285.12	7,000.00	7,000.00	10,000.00
0565353 · Repair Parts	4,794.58	3,400.00	3,400.00	5,000.00
0565390 · Miscellaneous Supplies	7,116.93	7,000.00	7,000.00	10,000.00
0565393 · Photographic Supplies	871.14	700.00	200.00	1,500.00
0565394 · Law Enforcement Uniforms	15,272.48	26,000.00	26,000.00	26,000.00
0565397 · Security Service	750.72	3,900.00	3,900.00	4,000.00
0565403 · Computer Services	13,610.29	13,600.00	13,600.00	15,000.00
0565410 · Services for Prisoners	2,256.58	3,500.00	4,000.00	3,000.00
0565420 · Postage, Box Rent, Etc.	217.60	600.00	600.00	500.00
0565421 · Telephone	18,557.26	10,000.00	10,000.00	10,000.00
0565424 · Dispatcher and Tower Use	78,000.00	78,000.00	78,000.00	80,000.00
0565430 · Advertising and Public Notices	0.00	150.00	150.00	150.00
0565441 · Utilities	8,869.78	13,500.00	13,500.00	10,000.00
0565451 · Contract Repairs	125.00	6,000.00	6,000.00	125.00
0565452 · Xerox Lease	4,429.85	4,500.00	4,500.00	5,000.00
0565453 · Repairs, Vehicles and Equipment	40,978.09	65,000.00	65,000.00	65,000.00
0565454 · Repairs, Radio Equipment	9,891.93	18,000.00	18,000.00	30,000.00
0565455 · Repairs, Building & Other Equip	1,710.87	3,500.00	3,500.00	5,000.00
0565461 · Housing Prisoners	101,275.70	135,000.00	200,000.00	140,000.00
0565462 · Repairs, Deputy Housing	7,305.37	15,000.00	10,000.00	10,000.00
0565481 · Conferences, Assoc. and Dues	10,527.79	5,000.00	5,000.00	5,000.00
0565485 · Training	0.00	5,000.00	5,000.00	5,000.00
0565488 · Expense Reimbursements	4,428.54	5,000.00	5,000.00	5,000.00
0565492 · Insurance and Bond Premiums	27,148.04	27,200.00	27,200.00	30,000.00
0565499 · Miscellaneous	1,061.79	10,000.00	10,000.00	10,000.00
0565570 · Office Furniture and Equipment	10,980.47	8,000.00	8,000.00	20,000.00
0565577 · Radio Equipment	8,907.00	5,100.00	5,100.00	10,000.00
0565580 · Motor Vehicles and Equipment	95,767.02	90,000.00	60,000.00	60,000.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0565581 · Deputy Housing	36,870.17	110,000.00	160,000.00	160,000.00
Total 0565000 · County Sheriff	1,547,574.02	2,153,120.00	2,199,120.00	2,177,495.00
0566000 · Abandoned Vehicles				
0566119 · Salary, Temporary and Extra	381.06	10,000.00	10,000.00	10,000.00
0566151 · Social Security Taxes	29.15	775.00	775.00	1,000.00
0566153 · Retirement	38.15	700.00	700.00	1,000.00
0566154 · Worker's Compensation	86.00			100.00
0566155 · Unemployment Taxes	6.00	200.00	200.00	100.00
0566330 · Tires	2,285.45	2,300.00	2,300.00	3,000.00
0566331 · Fuel, Oil, Lubricants, Etc	14,079.01	13,500.00	20,000.00	20,000.00
0566338 · Operating Supplies	585.00	2,000.00	2,000.00	2,000.00
0566352 · Ammunition and Guns	0.00	15,000.00	15,000.00	15,000.00
0566390 · Miscellaneous Supplies	337.90	2,500.00	2,500.00	1,000.00
0566397 · Security Service	1,916.54	2,000.00	2,000.00	3,000.00
0566405 · Online Subscription Service	2,868.00	6,000.00	6,000.00	6,000.00
0566421 · Telephone	7,903.86	24,000.00	24,000.00	25,000.00
0566427 · Contract Hauling		1,500.00		0.00
0566441 · Utilities	1,575.67	2,500.00	2,500.00	2,500.00
0566453 · Repairs, Vehicles and Equipment	5,010.44	3,000.00	3,000.00	5,000.00
0566455 · Repairs, Other Equipment	0.00	1,000.00	1,000.00	1,000.00
0566485 · Training	2,405.30	20,000.00	20,000.00	20,000.00
0566492 · Insurance	592.17	750.00	750.00	750.00
0566499 · Miscellaneous	2,759.55	3,000.00	3,000.00	3,000.00
0566550 · Fencing	0.00	4,000.00	4,000.00	5,000.00
0566570 · Small Equipment	0.00	2,000.00	2,000.00	2,000.00
0566580 · Buildings	0.00	15,000.00	10,000.00	20,000.00
Total 0566000 · Abandoned Vehicles	42,859.25	131,725.00	131,725.00	146,450.00
0568000 · Federal Seizure Fund Reimb				
0568119 · MCSO Overtime and Temporary		100,000.00	0.00	0.00
0568151 · Social Security Taxes		8,000.00	0.00	0.00
0568153 · Retirement		10,000.00	0.00	0.00
0568499 · Misc Supplies and Equipment		82,000.00	200,000.00	200,000.00
Total 0568000 · Federal Seizure Fund Reimb		200,000.00	200,000.00	200,000.00
0569000 · Weigh Station & Heliport				
0569390 · Miscellaneous Supplies	11.98	500.00	500.00	500.00
0569397 · Security Service	1,445.97	3,000.00	3,000.00	3,000.00
0569424 · Rent	1,470.00	2,500.00	2,500.00	2,500.00
0569441 · Utilities	1,086.51	1,800.00	1,800.00	1,800.00
0569455 · Repairs	8,127.93	3,000.00	5,500.00	5,000.00
0569459 · Operating Expense	7,194.14	4,500.00	10,000.00	10,000.00
0569550 · Fencing	1,684.00	1,000.00	1,000.00	1,000.00
Total 0569000 · Weigh Station & Heliport	21,020.53	16,300.00	24,300.00	23,800.00
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	3,800.00	5,000.00	5,000.00	5,000.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0570151 · Social Security Taxes	423.56	425.00	425.00	700.00
0570153 · Retirement	553.80	700.00	700.00	700.00
Total 0570000 · Correction (Probation/Juvenile)	10,312.36	12,800.00	12,800.00	13,075.00
Total 0539000 · PUBLIC SAFETY	2,139,532.76	3,495,745.00	3,220,745.00	3,367,910.00
0589000 · ENVIRONMENTAL PROTECTION				
0590000 · Water and Sewer Services				
0590331 · Gas, Oil, Lubricants, Etc.	0.00	450.00	450.00	0.00
0590401 · Legal Fees	0.00	10,000.00	10,000.00	10,000.00
0590421 · Telephone	713.41	1,000.00	1,000.00	1,000.00
0590427 · Freight Sewer Project	7,800.00	85,000.00	85,000.00	85,000.00
0590441 · Utilities	382.94	1,500.00	1,500.00	1,500.00
0590455 · Repairs, Other Equipment	39,164.30	202,100.00	202,100.00	200,000.00
0590456 · Repairs, Improvements-WCID#1	12,000.00	250,000.00	250,000.00	100,000.00
0590457 · Repairs, Improvements-WCID#2	14,083.42	50,000.00	50,000.00	100,000.00
0590488 · Expense Reimbursements	0.00	400.00	400.00	0.00
0590562 · Tilden Sewer Plant	0.00	40,000.00	40,000.00	0.00
0590563 · New Calliham Sewer Plant	0.00	1,500,000.00	0.00	1,500,000.00
Total 0590000 · Water and Sewer Services	74,144.07	2,140,450.00	640,450.00	1,997,500.00
0595000 · Sanitary Landfill				
0595116 · Salaries, Laborers	35,040.00	61,040.00	41,040.00	82,080.00
0595118 · Salaries Adjustment	1,350.00	2,700.00	2,850.00	5,700.00
0595151 · Social Security Taxes	2,646.88	5,300.00	3,300.00	7,000.00
0595152 · Group Hospital Insurance	16,182.81	44,000.00	24,000.00	35,000.00
0595153 · Retirement	3,905.92	6,000.00	4,500.00	9,000.00
0595154 · Worker's Compensation Insurance	668.00	1,200.00	700.00	1,500.00
0595155 · Unemployment Taxes	207.00	400.00	400.00	800.00
0595331 · Gas, Oil, Lubricants, Etc.	2,645.54	12,500.00	12,500.00	12,500.00
0595351 · Repair Materials	0.00	1,000.00	1,000.00	0.00
0595353 · Repair Parts	4,548.50	7,000.00	7,000.00	7,000.00
0595390 · Miscellaneous Supplies	1,421.09	1,500.00	500.00	1,000.00
0595396 · Signs	537.73	1,250.00	1,250.00	1,000.00
0595397 · Security Service	669.62	2,000.00	2,000.00	2,000.00
0595401 · Professional Fees	10,493.75	18,150.00	64,000.00	65,000.00
0595406 · Soil Sampling	470.00	3,000.00	3,000.00	3,000.00
0595421 · Telephone	0.00	600.00	600.00	0.00
0595441 · Landfill Utilities	258.42	1,200.00	1,200.00	1,200.00
0595453 · Repairs, Vehicles and Equipment	28,844.92	13,000.00	13,000.00	15,000.00
0595455 · Repairs, Other Equipment	0.00	5,100.00	5,100.00	5,000.00
0595459 · Operating Expense	0.00	34,400.00	34,900.00	35,000.00
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	1,200.00
0595499 · Miscellaneous	3,738.00	12,300.00	12,300.00	10,000.00
0595550 · Fencing	0.00	3,300.00	3,300.00	2,500.00
0595577 · Small Equipment	0.00	6,000.00	6,000.00	5,000.00
0595580 · Motor Vehicles & Equipment	0.00		100,000.00	100,000.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0595581 · Land	0.00	100,000.00	0.00	0.00
Total 0595000 · Sanitary Landfill	113,628.18	347,840.00	349,340.00	409,880.00
0600000 · Garbage Collections				
0600351 · Repair Materials	0.00	200.00	200.00	
0600390 · Miscellaneous Supplies	0.00	100.00	100.00	500.00
0600459 · Operating Exp-Garbage Truck/Tlr	134,129.50	150,000.00	160,000.00	160,000.00
0600492 · Insurance and Bond Premiums	0.00	5,000.00	5,000.00	1,000.00
0600499 · Miscellaneous	1,573.75	200.00	200.00	5,000.00
Total 0600000 · Garbage Collections	135,703.25	155,500.00	165,500.00	166,500.00
Total 0589000 · ENVIRONMENTAL PROTECTION	323,475.50	2,643,790.00	1,155,290.00	2,573,880.00
0609000 · PUBLIC TRANSPORTATION				
0610000 · General Administration				
0610101 · Salaries, Commissioners	115,776.00	139,776.00	139,776.00	139,776.00
0610118 · Salaries Adjustment	5,400.00	5,400.00	11,400.00	11,400.00
0610151 · Social Security Taxes	8,959.58	12,000.00	12,000.00	12,000.00
0610152 · Group Hospital Insurance	45,512.28	72,000.00	72,000.00	72,000.00
0610153 · Retirement	12,129.68	14,600.00	14,600.00	14,600.00
0610154 · Worker's Compensation	610.00	200.00	200.00	1,000.00
0610160 · Health Insurance-Retirees	3,816.89	6,900.00	6,900.00	5,000.00
0610390 · Miscellaneous Supplies	0.00	450.00	450.00	500.00
0610396 · Street Signs	0.00	500.00	500.00	0.00
0610421 · Telephone	0.00	300.00	300.00	0.00
0610461 · Rent, Radio Tower	10,348.00	12,500.00	12,500.00	10,000.00
0610481 · Conferences, Assoc. and Dues	1,002.00	1,000.00	1,000.00	2,000.00
0610488 · Expense Reimbursements	2,655.67	2,000.00	3,000.00	3,000.00
0610492 · Insurance and Bond Premiums	5,952.00	6,000.00	7,000.00	7,000.00
Total 0610000 · General Administration	212,162.10	273,626.00	281,626.00	278,276.00
0616000 · Tilden Streets & Drainage				
0616402 · Professional Services (Eng, Arc		100,000.00		840,000.00
Total 0616000 · Tilden Streets & Drainage		100,000.00		840,000.00
Total 0609000 · PUBLIC TRANSPORTATION	212,162.10	373,626.00	281,626.00	1,118,276.00
0619000 · CULTURE & RECREATION				
0514000 · Museum				
0514397 · Security Service	697.69	1,200.00	1,200.00	1,200.00
0514420 · Postage	16.14	1,050.00	1,050.00	1,000.00
0514441 · Utilities	590.04	1,200.00	1,200.00	1,200.00
0514452 · Building Repair and Maintenance	0.00	5,000.00	5,000.00	50,000.00
Total 0514000 · Museum	1,303.87	8,450.00	8,450.00	53,400.00
0625000 · Memorials				
0625578 · Veterans Memorial	1,795.78	50,000.00	25,000.00	5,000.00
Total 0625000 · Memorials	1,795.78	50,000.00	25,000.00	5,000.00
Total 0619000 · CULTURE & RECREATION	3,099.65	58,450.00	33,450.00	58,400.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0629000 · HEALTH AND WELFARE				
0630000 · Health Department				
0630108 · Salary, Nurse	30,156.00	140,000.00	140,000.00	0.00
0630118 · Salaries Adjustment	1,350.00	4,050.00	8,550.00	0.00
0630121 · Camino Real Community MHMR Ctr	1,409.00	3,500.00	3,500.00	3,500.00
0630151 · Social Security Taxes	2,318.43	11,000.00	11,000.00	0.00
0630152 · Group Hospital Insurance	16,249.26	48,000.00	48,000.00	0.00
0630153 · Retirement	3,153.74	14,500.00	14,500.00	0.00
0630154 · Worker's Compensation Insurance	486.00	500.00	500.00	0.00
0630155 · Unemployment Taxes	207.00	275.00	275.00	0.00
0630310 · Office Supplies	349.91	1,100.00	1,100.00	0.00
0630335 · Medical Supplies & Vaccines	3,904.88	2,000.00	2,000.00	2,000.00
0630370 · Healthy County Expense	0.00	500.00	0.00	1,500.00
0630390 · Miscellaneous	159.38	2,000.00	2,500.00	2,000.00
0630420 · Postage, Box Rent, Etc.	86.00	200.00	200.00	0.00
0630421 · Telephone	139.99	2,500.00	2,500.00	0.00
0630426 · Travel, Nurse	0.00	100.00	100.00	0.00
0630441 · Utilities	2,337.06	4,500.00	4,500.00	0.00
0630452 · Building Maintenance	0.00	1,000.00	1,000.00	0.00
0630481 · Conferences, Assoc. and Dues	100.00	1,250.00	1,250.00	0.00
0630488 · Expense Reimbursements	817.90	700.00	700.00	0.00
0630570 · Small Equipment	0.00	375,000.00	375,000.00	500,000.00
Total 0630000 · Health Department	63,224.55	612,675.00	617,175.00	509,000.00
0640000 · Welfare Department				
0640310 · Office Supplies	0.00	160.00	160.00	0.00
0640332 · Food Etc. for Indigents	0.00	100.00	100.00	0.00
0640333 · Meals on Wheels	0.00	11,000.00	11,000.00	20,000.00
0640401 · Attorney Fees	0.00	500.00	500.00	0.00
0640410 · Medical Expense for Indigent	1,770.26	820,500.00	2,000,000.00	1,700,000.00
0640426 · Travel	0.00	150.00	150.00	0.00
0640485 · Cash Payments to Indigents	0.00	150.00	150.00	0.00
0640488 · Expense Reimbursements	0.00	650.00	650.00	0.00
Total 0640000 · Welfare Department	1,770.26	833,210.00	2,012,710.00	1,720,000.00
Total 0629000 · HEALTH AND WELFARE	64,994.81	1,445,885.00	2,629,885.00	2,229,000.00
0664000 · CONSERVATION				
0665000 · Agriculture Extension Service				
0665102 · Salary, County Extension Agent	29,400.00	35,400.00	35,400.00	35,400.00
0665118 · Salaries Adjustment	1,250.00	1,350.00	2,850.00	2,850.00
0665151 · Social Security Taxes	2,344.72	2,800.00	2,800.00	2,800.00
0665154 · Worker's Compensation Insurance	0.00	200.00	100.00	0.00
0665155 · Unemployment Taxees	207.00	200.00	300.00	300.00
0665310 · Office Supplies	363.57	1,500.00	1,500.00	1,500.00
0665330 · Tires and Tubes	22.00	300.00	300.00	300.00
0665331 · Gas, Oil, Lubricants, Etc.	4,869.72	13,000.00	13,000.00	13,000.00
0665334 · Hand Tools	0.00	50.00	50.00	0.00
0665335 · Medicines and Vaccines	1,950.97	4,000.00	4,000.00	4,000.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
0665353 · Repair Parts	53.59	200.00	200.00	0.00
0665390 · Miscellaneous Supplies	0.00	500.00	500.00	1,000.00
0665420 · Postage, Box Rent, Etc.	86.00	550.00	550.00	0.00
0665421 · Telephone	346.54	1,800.00	1,800.00	0.00
0665451 · Repairs	125.00	200.00	200.00	0.00
0665453 · Repairs, Vehicles and Equipment	0.00	2,000.00	2,000.00	2,000.00
0665481 · Conferences, Assoc. and Dues	100.00	600.00	600.00	500.00
0665488 · Expense Reimbursements	1,834.87	1,850.00	1,850.00	2,000.00
0665492 · Insurance and Bond Premiums	0.00	1,450.00	1,450.00	500.00
0665499 · Miscellaneous	0.00	500.00	500.00	1,000.00
0665570 · Office Furniture and Equipment	0.00			1,000.00
Total 0665000 · Agriculture Extension Service	42,953.98	68,450.00	69,950.00	68,150.00
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	0.00	500.00	500.00	500.00
Total 0670000 · Soil and Water Conservation	29,635.80	45,500.00	45,500.00	45,500.00
Total 0664000 · CONSERVATION	72,589.78	113,950.00	115,450.00	113,650.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
1611000 · ROAD & BRIDGE PRECINCT NO. 1				
1611116 · Salaries, Laborers	74,407.50	82,080.00	82,080.00	82,080.00
1611118 · Salaries Adjustment	3,000.00	4,050.00	8,550.00	8,550.00
1611119 · Salaries, Temporary and Extras	0.00	40,000.00	40,000.00	20,000.00
1611151 · Social Security Taxes	6,565.76	11,000.00	11,000.00	8,500.00
1611152 · Group Hospital Insurance	32,385.36	45,000.00	45,000.00	45,000.00
1611153 · Retirement	8,949.65	14,000.00	14,000.00	11,000.00
1611154 · Worker's Compensation Insurance	2,758.50	4,000.00	4,000.00	4,000.00
1611155 · Unemployment Taxes	727.43	1,000.00	1,000.00	1,000.00
1611330 · Tires and Tubes	2,354.32	12,000.00	10,000.00	10,000.00
1611331 · Gas, Oil, Lubricants, etc.	26,540.25	70,000.00	60,000.00	60,000.00
1611334 · Hand Tools	288.51	2,800.00	1,000.00	1,000.00
1611351 · Repair Materials	53,034.70	50,000.00	60,000.00	60,000.00
1611353 · Repair Parts	6,159.27	20,000.00	25,000.00	10,000.00
1611390 · Miscellaneous Supplies	2,339.06	3,500.00	3,500.00	5,000.00
1611396 · Signs	1,475.10	7,000.00	3,000.00	3,000.00
1611400 · TxDOT Road Project	719,956.42	2,885,493.00	400,000.00	0.00
1611402 · Contract Services	2,792,738.63	1,000,000.00	500,000.00	500,000.00
1611404 · BHP Road Upgrade	388,095.58	100,000.00		0.00
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	0.00
1611441 · Utilities	1,277.84	1,500.00	1,500.00	1,500.00
1611450 · Repairs, Roads-Bridges-Fences	13,600.00	40,000.00	40,000.00	40,000.00
1611453 · Repairs, Vehicles and Equipment	12,381.03	50,000.00	50,000.00	50,000.00
1611454 · Repairs, Radio	0.00	500.00	500.00	0.00
1611455 · Repairs, Other Equipment	0.00	200.00	200.00	1,000.00
1611460 · Machine Hire	6,448.60	100,000.00	50,000.00	50,000.00
1611481 · Conferences, Assoc. and Dues	0.00	100.00	100.00	0.00
1611492 · Insurance and Bond Premiums	2,554.68	3,300.00	3,300.00	3,000.00
1611499 · Miscellaneous	100.00	1,500.00	500.00	500.00
1611550 · Fencing	0.00	500.00	500.00	0.00
1611575 · Road Equipment	55,515.04	20,000.00	50,000.00	50,000.00
1611577 · Small Equipment	1,148.81	2,000.00	2,000.00	2,000.00
1611599 · Self Insurance	0.00	10,000.00	200,000.00	200,000.00
1611640 · Debt Service-Principal	160,000.00	325,600.00	325,600.00	488,400.00
1611650 · Debt Service - Interest	21,828.36	26,400.00	26,400.00	39,600.00
1611712 · Transfer to General Fund	0.00		1,000,000.00	1,000,000.00
Total 1611000 · ROAD & BRIDGE PRECINCT NO. 1	4,408,630.40	4,945,923.00	3,031,130.00	2,767,130.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
2612000 · ROAD & BRIDGE PRECINCT NO. 2				
2612116 · Salaries, Laborers	93,991.84	82,080.00	82,080.00	82,080.00
2612118 · Salaries Adjustments	2,700.00	4,050.00	8,550.00	8,550.00
2612119 · Salaries, Temporary and Extras	0.00	40,000.00	40,000.00	20,000.00
2612151 · Social Security Taxes	8,177.98	11,000.00	11,000.00	8,500.00
2612152 · Group Hospital Insurance	34,879.66	40,000.00	40,000.00	40,000.00
2612153 · Retirement	10,880.00	14,000.00	14,000.00	11,000.00
2612154 · Worker's Compensation Insurance	2,758.50	4,000.00	4,000.00	4,000.00
2612155 · Unemployment Taxes	414.00	1,000.00	1,000.00	1,000.00
2612330 · Tires and Tubes	6,575.51	14,000.00	10,000.00	10,000.00
2612331 · Gas, Oil, Lubricants, Etc.	30,884.55	70,000.00	60,000.00	60,000.00
2612334 · Hand Tools	435.34	2,050.00	1,050.00	1,000.00
2612351 · Repair Materials	144,933.90	74,000.00	74,000.00	70,000.00
2612353 · Repair Parts	8,362.95	22,000.00	22,000.00	20,000.00
2612390 · Miscellaneous Supplies	930.27	3,000.00	3,000.00	3,000.00
2612396 · Signs	8,445.22	10,500.00	6,500.00	6,500.00
2612400 · TxDOT Road Project	892,925.62	1,050,747.00		0.00
2612402 · Contract Services	1,321,712.12	1,975,000.00	800,000.00	800,000.00
2612425 · Freight	0.00	50.00	50.00	0.00
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	0.00
2612450 · Repairs, Roads-Bridges-Fences	32,640.00	50,000.00	50,000.00	50,000.00
2612453 · Repairs, Vehicles and Equipment	30,310.41	50,000.00	50,000.00	50,000.00
2612454 · Repairs, Radio	0.00	150.00	150.00	0.00
2612455 · Repairs, Other Equipment	0.00	3,000.00	3,000.00	3,000.00
2612460 · Machine Hire	17,404.84	100,000.00	50,000.00	50,000.00
2612492 · Insurance and Bond Premiums	4,737.36	5,000.00	5,000.00	5,000.00
2612499 · Miscellaneous	0.00	650.00	150.00	5,000.00
2612550 · Fencing	0.00	2,500.00	2,500.00	2,500.00
2612575 · Road Equipment	16,252.04	50,000.00	50,000.00	50,000.00
2612577 · Small Equipment	1,148.81	2,500.00	2,500.00	2,000.00
2612599 · Self Insurance	0.00	10,000.00	200,000.00	200,000.00
2612640 · Debt Service - Principal	320,000.00	325,600.00	325,600.00	488,400.00
2612650 · Debt Service - Interest	29,973.78	26,400.00	26,400.00	39,600.00
2612712 · Transfer to General Fund	0.00		1,000,000.00	1,000,000.00
Total 2612000 · ROAD & BRIDGE PRECINCT NO. 2	3,033,474.70	4,057,277.00	2,956,530.00	3,103,130.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
3613000 · ROAD & BRIDGE PRECINCT NO. 3				
3613116 · Salaries, Laborers	69,045.20	82,080.00	82,080.00	82,080.00
3613118 · Salaries Adjustment	5,495.00	4,050.00	8,550.00	8,550.00
3613119 · Salaries, Temporary and Extras	11,062.50	40,000.00	40,000.00	50,000.00
3613151 · Social Security Taxes	7,072.66	11,000.00	11,000.00	10,000.00
3613152 · Group Hospital Insurance	39,895.78	45,000.00	45,000.00	45,000.00
3613153 · Retirement	9,216.02	14,000.00	14,000.00	14,000.00
3613154 · Worker's Compensation Insurance	2,758.50	4,000.00	4,000.00	4,000.00
3613155 · Unemployment Taxes	626.87	1,000.00	1,000.00	1,000.00
3613330 · Tires and Tubes	2,700.55	14,000.00	10,000.00	10,000.00
3613331 · Gas, Oil, Lubricants, Etc.	21,550.06	50,000.00	50,000.00	50,000.00
3613334 · Hand Tools	583.82	2,125.00	625.00	1,000.00
3613351 · Repair Materials	3,966.26	17,000.00	50,000.00	50,000.00
3613353 · Repair Parts	11,285.20	30,000.00	30,000.00	30,000.00
3613390 · Miscellaneous Supplies	553.03	8,900.00	900.00	1,000.00
3613396 · Street Signs	1,279.58	2,000.00	2,000.00	2,000.00
3613402 · Contract Services	498,279.39	1,060,000.00	600,000.00	500,000.00
3613425 · Freight	0.00	750.00	750.00	0.00
3613426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
3613427 · Truck Hauling	0.00	500.00	500.00	0.00
3613441 · Utilities	0.00	500.00	500.00	0.00
3613450 · Repairs, Roads-Bridges-Fences	0.00	100,000.00	10,000.00	10,000.00
3613453 · Repairs, Vehicles and Equipment	36,882.49	40,000.00	40,000.00	40,000.00
3613454 · Repairs, Radio	0.00	500.00	500.00	0.00
3613455 · Repairs, Other Equipment	0.00	1,000.00	1,000.00	1,500.00
3613460 · Machine Hire	6,448.61	76,000.00	50,000.00	50,000.00
3613492 · Insurance and Bond Premiums	2,960.85	5,000.00	5,000.00	5,000.00
3613499 · Miscellaneous	100.00	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	142,742.05	220,000.00	50,000.00	50,000.00
3613577 · Small Equipment	1,148.81	5,000.00	5,000.00	2,000.00
3613599 · Self Insurance	0.00	1,000.00	200,000.00	200,000.00
3613640 · Debt Service - Principal	160,000.00	162,800.00	162,800.00	0.00
3613650 · Debt Service - Interest	14,986.89	13,200.00	15,000.00	0.00
Total 3613000 · ROAD & BRIDGE PRECINCT NO. 3	1,062,640.12	2,025,405.00	1,504,205.00	1,231,130.00

McMullen County, Texas
2016 BUDGET

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2014	2015	2016	BUDGET
4614000 · ROAD & BRIDGE PRECINCT NO. 4				
4614116 · Salaries, Laborers	85,562.80	123,120.00	123,120.00	164,160.00
4614118 · Salaries Adjustments	6,345.00	5,400.00	11,400.00	10,800.00
4614119 · Salaries, Temporary and Extras	20,325.00	25,000.00	25,000.00	0.00
4614151 · Social Security Taxes	9,227.89	13,000.00	13,000.00	13,500.00
4614152 · Group Hospital Insurance	23,454.78	35,000.00	35,000.00	50,000.00
4614153 · Retirement	16,254.28	17,000.00	17,000.00	17,500.00
4614154 · Worker's Compensation Insurance	2,758.50	5,000.00	5,000.00	5,000.00
4614155 · Unemployment Taxes	828.01	1,000.00	1,000.00	1,000.00
4614330 · Tires and Tubes	6,867.47	14,000.00	10,000.00	10,000.00
4614331 · Gas, Oil, Lubricants, Etc.	35,869.46	90,000.00	50,000.00	50,000.00
4614334 · Hand Tools	859.17	2,300.00	2,300.00	1,000.00
4614351 · Repair Materials	85,209.18	85,000.00	100,000.00	100,000.00
4614353 · Repair Parts	6,477.70	20,000.00	20,000.00	15,000.00
4614390 · Miscellaneous Supplies	3,540.71	2,400.00	2,400.00	5,000.00
4614396 · Signs	1,121.59	3,500.00	3,500.00	2,000.00
4614402 · Contract Services	318,954.51	1,000,000.00	500,000.00	500,000.00
4614425 · Freight	0.00	100.00	100.00	0.00
4614426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
4614427 · Truck Hauling	0.00	100.00	100.00	0.00
4614441 · Utilities	280.50	400.00	400.00	500.00
4614450 · Repairs, Roads-Bridges-Fences	4,610.00	20,000.00	20,000.00	20,000.00
4614452 · Building Maintenance	0.00	1,500.00	1,500.00	1,500.00
4614453 · Repairs, Vehicles and Equipment	28,889.18	40,000.00	40,000.00	40,000.00
4614454 · Repairs, Radio	0.00	500.00	500.00	0.00
4614455 · Repairs, Other Equipment	269.30	2,500.00	2,500.00	2,000.00
4614460 · Machine Hire	11,548.60	100,000.00	50,000.00	50,000.00
4614481 · Conferences, Assoc. and Dues	0.00	100.00	100.00	0.00
4614492 · Insurance and Bond Premiums	4,426.91	5,200.00	6,000.00	5,000.00
4614499 · Miscellaneous	150.00	1,000.00	200.00	5,000.00
4614550 · Fencing	0.00	3,000.00	3,000.00	0.00
4614575 · Road Equipment	16,252.05	100,000.00	50,000.00	50,000.00
4614577 · Small Equipment	2,237.56	2,500.00	2,500.00	2,000.00
4614580 · Motor Vehicles and Equipment	0.00	40,000.00	20,000.00	0.00
4614599 · Self Insurance	0.00	100,000.00	200,000.00	200,000.00
4614640 · Debt Service - Principal	160,000.00	162,800.00	162,800.00	0.00
4614650 · Debt Service - Interest	14,986.89	13,200.00	15,000.00	0.00
Total 4614000 · ROAD & BRIDGE PRECINCT NO. 4	879,307.04	2,046,620.00	1,505,420.00	1,332,960.00
6000000 · ROAD FUND				
6620581 · Land, ROW		170,000.00		0.00
Total 6000000 · ROAD FUND		170,000.00		
TOTAL EXPENDITURES	16,357,727.08	28,377,254.00	25,448,836.00	24,621,475.00
COMBINED FUND BALANCES	3,125,133.13	(3,650,320.00)	(4,212,876.00)	(5,940,984.00)