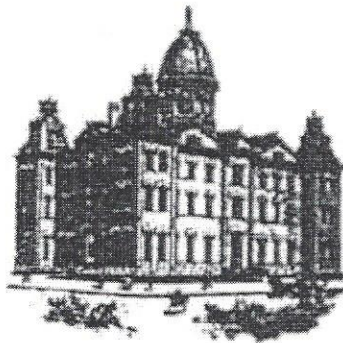


Presidio County, Texas



PROPOSED BUDGET

FISCAL YEAR 2020

10-1-2019 TO 9-30-2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$176,319, which is an 5.47% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$21,380.

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JUL 30 2019

Virginia Salinas
COUNTY CLK, PRESIDIO CO.

**PRESIDIO COUNTY
PROPOSED BUDGET**

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**PRESIDIO COUNTY
PROPOSED BUDGET**

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**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COUNTY JUDGE
 Department Number: 010-101

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 64,828.40 | 64,828.09 | 64,828.40 |
| Salaries, Deputies/Assistants | 22,577.14 | 30,638.40 | 30,638.40 |
| Labor | 1,921.50 | | |
| FICA/Medicare | 6,593.01 | 7,303.21 | 7,303.21 |
| Retirement | 5,708.61 | 6,634.94 | 7,074.09 |
| Health Insurance | 12,113.19 | 14,118.08 | 14,118.08 |
| Communications | 6,914.67 | 6,799.20 | 6,799.20 |
| Utilities | | | |
| Office Expense | 1,618.34 | 1,950.00 | 1,950.00 |
| Dues & Memberships | 755.00 | 1,300.00 | 1,300.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 2,307.46 | 2,774.00 | 2,774.00 |
| Other Services | 80.00 | 200.00 | 200.00 |
| Education & Travel | 941.01 | 4,500.00 | 4,500.00 |
| Fuel | 895.30 | 1,715.00 | 1,715.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 518.96 | 550.00 | 550.00 |
| Capital Outlay | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>127,772.59</u> | <u>143,310.92</u> | <u>143,750.38</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: ELECTIONS
 Department Number: 010-102

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|---|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| General Labor | 12,768.00 | 7,500.00 | 7,500.00 |
| Election Workers | 11,692.59 | 13,000.00 | 13,000.00 |
| FICA/Medicare | 566.49 | 1,568.25 | 1,519.05 |
| Retirement | 482.62 | 903.50 | 1,568.25 |
| Medical Insurance | 511.43 | | |
| Education & Travel | 1,565.21 | 2,000.00 | 2,500.00 |
| Notices | 780.00 | 1,000.00 | 1,500.00 |
| Fuel | 51.08 | 200.00 | 250.00 |
| Furniture & Equip. (less than \$500) | 446.11 | | 500.00 |
| Capital Outlay | | | |
| Other <u>OPERATING SUPPLIES</u> | 6,845.38 | 5,000.00 | 8,000.00 |
| Other <u>LEASE PURCHASE</u> | 9,705.22 | 10,200.00 | 10,200.00 |
| Other <u>OTHER SERVICES</u> | 0.00 | | |
| Other <u>Service contracts/licenses</u> | | | 1,500.00 |
| Total Expenditures | <u>45,414.13</u> | <u>41,371.75</u> | <u>48,037.30</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO./DISTRICT CLERK
 Department Number: 010-103

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 40,538.94 | 40,538.77 | 40,538.94 |
| Salaries, Deputies/Assistants | 90,426.99 | 94,848.00 | 94,848.00 |
| Overtime | 0.00 | 2,000.00 | 3,500.00 |
| FICA/Medicare | 9,977.75 | 10,510.10 | 10,624.85 |
| Retirement | 8,573.99 | 9,548.39 | 10,291.52 |
| Health Insurance | 26,622.32 | 28,236.16 | 28,236.16 |
| Communications | 4,909.52 | 4,287.36 | 4,287.36 |
| Utilities | | | |
| Office Expense | 2,219.40 | 5,500.00 | 6,000.00 |
| Dues & Memberships | 125.00 | 500.00 | 500.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | 1,500.00 | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 14,832.24 | 15,667.00 | 17,000.00 |
| Other Services | 2,953.26 | | 4,001.00 |
| Education & Travel | 4,317.52 | 7,400.00 | 6,500.00 |
| Fuel | 403.70 | 725.00 | 725.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 191.96 | | |
| Capital Outlay | | 4,000.00 | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>206,092.59</u> | <u>225,260.78</u> | <u>227,052.83</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COUNTY COMMISSIONERS
 Department Number: 010-104

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 68,094.39 | 79,391.92 | 79,392.56 |
| Salaries, Deputies/Assistants | | | |
| Labor | | | |
| FICA/Medicare | 5,209.28 | 6,073.53 | 6,073.53 |
| Retirement | 4,457.50 | 5,517.78 | 5,882.99 |
| Health Insurance | 21,713.57 | 28,236.16 | 28,236.16 |
| Communications | 0.00 | 0.00 | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | 1,200.00 | 1,250.00 | 1,250.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | 500.00 | 500.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | 5,030.96 | 9,000.00 | 12,000.00 |
| Fuel | 748.16 | 1,000.00 | 1,000.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>106,453.86</u> | <u>130,969.39</u> | <u>134,335.24</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO. VA OFFICE
 Department Number: 010-105

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|------------------------------------|-------------------------|-------------------------|----------------------------|
| DITURES | | | |
| salaries, Elect/Appt/Dept Head | 20,670.52 | 20,670.34 | 20,670.52 |
| salaries, Deputies/Assistants | | | |
| Medicare | 1,581.32 | 1,581.29 | 1,581.29 |
| Rent | 1,353.32 | 1,436.60 | 1,531.69 |
| Insurance | | | |
| Communications | 469.50 | 444.00 | 444.00 |
| Supplies | | | |
| Expense | 116.97 | 590.00 | 590.00 |
| Memberships | 0.00 | 20.00 | 20.00 |
| Printing & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Utilities | | | |
| Supplies | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Printing & Travel | -1,037.79 | | 828.00 |
| | 1,198.44 | 1,520.00 | 892.00 |
| Depreciation | | | |
| Vehicle & Equip. (less than \$500) | | | |
| Outlay | 751.51 | | |
| <u>OPERATING SUPPLIES</u> | 0.00 | 1,000.00 | 800.00 |
| | | | |
| | | | |
| Expenditures | <u><u>25,103.79</u></u> | <u><u>27,262.23</u></u> | <u><u>27,357.50</u></u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: NON-DEPARTMENTAL
 Department Number: 010-107

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|-------------------------------|----------------------|----------------------|----------------------------|
| EXPENDITURES | | | |
| Financial Offices Temp Labor | 0.00 | 10,000.00 | 10,000.00 |
| FICA/Medicare | 0.00 | 4,299.83 | 4,299.83 |
| Retirement | 0.00 | 3,906.39 | 3,906.39 |
| Medical Insurance | 1,136.15 | 14,189.36 | 14,189.36 |
| Comp Time Payout | 0.00 | 46,206.99 | 46,206.99 |
| Worker's Compensation | 18,364.00 | 17,000.00 | 17,000.00 |
| Unemployment | 7,519.50 | 15,500.00 | 15,500.00 |
| Postage/Postage Meter | 13,207.77 | 16,000.00 | 16,000.00 |
| Professional Services | 402.00 | | |
| Notices | 6,163.50 | 4,990.00 | 4,990.00 |
| Indigent Defense | 15,336.07 | 25,000.00 | 25,000.00 |
| Dues & Memberships | 5,285.00 | 5,576.00 | 5,576.00 |
| Communications | 4,044.66 | 3,215.52 | 3,215.52 |
| Utilities | 3,009.16 | 3,200.00 | 3,200.00 |
| Audit | 0.00 | 60,000.00 | 60,000.00 |
| Juries | 1,550.00 | 5,000.00 | 5,000.00 |
| Autopsies | 22,960.20 | 30,000.00 | 30,000.00 |
| Insurance | 88,740.50 | 100,000.00 | 100,000.00 |
| State Comptroller | 228,365.72 | 160,000.00 | 160,000.00 |
| 8th Appeallate Judicial Fee | 124.90 | 300.00 | 300.00 |
| Juvenile Probation | -16.34 | 1,000.00 | 1,000.00 |
| Service Contract/Licenses | 3,813.44 | 4,786.00 | 4,786.00 |
| Other Services | 17,522.56 | 24,385.32 | 24,385.32 |
| Law Library | 864.00 | 0.00 | 0.00 |
| County Pooled Vehicles | 2,389.82 | 4,000.00 | 4,000.00 |
| Pauper Burials | 1,700.00 | 3,600.00 | 3,600.00 |
| PIPA | 14,850.00 | 14,850.00 | 14,850.00 |
| Miscellaneous | 2,972.12 | 3,100.00 | 3,100.00 |
| Water District | 14,400.00 | 38,280.72 | 38,280.72 |
| Marfa EMS | 36,000.00 | 36,000.00 | 36,000.00 |
| Presidio EMS | 75,000.00 | 100,000.00 | 100,000.00 |
| Jeff Davis Co EMS | 0.00 | 8,000.00 | 8,000.00 |
| Marfa Fire | 22,500.00 | 22,500.00 | 22,500.00 |
| Presidio Fire | 16,875.00 | 22,500.00 | 22,500.00 |
| Marfa Food Pantry | 0.00 | 2,025.00 | 2,025.00 |
| Marfa Library | 2,500.00 | 2,500.00 | 2,500.00 |
| Presidio Library | 2,500.00 | 5,000.00 | 5,000.00 |
| Probation Service | 69,898.75 | 55,919.00 | 55,919.00 |
| Appraisal District | 130,782.40 | 138,961.00 | 138,961.00 |
| Historical Commission | 3,818.36 | 8,000.00 | 8,000.00 |
| Child Welfare Board | 3,100.00 | 3,100.00 | 3,100.00 |
| Child Advocacy | 0.00 | 1,100.00 | 1,100.00 |
| Marfa/Presidio Co. Museum | 0.00 | 1,500.00 | 1,500.00 |
| Big Bend Family Crisis Center | 0.00 | 2,000.00 | 2,000.00 |
| Grant Match | 5,118.00 | 30,119.00 | 30,119.00 |
| Telephone System Buildout | 9,828.20 | 53,360.00 | 53,360.00 |
| Code Enforcement | | 4,500.00 | 4,500.00 |
| Total Expenditures | 852,625.44 | 1,115,470.13 | 1,115,470.13 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JP - PRESIDIO
 Department Number: 010-108

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | FY2020 <u>Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 33,467.72 | 33,467.65 | 33,467.72 |
| Salaries, Deputies/Assistants | 24,940.00 | 26,089.44 | 26,089.44 |
| Labor | 0.00 | 5,207.63 | 5,207.63 |
| FICA/Medicare | 4,353.91 | 4,954.51 | 4,954.51 |
| Retirement | 3,824.30 | 4,139.22 | 4,799.07 |
| Health Insurance | 14,233.05 | 14,118.08 | 14,118.08 |
| Communications | 2,075.39 | 2,160.00 | 2,160.00 |
| Utilities | | | |
| Office Expense | 1,610.54 | 1,500.00 | 1,500.00 |
| Dues & Memberships | 175.00 | 260.00 | 260.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | 2,127.48 | 3,000.00 | 3,399.25 |
| Fuel | | 1,000.00 | 1,000.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 212.78 | 200.00 | 200.00 |
| Capital Outlay | | | |
| Other <u>UNIFORMS</u> | 0.00 | 0.00 | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>87,020.17</u> | <u>96,096.53</u> | <u>97,155.70</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JP - MARFA
 Department Number: 010-109

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 33,467.72 | 33,467.65 | 33,467.72 |
| Salaries, Deputies/Assistants | 29,712.24 | 30,534.40 | 30,534.40 |
| Labor | 0.00 | | |
| FICA/Medicare | 4,759.42 | 4,896.16 | 4,896.16 |
| Retirement | 4,136.37 | 4,448.15 | 4,742.56 |
| Health Insurance | 14,313.65 | 14,118.08 | 14,118.08 |
| Communications | 3,798.79 | 4,287.36 | 4,287.36 |
| Utilities | | | |
| Office Expense | 1,192.77 | 1,500.00 | 2,500.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 64.25 | | |
| Other Services | | | 131.25 |
| Education & Travel | 2,410.32 | 3,000.00 | 4,000.00 |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>93,855.53</u> | <u>96,251.80</u> | <u>98,677.53</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO. ATTORNEY
 Department Number: 010-110

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 59,961.46 | 59,961.09 | 59,961.46 |
| Salaries, Deputies/Assistants | 30,394.55 | 30,638.40 | 30,638.40 |
| Labor | | | |
| FICA/Medicare | 6,912.28 | 6,930.89 | 6,930.89 |
| Retirement | 5,916.23 | 6,296.69 | 6,713.45 |
| Health Insurance | 13,677.37 | 14,118.08 | 14,118.08 |
| Communications | 6,047.04 | 6,087.36 | 6,087.36 |
| Utilities | | | |
| Office Expense | 1,491.19 | 1,500.00 | 1,500.00 |
| Dues & Memberships | 75.00 | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | 139.98 | 300.00 | 300.00 |
| Education & Travel | 588.34 | 2,000.00 | 2,000.00 |
| Fuel | | 0.00 | 0.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 450.60 | | |
| Capital Outlay | | 500.00 | 500.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>125,654.04</u> | <u>128,332.51</u> | <u>128,749.64</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DISTRICT COURT
Department Number: 010-111

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|---|-------------------------|-------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 4,964.44 | 4,964.36 | 4,964.44 |
| Salaries, Deputies/Assistants | 11,567.40 | 11,567.27 | 11,567.40 |
| Salaries, Court Reporter | 16,035.50 | 16,035.31 | 16,035.50 |
| Car Allowance | | | |
| FICA/Medicare | 2,491.32 | 2,491.40 | 2,491.40 |
| Retirement | 2,132.29 | 2,138.39 | 2,413.24 |
| Health Insurance | 7,131.05 | 5,535.12 | 5,535.12 |
| Communications | 1,292.29 | 1,988.20 | 1,988.20 |
| Utilities | 385.00 | 385.00 | 385.00 |
| Office Expense | 761.45 | 956.69 | 956.69 |
| Dues & Memberships | 290.95 | 257.30 | 257.30 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | 2,974.02 | 20,778.19 | 20,778.19 |
| Education & Travel | 1,819.83 | 1,636.31 | 1,636.31 |
| Fuel | 0.00 | | |
| Misc. | 195.91 | 703.81 | 703.81 |
| Furniture & Equip. (less than \$500) | | 742.60 | 742.60 |
| Capital Outlay | | 560.22 | 560.22 |
| Other <u>LIABILITY INSURANCE</u> | 300.00 | 339.90 | 339.90 |
| Other <u>VISITING JUDGES</u> | 935.00 | 2,090.90 | 2,090.90 |
| Other <u>LAW LIBRARY</u> | 649.45 | 1,326.64 | 1,326.64 |
| Other <u>JUDICIAL ADMIN DIST ASSESS</u> | | 0.00 | 0.00 |
| Other <u>COURT REPORTER</u> | 780.65 | 2,106.35 | 2,106.35 |
| Total Expenditures | <u>54,706.55</u> | <u>76,603.96</u> | <u>76,879.21</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DISTRICT ATTORNEY
 Department Number: 010-113

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | | |
| Salaries, Deputies/Assistants | | | |
| Salaries, Court Reporter | | | |
| FICA/Medicare | | | |
| Retirement | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | 36,200.00 | 36,200.00 | 36,200.00 |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u><u>36,200.00</u></u> | <u><u>36,200.00</u></u> | <u><u>36,200.00</u></u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO. TREASURER
 Department Number: 010-115

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 44,282.68 | 44,282.45 | 44,282.68 |
| Salaries, Deputies/Assistants | 33,683.30 | 34,611.20 | 34,611.20 |
| Labor | | | |
| FICA/Medicare | 5,964.50 | 6,035.38 | 6,035.38 |
| Retirement | 5,104.35 | 5,483.12 | 5,846.04 |
| Health Insurance | 14,313.65 | 14,118.08 | 14,118.08 |
| Communications | 1,714.64 | 1,551.84 | 1,551.84 |
| Utilities | | | |
| Office Expense | 3,242.24 | 2,882.74 | 2,882.74 |
| Dues & Memberships | 175.00 | 175.00 | 175.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 1,386.66 | 2,380.00 | 2,380.00 |
| Other Services | 867.47 | 1,000.00 | 1,131.25 |
| Education & Travel | 1,550.34 | 4,000.00 | 4,486.00 |
| Fuel | 327.00 | 486.00 | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 823.97 | 1,000.00 | 1,000.00 |
| Capital Outlay | 0.00 | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>113,435.80</u> | <u>118,005.81</u> | <u>118,500.21</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: OMB
 Department Number: 010-116

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|----------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 39,516.79 | | |
| Salaries, Deputies/Assistants | 32,322.65 | | |
| Labor | | | |
| FICA/Medicare | 5,495.67 | | |
| Retirement | 4,699.60 | | |
| Health Insurance | 13,374.24 | | |
| Communications | 3,004.09 | | |
| Utilities | | | |
| Office Expense | 769.64 | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 279.96 | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 1,386.67 | | |
| Other Services | | | |
| Education & Travel | 603.03 | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 339.98 | | |
| Capital Outlay | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u><u>101,792.32</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: TAX ASSESSOR/COLLECTOR
 Department Number: 010-117

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 45,210.36 | 45,210.17 | 45,210.36 |
| Salaries, Deputies/Assistants | 105,419.09 | 110,011.20 | 110,219.20 |
| Overtime | 0.00 | 5,000.00 | 2,000.00 |
| FICA/Medicare | 11,316.17 | 12,256.95 | 12,043.36 |
| Retirement | 9,858.80 | 11,135.40 | 11,665.53 |
| Health Insurance | 34,014.40 | 34,295.20 | 34,295.20 |
| Communications | 13,822.05 | 15,262.08 | 15,262.08 |
| Utilities | | | |
| Office Expense | 7,593.40 | 10,000.00 | 10,000.00 |
| Dues & Memberships | 255.00 | 500.00 | 500.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 1,099.94 | 1,500.00 | |
| Vehicles | 202.97 | 0.00 | |
| Services | | | |
| Service Contract/Licenses | 9,076.74 | 9,786.00 | 9,786.00 |
| Other Services | 0.00 | | 1,500.00 |
| Education & Travel | 4,130.18 | 2,600.00 | 2,600.00 |
| Fuel | 819.42 | 1,000.00 | 1,000.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 260.31 | 1,500.00 | 1,500.00 |
| Capital Outlay | 0.00 | 1,800.00 | 1,500.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>243,078.83</u> | <u>261,857.00</u> | <u>259,081.73</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO. AUDITOR
 Department Number: 010-118

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 51,936.04 | 51,936.04 | 51,936.04 |
| Salaries, Deputies/Assistants | 35,971.85 | 36,899.20 | 34,320.00 |
| Labor | 0.00 | 21,840.00 | 21,840.00 |
| FICA/Medicare | 6,725.03 | 8,466.66 | 8,269.35 |
| Retirement | 5,755.34 | 7,691.93 | 8,009.92 |
| Health Insurance | 14,313.65 | 14,118.08 | 14,118.08 |
| Communication | 1,713.56 | 2,143.68 | 2,143.68 |
| Utilities | | | |
| Office Expense | 463.19 | 810.00 | 1,000.00 |
| Dues & Memberships | 175.00 | 200.00 | 200.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 379.98 | 250.00 | 250.00 |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 1,386.67 | 3,600.00 | 3,600.00 |
| Other Services | 0.00 | | |
| Education & Travel | 1,317.17 | 2,250.00 | 2,650.00 |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 484.97 | 490.00 | |
| Capital Outlay | | | 1,350.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>120,622.45</u> | <u>150,695.59</u> | <u>149,687.06</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE
Department Number: 010-119

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 46,936.24 | 46,936.00 | |
| Salaries, Deputies/Assistants | 30,319.08 | 44,306.60 | 44,306.60 |
| Labor | 9,144.30 | | |
| FICA/Medicare | 6,517.16 | 6,980.08 | 3,389.45 |
| Retirement | 5,619.38 | 6,341.38 | 3,283.12 |
| Health Insurance | 12,976.25 | 14,118.08 | 14,118.08 |
| Communications | 3,096.52 | 3,215.52 | 3,215.52 |
| Utilities | 15,537.70 | 17,500.00 | 17,500.00 |
| Office Expense | 252.50 | 500.00 | 500.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | 43,292.09 | 26,000.00 | 26,000.00 |
| Equipment | 205.00 | 1,500.00 | 1,500.00 |
| Vehicles | 1,107.89 | 2,000.00 | 2,000.00 |
| Services | | | |
| Service Contract/Licenses | 6,668.21 | 12,800.00 | 12,800.00 |
| Other Services | 3,657.08 | | |
| Education & Travel | 617.74 | 1,200.00 | 700.00 |
| Fuel | 2,269.39 | 1,600.00 | 2,500.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 0.00 | | 500.00 |
| Capital Outlay | 0.00 | 2,000.00 | 1,700.00 |
| Other <u>MAINTENANCE SUPPLIES</u> | 1,947.07 | 2,000.00 | 2,000.00 |
| Other <u>MAINTENANCE CONTRACT</u> | | | |
| Other <u>OPERATING SUPPLIES</u> | 3,255.64 | 3,000.00 | 3,000.00 |
| Other _____ | | | |
| Total Expenditures | <u>193,419.24</u> | <u>191,997.66</u> | <u>139,012.77</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE ANNEX
 Department Number: 010-121

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | | |
| Salaries, Deputies/Assistants | 24,739.61 | 31,766.80 | 31,766.80 |
| Labor | 5,231.52 | | |
| FICA/Medicare | 2,292.65 | 2,430.16 | 2,430.16 |
| Retirement | 1,963.30 | 2,207.79 | 2,353.92 |
| Health Insurance | 6,965.66 | 7,059.04 | 7,059.04 |
| Communications | 1,698.44 | 1,800.00 | 1,800.00 |
| Utilities | 11,214.38 | 12,000.00 | 12,000.00 |
| Office Expense | 185.94 | 300.00 | 300.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | 6,305.64 | 4,500.00 | 4,500.00 |
| Equipment | 390.00 | 500.00 | 500.00 |
| Vehicles | 454.97 | 1,000.00 | 1,000.00 |
| Services | | | |
| Service Contract/Licenses | 2,024.77 | 2,393.00 | 2,393.00 |
| Other Services | | | |
| Education & Travel | 0.00 | 200.00 | 200.00 |
| Fuel | 731.11 | 1,000.00 | 1,000.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 114.98 | 1,000.00 | 1,000.00 |
| Capital Outlay | | 6,000.00 | 6,000.00 |
| Other <u>MAINTENANCE SUPPLIES</u> | 193.29 | 1,000.00 | 1,000.00 |
| Other <u>OPERATING SUPPLIES</u> | 2,395.67 | 2,000.00 | 2,000.00 |
| Other <u>EQUIPMENT LEASE</u> | | | |
| Other _____ | | | |
| Total Expenditures | <u>66,901.93</u> | <u>77,156.79</u> | <u>77,302.92</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO. SHERIFF
 Department Number: 010-123

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 50,341.72 | 50,341.62 | 50,341.72 |
| Salaries, Deputies/Assistants | 212,048.26 | 237,650.40 | 237,650.40 |
| Salaries, Dispatchers | 153,723.61 | 157,848.08 | 154,140.48 |
| Overtime | 0.00 | 59,000.00 | 59,000.00 |
| Comp Time Payout | 23,019.26 | | |
| Salaries, Reserves | 14,722.31 | 15,000.00 | 15,000.00 |
| FICA/Medicare | 34,519.58 | 39,767.78 | 39,484.14 |
| Retirement | 29,221.57 | 35,086.39 | 38,245.43 |
| Health Insurance | 66,847.82 | 84,708.48 | 84,708.48 |
| Communications | 67,732.52 | 52,529.36 | 52,529.36 |
| Utilities | | | |
| Office Expense | 892.77 | 1,000.00 | 2,000.00 |
| Dues & Memberships | 887.90 | 1,305.00 | 1,305.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | 647.60 | 1,900.00 | 2,900.00 |
| Equipment | 359.50 | 2,500.00 | 2,500.00 |
| Vehicles | 8,114.55 | 9,000.00 | 19,000.00 |
| Services | | | |
| Service Contract/Licenses | 8,737.85 | 9,700.00 | 9,700.00 |
| Other Services | | | |
| Education & Travel | 1,292.21 | 5,500.00 | 5,500.00 |
| Fuel | 25,000.00 | 31,401.00 | 36,401.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 850.00 | 1,000.00 | 1,000.00 |
| Capital Outlay | 39,320.00 | 5,000.00 | 8,000.00 |
| Other <u>UNIFORMS</u> | 468.74 | 1,500.00 | 1,500.00 |
| Other <u>OPERATING SUPPLIES</u> | 440.95 | 1,800.00 | 1,800.00 |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>739,188.72</u> | <u>803,538.11</u> | <u>822,706.01</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CONSTABLE #1
 Department Number: 010-125

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 11,004.76 | 11,004.54 | 11,004.76 |
| Salaries, Deputies/Assistants | 0.00 | | |
| Labor | 0.00 | | |
| FICA/Medicare | 841.88 | 841.86 | 841.86 |
| Retirement | 720.48 | 764.83 | 815.45 |
| Health Insurance | 7,102.00 | 7,059.04 | 7,059.04 |
| Communications | 722.91 | 780.00 | 780.00 |
| Utilities | 0.00 | | |
| Office Expense | 0.00 | 0.00 | 0.00 |
| Dues & Memberships | 60.00 | 60.00 | 60.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | 0.00 | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | 0.00 | 300.00 | 300.00 |
| Fuel | 0.00 | 200.00 | 200.00 |
| Misc. | 0.00 | | |
| Furniture & Equip. (less than \$500) | 0.00 | | |
| Capital Outlay | 0.00 | | |
| Other <u>UNIFORMS</u> | 0.00 | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>20,452.03</u> | <u>21,010.27</u> | <u>21,061.12</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CONSTABLE #2
 Department Number: 010-126

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 11,004.76 | 11,004.54 | 11,004.76 |
| Salaries, Deputies/Assistants | 0.00 | | |
| Labor | 0.00 | | |
| FICA/Medicare | 901.42 | 841.86 | 841.86 |
| Retirement | 771.57 | 764.83 | 815.45 |
| Health Insurance | 7,131.05 | 7,059.04 | 7,059.04 |
| Communications | 780.00 | 360.00 | 360.00 |
| Utilities | 0.00 | | |
| Office Expense | 66.03 | 101.90 | 101.90 |
| Dues & Memberships | 320.00 | 520.00 | 520.00 |
| Repairs & Maintenance | 0.00 | | |
| Buildings/Grounds | 0.00 | | |
| Equipment | 0.00 | | |
| Vehicles | 703.83 | 438.83 | 438.83 |
| Services | | | |
| Service Contract/Licenses | 0.00 | | |
| Other Services | 0.00 | | |
| Education & Travel | 86.11 | 1,000.00 | 1,000.00 |
| Fuel | 0.00 | 350.00 | 350.00 |
| Misc. | 0.00 | 100.00 | 100.00 |
| Furniture & Equip. (less than \$500) | 0.00 | 130.00 | 130.00 |
| Capital Outlay | 0.00 | | |
| Other <u>UNIFORMS</u> | 78.00 | 100.00 | 100.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>21,842.77</u> | <u>22,771.00</u> | <u>22,821.85</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COUNTY AGENT
 Department Number: 010-127

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 13,054.08 | 13,053.87 | 13,053.87 |
| Salaries, Deputies/Assistants | 0.00 | | |
| Labor | 0.00 | | |
| Car Allowance | 9,600.24 | 9,600.00 | 9,600.00 |
| Cellphone Allowance | 360.10 | 360.00 | 360.00 |
| FICA/Medicare | 1,760.46 | 1,760.60 | 1,760.56 |
| Retirement | | | |
| Health Insurance | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | 883.37 | 1,071.84 | 1,071.84 |
| Utilities | 0.00 | | |
| Office Expense | 488.41 | 800.00 | 800.00 |
| Dues & Memberships | 210.00 | 210.00 | 210.00 |
| Repairs & Maintenance | 0.00 | | |
| Buildings/Grounds | 0.00 | | |
| Equipment | 0.00 | | |
| Vehicles | 0.00 | | |
| Services | 0.00 | | |
| Service Contract/Licenses | 0.00 | | |
| Other Services | 0.00 | | |
| Education & Travel | 3,520.00 | 3,250.00 | 3,250.00 |
| Fuel | 0.00 | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 300.00 | 700.00 | 700.00 |
| Capital Outlay | | | |
| Other <u>OPERATING SUPPLIES</u> | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u><u>30,176.66</u></u> | <u><u>30,806.31</u></u> | <u><u>30,806.27</u></u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: EMERGENCY MANAGEMENT
 Department Number: 010-128

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 14,666.86 | 14,666.80 | 14,666.86 |
| Salaries, Deputies/Assistants | 0.00 | | |
| Labor | 0.00 | | |
| FICA/Medicare | 1,121.90 | 1,122.01 | 1,122.01 |
| Retirement | 960.23 | 1,019.35 | 1,086.81 |
| Health Insurance | 7,131.05 | 7,059.04 | 7,059.04 |
| Communication | | | |
| Utilities | | | |
| Office Expense | | 261.00 | 261.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | 1,200.00 | 1,200.00 |
| Vehicles | 1,272.98 | 6,000.00 | 6,000.00 |
| Services | | | |
| Service Contract/Licenses | 7,800.00 | 7,200.00 | 7,200.00 |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | 500.00 | 500.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | 9,616.67 | 31,000.00 | 31,000.00 |
| Other <u>OPERATING SUPPLIES</u> | | 600.00 | 600.00 |
| Other <u>EQUIPMENT LEASE</u> | | | |
| Other <u>ANNUAL MAINT. REPEATER</u> | | 3,600.00 | 3,600.00 |
| Other <u>ANNUAL MAINT. GENERATOR</u> | | 3,000.00 | 3,000.00 |
| Total Expenditures | <u>42,569.69</u> | <u>77,228.20</u> | <u>77,295.73</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DPS
 Department Number: 010-129

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|----------------------|----------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | 580.51 | 800.00 | 800.00 |
| Utilities | | | |
| Office Expense | 0.00 | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other <u>OPERATING SUPPLIES</u> | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u><u>580.51</u></u> | <u><u>800.00</u></u> | <u><u>800.00</u></u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: PARKS NORTH
 Department Number: 025-150

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | | |
| Salaries, Deputies/Assistants | 17,511.45 | 17,266.60 | 22,880.00 |
| Labor | | | |
| FICA/Medicare | 1,339.73 | 1,320.89 | 1,750.32 |
| Retirement | 1,142.28 | 1,200.03 | 1,695.41 |
| Health Insurance | 3,203.91 | 7,059.04 | 7,059.04 |
| Communications | | | |
| Utilities | 10,507.71 | 16,000.00 | 16,000.00 |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | 10,351.75 | 10,500.00 | 10,500.00 |
| Equipment | 175.95 | 1,000.00 | 1,000.00 |
| Vehicles | 1,070.02 | 1,000.00 | 1,000.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | 0.00 | 500.00 | 500.00 |
| Fuel | 820.80 | 1,000.00 | 1,000.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 840.04 | | |
| Capital Outlay | 0.00 | 0.00 | 0.00 |
| Other <u>OPERATING SUPPLIES</u> | 189.06 | 500.00 | 500.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>47,152.70</u> | <u>57,346.56</u> | <u>63,884.77</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: GOLF COURSE
 Department Number: 025-250

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 32,767.02 | 32,766.88 | 32,767.02 |
| Salaries, Deputies/Assistants | | 28,745.60 | 28,745.60 |
| Labor | 27,889.82 | | |
| FICA/Medicare | 4,640.27 | 4,705.72 | 4,705.72 |
| Retirement | 3,971.23 | 4,275.13 | 4,558.09 |
| Health Insurance | 14,313.65 | 14,118.08 | 14,118.08 |
| Communications | 2,027.01 | 2,143.68 | 2,143.68 |
| Utilities | 22,146.36 | 20,000.00 | 20,000.00 |
| Office Expense | 124.95 | 1,500.00 | |
| Dues & Memberships | 0.00 | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | 13,665.79 | 15,000.00 | 15,000.00 |
| Equipment | 1,612.32 | 2,500.00 | 2,500.00 |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 0.00 | | |
| Other Services | | | |
| Education & Travel | 0.00 | | |
| Fuel | 4,467.28 | 3,000.00 | 3,000.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 349.36 | 1,000.00 | 2,000.00 |
| Capital Outlay | 20,042.38 | 7,100.00 | 9,000.00 |
| Other <u>OPERATING SUPPLIES</u> | 1,243.67 | 1,500.00 | 2,000.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>149,261.11</u> | <u>138,355.09</u> | <u>140,538.18</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: REDFORD COMMUNITY CTR
 Department Number: 026-156

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | | |
| Salaries, Deputies/Assistants | | | |
| Labor | 500.00 | | 2,600.00 |
| FICA/Medicare | | | 198.90 |
| Retirement | | | 192.66 |
| Health Insurance | | | |
| Communications | | | |
| Utilities | 1,187.58 | 1,300.00 | 1,300.00 |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | 13,158.96 | 11,500.00 | 11,500.00 |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other <u>OPERATING SUPPLIES</u> | 85.68 | 500.00 | 500.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>14,932.22</u> | <u>13,300.00</u> | <u>16,291.56</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: PARKS SOUTH
 Department Number: 026-256

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|----------------------|-------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | | |
| Salaries, Deputies/Assistants | | | |
| Labor | | | |
| FICA/Medicare | | | |
| Retirement | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | 10,000.00 | 10,000.00 |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other <u>OPERATING SUPPLIES</u> | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u><u>0.00</u></u> | <u><u>10,000.00</u></u> | <u><u>10,000.00</u></u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DISPATCH
 Department Number: 094-194

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|------------------------|--|----------------------------|
| EXPENDITURES | | | |
| Salaries, Dept Head | | See Sheriff's budget for Dispatch Salaries | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | 1,056.66 | 3,000.00 | 3,000.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | 5,000.00 | 5,000.00 |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 0.00 | 3,650.00 | 3,650.00 |
| Other Services | 150.00 | 2,500.00 | 2,500.00 |
| Education & Travel | 908.81 | 2,000.00 | 2,000.00 |
| Fuel | 0.00 | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 229.99 | 1,500.00 | 1,500.00 |
| Capital Outlay | | | |
| Other <u>UNIFORMS</u> | 273.71 | 1,750.00 | 1,750.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>2,619.17</u> | <u>19,400.00</u> | <u>19,400.00</u> |

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**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: ROAD & BRIDGE
 Department Number: 020-120

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 54,981.16 | 54,981.00 | 54,981.16 |
| Salaries, Deputies/Assistants | 198,553.51 | 204,276.80 | 204,276.80 |
| Labor | 25,281.50 | 20,000.00 | 20,000.00 |
| FICA/Medicare | 19,395.31 | 21,363.23 | 21,363.23 |
| Retirement | 16,598.76 | 18,018.43 | 20,693.01 |
| Health Insurance | 56,845.05 | 56,472.32 | 56,472.32 |
| Communications | 2,542.58 | 2,640.00 | 2,640.00 |
| Utilities | 1,848.12 | 2,200.00 | 2,200.00 |
| Office Expense | 942.61 | 1,250.00 | 2,000.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | 5,000.00 | 5,250.00 |
| Equipment | 20,481.38 | 28,000.00 | 29,400.00 |
| Vehicles | 17,635.12 | 15,000.00 | 16,000.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | 259.98 | 1,300.00 | 2,500.00 |
| Education & Travel | 897.78 | 1,000.00 | 2,500.00 |
| Fuel | 38,727.79 | 30,000.00 | 31,500.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 862.67 | | 2,000.00 |
| Capital Outlay | 0.00 | | 25,000.00 |
| Other <u>OPERATING SUPPLIES</u> | 11,060.88 | 31,650.00 | 33,250.00 |
| Other <u>UNIFORMS</u> | 3,091.95 | 4,000.00 | 6,200.00 |
| Other <u>EQUIP LEASE/NOTE</u> | 27,893.66 | 45,100.00 | 50,000.00 |
| Other _____ | | | |
| Total Expenditures | <u>497,899.81</u> | <u>542,251.78</u> | <u>588,226.53</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

| | | | |
|---|---------------------|---------------------|---------------------|
| Department Name: | GENERAL FUND | | |
| Fund Number: | 010 | | |
| | <u>FY2018</u> | <u>FY2019</u> | <u>FY2020</u> |
| | <u>Actual</u> | <u>Budget</u> | <u>Proposed</u> |
| Taxes | | | |
| Current Taxes | 2,757,766.93 | 2,953,253.00 | 3,177,608.00 |
| Delinquent Taxes | 116,275.76 | 150,000.00 | 150,000.00 |
| Penalty and Interest | 57,103.11 | 75,000.00 | 75,000.00 |
| Total Tax Receipts | 2,931,145.80 | 3,178,253.00 | 3,402,608.00 |
| Licenses and Permits | 36,125.71 | 35,000.00 | 35,000.00 |
| Intergovernmental Receipts | | | |
| Indigent Defense Grant | 16.00 | 0.00 | 0.00 |
| State Suppl - Judge | 25,200.00 | 25,200.00 | 25,200.00 |
| State Suppl - District Judge | 0.00 | 0.00 | 0.00 |
| State Suppl - Attorney | 46,666.00 | 23,333.00 | 23,333.00 |
| Marfa ISD Tax Contract | 34,315.39 | 35,556.00 | 35,556.00 |
| City of Marfa Tax Contract | 20,538.40 | 21,281.00 | 21,281.00 |
| City of Presidio Tax Contract | 47,949.36 | 20,421.00 | 20,421.00 |
| Presidio ISD Tax Contract | 30,781.89 | 32,618.00 | 32,618.00 |
| Hospital District Tax Contract | 18,909.84 | 18,909.00 | 19,572.00 |
| Dispatch Contracts | 47,997.51 | 36,000.00 | 36,000.00 |
| City of Marfa Law Enforce. Contract | 0.00 | 0.00 | 0.00 |
| Total Intergovernmental Receipts | 272,374.39 | 213,318.00 | 213,981.00 |
| Charges for Services | | | |
| County Judge | | 0.00 | 0.00 |
| County Sheriff | 10,493.58 | 9,000.00 | 11,000.00 |
| Constable | 100.00 | 100.00 | 100.00 |
| County Attorney | 204.00 | 400.00 | 400.00 |
| County Clerk | 28,368.35 | 28,000.00 | 26,000.00 |
| Tax Assessor-Collector | 0.00 | 0.00 | 0.00 |
| Juvenile Probation | 15.00 | 0.00 | 0.00 |
| Juvenile Court Cost | 30.00 | 0.00 | 0.00 |
| District Clerk | 4,854.16 | 4,500.00 | 4,800.00 |
| Total Charges for Services | 44,065.09 | 42,000.00 | 42,300.00 |

Continued -

**PRESIDIO COUNTY
PROPOSED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

| | | | |
|-------------------------------------|---------------------|---------------------|---------------------|
| Fees and Fines | | | |
| J.P Fines | 227,746.50 | 185,000.00 | 235,000.00 |
| County Court Fines | 1,452.00 | 3,000.00 | 3,000.00 |
| District Court Fines | 8,680.33 | 5,700.00 | 5,000.00 |
| Appellate | 45.00 | 100.00 | |
| State Court Costs | 387,463.14 | 275,000.00 | 325,000.00 |
| State Civil Fees | 8,240.05 | 8,500.00 | 8,500.00 |
| Local Court Costs and Fees | 47,565.60 | 40,000.00 | 48,000.00 |
| Forfeitures | 0.00 | 0.00 | |
| Total Fees and Fines | 681,192.62 | 517,300.00 | 624,500.00 |
| | | | |
| Surety Bond Proceeds | 0.00 | 0.00 | |
| Historical Commission | 0.00 | 0.00 | |
| Miscellaneous | 91,962.49 | 40,000.00 | 50,000.00 |
| Total Miscellaneous Revenues | 91,962.49 | 40,000.00 | 50,000.00 |
| | | | |
| Total General Fund Revenues | 4,056,866.10 | 4,025,871.00 | 4,368,389.00 |

Department Name: ROAD AND BRIDGE FUND
Fund Number: 020

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|---------------------------------------|----------------------|----------------------|------------------------|
| Licenses and Permits | | | |
| Auto Registration | 393,790.06 | 345,000.00 | 350,000.00 |
| Gross Weight Fees | 5,431.68 | 12,000.00 | 12,000.00 |
| Total Licenses and Permits | 399,221.74 | 357,000.00 | 362,000.00 |
| | | | |
| State Lateral | 32,833.90 | 29,000.00 | 29,000.00 |
| Total Road and Bridge Revenues | 432,055.64 | 386,000.00 | 391,000.00 |

Continued -

**PRESIDIO COUNTY
PROPOSED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

Department Name: VIZCAINO PARK FUND
Fund Number: 025

| | FY2017 <u>Actual</u> | FY2018 <u>Budget</u> | FY2019 <u>Proposed</u> |
|--|-------------------------|-------------------------|---------------------------|
| Program Revenue | 46,674.22 | 0.00 | |
| Golf Course Contract | 0.00 | 45,000.00 | 45,000.00 |
| Miscellaneous | <u>920.55</u> | <u>500.00</u> | |
| Total Vizcaino Park Fund Revenues | <u>47,594.77</u> | <u>45,500.00</u> | <u>45,000.00</u> |
| | | | |
| TOTAL M & O REVENUES | 4,536,516.51 | 4,457,371.00 | 4,804,389.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: ARCHIVES
 Department Number: 029-129

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| ARCHIVES REVENUE | <u>10,940.02</u> | <u>11,000.00</u> | <u>10,000.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | 52,749.66 | 53,000.00 | 0.00 |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other _____ | | | 4,000.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>52,749.66</u> | <u>53,000.00</u> | <u>4,000.00</u> |
| Est. Fund Balance at 9/30/19 | | | <u>18,901.00</u> |
| Surplus/(Shortfall) | | | <u>24,901.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: SEIZURES
 Department Number: 031-131

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| SEIZURES REVENUES | <u> </u> | <u> </u> | <u> </u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | 0.00 | | |
| Office Expense | 165.98 | 3,000.00 | 3,000.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 989.85 | 0.00 | |
| Vehicles | 0.00 | 9,592.00 | 9,592.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | 0.00 | 4,000.00 | 4,000.00 |
| Fuel | 4,955.73 | 1,300.00 | 1,300.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 0.00 | 500.00 | 500.00 |
| Capital Outlay | 1,209.97 | | |
| Other <u>OPERATING SUPPLIES</u> | 0.00 | | |
| Other <u>UNIFORM</u> | 0.00 | 500.00 | 500.00 |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>7,321.53</u> | <u>18,892.00</u> | <u>18,892.00</u> |
| Est. Fund Balance at 9/30/19 | | | <u>18,892.00</u> |
| Surplus/(Shortfall) | | | <u>0.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JP TECHNOLOGY #1
 Department Number: 033-133

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--|------------------------|------------------------|----------------------------|
| REVENUES | | | |
| Fees | 9,560.43 | 6,000.00 | 11,000.00 |
| Miscellaneous | | | |
| Total JP 1 Technology Fund Revenues | <u>9,560.43</u> | <u>6,000.00</u> | <u>11,000.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 744.98 | 1,000.00 | 500.00 |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 2,817.99 | 4,000.00 | 4,000.00 |
| Other Services | | | |
| Education & Travel | 1,770.67 | 3,500.00 | 5,500.00 |
| Fuel | | | |
| Misc. | 0.00 | | |
| Furniture & Equip. (less than \$500) | 0.00 | 400.00 | 400.00 |
| Capital Outlay | 2,843.64 | 1,000.00 | 1,000.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>8,177.28</u> | <u>9,900.00</u> | <u>11,400.00</u> |
| Est. Fund Balance at 9/30/19 | | | <u>7,773.00</u> |
| Surplus/(Shortfall) | | | <u>7,373.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: RECORDS MANAGEMENT
 Department Number: 035-165

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|---|------------------------|------------------------|----------------------------|
| REVENUES | | | |
| Fees | 9,345.35 | 9,000.00 | 9,000.00 |
| Miscellaneous | | | |
| Total Records Mgmt Fund Revenues | <u><u>9,345.35</u></u> | <u><u>9,000.00</u></u> | <u><u>9,000.00</u></u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | 53,000.00 |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | 2,500.00 | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u><u>0.00</u></u> | <u><u>2,500.00</u></u> | <u><u>53,000.00</u></u> |
| Est. Fund Balance at 9/30/19 | | | <u>54,663.00</u> |
| Surplus/(Shortfall) | | | <u><u>10,663.00</u></u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURT RECORDS MANAGEMENT
 Department Number: 036-136

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--|------------------------|------------------------|----------------------------|
| REVENUES | | | |
| Fees | 1,730.00 | 1,800.00 | 100.00 |
| Miscellaneous | | | |
| Total Court Rec. Mgmt Fund Revenues | <u><u>1,730.00</u></u> | <u><u>1,800.00</u></u> | <u><u>100.00</u></u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |
| Est. Fund Balance at 9/30/19 | | | <u>6,922.00</u> |
| Surplus/(Shortfall) | | | <u><u>7,022.00</u></u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE SECURITY
 Department Number: 037-137

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--|-------------------------|-------------------------|----------------------------|
| REVENUES | | | |
| Fees | 14,884.73 | 10,000.00 | 14,000.00 |
| Miscellaneous | | | |
| Total Courthouse Sec. Fund Revenues | <u>14,884.73</u> | <u>10,000.00</u> | <u>14,000.00</u> |
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 356.25 | 0.00 | |
| Salaries, Deputies/Assistants | | | |
| Labor | | | |
| FICA/Medicare | 27.26 | 0.00 | |
| Retirement | 22.23 | 0.00 | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>405.74</u> | <u>0.00</u> | <u>0.00</u> |

Continued -

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE ANNEX SECURITY
 Department Number: 037-237

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|----------------------|----------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 730.77 | 0.00 | |
| Salaries, Deputies/Assistants | | | |
| Labor | | | |
| FICA/Medicare | 55.91 | 0.00 | |
| Retirement | 45.60 | 0.00 | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>832.28</u> | <u>0.00</u> | <u>0.00</u> |
| Est. Fund Balance at 9/30/19 | | | <u>21,811.00</u> |
| Surplus/(Shortfall) | | | 35,811.00 |
| Courthouse/Annex Security | | | |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: ABANDONED MOTOR VEHICLES
 Department Number: 038-138

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|---|-------------------------|-------------------------|----------------------------|
| REVENUES | | | |
| Sales | 4,675.00 | 5,000.00 | 5,000.00 |
| Miscellaneous | 2,411.32 | | |
| Total Abandoned Veh. Fund Revenues | <u>7,086.32</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | 813.97 | 1,000.00 | 790.02 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 5,718.00 | 1,605.00 | 1,605.00 |
| Vehicles | 3,342.19 | 10,400.00 | 10,605.61 |
| Services | | | |
| Service Contract/Licenses | 191.66 | | |
| Other Services | | | |
| Education & Travel | 2,976.18 | 4,040.00 | 4,040.00 |
| Fuel | 6,751.73 | 5,700.00 | 5,700.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 399.98 | | |
| Capital Outlay | | | |
| Other <u>OPERATING SUPPLIES</u> | 0.00 | | |
| Other <u>UNIFORMS</u> | 0.00 | | |
| Other <u>MISC.</u> | | | |
| Other _____ | | | |
| Total Expenditures | <u>20,193.71</u> | <u>22,745.00</u> | <u>22,740.63</u> |
| Est. Fund Balance at 9/30/19 | | | 17,740.63 |
| Surplus/(Shortfall) | | | 0.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: LAW LIBRARY
 Department Number: 040-170

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--|------------------------|------------------------|----------------------------|
| REVENUES | | | |
| Fees | 140.00 | 350.00 | 150.00 |
| Dist Clerk Fees | 1,364.33 | 1,000.00 | 1,100.00 |
| Miscellaneous | | | |
| Total Law Library Fund Revenues | <u>1,504.33</u> | <u>1,350.00</u> | <u>1,250.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other <u>LAW LIBRARY</u> | 1,924.00 | 3,000.00 | 3,000.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>1,924.00</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| Est. Fund Balance at 9/30/19 | | | 1,813.00 |
| Surplus/(Shortfall) | | | 63.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: LEOSE FUND
 Department Number: 041-141

| | FY2018 Actual | FY2019 Budget | FY2020 Proposed |
|--------------------------------------|-----------------|-----------------|--------------------|
| REVENUES | | | |
| State-County Sheriff | 2,310.25 | 0.00 | |
| State-Constable Presidio | 678.30 | 0.00 | |
| Miscellaneous | | 0.00 | |
| | | | |
| Total LEOSE Fund Revenues | 2,988.55 | 0.00 | 0.00 |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel-SO | 2,425.34 | 2,431.98 | 1,682.17 |
| Education & Travel-Constable #2 | | 1,360.27 | 1,360.27 |
| Misc. | 0.00 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| | | | |
| Total Expenditures | 2,425.34 | 3,792.25 | 3,042.44 |
| Est. Fund Balance at 9/30/19 | | | 3,042.44 |
| Surplus/(Shortfall) | | | 0.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: AIRPORT
Department Number: 050-180

| | FY2018 Actual | FY2019 Budget | FY2020 Proposed |
|--|-------------------|-------------------|--------------------|
| REVENUES | | | |
| Aviation Fuel Sales - Marfa | 382,617.67 | 310,500.00 | 385,000.00 |
| Aviation Fuel Sales - Presidio | 116,308.27 | 150,000.00 | 125,000.00 |
| Rentals/Land Lease | 52,126.61 | 48,000.00 | 48,000.00 |
| Miscellaneous | 18,926.53 | | |
| Financing Proceeds | | 395,551.00 | |
| Total Airport Fund Revenues | 569,979.08 | 904,051.00 | 558,000.00 |
| EXPENDITURES - OPERATIONS | | | |
| Salaries, Elect/Appt/Dept Head | 51,376.00 | 51,376.00 | |
| Salaries, Deputies/Assistants | 53,206.61 | 48,651.20 | 58,240.00 |
| Incentive Pay/OT | 0.00 | 17,558.40 | 20,000.00 |
| Comp Time Payout | 0.00 | 979.43 | |
| FICA/Medicare | 8,000.49 | 9,070.22 | 5,985.36 |
| Retirement | 6,834.39 | 8,240.27 | 5,797.58 |
| Health Insurance | 11,136.43 | 14,118.08 | 14,118.08 |
| Communications | 7,587.82 | 11,149.68 | 11,149.68 |
| Utilities | 8,525.96 | 10,000.00 | 12,000.00 |
| Office Expense | | | |
| Dues & Memberships | 310.00 | 500.00 | 500.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | 0.00 | | |
| Equipment | 829.68 | 1,000.00 | 3,000.00 |
| Vehicles | 965.74 | 2,000.00 | 4,000.00 |
| Services | | | |
| Service Contract/Licenses | 7.50 | 1,000.00 | 37,000.00 |
| Other Services | 210.87 | 1,000.00 | 1,000.00 |
| Education & Travel | 3,894.69 | 4,000.00 | 6,000.00 |
| Fuel | 4,460.72 | 6,000.00 | 6,000.00 |
| Insurance | 3,532.00 | 3,600.00 | 3,600.00 |
| Furniture & Equip. (less than \$500) | 863.41 | | 3,000.00 |
| Capital Outlay | 0.00 | | |
| Other <u>EQUIPMENT LEASE/PURCHASE</u> | 13,620.00 | 11,000.00 | |
| Other <u>TELEPHONE SYSTEM BUILDOUT</u> | 867.10 | | |
| Other <u>OPERATING SUPPLIES</u> | 1,922.21 | 2,300.00 | 2,500.00 |
| Other <u>AV FUEL - MARFA</u> | 237,583.18 | 216,000.00 | 220,000.00 |
| Other <u>AV FUEL - PRESIDIO</u> | 89,666.45 | 120,000.00 | 120,000.00 |
| Other <u>ROUTINE MAINT - MARFA</u> | 5,458.90 | 10,000.00 | 45,000.00 |
| Other <u>ROUTINE MAINT - PRESIDIO</u> | 8,084.14 | 11,000.00 | 11,000.00 |
| Total Expenditures - Operations | 518,944.29 | 560,543.28 | 589,890.70 |

Continued -

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: AIRPORT
 Department Number: 050-180

EXPENDITURES - DEVELOPMENT

| | | | |
|---|-------------------|---------------------|-------------------|
| OFFICE EXPENSE | 244.00 | | |
| CIP - MARFA | 269.00 | 13,183.40 | |
| CIP - PRESIDIO | 0.00 | 5,000.00 | |
| RAMP MATCH | 8,213.12 | | |
| GRANT MATCH | | 395,551.00 | 15,000.00 |
| LOAN PAYMENT | | 75,000.00 | 70,000.00 |
| NPE RESERVE - MARFA | | | 15,000.00 |
| Total Expenditures - Development | <u>8,726.12</u> | <u>488,734.40</u> | <u>100,000.00</u> |
| Total Expenditures | <u>527,670.41</u> | <u>1,049,277.68</u> | <u>689,890.70</u> |
| TRANSFERS FROM GEN FUND | 26,637.43 | 75,000.00 | 70,000.00 |
| Est. Fund Balance at 9/30/19 | | | 68,844.00 |
| Surplus/(Shortfall) | | | <u>6,953.30</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: INTEREST & SINKING
 Department Number: 070-190

| | FY2018 Actual | FY2019 Budget | FY2020 Proposed |
|---|-------------------|-------------------|--------------------|
| REVENUES | | | |
| Ad Valorem taxes | 322,571.44 | 272,073.00 | 224,037.00 |
| Interest | 140.79 | 100.00 | 100.00 |
| Total Interest & Sinking Fund Revenues | 322,712.23 | 272,173.00 | 224,137.00 |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communication | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other PRINCIPAL | 252,000.00 | 252,000.00 | 221,512.00 |
| Other INTEREST | 14,007.00 | 14,007.00 | 2,525.00 |
| Other | | | |
| Other | | | |
| Total Expenditures | 266,007.00 | 266,007.00 | 224,037.00 |
| Est. Fund Balance at 9/30/19 | | | 206,540.00 |
| Surplus/(Shortfall) | | | 206,640.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: VENDING MACHINE
 Department Number: 086-186

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|----------------------|----------------------|----------------------------|
| VENDING REVENUES | <u>904.98</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | 947.04 | 1,000.00 | 1,000.00 |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>947.04</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| Est. Fund Balance at 9/30/19 | | | <u>654.00</u> |
| Surplus/(Shortfall) | | | <u>654.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JP TECHNOLOGY 2
 Department Number: 093-193

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--|------------------------|------------------------|----------------------------|
| REVENUES | | | |
| Fees | 5,014.10 | 4,500.00 | 5,500.00 |
| Miscellaneous | | | |
| Total JP 2 Technology Fund Revenues | <u><u>5,014.10</u></u> | <u><u>4,500.00</u></u> | <u><u>5,500.00</u></u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 2,710.00 | 3,500.00 | 2,805.00 |
| Other Services | 40.00 | 120.00 | 1,200.00 |
| Education & Travel | 674.17 | 0.00 | 2,500.00 |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | 380.00 | 500.00 |
| Capital Outlay | 199.99 | 2,300.00 | 2,500.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u><u>3,624.16</u></u> | <u><u>6,300.00</u></u> | <u><u>9,505.00</u></u> |
| Est. Fund Balance at 9/30/19 | | | <u>3,397.00</u> |
| Surplus/(Shortfall) | | | <u>(608.00)</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JAIL
Department Number: 095-195

| | FY2018 Actual | FY2019 Budget | FY2020 Proposed |
|--|----------------------------|----------------------------|----------------------------|
| REVENUES | | | |
| USM - Board | 1,343,420.00 | 1,250,000.00 | 1,380,000.00 |
| USM - Transport | 34,380.90 | 46,000.00 | 30,000.00 |
| JDSO and Other | 1,820.00 | 1,500.00 | 1,500.00 |
| Loan Proceeds | 500,000.00 | | |
| Total Jail Fund Revenues | <u>1,879,620.90</u> | <u>1,297,500.00</u> | <u>1,411,500.00</u> |
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 45,455.76 | 45,262.40 | 45,281.60 |
| Salaries, Sr. Correctional Officers | 29,681.97 | 43,068.48 | 156,636.48 |
| Salaries, Correctional Officers | 309,472.84 | 355,555.20 | 288,522.00 |
| Salaries, Records Management | 46,381.95 | 44,928.00 | 44,928.00 |
| Salaries, Food Service | 76,044.62 | 82,160.00 | 80,080.00 |
| Salaries, Plant Maintenance | 30,020.84 | 40,851.20 | 40,851.20 |
| Salaries, Transport | 35,997.23 | 39,500.00 | 39,500.00 |
| Overtime | 0.00 | 30,000.00 | 30,000.00 |
| Comp Time Payout | 0.00 | 10,875.38 | 10,875.38 |
| FICA/Medicare | 43,645.06 | 52,954.82 | 56,355.61 |
| Retirement | 37,416.32 | 48,109.28 | 54,587.59 |
| Health Insurance | 94,899.21 | 148,239.84 | 148,239.84 |
| Communications | 1,327.10 | 12,964.00 | 12,964.00 |
| Utilities | 68,152.73 | 75,000.00 | 75,000.00 |
| Office Expense | 4,042.12 | 4,500.00 | 4,500.00 |
| Dues & Memberships | 60.00 | 150.00 | 150.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | 15,239.51 | 24,500.00 | 24,500.00 |
| Equipment | 11,558.79 | 12,500.00 | 12,500.00 |
| Vehicles | 209.28 | 5,000.00 | 5,000.00 |
| Services | | | |
| Service Contract/Licenses | -1,260.02 | 6,000.00 | 20,000.00 |
| Other Services | 4,262.29 | 5,000.00 | 5,000.00 |
| Education & Travel | 1,523.63 | 10,000.00 | 10,000.00 |
| Fuel | 3,437.86 | 7,000.00 | 7,000.00 |
| Furniture & Equip. (less than \$500) | 5,043.99 | 5,000.00 | 5,000.00 |
| Loan Payment | 108,610.29 | 108,611.00 | 108,610.29 |
| Capital Outlay | 710,093.19 | 490,261.00 | 60,000.00 |
| Other <u>OPERATING SUPPLIES</u> | 33,537.04 | 37,000.00 | 40,000.00 |
| Other <u>SAFETY & SANITATION</u> | 3,090.00 | 6,000.00 | 6,000.00 |
| Other <u>UNIFORMS</u> | 1,847.18 | 3,500.00 | 3,500.00 |
| Other <u>PRISONER BOARD</u> | 103,442.45 | 125,000.00 | 150,000.00 |
| Other <u>TELEPHONE SYSTEM BUILDOUT</u> | 1,340.16 | | |
| Other <u>PRISONER MEDICAL</u> | 29,558.43 | 60,000.00 | 60,000.00 |
| Other <u>RENTALS/LEASE</u> | 9,300.00 | 10,000.00 | 10,000.00 |
| Total Expenditures | <u>1,863,431.82</u> | <u>1,949,490.60</u> | <u>1,615,581.99</u> |
| Est Fund Balance at 9/30/19 | | | 440,348.00 |
| Surplus/(Shortfall) | | | <u>236,266.01</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CTIF GRANT
 Department Number: 944-190

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|------------------------|----------------------|----------------------------|
| GRANT REVENUES | <u>8,453.07</u> | | |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | 4,176.00 | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other <u>OPERATING SUPPLIES</u> | 4,277.07 | | |
| Other <u>FORCE ACCOUNT LABOR</u> | | | |
| Other <u>FORCE ACCT EQUIP USE</u> | | | |
| Other _____ | | | |
| Total Expenditures | <u>8,453.07</u> | <u>0.00</u> | <u>0.00</u> |
| Surplus/(Shortfall) | 0.00 | 0.00 | 0.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: RAMP GRANT
 Department Number: 956-190

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|---------------------------------------|-------------------------|-------------------------|----------------------------|
| GRANT REVENUES | <u>21,243.44</u> | <u>21,000.00</u> | <u>56,000.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other <u>ROUTINE MAINT - MARFA</u> | 13,278.21 | 10,000.00 | 45,000.00 |
| Other <u>ROUTINE MAINT - PRESIDIO</u> | 7,965.23 | 11,000.00 | 11,000.00 |
| Other <u>ROUTINE MAINTENANCE</u> | | | |
| Other _____ | | | |
| Total Expenditures | <u>21,243.44</u> | <u>21,000.00</u> | <u>56,000.00</u> |
| Surplus/(Shortfall) | 0.00 | 0.00 | 0.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CDBG #7215409 GRANT
 Department Number: 976-190

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|---------------------------------------|-------------------------|--------------------------|----------------------------|
| GRANT REVENUES | <u>22,192.50</u> | <u>146,995.00</u> | <u>0.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other <u>RUIDOSA WTP IMPROVEMENT</u> | 15,937.50 | 146,995.00 | |
| Other <u>ENGINEERING/ARCHITECTURE</u> | 4,400.00 | | |
| Other <u>ADMINISTRATION</u> | 1,855.00 | | |
| Other _____ | | | |
| Total Expenditures | <u>22,192.50</u> | <u>146,995.00</u> | <u>0.00</u> |
| Surplus/(Shortfall) | 0.00 | 0.00 | 0.00 |

NOTE: Unexpended grant funds roll forward from prior year. FY2018 and FY2019 are not new awards.

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CDBG #7216045 GRANT
 Department Number: 986-190

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|---------------------------------------|-------------------------|--------------------------|----------------------------|
| GRANT REVENUES | <u>31,725.00</u> | <u>366,175.00</u> | <u>0.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other <u>CONSTRUCTION</u> | | 296,950.00 | |
| Other <u>ENGINEERING/ARCHITECTURE</u> | 8,750.00 | 46,250.00 | |
| Other <u>ADMINISTRATION</u> | 22,975.00 | 22,975.00 | |
| Other _____ | | | |
| Total Expenditures | <u>31,725.00</u> | <u>366,175.00</u> | <u>0.00</u> |
| Surplus/(Shortfall) | 0.00 | 0.00 | 0.00 |

NOTE: Unexpended grant funds roll forward from prior year. FY2019 is not a new award.

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CDBG #7217380
 Department Number: 977-190

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|---------------------------------------|------------------------|--------------------------|----------------------------|
| GRANT REVENUES | <u>9,075.00</u> | <u>265,925.00</u> | <u>265,925.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Overtime | | | |
| FICA/Medicare | | | |
| Retirement | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Professional Services | | 40,000.00 | 40,000.00 |
| Service Contract/Licenses | | | |
| Other Services | 9,075.00 | 21,175.00 | 21,175.00 |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other <u>CONSTRUCTION</u> | | 204,750.00 | 204,750.00 |
| Other <u>ENGINEERING/ARCHITECTURE</u> | | | |
| Other <u>ADMINISTRATION</u> | | | |
| Other _____ | | | |
| Total Expenditures | <u>9,075.00</u> | <u>265,925.00</u> | <u>265,925.00</u> |
| Surplus/(Shortfall) | 0.00 | 0.00 | 0.00 |

NOTE: Unexpended grant funds roll forward from prior year. FY2020 is not new award.

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: OOG GRANT #3449501
 Department Number: 998-190

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|------------------------|----------------------|----------------------------|
| GRANT REVENUES | <u>6,667.50</u> | | |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | 6,667.50 | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>6,667.50</u> | <u>0.00</u> | <u>0.00</u> |
| Surplus/(Shortfall) | 0.00 | 0.00 | 0.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: OPSG #3823101
 Department Number: 908-190

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|----------------------|----------------------|----------------------------|
| GRANT REVENUES | | 104,089.92 | 104,089.92 |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Overtime | | 81,695.00 | 81,695.00 |
| FICA/Medicare | | 6,250.00 | 6,250.00 |
| Retirement | | 5,655.00 | 5,655.00 |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | 4,368.00 | 4,368.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | 6,121.92 | 6,121.92 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | 0.00 | 104,089.92 | 104,089.92 |
| Surplus/(Shortfall) | 0.00 | 0.00 | 0.00 |

NOTE: Unexpended grant funds roll forward from prior year. FY2020 is not new award.

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: VOCA GRANT #3553401
 Department Number: 999-190

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|----------------------|----------------------|----------------------------|
| GRANT REVENUES | | 57,350.00 | |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | 35,000.00 | |
| Labor | | | |
| FICA/Medicare | | 3,000.00 | |
| Retirement | | 3,140.00 | |
| Health Insurance | | 7,060.00 | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | 2,517.50 | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | 4,150.00 | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | 1,091.47 | |
| Capital Outlay | | 1,391.03 | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | 0.00 | 57,350.00 | 0.00 |
| Surplus/(Shortfall) | 0.00 | 0.00 | 0.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: PRE-TRIAL DIVERSION FUND
 Department Number: 701-110

| | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------------|
| REVENUES | | | |
| Fees | 48,654.00 | 30,000.00 | 40,000.00 |
| Miscellaneous | | | |
| Total PTD Revenues | <u>48,654.00</u> | <u>30,000.00</u> | <u>40,000.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | 30,408.98 | 30,638.40 | 30,638.40 |
| Labor | | | |
| FICA/Medicare | 2,326.19 | 2,343.84 | 2,343.84 |
| Retirement | 1,991.63 | 2,129.37 | 2,270.31 |
| Health Insurance | 6,490.94 | 7,059.04 | 7,059.04 |
| Communications | | | |
| Utilities | | | |
| Office Expense | 1,308.03 | 1,500.00 | 1,500.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | 300.00 | 300.00 |
| Education & Travel | | 2,000.00 | 2,000.00 |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | 449.99 | | |
| Capital Outlay | | 500.00 | 500.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>42,975.76</u> | <u>46,470.65</u> | <u>46,611.58</u> |
| Est. Fund Balance at 9/30/19 | | | 42,257.00 |
| Surplus/(Shortfall) | | | 35,645.42 |

**PRESIDIO COUNTY
PROPOSED BUDGET
SUMMARY
MAINTENANCE & OPERATIONS**

EXPENDITURES

| <u>Department</u> | <u>Number</u> | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> |
|---|---------------|--------------------------|--------------------------|----------------------------|
| COUNTY JUDGE | 010-101 | 127,772.59 | 143,310.92 | 143,750.38 |
| CO./DISTRICT CLERK | 010-103 | 206,092.59 | 225,260.78 | 227,052.83 |
| ELECTIONS | 010-102 | 45,414.13 | 41,371.75 | 48,037.30 |
| COUNTY COMMISSIONERS | 010-104 | 106,453.86 | 130,969.39 | 134,335.24 |
| CO. VA OFFICE | 010-105 | 25,103.79 | 27,262.23 | 27,357.50 |
| NON-DEPARTMENTAL | 010-107 | 852,625.44 | 1,115,470.13 | 1,115,470.13 |
| JP - PRESIDIO | 010-108 | 87,020.17 | 96,096.53 | 97,155.70 |
| JP - MARFA | 010-109 | 93,855.53 | 96,251.80 | 98,677.53 |
| CO. ATTORNEY | 010-110 | 125,654.04 | 128,332.51 | 128,749.64 |
| DISTRICT COURT | 010-111 | 54,706.55 | 76,603.96 | 76,879.21 |
| DISTRICT ATTORNEY | 010-113 | 36,200.00 | 36,200.00 | 36,200.00 |
| CO. TREASURER | 010-115 | 113,435.80 | 118,005.81 | 118,500.21 |
| OMB | 010-116 | 101,792.32 | 0.00 | 0.00 |
| TAX ASSESSOR/COLLECTOR | 010-117 | 243,078.83 | 261,857.00 | 259,081.73 |
| CO. AUDITOR | 010-118 | 120,622.45 | 150,695.59 | 149,687.06 |
| COURTHOUSE | 010-119 | 193,419.24 | 191,997.66 | 139,012.77 |
| COURTHOUSE ANNEX | 010-121 | 66,901.93 | 77,156.79 | 77,302.92 |
| CO. SHERIFF | 010-123 | 739,188.72 | 803,538.11 | 822,706.01 |
| CONSTABLE #1 | 010-125 | 20,452.03 | 21,010.27 | 21,061.12 |
| CONSTABLE #2 | 010-126 | 21,842.77 | 22,771.00 | 22,821.85 |
| COUNTY AGENT | 010-127 | 30,176.66 | 30,806.31 | 30,806.27 |
| EMERGENCY MANAGEMENT | 010-128 | 42,569.69 | 77,228.20 | 77,295.73 |
| DPS | 010-129 | 580.51 | 800.00 | 800.00 |
| PARKS NORTH | 025-150 | 47,152.70 | 57,346.56 | 63,884.77 |
| GOLF COURSE | 025-250 | 149,261.11 | 138,355.09 | 140,538.18 |
| REDFORD COMMUNITY CTR | 026-156 | 14,932.22 | 13,300.00 | 16,291.56 |
| PARKS SOUTH | 026-256 | 0.00 | 10,000.00 | 10,000.00 |
| DISPATCH | 094-194 | 2,619.17 | 19,400.00 | 19,400.00 |
| ROAD & BRIDGE | 020-120 | 497,899.81 | 542,251.78 | 588,226.53 |
| TOTAL M&O EXPENDITURES | | 4,166,824.65 | 4,653,650.17 | 4,691,082.17 |
| Transfers from M & O to cover shortfalls in other funds | | 26,637.43 | 75,000.00 | 63,654.70 |
| TOTAL M&O REVENUES | | 4,536,516.51 | 4,457,371.00 | 4,804,389.00 |
| SURPLUS/(SHORTFALL) | | 343,054.43 | (271,279.17) | 49,652.13 |
| TRANSFER FROM RESERVES TO COVER SHORTFALL | | | 271,279.17 | (49,652.13) |

PRESIDIO COUNTY
PROPOSED BUDGET
SUMMARY
OTHER FUNDS

| <u>EXPENDITURES</u> | <u>FUND</u> | <u>Number</u> | <u>FY2018 Actual</u> | <u>FY2019 Budget</u> | <u>FY2020 Proposed</u> | <u>Est. Revenues and Fund Bal</u> | <u>Surplus/ (Shortfall)</u> |
|---------------------------|-------------|---------------|--------------------------|--------------------------|----------------------------|---------------------------------------|---------------------------------|
| ARCHIVES | | 029-129 | 52,749.66 | 53,000.00 | 4,000.00 | 28,901.00 | 24,901.00 |
| SEIZURES | | 031-131 | 7,321.53 | 18,892.00 | 18,892.00 | 18,892.00 | 0.00 |
| JP TECHNOLOGY #1 | | 033-133 | 8,177.28 | 9,900.00 | 11,400.00 | 18,773.00 | 7,373.00 |
| RECORDS MANAGEMENT | | 035-165 | 0.00 | 2,500.00 | 53,000.00 | 63,663.00 | 10,663.00 |
| COURT RECORDS MANAGEMENT | | 036-136 | 0.00 | 0.00 | 0.00 | 7,022.00 | 7,022.00 |
| COURTHOUSE SECURITY | | 037-137 | 405.74 | 0.00 | 0.00 | | |
| COURTHOUSE ANNEX SECURITY | | 037-237 | 832.28 | 0.00 | 0.00 | 35,811.00 | 35,811.00 |
| ABANDONED MOTOR VEHICLES | | 038-138 | 20,193.71 | 22,745.00 | 22,740.63 | 22,740.63 | 0.00 |
| LAW LIBRARY | | 040-170 | 1,924.00 | 3,000.00 | 3,000.00 | 3,063.00 | 63.00 |
| LEOSE FUND | | 041-141 | 2,425.34 | 3,792.25 | 3,042.44 | 3,042.44 | 0.00 |
| AIRPORT | | 050-180 | 527,670.41 | 1,049,277.68 | 689,890.70 | 626,844.00 | (63,046.70) |
| INTEREST & SINKING | | 070-190 | 266,007.00 | 266,007.00 | 224,037.00 | 430,677.00 | 206,640.00 |
| VENDING MACHINE | | 086-186 | 947.04 | 1,000.00 | 1,000.00 | 1,654.00 | 654.00 |
| JP TECHNOLOGY 2 | | 093-193 | 3,624.16 | 6,300.00 | 9,505.00 | 8,897.00 | (608.00) |
| JAIL | | 095-195 | 1,863,431.82 | 1,949,490.60 | 1,615,581.99 | 1,851,848.00 | 236,266.01 |
| OPSG #3823101 | | 908-190 | 0.00 | 104,089.92 | 104,089.92 | 104,089.92 | 0.00 |
| CTIF GRANT | | 944-190 | 8,453.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| RAMP GRANT | | 956-190 | 21,243.44 | 21,000.00 | 56,000.00 | 56,000.00 | 0.00 |
| CDBG #7215409 GRANT | | 976-190 | 22,192.50 | 146,995.00 | 0.00 | 0.00 | 0.00 |
| CDBG #7216045 GRANT | | 986-190 | 31,725.00 | 366,175.00 | 0.00 | 0.00 | 0.00 |
| CDBG #7217380 | | 977-190 | 9,075.00 | 265,925.00 | 265,925.00 | 265,925.00 | 0.00 |
| OOG GRANT #3449501 | | 998-190 | 6,667.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCA GRANT #3553401 | | 999-190 | 0.00 | 57,350.00 | 0.00 | 0.00 | 0.00 |
| PRE-TRIAL DIVERSION FUND | | 701-110 | 42,975.76 | 46,470.65 | 46,611.58 | 82,257.00 | 35,645.42 |

TRANSFER FROM RESERVES TO COVER SHORTFALL

63,654.70