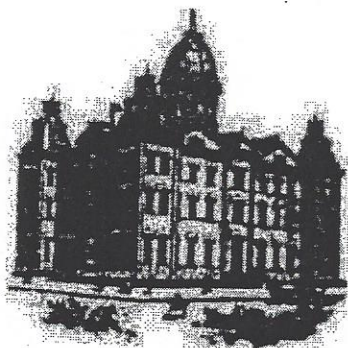


Presidio County, Texas



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.

FILED FOR RECORD at 1:11 P.M.

JUL 31 2019

Virginia Hubert
COUNTY CLK, PRESIDIO CO.

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>

Draft

**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>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	20,670.52	20,670.34	20,670.52
Salaries, Deputies/Assistants			
Medical	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
Printing			
Postage Expense	116.97	590.00	590.00
Memberships	0.00	20.00	20.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Supplies			
Service Contract/Licenses			
Professional Services			
Conferences & Travel	-1,037.79		828.00
	1,198.44	1,520.00	892.00
Capital Equip. (less than \$500)			
Outlay	751.51		
<u>OPERATING SUPPLIES</u>	0.00	1,000.00	800.00
Expenditures	<u>25,103.79</u>	<u>27,262.23</u>	<u>27,357.50</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
Legislative/Admin Activities	0.00	0.00	3,000.00
Code Enforcement		4,500.00	4,500.00
Total Expenditures	852,625.44	1,115,470.13	1,118,470.13

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<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	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>36,200.00</u>	<u>36,200.00</u>	<u>36,200.00</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>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>101,792.32</u>	<u>0.00</u>	<u>0.00</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	810.00
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	2,250.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)	484.97	490.00	2,900.00
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>120,622.45</u>	<u>150,695.59</u>	<u>150,647.06</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><u>21,842.77</u></u>	<u><u>22,771.00</u></u>	<u><u>22,821.85</u></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>30,176.66</u>	<u>30,806.31</u>	<u>30,806.27</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>580.51</u>	<u>800.00</u>	<u>800.00</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><u>14,932.22</u></u>	<u><u>13,300.00</u></u>	<u><u>16,291.56</u></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>0.00</u>	<u>10,000.00</u>	<u>10,000.00</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 UNIFORMS	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

	FY2018 Actual	FY2019 Budget	FY2020 Proposed
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

	FY2018	Actual	FY2019 Budget	FY2020 Proposed
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 Actual	FY2018 Budget	FY2019 Proposed
Program Revenue	46,674.22	0.00	
Golf Course Contract	0.00	45,000.00	45,000.00
Miscellaneous	920.55	500.00	
Total Vizcaino Park Fund Revenues	47,594.77	45,500.00	45,000.00
TOTAL M & O REVENUES	4,536,516.51	4,457,371.00	4,804,389.00

Draft

**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			4,000.00
Other			
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			18,901.00
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			
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)			0.00

**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>	FY2020 Proposed
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>7,022.00</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)			<u>35,811.00</u>
Courthouse/Annex Security			

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2018 Actual</u>	<u>FY2019 Budget</u>	FY2020 <u>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			<u>17,740.63</u>
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			
	<hr/>	<hr/>	<hr/>
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 _____			
	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>1,924.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Est. Fund Balance at 9/30/19			<u>1,813.00</u>
Surplus/(Shortfall)			63.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: LEOSE FUND
Department Number: 041-141

	<u>FY2018 Actual</u>	<u>FY2019 Budget</u>	<u>FY2020 Proposed</u>
REVENUES			
State-County Sheriff	2,310.25	0.00	
State-Constable Presidio	678.30	0.00	
Miscellaneous		0.00	
	<hr/>	<hr/>	<hr/>
Total LEOSE Fund Revenues	<u><u>2,988.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</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-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			
	<hr/>	<hr/>	<hr/>
Total Expenditures	<u><u>2,425.34</u></u>	<u><u>3,792.25</u></u>	<u><u>3,042.44</u></u>
Est. Fund Balance at 9/30/19			<u>3,042.44</u>
Surplus/(Shortfall)			<u>0.00</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: AIRPORT
Department Number: 050-180

	<u>FY2018 Actual</u>	<u>FY2019 Budget</u>	<u>FY2020 Proposed</u>
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	<u>569,979.08</u>	<u>904,051.00</u>	<u>558,000.00</u>
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	<u>518,944.29</u>	<u>560,543.28</u>	<u>589,890.70</u>

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

	<u>FY2018 Actual</u>	<u>FY2019 Budget</u>	<u>FY2020 Proposed</u>
REVENUES			
Ad Valorem taxes	322,571.44	272,073.00	224,037.00
Interest	<u>140.79</u>	<u>100.00</u>	<u>100.00</u>
Total Interest & Sinking Fund Revenues	<u><u>322,712.23</u></u>	<u><u>272,173.00</u></u>	<u><u>224,137.00</u></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			
Other <u>PRINCIPAL</u>	<u>252,000.00</u>	<u>252,000.00</u>	<u>252,000.00</u>
Other <u>INTEREST</u>	<u>14,007.00</u>	<u>14,007.00</u>	<u>14,007.00</u>
Other _____			
Other _____			
Total Expenditures	<u><u>266,007.00</u></u>	<u><u>266,007.00</u></u>	<u><u>266,007.00</u></u>
Est. Fund Balance at 9/30/19			<u>206,540.00</u>
Surplus/(Shortfall)			<u><u>164,670.00</u></u>

**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			654.00
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>5,014.10</u>	<u>4,500.00</u>	<u>5,500.00</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	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>3,624.16</u>	<u>6,300.00</u>	<u>9,505.00</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

	<u>FY2018 Actual</u>	<u>FY2019 Budget</u>	<u>FY2020 Proposed</u>
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 OPERATING SUPPLIES	33,537.04	37,000.00	40,000.00
Other SAFETY & SANITATION	3,090.00	6,000.00	6,000.00
Other UNIFORMS	1,847.18	3,500.00	3,500.00
Other PRISONER BOARD	103,442.45	125,000.00	150,000.00
Other TELEPHONE SYSTEM BUILDOUT	1,340.16		
Other PRISONER MEDICAL	29,558.43	60,000.00	60,000.00
Other RENTALS/LEASE	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)			236,266.01

**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			
Service Contract/Licenses		40,000.00	40,000.00
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			<u>42,257.00</u>
Surplus/(Shortfall)			<u>35,645.42</u>

**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	1,118,470.13
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	4,694,082.17
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)	46,652.13
TRANSFER FROM RESERVES TO COVER SHORTFALL			271,279.17	(46,652.13)