

**PRESIDIO COUNTY, TEXAS**  
**COMMISSIONERS COURT**  
**NOTICE OF PUBLIC MEETING**

The Presidio County Commissioners Court will meet on Tuesday, September 19, 2017 at 10:00 a.m. in the Presidio County Courthouse, Marfa, Texas 79843.

**NOTE:** The Commissioners Court may recess at 12:00 P.M. and may reconvene at 1:30 P.M.

**CINDERELA GUEVARA**  
**COUNTY JUDGE**

**BRENDA BENTLEY**  
**COMMISSIONER, PRECINCT 1**

**ELOY ARANDA**  
**COMMISSIONER, PRECINCT 2**

**LORENZO HERNANDEZ**  
**COMMISSIONER, PRECINCT 3**

**LORETTO VASQUEZ**  
**COMMISSIONER, PRECINCT 4**

**VIRGINIA PALLAREZ**  
**CLERK OF THE COURT**

Questions regarding the agenda should be directed to the Presidio County Commissioner's Court Support at (432)729-4452. The agenda is available on the County's website (<http://www.co.presidio.tx.us>) Click on "Public Notices or Commissioners' Court" tabs.

**PRESIDIO COUNTY COURTHOUSE ACCESSIBILITY STATEMENT FOR DISABLED PERSONS**

This meeting is accessible to disabled persons as follows: Entrance to the Presidio County Courthouse is accessible through the north end of the Courthouse located at the intersection of Highland and Washington streets. To access the second floor, individuals must use the elevator located at the northwest corner of the County Courthouse and take the elevator to the second floor.

FILED FOR RECORD at 2:47 PM

SEP 15 2017

*Virginia Pallarez*  
COUNTY CLK, PRESIDIO CO.

# COMMISSIONERS COURT CEREMONIAL AGENDA

(Cinderela Guevara)

1. Establish a quorum
2. Opening Prayer
3. Pledge of Allegiance

## COMMISSIONERS COURT REGULAR AGENDA

### TIME CERTAIN ITEMS:

4. Communications from citizens who signed the register to speak. (3 minutes per person) to speak. (3 minutes Per person)
5. Announcements to Commissioner's Court from County Judge and Commissioners (15 minutes or more)

### INDIVIDUAL AGENDA ITEMS

The following agenda items may be considered at any time during this meeting.

Item brought by Painter and Associates, P.C

Doak Painter, CPA

6. Discussion with action to approve presentation of annual financial audit for year ending September 30, 2016

Item brought by Presidio County Commissioners

7. Discussion only. *Open Public Hearing* regarding proposed FY17-2018 budget. This hearing is for the express purpose to invite public comments and discussion with Commissioners Court regarding proposed budget.
8. Discussion with action to *close Public Hearing* on Proposed FY 17-2018 budget.
9. Discussion with action to adopt Proposed FY 17-2018 budget in accordance with Local Government Code 111.008.
10. Discussion only. *Open Second Public Hearing* on Proposed FY 17-2018 Tax Rate. This hearing is for the express purpose to invite public comments and discussion with Commissioners Court regarding proposed FY 17-2018 tax rate.
11. Discussion with action to *close Second Public Hearing* on Proposed FY 17-2018 tax rate in accordance with Local Government Code 111.075(b).
12. Discussion with action to adopt FY 17-2018 Tax Rate.

Item brought by Presidio County Judge

Honorable Cinderela Guevara

13. Discussion with action to approve that all Presidio County employees be paid on a salary basis.

Item brought by Presidio County OMB Department

Katie Sanchez

14. Discussion with action to approve appointment of a team to design and write an appropriate "scope of work" including evaluation criteria for the development of the "Request for Proposal" for the lease of the golf course and/or concession and subsequent evaluations and proposals.

Item brought by Presidio County Auditor

Patty Roach

15. Discussion with action to approve payment of comp time during the transition payroll to make up for time lost due to the shortened pay period.
16. Discussion with action to approve changing the beginning of the work period for Law Enforcement Deputies and Jailers to coincide with other employees.

Item brought by Presidio County Airport Director

Chase Snodgrass

17. Discussion with action to complete and submit required forms to allow the Presidio Airport to accept payment for fuel using a GSA/WEX fuel card.

### CONSENT AGENDA ITEMS:

All Items under the Consent Agenda are heard and acted upon collectively unless opposition is presented, in which case the consented item will be considered, discussed, and appropriate action taken separately.

**Item (s) brought by Various County Departments:**

18. Discussion with approval of County Auditor's Report to include Budget amendments and Line Item Transfers.  
(Patty Roach, Auditor)
19. Discussion to approve bills and expenses from September 12, 2018 to present. (Honorable Frances Garcia, Presidio County Treasurer)
20. Discussion with approval of Office of Management and Budget Report to include assets/Inventory transfers  
(Katy Sanchez, Director OMB)
  
21. Adjournment.


**Notice to the Public:**

Agenda items may be considered, deliberated and/or acted upon in a different order than set forth above. Presidio County Commissioners' Court reserves the right to discuss any of the above items in Executive (closed) Session whenever permitted by the Texas Open Meeting Act

**Notice to the Public:**

The Presidio County Commissioners Court reserves the right to Adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters) and 551.0725 (Deliberations by Certain Commissioners Courts about Contracts Being Negotiated).

Posted on Sept. 15, 2017

  
Cinderela Guevara  
Presidio County Judge



**REQUEST FOR SCHEDULING AGENDA ITEM**

I/WE request that the following item be placed on the Agenda for the meeting of the Presidio County Commissioners Court to be held September 19, 2017 at the Presidio County Courthouse, Marfa, Texas.

This request with **SEVEN (7) COPIES OF THIS FORM IN TYPEWRITTEN FORMAT AND WITH EXHIBIT(S)** is to be submitted to the County Judge's Assistant no later than 3:00 p.m. on the Tuesday before the Commissioners Court meeting. If the exhibits are not submitted timely, this request may not be posted as an agenda item.

1. **DISCUSSION WITH ACTION TO APPROVE** presentation of annual financial audit for year ending September 30, 2016.
2. Has this been the subject of previous Commissioners Court action? Yes \_\_\_ No X

If yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon.

REQUESTOR'S NAME: Doak Painter, CPA, Painter & Associates, PC  
REQUESTOR'S ADDRESS: 1208 W Lunday Drive, Pecos Texas 79772  
REQUESTOR'S TELEPHONE: (432) 210-8445  
REQUESTOR'S FAX:  
REQUESTOR'S E-MAIL: doakpaintercpa@outlook.com

  
REQUESTOR'S SIGNATURE

x   
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: [jalmancemolinar@co.presidio.tx.us](mailto:jalmancemolinar@co.presidio.tx.us)  
Via U.S. mail: P.O. Box 606, Marfa, TX 79843, or in person: 300 N. Highland Ave., Marfa, Texas 79843

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1. **DISCUSSION ONLY.** Open Public Hearing regarding proposed FY17-2018 budget. This hearing is for the express purpose to invite public comments and discussion with Commissioners Court regarding proposed budget.
2. Has this been the subject of previous Commissioners Court action? Yes  No

If yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon. Annually

REQUESTOR'S NAME: Presidio County Commissioners  
REQUESTOR'S ADDRESS: 301 N. Highland, Marfa, Texas  
REQUESTOR'S TELEPHONE: 432-729-4452  
REQUESTOR'S FAX:  
REQUESTOR'S E-MAIL:

*Cipriela Guvora*  
*Presidio Co. Comm.*  
x  
REQUESTOR'S SIGNATURE

*Cipriela Guvora*  
x  
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: [jalmancemolinar@co.presidio.tx.us](mailto:jalmancemolinar@co.presidio.tx.us)  
Via U.S. mail: P.O. Box 606, Marfa, TX 79843, or in person: 300 N. Highland Ave., Marfa, Texas 79843

# **Presidio County, Texas**



**PROPOSED BUDGET**

**FISCAL YEAR 2018**

**10-1-2017 TO 9-30-2018**

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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**PRESIDIO COUNTY  
PROPOSED BUDGET**

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**PRESDIO COUNTY  
PROPOSED BUDGET**

Department Name: COUNTY JUDGE  
 Department Number: 010-101

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	62,799.29	63,828.09	64,828.09
Salaries, Deputies/Assistants	26,754.40	27,185.60	29,683.20
Labor			
FICA/Medicare	6,784.64	6,962.55	7,230.12
Retirement	5,987.37	5,651.95	6,203.44
Health Insurance	13,883.05	13,853.28	14,190.00
Communications	7,524.93	6,300.00	6,500.00
Utilities			
Office Expense	2,050.18	1,800.00	2,000.00
Dues & Memberships	0.00	4,300.00	2,000.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	1,711.92	2,840.00	1,725.00
Other Services	1,240.00	200.00	200.00
Education & Travel	1,463.75	1,500.00	4,500.00
Fuel	1,481.53	1,500.00	1,715.00
Misc.	60.47		
Furniture & Equip. (less than \$500)		500.00	500.00
Capital Outlay	3,927.48		
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>135,289.01</u></b>	<b><u>136,421.47</u></b>	<b><u>141,274.85</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	38,602.80	39,538.77	40,538.77
Salaries, Deputies/Assistants	86,085.00	87,256.00	90,256.00
Labor			
FICA/Medicare	9,951.97	9,699.80	10,005.80
Retirement	8,156.53	7,873.96	8,584.13
Health Insurance	13,917.59	13,853.28	14,526.72
Communications	3,918.81	4,262.00	4,000.00
Utilities			
Office Expense	3,458.74	5,300.00	7,000.00
Dues & Memberships		250.00	250.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment		1,500.00	1,500.00
Vehicles			
Services			
Service Contract/Licenses	3,423.84	14,250.00	3,500.00
Other Services	16,300.04	2,500.00	13,250.00
Education & Travel		8,516.50	9,000.00
Fuel	1,708.45	103.50	103.50
Misc.			
Furniture & Equip. (less than \$500)		549.00	000.00
Capital Outlay	10,156.65	5,131.00	0.00
Other <u>ELECTIONS-GEN LABOR</u>	26,664.82	25,000.00	7,500.00
Other <u>ELECTIONS-WORKERS</u>			13,000.00
Other <u>ELECTIONS-OTHER</u>			4,500.00
Other <u>ELECTIONS-LEASE/PURCHASE</u>			10,202.00
<b>Total Expenditures</b>	<b><u>222,345.24</u></b>	<b><u>225,583.81</u></b>	<b><u>238,316.92</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: COUNTY COMMISSIONERS  
 Department Number: 010-104

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	71,648.16	75,391.92	79,391.92
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	5,481.12	5,767.48	6,073.48
Retirement	4,469.04	4,681.83	5,212.11
Health Insurance	20,156.80	20,779.92	21,453.36
Communications	120.00	150.00	0.00
Utilities			
Office Expense			
Dues & Memberships		1,250.00	1,250.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles	1,149.83	1,291.14	500.00
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	7,200.82	6,808.86	9,000.00
Fuel		2,900.00	1,500.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>110,225.77</u></b>	<b><u>119,021.15</u></b>	<b><u>124,380.87</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	8,899.20	9,835.17	20,670.34
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	680.76	752.39	1,581.28
Retirement	555.12	610.76	1,356.97
Health Insurance			
Communications	1,009.87	1,200.00	1,000.00
Utilities			
Office Expense	59.65	590.00	590.00
Dues & Memberships			20.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			400.00
Fuel	776.94	1,200.00	1,520.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay	879.98		
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>12,861.52</u></b>	<b><u>14,188.32</u></b>	<b><u>27,138.59</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Financial Offices Temp Labor		10,000.00	10,000.00
FICA/Medicare		765.00	765.00
Retirement		621.00	653.00
Medical Insurance	-159.59	6,926.00	14,189.36
Worker's Compensation	12,872.00	17,000.00	17,000.00
Unemployment	15,486.76	15,500.00	15,500.00
Wellness Program			
Postage/Postage Meter	17,390.02	16,000.00	16,000.00
Notices	4,106.00	11,800.00	4,990.00
Indigent Defense	20,504.43	30,000.00	25,000.00
Dues & Memberships		5,185.00	5,576.00
Communications	4,183.57	3,638.00	3,000.00
Utilities	2,765.02	2,500.00	3,000.00
Audit	35,000.00	37,424.00	40,000.00
Juries	1,350.00	6,000.00	5,000.00
Autopsies	24,347.25	30,000.00	30,000.00
Refunds			
Insurance	100,322.18	120,000.00	120,000.00
State Comptroller	100,918.63	100,000.00	160,000.00
8th Appellate Judicial Fee	205.00	300.00	300.00
Juvenile Probation		700.00	1,000.00
Service Contract/Licenses	1,428.60	1,500.00	3,450.00
Other Services	10,668.85	24,315.00	67,804.42
Law Library	4,963.09	2,352.00	2,352.00
County Pooled Vehicles	658.94	10,304.00	4,000.00
Pauper Burials	3,800.00	5,000.00	5,000.00
PIPA	16,000.00	14,850.00	14,850.00
Miscellaneous	2,575.69	3,000.00	3,000.00
Water District	10,000.00	18,000.00	10,000.00
Marfa EMS	36,000.00	36,000.00	36,000.00
Presidio EMS	100,000.00	100,000.00	100,000.00
Jeff Davis Co EMS		10,000.00	10,000.00
Marfa Fire	22,500.00	22,500.00	22,500.00
Presidio Fire	22,500.00	22,500.00	22,500.00
Marfa Food Pantry		2,025.00	2,025.00
Presidio Food Pantry			
Marfa Library			2,900.00
Presidio Library	5,000.00	5,000.00	2,500.00
Probation Service	55,919.00	55,919.00	55,919.00
Appraisal District	131,863.88	131,864.00	131,864.00
Historical Commission		500.00	4,000.00
Child Welfare Board	3,100.00	3,100.00	3,100.00
Child Advocacy		3,100.00	1,100.00
Marfa/Presidio Co. Museum		576.00	1,500.00
Big Bend Family Crisis Center			2,000.00
Capital Outlay	12,975.00		
<b>Total Expenditures</b>	<u>841,244.32</u>	<u>951,764.00</u>	<u>979,937.78</u>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	31,531.80	32,467.65	33,467.65
Salaries, Deputies/Assistants	18,284.00	22,080.27	23,580.27
Labor		6,500.00	6,500.00
FICA/Medicare	3,698.96	4,670.17	4,861.42
Retirement	3,108.68	3,791.08	4,171.25
Health Insurance	6,717.74	13,853.28	14,190.00
Communications	3,704.57	3,900.00	3,900.00
Utilities			
Office Expense	1,104.55	1,000.00	1,500.00
Dues & Memberships		260.00	260.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	3,120.00		
Other Services			
Education & Travel		1,116.35	1,500.00
Fuel	815.09	505.15	1,000.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other UNIFORMS			0.00
Other			
Other			
Other			
<b>Total Expenditures</b>	<b><u>72,085.39</u></b>	<b><u>90,143.95</u></b>	<b><u>94,930.59</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	31,531.80	32,467.65	33,467.65
Salaries, Deputies/Assistants	27,138.18	28,579.20	29,579.20
Labor			
FICA/Medicare	4,414.36	4,670.08	4,823.09
Retirement	3,662.59	3,791.01	4,137.87
Health Insurance	13,906.97	13,853.28	14,190.00
Communications	3,026.51	2,800.00	3,000.00
Utilities			
Office Expense	1,206.35	1,200.00	1,200.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	427.92	400.00	400.00
Other Services	75.00		
Education & Travel		1,883.57	3,000.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>85,389.68</u></b>	<b><u>89,644.79</u></b>	<b><u>93,797.81</u></b>



**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	58,577.58	58,961.09	59,961.09
Salaries, Deputies/Assistants	28,280.80	28,683.20	29,683.20
Labor			
FICA/Medicare	6,644.58	6,704.79	6,857.78
Retirement	5,421.22	5,442.71	5,882.67
Health Insurance	13,920.27	13,853.28	14,190.00
Communications	3,038.59	4,000.00	4,000.00
Utilities			
Office Expense	1,331.49	1,000.00	1,500.00
Dues & Memberships		50.00	
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services		550.00	300.00
Education & Travel		1,000.00	1,000.00
Fuel	388.80	406.26	1,000.00
Misc.			
Furniture & Equip. (less than \$500)			500.00
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>117,603.33</u></b>	<b><u>120,651.33</u></b>	<b><u>124,874.74</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: DISTRICT COURT  
Department Number: 010-111

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	2,960.28	4,964.36	4,964.36
Salaries, Deputies/Assistants	10,277.16	10,567.27	11,567.27
Salaries, Court Reporter	14,745.12	15,035.31	16,035.31
Car Allowance	1,913.04		
FICA/Medicare	2,287.08	2,338.37	2,491.37
Retirement	1,864.68	1,898.21	2,138.39
Health Insurance	4,485.75	5,535.12	5,535.12
Communications	1,990.83	1,988.20	1,988.20
Utilities	385.00	385.00	385.00
Office Expense	1,209.62	998.54	998.54
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services		20,778.19	20,778.19
Education & Travel	218.55	800.31	800.31
Fuel	539.40		
Misc.	637.87	764.26	764.26
Furniture & Equip. (less than \$500)		897.00	897.60
Capital Outlay	101.74	500.22	560.22
Other <u>LIABLIT INSURANCE</u>		339.90	339.90
Other <u>VISITING JUDGES</u>		2,090.90	2,090.90
Other <u>LAW LIBRARY</u>	580.60	1,326.64	1,326.64
Other <u>JUDICIAL ADMIN DIST ASSESS</u>		836.00	836.00
Other <u>COURT REPORTER</u>	713.67	2,106.35	2,106.35
<b>Total Expenditures</b>	<b>44,570.39</b>	<b>74,210.75</b>	<b>76,003.93</b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: DISTRICT ATTORNEY  
 Department Number: 010-113

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Salaries, Court Reporter			
FIC /Medicare			
Retirement			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services	27,150.00	36,200.00	36,200.00
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u>27,150.00</u>	<u>36,200.00</u>	<u>36,200.00</u>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	42,346.56	43,282.45	44,282.45
Salaries, Deputies/Assistants	30,410.64	30,659.20	31,659.20
Labor			
FICA/Medicare	5,566.07	5,656.54	5,809.54
Retirement	4,540.13	4,591.78	4,983.77
Health Insurance	13,893.60	13,853.28	14,358.36
Communications	1,713.66	1,500.00	1,500.00
Utilities			
Office Expense	3,997.94	2,700.00	2,882.74
Dues & Memberships		175.00	175.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	427.92	1,814.66	1,400.00
Other Services	1,723.50	1,577.71	1,000.00
Education & Travel	2,064.51	4,000.00	4,000.00
Fuel	403.30	150.00	486.00
Misc.			
Furniture & Equip. (less than \$500)			1,000.00
Capital Outlay	4,693.96	3,525.00	
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>111,781.79</u></b>	<b><u>113,485.62</u></b>	<b><u>113,537.06</u></b>

**PABRIDIO COUNTY  
PROPOSED BUDGET**

Department Name: OMB  
 Department Number: 010-116

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	41,253.40	40,936.00	41,936.00
Salaries, Deputies/Assistants	26,437.64	32,136.00	33,136.00
Labor	16,296.00		
FICA/Medicare	6,425.14	5,590.01	5,743.00
Retirement	5,246.83	4,537.77	4,926.72
Health Insurance	13,281.28	13,853.28	14,190.00
Communications	1,961.87	1,800.00	1,800.00
Utilities			
Office Expense	734.79	1,170.00	1,200.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	358.75	500.00	500.00
Vehicles			
Services			
Service Contract/Licenses	1,665.00	1,386.67	1,400.00
Other Services			
Education & Travel	392.20	713.33	1,000.00
Fuel			
Misc			
Furniture & Equip. (less than \$500)		830.00	500.00
Capital Outlay	1,174.99		
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>115,227.89</u></b>	<b><u>103,498.06</u></b>	<b><u>106,331.72</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appnt/Dept Head	43,274.28	44,210.17	45,210.17
Salaries, Deputies/Assistants	105,179.36	105,724.80	110,734.80
Labor			
FICA/Medicare	11,029.88	11,546.53	11,929.03
Retirement	9,285.63	9,373.06	10,234.34
Health Insurance	34,296.39	34,633.20	35,475.00
Communications	8,345.75	10,919.00	9,000.00
Utilities			
Office Expense	9,670.00	8,500.00	10,000.00
Dues & Memberships		500.00	500.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment		1,500.00	1,500.00
Vehicles		1,500.00	1,500.00
Services			
Service Contract/Licenses	3,456.48	7,000.00	7,000.00
Other Services	5,981.61	6,407.63	
Education & Travel	2,978.40	2,500.00	2,500.00
Fuel	4,079.00	5,000.00	3,000.00
Misc.			
Furniture & Equip. (less than \$500)		1,500.00	1,500.00
Capital Outlay		7,000.00	2,000.00
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>237,577.38</u></b>	<b><u>258,814.39</u></b>	<b><u>252,073.34</u></b>

**PRISBID COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	47,916.71	50,936.04	51,936.04
Salaries, Deputies/Assistants	33,223.20	34,944.00	35,944.00
Labor		21,840.00	21,840.00
FICA/Medicare	6,207.39	8,240.58	8,393.59
Retirement	5,051.00	6,689.41	7,199.63
Health Insurance	10,598.98	13,853.28	14,190.00
Communication	1,492.14	1,400.00	1,400.00
Utilities			
Office Expense	654.22	1,011.85	1,000.00
Dues & Memberships		200.00	200.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	215.00	250.00	250.00
Vehicles			
Services			
Service Contract/Licenses	391.37	2,033.15	2,000.00
Other Services	1,165.00	205.00	
Education & Travel	1,427.62	2,000.00	2,250.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)		300.00	300.00
Capital Outlay	8,325.30		
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>116,662.93</u></b>	<b><u>143,903.31</u></b>	<b><u>146,903.26</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: COURTHOUSE  
Department Number: 010-119

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	45,000.00	45,936.00	46,936.00
Salaries, Deputies/Assistants	16,850.00	21,736.00	17,868.80
Labor	13,400.00	15,264.25	15,764.00
FICA/Medicare	5,084.55	6,344.62	6,163.51
Retirement	4,189.69	5,150.34	5,282.94
Health Insurance	7,736.73	13,853.28	14,190.00
Communications	997.28	1,000.00	1,000.00
Utilities	17,547.28	17,100.00	15,000.00
Office Expense	452.53	1,300.00	1,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	32,972.67	26,166.26	26,000.00
Equipment		1,500.00	1,500.00
Vehicles		2,500.00	2,000.00
Services			
Service Contract/Licenses			
Other Services		11,000.00	12,800.00
Education & Travel	473.79	600.00	600.00
Fuel	1,464.55	1,600.00	1,600.00
Misc.			
Furniture & Equip. (less than \$500)		1,199.99	
Capital Outlay	1,562.89	4,378.01	2,000.00
Other <u>MAINTENANCESUPPLIES</u>	2,666.47	3,000.00	3,000.00
Other <u>MAINTENANCE CONTRACT</u>	9,292.07		
Other <u>OPERATING SUPPLIES</u>	4,318.21	4,500.00	4,500.00
Other _____			
<b>Total Expenditures</b>	<b><u>164,008.51</u></b>	<b><u>184,328.75</u></b>	<b><u>177,205.25</u></b>



**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: COURTHOUSE ANNEX  
 Department Number: 010-121

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants	23,850.00	24,336.00	25,336.00
Labor	4,081.00	4,004.00	4,504.00
FICA/Medicare	2,136.70	2,168.01	2,282.76
Retirement	1,743.98	1,759.91	1,959.00
Health Insurance	7,176.88	6,926.64	7,095.00
Communications		1,440.00	1,440.00
Utilities	12,320.39	10,400.00	11,000.00
Office Expense	285.70	1,000.00	500.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	13,636.47	10,920.46	11,500.00
Equipment		500.00	500.00
Vehicles		1,500.00	500.00
Services			
Service Contract/Licenses		1,711.92	2,712.00
Other Services			
Education & Travel		1,000.00	200.00
Fuel	942.56	1,200.00	1,200.00
Misc.			
Furniture & Equip. (less than \$500)		996.72	500.00
Capital Outlay	804.97	3.28	10,100.00
Other <u>MAINTENANCE SUPPLIES</u>	705.48	1,800.00	1,000.00
Other <u>OPERATING SUPPLIES</u>	2,378.30	3,000.00	2,500.00
Other <u>EQUIPMENT LEASE</u>	1,711.92	288.08	
Other _____			
<b>Total Expenditures</b>	<b><u>71,774.35</u></b>	<b><u>74,955.02</u></b>	<b><u>84,828.76</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	48,405.72	49,341.62	50,341.62
Salaries, Deputies/Assistants	241,817.79	357,571.04	231,344.60
Salaries, Dispatchers	157,740.50	165,992.49	157,552.40
Salaries, Reserves	21,677.48	10,000.00	10,000.00
FICA/Medicare	35,576.41	44,592.22	34,373.64
Retirement	27,886.44	35,585.92	29,478.65
Health Insurance	70,847.83	<del>103,899.60</del>	85,308.36
Communications	<del>47,100.50</del>	<del>65,807.00</del>	55,000.00
Utilities			
Office Expense	1,415.73	1,500.00	1,000.00
Dues & Memberships		591.32	591.32
Repairs & Maintenance			
Buildings/Grounds	8,030.20	2,714.90	5,000.00
Equipment		3,289.00	500.00
Vehicles		29,083.80	5,000.00
Services			
Service Contract/licenses	1,711.92	2,680.00	2,000.00
Other Services			
Education & Travel		4,320.00	2,000.00
Fuel	29,168.12	35,000.00	25,000.00
Misc.			
Furniture & Equip. (less than \$500)		1,000.00	1,000.00
Capital Outlay	4,835.31	4,835.31	
Other <u>UNIFORMS</u>			1,000.00
Other <u>OPERATING SUPPLIES</u>			1,800.00
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>696,213.95</u></b>	<b><u>919,404.22</u></b>	<b><u>698,290.59</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: **CONSTABLE #1**  
 Department Number: **010-126**

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	9,068.64	10,004.54	11,004.54
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	726.57	765.35	841.85
Retirement	555.00	621.28	722.90
Health Insurance			7,095.00
Communications	503.46	915.00	790.00
Utilities			
Office Expense	561.79	100.40	0.00
Dues & Memberships		60.00	60.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles		365.00	300.00
Services			
Service Contract/Licenses			
Other Services	135.00		
Education & Travel	100.76	600.00	300.00
Fuel	278.71	1,100.00	500.00
Misc.			
Furniture & Equip. (less than \$500)		90.00	
Capital Outlay	548.82	1,035.00	0.00
Other UNIFORMS	0.00	126.50	0.00
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>12,578.75</u></b>	<b><u>15,783.07</u></b>	<b><u>21,614.29</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Budget</u>	<u>FY2018</u> <u>Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	9,068.64	10,004.54	11,004.54
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	688.35	765.35	841.85
Retirement	598.80	621.28	722.90
Health Insurance		6,926.64	7,095.00
Communications	360.00	800.00	600.00
Utilities			
Office Expense	670.52	191.90	101.90
Dues & Memberships		260.00	520.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles		400.00	350.00
Services			
Service Contract/licenses			
Other Services			
Education & Travel	785.55	1,500.00	1,500.00
Fuel	773.77	500.00	350.00
Misc.		200.00	100.00
Furniture & Equip. (less than \$500)		214.00	130.00
Capital Outlay			
Other <u>UNIFORMS</u>		86.00	100.00
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>12,945.63</u></b>	<b><u>22,269.71</u></b>	<b><u>23,416.19</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: COUNTY AGENT  
 Department Number: 010-127

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	11,557.34	12,053.87	13,053.87
Salaries, Deputies/Assistants			
Labor			
Car Allowance	8,800.00	9,000.00	9,000.00
Cellphone Allowance	330.00	300.00	300.00
FICA/Medicare	1,557.40	922.12	998.62
Retirement			
Health Insurance			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications	811.05	800.00	800.00
Utilities			
Office Expense	1,189.08	800.00	900.00
Dues & Memberships		210.00	210.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	2,097.92	2,650.00	2,750.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)		1,000.00	800.00
Capital Outlay	871.96		
Other <u>OPERATING SUPPLIES</u>			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u>27,214.75</u>	<u>28,395.99</u>	<u>29,472.49</u>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: EMERGENCY MANAGEMENT  
 Department Number: 010-128

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	12,730.80	13,666.80	14,085.80
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	973.92	1,045.51	1,122.01
Retirement	794.10	848.71	959.04
Health Insurance	6,637.17	6,926.64	7,263.36
Communication			
Utilities			
Office Expense	944.74	261.00	261.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	1,715.70		1,200.00
Vehicles		600.00	1,600.00
Services			
Service Contract/Licenses		7,200.00	9,200.00
Other Services	727.25		
Education & Travel			
Fuel		500.00	500.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay		6,000.00	17,000.00
Other <u>OPERATING SUPPLIES</u>		600.00	0.00
Other <u>EQUIPMENT LEASE</u>	7,800.00		
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>32,323.68</u></b>	<b><u>37,648.66</u></b>	<b><u>53,772.21</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: DPS  
 Department Number: 010-129

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications	995.78	800.00	800.00
Utilities			
Office Expense	1,093.67	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			
Other <u>OPERATING SUPPLIES</u>			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>2,689.45</u></b>	<b><u>1,550.00</u></b>	<b><u>800.00</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: PARKS NORTH  
 Department Number: 025-150

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Asst/Dept Head	30,830.88		
Salaries, Deputies/Assistants	26,351.60	23,004.80	24,004.80
Labor	21,708.06		
FICA/Medicare	6,035.10	2,049.47	1,836.37
Retirement	4,925.08	1,663.68	1,575.71
Health Insurance	20,422.85	6,926.64	7,095.00
Communications	2,752.17		
Utilities	24,508.94	7,500.00	10,350.00
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	13,803.35	7,000.00	7,000.00
Equipment	1,819.63	1,000.00	1,000.00
Vehicles		1,000.00	1,000.00
Services			
Service Contract/licenses			0.00
Other Services	1,985.00		
Education & Travel		500.00	500.00
Fuel	3,000.34	1,000.00	1,000.00
Misc.			
Furniture & Equip. (less than \$500)		500.00	500.00
Capital Outlay			
Other OPERATING SUPPLIES	3,252.53	500.00	750.00
Other			
Other			
Other			
<b>Total Expenditures</b>	<b><u>161,695.53</u></b>	<b><u>52,644.59</u></b>	<b><u>56,611.88</u></b>



**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: GOLF COURSE  
 Department Number: 025-250

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head		31,766.88	32,766.88
Salaries, Deputies/Assistants		26,790.40	27,790.40
Labor			
FICA/Medicare		4,190.00	4,632.64
Retirement		3,401.32	3,974.56
Health Insurance		13,853.28	14,190.00
Communications		2,000.00	2,000.00
Utilities		13,800.00	15,700.00
Office Expense		1,500.00	1,500.00
Dues & Memberships			500.00
Repairs & Maintenance			
Buildings/Grounds		11,546.66	15,000.00
Equipment		2,500.00	2,500.00
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel		4,500.00	4,500.00
Misc.			
Furniture & Equip. (less than \$500)		1,000.00	
Capital Outlay			23,000.00
Other <u>OPERATING SUPPLIES</u>		1,500.00	1,500.00
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>0.00</u></b>	<b><u>118,348.54</u></b>	<b><u>149,554.48</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appnt/Dept Head			
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare			
Retirement			
Health Insurance			
Communications			
Utilities	1,171.36	1,100.00	1,155.00
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	7,600.73	9,550.00	11,500.00
Equipment			
Vehicles			
Services			
Service Contract/Licenses		4,000.00	2,000.00
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay	1,589.95	750.00	
Other <u>OPERATING SUPPLIES</u>	191.87	800.00	800.00
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>10,553.91</u></b>	<b><u>16,200.00</u></b>	<b><u>15,455.00</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: PARKS SOUTH  
 Department Number: 026-256

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor	6,390.00		
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			
Furniture & Equip. (less than \$300)			
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u><u>6,390.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: DISPATCH  
 Department Number: 094-194

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Dept Head		See Sheriff's budget for Dispatch Salaries	
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense	1,181.37	1,910.01	2,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	3,056.00	3,150.00	3,150.00
Other Services			
Education & Travel	84.15	100.00	100.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)		89.99	89.99
Capital Outlay	149.99		
Other UNIFORMS	1,704.59	1,750.00	1,750.00
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>6,176.10</u></b>	<b><u>7,000.00</u></b>	<b><u>7,089.99</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	53,045.04	53,981.00	54,981.00
Salaries, Deputies/Assistants	174,179.13	191,464.00	198,464.00
Labor			20,000.00
FICA/Medicare	17,323.00	18,776.54	21,058.57
Retirement	13,538.27	15,242.13	16,748.20
Health Insurance	50,871.26	55,413.12	56,760.00
Communications	2,209.19	2,300.00	2,300.00
Utilities	1,294.49	1,100.00	1,200.00
Office Expense	591.83	850.00	1,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			5,000.00
Equipment	18,665.70	28,450.00	28,000.00
Vehicles		11,000.00	15,000.00
Services			
Service Contract/Licenses			
Other Services		1,300.00	1,300.00
Education & Travel		1,911.00	1,911.00
Fuel		30,000.00	28,000.00
Misc.			
Furniture & Equip. (less than \$500)		325.90	
Capital Outlay	5,000.00		
Other <u>OPERATING SUPPLIES</u>	65,070.35	29,124.10	31,650.00
Other <u>UNIFORMS</u>		6,134.23	4,000.00
Other <u>EQUIP LEASE/NOTE</u>	32,745.98	32,745.00	30,000.00
Other <u>FORCE ACCOUNT LABOR</u>	(4,738.50)		
Other <u>FORCE ACCT EQUIP USE</u>	(8,452.78)		
Other <u>CIIF GRANT MATCH</u>	4,498.20		
<b>Total Expenditures</b>	<b><u>425,901.76</u></b>	<b><u>480,117.02</u></b>	<b><u>517,372.77</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: CAPITAL PROJECTS  
 Department Number: 028-128

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor	30,808.00	31,200.00	
FICA/Medicare	1,361.70	2,386.80	
Retirement	795.62	1,937.52	
Health Insurance	1,961.72		
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds		8,145.88	
Equipment		10,000.00	
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay	20,925.75		
Other <u>OPERATING EXPENSE</u>		4,000.00	
Other <u>EQUIP/VEHICLE LEASE/PURCHASE</u>			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>55,852.79</u></b>	<b><u>57,670.20</u></b>	<b><u>0.00</u></b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

**MAINTENANCE & OPERATIONS (M&O) REVENUES**

**Department Name: GENERAL FUND**  
**Fund Number: 010**

	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Budget</u>	<u>FY2018</u> <u>Proposed</u>
<b>Taxes</b>			
Current Taxes	2,475,673.37	2,561,360.00	2,753,469.00
Delinquent Taxes	100,859.97	294,000.00	200,000.00
Penalty and Interest	77,119.17	65,000.00	75,000.00
<b>Total Tax Receipts</b>	<u>2,653,652.51</u>	<u>2,920,360.00</u>	<u>3,028,469.00</u>
<b>Licenses and Permits</b>	26,380.83	20,000.00	19,000.00
<b>Intergovernmental Receipts</b>			
Indigent Defense Grant	9,999.75	5,000.00	8,000.00
State Grants - Judge	25,200.00	25,200.00	25,200.00
State Grants - District Judge	68.71	100.00	100.00
State Grants - Attorney	23,333.00	23,333.00	23,333.00
Marfa ISD Tax Contract	31,896.88	27,652.00	16,538.00
City of Marfa Tax Contract	22,193.32	17,214.00	9,898.00
City of Presidio Tax Contract		19,449.00	19,448.00
Presidio ISD Tax Contract	35,300.25	29,652.00	14,120.00
Hospital District Tax Contract	21,488.45	17,190.00	18,909.00
Dispatch Contracts	27,614.00	38,232.00	12,756.00
City of Marfa Law Enforce. Contra	136,500.00	180,000.00	
<b>Total Intergovernmental Receipts</b>	<u>333,394.36</u>	<u>383,022.00</u>	<u>148,302.00</u>
<b>Charges for Services</b>			
County Judge		50.00	
County Sheriff	8,829.52	8,500.00	8,500.00
County Attorney	325.00	400.00	400.00
County Clerk	27,387.13	25,000.00	28,000.00
Tax Assessor-Collector		2,000.00	
Juvenile Probation	440.00	450.00	900.00
Juvenile Court Cost	60.00	50.00	50.00
District Clerk	5,698.00	7,000.00	5,000.00
<b>Total Charges for Services</b>	<u>42,739.65</u>	<u>43,450.00</u>	<u>42,850.00</u>

Continued -

**PRESIDIO COUNTY  
PROPOSED BUDGET**

**MAINTENANCE & OPEARATIONS (M&O) REVENUES**

<b>Fees and Fines</b>			
J.P Fines	148,251.12	115,000.00	150,000.00
County Court Fines	8,579.00	6,000.00	6,000.00
District Court Fines	5,425.92	6,000.00	5,000.00
Appellate	185.00	100.00	100.00
State Court Costs	212,400.29	200,000.00	250,000.00
State Civil Fees	10,912.50	16,000.00	10,000.00
Local Court Costs and Fees	45,551.84	50,000.00	40,000.00
Forfeitures		100.00	
<b>Total Fees and Fines</b>	<b>431,305.67</b>	<b>393,200.00</b>	<b>461,100.00</b>
<b>Miscellaneous Revenue</b>			
Surety Bnnd Proceeds		1,000.00	
Historical Commission		600.00	1,000.00
Miscellaneous	114,849.19	40,000.00	40,000.00
<b>Total Miscellaneous Revenues</b>	<b>114,849.19</b>	<b>41,600.00</b>	<b>41,000.00</b>
<b>Total General Fund Revenues</b>	<b>3,602,322.21</b>	<b>3,801,632.00</b>	<b>3,750,721.00</b>

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>Licenses and Permits</b>			
Auto Registration	347,146.97	260,000.00	260,000.00
Gross Weight Fees	12,630.79	15,000.00	15,000.00
<b>Total Licenses and Permits</b>	<b>359,777.76</b>	<b>275,000.00</b>	<b>275,000.00</b>
<b>State Rental</b>	<b>26,905.73</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Total Road and Bridge Revenues</b>	<b>386,683.49</b>	<b>302,000.00</b>	<b>302,000.00</b>

Continued ~



**PRESIDIO COUNTY  
PROPOSED BUDGET**

**MAINTENANCE & OPEARATIONS (M&O) REVENUES**

**Department Name: VIZCAINO PARK FUND**  
**Fund Number: 025**

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
Program Revenue	91,786.73	45,000.00	45,000.00
Miscellaneous	1,308.30	1,200.00	1,000.00
<b>Total Vizcaino Park Fund Revenues</b>	<b><u>93,095.03</u></b>	<b><u>46,200.00</u></b>	<b><u>46,000.00</u></b>
<b>TOTAL M &amp; O REVENUES</b>	<b>4,082,100.73</b>	<b>4,149,832.00</b>	<b>4,098,721.00</b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: SEIZURES  
Department Number: 031-131

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>SEIZURES REVENUES</b>	<b><u>20,200.00</u></b>		
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense	300.00	1,200.00	3,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		5,500.00	6,000.00
Vehicles		9,500.00	6,000.00
Services			
Service Contract/Licenses			
Other Services			
Education & Travel		3,000.00	4,000.00
Fuel			5,000.00
Misc.			
Furniture & Equip. (less than \$500)			1,000.00
Capital Outlay		3,500.00	
Other <u>OPERATING SUPPLIES</u>		800.00	
Other <u>UNIFORM</u>			1,000.00
Other			
Other			
	<b><u>300.00</u></b>	<b><u>23,500.00</u></b>	<b><u>26,000.00</u></b>
<b>Total Expenditures</b>			
Est. Fund Balance at 9/30/17			26,000.00
<b>Surplus/(Shortfall)</b>	<b>19,900.00</b>	<b>(23,500.00)</b>	<b>0.00</b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>REVENUES</b>			
Fees	5,005.93	4,300.00	5,000.00
Miscellaneous			
<b>Total JP 1 Technology Fund Revenues</b>	<b><u>5,005.93</u></b>	<b><u>4,300.00</u></b>	<b><u>5,000.00</u></b>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		320.00	300.00
Vehicles			
Services			
Service Contracts/Licenses		2,970.00	3,040.00
Other Services	2,710.00		
Education & Travel	2,651.96	3,000.00	3,000.00
Fuel			
Misc.		103.00	
Furniture & Equip. (less than \$500)			200.00
Capital Outlay	701.23	1,000.00	2,500.00
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>6,063.19</u></b>	<b><u>7,343.00</u></b>	<b><u>9,040.00</u></b>
<b>Est. Fund Balance at 9/30/17</b>			<b><u>5,518.00</u></b>
<b>Surplus/(Shortfall)</b>	<b>-1,057.26</b>	<b>(3,043.00)</b>	<b>1,478.00</b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: RECORDS MANAGEMENT  
 Department Number: 035-165

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>REVENUES</b>			
Fees	7,723.75	6,000.00	6,000.00
Miscellaneous			
<b>Total Records Mgmt Fund Revenues</b>	<u>7,723.75</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>EXPENDITURES</b>			
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 _____			
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Est. Fund Balance at 9/30/17			38,605.00
<b>Surplus/(Shortfall)</b>	<b>7,723.75</b>	<b>6,000.00</b>	<b>44,605.00</b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	FY2016 Actual	FY2017 Budget	FY2018 Proposed
<b>REVENUES</b>			
Fees	3,711.00	3,800.00	
Miscellaneous			
<b>Total Court Rec. Mgmt Fund Revenues</b>	<b>3,711.00</b>	<b>3,800.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>			
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	4,558.39	335.00	
Other			
Other			
Other			
Other			
<b>Total Expenditures</b>	<b>4,558.39</b>	<b>335.00</b>	<b>0.00</b>
Est. Fund Balance at 9/30/17			4,842.00
<b>Surplus/(Shortfall)</b>	<b>{847.39}</b>	<b>3,465.00</b>	<b>4,842.00</b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

*Draft*

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: COURTHOUSE SECURITY  
 Department Number: 037-137

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>REVENUES</b>			
Fees	9,570.10	8,200.00	10,000.00
Miscellaneous			
<b>Total Courthouse Sec. Fund Revenues</b>	<b><u>9,570.10</u></b>	<b><u>8,200.00</u></b>	<b><u>10,000.00</u></b>
<b>EXPENDITURES</b>			
Salaries, Elect/Asst/Dept Head	39,955.87	39,000.00	0.00
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	3,032.86	2,983.50	0.00
Retirement	2,487.60	2,421.90	0.00
Health Insurance	6,864.06	6,926.64	0.00
Communications			
Utilities			
Office Expense	428.04		
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 _____			
<b>Total Expenditures</b>	<b><u>52,568.43</u></b>	<b><u>51,332.04</u></b>	<b><u>0.00</u></b>

Continued -

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/ ppt/Dept Head	18,999.99	19,000.00	0.00
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	1,453.55	1,453.50	0.00
Retirement	1,183.34	1,179.90	0.00
Health Insurance			
Communications			
Utilities			
Office Expense	169.55		
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 _____			
<b>Total Expenditures</b>	<u><b>21,806.43</b></u>	<u><b>21,633.40</b></u>	<u><b>0.00</b></u>
Est. Fund Balance at 9/30/17			<u><b>3,375.00</b></u>
<b>Surplus/(Shortfall)</b>	<b>(64,804.76)</b>	<b>(64,765.44)</b>	<b>13,375.00</b>



**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>REVENUES</b>			
Sales	10,400.00		
Miscellaneous	1,305.00	2,000.00	
<b>Total Abandoned Veh. Fund Revenues</b>	<b>11,705.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense		1,950.11	3,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		4,000.00	6,000.00
Vehicles			13,500.00
Services			
Service Contracts/Licenses		549.89	
Other Services			
Education & Travel	946.87	3,240.00	4,000.00
Fuel			5,000.00
Misc.			
Furniture & Equip. (less than \$500)			1,000.00
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>	680.00	1,000.00	
Other <u>UNIFORMS</u>	957.85	4,260.00	1,000.00
Other <u>MISC.</u>	865.00		
Other			
<b>Total Expenditures</b>	<b>3,449.72</b>	<b>15,000.00</b>	<b>33,500.00</b>
Est. Fund Balance at 9/30/17			33,500.00
<b>Surplus/(Shortfall)</b>	<b>8,255.28</b>	<b>(13,000.00)</b>	<b>0.00</b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: LAW LIBRARY  
Department Number: 040-170

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>REVENUES</b>			
Fees	1,995.00	1,800.00	1,200.00
Miscellaneous			
<b>Total Law Library Fund Revenues</b>	<b><u>1,995.00</u></b>	<b><u>1,800.00</u></b>	<b><u>1,200.00</u></b>
<b>EXPENDITURES</b>			
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 LAW LIBRARY		3,000.00	3,000.00
Other			
Other			
Other			
<b>Total Expenditures</b>	<b><u>0.00</u></b>	<b><u>3,000.00</u></b>	<b><u>3,000.00</u></b>
Est. Fund Balance at 9/30/17			4,579.00
<b>Surplus/(Shortfall)</b>	<b>1,995.00</b>	<b>(1,200.00)</b>	<b>2,779.00</b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: LEOSE FUND  
 Department Number: 041-141

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>REVENUES</b>			
Miscellaneous	1,852.99	<u>1,700.00</u>	<u>2,000.00</u>
<b>Total LEOSE Fund Revenues</b>	<u>1,852.99</u>	<u>1,700.00</u>	<u>2,000.00</u>
<b>EXPENDITURES</b>			
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	5,461.08	4,557.00	3,532.00
Fuel			
Misc			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u>5,461.08</u>	<u>4,557.00</u>	<u>3,532.00</u>
Est. Fund Balance at 9/30/17			<u>1,532.00</u>
<b>Surplus/(Shortfall)</b>	<b>(3,608.09)</b>	<b>(2,857.00)</b>	<b>0.00</b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name:	AIRPORT		
Department Number:	050-180		
	FY2016	FY2017	FY2018
	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
<b>REVENUES</b>			
Aviation Fuel Sales - Marfa	297,265.69	308,750.00	414,000.00
Aviation Fuel Sales - Presidio	101,312.25	132,500.00	171,000.00
Rentals/Land Lease	50,930.78	48,000.00	48,000.00
Miscellaneous	41,562.59		
Reimbursable Repairs	18,071.28		
<b>Total Airport Fund Revenues</b>	<u>509,142.59</u>	<u>489,250.00</u>	<u>633,000.00</u>
<b>EXPENDITURES - OPERATIONS</b>			
Salaries, Elect/Asst/Dept Head	49,439.99	50,376.00	51,376.00
Salaries, Deputies/Assistants			
Labor	32,664.23	51,523.16	64,337.60
FICA/Medicare	6,079.81	7,792.35	8,853.09
Retirement	4,942.47	6,330.89	7,598.19
Health Insurance	648.73	6,926.64	7,347.54
Communications	5,233.88	5,000.00	6,000.00
Utilities	10,212.40	11,000.00	11,000.00
Office Expense			
Dues & Memberships		275.00	500.00
Repairs & Maintenance			
Buildings/Grounds		300.00	
Equipment		639.67	1,000.00
Vehicles		1,360.33	2,000.00
Services			
Service Contract/Licenses		700.00	1,000.00
Other Services	14,544.37	500.00	0.00
Education & Travel	1,351.61	2,725.00	3,000.00
Fuel	5,396.35	6,000.00	4,000.00
Insurance	3,100.00	3,400.00	3,300.00
Furniture & Equip. (less than \$500)		490.00	490.00
Capital Outlay	126,808.95	18,500.17	
Other <u>EQUIPMENT LEASE/PURCHASE</u>	12,485.00	12,820.00	13,620.00
Other <u>OPERATING SUPPLIES</u>	7,161.39	3,808.83	4,000.00
Other <u>AV FUEL - MARFA</u>	188,121.00	182,750.00	290,000.00
Other <u>AV FUEL - PRESIDIO</u>	55,128.98	102,400.00	120,000.00
Other <u>ROUTINE MAINT - MARFA</u>	38,494.96	22,000.00	5,000.00
Other <u>ROUTINE MAINT - PRESIDIO</u>	47,203.87	2,000.00	6,000.00
Other <u>REIMBURSABLE REPAIRS</u>	18,071.28		
<b>Total Expenditures - Operations</b>	<u>627,099.27</u>	<u>519,618.82</u>	<u>610,382.42</u>
<b>EXPENDITURES - DEVELOPMENT</b>			
CIP - MARFA			12,500.00
CIP - PRESIDIO			5,000.00
RAMP MATCH - MARFA			0.00
RAMP MATCH - PRESIDIO			0.00
OTHER SERVICES			500.00
<b>Total Expenditures - Development</b>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
<b>Total Expenditures</b>	<u>627,099.27</u>	<u>519,618.82</u>	<u>628,382.42</u>
TRANSFERS FROM GEN FUND	108,074.59	26,637.43	0.00
Est. Fund Balance at 9/30/17			21,311.00
<b>Surplus/(Shortfall)</b>	<u>(9,882.09)</u>	<u>(3,731.39)</u>	<u>25,928.58</u>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	FY2016 Actual	FY2017 Budget	FY2018 Proposed
<b>REVENUES</b>			
Ad Valorem taxes	242,133.06	137,649.00	266,007.00
Interest	50,663.33	100.00	100.00
<b>Total Interest &amp; Sinking Fund Revenues</b>	<b>292,796.39</b>	<b>137,749.00</b>	<b>266,107.00</b>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communication			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other PRINCIPAL	249,972.50	244,000.00	252,000.00
Other INTEREST	11,258.50	22,517.00	14,007.00
Other			
Other			
<b>Total Expenditures</b>	<b>261,231.00</b>	<b>266,517.00</b>	<b>266,007.00</b>
Est. Fund Balance at 9/30/17			144,817.00
Surplus/(Shortfall)	31,565.39	-128,768.00	144,917.00

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: VENDING MACHINE  
 Department Number: 086-186

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>VENDING REVENUES</b>	<u>1,430.86</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>EXPENDITURES</b>			
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.	1,235.76	1,000.00	1,000.00
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u>1,235.76</u>	<u>1,000.00</u>	<u>1,000.00</u>
Est. Fund Balance at 9/30/17			<u>451.00</u>
Surplus/(Shortfall)	195.10	0.00	451.00

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	FY2016 Actual	FY2017 Budget	FY2018 Proposed
<b>REVENUES</b>			
Fees	3,768.24	4,000.00	4,100.00
Miscellaneous		100.00	100.00
<b>Total JP 2 Technology Fund Revenues</b>	<b>3,768.24</b>	<b>4,100.00</b>	<b>4,200.00</b>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	706.78		
Vehicles			
Services			
Service Contract/Licenses		2,800.00	2,800.00
Other Services	171.30	40.00	40.00
Education & Travel	3,525.41	1,960.00	1,960.00
Fuel			
Misc.	33.26		
Furniture & Equip. (less than \$500)			200.00
Capital Outlay			2,500.00
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b>4,436.75</b>	<b>4,800.00</b>	<b>7,500.00</b>
Est. Fund Balance at 9/30/17			3,430.00
<b>Surplus/(Shortfall)</b>	<b>{668.51}</b>	<b>{700.00}</b>	<b>130.00</b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Draft



**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: Jail  
Department Number: 095-195

	FY2016 Actual	FY2017 Budget	FY2018 Proposed
<b>REVENUES</b>			
USM - Board	1,589,640.00	1,800,000.00	800,000.00
U M- Transport	61,511.17	70,000.00	48,000.00
JD O and Other	65,250.62	60,000.00	10,000.00
Miscellaneous	800.00	800.00	
<b>Total Jail Fund Revenues</b>	<b>1,717,201.79</b>	<b>1,930,800.00</b>	<b>858,000.00</b>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	44,453.47	44,262.40	45,262.40
Salaries, Sr. Correctional Officers	87,235.63	118,341.60	117,332.40
Salaries, Correctional Officers	310,482.31	373,164.48	369,324.24
Salaries, Records Management	-34.00	42,972.80	43,972.80
Salaries, Food Service	70,145.95	95,630.72	77,464.00
Salaries, Plant Maintenance	16,790.00	38,936.00	38,936.00
Salaries, Transport	44,872.73	55,000.00	39,500.00
FICA/Medicare	43,606.40	58,775.57	57,244.33
Retirement	35,715.72	47,711.94	49,056.14
Health Insurance	102,261.09	152,386.08	148,995.00
Communications	1,990.29	1,400.00	1,400.00
Utilities	79,650.75	75,000.00	75,000.00
Office Expense	3,335.05	3,500.00	3,500.00
Dues & Memberships		60.00	150.00
Repairs & Maintenance			
Buildings/Grounds	20,361.57	29,500.00	22,000.00
Equipment		3,700.00	7,500.00
Vehicles		5,300.00	5,000.00
Services			
Service Contract/Licenses		2,524.80	6,000.00
Other Services	1,504.99	5,000.00	5,000.00
Education & Travel	11,528.28	9,940.00	10,000.00
Fuel		10,000.00	8,000.00
Misc.	20.00		
Furniture & Equip. (less than \$500)		2,332.00	1,000.00
Capital Outlay	42,922.55	354,358.00	600,000.00
Other OPERATING SUPPLIE	26,482.88	32,000.00	37,000.00
Other SAFETY & SANITATION	5,221.31	6,000.00	6,000.00
Other UNIFORMS	374.85	3,500.00	3,500.00
Other PRISONER BOARD	113,193.66	125,000.00	75,000.00
Other PRISONER MEDICAL	31,128.73	60,000.00	40,000.00
Other RENT IS/LEASE	15,971.52	14,975.20	10,000.00
<b>Total Expenditures</b>	<b>1,109,215.73</b>	<b>1,770,971.59</b>	<b>1,903,137.31</b>
Est. Fund Balance at 9/30/17			1,432,260.00
Surplus/(Shortfall)	607,986.06	159,828.41	387,122.69

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: CTIF GRANT  
 Department Number: 944-190

	<u>FV2016 Actual</u>	<u>FV2017 Budget</u>	<u>FV2018 Proposed</u>
<b>GRANT REVENUES</b>		<b>59,283.00</b>	
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor	21,899.28	29,642.00	
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>	8,232.98	29,641.00	
Other <u>FORCE ACCOUNT LABOR</u>	4,264.65		
Other <u>FORCE ACCT EQUIP USE</u>	7,607.50		
Other _____			
<b>Total Expenditures</b>	<b><u>42,004.41</u></b>	<b><u>59,283.00</u></b>	<b><u>0.00</u></b>
<b>Surplus/(Shortfall)</b>	<b>(42,004.41)</b>	<b>0.00</b>	<b>0.00</b>

NOTE: Unexpended grant funds roll forward from prior year. FV2017 is not a new award.

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: RAMP GRANT  
 Department Number: 956-190

	<u>FY2016 Actual</u>	<u>Y2017 Budget</u>	<u>Y2018 Proposed</u>
<b>GRANT REVENUES</b>	<b><u>78,588.91</u></b>	<b><u>100,000.00</u></b>	<b><u>11,000.00</u></b>
<b>EXPENDITURES</b>			
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>		50,000.00	5,000.00
Other <u>ROUTINE MAINT - PRESIDIO</u>		50,000.00	6,000.00
Other <u>ROUTINE MAINTENANCE</u>	85,681.13		
Other _____			
<b>Total Expenditures</b>	<b><u>85,681.13</u></b>	<b><u>100,000.00</u></b>	<b><u>11,000.00</u></b>
<b>Surplus/(Shortfall)</b>	<b>(7,092.22)</b>	<b>0.00</b>	<b>0.00</b>

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>GRANT REVENUES</b>	<b>13,925.00</b>	<b>168,638.00</b>	<b>142,052.00</b>
<b>EXPENDITURES</b>			
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		18,550.00	
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>RUIDOSA WTP IMPROVEMENT</u>		123,088.00	142,052.00
Other <u>ENGINEERING/ARCHITECTURE</u>		27,000.00	
Other <u>ADMINISTRATION</u>			
Other _____			
<b>Total Expenditures</b>	<b>0.00</b>	<b>168,638.00</b>	<b>142,052.00</b>
<b>Surplus/(Shortfall)</b>	<b>13,925.00</b>	<b>0.00</b>	<b>0.00</b>

NOTE: Unexpended grant funds roll forward from prior year. FY2017 and FY2018 are not new awards

**PRESIDIO COUNTY  
PROPOSED BUDGET**

Department Name: **CDBG #7210045 GRANT**  
 Department Number: **98 -190**

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
<b>GRANT REVENUES</b>		<b>397,900.00</b>	<b>397,900.00</b>
<b>EXPENDITURES</b>			
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	296,950.00
Other <u>ENGINEERING/ARCHITECTURE</u>		55,000.00	55,000.00
Other <u>ADMINISTRATION</u>		45,950.00	45,950.00
Other _____			
<b>Total Expenditures</b>	<b>0.00</b>	<b>397,900.00</b>	<b>397,900.00</b>
<b>Surplus/(Shortfall)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**PRESIDIO COUNTY  
PROPOSED BUDGET**

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

	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Budget</u>	<u>FY2018</u> <u>Proposed</u>
<b>REVENUES</b>			
Fees	32,815.00		23,000.00
Miscellaneous			
<b>Total PTD Revenues</b>	<b><u>32,815.00</u></b>	<b><u>0.00</u></b>	<b><u>23,000.00</u></b>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other labor		14,341.60	29,683.20
Social Security Taxes		1,097.13	2,270.76
Retirement		894.92	1,948.22
Health Insurance		1,710.42	7,095.00
Communications			
Utilities			
Office Expense			1,500.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			300.00
Education & Travel			2,000.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			500.00
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>0.00</u></b>	<b><u>18,044.07</u></b>	<b><u>45,297.18</u></b>
Est. Fund Balance at 9/30/17			<u>42,221.00</u>
<b>Surplus/(Shortfall)</b>	<b>32,815.00</b>	<b>(18,044.07)</b>	<b><u>19,923.82</u></b>

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

**EXPENDITURES**

<u>Department</u>	<u>Number</u>	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
COUNTY JUDGE	010-101	135,269.01	136,421.47	141,274.85
CO./DISTRICT CLERK	010-103	222,345.24	225,583.81	238,316.92
COUNTY COMMISSIONERS	010-104	110,225.77	119,021.15	124,380.87
CO. VA OFFICE	010-105	12,861.52	14,188.32	27,138.59
NON-DEPARTMENTAL	010-107	841,244.32	951,764.00	979,937.78
JP - PRESIDIO	010-108	72,085.39	90,143.95	94,930.59
JP - MARFA	010-109	85,389.68	89,644.79	93,797.81
CO. ATTORNEY	010-110	117,603.33	120,651.33	124,874.74
DISTRICT COURT	010-111	44,570.39	74,210.75	76,603.93
DISTRICT ATTORNEY	010-113	27,150.00	36,200.00	36,200.00
CO. TREASURER	010-115	111,781.79	113,485.62	113,537.06
OMB	010-116	115,227.89	103,453.06	106,331.72
TAX ASSESSOR/COLLECTOR	010-117	237,577.38	258,814.39	252,073.34
CO. AUDITOR	010-118	116,608.93	143,903.31	146,903.26
COURTHOUSE	010-119	164,008.51	184,328.75	177,205.25
COURTHOUSE ANNEX	010-121	71,774.35	74,955.02	84,828.76
CO. SHERIFF	010-123	696,213.95	919,404.22	698,290.59
CONSTABLE #1	010-125	12,578.75	15,783.07	21,614.29
CONSTABLE #2	010-126	12,945.63	22,209.71	23,416.19
COUNTY AGENT	010-127	27,214.75	28,395.99	29,472.49
EMERGENCY MANAGEMENT	010-128	32,323.68	37,648.05	53,772.21
DPS	010-129	2,089.45	1,500.00	800.00
PARKS NORTH	025-130	161,695.53	52,644.59	56,611.88
GOLF COURSE		0.00	118,348.54	149,554.48
REDFORD COMMUNITY CTR	026-156	10,553.91	16,200.00	15,455.00
PARKS SOUTH	026-256	6,390.00	0.00	0.00
DISPATCH	094-194	6,176.10	7,000.00	7,089.99
ROAD & BRIDGE	020-120	425,901.76	480,117.02	517,372.77
CAPITAL PROJECTS	028-128	55,852.79	57,670.20	0.00
<b>TOTAL M&amp;O EXPENDITURES</b>		<b>3,936,319.80</b>	<b>4,493,801.72</b>	<b>4,391,785.36</b>
Transfers from M & O to cover shortfalls in other funds		108,074.59	26,637.43	0.00
<b>TOTAL M&amp;O REVENUES</b>		<b>4,082,100.73</b>	<b>4,149,832.00</b>	<b>4,098,721.00</b>
<b>SURPLUS/(SHORTFALL)</b>		<b>37,706.34</b>	<b>(370,607.15)</b>	<b>(293,064.36)</b>
<b>TRANSFER FROM RESERVES TO COVER SHORIFALL</b>		<b>300,000.00</b>	<b>370,807.15</b>	<b>293,064.36</b>

**PRISIDIO COUNTY  
PROPOSED BUDGET  
SUMMARY**

**OTHER FUNDS**

**EXPENDITURES**

<u>FUND</u>	<u>Number</u>	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>	<u>Est. Revenues and Fund Bal</u>	<u>Surplus/ (Shortfall)</u>
SEIZURES	031-131	300.00	23,500.00	26,000.00	26,000.00	0.00
JP TECHNOLOGY #1	033-133	6,063.19	7,343.00	9,040.00	10,518.00	1,478.00
RECORDS MANAGEMENT	035-165	0.00	0.00	0.00	44,605.00	44,605.00
COURT RECORDS MANAGEMENT	036-136	4,558.39	335.00	0.00	4,842.00	4,842.00
COURTHOUSE SECURITY	037-137	52,568.43	51,332.04	0.00		
COURTHOUSE ANNEX SECURITY	037-237	21,806.43	21,633.40	0.00	13,375.00	13,375.00
ABANDONED MOTOR VEHICLES	038-138	3,449.72	15,000.00	33,500.00	33,500.00	0.00
LAW LIBRARY	040-170	0.00	3,000.00	3,000.00	5,779.00	2,779.00
LEOSE FUND	041-141	5,461.08	4,557.00	3,532.00	3,532.00	0.00
AIRPORT	050-180	627,099.27	519,618.82	628,382.42	654,311.00	25,928.58
INTEREST & SINKING	070-190	261,231.00	266,517.00	266,007.00	410,924.00	144,917.00
VENDING MACHINE	086-186	1,235.76	1,000.00	1,000.00	1,451.00	451.00
JP TECHNOLOGY 2	093-193	4,436.75	4,800.00	7,500.00	7,630.00	130.00
JAIL	095-195	1,109,215.73	1,770,971.59	1,903,137.31	2,290,260.00	387,122.69
CTIF GRANT	944-190	42,004.41	59,283.00	0.00	0.00	0.00
RAMP GRANT	956-190	85,681.13	100,000.00	11,000.00	11,000.00	0.00
CDBG #7215409 GRANT	976-190	0.00	158,538.00	142,052.00	142,052.00	0.00
CDBG #7210745 GRANT	986-190	0.00	397,900.00	397,900.00	397,900.00	0.00
PRE-TRIAL DIVERSION FUND	701-110	0.00	18,044.07	45,297.18	65,221.00	19,923.82
TRANSFER FROM JAIL RESERVES TO COVER M&O SHORTFALL		(300,000.00)	(292,518.60)			0.00



**REQUEST FOR SCHEDULING AGENDA ITEM**

I/WE request that the following ~~item~~ be placed on the Agenda for the meeting of the Presidio County Commissioners Court to be held September 19, 2017 at the Presidio County Courthouse, Marfa, Texas.

This request with **SEVEN (7) COPIES OF THIS FORM IN TYPEWRITTEN FORMAT AND WITH EXHIBIT(S)** is to be submitted to the County Judge's Assistant no later than 3:00 p.m. on the Tuesday before the Commissioners Court meeting. If the exhibits are not submitted timely, this request may not be posted as an agenda item.

1. **DISCUSSION WITH ACTION TO close Public Hearing on Proposed FY 17-2018 budget.**
2. Has this been the subject of previous Commissioners Court action? Yes  No

If yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon. Annually

REQUESTOR'S NAME: Presidio County Commissioners  
REQUESTOR'S ADDRESS: 301 N. Highland, Marfa, Texas  
REQUESTOR'S TELEPHONE: 432-729-4452  
REQUESTOR'S FAX:  
REQUESTOR'S E-MAIL:

x \_\_\_\_\_  
REQUESTOR'S SIGNATURE

x   
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: [jalmancemolinar@co.presidio.tx.us](mailto:jalmancemolinar@co.presidio.tx.us)  
Via U.S. mail: P.O. Box 606, Marfa, TX 79843, or in person: 300 N. Highland Ave., Marfa, Texas 79843

**REQUEST FOR SCHEDULING AGENDA ITEM**

I/WE request that the following item be placed on the Agenda for the meeting of the Presidio County Commissioners Court to be held September 19, 2017 at the Presidio County Courthouse, Marfa, Texas.

This request with **SEVEN (7) COPIES OF THIS FORM IN TYPEWRITTEN FORMAT AND WITH EXHIBIT(S)** is to be submitted to the County Judge's Assistant no later than 3:00 p.m. on the Tuesday before the Commissioners Court meeting. If the exhibits are not submitted timely, this request may not be posted as an agenda item.

1. **DISCUSSION WITH ACTION TO adopt Proposed FY 17-2018 budget in accordance with Local Government Code 111.008.**
2. Has this been the subject of previous Commissioners Court action? Yes  No

If yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon. Annually

REQUESTOR'S NAME: Presidio County Commissioners

REQUESTOR'S ADDRESS: 301 N. Highland, Marfa, Texas

REQUESTOR'S TELEPHONE: 432-729-4452

REQUESTOR'S FAX:

REQUESTOR'S E-MAIL:

x \_\_\_\_\_  
REQUESTOR'S SIGNATURE

x   
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: [jalmancemolinar@co.presidio.tx.us](mailto:jalmancemolinar@co.presidio.tx.us)  
Via U.S. mail: P.O. Box 805, Marfa, TX 79843, or in person: 300 N. Highland Ave., Marfa, Texas 79843

**REQUEST FOR SCHEDULING AGENDA ITEM**

I/WE request that the following ~~item~~ be placed on the Agenda for the meeting of the Presidio County Commissioners Court to be held September 19, 2017 at the Presidio County Courthouse, Marfa, Texas.

This request with **SEVEN (7) COPIES OF THIS FORM IN TYPEWRITTEN FORMAT AND WITH EXHIBIT(S)** is to be submitted to the County Judge's Assistant no later than 3:00 p.m. on the Tuesday before the Commissioners Court meeting. If the exhibits are not submitted timely, this request may not be posted as an agenda item.

1. **DISCUSSION ONLY.** *Open Second Public Hearing on Proposed FY 17-2018 Tax Rate.* This hearing is for the express purpose to invite public comments and discussion with Commissioners Court regarding proposed FY 17-2018 tax rate.
2. Has this been the subject of previous Commissioners Court action? Yes  No

if yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon. Annually

REQUESTOR'S NAME: Presidio County Commissioners  
REQUESTOR'S ADDRESS: 301 N. Highland, Marfa, Texas  
REQUESTOR'S TELEPHONE: 432-729-4452  
REQUESTOR'S FAX:  
REQUESTOR'S E-MAIL.:

x \_\_\_\_\_  
REQUESTOR'S SIGNATURE

x   
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: [jalmancemollnar@co.presidio.tx.us](mailto:jalmancemollnar@co.presidio.tx.us)  
Via U.S. mail: P.O. Box 606, Marfa, TX 79843, or in person: 300 N. Highland Ave., Marfa, Texas 79843

# NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR PRESIDIO COUNTY

A tax rate of \$ .63734 per \$100 valuation has been proposed for adoption by the governing body of PRESIDIO COUNTY. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of PRESIDIO COUNTY proposes to use revenue attributable to the tax rate increase for the purpose of meeting the 2017-2018 budget.

PROPOSED TAX RATE	\$	<u>.63734</u>	per \$100
PRECEDING YEAR'S TAX RATE	\$	<u>.67804</u>	per \$100
EFFECTIVE TAX RATE	\$	<u>.58708</u>	per \$100
ROLLBACK TAX RATE	\$	<u>.63734</u>	per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for PRESIDIO COUNTY from the same properties in both the 2016 tax year and the 2011 tax year.

The rollback tax rate is the highest tax rate that PRESIDIO COUNTY may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

**YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:**

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

**NATALIA WILLIAMS**

PRESIDIO COUNTY tax assessor-collector

301 N. Highland Ave., Marfa, Texas 79849

432-729-4081

[natalia.williams@co.presidio.tx.us](mailto:natalia.williams@co.presidio.tx.us)

You are urged to attend and express your views at the following public hearings on the proposed tax rate:  
First Hearing: 11th day of September 2017 at 12:00pm at County Annex in the City of Presidio, Texas

Second Hearing: 19<sup>th</sup> of September, 2017 at 10:00 a.m. at the County Annex in the City of Presidio.

## **NOTICE OF PUBLIC HEARING ON PROPOSED**

### **PRESIDIO COUNTY BUDGET**

Notice is hereby given that a public hearing on the proposed Presidio County Budget for Fiscal Year 2017-2018 will be held on Tuesday, September 19, 2017, at 10:00 a.m. at the Presidio County Courthouse, 300 N. Highland, Marfa, Texas in the County Judge's Office.

This budget will raise more total property taxes than last year's budget by an amount of \$320,467, or 11.9%, and of that amount, \$62,583 is tax revenue to be raised from new property added to the tax roll this year. This does not include pipeline related values which are estimated to raise \$330,397.

**REQUEST FOR SCHEDULING AGENDA ITEM**

I/WE request that the following item be placed on the Agenda for the meeting of the Presidio County Commissioners Court to be held September 19, 2017 at the Presidio County Courthouse, Marfa, Texas.

This request with **SEVEN (7) COPIES OF THIS FORM IN TYPEWRITTEN FORMAT AND WITH EXHIBIT(S)** is to be submitted to the County Judge's Assistant no later than 3:00 p.m. on the Tuesday before the Commissioners Court meeting. If the exhibits are not submitted timely, this request may not be posted as an agenda item.

1. **DISCUSSION WITH ACTION to close Second Public Hearing on Proposed FY 17-2018 tax rate in accordance with Local Government Code 111.075(b).**
2. Has this been the subject of previous Commissioners Court action? Yes  No

If yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon. Annually

REQUESTOR'S NAME: Presidio County Commissioners

REQUESTOR'S ADDRESS: 301 N. Highland, Marfa, Texas

REQUESTOR'S TELEPHONE: 432-729-4452

REQUESTOR'S FAX:

REQUESTOR'S E-MAIL:

x \_\_\_\_\_  
REQUESTOR'S SIGNATURE

x   
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: [jalmancemolinar@co.presidio.tx.us](mailto:jalmancemolinar@co.presidio.tx.us)  
Via U.S. mail: P.O. Box 606, Marfa, TX 79843, or in person: 30 N. Highland Ave., Marfa, Texas 79843

**REQUEST FOR SCHEDULING AGENDA ITEM**

I/WE request that the following item be placed on the Agenda for the meeting of the Presidio County Commissioners Court to be held September 19, 2017 at the Presidio County Courthouse, Marfa, Texas.

This request with **SEVEN (7) COPIES OF THIS FORM IN TYPEWRITTEN FORMAT AND WITH EXHIBIT(S)** is to be submitted to the County Judge's Assistant no later than 3:00 p.m. on the Tuesday before the Commissioners Court meeting. If the exhibits are not submitted timely, this request may not be posted as an agenda item.

1. DISCUSSION WITH ACTION to adopt FY 17-2018 Tax Rate.
2. Has this been the subject of previous Commissioners Court action? Yes  No

If yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon. Annually

REQUESTOR'S NAME: Presidio County Commissioners  
REQUESTOR'S ADDRESS: 301 N. Highland, Marfa, Texas  
REQUESTOR'S TELEPHONE: 432-729-4452  
REQUESTOR'S FAX:  
REQUESTOR'S E-MAIL:

x \_\_\_\_\_  
REQUESTOR'S SIGNATURE

x   
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: [jaimancemolinar@co.presidio.tx.us](mailto:jaimancemolinar@co.presidio.tx.us)  
Via U.S. mail: P.O. Box 606, Marfa, TX 79843, or in person: 300 N. Highland Ave., Marfa, Texas 79843

**REQUEST FOR SCHEDULING AGENDA ITEM**

I/WE request that the following item be placed on the Agenda for the meeting of the Presidio County Commissioners Court to be held September 19, 2017

This request with **SEVEN (7) COPIES OF THIS FORM IN TYPEWRITTEN FORMAT AND WITH EXHIBIT(S)** are to be submitted to the County Judge's Assistant no later than 3:00 p.m. on the Tuesday before the Commissioners Court meeting. If the exhibits are not submitted timely, this request may not be posted as an agenda item.

**DISCUSSION WITH ACTION TO APPROVE**

All County employees be paid on a salary basis.

1. Has this been the subject of previous Commissioners Court action?

YES \_\_\_\_\_ NO \_\_\_\_\_

If yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon:

\_\_\_\_\_

REQUESTOR'S NAME: Honorable Cinderela Guevara

REQUESTOR'S ADDRESS:

REQUESTOR'S TELEPHONE:

REQUESTOR'S FAX:

REQUESTOR'S E-MAIL:

x   
REQUESTOR'S SIGNATURE

x   
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: [jalmanzemollnar@co.presidio.tx.us](mailto:jalmanzemollnar@co.presidio.tx.us)  
Via U.S. mail: P.O. Box 606, Marfa, TX 79843, or in person: 300 N. Highland Ave., Marfa, Texas 79843



**REQUEST FOR SCHEDULING AGENDA ITEM**

I/WE request that the following Item be Placed on the Agenda for the meeting of the Presidio County Commissioners out to be held September 19, 2017

This request with **SEVEN (7) COPIES OF THIS FORM IN TYPEWRITTEN FORMAT AND WITH EXHIBIT(S)** are to be submitted to the County Judge's Assistant no later than 3:00 p.m. on the Tuesday before the Commissioners Court meeting. If the exhibits are not submitted timely, this request may not be posted as an agenda item.

DISCUSSION WITH A VIEW TO APPROVE *appointment of a team to design and write an appropriate "scope of work" including evaluation criteria for the development of the "Request for Proposal" for the lease of the golf course and low concession, and subsequent evaluation of proposals*

1. Has this been the subject of previous Commissioners Court action?

YES \_\_\_\_\_ NO

If yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon:

\_\_\_\_\_

REQUESTOR'S NAME:  
REQUESTOR'S ADDRESS:  
REQUESTOR'S TELEPHONE:  
REQUESTOR'S FAX:  
REQUESTOR'S E-MAIL:

x K. Sanchez  
REQUESTOR'S SIGNATURE

x Erinell Garcia  
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: [jalmancemolinar@co.presidio.tx.us](mailto:jalmancemolinar@co.presidio.tx.us)  
Via U.S. mail: P.O. Box 606, Marfa, TX 79843, or in person: 300 N. Highland Ave., Marfa, Texas 79843

**REQUEST FOR SCHEDULING AGENDA ITEM**

I/WE request that the following item be placed on the Agenda for the meeting of the Presidio County Commissioners Court to be held SEPTEMBER 19, 2017

This request with **SEVEN (7) COPIES OF THIS FORM IN TYPEWRITTEN FORMAT AND WITH EXHIBIT(S)** are to be submitted to the County Judge's Assistant no later than 3:00 p.m. on the Thursday before the Commissioners Court meeting. If the exhibits are not submitted timely, this request may not be posted as an agenda item.

**DISCUSSION WITH ACTION TO APPROVE** payment of comp time during the transition payroll to make up for time lost due to the shortened pay period.

1. Has this been the subject of previous Commissioners Court action?

YES \_\_\_\_\_ NO X

If yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon:

---

REQUESTOR'S NAME: Patty Roach  
REQUESTOR'S ADDRESS:  
REQUESTOR'S TELEPHONE: 432-729-1900  
REQUESTOR'S FAX:  
REQUESTOR'S E-MAIL: countyauditor@co.presidio.tx.us

x   
REQUESTOR'S SIGNATURE

x   
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: [jalmancemolinar@co.presidio.tx.us](mailto:jalmancemolinar@co.presidio.tx.us)  
Via U.S. mail: P.O. Box 606, Marfa, TX 79843, or in person: 300 N. Highland Ave., Marfa, Texas 79843



Patricia Roach, CPA  
County Auditor

Office of the Presidio  
County Auditor

P.O. Box 423  
Marfa, Texas 79843  
(432) 729-1990

September 14, 2017

Background

At the Commissioners Court meeting of September 12, 2017, the Court approved changes to the Presidio County workweek and pay period. The changes required a transition pay period from September 20<sup>th</sup> to October 1<sup>st</sup> which would be 12 days long instead of 14 days. The County can lessen the impact on hourly employees by allowing them to be paid for comp time up to the number of hours lost due to the transition. This payout would occur even if the employee has not reached the threshold requiring payment.

Suggested Motion

"I move that, for the September 20<sup>th</sup> to October 1<sup>st</sup> payroll, employees be allowed to be paid for accumulated comp time up to the number of hours lost due to the transition to the County's new pay period."

Respectfully submitted,

Patricia Roach, CPA  
Presidio County Auditor

**REQUEST FOR SCHEDULING AGENDA ITEM**

I/WE request that the following item be placed on the Agenda for the meeting of the Presidio County Commissioners Court to be held SEPTEMBER 19, 2017

This request with **SEVEN (7) COPIES OF THIS FORM IN TYPEWRITTEN FORMAT AND WITH EXHIBIT(S)** are to be submitted to the County Judge's Assistant no later than 3:00 p.m. on the Thursday before the Commissioners Court meeting. If the exhibits are not submitted timely, this request may not be posted as an agenda item.

**DISCUSSION WITH ACTION TO APPROVE** changing the beginning of the work period for Law Enforcement Deputies and Jailers to coincide with other employees.

1. Has this been the subject of previous Commissioners Court action?

YES \_\_\_\_\_ NO X

If yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon:

---

REQUESTOR'S NAME: Patty Roach  
REQUESTOR'S ADDRESS:  
REQUESTOR'S TELEPHONE: 432-729-1990  
REQUESTOR'S FAX:  
REQUESTOR'S E-MAIL: countyauditor@co.presidio.tx.us

x   
REQUESTOR'S SIGNATURE

x   
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: [jalmancemolinar@co.presidio.tx.us](mailto:jalmancemolinar@co.presidio.tx.us)  
Via U.S. mail: P.O. Box 606, Marfa, TX 79843, or In person: 300 N. Highland Ave., Marfa, Texas 79843



Patricia Roach, CPA  
County Auditor

Office of the Presidio  
County Auditor

P.O. Box 423  
Marfa, Texas 79843  
(432) 729-1990

September 14, 2017

Background

At the September 12, 2017 Commissioners Court meeting, the Court approved changes to the Presidio County work period, setting it to begin at 12:01 am on Monday and ending 7 days later. However, Law Enforcement Deputies and Jailers have a 14-day work period. The Court should also take action to set their work period to begin at 12:01 am on Monday and end 14 consecutive days later. This was not included as part of the September 12 agenda item.

Suggested Motion

"I move that, beginning October 2, 2017, the work period for Law Enforcement Deputies and Jailers be changed to begin at 12:01 am Monday and end 14 consecutive days later."

Respectfully submitted,

*Patricia Roach, CPA*

Patricia Roach, CPA  
Presidio County Auditor

**REQUEST FOR SCHEDULING AGENDA ITEM**

I/WE request that the following item be placed on the Agenda for the meeting of the Presidio County Commissioners Court to be held September 19, 2017 at the Presidio County Courthouse, Marfa, Texas.

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1. **DISCUSSION WITH ACTION to complete and submit required forms to allow the Presidio Airport to accept payment for fuel using a GSA/WEX fuel card.**
2. Has this been the subject of previous Commissioners Court action? Yes  No

If yes, give the approximate date/location of the meeting at which this matter was discussed or what action was taken thereon. N/A

REQUESTOR'S NAME: Chase Snodgrass, Presidio County Airports Director

REQUESTOR'S ADDRESS:

REQUESTOR'S TELEPHONE: 432-229-2514

REQUESTOR'S FAX:

REQUESTOR'S E-MAIL: airplannedriver@gmail.com

x Chase Snodgrass  
REQUESTOR'S SIGNATURE  
[Signature]

x Cupidela Guzman  
AUTHORIZING SIGNATURE

Your request may be submitted via fax: 432-729-4453; via email: jalmancemolinar@co.presidio.tx.us  
Via U.S. mail: P.O. Box 606, Marfa, TX 79843, or in person: 300 N. Highland Ave., Marfa, Texas 79843

# WEX® CHARGE ACCOUNT ACCEPTANCE AGREEMENT GSA FLEET ACCOUNTHOLDER ACCEPTANCE ONLY

Please read the following before completing this form: 1) The undersigned merchant ("Merchant") represents that the information given in this application is complete and accurate and authorizes WEX Inc. and WEX Bank (hereinafter collectively referred to as "WEX") to check with credit reporting agencies, credit references, and other sources to confirm information given; 2) Merchant agrees to provide additional financial information to WEX upon request; 3) Merchant requests approval of this WEX Merchant Charge Account Agreement Application ("Application"); 4) Merchant agrees to the terms and conditions set forth in the WEX Merchant Charge Account Agreement ("Agreement") provided with this Application and incorporated herein by reference; 5) If this application is for a general partnership or a proprietorship, WEX may obtain and use personal credit information (including consumer reports from consumer reporting agencies) about the individual partners or owners of the business in making a credit decision, and in the administration of this program, to the extent permitted by law; 6) Merchant agrees that in the event the Merchant does not meet its obligations pursuant to the Agreement, WEX may report the Merchant's liability (as well as any general partner or proprietor's liability for and the status of the account to credit bureaus and others who may lawfully receive such information. 7) By providing the phone numbers below, you authorize us to contact you at any of these numbers regarding this application or any account opened as a result of this application.

## MERCHANT INFORMATION

Full Legal Company Name	Taxpayer ID # (TIN, FEIN or SSN)		
Physical Address	City	State	Zip
Contact Name	Phone	Fax	
Check One: <input type="checkbox"/> Corporation <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> PC or PA <input type="checkbox"/> LLC <input type="checkbox"/> GSA Cross Service Vendor <input type="checkbox"/> Multiple Vendor			
Email Address			

## WEX BANKING AUTHORIZATION

Merchant hereby authorizes and requests WEX to make payments of amounts owing to Merchant by WEX by initiating credit entries to Merchant's demand deposit account at the bank indicated below ("Merchant's Bank"), and authorizes and requests Merchant's Bank to accept any credit entries initiated by WEX to such account without the responsibility for the correctness thereof. In the event of an overpayment or payment in error, Merchant hereby authorizes WEX to initiate a debit entry to the account for each overpayment or payment in error. It is understood that for the purposes of this Agreement, the term "Merchant's Bank" shall mean and include the bank identified below by Merchant and any successor bank identified to WEX (i) in a Notice of Change provided to WEX by any Automated Clearing House Association processing credit or debit transactions under this Agreement or (ii) by Merchant, whether orally or by any other non-written means. Any such notification to WEX shall be effective only with respect to entries credited to Merchant's account by the Bank after receipt of such notification and a reasonable time to act upon such notice. Merchant agrees and acknowledges that WEX will not be liable to Merchant for any damages resulting from the performance or failure to perform of any Automated Clearing House Association.

## Section 1 - Bank Account Information

Bank Name and Address	ABA Routing Number
Account Name	Account Number

### IMPORTANT:

**Please attach a copy of a voided check or provide confirmation of this information from your bank on their letterhead.  
Please attach current W9 or your application will not be processed.  
FAX completed application to 1-877-824-2717.**

## Section 2 - Settlement

A fee of 3.5% of the total transaction value shall be assessed. Payment shall be made (3) calendar days from the date the transaction is processed by WEX. Please refer to the WEX Charge Card Acceptance Agreement which accompanies this application for your terms and conditions.

**GSA CROSS SERVICE VENDORS ONLY; If you have any questions about the pricing schedule set forth in this agreement please contact your GSA Fleet Services Representative.**

## AUTHORIZED SIGNATURE

**MERCHANT:** The undersigned represents and warrants to WEX that all of the terms and conditions of this Agreement consisting of this entire document, in addition to any other document or addendum including the Agreement have been reviewed in their entirety, are true and correct, and set forth the agreement between WEX and Merchant. Additionally, the undersigned represents and warrants that he or she has authority to sign and to bind Merchant to the terms of this Application. Also, the undersigned represents that the undersigned has the authority to provide information and execute this Application on behalf of the Merchant. The Agreement shall only become effective upon WEX acceptance of the Agreement and the Application at its headquarters following approval, and the assignment to Merchant of a merchant processing identification number.

Signature <b>X</b>	Printed Name
Title	Date

## WEX INTERNAL USE ONLY

Processed By _____	Date _____
Settlement Entity _____	Site ID # _____

**WEX<sup>®</sup>**  
**CHARGE ACCOUNT ACCEPTANCE AGREEMENT**  
**GSA FLEET ACCOUNTHOLDER ACCEPTANCE ONLY**  
**ACH PAYMENT METHOD**

The merchant ("MERCHANT") identified in the WEX Charge Account Acceptance Application ("Application") understands that WEX Bank ("WEX") operates commercial fleet charge account programs for the purchase of motor fuels and/or vehicle-related products and services. MERCHANT wishes to participate in the Program by accepting such charge cards at its Distribution Sites specifically for US Government, General Services Administration Center for Fleet Management ("GSA Fleet") Accounts that purchase at MERCHANT'S locations. MERCHANT and WEX agree as follows, subject to approval of the Application by WEX:

**1.1 DEFINITIONS**

- A. "Card" or "Cards" shall mean the charge cards, GTAG numbers, or other approved account access devices issued or serviced by WEX to a GSA Fleet pursuant to the GSA SmartPay<sup>®</sup>2 program. Notwithstanding the foregoing, Card or Card(s) shall not include any charge card also bearing the MasterCard trademark that is issued by WEX. It is understood and agreed that a GSA Fleet cardholder may not present a Card, but rather can provide its GTAG (license plate number) as its account reference.
- B. "Card Sale" shall mean any transaction involving the use of any Card at participating MERCHANT locations.
- C. "Confidential Information" shall include, without limitation, software, processes, trade secrets, financial information, customer lists, inventions, technical data, developments, pricing, drawings, business plans, schedules, test marketing data, marketing plans of either party which shall be proprietary and confidential.
- D. "Distribution Sites" means the retail company owned or operated locations and any independently owned distributor, dealer or franchisee retail sites.
- E. "Products" means motor fuel, motor oil, repairs, tires and other merchandise, excluding cash equivalent transactions, gift cards, prepaid cards, lottery or other games of chance.
- F. "Chargeback" means a posted sale has been disputed and the amount of such sale will be deducted from the pending settlement to MERCHANT in accordance with the provisions contained in the Card Sale Procedures.
- G. "Error" means the sales transaction presented for processing did not adhere to the Card Sale Procedures and WEX was unable to process and post the transaction for billing and/or payment.
- H. "Transaction Value" means the total amount charged for Product(s) sold, as reflected on the data transmitted to WEX, including any taxes, if applicable.

**1.2 HONORING CARDS**

- A. MERCHANT shall in full compliance with this Agreement honor at its Distribution Sites in the United States, Cards properly presented for the purchase of Products based upon the authorization process of WEX. It is understood and agreed that the process for acceptance of these Cards shall be a manual process and shall not involve the use of a point of sale device.
- B. For its independently owned Distribution Sites, MERCHANT will enter into agreements with such Distribution Sites so as to provide these sites with procedures as well enable them to accept the Card in a manner consistent with this Agreement. MERCHANT will use commercially reasonable efforts to cause its independently owned Distribution Sites to comply with the terms herein.
- C. Each Card Sale shall be deemed to create a sales draft issued by the GSA Fleet Cardholder and instructing the card issuer to pay MERCHANT. WEX shall honor such sales drafts issued in conformity with the terms and conditions set forth herein.
- D. This Agreement shall not apply to any Distribution Sites that accept the Card in accordance with MERCHANT'S brand or distributor agreements with their fuel supplier. MERCHANT represents that they are not expanding sites subject to this agreement under the brand of their fuel supplier. MERCHANT may enter into agreements with their fuel supplier for acceptance of WEXCards, and in such case, this Agreement shall terminate.
- E. MERCHANT may only accept Cards for service transactions (i.e. non-fuel purchases) which are less than One Hundred Dollars (i.e. \$99.99 maximum), and for fuel transactions, which are less than or equal to Six Hundred Dollars (\$600.00). In the event that the total transaction value or card sale exceeds these amounts, MERCHANT must contact the authorization number provided on the back of the Card for further processing instructions.

**2.1 CARD SALES**

- A. MERCHANT agrees to comply with the WEX Card Sale Procedures, attached as Exhibit A, and any related technical specifications regarding card acceptance provided by WEX. WEX reserves the right to amend, modify or supplement such procedures or specifications from time to time, provided that thirty (30) days written notice of any such change is provided to MERCHANT.

**2.2 FEES**

- A. MERCHANT shall pay WEX a fee ("Interchange Fee"), which shall be deducted by WEX from the amount of each Card Sale hereunder. The Interchange Fee shall be 3.50% of the total Transaction Value of the Card Sale.
- B. Merchant shall not surcharge or impose additional fees upon GSA Fleet cardholders who present the Card for payment under the terms of this Agreement.
- C. A Research Fee of \$25.00/hr. per employee for any research services requested by MERCHANT, which may include, research for archived transactions or reports. WEX shall provide MERCHANT with an estimate of the amount of such fee and obtain



MERCHANT's approval prior to undertaking any work.

D. WEX reserves the right to change these fees upon thirty (30) days' notice to Merchant.

### 2.3 MISCELLANEOUS MERCHANT RESPONSIBILITIES

- A. MERCHANT agrees that services rendered under this Agreement shall not relieve MERCHANT from any obligations to maintain records.
- B. MERCHANT agrees that it shall be responsible for transmitting error-free files to WEX for processing and that files containing errors that can not be processed will be rejected until such a time as the MERCHANT can correct the data.
- C. Payment of all taxes, fees and other charges relating to purchases made using Cards, shall be the responsibility of MERCHANT or their Distribution Sites, and WEX shall have no obligation with respect to the collection, payment or reporting of such taxes or fees.
- D. MERCHANT shall review any reports provided by WEX regarding the Card Sales promptly upon receipt. The failure of MERCHANT to notify WEX within sixty (60) days of receipt of the applicable report as to any errors contained therein shall constitute MERCHANT'S acceptance of such report as complete and satisfactory performance of WEX under this Agreement.
- E. MERCHANT is responsible for the correction of all errors reported by WEX within the settlement report within one hundred and twenty (120) days from the reported error processing date. If MERCHANT fails to correct the ~~transaction information~~ information reported in the settlement report, WEX will not remit payment to MERCHANT. MERCHANT can elect in writing to have WEX correct the error file on MERCHANT'S behalf based upon information provided by MERCHANT. Such services will be performed at WEX'S prevailing rate.
- F. MERCHANT shall provide WEX with a list of its Distribution Sites, which shall be updated as necessary and prior to transmitting Card Sale data from a specific location.

### 3.1 PAYMENT FOR CARD SALES BY WEX

- A. WEX shall initiate an electronic funds transfer to an account at a bank participating in the automated clearing house network designated by Merchant no later than three (3) calendar days following the day on which the Card Sale is processed and posted by WEX, in the face amount of each Card Sale as reflected on the sales slip or on data transmitted to WEX, less any WEX Interchange Fee.
- B. If you are submitting card sales to WEX using the eSubmit process, you can reasonably expect their error-free eSubmit file to be processed within 1 business day if received by WEX by noon Eastern Time. Other submission methods may have a longer processing time for payment. WEX may periodically offset or deduct from MERCHANT'S payment hereunder any amounts due to WEX from MERCHANT pursuant to this Agreement.
- C. In the event that the calendar day set forth above for payment is a Saturday, Sunday or other holiday, then payment shall be made on the next business day.

### 3.2 REPORTS

- A. WEX shall, on a timely basis provide to MERCHANT or its designee, reporting for all transactions relating to the funds transferred, which may include summary settlement reports reflecting gross sales, net sales and amounts due to MERCHANT.
- B. WEX hereby agrees to exercise its best efforts to provide accurate and complete reports, based upon the data transmitted to WEX by MERCHANT. In the event that incorrect data was provided resulting in corrections to payment, WEX will adjust any payments to MERCHANT as required based upon the receipt of corrected data from the MERCHANT.
- C. At MERCHANT'S request, WEX shall also produce and deliver to MERCHANT, such standard reports as are provided to WEX accepting merchants generally from time to time. Any custom reports requested by MERCHANT may be prepared with WEX'S consent and at MERCHANT'S expense.

### 4.1 REPRESENTATIONS AND WARRANTIES

A. The parties each hereby represent and warrant:

- i. they are duly organized, validly existing and in good standing under the laws of their state of their organization and have all governmental approvals, licenses, filings or permits necessary to conduct their business and enter into and perform this Agreement;
- ii. The Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms.

B. In addition, MERCHANT represents and warrants:

- i. Each of the representations and warranties made above shall be deemed to be made, on and as of each date on which any Card Sale is made.
- ii. As to each Card Sale reported to WEX:
  1. it represents a bona fide completed sale of Products sold and delivered in the ordinary course of business for the total sales price reported for such Card Sale by MERCHANT to WEX and as such MERCHANT shall have performed all of its obligations to the cardholder in connection with the Card Sale;
  2. it shall involve no Card Sale other than the one described therein;

3. each Product covered by a Card Sale will have such quality and grade as represented by MERCHANT;  
4. MERCHANT shall have taken all commercially reasonable steps to validate that the signature purporting to be the cardholder or an authorized card user and all electronically or telephonically or hardware generated invoices, records or transactions, or memoranda of sales shall in fact be genuine and not forged or unauthorized.

C. WEX hereby disclaims any and all warranties, express or implied, concerning card processing services covered by this Agreement, including all warranties of merchantability and fitness for a particular purpose.

#### 4.2 LIABILITIES

A. Except as provided in Section 4.1.A and B above, the parties shall be liable to the other for any damages resulting from performance or failure to perform pursuant to this Agreement, when such performance or failure to perform is due to negligence or willful misconduct.

B. Notwithstanding the foregoing, the parties shall not be liable to the other for any indirect, special, incidental or consequential damages, including, but not limited to, lost profits even if the parties have knowledge of the possibility of such damages.

#### 5.1 FEDERAL EXCISE TAXES – TAX REPORTING SERVICE FOR FUEL MERCHANTS ONLY

A. WEX shall provide net billing or reporting for the federal excise taxes on gasoline and diesel fuel in accordance with the Safe, Accountable, Flexible, and Efficient Transportation Equity Act of 2005 to its cardholders. Therefore, MERCHANT shall not be responsible for any net billing of these taxes to qualified tax exempt fleets and shall be paid with these taxes included. MERCHANT as part of its obligations to its Distribution Sites shall pay its Distribution Sites with these amounts included.

#### 6.1 TERM

This Agreement shall commence upon the execution hereof, and unless sooner terminated pursuant to the provisions of Section 6.2 hereof, shall remain in effect for sixty (60) months. This Agreement shall automatically renew for additional twenty-four (24) month terms immediately upon expiration of the term then in effect, unless written notice of termination shall have been sent by certified or registered mail by either party to the other party at least six (6) months prior to termination of the term in effect.

#### 6.2 TERMINATION

A. Upon termination, MERCHANT shall (i) cease entering into Card Sales using the Card or Cards with respect to which this Agreement is terminated; (ii) cease processing the same pursuant to this Agreement; and, (iii) return any unused materials or supplies issued by WEX with respect to any Card. Termination shall not affect any party's respective rights, duties or obligations hereunder with respect to pre-termination Card transactions.

B. Any party may terminate this Agreement upon the occurrence of any of the following:

- i. the failure to comply with any of the covenants or the terms, conditions, agreements and limitations set forth in this Agreement, and such failure continues for more than thirty (30) days following written notice from the other party or, if the nature of such failure is such that it cannot reasonably be cured in 30 days, if corrective actions are not commenced within said period and thereafter diligently pursued;
- ii. any representation or warranty made in connection with this transaction contemplated by this Agreement shall prove to have been false or misleading in any material respect, which misrepresentation or breach shall not have been cured after thirty (30) days written notice, which may include MERCHANT's compliance with its chargeback obligations as defined in the Card Sale Procedures;
- iii. the making of an assignment for the benefit of creditors or the institution of any bankruptcy or insolvency proceeding by a party or the institution by a third party of any bankruptcy proceeding against a party hereto which is not dismissed within sixty (60) days;
- iv. the dissolution or termination of operations of a party other than in connection with a merger or sale of substantially all of such party's assets; or
- v. with respect to any cardlock or unattended sites operated by MERCHANT, WEX may terminate this Agreement upon sixty (60) days notice if, in its sole judgment, the operation of the program at such sites is not in compliance with the applicable laws and regulations, or WEX has legal exposure or risk with respect to the program.

#### MISCELLANEOUS PROVISIONS

##### 7.2 SEVERABILITY AND WAIVERS OF PROVISIONS

The fact that any provision of this Agreement may prove to be invalid or unenforceable under any law, rule or regulation of any governmental agency, Federal, State or local, shall not affect the validity or enforceability of any other provisions of this Agreement. The waiver of any term, condition or right under this Agreement by any party hereto shall not waive any other term, condition or right, or the same term, condition or right on any other occasion.

##### 7.3 FORCE MAJEURE

The parties shall not be liable for failure to timely perform its obligations hereunder if such performance is interrupted or delayed by reason of floods, fires, earthquakes, strikes, civil commotions, acts of war or other extraordinary or unexpected manifestations of physical occurrences which cannot be prevented by the exercise of reasonable diligence or ordinary care.

##### 7.4 CONFIDENTIALITY AND DATA OWNERSHIP

- A. The parties agree that it is in their mutual best interest to maintain the confidentiality of the provisions of this Agreement and accordingly, agree that they will not, without the written consent of the other, intentionally disclose the terms hereof, including without limitation, the price terms (unless required by court order or other governmental authority) and that all such terms shall be held in confidence and revealed only to employees, agents, lenders or other persons having a need to know such terms in the course of such person's employment or business relationship with such party.
- B. The parties further agree that any obligations to protect Confidential Information set forth herein shall survive termination of this Agreement for a period of three years, except that as to any Confidential Information designated in writing by Discloser to be a "trade secret", such obligations shall continue indefinitely unless otherwise agreed in writing by the disclosing party.
- C. All data collected by WEX from Processing transactions shall remain the exclusive property of WEX. WEX may also use and disclose statistics and data generated by WEX as a result of processing transactions at MERCHANT'S Distribution Sites.

#### 7.5 GOVERNING LAW

This Agreement shall be governed and construed by the internal laws of the State of Utah (without reference to choice of law rules).

#### 7.6 FINANCIAL STATEMENTS

MERCHANT agrees, if requested by WEX, to furnish WEX with financial information related to its business operations. In addition, WEX may undertake any such credit reviews as necessary to verify the financial condition of MERCHANT. If requested, financial statements shall include an income statement for the applicable fiscal year and a balance sheet prepared in accordance with generally accepted accounting principles, consistently applied, and shall be in accordance with the books and records of MERCHANT.

#### 7.7 OTHER AGREEMENTS

MERCHANT hereby consents to WEX granting to their principal financing source(s) a security interest in and collateral assignment of this Agreement and acknowledges that, upon the occurrence of an event of default, in connection with the present or future financing arrangements between WEX and the financing source, shall have all of the rights of WEX.

**EXHIBIT A  
WEX CARD SALE PROCEDURES  
FOR SALES TO GSA FLEET CARDHOLDERS  
ACH PAYMENT METHOD**

**1.1 METHOD OF TRANSMISSION OF CARD SALES TO WEX**

Merchant is responsible for submitting transactions for payment using the method agreed upon with WEX.

**1.3 MINIMUM CARD SALE PROCESSING REQUIREMENTS**

A. Card Sales data sent by MERCHANT to WEX shall include: the service date (i.e. the date the transaction occurred), invoice number (required for non-fuel purchases), GTAG (Invoice plate #), sales or service date, sales time, site identification number, product codes, quantity, price per unit, total transaction value and odometer.

B. In any event, MERCHANT shall never make a Card Sale without specific authorization when MERCHANT believes or has reason to believe that the Card or the GTAG being provided may be counterfeit or stolen or the transaction is in any way fraudulent or otherwise suspicious.

C. Merchant shall maintain a record of all information required in Section 1.1.A above. Upon request, MERCHANT shall provide the cardholder with a signed copy of the transaction receipt documenting the Card Sale.

D. Merchant must use one sales receipt for all goods and services sold in the same transaction. MERCHANT shall not divide the price of goods and services purchased in a single transaction among two (2) or more transaction receipts nor shall MERCHANT permit a Card Sale when only a partial payment is made by use of a Card, and the balance is made by another card.

E. Merchant must not submit Card Sales until goods have been delivered or services performed. No Card Sales shall be made unless the Card or GTAG is presented at the time of sale. In the event that MERCHANT processes a Card Sale when the Card is not presented at the time of the sale, MERCHANT bears the risk of the sale being charged back to MERCHANT.

F. MERCHANT shall maintain a record of the Card Sale, including all sales data required for a period of one (1) year. Upon the reasonable request of WEX, such records shall be provided to WEX within thirty (30) calendar days of WEX'S request. Failure to provide the requested record will result in a charge back of the Card Sale to MERCHANT.

G. MERCHANT shall submit all Card Sales to WEX for processing within thirty (30) days of the transaction date. WEX may accept transactions up to one hundred and twenty (120) days from the date of the transaction for processing and billing to the fleet, however, reserves the right to chargeback any such transaction that is disputed by a fleet customer.

H. It is understood by the parties that MERCHANT may be manually capturing specific account information for GSA Cardholders and as such, MERCHANT shall use commercially reasonable efforts to require its Distribution Sites to maintain the security of such information and not cause said information to be lost, stolen or otherwise used for unlawful or unauthorized purposes.

**1.4 DATA INPUT AND TRANSMISSION:**

A. MERCHANT is responsible for the data entry of Card Sales information by its personnel, or representatives. All data shall meet WEX'S reasonable standard technical specifications as provided to MERCHANT from time to time and shall be in good and usable condition. MERCHANT is responsible for the data entry of information by its personnel or representatives.

B. It is understood and agreed that in the event an error is detected in the eSubmit file (even if only one transaction), the entire eSubmit sales file presented to WEX shall be returned for correction. MERCHANT may elect to remove the transactions which contain errors and resubmit for payment or submit the file again when all transactions have been corrected.

**1.5 PAYMENT POLICIES FOR CARD SALES:**

A. Chargebacks: MERCHANT shall reimburse WEX upon demand all amounts previously paid to MERCHANT with respect to any Card Sale as to which (i) there shall have been any material breach by MERCHANT, its employee(s) or agents of any term, representation, condition or warranty set forth in this Agreement and such breach is not subject to or is not cured within ten (10) days of notice of such from WEX, or (ii) the Cardholder or any other person obligated for payment has asserted a defense, claim or offset against payment based upon (a) any act, omission or alleged wrongful conduct of MERCHANT or any employee or agent of MERCHANT, or (b) any other defense, claim or offset against payment based on the quality or sufficiency of Products which relate to such Card Sale (hereinafter collectively, "Chargeback").

B. Any obligation of MERCHANT to pay a Chargeback pursuant to this Agreement shall be unconditional and shall not be waived, released or affected by any settlement, extension, compromise or forbearance or other indulgence or agreement made or granted by WEX with or to any Cardholder or other obligor. Additionally, failure to issue a Chargeback to the MERCHANT with knowledge of a breach of warranty or other defect shall not be deemed a waiver of any of WEX'S rights with respect to such Card Sale. WEX will expend normal business efforts to remedy against Cardholders and shall not be required to exhaust its remedies against Cardholders, or other persons or Products as a condition precedent to requiring performance by MERCHANT of its obligations hereunder.

**1.6 AUDIT OF RECORDS:**

Upon reasonable advance notice, WEX shall have the right during business hours, to verify all Card Sales and to examine and make copies of MERCHANT'S records for any purpose directly connected with and relevant to this Agreement, but not otherwise. MERCHANT shall have the same right to examine and make copies of WEX'S records.

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type  
 See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note: For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3). Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
6 City, state, and ZIP code	
7 List account number(s) here (optional)	

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note: If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number												
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### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

<b>Sign Here</b>	Signature of U.S. person ▶ _____	Date ▶ _____
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### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.  
**Future developments.** Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at [www.irs.gov/irb](http://www.irs.gov/irb).

#### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the Form W-9 form, you:

1. Certify that the TIN you are giving is correct for you are waiting for a number to be issued,
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partner's share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What is FATCA reporting?* on page 2 for further information.

**Note.** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1448 on any foreign partner's share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1448 require a partnership to presume that a partner is a foreign person and pay the section 1448 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1448 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or abrogate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty offers an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if he or she stays in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that included the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from listing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester.
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details).

3. The IRS tells the requester that you furnished an incorrect TIN.

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See **Exempt payee code** on page 3 and the separate instructions for the Requester of Form W-9 for more information.

Also see **Special rules for partnerships** above.

## What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See **Exemption from FATCA reporting code** on page 3 and the instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer an exempt payee. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with respect to backup withholding that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or information may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; do not leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

**a. Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note.** TIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

**b. Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

**c. Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

**d. Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

**e. Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(ii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 (instead of a Form W-9). This is the case even if the foreign person has a U.S. TIN.

**Line 2**

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

**Line 3**

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

**Limited Liability Company (LLC).** If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual sole proprietor or single-member LLC."

**Line 4, Exemptions**

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

**Exempt payee code.**

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorney fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(c), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(b)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(b)
- 11—A financial institution
- 12—A custodian known to the transferee community as a partner or custodian
- 13—A trust exempt from tax under section 684 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for ...	THEN the payee is exempt for ...
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 3 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorney's fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" for any similar indication written or printed on the form for a FATCA exemption code.

- A—An organization exempt from tax under section 501(c) or any trust that is a retirement plan as defined in section 7701(d)(9)
- B—The United States or any of its agencies or instrumentalities
- C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(ii)
- F—A dealer in securities, commodities, or derivatives financial instruments (including futures contracts, futures, forwards, and options) that is regulated as such under the laws of the United States or any state
- G—A real estate investment trust
- H—A regulated investment company as defined in section 851 or an entity regulated at all times during the tax year under the Investment Company Act of 1940
- I—A common trust fund as defined in section 584(a)
- J—A bank as defined in section 581
- K—A broker
- L—A trust exempt from tax under section 684 or described in section 4947(d)(6)
- M—A tax exempt trust under a section 403(b) plan or section 457(b) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

**Line 6**

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

**Line 8**

Enter your city, state, and ZIP code.

**Part I. Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see Limited Liability Company (LLC) on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter its entity's EIN.

Note: See the chart on page 4 for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.ssa.gov](http://www.ssa.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/business](http://www.irs.gov/business) and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting [irs.gov](http://irs.gov) or by calling 1-800-TAX-FORMS (1-800-829-3878).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-9.

**Part II. Certification**

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Example: payees, see Exempt payee code earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 6 below.

1. **Interest, dividend, and broker exchange accounts opened before 1983 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.
2. **Interest, dividend, broker, and broker exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.
3. **Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.
4. **Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to entertainers (including payments to corporations).
5. **Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

- <sup>2</sup> You must circle your individual name and you may also circle your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.
  - <sup>3</sup> List first and circle the name of the trust, estate, or pension trust. Do not furnish the TIN of the grantor, trustee, or beneficiary unless the legal entity itself is not disregarded (see account 529). Also see Special rules for partnerships on page 2.
  - <sup>4</sup> Note: Grantor who must provide a Form W-9 to trustee of trust.
- Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

**Secure Your Tax Records from Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

- To reduce your risk:
- Protect your SSN.
  - Ensure your employer is protecting your SSN, and
  - Be careful when choosing a tax preparer.
- If your tax records are selected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.
- If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4090 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-625-4099.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user (often claiming to be an established legitimate enterprise) in an attempt to learn the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN number, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward the message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-368-4484. You can forward suspicious emails to the Federal Trade Commission at: [spam@usdoj.gov](mailto:spam@usdoj.gov) or contact them at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 1-377-IDTHEFT (1-377-438-4388).

Visit [IRS.gov](http://IRS.gov) to learn more about identity theft and how to reduce your risk.

**Privacy Act Notice**

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information, and the use of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payees must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

**What Name and Number To Give the Requester**

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup>
3. Custodian account of a minor (Business Gifts to Minors Act)	The minor <sup>2</sup>
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee <sup>1</sup>  The actual owner <sup>1</sup>
5. Sole proprietorship or disregarded entity owned by an individual	The owner <sup>1</sup>
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor <sup>1</sup>
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity <sup>1</sup>
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.  
<sup>2</sup> Circle the minor's name and furnish the minor's SSN.



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0101-COUNTY JUDGE EXPENDITURES</b>				
AT&T LONG DISTANCE	100968	A	BAN 858532309/ 729-4452	543.01
CINDERELLA CHEVARA	101004	A	REIMBURSEMENT FOR CONFERENCE	243.48
QUILL CORPORATION	100982	A	SELF ADHESIVE TABS & TAPE	31.76
QUILL CORPORATION	100983	A	SEAGATE PORTABLE HARD DRIVE BACKUP	89.99
QUILL CORPORATION	100992	A	OFFICE SUPPLIES	56.97
QUILL CORPORATION	100993	A	OFFICE EXPENSES	7.96
QUILL CORPORATION	100994	A	OFFICE EXPENSES	11.94
QUILL CORPORATION	101009	A	PAPER, CD DISCS,CD PAPER SLEEVES	93.76
DEPARTMENT TOTAL				1,078.87
<b>0103-CO &amp; DIST CLERK EXPENDITURES</b>				
AT&T LONG DISTANCE	100944	A	BAN 801621269/ 79-8178	15.51
AT&T LONG DISTANCE	100947	A	BAN 858533956/ 729-3857	408.82
GOVERNMENT PRINTS & SUPPLIES	101003	A	OFFICE EXPENSES	181.73
QUILL CORPORATION	100984	A	Office supplies	69.98
QUILL CORPORATION	100985	A	OFFICE EXPENSES	24.57
QUILL CORPORATION	100986	A	OFFICE EXPENSES	634.01
QUILL CORPORATION	100987	A	OFFICE EXPENSES	57.96
DEPARTMENT TOTAL				1,282.58
<b>0107-NON DEPARTMENTAL EXPENDITURES</b>				
ALLISON, BASS & ASSOCIATES, LLP	100953	A	LEGAL SERVICES	47.05
ALLYSON SANTUCCI	100954	A	CRIMINAL HEARING	183.28
AT&T LONG DISTANCE	100946	A	BAN 801625376/ 729-4131	58.99
LIVINGSTON INSURANCE AGENCY, INC.	100974	A	TX#485796 RESERVES	123.00
LIVINGSTON INSURANCE AGENCY, INC.	100975	A	TX597779 NORMA VALENZUELA	50.00
PRESIDIO COUNTY CHILD WELFARE BOARD	100981	A	3RD & 4TH QTRS FY2017	1,550.00
THE BIG BEND SENTINEL	100971	A	AO-2017 PROPOSED TAX RATE	585.00
DEPARTMENT TOTAL				2,597.32
<b>0109-COUNTY JP - MARFA EXPENDITURES</b>				
AT&T LONG DISTANCE	100942	A	BAN 858645843/ 729-3368	247.96
DEPARTMENT TOTAL				247.96
<b>0110-COUNTY ATTORNEY EXPENDITURES</b>				
AT&T LONG DISTANCE	100945	A	BAN 801621292/ 729-4054	207.73
DEPARTMENT TOTAL				207.73
<b>0115-COUNTY TREASURER EXPENDITURES</b>				
AT&T LONG DISTANCE	100949	A	BAN 806041030/ 729-4071	52.98
DEPARTMENT TOTAL				52.98
<b>0116-OMB EXPENDITURES</b>				
MARY SANCHEZ	101005	A	REIMBURSEMENT FOR CC COURT	61.20
NECTAR COMPUTERS	100978	A	COMPUTER REPAIR	205.00
DEPARTMENT TOTAL				266.20
<b>0117-COUNTY TAX OFFICE EXPENDITURES</b>				
AT&T LONG DISTANCE	100950	A	BAN 805386023/ 729-4081	794.16
MORGAN AD VALOREM SERVICES INC	99955	A	SUPPORT FOR ITACS SOFTWARE	1,250.00
PRESIDIO COUNTY AD VALOREM	100980	A	1200 DEPOSIT SLIPS-1266767	263.89
DEPARTMENT TOTAL				2,308.05
<b>0119-COUNTY COURTHOUSE EXPENDITURES</b>				
ECONO SIGNS	101006	A	HANDICAP SIGNS FOR COURTHOUSE	153.29
QUILL CORPORATION	100988	A	MAINTENANCE SUPPLIES	65.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
QUILL CORPORATION	100990	A	MAINTENANCE SUPPLIES	46.17
QUILL CORPORATION	100990	A	MAINTENANCE SUPPLIES	116.43
QUILL CORPORATION	100991	A	MAINTENANCE SUPPLIES	23.96
DEPARTMENT TOTAL				405.79
0123-COUNTY SHERIFF EXPENDITURES				
AT&T LONG DISTANCE	100943	A	BAN 801621258/ 729-1961 & 729-3002	4,738.82
DIALTONE SERVICES E.P.	100951	A	ACCT#1000000812	135.32
DEPARTMENT TOTAL				6,074.14
0127-COUNTY AGENT EXPENDITURES				
QUILL CORPORATION	100995	A	OFFICE SUPPLIES	60.26
QUILL CORPORATION	100996	A	TABLE, PHONE AND LASER POINTER	59.99
QUILL CORPORATION	100997	A	FURN & EQUIP < \$500	39.99
QUILL CORPORATION	100998	A	FURN & EQUIP < \$500	33.49
DEPARTMENT TOTAL				193.73
0128-EMERGENCY MANAGEMENT EXPENDITURES				
AUTOZONE INC	100962	A	Batteries	263.98
WHITE ELECTRIC COMPANY	101002	A	RAINTIGHT 600 AMP TRANSFER SWITCH	5,500.00
DEPARTMENT TOTAL				5,763.98
FUND TOTAL				19,282.33

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
QUILL CORPORATION	100989	A	MAINTENANCE SUPPLIES	46.17	
QUILL CORPORATION	100990	A	MAINTENANCE SUPPLIES	116.43	
QUILL CORPORATION	100991	A	MAINTENANCE SUPPLIES	23.96	
DEPARTMENT TOTAL				405.79	
0123-COUNTY SHERIFF EXPENDITURES					
AT&T LONG DISTANCE	100943	A	0AN 801621258/ 729-1961 & 729-3002	4,738.82	
ELATONE SERVICES L.P.	100951	A	ACCT#10000000612	135.32	
DEPARTMENT TOTAL				4,874.14	
0127-COUNTY AGENT EXPENDITURES					
QUILL CORPORATION	100995	A	OFFICE SUPPLIES	60.26	
QUILL CORPORATION	100996	A	TABLE, PHONE AND LASER POINTER	59.99	
QUILL CORPORATION	100997	A	FURN & EQUIP < \$500	39.99	
QUILL CORPORATION	100998	A	FURN & EQUIP < \$500	33.49	
DEPARTMENT TOTAL				193.73	
0128-EMERGENCY MANAGEMENT EXPENDITURES					
AUTOZONE INC	100962	A	Batteries	263.98	
WHITE ELECTRIC COMPANY	101002	A	RAINTIGHT 600 AMP TRANSFER SWITCH	5,500.00	
DEPARTMENT TOTAL				5,763.98	
FUND TOTAL				19,202.33	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AUTOZONE INC	100955	A	OPERATING SUPPLIES	650.00-
AUTOZONE INC	100956	A	OPERATING SUPPLIES	15.73-
AUTOZONE INC	100957	A	BLANKET PO - JULY 2017	134.99
AUTOZONE INC	100958	A	OPERATING SUPPLIES	28.12
AUTOZONE INC	100959	A	OPERATING SUPPLIES	62.55
AUTOZONE INC	100960	A	OPERATING SUPPLIES	10.01
AUTOZONE INC	100961	A	OPERATING SUPPLIES	34.84
AUTOZONE INC	100963	A	OPEN PO - AUGUST 2017	96.82
AUTOZONE INC	100964	A	OPERATING SUPPLIES	65.11
AUTOZONE INC	100965	A	OPERATING SUPPLIES	106.47
AUTOZONE INC	100966	A	OPERATING SUPPLIES	9.79
AUTOZONE INC	100967	A	OPERATING SUPPLIES	25.43
DIALTONE SERVICES L.P.	100952	A	ACCT#10000004201	81.19
HARPER HARDWARE	100972	A	OPEN PO - AUGUST 2017	361.21
JOHN DEERE FINANCIAL	100973	A	JD CO2R T0550HX939406550H	606.54
ROTANA AUTO SERVICE	100999	A	4 TIRES - 2005 Chev - VIN#3804	1,453.00
WARREN CAT	101001	A	PARTS FOR DOZER PLUS FREIGHT	108.39
DEPARTMENT TOTAL				2,518.71
FUND TOTAL				2,518.71

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR	Jack Wood	101007	A	Fence repair/replace	3,500.00
	DEPARTMENT TOTAL				3,500.00
0250-GOLF COURSE	Jack Wood	101008	A	Fence repair/replace	400.00
	DEPARTMENT TOTAL				400.00
	FUND TOTAL				3,900.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0128-CAPITAL PROJECTS FUND EXPENDITUR	WARREN CAT	101000	A	WATER PUMP REBUILD XIT-MG CAT 120	182.04
	DEPARTMENT TOTAL				182.04
	FUND TOTAL				182.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OTBD-AIRPORT FUND EXPENDITURES				
AVFUEL CORPORATION DEPT 135-01	100968	A	AV FUEL - MARFA	10,965.66
AVFUEL CORPORATION DEPT 135-01	100969	A	AV FUEL - PRESIO10	7,936.21
GUILLERMO HERNANDEZ	100337	A	PARTS	81.00
MARFA AUTO & TRUCK SUPPLY	100976	A	BLANKET PO - JULY 2017	70.29
MARFA AUTO & TRUCK SUPPLY	100977	A	REPAIRS & MAINT VEHICLES	68.70
DEPARTMENT TOTAL				19,121.94
FUND TOTAL				19,121.94

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

45,005.02