

MASON COUNTY BUDGET 2018

Adopted September 25, 2017
by Mason County Commissioners Court

Record Vote

Judge Jerry Bearden	Voting Aye
Commissioner Reggie Loeffler, Precinct 1	Voting Aye
Commissioner Will Frey, Precinct 2	Voting Aye
Commissioner Buddy Schuessler, Precinct 3	Voting Aye
Commissioner Stephen Mutschink, Precinct 4	Voting Aye

This budget will raise more revenue from property taxes than last year's budget by an amount of \$97,480.36 which is a 2.60 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 \$53,160.44.

TAX RATES


1. Property Tax Rate	FY 2017	FY 2018
2. Effective Tax Rate	\$.610189	\$.610189
3. Rollback Tax Rate	\$.610189	\$.596438
	\$.689339	\$.644152

FILED at 11:10 A M
9-25, 2017
JAM BEAM, Clerk
Clerk, Mason County, Texas
By Jam Beam

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2018

On this the 25 day of September, A. D. 2017, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2018, and ending December 31, 2018, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court with amendments thereto and corrections thereof having been made by the Court that the said Budget be, and it is hereby, approved and adopted showing the total appropriation of \$4,603,335.00. It is further ordered by the Court that the totals shown in said Budget for Personal Services, Benefits, Supplies, Other Services and Charges, and Capital Outlay be considered to be Budget Line Items, and that amounts shown for individual items included in such totals be considered to be supplementary information.

Adopted this 25 day of September, 2017.



County Judge

ORDER TO ADOPT TAX RATE FOR MASON COUNTY FOR THE
YEAR 2017

Motion made by Commissioner Buddy Schuessler

Seconded by Commissioner Reggie Loeffler

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.610189 which is effectively a 0.00 percent increase in the tax rate and that \$0.517116 on the one hundred dollars assessed on the valuation be levied and collected for General Fund Purposes, that \$0.005359 on the one hundred dollars assessed valuation be levied and collected for the Airport Fund, that \$0.087714 on the one hundred dollars assessed valuation be levied and collected for Special Road and Bridge Fund Purposes.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.60 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$18.00.

Adopted this 25 day of September, 2017

Aye

Nay


Commissioner Reggie Loeffler

Commissioner Will Frey

Commissioner Buddy Schuessler

Commissioner Stephen Mutschink

Judge Jerry Bearden



County Judge

 Account Number T Adopted Budget
 C YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

=====		
0301 ADVALOREM TAX	I	2,025,900.00
0302 DELINQUENT ADVALOREM	I	45,000.00
0303 PENALTY & INTEREST	I	24,000.00
0305 BEER LICENSES/PERMITS	I	0.00
0306 COUNTY & DISTRICT CLERK	I	60,000.00
0307 TAX ASSESSOR/COLLECTOR	I	25,000.00
0308 JUSTICE OF THE PEACE	I	75,000.00
0309 COUNTY TREASURER	I	12,000.00
0310 OTHER REVENUES	I	30,000.00
0311 INTEREST EARNED	I	3,000.00
0312 LEASE/RENT	I	6,600.00
0314 GRANTS	I	10,000.00
0315 COURT REPORTER SERVICE FE	I	630.00
0319 SALE OF ASSETS	I	0.00
0320 AUDITED SURPLUS	I	40,000.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
0325 COMPTROLLER/SALARY SUPPLEMENTS	I	51,330.00
0327 CITY LAW ENFORCEMENT CONTRACT	I	334,000.00
0329 COMPTROLLER/TOBACCO	I	4,000.00
0333 MISC/VEHICLE LOAN	I	0.00
0342 COUNTY ATTORNEY	I	800.00
0343 COUNTY JUDGE	I	150.00

GENERAL FUND REVENUES		2,747,410.00

0400 COUNTY JUDGE EXPENSES

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0401 SALARY JUDGE	E	39,570.00
0402 SALARY DEPUTIES/ASSISTANT	E	28,785.00
0403 SALARY/JUV BOARD/EMC	E	600.00
0404 SALARY-STATE SUPPL	E	25,200.00
0405 SALARY/H.R./IND HEALTH	E	1,800.00
TOTAL SALARIES & WAGES		95,955.00
0431 FICA	E	7,345.00
0432 GROUP MEDICAL & DENTAL	E	21,720.00
0433 RETIREMENT	E	8,160.00
TOTAL BENEFITS		37,225.00
0441 OFFICE SUPPLIES	E	1,400.00
TOTAL SUPPLIES		1,400.00
0452 COMMUNICATION	E	1,200.00
0453 TRANSPORTATION/CONFERENCE	E	3,000.00
0457 REPAIRS/MAINT-GENERAL	E	500.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES		4,750.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY JUDGE EXPENSES		139,330.00

2018 BUDGET: NON-DEPARTMENTAL EXPENSES

10-409-459 Operations

Pest Control (county buildings)	\$1000.00
Fire Marshall	\$300.00
Emergency Management Coordinator (Asst.)	\$2000.00
Funeral	\$1500.00
Autopsy	\$8000.00
Soil Conservation Service	\$1000.00
TAC Website Service	\$1,500.00
Code Red Warning System	\$500.00 (shared 50% with City of Mason)
Tex. Colorado River Floodplain Coalition	\$250.00
Mason County Child Welfare Board	\$1,000.00
CVCOG Law Enforcement Training	\$3,500.00
Misc.	\$3,590.00
Alcohol & Drug Abuse Council/Concho Valley	\$1,000.00
Cell Phone Warning/Alert System	\$3,000.00
Courthouse Clock Maintenance/Repair	\$2,400.00
Total	\$30,540.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND

0435 JURY & COURT EXPENSES

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0401 SALARY-DIST JDG JUV BOARD	E	600.00
0402 SALARY-BAILIFF	E	0.00
TOTAL SALARY & WAGES		600.00
0431 FICA	E	50.00
TOTAL BENEFITS		50.00
TOTAL SUPPLIES		0.00
0451 PROFESSIONAL SERVICES	E	0.00
0453 DUES	E	1,041.00
0461 CRIMINAL COURT APP'T ATTORNEYS	E	40,000.00
0462 DISTRICT COURT	E	55,000.00
0463 DISTRICT ATTORNEY	E	35,653.00
0464 3RD JUDICIAL REGION	E	552.00
0465 COUNTY COURT	E	5,000.00
0466 CIVIL/CPS COURT APP'T ATTORNEYS	E	7,000.00
TOTAL SERVICES & CHARGES		144,246.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

JURY & COURT EXPENSES		144,896.00

0455 JUSTICE OF THE PEACE

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0401 SALARY-JUSTICE OF PEACE	E	38,135.00
0403 SALARY ASSISTANT	E	16,120.00
0404 SALARY/INTERPRETER	E	1,200.00
TOTAL SALARIES & WAGES		55,455.00
0431 FICA	E	4,245.00
0432 GROUP MEDICAL & DENTAL	E	16,290.00
0433 RETIREMENT	E	4,715.00
TOTAL BENEFITS		25,250.00
0441 OFFICE SUPPLIES	E	800.00
TOTAL SUPPLIES		800.00
0452 COMMUNICATION	E	1,200.00
0453 MILEAGE/CONFERENCE & DUES	E	1,200.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	200.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES		2,800.00
0606 CAPITAL-OFFICE EQUIPMENT	E	250.00
TOTAL CAPITAL EXPENDITURE		250.00

JUSTICE OF THE PEACE		84,555.00

0475 COUNTY ATTORNEY

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0401 SALARY COUNTY ATTORNEY	E	38,135.00
0403 SALARY	E	22,530.00
0404 SALARY-STATE SUPPL	E	23,333.00
0405 SALARY-COUNTY SUPPL	E	1,200.00
TOTAL SALARIES & WAGES		85,198.00
0431 FICA	E	6,520.00
0432 GROUP MEDICAL & DENTAL	E	21,720.00

 Account Number T Adopted Budget
 C YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND

0433 RETIREMENT	E	7,245.00
TOTAL BENEFITS		35,485.00
0441 OFFICE SUPPLIES	E	750.00
TOTAL SUPPLIES		750.00
0452 COMMUNICATION	E	1,500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,500.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
TOTAL SERVICES & CHARGES		3,250.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY ATTORNEY		124,683.00

0497 COUNTY TREASURER EXPENSES

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0401 SALARY COUNTY TREASURER	E	38,135.00
0403 SALARY OFFICE & LABOR	E	16,120.00
0404 SALARY-D.A.	E	2,000.00
0405 SALARY/HUMAN RESOURCE	E	600.00
TOTAL SALARIES & WAGES		56,855.00
0431 FICA	E	4,350.00
0432 GROUP MEDICAL & DENTAL	E	16,290.00
0433 RETIREMENT	E	4,835.00
TOTAL BENEFITS		25,475.00
0441 OFFICE SUPPLIES	E	1,700.00
TOTAL SUPPLIES		1,700.00
0452 COMMUNICATION	E	500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,200.00
0457 REPAIRS/MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,750.00
TOTAL SERVICES & CHARGES		4,700.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY TREASURER EXPENSES		88,730.00

0499 TAX A/C EXPENSES

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0402 SALARY DEPUTY/ASSISTANTS	E	31,550.00
0403 SALARY OFFICE & LABOR	E	27,248.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		58,798.00
0431 FICA	E	4,530.00
0432 GROUP MEDICAL & DENTAL	E	21,720.00
0433 RETIREMENT	E	5,035.00
TOTAL BENEFITS		31,285.00
0441 OFFICE SUPPLIES	E	2,200.00
TOTAL SUPPLIES		2,200.00
0452 COMMUNICATIONS	E	1,600.00
0453 MILEAGE/CONFERENCE & DUES	E	1,600.00
0460 EQUIPMENT RENTAL	E	2,500.00
0467 BONDS	E	100.00

 Account Number T Adopted Budget
 and Title C YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND

TOTAL SERVICES & CHARGES 5,800.00

 TAX A/C EXPENSES 98,083.00

0510 COURTHOUSE EXPENSES
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0407 SALARY COMMISSIONERS	E	59,085.00
0410 SALARY CUSTODIAN	E	17,532.00
TOTAL SALARIES & WAGES		76,617.00
0431 FICA	E	5,865.00
0432 GROUP MEDICAL & DENTAL	E	43,440.00
0433 RETIREMENT	E	6,515.00
TOTAL BENEFITS		55,820.00
0441 OFFICE SUPPLS/COPIES	E	1,200.00
0456 UTILITIES-GAS & ELECTRIC	E	18,000.00
0457 REPAIRS & MAINT-GENERAL	E	30,600.00
0458 REPAIRS & MAINT-VEHICLES	E	1,000.00
0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		50,800.00
0603 CAPITAL BLDGS-RENOVATION	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

 COURTHOUSE EXPENSES 183,237.00

0512 COUNTY JAIL EXPENSES
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0402 SALARY JAILOR/DISP	E	31,200.00
0403 SALARY JAILOR/DISP	E	29,120.00
0404 SALARY JAILOR/DISP	E	29,120.00
0405 SALARY JAILOR/DISP	E	58,240.00
0406 SALARY PART-TIME/OTHER HRS	E	40,000.00
TOTAL SALARIES & WAGES		187,680.00
0431 FICA	E	14,370.00
0432 GROUP MEDICAL & DENTAL	E	54,300.00
0433 RETIREMENT	E	15,970.00
TOTAL BENEFITS		84,640.00
0441 OFFICE SUPPLIES	E	2,700.00
0453 MILEAGE/CONF & DUES	E	4,000.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	8,500.00
0466 PRISONER FOOD	E	7,000.00
0467 BONDS	E	500.00
0475 RES SER/INMATE HOUSING	E	75,000.00
0496 MEDICAL/PRISONER	E	7,000.00
TOTAL SERVICES & CHARGES		112,700.00
0603 CAPITAL BUILDING/IMPROV	E	0.00

 COUNTY JAIL EXPENSES 385,020.00

0517 HISTORICAL BLDG EXPENSES
 =====

0456 UTILITIES-GAS ELECTRIC	E	10,000.00
0457 REPAIRS & MAINT-GENERAL	E	10,000.00
TOTAL SERVICES & CHARGES		20,000.00

Account Number and Title	T Adopted Budget C YEAR - 2018
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REPORTING FUND: 0010 GENERAL FUND

0601 CAPITAL-GENERAL	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL BLDG EXPENSES		20,000.00
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0560 COUNTY SHERIFF EXPENSES

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0401 SALARY SHERIFF	E	44,250.00
0402 SALARY DEPUTY	E	42,460.00
0403 SALARY DEPUTY	E	200,960.00
0404 SALARY DEPUTY	E	0.00
0405 SALARY DEPUTY	E	0.00
0406 OTHER HOURS	E	50,000.00
0407 SALARY DEPUTY	E	0.00
TOTAL SALARIES & WAGES		337,670.00
0431 FICA	E	25,790.00
0432 GROUP MEDICAL & DENTAL	E	76,020.00
0433 RETIREMENT	E	28,655.00
TOTAL BENEFITS		130,465.00
0441 OFFICE SUPPLIES	E	7,000.00
0444 GAS & OIL	E	15,000.00
TOTAL SUPPLIES		22,000.00
0451 PROF SERV/INVESTIGATION/IT	E	15,000.00
0452 COMMUNICATION	E	11,500.00
0453 MILEAGE/CONF & DUES	E	2,300.00
0456 UTILITIES-GAS & ELECTRIC	E	7,000.00
0457 REPAIRS & MAINT-GENERAL	E	10,000.00
0458 REPAIRS & MAINT-VEHICLES	E	10,000.00
0460 EQUIPMENT RENTAL	E	3,400.00
0467 BONDS	E	450.00
0488 LOAN PURCHASE PAYMENT	E	48,135.00
TOTAL SERVICES & CHARGES		107,785.00
0605 MACHINERY/VEHICLE	E	0.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY SHERIFF EXPENSES		597,920.00
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0570 JUVENILE PROBATION EXPENSES

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0459 OPERATIONS	E	17,635.00
TOTAL SERVICES & CHARGES		17,635.00

JUVENILE PROBATION EXPENSES		17,635.00
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0650 COUNTY LIBRARY EXPENSES

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0402 SALARY LIBRARIAN	E	31,800.00
0403 SALARY OFFICE & LABOR	E	26,500.00
0404 SALARY PART-TIME	E	5,200.00
TOTAL SALARIES & WAGES		63,500.00
0431 FICA	E	4,860.00
0432 GROUP MEDICAL & DENTAL	E	21,720.00
0433 RETIREMENT	E	5,000.00

 Account Number T Adopted Budget
 C YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND

TOTAL BENEFITS		31,580.00
0441 OFFICE SUPPLIES	E	4,500.00
TOTAL SUPPLIES		4,500.00
0452 COMMUNICATION	E	2,500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,750.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	5,000.00
0460 EQUIPMENT RENTAL	E	3,500.00
0467 BONDS	E	150.00
0495 SERVICE CONTRACT/SOFTWARE	E	3,000.00
TOTAL SERVICES & CHARGES		23,900.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY LIBRARY EXPENSES		123,480.00

0665 CO AGRI EXTENSION AGENCY

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0402 SALARY CO EXTENSION AGENT	E	18,370.00
0403 SALARY HOME DEMO AGENT	E	11,660.00
0404 SALARY OFFICE & LABOR	E	21,570.00
TOTAL SALARIES & WAGES		51,600.00
0431 FICA	E	3,950.00
0432 GROUP MEDICAL & DENTAL	E	10,860.00
0433 RETIREMENT	E	1,835.00
0436 CAR ALLOWANCE	E	17,700.00
TOTAL BENEFITS		34,345.00
0441 OFFICE SUPPLIES	E	1,800.00
TOTAL SUPPLIES		1,800.00
0452 COMMUNICATION	E	1,950.00
0453 TRANS/CONF AG	E	6,000.00
0457 REP & MAINT	E	0.00
0460 EQUIPMENT RENTAL	E	900.00
0484 MISC/FCS	E	4,000.00
TOTAL SERVICES & CHARGES		12,850.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO AGRI EXTENSION AGENCY		100,595.00

GENERAL FUND

Income Totals	2,747,410.00
Expense Totals	2,858,498.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0011 UNCLAIMED PROPERTY

0100 UNCLAIMED PROPERTY REVENUES

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0306 CLERK	I	0.00
0308 JUSTICE COURT	I	0.00

UNCLAIMED PROPERTY REVENUES		0.00

0495 UNCLAIMED PROPERTY EXPENSES

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0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		0.00

UNCLAIMED PROPERTY EXPENSES		0.00

UNCLAIMED PROPERTY		
Income Totals		0.00
Expense Totals		0.00

09/25/17
TIME:10:26 AM

MASON COUNTY
ADOPTED BUDGET
2018

PAGE 9
PREPARER:0011

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0015 AIRPORT FUND

0100 AIRPORT REVENUES

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0301 ADVALOREM TAX                      I    20,995.00
0302 DELINQUENT ADVALOREM              I       500.00
0303 PENALTY & INTEREST                 I       250.00
0310 OTHER REVENUES-FUEL SALES          I    22,000.00
0311 INTEREST EARNED                    I          0.00
0312 LEASE/RENT                         I    17,000.00
0315 GRANTS                              I    25,000.00
0320 AUDITED SURPLUS                    I    73,655.00
0333 MISC                                I          0.00
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AIRPORT REVENUES 159,400.00

0516 AIRPORT EXPENSES

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0441 OFFICE SUPPLIES                    E      100.00
0444 FUEL                                E    20,000.00
0452 COMMUNICATION                      E      800.00
0456 UTILITIES                          E    2,500.00
0457 REPAIRS/MAINT-GENERAL              E    25,000.00
0458 REP & MAINT-FUEL PUMP              E     1,000.00
      TOTAL SERVICES & CHARGES              49,400.00
0604 CAPITAL/IMPROV-NOT BLDGS          E   110,000.00
      TOTAL CAPITAL EXPENDITURE             110,000.00
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AIRPORT EXPENSES 159,400.00

AIRPORT FUND

Income Totals 159,400.00
Expense Totals 159,400.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0024 RAC FUND

0100 RAC REVENUES

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0310 STATE FUNDS	I	10,000.00
0321 DONATIONS/MEMORIALS	I	0.00
0333 MISC INCOME	I	0.00

RAC REVENUES		10,000.00

0540 RAC EXPENSES

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0442 OPERATING EXPENSES	E	10,000.00
TOTAL SUPPLIES		10,000.00
0457 REPAIRS/MAINT-GENERAL	E	0.00
TOTAL SERVICES		0.00
0605 CAPITAL-MACHINERY & EQUIP	E	0.00
TOTAL CAPITOL EXPENDITURE		0.00

RAC EXPENSES		10,000.00

RAC FUND

Income Totals	10,000.00
Expense Totals	10,000.00

 Account Number T Adopted Budget
 C YEAR - 2018

REPORTING FUND: 0025 AMBULANCE FUND

0100 AMBULANCE REVENUES

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0310 OTHER REVENUES	I	8,000.00
0311 INTEREST EARNED	I	0.00
0319 SALE OF ASSETS	I	30,000.00
0320 AUDITED SURPLUS	I	184,290.00
0321 CONTRIBUTIONS/DONTIONS	I	24,000.00
0324 AMBULANCE CHARGES	I	150,000.00
0329 COMPTROLLER/SALES TAX	I	360,000.00
0340 TRANSFERS FROM GENERAL	I	0.00

AMBULANCE REVENUES		756,290.00

0540 AMBULANCE EXPENSES

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0402 SALARY-DIRECTOR	E	54,080.00
0403 SALARY-F/T PARAMEDICS	E	102,752.00
0404 SALARY-F/T INTERMEDIATE	E	45,968.00
0405 SALARY-F/T BASIC	E	42,590.00
0406 SALARY-P/T & OTHER	E	100,000.00
TOTAL SALARIES & WAGES		345,390.00
0431 FICA	E	28,085.00
0432 GROUP MEDICAL & DENTAL	E	54,300.00
0433 RETIREMENT	E	31,205.00
TOTAL BENEFITS		113,590.00
0441 OFFICE SUPPLIES	E	2,000.00
0442 OPERATING SUPPLIES	E	20,000.00
0444 GAS & OIL	E	5,000.00
TOTAL SUPPLIES		27,000.00
0451 PROFESSIONAL SERVICES	E	8,000.00
0452 COMMUNICATION	E	2,500.00
0453 MILEAGE/CONF/DUES	E	5,000.00
0454 ADVERTISING/LEGAL NOTICES	E	60.00
0456 UTILITIES-GAS & ELECTRIC	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	8,000.00
0458 REPAIRS/MAINT-VEH	E	8,000.00
0470 EDUCATION	E	0.00
0484 MISC	E	10,000.00
0487 CONTINGENCY FUND	E	0.00
TOTAL SERVICES & CHARGES		45,560.00
0605 CAPITAL-MACHINERY & EQUIP	E	224,750.00
0699 TOTAL CAPITAL EXPENDITURE		0.00

AMBULANCE EXPENSES		756,290.00

AMBULANCE FUND		
Income Totals		756,290.00
Expense Totals		756,290.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0030 SPECIAL R & B FUND

0100 SPECIAL R&B REVENUES
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0301 ADVALOREM TAX	I	343,635.00
0302 DELINQUENT ADVALOREM	I	7,000.00
0303 PENALTY & INTEREST	I	3,000.00
0306 COUNTY & DISTRICT CLERK	I	7,000.00
0308 JUSTICE OF PEACE	I	65,000.00
0310 OTHER REVENUES	I	15,000.00
0311 INTEREST EARNED	I	100.00
0312 GRANTS	I	0.00
0313 AUTO REGISTRATION	I	280,000.00
0317 SERVICES (MACHINE HIRE)	I	0.00
0319 SALE OF ASSETS	I	0.00
0334 R&B FEES	I	44,000.00
0340 TRANSFERS FROM GENERAL	I	50,000.00
0344 MECHANIC/LABOR	I	1,000.00

SPECIAL R&B REVENUES 815,735.00

0621 SPECIAL R&B EXPENSES
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0402 SALARY SUPERVISOR	E	40,780.00
0404 SALARY-ARPT/TEMP	E	1,200.00
0407 SALARY MECHANIC	E	37,490.00
0409 SALARY ROAD EMPLOYEES	E	220,880.00
TOTAL SALARIES & WAGES		300,350.00
0431 FICA	E	22,980.00
0432 GROUP MEDICAL & DENTAL	E	97,740.00
0433 RETIREMENT	E	25,530.00
TOTAL BENEFITS		146,250.00
0441 OFFICE SUPPLIES	E	300.00
0444 GAS & OIL	E	60,000.00
TOTAL SUPPLIES		60,300.00
0452 COMMUNICATION	E	2,000.00
0456 UTILITIES	E	5,000.00
0457 REPAIR/MAINT GENERAL	E	230,000.00
0458 REPAIRS & MAINT-VEHICLES	E	80,000.00
0467 BONDS	E	50.00
0472 MACHINE HIRE	E	10,000.00
0487 CONTINGENCY FUND	E	50,000.00
0488 LEASE PURCHASE PAYMENT	E	61,180.00
TOTAL SERVICES & CHARGES		438,230.00
0603 CAPITAL-BUILDINGS	E	0.00
0604 CAPITAL/IMPROV NOT BLDGS	E	0.00
0605 CAPITAL-MACHINERY & EQUIP	E	15,000.00
0606 DEBT-SERVICE-PRIN	E	0.00
0607 DEBT SERVICE - INT	E	0.00
0608 CAPITAL/LEASE PURCHASE	E	0.00
TOTAL CAPITAL EXPENDITURE		15,000.00

SPECIAL R&B EXPENSES 960,130.00

SPECIAL R & B FUND

Income Totals	815,735.00
Expense Totals	960,130.00

 Account Number T Adopted Budget
 and Title C YEAR - 2018

REPORTING FUND: 0031 LATERAL ROAD & BRIDGE

0100 LATERAL R&B REVENUES

=====		
0314 STATE FUNDS	I	14,000.00

LATERAL R&B REVENUES		14,000.00

0623 LATERAL R&B EXPENSES

=====		
0444 GAS & OIL	E	14,000.00
TOTAL SUPPLIES		14,000.00
0457 REPAIRS & MAINT-GEN	E	0.00
0458 REPAIRS & MAINT-VEHICLE	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL/MACHINERY & EQUIP	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

LATERAL R&B EXPENSES		14,000.00

LATERAL ROAD & BRIDGE

Income Totals		14,000.00
Expense Totals		14,000.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0035 LAW LIBRARY FUND

0100 LAW LIBRARY REVENUES

=====

0323 LAW LIBRARY COURT FEES	I	1,600.00

LAW LIBRARY REVENUES		1,600.00

0466 LAW LIBRARY EXPENSES

=====

0481 BOOKS	E	1,600.00
TOTAL SERVICES & CHARGES		1,600.00

LAW LIBRARY EXPENSES		1,600.00

LAW LIBRARY FUND

Income Totals		1,600.00
Expense Totals		1,600.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0040 JEF FUND

0100 JEF REVENUES

=====

0322 JEF COURT FEES	I	100.00

JEF REVENUES		100.00

0467 JEF EXPENSES

=====

0470 EDUCATION	E	100.00
TOTAL SERVICES & CHARGES		100.00

JEF EXPENSES		100.00

JEF FUND

Income Totals		100.00
Expense Totals		100.00

 Account Number T Adopted Budget
 and Title C YEAR - 2018

REPORTING FUND: 0045 PFCC FUND

0100 PFCC REVENUES

=====		
0310 CCTF/DCTF SB1685	I	500.00
0311 INTEREST EARNED	I	100.00
0327 VSPF	I	100.00
0328 CO CLERK RECORDING FEES	I	18,000.00
0333 PRESERVATION FEE/HB3637	I	1,000.00
0335 DIST CLK RECORD ARCHIVAL	I	750.00

PFCC REVENUES		20,450.00

0468 PFCC EXPENSES

=====		
0404 SALARY TEMPORARY	E	3,200.00
TOTAL SALARIES & WAGES		3,200.00
0431 FICA	E	244.80
TOTAL BENEFITS		244.80
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIRS/MAINT-OLD RECORDS	E	16,000.00
0458 PRESERVATION FEE/HB3637	E	0.00
0459 TECH FEE/SB 1685	E	0.00
0484 DIST CLK ARCHIVAL EXP	E	4,000.00
0489 TRANSFER OUT	E	0.00
0495 SERVICE CONTRACT/SOFTWARE	E	15,000.00
TOTAL SERVICES & CHARGES		37,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

PFCC EXPENSES		40,444.80

PFCC FUND

Income Totals		20,450.00
Expense Totals		40,444.80

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0046 J.C. TECH FUND

0100 J.C. TECH REVENUES

=====

0311 INTEREST EARNED	I	0.00
0315 GRANTS	I	0.00
0335 J.C. TECH FEES	I	4,000.00

J.C. TECH REVENUES		4,000.00

0455 JC TECH FUND EXPENSES

=====

0441 OFFICE SUPPLIES	E	500.00
0451 PROFESSIONAL SERVICES	E	500.00
0453 MILEAGE/CONFERENCE/DUES	E	1,400.00
0484 MISC.	E	1,500.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,710.00
TOTAL SERVICES & CHARGES		6,610.00
0601 CAPITAL	E	0.00
TOTAL CAPITOL EXPENDITURE		0.00

JC TECH FUND EXPENSES		6,610.00

J.C. TECH FUND

Income Totals	4,000.00
Expense Totals	6,610.00

 Account Number T Adopted Budget
 and Title C YEAR - 2018

REPORTING FUND: 0050 HISTORICAL COMM FUND

0100 HISTORICAL COMM REVENUES

=====		
0310 VETERAN MEMORIAL	I	250.00
0311 INTEREST EARNED	I	0.00
0315 GRANTS	I	0.00
0318 SALE OF BOOKS	I	2,500.00
0321 CONTRIBUTIONS/DONATIONS	I	500.00
0333 MISC INCOME	I	130.00
0340 TRANSFER/DEFERRED EXP	I	400.00

HISTORICAL COMM REVENUES		3,780.00

0695 HISTORICAL COMM EXPENSES

=====		
0441 OFFICE SUPPLIES	E	400.00
0442 VETERAN MEMORIAL	E	0.00
TOTAL SUPPLIES		400.00
0451 PROF SERVICES/IT	E	0.00
0452 COMMUNICATIONS	E	0.00
0453 DUES/SUBSCRIPTIONS	E	75.00
0455 PRINTING & BINDERY	E	1,700.00
0457 REPAIR & MAINT	E	0.00
0459 OPERATIONS	E	0.00
0469 GRANT EXPENSE	E	0.00
0482 HISTORICAL MARKERS	E	400.00
0484 MISC EXPENSES	E	1,200.00
TOTAL SERVICES & CHARGES		3,375.00
0605 MACHINERY & EQUIPMENT	E	0.00
0606 OFFICE EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL COMM EXPENSES		3,775.00

HISTORICAL COMM FUND	
Income Totals	3,780.00
Expense Totals	3,775.00

 Account Number T Adopted Budget
 and Title C YEAR - 2018

REPORTING FUND: 0055 MB ECKERT TRUST FUND

0100 MB ECKERT TRUST FUND REVENUES

=====

0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00

MB ECKERT TRUST FUND REVENUES		0.00

0697 MB ECKERT TRUST FUND EXPENSES

=====

0451 PROFESSIONAL SERVICES	E	0.00
0457 REPAIRS & MAINT/ GENERAL	E	0.00
0459 OPERATIONS	E	0.00
0484 MISC/OLD YELLER DAYS	E	0.00
TOTAL SERVICES & CHARGES		0.00
0601 CAPITAL-GENERAL	E	0.00
0605 MACHINERY & EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

MB ECKERT TRUST FUND EXPENSES		0.00

MB ECKERT TRUST FUND

Income Totals		0.00
Expense Totals		0.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0056 COUMONT LIBRARY FUND

0100 COUMONT REVENUES

=====

0311 INTEREST EARNED	I	50.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00

COUMONT REVENUES		50.00

0698 COUMONT EXPENSES

=====

0459 OPERATIONS	E	0.00
0481 BOOKS	E	0.00
0484 MISC EXPENSES	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 MACHINERY & EQUIPMENT	E	3,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		3,000.00

COUMONT EXPENSES		3,000.00

COUMONT LIBRARY FUND

Income Totals	50.00
Expense Totals	3,000.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0060 MBE LIBRARY FUND

0100 MBE LIB REVENUES

=====		
0310 OTHER REVENUES/TRUST	I	40,000.00
0311 INTEREST	I	300.00
0315 GRANTS	I	3,000.00
0318 SALE OF BOOKS	I	600.00
0321 CONTRIBUTIONS/DONATIONS	I	15,000.00
0333 MISC	I	400.00
0335 MBE LIB FINES & FEES	I	4,000.00

MBE LIB REVENUES		63,300.00

0652 MBE LIB EXPENSES

=====		
0441 OFFICE SUPPLIES	E	3,500.00
0442 OLD YELLER DAYS	E	3,000.00
TOTAL SUPPLIES		6,500.00
0457 REP & MAINT/GEN	E	4,000.00
0459 OPERATIONS/MBE TRUST EXP	E	15,000.00
0481 BOOKS	E	30,000.00
0484 MISC	E	9,000.00
0491 COLLECTION MATERIALS	E	700.00
TOTAL SERVICES & CHARGES		58,700.00
0601 CAPITOL	E	15,000.00

MBE LIB EXPENSES		80,200.00

MBE LIBRARY FUND

Income Totals		63,300.00
Expense Totals		80,200.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0065 CO ATTORNEY'S HOTCHECK FUND

0100 CO ATTORNEY'S HOTCHECK REVENUES

=====		
0311 INTEREST EARNED	I	20.00
0335 CO ATTORNEY'S HOTCHECK FEES	I	1,000.00
-----	-----	-----
CO ATTORNEY'S HOTCHECK REVENUES		1,020.00

0475 CO ATTORNEY'S HOTCK EXPENSES

=====		
0441 OFFICE SUPPLIES	E	0.00
0484 MISC	E	500.00
TOTAL SERVICES & CHARGES		500.00
0601 CAPITAL-GEN	E	2,500.00
-----	-----	-----
CO ATTORNEY'S HOTCK EXPENSES		3,000.00

CO ATTORNEY'S HOTCHECK FUND

Income Totals	1,020.00
Expense Totals	3,000.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0066 SHERIFF'S SPECIAL ACCT

0100 SHERIFF'S SPECIAL ACCT REVENUES

=====

0307 TAX ASSESSOR/COLLECTOR	I	0.00
0310 OTHER REVENUES	I	0.00
0311 INTEREST EARNED	I	0.00
0315 GRANTS	I	0.00
0325 COMPTROLLER/LEOCE	I	1,300.00
0329 SHERIFF SEIZED ASSETS	I	0.00
0333 MISC	I	0.00

SHERIFF'S SPECIAL ACCT REVENUES		1,300.00

0560 SHERIFF'S SPECIAL ACCT EXPENSES

=====

0441 OFFICE SUPPLIES	E	500.00
0442 PREVENTION	E	500.00
0453 MILEAGE/CONF & DUES	E	500.00
0457 REP & MAINT/EQUIP & K-9	E	0.00
0459 OPERATIONS/INVESTIGATIVE	E	1,000.00
0468 OFFICER TRAINING/LEOCE	E	2,630.00
0484 MISC	E	700.00
TOTAL SERVICES & CHARGES		5,830.00

SHERIFF'S SPECIAL ACCT EXPENSES		5,830.00

SHERIFF'S SPECIAL ACCT

Income Totals	1,300.00
Expense Totals	5,830.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0070 PFCO FUND

0100 PFCO REVENUES

=====

0328 PFCO COURT FEES	I	900.00

PFCO REVENUES		900.00

0469 PFCO EXPENSES

=====

0455 PRINTING & BINDERY	E	1,500.00
0457 REPAIRS/MAINT-GENERAL	E	2,500.00
TOTAL SERVICES & CHARGES		4,000.00

PFCO EXPENSES		4,000.00

PFCO FUND

Income Totals		900.00
Expense Totals		4,000.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0072 DIST JUDGE 2016-2017

0100 DIST JUDGE - REVENUES

=====		
0310 OTHER FUNDS	I	0.00
0315 KIMBLE COUNTY	I	0.00
0321 MASON COUNTY	I	0.00
0322 MENARD COUNTY	I	0.00
0325 EDWARDS COUNTY	I	0.00
0333 MCCULLOCH COUNTY	I	0.00

DIST JUDGE - REVENUES		0.00

0450 DIST JUDGE EXPENSES

=====		
0402 SALARY/COURT COORDINATOR	E	0.00
TOTAL SALARIES & WAGES		0.00
0431 FICA	E	0.00
0432 GROUP MEDICAL & DENTAL	E	0.00
0433 RETIREMENT	E	0.00
TOTAL BENEFITS		0.00
0441 OFFICE SUPPLIES	E	0.00
0442 POSTAGE/BOX RENT	E	0.00
0451 PROFESSIONAL SERVICES	E	0.00
0452 COMMUNICATION	E	0.00
0453 MILEAGE/CONF/DUES	E	0.00
0457 REPAIRS & MAINT	E	0.00
0459 JUDICIAL LIAB INSURANCE	E	0.00
0460 EQUIPMENT RENTAL	E	0.00
0474 COURT REPORTER EXPENSES	E	0.00
0481 JUDICIAL LAW LIBRARY	E	0.00
0487 CONTINGENCY FUND	E	0.00
TOTAL SERVICES & CHARGES		0.00

DIST JUDGE EXPENSES		0.00
DIST JUDGE 2016-2017		
Income Totals		0.00
Expense Totals		0.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0074 DIST ATTORNEY 2016-2017

0100 DIST ATTORNEY REVENUES

=====		
0310 OTHER REVENUES	I	0.00
0314 COMPTROLLER/LONGEVITY	I	0.00
0315 KIMBLE COUNTY	I	0.00
0321 MASON COUNTY	I	0.00
0322 MENARD COUNTY	I	0.00
0325 EDWARDS COUNTY	I	0.00
0333 McCULLOCH COUNTY	I	0.00

DIST ATTORNEY REVENUES		0.00

0480 DIST ATTORNEY EXPENSES

=====		
0402 SALARY/ASST DIST ATTORNEY	E	0.00
0403 SALARY/OFFICE MANAGER	E	0.00
0404 SALARY/GENERAL	E	0.00
0405 SALARY/VIC-WITNESS GRANT	E	0.00
0406 SALARY/INVESTIGATOR	E	0.00
0407 SALARY/LONGEVITY	E	0.00
0408 SALARY/FORFEITURE	E	0.00
TOTAL SALARIES & WAGES		0.00
0431 FICA	E	0.00
0432 GROUP MEDICAL & DENTAL	E	0.00
0433 RETIREMENT	E	0.00
TOTAL BENEFITS		0.00
0441 OFFICE SUPPLIES	E	0.00
0442 OP EXP/CT TRANS FEES	E	0.00
0451 PROF SER/VWC GRANT MATCH	E	0.00
0452 COMMUNICATION	E	0.00
0453 MILEAGE/CONF/DUES	E	0.00
0457 REPAIRS-MAINT/RENT	E	0.00
0459 LIABILITY INSURANCE	E	0.00
0460 EQUIPMENT RENTAL	E	0.00
0481 JUDICIAL LAW LIBRARY	E	0.00
0484 MISC	E	0.00
0487 CONTINGENCY FUND	E	0.00
0495 COMPUTERS/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES		0.00

DIST ATTORNEY EXPENSES		0.00

DIST ATTORNEY 2016-2017
Income Totals 0.00
Expense Totals 0.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 0075 COURTHOUSE SECURITY FUND

0100 CTH SECURITY REVENUES

=====

0328 CTH SECURITY COURT FEES	I	4,000.00

CTH SECURITY REVENUES		4,000.00

0470 CTH SECURITY EXPENSES

=====

0402 BAILIFF	E	8,000.00
0431 FICA	E	612.00
0433 RETIREMENT	E	680.00
0441 OFFICE SUPPLIES	E	0.00
TOTAL SUPPLIES		9,292.00
0473 SPECIAL INVESTIGATION	E	0.00
0484 MISC EXPENSE	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL-MACHINERY & EQUIP	E	4,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		4,000.00

CTH SECURITY EXPENSES		13,292.00

COURTHOUSE SECURITY FUND

Income Totals	4,000.00
Expense Totals	13,292.00

Account Number T Adopted Budget
and Title C YEAR - 2018

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS	
Income Totals	4,603,335.00
Expense Totals	4,920,169.80

Lucio Mora
P.O. Box 1436
Mason, Texas 76856
325-347-2347

Mason County
Mason, Texas 76856

Date: January 1, ~~2015~~ 2018

Re: Landscape Maintenance

<u>Description</u>	<u>Frequency</u>	<u>Unit Cost</u>	<u>Cost/Year</u>	
Maintenance				
Courthouse, Historical Bldg, Library				
Mow Edge Line Trim Courthouse	32	\$ 165.00	\$ 5280.00	- 300
Beds and Shrubs	10	65.00	650.00	
Leaf Removal-All 3 Places	1	650.00	650.00	
Treat Weeds in Parking Lots	8	60.00	480.00	
Winter Visits-All 3 Places	3	165.00	495.00	
Irrigation Checks	5	35.00	175.00	
Mow Edge Line Trim Library	18	70.00	1260.00	- 100
Beds Library	10	35.00	350.00	
Mow Edge Line Trim Historical Bldg	18	98.00	1764.00	- 100
Beds Historical Bldg	10	50.00	500.00	
Mow Heritage Park	10	85.00	850.00	
Chemicals-Courthouse				
Lawn Fertilization	2	200.00	400.00	
Iron Application Lawn & Beds	2	225.00	450.00	
Bed Fertilizer	2	45.00	90.00	
Pre Emergent Lawn & Beds	2	225.00	450.00	
Grub control	1	245.00	245.00	
Additional Mowing	8	600.00	600.00	
Total			\$ 15300.00	- 15,800
12 Monthly Payments			\$ 1275.00	1325

Respectfully submitted,

Lucio Mora

Acceptance Date: _____

Accepted By: _____