

McMullen
Fiscal Year 2016–2017
Budget Cover Page
Sept. 12, 2016

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-8,134,224, which is a -44.26 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 \$33,542.72.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.570000/100	\$0.530000/100
Effective Tax Rate:	\$1.025887/100	\$0.657081/100
Effective Maintenance & Operations Tax Rate:	\$1.025887/100	\$0.657081/100
Rollback Tax Rate:	\$1.195439/100	\$0.758778/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for McMullen secured by property taxes: \$0



McMULLEN COUNTY

MCMULLEN COUNTY BUDGET For the Year 2017

Filed in the Office of McMullen County-District Clerk on November 14, 2016.

**MCMULLEN COUNTY, TEXAS
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Budget Certificate

Budget of McMullen County, Texas

Budget Year January 1, 2017 to December 31, 2017

THE STATE OF TEXAS)

COUNTY OF MCMULLEN)

We, James Teal, County Judge; Mattie Sadovsky, County Clerk; and Judy Wyatt, County Treasurer of McMullen County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of McMullen County, Texas, as passed and approved by the Commissioners' Court of said county on the 12th day of September, 2016 as the same appears on file in the office of the County Clerk of said county.

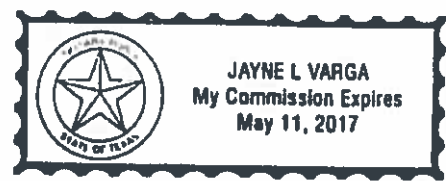
[Redacted Signature] James Teal, County Judge

[Redacted Signature] Mattie Sadovsky, County Clerk

[Redacted Signature] Judy Wyatt, County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 14th day of November, 2016.

[Redacted Signature] _____
Notary Public
McMullen County, Tilden, Texas



MCMULLEN COUNTY, TEXAS

DIRECTORY OF OFFICIALS

COMMISSIONERS COURT

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

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

OTHER COUNTY OFFICIALS

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

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

**MCMULLEN COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
2008 THROUGH BUDGET YEAR 2017**

	2008	2009	2010	2011	2012	2013	2014	2015	Current Year Estimates 2016	Budget Year 2017
TAX RATES:										
General Levy	0.459	0.441	0.513	0.513	0.513	0.513	0.513	0.477	0.477	0.0513
Special Road & Bridge	0.051	0.049	0.057	0.057	0.057	0.057	0.057	0.053	0.053	0.057
ADOPTED TOTAL TAX RATE	0.51	0.49	0.57	0.57	0.57	0.57	0.57	0.53	0.53	0.57
ASSESSED VALUATION	409,787,498	506,046,827	437,514,377	470,456,750	620,939,769	1,418,806,476	2,757,453,744	4,172,506,562	3,219,675,390	1,888,079,394
AD VALOREM TAXES LEVIED	2,089,916	2,479,629	2,493,832	2,681,603	3,539,357	8,087,197	15,717,486	22,114,285	17,064,280	10,762,053

Note: Collections are estimated at 90%

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

	<i>2014 Tax Levy</i>	<i>2016 Tax Levy</i>	
<u>Zones:</u>	BASE YEAR Valuation Budget Year 2015	CURRENT YEAR Valuation Budget Year 2017	(DECREASE) in Valuations from Base Year to Budget Year 2017
CERTZ #1	17,101,587	5,263,145	-11,838,442
CERTZ #2	2,528,251	820,580	-1,707,671

No increase in CERTZ area valuations from Base Year 2015 to Current Budget Year 2017.

No Ad Valorem Tax Increment Account needed.

**MCMULLEN COUNTY, TEXAS
BUDGET SUMMARY FOR 2017**

GENERAL FUND	SPECIAL REVENUE FUNDS					TOTAL ALL FUNDS
	Precinct NO. 1	Precinct NO. 2	Precinct NO. 3	Precinct NO. 4	Right of Way	
Cash Balance, Beginning of Year (projected)	\$9,711,948	\$1,037,023	\$599,494	\$1,405,902	\$36,019	\$12,907,850
REVENUES						
Ad Valorem Tax Levy	4,842,924	1,452,877	968,585	968,585	9,000	9,685,848
Intergovernmental Revenue	96,933					105,933
Charges for Services	301,050					301,050
Fines and Forfeitures	355,000					355,000
Miscellaneous Revenues	269,460	41,500	41,500	41,500		435,460
Transfers						0
Total Revenues	5,865,367	1,494,377	1,010,085	1,010,085	9,000	10,883,291
EXPENDITURES						
Personnel Services	2,150,983	134,780	177,170	174,560		2,773,623
Employee Benefits	1,340,805	73,100	97,100	105,100		1,689,305
Other Operating Items	6,404,765	968,000	968,000	968,000		10,118,765
Capital Outlay	1,550,500	55,000	160,000	160,000		2,085,500
Debt Service	533,000	534,600				0
Transfers						0
Total Expenditures	11,980,053	1,608,930	1,402,270	1,407,660	0	18,269,393
Cash Balance, End of Year	\$3,597,262	\$2,911	\$660,920	\$207,309	\$1,008,327	\$5,521,748

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

	2013	2014	2015	Estimated 2016	Budget Year 2017
Cash Balance, Beginning of Year	\$3,604,623	\$11,181,677	\$14,104,691	\$21,480,334	\$12,907,850
RECEIPTS					
Ad Valorem Tax Levy	7,963,358	16,639,238	21,667,167	15,358,981	9,685,848
Other Receipts	10,899,556	2,640,658	5,257,554	3,117,008	1,197,443
Total Receipts	18,862,914	19,279,896	26,924,721	18,475,989	10,883,291
TOTAL AVAILABLE RESOURCES	22,467,537	30,461,573	41,029,412	39,956,323	23,791,141
Total Expenditures	11,285,860	16,356,882	19,549,078	27,048,473	18,269,393
Cash Balance, End of Year	\$11,181,677	\$14,104,691	\$21,480,334	\$12,907,850	\$5,521,748

McMULLEN COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
January 1, 2016 through December 31, 2017

	Beginning		Estimated		Estimated 2017		Ending
	Balance	Estimated 2016	Balance	Revenues	Expenditures	Balance	
	12/31/2015	Revenues	Expenditures	12/31/2016	Revenues	Expenditures	12/31/2017
General Fund	\$ 14,490,672	10,619,401	15,398,125	\$ 9,711,948	5,865,367	11,980,053	\$ 3,597,262
Right of Way	\$ 37,517	9,000	10,498	\$ 36,019	9,000		\$ 45,019
Precinct No. 1	\$ 1,476,273	3,113,821	4,472,630	\$ 117,464	1,494,377	1,608,930	\$ 2,911
Precinct No. 2	\$ 1,626,332	3,113,821	3,703,130	\$ 1,037,023	1,494,377	1,870,480	\$ 660,920
Precinct No. 3	\$ 1,920,651	809,973	2,131,130	\$ 599,494	1,010,085	1,402,270	\$ 207,309
Precinct No. 4	\$ 1,928,889	809,973	1,332,960	\$ 1,405,902	1,010,085	1,407,660	\$ 1,008,327
Totals	\$ 21,480,334	18,475,989	27,048,473	\$ 12,907,850	10,883,291	18,269,393	\$ 5,521,748

**MCMULLEN COUNTY, TEXAS
PROJECTED DEBT SERVICE REQUIREMENTS**

<u>YEAR</u>	<u>MAINTENANCE OBLIGATION DEBT</u>
2017	\$ 1,572,755.00
2018	1,572,938.25
2019	1,572,714.00
TOTAL	<u>\$ 4,718,407.25</u>

**McMullen County
2017 BUDGET**

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2015	2016	2017	BUDGET
REVENUES:				
0310000 · TAXES				
0310110 · Current Taxes	12,994,715.88	7,679,491.00	4,609,308.00	4,842,924.00
Total 0310000 · TAXES	12,994,715.88	7,679,491.00	4,609,308.00	4,842,924.00
0330000 · INTERGOVERNMENTAL REVENUE				
0332100 · Federal Payment in Lieu of Tax	46,133.00	43,000.00	43,000.00	43,000.00
0335122 · Indigent Defense Commission	6,078.00	1,000.00	4,000.00	4,000.00
0337100 · Civil Defense Refunds	19,508.00	25,000.00	19,000.00	25,200.00
0337101 · Attorney Supplement	23,333.00	23,000.00	23,000.00	23,333.00
0337200 · LEOS Refunds for Education	2,266.30	1,400.00	1,400.00	1,400.00
0343580 · Grant, Tx A&M Forest Service	43,714.00			
Total 0330000 · INTERGOVERNMENTAL REVENUE	141,032.30	93,400.00	90,400.00	96,933.00
0340000 · CHARGES FOR SERVICES				
0340200 · Fees, County Sheriff	700.00	50.00	50.00	50.00
0340300 · Fees, Justice of the Peace	52,141.92	40,000.00	40,000.00	40,000.00
0340301 · Fees, Tech JP	17,320.00	10,000.00	10,000.00	10,000.00
0340400 · Fees, County-District Clerk	120,499.80	100,000.00	100,000.00	100,000.00
0340401 · Records Management Fee Collecte	24,814.00	10,000.00	20,000.00	10,000.00
0340500 · Fees, Tax Assessor-Collector	538,206.90	150,000.00	150,000.00	130,000.00
0340900 · Clinic Receipts	825.00			
0340900 · Fees, County Treasurer	3,300.00	3,000.00	3,000.00	3,000.00
0371100 · Fees, Sheriff Towing & Storage	7,410.41	15,000.00	8,000.00	8,000.00
Total 0340000 · CHARGES FOR SERVICES	765,218.03	328,050.00	331,050.00	301,050.00
0350000 · FINES AND FORFEITURES				
0350200 · Sale of Abandoned Vehicles	7,553.25	10,000.00	15,000.00	15,000.00
0350300 · Fines, Justice of the Peace	473,366.25	300,000.00	300,000.00	300,000.00
0350301 · JP - Overweight	112,740.75	40,000.00	50,000.00	40,000.00
Total 0350000 · FINES AND FORFEITURES	593,660.25	350,000.00	365,000.00	355,000.00
0360000 · MISCELLANEOUS REVENUES				
0361100 · Interest on Investments GF	19,358.40	4,000.00	5,000.00	5,000.00
0364100 · Sale of Fixed Assets	12,829.50			
0372101 · Rent Income, Deputy Housing SW1	1,560.00	3,120.00	3,120.00	3,120.00
0372102 · Rent Income, Deputy Housing SW2	3,120.00	3,240.00	3,240.00	3,240.00
0372104 · Rent Income, Deputy Housing CH4	8,100.00	8,100.00	8,100.00	8,100.00
0381100 · Refunds, Sundry	16,643.56			
0381110 · Refunds from Appraisal District	225,879.57	150,000.00	150,000.00	250,000.00
0381201 · Miscellaneous Revenues	40,125.79			
Total 0360000 · MISCELLANEOUS REVENUES	327,616.82	168,460.00	169,460.00	269,460.00
0390000 · TRANSFERS FROM				
0390020 · Transfer from GF to ROW	(165,807.30)			
0390121 · Transfer to Precinct #1		1,000,000.00		
0390122 · Transfer to Precinct #2		1,000,000.00		
1390123 · Transfer from #3 to #1	676,666.66			
1390126 · #1 Transfer from RF	2,624.51	2,624.51		
2390124 · Transfer from #2 from #4	676,666.66			
2390126 · #2 Transfer from RF	2,624.51	2,624.51		
3390121 · Transfer to #1 from #3	(676,666.66)			

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>BUDGET</u>
3390126 · #3 Transfer from RF	2,624.51	2,624.51		
4390122 · Transfer to #2 from #4	(676,666.66)			
4390126 · #4 Transfer from RF	2,624.51	2,624.51		
6390012 · Transfer to ROW from GF	165,807.30			
Total 0390000 · TRANSFERS FROM	10,498.04	2,010,498.04		
1300000 · PRECINCT NO. 1 INCOME				
1310110 · Current Taxes Precinct No. 1	2,172,300.81	3,071,796.00	1,382,792.00	1,452,877.00
1321200 · Auto Registration No. 1	38,150.91	35,000.00	35,000.00	35,000.00
1361100 · Interest Income Precinct No. 1	1,483.39	400.00	500.00	500.00
1364100 · Sale of Fixed Assets (No. 1)	9,514.70			
1381100 · Refunds, Sundry (No. 1)	360,178.20			
1381200 · Axle & Weight (#1)	14,986.94	4,000.00	6,000.00	6,000.00
1381201 · Misc Revenue #1	30,526.00			
1381333 · TxDOT Grant	2,371,164.59			
Total 1300000 · PRECINCT NO. 1 INCOME	4,998,305.54	3,111,196.00	1,424,292.00	1,494,377.00
2300000 · PRECINCT NO. 2 INCOME				
2310110 · Current Taxes Precinct No. 2	2,172,300.81	3,071,796.00	1,382,792.00	1,452,877.00
2321200 · Auto Registration No. 2	38,150.90	35,000.00	35,000.00	35,000.00
2361100 · Interest Income Precinct No. 2	1,684.48	400.00	500.00	500.00
2364100 · Sale of Fixed Assets (No. 2)	4,474.70			
2381100 · Refunds, Sundry (No. 2)	53,400.00			
2381200 · Axle & Weight (#2)	14,986.94	4,000.00	6,000.00	6,000.00
2381333 · TxDOT Grant	572,970.29			
Total 2300000 · PRECINCT NO. 2 INCOME	2,857,968.12	3,111,196.00	1,424,292.00	1,494,377.00
3300000 · PRECINCT NO. 3 INCOME				
3310110 · Current Taxes Precinct No. 3	2,163,924.60	767,949.00	921,861.00	968,585.00
3321200 · Auto Registration No. 3	38,150.88	35,000.00	35,000.00	35,000.00
3361100 · Interest Income Precinct No. 3	3,201.92	400.00	500.00	500.00
3364100 · Sale of Fixed Assets (No. 3)	10,234.70			
3381200 · Axle & Weight (#3)	14,986.95	4,000.00	6,000.00	6,000.00
Total 3300000 · PRECINCT NO. 3 INCOME	2,230,499.05	807,349.00	963,361.00	1,010,085.00
4300000 · PRECINCT NO. 4 INCOME				
4310110 · Current Taxes Precinct No. 4	2,163,924.60	767,949.00	921,861.00	968,585.00
4321200 · Auto Registration No. 4	38,150.92	35,000.00	35,000.00	35,000.00
4361100 · Interest Income Precinct No. 4	2,912.80	400.00	500.00	500.00
4364100 · Sale of Fixed Assets (No. 4)	17,209.70			
4381200 · Axle & Weight (#4)	14,986.94	4,000.00	6,000.00	6,000.00
Total 4300000 · PRECINCT NO. 4 INCOME	2,237,184.96	807,349.00	963,361.00	1,010,085.00
6300000 · ROAD FUND INCOME				
6333400 · Lateral Road Distribution	10,498.04	9,000.00	9,000.00	9,000.00
6361100 · Interest Income Road Fund	47.75			
Total 6300000 · ROAD FUND INCOME	10,545.79	9,000.00	9,000.00	9,000.00
TOTAL REVENUES	27,167,244.78	18,475,989.04	10,349,524.00	10,883,291.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>BUDGET</u>
EXPENDITURES:				
0400000 · GENERAL ADMINISTRATION				
0401000 · Commissioners' Court				
0401101 · Salary, County Judge	48,433.71	47,500.00	47,500.00	47,500.00
0401102 · Judicial Supplement	14,554.90	25,200.00	21,285.00	25,200.00
0401105 · Salary, Secretary	42,373.80	41,040.00	41,040.00	41,040.00
0401107 · Salaries, Temporary and Extra	0.00	1,000.00	1,000.00	1,000.00
0401118 · Salaries Adjustment	2,700.00	5,700.00	2,700.00	2,700.00
0401151 · Social Security Taxes	8,439.55	9,765.00	9,765.00	9,765.00
0401152 · Group Hospital Insurance	43,888.20	48,000.00	50,000.00	50,000.00
0401153 · Retirement	11,779.46	32,000.00	12,500.00	12,500.00
0401154 · Worker's Comp. Ins.	161.80	500.00	500.00	500.00
0401155 · Unemployment Tax	9.00	275.00	275.00	275.00
0401160 · Health Insurance-Retirees	4,038.56	5,000.00	5,000.00	5,000.00
0401310 · Office Supplies	1,756.58	40,000.00	5,000.00	5,000.00
0401390 · Miscellaneous Supplies	0.00	1,000.00	1,000.00	1,000.00
0401401 · Legal Fees	123,728.54	100,000.00	100,000.00	100,000.00
0401403 · Engineering & Architectural Fees	56,648.21	50,000.00	50,000.00	50,000.00
0401420 · Postage, Box Rent, Etc.	1,475.78	1,500.00	1,500.00	1,500.00
0401421 · Telephone		1,500.00	1,500.00	1,500.00
0401426 · Travel, County Judge	12,000.00	12,000.00	12,000.00	12,000.00
0401430 · Advertising and Public Notices	0.00	1,000.00	1,000.00	1,000.00
0401451 · Repairs	125.00	500.00	500.00	500.00
0401452 · Xerox Lease	4,191.70	4,000.00	4,500.00	4,500.00
0401454 · Repairs, Radio Equipment	0.00	75.00		
0401455 · Repairs, Other Equipment	0.00	500.00	500.00	500.00
0401481 · Conferences, Assoc. and Dues	10,129.84	10,000.00	12,000.00	8,000.00
0401488 · Expense Reimbursements	1,938.78	4,000.00	4,000.00	3,000.00
0401492 · Insurance and Bond Premiums	3,674.00	9,500.00	6,000.00	6,000.00
0401495 · Law Library	20,755.91	15,000.00	25,000.00	21,000.00
0401499 · Miscellaneous	3,628.51	6,085.00	10,000.00	5,000.00
0401570 · Office Furniture and Equipment	5,479.94	2,500.00	2,500.00	1,500.00
0401577 · Small Equipment	0.00	2,500.00	2,500.00	500.00
0401640 · Debt Service - Principal	488,333.32	495,000.00	495,000.00	495,000.00
0401650 · Debt Service - Interest	37,068.95	38,000.00	38,000.00	38,000.00
Total 0401000 · Commissioners' Court	947,314.04	1,010,640.00	964,065.00	950,980.00
0403000 · County-District Clerk				
0403101 · Salary, County-District Clerk	49,043.71	47,500.00	47,500.00	47,500.00
0403103 · Salary, Chief Deputy	44,876.00	41,424.00	41,424.00	41,424.00
0403104 · Salaries, Deputies	78,671.66	78,504.00	78,504.00	78,504.00
0403107 · Salaries, Temporary and Extra	0.00	5,000.00	5,000.00	1,000.00
0403118 · Salaries Adjustment	5,400.00	11,400.00	5,400.00	5,400.00
0403151 · Social Security Taxes	12,574.62	14,000.00	14,000.00	14,000.00
0403152 · Group Hospital Insurance	83,078.89	96,000.00	96,000.00	96,000.00
0403153 · Retirement	17,242.76	18,000.00	18,000.00	18,000.00
0403154 · Worker's Compensation Insurance	485.40	500.00	500.00	500.00
0403155 · Unemployment Tax	0.00	1,000.00	1,000.00	1,000.00
0403310 · Office Supplies	3,950.82	8,000.00	5,000.00	5,000.00
0403326 · Permanent Records	6,188.72	10,000.00	10,000.00	7,500.00
0403390 · Miscellaneous Supplies	0.00	100.00	100.00	100.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	2015	2016	2017	BUDGET
0403403 · Computer Services	40,292.35	50,000.00	50,000.00	42,000.00
0403420 · Postage, Box Rent, etc.	1,599.91	2,500.00	2,500.00	2,000.00
0403430 · Advertising and Public Notices	5,794.25	4,500.00	5,000.00	5,000.00
0403451 · Repairs	125.00	500.00	500.00	500.00
0403452 · Xerox Lease	6,463.91	10,000.00	10,000.00	6,000.00
0403455 · Repairs, Other Equipment			1,000.00	1,000.00
0403461 · Safety Deposit Box Rent	72.00	100.00	100.00	100.00
0403481 · Conferences, Assoc. and Dues	1,035.00	2,000.00	2,000.00	1,500.00
0403488 · Expense Reimbursement	1,195.31	2,000.00	2,000.00	1,200.00
0403492 · Insurance and Bond Premiums	350.00	1,000.00	1,000.00	500.00
0403499 · Miscellaneous	10.00	2,000.00	1,000.00	500.00
0403570 · Office Furniture and Equipment		25,000.00	2,000.00	1,500.00
Total 0403000 · County-District Clerk	358,450.31	431,028.00	399,528.00	377,728.00
0405000 · Veteran's Services				
0405200 · Veteran's Service Officer	3,600.00	3,600.00	3,600.00	3,600.00
0405577 · Motor Vehicles and Equipment	43,714.00	25,000.00		
Total 0405000 · Veteran's Services	47,314.00	28,600.00	3,600.00	3,600.00
0409000 · Non-Departmental				
0409310 · Office Supplies		100.00	100.00	100.00
0409320 · Xerox Supplies		500.00	500.00	100.00
0409322 · Postage Meter	1,359.08	1,500.00	2,000.00	1,500.00
0409397 · Security	4,639.68	5,000.00	6,000.00	5,000.00
0409421 · Telephone	29,063.36	25,000.00	30,000.00	25,000.00
0409422 · Website & Internet	25,089.50	50,000.00	50,000.00	30,000.00
0409499 · Miscellaneous, Other	1,077.74	5,000.00	10,000.00	5,000.00
Total 0409000 · Non-Departmental	61,229.36	87,100.00	98,600.00	66,700.00
Total 0400000 · GENERAL ADMINISTRATION	1,414,307.71	1,557,368.00	1,465,793.00	1,399,008.00
0425000 · JUDICIAL				
0426000 · County Court				
0426101 · Salary, County Attorney	48,321.00	46,800.00	46,800.00	46,800.00
0426102 · Attorney Supplement	19,832.55	26,833.45	19,833.00	23,333.00
0426105 · Salary, Secretary	40,527.69	39,252.00	39,252.00	39,252.00
0426114 · Petit Jurors	0.00	500.00	500.00	500.00
0426118 · Salary Adjustment	2,700.00	5,700.00	2,700.00	2,700.00
0426151 · Social Security Taxes	7,983.13	8,400.00	8,400.00	8,600.00
0426152 · Group Hospital Insurance	34,411.33	48,000.00	48,000.00	48,000.00
0426153 · Retirement	10,858.46	11,000.00	11,000.00	11,250.00
0426154 · Worker's Compensation	161.80	240.00	240.00	240.00
0426155 · Unemployment Tax	9.00	250.00	250.00	250.00
0426310 · Office Supplies	1,308.29	1,000.00	2,000.00	1,400.00
0426400 · Court Reporters		500.00	500.00	100.00
0426401 · Attorney Fees	1,560.30	2,500.00	5,000.00	3,000.00
0426403 · Computer Services	4,164.00	7,200.00	6,000.00	5,000.00
0426420 · Postage, Box Rent, Etc.	459.15	1,200.00	1,200.00	600.00
0426452 · Xerox Lease	2,805.58	3,000.00	3,000.00	3,000.00
0426481 · Conferences, Assoc. and Dues	5,127.30	7,500.00	5,500.00	4,000.00
0426488 · Expense Reimbursements	1,430.15	1,500.00	2,500.00	1,500.00
0426492 · Insurance and Bond Premiums	100.00	100.00	100.00	100.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	2015	2016	2017	BUDGET
0426495 · Law Library	3,047.55	4,000.00	4,000.00	3,000.00
0426499 · Miscellaneous	70.00	1,000.00	1,000.00	250.00
0426570 · Office Furniture and Equipment	0.00	1,999.55	2,000.00	500.00
Total 0426000 · County Court	184,877.28	218,475.00	209,775.00	203,375.00
0435000 · District Court				
0435113 · Grand Jurors	1,940.00	2,800.00	2,800.00	2,800.00
0435114 · Petit Jurors	720.00	5,000.00	5,000.00	5,000.00
0435120 · Personnel Paid to San Pat. Cnty	3,102.00	4,000.00	4,000.00	4,000.00
0435121 · District Attorney Budget	30,000.00	40,000.00	50,000.00	40,000.00
0435122 · Indigent Defense	8,130.00	30,000.00	30,000.00	15,000.00
0435123 · Regional Public Defender	0.00	2,000.00	2,000.00	2,000.00
0435400 · Court Reporters	3,044.51	5,000.00	5,000.00	5,000.00
0435401 · Attorney Fees	2,355.11	5,000.00	5,000.00	5,000.00
0435499 · Miscellaneous	102.82	1,000.00	1,000.00	250.00
Total 0435000 · District Court	49,394.44	94,800.00	104,800.00	79,050.00
0545000 · Justice of the Peace				
0545101 · Salary, Justice of the Peace	48,433.71	47,500.00	47,500.00	47,500.00
0545103 · Salaries, Chief Deputy	42,770.28	41,424.00	41,424.00	41,424.00
0545104 · Salaries, Deputies	80,777.38	78,504.00	78,504.00	78,504.00
0545107 · Salary, Temp & Extra	0.00	5,000.00	500.00	500.00
0545118 · Salaries Adjustment	5,400.00	11,400.00	5,400.00	5,400.00
0545151 · Social Security Taxes	13,846.93	15,000.00	15,000.00	15,000.00
0545152 · Group Hospital Insurance	52,229.14	96,000.00	96,000.00	96,000.00
0545153 · Retirement	18,442.76	20,000.00	20,000.00	20,000.00
0545154 · Worker's Compensation	485.40	500.00	500.00	500.00
0545155 · Unemployment Taxes	27.00	1,000.00	1,000.00	100.00
0545310 · Office Supplies	3,541.65	5,000.00	5,000.00	5,000.00
0545390 · Supplies, Miscellaneous	265.00	600.00	600.00	600.00
0545397 · Security Service	0.00	2,000.00	2,000.00	1,500.00
0545401 · Attorney Fees		500.00		
0545402 · Autopsy Fees	9,547.50	8,000.00	15,000.00	11,000.00
0545403 · Computer Service	16,032.00	30,000.00	30,000.00	20,000.00
0545420 · Postage, Box Rent, Etc.	730.53	1,500.00	1,500.00	1,000.00
0545421 · Telephone	406.52	1,000.00	1,000.00	1,000.00
0545426 · Travel	12,000.00	12,000.00	12,000.00	12,000.00
0545451 · Repairs, Contract	125.00	125.00	125.00	125.00
0545452 · Xerox Lease	2,385.91	2,500.00	3,000.00	3,000.00
0545455 · Repairs, Other Equipment	0.00	2,000.00	2,000.00	1,000.00
0545481 · Conferences, Assoc. and Dues	695.00	2,000.00	2,000.00	1,200.00
0545488 · Expense Reimbursements	374.35	1,500.00	1,500.00	500.00
0545492 · Insurance and Bond Premiums	200.00	500.00	500.00	300.00
0545499 · Miscellaneous	156.85	500.00	500.00	100.00
0545570 · Office Furniture and Equipment	0.00	9,000.00	2,000.00	500.00
0545571 · Tech Fund Expenditures	3,643.71	5,000.00	7,000.00	7,000.00
Total 0545000 · Justice of the Peace	312,516.62	400,053.00	391,553.00	370,753.00
Total 0425000 · JUDICIAL	546,788.34	713,328.00	706,128.00	653,178.00
0490000 · ELECTIONS				
0490119 · Election Judges and Clerks	672.00	5,000.00	5,000.00	1,500.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>BUDGET</u>
0490390 · Election Supplies	3,109.18	20,000.00	15,000.00	5,000.00
0490430 · Election Notices	0.00	300.00	300.00	300.00
0490435 · Printing	0.00	100.00	100.00	100.00
0490455 · Repairs, Other Equipment	401.25	3,525.00	3,525.00	800.00
0490460 · Rent, Election Equipment	0.00	1,000.00	1,500.00	1,500.00
0490481 · Conferences, Assn., & Dues	2,384.58	1,800.00	2,500.00	1,500.00
0490488 · Expense Reimburesment	367.94		1,000.00	500.00
0490492 · Insurance and Bond Premiums	50.00		50.00	50.00
0490570 · Office Furniture and Equipment	1,500.00		1,500.00	500.00
Total 0490000 · ELECTIONS	8,484.95	31,725.00	30,475.00	11,750.00
0494000 · FINANCIAL ADMINISTRATION				
0495000 · Chief Appraiser				
0495102 · Salary, Chief Appraiser	63,482.46	67,000.00	67,000.00	67,000.00
0495103 · Salary, Data Analyst I	40,612.61	39,252.00	39,252.00	39,252.00
0495105 · Salary, Data Analyst II	40,527.69	39,252.00	39,252.00	39,252.00
0495107 · Salary, Temporary and Extras		11,500.00	11,500.00	11,500.00
0495118 · Salaries Adjustment	4,050.00	8,550.00	5,400.00	5,400.00
0495151 · Social Security Taxes	10,715.30	12,300.00	12,500.00	12,500.00
0495152 · Group Hospital Insurance	52,864.23	58,000.00	58,000.00	58,000.00
0495153 · Retirement	14,363.85	14,700.00	16,500.00	16,500.00
0495154 · Worker's Compensation Insurance	485.40	700.00	500.00	500.00
0495155 · Unemployment Tax	27.00	1,000.00	1,000.00	1,000.00
0495310 · Office Supplies	762.41	1,200.00	1,200.00	1,200.00
0495406 · Appraisal District	191,667.95	198,000.00	198,000.00	200,000.00
0495420 · Postage, Box Rent	2,602.68	3,100.00	3,100.00	3,100.00
0495498 · Office Operating Expense		2,500.00	3,000.00	3,000.00
Total 0495000 · Chief Appraiser	422,161.58	457,054.00	456,204.00	458,204.00
0497000 · County Treasurer				
0497101 · Salary, County Treasurer	49,043.71	47,500.00	47,500.00	47,500.00
0497103 · Salary, Assistant Treasurer	42,770.28	41,424.00	41,424.00	
0497105 · Salary, Bookkeeper	58,877.28	57,024.00	57,024.00	57,024.00
0497107 · Salary, Temporary and Extras		2,000.00	2,000.00	30,000.00
0497118 · Salaries Adjustment	5,400.00	11,400.00	5,400.00	5,400.00
0497151 · Social Security Taxes	11,152.48	12,000.00	12,000.00	12,000.00
0497152 · Group Hospital Insurance	62,581.74	72,000.00	72,000.00	50,000.00
0497153 · Retirement	15,134.76	15,000.00	15,500.00	14,000.00
0497154 · Worker's Compensation Insurance	485.40	475.00	500.00	500.00
0497155 · Unemployment Tax	27.00	525.00	500.00	100.00
0497160 · Health Insurance-Retirees	3,981.50	5,000.00	5,000.00	5,000.00
0497310 · Office Supplies	5,179.78	4,000.00	5,000.00	5,000.00
0497402 · Computer Services	0.00	1,000.00	500.00	500.00
0497403 · Accounting and Auditing	14,000.00	20,000.00	25,000.00	15,000.00
0497420 · Postage, Box Rent, Etc.	1,270.10	3,000.00	3,000.00	1,500.00
0497451 · Repairs	125.00	125.00	125.00	125.00
0497481 · Conferences, Assoc. and Dues	1,170.99	3,000.00	3,000.00	2,000.00
0497488 · Expense Reimbursement	1,423.66	3,000.00	3,000.00	1,500.00
0497492 · Insurance and Bond Premiums	150.00	500.00	500.00	250.00
0497499 · Miscellaneous	58.50	10,000.00	1,000.00	500.00
0497570 · Office Furniture and Equipment	4,778.18	2,000.00	2,000.00	3,000.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	2015	2016	2017	BUDGET
Total 0497000 · County Treasurer	277,610.36	310,973.00	301,973.00	250,899.00
0499000 · Tax Assessor-Collector				
0499101 · Salary, Tax Assessor-Collector	49,043.71	47,500.00	47,500.00	47,500.00
0499103 · Salary, Chief Deputy	42,770.28	41,424.00	41,424.00	41,424.00
0499104 · Salaries, Deputies	80,577.38	78,504.00	78,504.00	39,252.00
0499105 · Salary, Elections Clerk				39,252.00
0499118 · Salaries Adjustment	5,400.00	11,400.00	5,400.00	5,400.00
0499151 · Social Security Taxes	12,458.16	13,000.00	13,500.00	13,500.00
0499152 · Group Hospital Insurance	79,134.76	96,000.00	96,000.00	96,000.00
0499153 · Retirement	17,222.76	18,000.00	18,000.00	18,000.00
0499154 · Worker's Compensation Insurance	485.40	600.00	500.00	500.00
0499155 · Unemployment Tax	27.00	550.00	500.00	100.00
0499160 · Health Insurance-Retirees	4,213.12	6,000.00	5,000.00	5,000.00
0499310 · Office Supplies	5,186.91	5,000.00	3,000.00	3,000.00
0499390 · Miscellaneous Supplies	0.00	500.00	500.00	250.00
0499402 · Computer Services	19,716.74	75,000.00	20,000.00	20,000.00
0499406 · Appraisal Fees	0.00	2,000.00	2,000.00	2,000.00
0499408 · Printing	6,697.22	10,000.00	10,000.00	8,000.00
0499420 · Postage, Box Rent, Etc.	3,523.82	7,000.00	5,000.00	5,000.00
0499430 · Advertising	0.00	500.00	500.00	250.00
0499451 · Repairs	375.00	2,000.00	2,000.00	1,000.00
0499452 · Xerox Lease	3,506.76	3,500.00	3,500.00	3,500.00
0499455 · Repairs, Other Equipment	230.00		500.00	300.00
0499481 · Conferences, Assoc. and Dues	3,203.18	4,500.00	3,500.00	3,000.00
0499488 · Expense Reimbursements	2,258.57	2,000.00	2,000.00	2,000.00
0499492 · Insurance and Bond Premiums	640.00	1,200.00	1,200.00	1,000.00
0499499 · Miscellaneous		7,000.00	1,000.00	1,000.00
0499570 · Office Furniture and Equipment	640.00	7,000.00	2,000.00	2,000.00
0499577 · Small Equipment		1,000.00		
Total 0499000 · Tax Assessor-Collector	337,310.77	441,178.00	363,028.00	358,228.00
Total 0494000 · FINANCIAL ADMINISTRATION	1,037,082.71	1,209,205.00	1,121,205.00	1,067,331.00
0500000 · PUBLIC FACILITIES				
0510000 · County Courthouse, Assoc. Bldgs				
0510107 · Salaries, Temporary and Extras	0.00	6,600.00	2,000.00	2,000.00
0510109 · Janitor	84,269.60	82,848.00	82,080.00	82,080.00
0510118 · Salaries Adjustment	2,700.00	5,700.00	2,700.00	2,700.00
0510151 · Social Security Taxes	6,052.03	7,250.00	7,000.00	7,000.00
0510152 · Group Hospital Insurance	34,438.10	36,000.00	38,000.00	38,000.00
0510153 · Retirement	8,418.00	9,500.00	9,000.00	9,000.00
0510154 · Worker's Compensation Insurance	3,364.00	3,900.00	3,300.00	3,300.00
0510155 · Unemployment Taxes	18.00	425.00	425.00	425.00
0510331 · Gas, Oil, Lubricants, Etc.	150.79	400.00	400.00	400.00
0510350 · Cleaning and Janitorial Supply	4,597.50	6,000.00	10,000.00	6,000.00
0510390 · Miscellaneous Supplies	839.07	1,000.00	1,000.00	1,000.00
0510441 · Utilities	12,980.70	45,000.00	45,000.00	30,000.00
0510451 · Repairs, Contract	0.00	260.00	260.00	260.00
0510452 · Building Repairs & Maintenance	114,582.84	590,000.00	400,000.00	200,000.00
0510455 · Repairs, Other Equipment	1,785.59	5,000.00	5,000.00	2,500.00
0510492 · Insurance and Bond Premiums	3,542.24	25,000.00	25,000.00	15,000.00

**McMullen County
2017 BUDGET**

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2015	2016	2017	BUDGET
0510499 · Miscellaneous	110.00	20,000.00	20,000.00	10,000.00
0510530 · Buildings, New Clinic	311,270.98	0.00		
0510565 · Bldg, New Sheriff Office	6,532.55	0.00		
0510577 · Small Equipment	80,782.30	10,000.00	100,000.00	50,000.00
0510581 · Building	0.00	500,000.00	500,000.00	200,000.00
0510585 · Land	0.00	10,000.00		
Total 0510000 · County Courthouse, Assoc. Bldgs	676,434.29	1,364,883.00	1,251,165.00	659,665.00
0512000 · Street Lights				
0512441 · Utilities	2,645.20	4,000.00	4,000.00	3,000.00
Total 0512000 · Street Lights	2,645.20	4,000.00	4,000.00	3,000.00
0513000 · Calliham Community Building				
0513441 · Utilities	1,578.59	2,500.00	2,500.00	2,000.00
0513452 · Building Maintenance	0.00	5,000.00	5,000.00	1,500.00
0513459 · Operating Exp Community Center	600.00	2,000.00	2,000.00	1,000.00
0513570 · Furniture and Equipment	0.00	2,000.00	2,000.00	500.00
Total 0513000 · Calliham Community Building	2,178.59	11,500.00	11,500.00	5,000.00
Total 0500000 · PUBLIC FACILITIES	681,258.08	1,380,383.00	1,266,665.00	667,665.00
0539000 · PUBLIC SAFETY				
0540000 · Ambulance Service				
0540414 · Ambulance Service	284,178.62	414,000.00	414,000.00	414,000.00
0540459 · Operating Expense EMS	0.00	14,000.00	10,000.00	5,000.00
Total 0540000 · Ambulance Service	284,178.62	428,000.00	424,000.00	419,000.00
0543000 · Emergency Services (Fire, etc.)				
0543102 · Salaries	43,873.28	41,040.00	41,040.00	41,040.00
0543118 · Salaries Adjustment	1,350.00	2,850.00	1,350.00	1,350.00
0543151 · Social Security Taxes	3,200.99	3,500.00	3,500.00	3,500.00
0543152 · Group Hospital Insurance	21,944.10	24,000.00	26,000.00	26,000.00
0543153 · Retirement	4,388.95	4,500.00	4,500.00	4,500.00
0543154 · Workers Compensation	864.00	825.00	1,000.00	1,000.00
0543155 · Unemployment Tax	9.00	175.00	500.00	50.00
0543330 · Tires and Tubes	0.00	2,500.00	1,000.00	1,000.00
0543331 · Fuel, Oil, Lubricants, Etc.	0.00	3,000.00	1,000.00	1,000.00
0543390 · Miscellaneous Supplies	36.09	10,000.00	10,000.00	1,000.00
0543404 · Consulting	0.00	10,000.00	10,000.00	500.00
0543405 · Training	18,988.03	20,000.00	30,000.00	15,000.00
0543407 · Mapping (911 Addressing)	7,600.00	7,000.00	7,000.00	7,000.00
0543453 · Repairs, Vehicles and Equipment	180.89	13,000.00	10,000.00	5,000.00
0543481 · Conferences, Assoc, & Dues	15,840.00	20,000.00	20,000.00	15,000.00
0543488 · Expense Reimbursement	205.09	1,000.00	1,000.00	500.00
0543492 · Insurance and Bond Premiums	9,142.68	12,000.00	12,000.00	12,000.00
0543499 · Miscellaneous	1,573.12	70,000.00	5,000.00	2,500.00
0543580 · Motor Vehicles & Equipment	0.00	5,000.00	50,000.00	10,000.00
Total 0543000 · Emergency Services (Fire, etc.)	129,196.22	250,390.00	234,890.00	147,940.00
0550000 · Constables				
0550101 · Salary, Constable	38,409.00	37,200.00	37,200.00	37,200.00
0550118 · Salaries Adjustment	1,350.00	2,850.00	1,350.00	1,350.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	2015	2016	2017	BUDGET
0550151 · Social Security Taxes	2,812.57	3,000.00	3,000.00	3,000.00
0550152 · Group Hospital Insurance	17,205.66	24,000.00	24,000.00	24,000.00
0550153 · Retirement	3,855.00	3,900.00	3,900.00	3,900.00
0550154 · Worker's Compensation Insurance	0.00	250.00	200.00	200.00
0550459 · Vehicles Operating Expenses	26.00	8,000.00	5,000.00	1,500.00
0550481 · Conferences, Assoc. and Dues	0.00	2,000.00	2,000.00	1,000.00
0550488 · Expense Reimbursements	426.24	1,500.00	1,500.00	500.00
0550492 · Insurance and Bond Premiums	100.00	1,000.00	1,000.00	250.00
0550499 · Miscellaneous	0.00	5,000.00	5,000.00	1,000.00
Total 0550000 · Constables	64,184.47	88,700.00	84,150.00	73,900.00
0565000 · County Sheriff				
0565101 · Salary, County Sheriff	55,755.00	54,000.00	54,000.00	54,000.00
0565102 · Salary, Chief Deputy	50,800.00	48,400.00	48,400.00	48,400.00
0565103 · Salary, Patrol Sergeant	31,725.72	45,600.00	45,600.00	45,600.00
0565104 · Salaries, Deputies	265,978.41	360,000.00	360,000.00	250,000.00
0565105 · Investigator	66,721.00	91,200.00	91,200.00	91,200.00
0565107 · Salary, Part-Time Deputies	67,020.12	100,000.00	100,000.00	50,000.00
0565108 · Salaries, Exec. Admin. Asst.	37,686.07	39,000.00	39,000.00	39,000.00
0565109 · Salary, Clerk	37,130.80	36,000.00	36,000.00	36,000.00
0565117 · Overtime Not Paid By Grants	1,657.05	9,000.00	24,000.00	5,000.00
0565118 · Salaries Adjustment	19,850.00	24,000.00	24,000.00	20,000.00
0565124 · Education	7,000.00	7,000.00	7,000.00	7,000.00
0565128 · Benefit Replacement	1,872.36	2,000.00	2,000.00	2,000.00
0565129 · Imputed Income for Housing	12,780.00	16,020.00	16,020.00	16,020.00
0565151 · Social Security Taxes	47,291.45	62,000.00	62,000.00	52,000.00
0565152 · Group Hospital Insurance	194,315.27	215,000.00	250,000.00	200,000.00
0565153 · Retirement	64,268.68	81,000.00	81,000.00	67,000.00
0565154 · Worker's Compensation Insurance	8,138.60	15,000.00	15,000.00	10,000.00
0565155 · Unemployment Taxes	152.00	8,000.00	8,000.00	1,000.00
0565310 · Office Supplies	10,627.29	12,000.00	12,000.00	10,000.00
0565330 · Tires and Tubes	3,300.79	10,000.00	10,000.00	5,000.00
0565331 · Gas, Oil, Lubricants, Etc.	52,242.78	60,000.00	80,000.00	60,000.00
0565332 · Food, Meds, Etc. for Prisoners	254.61	2,500.00	1,000.00	1,000.00
0565335 · Medical Supplies and Vaccines	0.00	500.00	500.00	100.00
0565350 · Cleaning and Janitorial Supply	604.96	1,000.00	1,000.00	1,000.00
0565352 · Ammunition and Guns	6,579.86	10,000.00	10,000.00	6,500.00
0565353 · Repair Parts	3,929.13	5,000.00	5,000.00	4,000.00
0565390 · Miscellaneous Supplies	2,499.68	10,000.00	10,000.00	3,000.00
0565393 · Photographic Supplies	279.45	1,500.00	1,500.00	500.00
0565394 · Law Enforcement Uniforms	13,962.89	16,000.00	26,000.00	15,000.00
0565397 · Security Service	3,719.98	4,000.00	6,000.00	4,000.00
0565403 · Computer Services	13,839.40	15,000.00	20,000.00	15,000.00
0565410 · Services for Prisoners	4,261.00	3,000.00	3,000.00	3,000.00
0565420 · Postage, Box Rent, Etc.	326.02	500.00	500.00	500.00
0565421 · Telephone	8,300.92	10,000.00	10,000.00	10,000.00
0565424 · Dispatcher and Tower Use	78,000.00	80,000.00	80,000.00	80,000.00
0565426 · Travel		12,000.00	12,000.00	12,000.00
0565430 · Advertising and Public Notices	0.00	150.00	150.00	150.00
0565441 · Utilities	9,906.45	10,000.00	12,000.00	11,000.00
0565451 · Contract Repairs	125.00	125.00	125.00	125.00
0565452 · Xerox Lease	5,215.11	5,000.00	6,000.00	6,000.00

**McMullen County
2017 BUDGET**

	ACTUAL	ESTIMATED	ESTIMATED	ADOPTED
	2015	2016	2017	BUDGET
0565453 · Repairs, Vehicles and Equipment	22,478.49	45,000.00	65,000.00	35,000.00
0565454 · Repairs, Radio Equipment	1,420.02	19,000.00	30,000.00	22,500.00
0565455 · Repairs, Building & Other Equip	10,808.53	5,000.00	5,000.00	5,000.00
0565461 · Housing Prisoners	120,046.55	130,000.00	140,000.00	120,000.00
0565462 · Repairs, Deputy Housing	16,259.84	10,000.00	20,000.00	20,000.00
0565481 · Conferences, Assoc. and Dues	525.00	5,000.00	5,000.00	1,000.00
0565485 · Training	0.00	5,000.00	2,500.00	1,500.00
0565488 · Expense Reimbursements	3,451.98	5,000.00	5,000.00	3,000.00
0565492 · Insurance and Bond Premiums	23,403.43	30,000.00	30,000.00	25,000.00
0565499 · Miscellaneous	3,828.06	10,000.00	10,000.00	4,000.00
0565570 · Office Furniture and Equipment	4,603.75	41,000.00	10,000.00	4,000.00
0565577 · Radio Equipment	0.00	1,000.00	4,000.00	2,500.00
0565580 · Motor Vehicles and Equipment	116,762.99	26,000.00	50,000.00	25,000.00
0565581 · Deputy Housing	95,410.07	219,000.00	50,000.00	20,000.00
Total 0565000 · County Sheriff	1,607,116.56	2,032,495.00	1,996,495.00	1,530,595.00
0566000 · Abandoned Vehicles				
0566119 · Salary, Temporary and Extra	0.00	10,000.00	2,000.00	0.00
0566151 · Social Security Taxes	0.00	1,000.00	200.00	0.00
0566153 · Retirement	0.00	1,000.00	200.00	0.00
0566154 · Worker's Compensation	0.00	100.00	100.00	0.00
0566155 · Unemployment Taxes	0.00	100.00	100.00	0.00
0566330 · Tires	0.00	3,000.00	3,000.00	2,000.00
0566331 · Fuel, Oil, Lubricants, Etc	11,125.70	20,000.00	20,000.00	12,000.00
0566338 · Operating Supplies	0.00	2,000.00	2,000.00	1,000.00
0566352 · Ammunition and Guns	9,891.40	15,000.00	15,000.00	10,000.00
0566390 · Miscellaneous Supplies	4,640.00	1,000.00	1,000.00	1,000.00
0566397 · Security Service	828.00	3,000.00	3,000.00	1,000.00
0566405 · Online Subscription Service	2,890.00	6,000.00	6,000.00	3,000.00
0566421 · Telephone	16,253.71	25,000.00	25,000.00	18,000.00
0566427 · Hauling, Contract	1,500.00	18,000.00	25,000.00	10,000.00
0566441 · Utilities	1,332.82	2,500.00	2,500.00	1,500.00
0566453 · Repairs, Vehicles and Equipment	625.84	5,000.00	5,000.00	500.00
0566455 · Repairs, Other Equipment	150.00	1,000.00	1,000.00	500.00
0566485 · Training	9,699.31	15,000.00	15,000.00	10,000.00
0566492 · Insurance	587.12	750.00	750.00	750.00
0566499 · Miscellaneous	4,339.50	4,000.00	5,000.00	3,000.00
0566550 · Fencing	0.00	4,000.00	3,000.00	1,000.00
0566570 · Small Equipment	4,000.00	2,000.00	2,000.00	1,000.00
0566580 · Buildings	21,270.71	7,000.00	10,000.00	5,000.00
Total 0566000 · Abandoned Vehicles	89,134.11	146,450.00	146,850.00	81,250.00
0568000 · Federal Seizure Fund Reimb				
0568499 · Misc Supplies and Equipment	0.00	200,000.00	200,000.00	200,000.00
Total 0568000 · Federal Seizure Fund Reimb	0.00	200,000.00	200,000.00	200,000.00
0569000 · Weigh Station & Heliport				
0569390 · Miscellaneous Supplies	0.00	500.00	500.00	500.00
0569397 · Security Service	1,956.00	3,000.00	3,000.00	2,000.00
0569424 · Rent	1,225.00	2,500.00	2,500.00	2,500.00
0569441 · Utilities	995.07	1,800.00	1,800.00	1,500.00
0569455 · Repairs	1,347.50	5,000.00	5,000.00	1,500.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>BUDGET</u>
0569459 · Operating Expense	9,397.97	10,000.00	12,000.00	11,000.00
0569550 · Fencing	0.00	1,000.00	2,000.00	500.00
Total 0569000 · Weigh Station & Heliport	14,921.54	23,800.00	26,800.00	19,500.00
0570000 · Correction (Probation/Juvenile)				
0570101 · Salaries, Juvenile Board	5,535.00	6,675.00	6,675.00	6,000.00
0570120 · San Pat. County Probation Unit	3,935.00	5,000.00	5,000.00	5,000.00
0570151 · Social Security Taxes	423.56	700.00	700.00	700.00
0570153 · Retirement	553.80	700.00	700.00	700.00
Total 0570000 · Correction (Probation/Juvenile)	10,447.36	13,075.00	13,075.00	12,400.00
Total 0539000 · PUBLIC SAFETY	2,199,178.88	3,182,910.00	3,126,260.00	2,484,585.00
0589000 · ENVIRONMENTAL PROTECTION				
0590000 · Water and Sewer Services				
0590401 · Legal Fees	0.00	10,000.00	10,000.00	4,000.00
0590421 · Telephone	830.02	1,000.00	1,000.00	1,000.00
0590427 · Freight Sewer Project	0.00	100.00	100.00	100.00
0590441 · Utilities	675.42	1,500.00	1,500.00	1,000.00
0590455 · Repairs, Other Equipment	4,403.38	6,000.00	6,000.00	3,500.00
0590456 · Repairs, Improvements-WCID#1	250,232.36	300,000.00	200,000.00	150,000.00
0590457 · Repairs, Improvements-WCID#2	29,738.64	120,000.00	200,000.00	200,000.00
0590460 · Calliham Sewer, Operating Expns		20,000.00		
0590462 · Tilden Sewer Plant Repair & Mnt		20,000.00	200,000.00	200,000.00
0590562 · Tilden Sewer Plant	73,346.50	368,900.00		
0590563 · New Calliham Sewer Plant	642,856.02	4,000,000.00	1,000,000.00	1,000,000.00
Total 0590000 · Water and Sewer Services	1,002,082.34	4,847,500.00	1,618,600.00	1,559,600.00
0595000 · Sanitary Landfill				
0595116 · Salaries, Laborers	63,082.92	82,080.00	82,080.00	82,080.00
0595118 · Salaries Adjustment	2,025.00	5,700.00	2,700.00	2,700.00
0595151 · Social Security Taxes	4,423.71	7,000.00	7,000.00	7,000.00
0595152 · Group Hospital Insurance	24,463.04	45,000.00	45,000.00	45,000.00
0595153 · Retirement	6,035.41	9,000.00	9,000.00	9,000.00
0595154 · Worker's Compensation Insurance	1,187.00	3,000.00	1,500.00	1,500.00
0595155 · Unemployment Taxes	18.00	800.00	800.00	100.00
0595330 · Tires & Tubes	2,902.32	4,500.00	4,500.00	3,000.00
0595331 · Gas, Oil, Lubricants, Etc.	6,065.08	12,500.00	15,000.00	10,000.00
0595351 · Repair Materials	5,927.76		10,000.00	1,000.00
0595353 · Repair Parts	4,449.36	7,000.00	7,000.00	5,000.00
0595390 · Miscellaneous Supplies	1,254.41	1,000.00	5,000.00	1,500.00
0595396 · Signs	136.02	1,500.00	1,500.00	250.00
0595397 · Security Service	1,147.92	2,000.00	2,000.00	1,200.00
0595401 · Professional Fees	14,355.21	15,000.00	65,000.00	25,000.00
0595406 · Soil Sampling	470.00	3,000.00	3,000.00	1,000.00
0595424 · Rent	0.00	1,500.00	1,500.00	500.00
0595441 · Landfill Utilities	251.37	1,200.00	1,200.00	500.00
0595453 · Repairs, Vehicles and Equipment	16,644.56	15,000.00	20,000.00	15,000.00
0595455 · Repairs, Other Equipment	0.00	5,000.00	5,000.00	500.00
0595459 · Operating Expense	0.00	18,500.00		
0595481 · Conferences, Assoc. and Dues	0.00	1,200.00	1,200.00	500.00
0595488 · Expense Reimbursement	0.00	1,200.00	1,200.00	500.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>BUDGET</u>
0595492 · Insurance and Bond Premiums	1,174.24	1,200.00	1,200.00	1,200.00
0595499 · Miscellaneous	2,064.91	8,500.00	10,000.00	2,500.00
0595550 · Fencing	0.00	2,500.00	2,500.00	500.00
0595577 · Small Equipment	1,099.00	5,000.00	5,000.00	1,500.00
0595580 · Motor Vehicles & Equipment	0.00	10,000.00	50,000.00	10,000.00
Total 0595000 · Sanitary Landfill	159,177.24	269,880.00	359,880.00	228,530.00
0600000 · Garbage Collections				
0600390 · Miscellaneous Supplies	0.00	500.00	500.00	500.00
0600459 · Operating Exp-Garbage Truck/Tir	164,248.50	200,000.00	200,000.00	180,000.00
0600492 · Insurance and Bond Premiums	0.00	1,000.00	1,000.00	100.00
0600499 · Miscellaneous	0.00	5,000.00	5,000.00	100.00
Total 0600000 · Garbage Collections	164,248.50	206,500.00	206,500.00	180,700.00
Total 0589000 · ENVIRONMENTAL PROTECTION	1,325,508.08	5,323,880.00	2,184,980.00	1,968,830.00
0609000 · PUBLIC TRANSPORTATION				
0610000 · General Administration				
0610101 · Salaries, Commissioners	144,318.72	139,776.00	139,776.00	139,776.00
0610118 · Salaries Adjustment	5,400.00	11,400.00	5,400.00	5,400.00
0610151 · Social Security Taxes	10,762.32	12,000.00	12,000.00	12,000.00
0610152 · Group Hospital Insurance	50,964.96	72,000.00	72,000.00	72,000.00
0610153 · Retirement	14,517.60	14,600.00	14,600.00	14,600.00
0610154 · Worker's Compensation	0.00	1,000.00	1,000.00	100.00
0610160 · Health Insurance-Retirees	4,038.56	5,000.00	5,000.00	5,000.00
0610390 · Miscellaneous Supplies	0.00	500.00	500.00	100.00
0610461 · Rent, Radio Tower	9,552.00	10,000.00	10,000.00	10,000.00
0610481 · Conferences, Assoc. and Dues	300.00	2,000.00	2,000.00	1,000.00
0610488 · Expense Reimbursements	1,873.01	3,000.00	3,000.00	2,500.00
0610492 · Insurance and Bond Premiums	5,810.00	7,000.00	7,000.00	7,000.00
Total 0610000 · General Administration	247,537.17	278,276.00	272,276.00	269,476.00
0616000 · Tilden Streets & Drainage				
0616402 · Professional Services (Eng, Arc	26,882.31	840,000.00	2,000,000.00	2,000,000.00
Total 0616000 · Tilden Streets & Drainage	26,882.31	840,000.00	2,000,000.00	2,000,000.00
Total 0609000 · PUBLIC TRANSPORTATION	274,419.48	1,118,276.00	2,272,276.00	2,269,476.00
0619000 · CULTURE & RECREATION				
0514000 · Museum				
0514397 · Security Service	1,196.04	1,200.00	1,200.00	1,200.00
0514420 · Postage	0.00	1,000.00	1,000.00	100.00
0514441 · Utilities	648.16	1,200.00	1,200.00	800.00
0514452 · Building Repair and Maintenance	6,500.00	1,000.00	1,000.00	1,000.00
0514459 · Operating Expenses	0.00	49,000.00	50,000.00	10,000.00
Total 0514000 · Museum	8,344.20	53,400.00	54,400.00	13,100.00
0625000 · Memorials				
0625578 · Veterans Memorial	0.00	5,000.00	5,000.00	1,500.00
Total 0625000 · Memorials	0.00	5,000.00	5,000.00	1,500.00
Total 0619000 · CULTURE & RECREATION	8,344.20	58,400.00	59,400.00	14,600.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>BUDGET</u>
0629000 · HEALTH AND WELFARE				
0630000 · Health Department				
0630108 · Salary, Nurse	37,852.53	3,013.00	0.00	0.00
0630118 · Salaries Adjustment	1,350.00			
0630121 · Camino Real Community MHMR Cl	1,512.00	3,500.00	2,000.00	2,000.00
0630151 · Social Security Taxes	2,817.29	230.50		
0630152 · Group Hospital Insurance	17,205.66			
0630153 · Retirement	3,802.75	301.30		
0630154 · Worker's Compensation Insurance	120.00			
0630155 · Unemployment Taxes	9.00	57.25		
0630310 · Office Supplies	705.35			
0630335 · Medical Supplies & Vaccines	3,893.11	2,000.00		
0630370 · Healthy County Expense	460.00	1,500.00	1,500.00	500.00
0630390 · Miscellaneous	739.64	148,043.61	60,000.00	50,000.00
0630441 · Utilities	2,536.77	354.34		
0630481 · Conferences, Assoc. and Dues	708.05			
0630488 · Expense Reimbursements	1,064.22			
0630570 · Small Equipment	0.00	350,000.00	200,000.00	200,000.00
Total 0630000 · Health Department	74,776.37	509,000.00	263,500.00	252,500.00
0640000 · Welfare Department				
0640333 · Meals on Wheels	79.25	20,000.00	20,000.00	20,000.00
0640410 · Medical Expense for Indigent	0.00	180,000.00	1,020,000.00	1,076,205.00
Total 0640000 · Welfare Department	79.25	200,000.00	1,040,000.00	1,096,205.00
Total 0629000 · HEALTH AND WELFARE	74,855.62	709,000.00	1,303,500.00	1,348,705.00
0664000 · CONSERVATION				
0665000 · Agriculture Extension Service				
0665102 · Salary, County Extension Agent	36,550.50	35,400.00	35,400.00	35,400.00
0665118 · Salaries Adjustment	1,250.00	2,850.00	1,250.00	1,250.00
0665151 · Social Security Taxes	2,803.72	2,800.00	2,900.00	2,900.00
0665154 · Worker's Compensation Insurance	161.80		200.00	200.00
0665155 · Unemployment Taxes	9.00	300.00	300.00	50.00
0665310 · Office Supplies	51.95	1,400.00	1,400.00	100.00
0665330 · Tires and Tubes	0.00	300.00	300.00	300.00
0665331 · Gas, Oil, Lubricants, Etc.	3,673.28	13,000.00	10,000.00	5,000.00
0665335 · Medicines and Vaccines	0.00	4,000.00	4,000.00	500.00
0665390 · Miscellaneous Supplies	0.00	1,000.00	1,000.00	250.00
0665420 · Postage, Box Rent, Etc.	98.11	100.00	100.00	100.00
0665451 · Repairs	125.00		125.00	125.00
0665453 · Repairs, Vehicles and Equipment	14.50	2,000.00	2,000.00	500.00
0665481 · Conferences, Assoc. and Dues	125.00	500.00	500.00	150.00
0665488 · Expense Reimbursements	1,417.98	2,000.00	2,000.00	1,500.00
0665492 · Insurance and Bond Premiums	0.00	500.00	500.00	100.00
0665499 · Miscellaneous	0.00	1,000.00	1,000.00	500.00
0665570 · Office Furniture and Equipment	0.00	1,000.00	1,000.00	500.00
Total 0665000 · Agriculture Extension Service	46,280.84	68,150.00	63,975.00	49,425.00
0670000 · Soil and Water Conservation				
0670414 · Cloud Seeding	29,635.90	45,000.00	45,000.00	45,000.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>BUDGET</u>
0670494 · Das Rios Soil & Water Conservtn	0.00	500.00	500.00	500.00
Total 0670000 · Soil and Water Conservation	29,635.90	45,500.00	45,500.00	45,500.00
Total 0664000 · CONSERVATION	75,916.74	113,650.00	109,475.00	94,925.00
0700000 · TRANSFERS				
6700921 · #1 Transfer from Road Fund	2,624.51	2,624.51		
6700922 · #2 Transfer from Road Fund	2,624.51	2,624.51		
6700923 · #3 Transfer from Road Fund	2,624.51	2,624.51		
6700924 · #4 Transfer from Road Fund	2,624.51	2,624.51		
Total 0700000 · TRANSFERS	10,498.04	10,498.04		

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>BUDGET</u>
1611000 · ROAD & BRIDGE PRECINCT NO. 1				
1611116 · Salaries, Laborers	105,803.80	82,080.00	82,080.00	82,080.00
1611118 · Salaries Adjustment	3,900.00	8,550.00	4,050.00	4,050.00
1611119 · Salaries, Temporary and Extras	0.00	20,000.00	50,000.00	50,000.00
1611151 · Social Security Taxes	8,722.28	8,500.00	10,500.00	10,500.00
1611152 · Group Hospital Insurance	34,291.88	45,000.00	45,000.00	45,000.00
1611153 · Retirement	11,758.50	11,000.00	13,600.00	13,600.00
1611154 · Worker's Compensation Insurance	3,583.50	4,000.00	4,000.00	4,000.00
1611155 · Unemployment Taxes	36.01	1,000.00	1,000.00	100.00
1611330 · Tires and Tubes	2,216.34	10,000.00	10,000.00	10,000.00
1611331 · Gas, Oil, Lubricants, etc.	17,574.28	60,000.00	50,000.00	50,000.00
1611334 · Hand Tools	1,923.65	1,000.00	5,000.00	5,000.00
1611351 · Repair Materials	3,512.00	360,000.00	50,000.00	50,000.00
1611353 · Repair Parts	2,788.83	10,000.00	2,500.00	2,500.00
1611390 · Miscellaneous Supplies	1,603.01	5,000.00	5,000.00	5,000.00
1611396 · Signs	5,974.58	8,000.00	5,000.00	5,000.00
1611400 · TxDOT Road Project	3,083,746.92	76,000.00		
1611402 · Contract Services	1,002,667.47	2,090,000.00	700,000.00	585,000.00
1611404 · BHP Road Upgrade	89,896.75			
1611426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
1611441 · Utilities	1,255.25	1,500.00	1,500.00	1,500.00
1611450 · Repairs, Roads-Bridges-Fences	4,750.00	4,000.00	25,000.00	25,000.00
1611453 · Repairs, Vehicles and Equipment	9,398.60	50,000.00	40,000.00	40,000.00
1611455 · Repairs, Other Equipment	0.00	1,000.00	1,000.00	1,000.00
1611460 · Machine Hire	0.00	9,000.00	20,000.00	10,000.00
1611492 · Insurance and Bond Premiums	1,761.36	3,000.00	3,000.00	3,000.00
1611499 · Miscellaneous	934.67	1,000.00	5,000.00	5,000.00
1611575 · Road Equipment	11,925.27	50,000.00	100,000.00	50,000.00
1611577 · Small Equipment	0.00	2,000.00	60,000.00	5,000.00
1611599 · Self Insurance	0.00	4,400.00		
1611640 · Debt Service-Principal	325,555.56	495,000.00	495,000.00	495,000.00
1611650 · Debt Service - Interest	24,712.60	39,600.00	39,600.00	39,600.00
1611712 · Transfer to General Fund	0.00	1,000,000.00		
Total 1611000 · ROAD & BRIDGE PRECINCT NO. 1	4,772,293.11	4,472,630.00	1,839,830.00	1,608,930.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>BUDGET</u>
2612000 · ROAD & BRIDGE PRECINCT NO. 2				
2612116 · Salaries, Laborers	89,573.72	88,080.00	82,080.00	82,080.00
2612118 · Salaries Adjustments	1,350.00	8,550.00	2,700.00	2,700.00
2612119 · Salaries, Temporary and Extras	0.00	20,000.00	50,000.00	50,000.00
2612151 · Social Security Taxes	7,450.62	8,500.00	10,500.00	10,500.00
2612152 · Group Hospital Insurance	30,920.11	40,000.00	45,000.00	45,000.00
2612153 · Retirement	9,925.61	11,000.00	13,500.00	13,500.00
2612154 · Worker's Compensation Insurance	3,583.50	4,000.00	4,000.00	4,000.00
2612155 · Unemployment Taxes	9.00	1,000.00	1,000.00	100.00
2612330 · Tires and Tubes	3,647.66	10,000.00	10,000.00	10,000.00
2612331 · Gas, Oil, Lubricants, Etc.	14,056.35	45,000.00	50,000.00	50,000.00
2612334 · Hand Tools	2,360.66	2,000.00	5,000.00	5,000.00
2612351 · Repair Materials	18,865.00	70,000.00	50,000.00	50,000.00
2612353 · Repair Parts	11,273.21	20,000.00	25,000.00	25,000.00
2612390 · Miscellaneous Supplies	2,607.90	3,000.00	5,000.00	5,000.00
2612396 · Signs	11,184.11	6,500.00	5,000.00	5,000.00
2612400 · TxDOT Road Project	782,962.93			
2612402 · Contract Services	1,855,371.40	1,600,000.00	700,000.00	700,000.00
2612426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
2612450 · Repairs, Roads-Bridges-Fences	8,318.50	50,000.00	25,000.00	25,000.00
2612453 · Repairs, Vehicles and Equipment	27,783.36	55,000.00	50,000.00	50,000.00
2612455 · Repairs, Other Equipment	0.00	3,000.00	1,000.00	1,000.00
2612460 · Machine Hire	0.00	50,000.00	20,000.00	20,000.00
2612492 · Insurance and Bond Premiums	3,816.28	5,000.00	5,000.00	5,000.00
2612499 · Miscellaneous	386.67	5,000.00	5,000.00	5,000.00
2612550 · Fencing	0.00	2,500.00		
2612575 · Road Equipment	11,925.26	44,000.00	100,000.00	100,000.00
2612577 · Small Equipment	0.00	2,000.00	60,000.00	60,000.00
2612599 · Self Insurance	0.00	2,400.00		
2612640 · Debt Service - Principal	325,555.56	495,000.00	495,000.00	495,000.00
2612650 · Debt Service - Interest	24,712.60	39,600.00	39,600.00	39,600.00
2612712 · Transfer to General Fund	0.00	1,000,000.00		
Total 2612000 · ROAD & BRIDGE PRECINCT NO. 2	3,259,640.01	3,703,130.00	1,871,380.00	1,870,480.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>BUDGET</u>
3613000 · ROAD & BRIDGE PRECINCT NO. 3				
3613116 · Salaries, Laborers	60,247.26	125,080.00	123,120.00	123,120.00
3613118 · Salaries Adjustment	3,325.00	8,550.00	4,050.00	4,050.00
3613119 · Salaries, Temporary and Extras	48,703.80	20,000.00	50,000.00	50,000.00
3613151 · Social Security Taxes	8,766.92	10,500.00	15,000.00	15,000.00
3613152 · Group Hospital Insurance	38,171.60	55,000.00	60,000.00	60,000.00
3613153 · Retirement	11,843.97	14,000.00	18,000.00	18,000.00
3613154 · Worker's Compensation Insurance	3,583.50	4,000.00	4,000.00	4,000.00
3613155 · Unemployment Taxes	51.83	1,000.00	1,000.00	100.00
3613330 · Tires and Tubes	9,996.00	10,000.00	10,000.00	10,000.00
3613331 · Gas, Oil, Lubricants, Etc.	18,243.80	50,000.00	50,000.00	50,000.00
3613334 · Hand Tools	1,729.11	1,000.00	5,000.00	5,000.00
3613351 · Repair Materials	26,204.21	331,000.00	50,000.00	50,000.00
3613353 · Repair Parts	10,308.24	30,000.00	25,000.00	25,000.00
3613390 · Miscellaneous Supplies	7,934.02	4,000.00	5,000.00	5,000.00
3613396 · Street Signs	2,780.92	5,000.00	5,000.00	5,000.00
3613402 · Contract Services	1,479,832.28	1,300,000.00	700,000.00	700,000.00
3613426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
3613450 · Repairs, Roads-Bridges-Fences	0.00	10,000.00	25,000.00	25,000.00
3613453 · Repairs, Vehicles and Equipment	14,203.55	40,000.00	50,000.00	50,000.00
3613455 · Repairs, Other Equipment	0.00	1,500.00	1,000.00	1,000.00
3613460 · Machine Hire	48,172.61	50,000.00	20,000.00	20,000.00
3613492 · Insurance and Bond Premiums	2,642.04	5,000.00	5,000.00	5,000.00
3613499 · Miscellaneous	926.62	4,000.00	5,000.00	5,000.00
3613530 · Buildings	0.00	1,000.00		
3613575 · Road Equipment	222,463.55	26,500.00	100,000.00	100,000.00
3613577 · Small Equipment	0.00	2,000.00	60,000.00	60,000.00
3613599 · Self Insurance	0.00	10,000.00		
3613640 · Debt Service - Principal	162,777.78	0.00		
3613650 · Debt Service - Interest	12,356.30	0.00		
Total 3613000 · ROAD & BRIDGE PRECINCT NO. 3	2,207,264.91	2,131,130.00	1,403,170.00	1,402,270.00

**McMullen County
2017 BUDGET**

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>BUDGET</u>
4614000 · ROAD & BRIDGE PRECINCT NO. 4				
4614116 · Salaries, Laborers	168,052.75	170,160.00	164,160.00	164,160.00
4614118 · Salaries Adjustments	5,400.00	10,800.00	5,400.00	5,400.00
4614119 · Salaries, Temporary and Extras	525.00		5,000.00	5,000.00
4614151 · Social Security Taxes	13,182.80	13,500.00	13,500.00	13,500.00
4614152 · Group Hospital Insurance	50,114.65	70,000.00	70,000.00	70,000.00
4614153 · Retirement	17,875.50	17,500.00	17,500.00	17,500.00
4614154 · Worker's Compensation Insurance	3,583.50	8,500.00	4,000.00	4,000.00
4614155 · Unemployment Taxes	35.99	1,000.00	1,000.00	100.00
4614330 · Tires and Tubes	5,474.00	10,000.00	10,000.00	10,000.00
4614331 · Gas, Oil, Lubricants, Etc.	25,438.94	50,000.00	50,000.00	50,000.00
4614334 · Hand Tools	1,049.42	2,000.00	5,000.00	5,000.00
4614351 · Repair Materials	18,582.35	100,000.00	50,000.00	50,000.00
4614353 · Repair Parts	10,010.57	16,000.00	25,000.00	25,000.00
4614390 · Miscellaneous Supplies	1,610.85	5,000.00	5,000.00	5,000.00
4614396 · Signs	515.25	10,000.00	5,000.00	5,000.00
4614402 · Contract Services	599,882.19	414,500.00	700,000.00	700,000.00
4614426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
4614441 · Utilities	268.57	500.00		
4614450 · Repairs, Roads-Bridges-Fences	181,380.00	20,000.00	25,000.00	25,000.00
4614452 · Building Maintenance	0.00	1,500.00		
4614453 · Repairs, Vehicles and Equipment	34,617.49	45,000.00	50,000.00	50,000.00
4614455 · Repairs, Other Equipment	0.00	2,000.00	1,000.00	1,000.00
4614460 · Machine Hire	1,500.00	43,000.00	20,000.00	20,000.00
4614492 · Insurance and Bond Premiums	3,753.53	5,000.00	5,000.00	5,000.00
4614499 · Miscellaneous	697.13	5,000.00	5,000.00	5,000.00
4614575 · Road Equipment	106,241.96	255,000.00	100,000.00	100,000.00
4614577 · Small Equipment	0.00	2,000.00	10,000.00	10,000.00
4614580 · Motor Vehicles and Equipment	0.00	42,000.00	50,000.00	50,000.00
4614599 · Self Insurance	0.00	1,000.00		
4614640 · Debt Service - Principal	162,777.78	0.00		
4614650 · Debt Service - Interest	12,356.30	0.00		
Total 4614000 · ROAD & BRIDGE PRECINCT NO. 4	1,436,926.52	1,332,960.00	1,408,560.00	1,407,660.00
6000000 · ROAD FUND				
6620581 · Land, ROW	166,307.30			
Total 6000000 · ROAD FUND	166,307.30			
TOTAL EXPENDITURES	19,499,074.68	27,048,473.04	20,169,097.00	18,269,393.00
COMBINED FUND BALANCES	7,668,170.10	(8,572,484.00)	(9,819,573.00)	(7,386,102.00)