

City Of Marfa
Original Annual Budget
For Administration (01)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
01.01.500.080	Interest Earned		\$50,000.00
01.01.501.081	General Fund Sales Tax Revenue		\$371,410.00
01.01.502.084	Franchise Tax		\$50,000.00
01.01.502.096	Property Tax Revenue		\$499,033.73
01.01.502.126	Sales Tax Mixed Beverage		\$40,000.00
01.01.560.128	Administration Reimbursement		\$153,452.65
01.01.591.086	License & Permits		\$1,300.00
01.01.591.091	Hot Check Fees		\$250.00
01.01.591.092	Other Revenue		\$750.00
01.01.591.094	Verizon Tower Rent		\$32,998.44

Administration Revenue

\$1,199,194.82

01.01.604.151	Administrator Expense	\$1,000.00	
01.01.604.181	Tax Collection Expense	\$21,281.04	
01.01.615.153	Salaries	\$333,740.81	
01.01.615.154	Overtime	\$2,000.00	
01.01.615.155	FICA	\$25,684.17	
01.01.615.156	Insurance	\$44,825.30	
01.01.615.157	Retirement	\$10,307.24	
01.01.615.158	State Unemployment Tax (SUT)	\$1,890.00	
01.01.615.210	Fire Fighters Pension	\$9,700.00	
01.01.615.223	Accrued Vacation Expense	\$1,500.00	
01.01.616.182	Drug Testing Expense	\$2,500.00	
01.01.620.159	Supplies	\$10,000.00	
01.01.620.162	Postage & Shipping	\$4,000.00	
01.01.620.183	Accounting Hardware and Software	\$7,500.00	
01.01.620.194	City Website Development & Expense	\$5,500.00	
01.01.631.164	Building Maintenance	\$7,500.00	
01.01.631.165	Equipment Maintenance	\$3,000.00	
01.01.633.167	Utilities - Electricity	\$3,700.00	
01.01.633.168	Utilities - Telephone/ Internet	\$11,000.00	
01.01.633.169	Utilities - Natural Gas	\$1,700.00	
01.01.633.170	Utilities - Cellular Phones	\$2,200.00	
01.01.635.171	Travel Expense	\$3,500.00	
01.01.636.172	Dues	\$5,250.00	
01.01.637.173	Seminars & Training	\$12,500.00	
01.01.638.174	Public Notices & Advertising	\$10,000.00	
01.01.641.177	Bonds & Insurance	\$100,000.00	
01.01.651.178	Professional Services	\$50,000.00	
01.01.651.179	Audit Expense	\$30,000.00	
01.01.651.180	Appraisal District Dues	\$29,090.00	
01.01.660.192	Clothing/Uniform Expense	\$550.00	
01.01.689.150	Mayors Fund	\$2,500.00	
01.01.689.151	Misc Expense	\$4,000.00	
01.01.689.152	Council Meetings	\$8,000.00	
01.01.689.161	Election Expenses	\$6,000.00	
01.01.689.207	Administration Dept Depreciation	\$18,500.00	
01.01.689.209	interest expense	\$100.00	

City Of Marfa
Original Annual Budget
For Administration (01)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
01.01.697.183	Employee Health Initiative	\$3,500.00	
01.01.697.186	Contribution to The Family Crisis Center	\$1,000.00	
01.01.697.187	Contribution to Childrens Advocacy	\$1,000.00	
Administration Expense		\$796,018.56	
Administration			\$403,176.26

City Of Marfa
Original Annual Budget
For Law Enforcement & Animal Control (02)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
01.02.560.127	Event Security revenue		\$25,000.00
01.02.590.103	Animal Control Fees/Registrations		\$600.00
01.02.591.092	Permits & Other Revenue		\$0.00
01.02.591.097	Gifts & Donations		\$500.00
Law Enforcement & Animal Control Revenue			\$26,100.00
01.02.615.153	Salaries	\$255,627.97	
01.02.615.154	Overtime	\$15,000.00	
01.02.615.155	FICA	\$20,703.04	
01.02.615.156	Insurance	\$44,825.30	
01.02.615.157	Retirement	\$8,308.28	
01.02.615.158	State Unemployment Tax (SUT)	\$1,620.00	
01.02.615.223	Accrued Vacation Expense	\$1,000.00	
01.02.620.159	Supplies	\$5,700.00	
01.02.620.183	Law Enforcement Hardware and Software	\$5,000.00	
01.02.622.163	Vehicle Fuel & Oil	\$13,000.00	
01.02.631.164	Building Maintenance	\$3,000.00	
01.02.631.165	Equipment Maintenance	\$5,000.00	
01.02.632.166	Vehicle Maintenance	\$7,500.00	
01.02.633.167	Utilities - Electricity	\$3,200.00	
01.02.633.168	Utilities - Telephone	\$2,500.00	
01.02.633.170	Utilities - Cellular Phones	\$3,540.00	
01.02.635.171	Travel Expense	\$2,500.00	
01.02.637.173	Seminars & Training	\$1,500.00	
01.02.651.178	Professional Services Agreement	\$18,000.00	
01.02.651.181	Jail Bed Expense	\$200.00	
01.02.660.192	Clothing/Uniform Expense	\$2,500.00	
01.02.661.212	Animal Control Expenses	\$3,000.00	
01.02.689.181	Other Expense	\$1,500.00	
01.02.689.207	Law & AC Depreciation	\$33,882.00	
01.02.691.184	Capital Outlay	\$0.00	
01.02.697.187	ROMP Spay/Neuter Initiative	\$1,000.00	
Law Enforcement & Animal Control Expense			\$459,606.59
Law Enforcement & Animal Control			\$433,506.59

City Of Marfa
Original Annual Budget
For Volunteer Fire department (03)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
01.03.541.104	Surcharge Contribution		\$18,650.00
Volunteer Fire department Revenue			\$18,650.00
01.03.620.159	Supplies	\$500.00	
01.03.622.163	Vehicle Fuel & Oil	\$3,000.00	
01.03.631.164	Building Maintenance	\$7,700.00	
01.03.631.165	Equipment Maintenance	\$1,000.00	
01.03.632.166	Vehicle Maintenance	\$1,000.00	
01.03.633.167	Utilities - Electricity	\$1,500.00	
01.03.633.168	Utilities - Telephone	\$0.00	
01.03.633.169	Utilities - Natural Gas	\$2,000.00	
01.03.633.184	Capital Outlay	\$82,500.00	
01.03.636.172	Dues	\$0.00	
01.03.637.173	Seminars & Training	\$0.00	
01.03.689.207	Fire Dep Depreciation	\$1,260.00	
01.03.691.184	Fire Department Contribution	\$9,650.00	
Volunteer Fire department Expense			\$110,110.00
Volunteer Fire department			\$91,460.00

City Of Marfa
Original Annual Budget
For Municipal Court (04)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
01.04.560.105	Municipal Court Fees		\$140,000.00
01.04.560.106	Municipal Court Technology Fund Fees		\$2,800.00
01.04.560.107	Municipal Court Building Security Fees		\$2,100.00
Municipal Court Revenue			\$144,900.00
01.04.611.181	Bad Debt Expense	\$0.00	
01.04.615.153	Salaries	\$19,891.60	
01.04.615.155	FICA	\$1,521.71	
01.04.615.156	Insurance	\$8,965.06	
01.04.615.157	Retirement	\$610.67	
01.04.615.158	State Unemployment Tax (SUT)	\$270.00	
01.04.615.223	Accrued Vacation Expense	\$100.00	
01.04.620.159	Supplies	\$3,000.00	
01.04.620.194	Software Maintenance & Support	\$100.00	
01.04.631.165	Equipment Maintenance	\$250.00	
01.04.633.168	Utilities - Telephone	\$1,800.00	
01.04.635.171	Travel Expense	\$1,000.00	
01.04.637.173	Seminars & Training	\$1,500.00	
01.04.651.196	Municipal Judge Fee	\$12,000.00	
01.04.651.197	City Prosecutor Fees	\$0.00	
01.04.689.207	Court Depreciation	\$0.00	
01.04.691.184	Capital Outlay	\$0.00	
01.04.697.178	Court Collection Services	\$0.00	
01.04.697.193	Technology Fund Expense	\$4,000.00	
01.04.697.196	Bulding Security Fund Expense	\$4,500.00	
01.04.697.198	State Court Costs	\$20,000.00	
Municipal Court Expense			\$79,509.04
Municipal Court			\$65,390.96

City Of Marfa
Original Annual Budget
For Emergency Medical Services (05)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
07.05.505.097	Gifts & Donations		\$1,700.00
07.05.541.104	Surcharge Contribution		\$37,550.00
07.05.550.101	Presidio County Contribution		\$45,000.00
07.05.550.109	JRAC Funds - Other		\$22,500.00
07.05.560.110	Medicad Payments		\$9,300.00
07.05.560.111	Medicare Payments		\$40,000.00
07.05.560.112	Ambulance Service Payments		\$65,000.00
Emergency Medical Services Revenue			\$221,050.00
07.05.615.153	Salaries	\$282,821.51	
07.05.615.155	FICA	\$21,635.85	
07.05.615.156	Insurance	\$35,860.24	
07.05.615.157	Retirement	\$8,682.62	
07.05.615.158	State Unemployment Tax (SUT)	\$1,620.00	
07.05.615.223	Accrued Vacation Expense	\$1,500.00	
07.05.616.192	Clothing/Uniform Expense	\$500.00	
07.05.620.159	Supplies	\$22,000.00	
07.05.620.183	Accounting Hardware and Software	\$2,400.00	
07.05.622.163	Vehicle Fuel & Oil	\$9,500.00	
07.05.631.164	Building Maintenance	\$5,000.00	
07.05.631.165	Equipment Maintenance	\$3,500.00	
07.05.632.166	Vehicle Maintenance	\$10,000.00	
07.05.633.167	Utilities - Electricity	\$3,000.00	
07.05.633.168	Utilities - Telephone/Internet	\$1,200.00	
07.05.633.170	Utilities - Cellular Phones	\$675.00	
07.05.633.202	Utilities - Cable	\$250.00	
07.05.635.171	Travel Expense	\$1,000.00	
07.05.636.172	Dues	\$500.00	
07.05.637.173	Seminars & Training	\$5,000.00	
07.05.651.175	Administration Expense	\$23,908.77	
07.05.651.213	Ambulance Billing Fee	\$12,000.00	
07.05.689.181	Other Expense	\$2,000.00	
07.05.689.207	Depreciation	\$65,000.00	
07.05.691.184	Capital Outlay	\$10,000.00	
Emergency Medical Services Expense		\$529,553.99	
Emergency Medical Services		\$308,503.99	

City Of Marfa
Original Annual Budget
 For Library (06)
 For the Fiscal Year 2019

Account Number	Description	Debits	Credits
01.06.505.129	Tocker Foundation Grant		\$26,725.00
01.06.550.101	Presidio Co. Contribution		\$2,500.00
01.06.550.108	State reimbursements		\$250.00
01.06.591.092	Fines and Fees		\$8,000.00
01.06.591.093	Room/Facility Rental		\$500.00
01.06.591.097	Gifts & Donations		\$2,500.00
01.06.591.118	Programming Revenue		\$0.00
01.06.591.119	E-Rate Reimbursement		\$1,800.00
Library Revenue			\$42,275.00
01.06.615.153	Salaries	\$108,952.73	
01.06.615.155	FICA	\$8,334.88	
01.06.615.156	Insurance	\$17,930.12	
01.06.615.157	Retirement	\$3,344.85	
01.06.615.158	State Unemployment Tax (SUT)	\$1,080.00	
01.06.615.223	Accrued Vacation Expense	\$750.00	
01.06.620.159	Supplies	\$6,000.00	
01.06.620.162	Postage & Shipping	\$200.00	
01.06.620.202	Material Collections	\$1,200.00	
01.06.620.222	Toker Foundation Expense	\$26,725.00	
01.06.631.164	Building Maintenance	\$13,600.00	
01.06.631.165	Equipment Maintenance	\$2,500.00	
01.06.633.167	Utilities - Electricity	\$5,000.00	
01.06.633.168	Utilities - Telephone	\$4,100.00	
01.06.633.169	Utilities - Natural Gas	\$1,250.00	
01.06.633.202	Utilities - Cable/ Internet	\$2,300.00	
01.06.635.171	Travel Expense	\$300.00	
01.06.636.172	License & Fees	\$1,850.00	
01.06.636.203	Subscriptions	\$1,250.00	
01.06.651.178	Professional Services	\$1,250.00	
01.06.689.151	Misc Expense	\$1,500.00	
01.06.689.184	Capital Outlay	\$35,000.00	
01.06.689.186	Library Programming Expens	\$3,000.00	
01.06.689.187	Senior & MAC Programing	\$3,000.00	
01.06.689.207	Library Depreciation	\$26,000.00	
01.06.689.217	King Foundation Programming Expenses	\$2,500.00	
01.06.691.184	Library Expansion Project	\$7,500.00	
Library Expense		\$286,417.58	
Library			\$244,142.58

City Of Marfa
Original Annual Budget
For Administration & Code Enforcement (07)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
06.07.522.085	Contractor Registration		\$1,800.00
06.07.522.086	Permits & Other Revenue		\$20,000.00
06.07.589.102	Code Enforcement & Compliance		\$1,500.00
Administration & Code Enforcement Revenue			\$23,300.00
06.07.615.153	Salaries	\$36,483.07	
06.07.615.154	Overtime	\$0.00	
06.07.615.155	FICA	\$2,790.95	
06.07.615.156	Insurance	\$8,965.06	
06.07.615.157	Retirement	\$1,120.03	
06.07.615.158	State Unemployment Tax (SUT)	\$270.00	
06.07.615.223	Accrued Vacation Expense	\$250.00	
06.07.620.159	Supplies	\$1,000.00	
06.07.620.183	Accounting Hardware and Software	\$250.00	
06.07.622.163	Vehicle Fuel & Oil	\$1,500.00	
06.07.632.166	Vehicle Maintenance	\$250.00	
06.07.633.170	Utilities - Cellular Phones	\$300.00	
06.07.635.171	Travel Expense	\$500.00	
06.07.637.173	Seminars & Training	\$2,000.00	
06.07.651.175	Administration Expense	\$10,000.00	
06.07.660.192	Clothing/Uniform Expense	\$1,000.00	
Administration & Code Enforcement Expense			\$66,679.11
Administration & Code Enforcement			\$43,379.11

City Of Marfa
Original Annual Budget
 For Tourist Information & Convention Center (08)
 For the Fiscal Year 2019

Account Number	Description	Debits	Credits
08.08.500.080	Interest Earned		\$2,500.00
08.08.502.087	Hotel Occupancy Tax Revenue		\$600,000.00
08.08.560.093	Room/Facility Rental		\$15,000.00
08.08.560.121	Rental Car Revenue		\$16,000.00
08.08.591.092	Other Revenue		\$150.00
Tourist Information & Convention Center Revenue			\$633,650.00
08.08.604.151	Misc Expense	\$500.00	
08.08.615.153	Salaries	\$90,122.17	
08.08.615.154	Overtime	\$1,750.00	
08.08.615.155	FICA	\$7,028.22	
08.08.615.156	Insurance	\$17,930.12	
08.08.615.157	Retirement	\$2,820.48	
08.08.615.158	State Unemployment Tax (SUT)	\$810.00	
08.08.615.223	Accrued Vacation Expense	\$1,500.00	
08.08.620.159	Supplies	\$6,500.00	
08.08.620.162	Postage & Shipping	\$600.00	
08.08.620.209	Credit Card Processing Fees	\$1,700.00	
08.08.622.163	Vehicle Fuel & Oil	\$2,000.00	
08.08.631.164	Building Maintenance	\$5,000.00	
08.08.631.165	Equipment Maintenance	\$1,000.00	
08.08.632.166	Vehicle Maintenance	\$2,500.00	
08.08.633.167	Utilities - Electricity	\$8,200.00	
08.08.633.168	Utilities - Telephone	\$2,000.00	
08.08.633.169	Utilities - Natural Gas	\$10,000.00	
08.08.635.171	Travel Expense	\$1,000.00	
08.08.636.172	Dues	\$1,000.00	
08.08.637.173	Seminars & Training	\$1,000.00	
08.08.638.174	Advertising-Pubs & Brochures	\$43,714.29	
08.08.638.175	Advertising-Events & Grants	\$40,000.00	
08.08.638.176	Website Development & Maintenance	\$2,000.00	
08.08.640.176	Arts & Culture Promotion	\$60,000.00	
08.08.640.177	Historical Preservation - Events & Programs	\$35,000.00	
08.08.640.178	Historic Preservation - Buildings	\$50,000.00	
08.08.640.179	Sports Event Promotiom	\$3,500.00	
08.08.651.175	Administration Expense	\$23,908.77	
08.08.651.178	Professional Services	\$6,120.00	
08.08.651.179	Event Security Expense	\$25,000.00	
08.08.689.207	Depreciation Expense	\$55,000.00	
08.08.691.182	Marfa Municipal Airport Grant Match	\$35,000.00	
08.08.691.184	Capital Outlay	\$86,945.95	
Tourist Information & Convention Center Expense		\$631,150.00	
Tourist Information & Convention Center			\$2,500.00

City Of Marfa
Original Annual Budget
For Senior Citizen Program (09)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
01.09.505.097	Gifts & Donations		\$2,000.00
01.09.550.125	Reimbursement to Nutrition Program		\$100,000.00
Senior Citizen Program Revenue			\$102,000.00
01.09.615.153	Salaries	\$50,780.53	
01.09.615.155	FICA	\$3,884.71	
01.09.615.156	Insurance	\$8,965.06	
01.09.615.157	Retirement	\$1,558.96	
01.09.615.158	State Unemployment Tax (SUT)	\$540.00	
01.09.615.223	Accrued Vacation Expense	\$250.00	
01.09.620.159	Supplies	\$6,000.00	
01.09.620.160	Food Purchases	\$45,000.00	
01.09.620.161	Office Supplies	\$1,250.00	
01.09.631.164	Building Maintenance	\$1,750.00	
01.09.631.165	Equipment Maintenance	\$5,500.00	
01.09.633.168	Utilities - Telephone	\$1,524.00	
01.09.635.171	Travel Expense	\$500.00	
01.09.651.178	Professional Services	\$3,600.00	
01.09.689.181	Other Expense	\$500.00	
01.09.691.184	Capital Outlay	\$0.00	
Senior Citizen Program Expense			\$131,603.26
Senior Citizen Program			\$29,603.26

City Of Marfa
Original Annual Budget
For Marfa Activity Center & Pool (10)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
01.10.591.092	Other Revenue		\$5,700.00
01.10.591.093	Room/Facility Rental		\$16,100.00
01.10.591.115	Swimming Pool Revenue		\$3,220.00
Marfa Activity Center & Pool Revenue			\$25,020.00
01.10.615.153	Salaries	\$10,380.00	
01.10.615.155	FICA	\$794.07	
01.10.615.158	State Unemployment Tax (SUT)	\$311.40	
01.10.620.159	Supplies	\$1,500.00	
01.10.631.164	Building Maintenance	\$3,000.00	
01.10.631.215	Pool Supplies & Equipment	\$2,800.00	
01.10.633.167	Utilities - Electricity	\$10,000.00	
01.10.633.168	Utilities - Telephone	\$660.00	
01.10.633.169	Utilities - Natural Gas	\$3,000.00	
01.10.633.216	Utilities - Pool Electricity	\$2,335.00	
01.10.637.173	Training & Certifications	\$700.00	
01.10.689.181	Other Expense	\$500.00	
01.10.689.207	MAC Depreciation	\$94,750.00	
01.10.689.221	Stillwater Funds Used	\$30,000.00	
01.10.691.184	Capital Outlay	\$45,000.00	
Marfa Activity Center & Pool Expense			\$205,730.47
Marfa Activity Center & Pool			\$180,710.47

City Of Marfa
Original Annual Budget
 For Parks (11)
 For the Fiscal Year 2019

Account Number	Description	Debits	Credits
06.11.501.082	P&RDC Sales Tax Revenue		\$185,705.00
06.11.591.116	Reimbursement from P&RDC		\$20,000.00
Parks Revenue			\$205,705.00
06.11.615.153	Salaries	\$53,123.29	
06.11.615.155	FICA	\$4,063.93	
06.11.615.156	Insurance	\$13,447.59	
06.11.615.157	Retirement	\$1,630.89	
06.11.615.158	State Unemployment Tax (SUT)	\$540.00	
06.11.615.223	Accrued Vacation Expense	\$100.00	
06.11.633.167	Utilities - Electricity	\$4,660.00	
06.11.660.192	Clothing/Uniform Expense	\$1,000.00	
06.11.697.185	Sales Tax Funds to P&RDC	\$185,705.00	
Parks Expense			\$264,270.70
Parks			\$58,565.70

City Of Marfa
Original Annual Budget
For Recycling Program (13)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
06.13.560.098	Recycling Revenue		\$1,200.00
06.13.560.117	Sanitation/Garbage Revenue		\$812,200.00
06.13.560.119	Tire Disposal Fees		\$300.00
09.13.550.128	Recycling Program Grant Funds		\$5,000.00
Recycling Program Revenue			\$818,700.00
06.13.615.153	Salaries	\$46,892.53	
06.13.615.155	FICA	\$3,587.28	
06.13.615.156	Insurance	\$13,447.59	
06.13.615.157	Retirement	\$1,439.60	
06.13.615.158	State Unemployment Tax (SUT)	\$270.00	
06.13.615.223	Accrued Vacation Expense	\$250.00	
06.13.620.159	Supplies	\$3,500.00	
06.13.622.163	Vehicle Fuel & Oil	\$1,500.00	
06.13.631.164	Building Maintenance	\$500.00	
06.13.631.165	Equipment Maintenance	\$5,000.00	
06.13.632.166	Vehicle Maintenance	\$1,000.00	
06.13.633.167	Utilities - Electricity	\$500.00	
06.13.633.170	Utilities - Cellular Phones	\$500.00	
06.13.651.175	Administration Expense	\$23,908.77	
06.13.651.178	Duncan Contract Services	\$520,479.60	
06.13.651.179	Professional Services	\$1,000.00	
06.13.651.206	Roll Off Expense	\$20,000.00	
06.13.660.192	Clothing/Uniform Expense	\$0.00	
06.13.689.207	Depreciation Expense	\$3,288.00	
06.13.691.184	Capital Outlay	\$22,000.00	
09.13.651.181	Grant Funds Expended	\$5,000.00	
Recycling Program Expense		\$674,063.37	
Recycling Program			\$144,636.63

City Of Marfa
Original Annual Budget
For Street Improvement Grant (17)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
09.17.550.128	Street Improvement Grant Funds		\$275,000.00
Street Improvement Grant Revenue			\$275,000.00
09.17.651.217	Administration - Street Improvements	\$30,250.00	
09.17.651.218	Engineering - Street Improvements	\$69,021.00	
09.17.651.220	Construction - Street Improvements	\$311,835.00	
Street Improvement Grant Expense			\$411,106.00
Street Improvement Grant			\$136,106.00

City Of Marfa
Original Annual Budget
For Public Works & Streets (21)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
02.21.501.083	City Street Sales Tax Revenue		\$92,885.00
02.21.591.092	Other Revenue		\$0.00
Public Works & Streets Revenue			\$92,885.00
02.21.615.153	Salaries	\$124,971.20	
02.21.615.154	Overtime	\$4,027.76	
02.21.615.155	FICA	\$9,868.42	
02.21.615.156	Insurance	\$35,860.24	
02.21.615.157	Retirement	\$3,960.27	
02.21.615.158	State Unemployment Tax (SUT)	\$1,080.00	
02.21.615.223	Accrued Vacation Expense	\$850.00	
02.21.620.159	Supplies	\$5,000.00	
02.21.631.164	Building Maintenance	\$1,000.00	
02.21.631.165	Equipment Maintenance	\$10,000.00	
02.21.632.166	Vehicle Maintenance	\$5,000.00	
02.21.633.167	Utilities - Electricity	\$9,000.00	
02.21.633.205	Street Light Expense	\$25,000.00	
02.21.636.172	Dues	\$100.00	
02.21.637.173	Seminars & Training	\$1,500.00	
02.21.651.175	Administration Expense	\$23,908.77	
02.21.651.178	Professional Services	\$0.00	
02.21.660.192	Clothing/Uniform Expense	\$2,500.00	
02.21.689.181	Other Expense	\$500.00	
02.21.689.207	Depreciation Expense	\$149,000.00	
02.21.691.184	Capital Outlay	\$50,000.00	
02.21.691.219	street repair & paving	\$300,000.00	
Public Works & Streets Expense			\$763,126.66
Public Works & Streets			\$670,241.66

City Of Marfa
Original Annual Budget
For Water Utilities (23)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
03.23.500.080	Interest and Dividends		\$17,000.00
03.23.522.086	License & Permits		\$33,000.00
03.23.560.120	Water & Meter Fees		\$550,000.00
03.23.560.121	Bulk Water Sales		\$1,000.00
03.23.591.123	TWDBWW Surcharge		\$43,753.50
Water Utilities Revenue			\$644,753.50
03.23.615.153	Salaries	\$146,704.58	
03.23.615.154	Overtime	\$5,000.00	
03.23.615.155	FICA	\$11,605.40	
03.23.615.156	Insurance	\$26,895.18	
03.23.615.157	Retirement	\$4,657.33	
03.23.615.158	State Unemployment Tax (SUT)	\$270.00	
03.23.615.223	Accrued Vacation Expense	\$500.00	
03.23.620.159	Supplies	\$45,000.00	
03.23.622.163	Vehicle Fuel & Oil	\$22,000.00	
03.23.631.164	Building Maintenance	\$1,000.00	
03.23.631.165	Equipment Maintenance	\$16,000.00	
03.23.633.167	Utilities - Electricity	\$35,000.00	
03.23.633.168	Utilities - Telephone	\$3,000.00	
03.23.633.169	Utilities - Natural Gas	\$1,500.00	
03.23.633.170	Utilities - Cellular Phones	\$5,000.00	
03.23.635.171	Travel Expense	\$2,000.00	
03.23.636.172	Dues	\$1,000.00	
03.23.637.173	Seminars & Training	\$6,000.00	
03.23.651.175	Administration Expense	\$23,908.77	
03.23.651.178	Professional Services	\$15,000.00	
03.23.651.179	Water Tower Maintenance Contract	\$44,795.00	
03.23.660.192	Clothing/Uniform Expense	\$2,500.00	
03.23.689.181	Other Expense	\$10,000.00	
03.23.689.207	Water Dept Depreciation Expense	\$125,000.00	
03.23.689.209	Interest Expense	\$11,671.00	
03.23.691.183	Water Well Construction	\$921,506.00	
03.23.691.184	Capital Outlay	\$15,000.00	
03.23.697.190	TWDBWW Bond Fund	\$30,000.00	
Water Utilities Expense		\$1,532,513.26	
Water Utilities			\$887,759.76

City Of Marfa
Original Annual Budget
For Sewer Utilities (24)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
03.24.500.080	Interest Earned		\$1,400.00
03.24.560.122	Sewer Fees		\$410,000.00
03.24.591.092	Late Fees - WSG		\$25,000.00
03.24.591.123	TWDB Surcharge		\$84,000.00
Sewer Utilities Revenue			\$520,400.00
03.24.615.153	Salaries	\$137,031.87	
03.24.615.154	Overtime	\$55,000.00	
03.24.615.155	FICA	\$14,690.44	
03.24.615.156	Insurance	\$26,895.18	
03.24.615.157	Retirement	\$5,895.38	
03.24.615.158	State Unemployment Tax (SUT)	\$810.00	
03.24.615.223	Accrued Vacation Expense	\$1,500.00	
03.24.620.159	Supplies	\$6,500.00	
03.24.631.165	Equipment Maintenance	\$15,000.00	
03.24.633.167	Utilities - Electricity	\$6,500.00	
03.24.635.171	Travel Expense	\$500.00	
03.24.636.172	Dues	\$100.00	
03.24.637.173	Seminars & Training	\$2,500.00	
03.24.651.178	Professional Services	\$1,000.00	
03.24.660.192	Clothing/Uniform Expense	\$2,500.00	
03.24.689.181	Other Expense	\$3,000.00	
03.24.689.207	Sewer Dept Depreciation Expense	\$104,000.00	
03.24.691.184	Capital Outlay	\$15,000.00	
03.24.697.190	TWDB Bond Fund Payments	\$80,000.00	
Sewer Utilities Expense			\$478,422.87
Sewer Utilities			\$41,977.13

City Of Marfa
Original Annual Budget
For Natural Gas Utilities (25)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
05.25.500.080	Interest Earned		\$9,000.00
05.25.530.090	Reimbursement for Materials		\$500.00
05.25.530.091	New Gas Meter Charge		\$5,000.00
05.25.530.092	Gain/Loss SWTMG		\$5,000.00
05.25.560.120	Natural Gas & Meter Fees		\$904,517.35
05.25.591.088	Insurance Recovery		\$0.00
05.25.591.092	Late Fees - Nat'l Gas		\$1,200.00
05.25.591.093	Other Revenue		\$250.00
05.25.591.124	Service Fees		\$2,000.00
Natural Gas Utilities Revenue			\$927,467.35
05.25.615.153	Salaries Nat'l Gas	\$231,046.42	
05.25.615.154	Overtime Nat'l Gas	\$34,021.13	
05.25.615.155	FICA	\$20,277.67	
05.25.615.156	Insurance	\$44,825.30	
05.25.615.157	Retirement	\$8,137.57	
05.25.615.158	State Unemployment Tax (SUT)	\$1,350.00	
05.25.615.223	Accrued Vacation Expense	\$3,000.00	
05.25.616.192	Clothing/Uniform Expense	\$4,000.00	
05.25.620.159	Supplies	\$50,000.00	
05.25.620.183	Computer Hardware and Software	\$1,100.00	
05.25.622.163	Vehicle Fuel & Oil	\$9,300.00	
05.25.631.164	Building Maintenance	\$2,500.00	
05.25.631.165	Equipment Maintenance	\$10,000.00	
05.25.631.194	Meter Expense	\$20,000.00	
05.25.632.166	Vehicle Maintenance	\$4,000.00	
05.25.633.167	Utilities - Electricity	\$4,000.00	
05.25.633.168	Utilities - Telephone/ Internet	\$2,000.00	
05.25.633.169	Utilities - Natural Gas	\$2,200.00	
05.25.633.170	Utilities - Cellular Phones	\$4,500.00	
05.25.635.171	Travel Expense	\$1,500.00	
05.25.636.171	misc. expense	\$1,000.00	
05.25.636.172	Dues	\$1,000.00	
05.25.637.173	Seminars & Training	\$10,000.00	
05.25.651.175	Administration Expense	\$23,908.77	
05.25.651.178	Professional Services	\$40,000.00	
05.25.651.180	Natural Gas Purchases	\$209,705.94	
05.25.689.207	Depreciation Expense	\$52,500.00	
05.25.691.184	Capital Outlay	\$20,000.00	
Natural Gas Utilities Expense		\$815,872.80	
Natural Gas Utilities			\$111,594.55

City Of Marfa
Original Annual Budget
For Interest & Sinking (30)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
04.30.500.080	Interest Earned		\$0.00
04.30.502.096	Property Tax Revenue		\$251,450.21
04.30.505.092	P&RDC Contribution to Tax Note		\$52,589.40
Interest & Sinking Revenue			\$304,039.61
04.30.689.209	Fiscal Handling Fees	\$0.00	
04.30.697.208	I&S Payments made on Debt	\$354,039.61	
Interest & Sinking Expense			\$354,039.61
Interest & Sinking			\$50,000.00