

City Of Marfa
Original Annual Budget

For General Fund (01)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|-----------------------------|--|--------------|-----------------------|
| 01.01.500.080 | Interest Earned | | \$20,000.00 |
| 01.01.501.081 | General Fund Sales Tax Revenue | | \$257,130.00 |
| 01.01.502.084 | Franchise Tax | | \$50,000.00 |
| 01.01.502.096 | Property Tax Revenue | | \$518,318.28 |
| 01.01.502.126 | Sales Tax Mixed Beverage | | \$45,000.00 |
| 01.01.550.128 | COVID TDEM Funds | | \$40,000.00 |
| 01.01.560.128 | Administration Reimbursement | | \$172,173.78 |
| 01.01.591.086 | License & Permits | | \$500.00 |
| 01.01.591.091 | Hot Check Fees | | \$100.00 |
| 01.01.591.092 | Other Revenue | | \$500.00 |
| 01.01.591.094 | Verizon Tower Rent | | \$33,988.32 |
| 01.02.560.127 | Event Security revenue | | \$1,000.00 |
| 01.02.590.103 | Animal Control Fees/Registrations | | \$600.00 |
| 01.02.591.097 | Gifts & Donations | | \$500.00 |
| 01.03.541.104 | Surcharge Contribution | | \$18,000.00 |
| 01.04.560.105 | Municipal Court Fees | | \$175,000.00 |
| 01.04.560.106 | Municipal Court Technology Fund Fees | | \$3,500.00 |
| 01.04.560.107 | Municipal Court Building Security Fees | | \$2,625.00 |
| 01.06.550.101 | Presidio Co. Contribution | | \$2,500.00 |
| 01.06.550.108 | State reimbursements | | \$150.00 |
| 01.06.591.092 | Fines and Fees | | \$5,000.00 |
| 01.06.591.093 | Room/Facility Rental | | \$500.00 |
| 01.06.591.097 | Gifts & Donations | | \$250.00 |
| 01.06.591.119 | E-Rate Reimbursement | | \$1,800.00 |
| 01.09.505.097 | Gifts & Donations | | \$2,000.00 |
| 01.09.505.099 | Grant - Senior Meal Program | | \$5,000.00 |
| 01.09.550.125 | Reimbursement to Nutrition Program | | \$140,000.00 |
| 01.10.591.093 | Room/Facility Rental | | \$10,600.00 |
| 01.10.591.115 | Swimming Pool Revenue | | \$1,500.00 |
| General Fund Revenue | | | \$1,508,235.38 |
| 01.01.604.151 | Administrator Expense | \$0.00 | |
| 01.01.604.181 | Tax Collection Expense | \$21,281.04 | |
| 01.01.615.153 | Salaries | \$279,732.38 | |
| 01.01.615.154 | Overtime | \$796.47 | |
| 01.01.615.155 | FICA | \$21,460.46 | |
| 01.01.615.156 | Insurance | \$42,762.33 | |
| 01.01.615.157 | Retirement | \$8,612.24 | |
| 01.01.615.158 | State Unemployment Tax (SUT) | \$1,620.00 | |
| 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 | |
| 01.01.620.160 | City Secretary Supplies | \$500.00 | |
| 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 | \$4,000.00 | |
| 01.01.622.163 | Vehicle Fuel & Oil | \$2,000.00 | |

City Of Marfa
Original Annual Budget

For General Fund (01)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|----------------|--|--------------|---------|
| 01.01.631.164 | Building Maintenance | \$15,000.00 | |
| 01.01.631.165 | Equipment Maintenance | \$2,500.00 | |
| 01.01.632.166 | Vehicle Maintenance | \$1,000.00 | |
| 01.01.633.167 | Utilities - Electricity | \$3,200.00 | |
| 01.01.633.168 | Utilities - Telephone/ Internet | \$8,400.00 | |
| 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 | \$6,500.00 | |
| 01.01.637.175 | City Secretary Training & Elections Training | \$1,500.00 | |
| 01.01.638.174 | Public Notices & Advertising | \$5,000.00 | |
| 01.01.641.177 | Bonds & Insurance | \$100,000.00 | |
| 01.01.651.178 | Professional Services | \$70,000.00 | |
| 01.01.651.179 | Audit Expense | \$40,000.00 | |
| 01.01.651.180 | Appraisal District Dues | \$30,319.32 | |
| 01.01.660.192 | Clothing/Uniform Expense | \$550.00 | |
| 01.01.689.150 | Mayors Fund | \$2,500.00 | |
| 01.01.689.151 | Misc Expense | \$3,000.00 | |
| 01.01.689.152 | Council Meetings | \$2,400.00 | |
| 01.01.689.161 | Election Expenses | \$18,000.00 | |
| 01.01.689.207 | Administration Dept Depreciation | \$19,867.80 | |
| 01.01.689.209 | interest expense | \$100.00 | |
| 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 | |
| 01.02.615.153 | Salaries | \$236,376.13 | |
| 01.02.615.154 | Overtime | \$19,272.75 | |
| 01.02.615.155 | FICA | \$19,557.14 | |
| 01.02.615.156 | Insurance | \$47,513.70 | |
| 01.02.615.157 | Retirement | \$7,848.42 | |
| 01.02.615.158 | State Unemployment Tax (SUT) | \$1,890.00 | |
| 01.02.615.223 | Accrued Vacation Expense | \$1,000.00 | |
| 01.02.620.159 | Supplies | \$3,500.00 | |
| 01.02.620.183 | Law Enforcement Hardware and Software | \$3,000.00 | |
| 01.02.622.163 | Vehicle Fuel & Oil | \$12,000.00 | |
| 01.02.631.164 | Building Maintenance | \$1,500.00 | |
| 01.02.631.165 | Equipment Maintenance | \$3,000.00 | |
| 01.02.632.166 | Vehicle Maintenance | \$4,000.00 | |
| 01.02.633.167 | Utilities - Electricity | \$3,200.00 | |
| 01.02.633.168 | Utilities - Telephone | \$2,000.00 | |
| 01.02.633.170 | Utilities - Cellular Phones | \$4,850.00 | |
| 01.02.635.171 | Travel Expense | \$1,700.00 | |
| 01.02.637.173 | Seminars & Training | \$3,500.00 | |
| 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 | \$2,000.00 | |
| 01.02.661.212 | Animal Control Expenses | \$3,500.00 | |
| 01.02.689.181 | Other Expense | \$1,200.00 | |

City Of Marfa
Original Annual Budget

For General Fund (01)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|----------------|--------------------------------|-------------|---------|
| 01.02.689.207 | Law & AC Depreciation | \$13,395.51 | |
| 01.02.697.187 | ROMP Spay/Neuter Initiative | \$1,000.00 | |
| 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 | |
| 01.03.633.169 | Utilities - Natural Gas | \$2,000.00 | |
| 01.03.633.184 | Capital Outlay | \$82,500.00 | |
| 01.03.691.184 | Fire Department Contribution | \$9,000.00 | |
| 01.04.611.181 | Bad Debt Expense | \$0.00 | |
| 01.04.615.153 | Salaries | \$19,939.60 | |
| 01.04.615.155 | FICA | \$1,525.38 | |
| 01.04.615.156 | Insurance | \$4,751.37 | |
| 01.04.615.157 | Retirement | \$612.15 | |
| 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 | \$800.00 | |
| 01.04.631.165 | Equipment Maintenance | \$250.00 | |
| 01.04.633.168 | Utilities - Telephone | \$600.00 | |
| 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 | |
| 01.04.697.178 | Court Collection Services | \$600.00 | |
| 01.04.697.193 | Technology Fund Expense | \$4,000.00 | |
| 01.04.697.196 | Building Security Fund Expense | \$4,500.00 | |
| 01.06.615.153 | Salaries | \$98,755.73 | |
| 01.06.615.155 | FICA | \$7,554.81 | |
| 01.06.615.156 | Insurance | \$19,005.48 | |
| 01.06.615.157 | Retirement | \$3,031.80 | |
| 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 | \$100.00 | |
| 01.06.620.201 | Dumraese Funds Expended | \$10,000.00 | |
| 01.06.620.202 | Material Collections | \$1,200.00 | |
| 01.06.620.222 | Toker Foundation Expense | \$14,000.00 | |
| 01.06.631.164 | Building Maintenance | \$5,000.00 | |
| 01.06.631.165 | Equipment Maintenance | \$2,250.00 | |
| 01.06.633.167 | Utilities - Electricity | \$4,500.00 | |
| 01.06.633.168 | Utilities - Telephone | \$4,100.00 | |
| 01.06.633.169 | Utilities - Natural Gas | \$1,250.00 | |
| 01.06.635.171 | Travel Expense | \$300.00 | |
| 01.06.636.172 | License & Fees | \$2,500.00 | |
| 01.06.651.178 | Professional Services | \$1,000.00 | |
| 01.06.689.151 | Misc Expense | \$1,000.00 | |
| 01.06.689.186 | Library Programming Expens | \$2,000.00 | |

City Of Marfa
Original Annual Budget

For General Fund (01)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|-----------------------------|------------------------------|-----------------------|---------|
| 01.06.689.187 | Senior & MAC Programing | \$1,500.00 | |
| 01.06.689.207 | Library Depreciation | \$25,086.22 | |
| 01.06.691.184 | Library Expansion Project | \$20,000.00 | |
| 01.09.615.153 | Salaries | \$81,296.53 | |
| 01.09.615.155 | FICA | \$6,219.18 | |
| 01.09.615.156 | Insurance | \$9,502.74 | |
| 01.09.615.157 | Retirement | \$2,495.80 | |
| 01.09.615.158 | State Unemployment Tax (SUT) | \$810.00 | |
| 01.09.615.223 | Accrued Vacation Expense | \$250.00 | |
| 01.09.620.159 | Supplies | \$12,000.00 | |
| 01.09.620.160 | Food Purchases | \$70,000.00 | |
| 01.09.620.161 | Office Supplies | \$1,800.00 | |
| 01.09.631.164 | Building Maintenance | \$1,750.00 | |
| 01.09.631.165 | Equipment Maintenance | \$2,500.00 | |
| 01.09.633.168 | Utilities - Telephone | \$2,000.00 | |
| 01.09.635.171 | Travel Expense | \$500.00 | |
| 01.09.689.181 | Other Expense | \$500.00 | |
| 01.10.615.153 | Salaries | \$10,500.00 | |
| 01.10.615.155 | FICA | \$803.25 | |
| 01.10.615.158 | State Unemployment Tax (SUT) | \$315.00 | |
| 01.10.620.159 | Supplies | \$1,500.00 | |
| 01.10.631.164 | Building Maintenance | \$3,000.00 | |
| 01.10.631.215 | Pool Supplies & Equipment | \$5,000.00 | |
| 01.10.633.167 | Utilities - Electricity | \$8,000.00 | |
| 01.10.633.168 | Utilities - Telephone | \$660.00 | |
| 01.10.633.169 | Utilities - Natural Gas | \$4,000.00 | |
| 01.10.633.216 | Utilities - Pool Electricity | \$1,500.00 | |
| 01.10.637.173 | Training & Certifications | \$700.00 | |
| 01.10.689.181 | Other Expense | \$500.00 | |
| 01.10.689.207 | MAC Depreciation | \$35,295.75 | |
| 01.10.689.221 | Stllwater Funds Used | \$12,000.00 | |
| General Fund Expense | | \$1,851,966.48 | |
| General Fund | | \$343,731.10 | |

City Of Marfa
Original Annual Budget
For Public Works & Streets (02)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|---|-------------------------------|--------------|---------------------|
| 02.21.501.083 | City Street Sales Tax Revenue | | \$64,305.00 |
| Public Works & Streets Revenue | | | \$64,305.00 |
| 02.21.615.153 | Salaries | \$125,134.53 | |
| 02.21.615.154 | Overtime | \$5,333.82 | |
| 02.21.615.155 | FICA | \$9,980.83 | |
| 02.21.615.156 | Insurance | \$38,010.96 | |
| 02.21.615.157 | Retirement | \$4,005.38 | |
| 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 | \$8,000.00 | |
| 02.21.631.164 | Building Maintenance | \$1,000.00 | |
| 02.21.631.165 | Equipment Maintenance | \$10,000.00 | |
| 02.21.632.166 | Vehicle Maintenance | \$7,000.00 | |
| 02.21.633.167 | Utilities - Electricity | \$9,000.00 | |
| 02.21.633.205 | Street Light Expense | \$23,000.00 | |
| 02.21.636.172 | Dues | \$100.00 | |
| 02.21.637.173 | Seminars & Training | \$1,500.00 | |
| 02.21.651.175 | Administration Expense | \$28,695.63 | |
| 02.21.660.192 | Clothing/Uniform Expense | \$2,500.00 | |
| 02.21.689.181 | Other Expense | \$500.00 | |
| 02.21.689.207 | Depreciation Expense | \$60,003.17 | |
| 02.21.691.219 | street repair & paving | \$490,000.00 | |
| Public Works & Streets Expense | | | \$825,694.32 |
| Public Works & Streets | | | \$761,389.32 |

City Of Marfa
Original Annual Budget

For Water & Sewer (03)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|----------------------------------|----------------------------------|--------------|-----------------------|
| 03.23.500.080 | Interest and Dividends | | \$5,000.00 |
| 03.23.522.086 | License & Permits | | \$33,000.00 |
| 03.23.560.120 | Water & Meter Fees | | \$560,000.00 |
| 03.23.560.121 | Bulk Water Sales | | \$1,000.00 |
| 03.23.591.123 | TWDBWW Surcharge | | \$43,458.45 |
| 03.24.500.080 | Interest Earned | | \$1,800.00 |
| 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 |
| Water & Sewer Revenue | | | \$1,163,258.45 |
| 03.23.615.153 | Salaries | \$113,714.85 | |
| 03.23.615.154 | Overtime | \$1,376.47 | |
| 03.23.615.155 | FICA | \$8,804.49 | |
| 03.23.615.156 | Insurance | \$19,005.48 | |
| 03.23.615.157 | Retirement | \$3,533.30 | |
| 03.23.615.158 | State Unemployment Tax (SUT) | \$540.00 | |
| 03.23.615.223 | Accrued Vacation Expense | \$500.00 | |
| 03.23.620.159 | Supplies | \$45,000.00 | |
| 03.23.622.163 | Vehicle Fuel & Oil | \$20,000.00 | |
| 03.23.631.164 | Building Maintenance | \$1,000.00 | |
| 03.23.631.165 | Equipment Maintenance | \$17,000.00 | |
| 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 | \$2,500.00 | |
| 03.23.636.172 | Dues | \$4,000.00 | |
| 03.23.637.173 | Seminars & Training | \$6,000.00 | |
| 03.23.651.175 | Administration Expense | \$28,695.63 | |
| 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 | \$6,000.00 | |
| 03.23.689.207 | Water Dept Depreciation Expense | \$124,706.25 | |
| 03.23.689.209 | Interest Expense | \$11,389.00 | |
| 03.23.691.183 | Water Well Construction | \$25,000.00 | |
| 03.23.691.184 | Capital Outlay | \$38,000.00 | |
| 03.23.697.190 | TWDBWW Bond Fund | \$30,000.00 | |
| 03.24.615.153 | Salaries | \$137,175.87 | |
| 03.24.615.154 | Overtime | \$58,081.31 | |
| 03.24.615.155 | FICA | \$14,937.17 | |
| 03.24.615.156 | Insurance | \$28,508.22 | |
| 03.24.615.157 | Retirement | \$5,994.40 | |
| 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 | |

City Of Marfa
Original Annual Budget
For Water & Sewer (03)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|----------------------------------|---------------------------------|-----------------------|---------------------|
| 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 | \$2,500.00 | |
| 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 | \$58,865.38 | |
| 03.24.691.184 | Capital Outlay | \$10,000.00 | |
| 03.24.697.190 | TWDB Bond Fund Payments | \$80,000.00 | |
| Water & Sewer Expense | | \$1,048,532.82 | |
| Water & Sewer | | | \$114,725.63 |

City Of Marfa
Original Annual Budget
For Interest & Sinking Fund (04)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|--|--------------------------------|---------------------|---------------------|
| 04.30.500.080 | Interest Earned | | \$0.00 |
| 04.30.502.096 | Property Tax Revenue | | \$284,540.50 |
| 04.30.505.092 | P&RDC Contribution to Tax Note | | \$55,907.50 |
| Interest & Sinking Fund Revenue | | | \$340,448.00 |
| 04.30.689.209 | Fiscal Handling Fees | \$0.00 | |
| 04.30.697.208 | I&S Payments made on Debt | \$350,448.00 | |
| Interest & Sinking Fund Expense | | \$350,448.00 | |
| Interest & Sinking Fund | | \$10,000.00 | |

City Of Marfa
Original Annual Budget
For Natural Gas Utilities (05)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|--------------------------------------|---------------------------------|--------------|---------------------|
| 05.25.500.080 | Interest Earned | | \$1,500.00 |
| 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 | | \$887,077.10 |
| 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 | | | \$902,527.10 |
| 05.25.611.181 | Bad Debt Expense | \$0.00 | |
| 05.25.615.153 | Salaries Nat'l Gas | \$231,286.42 | |
| 05.25.615.154 | Overtime Nat'l Gas | \$39,457.46 | |
| 05.25.615.155 | FICA | \$20,711.91 | |
| 05.25.615.156 | Insurance | \$47,513.70 | |
| 05.25.615.157 | Retirement | \$8,311.84 | |
| 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 | \$27,500.00 | |
| 05.25.651.175 | Administration Expense | \$28,695.63 | |
| 05.25.651.178 | Professional Services | \$40,000.00 | |
| 05.25.651.180 | Natural Gas Purchases | \$205,256.34 | |
| 05.25.689.207 | Depreciation Expense | \$25,411.56 | |
| Natural Gas Utilities Expense | | | \$795,594.86 |
| Natural Gas Utilities | | | \$106,932.24 |

City Of Marfa
Original Annual Budget
For Development & Environmental Services (06)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|---|----------------------------------|--------------|---------------------|
| 06.07.522.085 | Contractor Registration | | \$2,000.00 |
| 06.07.522.086 | Permits & Other Revenue | | \$20,000.00 |
| 06.07.522.087 | Film Permits | | \$5,000.00 |
| 06.07.589.102 | Code Enforcement & Compliance | | \$500.00 |
| 06.11.501.082 | P&RDC Sales Tax Revenue | | \$128,565.00 |
| 06.11.591.116 | Reimbursement from P&RDC | | \$6,200.00 |
| 06.13.560.117 | Sanitation/Garbage Revenue | | \$820,882.53 |
| 06.13.560.119 | Tire Disposal Fees | | \$300.00 |
| Development & Environmental Services Revenue | | | \$983,447.53 |
| 06.07.615.153 | Salaries | \$42,428.67 | |
| 06.07.615.155 | FICA | \$3,245.79 | |
| 06.07.615.156 | Insurance | \$9,502.74 | |
| 06.07.615.157 | Retirement | \$1,302.56 | |
| 06.07.615.158 | State Unemployment Tax (SUT) | \$270.00 | |
| 06.07.615.223 | Accrued Vacation Expense | \$0.00 | |
| 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 | \$650.00 | |
| 06.07.635.171 | Travel Expense | \$2,000.00 | |
| 06.07.637.173 | Seminars & Training | \$1,500.00 | |
| 06.07.660.192 | Clothing/Uniform Expense | \$500.00 | |
| 06.11.615.153 | Salaries | \$53,223.87 | |
| 06.11.615.155 | FICA | \$4,071.63 | |
| 06.11.615.156 | Insurance | \$14,254.11 | |
| 06.11.615.157 | Retirement | \$1,633.97 | |
| 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 | \$6,200.00 | |
| 06.11.660.192 | Clothing/Uniform Expense | \$1,000.00 | |
| 06.11.697.185 | Sales Tax Funds to P&RDC | \$128,565.00 | |
| 06.13.615.153 | Salaries | \$46,988.53 | |
| 06.13.615.155 | FICA | \$3,594.62 | |
| 06.13.615.156 | Insurance | \$14,254.11 | |
| 06.13.615.157 | Retirement | \$1,442.55 | |
| 06.13.615.158 | State Unemployment Tax (SUT) | \$270.00 | |
| 06.13.615.223 | Accrued Vacation Expense | \$250.00 | |
| 06.13.620.159 | Supplies | \$2,500.00 | |
| 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 | \$1,500.00 | |
| 06.13.633.167 | Utilities - Electricity | \$500.00 | |
| 06.13.633.170 | Utilities - Cellular Phones | \$500.00 | |
| 06.13.651.175 | Administration Expense | \$28,695.63 | |
| 06.13.651.178 | Solid Waste Removal Expense | \$536,093.99 | |

City Of Marfa
Original Annual Budget
For Development & Environmental Services (06)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|---|--------------------------|---------------------|--------------------|
| 06.13.651.179 | Professional Services | \$500.00 | |
| 06.13.651.206 | Roll Off Expense | \$20,000.00 | |
| 06.13.660.192 | Clothing/Uniform Expense | \$0.00 | |
| Development & Environmental Services Expense | | \$938,077.77 | |
| Development & Environmental Services | | | \$45,369.76 |

City Of Marfa
Original Annual Budget
For Special Revenue Fund (07)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|-------------------------------------|----------------------------------|---------------------|---------------------|
| 07.05.505.097 | Gifts & Donations | | \$1,500.00 |
| 07.05.506.109 | Collections of Old Accounts | | \$15,000.00 |
| 07.05.541.104 | Surcharge Contribution | | \$37,500.00 |
| 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 | | \$20,000.00 |
| 07.05.560.111 | Medicare Payments | | \$47,000.00 |
| 07.05.560.112 | Ambulance Service Payments | | \$40,000.00 |
| 07.05.591.092 | Other Revenue | | \$250.00 |
| Special Revenue Fund Revenue | | | \$228,750.00 |
| 07.05.615.153 | Salaries | \$288,155.35 | |
| 07.05.615.155 | FICA | \$22,043.88 | |
| 07.05.615.156 | Insurance | \$38,010.96 | |
| 07.05.615.157 | Retirement | \$8,846.37 | |
| 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 | \$750.00 | |
| 07.05.620.159 | Supplies | \$25,000.00 | |
| 07.05.620.183 | Accounting Hardware and Software | \$1,400.00 | |
| 07.05.622.163 | Vehicle Fuel & Oil | \$9,000.00 | |
| 07.05.631.164 | Building Maintenance | \$1,000.00 | |
| 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 | \$200.00 | |
| 07.05.635.171 | Travel Expense | \$1,000.00 | |
| 07.05.636.172 | Dues | \$500.00 | |
| 07.05.637.173 | Seminars & Training | \$5,500.00 | |
| 07.05.651.175 | Administration Expense | \$28,695.63 | |
| 07.05.651.213 | Ambulance Billing Fee | \$10,000.00 | |
| 07.05.689.181 | Other Expense | \$2,000.00 | |
| 07.05.689.207 | Depreciation | \$45,840.92 | |
| 07.05.691.184 | Capital Outlay | \$10,000.00 | |
| Special Revenue Fund Expense | | \$519,438.11 | |
| Special Revenue Fund | | \$290,688.11 | |

City Of Marfa
Original Annual Budget
For Tourist Information & Convention Center (08)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|--|---|--------------|---------------------|
| 08.08.500.080 | Interest Earned | | \$500.00 |
| 08.08.502.085 | STR Registration Fees | | \$14,250.00 |
| 08.08.502.087 | Hotel Occupancy Tax Revenue | | \$400,000.00 |
| 08.08.560.093 | Room/Facility Rental | | \$6,000.00 |
| 08.08.560.121 | Rental Car Revenue | | \$5,000.00 |
| 08.08.591.092 | Other Revenue | | \$150.00 |
| Tourist Information & Convention Center Revenue | | | \$425,900.00 |
| 08.08.604.151 | Misc Expense | \$500.00 | |
| 08.08.615.153 | Salaries | \$90,276.57 | |
| 08.08.615.154 | Overtime | \$184.37 | |
| 08.08.615.155 | FICA | \$6,920.26 | |
| 08.08.615.156 | Insurance | \$19,005.48 | |
| 08.08.615.157 | Retirement | \$2,777.15 | |
| 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 | \$500.00 | |
| 08.08.622.163 | Vehicle Fuel & Oil | \$1,000.00 | |
| 08.08.631.164 | Building Maintenance | \$15,000.00 | |
| 08.08.631.165 | Equipment Maintenance | \$1,500.00 | |
| 08.08.632.166 | Vehicle Maintenance | \$2,000.00 | |
| 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 | \$500.00 | |
| 08.08.637.173 | Seminars & Training | \$1,000.00 | |
| 08.08.638.174 | Advertising-Pubs & Brochures | \$35,142.86 | |
| 08.08.638.175 | Advertising-Events & Grants | \$20,000.00 | |
| 08.08.638.176 | Website Development & Maintenance | \$2,000.00 | |
| 08.08.640.176 | Arts & Culture Promotion | \$30,000.00 | |
| 08.08.640.177 | Historical Preservation - Events & Programs | \$15,000.00 | |
| 08.08.640.178 | Historic Preservation - Buildings | \$35,000.00 | |
| 08.08.640.179 | Sports Event Promotiom | \$2,000.00 | |
| 08.08.651.175 | Administration Expense | \$28,695.63 | |
| 08.08.651.176 | Host Compliance Expense | \$14,250.00 | |
| 08.08.651.178 | Professional Services | \$4,920.00 | |
| 08.08.651.179 | Event Security Expense | \$1,000.00 | |
| 08.08.689.207 | Depreciation Expense | \$31,954.57 | |
| 08.08.691.182 | Marfa Municipal Airport Grant Match | \$30,000.00 | |
| 08.08.691.184 | Capital Outlay | \$109,000.00 | |
| Tourist Information & Convention Center Expense | | | \$530,736.89 |
| Tourist Information & Convention Center | | | \$104,836.89 |

City Of Marfa
Original Annual Budget
For Grant Funds (09)
For the Fiscal Year 2020

| Account Number | Description | Debits | Credits |
|----------------------------|--------------------------------------|--------------|---------------------|
| 09.13.550.128 | Recycling Program Grant Funds | | \$2,500.00 |
| 09.17.550.128 | Street Improvement Grant Funds | | \$275,000.00 |
| Grant Funds Revenue | | | \$277,500.00 |
| 09.13.651.181 | Grant Funds Expended | \$2,500.00 | |
| 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 | |
| Grant Funds Expense | | | \$413,606.00 |
| Grant Funds | | | \$136,106.00 |