

**City of Balmorhea  
FY19 Budget Workshop**

	2.75 Yr Avg	2018 Budget	Proposed 2019 Budget	Trash &				
				Gen Fund	Water	Sewer	RV	Econ Dev
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Property Tax Income	34,123.80	\$ 31,885	\$ 33,000	\$ 33,000				
Franchise Tax Revenue	11,954.17	\$ 12,500	\$ 12,500	\$ 12,500				
City Sales Tax Revenue	84,829.34	\$ 84,130	\$ 70,000	\$ 46,900				\$ 23,100
Fire Dept. Subsidy	12,545.45	\$ 15,000	\$ 15,000	\$ 15,000				
EMS Misc	526.55							
EMS Subsidy County	13,090.91	\$ 18,000	\$ 18,000	\$ 18,000				
EMS Grants	11,446.51	\$ 6,000	\$ 6,000	\$ 6,000				
Miscellaneous Revenue	13,086.63	\$ 6,000	\$ 9,000	\$ 9,000				
Interest Revenue	692.59	\$ 500	\$ 500	\$ 500				
Water Sales	248,287.80	\$ 159,000	\$ 210,000		\$ 210,000			
Toyah Water Sales			\$ 6,000		\$ 6,000			
Sewer Sales	43,079.49	\$ 65,000	\$ 70,000			\$ 70,000		
Dumpster Sales	100,933.57	\$ 152,000	\$ 137,000				\$137,000	
Other Billing revenues (EMS, road fee, tap, late fee, reconn)			\$ 30,000	\$ 15,000	\$ 15,000			
RV Space rentals	37,119.57	\$ 30,000	\$ 42,000				\$ 42,000	
<b>Total Income</b>	<b>611,716.38</b>	<b>\$ 580,015</b>	<b>\$ 659,000</b>	<b>\$ 155,900</b>	<b>\$ 231,000</b>	<b>\$ 70,000</b>	<b>\$ 179,000</b>	<b>\$ 23,100</b>
<b>Gross Profit</b>	<b>611,716.38</b>	<b>\$ 580,015</b>	<b>\$ 659,000</b>	<b>\$ 155,900</b>	<b>\$ 231,000</b>	<b>\$ 70,000</b>	<b>\$ 179,000</b>	<b>\$ 23,100</b>
<b>Expense</b>								
<b>11000 Repair &amp; Maintenance</b>								
RV Park	3,374.85	\$ 2,500	\$ 3,000				\$ 3,000	
35150 Office Building	6,422.15	\$ 3,000	\$ 2,000	\$ 1,500			\$ 500	
35100 Heavy Equipment	3,433.36	\$ 5,000	\$ 4,000	\$ 1,000	\$ 2,000	\$ 1,000		
11050 City Water Line	60,132.96	\$ 30,000	\$ 25,000		\$ 25,000			
11100 City Street Repair	2,943.33	\$ 3,000	\$ 3,000	\$ 3,000				
11150 Sewer Ponds	977.23	\$ 15,000	\$ 4,000			\$ 4,000		
11200 TP Lake Line	6,395.25	\$ 5,000	\$ 5,000		\$ 5,000			
11250 Repair & Maint Other	2,404.64		\$ 2,500	\$ 2,000	\$ 500			
11000 Repair & Maintenance - Other	833.57							
<b>Total 11000 Repair &amp; Maintenance</b>	<b>86,917.35</b>	<b>\$ 63,500</b>	<b>\$ 48,500</b>	<b>\$ 7,500</b>	<b>\$ 32,500</b>	<b>\$ 5,000</b>	<b>\$ 3,500</b>	<b>\$ -</b>
<b>Total 21000 Fire Department</b>	<b>21,233.57</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>				
<b>Total 22000 EMS Expenses</b>	<b>24,873.69</b>	<b>\$ 13,240</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>				
<b>Total 23000 Auto Expense</b>	<b>9,559.05</b>	<b>\$ 13,000</b>	<b>\$ 10,000</b>	<b>\$ 2,000</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>		
<b>24000 Contract Services</b>								
24050 Contract Labor	10,496.99	\$ 11,000	\$ 10,000	\$ 3,000	\$ 5,000	\$ 2,000		
24100 Legal & Audit	29,852.70	\$ 30,000	\$ 17,500	\$ 9,250	\$ 5,000	\$ 2,000	\$ 750	\$ 500
Contract Accountant			\$ 18,500	\$ 9,250	\$ 4,000	\$ 4,000	\$ 750	\$ 500
24150 Tax Appraisal Fee	561.92	\$ 1,000	\$ 1,000	\$ 1,000				
24200 Testing-Water Lab	1,904.56	\$ 2,000	\$ 2,000		\$ 2,000			
24250 Water Well-Huelster	15,395.24	\$ 18,000	\$ 20,000		\$ 20,000			
<b>Total 24000 Contract Services</b>	<b>58,211.41</b>	<b>\$ 62,000</b>	<b>\$ 69,000</b>	<b>\$ 22,500</b>	<b>\$ 36,000</b>	<b>\$ 8,000</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>

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FY19 Budget Workshop**

	2.75 Yr Avg	2018 Budget	Proposed		Gen Fund	Water	Sewer	Trash &		Econ Dev
			2019 Budget					RV		
Total 25000 Insurance	7,088.82	\$ 7,500	\$ 7,500	\$ 3,500	\$ 1,500	\$ 1,500	\$ 1,000			
<b>26000 Office Expenses</b>										
26150 Computer Expenses	105.28									
26200 Election Expenses	2,788.19									
26250 Equipment Rental	1,796.52									
26350 Office Supplies	4,274.63									
26400 Postage	1,252.91									
31050 Security	3,823.27									
26000 Office Expenses - Other	4.36									
<b>Total 26000 Office Expenses</b>	<b>14,045.18</b>	<b>\$ 13,500</b>	<b>\$ 15,000</b>	<b>\$ 9,000</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>\$ 3,000</b>			
<b>Total 28000 Supplies</b>	<b>6,076.25</b>	<b>\$ 7,500</b>	<b>\$ 7,000</b>		<b>\$ 4,500</b>	<b>\$ 2,500</b>				
<b>Total 31000 Capital Outlay</b>	<b>11,484.53</b>	<b>\$ 16,960</b>	<b>\$ 22,000</b>		<b>\$ 15,000</b>	<b>\$ 7,000</b>				
Long Term Notes Payments	22,000.23	\$ 55,588	\$ 55,588	\$ 17,364	\$ 15,516	\$ 22,708				
32000 Dues & Subscriptions	2,671.60	\$ 5,000	\$ 3,000	\$ 1,500	\$ 750	\$ 750				
33000 Parks & Recreation	5,486.14	\$ 6,500	\$ 6,500	\$ 6,500						
<b>Total 34000 Payroll Expenses</b>	<b>111,582.17</b>	<b>\$ 126,232</b>	<b>\$ 137,268</b>	<b>\$ 27,454</b>	<b>\$ 54,907</b>	<b>\$ 41,180</b>	<b>\$ 13,727</b>			
<b>Total 35000 Repair &amp; Maintenance</b>	<b>1,224.11</b>									
<b>Total 36000 Trash</b>	<b>78,767.35</b>	<b>\$ 74,605</b>	<b>\$ 145,000</b>				<b>\$145,000</b>			
37000 Travel & Education	1,999.73	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,000					
<b>Total 38000 Utilities</b>	<b>36,959.30</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 14,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>				
DEPREc EXPENSE -GOVT (Reserve Acct)	12,021.03	\$ 10,000	\$ -							
DEPREC EXPENSE -PROP (Reserve Acct)	29,557.21	\$ 15,000	\$ 34,544		\$ 34,544					
INTEREST EXPENSE (part of note payment)	11,934.76									
<b>Total Expense</b>	<b>559,221.46</b>	<b>\$ 546,125</b>	<b>\$ 634,900</b>	<b>\$ 146,318</b>	<b>\$ 216,217</b>	<b>\$ 103,638</b>	<b>\$ 167,727</b>	<b>\$ 1,000</b>		
<b>Net Ordinary Income</b>	<b>52,494.92</b>	<b>\$ 33,890</b>	<b>\$ 24,100</b>	<b>\$ 9,582</b>	<b>\$ 14,783</b>	<b>\$ (33,638)</b>	<b>\$ 11,273</b>	<b>\$ 22,100</b>		
Other Income/Expense	0.00									
Other Income	0.00									
70000 Hotel \ Motel Tax	45,025.36	\$ 42,000	\$ 45,000	\$ 45,000						
80000 Grant Revenue	10,909.09	\$ 30,000			\$ 450,000					
Economic Development Sales Tax	0.00									
<b>Total Other Income</b>	<b>55,934.45</b>	<b>\$ 72,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Other Expense	0.00									
70050 Hotel \ Motel Expenses	24,119.51	\$ 121,450	\$ 45,000	\$ 45,000						
Economic Development Expended	1,595.65	\$ 30,310	\$ 22,100					\$ 22,100		
GRANT EXPENSE	11,222.73	\$ 30,000	\$ 2,000		\$ 452,000					
Reclass Capital&Debt to BS	-22,352.47									
<b>Total Other Expense</b>	<b>14,585.41</b>	<b>\$ 181,760</b>	<b>\$ 69,100</b>	<b>\$ 45,000</b>	<b>\$ 452,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,100</b>		
<b>Net Other Income</b>	<b>41,349.04</b>	<b>\$ (109,760)</b>	<b>\$ (24,100)</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (22,100)</b>		
<b>Net Income</b>	<b>93,843.96</b>	<b>\$ (75,870)</b>	<b>\$ 0</b>	<b>\$ 9,582</b>	<b>\$ 12,783</b>	<b>\$ (33,638)</b>	<b>\$ 11,273</b>	<b>\$ -</b>		
Interfund Transfer				\$ (9,582)	\$ (12,783)	\$ 33,638	\$ (11,273)			