City of Balmorhea
FY26 Budget Workshop

	FY26 TOTAL Proposed Budget	General	Water	Sewer	Trash & RV	Econ Dev
Ordinary Income/Expense						
Income						
Street Paving ED Sales Tax	38,000.00	38,000.00				
Property Tax Income	36,000.00	36,000.00				
Franchise Tax Revenue	20,000.00	20,000.00				
City Sales Tax Revenue	101,000.00	101,000.00				
Miscellaneous Revenue	5,000.00	2,500.00	2,500.00			
Interest Revenue	4,500.00	4,500.00				
Wholesale Water Sales	5,500.00		5,500.00			
Water Sales	215,000.00		215,000.00			
Sewer Sales	96,000.00			96,000.00		
Dumpster / EMS & Road Fees	172,000.00				172,000.00	
RV Space rentals	35,000.00				35,000.00	
Total Income	728,000.00	202,000.00	223,000.00	96,000.00	207,000.00	0.00
Gross Profit	728,000.00	202,000.00	223,000.00	96,000.00	207,000.00	0.00
Expense						
11000 Repair & Maintenance						
RV Park	3,000.00				3,000.00	
35150 Office Building	5,000.00	5,000.00				
35100 Heavy Equipment	10,000.00	2,500.00	3,750.00	3,750.00		
11050 City Water Line	60,000.00		60,000.00			
11100 City Street Repair	38,000.00	38,000.00				
11150 Sewer Ponds	10,000.00			10,000.00		
11200 TP Lake Line	3,000.00		3,000.00			
11250 Repair & Maint Other	12,000.00	4,000.00	4,000.00	4,000.00		
Total 11000 Repair & Maintenar	141,000.00	49,500.00	70,750.00	17,750.00	3,000.00	0.00
Total 23000 Auto Expense	17,500.00	4,750.00	6,000.00	6,000.00	750.00	0.00
24000 Contract Services						
Contract Accountant	27,350.00	7,100.00	6,750.00	6,750.00	6,750.00	
24050 Contract Labor	1,500.00		750.00	750.00		
24100 Legal & Audit	20,000.00	7,000.00	4,000.00	4,000.00	5,000.00	
24150 Tax Appraisal Fee	0.00					
24200 Testing-Water Lab	1,300.00		1,300.00			
24250 Water Well-Huelster	17,000.00		17,000.00			
24000 Contract Services - Oth	6,500.00		3,250.00	3,250.00		
Total 24000 Contract Services	73,650.00	14,100.00	33,050.00	14,750.00	11,750.00	0.00

City of Balmorhea
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	FY26 TOTAL Proposed Budget	General	Water	Sewer	Trash & RV	Econ Dev
Total 25000 Insurance	10,000.00	3,000.00	2,500.00	2,500.00	2,000.00	
Total 26000 Office Expenses	21,000.00	10,000.00	4,500.00	4,500.00	2,000.00	
Total 28000 Supplies	20,000.00	14,000.00	2,000.00	2,000.00	2,000.00	0.00
31000 Capital Outlay	42,892.00		28,000.00	14,892.00		
Long Term Notes Payments	0.00		0.00			
32000 Dues & Subscriptions	4,500.00	2,500.00	1,000.00	1,000.00		
33000 Parks & Recreation	3,300.00	3,300.00				
Total 34000 Payroll Expenses	178,814.00	73,422.00	69,868.00	21,815.00	13,709.00	
Total 36000 Trash	156,000.00				156,000.00	
37000 Travel & Education	7,500.00	5,000.00	1,250.00	1,250.00		
Total 38000 Utilities	40,000.00	20,000.00	4,000.00	4,000.00	12,000.00	
CONSTRUCTION IN PROGRES	0.00					
INTEREST EXPENSE	0.00		0.00			
Total Expense	716,156.00	199,572.00	222,918.00	90,457.00	203,209.00	0.00
Net Ordinary Income	11,844.00	2,428.00	82.00	5,543.00	3,791.00	0.00
Other Income/Expense						
Hotel \ Motel Tax	36,000.00					
Hotel \ Motel Expenses	-36,000.00					
Total Hotel Motel, Net	0.00	0.00	0.00	0.00	0.00	0.00
Fire Dept, Net						
Fire Dept. Subsidy	0.00					
Fire Dept Donations	0.00					
Total Fire Department Expense	0.00					
Total Fire Dept, Net	0.00	0.00	0.00	0.00	0.00	0.00
80000 Grant Revenue	0.00					
Economic Development Sales Ta	12,000.00					12,000.00
Total Other Income	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Other Expense						
Economic Development Expend	60,000.00					60,000.00
Total Other Expense	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Net Other Income	-48,000.00	0.00	0.00	0.00	0.00	-48,000.00
Net Income	**-36,156.00**	**2,428.00**	**82.00**	**5,543.00**	**3,791.00**	**-48,000.00**

Possible Capital Expenses- to be decided later

Backhoe, Office Bldg repairs, Town fence finished, Work truck, Park work from Hotel Motel Fund