

Presidio County, Texas



PROPOSED BUDGET FOR FISCAL YEAR 2017

10-1-2016 TO 9-30-2017

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JUL 29 2016

Virginia [Signature]
COUNTY CLK, PRESIDIO CO.

This budget will raise more total property taxes than last year's budget by \$5,286 and of that amount, \$0 is tax revenue to be raised from new property added to the tax roll this year.

**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>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 55,405.56 | 62,892.09 | 62,893.00 |
| Salaries, Deputies/Assistants | 26,802.63 | 26,249.60 | 26,250.00 |
| Labor | 0.00 | 0.00 | 0.00 |
| FICA/Medicare | 6,239.11 | 6,819.94 | 6,820.00 |
| Retirement | 5,504.07 | 5,874.96 | 5,456.00 |
| Health Insurance | 13,079.95 | 13,560.00 | 14,154.00 |
| Communications | 7,192.25 | 6,000.00 | 6,300.00 |
| Utilities | | | |
| Office Expense | 2,202.15 | 1,760.00 | 4,000.00 |
| Dues & Memberships | | | 4,500.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 229.50 | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 2,677.56 | 2,840.00 | 2,040.00 |
| Other Services | | | |
| Education & Travel | 3,203.01 | 1,400.00 | 2,500.00 |
| Fuel | 2,459.94 | 2,100.00 | 1,500.00 |
| Misc. | 1,103.18 | | |
| Furniture & Equip. (less than \$500) | | | 400.00 |
| Capital Outlay (see attached form) | | 5,200.00 | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>126,098.91</u> | <u>134,696.59</u> | <u>136,813.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 38,602.80 | 38,602.77 | 38,603.00 |
| Salaries, Deputies/Assistants | 80,791.40 | 84,448.00 | 84,448.00 |
| Labor | 0.00 | 0.00 | 0.00 |
| FICA/Medicare | 9,300.43 | 9,413.38 | 9,414.00 |
| Retirement | 8,171.80 | 8,109.05 | 7,531.00 |
| Health Insurance | 13,336.36 | 27,120.00 | 14,154.00 |
| Communications | 5,722.83 | 6,000.00 | 2,600.00 |
| Utilities | | | |
| Office Expense | 7,069.31 | 6,000.00 | 12,000.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 1,542.98 | 1,500.00 | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 3,423.84 | 3,500.00 | 3,500.00 |
| Other Services | 12,377.60 | 13,250.00 | 13,250.00 |
| Education & Travel | 375.00 | | 12,000.00 |
| Fuel | 801.99 | 4,000.00 | |
| Misc. | 2,221.62 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | 3,681.51 | | |
| Other <u>ELECTIONS</u> | 20,247.48 | 25,000.00 | 25,000.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>207,666.95</u> | <u>226,943.20</u> | <u>222,500.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COUNTY COMMISSIONERS
 Department Number: 010-014

| | FY2015 <u>Actual</u> | FY2016 <u>Budget</u> | FY2017 <u>Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|---------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 71,648.16 | 71,647.92 | 71,649.00 |
| Salaries, Deputies/Assistants | 0.00 | 0.00 | 0.00 |
| Labor | 0.00 | 0.00 | 0.00 |
| FICA/Medicare | 5,481.12 | 5,481.07 | 5,482.00 |
| Retirement | 4,799.19 | 4,721.60 | 4,385.00 |
| Health Insurance | 17,465.07 | 27,120.00 | 21,230.00 |
| Communications | 330.00 | 360.00 | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | 1,500.00 | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | 2,618.87 | 5,000.00 | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>102,342.41</u> | <u>115,830.59</u> | <u>102,746.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | FY2015 <u>Actual</u> | FY2016 <u>Budget</u> | FY2017 <u>Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 8,899.20 | 8,899.17 | 8,900.00 |
| Salaries, Deputies/Assistants | | 0.00 | 0.00 |
| Labor | | 0.00 | 0.00 |
| FICA/Medicare | 680.76 | 680.79 | 681.00 |
| Retirement | 596.11 | 586.46 | 545.00 |
| Health Insurance | | 0.00 | 0.00 |
| Communications | 611.58 | 950.00 | 1,200.00 |
| Utilities | | | |
| Office Expense | 628.60 | 200.00 | 2,500.00 |
| Dues & Memberships | | | 20.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | 500.00 |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | 213.95 | | 1,000.00 |
| Fuel | 1,769.06 | 1,000.00 | 2,000.00 |
| Misc. | 408.00 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | 800.00 | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>13,807.26</u> | <u>13,116.42</u> | <u>17,346.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|----------------------------|----------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Medical Insurance | 4,713.66 | 0.00 | 0.00 |
| Worker's Compensation | 6,040.00 | 20,000.00 | 20,000.00 |
| Unemployment | -12,389.13 | 34,000.00 | 24,000.00 |
| Postage/Postage Meter | 20,672.08 | 16,000.00 | 16,000.00 |
| Notices | 8,681.00 | 6,800.00 | 6,800.00 |
| Indigent Defense | 38,286.67 | 35,000.00 | 35,000.00 |
| Communications | 5,640.70 | 6,000.00 | 4,600.00 |
| Utilities | 3,894.01 | 3,000.00 | 500.00 |
| Audit | 60,000.00 | 40,000.00 | 40,000.00 |
| Juries | 5,570.80 | 6,000.00 | 6,000.00 |
| Autopsies | 33,894.30 | 20,000.00 | 20,000.00 |
| Refunds | 500.00 | 0.00 | 0.00 |
| Insurance | 132,887.00 | 130,000.00 | 130,000.00 |
| State Comptroller | 178,093.51 | 157,000.00 | 160,000.00 |
| 8th Appellate Judicial Fee | 265.00 | 0.00 | 300.00 |
| Juvenile Probation | 417.41 | 0.00 | 700.00 |
| Service Contract/Licenses | 1,428.60 | 1,500.00 | 1,500.00 |
| Other Services | 39,539.19 | 21,000.00 | 21,000.00 |
| Law Library | 1,973.61 | 6,000.00 | 6,000.00 |
| County Pooled Vehicles | 5,517.86 | 3,500.00 | 3,500.00 |
| Pauper Burials | 4,487.50 | 5,000.00 | 5,000.00 |
| PIPA | 0.00 | 16,500.00 | 16,500.00 |
| Miscellaneous | 25,339.25 | 3,000.00 | 3,000.00 |
| Transfers | 378,236.66 | | |
| Water District | 27,000.00 | 20,000.00 | 20,000.00 |
| Marfa EMS | 36,000.00 | 36,000.00 | 36,000.00 |
| Presidio EMS | 67,500.00 | 100,000.00 | 100,000.00 |
| Marfa Fire | 15,000.00 | 22,500.00 | 22,500.00 |
| Presidio Fire | 15,000.00 | 22,500.00 | 22,500.00 |
| Marfa Food Pantry | 2,250.00 | 2,250.00 | 2,250.00 |
| Presidio Food Pantry | 0.00 | 3,500.00 | 3,500.00 |
| Presidio Library | 0.00 | 5,000.00 | 5,000.00 |
| Probation Service | 55,919.00 | 55,919.00 | 55,919.00 |
| Appraisal District | 109,944.96 | 124,600.00 | 131,864.00 |
| Historical Commission | 0.00 | 4,000.00 | 4,000.00 |
| Child Welfare Board | 3,600.00 | 3,100.00 | 3,100.00 |
| Child Advocacy | 3,600.00 | 3,100.00 | 3,100.00 |
| Total Expenditures | <u>1,279,503.64</u> | <u>932,769.00</u> | <u>930,133.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 31,531.80 | 31,531.65 | 31,532.00 |
| Salaries, Deputies/Assistants | 16,521.70 | 20,644.27 | 21,145.00 |
| Labor | 8,181.66 | 3,390.00 | 6,500.00 |
| FICA/Medicare | 4,148.99 | 4,526.96 | 4,528.00 |
| Retirement | 3,768.62 | 3,899.69 | 3,622.00 |
| Health Insurance | 11,959.30 | 13,560.00 | 14,154.00 |
| Communications | 5,351.85 | 5,200.00 | 4,200.00 |
| Utilities | | | |
| Office Expense | 1,196.76 | 1,240.00 | 3,000.00 |
| Dues & Memberships | | | 260.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 37.50 | | 1,000.00 |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 3,497.54 | 3,270.00 | |
| Other Services | | | |
| Education & Travel | 2,801.50 | | 3,500.00 |
| Fuel | 636.12 | 600.00 | 1,200.00 |
| Misc. | 598.46 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | 1,200.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>90,231.80</u> | <u>87,862.57</u> | <u>95,841.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | FY2015 <u>Actual</u> | FY2016 <u>Budget</u> | FY2017 <u>Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 31,531.80 | 31,531.65 | 31,532.00 |
| Salaries, Deputies/Assistants | 24,530.53 | 27,644.27 | 27,644.00 |
| Labor | 0.00 | 0.00 | 0.00 |
| FICA/Medicare | 4,253.05 | 4,526.96 | 4,527.00 |
| Retirement | 4,436.20 | 3,899.69 | 3,622.00 |
| Health Insurance | 8,505.68 | 13,560.00 | 14,154.00 |
| Communications | 5,145.12 | 4,400.00 | 2,800.00 |
| Utilities | | | |
| Office Expense | 3,332.55 | 1,200.00 | 3,071.00 |
| Dues & Memberships | | | 140.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 171.00 | | 200.00 |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | 400.00 | 450.00 |
| Other Services | 10,070.68 | | |
| Education & Travel | 3,751.11 | | 900.00 |
| Fuel | 294.92 | 600.00 | |
| Misc. | 63.32 | | 150.00 |
| Furniture & Equip. (less than \$500) | | | 200.00 |
| Capital Outlay (see attached form) | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>96,085.96</u> | <u>87,762.57</u> | <u>89,390.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 52,800.12 | 58,025.09 | 58,026.00 |
| Salaries, Deputies/Assistants | 29,228.45 | 27,747.20 | 27,748.00 |
| Labor | 83.34 | 0.00 | 0.00 |
| FICA/Medicare | 6,281.57 | 6,561.58 | 6,562.00 |
| Retirement | 5,507.97 | 5,652.39 | 5,250.00 |
| Health Insurance | 10,412.89 | 13,560.00 | 14,154.00 |
| Communications | 2,867.25 | 2,500.00 | 5,000.00 |
| Utilities | | | |
| Office Expense | 1,718.79 | 2,000.00 | 2,000.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 96.00 | 500.00 | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 1,711.92 | | |
| Other Services | 1,500.00 | 1,500.00 | |
| Education & Travel | | | 2,500.00 |
| Fuel | 217.00 | 700.00 | 700.00 |
| Misc. | 289.34 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>112,714.64</u> | <u>118,746.26</u> | <u>121,940.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DISTRICT COURT
 Department Number: 010-111

| | FY2015 <u>Actual</u> | FY2016 <u>Budget</u> | FY2017 <u>Proposed</u> |
|---|-------------------------|-------------------------|---------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 2,960.28 | 4,964.36 | 4,964.36 |
| Salaries, Deputies/Assistants | 10,277.16 | 10,277.11 | 10,277.11 |
| Salaries, Court Reporter | 14,745.12 | 14,745.15 | 14,745.15 |
| Car Allowance | 1,913.04 | | |
| FICA/Medicare | 2,287.08 | 2,293.98 | 2,293.98 |
| Retirement | 2,002.54 | 1,976.12 | 1,976.12 |
| Health Insurance | 9,302.31 | 5,535.12 | 5,535.12 |
| Communications | | 1,988.20 | 1,988.20 |
| Utilities | 761.35 | 385.00 | 385.00 |
| Office Expense | 1,626.73 | 998.54 | 998.54 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | 3,296.86 | 20,778.19 | 20,778.19 |
| Education & Travel | | | |
| Fuel | 1,413.67 | 800.31 | 800.31 |
| Misc. | | 764.26 | 764.26 |
| Furniture & Equip. (less than \$500) | 43.40 | 897.60 | 897.60 |
| Capital Outlay (see attached form) | | 560.22 | 560.22 |
| Other <u>LIABILITY INSURANCE</u> | | 339.90 | 339.90 |
| Other <u>VISITING JUDGES</u> | 243.83 | 2,090.90 | 2,090.90 |
| Other <u>LAW LIBRARY</u> | 579.60 | 1,326.64 | 1,326.64 |
| Other <u>JUDICIAL ADMIN DIST ASSESS</u> | | 836.00 | 836.00 |
| Other <u>COURT REPORTER</u> | | 2,106.35 | 2,106.35 |
| Total Expenditures | <u>51,452.97</u> | <u>73,663.95</u> | <u>73,663.95</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DISTRICT ATTORNEY
 Department Number: 010-113

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 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 | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | 41,200.00 | 36,200.00 | 36,200.00 |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>41,200.00</u> | <u>36,200.00</u> | <u>36,200.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 42,346.56 | 42,346.45 | 42,347.00 |
| Salaries, Deputies/Assistants | 29,798.22 | 29,723.20 | 29,724.00 |
| Labor | | 0.00 | 0.00 |
| FICA/Medicare | 5,519.22 | 5,513.33 | 5,514.00 |
| Retirement | 4,833.34 | 4,749.39 | 4,411.00 |
| Health Insurance | 12,804.29 | 13,560.00 | 14,154.00 |
| Communications | 2,043.64 | 2,000.00 | 1,500.00 |
| Utilities | | | |
| Office Expense | 3,844.41 | 2,700.00 | 2,600.00 |
| Dues & Memberships | | | 700.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 104.25 | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | 357.00 | 428.00 |
| Other Services | 3,570.47 | 3,000.00 | 4,000.00 |
| Education & Travel | 822.43 | 2,000.00 | 6,000.00 |
| Fuel | | 500.00 | 500.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | 870.27 | 5,143.00 | 4,300.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>106,557.10</u> | <u>111,592.37</u> | <u>116,178.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: OMB
 Department Number: 010-116

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 26,152.80 | 40,000.00 | 40,000.00 |
| Salaries, Deputies/Assistants | 29,451.72 | 27,500.00 | 31,200.00 |
| Labor | 0.00 | 16,000.00 | 10,000.00 |
| FICA/Medicare | 4,407.99 | 5,928.75 | 6,212.00 |
| Retirement | 3,310.64 | 5,107.25 | 4,970.00 |
| Health Insurance | 5,916.69 | 13,560.00 | 14,154.00 |
| Communications | 1,865.73 | 3,000.00 | 1,800.00 |
| Utilities | | | |
| Office Expense | 4,026.25 | 400.00 | 1,500.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | 969.68 | | |
| Buildings/Grounds | | | |
| Equipment | | 460.00 | 500.00 |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 29,803.72 | 1,040.00 | 1,100.00 |
| Other Services | | | |
| Education & Travel | 673.12 | 350.00 | 1,000.00 |
| Fuel | 452.20 | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | 500.00 |
| Capital Outlay (see attached form) | 5,075.51 | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>112,106.05</u> | <u>113,346.00</u> | <u>112,936.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 43,274.28 | 43,274.17 | 43,275.00 |
| Salaries, Deputies/Assistants | 95,891.67 | 102,460.80 | 102,981.00 |
| Labor | | 0.00 | 0.00 |
| FICA/Medicare | 10,370.00 | 11,148.73 | 11,189.00 |
| Retirement | 9,332.14 | 9,603.93 | 8,951.00 |
| Health Insurance | 32,357.97 | 33,900.00 | 35,384.00 |
| Communications | 6,174.04 | 7,000.00 | 7,700.00 |
| Utilities | | | |
| Office Expense | 8,732.52 | 8,000.00 | 10,000.00 |
| Dues & Memberships | | | 500.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | 776.97 | 1,000.00 | 1,500.00 |
| Vehicles | | | 1,500.00 |
| Services | | | |
| Service Contract/Licenses | 3,456.48 | 3,500.00 | 8,500.00 |
| Other Services | 4,235.11 | 18,500.00 | 21,000.00 |
| Education & Travel | 8,576.29 | 6,000.00 | 2,500.00 |
| Fuel | 6,679.80 | 5,000.00 | 5,000.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | 415.29 | 1,800.00 | 30,400.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>230,272.56</u> | <u>251,187.63</u> | <u>290,380.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 4,166.67 | 50,848.86 | 50,000.00 |
| Salaries, Deputies/Assistants | | 37,500.00 | 34,008.00 |
| Labor | | 20,640.00 | 21,840.00 |
| FICA/Medicare | 318.75 | 8,429.45 | 8,098.00 |
| Retirement | 274.58 | 7,261.45 | 6,478.00 |
| Health Insurance | | 11,560.00 | 14,154.00 |
| Communication | 150.00 | 1,600.00 | 1,400.00 |
| Utilities | | | |
| Office Expense | | 1,300.00 | 1,500.00 |
| Dues & Memberships | | | 200.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | 800.00 | 250.00 |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | 400.00 | 1,850.00 |
| Other Services | | 1,400.00 | |
| Education & Travel | | 1,500.00 | 2,000.00 |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | 200.00 |
| Capital Outlay (see attached form) | | 7,200.00 | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>4,910.00</u> | <u>150,439.76</u> | <u>141,978.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE
 Department Number: 010-119

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 33,750.00 | 45,000.00 | 45,000.00 |
| Salaries, Deputies/Assistants | 12,390.00 | 18,750.00 | 20,800.00 |
| Labor | 10,588.70 | 14,560.00 | 14,560.00 |
| FICA/Medicare | 4,164.86 | 6,147.54 | 6,148.00 |
| Retirement | 3,609.36 | 5,295.72 | 4,919.00 |
| Health Insurance | 5,897.46 | 13,560.00 | 14,154.00 |
| Communications | | | |
| Utilities | 23,432.63 | 24,000.00 | 17,100.00 |
| Office Expense | | 1,500.00 | 1,500.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | 31,087.31 | 36,480.00 | |
| Buildings/Grounds | | | 38,000.00 |
| Equipment | | | 1,500.00 |
| Vehicles | | | 3,000.00 |
| Services | | | |
| Service Contract/Licenses | | | 10,600.00 |
| Other Services | | | |
| Education & Travel | | 550.00 | 1,000.00 |
| Fuel | 1,330.13 | 2,000.00 | 2,000.00 |
| Misc. | 515.50 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | 7,571.80 | 1,500.00 | 2,500.00 |
| Other <u>MAINTENANCE SUPPLIES</u> | 1,757.23 | 3,000.00 | 0.00 |
| Other <u>MAINTENANCE CONTRACT</u> | 5,416.03 | 9,000.00 | |
| Other <u>OPERATING SUPPLIES</u> | 4,758.39 | 4,500.00 | 4,500.00 |
| Other _____ | | | |
| Total Expenditures | <u>146,269.40</u> | <u>185,843.26</u> | <u>187,281.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE ANNEX
 Department Number: 010-121

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | 0.00 | 0.00 |
| Salaries, Deputies/Assistants | 23,400.00 | 23,391.36 | 23,400.00 |
| Labor | 4,004.00 | 4,004.00 | 4,004.00 |
| FICA/Medicare | 2,096.38 | 2,095.75 | 2,097.00 |
| Retirement | 1,836.50 | 1,805.35 | 1,678.00 |
| Health Insurance | 6,668.26 | 6,780.00 | 7,077.00 |
| Communications | | | |
| Utilities | 12,030.22 | 13,500.00 | 10,400.00 |
| Office Expense | | | 1,000.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | 300.00 | 11,000.00 | |
| Buildings/Grounds | | | 24,400.00 |
| Equipment | | | 500.00 |
| Vehicles | | | 1,500.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | 240.00 | |
| Education & Travel | | | 1,000.00 |
| Fuel | 594.56 | 1,200.00 | 1,200.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other <u>MAINTENANCE SUPPLIES</u> | 1,521.99 | 2,000.00 | 0.00 |
| Other <u>OPERATING SUPPLIES</u> | 2,864.67 | 3,000.00 | 3,000.00 |
| Other <u>EQUIPMENT LEASE</u> | 1,141.28 | 2,000.00 | |
| Other _____ | | | |
| Total Expenditures | <u>56,457.86</u> | <u>71,016.46</u> | <u>81,256.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 48,405.72 | 48,405.62 | 48,406.00 |
| Salaries, Deputies/Assistants | 212,287.39 | 257,140.00 | 255,268.00 |
| Salaries, Dispatchers | 187,625.22 | 152,880.00 | 141,440.00 |
| Salaries, Reserves | 0.00 | 20,000.00 | 20,000.00 |
| FICA/Medicare | 34,109.22 | 36,599.56 | 35,582.00 |
| Retirement | 30,242.36 | 31,528.25 | 28,465.00 |
| Health Insurance | 72,644.87 | 88,140.00 | 91,997.00 |
| Communications | 36,694.20 | 42,500.00 | 44,100.00 |
| Utilities | 20,588.98 | | |
| Office Expense | 1,795.38 | 1,500.00 | 2,500.00 |
| Dues & Memberships | | | 1,000.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | 26,461.05 | 20,414.69 | 35,000.00 |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 1,711.92 | 2,000.00 | 2,000.00 |
| Other Services | | | |
| Education & Travel | 6,989.19 | | |
| Fuel | 31,575.41 | 30,250.00 | 40,000.00 |
| Misc. | 1,322.05 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | 38,979.75 | 4,835.31 | 10,000.00 |
| Other <u>UNIFORMS</u> | | | 3,000.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>751,432.71</u> | <u>736,193.43</u> | <u>758,758.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 17,381.56 | 9,068.54 | 9,069.00 |
| Salaries, Deputies/Assistants | | 0.00 | 0.00 |
| Labor | | 0.00 | 0.00 |
| FICA/Medicare | 1,329.63 | 693.74 | 694.00 |
| Retirement | 1,117.99 | 597.62 | 555.00 |
| Health Insurance | | 0.00 | 0.00 |
| Communications | | 600.00 | 500.00 |
| Utilities | | | |
| Office Expense | 1,031.61 | 675.00 | 1,000.00 |
| Dues & Memberships | | | 60.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | 1,500.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | 75.00 | 500.00 |
| Education & Travel | 515.86 | 1,500.00 | 2,000.00 |
| Fuel | 407.55 | 1,500.00 | 1,500.00 |
| Misc. | 1,282.98 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>23,067.18</u> | <u>14,709.90</u> | <u>17,378.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 755.72 | 9,068.54 | 9,069.00 |
| Salaries, Deputies/Assistants | | 0.00 | 0.00 |
| Labor | | 0.00 | 0.00 |
| FICA/Medicare | 57.81 | 693.74 | 694.00 |
| Retirement | 96.89 | 597.62 | 555.00 |
| Health Insurance | | 0.00 | 0.00 |
| Communications | | 400.00 | 600.00 |
| Utilities | | | |
| Office Expense | 1,167.83 | 650.00 | 650.00 |
| Dues & Memberships | | | 300.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | 500.00 |
| Vehicles | | | 1,250.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | 1,041.45 | 1,500.00 | 2,000.00 |
| Fuel | 49.00 | 1,360.00 | 1,500.00 |
| Misc. | 140.49 | | 500.00 |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>3,309.19</u> | <u>14,269.90</u> | <u>17,618.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COUNTY AGENT
 Department Number: 010-127

| | FY2015 <u>Actual</u> | FY2016 <u>Budget</u> | FY2017 <u>Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 12,054.00 | 12,053.87 | 12,054.00 |
| Salaries, Deputies/Assistants | | 0.00 | 0.00 |
| Labor | | 0.00 | 0.00 |
| Car Allowance | 9,600.00 | | |
| Cellphone Allowance | 360.00 | | |
| FICA/Medicare | 1,656.60 | 1,656.52 | 923.00 |
| Retirement | | 0.00 | 0.00 |
| Health Insurance | | 0.00 | 0.00 |
| Salaries, Other | | 0.00 | |
| Labor | | 0.00 | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | 2,817.62 | 2,600.00 | 800.00 |
| Utilities | | | |
| Office Expense | 434.41 | 800.00 | 800.00 |
| Dues & Memberships | | | 110.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | 2,972.18 | 2,100.00 | 2,750.00 |
| Fuel | | | |
| Misc. | 1,192.75 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | 1,000.00 | 1,000.00 |
| Other <u>OPERATING SUPPLIES</u> | 249.87 | 1,000.00 | 1,000.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>31,337.43</u> | <u>21,210.39</u> | <u>19,437.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: EMERGENCY MANAGEMENT
 Department Number: 010-128

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | | 0.00 |
| Salaries, Deputies/Assistants | 12,730.80 | 12,730.80 | 12,731.00 |
| Labor | | | 0.00 |
| FICA/Medicare | 973.92 | 973.85 | 974.00 |
| Retirement | 1,513.35 | 838.96 | 780.00 |
| Health Insurance | 6,668.10 | 6,780.00 | 7,077.00 |
| Communication | 5,610.00 | 500.00 | |
| Utilities | | | |
| Office Expense | 241.92 | 500.00 | 1,600.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | 1,600.00 | 1,000.00 |
| Vehicles | | | 4,000.00 |
| Services | | | |
| Service Contract/Licenses | 7,200.00 | | 7,200.00 |
| Other Services | | 4,000.00 | 4,000.00 |
| Education & Travel | 7.03 | | 3,000.00 |
| Fuel | 223.39 | 500.00 | 800.00 |
| Misc. | 64.32 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | 500.00 | 47,500.00 |
| Other <u>OPERATING SUPPLIES</u> | | 600.00 | |
| Other <u>EQUIPMENT LEASE</u> | | 7,200.00 | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>35,232.83</u> | <u>36,723.61</u> | <u>90,662.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DPS
 Department Number: 010-129

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | 1,621.75 | 3,000.00 | 800.00 |
| Utilities | | | |
| Office Expense | | 750.00 | 750.00 |
| 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 (see attached form) | | | |
| Other <u>OPERATING SUPPLIES</u> | 776.89 | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>2,398.64</u> | <u>3,750.00</u> | <u>1,550.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: PARKS NORTH
 Department Number: 025-150

| | <u>FY2015</u> Actual | <u>FY2016</u> Budget | <u>FY2017</u> Proposed |
|--------------------------------------|--------------------------|--------------------------|---------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | 30,830.88 | 30,831.00 |
| Salaries, Deputies/Assistants | 42,255.68 | 25,854.40 | 25,855.00 |
| Labor | 28,021.01 | 22,068.80 | 22,069.00 |
| FICA/Medicare | 5,376.14 | 6,024.69 | 6,023.00 |
| Retirement | 4,644.81 | 5,189.89 | 4,820.00 |
| Health Insurance | 17,438.92 | 20,340.00 | 21,230.00 |
| Communications | | 2,000.00 | 700.00 |
| Utilities | 27,266.55 | 28,000.00 | 21,300.00 |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | 12,611.17 | 12,666.00 | |
| Buildings/Grounds | | | 24,000.00 |
| Equipment | 918.05 | 2,000.00 | 2,000.00 |
| Vehicles | | | 3,000.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | 2,906.35 | 3,300.00 | |
| Education & Travel | | | 1,200.00 |
| Fuel | 5,382.91 | 5,000.00 | |
| Misc. | 167.32 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | 432.98 | | |
| Other <u>OPERATING SUPPLIES</u> | 8,207.69 | 4,900.00 | 1,500.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>155,629.58</u> | <u>168,174.66</u> | <u>164,528.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: GOLF COURSE
 Department Number:

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | | |
| Salaries, Deputies/Assistants | | | |
| Labor | | | |
| FICA/Medicare | | | |
| Retirement | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | 500.00 |
| Dues & Memberships | | | 100.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | 10,000.00 |
| Equipment | | | 3,000.00 |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | 3,000.00 |
| Other Services | | | |
| Education & Travel | | | 1,000.00 |
| Fuel | | | 5,000.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other <u>OPERATING SUPPLIES</u> | | | 3,000.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> | <u>25,600.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | | |
| Salaries, Deputies/Assistants | | | |
| Labor | | | |
| FICA/Medicare | | | |
| Retirement | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | 1,024.82 | 2,500.00 | 1,100.00 |
| Office Expense | | 1,400.00 | |
| Dues & Memberships | | | |
| Repairs & Maintenance | 4,716.00 | 13,000.00 | |
| Buildings/Grounds | | | 33,600.00 |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | 7,502.00 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | 1,446.72 | | |
| Other <u>OPERATING SUPPLIES</u> | 85.00 | | 1,200.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>14,774.54</u> | <u>16,900.00</u> | <u>35,900.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: PARKS SOUTH
 Department Number: 026-256

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | | 0.00 |
| Salaries, Deputies/Assistants | | | 0.00 |
| Labor | | 9,000.00 | 10,000.00 |
| FICA/Medicare | | | 765.00 |
| Retirement | | | 612.00 |
| Health Insurance | | | 0.00 |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | 2,000.00 |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other <u>OPERATING SUPPLIES</u> | | 2,000.00 | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>0.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DISPATCH
 Department Number: 094-194

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 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 | | 2,000.00 | 2,000.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | 282.00 | 3,150.00 | 9,000.00 |
| Other Services | | | |
| Education & Travel | | 100.00 | 500.00 |
| Fuel | | | |
| Misc. | 21,914.14 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other <u>UNIFORMS</u> | | 1,750.00 | 2,500.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>22,196.14</u> | <u>7,000.00</u> | <u>14,000.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 48,624.62 | 53,045.00 | 53,045.00 |
| Salaries, Deputies/Assistants | 171,267.79 | 184,912.00 | 184,912.00 |
| Labor | 46,434.48 | 0.00 | 0.00 |
| FICA/Medicare | 17,477.64 | 18,203.86 | 18,204.00 |
| Retirement | 14,581.48 | 15,681.37 | 14,563.00 |
| Health Insurance | 49,948.94 | 54,240.00 | 56,614.00 |
| Communications | 1,506.72 | 1,740.00 | 2,300.00 |
| Utilities | 948.78 | 4,350.00 | 1,100.00 |
| Office Expense | 556.39 | 600.00 | 1,000.00 |
| Dues & Memberships | | | 125.00 |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | 12,000.00 |
| Equipment | 18,723.82 | 11,500.00 | 20,000.00 |
| Vehicles | | | 15,000.00 |
| Services | | | |
| Service Contract/Licenses | | | 4,500.00 |
| Other Services | | | 6,000.00 |
| Education & Travel | 2,045.80 | 1,911.00 | 1,200.00 |
| Fuel | | | 30,000.00 |
| Misc. | 9,775.36 | | 5,000.00 |
| Furniture & Equip. (less than \$500) | | | 2,500.00 |
| Capital Outlay (see attached form) | 1,465.34 | 5,000.00 | 165,000.00 |
| Other <u>OPERATING SUPPLIES</u> | 81,268.95 | 63,950.00 | |
| Other <u>OTHER</u> | 14,142.26 | | |
| Other <u>EQUIP LEASE/NOTE</u> | | 52,745.00 | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>478,768.37</u> | <u>467,878.23</u> | <u>593,063.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CAPITAL PROJECTS
 Department Number: 028-128

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|---|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 4,420.42 | 0.00 | 0.00 |
| Salaries, Deputies/Assistants | | 0.00 | 0.00 |
| Labor | 8,569.60 | 31,200.00 | 31,200.00 |
| FICA/Medicare | 993.69 | 2,386.80 | 2,387.00 |
| Retirement | 895.05 | 2,056.08 | 1,910.00 |
| Health Insurance | 2,610.09 | 0.00 | 0.00 |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | 1,000.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | 1,000.00 |
| Equipment | | | 3,000.00 |
| Vehicles | | | 2,000.00 |
| Services | | | |
| Service Contract/Licenses | | | 2,000.00 |
| Other Services | | | 2,000.00 |
| Education & Travel | | | 1,200.00 |
| Fuel | | | 5,000.00 |
| Misc. | 1,350.00 | | 2,000.00 |
| Furniture & Equip. (less than \$500) | | | 1,000.00 |
| Capital Outlay (see attached form) | | 22,000.00 | 5,000.00 |
| Other <u>OPERATING EXPENSE</u> | 4,168.70 | 4,000.00 | |
| Other <u>EQUIP/VECHILE LEASE/PURCHASE</u> | 33,352.52 | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>56,360.07</u> | <u>61,642.88</u> | <u>60,697.00</u> |

**PRESIDIO COUNTY
PROPOSED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

| Department Name: | GENERAL FUND | | |
|---|--------------------------|--------------------------|----------------------------|
| Fund Number: | 010 | | |
| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
| Taxes | | | |
| Current Taxes | 1,020,255.42 | 2,360,785.00 | 2,477,637.00 |
| Delinquent Taxes | 1,373,037.56 | 294,000.00 | 294,000.00 |
| Penalty and Interest | 42,712.42 | 95,000.00 | 65,000.00 |
| Total Tax Receipts | 2,436,005.40 | 2,749,785.00 | 2,836,637.00 |
| Licenses and Permits | 21,558.64 | 20,000.00 | 20,000.00 |
| Intergovernmental Receipts | | | |
| Indigent Defense Grant | 6,316.75 | 15,000.00 | 5,000.00 |
| State Grants - Judge | 17,123.84 | 25,200.00 | 25,200.00 |
| State Grants - District Judge | 75.39 | 100.00 | 100.00 |
| State Grants - Attorney | 23,333.00 | 23,333.00 | 23,333.00 |
| Lease | MOVED TO 041 | MOVED TO 041 | MOVED TO 041 |
| Marfa ISD Tax Contract | 27,562.52 | 27,652.00 | 27,652.00 |
| City of Marfa Tax Contract | 8,197.20 | 17,214.00 | 17,214.00 |
| City of Presidio Tax Contract | 4,098.60 | 19,449.00 | 19,449.00 |
| Presidio ISD Tax Contract | 21,180.15 | 29,652.00 | 29,652.00 |
| Hospital District Tax Contract | 17,190.76 | 17,190.00 | 17,190.00 |
| Dispatch Contracts | 33,993.00 | 38,232.00 | 38,232.00 |
| City of Marfa Law Enforce. Contract | 72,579.75 | 117,000.00 | 117,000.00 |
| Total Intergovernmental Receipts | 231,650.96 | 330,022.00 | 320,022.00 |
| Charges for Services | | | |
| County Judge | 55.00 | 50.00 | 50.00 |
| County Sheriff | 8,184.70 | 8,500.00 | 8,500.00 |
| County Attorney | 26.00 | 500.00 | 400.00 |
| County Attorney PTD | | 8,000.00 | |
| County Clerk | 20,205.45 | 20,000.00 | 25,000.00 |
| Tax Assessor-Collector | | 2,000.00 | 2,000.00 |
| Juvenile Probation | 425.00 | 450.00 | 450.00 |
| Juvenile Court Cost | 55.00 | 100.00 | 50.00 |
| District Clerk | 4,308.00 | 7,000.00 | 7,000.00 |
| Total Charges for Services | 33,259.15 | 46,600.00 | 43,450.00 |

Continued -

**PRESIDIO COUNTY
PROPOSED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

| | | | |
|-------------------------------------|----------------------------|----------------------------|----------------------------|
| Fees and Fines | | | |
| J.P Fines | 116,660.22 | 110,000.00 | 115,000.00 |
| County Court Fines | 4,129.00 | 4,000.00 | 6,000.00 |
| District Court Fines | 5,074.39 | 11,500.00 | 6,000.00 |
| Appellate | 25.00 | 100.00 | 100.00 |
| State Court Costs | 208,086.29 | 200,000.00 | 200,000.00 |
| State Civil Fees | 11,713.84 | 16,000.00 | 16,000.00 |
| Local Court Costs and Fees | 69,170.53 | 70,000.00 | 50,000.00 |
| Forfeitures | 120.00 | 100.00 | 100.00 |
| Total Fees and Fines | <u>414,979.27</u> | <u>411,700.00</u> | <u>393,200.00</u> |
| Miscellaneous Revenue | | | |
| Interest Earnings | 9.01 | | |
| Reimbursements | 5,401.52 | | |
| Surety Bond Proceeds | 323.00 | 2,000.00 | 1,000.00 |
| Historical Commission | | 4,000.00 | |
| Miscellaneous | 15,846.51 | 7,200.00 | 40,000.00 |
| Total Miscellaneous Revenues | <u>21,580.04</u> | <u>13,200.00</u> | <u>41,000.00</u> |
| Total General Fund Revenues | <u>3,159,033.46</u> | <u>3,571,307.00</u> | <u>4,267,571.00</u> |
| TRANS. FROM ENTERPRISE FUNDS | 354,651.71 | 300,000.00 | |

**Department Name: ROAD AND BRIDGE FUND
Fund Number: 020**

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|---------------------------------------|--------------------------|--------------------------|----------------------------|
| Licenses and Permits | | | |
| Auto Registration | 270,799.51 | 325,000.00 | 260,000.00 |
| Gross Weight Fees | 13,650.68 | | 15,000.00 |
| Total Licenses and Permits | <u>284,450.19</u> | <u>325,000.00</u> | <u>275,000.00</u> |
| State Lateral | <u>26,908.82</u> | | <u>27,000.00</u> |
| Total Road and Bridge Revenues | <u>311,359.01</u> | <u>325,000.00</u> | <u>302,000.00</u> |

Continued -

**PRESIDIO COUNTY
PROPOSED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

Department Name: VIZCAINO PARK FUND
Fund Number: 025

| | FY2015 Actual | FY2016 Budget | FY2017 Proposed |
|--|--------------------------------|--------------------------------|--------------------------------|
| Program Revenue | <u>57,795.67</u> | <u>45,000.00</u> | <u>45,000.00</u> |
| Miscellaneous | <u>755.50</u> | <u>0.00</u> | <u>1,200.00</u> |
| Total Vizcaino Park Fund Revenues | <u><u>58,551.17</u></u> | <u><u>45,000.00</u></u> | <u><u>46,200.00</u></u> |
| | | | |
| TOTAL M & O REVENUES | 3,883,595.35 | 4,241,307.00 | 4,002,509.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: SEIZURES
 Department Number: 031-131

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| SEIZURES REVENUES | <u>20,200.00</u> | | |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | 5,036.04 | 0.00 | 1,000.00 |
| Office Expense | | | 1,500.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | |
| Fuel | 1,111.90 | 0.00 | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>6,147.94</u> | <u>0.00</u> | <u>2,500.00</u> |
| Surplus/(Shortfall) | 14,052.06 | 0.00 | (2,500.00) |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--|--------------------------|--------------------------|----------------------------|
| REVENUES | | | |
| Fees | 4,348.60 | 3,500.00 | 4,300.00 |
| Miscellaneous | | <u>3,403.43</u> | |
| Total JP 1 Technology Fund Revenues | <u>4,348.60</u> | <u>6,903.43</u> | <u>4,300.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | 2,100.00 | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | 3,040.00 |
| Other Services | | 2,710.00 | |
| Education & Travel | 892.16 | 1,290.00 | 3,000.00 |
| Fuel | | | |
| Misc. | | | 103.00 |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | 1,000.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>892.16</u> | <u>6,100.00</u> | <u>7,143.00</u> |
| Surplus/(Shortfall) | 3,456.44 | 803.43 | (2,843.00) |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: RECORDS MANAGEMENT
 Department Number: 035-165

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|---|--------------------------|--------------------------|----------------------------|
| REVENUES | | | |
| Fees | 6,006.00 | 0.00 | 6,000.00 |
| Miscellaneous | | 0.00 | |
| Total Records Mgmt Fund Revenues | <u>6,006.00</u> | <u>0.00</u> | <u>6,000.00</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 | | 19,750.00 | |
| Education & Travel | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | 0.00 | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>0.00</u> | <u>19,750.00</u> | <u>0.00</u> |
| Surplus/(Shortfall) | 6,006.00 | (19,750.00) | 6,000.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--|--------------------------|--------------------------|----------------------------|
| REVENUES | | | |
| Fees | 1,885.00 | 0.00 | 3,800.00 |
| Miscellaneous | | <u>0.00</u> | |
| Total Court Rec. Mgmt Fund Revenues | <u>1,885.00</u> | <u>0.00</u> | <u>3,800.00</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 (see attached form) | 0.00 | 5,000.00 | 335.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>0.00</u> | <u>5,000.00</u> | <u>335.00</u> |
| Surplus/(Shortfall) | 1,885.00 | (5,000.00) | 3,465.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE SECURITY
 Department Number: 037-137

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--|--------------------------|--------------------------|----------------------------|
| REVENUES | | | |
| Fees | 6,957.57 | 0.00 | 8,200.00 |
| Miscellaneous | | 0.00 | |
| Total Courthouse Sec. Fund Revenues | <u>6,957.57</u> | <u>0.00</u> | <u>8,200.00</u> |
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | 39,000.00 | 39,000.00 |
| Salaries, Deputies/Assistants | | 0.00 | 0.00 |
| Labor | | 0.00 | 0.00 |
| FICA/Medicare | | 2,907.00 | 2,984.00 |
| Retirement | | 2,504.20 | 2,387.00 |
| Health Insurance | | 6,780.00 | 7,077.00 |
| Communications | | | |
| Utilities | | | |
| Office Expense | 0.00 | 1,500.00 | |
| 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 (see attached form) | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>0.00</u> | <u>52,691.20</u> | <u>51,448.00</u> |

Continued

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | | 19,000.00 | 19,000.00 |
| Salaries, Deputies/Assistants | | 0.00 | 0.00 |
| Labor | | 0.00 | 0.00 |
| FICA/Medicare | | 1,453.60 | 1,454.00 |
| Retirement | | 1,252.10 | 1,163.00 |
| Health Insurance | | 0.00 | 0.00 |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | 1,500.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | 500.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | | | 500.00 |
| Fuel | | | |
| Misc. | | | 500.00 |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other <u>OTHER</u> | | 1,500.00 | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u><u>0.00</u></u> | <u><u>23,205.70</u></u> | <u><u>24,617.00</u></u> |
| Surplus/(Shortfall) | | | |
| Courthouse/Annex Security | 6,957.57 | (75,896.90) | (67,865.00) |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | FY2015 <u>Actual</u> | FY2016 <u>Budget</u> | FY2017 <u>Proposed</u> |
|---|-------------------------|-------------------------|---------------------------|
| REVENUES | | | |
| Sales | 14,945.00 | 0.00 | |
| Miscellaneous | <u>3,284.55</u> | <u>8,200.00</u> | <u>2,000.00</u> |
| Total Abandoned Veh. Fund Revenues | <u>18,229.55</u> | <u>8,200.00</u> | <u>2,000.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | 3,978.04 | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | |
| Vehicles | | | 2,000.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | | | |
| Education & Travel | 3,810.70 | 2,000.00 | |
| Fuel | | 570.00 | |
| Misc. | 392.07 | 865.00 | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other <u>OPERATING SUPPLIES</u> | | 565.00 | |
| Other <u>UNIFORMS</u> | | 1,000.00 | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>8,180.81</u> | <u>5,000.00</u> | <u>2,000.00</u> |
| Surplus/(Shortfall) | 10,048.74 | 3,200.00 | 0.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: LAW LIBRARY
 Department Number: 040-170

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--|--------------------------|--------------------------|----------------------------|
| REVENUES | | | |
| Fees | 1,295.00 | | 1,800.00 |
| Miscellaneous | | | |
| Total Law Library Fund Revenues | <u>1,295.00</u> | <u>0.00</u> | <u>1,800.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | 0.00 | 4,000.00 | 4,000.00 |
| 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 (see attached form) | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>0.00</u> | <u>4,000.00</u> | <u>4,000.00</u> |
| Surplus/(Shortfall) | 1,295.00 | (4,000.00) | (2,200.00) |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: LEOSE FUND
 Department Number: 041-141

| | FY2015 Actual | FY2016 Budget | FY2017 Proposed |
|--------------------------------------|------------------------|------------------------|------------------------|
| REVENUES | | | |
| Fees | 1,290.34 | 1,200.00 | 1,700.00 |
| Miscellaneous | | | |
| Total LEOSE Fund Revenues | <u>1,290.34</u> | <u>1,200.00</u> | <u>1,700.00</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 | 325.00 | 6,000.00 | 6,000.00 |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>325.00</u> | <u>6,000.00</u> | <u>6,000.00</u> |
| Surplus/(Shortfall) | 965.34 | (4,800.00) | (4,300.00) |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: AIRPORT
Department Number: 050-180

| | FY2015 <u>Actual</u> | FY2016 <u>Budget</u> | FY2017 <u>Proposed</u> |
|---------------------------------------|--------------------------|--------------------------|---------------------------|
| REVENUES | | | |
| Aviation Fuel Sales - Marfa | 228,205.73 | 340,000.00 | 340,000.00 |
| Aviation Fuel Sales - Presidio | 162,974.78 | 75,000.00 | 75,000.00 |
| Rentals | 4,540.00 | 48,000.00 | 48,000.00 |
| Land Lease | 32,868.90 | | |
| Miscellaneous | 45,915.67 | 118,633.00 | |
| Reimbursable Repairs | | <u>20,000.00</u> | |
| Total Airport Fund Revenues | <u>474,505.08</u> | <u>601,633.00</u> | <u>463,000.00</u> |
| TRANSFERS FROM GEN FUND | 87,577.25 | 108,074.59 | |
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 49,462.40 | 49,440.00 | 49,440.00 |
| Salaries, Deputies/Assistants | | 0.00 | 0.00 |
| Labor | 10,340.04 | 39,455.63 | 42,684.00 |
| FICA/Medicare | 4,574.78 | 5,618.16 | 7,048.00 |
| Retirement | 3,971.09 | 4,839.70 | 5,638.00 |
| Health Insurance | | 0.00 | 7,077.00 |
| Communications | 4,055.54 | 5,000.00 | 4,200.00 |
| Utilities | 12,850.01 | 14,500.00 | 6,000.00 |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | | 2,000.00 |
| Vehicles | | | 3,000.00 |
| Services | | | |
| Service Contract/Licenses | | | 2,000.00 |
| Other Services | 25,847.81 | 14,544.37 | 1,000.00 |
| Education & Travel | 3,422.02 | 3,000.00 | 3,000.00 |
| Fuel | | 6,000.00 | 6,000.00 |
| Misc. | 13,236.85 | | |
| Furniture & Equip. (less than \$500) | | | 3,000.00 |
| Capital Outlay (see attached form) | | 109,000.00 | 15,000.00 |
| Other <u>EQUIPMENT LEASE/PURCHASE</u> | 12,485.00 | 13,620.00 | 13,620.00 |
| Other <u>OPERATING SUPPLIES</u> | 1,586.57 | 8,000.00 | 8,000.00 |
| Other <u>AV FUEL - MARFA</u> | 180,541.67 | 247,000.00 | 247,000.00 |
| Other <u>AV FUEL - PRESIDIO</u> | 78,501.39 | 60,000.00 | 60,000.00 |
| Other <u>ROUTINE MAINT - MARFA</u> | 49,628.37 | 40,000.00 | 50,000.00 |
| Other <u>ROUTINE MAINT - PRESIDIO</u> | <u>61,052.36</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| Total Expenditures | <u>511,555.90</u> | <u>670,017.86</u> | <u>585,707.00</u> |
| Surplus/(Shortfall) | 50,526.43 | 39,689.73 | (122,707.00) |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|---|--------------------------|--------------------------|----------------------------|
| REVENUES | | | |
| Ad Valorem taxes | 276,253.06 | 261,231.00 | 266,517.00 |
| Interest | <u>256.17</u> | <u>100.00</u> | <u>100.00</u> |
| Total Interest & Sinking Fund Revenues | <u>276,509.23</u> | <u>261,331.00</u> | <u>266,617.00</u> |
| 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 (see attached form) | | | |
| Other <u>PRINCIPAL</u> | 231,000.00 | 236,000.00 | 244,000.00 |
| Other <u>INTEREST</u> | <u>30,601.50</u> | <u>25,231.00</u> | <u>22,517.00</u> |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>261,601.50</u> | <u>261,231.00</u> | <u>266,517.00</u> |
| Surplus/(Shortfall) | 14,907.73 | 100.00 | 100.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: VENDING MACHINE
 Department Number: 086-186

| | <u>FY2015 Actual</u> | <u>FY2016 Budget</u> | <u>FY2017 Proposed</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| VENDING REVENUES | <u>559.21</u> | <u>2,000.00</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. | 303.36 | 2,000.00 | 1,000.00 |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>303.36</u> | <u>2,000.00</u> | <u>1,000.00</u> |
| Surplus/(Shortfall) | 255.85 | 0.00 | 0.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

| | FY2015 Actual | FY2016 Budget | FY2017 Proposed |
|--|------------------------|------------------------|------------------------|
| REVENUES | | | |
| Fees | 3,234.40 | 3,000.00 | 4,000.00 |
| Miscellaneous | 256.17 | 2,861.90 | 100.00 |
| Total JP 2 Technology Fund Revenues | <u>3,490.57</u> | <u>5,861.90</u> | <u>4,100.00</u> |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | | |
| Social Security Taxes | | | |
| Health Insurance | | | |
| Communications | | | |
| Utilities | | | |
| Office Expense | | | |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | | | |
| Equipment | | 2,100.00 | |
| Vehicles | | | |
| Services | | | |
| Service Contract/Licenses | | | 2,800.00 |
| Other Services | 2,710.00 | 172.00 | |
| Education & Travel | 150.00 | 3,828.00 | 2,000.00 |
| Fuel | | | |
| Misc. | 388.02 | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | 1,327.80 | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | <u>4,575.82</u> | <u>6,100.00</u> | <u>4,800.00</u> |
| Surplus/(Shortfall) | (1,085.25) | (238.10) | (700.00) |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JAIL
Department Number: 095-195

| | FY2015 <u>Actual</u> | FY2016 <u>Budget</u> | FY2017 <u>Proposed</u> |
|--------------------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | |
| USM - Board | 1,741,090.00 | 1,800,000.00 | 1,800,000.00 |
| USM - Transport | 60,864.64 | 70,000.00 | 70,000.00 |
| JDSO and Other | 65,217.86 | 58,679.00 | 60,000.00 |
| Miscellaneous | <u>1,393.99</u> | <u>0.00</u> | <u>800.00</u> |
| Total Jail Fund Revenues | <u>1,868,566.49</u> | <u>1,928,679.00</u> | <u>1,930,800.00</u> |
| EXPENDITURES | | | |
| Salaries, Elect/Appt/Dept Head | 43,430.55 | 43,326.40 | 43,327.00 |
| Salaries, Sr. Correctional Officers | 108,393.35 | 117,748.80 | 115,534.00 |
| Salaries, Correctional Officers | 292,888.74 | 394,692.48 | 361,933.00 |
| Salaries, Records Management | | 0.00 | 42,037.00 |
| Salaries, Food Service | 72,742.60 | 73,054.80 | 92,768.00 |
| Salaries, Plant Maintenance | 43,345.03 | 38,000.00 | 38,000.00 |
| Salaries, Transport | 66,907.82 | 0.00 | 55,000.00 |
| FICA/Medicare | 44,733.88 | 51,011.92 | 49,312.00 |
| Retirement | 39,318.35 | 43,943.60 | 39,450.00 |
| Health Insurance | 99,001.86 | 142,380.00 | 155,687.00 |
| Communications | 1,075.46 | 3,500.00 | 1,400.00 |
| Utilities | 57,951.08 | 95,000.00 | 15,000.00 |
| Office Expense | 2,492.99 | 3,500.00 | 3,500.00 |
| Dues & Memberships | | | |
| Repairs & Maintenance | | | |
| Buildings/Grounds | 16,612.82 | 30,959.00 | 32,000.00 |
| Equipment | | | 1,200.00 |
| Vehicles | | | 5,000.00 |
| Services | | | |
| Service Contract/Licenses | | | |
| Other Services | 1,217.00 | 38,400.00 | 5,000.00 |
| Education & Travel | 9,604.91 | 25,000.00 | 10,000.00 |
| Fuel | | | 10,000.00 |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | 41,622.09 | 157,000.00 | 42,000.00 |
| Other <u>OPERATING SUPPLIES</u> | 33,690.11 | 35,000.00 | 32,000.00 |
| Other <u>SAFETY & SANITATION</u> | 6,360.17 | 6,000.00 | 6,000.00 |
| Other <u>UNIFORMS</u> | 7,215.09 | 7,500.00 | 3,500.00 |
| Other <u>PRISONER BOARD</u> | 134,427.67 | 125,000.00 | 125,000.00 |
| Other <u>PRISONER MEDICAL</u> | 23,147.65 | 30,000.00 | 60,000.00 |
| Other <u>RENTALS/LEASE</u> | <u>15,931.88</u> | <u>17,500.00</u> | <u>17,500.00</u> |
| Total Expenditures | <u>1,162,111.10</u> | <u>1,478,517.00</u> | <u>1,362,148.00</u> |
| Surplus/(Shortfall) | 706,455.39 | 450,162.00 | 568,652.00 |

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CTIF GRANT
 Department Number: 944-190

| | FY2015 <u>Actual</u> | FY2016 <u>Budget</u> | FY2017 <u>Proposed</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------|
| GRANT REVENUES | | 118,566.00 | 118,566.00 |
| EXPENDITURES | | | |
| Salaries, Dept Head | | | |
| Salaries, Other | | | |
| Labor | | 59,283.00 | 59,283.00 |
| 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 (see attached form) | | | |
| Other <u>OPERATING SUPPLIES</u> | | 59,283.00 | 59,283.00 |
| Other _____ | | | |
| Other _____ | | | |
| Other _____ | | | |
| Total Expenditures | 0.00 | 118,566.00 | 118,566.00 |
| Surplus/(Shortfall) | 0.00 | 0.00 | 0.00 |

NOTE: Unexpended grant funds roll forward from prior year. FY2017 is not a new award.

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CDBG GRANT
 Department Number: 976-190

| | FY2015 Actual | FY2016 Budget | FY2017 Proposed |
|---------------------------------------|------------------|-------------------|--------------------|
| GRANT REVENUES | | 168,638.00 | 168,638.00 |
| 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 | | | |
| Fuel | | | |
| Misc. | | | |
| Furniture & Equip. (less than \$500) | | | |
| Capital Outlay (see attached form) | | | |
| Other <u>RUIDOSA WTP IMPROVEMENT</u> | | 123,088.00 | 123,088.00 |
| Other <u>ENGINEERING/ARCHITECTURE</u> | | 27,000.00 | 27,000.00 |
| Other <u>ADMINISTRATION</u> | | 18,550.00 | 18,550.00 |
| Other _____ | | | |
| Total Expenditures | 0.00 | 168,638.00 | 168,638.00 |
| Surplus/(Shortfall) | 0.00 | 0.00 | 0.00 |

NOTE: Unexpended grant funds roll forward from prior year. FY2017 is not a new award.

**PRESIDIO COUNTY
PROPOSED BUDGET
SUMMARY**

MAINTENANCE & OPERATIONS

EXPENDITURES

| <u>Department</u> | <u>Number</u> | <u>FY2015 Actual</u> | <u>FY2016 Adopted</u> | <u>FY2017 Proposed</u> |
|-----------------------------------|---------------|--------------------------|---------------------------|----------------------------|
| COUNTY JUDGE | 010-101 | 126,098.91 | 134,696.59 | 136,813.00 |
| CO./DISTRICT CLERK | 010-103 | 207,666.95 | 226,943.20 | 222,500.00 |
| COUNTY COMMISSIONERS | 010-014 | 102,342.41 | 115,830.59 | 102,746.00 |
| CO. VA OFFICE | 010-105 | 13,807.26 | 13,116.42 | 17,346.00 |
| NON-DEPARTMENTAL | 010-107 | 1,279,503.64 | 932,769.00 | 930,133.00 |
| JP - PRESIDIO | 010-108 | 90,231.80 | 87,862.57 | 95,841.00 |
| JP - MARFA | 010-109 | 96,085.96 | 87,762.57 | 89,390.00 |
| CO. ATTORNEY | 010-110 | 112,714.64 | 118,746.26 | 121,940.00 |
| DISTRICT COURT | 010-111 | 51,452.97 | 73,663.95 | 73,663.95 |
| DISTRICT ATTORNEY | 010-113 | 41,200.00 | 36,200.00 | 36,200.00 |
| CO. TREASURER | 010-115 | 106,557.10 | 111,592.37 | 116,178.00 |
| OMB | 010-116 | 112,106.05 | 113,346.00 | 112,936.00 |
| TAX ASSESSOR/COLLECTOR | 010-117 | 230,272.56 | 251,187.63 | 290,380.00 |
| CO. AUDITOR | 010-118 | 4,910.00 | 150,439.76 | 141,978.00 |
| COURTHOUSE | 010-119 | 146,269.40 | 185,843.26 | 187,281.00 |
| COURTHOUSE ANNEX | 010-121 | 56,457.86 | 71,016.46 | 81,256.00 |
| CO. SHERIFF | 010-123 | 751,432.71 | 736,193.43 | 758,758.00 |
| CONSTABLE #1 | 010-125 | 23,067.18 | 14,709.90 | 17,378.00 |
| CONSTABLE #2 | 010-126 | 3,309.19 | 14,269.90 | 17,618.00 |
| COUNTY AGENT | 010-127 | 31,337.43 | 21,210.39 | 19,437.00 |
| EMERGENCY MANAGEMENT | 010-128 | 35,232.83 | 36,723.61 | 90,662.00 |
| DPS | 010-129 | 2,398.64 | 3,750.00 | 1,550.00 |
| PARKS NORTH | 025-150 | 155,629.58 | 168,174.66 | 164,528.00 |
| GOLF COURSE | | 0.00 | 0.00 | 25,600.00 |
| REDFORD COMMUNITY CTR | 026-156 | 14,774.54 | 16,900.00 | 35,900.00 |
| PARKS SOUTH | 026-256 | 0.00 | 2,000.00 | 2,000.00 |
| DISPATCH | 094-194 | 22,196.14 | 7,000.00 | 14,000.00 |
| ROAD & BRIDGE | 020-120 | 478,768.37 | 467,878.23 | 593,063.00 |
| CAPITAL PROJECTS | 028-128 | 56,360.07 | 61,642.88 | 60,697.00 |
| TOTAL M&O EXPENDITURES | | 4,352,184.19 | 4,261,469.63 | 4,557,772.95 |
| TOTAL M&O REVENUES | | 3,883,595.35 | 4,241,307.00 | 4,002,509.00 |
| SURPLUS/(SHORTFALL) | | (468,588.84) | (20,162.63) | (555,263.95) |

**PRESIDIO COUNTY
PROPOSED BUDGET
SUMMARY**

| <u>EXPENDITURES</u> | | <u>OTHER FUNDS</u> | | |
|---------------------------|---------------|--------------------------|---------------------------|----------------------------|
| <u>FUND</u> | <u>Number</u> | <u>FY2015 Actual</u> | <u>FY2016 Adopted</u> | <u>FY2017 Proposed</u> |
| SEIZURES | 031-131 | 6,147.94 | 0.00 | 2,500.00 |
| JP TECHNOLOGY #1 | 033-133 | 892.16 | 6,100.00 | 7,143.00 |
| RECORDS MANAGEMENT | 035-165 | 0.00 | 19,750.00 | 0.00 |
| COURT RECORDS MANAGEMENT | 036-136 | 0.00 | 5,000.00 | 335.00 |
| COURTHOUSE SECURITY | 037-137 | 0.00 | 52,691.20 | 51,448.00 |
| COURTHOUSE ANNEX SECURITY | 037-237 | 0.00 | 23,205.70 | 24,617.00 |
| ABANDONED MOTOR VEHICLES | 038-138 | 8,180.81 | 5,000.00 | 2,000.00 |
| LAW LIBRARY | 040-170 | 0.00 | 4,000.00 | 4,000.00 |
| LEOSE FUND | 041-141 | 325.00 | 6,000.00 | 6,000.00 |
| AIRPORT | 050-180 | 511,555.90 | 670,017.86 | 585,707.00 |
| INTEREST & SINKING | 070-190 | 261,601.50 | 261,231.00 | 266,517.00 |
| VENDING MACHINE | 086-186 | 303.36 | 2,000.00 | 1,000.00 |
| JP TECHNOLOGY 2 | 093-193 | 4,575.82 | 6,100.00 | 4,800.00 |
| JAIL | 095-195 | 1,162,111.10 | 1,478,517.00 | 1,362,148.00 |
| CTIF GRANT | 944-190 | 0.00 | 118,566.00 | 118,566.00 |
| CDBG GRANT | 976-190 | 0.00 | 168,638.00 | 168,638.00 |