

MCMULLEN COUNTY PROPOSED BUDGET

For the Calendar Year 2027

This budget will raise less from property taxes than last year's budget by an amount of \$-4,140,306 which is a -19.26 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,861.00.

PROPERTY TAX RATE COMPARISON

	2026 for 2027 budget	2025 for 2026 budget
Property Tax Rate	\$0.500000/100	\$0.460000/100
No New Revenue Rate	\$0.619633/100	\$0.000000/100
No New Revenue M&O Tax Rate	\$0.619878/100	\$0.000000/100
Voter Approval Tax Rate	\$0.726872/100	\$0.000000/100
Debt Rate	\$0.000000/100	\$0.000000/100

Estimated Outstanding Debt Principal on January 1, 2027 \$10,225,000

FILED THIS 14th DAY
OF Aug 20 20
BY: Matthew Manting

MCMULLEN COUNTY, TEXAS
2027 PROPOSED BUDGET
TABLE OF CONTENTS

BUDGET INFORMATION	Page
Table of Contents.....	ii
Directory of Officials	iii
Ad Valorem Tax Rate History, Last 6 Budget Years	1
Summary of Budget Projections, 2026 through 2027	2-3
Statement of Indebtedness	4
Proposed Budget 2027	5-14

MCMULLEN COUNTY, TEXAS
DIRECTORY OF OFFICIALS
AUGUST 25, 2026

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 2026 TAX YEAR

TAX ROLL YEAR	2020	2021	2022	2023	2024	2025	2026
General Ad Valorem Tax:							
Maintenance & Oper.	0.52000	0.52000	0.52000	0.48000	0.48000	0.46000	0.50000
Debt Service Funds	0.00000	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	0.50000
ADOPTED TOTAL TAX RATE	0.52000	0.52000	0.52000	0.48000	0.48000	0.46000	0.50000
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	3,467,807,831
AD VALOREM TAXES LEVIED	16,621,127	14,709,235	19,482,138	19,452,560	20,733,491	21,384,571	17,339,039
*Revenues are budgeted at 95% collection							16,472,087
							20,315,342
							11,695,182
							1,153,046
							1,153,046
							494,163
							1,976,650
							16,472,087

% of split per fund:

71%	GF
7%	P1
7%	P2
3%	P3
12%	P4

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%
2025	4,672,164,887	0.50	23,360,824	98,715	23,262,109	99.58%

*Data as of 07/31/2026

** FOR INFORMATIONAL PURPOSES ONLY

MCMULLEN COUNTY, TEXAS
SUPPLEMENTARY TAX DATA

BREAKDOWN OF PROPERTY VALUATIONS BY CATEGORY

PRIOR YEARS:	2023 TAX YR	2024 TAX YR	2025 TAX YR
Category:	Market Value	Market Value	Market Value
Oil & Gas Minerals	3,013,194,534	3,328,035,074	3,675,490,450
Rural/Ag Land & Improvements	1,051,756,448	1,054,582,181	1,055,576,383
Commercial & Industrial	284,163,199	264,863,288	216,856,035
Utilities/Pipelines	661,462,088	708,387,471	753,806,562
Personal Real & Other Property	20,773,555	23,091,484	21,963,241
Totally Exempt Property	18,359,660	19,258,370	40,063,812
TOTAL VALUATIONS	5,049,709,484	5,398,217,868	5,763,756,483

CURRENT 2027 BUDGET YEAR:		2026 TAX YR	2026 TAX YR
Category:	Acres	Market Value	TAXABLE VALUE
Oil & Gas Minerals		2,417,700,798	2,370,757,030
Rural/Ag Land & Improvements	718,658	1,113,803,854	137,436,056
Commercial & Industrial	1,107	245,113,691	206,300,476
Utilities/Pipelines		780,090,439	734,227,557
Personal Real & Other Property	243	30,215,594	22,564,783
Totally Exempt Property	8,877	44,084,435.00	-
TOTAL VALUATIONS	728,885	4,631,008,811	3,471,285,902

PRINCIPAL TAXPAYERS - 2025 and 2026 TAX YEARS

2026		Tax Year 2025	Tax Year 2026
Rank	Name	Assessed Value	Assessed Value
1	EOG Resources Inc.	\$712,974,919	\$337,477,225
2	BPX Operating Company	\$395,370,935	\$295,795,143
3	INEOS USA Oil & Gas LLC	\$416,278,114	\$260,149,146
4	GulfTex Energy	\$143,298,607	\$125,968,056
5	Caturus Energy LLC	N/A	\$111,702,293
6	ET Gathering & Processing LLC	N/A	\$77,307,845
7	South Texas Syndicate	N/A	\$76,770,559
8	Rosewood Resources INC	\$132,957,844	\$69,903,455
9	BPX (Eagle Ford) Gathering LLC	N/A	\$58,820,444
10	Whistler Pipeline LLC	N/A	\$58,553,546
	TOTAL	\$1,800,880,419	\$1,472,447,712

MCMULLEN COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
JANUARY 1, 2026
through DECEMBER 31, 2027

Fund Description	Cash Balances 1/1/2026	Estimated Budget Year 2026				Available Cash	
		Revenues	Transfers In	Expenditures	Transfers Out	Estimated Balance 12/31/2026	% of cash vs expense
12 General	\$ 15,638,545	\$ 22,715,342	\$ 5,000	\$ (15,226,209)	\$ (14,163,442)	8,969,236	59%
20 R&B, Right-of-Way	123,328	9,000				132,328	
21 R&B, Precinct No. 1	3,017,596	23,500	1,771,534	(1,773,500)		3,039,130	171%
22 R&B, Precinct No. 2	3,339,881	23,500	1,131,534	(1,973,500)		2,521,415	128%
23 R&B, Precinct No. 3	4,936,335	23,500	-	(1,511,968)		3,447,867	228%
24 R&B, Precinct No. 4	1,421,684	1,523,500	2,031,534	(4,198,500)	(770,000)	8,218	0%
26 Tilden Water & Sewer	180,512	80,000	822,840	(1,001,840)		81,512	
27 Calliham Water & Sewer	206,957	25,500	1,535,000	(1,679,500)		87,957	
28 Elections, Ch. 19	4,044	-	-	-	-	4,044	
32 Records Management	38,602	5,000	-	-	(5,000)	38,602	
34 Court Technology	40,136	5,000	-	-	-	45,136	
36 Law Library	3,202	50			-	3,252	
37 Pre Trial Intervention		500		(500)		0	
38 Courthouse Security	24,740	1,000				25,740	
40 Jury Fund	18,769	-			-	18,769	
52 Abandoned Vehicle	238,544	17,000		(75,000)		180,544	
53 Sheriff Federal Forfeiture	143,277	300		(50,000)		93,577	
54 State Forfeiture, Chpt 59	1,715	-		(2,000)		(285)	
65 Debt Service	30,492	-	1,570,000	(1,570,000)		30,492	
70 Construction	975,740	20,000	6,071,000	(7,041,000)		25,740	
71 Certificates of Obligation	4,937,987	80,000		(4,000,000)		1,017,987	
	\$ 35,322,086	\$ 24,552,692	\$ 14,938,442	\$ (40,103,517)	\$ (14,938,442)	\$ 19,771,261	49%

MCMULLEN COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
JANUARY 1, 2026
through DECEMBER 31, 2027

Fund Description	Available Cash Estimated Balance 1/1/2027	Estimated Budget Year 2027				Available Cash Estimated Balance 12/31/2027	% of cash vs expense
		Revenues	Transfers In	Expenditures	Transfers Out		
12 General	8,969,236	\$ 18,332,087	\$ 5,000	\$ (16,865,675)	\$ (9,998,905)	441,743	3%
20 R&B, Right-of-Way	132,328	9,000			(100,000)	41,328	
21 R&B, Precinct No. 1	3,039,130	61,000	1,178,046	(2,708,930)		1,569,246	58%
22 R&B, Precinct No. 2	2,521,415	61,000	1,178,046	(2,183,971)		1,576,490	72%
23 R&B, Precinct No. 3	3,447,867	71,000	519,163	(2,046,743)		1,991,287	97%
24 R&B, Precinct No. 4	8,218	52,000	2,001,650	(1,127,230)	(770,000)	164,638	15%
26 Tilden Water & Sewer	81,512	100,000	802,000	(902,000)		81,512	9%
27 Calliham Water & Sewer	87,957	35,500	1,020,000	(1,139,500)		3,957	0%
28 Elections, Ch. 19	4,044	-	-	-		4,044	
32 Records Management	38,602	5,000	-	-	(5,000)	38,602	
34 Court Technology	45,136	5,000	-	-		50,136	
36 Law Library	3,252	50				3,302	
37 Pre Trial Intervention	0					0	
38 Courthouse Security	25,740	1,000				26,740	
40 Jury Fund	18,769	-				18,769	
52 Abandoned Vehicle	180,544	12,000		(75,000)		117,544	
53 Sheriff Federal Forfeiture	93,577	300		(50,000)		43,877	
54 State Forfeiture, Chpt 59	(285)	-		(100)		(385)	
65 Debt Service	30,492	500	1,570,000	(1,570,000)		30,992	
70 Construction	25,740	15,000	2,600,000	(2,600,000)		40,740	
71 Certificates of Obligation	1,017,987	-	-	-		1,017,987	
	\$ 19,771,261	\$ 18,760,437	\$ 10,873,905	\$ (31,269,149)	\$ (10,873,905)	\$ 7,262,549	23%

MCMULLEN COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
December 31, 2026

Certificates of Obligation, 2025 Series

Original Debt	11,255,000
Interest Rate	4.77%
Estimated Outstanding Balance as of 12/31/2026	10,225,000

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
PROPOSED BUDGET
For the Year Ending December 31, 2027

	2025 Actual	2026 ESTIMATED BUDGET	2027 PROPOSED BUDGET
ESTIMATED BEGINNING CASH BALANCES	\$ 27,132,440	\$ 35,322,086	\$ 19,771,261
GENERAL FUND REVENUES:			
Taxes	\$ 21,085,887	\$ 20,315,342	\$ 16,472,087
Intergovernmental	1,151,651	1,111,000	845,500
Charges for Services	546,813	408,000	403,500
Fines & Forfeitures	421,840	300,000	300,000
Interest Income	680,383	310,000	310,000
Oil & Gas Revenue	5,883	271,000	1,000
Miscellaneous Revenue	594,975		
Transfers In	57,006	5,000	5,000
TOTAL GENERAL FUND REVENUES	24,544,438	22,720,342	18,337,087
RIGHT-OF-WAY REVENUES			
Intergovernmental	9,983	9,000	9,000
Interest Income	746		
TOTAL RIGHT-OF-WAY REVENUES	10,729	9,000	9,000
PRECINCT NO. 1 REVENUES			
Licenses & Permits	21,720	15,000	15,000
Intergovernmental	7,188	6,000	6,000
Interest Income	148,628	2,500	15,000
Miscellaneous Revenue	26,617	-	-
Transfers In, from Right-of-Way	-	-	25,000
Transfers In, from General Fund	1,950,000	1,771,534	1,153,046
TOTAL PRECINCT NO. 1 REVENUES	2,154,153	1,795,034	1,214,046
PRECINCT NO. 2 REVENUES			
Licenses & Permits	21,720	15,000	15,000
Intergovernmental	7,188	6,000	6,000
Interest Income	134,277	2,500	15,000
Miscellaneous Revenue	19,967	-	-
Transfers In, from Right-of-Way	-	-	25,000
Transfers In, from General Fund	1,950,000	1,131,534	1,153,046
TOTAL PRECINCT NO. 2 REVENUES	2,133,152	1,155,034	1,214,046
PRECINCT NO. 3 REVENUES			
Licenses & Permits	21,720	15,000	15,000
Intergovernmental	7,188	6,000	6,000
Interest Income	217,252	2,500	25,000
Miscellaneous Revenue	19,967	-	-
Transfers In, from Right-of-Way	-	-	25,000
Transfers In, from General Fund	950,000	-	494,163
TOTAL PRECINCT NO. 3 REVENUES	1,216,127	23,500	565,163

Continued on next page

MCMULLEN COUNTY, TEXAS
PROPOSED BUDGET
For the Year Ending December 31, 2027

	2025 Actual	2026 ESTIMATED BUDGET	2027 PROPOSED BUDGET
PRECINCT NO. 4 REVENUES			
Licenses & Permits	\$ 21,720	\$ 15,000	\$ 15,000
Intergovernmental	841,703	1,506,000	6,000
Interest Income	88,769	2,500	6,000
Miscellaneous Revenue	19,967	-	-
Transfers In, from Right-of-Way	-	-	25,000
Transfers In, from General Fund	1,950,000	2,031,534	1,976,650
TOTAL PRECINCT NO. 4 REVENUES	2,922,159	3,555,034	2,028,650
TILDEN WATER & SEWER FUND			
Taxes	411	-	-
Charges for Services	125,547	80,000	100,000
Interest Income	12,784		
Miscellaneous Revenue	18,733		
Transfers In, from General Fund	700,000	822,840	802,000
TOTAL TILDEN WATER & SEWER FUND	857,475	902,840	902,000
CALLIHAM WATER & SEWER FUND			
Charges for Services	47,470	25,000	35,000
Interest Income	23,135	500	500
Miscellaneous Revenue	-		
Transfers In, from General Fund	850,000	1,535,000	1,020,000
TOTAL CALLIHAM WATER & SEWER FUND	920,605	1,560,500	1,055,500
ELECTIONS FUND	84	-	-
RECORDS MANAGEMENT FUND			
Charges for Services	21,980	5,000	5,000
Interest Income	758		
TOTAL RECORDS MANAGEMENT FUND	22,738	5,000	5,000
COURT TECHNOLOGY FUND	12,521	5,000	5,000
LAW LIBRARY FUND	1,575	50	50
PRE TRIAL INTERVENTION	-	500	-
COURTHOUSE SECURITY	16,086	1,000	1,000
JURY FUND	17,547	-	-
ABANDONDED VEHICLE FUND			
Charges for Services	18,592	15,000	10,000
Fines & Forfeitures	-	1,000	1,000
Interest Income	7,725	1,000	1,000
TOTAL ABANDONDED VEHICLE REVENUES	26,317	17,000	12,000

Continued on next page

MCMULLEN COUNTY, TEXAS
PROPOSED BUDGET
For the Year Ending December 31, 2027

	2025 Actual	2026 ESTIMATED BUDGET	2027 PROPOSED BUDGET
FEDERAL FORFEITURE FUND			
Interest Income	\$ 4,835	\$ 300	300
STATE FORFEITURE FUND			
Fines & Forfeitures	413		-
Interest Income	19	-	-
TOTAL STATE FORFEITURE REVENUES	432	-	-
DEBT SERVICE REVENUES			
Interest Income	2,914		500
Transfers In, from General Fund	1,800,000	1,570,000	1,570,000
TOTAL DEBT SERVICE REVENUES	1,802,914	1,570,000	1,570,500
CONSTRUCTION FUND REVENUES			
Interest Income	49,091	20,000	15,000
Transfers In, from General Fund	2,500,000	6,071,000	2,600,000
TOTAL CONSTRUCTION FUND REVENUES	2,549,091	6,091,000	2,615,000
CERTIFICATES OF OBLIGATION, SERIES 2025 REVENUES			
Interest Income	373,731	80,000	-
Proceeds from financing	11,255,000		-
TOTAL CERT OF OBLIGATION REVENUES	11,628,731	80,000	-
TOTAL REVENUES	50,841,709	39,491,134	29,534,342
TOTAL RESOURCES AVAILABLE	77,974,149	74,813,220	49,305,603
LESS: TOTAL EXPENDITURES	(42,652,063)	(55,041,959)	(42,143,054)
ESTIMATED ENDING CASH BALANCES	\$ 35,322,086	\$ 19,771,261	\$ 7,162,549

MCMULLEN COUNTY, TEXAS
PROPOSED BUDGET
For the Year Ending December 31, 2027

	2025 Actual	2026 ESTIMATED BUDGET	2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES			
GENERAL ADMINISTRATION			
Commissoners' Court	\$ 362,702	\$ 523,886	\$ 677,885
County/District Clerk	543,638	565,944	656,174
Veteran's Services	3,600	3,600	3,600
Non-Departmental	1,056,177	1,601,500	2,714,500
TOTAL GENERAL ADMINISTRATION	1,966,117	2,694,930	4,052,159
JUDICIAL			
County Court	582	6,000	6,000
County Court At Law	34,062	48,000	48,000
District Court	161,226	291,000	281,736
Justice of the Peace	439,786	518,089	586,569
TOTAL JUDICIAL	635,656	863,089	922,305
LEGAL	417,004	399,326	460,733
ELECTIONS	117,110	150,417	168,020
FINANCIAL ADMINISTRATION			
County Treasurer	531,471	574,119	720,802
Tax Assessor-Collector	404,983	449,770	612,683
TOTAL FINANCIAL ADMINISTRATION	936,454	1,023,889	1,333,485
PUBLIC FACILITIES			
Cemeteries	12,600	7,000	7,000
County Courthouse (Assc. Bldgs)	746,559	930,030	1,239,910
Tilden Street Lights		270,000	
Calliham Community Building	2,213	91,000	47,000
Operations of Facilities	300,872	308,810	366,648
TOTAL PUBLIC FACILITIES	1,062,244	1,606,840	1,660,558
PUBLIC SAFETY			
Ambulance Service	674,646	685,000	685,000
Fire Department	262,557	658,489	356,230
Emergency Management	145,420	299,528	215,174
Constable	99,683	107,519	130,535
County Sheriff	2,914,319	3,939,527	3,991,354
Weigh Station & Heliport	6,028	10,500	405,500
Correction, Juvenile	12,054	12,403	12,403
Correction, Adult	43,215	43,500	33,220
TOTAL PUBLIC SAFETY	4,157,922	5,756,466	5,829,416

Continued on next page

MCMULLEN COUNTY, TEXAS
PROPOSED BUDGET
For the Year Ending December 31, 2027

	2025 Actual	2026 ESTIMATED BUDGET	2027 PROPOSED BUDGET
ENVIRONMENTAL PROTECTION			
Water Services, Tilden		\$ -	\$ -
Water Services, Calliham		-	-
Water Services, Fowlerton	39,543	45,160	59,560
Sewer Services, Tilden		-	-
Sewer Services, Calliham		-	-
Landfill	298,609	522,751	658,090
Garbage Collections	399,156	572,000	502,000
Environmental Protection	99,743	212,000	212,000
TOTAL ENVIRONMENTAL PROTECTION	837,051	1,351,911	1,431,650
PUBLIC TRANSPORTATION			
Tilden Streets & Drainage	-	-	-
Calliham Streets & Drainage	-	-	-
TOTAL PUBLIC TRANSPORTATION	-	-	-
HEALTH AND WELFARE			
Health Department	133,054	177,000	177,000
Welfare Department	28,312	185,000	185,000
TOTAL HEALTH AND WELFARE	161,366	362,000	362,000
CULTURE & RECREATION			
Museum	5,707	9,000	9,000
County Park & Memorials	230,700	259,264	322,013
County Fairgrounds	2,835	505,000	5,000
TOTAL CULTURE & RECREATION	239,242	773,264	336,013
CONSERVATION			
Agriculture Extension Service	166,837	219,577	284,836
Soil & Water Conservation	22,490	24,500	24,500
TOTAL CONSERVATION	189,327	244,077	309,336
TRANSFERS	12,650,000	14,163,442	9,998,905
TOTAL GENERAL FUND EXPENDITURES	23,369,493	29,389,651	26,864,580

Continued on next page

MCMULLEN COUNTY, TEXAS
PROPOSED BUDGET
For the Year Ending December 31, 2027

	2025 Actual	2026 ESTIMATED BUDGET	2027 PROPOSED BUDGET
ROAD & BRIDGE, RIGHT-OF-WAY	\$ -	\$ -	\$ 100,000
ROAD & BRIDGE PRECINCT NO. 1	564,971	1,773,500	2,708,930
ROAD & BRIDGE PRECINCT NO. 2	1,544,573	1,973,500	2,183,971
ROAD & BRIDGE PRECINCT NO. 3	697,433	1,511,968	2,046,743
ROAD & BRIDGE PRECINCT NO. 4	2,840,710	4,968,500	1,897,230
 TILDEN WATER & SEWER (026)			
Water, Tilden	496,329	569,000	512,000
Sewer, Tilden	310,007	432,840	390,000
TOTAL TILDEN WATER & SEWER	806,336	1,001,840	902,000
 CALLIHAM WATER & SEWER (027)			
Water, Calliham	307,320	626,500	586,500
Sewer, Calliham	542,856	1,053,000	553,000
TOTAL CALLIHAM WATER & SEWER	850,176	1,679,500	1,139,500
 SPECIAL REVENUE FUND EXPENDITURES			
Elections	14,506		
Records Management & Preservation	42,500	5,000	5,000
Court Technology Fund		-	
Pre Trial Intervention	-	500	
Law Library		-	
Courthouse Security Fund			
Jury Fund		-	
Abandoned Vehicle Fund	59,079	75,000	75,000
Sheriff's State Forfeiture	3,987	2,000	100
Sheriff's Federal Forfeiture	60,264	50,000	50,000
TOTAL SPECIAL REVENUE FUNDS	180,336	132,500	130,100
 INTEREST & SINKING (DEBT SERVICE)	1,792,881	1,570,000	1,570,000

MCMULLEN COUNTY, TEXAS
PROPOSED BUDGET
For the Year Ending December 31, 2027

Continued on next page

	2025 Actual	2026 ESTIMATED BUDGET	2027 PROPOSED BUDGET
CONSTRUCTION FUND EXPENDITURES			
Courthouse & Assoc Buildings	\$ 1,751	\$ 994,400	\$ -
Sheriff's Office	507	491,000	1,000,000
Calliham Community Center			50,000
Calliham Sewer	-	1,550,000	550,000
Calliham Water		2,500,000	
Tilden Water/WW	343,284	200,000	1,000,000
Tilden Streets & Drainage	1,051,738	1,250,000	-
Shooting Sports Complex	13,344	50,000	-
Parks & Memorials	1,030,093	5,600	-
TOTAL CONSTRUCTION FUND	<u>2,440,717</u>	<u>7,041,000</u>	<u>2,600,000</u>
CERTIFICATES OF OBLIGATION, SERIES 2025 EXPENDITURES			
Other Financing Costs	100,000		-
Tilden Streets & Drainage	3,899,668	1,787,269	-
Old San Diego Road (P4)	3,564,769	2,212,731	-
TOTAL CERTIFICATES OF OBLIGATION, SERIE	<u>7,564,437</u>	<u>4,000,000</u>	<u>-</u>
TOTAL BUDGETED EXPENDITURES	<u>\$ 42,652,063</u>	<u>\$ 55,041,959</u>	<u>\$ 42,143,054</u>

McMullen County, Texas

Total Estimated Cost of Construction Projects
2027

		2026 ADOPTED BUDGET	2026 budget increases	2026 AMENDED BUDGET	2027 forward PROJECTED COSTS	TOTAL REMAINING PROJECT COST
PROJECTS						
1	070.510.7500	-	1,000,000.00	994,400.00	-	994,400.00
2	070.510.7330	-	-	-	-	-
3	070.560.7330	50,000.00	1,000,000.00	1,050,000.00	1,000,000.00	2,050,000.00
4	070.581.7210	200,000.00	-	200,000.00	1,000,000.00	1,200,000.00
5	070.513.7500	-	-	-	50,000.00	50,000.00
6	070.582.7209	500,000.00	2,000,000.00	2,500,000.00	-	2,500,000.00
7	070.592.7220	550,000.00	-	550,000.00	-	550,000.00
8	070.592.7220	1,000,000.00	-	1,000,000.00	550,000.00	1,550,000.00
9	070.650.	-	-	5,600.00	-	-
11	070.665.7515	50,000.00	-	50,000.00	-	50,000.00
12	(use 1st) 071.616.7550	1,000,000.00	787,269.00	1,787,269.00	-	1,787,269.00
12	070.616.7550	250,000.00	1,000,000.00	1,250,000.00	-	1,250,000.00
13	(use 1st) 071.614.7550	1,000,000.00	1,212,731.00	2,212,731.00	-	2,212,731.00
13	024.614.7550	-	2,500,000.00	2,500,000.00	-	2,500,000.00
14	021.611.7300	-	-	-	-	-
15	070.617.7550	-	-	-	-	-
		4,600,000.00	9,500,000.00	14,100,000.00	2,600,000.00	10,731,669.00
		TXDOT Frio River Bridge Lighting				
16	024.614.5351	-	270,000.00	270,000.00	-	1,500,000.00
17	012.655.6360	-	1,500,000.00	1,500,000.00	-	1,500,000.00
		Community Fairgrounds Project				
		500,000.00				