

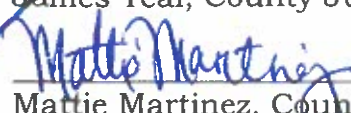
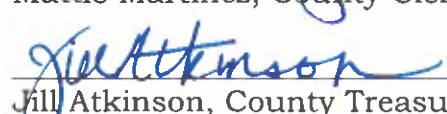
BUDGET CERTIFICATE

Budget of McMullen County, Texas
Budget Year from January 1, 2026 through December 31, 2026
Tilden, Texas
August 26, 2025

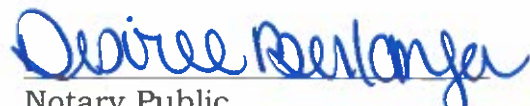
THE STATE OF TEXAS

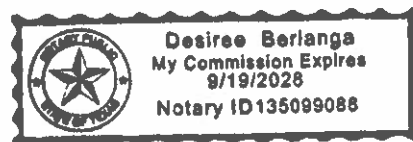
COUNTY OF MCMULLEN

We, James Teal, County Judge; Mattie Martinez, County Clerk; and Jill Atkinson, County Treasurer, do hereby certify that the attached budget is a true and correct copy of the budget of McMullen County, Texas, adopted on a basis consistent with generally accepted accounting principles, as passed and approved by the Commissioners Court of said County on the 26th day of August, 2025, and filed on AUGUST 26, 2025 in the office of the County Clerk of said County. It is further ordered by the Court that totals for Departments be considered Budget Line Items; all other information is considered to be supplementary information.


James Teal, County Judge

Mattie Martinez, County Clerk

Jill Atkinson, County Treasurer

Subscribed and Sworn to before me, the undersigned authority, this the 26
day of August, 2025.


Notary Public
McMullen County, Tilden, Texas



FILED THIS 26th DAY
OF Aug 20 26
BY: M Martinez

W. H. P. 1914



1914

1914

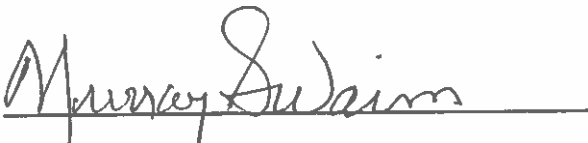
ORDER ADOPTING BUDGET FOR FISCAL YEAR 2026

On this, the 26th day of August 2025, at a regularly scheduled meeting of the McMullen County Commissioners' Court, came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2026, and ending December 31, 2026, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications agreed to in court August 26, 2025, on motion made, seconded, and carried by a majority of the Commissioners' Court, it is ordered by the Court that the said Budget be, and it hereby, approved and adopted. It is further ordered by the Court that the legal level of control for each legally adopted annual operating budget is the fund, and that amounts shown for individual items included in such totals be considered supplementary information.


James Teal, County Judge

ABSENT

Hilario Garcia, County Commissioner Pct #1


Murray Swaim, County Commissioner Pct #2
Scotty McClagherty, County Commissioner Pct #3
Maximo Quintanilla, County Commissioner Pct #4

MCMULLEN COUNTY ADOPTED BUDGET For the Calendar Year 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$319,110 which is a 1.51 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$79,646.00.

The 2026 Budget for McMullen County was adopted by a record vote of 4-0, on August 26, 2025 with the following members of the Commissioner's Court voting in favor:

County Judge James Teal,
Commissioner Murray Swaim, Commissioner Scotty McClaugherty,
Commissioner Max Quintanilla,
and the following voting in opposition: None
Absent: Commissioner Hilario Garcia

PROPERTY TAX RATE COMPARISON

	2025 for 2026 budget	2024 for 2025 budget
Property Tax Rate	\$0.460000/100	\$0.480000/100
No New Revenue Rate	\$0.454713/100	\$0.461842/100
No New Revenue M&O Tax Rate	\$0.454581/100	\$0.462000/100
Voter Approval Tax Rate	\$0.523651/100	\$0.568621/100
Debt Rate	\$0.000000/100	\$0.000000/100

Estimated Outstanding Debt Principal on January 1, 2026 \$11,250,000

APPROVED IN COMMISSIONERS COURT
OF MCMULLEN COUNTY TEXAS
ON THIS DATE

8/26/2025

**MCMULLEN COUNTY, TEXAS
DIRECTORY OF OFFICIALS
AUGUST 26, 2025**

COMMISSIONERS COURT

James E. Teal
Hilario "Larry" Garcia
Murray Swaim
Scotty McClaugherty
Maximo Quintanilla, Jr.

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

OTHER COUNTY OFFICIALS

Mattie Martinez
Bessie Guerrero
Jill Atkinson
Debora Garza
Emmett Shelton
Kimberly Kreider-Dusek
Martin Soward

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

MCMULLEN COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
FOR THE 6 YEARS ENDING WITH THE 2025 TAX YEAR

TAX ROLL YEAR	2020	2021	2022	2023	2024	2025
General Ad Valorem Tax:						
Maintenance & Oper.	0.52000	0.52000	0.52000	0.48000	0.48000	0.46000
Debt Service Funds	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total General Ad Valorem Tax	0.52000	0.52000	0.52000	0.48000	0.48000	0.46000
ADOPTED TOTAL TAX RATE	0.52000	0.52000	0.52000	0.48000	0.48000	0.46000
ASSESSED VALUATION	3,196,370,612	2,828,699,036	3,746,565,030	4,052,616,732	4,319,477,250	4,648,819,763
AD VALOREM TAXES LEVIED	16,621,127	14,709,235	19,482,138	19,452,560	20,733,491	21,384,571
<i>*Revenues are budgeted at 95% collection</i>						20,315,342

**MCMULLEN COUNTY, TEXAS
CURRENT TAX COLLECTIONS HISTORY
COUNTYWIDE TAX LEVIES**

TAX YEAR	COUNTY WIDE TAXABLE VALUATION	TAX RATE	TOTAL TAXES LEVIED	OUTSTANDING END OF TAX YEAR	COLLECTIONS	PERCENT COLLECTED
2007	409,787,498	0.51	2,089,916	870	2,089,046	99.96%
2008	506,046,827	0.49	2,479,629	2,237	2,477,392	99.91%
2009	436,522,164	0.57	2,488,176	2,360	2,485,816	99.91%
2010	470,240,284	0.57	2,680,370	2,910	2,677,460	99.89%
2011	587,965,358	0.57	3,351,403	1,331	3,350,072	99.96%
2012	1,373,621,424	0.57	7,829,642	1,680	7,827,962	99.98%
2013	2,721,258,159	0.57	15,511,172	2,623	15,508,549	99.98%
2014	4,186,670,856	0.53	22,189,356	11,152	22,178,204	99.95%
2015	3,249,741,591	0.53	17,223,630	7,369	17,216,261	99.96%
2016	1,804,686,659	0.57	10,286,714	45,158	10,241,556	99.56%
2017	2,248,267,974	0.57	12,815,127	20,028	12,795,099	99.84%
2018	2,527,269,078	0.57	14,405,434	17,831	14,387,603	99.88%
2019	3,028,874,389	0.57	17,264,584	7,088	17,257,496	99.96%
2020	3,196,370,612	0.52	16,621,127	6,859	16,614,268	99.96%
2021	2,828,699,036	0.52	14,709,235	5,026	14,704,209	99.97%
2022	3,746,509,038	0.52	19,481,847	24,163	19,457,684	99.88%
2023	4,062,418,825	0.48	19,499,610	35,976	19,463,634	99.82%
2024	4,371,258,227	0.48	20,982,039	98,715	20,883,324	99.53%

*Data as of 07/31/2025

** FOR INFORMATIONAL PURPOSES ONLY

**MCMULLEN COUNTY, TEXAS
SUPPLEMENTARY TAX DATA**

BREAKDOWN OF PROPERTY VALUATIONS BY CATEGORY

PRIOR YEARS:	2022 TAX YR	2023 TAX YR	2024 TAX YR
Category:	Market Value	Market Value	Market Value
Oil & Gas Minerals	2,806,803,118	3,013,194,534	3,328,035,074
Rural/Ag Land & Improvements	1,052,268,246	1,051,756,448	1,054,582,181
Commercial & Industrial	275,782,865	284,163,199	264,863,288
Utilities/Pipelines	557,683,996	661,462,088	708,387,471
Personal Real & Other Property	20,648,009	20,773,555	23,091,484
Totally Exempt Property	18,764,446	18,359,660	19,258,370
TOTAL VALUATIONS	4,731,950,680	5,049,709,484	5,398,217,868

CURRENT 2026 BUDGET YEAR:		2025 TAX YR	2025 TAX YR
Category:	Acres	Market Value	TAXABLE VALUE
Oil & Gas Minerals		3,675,490,450	3,595,454,691
Rural/Ag Land & Improvements	717,702	1,055,576,383	119,508,219
Commercial & Industrial	1,013	216,856,035	201,343,406
Utilities/Pipelines		753,806,562	712,564,030
Personal Real & Other Property	243	21,963,241	19,949,417
Totally Exempt Property	8,976	40,063,812	
TOTAL VALUATIONS	727,934	5,763,756,483	4,648,819,763

PRINCIPAL TAXPAYERS - 2024 and 2025 TAX YEARS

2025		Tax Year 2024	Tax Year 2025
Rank	Name	Assessed Value	Assessed Value
1	EOG Resources Inc.	\$553,182,166	\$712,974,919
2	INEOS USA Oil & Gas LLC	\$541,146,536	\$416,278,114
3	BPX Operating Company	\$300,974,497	\$395,370,935
4	GulfTex Energy	N/A	\$143,298,607
5	Rosewood Resources INC	\$96,018,086	\$132,957,844
6	Verdun Oil & Gas LLC	\$141,826,152	\$118,695,283
7	Murphy Exploration & Prod	\$163,017,206	\$109,486,458
8	Silverbow Resources Oper LLC	\$81,016,631	\$81,887,095
9	ETC Texas Pipeline LTD	\$90,209,645	\$79,040,971
10	Kimmeridge Texas Gas LLS	\$78,167,166	\$76,814,782
	TOTAL	\$2,045,558,085	\$2,266,805,008

MCMULLEN COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
JANUARY 1, 2025
through DECEMBER 31, 2026

Fund Description	Cash	Estimated Budget Year 2025				Available Cash
	Balances	Revenues	Transfers In	Expenditures	Transfers Out	Estimated Balance
	1/1/2025					12/31/2025
12 General	\$ 13,220,511	\$ 21,244,516	\$ 57,006	\$ (15,286,548)	\$ (13,850,000)	\$ 5,385,485
20 R&B, Right-of-Way	112,599	9,000				121,599
21 R&B, Precint No. 1	2,547,781	23,500	1,950,000	(1,768,500)		2,752,781
22 R&B, Precint No. 2	2,791,947	23,500	1,950,000	(1,973,500)		2,791,947
23 R&B, Precint No. 3	4,434,353	23,500	950,000	(1,511,969)		3,895,884
24 R&B, Precint No. 4	1,711,615	1,328,500	1,950,000	(3,278,500)		1,711,615
26 Tilden Water & Sewer	205,043	88,000	500,000	(588,000)		205,043
27 Calliham Water & Sewer	123,471	25,500	850,000	(875,500)		123,471
28 Elections, Ch. 19	18,467	-	-		(14,506)	3,961
32 Records Management	61,214	5,000	-		(42,500)	23,714
34 Court Technology	32,595	5,000	-		-	37,595
36 Law Library	1,627	50			-	1,677
38 Courthouse Security	8,663	1,000			-	9,663
40 Jury Fund	1,219	-			-	1,219
52 Abandoned Vehicle	269,939	25,000		(125,000)		169,939
53 Sheriff Federal Forfeiture	198,706	300		(50,000)		149,006
54 State Forfeiture, Chpt 59	5,270	10,000		(10,000)		5,270
65 Debt Service	20,459	-	1,800,000	(1,800,000)		20,459
70 Construction	934,696	20,000	3,900,000	(3,900,000)		954,696
71 Certificates of Obligation	-	11,255,000		(9,255,000)		2,000,000
	<u>\$ 26,700,175</u>	<u>\$ 34,087,366</u>	<u>\$ 13,907,006</u>	<u>\$ (40,422,517)</u>	<u>\$ (13,907,006)</u>	<u>\$ 20,365,024</u>

MCMULLEN COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
JANUARY 1, 2025
through DECEMBER 31, 2026

Fund Description	Available Cash	Estimated Budget Year 2026				Available Cash
	Estimated Balance 1/1/2026	Revenues	Transfers In	Expenditures	Transfers Out	Estimated Balance 12/31/2026
12 General	\$ 5,385,485	\$ 22,165,342	\$ 5,000	\$ (15,225,049)	\$ (8,614,602)	3,716,176
20 R&B, Right-of-Way	121,599	9,000				130,599
21 R&B, Precint No. 1	2,752,781	23,500	1,771,534	(1,773,500)		2,774,315
22 R&B, Precint No. 2	2,791,947	23,500	1,131,534	(1,973,500)		1,973,481
23 R&B, Precint No. 3	3,895,884	23,500	-	(1,511,968)		2,407,416
24 R&B, Precint No. 4	1,711,615	23,500	2,031,534	(1,773,500)	(770,000)	1,223,149
26 Tilden Water & Sewer	205,043	80,000	500,000	(679,000)		106,043
27 Calliham Water & Sewer	123,471	25,500	750,000	(894,500)		4,471
28 Elections, Ch. 19	3,961	-	-	-		3,961
32 Records Management	23,714	5,000	-		(5,000)	23,714
34 Court Technology	37,595	5,000	-		-	42,595
36 Law Library	1,677	50				1,727
38 Courthouse Security	9,663	1,000			-	10,663
40 Jury Fund	1,219	-				1,219
52 Abandoned Vehicle	169,939	17,000		(75,000)		111,939
53 Sheriff Federal Forfeiture	149,006	300		(50,000)		99,306
54 State Forfeiture, Chpt 59	5,270	-		(2,000)		3,270
65 Debt Service	20,459	-	1,570,000	(1,570,000)		20,459
70 Construction	954,696	20,000	1,630,000	(2,600,000)		4,696
71 Certificates of Obligation	2,000,000	80,000		(2,000,000)		80,000
	<u>\$ 20,365,024</u>	<u>\$ 22,502,192</u>	<u>\$ 9,389,602</u>	<u>\$ (30,128,017)</u>	<u>\$ (9,389,602)</u>	<u>\$ 12,739,199</u>

MCMULLEN COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
January 1, 2026

Certificates of Obligation, 2025 Series

Original Debt	11,255,000
Interest Rate	4.77%
Estimated Outstanding Balance as of 1/1/2026	11,250,000

The annual requirements for the Certificates of Obligation for years subsequent to December 31, 2025 are as follows:

<u>Fiscal Year Ending December 31 st</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	1,025,000	512,179	1,537,179
2027	1,075,000	462,094	1,537,094
2028	1,130,000	409,504	1,539,504
2029	1,185,000	354,292	1,539,292
2030	1,240,000	296,456	1,536,456
2031-2034	5,595,000	549,623	6,144,623
TOTALS	11,250,000	2,584,148	13,834,148

MCMULLEN COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2026

	2024 Actual	2025 ESTIMATED BUDGET	ADOPTED BUDGET
ESTIMATED BEGINNING CASH BALANCES	\$ 33,894,250	\$ 26,500,175	\$ 20,165,024
GENERAL FUND REVENUES:			
Taxes	\$ 17,805,206	\$ 19,696,816	\$ 20,315,342
Intergovernmental	1,224,279	823,700	831,000
Charges for Services	468,387	408,000	408,000
Fines & Forfeitures	540,515	300,000	300,000
Interest Income	784,847	10,000	310,000
Oil & Gas Revenue	97,384	6,000	1,000
Miscellaneous Revenue	1,043,565		
Transfers In	55,000	57,006	5,000
TOTAL GENERAL FUND REVENUES	22,019,183	21,301,522	22,170,342
RIGHT-OF-WAY REVENUES			
Intergovernmental	10,013	9,000	9,000
Miscellaneous Revenue	674		
TOTAL RIGHT-OF-WAY REVENUES	10,687	9,000	9,000
PRECINCT NO. 1 REVENUES			
Licenses & Permits	18,729	15,000	15,000
Intergovernmental	7,742	6,000	6,000
Interest Income	137,197	2,500	2,500
Miscellaneous Revenue	2,564	-	-
Transfers In, from General Fund	1,750,000	1,950,000	1,771,534
TOTAL PRECINCT NO. 1 REVENUES	1,916,232	1,973,500	1,795,034
PRECINCT NO. 2 REVENUES			
Licenses & Permits	18,729	15,000	15,000
Intergovernmental	7,742	6,000	6,000
Interest Income	158,228	2,500	2,500
Miscellaneous Revenue	2,424	-	-
Transfers In, from General Fund	1,750,000	1,950,000	1,131,534
TOTAL PRECINCT NO. 2 REVENUES	1,937,123	1,973,500	1,155,034
PRECINCT NO. 3 REVENUES			
Licenses & Permits	18,729	15,000	15,000
Intergovernmental	7,742	6,000	6,000
Interest Income	206,059	2,500	2,500
Miscellaneous Revenue	3,560	-	-
Transfers In, from General Fund	1,750,000	950,000	-
TOTAL PRECINCT NO. 3 REVENUES	1,986,090	973,500	23,500

Continued on next page

MCMULLEN COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2026

	2024 Actual	2025 ESTIMATED BUDGET	ADOPTED BUDGET
PRECINCT NO. 4 REVENUES			
Licenses & Permits	\$ 18,728	\$ 15,000	\$ 15,000
Intergovernmental	7,742	1,311,000	6,000
Interest Income	147,735	2,500	2,500
Miscellaneous Revenue	2,655	-	-
Transfers In, from General Fund	1,750,000	1,950,000	2,031,534
TOTAL PRECINCT NO. 4 REVENUES	<u>1,926,860</u>	<u>3,278,500</u>	<u>2,055,034</u>
TILDEN WATER & SEWER FUND			
Taxes	2,152	-	-
Charges for Services	103,118	88,000	80,000
Interest Income	4,934		
Miscellaneous Revenue	48,681		
Transfers In, from General Fund	500,000	500,000	500,000
TOTAL TILDEN WATER & SEWER FUND	<u>658,885</u>	<u>588,000</u>	<u>580,000</u>
CALLIHAM WATER & SEWER FUND			
Charges for Services	46,144	25,000	25,000
Interest Income	6,737	500	500
Miscellaneous Revenue	107		
Transfers In, from General Fund	650,000	850,000	750,000
TOTAL CALLIHAM WATER & SEWER FUND	<u>702,988</u>	<u>875,500</u>	<u>775,500</u>
ELECTIONS FUND	3,673	-	-
RECORDS MANAGEMENT FUND			
Charges for Services	22,446	5,000	5,000
Interest Income	689		
TOTAL CALLIHAM WATER & SEWER FUND	<u>23,135</u>	<u>5,000</u>	<u>5,000</u>
COURT TECHNOLOGY FUND	13,548	5,000	5,000
LAW LIBRARY FUND	1,330	50	50
COURTHOUSE SECURITY	16,622	1,000	1,000
JURY FUND	988	-	-
ABANDONDED VEHICLE FUND			
Charges for Services	20,829	15,000	15,000
Fines & Forfeitures	18,652	9,000	1,000
Interest Income	9,952	1,000	1,000
TOTAL ABANDONDED VEHICLE REVENUES	<u>49,433</u>	<u>25,000</u>	<u>17,000</u>

Continued on next page

MCMULLEN COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2026

	2024 Actual	2025 ESTIMATED BUDGET	ADOPTED BUDGET
FEDERAL FORFEITURE FUND			
Interest Income	\$ 5,119	\$ 300	300
STATE FORFEITURE FUND			
Fines & Forfeitures	9,095	10,000	-
Interest Income	27	-	-
TOTAL STATE FORFEITURE REVENUES	<u>9,122</u>	<u>10,000</u>	<u>-</u>
DEBT SERVICE REVENUES			
Interest Income	587		
Transfers In, from General Fund	1,500,000	1,800,000	1,570,000
TOTAL DEBT SERVICE REVENUES	<u>1,500,587</u>	<u>1,800,000</u>	<u>1,570,000</u>
CONSTRUCTION FUND REVENUES			
Interest Income	188,592	20,000	20,000
Transfers In, from General Fund	5,520,000	3,900,000	1,630,000
TOTAL CONSTRUCTION FUND REVENUES	<u>5,708,592</u>	<u>3,920,000</u>	<u>1,650,000</u>
CERTIFICATES OF OBLIGATION, SERIES 2025 REVENUES			
Interest Income			80,000
Proceeds from financing		11,255,000	-
TOTAL CERT OF OBLIGATION REVENUES	<u>-</u>	<u>11,255,000</u>	<u>80,000</u>
TOTAL REVENUES	<u>38,490,197</u>	<u>47,994,372</u>	<u>31,891,794</u>
TOTAL RESOURCES AVAILABLE	72,384,447	74,494,547	52,056,818
LESS: TOTAL EXPENDITURES	<u>(45,884,272)</u>	<u>(54,329,523)</u>	<u>(39,517,619)</u>
ESTIMATED ENDING CASH BALANCES	<u>\$ 26,500,175</u>	<u>\$ 20,165,024</u>	<u>\$ 12,539,199</u>

MCMULLEN COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2026

	2024 Actual	2025 ESTIMATED BUDGET	ADOPTED BUDGET
GENERAL FUND EXPENDITURES			
GENERAL ADMINISTRATION			
Commissiioners' Court	\$ 539,018	\$ 656,151	\$ 513,886
County/District Clerk	518,540	592,186	565,944
Veteran's Services	4,370	3,600	3,600
Non-Departmental	1,019,701	2,005,500	2,484,500
TOTAL GENERAL ADMINISTRATION	2,081,629	3,257,437	3,567,930
JUDICIAL			
County Court	350,117	6,200	6,000
County Court At Law	26,082	38,700	48,000
District Court	199,920	268,500	291,000
Justice of the Peace	431,243	507,993	518,089
TOTAL JUDICIAL	1,007,362	821,393	863,089
LEGAL		445,326	399,326
ELECTIONS	103,332	145,717	145,417
FINANCIAL ADMINISTRATION			
County Treasurer	433,242	507,144	573,119
Tax Assessor-Collector	512,878	541,741	449,770
TOTAL FINANCIAL ADMINISTRATION	946,120	1,048,885	1,022,889
PUBLIC FACILITIES			
Cemeteries	159,741	12,000	7,000
County Courthouse (Assoc. Bldgs)	680,331	1,148,403	1,385,030
Calliham Community Building	29,555	29,000	29,000
Operations of Facilities	-	306,370	302,310
TOTAL PUBLIC FACILITIES	869,627	1,495,773	1,723,340
PUBLIC SAFETY			
Emergency Services	1,354,581	-	-
Ambulance Service	-	1,014,500	685,000
Fire Department	109	586,445	337,989
Emergency Management	-	150,465	297,528
Constable	86,126	101,007	107,519
County Sheriff	2,897,445	4,067,592	3,939,527
Weigh Station & Heliport	13,489	13,000	10,500
Correction, Juvenile	12,054	12,403	12,403
Correction, Adult	43,216	43,500	43,500
TOTAL PUBLIC SAFETY	4,407,020	5,988,912	5,433,966

Continued on next page

MCMULLEN COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2026

	2024 Actual	2025 ESTIMATED BUDGET	ADOPTED BUDGET
ENVIRONMENTAL PROTECTION			
Water Services, Tilden		\$ -	\$ -
Water Services, Calliham		-	-
Water Services, Fowlerton	8,201	25,000	25,000
Sewer Services, Tilden		-	-
Sewer Services, Calliham		-	-
Landfill	160,856	386,514	402,751
Garbage Collections	272,130	230,000	300,000
Environmental Protection	177,874	212,000	212,000
TOTAL ENVIRONMENTAL PROTECTION	619,061	853,514	939,751
PUBLIC TRANSPORTATION			
Tilden Streets & Drainage	-		
Calliham Streets & Drainage	-		
TOTAL PUBLIC TRANSPORTATION	-	-	-
HEALTH AND WELFARE			
Health Department	133,800	152,000	177,000
Welfare Department	14,725	470,250	185,000
TOTAL HEALTH AND WELFARE	148,525	622,250	362,000
CULTURE & RECREATION			
Museum	274	9,000	9,000
County Park & Memorials	10,817	378,526	259,264
County Fairgrounds	259	5,000	255,000
TOTAL CULTURE & RECREATION	11,350	392,526	523,264
CONSERVATION			
Agriculture Extension Service	154,621	168,315	219,577
Soil & Water Conservation	44,422	46,500	24,500
TOTAL CONSERVATION	199,043	214,815	244,077
TRANSFERS	15,170,000	13,850,000	8,614,602
TOTAL GENERAL FUND EXPENDITURES	25,563,069	29,136,548	23,839,651

Continued on next page

MCMULLEN COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2026

	2024 Actual	2025 ESTIMATED BUDGET	ADOPTED BUDGET
ROAD & BRIDGE PRECINCT NO. 1	\$ 2,770,074	\$ 1,768,500	\$ 1,773,500
ROAD & BRIDGE PRECINCT NO. 2	893,330	1,973,500	1,973,500
ROAD & BRIDGE PRECINCT NO. 3	1,472,564	1,511,969	1,511,968
ROAD & BRIDGE PRECINCT NO. 4	3,318,003	3,278,500	2,543,500
TILDEN WATER & SEWER (026)			
Water, Tilden	362,841	302,000	312,000
Sewer, Tilden	260,687	286,000	367,000
TOTAL TILDEN WATER & SEWER	623,528	588,000	679,000
CALLIHAM WATER & SEWER (027)			
Water, Calliham	179,097	263,500	275,500
Sewer, Calliham	612,691	612,000	619,000
TOTAL CALLIHAM WATER & SEWER	791,788	875,500	894,500
SPECIAL REVENUE FUND EXPENDITURES			
Elections		14,506	
Records Management & Preservation	5,000	42,500	5,000
Court Technology Fund	5,000	-	
Law Library		-	
Courthouse Security Fund	45,000		
Jury Fund		-	
Abandoned Vehicle Fund	61,406	125,000	75,000
Sheriff's State Forfeiture	6,429	10,000	2,000
Sheriff's Federal Forfeiture		50,000	50,000
TOTAL SPECIAL REVENUE FUNDS	122,835	242,006	132,000
INTEREST & SINKING (DEBT SERVICE)	1,495,919	1,800,000	1,570,000

Continued on next page

MCMULLEN COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2026

	2024 Actual	2025 ESTIMATED BUDGET	ADOPTED BUDGET
CONSTRUCTION FUND EXPENDITURES			
Courthouse & Assoc Buildings	\$ 866,783	\$ 100,000	
Sheriff's Office	316,519		50,000
Calliham Water Well		869,250	500,000
Calliham Sewer	34,406	450,000	1,550,000
Tilden Water/WW	199,603	300,000	200,000
Tilden Streets & Drainage	1,651,469	1,051,750	250,000
Shooting Sports Complex	38,145	100,000	50,000
Recreational Park	5,132,326	1,029,000	
Veterans Memorial	593,911		
TOTAL CONSTRUCTION FUND	8,833,162	3,900,000	2,600,000
CERTIFICATES OF OBLIGATION, SERIES 2025 EXPENDITURES			
Other Financing Costs		100,000	-
Tilden Streets & Drainage		4,000,000	1,000,000
Calliham Water Well			
Calliham Sewer			
Sheriff's Office			
Old San Diego Road (P4)	-	5,155,000	1,000,000
TOTAL CERTIFICATES OF OBLIGATION, SERIE	-	9,255,000	2,000,000
TOTAL BUDGETED EXPENDITURES	\$ 45,884,272	\$ 54,329,523	\$ 39,517,619

McMullen County, Texas
Total Estimated Cost of Construction Projects
2025-2028

	TOTAL REMAINING PROJECT COST	2025 ESTIMATED BUDGET	2026 ADOPTED BUDGET	2027 PROJECTED COSTS	2028 PROJECTED COSTS
<u>GENERAL FUND PROJECTS (using Cash Available)</u>					
1 Courthouse Security	\$ 200,000	\$ 100,000		\$ 100,000	\$ -
2 District Court Building	8,800,000			1,300,000	7,500,000
3 Sheriff Office	11,060,000	10,000	50,000	6,000,000	5,000,000
4 Tilden Water/ WW Planning	3,530,000	280,000	200,000	1,550,000	1,500,000
5 Calliham Community Ctr	750,000			500,000	250,000
6 Calliham Water Well	1,369,250	869,250	500,000		
7 Calliham Sewer Plant	2,000,000	450,000	1,550,000		
8 Calliham Streets/Curbing	3,250,000			750,000	2,500,000
9 Recreational Park	1,039,000	1,039,000			
10 Shooting Sports Center	1,400,000	100,000	50,000	1,000,000	250,000
11 Streets & Drainage, Tilden	3,301,750	1,051,750	250,000	1,000,000	1,000,000
GENERAL FUNDS	\$ 36,700,000	\$ 3,900,000	\$ 2,600,000	\$ 12,200,000	\$ 18,000,000
<u>PRECINCT PROJECTS</u>					
13 P1, Barn Upgrade	\$ 450,000	\$ 50,000	\$ 400,000		
14a P4, San Diego Rd Drainage	\$ 3,150,000	\$ 2,150,000	\$ 1,000,000		
<u>FINANCED PROJECTS (with Certificates of Obligation, Series 2025)</u>					
12b Streets & Drainage, Tilden	\$ 5,000,000	\$ 4,000,000	\$ 1,000,000		
14b P4, San Diego Road Upgrade	6,155,000	5,155,000	1,000,000		
FINANCED PROJECTS	\$ 11,155,000	\$ 9,155,000	\$ 2,000,000	\$ -	\$ -

SUPPLEMENTARY INFORMATION

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund/Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
012 General Fund						
401 Commissioners' Court						
012.401 4002 Elected Officials	54,500.28	74,500.14	76,735.00	76,735.00	50,172.95	79,037.05
012.401 4003 State Supplement	25,200.00	25,199.98	25,200.00	25,200.00	16,476.91	25,200.00
012.401 4004 Full Time Employees	164,731.13	185,172.91	176,706.71	237,906.71	40,236.08	145,366.00
012.401 4006 Part Time Employees	0.00	0.00	0.00	0.00	918.75	0.00
012.401 4008 Temporary Employees	0.00	0.00	0.00	0.00	945.00	0.00
012.401 4018 Salary Adjustment	6,750.00	5,400.00	5,400.00	6,750.00	0.00	4,725.00
012.401 4030 Longevity	2,100.00	2,520.00	2,520.00	2,520.00	840.00	2,520.00
012.401 4126 Travel Allowance	12,900.00	15,761.28	15,600.00	15,600.00	7,846.01	14,400.00
012.401 4210 Social Security Taxes	19,115.66	23,796.65	23,115.37	28,015.37	8,745.69	20,750.48
012.401 4220 Health Insurance, County Paid	52,622.54	75,937.86	96,000.00	108,000.00	20,431.05	84,000.00
012.401 4230 Retirement Contribution	38,539.94	47,800.68	45,324.26	54,824.26	16,978.89	40,687.21
012.401 4236 HRA Claims (HEBP)	8,217.87	3,544.41	12,000.00	12,000.00	602.50	7,500.00
012.401 4240 Worker's Compensation Insurance	300.00	883.42	1,000.00	1,000.00	0.00	1,000.00
012.401 4244 Unemployment Insurance	81.52	102.39	600.00	600.00	24.80	200.00
012.401 4310 Office Supplies	8,914.14	8,417.10	7,000.00	7,000.00	4,260.06	8,000.00
012.401 4780 Uniforms/Clothing	0.00	0.00	0.00	0.00	0.00	500.00
012.401 4990 Miscellaneous Supplies	1,105.08	1,433.81	1,000.00	1,000.00	701.59	1,000.00
012.401 5060 Legal Fees	17,635.37	6,439.08	20,000.00	20,000.00	4,825.14	20,000.00
012.401 5445 Other Professional Services	5,582.25	925.73	5,000.00	5,000.00	436.49	5,000.00
012.401 5475 Postage/Box Rent	528.27	1,039.06	1,000.00	1,000.00	434.46	0.00
012.401 5950 Copier Lease	6,591.07	7,021.09	6,000.00	6,000.00	2,370.90	6,000.00
012.401 5990 Continuing Education	4,030.00	4,305.53	6,000.00	6,000.00	425.00	6,000.00
012.401 5993 Mileage Reimbursement	1,099.09	763.78	3,000.00	3,000.00	25.48	3,000.00
012.401 5996 Travel, Meals/Lodging	15,893.41	12,919.55	6,000.00	6,000.00	6,965.42	6,000.00
012.401 6110 Law Library	12,044.10	10,181.78	14,000.00	14,000.00	8,304.36	14,000.00
012.401 6150 Conferences, Associations, Dues	7,500.93	7,635.90	8,000.00	8,000.00	7,896.22	8,000.00
012.401 6190 Miscellaneous	6,033.00	5,545.71	5,000.00	5,000.00	4,109.50	6,000.00
012.401 7705 Office Furniture & Equipment	11,348.37	1,651.74	5,000.00	5,000.00	3,506.18	5,000.00
401 Commissioners' Court	483,364.02	528,899.58	567,201.34	656,151.34	208,479.43	513,885.74
012 General Fund						
403 County Clerk						
012.403 4002 Elected Officials	54,500.28	69,500.08	71,585.00	71,585.00	46,805.59	73,732.55
012.403 4004 Full Time Employees	168,696.42	180,854.48	195,529.85	225,529.85	122,929.83	203,690.00
012.403 4018 Salary Adjustment	6,750.00	6,750.00	6,750.00	6,750.00	0.00	6,750.00
012.403 4030 Longevity	2,520.00	2,520.00	2,520.00	2,520.00	2,940.00	2,940.00
012.403 4210 Social Security Taxes	16,802.67	19,325.56	21,143.44	23,643.44	12,458.84	21,964.11
012.403 4220 Health Insurance, County Paid	97,874.80	123,133.60	120,000.00	119,580.00	79,514.40	120,000.00
012.403 4230 Retirement Contribution	34,562.70	39,924.61	41,457.73	46,457.73	25,901.55	43,066.88
012.403 4236 HRA Claims (HEBP)	9,331.83	2,354.22	15,000.00	15,000.00	2,611.17	15,000.00
012.403 4240 Worker's Compensation Insurance	250.00	410.70	600.00	600.00	0.00	600.00
012.403 4244 Unemployment Insurance	87.14	97.23	1,000.00	1,000.00	47.40	200.00
012.403 4310 Office Supplies	2,994.50	1,999.31	3,500.00	3,500.00	1,929.81	3,500.00
012.403 4320 Permanent Records	3,489.69	3,090.41	5,000.00	5,000.00	5,163.29	5,000.00
012.403 4780 Uniforms/Clothing	0.00	0.00	0.00	0.00	0.00	500.00
012.403 4990 Miscellaneous Supplies	28.99	0.00	100.00	100.00	0.00	0.00

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BUDGET REPORT

Page 1

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
012 General Fund						
012 County Clerk						
012.403 5125 Computer Services	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.403 5130 Computer Software & Support Contracts	36,738.04	43,584.87	45,000.00	45,000.00	24,301.42	45,000.00
012.403 5475 Postage/Box Rent	2,429.75	2,062.98	3,000.00	3,000.00	874.00	0.00
012.403 5950 Copier Lease	5,927.52	6,841.34	7,000.00	7,000.00	3,591.16	7,500.00
012.403 5990 Continuing Education	0.00	500.00	4,000.00	4,000.00	900.00	4,000.00
012.403 5993 Mileage Reimbursement	246.28	0.00	3,000.00	3,000.00	134.40	3,000.00
012.403 5996 Travel, Meals/Lodging	775.79	1,329.42	2,000.00	2,000.00	2,514.54	2,000.00
012.403 6150 Conferences, Associations, Dues	350.00	150.00	500.00	500.00	150.00	500.00
012.403 6190 Miscellaneous	80.74	0.00	0.00	0.00	900.00	1,000.00
012.403 7705 Office Furniture & Equipment	367.16	7,574.98	5,000.00	5,000.00	11,457.44	5,000.00
403 County Clerk	444,804.30	512,003.79	554,686.02	592,186.02	345,124.84	565,943.54
012 General Fund						
405 Veterans' Services						
012.405 6387 Veteran Services, Atascosa Co.	3,600.00	4,370.00	3,600.00	3,600.00	2,700.00	3,600.00
405 Veterans' Services	3,600.00	4,370.00	3,600.00	3,600.00	2,700.00	3,600.00
012 General Fund						
409 Non-Departmental						
012.409 4235 Retiree Health Insurance, County Pd	74,222.15	69,002.88	100,000.00	100,000.00	36,342.24	125,000.00
012.409 4270 Retirement Contribution, Lump Sum	0.00	0.00	300,000.00	300,000.00	0.00	0.00
012.409 4310 Office Supplies	0.00	1,788.04	3,000.00	3,000.00	0.00	3,000.00
012.409 4970 Healthy County Expense	550.00	405.00	1,000.00	1,000.00	820.00	1,000.00
012.409 5010 Accounting/Auditing	24,900.00	39,000.00	30,000.00	30,000.00	5,000.00	40,000.00
012.409 5035 Demolition Service (Abatelements)	64,000.00	71,500.00	100,000.00	100,000.00	19,870.75	100,000.00
012.409 5040 Engineering/Architectural/Surveyor	0.00	0.00	0.00	150,000.00	0.00	0.00
012.409 5106 Administration Fees, Grants	15,000.00	33,000.00	0.00	36,000.00	21,000.00	5,000.00
012.409 5115 Appraisal Services	198,085.12	216,546.57	235,000.00	235,000.00	55,647.73	235,000.00
012.409 5145 Document Shredding Services	3,788.33	2,330.98	5,000.00	5,000.00	1,001.56	5,000.00
012.409 5160 Fixed Asset Management Program	5,800.00	9,200.00	10,000.00	10,000.00	5,900.00	10,000.00
012.409 5161 County Floodplain Administration	0.00	3,000.00	5,000.00	5,000.00	3,000.00	5,000.00
012.409 5175 Legislative Activities	18,000.00	17,071.43	18,000.00	18,000.00	8,571.44	18,000.00
012.409 5210 Record Retention Services	2,501.00	0.00	3,000.00	3,000.00	360.00	3,000.00
012.409 5462 Information Technology	80,077.10	62,888.91	100,000.00	100,000.00	46,804.17	100,000.00
012.409 5475 Postage/Box Rent	1,482.78	1,189.06	1,500.00	1,500.00	433.92	20,000.00
012.409 5480 Telephone	37,674.86	37,117.07	50,000.00	50,000.00	22,400.13	50,000.00
012.409 5560 Adv/Public Notices	4,273.59	3,979.40	5,000.00	5,000.00	1,689.18	5,000.00
012.409 5570 Bond Premiums	6,289.28	7,320.00	10,000.00	10,000.00	2,190.00	10,000.00
012.409 5574 Liability Insurance	15,483.00	37,854.00	20,000.00	20,000.00	0.00	40,000.00
012.409 5576 Property Insurance	11,805.00	729.00	30,000.00	30,000.00	752.00	10,000.00
012.409 5630 Miscellaneous Repair/Mntc.	0.00	3,651.35	50,000.00	50,000.00	543.11	50,000.00
012.409 5680 Radio Tower Repair	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
012.409 5970 Rent, Radio Tower	9,552.00	8,756.00	15,000.00	15,000.00	6,368.00	15,000.00
012.409 5990 Continuing Education	0.00	260.00	0.00	0.00	0.00	0.00
012.409 6150 Dues & Association Fees	0.00	0.00	0.00	0.00	500.00	2,000.00
012.409 6190 Miscellaneous	6,781.22	22,037.48	100,000.00	100,000.00	76,042.10	100,000.00

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BUDGET REPORT

Page 2

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund/Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
012 General Fund						
409 Non-Departmental						
012.409 6301 Aid to Other Organizations	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
012.409 6403 Countywide Rabies Clinic	0.00	7,457.76	3,000.00	3,000.00	3,124.31	7,500.00
012.409 6500 State Comptroller Fees	421,174.50	354,230.46	500,000.00	500,000.00	178,010.12	500,000.00
012.409 6560 Disaster Related Expenditures	12,107.58	10,385.50	100,000.00	100,000.00	3,820.80	100,000.00
012.409 7705 Office Furniture & Equipment	0.00	0.00	0.00	0.00	22,840.00	0.00
012.409 7991 Contingency, Personnel	0.00	0.00	100,000.00	0.00	0.00	200,000.00
012.409 7992 Contingency, Indigent	0.00	0.00	200,000.00	0.00	0.00	200,000.00
012.409 7993 Contingency, Operating	0.00	0.00	100,000.00	0.00	0.00	300,000.00
012.409 7994 Contingency, Construction	0.00	0.00	200,000.00	0.00	0.00	200,000.00
409 Non-Departmental	1,013,547.51	1,019,700.89	2,419,500.00	2,005,500.00	533,031.56	2,484,500.00
012 General Fund						
426 County Court						
012.426 4002 Elected Officials	54,500.28	69,500.08	0.00	0.00	0.00	0.00
012.426 4003 State Supplement	28,000.00	27,999.92	0.00	0.00	0.00	0.00
012.426 4004 Full Time Employees	47,723.03	88,903.36	0.00	0.00	0.00	0.00
012.426 4006 Part Time Employees	6,864.00	5,680.75	0.00	0.00	0.00	0.00
012.426 4018 Salary Adjustment	2,700.00	4,550.00	0.00	0.00	0.00	0.00
012.426 4030 Longevity	1,260.00	840.00	0.00	0.00	0.00	0.00
012.426 4210 Social Security Taxes	10,249.27	14,350.66	0.00	0.00	0.00	0.00
012.426 4220 Health Insurance, County Paid	42,079.78	66,811.50	0.00	0.00	0.00	0.00
012.426 4230 Retirement Contribution	20,696.48	28,907.39	0.00	0.00	0.00	0.00
012.426 4236 HRA Claims (HEBP)	5,869.25	1,097.54	0.00	0.00	0.00	0.00
012.426 4240 Worker's Compensation Insurance	175.00	164.28	0.00	0.00	0.00	0.00
012.426 4244 Unemployment Insurance	28.30	48.62	0.00	0.00	0.00	0.00
012.426 4310 Office Supplies	2,417.90	3,117.85	500.00	500.00	0.00	0.00
012.426 5020 Court Reporters	0.00	0.00	500.00	500.00	0.00	500.00
012.426 5053 Jurors, Petit	0.00	0.00	500.00	500.00	0.00	500.00
012.426 5060 Legal Fees	0.00	3,187.50	1,500.00	1,500.00	0.00	3,000.00
012.426 5130 Computer Software & Support Contracts	9,515.25	8,475.31	0.00	0.00	0.00	0.00
012.426 5475 Postage/Box Rent	690.85	2,407.00	200.00	200.00	0.00	0.00
012.426 5950 Copier Lease	2,894.78	2,713.23	0.00	0.00	0.00	0.00
012.426 5990 Continuing Education	3,325.00	4,180.00	0.00	0.00	0.00	0.00
012.426 5993 Mileage Reimbursement	2,507.58	2,143.35	0.00	0.00	0.00	0.00
012.426 5996 Travel, Meals/Lodging	4,752.32	6,550.30	0.00	0.00	0.00	0.00
012.426 6110 Law Library	3,367.97	3,022.05	1,000.00	1,000.00	0.00	0.00
012.426 6150 Conferences, Associations, Dues	1,111.62	2,945.00	0.00	0.00	0.00	0.00
012.426 6190 Miscellaneous	1,346.68	758.63	1,000.00	1,000.00	0.00	1,000.00
012.426 7705 Office Furniture & Equipment	3,455.24	2,330.49	1,000.00	1,000.00	0.00	1,000.00
426 County Court	255,530.58	350,684.81	6,200.00	6,200.00	0.00	6,000.00
012 General Fund						
431 County Court At Law						
012.431 4370 Food/Meals	0.00	0.00	0.00	0.00	0.00	2,000.00
012.431 4990 Miscellaneous Supplies	0.00	0.00	200.00	200.00	0.00	0.00
012.431 5025 Court Costs, Professionals	0.00	0.00	500.00	500.00	0.00	500.00

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BUDGET.REPORT

Page 3

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
012 General Fund						
431 County Court At Law						
012.431 5053 Jurors, Petit	0.00	0.00	0.00	0.00	0.00	2,000.00
012.431 5130 Computer Software & Support Contracts	0.00	480.00	3,000.00	3,000.00	1,200.00	3,000.00
012.431 6160 Court Costs, Miscellaneous	0.00	0.00	0.00	0.00	0.00	500.00
012.431 6317 Court At Law, McM share to Bee Co	0.00	25,601.86	35,000.00	35,000.00	0.00	40,000.00
431 County Court At Law	0.00	26,081.86	38,700.00	38,700.00	1,200.00	48,000.00
012 General Fund						
435 District Court						
012.435 4370 Food/Meals	0.00	0.00	0.00	0.00	0.00	5,000.00
012.435 5020 Court Reporters	291.50	2,641.56	2,500.00	2,500.00	0.00	3,000.00
012.435 5025 Court Costs, Professionals	166.78	0.00	5,000.00	5,000.00	0.00	5,000.00
012.435 5026 District Court Personnel, SanPat County	18,080.82	19,662.50	30,000.00	30,000.00	26,210.61	35,000.00
012.435 5050 Indigent Defense Costs	23,153.38	77,938.55	100,000.00	100,000.00	53,800.14	100,000.00
012.435 5051 Interpreter Fees	1,398.00	1,668.00	25,000.00	25,000.00	1,643.00	25,000.00
012.435 5052 Jurors, Grand	3,810.00	3,320.00	10,000.00	10,000.00	0.00	10,000.00
012.435 5053 Jurors, Petit	6,300.00	10,280.00	20,000.00	20,000.00	11,760.00	20,000.00
012.435 5130 Computer Software & Support Contracts	3,060.00	3,060.00	5,000.00	5,000.00	1,955.00	5,000.00
012.435 6190 Miscellaneous	4,799.23	1,469.76	5,000.00	5,000.00	431.95	5,000.00
012.435 6318 Asst District Atty, McM Share to LOC	32,184.10	12,644.01	5,000.00	5,000.00	0.00	7,000.00
012.435 6319 District Attorney, McM Share	8,813.00	58,069.00	60,000.00	60,000.00	0.00	65,000.00
012.435 6400 Regional Public Defender, Capital Cases	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
012.435 7705 Office Furniture & Equipment	0.00	0.00	0.00	0.00	150.00	0.00
012.435 7730 Small Equipment	0.00	8,167.00	0.00	0.00	0.00	5,000.00
435 District Court	103,056.81	199,920.38	268,500.00	268,500.00	96,950.70	291,000.00
012 General Fund						
455 Justice of the Peace						
012.455 4002 Elected Officials	54,500.28	69,500.08	71,585.00	71,585.00	46,805.59	73,732.55
012.455 4004 Full Time Employees	137,440.65	148,883.69	153,121.04	153,121.04	100,117.99	158,406.00
012.455 4006 Part Time Employees	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
012.455 4018 Salary Adjustment	5,400.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00
012.455 4030 Longevity	1,260.00	2,520.00	2,520.00	2,940.00	2,940.00	2,940.00
012.455 4126 Travel Allowance	12,000.00	11,999.78	15,000.00	15,000.00	7,846.01	14,400.00
012.455 4210 Social Security Taxes	15,491.54	17,938.95	20,473.39	20,473.39	11,629.28	21,028.21
012.455 4220 Health Insurance, County Paid	79,421.22	94,746.60	96,000.00	95,580.00	61,098.08	96,000.00
012.455 4230 Retirement Contribution	31,669.65	36,529.46	40,143.91	40,143.91	23,656.62	41,231.78
012.455 4236 HRA Claims (HEBP)	5,455.24	2,717.55	9,000.00	9,000.00	1,337.50	12,000.00
012.455 4240 Worker's Compensation Insurance	300.00	403.56	750.00	750.00	0.00	750.00
012.455 4244 Unemployment Insurance	71.29	79.70	500.00	500.00	39.21	200.00
012.455 4310 Office Supplies	3,396.28	3,339.40	6,000.00	6,000.00	1,070.94	6,000.00
012.455 4780 Uniforms/Clothing	0.00	0.00	0.00	0.00	0.00	500.00
012.455 4990 Miscellaneous Supplies	193.15	0.00	500.00	500.00	273.02	500.00
012.455 5120 Autopsy Services	1,103.50	3,275.00	20,000.00	20,000.00	504.25	20,000.00
012.455 5130 Computer Software & Support Contracts	17,256.00	17,256.00	20,000.00	20,000.00	11,316.00	20,000.00
012.455 5131 Tech Fund Expenditures	6,589.60	3,422.70	10,000.00	10,000.00	0.00	10,000.00
012.455 5475 Postage/Box Rent	894.05	2,207.28	2,000.00	2,000.00	660.00	0.00

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BUDGET REPORT

Page 4

McMullen County

08/23/2025 14:49:25

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
012 General Fund						
455 Justice of the Peace						
012.455 5950 Copier Lease	2,728.59	3,270.45	4,000.00	4,000.00	1,744.10	4,000.00
012.455 5990 Continuing Education	0.00	795.00	2,000.00	2,000.00	200.00	2,000.00
012.455 5993 Mileage Reimbursement	383.18	627.12	1,000.00	1,000.00	611.77	1,000.00
012.455 5996 Travel, Meals/Lodging	289.93	77.30	1,000.00	1,000.00	237.24	1,000.00
012.455 6150 Dues & Association Fees	190.00	115.00	500.00	500.00	304.90	500.00
012.455 6190 Miscellaneous	910.46	199.60	1,500.00	1,500.00	622.70	1,500.00
012.455 7705 Office Furniture & Equipment	0.00	714.42	5,000.00	5,000.00	4,729.99	5,000.00
455 Justice of the Peace	376,944.61	426,018.64	507,993.34	507,993.34	277,745.19	518,088.54
012 General Fund						
475 Legal						
012.475 4002 Elected Officials	0.00	0.00	71,585.00	71,585.00	5,506.54	73,733.00
012.475 4003 State Supplement	0.00	0.00	28,000.00	84,000.00	54,923.12	28,000.00
012.475 4004 Full Time Employees	0.00	0.00	106,821.00	106,821.00	111,375.41	110,046.00
012.475 4006 Part Time Employees	0.00	0.00	7,210.00	7,210.00	32.50	7,500.00
012.475 4018 Salary Adjustment	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00
012.475 4030 Longevity	0.00	0.00	1,260.00	1,260.00	840.00	1,260.00
012.475 4210 Social Security Taxes	0.00	0.00	16,600.00	16,600.00	12,676.58	17,204.01
012.475 4220 Health Insurance, County Paid	0.00	0.00	72,000.00	72,000.00	50,728.96	72,000.00
012.475 4230 Retirement Contribution	0.00	0.00	33,000.00	33,000.00	25,896.82	33,733.35
012.475 4236 HRA Claims (HEBP)	0.00	0.00	9,000.00	9,000.00	2,617.82	9,000.00
012.475 4240 Worker's Compensation Insurance	0.00	0.00	500.00	500.00	0.00	500.00
012.475 4244 Unemployment Insurance	0.00	0.00	500.00	500.00	26.82	200.00
012.475 4310 Office Supplies	0.00	0.00	2,500.00	2,500.00	429.49	2,500.00
012.475 4780 Uniforms/Clothing	0.00	0.00	0.00	0.00	0.00	500.00
012.475 5130 Computer Software & Support Contracts	0.00	0.00	10,000.00	10,000.00	5,248.00	10,000.00
012.475 5475 Postage/Box Rent	0.00	0.00	3,000.00	3,000.00	910.10	0.00
012.475 5950 Copier Lease	0.00	0.00	4,000.00	4,000.00	1,285.73	4,000.00
012.475 5990 Continuing Education	0.00	0.00	5,000.00	5,000.00	4,225.00	6,000.00
012.475 5993 Mileage Reimbursement	0.00	0.00	1,500.00	1,500.00	561.12	1,500.00
012.475 5996 Travel, Meals/Lodging	0.00	0.00	2,500.00	2,500.00	3,051.21	3,000.00
012.475 6110 Law Library	0.00	0.00	4,000.00	4,000.00	4,609.60	8,000.00
012.475 6150 Dues & Association Fees	0.00	0.00	1,000.00	1,000.00	1,383.00	1,000.00
012.475 6190 Miscellaneous	0.00	0.00	0.00	0.00	789.60	300.00
012.475 7705 Office Furniture & Equipment	0.00	0.00	5,000.00	5,000.00	300.00	5,000.00
475 Legal	0.00	0.00	389,326.00	445,326.00	287,417.42	399,326.36
012 General Fund						
490 Elections						
012.490 4004 Full Time Employees	0.00	21,654.00	48,204.00	48,204.00	31,518.00	49,650.12
012.490 4018 Salary Adjustment	0.00	1,350.00	1,350.00	1,350.00	0.00	1,350.00
012.490 4026 Election Judges and Clerks	1,056.00	4,680.00	5,250.00	5,250.00	0.00	10,000.00
012.490 4040 Overtime	0.00	2,413.13	0.00	0.00	0.00	0.00
012.490 4210 Social Security Taxes	80.80	1,920.96	4,192.51	4,192.51	2,250.47	4,666.51
012.490 4220 Health Insurance, County Paid	0.00	12,497.92	24,000.00	24,000.00	20,297.76	24,000.00
012.490 4230 Retirement Contribution	158.40	3,868.97	8,220.60	8,220.60	4,727.70	9,150.02

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BUDGET REPORT

Page 5

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund/Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
012 General Fund							
490 Elections							
012.490	4236 HRA Claims (HEBP)	0.00	0.00	3,000.00	3,000.00	136.32	3,000.00
012.490	4240 Worker's Compensation Insurance	0.00	82.14	200.00	200.00	0.00	200.00
012.490	4244 Unemployment Insurance	0.00	14.10	200.00	200.00	12.05	200.00
012.490	4310 Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.490	4315 Election Supplies	6,189.96	12,056.44	10,000.00	10,000.00	0.00	15,000.00
012.490	4780 Uniforms/Clothing	0.00	0.00	0.00	0.00	0.00	100.00
012.490	5060 Legal Fees	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00
012.490	5130 Computer Software & Support Contracts	4,815.94	7,628.99	10,000.00	10,000.00	9,222.33	12,000.00
012.490	5135 Contractor Services	55,713.50	30,258.68	10,000.00	10,000.00	0.00	0.00
012.490	5990 Continuing Education	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
012.490	5993 Mileage Reimbursement	4,222.37	6,760.39	2,000.00	2,000.00	248.99	2,000.00
012.490	5996 Travel, Meals/Lodging	707.29	0.00	1,000.00	1,000.00	694.30	1,000.00
012.490	6150 Conferences, Associations, Dues	100.00	0.00	100.00	100.00	750.00	100.00
012.490	6190 Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.490	7705 Office Furniture & Equipment	0.00	0.00	3,000.00	3,000.00	1,150.00	3,000.00
490 Elections		73,044.26	105,185.72	145,717.11	145,717.11	71,007.92	145,416.65
012 General Fund							
497 County Treasurer							
012.497	4002 Elected Officials	54,500.28	69,500.08	71,585.00	71,585.00	46,805.59	73,732.55
012.497	4004 Full Time Employees	119,279.16	152,999.17	203,380.98	173,380.98	119,811.67	215,776.00
012.497	4006 Part Time Employees	0.00	12,622.50	0.00	30,000.00	14,428.81	37,700.00
012.497	4018 Salary Adjustment	5,400.00	6,400.00	6,750.00	6,750.00	68.63	6,750.00
012.497	4030 Longevity	840.00	840.00	1,320.00	1,320.00	1,260.00	1,320.00
012.497	4040 Overtime	0.00	2,319.60	0.00	0.00	0.00	0.00
012.497	4210 Social Security Taxes	12,979.86	18,497.12	21,652.25	21,652.25	13,439.27	25,648.81
012.497	4220 Health Insurance, County Paid	64,039.96	76,372.22	96,000.00	96,000.00	61,774.42	96,000.00
012.497	4230 Retirement Contribution	26,511.65	37,497.56	42,455.40	42,455.40	27,356.57	50,291.78
012.497	4236 HRA Claims (HEBP)	12,406.19	1,338.07	12,000.00	12,000.00	1,362.53	12,000.00
012.497	4240 Worker's Compensation Insurance	200.00	353.56	700.00	700.00	0.00	700.00
012.497	4244 Unemployment Insurance	60.44	89.36	800.00	800.00	50.14	200.00
012.497	4310 Office Supplies	2,128.35	6,832.17	4,000.00	4,000.00	3,595.53	4,000.00
012.497	4780 Uniforms/Clothing	0.00	0.00	0.00	0.00	0.00	500.00
012.497	5130 Computer Software & Support Contracts	29,343.75	22,550.00	27,000.00	27,000.00	17,492.00	27,000.00
012.497	5475 Postage/Box Rent	2,304.68	1,944.51	2,500.00	2,500.00	894.01	0.00
012.497	5630 Miscellaneous Repair/Mntc.	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.497	5990 Continuing Education	1,075.00	920.00	4,500.00	4,500.00	25.00	4,500.00
012.497	5993 Mileage Reimbursement	1,581.83	3,486.19	2,500.00	2,500.00	2,188.20	3,500.00
012.497	5996 Travel, Meals/Lodging	3,762.81	5,632.93	3,000.00	3,000.00	5,440.41	6,000.00
012.497	6150 Conferences, Associations, Dues	175.00	1,010.00	500.00	500.00	1,150.00	500.00
012.497	6190 Miscellaneous	430.91	1,972.25	500.00	500.00	3,430.46	1,000.00
012.497	7705 Office Furniture & Equipment	5,452.38	4,764.05	5,000.00	5,000.00	7,824.49	5,000.00
497 County Treasurer		342,472.25	427,941.34	507,143.63	507,143.63	328,397.73	573,119.14
012 General Fund							
499 Tax Assessor/Collector							

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BUDGET REPORT

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund, Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Actual	Budget
499 Tax Assessor/Collector												
012.499 4002 Elected Officials	54,500.28		69,500.08		71,585.00		71,585.00		46,805.59		73,732.55	
012.499 4004 Full Time Employees	98,370.36		100,588.31		128,487.60		178,487.60		68,104.31		130,848.43	
012.499 4018 Salary Adjustment	4,050.00		4,050.00		4,750.00		4,750.00		0.00		4,725.00	
012.499 4030 Longevity	1,680.00		2,100.00		2,100.00		2,940.00		2,940.00		2,940.00	
012.499 4210 Social Security Taxes	11,421.36		13,053.96		15,829.58		18,129.58		8,550.68		16,236.82	
012.499 4220 Health Insurance, County Paid	63,289.10		69,780.84		72,000.00		77,160.00		46,716.41		84,000.00	
012.499 4230 Retirement Contribution	23,869.57		26,960.78		31,038.39		35,538.39		17,677.67		31,836.90	
012.499 4236 HRA Claims (HEBP)	4,788.47		1,415.60		9,000.00		9,000.00		1,665.58		10,500.00	
012.499 4240 Worker's Compensation Insurance	200.00		271.41		600.00		600.00		0.00		600.00	
012.499 4244 Unemployment Insurance	51.29		54.02		800.00		800.00		26.75		200.00	
012.499 4310 Office Supplies	3,675.39		4,283.79		4,000.00		4,000.00		2,855.26		4,200.00	
012.499 4780 Uniforms/Clothing	0.00		0.00		0.00		0.00		0.00		500.00	
012.499 4990 Miscellaneous Supplies	0.00		32.00		500.00		500.00		0.00		500.00	
012.499 5125 Computer Services	0.00		0.00		1,000.00		1,000.00		0.00		1,000.00	
012.499 5130 Computer Software & Support Contracts	249.00		147,406.75		100,000.00		100,000.00		17,988.48		50,000.00	
012.499 5200 Printing/Binding	16,256.09		49,260.02		15,000.00		15,000.00		250.00		20,000.00	
012.499 5475 Postage/Box Rent	4,323.49		7,515.46		5,000.00		5,000.00		2,916.21		0.00	
012.499 5640 Maintenance and Service Contracts	0.00		5,764.80		500.00		500.00		0.00		500.00	
012.499 5950 Copier Lease	2,880.53		3,817.65		4,000.00		4,000.00		1,933.74		4,200.00	
012.499 5990 Continuing Education	800.00		1,648.90		3,000.00		3,000.00		575.00		3,000.00	
012.499 5993 Mileage Reimbursement	294.75		0.00		750.00		750.00		170.80		750.00	
012.499 5996 Travel, Meals/Lodging	2,240.27		817.28		2,500.00		2,500.00		2,550.86		3,000.00	
012.499 6150 Conferences, Associations, Dues	570.00		635.00		500.00		500.00		700.00		500.00	
012.499 6190 Miscellaneous	0.00		425.25		1,000.00		1,000.00		0.00		1,000.00	
012.499 7705 Office Furniture & Equipment	1,242.99		0.00		5,000.00		5,000.00		5,100.00		5,000.00	
499 Tax Assessor/Collector	294,752.94		509,381.90		478,940.57		541,740.57		227,527.34		449,769.70	
012 General Fund												
505 Cemeteries												
012.505 6190 Miscellaneous	0.00		40,000.00		2,000.00		2,000.00		12.81		2,000.00	
012.505 6311 Cemeteries, Contributions	1,661.14		93,275.27		5,000.00		10,000.00		10,846.73		5,000.00	
012.505 7310 Land	0.00		26,465.81		0.00		0.00		0.00		0.00	
505 Cemeteries	1,661.14		159,741.08		7,000.00		12,000.00		10,859.54		7,000.00	
012 General Fund												
510 Courthouse & Assoc. Bldgs.												
012.510 4004 Full Time Employees	152,594.16		212,414.97		153,355.00		183,355.00		135,299.03		252,702.00	
012.510 4006 Part Time Employees	3,542.00		0.00		0.00		0.00		0.00		0.00	
012.510 4018 Salary Adjustment	4,050.00		6,750.00		4,050.00		4,050.00		0.00		6,750.00	
012.510 4030 Longevity	1,260.00		420.00		1,260.00		1,260.00		1,260.00		1,260.00	
012.510 4040 Overtime	0.00		2,327.12		0.00		1,000.00		1,066.67		2,500.00	
012.510 4210 Social Security Taxes	11,853.83		17,049.04		12,137.87		14,437.87		10,373.93		20,135.71	
012.510 4220 Health Insurance, County Paid	44,280.86		69,298.02		72,000.00		86,000.00		44,858.40		120,000.00	
012.510 4230 Retirement Contribution	23,484.36		34,004.54		23,799.75		28,299.75		20,644.10		39,481.80	
012.510 4236 HRA Claims (HEBP)	4,270.29		2,319.54		9,000.00		9,000.00		666.21		15,000.00	
012.510 4240 Worker's Compensation Insurance	3,000.00		3,521.00		5,000.00		5,000.00		3,325.00		5,000.00	
012.510 4244 Unemployment Insurance	79.59		113.36		500.00		500.00		50.28		200.00	

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BUDGET REPORT

Page 7

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund/Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
012 General Fund						
510 Courthouse & Assoc. Bldgs.						
012.510 4510 Building Materials/Supplies	7,392.72	3,903.04	7,500.00	7,500.00	523.82	7,500.00
012.510 4520 Cleaning/Janitorial Supplies	13,055.72	6,334.80	15,000.00	15,000.00	7,134.97	15,000.00
012.510 4540 Grounds/Yard Supply	2,014.47	6,326.79	3,000.00	5,000.00	3,612.60	5,000.00
012.510 4560 Small/Hand Tools	2,029.27	2,980.89	1,000.00	1,000.00	300.66	2,000.00
012.510 4630 Batteries/Tires/Tubes	362.99	1,885.88	1,000.00	1,000.00	638.23	1,500.00
012.510 4640 Fuels/Oil/Lubricants	761.62	1,797.68	1,000.00	1,000.00	906.89	1,500.00
012.510 4780 Uniforms/Clothing	0.00	0.00	0.00	0.00	0.00	500.00
012.510 4800 Chemicals	1,279.92	1,648.58	1,500.00	1,500.00	1,498.27	1,500.00
012.510 4814 Pesticides	239.83	411.71	0.00	0.00	152.94	0.00
012.510 4880 Sign Supply	70.00	0.00	0.00	0.00	0.00	0.00
012.510 4990 Miscellaneous Supplies	1,474.52	1,452.68	1,000.00	1,000.00	1,581.13	1,500.00
012.510 5135 Contractor Services	10,967.00	95.00	0.00	0.00	0.00	0.00
012.510 5576 Property Insurance	39,776.36	46,428.00	55,000.00	55,000.00	53,455.88	65,000.00
012.510 5580 Utilities	21,283.81	25,931.17	26,000.00	26,000.00	16,780.96	30,000.00
012.510 5610 Building Improvements	9,683.04	25,320.54	250,000.00	156,500.00	8,700.00	250,000.00
012.510 5620 Building Repair/Maintenance	72,450.97	106,567.05	400,000.00	400,000.00	52,405.59	400,000.00
012.510 5630 Miscellaneous Repair/Mntc.	325.26	1,632.40	5,000.00	10,000.00	11,809.17	5,000.00
012.510 5650 Motor Vehicle Repair/Maintenance	5,278.87	9,104.17	5,000.00	5,000.00	2,045.46	6,000.00
012.510 5660 Other Equipment Repairs	1,955.67	7,999.92	10,000.00	10,000.00	3,591.12	10,000.00
012.510 6190 Miscellaneous	17,354.42	19,884.17	20,000.00	20,000.00	4,546.30	20,000.00
012.510 7330 Buildings	196,638.00	0.00	0.00	0.00	0.00	0.00
012.510 7510 Parking Lots	450,147.25	35,256.37	0.00	0.00	0.00	0.00
012.510 7705 Office Furniture & Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00
012.510 7730 Small Equipment	10,805.45	22,365.89	100,000.00	100,000.00	36,149.43	100,000.00
510 Courthouse & Assoc. Bldgs.	1,113,762.25	675,544.32	1,183,102.62	1,148,402.62	428,377.04	1,385,029.51
012 General Fund						
513 Calliham Community Center						
012.513 5580 Utilities	125,709.68	1,702.45	4,000.00	4,000.00	1,239.51	4,000.00
012.513 5620 Building Repair/Maintenance	1,030.61	1,386.56	20,000.00	20,000.00	517.21	20,000.00
012.513 5800 Operating Expenses	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
012.513 7310 Land	0.00	26,465.81	0.00	0.00	0.00	0.00
513 Calliham Community Center	126,740.29	29,554.82	29,000.00	29,000.00	1,756.72	29,000.00
012 General Fund						
530 Operations of Facilities						
012.530 4004 Full Time Employees	0.00	0.00	135,000.00	137,600.00	85,406.42	139,868.00
012.530 4018 Salary Adjustment	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00
012.530 4030 Longevity	0.00	0.00	420.00	420.00	420.00	420.00
012.530 4040 Overtime	0.00	0.00	0.00	2,000.00	433.13	1,000.00
012.530 4126 Travel Allowance	0.00	0.00	7,800.00	7,800.00	2,215.36	6,000.00
012.530 4210 Social Security Taxes	0.00	0.00	11,162.88	11,662.88	6,610.11	11,474.09
012.530 4220 Health Insurance, County Paid	0.00	0.00	48,000.00	48,000.00	28,785.44	48,000.00
012.530 4230 Retirement Contribution	0.00	0.00	21,888.00	22,638.00	13,271.21	22,498.20
012.530 4236 HRA Claims (HEBP)	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
012.530 4240 Worker's Compensation Insurance	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

Prepared by Regina Dove

BUDGET REPORT

Page 8

McMullen County

08/23/2025 14:49:25

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
012 General Fund						
530 Operations of Facilities						
012.530 4244 Unemployment Insurance	0.00	0.00	50.00	50.00	34.00	50.00
012.530 4310 Office Supplies	0.00	0.00	1,500.00	1,500.00	1,158.55	1,500.00
012.530 4510 Building Materials/Supplies	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.530 4540 Grounds/Yard Supply	0.00	0.00	0.00	1,800.00	3,162.07	1,000.00
012.530 4560 Small/Hand Tools	0.00	0.00	1,000.00	1,000.00	347.42	1,000.00
012.530 4630 Batteries/Tires/Tubes	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.530 4640 Fuels/Oil/Lubricants	0.00	0.00	1,000.00	1,000.00	394.87	1,000.00
012.530 4660 Repair Parts	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.530 4990 Miscellaneous Supplies	0.00	0.00	20,000.00	10,000.00	380.44	10,000.00
012.530 5630 Miscellaneous Repair/Mntc.	0.00	0.00	15,000.00	15,000.00	636.00	17,000.00
012.530 5650 Motor Vehicle Repair/Maintenance	0.00	0.00	0.00	0.00	6,023.37	0.00
012.530 5660 Equipment Repair/Maintenance	0.00	0.00	0.00	5,000.00	905.77	0.00
012.530 5950 Copier Lease	0.00	0.00	0.00	3,000.00	1,445.35	3,600.00
012.530 5990 Continuing Education	0.00	0.00	4,000.00	4,000.00	1,520.00	4,000.00
012.530 5993 Mileage Reimbursement	0.00	0.00	1,000.00	1,000.00	364.70	1,000.00
012.530 5996 Travel, Meals/Lodging	0.00	0.00	3,000.00	3,000.00	599.09	3,000.00
012.530 6150 Dues & Association Fees	0.00	0.00	0.00	200.00	20.00	200.00
012.530 7705 Office Furniture & Equipment	0.00	0.00	5,000.00	5,000.00	1,979.98	5,000.00
012.530 7730 Small Equipment	0.00	0.00	10,000.00	10,000.00	547.98	10,000.00
012.530 7780 Motor Vehicles & Equipment	0.00	0.00	0.00	0.00	51,723.00	0.00
530 Operations of Facilities	0.00	0.00	300,520.88	306,370.88	208,384.26	302,310.29
012 General Fund						
540 Emergency Services						
012.540 4004 Full Time Employees	94,728.59	108,861.44	0.00	0.00	0.00	0.00
540 Emergency Services	94,728.59	108,861.44	0.00	0.00	0.00	0.00
012 General Fund						
541 Ambulance Service						
012.541 4004 Full Time Employees	0.00	0.00	0.00	2,500.00	0.00	0.00
012.541 4210 Social Security Taxes	0.00	0.00	0.00	1,000.00	0.00	0.00
012.541 4230 Retirement Contribution	0.00	0.00	0.00	1,000.00	0.00	0.00
012.541 5110 Ambulance Service	0.00	0.00	1,000,000.00	985,500.00	429,395.80	660,000.00
012.541 6100 Air Ambulance Subscription	0.00	0.00	0.00	24,500.00	24,253.00	25,000.00
541 Ambulance Service	0.00	0.00	1,000,000.00	1,014,500.00	453,648.80	685,000.00
012 General Fund						
543 Fire Department						
012.543 4004 Full Time Employees	0.00	0.00	58,744.61	60,244.61	40,270.56	61,980.00
012.543 4018 Salary Adjustment	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00
012.543 4040 Overtime	0.00	0.00	0.00	10,000.00	9,731.36	10,000.00
012.543 4210 Social Security Taxes	0.00	0.00	4,600.00	5,600.00	3,700.20	5,609.75
012.543 4220 Health Insurance, County Paid	0.00	0.00	15,250.00	25,250.00	16,212.48	24,000.00
012.543 4230 Retirement Contribution	0.00	0.00	9,200.00	10,700.00	7,500.25	10,999.50
012.543 4236 HRA Claims (HEBP)	0.00	0.00	4,000.00	4,000.00	60.58	3,000.00
012.543 4240 Worker's Compensation Insurance	0.00	0.00	1,000.00	2,000.00	1,320.00	1,500.00

BUDGET REPORT

Prepared by Regina Dove

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
012 General Fund							
543 Fire Department							
012.543	4244 Unemployment Insurance	0.00	0.00	50.00	50.00	19.50	50.00
012.543	4310 Office Supplies	0.00	0.00	0.00	3,000.00	687.60	750.00
012.543	4630 Batteries/Tires/Tubes	0.00	0.00	2,500.00	7,500.00	2,871.77	2,500.00
012.543	4640 Fuels/Oil/Lubricants	0.00	0.00	1,000.00	11,000.00	327.64	5,000.00
012.543	4660 Repair Parts	0.00	0.00	1,500.00	11,500.00	915.69	1,500.00
012.543	4780 Uniforms/Clothing	0.00	109.02	1,500.00	6,500.00	3,298.75	3,000.00
012.543	4800 Chemicals	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
012.543	4990 Miscellaneous Supplies	0.00	0.00	250.00	10,250.00	10,227.31	250.00
012.543	5130 Computer Software & Support Contracts	0.00	0.00	0.00	25,000.00	5,995.00	10,000.00
012.543	5234 Stipends for FD Volunteers	0.00	0.00	0.00	30,000.00	11,000.00	20,000.00
012.543	5240 Training	0.00	0.00	0.00	10,000.00	719.00	2,500.00
012.543	5576 Property Insurance	0.00	0.00	0.00	10,000.00	8,630.27	11,000.00
012.543	5578 VFD Extended Coverage	0.00	0.00	5,000.00	5,000.00	3,066.72	5,000.00
012.543	5580 Utilities	0.00	0.00	1,000.00	1,000.00	0.00	0.00
012.543	5650 Motor Vehicle Repair/Maintenance	0.00	0.00	5,000.00	15,000.00	7,339.35	15,000.00
012.543	5950 Copier Lease	0.00	0.00	0.00	1,500.00	643.68	1,500.00
012.543	5990 Continuing Education	0.00	0.00	1,500.00	5,000.00	1,288.52	2,500.00
012.543	5993 Mileage Reimbursement	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.543	5996 Travel, Meals/Lodging	0.00	0.00	0.00	4,000.00	6,399.54	10,000.00
012.543	6190 Miscellaneous	0.00	0.00	0.00	0.00	120.87	500.00
012.543	6367 McMullen Co. Vol. Fire Dept.	0.00	0.00	275,000.00	7,500.00	5,390.96	0.00
012.543	7705 Office Furniture & Equipment	0.00	0.00	2,500.00	2,500.00	250.00	2,500.00
012.543	7743 Fire Dept. Equipment	0.00	0.00	60,000.00	290,000.00	12,998.99	90,000.00
012.543	7777 Radio Equipment	0.00	0.00	0.00	0.00	0.00	25,000.00
543 Fire Department		0.00	109.02	461,944.61	586,444.61	160,986.59	337,989.25
012 General Fund							
545 Emergency Management							
012.545	4004 Full Time Employees	0.00	0.00	51,615.00	51,615.00	36,285.90	60,000.00
012.545	4018 Salary Adjustment	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00
012.545	4034 Emergency Mgmt Stipend	0.00	0.00	20,000.00	0.00	0.00	0.00
012.545	4040 Overtime	0.00	0.00	0.00	5,000.00	8,682.99	5,000.00
012.545	4210 Social Security Taxes	0.00	0.00	5,600.00	5,600.00	3,440.10	5,075.78
012.545	4220 Health Insurance, County Paid	0.00	0.00	15,250.00	15,250.00	8,487.68	24,000.00
012.545	4230 Retirement Contribution	0.00	0.00	11,000.00	11,000.00	6,745.37	9,952.50
012.545	4236 HRA Claims (HEBP)	0.00	0.00	4,000.00	4,000.00	864.55	3,000.00
012.545	4240 Worker's Compensation Insurance	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
012.545	4244 Unemployment Insurance	0.00	0.00	50.00	50.00	17.23	50.00
012.545	4310 Office Supplies	0.00	0.00	1,000.00	1,000.00	504.00	1,000.00
012.545	4335 Medical Supplies/Vaccines	0.00	0.00	500.00	500.00	0.00	500.00
012.545	4630 Batteries/Tires/Tubes	0.00	0.00	2,500.00	2,500.00	1,347.96	2,500.00
012.545	4640 Fuels/Oil/Lubricants	0.00	0.00	1,000.00	1,000.00	45.03	1,000.00
012.545	4660 Repair Parts	0.00	0.00	1,500.00	1,500.00	61.05	1,500.00
012.545	4780 Uniforms/Clothing	0.00	0.00	3,000.00	3,000.00	1,601.29	3,000.00
012.545	4990 Miscellaneous Supplies	0.00	0.00	0.00	5,000.00	2,364.69	3,000.00
012.545	5185 Mapping (911 Addressing)	0.00	0.00	500.00	500.00	0.00	500.00

Prepared by Regina Dove

BUDGET REPORT

Page 10

McMullen County

08/23/2025 14:49:25

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
012 General Fund						
545 Emergency Management						
012.545 5480 Telephone			600.00	600.00	172.93	600.00
012.545 5576 Property Insurance		0.00	2,500.00	2,500.00	389.00	2,500.00
012.545 5580 Utilities		0.00	6,000.00	6,000.00	4,010.67	7,500.00
012.545 5650 Motor Vehicle Repair/Maintenance		0.00	5,000.00	5,000.00	705.50	5,000.00
012.545 5950 Copier Lease		0.00	5,000.00	3,500.00	859.93	3,500.00
012.545 5990 Continuing Education		0.00	1,500.00	1,500.00	1,288.52	2,000.00
012.545 5993 Mileage Reimbursement		0.00	1,000.00	1,000.00	0.00	1,000.00
012.545 5996 Travel, Meals/Lodging		0.00	500.00	5,500.00	6,588.37	1,000.00
012.545 7705 Office Furniture & Equipment		0.00	0.00	2,000.00	2,798.99	2,000.00
012.545 7730 Small Equipment		0.00	0.00	10,000.00	8,189.69	10,000.00
012.545 7777 Radio Equipment		0.00	0.00	0.00	0.00	125,000.00
012.545 7780 Motor Vehicles & Equipment		0.00	20,000.00	3,000.00	0.00	15,000.00
545 Emergency Management	0.00	0.00	161,965.00	150,465.00	96,451.44	297,528.28
012 General Fund						
550 Constable						
012.550 4002 Elected Officials	42,681.48	52,680.94	54,261.43	54,261.43	35,478.66	55,889.27
012.550 4018 Salary Adjustment	1,350.00	1,350.00	1,350.00	1,350.00	0.00	1,350.00
012.550 4030 Longevity	0.00	0.00	0.00	420.00	420.00	420.00
012.550 4210 Social Security Taxes	3,368.36	4,133.28	4,254.28	4,254.28	2,746.18	4,410.93
012.550 4220 Health Insurance, County Paid	11,162.82	13,151.50	15,000.00	14,580.00	8,487.68	17,000.00
012.550 4230 Retirement Contribution	6,604.86	8,104.42	8,341.71	8,341.71	5,384.85	8,648.89
012.550 4236 HRA Claims (HEBP)	2,329.36	0.00	3,000.00	3,000.00	804.89	3,000.00
012.550 4240 Worker's Compensation Insurance	600.00	475.00	700.00	700.00	0.00	700.00
012.550 4630 Batteries/Tires/Tubes	0.00	1,454.60	1,000.00	1,000.00	0.00	1,000.00
012.550 4780 Uniforms/Clothing	184.20	597.60	500.00	500.00	429.78	1,000.00
012.550 4990 Miscellaneous Supplies	333.48	447.74	500.00	500.00	0.00	500.00
012.550 5480 Telephone	530.00	270.00	600.00	600.00	410.90	600.00
012.550 5576 Property Insurance	0.00	0.00	500.00	500.00	0.00	500.00
012.550 5650 Motor Vehicle Repair/Maintenance	1,163.27	81.50	2,500.00	5,000.00	3,125.70	2,500.00
012.550 5670 Radio & Camera Repair/Maintenance	0.00	1,251.50	500.00	500.00	0.00	1,000.00
012.550 5990 Continuing Education	0.00	0.00	500.00	500.00	0.00	500.00
012.550 6170 Expense Reimbursement	957.78	1,327.77	1,000.00	2,500.00	1,872.15	2,000.00
012.550 6190 Miscellaneous	2,041.10	0.00	1,500.00	1,500.00	694.60	1,500.00
012.550 7780 Motor Vehicles & Equipment	0.00	800.00	5,000.00	1,000.00	0.00	5,000.00
550 Constable	73,306.71	86,125.85	101,007.42	101,007.42	59,855.39	107,519.09
012 General Fund						
560 County Sheriff						
012.560 4002 Elected Officials	61,958.40	84,999.98	89,567.15	89,567.15	57,244.27	90,176.00
012.560 4004 Full Time Employees	646,195.81	843,826.78	1,031,506.30	1,071,506.30	587,064.28	1,078,393.00
012.560 4006 Part Time Employees	50,644.06	19,068.00	82,657.50	82,657.50	16,461.00	85,137.23
012.560 4018 Salary Adjustment	20,900.00	20,900.00	22,000.00	22,000.00	0.00	50,000.00
012.560 4030 Longevity	5,040.00	5,460.00	5,460.00	5,460.00	4,200.00	5,460.00
012.560 4034 Emergency Svc Stipend	0.00	0.00	0.00	20,000.00	13,076.91	20,000.00
012.560 4040 Overtime	20,167.08	46,826.58	50,000.00	50,000.00	19,778.79	50,000.00

Prepared by Regina Dove

BUDGET REPORT

Page 11

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023		2024		Original Budget	Amended Budget	2025		2026 Budget
	Actual		Actual				Actual		
012 General Fund									
560 County Sheriff									
012.560 4044 Grant Reimbursed Overtime	87,737.17		126,859.40		0.00	100,000.00	79,752.11		100,000.00
012.560 4120 Education Stipend	11,400.00		9,691.82		12,000.00	12,000.00	5,492.06		12,000.00
012.560 4126 Travel Allowance	12,000.00		11,999.78		12,000.00	12,000.00	7,846.01		14,400.00
012.560 4210 Social Security Taxes	71,135.07		91,296.51		103,672.11	106,672.11	62,118.22		115,175.82
012.560 4220 Health Insurance, County Paid	244,143.76		295,464.12		408,000.00	422,000.00	212,107.98		432,000.00
012.560 4230 Retirement Contribution	143,553.73		183,006.31		203,278.64	209,278.64	124,460.69		225,834.93
012.560 4236 HRA Claims (HEBP)	17,579.24		7,472.47		51,000.00	51,000.00	4,950.70		54,000.00
012.560 4240 Worker's Compensation Insurance	12,314.00		18,888.89		30,000.00	31,000.00	13,507.00		30,000.00
012.560 4244 Unemployment Insurance	440.51		560.41		10,000.00	10,000.00	286.00		1,000.00
012.560 4310 Office Supplies	8,009.10		5,023.69		10,000.00	10,000.00	7,622.78		10,000.00
012.560 4335 Medical Supplies/Vaccines	425.17		539.24		1,000.00	1,000.00	0.00		1,000.00
012.560 4370 Food/Meals	2,057.19		678.91		750.00	750.00	192.63		750.00
012.560 4520 Cleaning/Janitorial Supplies	1,085.21		1,233.95		1,500.00	1,500.00	1,101.57		1,500.00
012.560 4630 Batteries/Tires/Tubes	10,233.56		29,765.60		40,000.00	40,000.00	4,575.44		40,000.00
012.560 4640 Fuels/Oil/Lubricants	149,927.84		127,096.95		200,000.00	200,000.00	74,137.59		200,000.00
012.560 4660 Repair Parts	6,503.51		1,627.90		25,000.00	25,000.00	17.46		10,000.00
012.560 4710 Ammunition and Guns	20,267.60		5,276.19		30,000.00	30,000.00	0.00		30,000.00
012.560 4715 Canine Supplies/Expense	0.00		104.03		50,000.00	50,000.00	17,231.89		30,000.00
012.560 4780 Uniforms/Clothing	9,503.70		11,659.57		20,000.00	20,000.00	2,789.74		20,000.00
012.560 4990 Miscellaneous Supplies	14,450.85		6,095.51		7,000.00	7,000.00	4,065.20		7,000.00
012.560 5130 Computer Software & Support Contracts	33,198.81		40,117.25		35,000.00	35,000.00	49,034.85		60,000.00
012.560 5135 Contractor Services	0.00		850.00		0.00	0.00	0.00		0.00
012.560 5145 Document Shredding Services	0.00		1,178.43		1,500.00	1,500.00	935.39		1,500.00
012.560 5250 Transporting Prisoners	4,105.30		7,960.20		12,000.00	12,000.00	4,379.40		12,000.00
012.560 5455 Dispatch & Tower Use	79,000.00		78,000.00		100,000.00	100,000.00	58,500.00		100,000.00
012.560 5462 Information Technology	693.66		2,131.41		5,000.00	5,000.00	0.00		5,000.00
012.560 5475 Postage/Box Rent	181.28		578.34		700.00	700.00	280.00		700.00
012.560 5480 Telephone	25,438.69		26,109.70		35,000.00	35,000.00	13,623.53		35,000.00
012.560 5565 Publications/Subscriptions	0.00		3,043.00		5,000.00	5,000.00	2,991.00		6,000.00
012.560 5576 Property Insurance	38,655.90		25,324.00		50,000.00	50,000.00	32,234.30		50,000.00
012.560 5580 Utilities	13,827.94		13,065.11		15,000.00	15,000.00	7,263.24		15,000.00
012.560 5620 Building Repair/Maintenance	0.00		728.16		0.00	0.00	1,620.00		0.00
012.560 5625 Deputy Housing Rep/Wntc	21,716.79		47,246.44		35,000.00	35,000.00	17,845.00		35,000.00
012.560 5650 Motor Vehicle Repair/Maintenance	91,522.80		66,398.37		110,000.00	110,000.00	28,245.28		100,000.00
012.560 5660 Other Equipment Repairs	0.00		59.99		5,000.00	5,000.00	5,616.38		6,000.00
012.560 5670 Radio & Camera Repair/Maintenance	219.00		27,121.02		20,000.00	20,000.00	2,157.87		20,000.00
012.560 5680 Radio Tower Repair	0.00		0.00		5,000.00	5,000.00	0.00		5,000.00
012.560 5950 Copier Lease	4,830.89		5,414.36		5,500.00	5,500.00	3,233.63		6,000.00
012.560 5955 Housing Prisoners	204,590.00		215,070.00		300,000.00	300,000.00	150,695.00		300,000.00
012.560 5990 Continuing Education	3,505.00		6,569.97		9,000.00	9,000.00	350.00		9,000.00
012.560 5993 Mileage Reimbursement	334.05		268.00		1,000.00	1,000.00	0.00		1,000.00
012.560 5996 Travel, Meals/Lodging	6,682.70		3,120.38		2,000.00	2,000.00	935.84		3,000.00
012.560 6150 Conferences, Associations, Dues	200.00		2,899.95		500.00	500.00	520.00		500.00
012.560 6170 Expense Reimbursement	68.72		2,563.66		5,000.00	5,000.00	0.00		5,000.00
012.560 6190 Miscellaneous	27,011.52		5,676.80		30,000.00	30,000.00	528.23		20,000.00
012.560 6357 DO NOT USE K9 Trackers Expenses	49,168.75		30,972.98		0.00	0.00	0.00		0.00

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BUDGET REPORT

Page 12

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund/Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
012 General Fund						
560 County Sheriff						
012.560 6560 Disaster Related Expenditures	822.25	0.00	5,000.00	5,000.00	0.00	5,000.00
012.560 7350 Housing	29,623.61	51,025.00	0.00	0.00	0.00	0.00
012.560 7705 Office Furniture & Equipment	4,512.64	8,890.79	10,000.00	10,000.00	790.76	40,000.00
012.560 7730 Small Equipment	48,825.88	55,300.99	35,000.00	35,000.00	2,952.99	35,000.00
012.560 7777 Radio Equipment	34,692.25	0.00	50,000.00	50,000.00	0.00	50,000.00
012.560 7780 Motor Vehicles & Equipment	208,217.79	121,332.28	350,000.00	350,000.00	71,951.25	250,000.00
012.560 7799 Grant Equipment	101,785.86	69,727.50	50,000.00	150,000.00	159,965.32	50,000.00
560 County Sheriff	2,660,103.64	2,874,166.67	3,783,591.70	4,067,591.70	1,936,729.58	3,939,526.98
012 General Fund						
569 Weigh Station						
012.569 4990 Miscellaneous Supplies	0.00	0.00	500.00	500.00	0.00	500.00
012.569 5445 Other Professional Services	1,140.00	500.00	2,000.00	2,000.00	500.00	2,000.00
012.569 5580 Utilities	1,816.23	1,989.11	3,000.00	3,000.00	1,165.18	3,000.00
012.569 5630 Miscellaneous Repair/Mntc.	1,604.00	11,000.00	5,000.00	5,000.00	1,196.56	5,000.00
012.569 5965 Rent, Machinery and Equipment	0.00	0.00	2,500.00	2,500.00	0.00	0.00
569 Weigh Station	4,560.23	13,489.11	13,000.00	13,000.00	2,861.74	10,500.00
012 General Fund						
570 Corrections, Juvenile						
012.570 4002 Elected Officials	5,749.80	5,749.90	6,000.00	6,000.00	3,759.55	6,000.00
012.570 4210 Social Security Taxes	435.63	437.16	500.00	500.00	285.70	500.00
012.570 4230 Retirement Contribution	862.71	863.68	900.00	900.00	564.69	900.00
012.570 6390 Paid to San Patricio County Probation Un	5,003.00	5,003.00	5,003.00	5,003.00	5,003.00	5,003.00
570 Corrections, Juvenile	12,051.14	12,053.74	12,403.00	12,403.00	9,612.94	12,403.00
012 General Fund						
571 Corrections, Adult						
012.571 6390 Paid to San Patricio County Probation Un	3,216.00	43,216.00	43,500.00	43,500.00	43,215.00	43,500.00
571 Corrections, Adult	3,216.00	43,216.00	43,500.00	43,500.00	43,215.00	43,500.00
012 General Fund						
583 Water, Fowlerton						
012.583 6322 Fowlerton Water Supply	40,000.00	8,200.53	25,000.00	25,000.00	792.75	25,000.00
583 Water, Fowlerton	40,000.00	8,200.53	25,000.00	25,000.00	792.75	25,000.00
012 General Fund						
595 Landfill						
012.595 4004 Full Time Employees	51,089.92	53,835.20	53,118.90	83,118.90	48,426.76	97,850.00
012.595 4018 Salary Adjustment	1,350.00	1,350.00	1,350.00	1,350.00	0.00	2,700.00
012.595 4030 Longevity	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
012.595 4040 Overtime	993.98	0.00	5,000.00	5,000.00	757.21	1,000.00
012.595 4210 Social Security Taxes	4,166.01	4,498.90	4,710.02	7,010.02	3,927.02	7,768.58
012.595 4220 Health Insurance, County Paid	11,162.82	13,151.50	24,000.00	37,200.00	10,609.60	48,000.00
012.595 4230 Retirement Contribution	8,147.70	8,821.51	9,235.34	13,735.34	7,692.57	15,232.50
012.595 4236 HRA Claims (HEBP)	20.21	147.79	3,000.00	3,000.00	0.00	6,000.00

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BUDGET.REPORT

Page 13

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
012 General Fund						
595 Landfill						
012.595 4240 Worker's Compensation Insurance	446.00	521.00	2,500.00	2,500.00	578.00	2,000.00
012.595 4244 Unemployment Insurance	27.23	29.40	1,000.00	1,000.00	17.68	200.00
012.595 4560 Small/Hand Tools	1,402.42	2,004.96	1,500.00	1,500.00	123.94	1,500.00
012.595 4630 Batteries/Tires/Tubes	1,722.12	2,034.87	3,000.00	3,000.00	1,211.29	3,000.00
012.595 4640 Fuels/Oil/Lubricants	21,012.76	10,265.47	24,000.00	24,000.00	7,634.43	20,000.00
012.595 4660 Repair Parts	10,392.28	5,789.84	7,000.00	7,000.00	484.67	7,000.00
012.595 4710 Ammunition and Guns	0.00	0.00	0.00	0.00	30.29	0.00
012.595 4780 Uniforms/Clothing	0.00	0.00	0.00	0.00	0.00	500.00
012.595 4812 Herbicides	266.67	0.00	500.00	500.00	0.00	500.00
012.595 4900 Operating Supplies	287.69	4,796.76	5,000.00	5,000.00	2,411.72	5,000.00
012.595 5105 Administrative/Management Fees	10,886.70	15,880.73	25,000.00	25,000.00	14,926.34	25,000.00
012.595 5165 Inspector Fees	755.38	746.96	2,000.00	2,000.00	552.72	2,000.00
012.595 5576 Property Insurance	3,035.08	1,477.00	5,000.00	5,000.00	2,353.21	5,000.00
012.595 5580 Utilities	1,388.02	1,361.45	2,500.00	2,500.00	790.25	2,500.00
012.595 5620 Building Repair/Maintenance	0.00	273.67	1,000.00	1,000.00	0.00	1,000.00
012.595 5650 Motor Vehicle Repair/Maintenance	399.62	76.15	5,000.00	5,000.00	2,251.41	5,000.00
012.595 5660 Other Equipment Repairs	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
012.595 5730 Heavy Equipment Repair/Maintenance	5,031.41	26,247.54	50,000.00	50,000.00	43,032.45	50,000.00
012.595 5965 Rent, Machinery and Equipment	0.00	0.00	10,000.00	10,000.00	240.00	5,000.00
012.595 5990 Continuing Education	20.00	290.00	2,000.00	2,000.00	102.50	2,000.00
012.595 5993 Mileage Reimbursement	0.00	347.73	1,000.00	1,000.00	119.00	1,000.00
012.595 5996 Travel, Meals/Lodging	0.00	898.68	1,000.00	1,000.00	378.24	1,000.00
012.595 6190 Miscellaneous	2,419.45	1,928.92	5,000.00	5,000.00	784.07	5,000.00
012.595 7705 Office Furniture & Equipment	0.00	0.00	0.00	0.00	1,150.00	0.00
012.595 7730 Small Equipment	0.00	456.18	25,000.00	25,000.00	15,355.65	25,000.00
012.595 7755 Other Large Equipment	0.00	0.00	50,000.00	0.00	0.00	50,000.00
012.595 7780 Motor Vehicles & Equipment	0.00	0.00	0.00	50,000.00	51,323.00	0.00
595 Landfill	138,523.47	159,332.21	336,514.26	386,514.26	219,364.02	402,751.08
012 General Fund						
600 Garbage Collection						
012.600 5585 Garbage Collector	213,514.00	272,130.00	230,000.00	230,000.00	171,655.37	300,000.00
600 Garbage Collection	213,514.00	272,130.00	230,000.00	230,000.00	171,655.37	300,000.00
012 General Fund						
603 Environmental Protection						
012.603 5161 Floodplain Administration	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
012.603 5162 SMBC Environment/Floodplain Issues	98,734.37	153,423.83	100,000.00	100,000.00	43,153.73	100,000.00
012.603 5163 Regency, Environmental Issues	44,100.56	24,363.23	100,000.00	100,000.00	30,583.86	100,000.00
012.603 6380 Nueces River Authority, McM share	0.00	86.45	2,000.00	2,000.00	86.45	2,000.00
603 Environmental Protection	142,834.93	177,873.51	212,000.00	212,000.00	73,824.04	212,000.00
012 General Fund						
630 Health Department						
012.630 6310 CASA	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
012.630 6370 McMullen Co. Health Clinic, Cost Share	122,421.84	112,559.37	125,000.00	125,000.00	50,010.99	150,000.00

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BUDGET REPORT

Page 14

Fund/Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
012 General Fund						
630 Health Department						
012.630 6395 Paid to Camino Real Comm. MHMR Ctr	21,241.00	21,241.00	22,000.00	22,000.00	21,333.00	22,000.00
630 Health Department	148,662.84	133,800.37	152,000.00	152,000.00	71,343.99	177,000.00
012 General Fund						
640 Welfare Department						
012.640 4371 Meal Assistance Program (MAP)	10,087.09	13,624.68	20,000.00	20,000.00	10,919.05	25,000.00
012.640 5190 Medical Expenses	4,727.50	1,089.51	600,000.00	340,250.00	2,235.72	140,000.00
012.640 5192 Medical Expenses, Inmate	560.72	11.00	100,000.00	100,000.00	45.00	10,000.00
012.640 6202 Pauper Burial	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
640 Welfare Department	15,375.31	14,725.19	730,000.00	470,250.00	13,199.77	185,000.00
012 General Fund						
650 Parks & Memorials						
012.650 4004 Full Time Employees	0.00	0.00	89,006.01	119,006.01	36,839.04	97,725.00
012.650 4018 Salary Adjustment	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00
012.650 4030 Longevity	0.00	0.00	420.00	420.00	0.00	420.00
012.650 4210 Social Security Taxes	0.00	0.00	8,900.00	11,200.00	2,818.22	7,706.99
012.650 4220 Health Insurance, County Paid	0.00	0.00	30,000.00	44,000.00	11,646.64	24,000.00
012.650 4230 Retirement Contribution	0.00	0.00	17,500.00	22,000.00	5,525.94	15,111.75
012.650 4236 HRA Claims (HEBP)	0.00	0.00	4,000.00	4,000.00	0.00	3,000.00
012.650 4240 Worker's Compensation Insurance	0.00	0.00	1,000.00	1,000.00	750.00	1,500.00
012.650 4244 Unemployment Insurance	0.00	0.00	300.00	300.00	13.05	200.00
012.650 4520 Cleaning/Janitorial Supplies	0.00	0.00	5,000.00	5,000.00	119.95	5,000.00
012.650 4540 Grounds/Yard Supply	0.00	0.00	5,000.00	5,000.00	2,375.97	5,000.00
012.650 4780 Uniforms/Clothing	0.00	0.00	0.00	0.00	0.00	500.00
012.650 4800 Chemicals	0.00	0.00	10,000.00	10,000.00	5,482.58	15,000.00
012.650 4900 Operating Supplies	0.00	0.00	10,000.00	10,000.00	5,298.69	15,000.00
012.650 4990 Miscellaneous Supplies	0.00	0.00	0.00	2,000.00	17.00	2,000.00
012.650 5165 TCRQ Fees	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00
012.650 5576 Property Insurance	0.00	0.00	5,000.00	14,500.00	14,433.00	17,000.00
012.650 5580 Utilities	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
012.650 5630 Miscellaneous Repair/Mntc.	0.00	0.00	15,000.00	40,000.00	29,828.82	15,000.00
012.650 5800 Operating Expenses	0.00	129.99	0.00	0.00	0.00	0.00
012.650 5990 Continuing Education	0.00	0.00	12,500.00	12,500.00	530.00	9,500.00
012.650 5993 Mileage Reimbursement	0.00	0.00	2,000.00	2,000.00	0.00	0.00
012.650 6190 Miscellaneous	0.00	0.00	0.00	0.00	244.91	0.00
012.650 7730 Small Equipment	0.00	10,687.30	10,000.00	60,000.00	43,916.38	15,000.00
650 Parks & Memorials	0.00	10,817.29	241,226.01	378,526.01	159,840.19	259,263.74
012 General Fund						
655 County Fairgrounds						
012.655 5800 Operating Expenses	2,953.14	259.17	5,000.00	5,000.00	1,335.00	5,000.00
012.655 6360 Lions Club	0.00	0.00	0.00	0.00	0.00	250,000.00
655 County Fairgrounds	2,953.14	259.17	5,000.00	5,000.00	1,335.00	255,000.00
012 General Fund						

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund/Dept Line Description	2023		2024		Original Budget	Amended Budget	2025		2026 Budget
	Actual		Actual				Actual		
012 General Fund									
560 Museum									
012.660 5580 Utilities	796.05		273.52		1,000.00	1,000.00	245.27		1,000.00
012.660 5620 Building Repair/Maintenance	6,094.32		0.00		5,000.00	6,000.00	5,174.30		6,000.00
012.660 5800 Operating Expenses	0.00		0.00		2,000.00	2,000.00	0.00		2,000.00
560 Museum	6,890.37		273.52		9,000.00	9,000.00	5,419.57		9,000.00
012 General Fund									
665 Ag Extension Service									
012.665 4004 Full Time Employees	81,715.47		91,124.04		92,263.70	92,263.70	60,245.86		95,039.00
012.665 4008 Temporary Employees	0.00		0.00		0.00	4,000.00	4,602.00		6,695.00
012.665 4018 Salary Adjustment	2,600.00		2,600.00		2,600.00	2,600.00	84.80		2,600.00
012.665 4030 Longevity	0.00		0.00		420.00	420.00	420.00		420.00
012.665 4210 Social Security Taxes	6,167.11		7,111.29		7,289.20	7,589.20	4,801.72		8,013.68
012.665 4220 Health Insurance, County Paid	26,315.76		31,421.44		25,000.00	25,000.00	20,297.76		24,000.00
012.665 4230 Retirement Contribution	6,391.08		6,744.82		14,292.56	14,292.56	4,659.17		14,708.85
012.665 4236 HRA Claims (HEBP)	3,416.17		1,074.60		4,000.00	4,000.00	984.66		3,000.00
012.665 4240 Worker's Compensation Insurance	0.00		82.14		400.00	400.00	400.00		400.00
012.665 4244 Unemployment Insurance	42.24		48.47		500.00	500.00	23.81		200.00
012.665 4260 CEA, Family Community Health, McM Share	11,644.33		0.00		0.00	0.00	0.00		0.00
012.665 4310 Office Supplies	1,029.93		331.38		1,500.00	1,500.00	1,711.17		1,500.00
012.665 4630 Batteries/Tires/Tubes	0.00		220.72		0.00	0.00	0.00		0.00
012.665 4640 Fuels/Oil/Lubricants	1,444.20		679.55		2,000.00	2,000.00	201.85		2,000.00
012.665 4780 Uniforms/Clothing	0.00		0.00		0.00	0.00	0.00		500.00
012.665 4990 Miscellaneous Supplies	339.63		15.00		2,500.00	2,500.00	0.00		2,500.00
012.665 5475 Postage/Box Rent	146.00		224.10		500.00	500.00	154.00		0.00
012.665 5563 Promotional/Meeting Expense	3,015.71		2,029.49		3,000.00	3,000.00	1,418.01		3,000.00
012.665 5576 Property Insurance	2,128.72		1,056.00		2,500.00	2,500.00	784.57		2,500.00
012.665 5650 Motor Vehicle Repair/Maintenance	309.74		1,190.00		500.00	500.00	155.90		500.00
012.665 5990 Continuing Education	165.00		850.00		1,000.00	1,000.00	0.00		1,000.00
012.665 5993 Mileage Reimbursement	0.00		142.79		500.00	500.00	297.16		500.00
012.665 5996 Travel, Meals/Lodging	938.88		1,734.24		1,500.00	1,500.00	1,823.56		1,500.00
012.665 6150 Conferences, Associations, Dues	440.00		608.00		500.00	500.00	340.00		500.00
012.665 6190 Miscellaneous	635.98		914.94		1,000.00	1,000.00	624.90		1,000.00
012.665 7515 Shooting Sports Complex	4,015.00		0.00		0.00	0.00	0.00		0.00
012.665 7705 Office Furniture & Equipment	1,125.99		1,177.50		2,500.00	250.00	1,542.49		2,500.00
012.665 7780 Motor Vehicles & Equipment	0.00		0.00		0.00	0.00	0.00		45,000.00
665 Ag Extension Service	154,026.94		151,380.51		166,265.46	168,315.46	105,173.39		219,576.53
012 General Fund									
670 Soil & Water Conservation									
012.670 5405 Cloud Seeding	44,422.00		44,422.00		45,000.00	45,000.00	22,211.00		23,000.00
012.670 6320 Dos Rios Soil Conservation Dist	0.00		0.00		500.00	500.00	0.00		500.00
012.670 6375 McMullen Co. Soil & Water	0.00		0.00		1,000.00	1,000.00	0.00		1,000.00
670 Soil & Water Conservation	44,422.00		44,422.00		46,500.00	46,500.00	22,211.00		24,500.00
012 General Fund									
700 Transfers									

Prepared by Regina Dove

BUDGET REPORT

Page 16

McMullen County

08/23/2025 14:49:25

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Actual	Budget
700 Transfers												
012.700 9021 Transfers To Precinct No. 1	625,000.00	1,750,000.00	1,750,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,771,534.00	1,771,534.00
012.700 9022 Transfers To Precinct No. 2	1,125,000.00	1,750,000.00	1,750,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,131,534.00	1,131,534.00
012.700 9023 Transfers To Precinct No. 3	625,000.00	1,750,000.00	1,750,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00	0.00
012.700 9024 Transfers To Precinct No. 4	1,125,000.00	1,750,000.00	1,750,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	2,031,534.00	2,031,534.00
012.700 9026 Transfer to Tilden Water & Sewer	150,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
012.700 9027 Transfer to Calliham Water & Sewer	600,000.00	650,000.00	650,000.00	750,000.00	750,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	750,000.00	750,000.00
012.700 9065 Transfers To Interest & Sinking Fund	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	800,000.00	800,000.00
012.700 9070 Transfers To Construction Fund	3,900,000.00	5,520,000.00	5,520,000.00	5,000,000.00	5,000,000.00	3,900,000.00	3,900,000.00	3,900,000.00	2,500,000.00	2,500,000.00	1,630,000.00	1,630,000.00
700 Transfers	9,650,000.00	15,170,000.00	15,170,000.00	14,550,000.00	14,550,000.00	13,850,000.00	13,850,000.00	13,850,000.00	12,100,000.00	12,100,000.00	8,614,602.00	8,614,602.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	18,038,450.27	24,256,265.26	24,256,265.26	29,688,048.97	29,688,048.97	29,136,548.97	29,136,548.97	29,136,548.97	18,736,480.26	23,839,649.42	23,839,649.42	23,839,649.42
012 General Fund	18,038,450.27	24,256,265.26	24,256,265.26	29,688,048.97	29,688,048.97	29,136,548.97	29,136,548.97	29,136,548.97	18,736,480.26	23,839,649.42	23,839,649.42	23,839,649.42
021 Precinct 1												
611 Precinct 1, R&B												
021.611 4002 Elected Officials	54,500.28	69,500.08	69,500.08	71,585.00	71,585.00	71,585.00	71,585.00	71,585.00	46,805.59	73,733.00	73,733.00	73,733.00
021.611 4004 Full Time Employees	140,235.13	149,550.67	149,550.67	154,569.53	154,569.53	154,569.53	154,569.53	154,569.53	100,153.81	157,771.00	157,771.00	157,771.00
021.611 4006 Part Time Employees	5,110.00	5,628.00	5,628.00	27,552.50	27,552.50	27,552.50	27,552.50	27,552.50	0.00	7,426.00	7,426.00	7,426.00
021.611 4018 Salary Adjustment	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00	5,400.00	5,400.00
021.611 4030 Longevity	1,260.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
021.611 4126 Travel Allowance	12,000.00	11,999.78	11,999.78	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	7,846.01	14,400.00	14,400.00	14,400.00
021.611 4210 Social Security Taxes	16,118.41	18,526.82	18,526.82	20,868.21	20,868.21	20,868.21	20,868.21	20,868.21	11,587.55	19,921.37	19,921.37	19,921.37
021.611 4220 Health Insurance, County Paid	74,078.52	78,612.94	78,612.94	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	52,756.71	96,000.00	96,000.00	96,000.00
021.611 4230 Retirement Contribution	32,090.27	36,515.59	36,515.59	40,918.05	40,918.05	40,918.05	40,918.05	40,918.05	23,472.99	39,061.50	39,061.50	39,061.50
021.611 4236 HRA Claims (HEBP)	14,730.32	3,006.77	3,006.77	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	258.86	12,000.00	12,000.00	12,000.00
021.611 4240 Worker's Compensation Insurance	2,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,200.00	6,000.00	6,000.00	6,000.00
021.611 4244 Unemployment Insurance	75.41	82.74	82.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	38.72	1,000.00	1,000.00	1,000.00
021.611 4560 Small/Hand Tools	355.50	1,203.99	1,203.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60.97	5,000.00	5,000.00	5,000.00
021.611 4630 Batteries/Tires/Tubes	2,008.16	3,816.55	3,816.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	912.18	10,000.00	10,000.00	10,000.00
021.611 4640 Fuels/Oil/Lubricants	52,312.41	51,362.50	51,362.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	27,082.84	50,000.00	50,000.00	50,000.00
021.611 4660 Repair Parts	3,400.97	3,220.33	3,220.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,460.87	5,000.00	5,000.00	5,000.00
021.611 4812 Herbicides	909.50	3,003.94	3,003.94	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,832.97	5,000.00	5,000.00	5,000.00
021.611 4880 Sign Supply	2,686.30	3,235.44	3,235.44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
021.611 4900 Operating Supplies	296.79	241.90	241.90	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	644.32	5,000.00	5,000.00	5,000.00
021.611 5355 Paving/Construction Contractors	0.00	1,019,214.50	1,019,214.50	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
021.611 5576 Property Insurance	4,380.74	4,787.50	4,787.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4,052.82	10,000.00	10,000.00	10,000.00
021.611 5580 Utilities	2,773.07	2,939.10	2,939.10	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,652.22	6,000.00	6,000.00	6,000.00
021.611 5610 Building Improvements	3,425.00	94,887.18	94,887.18	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	675.00	400,000.00	400,000.00	400,000.00
021.611 5650 Motor Vehicle Repair/Maintenance	583.55	4,418.54	4,418.54	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	3,196.78	40,000.00	40,000.00	40,000.00
021.611 5660 Other Equipment Repairs	704.00	603.81	603.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,237.58	10,000.00	10,000.00	10,000.00
021.611 5720 Fence Repair/Maintenance	0.00	12.99	12.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
021.611 5730 Heavy Equipment Repair/Maintenance	6,657.51	7,166.51	7,166.51	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	1,446.75	20,000.00	20,000.00	20,000.00
021.611 5780 Road Repair/Maintenance	1,332,989.74	1,180,662.91	1,180,662.91	370,426.71	370,426.71	370,426.71	370,426.71	370,426.71	30,882.55	378,107.00	378,107.00	378,107.00
021.611 5785 ROW Repair/Maintenance	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	5,000.00	5,000.00	5,000.00
021.611 5965 Rent, Machinery and Equipment	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00

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BUDGET.REPORT

Page 17

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
021 Precinct 1						
611 Precinct 1, R&B						
021.611 6190 Miscellaneous	842.30	786.78	5,000.00	5,000.00	648.77	5,000.00
021.611 7730 Small Equipment	0.00	554.99	5,000.00	5,000.00	0.00	5,000.00
021.611 7750 Road Equipment	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00
021.611 7780 Motor Vehicles & Equipment	0.00	15.87	100,000.00	100,000.00	45,214.70	100,000.00
611 Precinct 1, R&B	1,771,923.88	2,764,638.72	1,768,500.00	1,768,500.00	379,801.56	1,773,499.87
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	1,771,923.88	2,764,638.72	1,768,500.00	1,768,500.00	379,801.56	1,773,499.87
021 Precinct 1	1,771,923.88	2,764,638.72	1,768,500.00	1,768,500.00	379,801.56	1,773,499.87
022 Precinct 2						
612 Precinct 2, R&B						
022.612 4002 Elected Officials	54,500.28	69,500.08	71,585.00	71,585.00	46,805.59	73,733.00
022.612 4004 Full Time Employees	92,072.90	98,630.79	101,472.55	101,472.55	66,347.52	104,517.00
022.612 4006 Part Time Employees	3,920.00	0.00	27,552.50	27,552.50	3,328.00	34,278.00
022.612 4008 Temporary Employees	0.00	0.00	0.00	0.00	2,432.00	0.00
022.612 4018 Salary Adjustment	4,050.00	4,050.00	4,050.00	4,050.00	0.00	4,050.00
022.612 4030 Longevity	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
022.612 4126 Travel Allowance	11,999.78	11,999.78	12,000.00	12,000.00	7,846.01	14,400.00
022.612 4210 Social Security Taxes	12,406.69	13,982.03	16,735.14	16,735.14	9,519.56	17,830.47
022.612 4220 Health Insurance, County Paid	60,601.20	72,347.12	72,000.00	72,000.00	46,643.68	72,000.00
022.612 4230 Retirement Contribution	24,761.66	28,472.09	32,814.01	32,814.01	18,464.80	34,961.70
022.612 4236 HRA Claims (HEBP)	7,367.30	4,629.57	9,000.00	9,000.00	1,920.90	9,000.00
022.612 4240 Worker's Compensation Insurance	1,700.00	1,579.30	5,000.00	5,000.00	1,600.00	5,000.00
022.612 4244 Unemployment Insurance	49.95	52.86	1,000.00	1,000.00	26.51	1,000.00
022.612 4560 Small/Hand Tools	88.52	620.14	5,000.00	5,000.00	604.06	5,000.00
022.612 4630 Batteries/Tires/Tubes	2,621.04	1,834.22	10,000.00	10,000.00	3,297.15	10,000.00
022.612 4640 Fuels/Oil/Lubricants	23,015.47	17,027.52	20,000.00	20,000.00	10,961.02	20,000.00
022.612 4660 Repair Parts	1,587.66	843.35	22,500.00	22,500.00	97.69	20,000.00
022.612 4812 Herbicides	362.43	82.94	2,500.00	2,500.00	1,921.97	5,000.00
022.612 4880 Sign Supply	5,097.39	1,334.90	2,500.00	2,500.00	3,702.22	2,500.00
022.612 4900 Operating Supplies	54.54	995.49	5,000.00	5,000.00	2,281.07	5,000.00
022.612 5040 Engineering/Architectural	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
022.612 5330 Freight/Hauling	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
022.612 5355 Paving/Construction Contractors	44,376.50	418,935.00	200,000.00	200,000.00	0.00	200,000.00
022.612 5576 Property Insurance	5,204.78	4,883.00	10,000.00	10,000.00	4,640.81	10,000.00
022.612 5650 Motor Vehicle Repair/Maintenance	8,198.43	25,578.87	50,000.00	50,000.00	8,124.58	50,000.00
022.612 5660 Other Equipment Repairs	175.75	0.00	1,000.00	1,000.00	1,279.39	1,000.00
022.612 5720 Fence Repair/Maintenance	0.00	2,410.00	5,000.00	5,000.00	0.00	5,000.00
022.612 5730 Heavy Equipment Repair/Maintenance	413.00	4,333.80	25,000.00	25,000.00	888.00	25,000.00
022.612 5780 Road Repair/Maintenance	1,677,405.37	93,070.77	861,690.80	861,690.80	755,277.22	844,130.00
022.612 5785 ROW Repair/Maintenance	12,237.50	9,150.00	100,000.00	100,000.00	0.00	100,000.00
022.612 5965 Rent, Machinery and Equipment	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
022.612 6190 Miscellaneous	134.70	532.63	5,000.00	5,000.00	715.60	5,000.00
022.612 7730 Small Equipment	0.00	820.00	20,000.00	20,000.00	0.00	20,000.00

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BUDGET REPORT

Page 18

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
022 Precinct 2						
612 Precinct 2, R&B						
022.612 7750 Road Equipment	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00
022.612 7780 Motor Vehicles & Equipment	89,554.79	0.00	100,000.00	100,000.00	0.00	100,000.00
612 Precinct 2, R&B	2,146,057.85	889,796.25	1,973,500.00	1,973,500.00	1,000,825.35	1,973,500.17
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	2,146,057.85	889,796.25	1,973,500.00	1,973,500.00	1,000,825.35	1,973,500.17
022 Precinct 2	2,146,057.85	889,796.25	1,973,500.00	1,973,500.00	1,000,825.35	1,973,500.17
023 Precinct 3						
613 Precinct 3, R&B						
023.613 4002 Elected Officials	54,500.28	69,500.08	71,585.00	71,585.00	46,805.59	73,733.00
023.613 4004 Full Time Employees	80,903.52	115,945.98	150,000.00	150,000.00	101,669.93	160,338.00
023.613 4006 Part Time Employees	0.00	0.00	27,552.50	27,552.50	0.00	27,552.50
023.613 4018 Salary Adjustment	4,050.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00
023.613 4030 Longevity	1,260.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
023.613 4126 Travel Allowance	12,000.00	11,999.78	12,000.00	12,000.00	7,846.01	14,400.00
023.613 4210 Social Security Taxes	11,444.95	14,822.68	20,518.64	20,518.64	11,629.99	21,657.42
023.613 4220 Health Insurance, County Paid	43,298.70	59,225.06	96,000.00	96,000.00	45,154.88	96,000.00
023.613 4230 Retirement Contribution	23,391.70	30,323.65	40,232.63	40,232.63	23,700.19	42,465.53
023.613 4236 HRA Claims (HEBP)	7,437.73	1,368.45	12,000.00	12,000.00	1,515.22	12,000.00
023.613 4240 Worker's Compensation Insurance	1,500.00	1,554.30	4,000.00	4,000.00	2,200.00	4,000.00
023.613 4244 Unemployment Insurance	43.86	59.23	1,000.00	1,000.00	39.36	1,000.00
023.613 4560 Small/Hand Tools	1,200.38	494.75	5,000.00	5,000.00	740.01	5,000.00
023.613 4630 Batteries/Tires/Tubes	14,698.84	10,339.33	10,000.00	10,000.00	7,213.10	10,000.00
023.613 4640 Fuels/Oil/Lubricants	40,919.93	46,198.45	40,000.00	40,000.00	17,119.21	40,000.00
023.613 4660 Repair Parts	16,841.02	4,521.89	30,000.00	30,000.00	1,173.87	27,500.00
023.613 4812 Herbicides	243.36	2,387.36	2,500.00	2,500.00	3,652.37	5,000.00
023.613 4880 Sign Supply	1,066.10	1,578.44	2,500.00	2,500.00	986.72	2,500.00
023.613 4900 Operating Supplies	920.55	1,578.65	5,000.00	5,000.00	3,385.10	5,000.00
023.613 5330 Freight/Hauling	3,250.48	3,130.00	25,000.00	25,000.00	0.00	25,000.00
023.613 5355 Paving/Construction Contractors	3,250.00	431,223.76	200,000.00	200,000.00	0.00	200,000.00
023.613 5576 Property Insurance	3,790.22	3,136.50	5,000.00	5,000.00	2,875.98	5,000.00
023.613 5650 Motor Vehicle Repair/Maintenance	4,267.15	20,405.71	25,000.00	25,000.00	6,251.47	25,000.00
023.613 5660 Other Equipment Repairs	3,773.00	7,553.62	5,000.00	5,000.00	1,356.38	5,000.00
023.613 5720 Fence Repair/Maintenance	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
023.613 5730 Heavy Equipment Repair/Maintenance	0.00	27,786.14	35,000.00	35,000.00	12,151.02	35,000.00
023.613 5780 Road Repair/Maintenance	112,886.04	523,823.71	400,000.00	400,000.00	69,524.04	381,742.00
023.613 5785 ROW Repair/Maintenance	5,550.00	0.00	100,000.00	100,000.00	0.00	100,000.00
023.613 5965 Rent, Machinery and Equipment	0.00	0.00	15,000.00	15,000.00	299.95	15,000.00
023.613 6190 Miscellaneous	217.84	553.72	5,000.00	5,000.00	1,536.73	5,000.00
023.613 7310 Land	0.00	26,465.81	0.00	0.00	0.00	0.00
023.613 7730 Small Equipment	0.00	2,578.21	5,000.00	5,000.00	2,215.98	5,000.00
023.613 7750 Road Equipment	0.00	49,294.42	100,000.00	100,000.00	27,669.21	100,000.00
023.613 7780 Motor Vehicles & Equipment	22,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
613 Precinct 3, R&B	474,705.65	1,474,929.68	1,511,968.77	1,511,968.77	400,392.31	1,511,968.45

Prepared by Regina Dove

BUDGET REPORT

Page 19

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Budget	Budget
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	474,705.65	1,474,929.68	1,474,929.68	1,511,968.77	1,511,968.77	1,511,968.77	400,392.31	1,511,968.45	400,392.31	1,511,968.45	1,511,968.45	1,511,968.45
023 Precinct 3	474,705.65	1,474,929.68	1,474,929.68	1,511,968.77	1,511,968.77	1,511,968.77	400,392.31	1,511,968.45	400,392.31	1,511,968.45	1,511,968.45	1,511,968.45
024 Precinct 4												
614 Precinct 4, R&B												
024.614 4002 Elected Officials	54,500.28	69,500.08	69,500.08	71,585.00	71,585.00	71,585.00	46,805.59	73,733.00	46,805.59	73,733.00	73,733.00	73,733.00
024.614 4004 Full Time Employees	92,072.87	98,630.79	98,630.79	102,495.30	102,495.30	102,495.30	66,347.45	104,517.00	66,347.45	104,517.00	104,517.00	104,517.00
024.614 4006 Part Time Employees	0.00	0.00	0.00	27,552.50	27,552.50	27,552.50	0.00	0.00	0.00	0.00	0.00	0.00
024.614 4018 Salary Adjustment	4,050.00	4,050.00	4,050.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	5,400.00	5,400.00
024.614 4030 Longevity	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,940.00	2,520.00	2,940.00	2,520.00	2,520.00	2,520.00
024.614 4126 Travel Allowance	12,000.00	11,999.78	11,999.78	12,000.00	12,000.00	12,000.00	7,846.01	14,400.00	7,846.01	14,400.00	14,400.00	14,400.00
024.614 4210 Social Security Taxes	12,137.08	14,015.97	14,015.97	16,948.79	16,948.79	16,948.79	9,122.69	15,343.61	9,122.69	15,343.61	15,343.61	15,343.61
024.614 4220 Health Insurance, County Paid	63,758.46	76,064.99	76,064.99	72,000.00	72,000.00	72,000.00	49,042.24	72,000.00	49,042.24	72,000.00	72,000.00	72,000.00
024.614 4230 Retirement Contribution	24,824.66	28,535.09	28,535.09	33,232.92	33,232.92	33,232.92	18,590.80	30,085.50	18,590.80	30,085.50	30,085.50	30,085.50
024.614 4236 HRA Claims (HERP)	8,793.94	1,163.31	1,163.31	9,000.00	9,000.00	9,000.00	223.06	9,000.00	223.06	9,000.00	9,000.00	9,000.00
024.614 4240 Worker's Compensation Insurance	1,500.00	1,454.30	1,454.30	6,000.00	6,000.00	6,000.00	1,600.00	6,000.00	1,600.00	6,000.00	6,000.00	6,000.00
024.614 4244 Unemployment Insurance	47.78	52.65	52.65	1,000.00	1,000.00	1,000.00	25.79	1,000.00	25.79	1,000.00	1,000.00	1,000.00
024.614 4560 Small/Hand Tools	584.53	341.75	341.75	5,000.00	5,000.00	5,000.00	286.87	5,000.00	286.87	5,000.00	5,000.00	5,000.00
024.614 4630 Batteries/Tires/Tubes	9,656.85	17,949.60	17,949.60	10,000.00	10,000.00	10,000.00	10,501.90	10,000.00	10,501.90	10,000.00	10,000.00	10,000.00
024.614 4640 Fuels/Oil/Lubricants	38,255.78	35,462.25	35,462.25	50,000.00	50,000.00	50,000.00	17,007.96	40,000.00	17,007.96	40,000.00	40,000.00	40,000.00
024.614 4660 Repair Parts	7,940.95	3,068.35	3,068.35	25,000.00	25,000.00	25,000.00	380.21	25,000.00	380.21	25,000.00	25,000.00	25,000.00
024.614 4812 Herbicides	785.96	963.94	963.94	2,500.00	2,500.00	2,500.00	1,325.99	2,500.00	1,325.99	2,500.00	2,500.00	2,500.00
024.614 4880 Sign Supply	1,187.00	1,884.73	1,884.73	2,500.00	2,500.00	2,500.00	1,315.00	2,500.00	1,315.00	2,500.00	2,500.00	2,500.00
024.614 4900 Operating Supplies	89.79	1,314.85	1,314.85	5,000.00	5,000.00	5,000.00	2,652.35	5,000.00	2,652.35	5,000.00	5,000.00	5,000.00
024.614 4990 Miscellaneous Supplies	0.00	472.86	472.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024.614 5040 Engineering/Architectural	214,765.00	75,593.83	75,593.83	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
024.614 5330 Freight/Hauling	1,520.00	2,214.70	2,214.70	5,000.00	5,000.00	5,000.00	642.00	5,000.00	642.00	5,000.00	5,000.00	5,000.00
024.614 5350 San Diego Road Construction	0.00	2,133,722.44	2,133,722.44	500,000.00	500,000.00	500,000.00	871,092.47	1,000,000.00	871,092.47	1,000,000.00	1,000,000.00	1,000,000.00
024.614 5351 CR 401 Road Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00	113,838.91	0.00	113,838.91	0.00	0.00	0.00
024.614 5355 Paving/Construction Contractors	558.00	375,030.00	375,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024.614 5576 Property Insurance	5,183.80	5,269.00	5,269.00	5,000.00	5,000.00	5,000.00	5,295.16	6,000.00	5,295.16	6,000.00	6,000.00	6,000.00
024.614 5650 Motor Vehicle Repair/Maintenance	11,602.99	7,372.72	7,372.72	15,000.00	15,000.00	15,000.00	38,561.11	15,000.00	38,561.11	15,000.00	15,000.00	15,000.00
024.614 5660 Other Equipment Repairs	1,378.13	778.94	778.94	1,000.00	1,000.00	1,000.00	5,611.09	1,000.00	5,611.09	1,000.00	1,000.00	1,000.00
024.614 5730 Heavy Equipment Repair/Maintenance	25,734.11	77,235.04	77,235.04	40,000.00	40,000.00	40,000.00	14,856.04	40,000.00	14,856.04	40,000.00	40,000.00	40,000.00
024.614 5780 Road Repair/Maintenance	228,911.35	178,321.56	178,321.56	517,765.49	446,845.49	446,845.49	154,975.34	152,501.00	154,975.34	152,501.00	152,501.00	152,501.00
024.614 5785 ROW Repair/Maintenance	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
024.614 5965 Rent, Machinery and Equipment	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
024.614 6190 Miscellaneous	1,529.77	369.01	369.01	5,000.00	5,000.00	5,000.00	348.81	5,000.00	348.81	5,000.00	5,000.00	5,000.00
024.614 7730 Small Equipment	149.99	1,621.84	1,621.84	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
024.614 7750 Road Equipment	0.00	70,393.49	70,393.49	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024.614 7780 Motor Vehicles & Equipment	13,434.50	17,101.20	17,101.20	100,000.00	25,000.00	25,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
614 Precinct 4, R&B	839,433.57	3,314,469.06	3,314,469.06	1,973,500.00	1,973,500.00	1,973,500.00	1,441,234.84	1,773,500.11	1,441,234.84	1,773,500.11	1,773,500.11	1,773,500.11
024 Precinct 4												
700 Transfers												

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BUDGET REPORT

Page 20

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund/Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Actual	Budget
700 Transfers												
024.700 9065 Transfers To Interest & Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	770,000.00
700 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	770,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	839,433.57	3,314,469.06	3,314,469.06	1,973,500.00	1,973,500.00	3,278,500.00	1,441,234.84	2,543,500.11				
024 Precinct 4	839,433.57	3,314,469.06	3,314,469.06	1,973,500.00	1,973,500.00	3,278,500.00	1,441,234.84	2,543,500.11				
026 Tilden Water & Sewer												
581 Water, Tilden												
026.581 4560 Small/Hand Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.90	239.90	0.00	0.00	0.00
026.581 5060 Legal Fees	0.00	2,415.00	2,415.00	5,000.00	5,000.00	5,000.00	5,000.00	245.00	245.00	5,000.00	5,000.00	5,000.00
026.581 5105 Administrative/Management Fees	39,840.94	19,418.17	19,418.17	20,000.00	20,000.00	20,000.00	11,346.95	11,346.95	25,000.00	25,000.00	25,000.00	25,000.00
026.581 5165 TCEQ Fees	1,250.00	1,997.13	1,997.13	5,000.00	5,000.00	5,000.00	531.12	531.12	5,000.00	5,000.00	5,000.00	5,000.00
026.581 5480 Telephone	158.21	1,158.50	1,158.50	2,000.00	2,000.00	2,000.00	678.59	678.59	2,000.00	2,000.00	2,000.00	2,000.00
026.581 5580 Utilities	9,313.63	16,156.08	16,156.08	15,000.00	15,000.00	15,000.00	9,907.51	9,907.51	20,000.00	20,000.00	20,000.00	20,000.00
026.581 5660 Equipment Repairs	0.00	10,107.24	10,107.24	15,000.00	15,000.00	15,000.00	7,659.32	7,659.32	15,000.00	15,000.00	15,000.00	15,000.00
026.581 5800 Operating Expenses	4,293.17	23,269.20	23,269.20	15,000.00	15,000.00	15,000.00	7,164.80	7,164.80	15,000.00	15,000.00	15,000.00	15,000.00
026.581 5831 WCID #1 Repair/Mntc., Tilden	15,690.37	236,991.11	236,991.11	200,000.00	200,000.00	200,000.00	56,692.42	56,692.42	200,000.00	200,000.00	200,000.00	200,000.00
026.581 7750 Road/Heavy Equipment	0.00	51,328.87	51,328.87	25,000.00	25,000.00	25,000.00	489.99	489.99	25,000.00	25,000.00	25,000.00	25,000.00
581 Water, Tilden	70,546.32	362,841.30	362,841.30	302,000.00	302,000.00	302,000.00	94,955.60	312,000.00				
026 Tilden Water & Sewer												
591 Sewer, Tilden												
026.591 5105 Administrative/Management Fees	32,668.74	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	37,000.00	37,000.00	65,000.00	65,000.00	65,000.00	65,000.00
026.591 5165 TCEQ Fees	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
026.591 5330 Freight/Hauling	0.00	17,550.00	17,550.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
026.591 5480 Telephone	0.00	746.83	746.83	500.00	500.00	500.00	697.57	697.57	1,500.00	1,500.00	1,500.00	1,500.00
026.591 5580 Utilities	7,795.46	16,738.10	16,738.10	15,000.00	15,000.00	15,000.00	10,556.74	10,556.74	20,000.00	20,000.00	20,000.00	20,000.00
026.591 5821 Sewer, Tilden Repair/Mntc.	7,625.79	160,042.49	160,042.49	165,000.00	165,000.00	165,000.00	64,603.99	64,603.99	200,000.00	200,000.00	200,000.00	200,000.00
026.591 5960 Rent, Land and Buildings	0.00	1,350.00	1,350.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
026.591 7750 Heavy Equipment	0.00	4,259.64	4,259.64	25,000.00	25,000.00	25,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
591 Sewer, Tilden	48,089.99	260,687.06	260,687.06	286,000.00	286,000.00	286,000.00	112,858.30	367,000.00				
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	118,636.31	623,528.36	623,528.36	588,000.00	588,000.00	588,000.00	207,813.90	679,000.00				
026 Tilden Water & Sewer	118,636.31	623,528.36	623,528.36	588,000.00	588,000.00	588,000.00	207,813.90	679,000.00				
027 Calliham Water & Sewer												
582 Water, Calliham												
027.582 5105 Administrative/Management Fees	65,535.00	57,902.00	57,902.00	100,000.00	100,000.00	100,000.00	27,204.12	27,204.12	100,000.00	100,000.00	100,000.00	100,000.00
027.582 5165 TCEQ Fees	0.00	253.24	253.24	500.00	500.00	500.00	236.84	236.84	500.00	500.00	500.00	500.00
027.582 5580 Utilities	3,355.41	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
027.582 5800 Operating Expenses	12,415.42	9,465.37	9,465.37	10,000.00	10,000.00	10,000.00	11,265.00	11,265.00	25,000.00	25,000.00	25,000.00	25,000.00
027.582 5832 WCID #2 Repair/Mntc., Calliham	26,974.56	60,147.18	60,147.18	10,000.00	10,000.00	10,000.00	67,843.62	67,843.62	100,000.00	100,000.00	100,000.00	100,000.00
027.582 7755 Heavy Equipment	0.00	51,328.85	51,328.85	38,000.00	38,000.00	38,000.00	6,653.73	6,653.73	50,000.00	50,000.00	50,000.00	50,000.00

Prepared by Regina Dove

BUDGET REPORT

Page 21

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund/Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
027 Calliham Water & Sewer						
582 Water, Calliham	108,280.39	179,096.64	163,500.00	263,500.00	113,203.31	275,500.00
027 Calliham Water & Sewer						
592 Sewer, Calliham						
027.592 5105 Administrative/Management Fees	11,100.52	16,000.00	12,000.00	12,000.00	15,000.00	12,000.00
027.592 5330 Freight/Hauling	463,735.40	533,812.32	500,000.00	500,000.00	243,261.32	440,000.00
027.592 5480 Telephone	1,193.66	28.43	2,000.00	2,000.00	0.00	2,000.00
027.592 5580 Utilities	6,536.47	10,047.68	10,000.00	10,000.00	4,838.88	12,000.00
027.592 5660 Other Equipment Repairs	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
027.592 5822 Sewer, Calliham Repair/Mntc.	97.10	48,543.00	75,000.00	75,000.00	18,124.20	100,000.00
027.592 7755 Heavy Equipment	0.00	4,259.66	10,000.00	10,000.00	0.00	50,000.00
592 Sewer, Calliham	482,663.15	612,691.09	612,000.00	612,000.00	281,224.40	619,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	590,943.54	791,787.73	775,500.00	875,500.00	394,427.71	894,500.00
027 Calliham Water & Sewer	590,943.54	791,787.73	775,500.00	875,500.00	394,427.71	894,500.00
028 Elections, Ch 19						
700 Transfers Out						
028.700 9012 Transfers To General Fund	0.00	0.00	0.00	14,506.24	14,506.24	0.00
700 Transfers Out	0.00	0.00	0.00	14,506.24	14,506.24	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	14,506.24	14,506.24	0.00
028 Elections, Ch 19	0.00	0.00	0.00	14,506.24	14,506.24	0.00
032 Records Management						
700 Transfers						
032.700 9012 Transfers To General Fund	5,000.00	5,000.00	5,000.00	42,500.00	42,500.00	5,000.00
700 Transfers	5,000.00	5,000.00	5,000.00	42,500.00	42,500.00	5,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	5,000.00	5,000.00	5,000.00	42,500.00	42,500.00	5,000.00
032 Records Management	5,000.00	5,000.00	5,000.00	42,500.00	42,500.00	5,000.00
034 Court Technology						
700 Transfers						
034.700 9012 Transfers To General Fund	6,500.00	5,000.00	0.00	0.00	0.00	0.00
700 Transfers	6,500.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	6,500.00	5,000.00	0.00	0.00	0.00	0.00

BUDGET REPORT

Prepared by Regina Dove

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund/Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
034 Court Technology	6,500.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 Courthouse Security												
700 Transfers Out	5,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038.700 9012 Transfers To General Fund	5,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	5,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	5,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 Courthouse Security	5,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 Abandoned Vehicle												
566 Abandoned Vehicle	14.28	43.54	43.54	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
052.566 4900 Operating Supplies	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
052.566 5125 Computer Services	12,745.00	9,275.00	9,275.00	10,000.00	10,000.00	10,000.00	1,400.00	1,400.00	1,400.00	1,400.00	10,000.00	10,000.00
052.566 5330 Freight/Hauling	2,554.75	2,472.69	2,472.69	3,000.00	3,000.00	3,000.00	1,599.28	1,599.28	1,599.28	1,599.28	3,000.00	3,000.00
052.566 5580 Utilities	21,500.00	48,053.00	48,053.00	5,000.00	5,000.00	5,000.00	759.96	759.96	759.96	759.96	5,000.00	5,000.00
052.566 5630 Miscellaneous Repair/Mntc.	6,000.00	1,241.00	1,241.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
052.566 6190 Miscellaneous	388.04	320.89	320.89	500.00	500.00	500.00	117.22	117.22	117.22	117.22	500.00	500.00
052.566 6500 State Comptroller Fees	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	40,885.00	40,885.00	40,885.00	40,885.00	50,000.00	50,000.00
052.566 7515 Shooting Range	43,202.07	61,406.12	61,406.12	25,000.00	25,000.00	25,000.00	44,761.46	44,761.46	44,761.46	44,761.46	75,000.00	75,000.00
566 Abandoned Vehicle	43,202.07	61,406.12	61,406.12	25,000.00	25,000.00	25,000.00	44,761.46	44,761.46	44,761.46	44,761.46	75,000.00	75,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	43,202.07	61,406.12	61,406.12	25,000.00	25,000.00	25,000.00	44,761.46	44,761.46	44,761.46	44,761.46	75,000.00	75,000.00
052 Abandoned Vehicle	43,202.07	61,406.12	61,406.12	25,000.00	25,000.00	25,000.00	44,761.46	44,761.46	44,761.46	44,761.46	75,000.00	75,000.00
053 Federal Forfeiture												
568 Federal Forfeiture	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
568 Federal Forfeiture Exp	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
568 Federal Forfeiture Exp	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
053 Federal Forfeiture	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
054 State Forfeiture, Ch 59												
568 State Forfeiture Expenditures	2,072.16	692.76	692.76	2,000.00	2,000.00	2,000.00	403.48	403.48	403.48	403.48	200.00	200.00
054.568 4310 Office Supplies	496.57	862.33	862.33	1,000.00	1,000.00	1,000.00	1,041.56	1,041.56	1,041.56	1,041.56	200.00	200.00
054.568 4780 Uniforms/Clothing	2,880.27	1,415.69	1,415.69	4,000.00	4,000.00	4,000.00	943.66	943.66	943.66	943.66	500.00	500.00
054.568 4900 Operating Supplies	106.24	1,713.56	1,713.56	1,000.00	1,000.00	1,000.00	8.97	8.97	8.97	8.97	500.00	500.00
054.568 5130 Computer Software & Support Contracts	1,200.60	400.00	400.00	1,000.00	1,000.00	1,000.00	622.00	622.00	622.00	622.00	500.00	500.00
054.568 5240 Training	0.00	655.15	655.15	500.00	500.00	500.00	65.98	65.98	65.98	65.98	100.00	100.00
054.568 6190 Miscellaneous	0.00	689.97	689.97	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
054.568 7730 Small Equipment	0.00	689.97	689.97	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

Prepared by Regina Dove

Page 23

08/23/2025 14:49:25

McMullen County

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
054 State Forfeiture, Ch 59						
568 State Forfeiture Expenditures						
568 State Forfeiture Expenditures	6,755.84	6,429.46	10,000.00	10,000.00	3,085.65	2,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	6,755.84	6,429.46	10,000.00	10,000.00	3,085.65	2,000.00
054 State Forfeiture, Ch 59	6,755.84	6,429.46	10,000.00	10,000.00	3,085.65	2,000.00
065 Interest and Sinking						
680 Debt Service						
065.680 7910 Principal Payment	1,390,000.00	1,430,000.00	1,475,000.00	1,480,000.00	1,480,000.00	1,055,000.00
065.680 7940 Interest Payment on Debt Service	108,360.00	65,919.00	25,000.00	320,000.00	312,880.59	515,000.00
680 Debt Service	1,498,360.00	1,495,919.00	1,500,000.00	1,800,000.00	1,792,880.59	1,570,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	1,498,360.00	1,495,919.00	1,500,000.00	1,800,000.00	1,792,880.59	1,570,000.00
065 Interest and Sinking	1,498,360.00	1,495,919.00	1,500,000.00	1,800,000.00	1,792,880.59	1,570,000.00
070 Construction						
510 Courthouse and Assoc Buildings						
070.510 7330 Buildings, Annex	0.00	14,509.28	250,000.00	0.00	507.38	0.00
070.510 7500 Improvements Other Than Buildings	127,153.78	852,273.56	200,000.00	100,000.00	1,244.00	0.00
510 Courthouse and Assoc Buildings	127,153.78	866,782.84	450,000.00	100,000.00	1,751.38	0.00
070 Construction						
513 Calliham Community Center						
070.513 7500 Improvements Other Than Buildings	0.00	0.00	400,000.00	0.00	0.00	0.00
513 Calliham Community Center	0.00	0.00	400,000.00	0.00	0.00	0.00
070 Construction						
560 County Sheriff						
070.560 7330 Buildings, New Sheriff's Office	0.00	17,121.79	100,000.00	0.00	507.38	50,000.00
070.560 7350 Housing	1,214,627.59	299,397.33	0.00	0.00	0.00	0.00
560 County Sheriff	1,214,627.59	316,519.12	100,000.00	0.00	507.38	50,000.00
070 Construction						
581 Tilden W/WW						
070.581 5040 Engineering/Architectural	0.00	199,603.09	550,000.00	300,000.00	155,112.67	200,000.00
581 Tilden W/WW	0.00	199,603.09	550,000.00	300,000.00	155,112.67	200,000.00
070 Construction						
582 Water, Calliham						
070.582 7209 Water Well	0.00	0.00	1,600,000.00	869,250.00	0.00	500,000.00
582 Water, Calliham	0.00	0.00	1,600,000.00	869,250.00	0.00	500,000.00
070 Construction						

Prepared by Regina Dove

BUDGET REPORT

Page 24

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
070 Construction						
592 Sewer, Calliham						
070.592 7220 Sewer System	0.00	7,940.00	750,000.00	450,000.00	0.00	1,550,000.00
070.592 7310 Land	0.00	26,465.81	0.00	0.00	0.00	0.00
592 Sewer, Calliham	0.00	34,405.81	750,000.00	450,000.00	0.00	1,550,000.00
070 Construction						
616 Streets & Drainage, Tilden						
070.616 7550 Roads	2,241,644.15	1,651,468.93	650,000.00	1,051,750.00	1,051,738.09	250,000.00
616 Streets & Drainage, Tilden	2,241,644.15	1,651,468.93	650,000.00	1,051,750.00	1,051,738.09	250,000.00
070 Construction						
650 Parks & Memorials						
070.650 7508 Memorials	199,508.94	593,911.23	0.00	0.00	0.00	0.00
070.650 7509 Recreational Park	399,286.53	5,132,326.29	250,000.00	1,029,000.00	1,028,143.53	0.00
650 Parks & Memorials	598,795.47	5,726,237.52	250,000.00	1,029,000.00	1,028,143.53	0.00
070 Construction						
665 Ag Extension Service						
070.665 7515 Shooting Sports Complex	0.00	38,145.00	250,000.00	100,000.00	9,725.00	50,000.00
665 Ag Extension Service	0.00	38,145.00	250,000.00	100,000.00	9,725.00	50,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	4,182,220.99	8,833,162.31	5,000,000.00	3,900,000.00	2,246,978.05	2,600,000.00
070 Construction	4,182,220.99	8,833,162.31	5,000,000.00	3,900,000.00	2,246,978.05	2,600,000.00
071 Certificates of Obligation, 2025						
565 Sheriff Construction						
071.565 7330 Buildings	0.00	0.00	500,000.00	0.00	0.00	0.00
565 Sheriff Construction	0.00	0.00	500,000.00	0.00	0.00	0.00
071 Certificates of Obligation, 2025						
614 Precinct 4, R&B						
071.614 7550 Roads	0.00	0.00	2,250,000.00	5,155,000.00	440,569.20	1,000,000.00
614 Precinct 4, R&B	0.00	0.00	2,250,000.00	5,155,000.00	440,569.20	1,000,000.00
071 Certificates of Obligation, 2025						
616 Tilden Street Construction						
071.616 7550 Roads	0.00	0.00	5,000,000.00	4,000,000.00	5,940.00	1,000,000.00
616 Tilden Street Construction	0.00	0.00	5,000,000.00	4,000,000.00	5,940.00	1,000,000.00
071 Certificates of Obligation, 2025						
680 Debt Service						
071.680 7901 Other Expenses / Fees	0.00	0.00	0.00	100,000.00	100,000.00	0.00
680 Debt Service	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00

VERSION: 2026.01.E.ADOPTED

Fund Dept Line Description	2023		2024		Original Budget		Amended Budget		2025 Actual		2026 Budget	
	Actual		Actual		Budget		Budget				Budget	
Expense Total	0.00		0.00		7,750,000.00		9,255,000.00		546,509.20		2,000,000.00	
071 Certificates of Obligation, 2025												
Revenue Total	0.00		0.00		0.00		0.00		0.00		0.00	
Expense Total	29,727,189.97		44,567,331.95		52,619,017.74		54,329,523.98		27,252,197.12		39,517,618.02	
GRAND TOTAL	29,727,189.97		44,567,331.95		52,619,017.74		54,329,523.98		27,252,197.12		39,517,618.02	

Fund Dept Line Description012 General Fund

	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
310 Taxes						
012.310 3110 Current Taxes	19,620,779.93	17,749,539.63	19,696,816.00	19,696,816.00	15,971,672.67	20,315,342.00
012.310 3113 Delinquent Taxes	37,460.96	55,666.12	0.00	0.00	171,013.16	0.00
310 Taxes	19,658,240.89	17,805,205.75	19,696,816.00	19,696,816.00	16,142,685.83	20,315,342.00

012 General Fund330 Intergovernmental

012.330 3313 Am Rescue Plan, Coronavrs SLFRF	100,000.00	0.00	0.00	0.00	0.00	0.00
012.330 3315 Federal Payments in Lieu of Taxes	56,998.00	60,620.00	45,000.00	45,000.00	62,612.00	45,000.00
012.330 3319 Grant Revenue, Other	0.00	0.00	0.00	0.00	2,700.00	250,000.00
012.330 3323 Health Clinic Grant/Tobacco Setlmtn	12,273.84	12,376.87	7,500.00	7,500.00	16,692.56	7,500.00
012.330 3325 Indigent Defense Grant	15,867.00	0.00	10,000.00	10,000.00	15,999.00	10,000.00
012.330 3335 Law Enforcement Grants	51,824.96	0.00	50,000.00	50,000.00	0.00	0.00
012.330 3340 LEOSE Refunds for Education, Constable	0.00	1,437.18	1,000.00	1,000.00	1,462.21	1,000.00
012.330 3341 LEOSE Refunds for Education, SO	1,508.47	2,512.59	1,000.00	1,000.00	1,321.39	1,000.00
012.330 3345 Operation Lone Star Grant	86,370.42	0.00	50,000.00	200,000.00	328,217.37	50,000.00
012.330 3350 SB22, Rural Sheriff Grant	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
012.330 3351 SB22, Rural Prosecutor Grant	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
012.330 3353 Opiod Settlement	314.08	61.10	0.00	0.00	298.09	0.00
012.330 3360 StoneGarden Grant	152,977.67	193,121.27	50,000.00	50,000.00	205,493.06	50,000.00
012.330 3363 Supplement, Attorney	28,000.00	84,000.00	28,000.00	84,000.00	0.00	35,000.00
012.330 3364 Supplement, Judge	25,200.00	20,150.00	25,200.00	25,200.00	15,150.00	31,500.00
012.330 3383 Texas Parks & Wildlife Grant	0.00	500,000.00	0.00	0.00	0.00	0.00
330 Intergovernmental	531,334.44	1,234,279.01	617,700.00	823,700.00	899,945.68	831,000.00

012 General Fund340 Charges for Services

012.340 3406 County Sheriff Fees	16,380.00	15,851.00	5,000.00	5,000.00	8,180.00	5,000.00
012.340 3407 Constable Fees	500.00	1,213.75	0.00	0.00	1,732.00	0.00
012.340 3410 Justice of the Peace Fees	448,330.03	220,912.57	250,000.00	250,000.00	179,893.64	250,000.00
012.340 3420 County Clerk Fees	59,613.91	64,936.82	50,000.00	50,000.00	24,992.16	50,000.00
012.340 3422 District Clerk Fees	14,508.30	11,552.89	0.00	0.00	13,280.18	0.00
012.340 3430 Tax Assessor-Collector Fees	192,563.90	150,482.10	100,000.00	100,000.00	136,725.27	100,000.00
012.340 3435 Treasurer Fees	3,300.00	3,300.00	3,000.00	3,000.00	0.00	3,000.00
012.340 3440 Landfill fees/scrap sales	0.00	138.00	0.00	0.00	736.20	0.00
340 Charges for Services	735,196.14	468,387.13	408,000.00	408,000.00	365,539.45	408,000.00

012 General Fund350 Fines and Forfeitures

012.350 3506 County Sheriff, Fines	287,811.50	278,072.53	200,000.00	200,000.00	145,235.46	200,000.00
012.350 3507 Constable, Fines	15,102.45	21,876.20	0.00	0.00	6,550.30	0.00
012.350 3510 Justice of the Peace, Fines	142,108.18	236,910.90	100,000.00	100,000.00	37,452.06	100,000.00
012.350 3520 County Clerk, Fines	0.00	210.00	0.00	0.00	0.00	0.00
012.350 3522 District Clerk, Fines	854.50	3,446.00	0.00	0.00	630.00	0.00
350 Fines and Forfeitures	445,876.63	540,515.63	300,000.00	300,000.00	189,867.82	300,000.00

012 General Fund

Prepared by Regina Dove

BUDGET REPORT

Page 1

08/23/2025 14:50:25

McMullen County

VERSION: 2026.01.R.ADOPTED

Fund Dept Line Description	2023		2024		Original Budget	Amended Budget	2025		2026 Budget
	Actual		Actual				Actual		
012 General Fund									
361 Interest Income									
012.361 3600 Interest Income	9,844.40		19,235.66		10,000.00	10,000.00	19,318.20		10,000.00
012.361 3601 Interest Income, LOGIC	605,249.10		297,582.27		0.00	0.00	129,660.24		100,000.00
012.361 3603 Interest Income, PPI/RayJames	11,503.36		36,300.54		0.00	0.00	44,775.94		0.00
012.361 3605 Interest Income, FNES	265,361.63		424,947.38		0.00	0.00	213,127.62		200,000.00
012.361 3607 Interest Income, Simmons Bank	1,950.29		6,781.36		0.00	0.00	3,554.48		0.00
012.361 3609 Interest Income, MBS	0.00		0.00		0.00	0.00	5,139.30		0.00
361 Interest Income	893,908.78		784,847.21		10,000.00	10,000.00	415,575.78		310,000.00
012 General Fund									
364 Sales/Loss of Fixed Assets									
012.364 3630 Sales (Loss) of Fixed Assets	28,910.89		27,036.50		0.00	0.00	0.00		0.00
364 Sales/Loss of Fixed Assets	28,910.89		27,036.50		0.00	0.00	0.00		0.00
012 General Fund									
365 Contributions from Public									
012.365 3636 Contributions from Private Sources	11,100.00		250.00		0.00	0.00	0.00		0.00
365 Contributions from Public	11,100.00		250.00		0.00	0.00	0.00		0.00
012 General Fund									
370 Oil & Gas Revenue									
012.370 3640 Oil and Gas Royalty, Cemeteries	21,692.99		97,383.63		1,000.00	6,000.00	3,881.60		1,000.00
370 Oil & Gas Revenue	21,692.99		97,383.63		1,000.00	6,000.00	3,881.60		1,000.00
012 General Fund									
380 Miscellaneous Revenues									
012.380 3650 Other Revenue	51,578.42		670,178.68		0.00	0.00	0.00		0.00
012.380 3700 Healthy County	1,560.00		0.00		0.00	0.00	1,000.00		0.00
012.380 3750 Miscellaneous Income	2,765.18		187,292.20		0.00	0.00	859.60		0.00
012.380 3800 TAC Refunds (HI, Unemployment)	5,664.13		0.00		0.00	0.00	0.00		0.00
012.380 3805 Refunds / Reimbursements	16,407.41		0.00		0.00	0.00	0.00		0.00
012.380 3810 Refunds from Appraisal Dist.	0.00		376.19		0.00	0.00	0.00		0.00
012.380 3815 Refunds, Other	14,771.44		111,394.37		0.00	0.00	41,615.47		0.00
012.380 3820 Refunds, Sundry	10,832.58		47,037.05		0.00	0.00	245,630.11		0.00
380 Miscellaneous Revenues	103,679.16		1,016,278.49		0.00	0.00	289,105.18		0.00
012 General Fund									
390 Transfers In									
012.390 3928 Transfers From Elections, Chpt. 19	0.00		0.00		0.00	14,506.24	14,506.24		0.00
012.390 3932 Transfers From Records Management	5,000.00		5,000.00		5,000.00	42,500.00	42,500.00		5,000.00
012.390 3934 Transfers From Court Technology Fund	6,500.00		5,000.00		0.00	0.00	0.00		0.00
012.390 3936 Transfers From Law Library Fund	1,850.00		0.00		0.00	0.00	0.00		0.00
012.390 3938 Transfers From Courthouse Security Fund	5,000.00		45,000.00		0.00	0.00	0.00		0.00
012.390 3940 Transfers From Jury Fund	1,000.00		0.00		0.00	0.00	0.00		0.00
390 Transfers In	19,350.00		55,000.00		5,000.00	57,006.24	57,006.24		5,000.00
Revenue Total	22,449,289.92		22,019,183.35		21,038,516.00	21,301,522.24	18,363,607.58		22,170,342.00

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BUDGET REPORT

Page 2

08/23/2025 14:50:25

McMullen County

VERSION: 2026.01.R.ADOPTED

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
012 General Fund	22,449,289.92	22,019,183.35	21,038,516.00	21,301,522.24	18,363,607.58	22,170,342.00
020 Right-of-Way						
330 Intergovernmental						
020.330 3330 Lateral Road Distribution	10,011.54	10,013.08	9,000.00	9,000.00	0.00	9,000.00
330 Intergovernmental	10,011.54	10,013.08	9,000.00	9,000.00	0.00	9,000.00
020 Right-of-Way						
361 Interest Income						
020.361 3600 Interest Income	349.85	674.20	0.00	0.00	425.79	0.00
361 Interest Income	349.85	674.20	0.00	0.00	425.79	0.00
Revenue Total	10,361.39	10,687.28	9,000.00	9,000.00	425.79	9,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
020 Right-of-Way	10,361.39	10,687.28	9,000.00	9,000.00	425.79	9,000.00
021 Precinct 1						
320 Licenses and Permits						
021.320 3210 Motor Vehicles (CRB Funds)	19,661.83	18,729.20	15,000.00	15,000.00	14,795.58	15,000.00
320 Licenses and Permits	19,661.83	18,729.20	15,000.00	15,000.00	14,795.58	15,000.00
021 Precinct 1						
330 Intergovernmental						
021.330 3300 Axle & Weight	9,679.28	7,742.45	6,000.00	6,000.00	3,301.18	6,000.00
330 Intergovernmental	9,679.28	7,742.45	6,000.00	6,000.00	3,301.18	6,000.00
021 Precinct 1						
361 Interest Income						
021.361 3600 Interest Income	10,102.45	9,162.05	2,500.00	2,500.00	13,179.33	2,500.00
021.361 3601 Interest Income, LOGIC	63,359.77	13,934.43	0.00	0.00	17,914.02	0.00
021.361 3603 Interest Income, PFI/RayJames	3,777.17	2,963.32	0.00	0.00	196.18	0.00
021.361 3605 Interest Income, FNES	58,511.52	111,136.82	0.00	0.00	53,599.19	0.00
361 Interest Income	135,750.91	137,196.62	2,500.00	2,500.00	84,888.72	2,500.00
021 Precinct 1						
370 Oil & Gas Revenue						
021.370 3641 Oil and Gas Royalty, R&B	636.94	2,423.28	0.00	0.00	19,240.82	0.00
370 Oil & Gas Revenue	636.94	2,423.28	0.00	0.00	19,240.82	0.00
021 Precinct 1						
380 Miscellaneous Revenues						
021.380 3815 Refunds, Other	918.56	141.09	0.00	0.00	0.00	0.00
380 Miscellaneous Revenues	918.56	141.09	0.00	0.00	0.00	0.00
021 Precinct 1						

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BUDGET REPORT

Page 3

08/23/2025 14:50:26

McMullen County

VERSION: 2026.01.R.ADOPTED

Fund Dept Line Description

Fund Dept Line Description	2023		2024		Original Budget	Amended Budget	2025		2026 Budget
	Actual		Actual				Actual		
021 Precinct 1									
390 Transfers In									
021.390 3912 Transfers From General Fund	625,000.00		1,750,000.00		1,950,000.00	1,950,000.00	1,950,000.00		1,771,534.00
390 Transfers In	625,000.00		1,750,000.00		1,950,000.00	1,950,000.00	1,950,000.00		1,771,534.00
Revenue Total	791,647.52		1,916,232.64		1,973,500.00	1,973,500.00	2,072,226.30		1,795,034.00
Expense Total	0.00		0.00		0.00	0.00	0.00		0.00
021 Precinct 1	791,647.52		1,916,232.64		1,973,500.00	1,973,500.00	2,072,226.30		1,795,034.00
022 Precinct 2									
320 Licenses and Permits									
022.320 3210 Motor Vehicles (CRB Funds)	19,661.83		18,729.20		15,000.00	15,000.00	14,795.58		15,000.00
320 Licenses and Permits	19,661.83		18,729.20		15,000.00	15,000.00	14,795.58		15,000.00
022 Precinct 2									
330 Intergovernmental									
022.330 3300 Axle & Weight	9,679.29		7,742.45		6,000.00	6,000.00	3,301.18		6,000.00
330 Intergovernmental	9,679.29		7,742.45		6,000.00	6,000.00	3,301.18		6,000.00
022 Precinct 2									
361 Interest Income									
022.361 3600 Interest Income	11,159.00		16,184.60		2,500.00	2,500.00	5,173.83		2,500.00
022.361 3601 Interest Income, LOGIC	24,553.81		44,678.69		0.00	0.00	36,147.19		0.00
022.361 3603 Interest Income, PFI/RayJames	3,902.96		3,021.72		0.00	0.00	4,522.49		0.00
022.361 3605 Interest Income, FNES	55,538.11		94,343.31		0.00	0.00	29,104.70		0.00
361 Interest Income	95,163.88		158,228.32		2,500.00	2,500.00	74,948.21		2,500.00
022 Precinct 2									
370 Oil & Gas Revenue									
022.370 3641 Oil and Gas Royalty, R&B	636.94		2,423.28		0.00	0.00	19,240.82		0.00
370 Oil & Gas Revenue	636.94		2,423.28		0.00	0.00	19,240.82		0.00
022 Precinct 2									
380 Miscellaneous Revenues									
022.380 3750 Miscellaneous Income	2,500.00		0.00		0.00	0.00	0.00		0.00
022.380 3815 Refunds, Other	651.90		0.00		0.00	0.00	0.00		0.00
380 Miscellaneous Revenues	3,151.90		0.00		0.00	0.00	0.00		0.00
022 Precinct 2									
390 Transfers In									
022.390 3912 Transfers From General Fund	1,125,000.00		1,750,000.00		1,950,000.00	1,950,000.00	1,950,000.00		1,131,534.00
390 Transfers In	1,125,000.00		1,750,000.00		1,950,000.00	1,950,000.00	1,950,000.00		1,131,534.00
Revenue Total	1,253,293.84		1,937,123.25		1,973,500.00	1,973,500.00	2,062,285.79		1,155,034.00
Expense Total	0.00		0.00		0.00	0.00	0.00		0.00
022 Precinct 2	1,253,293.84		1,937,123.25		1,973,500.00	1,973,500.00	2,062,285.79		1,155,034.00

Prepared by Regina Dove

BUDGET REPORT

Page 4

VERSION: 2026.01.R.ADOPTED

McMullen County

08/23/2025 14:50:26

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
023 Precinct 3						
320 Licenses and Permits						
023.320 3210 Motor Vehicles (CRB Funds)	19,661.83	18,729.17	15,000.00	15,000.00	14,795.58	15,000.00
320 Licenses and Permits	19,661.83	18,729.17	15,000.00	15,000.00	14,795.58	15,000.00
023 Precinct 3						
330 Intergovernmental						
023.330 3300 Axle & Weight	9,679.29	7,742.46	6,000.00	6,000.00	3,301.18	6,000.00
330 Intergovernmental	9,679.29	7,742.46	6,000.00	6,000.00	3,301.18	6,000.00
023 Precinct 3						
361 Interest Income						
023.361 3600 Interest Income	16,987.16	18,410.95	2,500.00	2,500.00	9,988.14	2,500.00
023.361 3601 Interest Income, LOGIC	64,512.95	80,217.45	0.00	0.00	48,798.39	0.00
023.361 3603 Interest Income, PPI/RayJames	2,609.43	15,454.06	0.00	0.00	6,518.41	0.00
023.361 3605 Interest Income, FNES	53,433.53	91,976.69	0.00	0.00	55,300.71	0.00
361 Interest Income	137,543.07	206,059.15	2,500.00	2,500.00	120,605.65	2,500.00
023 Precinct 3						
364 Sales/Loss of Fixed Assets						
023.364 3630 Sales (Loss) of Fixed Assets	0.00	892.50	0.00	0.00	0.00	0.00
364 Sales/Loss of Fixed Assets	0.00	892.50	0.00	0.00	0.00	0.00
023 Precinct 3						
370 Oil & Gas Revenue						
023.370 3641 Oil and Gas Royalty, R&B	636.94	2,423.28	0.00	0.00	19,240.82	0.00
370 Oil & Gas Revenue	636.94	2,423.28	0.00	0.00	19,240.82	0.00
023 Precinct 3						
380 Miscellaneous Revenues						
023.380 3815 Refunds, Other	577.82	243.00	0.00	0.00	0.00	0.00
380 Miscellaneous Revenues	577.82	243.00	0.00	0.00	0.00	0.00
023 Precinct 3						
390 Transfers In						
023.390 3912 Transfers From General Fund	625,000.00	1,750,000.00	950,000.00	950,000.00	950,000.00	0.00
390 Transfers In	625,000.00	1,750,000.00	950,000.00	950,000.00	950,000.00	0.00
Revenue Total	793,098.95	1,986,089.56	973,500.00	973,500.00	1,107,943.23	23,500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
023 Precinct 3	793,098.95	1,986,089.56	973,500.00	973,500.00	1,107,943.23	23,500.00
024 Precinct 4						
320 Licenses and Permits						
024.320 3210 Motor Vehicles (CRB Funds)	19,661.84	18,728.15	15,000.00	15,000.00	14,795.58	15,000.00
320 Licenses and Permits	19,661.84	18,728.15	15,000.00	15,000.00	14,795.58	15,000.00

Prepared by Regina Dove

BUDGET REPORT

Page 5

08/23/2025 14:50:26

McMullen County

VERSION: 2026.01.R.ADOPTED

Fund Dept Line Description	2023		2024		Original Budget	Amended Budget	2025		2026 Budget
	Actual		Actual				Actual		
024 Precinct 4									
330 Intergovernmental									
024.330 3300 Axle & Weight					6,000.00	6,000.00	3,301.18		6,000.00
024.330 3358 State Shared Revenue	9,679.29		7,742.47		0.00	1,305,000.00	0.00		0.00
	0.00		0.00		6,000.00	1,311,000.00	3,301.18		6,000.00
330 Intergovernmental	9,679.29		7,742.47		6,000.00	1,311,000.00	3,301.18		6,000.00
024 Precinct 4									
361 Interest Income									
024.361 3600 Interest Income	8,679.45		15,059.35		2,500.00	2,500.00	8,375.98		2,500.00
024.361 3601 Interest Income, LOGIC	38,980.26		27,061.88		0.00	0.00	6,309.55		0.00
024.361 3603 Interest Income, PPI/RayJames	1,518.42		138.86		0.00	0.00	0.00		0.00
024.361 3605 Interest Income, FNES	58,207.09		105,474.69		0.00	0.00	37,021.10		0.00
361 Interest Income	107,385.22		147,734.78		2,500.00	2,500.00	51,706.63		2,500.00
024 Precinct 4									
370 Oil & Gas Revenue									
024.370 3641 Oil and Gas Royalty, R&B	635.94		2,423.28		0.00	0.00	19,240.83		0.00
370 Oil & Gas Revenue	635.94		2,423.28		0.00	0.00	19,240.83		0.00
024 Precinct 4									
380 Miscellaneous Revenues									
024.380 3815 Refunds, Other	651.90		230.85		0.00	0.00	0.00		0.00
380 Miscellaneous Revenues	651.90		230.85		0.00	0.00	0.00		0.00
024 Precinct 4									
390 Transfers In									
024.390 3912 Transfers From General Fund	1,125,000.00		1,750,000.00		1,950,000.00	1,950,000.00	1,950,000.00		2,031,534.00
390 Transfers In	1,125,000.00		1,750,000.00		1,950,000.00	1,950,000.00	1,950,000.00		2,031,534.00
Revenue Total	1,263,014.19		1,926,859.53		1,973,500.00	3,278,500.00	2,039,044.22		2,055,034.00
Expense Total	0.00		0.00		0.00	0.00	0.00		0.00
024 Precinct 4	1,263,014.19		1,926,859.53		1,973,500.00	3,278,500.00	2,039,044.22		2,055,034.00
026 Tilden Water & Sewer									
310 Taxes									
026.310 3110 Current Taxes	447.01		502.50		0.00	0.00	0.00		0.00
026.310 3113 Delinquent Taxes	758.43		1,649.70		0.00	0.00	410.62		0.00
310 Taxes	1,205.44		2,152.20		0.00	0.00	410.62		0.00
026 Tilden Water & Sewer									
340 Charges for Services									
026.340 3451 Water & Sewer Fees	72,056.93		103,117.89		88,000.00	88,000.00	40,951.68		80,000.00
340 Charges for Services	72,056.93		103,117.89		88,000.00	88,000.00	40,951.68		80,000.00
026 Tilden Water & Sewer									
361 Interest Income									

Prepared by Regina Dove

BUDGET REPORT

Page 6

McMullen County

08/23/2025 14:50:26

VERSION: 2026.01.R.ADOPTED

Fund_Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
361 Interest Income						
026.361 3600 Interest Income, Prosperity	1,350.76	4,933.46	0.00	0.00	8,345.60	0.00
361 Interest Income	1,350.76	4,933.46	0.00	0.00	8,345.60	0.00
026 Tilden Water & Sewer						
380 Miscellaneous Revenues						
026.380 3820 Refunds, Sundry	2,814.56	48,681.24	0.00	0.00	9,380.30	0.00
380 Miscellaneous Revenues	2,814.56	48,681.24	0.00	0.00	9,380.30	0.00
026 Tilden Water & Sewer						
390 Transfers In						
026.390 3912 Transfers From General Fund	150,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
390 Transfers In	150,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Revenue Total	227,427.69	658,884.79	588,000.00	588,000.00	559,088.20	580,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
026 Tilden Water & Sewer	227,427.69	658,884.79	588,000.00	588,000.00	559,088.20	580,000.00
027 Calliham Water & Sewer						
340 Charges for Services						
027.340 3451 Water & Sewer Fees	61,499.37	46,144.21	25,000.00	25,000.00	20,539.00	25,000.00
340 Charges for Services	61,499.37	46,144.21	25,000.00	25,000.00	20,539.00	25,000.00
027 Calliham Water & Sewer						
361 Interest Income						
027.361 3600 Interest Income, Prosperity	2,932.90	6,737.25	500.00	500.00	7,228.68	500.00
361 Interest Income	2,932.90	6,737.25	500.00	500.00	7,228.68	500.00
027 Calliham Water & Sewer						
380 Miscellaneous Revenues						
027.380 3820 Refunds, Sundry	0.00	106.41	0.00	0.00	0.00	0.00
380 Miscellaneous Revenues	0.00	106.41	0.00	0.00	0.00	0.00
027 Calliham Water & Sewer						
390 Transfers In						
027.390 3912 Transfers From General Fund	600,000.00	650,000.00	750,000.00	850,000.00	500,000.00	750,000.00
390 Transfers In	600,000.00	650,000.00	750,000.00	850,000.00	500,000.00	750,000.00
Revenue Total	664,432.27	702,987.87	775,500.00	875,500.00	527,767.68	775,500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
027 Calliham Water & Sewer	664,432.27	702,987.87	775,500.00	875,500.00	527,767.68	775,500.00
028 Elections, Ch 19						
330 Intergovernmental Revenue						
028.330 3310 Election Costs, State Share	0.00	3,565.63	0.00	0.00	0.00	0.00
330 Intergovernmental Revenue	0.00	3,565.63	0.00	0.00	0.00	0.00

BUDGET REPORT

Prepared by Regina Dove

Page 7

08/23/2025 14:50:26

McMullen County

VERSION: 2026.01.R.ADOPTED

Fund Dept Line Description	2023		2024		Original Budget	Amended Budget	2025		2026 Budget
	Actual		Actual				Actual		
028 Elections, Ch 19									
361 Interest Income									
028.361 3600 Interest Income									
361 Interest Income	54.52		108.02		0.00	0.00	69.83		0.00
	54.52		108.02		0.00	0.00	69.83		0.00
Revenue Total	54.52		3,673.65		0.00	0.00	69.83		0.00
Expense Total	0.00		0.00		0.00	0.00	0.00		0.00
028 Elections, Ch 19	54.52		3,673.65		0.00	0.00	69.83		0.00
032 Records Management									
340 Charges for Services									
032.340 3420 County Clerk Fees	22,539.00		21,124.50		5,000.00	5,000.00	11,259.00		5,000.00
032.340 3422 District Clerk Fees	1,120.00		1,321.56		0.00	0.00	1,250.01		0.00
340 Charges for Services	23,659.00		22,446.06		5,000.00	5,000.00	12,509.01		5,000.00
032 Records Management									
361 Interest Income									
032.361 3600 Interest Income	335.67		689.32		0.00	0.00	438.46		0.00
361 Interest Income	335.67		689.32		0.00	0.00	438.46		0.00
Revenue Total	23,994.67		23,135.38		5,000.00	5,000.00	12,947.47		5,000.00
Expense Total	0.00		0.00		0.00	0.00	0.00		0.00
032 Records Management	23,994.67		23,135.38		5,000.00	5,000.00	12,947.47		5,000.00
034 Court Technology									
340 Charges for Services									
034.340 3410 Justice of the Peace Fees	15,668.00		13,408.00		5,000.00	5,000.00	6,700.00		5,000.00
034.340 3420 County Clerk Fees	84.00		124.00		0.00	0.00	76.00		0.00
034.340 3422 District Clerk Fees	12.00		16.00		0.00	0.00	33.07		0.00
340 Charges for Services	15,764.00		13,548.00		5,000.00	5,000.00	6,809.07		5,000.00
Revenue Total	15,764.00		13,548.00		5,000.00	5,000.00	6,809.07		5,000.00
Expense Total	0.00		0.00		0.00	0.00	0.00		0.00
034 Court Technology	15,764.00		13,548.00		5,000.00	5,000.00	6,809.07		5,000.00
036 Law Library									
340 Charges for Services									
036.340 3420 County Clerk Fees	245.00		35.00		50.00	50.00	210.00		50.00
036.340 3422 District Clerk Fees	1,097.00		1,295.00		0.00	0.00	1,085.00		0.00
340 Charges for Services	1,342.00		1,330.00		50.00	50.00	1,295.00		50.00
Revenue Total	1,342.00		1,330.00		50.00	50.00	1,295.00		50.00
Expense Total	0.00		0.00		0.00	0.00	0.00		0.00

BUDGET REPORT

Prepared by Regina Dove

Page 8

VERSION: 2026.01.R.ADOPTED

McMullen County

08/23/2025 14:50:26

Fund Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
036 Law Library	1,342.00	1,330.00			50.00	50.00	50.00	50.00	1,295.00		50.00	
038 Courthouse Security												
340 Charges for Services												
038.340 3410 Justice of the Peace Fees	17,826.20	15,508.50			1,000.00	1,000.00			7,913.50		1,000.00	
038.340 3420 County Clerk Fees	350.00	330.00			0.00	0.00			310.00		0.00	
038.340 3422 District Clerk Fees	680.00	783.31			0.00	0.00			695.00		0.00	
340 Charges for Services	18,856.20	16,621.81			1,000.00	1,000.00			8,918.50		1,000.00	
Revenue Total	18,856.20	16,621.81			1,000.00	1,000.00			8,918.50		1,000.00	
Expense Total	0.00	0.00			0.00	0.00			0.00		0.00	
038 Courthouse Security	18,856.20	16,621.81			1,000.00	1,000.00			8,918.50		1,000.00	
040 Jury Fund												
330 Intergovernmental												
040.330 3328 Jury Refunds (from Comptroller)	0.00	0.00			0.00	0.00			16,758.00		0.00	
330 Intergovernmental	0.00	0.00			0.00	0.00			16,758.00		0.00	
040 Jury Fund												
340 Charges for Services												
040.340 3410 Justice of the Peace Fees	363.80	372.50			0.00	0.00			161.50		0.00	
040.340 3420 County Clerk Fees	91.00	41.00			0.00	0.00			79.00		0.00	
040.340 3422 District Clerk Fees	316.00	574.00			0.00	0.00			318.00		0.00	
340 Charges for Services	770.80	987.50			0.00	0.00			558.50		0.00	
Revenue Total	770.80	987.50			0.00	0.00			17,316.50		0.00	
Expense Total	0.00	0.00			0.00	0.00			0.00		0.00	
040 Jury Fund	770.80	987.50			0.00	0.00			17,316.50		0.00	
052 Abandoned Vehicle												
342 Sheriff Towing & Storage Fees												
052.342 3470 Sheriff Towing & Storage Fees	37,466.50	20,829.25			15,000.00	15,000.00			11,777.56		15,000.00	
342 Sheriff Towing & Storage Fees	37,466.50	20,829.25			15,000.00	15,000.00			11,777.56		15,000.00	
052 Abandoned Vehicle												
350 Fines and Forfeitures												
052.350 3570 Sale of Abandoned Vehicles	0.00	18,652.50			9,000.00	9,000.00			0.00		1,000.00	
350 Fines and Forfeitures	0.00	18,652.50			9,000.00	9,000.00			0.00		1,000.00	
052 Abandoned Vehicle												
361 Interest Income												
052.361 3600 Interest Income	8,100.75	9,951.54			1,000.00	1,000.00			5,233.98		1,000.00	
361 Interest Income	8,100.75	9,951.54			1,000.00	1,000.00			5,233.98		1,000.00	
Revenue Total	45,567.25	49,433.29			25,000.00	25,000.00			17,011.54		17,000.00	
Expense Total	0.00	0.00			0.00	0.00			0.00		0.00	

Prepared by Regina Dove

BUDGET REPORT

Page 9

08/23/2025 14:50:26

McMullen County

VERSION: 2026.01.R.ADOPTED

Fund/Dept Line Description	2023		2024		Original Budget		Amended Budget		2025 Actual		2026 Budget	
	Actual		Actual		Budget		Budget		Actual		Budget	
052 Abandoned Vehicle	45,567.25		49,433.29		25,000.00		25,000.00		17,011.54		17,000.00	
053 Federal Forfeiture												
361 Interest Income												
053.361 3600 Interest Income	4,209.01		5,118.87		300.00		300.00		2,887.01		300.00	
361 Interest Income	4,209.01		5,118.87		300.00		300.00		2,887.01		300.00	
Revenue Total	4,209.01		5,118.87		300.00		300.00		2,887.01		300.00	
Expense Total	0.00		0.00		0.00		0.00		0.00		0.00	
053 Federal Forfeiture	4,209.01		5,118.87		300.00		300.00		2,887.01		300.00	
054 State Forfeiture, Ch 59												
350 Pines and Forfeitures												
054.350 3582 Forfeitures, State	0.00		9,095.00		10,000.00		10,000.00		0.00		0.00	
350 Pines and Forfeitures	0.00		9,095.00		10,000.00		10,000.00		0.00		0.00	
054 State Forfeiture, Ch 59												
361 Interest Income												
054.361 3600 Interest Income	20.50		26.64		0.00		0.00		14.13		0.00	
361 Interest Income	20.50		26.64		0.00		0.00		14.13		0.00	
054 State Forfeiture, Ch 59												
560 Sheriff's Office												
054.560 3815 Refunds, Other	0.00		0.00		0.00		0.00		412.50		0.00	
560 Sheriff's Office	0.00		0.00		0.00		0.00		412.50		0.00	
Revenue Total	20.50		9,121.64		10,000.00		10,000.00		426.63		0.00	
Expense Total	0.00		0.00		0.00		0.00		0.00		0.00	
054 State Forfeiture, Ch 59	20.50		9,121.64		10,000.00		10,000.00		426.63		0.00	
059 Available Undistributed												
361 Interest Income												
059.361 3603 Interest Income, PPI/RayJames	9,634.62		3,430.65		0.00		0.00		11,592.39		0.00	
361 Interest Income	9,634.62		3,430.65		0.00		0.00		11,592.39		0.00	
Revenue Total	9,634.62		3,430.65		0.00		0.00		11,592.39		0.00	
Expense Total	0.00		0.00		0.00		0.00		0.00		0.00	
059 Available Undistributed	9,634.62		3,430.65		0.00		0.00		11,592.39		0.00	
065 Interest and Sinking												
361 Interest Income												
065.361 3600 Interest Income	1,714.63		587.14		0.00		0.00		2,719.05		0.00	
361 Interest Income	1,714.63		587.14		0.00		0.00		2,719.05		0.00	

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BUDGET REPORT

Page 10

Fund Dept Line Description

	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
065 Interest and Sinking						
390 Transfers In						
065.390 3912 Transfers From General Fund	1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00	1,800,000.00	800,000.00
065.390 3924 Transfers From Precinct No. 4	0.00	0.00	0.00	0.00	0.00	770,000.00
390 Transfers In	1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00	1,800,000.00	1,570,000.00
Revenue Total	1,501,714.63	1,500,587.14	1,500,000.00	1,800,000.00	1,802,719.05	1,570,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
065 Interest and Sinking	1,501,714.63	1,500,587.14	1,500,000.00	1,800,000.00	1,802,719.05	1,570,000.00
070 Construction						
361 Interest Income						
070.361 3600 Interest Income, Prosperity	62,969.63	29,466.91	5,000.00	5,000.00	7,959.36	5,000.00
070.361 3601 Interest Income, LOGIC	54,059.27	159,125.21	15,000.00	15,000.00	25,972.93	15,000.00
361 Interest Income	117,028.90	188,592.12	20,000.00	20,000.00	33,932.29	20,000.00
070 Construction						
390 Transfers In						
070.390 3912 Transfers From General Fund	3,900,000.00	5,520,000.00	5,000,000.00	3,900,000.00	2,500,000.00	1,630,000.00
390 Transfers In	3,900,000.00	5,520,000.00	5,000,000.00	3,900,000.00	2,500,000.00	1,630,000.00
Revenue Total	4,017,028.90	5,708,592.12	5,020,000.00	3,920,000.00	2,533,932.29	1,650,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
070 Construction	4,017,028.90	5,708,592.12	5,020,000.00	3,920,000.00	2,533,932.29	1,650,000.00
071 Certificates of Obligation, 2025						
361 Interest Income						
071.361 3600 Interest Income	0.00	0.00	0.00	0.00	56,432.23	20,000.00
071.361 3601 Interest Income, LOGIC	0.00	0.00	0.00	0.00	112,198.27	50,000.00
071.361 3605 Interest Income, FNES	0.00	0.00	0.00	0.00	33,123.33	10,000.00
361 Interest Income	0.00	0.00	0.00	0.00	201,753.83	80,000.00
071 Certificates of Obligation, 2025						
385 Other Financing Sources						
071.385 3850 Certificates of Obligation Proceeds	0.00	0.00	0.00	11,255,000.00	11,255,000.00	0.00
385 Other Financing Sources	0.00	0.00	0.00	11,255,000.00	11,255,000.00	0.00
071 Certificates of Obligation, 2025						
390 Transfers In						
071.390 3965 Transfers From Interest & Sinking Fund	0.00	0.00	7,750,000.00	0.00	0.00	0.00
390 Transfers In	0.00	0.00	7,750,000.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	7,750,000.00	11,255,000.00	11,456,753.83	80,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
071 Certificates of Obligation, 2025	0.00	0.00	7,750,000.00	11,255,000.00	11,456,753.83	80,000.00

BUDGET REPORT

Prepared by Regina Dove

Page 11

VERSION: 2026.01.R.ADOPTED

Fund Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Budget	Budget
Revenue Total	33,091,522.87	38,493,628.32	43,621,366.00	47,994,372.24	42,605,067.90	31,891,794.00						
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00						
GRAND TOTAL	33,091,522.87	38,493,628.32	43,621,366.00	47,994,372.24	42,605,067.90	31,891,794.00						

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

McMullen

361.274.3314

Taxing Unit Name

Phone (area code and number)

PO BOX 38, TILDEN, TX. 78072

www.mcmullencounty.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,371,258,227
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 93,820
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,371,164,407
4.	Prior year total adopted tax rate.	\$ 0.480000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A.³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A.⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,371,164,407
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ¹	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 684,701 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 471,302 C. Value loss. Add A and B. ⁶	\$ 1,156,003
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market values: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,156,003
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,370,008,404
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 20,976,040
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 97,308
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 21,073,346
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 4,650,332,922 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 4,650,332,922

¹ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 1,513,159
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 1,513,159
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 105,820
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 4,651,740,261
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 17,314,321
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 17,314,321
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 4,634,425,940
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.454713 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.454713 /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

¹³ Tex. Tax Code §26.01(c) and (d).

¹⁴ Tex. Tax Code §26.01(c).

¹⁵ Tex. Tax Code §26.01(d).

¹⁶ Tex. Tax Code §26.012(6)(B).

¹⁷ Tex. Tax Code §26.012(6)(C) and 26.012(1-b).

¹⁸ Tex. Tax Code §26.012(1-a).

¹⁹ Tex. Tax Code §26.04(d-3).

²⁰ Tex. Tax Code §26.012(6).

²¹ Tex. Tax Code §26.012(17).

²² Tex. Tax Code §26.012(17).

²³ Tex. Tax Code §26.04(c).

²⁴ Tex. Tax Code §26.04(d).

Line	Voter-Approved Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.480000 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,371,164,407
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 20,981,589
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0..... D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... E. Add Line 31 to 32D.	+ \$ 85,638 - \$ 0 +/- \$ 0 \$ 85,638 \$ 21,067,227
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,634,425,940
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.454581 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... C. Subtract B from A and divide by Line 33 and multiply by \$100..... D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 - \$ 0 \$ 0.000000 /\$100 \$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... C. Subtract B from A and divide by Line 33 and multiply by \$100..... D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 2,513 - \$ 13,699 \$ -0.000242 /\$100 \$ 0.000000 /\$100

²⁶ (Reserved for expansion)²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation.²⁴ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>71,506</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ <u>72,591</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>-0.000024</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ <u>0.000078</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
38.	Rate adjustment for county hospital expenditures.²⁵ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024..... \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.454581</u> /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>0</u> B. Divide Line 41A by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 C. Add Line 41B to Line 40.	\$ <u>0.454581</u> /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ <u>0.470491</u> /\$100

²⁴ Tex. Tax Code §26.0442²⁵ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ¹⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ¹¹ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ¹²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ¹³ 100.00 % B. Enter the prior year actual collection rate 101.18 % C. Enter the 2023 actual collection rate 102.08 % D. Enter the 2022 actual collection rate 101.06 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ¹⁴	101.06 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,651,740,261
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.470491 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 /\$100

¹⁰ Tex. Tax Code §26.042(a)¹¹ Tex. Tax Code §26.012(7)¹² Tex. Tax Code §26.012(10) and 26.04(b)¹³ Tex. Tax Code §26.04(b)¹⁴ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.470491 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,651,740,261
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.454713 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.454713 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.470491 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.470491 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,651,740,261
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(f)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(f)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.470491 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴³

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	 \$ 0.631051 /\$100 \$ 0.152881 /\$100 \$ 0.478170 /\$100 \$ 0.480000 /\$100 \$ -0.001830 /\$100 \$ 4,319,819,340 \$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	 \$ 0.576768 /\$100 \$ 0.035893 /\$100 \$ 0.540873 /\$100 \$ 0.480000 /\$100 \$ 0.060873 /\$100 \$ 4,062,369,325 \$ 2,472,888
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	 \$ 0.520000 /\$100 \$ 0.071983 /\$100 \$ 0.448017 /\$100 \$ 0.520000 /\$100 \$ -0.071983 /\$100 \$ 3,746,509,030 \$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 2,472,888 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.053160 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.523851 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §26.013(a)(1)-(a), (1-b), and (2)

⁴⁴ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §26.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the Voter Approval Tax Rate Worksheet.	\$ 0.454581 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ 4,651,740,261
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.010748 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the Voter-Approval Tax Rate Worksheet.	\$ 0.000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.465329 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ 0.480000 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ 4,370,008,404
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.	\$ 4,634,425,940
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁴	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(b-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.523651 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.454713 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
 Indicate the line number used: 28

Voter-approval tax rate. \$ 0.523651 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
 Indicate the line number used: 82

De minimis rate. \$ 0.465329 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.³⁴print
here

BESSIE GUERRERO

Printed Name of Taxing Unit Representative

sign
here

B. Guerrero

Taxing Unit Representative

Date

7.24.2025

³⁴ Tex. Tax Code §§26.04(c-2) and (d-2)

