

**City of Balmorhea
FY 2018 Budget Worksheet**

	<u>Oct '14 - Sep 15</u>	<u>Oct '16 - Jun 17 (Annualized)</u>	<u>3 Yr Avg</u>	<u>2017 Budget</u>	<u>2018 Budget Proposed</u>	<u>Gen Fund</u>	<u>Water Fund</u>
Property Tax Income	37,529.47	29,477.07	\$ 32,430	30,535	31,885	31,885	
Franchise Tax Revenue	12,640.14	13,637.16	\$ 12,309	12,500	12,500	12,500	
City Sales Tax Revenue	37,141.84	62,288.95	\$ 49,327	51,000	60,000	60,000	
Fire Dept. Subsidy	18,000.00	16,500.00	\$ 15,500	18,000	15,000	15,000	
EMS Misc	0.00	500.00	\$ 167			-	
EMS Subsidy County	18,750.00	19,500.00	\$ 15,250	15,000	18,000	18,000	
EMS Grants	0.00	6,000.00	\$ 6,906	6,000	6,000	6,000	
Miscellaneous Revenue	11,885.60	5,500.00	\$ 10,945	9,000	6,000	6,000	
Interest Revenue	286.19	718.71	\$ 471	-	500	500	
Water Sales	330,523.50	168,197.96	\$ 280,075	171,140	159,000		159,000
Sewer Sales	0.00	65,315.16	\$ 21,772	71,640	65,000		65,000
Dumpster / Other Sales	0.00	151,993.97	\$ 50,665	155,220	152,000		152,000
RV Space rentals	31,177.55	35,591.20	\$ 33,376	30,000	30,000		30,000
Total Income	497,934.29	575,220.18	\$ 529,194	570,035	555,885	149,885	406,000
Gross Profit	497,934.29	575,220.18	\$ 529,194	570,035	555,885	149,885	406,000
Expense							
11000 Repair & Maintenance							
RV Park	908.95	1,262.05	\$ 724	2,500	2,500		2,500
35150 Office Building	1,321.70	93.33	\$ 1,265	3,000	3,000	1,146	1,854
35100 Heavy Equipment	6,806.50	709.44	\$ 2,714	-	5,000		5,000
11050 City Water Line	54,395.49	20,441.15	\$ 44,838	-	30,000		30,000
Toyah Water Line					5,000		5,000
11100 City Street Repair	7,035.25	2,862.19	\$ 3,822	3,000	3,000	3,000	
11150 Sewer Ponds	22,595.90	1,503.19	\$ 8,033	-	15,000		15,000
11250 Repair & Maint Oth	0.00	2,560.00	\$ 1,493				-
11000 Repair & Maintenan	0.00	1,694.76	\$ 582	41,105			-
Total 11000 Repair & Maint	93,063.79	31,126.11	\$ 63,472	49,605	63,500	4,146	59,354
Total 21000 Fire Departme	6,825.89	18,836.35	\$ 13,855	18,000	15,000	15,000	
Total 22000 EMS Expenses	9,954.65	36,221.67	\$ 23,740	30,000	23,000	23,000	
Total 23000 Auto Expense	19,612.92	7,559.72	\$ 12,561	13,000	13,000		13,000
24000 Contract Services		0.00	\$ -				
24050 Contract Labor	12,509.16	11,863.73	\$ 10,589	9,900	11,000	2,750	8,250
24100 Legal & Accounting	26,642.23	31,591.07	\$ 29,134	30,000	30,000	15,000	15,000
24150 Tax Appraisal Fee	481.93	826.05	\$ 636	600	1,000	1,000	
24200 Testing-Water Lab	1,917.04	1,258.27	\$ 2,093	2,500	2,000		2,000
24250 Water Well-Huelste	7,717.73	17,771.00	\$ 11,076	17,775	18,000		18,000
Total 24000 Contract Servi	49,268.09	65,900.11	\$ 54,393	60,775	62,000	18,750	43,250
Total 25000 Insurance	7,027.50	6,970.00	\$ 7,060	7,800	7,500	1,875	5,625
26000 Office Expenses		0.00	\$ -				
26050 City Council Refres	987.94	0.00	\$ 329	-			
26100 Cleaning Supplies	11.99	0.00	\$ 4	-			

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	Oct '14 - Sep	Oct '16 - Jun 17	3 Yr Avg	2017	2018 Budget		
	15	(Annualized)		Budget	Proposed	Gen Fund	Water Fund
26150 Computer Expense	771.76	135.69	\$ 302	-			
26200 Election Expenses	0.00	3,689.20	\$ 2,058	-			
26250 Equipment Rental	1,667.81	1,834.60	\$ 1,751	-			
26350 Office Supplies	3,231.40	4,776.64	\$ 3,603	-			
26400 Postage	1,313.60	1,386.67	\$ 1,277	-			
31050 Security	3,398.00	3,242.67	\$ 3,493	-			
26000 Office Expenses - C	0.00	8.00	\$ 3	13,500			
Total 26000 Office Expense	11,382.50	15,073.47	\$ 12,821	13,500	13,500	6,750	6,750
27000 Sales Tax-State Corr	6,750.21	7,826.53	\$ 7,300	9,075	-		
Total 28000 Supplies	8,630.54	7,502.89	\$ 7,326	7,500	7,500	1,500	6,000
31000 Capital Outlay - Oth	0.00	25,074.59	\$ 15,121	18,980	16,960	9,000	7,960
Total 31000 Capital Outlay	0.00	25,074.59	\$ 18,886	18,980			
Long Term Notes Payment	0.00	52,394.27	\$ 24,533	60,838	55,588	17,364	38,224
32000 Dues & Subscription	3,466.00	3,163.07	\$ 2,810	5,000	5,000	3,300	1,700
33000 Parks & Recreation	11,579.51	739.32	\$ 6,374	9,800	6,500	6,500	
Total 34000 Payroll Expns	117,258.79	99,599.29	\$ 110,866	129,642	126,232	29,700	96,532
Total 36000 Trash	62,770.43	71,003.84	\$ 65,644	71,500	74,605		74,605
37000 Travel & Education	3,339.99	2,414.28	\$ 2,745	3,000	3,000	3,000	
Total 38000 Utilities	43,678.28	29,143.63	\$ 38,075	40,000	38,000		38,000
DEPRECIATION EXPENSE	29,190.37	0.00	\$ 23,142	22,020	25,000	10,000	15,000
Total Expense	525,514.53	480,549.12	\$ 522,199	570,035	555,885	149,885	406,000
Net Ordinary Income	-27,560.24	94,671.06	\$ 6,995	-	0	-	0
Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70000 Hotel \ Motel Tax	41,713.77	32,145.13	\$ 39,038	-	42,000	42,000	
80000 Grant Revenue	175,775.06	0.00	\$ 58,592	-	30,000		30,000
Economic Development Sal	18,493.92	30,679.64	\$ 24,392	-	24,130	24,130	
Total Other Income	235,982.75	62,824.77	\$ 122,022	-	96,130	66,130	30,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70050 Hotel \ Motel Expense	23,787.79	33,652.26	\$ 23,177	-	121,450	121,450	
Economic Development Exp	0.00	2,836.09	\$ 981	-	30,310	30,310	
GRANT EXPENSE	175,674.86	206.25	\$ 58,746	-	30,000		30,000
Total Other Expense	199,462.65	36,694.60	\$ 62,414	-	181,760	151,760	30,000
Net Other Income	36,520.10	26,130.17	\$ 59,608	-	-	-	-
Net Income	8,939.86	120,801.23	\$ 66,603	-	-	-	-