



McMULLEN COUNTY

# MCMULLEN COUNTY BUDGET For the Year 2018

Filed in the Office of McMullen County-District Clerk on September 11, 2017.

**MCMULLEN COUNTY, TEXAS  
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# Budget Certificate

## Budget of McMullen County, Texas

### Budget Year January 1, 2018 to December 31, 2018

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 29<sup>th</sup> day of August, 2017 as the same appears on file in the office of the County Clerk of said county.

James Teal, County Judge

Redacted all  
signatures  
9/15/17

Mattie Sadovsky, County Clerk

Judy Wyatt, County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 11 day of

September, 2017.

Notary Public  
McMullen County, Tilden, Texas



# MCMULLEN COUNTY, TEXAS

## DIRECTORY OF OFFICIALS

### COMMISSIONERS COURT

James E. Teal  
Hilario Garcia  
Murray Swaim  
Scotty McClagherty  
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

## Fiscal Year 2017-2018

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,568,196, which is a 25.06 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 \$65,991.29.

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

**FOR:** Judge: James E. Teal    Commissioners: Hilario Garcia, Murray Swaim,  
Scotty McClaugherty, Max Quintanilla

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

#### Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.570000/100	\$0.570000/100
Effective Tax Rate:	\$0.457842/100	\$1.025887/100
Effective Maintenance & Operations Tax Rate:	\$0.457842/100	\$1.025887/100
Rollback Tax Rate:	\$0.494468/100	\$1.195439/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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



MCMULLEN COUNTY, TEXAS  
AD VALOREM TAX RATE HISTORY  
2009 THROUGH BUDGET YEAR 2018

	2009	2010	2011	2012	2013	2014	2015	2016	Current Year Estimates 2017
<u>TAX RATES:</u>									
General Levy	0.441	0.513	0.513	0.513	0.513	0.513	0.477	0.477	0.0513
Special Road & Bridge	0.049	0.057	0.057	0.057	0.057	0.057	0.053	0.053	0.057
ADOPTED TOTAL TAX RATE	0.49	0.57	0.57	0.57	0.57	0.57	0.53	0.53	0.57
ASSESSED VALUATION	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	2,479,629	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>2017 Tax Levy</i>	
<u>Zones:</u>	<b>BASE YEAR</b> Valuation Budget Year 2015	<b>CURRENT YEAR</b> Valuation Budget Year 2017	<b>(DECREASE)</b> in Valuations from Base Year to Budget Year 2018
CETRZ #1	17,101,587	6,153,467	-10,948,120
CETRZ #2	2,528,251	1,186,054	-1,342,197

No increase in CERTZ area valuations from Base Year 2015 to Current Budget Year 2018.

No Ad Valorem Tax Increment Account needed.



**MCMULLEN COUNTY, TEXAS  
BUDGET SUMMARY FOR 2018**

	GENERAL FUND	SPECIAL REVENUE FUNDS					TOTAL ALL FUNDS
		Precinct NO. 1	Precinct NO. 2	Precinct NO. 3	Precinct NO. 4	Right of Way	
Cash Balance, Beginning of Year (projected)	\$5,704,695	\$1,019,328	\$682,290	\$676,177	\$1,651,262	\$46,630	\$9,780,382
<b>REVENUES</b>							
Ad Valorem Tax Levy	5,766,807	1,441,702	1,441,702	1,441,702	1,441,702	9,000	11,533,615
Intergovernmental Revenue	96,533						105,533
Charges for Services	228,000						228,000
Fines and Forfeitures	342,000						342,000
Miscellaneous Revenues	346,202	38,500	38,500	38,500	38,500		500,202
Transfers							0
<b>Total Revenues</b>	<b>6,779,542</b>	<b>1,480,202</b>	<b>1,480,202</b>	<b>1,480,202</b>	<b>1,480,202</b>	<b>9,000</b>	<b>12,709,350</b>
<b>EXPENDITURES</b>							
Personnel Services	2,231,313	138,080	136,080	179,120	177,160		2,861,753
Employee Benefits	1,408,525	73,200	73,100	99,100	108,100		1,762,025
Other Operating Items	6,833,773	1,225,000	1,268,000	966,000	1,765,000		12,057,773
Capital Outlay	1,913,500	105,000	160,000	160,000	160,000		2,498,500
Debt Service							
Transfers							0
<b>Total Expenditures</b>	<b>12,387,111</b>	<b>1,541,280</b>	<b>1,637,180</b>	<b>1,404,220</b>	<b>2,210,260</b>	<b>0</b>	<b>19,180,051</b>
Cash Balance, End of Year	\$97,126	\$958,250	\$525,312	\$752,159	\$921,204	\$55,630	\$3,309,681

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

	2014	2015	2016	Estimated 2017	Budget Year 2018
Cash Balance, Beginning of Year	\$11,336,457	\$14,259,471	\$21,635,114	\$16,594,284	\$9,780,382
<b>RECEIPTS</b>					
Ad Valorem Tax Levy	16,639,238	21,667,167	17,128,556	9,685,848	11,533,615
Other Receipts	2,640,658	5,257,554	4,443,815	1,197,443	1,175,735
<b>Total Receipts</b>	<b>19,279,896</b>	<b>26,924,721</b>	<b>21,572,371</b>	<b>10,883,291</b>	<b>12,709,350</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>30,616,353</b>	<b>41,184,192</b>	<b>43,207,485</b>	<b>27,477,575</b>	<b>22,489,732</b>
<b>Total Expenditures</b>	<b>16,356,882</b>	<b>19,549,078</b>	<b>26,613,201</b>	<b>17,697,193</b>	<b>19,180,051</b>
<b>Cash Balance, End of Year</b>	<b>\$14,259,471</b>	<b>\$21,635,114</b>	<b>\$16,594,284</b>	<b>\$9,780,382</b>	<b>\$3,309,681</b>

**McMULLEN COUNTY, TEXAS**  
**SUMMARY OF BUDGET PROJECTIONS**  
**January 1, 2017 through December 31, 2018**

	Beginning		Estimated				Ending	
	Balance		Estimated 2017		Balance		Estimated 2018	
	12/31/2016	Revenues	Expenditures	12/31/2017	Revenues	Expenditures	12/31/2018	Balance
General Fund	\$ 11,316,381	5,865,367	11,477,053	\$ 5,704,695	6,779,542	12,387,111	\$ 97,126	
Right of Way	\$ 37,630	9,000		\$ 46,630	9,000		\$ 55,630	
Precinct No. 1	\$ 1,341,427	1,252,231	1,574,330	\$ 1,019,328	1,480,202	1,541,280	\$ 958,250	
Precinct No. 2	\$ 1,265,939	1,252,231	1,835,880	\$ 682,290	1,480,202	1,637,180	\$ 525,312	
Precinct No. 3	\$ 826,216	1,252,231	1,402,270	\$ 676,177	1,480,202	1,404,220	\$ 752,159	
Precinct No. 4	\$ 1,806,691	1,252,231	1,407,660	\$ 1,651,262	1,480,202	2,210,260	\$ 921,204	
<b>Totals</b>	<b>\$ 16,594,284</b>	<b>10,883,291</b>	<b>17,697,193</b>	<b>\$ 9,780,382</b>	<b>12,709,350</b>	<b>19,180,051</b>	<b>\$ 3,309,681</b>	

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

<u>YEAR</u>	<u>MAINTENANCE OBLIGATION DEBT</u>
2018	<u>\$ -</u>
TOTAL	<u><u>\$ -</u></u>

McMullen County was able to pay off debt ahead of schedule.

McMullen County  
2018 BUDGET

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
<b>PROJECTED CASH BALANCE AS OF JANUARY 1st</b>	<b>21,734,362.00</b>	<b>16,594,284.00</b>	<b>9,780,382.00</b>	<b>9,780,382.00</b>
<b>REVENUES:</b>				
0310000 · TAXES				
0310110 · Current Taxes	8,564,278.13	4,842,924.00	5,766,807.00	5,766,807.00
<b>Total 0310000 · TAXES</b>	<b>8,564,278.13</b>	<b>4,842,924.00</b>	<b>5,766,807.00</b>	<b>5,766,807.00</b>
0330000 · INTERGOVERNMENTAL REVENUE				
0332100 · Federal Payment in Lieu of Tax	46,980.00	43,000.00	43,000.00	43,000.00
0333630 · Health Clinic Grant/Tobacco Stl	6,922.25			
0335114 · Jury Refunds	735.76			
0335122 · Indigent Defense Commission	5,847.00	4,000.00	4,000.00	4,000.00
0337100 · Civil Defense Refunds	25,225.95	25,200.00	25,200.00	25,200.00
0337101 · Attorney Supplement	23,333.00	23,333.00	23,333.00	23,333.00
0337200 · LEOS Refunds for Education	2,372.96	1,400.00	1,400.00	1,000.00
<b>Total 0330000 · INTERGOVERNMENTAL REVENUE</b>	<b>111,416.92</b>	<b>96,933.00</b>	<b>96,933.00</b>	<b>96,533.00</b>
0340000 · CHARGES FOR SERVICES				
0340200 · Fees, County Sheriff	2,375.00	50.00	10,050.00	30,000.00
0340300 · Fees, Justice of the Peace	41,751.82	40,000.00	30,000.00	30,000.00
0340301 · Fees, Tech JP	11,948.00	10,000.00	10,000.00	7,000.00
0340400 · Fees, County-District Clerk	100,526.62	100,000.00	90,000.00	90,000.00
0340401 · Records Management Fee Collecte	11,952.00	10,000.00	10,000.00	10,000.00
0340500 · Fees, Tax Assessor-Collector	464,717.11	130,000.00	120,000.00	50,000.00
0340900 · Fees, County Treasurer	3,575.00	3,000.00	3,000.00	3,000.00
0371100 · Fees, Sheriff Towing & Storage	15,224.75	8,000.00	8,000.00	8,000.00
<b>Total 0340000 · CHARGES FOR SERVICES</b>	<b>652,070.30</b>	<b>301,050.00</b>	<b>281,050.00</b>	<b>228,000.00</b>
0350000 · FINES AND FORFEITURES				
0350200 · Sale of Abandoned Vehicles	9,887.50	15,000.00	10,000.00	2,000.00
0350300 · Fines, Justice of the Peace	340,780.17	300,000.00	300,000.00	300,000.00
0350301 · JP - Overweight	48,040.78	40,000.00	40,000.00	40,000.00
<b>Total 0350000 · FINES AND FORFEITURES</b>	<b>398,708.45</b>	<b>355,000.00</b>	<b>350,000.00</b>	<b>342,000.00</b>
0360000 · MISCELLANEOUS REVENUES				
0361100 · Interest on Investments GF	55,226.55	5,000.00	30,000.00	20,000.00
0367000 · Contributions, Private Services	9,000.00			
0372104 · Rent Income, Deputy Housing CH4	14,020.00	14,460.00	14,460.00	13,000.00
0381100 · Refunds, Sundry	15,070.36			
0381110 · Refunds from Appraisal District	252,531.71	250,000.00	250,000.00	313,202.00
0381201 · Miscellaneous Revenues	83,687.55			
<b>Total 0360000 · MISCELLANEOUS REVENUES</b>	<b>429,536.17</b>	<b>269,460.00</b>	<b>294,460.00</b>	<b>346,202.00</b>
TRANSFERS				
0390121 · Transfer to Precinct #1	1,000,000.00			
0390122 · Transfer to Precinct #2	1,000,000.00			
<b>Total TRANSFERS</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

McMullen County  
2018 BUDGET

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
<b>1300000 · PRECINCT NO. 1 INCOME</b>				
1310110 · Current Taxes Precinct No. 1	3,358,671.32	1,210,731.00	1,441,702.00	1,441,702.00
1321200 · Auto Registration No. 1	33,961.94	35,000.00	33,000.00	30,000.00
1361100 · Interest Income Precinct No. 1	5,599.11	500.00	2,500.00	2,500.00
1381200 · Axle & Weight (#1)	10,764.17	6,000.00	6,000.00	6,000.00
1381333 · TxDOT Grant	540,310.57			
<b>Total 1300000 · PRECINCT NO. 1 INCOME</b>	<b>3,949,307.11</b>	<b>1,252,231.00</b>	<b>1,483,202.00</b>	<b>1,480,202.00</b>
<b>2300000 · PRECINCT NO. 2 INCOME</b>				
2310110 · Current Taxes Precinct No. 2	3,358,671.32	1,210,731.00	1,441,702.00	1,441,702.00
2321200 · Auto Registration No. 2	33,961.95	35,000.00	33,000.00	30,000.00
2361100 · Interest Income Precinct No. 2	6,028.22	500.00	2,500.00	2,500.00
2381200 · Axle & Weight (#2)	10,764.17	6,000.00	6,000.00	6,000.00
<b>Total 2300000 · PRECINCT NO. 2 INCOME</b>	<b>3,409,425.66</b>	<b>1,252,231.00</b>	<b>1,483,202.00</b>	<b>1,480,202.00</b>
<b>3300000 · PRECINCT NO. 3 INCOME</b>				
3310110 · Current Taxes Precinct No. 3	923,467.74	1,210,731.00	1,441,702.00	1,441,702.00
3321200 · Auto Registration No. 3	33,961.94	35,000.00	33,000.00	30,000.00
3361100 · Interest Income Precinct No. 3	5,073.80	500.00	2,500.00	2,500.00
3381200 · Axel & Weight (#3)	10,764.17	6,000.00	6,000.00	6,000.00
<b>Total 3300000 · PRECINCT NO. 3 INCOME</b>	<b>973,267.65</b>	<b>1,252,231.00</b>	<b>1,483,202.00</b>	<b>1,480,202.00</b>
<b>4300000 · PRECINCT NO. 4 INCOME</b>				
4310110 · Current Taxes Precinct No. 4	923,467.74	1,210,731.00	1,441,702.00	1,441,702.00
4321200 · Auto Registration No. 4	33,961.92	35,000.00	33,000.00	30,000.00
4361100 · Interest Income Precinct No. 4	6,287.01	500.00	2,500.00	2,500.00
4381100 · Refunds, Sundry (#4)	20.28			
4381200 · Axle & Weight (#4)	10,764.17	6,000.00	6,000.00	6,000.00
<b>Total 4300000 · PRECINCT NO. 4 INCOME</b>	<b>974,501.12</b>	<b>1,252,231.00</b>	<b>1,483,202.00</b>	<b>1,480,202.00</b>
<b>6300000 · ROAD FUND INCOME</b>				
6333400 · Lateral Road Distribution	10,498.04	9,000.00	9,000.00	9,000.00
6361100 · Interest Income Road Fund	112.70			
<b>Total 6300000 · ROAD FUND INCOME</b>	<b>10,610.74</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>TOTAL REVENUES &amp; TRANSERS</b>	<b>21,473,122.25</b>	<b>10,883,291.00</b>	<b>12,731,058.00</b>	<b>12,709,350.00</b>

**EXPENDITURES:**

**0400000 · GENERAL ADMINISTRATION**

0401000 · Commissioners' Court

0401101 · Salary, County Judge	47,499.96	47,500.00	47,500.00	47,500.00
0401102 · Judicial Supplement	25,200.00	25,200.00	25,200.00	25,200.00
0401105 · Salary, Secretary	41,040.00	41,040.00	41,040.00	41,040.00
0401107 · Salaries, Temporary and Extra	905.00	1,000.00	1,000.00	1,000.00
0401118 · Salaries Adjustment	2,700.00	2,700.00	2,700.00	4,000.00

**McMullen County  
2018 BUDGET**

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
0401151 · Social Security Taxes	9,325.14	9,765.00	9,765.00	9,765.00
0401152 · Group Hospital Insurance	46,170.48	50,000.00	50,000.00	50,000.00
0401153 · Retirement	32,825.96	12,500.00	12,500.00	12,500.00
0401154 · Worker's Comp. Ins.	148.68	500.00	500.00	500.00
0401155 · Unemployment Tax	188.20	275.00	275.00	275.00
0401160 · Health Insurance-Retirees	4,624.20	5,000.00	5,000.00	5,000.00
0401310 · Office Supplies	1,418.20	5,000.00	5,000.00	5,000.00
0401390 · Miscellaneous Supplies	780.93	1,000.00	1,000.00	1,000.00
0401401 · Legal Fees	93,846.21	200,000.00	100,000.00	100,000.00
0401403 · Engineering & Architectual Fees	71,236.60	60,000.00	50,000.00	50,000.00
0401420 · Postage, Box Rent, Etc.	661.57	1,500.00	1,500.00	1,000.00
0401421 · Telephone	0.00	1,500.00	1,500.00	0.00
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	500.00
0401451 · Repairs	0.00	500.00	500.00	0.00
0401452 · Xerox Lease	3,332.75	4,500.00	4,500.00	4,500.00
0401454 · Repairs, Radio Equipment	0.00			
0401455 · Repairs, Other Equipment	0.00	500.00	500.00	500.00
0401481 · Conferences, Assoc. and Dues	8,338.29	8,000.00	8,000.00	8,000.00
0401488 · Expense Reimbursements	1,866.49	3,000.00	3,000.00	3,000.00
0401492 · Insurance and Bond Premiums	2,748.00	8,500.00	8,500.00	8,500.00
0401495 · Law Library	16,893.96	21,000.00	21,000.00	21,000.00
0401499 · Miscellaneous	1,808.92	2,500.00	2,500.00	2,500.00
0401570 · Office Furniture and Equipment	2,825.00	1,500.00	1,500.00	1,500.00
0401577 · Small Equipment	0.00	500.00	500.00	500.00
0401640 · Debt Service - Principal	5,100,000.00	0.00		
0401650 · Debt Service - Interest	56,785.80	0.00		
<b>Total 0401000 · Commissioners' Court</b>	<b>5,585,170.34</b>	<b>527,980.00</b>	<b>417,980.00</b>	<b>416,280.00</b>
<b>0403000 · County-District Clerk</b>				
0403101 · Salary, County-District Clerk	47,499.96	47,500.00	47,500.00	47,500.00
0403103 · Salary, Chief Deputy	41,424.00	41,424.00	41,424.00	41,424.00
0403104 · Salaries, Deputies	78,569.21	78,504.00	78,504.00	78,504.00
0403107 · Salaries, Temporary and Extra	0.00	1,000.00	1,000.00	1,000.00
0403118 · Salaries Adjustment	5,400.00	5,400.00	5,400.00	8,000.00
0403151 · Social Security Taxes	12,552.53	14,000.00	14,000.00	14,000.00
0403152 · Group Hospital Insurance	87,322.59	96,000.00	96,000.00	96,000.00
0403153 · Retirement	17,282.76	18,000.00	18,000.00	18,000.00
0403154 · Worker's Compensation Insurance	446.04	500.00	500.00	500.00
0403155 · Unemployment Tax	513.00	1,000.00	1,000.00	1,000.00
0403310 · Office Supplies	2,095.90	3,500.00	3,500.00	3,500.00
0403326 · Permanent Records	4,374.60	7,500.00	7,500.00	10,000.00
0403390 · Miscellaneous Supplies	0.00	100.00	100.00	100.00
0403403 · Computer Services	178,091.15	42,000.00	42,000.00	42,000.00
0403420 · Postage, Box Rent, etc.	2,100.10	2,000.00	2,000.00	2,000.00
0403430 · Advertising and Public Notices	2,808.50	5,000.00	5,000.00	5,000.00
0403451 · Repairs	250.00	500.00	500.00	500.00
0403452 · Xerox Lease	6,549.94	6,000.00	6,000.00	7,000.00
0403455 · Repairs, Other Equipment	0.00	1,000.00	1,000.00	1,000.00

**McMullen County  
2018 BUDGET**

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
0403461 · Safety Deposit Box Rent	72.00	100.00	100.00	100.00
0403481 · Conferences, Assoc. and Dues	1,982.28	2,500.00	2,500.00	2,500.00
0403488 · Expense Reimbursement	1,502.57	1,200.00	1,200.00	1,200.00
0403492 · Insurance and Bond Premiums	350.00	500.00	500.00	500.00
0403499 · Miscellaneous	480.75	500.00	500.00	500.00
0403570 · Office Furniture and Equipment	7,805.88	2,000.00	2,000.00	2,000.00
<b>Total 0403000 · County-District Clerk</b>	<b>499,473.76</b>	<b>377,728.00</b>	<b>377,728.00</b>	<b>383,828.00</b>
<b>0405000 · Veteran's Services</b>				
0405200 · Veteran's Service Officer	3,600.00	3,600.00	3,600.00	3,600.00
<b>Total 0405000 · Veteran's Services</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>0409000 · Non-Departmental</b>				
0409310 · Office Supplies	0.00	100.00	100.00	100.00
0409320 · Xerox Supplies	0.00	100.00	100.00	100.00
0409322 · Postage Meter	794.05	1,500.00	1,500.00	1,500.00
0409397 · Security	4,045.44	5,000.00	5,000.00	5,000.00
0409421 · Telephone	23,504.20	25,000.00	25,000.00	25,000.00
0409422 · Website & Internet	37,566.50	30,000.00	30,000.00	35,000.00
0409499 · Miscellaneous, Other	808.88	5,000.00	5,000.00	5,000.00
<b>Total 0409000 · Non-Departmental</b>	<b>66,719.07</b>	<b>66,700.00</b>	<b>66,700.00</b>	<b>71,700.00</b>
<b>Total 0400000 · GENERAL ADMINISTRATION</b>	<b>6,154,963.17</b>	<b>976,008.00</b>	<b>866,008.00</b>	<b>875,408.00</b>
<b>0425000 · JUDICIAL</b>				
<b>0426000 · County Court</b>				
0426101 · Salary, County Attorney	46,800.00	46,800.00	46,800.00	46,800.00
0426102 · Attorney Supplement	26,833.45	23,333.00	23,333.00	23,333.00
0426105 · Salary, Secretary	39,252.00	39,252.00	39,252.00	39,252.00
0426114 · Petit Jurors	0.00	500.00	500.00	500.00
0426118 · Salary Adjustment	2,700.00	2,700.00	2,700.00	4,000.00
0426151 · Social Security Taxes	8,401.93	8,600.00	8,600.00	8,600.00
0426152 · Group Hospital Insurance	36,215.52	48,000.00	48,000.00	48,000.00
0426153 · Retirement	11,558.55	11,250.00	11,250.00	11,250.00
0426154 · Worker's Compensation	148.68	240.00	240.00	240.00
0426155 · Unemployment Tax	171.00	250.00	250.00	250.00
0426310 · Office Supplies	699.07	3,400.00	3,400.00	3,400.00
0426400 · Court Reporters	458.00	100.00	100.00	100.00
0426401 · Attorney Fees	0.00	500.00	500.00	500.00
0426403 · Computer Services	4,164.00	5,000.00	5,000.00	5,000.00
0426420 · Postage, Box Rent, Etc.	669.81	600.00	600.00	600.00
0426452 · Xerox Lease	2,837.27	3,000.00	3,000.00	3,000.00
0426481 · Conferences, Assoc. and Dues	7,639.26	5,700.00	4,500.00	4,500.00
0426488 · Expense Reimbursements	1,236.11	300.00	1,500.00	1,500.00
0426492 · Insurance and Bond Premiums	100.00	100.00	100.00	100.00
0426495 · Law Library	2,572.26	3,000.00	3,000.00	3,000.00
0426499 · Miscellaneous	363.20	250.00	250.00	250.00
0426570 · Office Furniture and Equipment	1,148.79	500.00	500.00	500.00
<b>Total 0426000 · County Court</b>	<b>193,968.90</b>	<b>203,375.00</b>	<b>203,375.00</b>	<b>204,675.00</b>



**McMullen County  
2018 BUDGET**

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
<b>0435000 · District Court</b>				
0435113 · Grand Jurors	1,560.00	2,800.00	2,800.00	2,800.00
0435114 · Petit Jurors	1,110.00	5,000.00	5,000.00	5,000.00
0435120 · Personnel Paid to San Pat. Cnty	3,324.00	4,000.00	4,000.00	4,000.00
0435121 · District Attorney Budget	37,161.00	40,000.00	40,000.00	50,000.00
0435122 · Indigent Defense	6,696.00	15,000.00	15,000.00	15,000.00
0435123 · Regional Public Defender	1,000.00	2,000.00	2,000.00	2,000.00
0435400 · Court Reporters	2,228.42	4,500.00	4,500.00	4,500.00
0435401 · Attorney Fees	4,029.31	5,000.00	5,000.00	5,000.00
0435404 · Court Costs	0.00	500.00	500.00	500.00
0435499 · Miscellaneous	343.24	250.00	250.00	250.00
<b>Total 0435000 · District Court</b>	<b>57,451.97</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>89,050.00</b>
<b>0545000 · Justice of the Peace</b>				
0545101 · Salary, Justice of the Peace	47,499.96	47,500.00	47,500.00	47,500.00
0545103 · Salaries, Chief Deputy	41,424.00	41,424.00	41,424.00	41,424.00
0545104 · Salaries, Deputies	78,504.00	78,504.00	78,504.00	78,504.00
0545107 · Salary, Temp & Extra	0.00	500.00	500.00	500.00
0545118 · Salaries Adjustment	5,400.00	5,400.00	5,400.00	8,000.00
0545151 · Social Security Taxes	13,868.49	15,000.00	15,000.00	15,000.00
0545152 · Group Hospital Insurance	64,975.68	96,000.00	96,000.00	90,000.00
0545153 · Retirement	18,482.76	20,000.00	20,000.00	20,000.00
0545154 · Worker's Compensation	446.04	500.00	500.00	500.00
0545155 · Unemployment Taxes	513.00	100.00	100.00	100.00
0545310 · Office Supplies	2,535.09	5,000.00	5,000.00	5,000.00
0545390 · Supplies, Miscellaneous	157.90	500.00	500.00	500.00
0545397 · Security Service	846.96	1,500.00	1,500.00	1,500.00
0545401 · Attorney Fees	0.00			
0545402 · Autopsy Fees	1,245.00	11,000.00	11,000.00	11,000.00
0545403 · Computer Service	14,256.00	20,000.00	20,000.00	20,000.00
0545420 · Postage, Box Rent, Etc.	467.65	1,000.00	1,000.00	1,000.00
0545421 · Telephone	911.55	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	2,914.19	3,000.00	3,000.00	4,000.00
0545455 · Repairs, Other Equipment	169.10	1,000.00	1,000.00	1,000.00
0545481 · Conferences, Assoc. and Dues	839.83	1,200.00	1,200.00	1,200.00
0545488 · Expense Reimbursements	989.54	600.00	600.00	600.00
0545492 · Insurance and Bond Premiums	200.00	300.00	300.00	300.00
0545499 · Miscellaneous	61.20	100.00	100.00	100.00
0545570 · Office Furniture and Equipment	0.00	500.00	500.00	500.00
0545571 · Tech Fund Expenditures	775.00	7,000.00	7,000.00	7,000.00
<b>Total 0545000 · Justice of the Peace</b>	<b>309,607.94</b>	<b>370,753.00</b>	<b>370,753.00</b>	<b>368,353.00</b>
<b>Total 0425000 · JUDICIAL</b>	<b>561,028.81</b>	<b>653,178.00</b>	<b>653,178.00</b>	<b>662,078.00</b>
<b>0490000 · ELECTIONS</b>				
0490103 · Salary, Elections Clerk	0.00	29,439.00	39,252.00	39,252.00

McMullen County  
2018 BUDGET

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
0490118 · Salary Adjustment	0.00	1,350.00	1,350.00	2,000.00
0490119 · Election Judges and Clerks	3,498.00	1,500.00	1,500.00	1,500.00
0490151 · Social Security Taxes	0.00	2,350.00	3,200.00	3,200.00
0490152 · Group Hospital Insurance	0.00	17,850.00	30,000.00	30,000.00
0490153 · Retirement	0.00	3,100.00	4,100.00	4,100.00
0490154 · Workers Comp Ins	0.00	156.00	200.00	200.00
0490390 · Election Supplies	17,299.52	5,000.00	5,100.00	5,100.00
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	0.00	800.00	800.00	800.00
0490460 · Rent, Election Equipment	0.00	1,500.00	1,500.00	1,500.00
0490481 · Conferences, Assn., & Dues	1,762.23	1,500.00	1,500.00	1,500.00
0490488 · Expense Reimburesment	0.00	500.00	500.00	500.00
0490492 · Insurance and Bond Premiums	0.00	50.00	50.00	50.00
0490570 · Office Furniture and Equipment	0.00	500.00	500.00	500.00
<b>Total 0490000 · ELECTIONS</b>	<b>22,559.75</b>	<b>65,995.00</b>	<b>89,952.00</b>	<b>90,602.00</b>
<b>0494000 · FINANCIAL ADMINISTRATION</b>				
0495000 · Chief Appraiser				
0495102 · Salary, Chief Appraiser	66,999.96	67,000.00	70,000.00	70,000.00
0495103 · Salary, Data Analyst I	39,252.00	60,252.00	84,000.00	84,000.00
0495105 · Salary, Data Analyst II	38,667.02	18,252.00	39,252.00	39,252.00
0495107 · Salary, Temporary and Extras	14,055.00	11,500.00		
0495118 · Salaries Adjustment	5,150.00	5,400.00	5,400.00	5,400.00
0495151 · Social Security Taxes	12,613.60	12,500.00	15,300.00	15,300.00
0495152 · Group Hospital Insurance	55,573.08	58,000.00	71,600.00	71,600.00
0495153 · Retirement	14,896.87	16,500.00	19,800.00	19,800.00
0495154 · Worker's Compensation Insurance	446.04	500.00	1,600.00	1,600.00
0495155 · Unemployment Tax	684.01	1,000.00	1,050.00	1,050.00
0495310 · Office Supplies	759.73	1,200.00	1,200.00	1,200.00
0495406 · Appraisal District	192,708.25	200,000.00	250,000.00	250,000.00
0495420 · Postage, Box Rent	2,407.24	3,100.00	1,000.00	5,000.00
0495498 · Office Operating Expense	1,601.23	3,000.00	3,000.00	3,000.00
<b>Total 0495000 · Chief Appraiser</b>	<b>445,814.03</b>	<b>458,204.00</b>	<b>563,202.00</b>	<b>567,202.00</b>
0497000 · County Treasurer				
0497101 · Salary, County Treasurer	47,499.96	47,500.00	47,500.00	47,500.00
0497103 · Salary, Assistant Treasurer	41,424.00		41,424.00	39,252.00
0497105 · Salary, Bookkeeper	57,024.00	57,024.00	57,024.00	57,024.00
0497107 · Salary, Temporary and Extras	0.00	30,000.00	5,000.00	5,000.00
0497118 · Salaries Adjustment	5,400.00	5,400.00	5,400.00	8,000.00
0497151 · Social Security Taxes	11,180.84	12,000.00	12,000.00	12,000.00
0497152 · Group Hospital Insurance	66,028.49	50,000.00	72,000.00	72,000.00
0497153 · Retirement	15,134.76	14,000.00	14,000.00	14,000.00
0497154 · Worker's Compensation Insurance	446.04	500.00	500.00	500.00
0497155 · Unemployment Tax	512.99	100.00	500.00	500.00
0497160 · Health Insurance-Retirees	4,624.20	5,000.00	6,000.00	6,000.00
0497310 · Office Supplies	3,710.66	5,000.00	5,000.00	5,000.00

**McMullen County  
2018 BUDGET**

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
0497402 · Computer Services	0.00	500.00	500.00	2,000.00
0497403 · Accounting and Auditing	14,300.00	25,000.00	20,000.00	20,000.00
0497420 · Postage, Box Rent, Etc.	1,590.54	1,500.00	1,500.00	2,000.00
0497451 · Repairs	125.00	125.00	125.00	125.00
0497481 · Conferences, Assoc. and Dues	1,666.50	2,000.00	3,000.00	3,000.00
0497488 · Expense Reimbursement	1,202.64	3,000.00	3,000.00	3,000.00
0497492 · Insurance and Bond Premiums	150.00	250.00	500.00	500.00
0497499 · Miscellaneous	193.00	500.00	500.00	500.00
0497570 · Office Furniture and Equipment	0.00	1,500.00	5,000.00	5,000.00
<b>Total 0497000 · County Treasurer</b>	<b>272,213.62</b>	<b>260,899.00</b>	<b>300,473.00</b>	<b>302,901.00</b>
<b>0499000 · Tax Assessor-Collector</b>				
0499101 · Salary, Tax Assessor-Collector	47,499.96	47,500.00	47,500.00	47,500.00
0499103 · Salary, Chief Deputy	41,424.00	41,424.00	41,424.00	41,424.00
0499104 · Salaries, Deputies	78,504.00	39,252.00	39,252.00	39,252.00
0499105 · Salary, Elections Clerk	0.00	9,813.00		
0499118 · Salaries Adjustment	5,400.00	4,050.00	4,050.00	6,000.00
0499151 · Social Security Taxes	12,346.91	11,150.00	11,000.00	11,000.00
0499152 · Group Hospital Insurance	87,363.48	78,150.00	78,150.00	78,150.00
0499153 · Retirement	17,282.76	14,900.00	14,000.00	14,000.00
0499154 · Worker's Compensation Insurance	594.12	344.00	500.00	500.00
0499155 · Unemployment Tax	513.00	100.00	100.00	100.00
0499160 · Health Insurance-Retirees	5,215.80	5,000.00	6,000.00	6,000.00
0499310 · Office Supplies	5,374.62	3,000.00	3,000.00	3,000.00
0499390 · Miscellaneous Supplies	0.00	250.00	250.00	250.00
0499402 · Computer Services	57,730.53	20,000.00	20,000.00	20,000.00
0499406 · Appraisal Fees	0.00	2,000.00	2,000.00	2,000.00
0499408 · Printing	4,121.80	8,000.00	8,000.00	8,000.00
0499420 · Postage, Box Rent, Etc.	7,297.90	5,000.00	7,500.00	7,500.00
0499430 · Advertising	0.00	350.00	250.00	250.00
0499451 · Repairs	375.00	1,000.00	1,000.00	1,000.00
0499452 · Xerox Lease	2,964.61	3,500.00	3,500.00	3,500.00
0499455 · Repairs, Other Equipment	0.00	300.00	300.00	300.00
0499481 · Conferences, Assoc. and Dues	3,700.21	4,400.00	3,500.00	3,500.00
0499488 · Expense Reimbursements	585.13	500.00	1,500.00	1,500.00
0499492 · Insurance and Bond Premiums	690.00	1,000.00	1,000.00	1,000.00
0499499 · Miscellaneous	0.00	1,000.00	1,000.00	1,000.00
0499570 · Office Furniture and Equipment	4,159.98	2,000.00	2,000.00	2,000.00
0499577 · Small Equipment	0.00			
<b>Total 0499000 · Tax Assessor-Collector</b>	<b>383,143.81</b>	<b>303,983.00</b>	<b>296,776.00</b>	<b>298,726.00</b>
<b>Total 0494000 · FINANCIAL ADMINISTRATION</b>	<b>1,101,171.46</b>	<b>1,023,086.00</b>	<b>1,160,451.00</b>	<b>1,168,829.00</b>
<b>0500000 · PUBLIC FACILITIES</b>				
<b>0510000 · County Courthouse, Assoc. Bldgs</b>				
0510107 · Salaries, Temporary and Extras	0.00	2,000.00	2,000.00	2,000.00
0510109 · Janitor	82,080.00	82,080.00	82,080.00	82,080.00
0510118 · Salaries Adjustment	2,700.00	2,700.00	2,700.00	4,000.00
0510151 · Social Security Taxes	6,113.09	7,000.00	7,000.00	7,000.00

**McMullen County  
2018 BUDGET**

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
0510152 · Group Hospital Insurance	33,965.70	38,000.00	38,000.00	38,000.00
0510153 · Retirement	8,478.00	9,000.00	9,000.00	9,000.00
0510154 · Worker's Compensation Insurance	3,877.00	3,300.00	3,300.00	4,000.00
0510155 · Unemployment Taxes	342.00	425.00	425.00	425.00
0510331 · Gas, Oil, Lubricants, Etc.	0.00	400.00	400.00	400.00
0510350 · Cleaning and Janitorial Supply	5,606.05	6,000.00	6,000.00	10,000.00
0510390 · Miscellaneous Supplies	970.15	1,000.00	1,000.00	1,000.00
0510441 · Utilites	11,581.92	30,000.00	30,000.00	30,000.00
0510451 · Repairs, Contract	0.00	260.00	260.00	260.00
0510452 · Building Repairs & Maintenance	41,637.84	200,000.00	200,000.00	200,000.00
0510455 · Repairs, Other Equipment	2,741.43	2,500.00	2,500.00	2,500.00
0510492 · Insurance and Bond Premiums	24,525.00	30,000.00	15,000.00	15,000.00
0510499 · Miscellaneous	5,995.22	10,000.00	10,000.00	10,000.00
0510530 · Buildings	0.00	100,000.00		
0510565 · Bldg, New Sheriff Office	0.00	35,000.00		
0510577 · Small Equipment	0.00	50,000.00	250,000.00	250,000.00
0510581 · Building	261,780.81	50,000.00	200,000.00	200,000.00
<b>Total 0510000 · County Courthouse, Assoc. Bldgs</b>	<b>492,394.21</b>	<b>659,665.00</b>	<b>859,665.00</b>	<b>865,665.00</b>
0512000 · Street Lights				
0512441 · Utilities	1,761.38	3,000.00	3,000.00	3,000.00
<b>Total 0512000 · Street Lights</b>	<b>1,761.38</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
0513000 · Calliham Community Building				
0513441 · Utilities	1,024.29	2,000.00	2,000.00	2,000.00
0513452 · Building Maintenance	0.00	1,500.00	1,500.00	1,500.00
0513459 · Operating Exp Community Center	1,140.00	1,000.00	1,000.00	1,000.00
0513570 · Furniture and Equipment	0.00	500.00	500.00	500.00
<b>Total 0513000 · Calliham Community Building</b>	<b>2,164.29</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total 0500000 · PUBLIC FACILITIES</b>	<b>496,319.88</b>	<b>667,665.00</b>	<b>867,665.00</b>	<b>873,665.00</b>
<b>0539000 · PUBLIC SAFETY</b>				
0540000 · Ambulance Service				
0540414 · Ambulance Service	414,399.96	414,000.00	414,000.00	434,400.00
0540459 · Operating Expense EMS	0.00	5,000.00	5,000.00	5,000.00
<b>Total 0540000 · Ambulance Service</b>	<b>414,399.96</b>	<b>419,000.00</b>	<b>419,000.00</b>	<b>439,400.00</b>
0543000 · Emergency Services (Fire, etc.)				
0543102 · Salaries	41,040.00	41,040.00	41,040.00	41,040.00
0543118 · Salaries Adjustment	1,350.00	1,350.00	1,350.00	2,000.00
0543151 · Social Security Taxes	3,087.37	3,500.00	3,500.00	3,500.00
0543152 · Group Hospital Insurance	23,085.24	26,000.00	26,000.00	26,000.00
0543153 · Retirement	4,239.00	4,500.00	4,500.00	4,500.00
0543154 · Workers Compensation	813.00	1,000.00	1,000.00	1,000.00
0543155 · Unemployment Tax	171.00	50.00	50.00	50.00
0543330 · Tires and Tubes	0.00	600.00	100.00	1,000.00
0543331 · Fuel, Oil, Lubricants, Etc.	0.00	100.00	100.00	100.00
0543390 · Miscellaneous Supplies	113.55	5,100.00	100.00	500.00

**McMullen County  
2018 BUDGET**

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
0543404 · Consulting	0.00	500.00	500.00	500.00
0543405 · Training	16,693.44	37,100.00	20,000.00	25,000.00
0543407 · Mapping (911 Addressing)	6,900.00	100.00	100.00	100.00
0543453 · Repairs, Vehicles and Equipment	0.00	1,000.00	1,500.00	1,500.00
0543481 · Conferences, Assoc. & Dues	10,890.00	28,000.00	20,000.00	25,000.00
0543488 · Expense Reimbursement	0.00	500.00	500.00	500.00
0543492 · Insurance and Bond Premiums	11,739.72	12,000.00	12,000.00	12,000.00
0543499 · Miscellaneous	69,109.28	5,500.00	2,500.00	10,000.00
0543580 · Motor Vehicles & Equipment	0.00	0.00		
<b>Total 0543000 · Emergency Services (Fire, etc.)</b>	<b>189,231.60</b>	<b>167,940.00</b>	<b>134,840.00</b>	<b>154,290.00</b>
<b>0550000 · Constables</b>				
0550101 · Salary, Constable	37,200.00	37,200.00	37,200.00	37,200.00
0550118 · Salaries Adjustment	1,350.00	1,350.00	1,350.00	2,000.00
0550151 · Social Security Taxes	2,813.66	3,000.00	3,000.00	3,000.00
0550152 · Group Hospital Insurance	18,107.76	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	200.00	200.00	200.00
0550155 · Unemployment Taxes	0.00			
0550459 · Vehicles Operating Expenses	1,109.28	1,500.00	1,500.00	1,500.00
0550481 · Conferences, Assoc. and Dues	0.00	1,000.00	1,000.00	1,000.00
0550488 · Expense Reimbursements	0.00	500.00	500.00	500.00
0550492 · Insurance and Bond Premiums	100.00	250.00	250.00	250.00
0550499 · Miscellaneous	348.42	1,000.00	1,000.00	1,000.00
<b>Total 0550000 · Constables</b>	<b>64,884.12</b>	<b>73,900.00</b>	<b>73,900.00</b>	<b>74,550.00</b>
<b>0565000 · County Sheriff</b>				
0565101 · Salary, County Sheriff	54,000.00	54,000.00	54,000.00	54,000.00
0565102 · Salary, Chief Deputy	24,143.72	48,400.00	46,800.00	46,800.00
0565103 · Salary, Patrol Sergeant	45,600.00	45,600.00	45,600.00	45,600.00
0565104 · Salaries, Deputies	225,900.00	250,000.00	252,000.00	252,000.00
0565105 · Investigator	46,800.00	91,200.00	91,200.00	91,200.00
0565107 · Salary, Part-Time Deputies	67,001.96	50,000.00	50,000.00	50,000.00
0565108 · Salaries, Exec. Admin. Asst.	39,000.00	39,000.00	39,000.00	39,000.00
0565109 · Salary, Clerk	36,000.00	36,000.00	36,000.00	36,000.00
0565117 · Overtime Not Paid By Grants	2,719.57	5,000.00	5,000.00	5,000.00
0565118 · Salaries Adjustment	17,655.00	20,000.00	35,600.00	40,000.00
0565124 · Education	6,000.00	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	14,020.00	16,020.00	16,020.00	16,020.00
0565151 · Social Security Taxes	42,920.20	52,000.00	52,000.00	52,000.00
0565152 · Group Hospital Insurance	190,017.82	200,000.00	200,000.00	200,000.00
0565153 · Retirement	58,973.27	67,000.00	67,000.00	67,000.00
0565154 · Worker's Compensation Insurance	10,210.36	10,000.00	10,000.00	10,000.00
0565155 · Unemployment Taxes	2,569.83	1,000.00	1,000.00	1,000.00
0565310 · Office Supplies	7,878.02	10,000.00	10,000.00	10,000.00
0565330 · Tires and Tubes	3,006.83	7,000.00	5,000.00	5,000.00
0565331 · Gas, Oil, Lubricants, Etc.	36,686.91	72,000.00	65,000.00	65,000.00
0565332 · Prisoners- Transport, etc.	3,037.80	11,000.00	7,000.00	15,000.00

McMullen County  
2018 BUDGET

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
0565335 · Medical Supplies and Vaccines	415.88	100.00	100.00	100.00
0565350 · Cleaning and Janitorial Supply	0.00	0.00	1,000.00	0.00
0565352 · Ammunition and Guns	3,480.69	12,500.00	6,500.00	6,500.00
0565353 · Repair Parts	1,090.09	4,000.00	4,000.00	4,000.00
0565390 · Miscellaneous Supplies	4,346.18	3,000.00	3,000.00	3,000.00
0565393 · Photographic Supplies	1,341.70	500.00	500.00	500.00
0565394 · Law Enforcement Uniforms	9,062.48	13,000.00	15,000.00	15,000.00
0565397 · Security Service	3,653.52	4,000.00	4,000.00	4,000.00
0565403 · Computer Services	5,310.00	15,000.00	15,000.00	15,000.00
0565410 · Services for Prisoners	0.00	3,000.00	3,500.00	0.00
0565420 · Postage, Box Rent, Etc.	400.90	500.00	500.00	500.00
0565421 · Telephone	8,417.44	30,000.00	30,000.00	30,000.00
0565424 · Dispatcher and Tower Use	78,000.00	80,000.00	80,000.00	80,000.00
0565426 · Travel	8,000.00	12,000.00	12,000.00	12,000.00
0565430 · Advertising and Public Notices	0.00	150.00	150.00	150.00
0565441 · Utilities	8,046.31	11,000.00	11,000.00	11,000.00
0565451 · Contract Repairs	0.00	125.00	125.00	125.00
0565452 · Xerox Lease	4,601.73	6,000.00	6,000.00	6,000.00
0565453 · Repairs, Vehicles and Equipment	34,562.21	35,000.00	35,000.00	35,000.00
0565454 · Repairs, Radio Equipment	6,632.60	16,500.00	16,500.00	16,500.00
0565455 · Repairs, Building & Other Equip	3,731.25	5,000.00	5,000.00	5,000.00
0565461 · Housing Prisoners	119,549.00	120,000.00	120,000.00	120,000.00
0565462 · Repairs, Deputy Housing	5,011.82	20,000.00	6,000.00	6,000.00
0565481 · Conferences, Assoc. and Dues	186.00	1,000.00	1,000.00	1,000.00
0565485 · Training	80.00	9,500.00	10,000.00	10,000.00
0565488 · Expense Reimbursements	1,560.14	3,000.00	3,000.00	3,000.00
0565492 · Insurance and Bond Premiums	20,949.84	25,000.00	25,000.00	25,000.00
0565499 · Miscellaneous	1,726.99	4,500.00	4,000.00	4,000.00
0565570 · Office Furniture and Equipment	40,136.34	10,000.00	25,000.00	15,000.00
0565577 · Radio Equipment	0.00	2,500.00	2,500.00	2,500.00
0565580 · Motor Vehicles and Equipment	25,539.00	37,750.00	60,000.00	60,000.00
0565581 · Deputy Housing	229,859.09	10,000.00	10,000.00	10,000.00
<b>Total 0565000 · County Sheriff</b>	<b>1,561,704.85</b>	<b>1,588,845.00</b>	<b>1,612,595.00</b>	<b>1,610,495.00</b>
<b>0566000 · Abandoned Vehicles</b>				
0566119 · Salary, Temporary and Extra	34.00	0.00		
0566151 · Social Security Taxes	2.60	0.00		
0566153 · Retirement	3.40	0.00		
0566154 · Worker's Compensation	0.00	0.00		
0566155 · Unemployment Taxes	0.00	0.00		
0566330 · Tires	0.00	0.00		
0566331 · Fuel, Oil, Lubricants, Etc	14,765.75	0.00		
0566338 · Operating Supplies	59.85	0.00		
0566352 · Ammunition and Guns	5,354.00	500.00	500.00	0.00
0566390 · Miscellaneous Supplies	214.78	1,000.00	1,000.00	100.00
0566397 · Security Service	828.00	1,000.00	1,000.00	1,000.00
0566405 · Online Subscription Service	3,125.00	3,000.00	3,500.00	3,500.00
0566421 · Telephone	17,036.45	0.00		
0566427 · Hauling, Contract	6,725.55	10,000.00	10,000.00	5,000.00

**McMullen County  
2018 BUDGET**

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
0566441 · Utilities	1,110.33	1,500.00	1,500.00	1,500.00
0566453 · Repairs, Vehicles and Equipment	0.00	1,500.00	500.00	0.00
0566455 · Repairs, Other Equipment	0.00	500.00	500.00	0.00
0566485 · Training	7,538.01	1,000.00		
0566492 · Insurance	0.00	0.00		
0566499 · Miscellaneous	3,780.62	1,000.00	1,000.00	0.00
0566550 · Fencing	0.00	1,000.00	1,000.00	0.00
0566570 · Small Equipment	0.00	1,000.00	1,000.00	0.00
0566580 · Buildings	6,344.00	0.00		
<b>Total 0566000 · Abandoned Vehicles</b>	<b>66,922.34</b>	<b>23,000.00</b>	<b>21,500.00</b>	<b>11,100.00</b>
<b>0568000 · Federal Seizure Fund Reimb</b>				
0568499 · Misc Supplies and Equipment	0.00	200,000.00	200,000.00	200,000.00
<b>Total 0568000 · Federal Seizure Fund Reimb</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>0569000 · Weigh Station &amp; Heliport</b>				
0569390 · Miscellaneous Supplies	0.00	3,500.00	500.00	500.00
0569397 · Security Service	1,956.00	2,000.00	2,000.00	2,000.00
0569424 · Rent	1,470.00	2,500.00	2,500.00	2,500.00
0569441 · Utilities	1,424.80	1,500.00	2,000.00	2,000.00
0569455 · Repairs	0.00	6,500.00	5,000.00	5,000.00
0569459 · Operating Expense	2,790.00	3,000.00	5,000.00	5,000.00
0569550 · Fencing	0.00	500.00	1,000.00	1,000.00
<b>Total 0569000 · Weigh Station &amp; Heliport</b>	<b>7,640.80</b>	<b>19,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>0570000 · Correction (Probation/Juvenile)</b>				
0570101 · Salaries, Juvenile Board	5,535.00	6,000.00	6,000.00	6,000.00
0570120 · San Pat. County Probation Unit	4,131.00	5,000.00	5,000.00	5,000.00
0570151 · Social Security Taxes	423.40	700.00	700.00	700.00
0570153 · Retirement	553.79	700.00	700.00	700.00
<b>Total 0570000 · Correction (Probation/Juvenile)</b>	<b>10,643.19</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>12,400.00</b>
<b>Total 0539000 · PUBLIC SAFETY</b>	<b>2,315,426.86</b>	<b>2,504,585.00</b>	<b>2,492,235.00</b>	<b>2,520,235.00</b>
<b>0589000 · ENVIRONMENTAL PROTECTION</b>				
<b>0590000 · Water and Sewer Services</b>				
0590401 · Legal Fees	0.00	4,000.00	4,000.00	4,000.00
0590421 · Telephone	701.81	1,000.00	1,000.00	1,000.00
0590427 · Freight Sewer Project	0.00	100.00	100.00	100.00
0590441 · Utilities	889.30	1,000.00	1,000.00	1,000.00
0590455 · Repairs, Other Equipment	4,625.00	3,500.00	3,500.00	3,500.00
0590456 · Repairs, Improvements-WCID#1	283,750.00	345,000.00	300,000.00	300,000.00
0590457 · Repairs, Improvements-WCID#2	164,659.93	200,000.00	200,000.00	200,000.00
0590460 · Calliham Sewer, Operating Exprns	4,760.00			
0590462 · Tilden Sewer Plant Repair & Mnt	6,425.60	5,000.00	50,000.00	50,000.00
0590562 · Tilden Sewer Plant	331,133.20			
0590563 · New Calliham Sewer Plant	3,106,326.95	1,000,000.00	1,000,000.00	1,000,000.00
<b>Total 0590000 · Water and Sewer Services</b>	<b>3,903,271.79</b>	<b>1,559,600.00</b>	<b>1,559,600.00</b>	<b>1,559,600.00</b>



McMullen County  
2018 BUDGET

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
<b>0595000 · Sanitary Landfill</b>				
0595116 · Salaries, Laborers	82,080.00	82,080.00	82,080.00	82,080.00
0595118 · Salaries Adjustment	2,700.00	2,700.00	2,700.00	4,000.00
0595151 · Social Security Taxes	6,210.21	7,000.00	7,000.00	7,000.00
0595152 · Group Hospital Insurance	41,551.72	45,000.00	45,000.00	45,000.00
0595153 · Retirement	8,478.00	9,000.00	9,000.00	9,000.00
0595154 · Worker's Compensation Insurance	2,759.00	1,500.00	1,500.00	1,500.00
0595155 · Unemployment Taxes	342.00	100.00	100.00	100.00
0595330 · Tires & Tubes	375.00	3,000.00	3,000.00	3,000.00
0595331 · Gas, Oil, Lubricants, Etc.	4,661.28	20,000.00	20,000.00	20,000.00
0595351 · Repair Materials	0.00	1,000.00	1,000.00	1,000.00
0595353 · Repair Parts	2,255.65	5,000.00	5,000.00	5,000.00
0595390 · Miscellaneous Supplies	991.12	1,500.00	1,500.00	1,500.00
0595396 · Signs	1,408.13	250.00	250.00	250.00
0595397 · Security Service	1,147.92	1,200.00	1,200.00	1,200.00
0595401 · Professional Fees	9,546.53	15,000.00	25,000.00	25,000.00
0595402 · Contract Services, new pit	0.00	60,000.00		
0595406 · Soil Sampling	0.00	1,000.00	1,000.00	1,000.00
0595424 · Rent	706.41	500.00	500.00	500.00
0595441 · Landfill Utilities	249.94	500.00	500.00	500.00
0595453 · Repairs, Vehicles and Equipment	13,063.31	15,000.00	15,000.00	15,000.00
0595455 · Repairs, Other Equipment	421.40	500.00	500.00	500.00
0595459 · Operating Expense	0.00			
0595481 · Conferences, Assoc. and Dues	0.00	500.00	500.00	500.00
0595488 · Expense Reimbursement	0.00	500.00	500.00	500.00
0595492 · Insurance and Bond Premiums	426.00	1,200.00	1,200.00	1,200.00
0595499 · Miscellaneous	4,236.75	2,500.00	2,500.00	2,500.00
0595550 · Fencing	0.00	500.00	500.00	500.00
0595577 · Small Equipment	0.00	3,500.00	3,500.00	3,500.00
0595580 · Motor Vehicles & Equipment	0.00	8,000.00	8,000.00	8,000.00
0595581 · Land	0.00		250,000.00	250,000.00
<b>Total 0595000 · Sanitary Landfill</b>	<b>183,610.37</b>	<b>288,530.00</b>	<b>488,530.00</b>	<b>489,830.00</b>
<b>0600000 · Garbage Collections</b>				
0600390 · Miscellaneous Supplies	0.00	500.00	500.00	500.00
0600459 · Operating Exp-Garbage Truck/Tlr	187,398.50	200,000.00	210,000.00	210,000.00
0600492 · Insurance and Bond Premiums	0.00	100.00	100.00	100.00
0600499 · Miscellaneous	0.00	100.00	100.00	100.00
<b>Total 0600000 · Garbage Collections</b>	<b>187,398.50</b>	<b>200,700.00</b>	<b>210,700.00</b>	<b>210,700.00</b>
<b>Total 0589000 · ENVIRONMENTAL PROTECTION</b>	<b>4,274,280.66</b>	<b>2,048,830.00</b>	<b>2,258,830.00</b>	<b>2,260,130.00</b>
<b>0609000 · PUBLIC TRANSPORTATION</b>				
<b>0610000 · General Administration</b>				
0610101 · Salaries, Commissioners	139,776.00	139,776.00	139,776.00	139,776.00
0610118 · Salaries Adjustment	5,400.00	5,400.00	5,400.00	8,000.00
0610151 · Social Security Taxes	10,663.05	12,000.00	12,000.00	12,000.00
0610152 · Group Hospital Insurance	68,703.36	72,000.00	72,000.00	72,000.00
0610153 · Retirement	14,517.60	14,600.00	14,600.00	14,600.00



**McMullen County  
2018 BUDGET**

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
0610154 · Worker's Compensation	839.00	1,100.00	1,100.00	1,100.00
0610160 · Health Insurance-Retirees	4,624.20	5,000.00	6,000.00	6,000.00
0610390 · Miscellaneous Supplies	0.00	100.00	100.00	100.00
0610461 · Rent, Radio Tower	9,552.00	10,000.00	10,000.00	10,000.00
0610481 · Conferences, Assoc. and Dues	100.00	0.00		
0610488 · Expense Reimbursements	2,134.68	2,500.00	2,500.00	500.00
0610492 · Insurance and Bond Premiums	6,086.00	7,000.00	7,000.00	7,000.00
<b>Total 0610000 · General Administration</b>	<b>262,395.89</b>	<b>269,476.00</b>	<b>270,476.00</b>	<b>271,076.00</b>
0616000 · Tilden Streets & Drainage				
0616402 · Tilden, Streets & Drng	211,951.46	1,000,000.00	2,000,000.00	2,000,000.00
0617402 · Calliham, Streets & Drng	43,000.00	1,000,000.00	100,000.00	100,000.00
<b>Total 0616000 · Tilden Streets &amp; Drainage</b>	<b>254,951.46</b>	<b>2,000,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>
<b>Total 0609000 · PUBLIC TRANSPORTATION</b>	<b>517,347.35</b>	<b>2,269,476.00</b>	<b>2,370,476.00</b>	<b>2,371,076.00</b>
<b>0619000 · CULTURE &amp; RECREATION</b>				
0514000 · Museum				
0514397 · Security Service	1,196.04	1,200.00	1,200.00	1,200.00
0514420 · Postage	229.59	100.00	100.00	100.00
0514441 · Utilities	898.47	800.00	800.00	800.00
0514452 · Building Repair and Maintenance	157.90	1,000.00	1,000.00	1,000.00
0514459 · Operating Expenses	9,385.42	10,000.00	10,000.00	10,000.00
<b>Total 0514000 · Museum</b>	<b>11,867.42</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>13,100.00</b>
0625000 · Memorials				
0625578 · Veterans Memorial	0.00	1,500.00		
<b>Total 0625000 · Memorials</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 0619000 · CULTURE &amp; RECREATION</b>	<b>11,867.42</b>	<b>14,600.00</b>	<b>13,100.00</b>	<b>13,100.00</b>
<b>0629000 · HEALTH AND WELFARE</b>				
0630000 · Health Department				
0630108 · Salary, Nurse	3,013.00	0.00		
0630121 · Camino Real Community MHMR CI	1,386.00	2,000.00	2,000.00	2,000.00
0630151 · Social Security Taxes	230.50			
0630153 · Retirement	301.30			
0630155 · Unemployment Taxes	57.25			
0630335 · Medical Supplies & Vaccines	4,415.63			
0630370 · Healthy County Expense	0.00	500.00	500.00	500.00
0630390 · Miscellaneous	21,567.04	50,000.00	50,000.00	50,000.00
0630441 · Utilities	154.34			
0630570 · Small Equipment	0.00	200,000.00	200,000.00	100,000.00
<b>Total 0630000 · Health Department</b>	<b>31,125.06</b>	<b>252,500.00</b>	<b>252,500.00</b>	<b>152,500.00</b>
0640000 · Welfare Department				
0640333 · Meals on Wheels	79.25	20,000.00	20,000.00	20,000.00
0640410 · Medical Expense for Indigent	16,747.14	884,705.00	1,281,513.00	1,281,513.00
<b>Total 0640000 · Welfare Department</b>	<b>16,826.39</b>	<b>904,705.00</b>	<b>1,301,513.00</b>	<b>1,301,513.00</b>

McMullen County  
2018 BUDGET

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
<b>Total 0629000 · HEALTH AND WELFARE</b>	<b>47,951.45</b>	<b>1,157,205.00</b>	<b>1,554,013.00</b>	<b>1,454,013.00</b>
<b>0664000 · CONSERVATION</b>				
0665000 · Agriculture Extension Service				
0665102 · Salary, County Extension Agent	35,400.00	35,400.00	35,400.00	35,400.00
0665118 · Salaries Adjustment	1,200.00	1,250.00	1,250.00	1,800.00
0665151 · Social Security Taxes	2,799.89	2,900.00	2,900.00	2,900.00
0665154 · Worker's Compensation Insurance	0.00	200.00	200.00	200.00
0665155 · Unemployment Taxees	171.00	50.00	50.00	50.00
0665310 · Office Supplies	824.08	100.00	100.00	100.00
0665330 · Tires and Tubes	0.00	1,300.00	1,300.00	1,300.00
0665331 · Gas, Oil, Lubricants, Etc.	3,384.77	4,000.00	4,000.00	4,000.00
0665335 · Medicines and Vaccines	1,314.28	2,000.00	3,000.00	3,000.00
0665390 · Miscellaneous Supplies	0.00	250.00	250.00	250.00
0665420 · Postage, Box Rent, Etc.	86.00	100.00	100.00	100.00
0665451 · Repairs	0.00	125.00	125.00	125.00
0665453 · Repairs, Vehicles and Equipment	71.16	500.00	500.00	500.00
0665481 · Conferences, Assoc. and Dues	279.45	150.00	150.00	150.00
0665488 · Expense Reimbursements	1,973.15	900.00	900.00	900.00
0665492 · Insurance and Bond Premiums	426.00	700.00	700.00	700.00
0665499 · Miscellaneous	134.76	500.00	500.00	500.00
0665570 · Office Furniture and Equipment	0.00	500.00	500.00	500.00
<b>Total 0665000 · Agriculture Extension Service</b>	<b>48,064.54</b>	<b>50,925.00</b>	<b>51,925.00</b>	<b>52,475.00</b>
0670000 · Soil and Water Conservation				
0670414 · Cloud Seeding	33,340.10	45,000.00	45,000.00	45,000.00
0670494 · Dos Rios Soil & Water Conservtn	0.00	500.00	500.00	500.00
<b>Total 0670000 · Soil and Water Conservation</b>	<b>33,340.10</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>45,500.00</b>
<b>Total 0664000 · CONSERVATION</b>	<b>81,404.64</b>	<b>96,425.00</b>	<b>97,425.00</b>	<b>97,975.00</b>
<b>1611000 · ROAD &amp; BRIDGE PRECINCT NO. 1</b>				
1611116 · Salaries, Laborers	83,835.00	82,080.00	82,080.00	82,080.00
1611118 · Salaries Adjustment	3,900.00	4,050.00	4,050.00	6,000.00
1611119 · Salaries, Temporary and Extras	19,110.00	50,000.00	50,000.00	50,000.00
1611151 · Social Security Taxes	8,820.81	10,500.00	10,500.00	10,500.00
1611152 · Group Hospital Insurance	36,090.00	45,000.00	45,000.00	45,000.00
1611153 · Retirement	11,884.50	13,600.00	13,600.00	13,600.00
1611154 · Worker's Compensation Insurance	2,599.00	4,000.00	4,000.00	4,000.00
1611155 · Unemployment Taxes	513.00	100.00	100.00	100.00
1611330 · Tires and Tubes	2,428.77	10,000.00	10,000.00	10,000.00
1611331 · Gas, Oil, Lubricants, etc.	9,525.97	50,000.00	50,000.00	50,000.00
1611334 · Hand Tools	26.99	5,000.00	5,000.00	5,000.00
1611351 · Repair Materials	200,033.58	50,000.00	50,000.00	50,000.00
1611353 · Repair Parts	7,703.54	12,500.00	2,500.00	2,500.00
1611390 · Miscellaneous Supplies	2,688.57	5,000.00	5,000.00	5,000.00
1611396 · Signs	6,334.13	5,000.00	5,000.00	5,000.00
1611400 · TxDOT Road Project	75,060.00			
1611402 · Contract Services	2,039,033.74	1,085,000.00	1,000,000.00	1,000,000.00

**McMullen County  
2018 BUDGET**

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
1611426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
1611441 · Utilities	1,164.05	1,500.00	1,500.00	1,500.00
1611450 · Repairs, Roads-Bridges-Fences	4,865.50	25,000.00	25,000.00	25,000.00
1611453 · Repairs, Vehicles and Equipment	9,682.41	40,000.00	40,000.00	40,000.00
1611455 · Repairs, Other Equipment	12.00	1,000.00	1,000.00	1,000.00
1611460 · Machine Hire	0.00	10,000.00	10,000.00	10,000.00
1611492 · Insurance and Bond Premiums	2,473.67	3,000.00	3,000.00	3,000.00
1611499 · Miscellaneous	937.50	5,000.00	5,000.00	5,000.00
1611575 · Road Equipment	22,000.00	40,000.00	40,000.00	40,000.00
1611577 · Small Equipment	0.00	5,000.00	5,000.00	5,000.00
1611580 · Motor Vehicles and Equipment	0.00		60,000.00	60,000.00
1611599 · Self Insurance	0.00			
1611640 · Debt Service-Principal	495,000.00	0.00		
1611650 · Debt Service - Interest	29,054.75	0.00		
1611712 · Transfer to General Fund	1,000,000.00			
<b>Total 1611000 · ROAD &amp; BRIDGE PRECINCT NO. 1</b>	<b>4,086,777.48</b>	<b>1,574,330.00</b>	<b>1,539,330.00</b>	<b>1,541,280.00</b>

McMullen County  
2018 BUDGET

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
<b>2612000 · ROAD &amp; BRIDGE PRECINCT NO. 2</b>				
2612116 · Salaries, Laborers	82,080.00	82,080.00	82,080.00	82,080.00
2612118 · Salaries Adjustments	2,700.00	2,700.00	2,700.00	4,000.00
2612119 · Salaries, Temporary and Extras	0.00	50,000.00	50,000.00	50,000.00
2612151 · Social Security Taxes	7,227.24	10,500.00	10,500.00	10,500.00
2612152 · Group Hospital Insurance	32,487.84	45,000.00	45,000.00	45,000.00
2612153 · Retirement	9,678.00	13,500.00	13,500.00	13,500.00
2612154 · Worker's Compensation Insurance	2,599.00	4,000.00	4,000.00	4,000.00
2612155 · Unemployment Taxes	342.00	100.00	100.00	100.00
2612330 · Tires and Tubes	7,763.66	10,000.00	10,000.00	10,000.00
2612331 · Gas, Oil, Lubricants, Etc.	13,132.73	50,000.00	50,000.00	50,000.00
2612334 · Hand Tools	1,787.25	5,000.00	5,000.00	5,000.00
2612351 · Repair Materials	19,959.94	50,000.00	50,000.00	50,000.00
2612353 · Repair Parts	10,440.92	25,000.00	25,000.00	25,000.00
2612390 · Miscellaneous Supplies	2,507.18	5,000.00	5,000.00	5,000.00
2612396 · Signs	7,232.39	5,000.00	5,000.00	5,000.00
2612402 · Contract Services	1,960,177.18	1,200,000.00	1,000,000.00	1,000,000.00
2612426 · Travel, Commissioner	12,000.00	12,000.00	12,000.00	12,000.00
2612450 · Repairs, Roads-Bridges-Fences	16,701.27	25,000.00	25,000.00	25,000.00
2612453 · Repairs, Vehicles and Equipment	54,907.83	50,000.00	50,000.00	50,000.00
2612455 · Repairs, Other Equipment	0.00	1,000.00	1,000.00	1,000.00
2612460 · Machine Hire	0.00	20,000.00	20,000.00	20,000.00
2612492 · Insurance and Bond Premiums	4,407.81	5,000.00	5,000.00	5,000.00
2612499 · Miscellaneous	256.25	5,000.00	5,000.00	5,000.00
2612550 · Fencing	0.00			
2612575 · Road Equipment	0.00	100,000.00	100,000.00	100,000.00
2612577 · Small Equipment	0.00	60,000.00		
2612580 · Motor Vehicles and Equipment	0.00		60,000.00	60,000.00
2612599 · Self Insurance	0.00			
2612640 · Debt Service - Principal	495,000.00	0.00		
2612650 · Debt Service - Interest	29,054.75	0.00		
2612712 · Transfer to General Fund	1,000,000.00			
<b>Total 2612000 · ROAD &amp; BRIDGE PRECINCT NO. 2</b>	<b>3,772,443.24</b>	<b>1,835,880.00</b>	<b>1,635,880.00</b>	<b>1,637,180.00</b>

McMullen County  
2018 BUDGET

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
<b>3613000 · ROAD &amp; BRIDGE PRECINCT NO. 3</b>				
3613116 · Salaries, Laborers	109,085.00	123,120.00	123,120.00	123,120.00
3613118 · Salaries Adjustment	4,050.00	4,050.00	4,050.00	6,000.00
3613119 · Salaries, Temporary and Extras	18,270.00	50,000.00	50,000.00	50,000.00
3613151 · Social Security Taxes	10,376.06	15,000.00	15,000.00	15,000.00
3613152 · Group Hospital Insurance	53,457.78	60,000.00	60,000.00	60,000.00
3613153 · Retirement	14,340.50	18,000.00	18,000.00	18,000.00
3613154 · Worker's Compensation Insurance	2,599.00	6,000.00	6,000.00	6,000.00
3613155 · Unemployment Taxes	684.01	100.00	100.00	100.00
3613330 · Tires and Tubes	1,737.60	10,000.00	10,000.00	10,000.00
3613331 · Gas, Oil, Lubricants, Etc.	21,123.29	50,000.00	50,000.00	50,000.00
3613334 · Hand Tools	201.98	5,000.00	5,000.00	5,000.00
3613351 · Repair Materials	354,988.05	50,000.00	50,000.00	50,000.00
3613353 · Repair Parts	14,914.26	25,000.00	25,000.00	25,000.00
3613390 · Miscellaneous Supplies	3,029.84	5,000.00	5,000.00	5,000.00
3613396 · Street Signs	4,014.23	5,000.00	5,000.00	5,000.00
3613402 · Contract Services	1,393,804.02	700,000.00	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	25,000.00	25,000.00	25,000.00
3613453 · Repairs, Vehicles and Equipment	10,013.15	50,000.00	50,000.00	50,000.00
3613455 · Repairs, Other Equipment	0.00	1,000.00	1,000.00	1,000.00
3613460 · Machine Hire	35,787.32	18,000.00	18,000.00	18,000.00
3613481 · Conferences, Assoc. and Dues	0.00		5,000.00	5,000.00
3613492 · Insurance and Bond Premiums	2,598.47	5,000.00	5,000.00	5,000.00
3613499 · Miscellaneous	3,252.95	5,000.00		
3613530 · Buildings	0.00			
3613575 · Road Equipment	0.00	100,000.00	100,000.00	100,000.00
3613577 · Small Equipment	0.00	60,000.00		
3613580 · Motor Vehicles and Equipment	0.00		60,000.00	60,000.00
<b>Total 3613000 · ROAD &amp; BRIDGE PRECINCT NO. 3</b>	<b>2,070,327.51</b>	<b>1,402,270.00</b>	<b>1,402,270.00</b>	<b>1,404,220.00</b>

McMullen County  
2018 BUDGET

	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018	ADOPTED BUDGET
<b>4614000 · ROAD &amp; BRIDGE PRECINCT NO. 4</b>				
4614116 · Salaries, Laborers	167,160.00	164,160.00	164,160.00	164,160.00
4614118 · Salaries Adjustments	5,400.00	5,400.00	5,400.00	8,000.00
4614119 · Salaries, Temporary and Extras	0.00	5,000.00	5,000.00	5,000.00
4614151 · Social Security Taxes	13,300.04	13,500.00	13,500.00	13,500.00
4614152 · Group Hospital Insurance	69,368.66	70,000.00	70,000.00	70,000.00
4614153 · Retirement	18,156.00	17,500.00	17,500.00	17,500.00
4614154 · Worker's Compensation Insurance	8,250.00	7,000.00	7,000.00	7,000.00
4614155 · Unemployment Taxes	684.00	100.00	100.00	100.00
4614330 · Tires and Tubes	7,565.99	10,000.00	10,000.00	10,000.00
4614331 · Gas, Oil, Lubricants, Etc.	22,343.11	50,000.00	50,000.00	50,000.00
4614334 · Hand Tools	1,142.47	5,000.00	5,000.00	5,000.00
4614351 · Repair Materials	65,586.91	50,000.00	50,000.00	50,000.00
4614353 · Repair Parts	20,589.65	25,000.00	25,000.00	25,000.00
4614390 · Miscellaneous Supplies	2,343.27	5,000.00	5,000.00	5,000.00
4614396 · Signs	9,409.29	5,000.00	5,000.00	5,000.00
4614402 · Contract Services	329,959.87	700,000.00	700,000.00	1,500,000.00
4614426 · Travel, Commissioner	9,000.00	12,000.00	12,000.00	12,000.00
4614441 · Utilities	0.00			
4614450 · Repairs, Roads-Bridges-Fences	4,517.32	25,000.00	25,000.00	25,000.00
4614452 · Building Maintenance	0.00			
4614453 · Repairs, Vehicles and Equipment	47,709.27	50,000.00	50,000.00	50,000.00
4614455 · Repairs, Other Equipment	235.85	1,000.00	1,000.00	1,000.00
4614460 · Machine Hire	0.00	17,000.00	17,000.00	17,000.00
4614492 · Insurance and Bond Premiums	4,027.49	5,000.00	5,000.00	5,000.00
4614499 · Miscellaneous	915.50	5,000.00	5,000.00	5,000.00
4614575 · Road Equipment	249,716.78	100,000.00	100,000.00	100,000.00
4614577 · Small Equipment	0.00	10,000.00		
4614580 · Motor Vehicles and Equipment	41,949.41	50,000.00	60,000.00	60,000.00
<b>Total 4614000 · ROAD &amp; BRIDGE PRECINCT NO. 4</b>	<b>1,099,330.88</b>	<b>1,407,660.00</b>	<b>1,407,660.00</b>	<b>2,210,260.00</b>
<b>TOTAL EXPENDITURES</b>	<b>26,613,200.56</b>	<b>17,697,193.00</b>	<b>18,408,473.00</b>	<b>19,180,051.00</b>
<b>COMBINED FUND BALANCES (REVENUES- EXPENDITURES)</b>	<b>(5,140,078.31)</b>	<b>(6,813,902.00)</b>	<b>(5,677,415.00)</b>	<b>(6,470,701.00)</b>
<b>ESTIMATED REMAINING BUDGETED CASH BALANCE</b>	<b>16,594,283.69</b>	<b>9,780,382.00</b>	<b>4,102,967.00</b>	<b>3,309,681.00</b>



