

**City of Balmorhea
FY21 Budget Workshop**

	Proposed 2021 Budget TOTAL	General	Water	Sewer	Trash & RV
Ordinary Income/Expense					
Income					
Street Paving ED Sales Tax	24000	24000			
Property Tax Income	33000	33000			
Franchise Tax Revenue	17000	17000			
City Sales Tax Revenue	73000	73000			
Miscellaneous Revenue	8000	8000			
Interest Revenue	1000	1000			
Wholesale Water Sales	7000		7000		
Water Sales	225000		225000		
Sewer Sales	70000			70000	
Dumpster / EMS & Road Fees	153600	16600			137000
RV Space rentals	20000				20000
Total Income	631,600.00	172,600.00	232,000.00	70,000.00	157,000.00
Gross Profit	631,600.00	172,600.00	232,000.00	70,000.00	157,000.00
Expense					
11000 Repair & Maintenance					
RV Park	1500				1500
35150 Office Building	2000	2000			
35100 Heavy Equipment	5000		2500	2500	
11050 City Water Line	40000		40000		
11100 City Street Repair	24000	24000			
11150 Sewer Ponds	7000			7000	
11200 TP Lake Line	10000		10000		
11250 Repair & Maint Other	5000	2000	2000	500	500
Total 11000 Repair & Maintenance	94,500.00	28,000.00	54,500.00	10,000.00	2,000.00
Total 23000 Auto Expense	10500	2500	5000	3000	
24000 Contract Services					
Contract Accountant	22000	11000	5000	4000	2000
24050 Contract Labor	7000	4000	1000	2000	
24100 Legal & Audit	25000	15000	5000	3500	1500
24150 Tax Appraisal Fee	750	750			
24200 Testing-Water Lab	1500		1500		
24250 Water Well-Huelster	20000		20000		
24000 Contract -Water/Sewer Lic	11000		6000	5000	
Total 24000 Contract Services	87,250.00	30,750.00	38,500.00	14,500.00	3,500.00
Total 25000 Insurance	7800	3600	1800	1200	1200
Total 26000 Office Expenses	15000	7500	3750	2875	875
Total 28000 Supplies	6500	2000	2500	1500	500
31000 Capital Outlay	0	0	0	0	0
Long Term Notes Payments	31120	2106	12016	16998	
32000 Dues & Subscriptions	4000	500	3500		
33000 Parks & Recreation	2500	2500			
Total 34000 Payroll Expenses	142000	56000	60000	16000	10000
Total 36000 Trash	138000				138000
37000 Travel & Education	2700	2700			
Total 38000 Utilities	35000	19500	9000	2500	4000
INTEREST EXPENSE					
ADDN TO RESERVE ACCT	36000		36000		
Total Expense	612,870.00	157,656.00	226,566.00	68,573.00	160,075.00
Net Ordinary Income	18,730.00	14,944.00	5,434.00	1,427.00	-3,075.00
Other Income/Expense					
Other Income					
Hotel Motel, Net					
Hotel \ Motel Tax	25000	25000			
Hotel \ Motel Expenses	-25000	-25000			

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	<u>Proposed 2021 Budget TOTAL</u>	<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Trash & RV</u>
Total Hotel Motel, Net	0.00	0.00	0.00	0.00	0.00
EMS, Net					
EMS Subsidy County	18000	18000			
EMS Grants	6000	6000			
EMS Misc	120000	120000			
Total 22000 EMS Expenses	-144000	-144000			
Total EMS, Net	0.00	0.00	0.00	0.00	0.00
Fire Dept, Net					
Fire Dept. Subsidy	15,000.00	15,000.00			
Fire Dept Donations					
Fire Department Expenses	-15000	-15000			
Total Fire Dept, Net	0.00	0.00	0.00	0.00	0.00
80000 Grant Revenue	350000		350000		
Economic Development Sales Tax	8400				
Total Other Income	358,400.00	0.00	350,000.00	0.00	0.00
Other Expense					
DEPRECIATION EXPENSE -GOVT					
Economic Development Expended	8400				
GRANT EXPENSE	350000		350000		
Reclass Capital&Debt to BS					
Total Other Expense	358,400.00	0.00	350,000.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	18,730.00	14,944.00	5,434.00	1,427.00	-3,075.00
	18,730.00	14,944	5,434	1,427	-3,075