

**City of Marfa
Proposed Municipal Budget
2023-2024**

Submitted to City Secretary
August 16, 2023

Manuel Baeza Mayor & Budget Officer

This budget will raise **less** total property taxes than last year's budget by \$1,971.72 (-.19%), and of that amount, \$8,397.49 is tax revenue to be raised from new property added to the tax roll this year.

Current Year vs New Budget

Last Year's Adjusted Taxable Value \$274,104,776 | 14
 Last Year's Adopted Tax Rate per \$100 0.371250 | 4
 Last Year's Adjusted Tax Levy \$1,019,100 | 17

Proposed
 This Year's Adjusted Taxable Values \$313,718,764 | 25 14% difference in taxable values
 This Year's No-new-revenue Tax Rate per \$100 0.324840 | 26
 This Year's Voter-approval Tax Rate per \$100 0.323070 | 49
 This Year's De Minimis Tax Rate per 100\$ 0.474890 | 72

This year's Proposed M&O tax rate per \$100	0.184800 41	57.20%
This year's Debt tax rate per \$100	0.138270 48	42.80%
This year's proposed tax per \$100	0.323070	

Percent increase from NNR to Proposed Tax Rate -0.54%
 This Year's M&O Tax Levy \$579,752.28 Prin Int Banked Funds
 This Year's Required Debt Tax Levy \$437,376.00 | 42 \$375,000.00 \$102,376.00 \$ 40,000.00
 This Year's Adjusted Debt Tax to be Billed \$437,376.00 with 100% collection rate | 46
 This Year's Billed Taxes \$1,017,128.28

This year's NNR M&O Tax Rate per \$100 0.178560 | 39
 This Year's Voter-approval M&O Tax Rate 0.184800 | 41
 This year's present Incr/Decr in M&O Tax Rate 3.49%
 This Year's difference in M&O Tax Rate 0.006240
 Tax increase for M&O on \$100K Home \$6.24

Percent Tax Rate INCR/DCRS from last year -12.98%

Additional Taxes to be Raised -\$1,971.72
 Percent Tax dollar Increase -0.19%

New Improvements & Personal Property \$2,599,280.00 | 23

New Taxes Raised from New Improvements & Personal Property \$8,397.49

		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 6-28-23	2023-2024 Budget	Notes
Fund: 01 - General Fund								
Department: 01 -								
Revenue								
01.01.500.0800	Interest Earned	1,611.92	18,894.60	18,894.60	145,314.00	137,063.62	125,000.00	717500
01.01.501.0810	General Fund Sales Tax Revenue	374,415.84	411,207.67	428,824.33	417,122.00	275,048.57	409,979.50	
01.01.502.0840	Franchise Tax	35,813.16	60,000.00	32,543.40	40,000.00	32,500.00	40,000.00	
01.01.502.0960	Property Tax Revenue	464,960.59	547,457.81	538,559.91	558,127.61	579,067.00	579,752.28	
01.01.502.0961	Property Tax Penalties &	15,925.64	0.00	14,941.15	16,000.00	0.00	0.00	
01.01.502.1260	Sales Tax Mixed Beverage	32,240.30	47,270.21	49,819.21	35,000.00	26,551.31	40,000.00	
01.01.550.1280	COVID TDEM Funds	78,031.72	403,447.93	403,447.93	0.00	0.00	0.00	
01.01.560.1280	Administration Reimbursement	172,173.84	291,626.40	291,626.40	321,888.82	241,416.63	371,414.87	
01.01.591.0860	License & Permits	4,492.50	500.00	486.24	500.00	0.00	0.00	
01.01.591.0880	Insurance Recovery	10,771.63	0.00	0.00	0.00	13,297.37	0.00	
01.01.591.0910	Hot Check Fees	0.00	100.00	0.00	100.00	0.00	100.00	
01.01.591.0920	Other Revenue	49,666.07	49,872.67	45,781.35	800.00	3,617.35	1,500.00	
01.01.591.0930	Room/Facility Rental	0.00	1,016.00	1,016.00	0.00	0.00	100.00	
01.01.591.0940	Verizon Tower Rent	33,080.93	33,988.32	42,241.88	35,000.00	23,338.64	37,128.00	
01.01.592.1320	Transfers In	192,263.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	1,465,447.14	1,865,381.61	1,868,182.40	1,569,852.43	1,318,603.12	1,604,974.65	
Expense								
01.01.603.2240	Transfers Out	648,472.44	0.00	0.00	0.00	0.00	0.00	
01.01.604.1510	Administrator Expense	101.12	500.00	375.52	1,500.00	137.49	1,500.00	
01.01.615.1530	Salaries	279,265.86	319,819.78	287,064.44	326,527.81	178,344.57	276,719.77	
01.01.615.1540	Overtime	2,958.00	1,249.44	925.83	1,200.00	0.00	1,265.66	
01.01.615.1550	FICA	21,268.47	24,561.80	20,483.92	25,071.18	13,643.47	21,265.89	
01.01.615.1560	Insurance	37,432.09	44,540.63	44,823.84	50,587.20	32,671.62	58,727.16	
01.01.615.1570	Retirement	13,591.15	11,462.17	26,075.83	11,699.88	5,926.45	9,382.01	

01.01.615.1580	State Unemployment Tax (SUT)	7,479.14	3,510.00	139.14	3,510.00	857.48	3,555.00
01.01.615.2100	Fire Fighters Pension	8,099.80	9,700.00	10,653.57	10,000.00	5,265.00	15,000.00
01.01.615.2230	Accrued Vacation Expense	840.85	1,500.00	-858.50	1,500.00	0.00	1,000.00
01.01.616.1820	Drug Testing Expense	2,482.00	3,000.00	1,865.00	3,000.00	2,440.00	3,000.00
01.01.620.1590	Supplies	10,258.73	12,547.01	14,007.00	20,000.00	11,462.44	15,000.00
01.01.620.1600	City Secretary Supplies	253.84	0.00	0.00	0.00	0.00	0.00
01.01.620.1620	Postage & Shipping	2,954.42	4,000.00	2,540.47	4,000.00	2,074.56	4,000.00
01.01.620.1830	Accounting Hardware and Soft...	19,969.09	105,000.00	66,842.60	60,211.65	56,735.19	50,000.00
01.01.620.1940	City Website Development & E...	20.00	4,000.00	282.29	12,100.00	12,100.00	7,500.00
01.01.622.1630	Vehicle Fuel & Oil	0.00	1,000.00	0.00	1,000.00	0.00	0.00
01.01.631.1640	Building Maintenance	8,992.17	15,000.00	11,899.17	10,000.00	10,416.25	15,000.00
01.01.631.1650	Equipment Maintenance	6,212.92	5,670.24	5,904.04	2,750.00	3,740.62	8,000.00
01.01.632.1660	Vehicle Maintenance	0.00	1,000.00	42.20	0.00	-42.20	0.00
01.01.633.1670	Utilities - Electricity	2,733.59	3,637.13	4,024.49	3,700.00	2,634.88	3,500.00
01.01.633.1680	Utilities - Telephone/ Internet	7,157.22	8,400.00	7,652.35	8,400.00	5,348.47	8,000.00
01.01.633.1690	Utilities - Natural Gas	1,636.34	1,700.00	1,381.30	1,700.00	1,774.76	2,000.00
01.01.633.1700	Utilities - Cellular Phones	4,032.51	7,081.19	7,568.67	3,500.00	4,504.29	6,500.00
01.01.635.1710	Travel Expense	4,031.44	4,000.00	3,290.95	4,000.00	3,319.39	5,500.00
01.01.636.1720	Dues	5,007.39	5,250.00	5,064.76	5,250.00	3,794.29	5,250.00
01.01.637.1730	Seminars & Training	4,089.60	9,413.64	8,764.83	7,500.00	677.43	10,000.00
01.01.638.1740	Public Notices & Advertising	4,943.75	5,000.00	3,237.84	5,000.00	3,052.57	6,000.00
01.01.641.1770	Bonds & Insurance	109,181.00	100,000.00	73,056.50	115,000.00	91,544.50	135,000.00
01.01.651.1780	Professional Services	86,870.92	118,260.63	127,590.23	125,000.00	210,414.26	140,000.00
01.01.651.1781	Tax Collection Expense	22,345.10	23,484.17	23,462.36	23,462.36	17,596.68	24,166.25
01.01.651.1790	Audit Expense	44,100.00	45,000.00	32,000.00	38,000.00	0.00	70,000.00
01.01.651.1800	Appraisal District Dues	30,610.75	30,319.32	30,282.87	30,319.32	27,114.39	31,000.00
01.01.660.1920	Clothing/Uniform Expense	297.90	550.00	71.85	599.21	572.11	1,200.00
01.01.689.1500	Mayors Fund	2,150.86	2,500.00	1,648.96	2,500.00	1,574.41	2,500.00
01.01.689.1510	Misc Expense	100,375.61	3,000.00	2,598.57	3,000.00	5,759.00	6,000.00

01.01.689.1511	Election Expenses	13,590.99	8,500.00	2,502.37	8,500.00	3,003.26	4,000.00	
01.01.689.1520	Council Meetings	2,946.05	0.00	0.00	0.00	0.00	0.00	
01.01.689.2090	interest expense	7,962.44	600.00	599.34	750.00	369.56	750.00	
01.01.691.1840	Capital Outlay	0.00	10,000.00	0.00	10,000.00	0.00	25,394.44	
01.01.697.1870	Contribution to Childrens Advo...	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
01.01.697.1871	Contribution to The Family Crisi..	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
01.01.697.1872	Employee Health Initiative	4,180.48	7,106.52	7,085.66	5,000.00	5,386.85	7,500.00	
	Expense Total:	1,528,896.03	963,863.67	835,950.26	947,838.61	724,214.04	987,176.18	
	Department: 01 - Administration Surplus (Deficit):	-63,448.89	901,517.94	1,032,232.14	622,013.82	594,389.08	617,798.46	

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**Department: 02 - Law
Enforcement & Animal
Control**

2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget

Notes

Revenue								
01.02.530.0900	Sale of Capital Assets	0.00	3,000.00	0.00	10,000.00	4,500.00	0.00	
01.02.530.0922	Civil Asset Forfeiture	0.00	0.00	0.00	1,288.00	1,288.00	1,000.00	
01.02.550.0901	MISD RSO Reimbursement	0.00	0.00	0.00	40,000.00	0.00	40,000.00	
01.02.550.0902	Comptroller Training Funds	0.00	0.00	0.00	800.00	0.00	0.00	
01.02.550.0990	Federal and State Funds	0.00	126,232.66	126,232.66	155,000.00	161,656.22	560,000.00	
01.02.560.1270	Event Security revenue	1,000.00	1,000.00	100.00	1,000.00	0.00	1,000.00	
01.02.590.1030	Animal Control Fees/Registrati...	2,995.70	4,000.00	1,802.35	4,000.00	1,290.00	1,500.00	
01.02.591.0920	Other Revenue	845.42	0.00	0.00	0.00	0	0.00	
01.02.591.0970	Gifts & Donations	12.00	1,500.00	1,000.00	1,500.00	250.00	1,000.00	
Revenue Total:		4,853.12	135,732.66	129,135.01	213,588.00	168,984.22	604,500.00	
Expense								
01.02.615.1530	Salaries	263,484.28	232,003.97	213,728.02	285,574.84	227,576.38	322,431.47	
01.02.615.1540	Overtime	17,551.88	53,347.27	53,845.93	72,366.92	51,948.09	84,988.49	
01.02.615.1550	FICA	21,210.07	21,076.05	21,335.00	23,710.54	21,383.74	31,167.63	
01.02.615.1560	Insurance	46,724.67	49,489.70	42,104.62	67,449.60	50,920.52	78,302.88	
01.02.615.1570	Retirement	14,641.71	9,152.44	8,918.02	11,064.92	9,787.01	13,750.42	
01.02.615.1580	State Unemployment Tax (SUT)	6,940.80	1,729.36	830.85	2,160.00	1,527.71	2,430.00	
01.02.615.2230	Accrued Vacation Expense	-154.78	1,000.00	615.54	1,000.00	0.00	1,000.00	
01.02.620.1590	Supplies	4,405.82	3,500.00	3,071.42	10,614.87	7,975.93	15,000.00	
01.02.620.1830	Law Enforcement Hardware a...	6,564.90	3,200.00	3,019.20	5,000.00	5,247.70	7,500.00	
01.02.622.1630	Vehicle Fuel & Oil	11,339.49	20,000.00	17,137.01	25,000.00	11,609.24	20,000.00	
01.02.631.1640	Building Maintenance	1,454.42	5,000.00	2,521.45	35,000.00	1,221.00	5,000.00	
01.02.631.1650	Equipment Maintenance	773.48	12,056.84	12,046.38	7,500.00	5,584.91	12,500.00	
01.02.632.1660	Vehicle Maintenance	5,512.07	10,000.00	3,131.96	5,000.00	6,344.10	10,000.00	
01.02.632.1661	Grant Vehicles	0.00	97,198.53	96,533.20	154,799.80	154,799.80	75,000.00	
01.02.633.1670	Utilities - Electricity	2,241.40	3,200.00	2,884.74	3,200.00	2,480.22	3,200.00	

01.02.633.1680	Utilities - Telephone	1,953.49	2,120.61	2,119.42	2,000.00	1,536.09	2,000.00	
01.02.633.1700	Utilities - Cellular Phones	7,217.65	5,600.00	2,545.52	5,600.00	2,392.73	5,000.00	
01.02.635.1710	Travel Expense	5,313.14	3,000.00	1,295.54	4,000.00	1,350.00	4,000.00	
01.02.637.1730	Seminars & Training	1,135.00	2,000.00	387.50	2,800.00	1,001.42	3,500.00	
01.02.651.1780	Professional Services Agreeeme...	18,000.00	18,000.00	16,973.00	18,000.00	13,540.00	18,000.00	
01.02.651.1781	Jail Bed Expense	0.00	200.00	0.00	200.00	0.00	1,500.00	
01.02.660.1920	Clothing/Uniform Expense	2,581.60	3,345.13	4,086.36	3,500.00	3,615.64	3,300.00	
01.02.661.2120	Animal Control Expenses	4,665.91	5,500.00	2,543.90	4,000.00	3,001.27	5,000.00	
01.02.689.1810	Other Expense	3,052.13	1,310.44	1,006.28	1,000.00	750.24	3,000.00	
01.02.689.2070	Law &AC Depreciation	0.00	11,396.46	0.00	0.00	0.00	0.00	Banked Funds
01.02.691.1840	Capital Outlay	0.00	13,837.00	13,700.00	0.00	0.00	15,000.00	
01.02.697.1870	ROMP Spay/Neuter Initiative	1,000.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		447,609.13	588,263.80	526,380.86	750,541.49	585,593.74	742,570.89	
Department: 02 - Law		-442,756.01	-452,531.14	-397,245.85	-536,953.49	-416,609.52	-138,070.89	

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget

Department: 03 - Volunteer

Fire department

Revenue

Notes

Revenue								
01.03.541.1040	Surcharge Contribution	17,931.53	18,834.54	18,834.54	17,000.00	16,132.50	19,470.00	
01.03.550.1010	Presidio County Contribution	0.00	50,000.00	0.00	174,000.00	224,000.00	22,500.00	
	Revenue Total:	17,931.53	68,834.54	18,834.54	191,000.00	240,132.50	41,970.00	
Expense								
	Supplies	0.00	500.00	0.00	500.00	0.00	500.00	
01.03.622.1630	Vehicle Fuel & Oil	1,548.49	3,283.53	3,508.00	3,000.00	2,502.51	3,000.00	
01.03.631.1640	Building Maintenance	3,630.00	7,700.00	0.00	2,700.00	950.00	4,700.00	
01.03.631.1650	Equipment Maintenance	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
01.03.632.1660	Vehicle Maintenance	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
01.03.633.1670	Utilities - Electricity	990.37	1,500.00	1,488.18	1,500.00	1,197.00	1,500.00	
01.03.633.1690	Utilities - Natural Gas	1,474.22	2,000.00	774.48	2,000.00	517.17	2,000.00	Banked Funds
01.03.691.1840	Capital Outlay	0.00	147,500.00	0.00	152,500.00	304,084.11	70,000.00	
01.03.697.1870	Fire Department Contribution	10,398.55	13,440.80	13,396.83	300.00	0.00	0.00	
	Expense Total:	18,041.63	177,924.33	19,167.49	164,500.00	309,250.79	81,700.00	
Department: 03 - Volunteer	Fire department Surplus (Deficit):	-110.10	-109,089.79	-332.95	26,500.00	-69,118.29	-39,730.00	

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget	Notes
Department: 04 - Municipal Court								
Revenue								
01.04.560.1050	Municipal Court Fees	248,811.62	325,810.56	325,810.56	325,000.00	161,147.00	275,000.00	
01.04.560.1060	Municipal Court Technology Fu...	6,486.90	6,500.00	5,376.07	6,500.00	0.00	5,000.00	
01.04.560.1070	Municipal Court Building Securi...	7,935.20	6,193.72	6,193.72	4,875.00	0.00	3,000.00	
		263,233.72	338,504.28	337,380.35	336,375.00	161,147.00	283,000.00	
Expense								
01.04.615.1530	Salaries	22,023.56	38,383.65	38,906.10	28,225.60	38,348.50	29,112.10	
01.04.615.1550	FICA	1,591.97	2,986.27	3,025.75	2,159.26	2,933.74	2,227.08	
01.04.615.1560	Insurance	4,241.96	6,694.25	6,801.35	5,620.80	7,629.32	6,525.24	
01.04.615.1570	Retirement	1,674.80	1,355.02	1,373.82	1,007.65	1,339.17	982.53	
01.04.615.1580	State Unemployment Tax (SUT)	1,007.05	270.00	112.66	540.00	162.00	540.00	
01.04.615.2230	Accrued Vacation Expense	104.16	156.08	155.52	100.00	0.00	150.00	
01.04.620.1590	Supplies	4,391.00	3,000.00	1,090.35	3,000.00	513.73	3,000.00	
01.04.620.1940	Software Maintenance & Supp...	12,351.57	12,565.00	12,500.00	8,000.00	5,009.44	8,000.00	Banked Funds
01.04.631.1640	Bulding Security Fund Expense	3,049.93	5,000.00	0.00	5,000.00	0.00	5,000.00	
01.04.631.1650	Equipment Maintenance	0.00	250.00	0.00	250.00	0.00	250.00	Banked Funds
01.04.631.1651	Technology Fund Expense	3,854.92	5,000.00	308.24	5,000.00	0.00	5,000.00	
01.04.633.1680	Utilities - Telephone	447.48	864.07	861.46	1,018.89	1,072.00	1,300.00	
01.04.635.1710	Travel Expense	0.00	2,500.00	638.00	2,500.00	0.00	2,500.00	
01.04.637.1730	Seminars & Training	100.00	1,200.00	250.00	1,200.00	0.00	1,200.00	
01.04.651.1780	Court Collection Services	72.00	47,227.89	49,492.09	50,000.00	32,628.00	50,000.00	
01.04.651.1781	Municipal Judge Fee	10,000.00	12,000.00	11,000.00	12,000.00	8,000.00	12,000.00	
01.04.6511782	City Prosecutor Fees				0.00	0.00	25,000.00	
01.04.697.1980	State Court Costs	0.00	1,997.36	1,275.58	0.00	0.00	0.00	
	Expense Total:	64,910.40	141,449.59	127,790.92	125,622.20	97,635.90	152,786.95	
	Department: 04 - Municipal Court Surplus (Deficit):	198,323.32	197,054.69	209,589.43	210,752.80	63,511.10	130,213.05	

Department: 06 - Library		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Budget	Notes
Revenue								
01.06.505.0990	Dumraese Trust Funds	10,995.00	25,000.00	25,000.00	10,000.00	30,000.00	5,000.00	
01.06.505.0991	Texas Book Fest Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
01.06.505.1000	Hancher Library Foundation	9,746.00	0.00	0.00	0.00	0.00	7,000.00	
01.06.505.1040	Memorial Donations	0.00	100.00	100.00	0.00	0.00	0.00	
01.06.505.1060	D L Kyler Foundation Revenue	0.00	2,500.00	11.73	1,000.00	0.00	0.00	
01.06.505.1290	Tocker Foundation Grant	0.00	10,000.00	7,751.63	2,500.00	0.00	10,000.00	
01.06.550.0990	ECF Hotspots Reimbursement	0.00	0.00	0.00	3,486.00	0.00	0.00	
01.06.550.1010	Presidio Co. Contribution	2,500.00	2,500.00	2,499.97	3,500.00	882.87	3,500.00	
01.06.550.1080	Inter-Library Revenue	0.00	420.00	309.87	100.00	21.00	200.00	
01.06.560.0860	TLA TCK	0.00	2,073.00	0.00	0.00	0.00	0.00	
01.06.591.0920	Fines and Fees	3,507.23	6,719.51	6,719.51	3,750.00	5,771.37	6,000.00	
01.06.591.0970	Gifts & Donations	2,852.08	4,000.00	3,574.26	4,000.00	1,891.10	3,000.00	
01.06.591.1190	E-Rate Reimbursement	0.00	1,800.00	0.00	0.00	0.00	0.00	
	Revenue Total:	29,600.31	55,112.51	45,966.97	30,836.00	41,066.34	34,700.00	
Expense								
01.06.615.1530	Salaries	87,275.61	106,737.83	90,264.69	100,576.83	68,777.07	99,073.07	
01.06.615.1550	FICA	6,603.52	8,165.44	7,133.90	7,694.13	5,261.48	7,579.09	
01.06.615.1560	Insurance	17,406.12	19,795.88	18,129.47	22,483.20	16,120.37	26,100.96	
01.06.615.1570	Retirement	4,485.69	3,810.54	2,895.15	3,590.59	2,033.53	3,343.72	
01.06.615.1580	State Unemployment Tax (SUT)	1,984.30	1,080.00	572.01	1,080.00	724.55	3,555.00	
01.06.615.2230	Accrued Vacation Expense	-160.77	750.00	116.97	750.00	0.00	100.00	
01.06.620.1590	Supplies	3,533.07	6,227.67	5,974.67	5,000.00	3,768.93	5,000.00	
01.06.620.1591	Material Collections	998.46	1,412.37	1,410.27	3,000.00	176.25	1,500.00	
01.06.620.1620	Postage & Shipping	25.02	223.10	221.88	100.00	0.00	0.00	
01.06.620.1621	ILL Shipping	0.00	420.00	216.18	420.00	286.06	420.00	
01.06.620.2210	Hancher Library Foundation Ex...	6,826.10	1,000.00	642.82	0.00	0.00	0.00	
01.06.620.2211	D L Kyler Foundation Expenses	0.00	2,500.00	0.00	1,000.00	0.00	0.00	
01.06.620.2212	Dumraese Funds Expended	11,328.58	15,000.00	6,057.90	35,000.00	27,566.50	5,000.00	
01.06.620.2213	Texas Book Fest Expenditures	0.00	0.00	0.00	2,501.19	2,501.19	0.00	
01.06.620.2220	Toker Foundation Expense	8,029.38	14,000.00	5,689.80	5,500.00	454.66	12,000.00	

01.06.631.1640	Building Maintenance	926.05	3,000.49	2,995.53	3,500.00	1,159.99	3,500.00	
01.06.631.1650	Equipment Maintenance	2,037.85	3,445.80	3,435.45	2,500.00	2,003.87	2,500.00	
01.06.633.1670	Utilities - Electricity	2,566.84	4,500.00	3,990.49	4,500.00	2,370.47	4,500.00	
01.06.633.1680	Utilities - Telephone	3,599.53	4,100.00	2,441.94	4,100.00	1,235.30	4,100.00	
01.06.633.1690	Utilities - Natural Gas	1,950.56	1,500.00	886.91	1,500.00	833.04	1,500.00	
01.06.633.2020	Utilities - Cable/ Internet	0.00	38.39	76.04	76.06	38.03	300.00	
01.06.636.1720	License & Fees	2,225.22	2,500.00	1,485.94	4,500.00	2,354.96	4,500.00	
01.06.637.1730	TLA TCK	0.00	2,073.00	1,659.16	0.00	0.00	0.00	
01.06.637.1731	ECF Hotspots Expense	0.00	0.00	0.00	3,486.00	2,222.50	1,200.00	
01.06.651.1780	Professional Services	275.00	1,128.78	1,127.50	4,000.00	2,005.00	3,500.00	
01.06.689.1510	Misc Expense	2,415.96	500.00	395.00	500.00	0.00	0.00	
01.06.689.1513	Senior & MAC Programing	0.00	1,500.00	0.00	0.00	0.00	0.00	
01.06.689.1860	Library Programming Expens	624.00	1,000.00	667.59	2,000.00	744.43	1,000.00	
01.06.689.2070	Library Depreciation	0.00	24,629.97	0.00	0.00	0.00	0.00	Banked Funds
01.06.691.1840	Library Expansion Project	8,900.00	27,000.00	7,119.53	10,000.00	0.00	10,000.00	
	Expense Total:	173,856.09	258,039.26	165,606.79	229,358.00	142,638.18	200,271.83	
	Department: 06 - Library Surplus (Deficit):	-144,255.78	-202,926.75	-119,639.82	-198,522.00	-101,571.84	-165,571.83	

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget	Notes
Department: 09 - Senior Citizen Program								
Revenue								
01.09.505.0970	Gifts & Donations	15,797.26	2,500.00	1,774.58	2,500.00	3,261.50	2,500.00	
01.09.505.0990	Grant - Senior Meal Program	21,000.00	15,000.00	12,575.68	0.00	0.00	0.00	
01.09.550.1250	Reimbursement to Nutrition	213,226.72	169,000.00	122,122.96	156,000.00	148,487.15	180,000.00	
	Revenue Total:	250,023.98	186,500.00	136,473.22	158,500.00	151,748.65	182,500.00	
Expense								
	Salaries	75,086.03	92,014.40	92,437.65	96,728.32	77,421.69	100,632.38	
01.09.615.1550	FICA	5,734.05	7,262.30	7,343.62	7,399.72	5,922.94	7,698.38	
01.09.615.1560	Insurance	9,407.33	19,795.88	19,374.33	22,483.20	17,843.85	26,100.96	
01.09.615.1570	Retirement	4,030.60	3,284.91	3,268.99	3,453.20	2,710.19	3,396.34	
01.09.615.1580	State Unemployment Tax (SUT)	1,095.08	946.43	567.81	810.00	514.56	810.00	
01.09.615.2230	Accrued Vacation Expense	875.09	455.21	453.18	250.00	0.00	500.00	
01.09.620.1590	Supplies	13,567.83	15,000.00	12,724.60	15,000.00	12,738.49	15,000.00	
01.09.620.1600	Food Purchases	108,607.80	135,000.00	89,380.04	90,000.00	58,325.98	85,000.00	
01.09.620.1610	Office Supplies	869.75	1,800.00	1,087.84	1,800.00	822.60	1,500.00	
01.09.631.1640	Building Maintenance	2,925.80	2,500.00	2,312.87	2,500.00	1,002.84	2,500.00	
01.09.631.1650	Equipment Maintenance	4,362.46	3,000.00	2,917.93	7,000.00	1,882.70	3,000.00	
01.09.633.1680	Utilities - Telephone	920.42	1,103.57	1,102.54	1,000.00	1,683.78	2,000.00	NEW
01.09.633.1690	Utilities - Natural Gas						4,000.00	
01.09.635.1710	Travel Expense	330.08	700.00	564.07	700.00	336.06	700.00	
01.09.651.1780	Professional Services	0.00	1,400.00	1,383.86	1,400.00	642.79	4,000.00	
01.09.689.1810	Other Expense	12,936.78	2,000.00	1,657.45	2,000.00	191.52	500.00	
	Expense Total:	240,749.10	286,262.70	236,576.78	252,524.44	182,039.99	257,338.06	
Department: 09 - Senior Citizen Program Surplus (Deficit):		9,274.88	-99,762.70	-100,103.56	-94,024.44	-30,291.34	-74,838.06	

Department: 10 - Marfa Activity Center & Pool		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Notes
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget	
Revenue								
01.10.591.0920	Other Revenue	0.00	475.00	475.00	0.00	0.00		
01.10.591.0930	Room/Facility Rental	16,519.63	15,000.00	12,550.00	15,000.00	11,225.00	15000	
01.10.591.1150	Swimming Pool Revenue	0.00	2,370.00	2,370.00	3,000.00	3,105.00	3000	
Revenue Total:		16,519.63	17,845.00	15,395.00	18,000.00	14,330.00	18,000.00	
Expense								
	Salaries	0.00	10,988.34	10,983.50	13,000.00	17,315.00	15000	
01.10.615.1550	FICA	0.00	1,040.05	1,037.71	994.50	348.08	1147.5	
01.10.615.1580	State Unemployment Tax (SUT)	0.00	315.00	72.32	390.00	81.90	450	
01.10.620.1590	Supplies	0.00	1,500.00	51.17	1,500.00	0.00	1500	
01.10.631.1640	Building Maintenance	663.78	5,994.65	5,965.00	13,000.00	0.00	5000	
01.10.631.2150	Pool Supplies & Equipment	4,618.73	5,000.00	3,939.28	20,000.00	3,133.00	5000	
01.10.633.1670	Utilities - Electricity	6,761.17	9,232.31	9,784.92	8,000.00	5,686.00	7500	
01.10.633.1680	Utilities - Telephone	1,033.21	951.85	948.96	660.00	126.33	0	
01.10.633.2160	Utilities - Pool Electricity	111.97	2,197.22	2,270.20	1,500.00	843.00	1000	
01.10.637.1730	Training & Certifications	0.00	1,583.75	1,575.00	700.00	875.00	875	
01.10.651.1780	Professional Services	0.00	14,000.00	12,312.50	14,437.50	12,237.50	0	
01.10.689.1810	Other Expense	0.00	500.00	0.00	500.00	0.00	0	
01.10.689.2070	MAC Depreciation	0.00	33,024.84	0.00	0.00	0.00	0	
Expense Total:		13,188.86	86,328.01	48,940.56	74,682.00	40,645.81	37,472.50	
Department: 10 - Marfa	Activity Center & Pool Surplus (Deficit):	3,330.77	-68,483.01	-33,545.56	-56,682.00	-26,315.81	-19,472.50	

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Budget
01 - General Fund						
Report Surplus (Deficit):	-439,641.81	165,779.24	590,953.83	-26,915.31	13,993.38	310,328.23
					Banked Funds	105,000.00

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Budget Worksheet

City of Marfa

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/29/23

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget	Notes
Fund: 02 - Public Works & Streets								
Department: 21 - Public Works & Streets								
								Notes
Revenue								
02.21.501.0830	City Street Sales Tax Revenue	93,603.80	112,525.96	107,205.90	104,317.00	86,113.00	102,530.75	
02.21.530.0900	Sale of Capital Assets	0.00	6,400.00	6,400.00	0.00	750.00	0.00	
02.21.560.1180	Street Repair Reimbursement	0.00	3,608.00	3,608.00	3,000.00	0.00	3,000.00	
02.21.560.1270	Service Fees	(30.00)	0.00	0.00	4,787.74	7,895.14	12,000.00	
02.21.591.0880	Insurance Recovery	0.00	14,192.00	14,192.00	0.00	0.00	0.00	
02.21.591.0920	Other Revenue	0.00	1,031.45	26.98	0.00	0.00	0.00	
02.21.591.1270	PMCA Bond	8,193.00	5,000.00	400.00	5,000.00	0.00	5,000.00	
02.21.592.1320	Transfers In	2,047,947.22	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		2,149,714.02	142,757.41	131,832.88	117,104.74	94,758.14	122,530.75	
Expense								
02.21.615.1530	Salaries	147,778.17	168,301.39	169,824.15	142,729.60	125,705.12	149,995.54	
02.21.615.1540	Overtime	10,350.81	10,000.00	8,528.96	10,000.00	3,905.14	10,000.00	
02.21.615.1550	FICA	11,840.03	14,081.90	13,599.87	11,683.81	9,915.27	12,239.66	
02.21.615.1560	Insurance	14,960.92	39,591.76	24,169.04	33,724.80	32,240.75	39,151.44	
02.21.615.1570	Retirement	(9,425.65)	5,843.36	1,451.75	5,452.45	4,420.45	5,399.85	
02.21.615.1580	State Unemployment Tax	(2,471.34)	1,420.09	8.43	1,620.00	701.45	1,620.00	
02.21.615.2230	Accrued Vacation Expense	(4,871.48)	850.00	1,372.87	850.00	0.00	850.00	
02.21.620.1590	Supplies	8,056.81	8,000.00	3,115.41	8,000.00	2,081.50	8,000.00	
02.21.622.1630	Vehicle Fuel & Oil	0.00	6,877.62	7,553.28	5,500.00	8,108.95	11,000.00	
02.21.631.1640	Building Maintenance	694.50	1,000.00	920.50	0.00	0.00	7,500.00	
02.21.631.1650	Equipment Maintenance	1,526.12	10,000.00	2,710.15	10,000.00	8,994.92	15,000.00	
02.21.632.1660	Vehicle Maintenance	6,849.51	3,500.00	2,821.75	3,500.00	1,558.74	5,500.00	
02.21.633.1670	Utilities - Electricity	6,891.12	5,684.76	6,130.16	5,500.00	3,274.37	5,500.00	

02.21.633.1700	Utilities - Cellular Phones	0.00	700.00	573.84	700.00	402.47	700.00	
02.21.633.2050	Street Light Expense	19,413.03	29,307.11	31,559.31	25,000.00	17,732.53	26,000.00	
02.21.635.1710	Travel Expense	0.00	0.00	0.00	3,500.00	0.00	4,000.00	
02.21.636.1720	Dues	97.00	100.00	0.00	100.00	0.00	100.00	
02.21.637.1730	Seminars & Training	425.00	3,507.50	3,492.57	2,500.00	733.53	3,000.00	
02.21.651.1750	Administration Expense	29,451.24	48,604.40	48,604.40	53,648.14	40,236.12	61,902.48	
02.21.660.1920	Clothing/Uniform Expense	3,183.45	2,472.00	1,723.64	824.00	1,249.31	2,200.00	
02.21.689.1810	Other Expense	17,183.65	501.40	2,214.16	2,200.00	2,200.00	1,000.00	
02.21.689.1990	PMCA Expenses	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
02.21.689.2070	Depreciation Expense	76,269.83	160,590.31	159,647.52	124,174.50	71,835.14	70,586.40	Banked Funds
02.21.691.1840	Capital Outlay	0.00	72,000.00	0.00	50,000.00	52,205.79	2,100,000.00	
02.21.691.2190	street repair & paving	124,347.75	205,000.00	139,757.67	41,000.00	11,237.31	40,000.00	
	Expense Total:	462,550.47	802,933.60	629,779.43	547,207.30	398,738.86	2,581,245.37	
	Department: 21 - Public Works & Streets Surplus	1,687,163.55	(660,176.19)	(497,946.55)	(430,102.56)	(303,980.72)	-2,458,714.62	
	Fund: 02 - Public Works & Streets Surplus (Deficit):	1,687,163.55	(660,176.19)	(497,946.55)	(430,102.56)	(303,980.72)	-2,458,714.62	

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Budget Worksheet

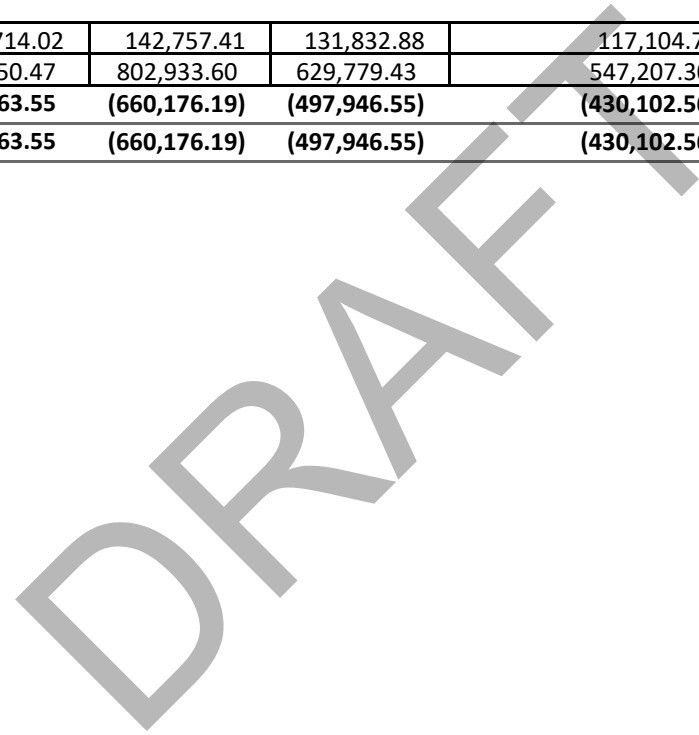
City of Marfa

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/29/23

Account Typ...	Defined Budgets							
	2020-2021 Total Budget	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2021-2022 2021-2022	2022-2023 Projected	2023-2024 Budget
Fund: 02 - Public Works & Streets Department: 21 - Public Works & Streets								
Revenue	2,149,714.02	142,757.41	131,832.88		117,104.74	94,758.14	104,085.60	122,530.75
Expense	462,550.47	802,933.60	629,779.43		547,207.30	398,738.86	0.00	2,581,245.37
Department: 21 - Public Works & Streets Surplus (Deficit):	1,687,163.55	(660,176.19)	(497,946.55)		(430,102.56)	(303,980.72)	104,085.60	(2,458,714.62)
Fund: 02 - Public Works & Streets Surplus (Deficit):	1,687,163.55	(660,176.19)	(497,946.55)		(430,102.56)	(303,980.72)	104,085.60	(2,458,714.62)

Banked Funds 2,100,000.00



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Budget Worksheet City of Marfa

Account Summary

For Fiscal: 2022-2023 Period Ending:
6/29/23

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget	
Fund: 03 - Water &								
Department: 23 -								
Water Utilities								Notes
Revenue								
03.23.500.0800	Interest and Dividends	39.25	5,000.00	182.80	1,723.35	2,427.76	3,000.00	
03.23.522.0860	License & Permits	11,191.00	33,000.00	31,375.00	33,000.00	26,806.90	40,000.00	
03.23.560.1200	Water & Meter Fees	540,447.92	686,598.82	581,524.65	563,586.87	421,756.00	563,496.48	
03.23.560.1210	Bulk Water Sales	200.00	1,000.00	54.00	250.00	172.00	250.00	
03.23.591.0880	Insurance Recovery	0.00	37,730.00	37,729.10	0.00	0.00	0.00	
03.23.591.1270	PMCA Bond						5,000.00	
03.23.571.1230	TWDBWW Surcharge	43,101.81	43,458.45	42,734.62	42,728.70	35,508.63	45,255.70	
Revenue Total:		594,979.98	806,787.27	693,600.17	641,288.92	486,671.29	657,002.18	
Expense								
03.23.615.1530	Salaries	55,318.22	158,893.22	160,835.73	105,823.44	137,738.25	131,512.35	
03.23.615.1540	Overtime	261.00	48,728.39	49,299.97	50,635.18	50,181.20	29,324.17	
03.23.615.1550	FICA	4,251.80	16,785.01	16,075.69	12,425.65	14,375.92	12,303.99	
03.23.615.1560	Insurance	8,851.60	34,127.53	50,807.55	26,483.20	34,743.67	39,151.44	
03.23.615.1570	Retirement	105,165.43	7,255.41	5,403.11	9,463.94	6,565.38	5,428.23	
03.23.615.1580	State Unemployment Tax	243.64	1,428.99	-149.58	848.63	812.99	810.00	
03.23.615.2230	Accrued Vacation Expense	7,557.16	945.54	-1,223.04	500.00	0.00	500.00	
03.23.620.1590	Supplies	36,733.75	45,000.00	40,523.31	55,000.00	33,183.49	55,000.00	
03.23.622.1630	Vehicle Fuel & Oil	12,558.36	20,000.00	12,834.95	20,000.00	10,754.44	15,000.00	
03.23.631.1640	Building Maintenance	0.00	1,000.00	580.49	5,000.00	36.02	5,000.00	
03.23.631.1650	Equipment Maintenance	89,393.36	25,000.00	4,288.10	60,000.00	7,285.61	60,000.00	
03.23.632.1660	Vehicle Maintenance	0.00	3,500.00	2,322.04	4,500.00	1,063.15	3,000.00	
03.23.633.1670	Utilities - Electricity	31,369.78	48,761.70	52,866.06	45,000.00	26,506.40	45,000.00	
03.23.633.1680	Utilities - Telephone	2,258.75	3,000.00	1,599.79	3,000.00	1,173.00	1,800.00	

03.23.633.1690	Utilities - Natural Gas	752.06	1,000.00	354.04	1,000.00	456.22	1,000.00	
03.23.633.1700	Utilities- Cellular Phones	2,641.54	3,500.00	2,620.78	3,500.00	1,610.98	2,700.00	
03.23.635.1710	Travel Expense	1,866.49	2,500.00	1,980.82	4,500.00	1,858.24	4,500.00	
03.23.636.1720	Dues	496.75	1,000.00	60.00	1,000.00	111.00	1,000.00	
03.23.637.1730	Seminars & Training	2,667.50	6,000.00	1,297.75	6,000.00	938.34	6,000.00	
03.23.651.1750	Administration Expense	28,695.64	48,604.40	48,604.40	53,648.14	40,236.12	61,902.48	
03.23.651.1780	Professional Services	3,779.75	40,000.00	29,453.27	10,000.00	7,340.31	25,000.00	
03.23.651.1790	Water Tower Maintenance	46,202.15	46,450.50	46,450.50	46,451.00	45,026.50	46,451.00	
03.23.660.1920	Clothing/Uniform Expense	2,023.33	1,648.00	1,702.17	1,648.00	185.18	1,650.00	
03.23.689.1810	Other Expense	4,241.27	11,695.78	10,452.97	10,000.00	11,642.33	1,000.00	
03.23.689.1990	PMCA Expense						5,000.00	
03.23.689.2070	Water Dept Depreciation	129,596.24	69,120.91	66,965.04	13,037.86	11,431.60	12,658.20	
03.23.689.2090	Interest Expense	33,183.53	11,389.00	29,930.00	10,499.00	5,445.00	10,255.75	Banked Funds
03.23.691.1840	Capital Outlay	0.00	402,000.00	714.70	430,000.00	383,500.00	1,000,000.00	Banked Funds
03.23.691.1841	Water Well Construction	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	
03.23.697.1900	TWDBWW Bond Fund	0.00	30,000.00	0.00	30,000.00	30,000.00	35,000.00	
03.23.697.1901	CIP/V&ER Fund	0.00	0.00	0.00	41,539.00	0.00	90,572.00	
	Expense Total:	610,109.10	1,489,334.38	636,650.61	1,461,503.04	864,201.34	2,108,519.62	
	Department: 23 - Water	-15,129.12	-682,547.11	56,949.56	-820,214.12	-377,530.05	-1,451,517.44	

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget	Notes
Department: 24 - Sewer Utilities								
Revenue								
03.24.500.0800	Interest Earned	60.95	1,800.00	1,230.65	4,497.50	7,903.17	8,500.00	
03.24.560.1220	Sewer Fees	397,702.41	520,952.29	421,488.89	444,159.07	355,924.40	465,417.79	
03.24.591.0920	Late Fees - WSG	16,617.21	25,000.00	15,470.00	18,348.00	2,643.86	18,000.00	
03.24.591.1230	TWDB Surcharge	84,751.94	84,000.00	73,608.91	94,500.00	71,013.36	0.00	
	Revenue Total:	499,132.51	631,752.29	511,798.45	561,504.57	437,484.79	491,917.79	
Expense								
03.24.603.2240	Transfers Out	2,437,058.00	0.00	0.00	0.00	0.00		
03.24.615.1530	Salaries	141,920.61	123,427.96	50,737.77	118,402.18	22,366.80	88,194.19	
03.24.615.1540	Overtime	48,453.41	15,774.27	5,080.51	31,689.88	2,321.55	20,898.64	
03.24.615.1550	FICA	13,859.79	12,943.97	4,270.85	11,482.04	1,888.77	8,345.60	
03.24.615.1560	Insurance	57,757.45	29,693.82	11,244.40	33,724.80	8,447.01	26,100.96	
03.24.615.1570	Retirement	-91,915.18	6,040.52	1,912.04	5,358.29	868.10	3,681.88	
03.24.615.1580	State Unemployment Tax (SUT)	-2,077.10	810.00	167.63	810.00	275.51	540.00	
03.24.615.2230	Accrued Vacation Expense	857.26	1,500.00	51.90	1,500.00	0.00	500.00	
03.24.620.1590	Supplies	6,435.81	3,500.00	3,376.91	4,000.00	3,867.22	5,000.00	
03.24.631.1640	Building Maintenance	0.00	10,000.00	0.00	5,000.00	0.00	1,500.00	
03.24.631.1650	Equipment Maintenance	10,545.82	15,000.00	11,071.32	15,000.00	7,050.00	15,000.00	
03.24.633.1670	Utilities - Electricity	6,291.01	8,515.75	9,323.83	8,500.00	4,917.00	8,000.00	
03.24.635.1710	Travel Expense	0.00	500.00	0.00	2,500.00	0.00	0.00	
03.24.636.1720	Dues	0.00	100.00	0.00	100.00	0.00	0.00	
03.24.637.1730	Seminars & Training	420.00	2,500.00	0.00	2,500.00	0.00	0.00	
03.24.651.1780	Professional Services	2,892.16	2,500.00	2,227.59	3,000.00	2,344.16	3,500.00	
03.24.660.1920	Clothing/Uniform Expense	1,375.50	2,472.00	688.41	2,472.00	0.00	1,100.00	
03.24.689.1810	Other Expense	2,410.00	3,000.00	750.00	1,500.00	2,400.00	1,000.00	
03.24.689.2070	Sewer Dept Depreciation Expe...	58,865.38	68,587.37	68,462.96	64,418.60	80,463.75	97,260.00	
03.24.691.1840	Capital Outlay	0.00	10,000.00	0.00	15,000.00	0.00	15,000.00	
03.24.697.1900	TWDB Bond Fund Payments	0.00	80,000.00	0.00	90,000.00	0.00	90,000.00	
03.24.697.1901	CIP/V&ER Fund	0.00	0.00	0.00	36,630.00	0.00	0.00	
	Expense Total:	2,695,149.92	396,865.66	169,366.12	453,587.79	137,209.87	385,621.28	
	Department: 24 - Sewer Utilities	-2,196,017.41	234,886.63	342,432.33	107,916.78	300,274.92	106,296.52	

	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	Budget
Fund: 03 - Water & Sewer	-2,211,146.53	-447,660.48	399,381.89	-712,297.34	-77,255.13	1,034,477.40	\$ (1,345,220.92)

Banked Funds \$ 1,400,000.00
\$ 54,779.08

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Budget Worksheet

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
Fund: 04 - Property Tax Debt Interest & Sinking Fund							
Department: 30 - Interest & Sinking Revenue							
04.30.500.0800	Interest Earned	110.66	876.25	876.25	4,726.00	4,619.53	5,039.49
04.30.502.0960	Property Tax Revenue	309,638.45	288,838.61	281,041.78	462,612.63	471,843.84	437,376.00
04.30.502.0961	Property Tax Penalties & Interest	9,556.36	0.00	7,796.83	0.00	0.00	
Revenue Total:		319,305.47	289,714.86	289,714.86	467,338.63	476,463.37	442,415.49
Expense							
04.30.689.2090	Fiscal Handling Fees	0.00	52,625.00	0.00	52,500.00	0.00	
04.30.697.2080	Interest Payments made on Debt	10,296.36	287,978.25	2,978.25	87,612.63	87,612.84	102,376.00
04.30.697.2090	Principle Payments made on Debt	340,000.00	0.00	285,000.00	375,000.00	0.00	375,000.00
Expense Total:		350,296.36	340,603.25	287,978.25	515,112.63	87,612.84	477,376.00
Department: 30 - Interest & Sinking Surplus		-30,990.89	-50,888.39	1,736.61	-47,774.00	388,850.53	-34,960.51
						Banked Funds	34,960.51

Fund	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
04 - Property Tax Debt Interest & Sinking Fund	\$ (30,990.89)	\$ (50,888.39)	\$ 1,736.61	\$ (47,774.00)	\$ 388,850.53	\$ (34,960.51)
					Banked Funds	\$ 34,960.51

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Budget Worksheet
City of Marfa

			2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
			Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget	Notes
Fund: 05 - Natural Gas Utilities									
Department: 25 - Natural Gas Utilities									
Revenue									
05.25.500.0800	Interest Earned		247.88	3,917.72	3,917.72	15,619.50	14,747.22	26,400.00	
05.25.530.0900	Reimbursement for Materials		0.00	500.00	0.00	500.00	0.00	500.00	
05.25.530.0910	New Gas Meter Charge		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
05.25.530.0920	Gain/Loss SWTMG		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
05.25.560.1200	Natural Gas & Meter Fees		841,646.60	850,000.00	809,619.68	1,036,969.81	728,367.58	1,024,686.00	
05.25.591.0920	Late Fees - Nat'l Gas		12,825.44	13,000.00	12,660.00	15,000.00	0.00	15,000.00	
05.25.591.0930	Other Revenue		0.00	5,248.32	0.00	250.00	0.00	500.00	
05.25.591.1240	Service Fees		1,955.25	2,000.00	1,832.00	2,000.00	1,676.80	2,000.00	
Revenue Total:			856,675.17	884,666.04	828,029.40	1,080,339.31	744,791.60	1,079,086.00	
Expense									
05.25.615.1530	Salaries Nat'l Gas		186,710.54	249,161.90	200,780.42	257,978.90	167,024.49	267,317.81	
05.25.615.1540	Overtime Nat'l Gas		30,592.73	35,753.08	29,858.04	35,000.00	26,438.67	31,404.92	
05.25.615.1550	FICA		15,935.60	21,796.00	17,643.60	22,412.89	14,795.41	22,852.29	
05.25.615.1560	Insurance		47,826.31	49,489.70	64,562.25	56,208.00	37,411.19	65,252.40	
05.25.615.1570	Retirement		8,029.98	10,171.46	9,062.80	10,459.35	6,729.69	10,081.89	
05.25.615.1580	State Unemployment Tax (SUT)		-1,779.51	1,350.00	-0.01	1,350.00	775.33	1,350.00	
05.25.615.2230	Accrued Vacation Expense		6,676.38	3,000.00	5,106.09	3,000.00	0.00	1,000.00	
05.25.620.1590	Supplies		37,307.28	50,000.00	40,091.80	49,500.00	29,299.32	54,500.00	
05.25.620.1830	Computer Hardware		934.85	1,100.00	982.78	1,100.00	556.18	1,100.00	
05.25.622.1630	Vehicle Fuel & Oil		8,467.31	16,751.33	17,677.74	25,000.00	10,334.97	18,000.00	
05.25.631.1640	Building Maintenance		710.50	2,500.00	996.00	2,500.00	0.00	2,500.00	
05.25.631.1650	Equipment Maintenance		6,591.95	14,560.71	14,515.55	13,000.00	819.94	13,000.00	
05.25.631.1651	Meter Expense		9,567.69	20,000.00	9,969.81	17,000.00	0.00	17,000.00	
05.25.632.1660	Vehicle Maintenance		4,953.74	4,000.00	1,818.40	4,000.00	3,267.82	4,000.00	
05.25.633.1670	Utilities - Electricity		2,425.19	4,000.00	3,764.85	4,000.00	1,852.48	4,000.00	

05.25.633.1680	Utilities - Telephone/ Internet	1,784.02	2,000.00	1,595.58	2,000.00	1,040.15	2,000.00	
05.25.633.1690	Utilities - Natural Gas	893.80	1,500.00	882.95	1,500.00	1,373.49	1,500.00	
05.25.633.1700	Utilities - Cellular Phones	3,834.87	4,765.92	5,083.30	4,500.00	2,472.08	4,500.00	
05.25.635.1710	Travel Expense	0.00	1,500.00	0.00	1,500.00	60.00	1,500.00	
05.25.636.1720	Dues	390.00	500.00	390.00	500.00	428.00	500.00	
05.25.637.1730	Seminars & Training	17,935.00	12,500.00	1,574.26	10,000.00	6,711.00	15,000.00	
05.25.641.1770	Railroad Commission Fees	0.00	1,800.00	1,771.13	1,800.00	1,805.00	1,850.00	
05.25.651.1750	Administration Expense	28,695.64	48,604.40	48,604.40	53,648.14	40,236.12	61,902.48	
05.25.651.1780	Professional Services	24,785.66	38,000.00	27,790.99	34,500.00	19,890.58	34,500.00	
05.25.651.1800	Natural Gas Purchases	174,841.85	204,679.41	216,903.18	371,667.17	320,502.26	371,770.00	
05.25.660.1920	Clothing/Uniform Expense	4,092.52	4,120.00	4,075.67	4,500.00	2,028.94	2,750.00	
05.25.689.1512	misc. expense	514.67	1,000.00	422.16	1,000.00	0.00	500.00	
05.25.689.2070	Depreciation Expense	25,411.57	15,987.81	22,522.00	10,106.56	5,792.74	7,425.72	Banked
05.25.691.1840	Capital Outlay	0.00	65,000.00	0.00	65,000.00	58,958.00	20,000.00	
Expense Total:		648,130.14	885,591.72	748,445.74	1,064,731.01	760,603.85	1,039,057.51	
Department: 25 -	Natural Gas Utilities Surplus (Deficit):	208,545.03	-925.68	79,583.66	15,608.30	-15,812.25	40,028.49	

Number of In-Town Accounts --->	833
Number of Out-Of-Town Accounts --->	45
Estimated MMBTUs sold In-Town	45000
Estimated MMBTUs sold Out-Of-Town	2000
Price of MMBTU sold In-Town	\$18.33
Price of MMBTU sold Out-Of-Town	\$23.54
Meter Fee	\$16.00
Cost of Service In-Town	\$10.42
Cost of Service Out-Of-Town	\$15.63
Estimated MMBTUs Purchased	47000
Cost of MMBTU Purchased and Transported	\$7.91

Meter Fee Total	\$168,576.00
In-Town Gas Sales	\$824,850.00
Out-of-Town Gas Sales	\$31,260.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	2023-2024 Budget
Fund: 05 -	Natural Gas Utilities Surplus (Deficit):	\$ -	\$ 208,545.03	\$ (925.68)	\$ 79,583.66	\$ 15,608.30	\$ (15,812.25)	\$ 530,678.58	\$ 40,028.49

Banked Funds \$ 20,000.00
\$ 60,028.49

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City of Marfa

Budget Worksheet

2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Budget

Fund: 06 - Development & Environmental Services

Department: 07 - Administration & Code Enforcement

Notes

Revenue								
06.07.522.0850	Contractor Registration	5,100.00	7,050.00	7,050.00	6,000.00	5,850.00	6,000.00	
06.07.522.0851	STR Permit/Registration Fees	0.00	0.00	0.00	62,500.00	53,325.00	62,500.00	
06.07.522.0860	Permits & Other Revenue	74,616.81	100,000.00	95,540.73	100,000.00	92,323.00	100,000.00	
06.07.522.0870	Film Permits	3,667.50	2,500.00	500.00	1,000.00	1,550.00	1,000.00	
06.07.522.0880	Beer, Wine & Liquor Permits	0.00	175.00	175.00	6,000.00	5,914.00	1,000.00	
06.07.589.1020	Code Enforcement & Complian...	0.00	500.00	0.00	500.00	0.00	1,000.00	
Revenue Total:		83,384.31	110,225.00	103,265.73	176,000.00	158,962.00	171,500.00	
Expense								
06.07.615.1530	Salaries	39,614.96	55,223.09	55,148.16	47,497.01	0.00	68,516.63	
06.07.615.1540	Overtime	11,137.47	6,892.03	6,823.79	0.00	0.00	7,500.00	
06.07.615.1550	FICA	3,710.34	4,758.65	4,747.63	3,633.52	0.00	5,815.27	
06.07.615.1560	Insurance	5,452.68	9,897.94	9,716.34	11,241.60	0.00	13,050.48	
06.07.615.1570	Retirement	-3,894.87	2,613.39	2,604.36	1,695.64	0.00	2,565.56	
06.07.615.1580	State Unemployment Tax (SUT)	-588.05	324.54	324.00	540.00	0.00	540.00	
06.07.615.2230	Accrued Vacation Expense	2,517.85	100.00	-2,925.56	0.00	0.00	0.00	
06.07.620.1590	Supplies	2,880.52	1,500.00	-1,371.10	1,500.00	367.30	1,750.00	
06.07.620.1830	Accounting Hardware and Soft...	3,792.31	2,000.00	0.00	3,509.44	3,509.44	3,600.00	
06.07.622.1630	Vehicle Fuel & Oil	738.78	2,500.00	1,612.00	2,500.00	0.00	0.00	
06.07.632.1660	Vehicle Maintenance	761.81	250.00	20.00	250.00	0.00	0.00	
06.07.633.1700	Utilities - Cellular Phones	40.21	0.00	100.76	1,801.42	1,119.63	1,000.00	
06.07.635.1710	Travel Expense	0.00	500.00	0.00	500.00	0.00	0.00	
06.07.637.1730	Seminars & Training	0.00	500.00	150.00	500.00	180.00	500.00	
06.07.651.1780	Professional Services	6,400.00	44,397.20	48,520.00	60,000.00	45,636.00	60,000.00	
06.07.660.1920	Clothing/Uniform Expense	100.00	500.00	475.00	500.00	0.00	0.00	
Expense Total		72,664.01	131,956.84	125,945.38	135,668.63	50,812.37	164,837.94	
Department: 07 - Administration & Code Enforcement Surplus (Defici...		10,720.30	-21,731.84	-22,679.65	40,331.37	108,149.63	6,662.06	

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget

Department: 11 - Parks

Notes

								Notes
Revenue								717500
06.11.501.0820	P&RDC Sales Tax Revenue	0.00	179,991.00	0.24	208,561.00	0.00	204,989.75	
06.11.591.1160	Reimbursement from P&RDC	1,305.56	5,000.00	1,536.76	5,000.00	2,173.33	5,000.00	
Revenue Total:		1305.56	184991.00	1537.00	213561.00	2173.33	209,989.75	
Expense								
06.11.615.1530	Salaries	53,965.19	65,167.78	65,515.28	63,119.07	41,873.98	64,210.76	
06.11.615.1550	FICA	3,941.58	5,174.39	4,998.11	4,828.61	3,203.49	4,912.12	
06.11.615.1560	Insurance	12,339.67	16,523.08	7,786.86	16,862.40	13,661.50	26,100.96	
06.11.615.1570	Retirement	-1,781.88	2,190.83	-5,095.08	2,253.35	1,464.45	2,167.11	
06.11.615.1580	State Unemployment Tax (SUT)	-431.59	810.00	-480.51	810.00	375.87	810.00	
06.11.615.2230	Accrued Vacation Expense	67.49	502.92	498.93	100.00	0.00	100.00	
06.11.633.1670	Utilities - Electricity	1,696.43	2,200.00	1,536.76	2,200.00	2,611.21	3,000.00	
06.11.660.1920	Clothing/Uniform Expense	320.00	1,392.53	1,390.98	1,236.00	0.00	825.00	
06.11.697.1850	Sales Tax Funds to P&RDC	0.00	179,991.00	0.00	208,561.00	15,233.27	204,989.75	
Expense Total:		70116.89	273952.53	76151.33	299970.43	78423.77	307,115.71	
Department: 11 - Parks Surplus (Deficit):		-68,811.33	-88,961.53	-74,614.33	-86,409.43	-76,250.44	-97,125.96	

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget	
Department: 13 - Solid Waste & Recycling								Notes
Revenue								
06.13.560.0980	Recycling Revenue	3,098.75	6,836.38	6,836.38	6,000.00	444.80	3,500.00	41.336%
06.13.560.1170	Sanitation/Garbage Revenue	774,788.31	815,063.42	771,331.27	840,225.42	692,462.00	1,173,000.00	
06.13.560.1190	Tire Disposal Fees	515.00	2,680.00	2,680.00	1,500.00	840.00	1,000.00	
06.13.591.0920	Other Revenue	418.25	2,119.74	0.00	0.00	0.00	0.00	
	Revenue Total:	778,820.31	826,699.54	780,847.65	847,725.42	693,746.80	1,177,500.00	
Expenses								
06.13.615.1530	Salaries	44,553.44	51,760.67	36,265.27	53,913.21	0.00	56,889.87	
06.13.615.1550	FICA	3,107.08	3,959.69	2,753.72	4,124.36	0.00	4,352.07	
06.13.615.1560	Insurance	10,713.85	14,846.91	10,179.78	16,862.40	0.00	13,050.48	
06.13.615.1570	Retirement	-1,240.31	1,847.86	1,265.00	1,924.70	0.00	1,920.03	
06.13.615.1580	State Unemployment Tax (SUT)	-716.53	270.00	162.00	540.00	0.00	540.00	
06.13.615.2230	Accrued Vacation Expense	-21.25	250.00	-24.79	250.00	0.00	250.00	
06.13.620.1590	Supplies	1,604.89	2,500.00	1,532.64	2,000.00	2,645.93	0.00	
06.13.622.1630	Vehicle Fuel & Oil	1,620.44	2,000.00	926.48	1,500.00	1,317.43	1,000.00	
06.13.631.1640	Building Maintenance	8.78	2,454.50	2,450.00	2,000.00	900.00	0.00	
06.13.631.1650	Equipment Maintenance	6,721.24	5,956.59	5,947.12	12,000.00	6,079.89	10,000.00	
06.13.632.1660	Vehicle Maintenance	565.25	3,000.00	0.00	3,000.00	24.00	2,000.00	
06.13.633.1670	Utilities - Electricity	389.67	1,923.19	2,072.86	1,500.00	692.45	1,500.00	
06.13.633.1700	Utilities - Cellular Phones	703.53	1,082.25	1,079.70	1,000.00	377.80	700.00	
06.13.651.1750	Administration Expense	28,770.64	48,604.40	48,604.40	53,648.14	40,236.12	61,902.48	
06.13.651.1780	Solid Waste Removal Expense	528,975.50	563,654.78	531,757.01	538,866.54	410,862.52	923,000.00	
06.13.651.1790	Professional Services	2,870.00	6,800.00	4,317.50	15,000.00	10,500.00	10,000.00	
06.13.660.1920	Clothing/Uniform Expense	160.00	552.00	550.00	1,000.00	184.01	825.00	
06.13.689.2070	Depreciation Expense	6,015.41	4,787.23	4,786.10	4,672.64	4,272.00	5,126.40	
	Expense Total:	634,801.63	716,250.07	654,624.79	713,801.99	478,092.15	1,093,056.33	
Department: 13 - Solid Waste & Recycling Surplus		144,018.68	110,449.47	126,222.86	133,923.43	215,654.65	84,443.67	

Fund Summary

Fund	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined	2022-2024
	Total	Total	Total	Total Budget	YTD	Projected	Budget
06 - Development & Environmental Services	85,927.65	-243.90	28,928.88	87,845.37	247,553.84	343,838.33	-6,020.24

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Budget Worksheet

City of Marfa

Account Summary

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Budget
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**Fund: 07 - Emergency
Medical Services**

Notes

Department: 05 - Emergency Medical								
07.05.505.0970	Gifts & Donations	0.00	1,000.00	1,500.00	1,000.00	1,500.00	1,000.00	1,000.00
07.05.506.1090	Collections of Old Accounts	0.00	755.73	1,500.00	175.00	500.00	70.00	500.00
07.05.541.1040	Surcharge Contribution	0.00	36,015.00	37,865.00	37,865.00	36,000.00	29,105.00	38,000.00
07.05.550.0990	State Health Services	0.00	0.00	137,400.00	137,400.00	0.00	0.00	0.00
07.05.550.1010	Presidio County Contribution	0.00	33,750.00	95,000.00	45,000.00	45,000.00	33,750.00	45,000.00
07.05.550.1020	Hospital District Contribution	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00
07.05.550.1090	JRAC Funds - Other	0.00	47,828.00	27,950.85	27,950.85	29,300.00	33,165.80	28,000.00
07.05.560.1100	Medicad Payments	0.00	17,195.61	15,000.00	11,530.53	15,000.00	4,698.00	12,000.00
07.05.560.1110	Medicare Payments	0.00	59,936.05	62,473.15	62,473.15	65,000.00	45,318.00	60,000.00
07.05.560.1120	Ambulance Service Payments	0.00	56,265.37	64,212.44	64,212.44	65,000.00	35,327.00	60,000.00
07.05.591.0920	Other Revenue	0.00	745.89	8,075.27	0.00	0.00	0.00	0.00
07.05.592.1320	Transfers In	0.00	702,785.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	956,276.65	523,976.71	460,606.97	257,300.00	182,433.80	244,500.00
Expense								
07.05.615.1530	Salaries	0.00	260,169.39	296,027.41	279,655.65	294,171.00	208,994.28	340,674.92
07.05.615.1550	FICA	0.00	19,741.43	22,646.10	20,887.77	22,504.08	15,988.08	26,061.63
07.05.615.1560	Insurance	0.00	45,340.74	39,591.76	54,951.60	44,966.40	29,416.98	42,665.03
07.05.615.1570	Retirement	0.00	6,621.39	10,568.18	6,795.88	10,501.90	6,729.93	11,497.78
07.05.615.1580	State Unemployment Tax (SUT)	0.00	-1,902.20	1,890.00	1.76	1,890.00	818.77	2,430.00
07.05.615.2230	Accrued Vacation Expense	0.00	-435.41	1,500.00	-343.43	1,500.00	0.00	1,500.00
07.05.620.1590	Supplies	0.00	20,359.72	25,000.00	8,418.10	25,000.00	11,214.00	25,000.00
07.05.620.1830	Accounting Hardware and	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
07.05.622.1630	Vehicle Fuel & Oil	0.00	7,114.17	11,222.64	12,192.48	12,500.00	5,123.00	11,000.00
07.05.631.1640	Building Maintenance	0.00	840.00	1,000.00	4,074.50	1,000.00	896.16	1,000.00
07.05.631.1650	Equipment Maintenance	0.00	4,619.23	3,500.00	3,021.47	3,500.00	3,172.00	3,500.00
07.05.632.1660	Vehicle Maintenance	0.00	22,224.26	15,000.00	1,990.31	15,000.00	3,223.15	7,500.00

07.05.633.1670	Utilities - Electricity	0.00	2,274.88	3,074.66	3,316.20	3,000.00	1,938.14	3,000.00	
07.05.633.1680	Utilities - Telephone/Internet	0.00	1,953.49	2,100.00	1,988.48	2,100.00	1,539.39	2,100.00	
07.05.633.1700	Utilities - Cellular Phones	0.00	343.11	675.00	603.84	675.00	402.47	675.00	
07.05.633.2020	Utilities - Cable	0.00	166.68	200.00	166.68	200.00	0.00	200.00	
07.05.635.1710	Travel Expense	0.00	657.90	6,000.00	2,155.48	6,000.00	1,790.73	6,000.00	
07.05.636.1720	Dues	0.00	110.00	1,120.19	1,119.00	1,000.00	0.00	1,250.00	
07.05.637.1730	Seminars & Training	0.00	2,167.33	4,000.00	755.00	4,000.00	4,745.00	5,500.00	
07.05.651.1750	Administration Expense	0.00	28,695.64	48,604.40	48,604.40	53,648.14	40,236.12	61,902.48	
07.05.651.1780	Professional Services							5,000.00	
07.05.651.2130	Ambulance Billing Fee	0.00	14,546.15	15,000.00	13,532.47	15,000.00	7,967.00	15,000.00	
07.05.660.1920	Clothing/Uniform Expense	0.00	397.10	750.00	319.98	1,000.00	552.70	2,500.00	
07.05.689.1810	Other Expense	0.00	302.53	4,176.58	4,155.03	4,000.00	4,632.84	1,000.00	Banked Funds
07.05.691.1840	Capital Outlay	0.00	0.00	375,000.00	259,175.00	188,000.00	33,137.56	10,000.00	
	Expense Total:	0.00	437,707.53	890,046.92	728,937.65	712,556.52	383,918.30	588,356.84	
Department: 05 -	Medical Services Surplus	0.00	518,569.12	-366,070.21	-268,330.68	-455,256.52	-201,484.50	-343,856.84	
Fund: 07 - Emergency	Medical Services Surplus	0.00	518,569.12	-366,070.21	-268,330.68	-455,256.52	-201,484.50	-343,856.84	

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Fund
07 - Emergency Medical Services

2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected	2023-2024 Budget
0.00	518569.12	-366070.21	-268330.68	-455256.52	-201484.50	0.00	-343856.84

Banked Funds 10,000.00

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Budget Worksheet

City of Marfa

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget	Notes
Fund: 08 - Tourist Information & Convention Center									
Department: 08 - Tourist Information & Convention Center									
Revenue									
08.08.500.0800	Interest Earned	0.00	494.70	2,034.67	2,034.67	29,804.00	21,160.00	25,000.00	
08.08.502.0870	Hotel Occupancy Tax Revenue	0.00	657,774.73	700,000.00	699,083.69	700,000.00	473,593.00	700,000.00	
08.08.560.0930	Room/Facility Rental	0.00	2,000.00	12,000.00	7,905.00	12,000.00	5,985.00	10,000.00	
08.08.560.1210	Rental Car Revenue	0.00	11,887.87	24,637.99	24,637.99	20,000.00	12,504.00	18,000.00	
08.08.591.0920	Other Revenue	0.00	2,100.21	1,820.79	18,230.11	400.00	0.00	0.00	
Revenue Total:		0.00	674,257.51	740,493.45	751,891.46	762,204.00	513,242.00	753,000.00	
Expense									
08.08.604.1510	Misc Expense	0.00	1,267.54	3,159.88	3,153.35	500.00	-23.08	500.00	
08.08.615.1530	Salaries	0.00	95,566.27	94,861.29	88,077.17	96,303.00	60,435.66	117,016.33	
08.08.615.1540	Overtime	0.00	1,041.98	700.00	277.41	0.00	0.00	0.00	
08.08.615.1550	FICA	0.00	7,116.99	7,310.44	6,787.98	7,367.18	4,623.24	8,951.75	
08.08.615.1560	Insurance	0.00	18,607.48	19,795.88	23,604.22	22,483.20	14,827.76	26,100.96	
08.08.615.1570	Retirement	0.00	2,456.81	3,386.55	2,515.60	3,438.02	2,074.39	3,949.30	
08.08.615.1580	State Unemployment Tax (SUT)	0.00	-1,022.20	810.00	5.54	810.00	555.47	1,080.00	
08.08.615.2230	Accrued Vacation Expense	0.00	-1,048.43	1,500.00	344.56	1,500.00	0.00	1,500.00	
08.08.620.1590	Supplies	0.00	6,577.41	6,500.00	-63,263.98	20,000.00	5,414.00	10,000.00	
08.08.620.1620	Postage & Shipping	0.00	426.29	600.00	283.20	600.00	290.00	600.00	
08.08.622.1630	Vehicle Fuel & Oil	0.00	417.94	2,151.21	2,446.75	2,000.00	587.54	2,500.00	
08.08.631.1640	Building Maintenance	0.00	20,595.92	20,000.00	6,828.19	50,000.00	6,478.44	65,000.00	
08.08.631.1650	Equipment Maintenance	0.00	75.85	1,500.00	0.00	1,500.00	513.60	1,000.00	
08.08.632.1660	Vehicle Maintenance	0.00	1,021.50	2,245.77	2,243.34	2,250.00	2,907.90	4,000.00	
08.08.633.1670	Utilities - Electricity	0.00	3,658.99	6,155.85	6,634.04	6,000.00	3,064.85	6,000.00	
08.08.633.1680	Utilities - Telephone	0.00	1,471.69	2,000.00	1,599.65	2,000.00	1,173.00	2,000.00	
08.08.633.1690	Utilities - Natural Gas	0.00	2,529.70	6,000.00	1,895.50	6,000.00	2,570.02	6,000.00	
08.08.635.1710	Travel Expense	0.00	0.00	2,500.00	1,386.26	5,000.00	0.00	5,000.00	
08.08.636.1720	Dues	0.00	0.00	500.00	0.00	500.00	250.00	500.00	
08.08.637.1730	Seminars & Training	0.00	382.46	2,000.00	199.00	2,500.00	0.00	2,500.00	

08.08.638.1740	Advertising-Pubs & Brochures	0.00	117,059.89	109,095.22	110,856.16	100,000.00	177,178.00	180,000.00	
08.08.638.1741	Advertising-Events & Grants	0.00	7,000.00	20,000.00	6,247.74	20,000.00	12,943.28	20,000.00	
08.08.638.1742	Website Development & Maint...	0.00	3,500.00	2,000.00	0.00	2,000.00	45.08	2,000.00	
08.08.640.1760	Arts & Culture Promotion	0.00	38,225.00	37,020.00	37,000.00	35,000.00	35,000.00	35,000.00	
08.08.640.1761	Historical Preservation - Events...	0.00	0.00	35,000.00	35,000.00	41,000.00	28,000.00	41,000.00	
08.08.640.1762	Historic Preservation - Buildings	0.00	19,920.27	218,556.51	10,082.50	185,000.00	54,787.05	100,000.00	
08.08.640.1790	Sports Event Promotiom	0.00	2,000.00	3,000.00	0.00	4,031.15	4,000.00	5,000.00	
08.08.651.1750	Administration Expense	0.00	29,426.97	52,443.08	52,573.31	53,648.14	40,952.00	61,902.48	
08.08.651.1780	Professional Services	0.00	12,239.86	17,600.00	12,607.46	25,000.00	15,938.75	15,000.00	
08.08.651.1790	Event Security Expense	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
08.08.689.2090	Credit Card Processing Fees	0.00	1,850.44	2,500.00	2,190.66	2,500.00	1,776.25	2,500.00	
08.08.691.1820	Marfa Municipal Airport Grant...	0.00	30,000.00	35,000.00	35,000.00	35,000.00	0.00	50,000.00	Banked Funds
08.08.697.1870	Capital Outlay	0.00	59,640.00	30,000.00	28,214.00	0.00	0.00	300,000.00	
Expense Total:		0.00	483,006.62	746,891.68	414,789.61	734,930.69	476,363.20	1,077,600.82	
Department: 08 -		0.00	191,250.89	-6,398.23	337,101.85	27,273.31	36,878.80	-324,600.82	
Fund: 08 - Tourist		0.00	191,250.89	-6,398.23	337,101.85	27,273.31	36,878.80	-324,600.82	

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Fund Summary

Fund	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected	Budget
08 - Tourist Information & Convention Center	0.00	191250.89	-6398.23	337101.85	27273.31	36878.80	0.00	-324600.82

Bank Funds	300,000.00
	-24600.82

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