

ORDINANCE NO. 0-2022-18

AN ORDINANCE OF THE CITY OF CISCO, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2022, THROUGH SEPTEMBER 30, 2023, FOR THE CITY OF CISCO, TEXAS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for the fiscal year of October 1, 2022, through September 30, 2023, has been prepared by the City Manager of the City of Cisco; and,

WHEREAS, said budget was filed on the 8th day of August, 2022, with the City Secretary of the City of Cisco, and said budget has been filed with the City secretary for more than fifteen (15) days immediately prior to the final public hearing upon said budget; and,

WHEREAS, all notices and hearings required by state law have been duly and legally advertised, published and held as required by said law and regulations; and,

WHEREAS, at the public meeting on the proposed budget, the financial condition and comparative expenditures as filed were duly considered; now,

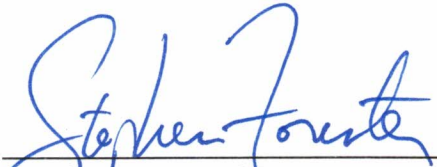
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS:

Section 1: That the budget as filed with the City Secretary of the City of Cisco for the fiscal year October 1, 2022 through September 30, 2023 by the City Manager of the City of Cisco, Texas, be and the same is hereby approved and ratified as the final budget of the City of Cisco, Texas, for the fiscal year October 1, 2022 through September 30, 2023.

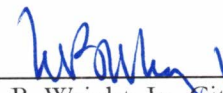
Section 2: That this ordinance shall be in full force and effect from, and after, its final passage and publication, as required by law.

INTRODUCED AND PASSED on the first reading by the City Council of the City of Cisco, Texas, on the 22nd day of August, 2022.

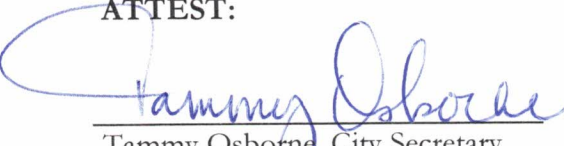
PASSED AND APPROVED on the second reading by the City Council of the City of Cisco, Texas, on the 12th day of September, 2022.

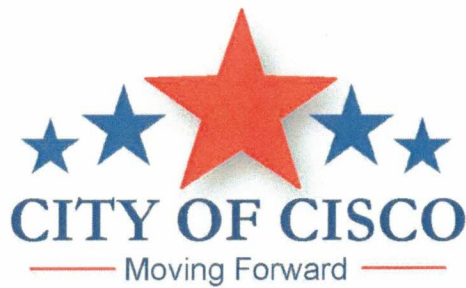

Stephen Forester, Mayor

APPROVED AS TO FORM:


Wm. B. Wright, Jr., City Attorney

ATTEST:


Tammy Osborne, City Secretary



August 22, 2022

Honorable Mayor and City Council:

The preparation of this budget would not be possible without the assistance of City of Cisco staffers. City Finance Officer, Dalas Vaughn; City Secretary, Tammy Osborne; Public Works Director, Paul Flores; Water Treatment Plant Operator, Ronnie Johnson; Fire Chief, Walter Fairbanks; and Police Chief Kenneth Preston have all been instrumental in the creation of this budget and have given of their knowledge and time to create an accurate forecast of revenues and expenditures for the upcoming year. Their assistance in the development, preparation and management of this budget is paramount to our success.

I also want to especially thank the Mayor and all the Council for the time, effort, and direction in the preparation of the budget. I recognize the time away from family and the tremendous effort involved in this process, and I am extremely appreciative of the hard work the Council does.

I present the proposed budget for the operation and maintenance of the City of Cisco for the 2022-2023 fiscal year for your consideration and approval.

Respectfully submitted,

Regards,

A handwritten signature in blue ink, appearing to read "Darwin Archer", with a long horizontal flourish extending to the right.

Darwin Archer, CPM

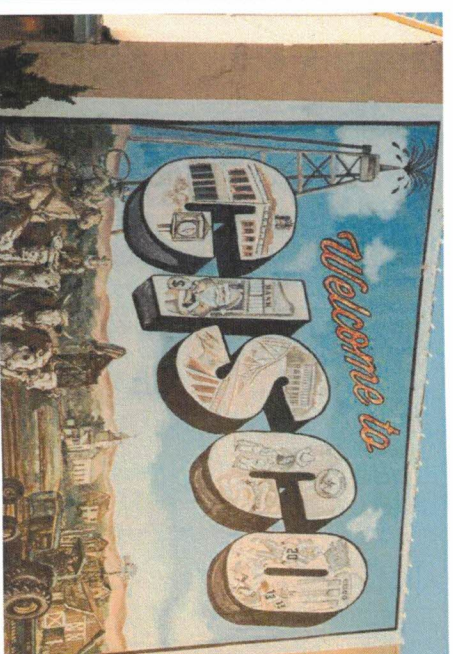
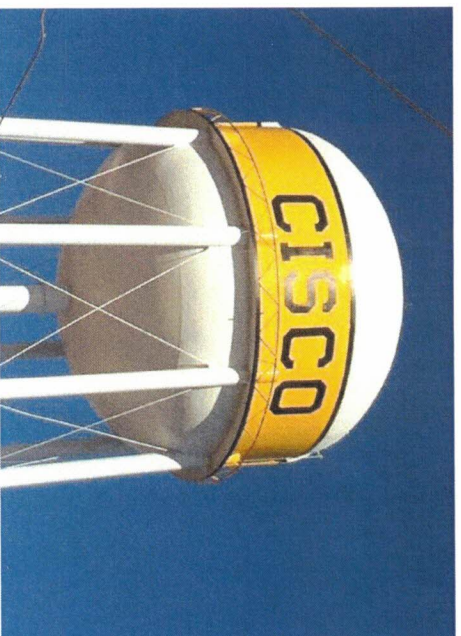
City Manager

City of Cisco, Texas



Operating and Capital Budget
FY 2022-2023

500 Conrad Hilton Blvd., Cisco, Texas 76437
www.cityofcisco.com





City of Cisco, Texas
Fiscal Year 2022-2023

THIS BUDGET WILL RAISE \$48,373.00 MORE TOTAL PROPERTY TAX DOLLARS THAN LAST YEAR'S BUDGET.



CITY OF CISCO

CITY OFFICIALS

MAYOR

Stephen Forester

CITY COUNCIL

Jason Whetstone	Council Member	Place I
Robert Johnston	Council Member	Place II
Willard Johnson	Council Member	Place III
Nathan Bruner	Council Member	Place IV
Christopher Johnson	Mayor Pro-Tem	Place V
Travis Toof	Council Member	Place VI

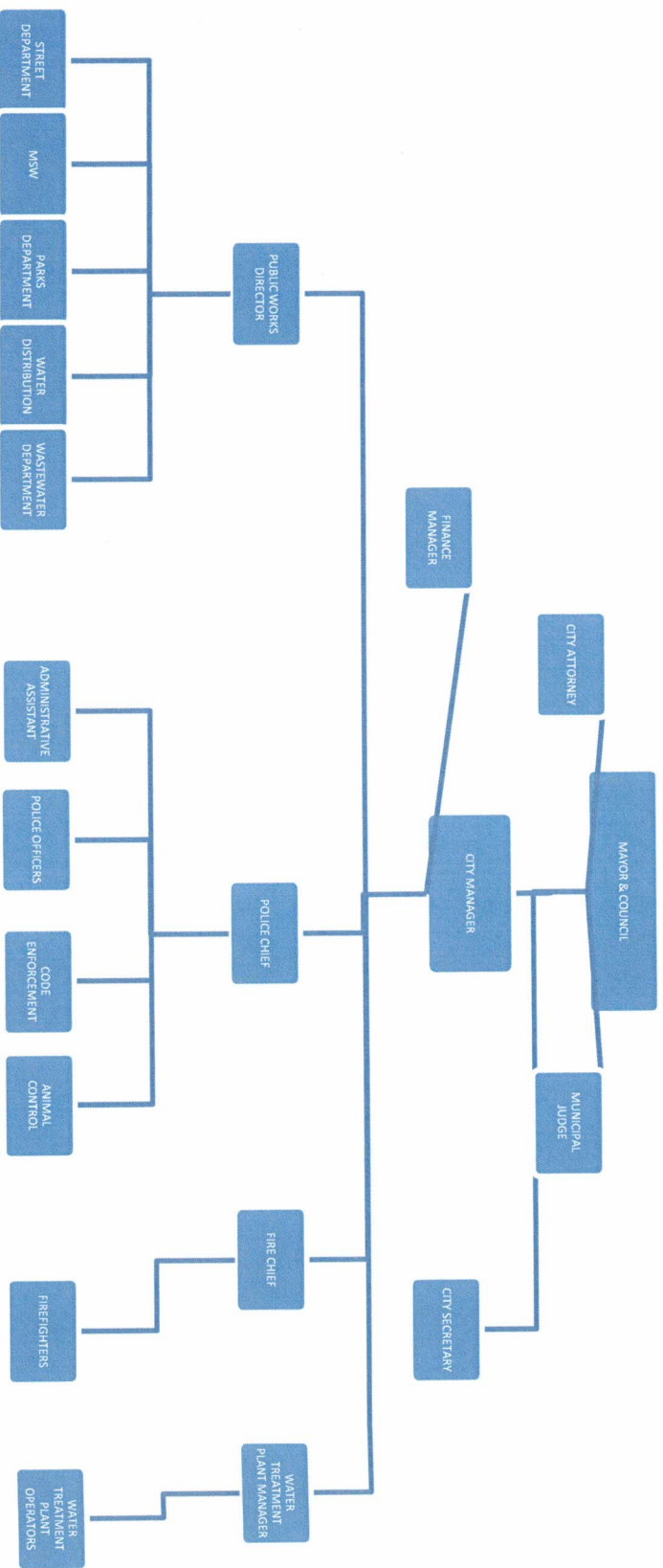
City Staff

Darwin Archer, CPM – City Manager

Dallas Vaughn – Finance Manager



Organizational Chart





Management Letter to Council
2022-2023 Fiscal Year Budget

Mayor Stephen Forester
Councilmember Jason Whetstone
Councilmember Robert Johnston
Councilmember Willard Johnson
Councilmember Nathan Bruner
Councilmember Christopher Johnson
Councilmember Travis Toof

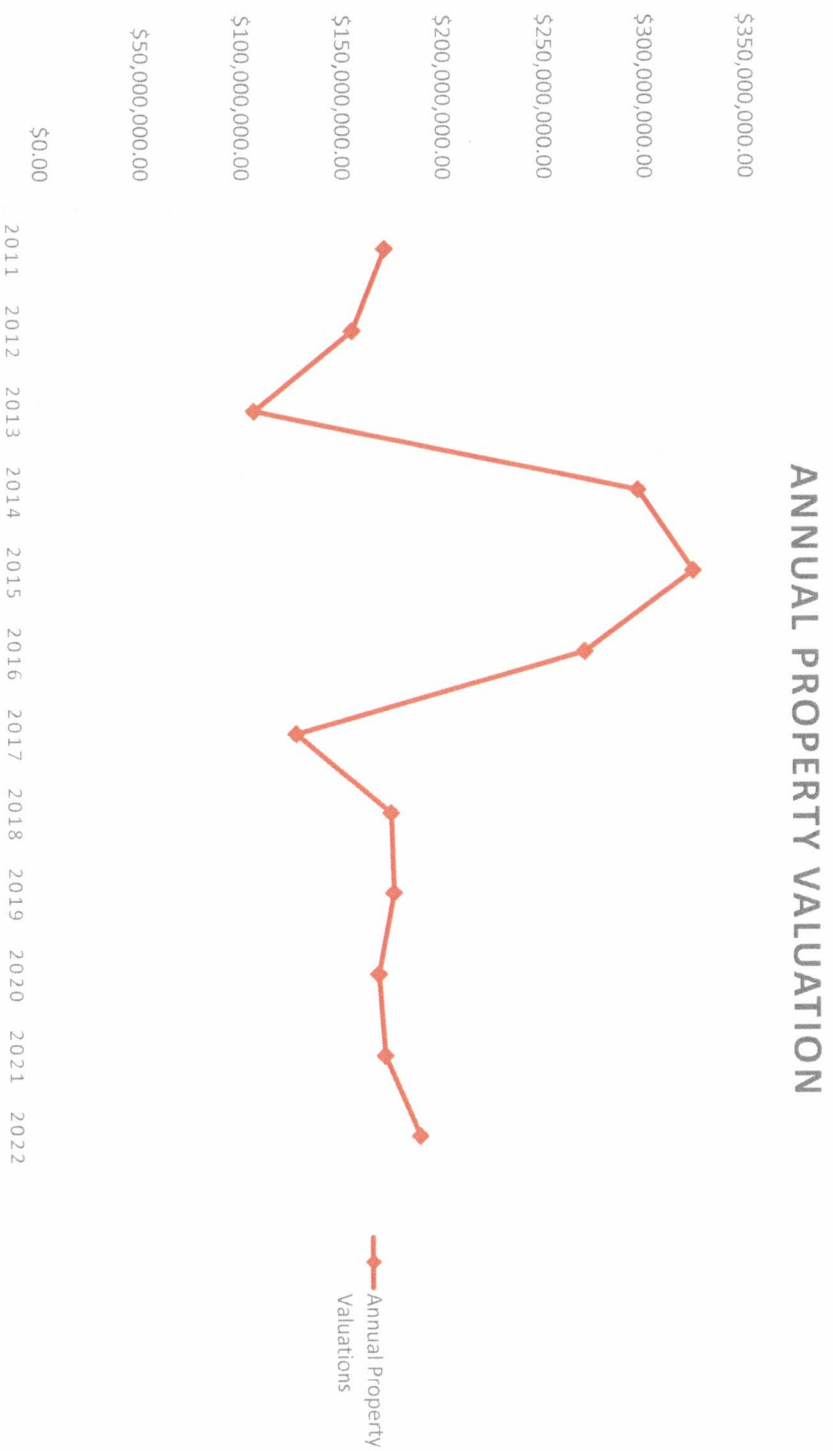
Honorable Councilmember's:

In accordance with Article IV, Section 42, Paragraph (c) of the Charter of the City of Cisco, I hereby submit for your consideration and approval the proposed annual operating and capital budget of the City of Cisco for the upcoming fiscal year beginning October 1, 2022, and ending September 30, 2023.

For the upcoming fiscal year, the Eastland County Appraisal District has rendered a total net taxable value of real personal property for the City at \$214,534,360. This amount reflects a INCREASE in taxable property value of \$45,018,500.00 over last year's valuation. This budget provides for an ad valorem tax rate of \$0.650499 per \$100 valuation.

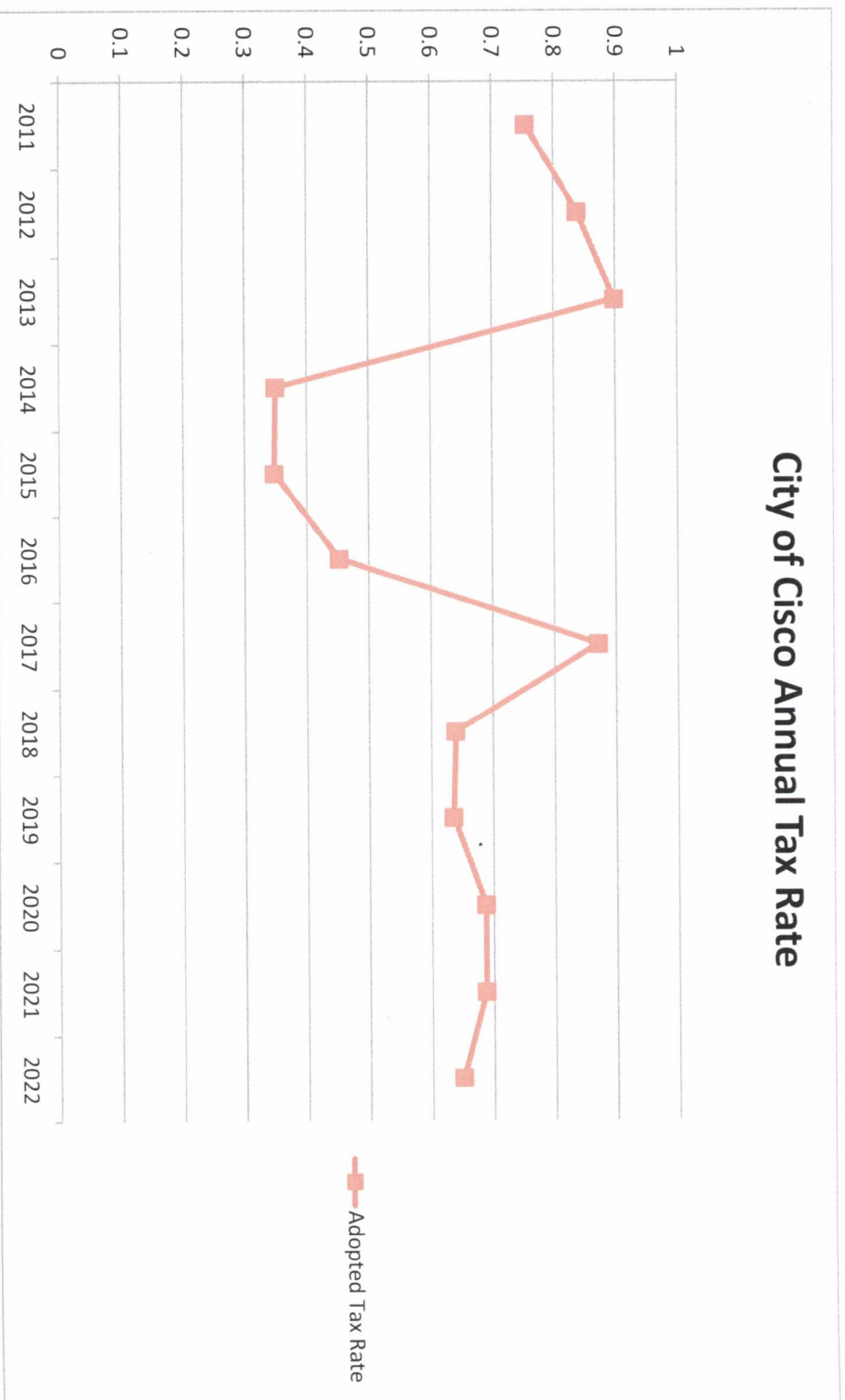


Below, you will see the historic annual property values for the City of Cisco from 2011-2022:





As a point of reference, the following chart shows the flow of actual tax rate for the City of Cisco for the previous 11 years:



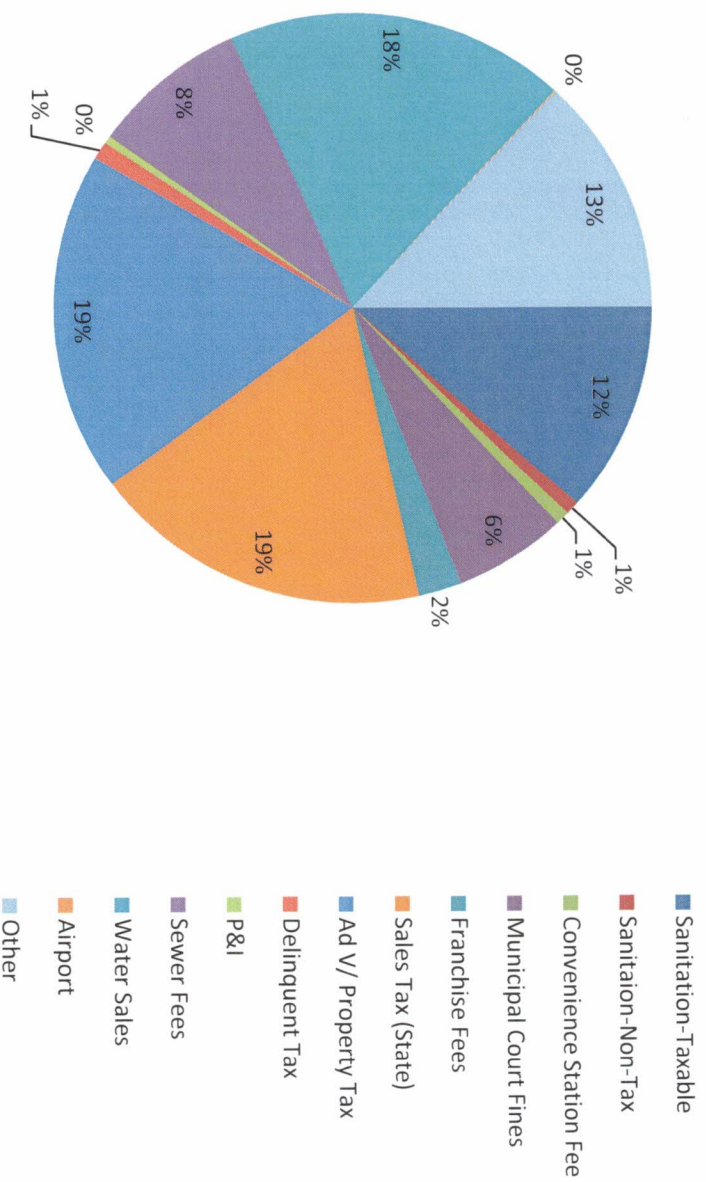


This budget estimates property tax collections of \$1,206,646.00 for the upcoming fiscal year. Total anticipated revenues for all budget funds, including General, Utility and Airport Funds, for the year are \$6,499,260.10. Anticipated expenditures in these Funds are in the same amount resulting in the required balanced budget. This budget total also includes a projected \$1,200,000.00 in retail sales tax income. Half of the anticipated retail sales tax revenue (\$600,000.00) goes directly to the Cisco Development Corporation and the Cisco 4A Development Corporation.



Below, you will find the overall revenues chart for the 2020-2021 fiscal year represented by percentage of total revenues:

City of Cisco Revenues by Percentage - \$6,499,260.10 Total



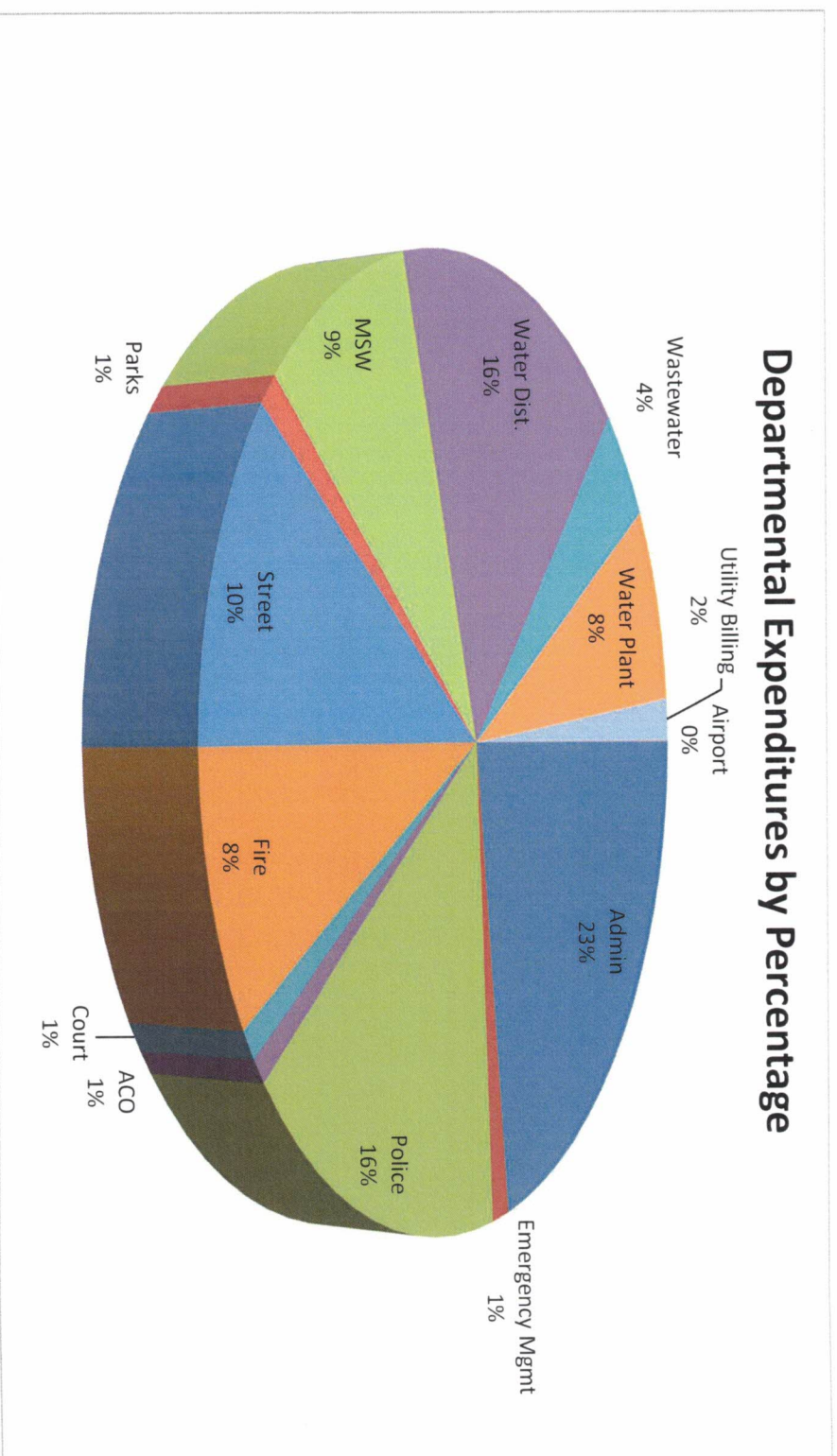


As has been the case for many years, this budget continues to be tight and reflects basic operations and services and allows us to continue our services at the same level with some very small increases.

This budget year, the City will continue with street improvement projects totaling \$152,000.00 (combined improvements and maintenance), which is lower than last year's allocation, due in majority to inflation. All operations of the current City Pool will cease moving forward, as directed by action of City Council. Some increases in costs associated with operations are chemical and parts costs in the utilities budget, cost of maintenance of vehicles and equipment, and an increase in our retirement system match from 6.46% to 6.52%. Finally, this budget allows for the purchase of a much-needed belly dump trailer for the Street Department.

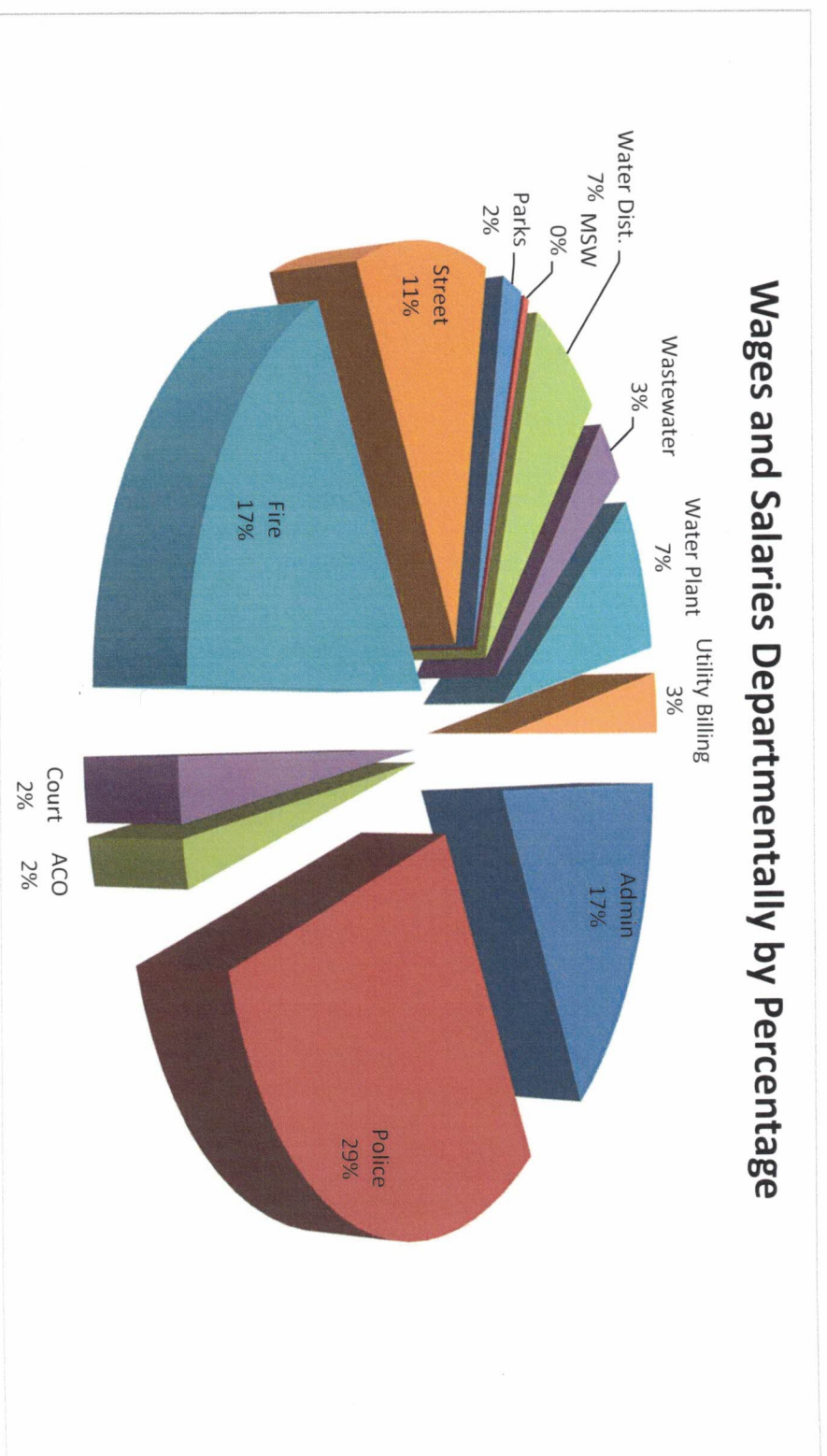


The following chart gives a departmental overview of budgeted expenditure for the upcoming fiscal year:





Additionally, this chart depicts the overall salary expenditures broken down departmentally as well.





In summation, this proposed budget represents a comprehensive program of municipal services and operations for the City of Cisco for the upcoming fiscal year. I believe it indicates an accurate estimation of revenues and expenditures.

A handwritten signature in blue ink, appearing to read "Darwin Archer", is written over a horizontal line.

Darwin Archer, CPM
City Manager

REVENUES	GENERAL FUND	2022-2023 Proposed
105-40300	Pool Admissions	\$0.00
105-40310	Pool Concessions	\$0.00
105-40400	Fire Service Contract	\$30,000.00
105-40500	Sanitation-Taxable	\$750,000.00
105-40510	Sanitation-Non-Tax	\$49,500.00
105-40520	Convenience Station Fee	\$47,664.00
105-41100	Municipal Court Fines	\$400,000.00
105-41205	Court Security Fund	\$6,000.00
105-41210	Court Technology Fund	\$5,000.00
105-41499	Recreation Permit	\$5,000.00
105-41500	Permits	\$12,000.00
105-41550	Birth Certs	\$200.00
105-41560	Death Certs	\$200.00
105-41600	Lanfill User Surcharges	\$5,000.00
105-41850	Air Evac	\$14,000.00
105-42100	Lake Lot/ Grass Leases	\$64,445.00
105-42200	Oil & Gas Royalties	\$6,000.00
105-42300	Real Property Leases	\$2,005.00
105-43000	Franchise Fees	\$150,000.00
105-43010	Drug Seizure Income	\$0.00
105-43100	Sales Tax Collections	\$50,100.00
105-43200	Sales Tax (State)	\$1,200,000.00
105-43300	Hotel Occupancy Tax	\$30,000.00
105-43400	Ad V/ Property Tax	\$1,206,646.00
105-43500	Delinquent Tax	\$65,000.00
105-43600	P&I	\$27,000.00
105-44100	Interest Earned	\$2,000.00
105-45000	Donations	\$2,000.00
105-45010	Grant Revenue	\$30,000.00
105-45015	TxDot Ramp Grant	\$5,000.00
105-45020	CFD Donation	\$0.00
105-45030	CPD Donation	\$0.00
105-46005	EDC Salaries Reimbursement	\$165,000.00

105-48000	Sale of Materials		\$0.00
105-48005	Sale of Assets		\$50,000.00
105-48010	Sale of Real Property		\$0.00
105-48011	Sale of Real Property		\$0.00
105-48020	Misc Revenue		\$15,000.00
105-49730	Loan from Utility Fund		\$100,000.00
105-49740	Loan from 1st Financial	F	\$0.00
105-49850	Reimb - Ins Monies		\$0.00
105-49890	Reimb - FEMA Flood		\$0.00
	Transfer from Court Sec Fund		\$5,000.00
	Transfer from ARPA Funds		\$62,000.00
	Transfer from Utility		\$0.00
	Total Revenue		\$4,561,760.00
EXPENSES			
Admin			
105-5-10-50010	Salaries and Wages		\$316,176.24
105-5-10-50020	Overtime		\$200.00
105-5-10-50030	Retirement Gift		\$0.00
105-5-10-50180	TMRS		\$36,446.54
105-5-10-50200	Social Security		\$24,202.78
105-5-10-50210	Unemployment		\$8,858.53
105-5-10-50220	Health Insurance		\$29,875.20
105-5-10-50230	WC		\$285.01
105-5-10-50240	Life Ins		\$3,454.36
105-5-10-51000	Postage		\$1,200.00
105-5-10-51005	Printing/Reproduction		\$100.00
105-5-10-51010	Office Supplies		\$3,500.00
105-5-10-51020	Janitorial Supplies		\$750.00
105-5-10-51030	Operating Supplies		\$1,750.00
105-5-10-51080	Motor Fuel & Oil		\$1,750.00

105-5-10-51100	Election Supplies			\$500.00
105-5-10-53000	Rental/Lease of Equip			\$5,650.00
105-5-10-53005	Maint of Building			\$3,500.00
105-5-10-53015	Maint of Office Equip			\$250.00
105-5-10-54080	Office Equip			\$1,000.00
105-5-10-55000	Air Evac			\$10,000.00
105-5-10-55025	Election Clerks			\$6,000.00
105-5-10-55030	Municode			\$1,325.00
105-5-10-55035	GIS System			\$5,000.00
105-5-10-55045	Motel Tax Contract			\$30,000.00
105-5-10-55055	Eastland Co Crisis			\$10,200.00
105-5-10-55065	Advertising			\$1,700.00
105-5-10-55075	Incode			\$6,144.00
105-5-10-55085	Computer Services			\$20,000.00
105-5-10-55095	CDC			\$600,000.00
105-5-10-55105	liab Ins Bonds			\$50,000.00
105-5-10-55350	Legal			\$15,000.00
105-5-10-55355	Audit			\$9,250.00
105-5-10-55365	Cemetery			\$6,000.00
105-5-10-55370	Ambulance Services			\$65,000.00
105-5-10-55375	Appraisal District			\$50,942.16
105-5-10-54050	Auto Equipment			\$0.00
105-5-10-55455	Survey Expenses			\$500.00
105-5-10-56000	Dues			\$1,665.83
105-5-10-56010	School Tuition			\$500.00
105-5-10-56020	Meals			\$0.00
105-5-10-56030	Travel			\$1,000.00
105-5-10-57000	Communications			\$20,000.00
105-5-10-57005	Electricity			\$1,000.00
105-5-10-57010	Gas			\$600.00
105-5-10-59001	Trans to Contingency			\$35,346.04
105-5-10-59205	Loan to Utility			\$100,000.00
105-5-10-59305	Transfer to Airport			\$0.00

	Total Admin		\$1,486,621.70
Emergency Management			
105-5-15-55260	Code Red		\$5,731.03
105-5-15-55400	Weather DNT		\$1,684.00
105-5-15-55451	ARPA Fund Expense		\$0.00
105-5-15-55485	Dispatch		\$66,383.20
105-5-15-55550	Covid 19 Response		\$0.00
	Total Emerg Mgmt		\$73,798.23
Police			
105-5-20-50010	Salaries		\$532,617.21
105-5-20-50020	Overtime		\$28,000.00
105-5-20-50030	Retirement Gift		\$0.00
105-5-20-50180	TMRS		\$64,583.10
105-5-20-50200	Social Security		\$42,887.22
105-5-20-50210	Unemployment		\$15,697.28
105-5-20-50220	Health Ins		\$82,156.80
105-5-20-50230	Worker Comp		\$11,078.32
105-5-20-50240	Life Insurance		\$5,200.00
105-5-20-51000	Postage		\$2,700.00
105-5-20-51005	Printing		\$50.00
105-5-20-51010	Office Supplies		\$2,000.00
105-5-20-51030	Op Supplies		\$3,000.00
105-5-20-51050	Chemical Supplies		\$0.00
105-5-20-51060	Clothing		\$5,000.00
105-5-20-51070	Minor Tools		\$250.00
105-5-20-51080	Motor Fuel		\$30,000.00
105-5-20-51105	Medical Expense		\$200.00

105-5-20-53000	Rental/Lease Eq		\$4,200.00
105-5-20-53005	Maint of Building		\$1,500.00
105-5-20-53015	Maint office equip		\$3,500.00
105-5-20-53060	Maint of Autos		\$17,500.00
105-5-20-53090	Maint of Radio		\$500.00
105-5-20-53110	Maint Other		\$250.00
105-5-20-54000	Grant Expense		\$0.00
105-5-20-54050	Auto Equip		\$30,000.00
105-5-20-54055	Marine Equipment		\$500.00
105-5-20-54080	Office Equip		\$500.00
105-5-20-54090	Police Equip		\$5,000.00
105-5-20-55070	Crimestar		\$325.00
105-5-20-54095	Car computers		\$500.00
105-5-20-55035	Prof Fees		\$0.00
105-5-20-55040	Court Costs		\$107,000.00
105-5-20-55050	Court Technology		\$0.00
105-5-20-55060	Building Security		\$0.00
105-5-20-55065	Adv		\$0.00
105-5-20-55105	Laib Ins Bonds		\$17,500.00
105-5-20-55112	Insp/Cert Fees		\$100.00
105-5-20-55125	Drug Seizure Exp		\$0.00
105-5-20-55135	Prison Expenses		\$1,300.00
105-5-20-56000	Dues		\$500.00
105-5-20-56010	School Tuition		\$1,500.00
105-5-20-56030	Travel		\$1,000.00
105-5-20-57000	Communcation		\$7,500.00
105-5-20-57005	Electricity		\$5,000.00
105-5-20-57010	Gas		\$450.00
	Total Police		\$1,031,544.93
Animal Control			
105-5-21-50010	Salaries		\$30,871.98
105-5-21-50180	TMRS		\$3,556.45

105-5-21-50200	Soc Sec		\$2,361.71
105-5-21-50210	Unemployment		\$864.42
105-5-21-50220	Health Ins		\$7,468.80
105-5-21-50230	Worker Comp		\$1,007.13
105-5-21-50240	Life Ins		\$75.00
105-5-21-51010	Office Supplies		\$50.00
105-5-21-51030	Operating Supplies		\$150.00
105-5-21-51050	Chemical Supplies		\$50.00
105-5-21-51060	Clothing		\$100.00
105-5-21-51070	Minor Tools		\$50.00
105-5-21-51080	Fuel		\$1,750.00
105-5-21-51110	Animal Control Supplies		\$2,000.00
105-5-21-53005	Maint - Building		\$1,000.00
105-5-21-53060	Maint - Auto		\$500.00
105-5-21-54020	Building		\$0.00
105-5-21-54050	Auto Equip		\$0.00
105-5-21-54070	Shop Equip		\$0.00
105-5-21-55112	Insp Cert Fees		\$50.00
105-5-21-55450	Medical Expenses		\$100.00
105-5-21-54010	School Tuition		\$250.00
105-5-21-56030	Travel Exp		\$0.00
105-5-21-57000	Communications		\$2,000.00
105-5-21-57005	Electricity		\$2,500.00
	Total ACO		\$56,755.48
Court			
105-5-25-50010	Salaries		\$41,155.50
105-5-25-50220	Health Insurance		\$7,468.80
105-5-25-50180	TMRS		\$4,741.11
105-5-25-50200	SS		\$3,148.40
105-5-25-50210	Unemployment		\$1,152.35
105-5-25-50230	WC		\$70.00
105-5-25-50240	Life Ins		\$55.00

105-5-25-55050	Court Technology		\$1,000.00
105-5-25-55060	Court Security		\$5,250.00
105-5-25-56010	Training		\$400.00
105-5-25-56030	Travel		\$500.00
	Total Court		\$64,941.16
Fire			
105-5-30-50010	Salaries		\$188,498.60
105-5-30-50050	OT		\$15,000.00
105-5-30-50025	Part Time		\$93,480.00
105-5-30-50030	Stipend		\$36,500.00
105-5-30-50035	Contingency Fund		\$0.00
105-5-30-50040	Retirement Gift		\$0.00
105-5-30-50180	TMRS		\$23,443.04
105-5-30-50190	Vol Firement Retirement		\$500.00
105-5-30-50200	SS		\$15,567.64
105-5-30-50210	Unemployment		\$5,697.96
105-5-30-50220	Health Ins		\$29,875.20
105-5-30-50230	WC		\$7,350.00
105-5-30-50240	Life Ins		\$850.00
105-5-30-51000	Postage		\$100.00
105-5-30-51005	Printing		\$200.00
105-5-30-51010	Office Supplies		\$300.00
105-5-30-51020	Janitorial Supplies		\$400.00
105-5-30-51030	Operating Supplies		\$9,500.00
105-5-30-51050	Chemical Supplies		\$0.00
105-5-30-51060	Clothing		\$2,500.00
105-5-30-51070	Minor Tools		\$500.00
105-5-30-51080	Fuel		\$12,500.00
105-5-30-52200	Vol Firemen Expense		\$0.00
105-5-30-53000	Rental Lease Equip		\$1,720.00
105-5-30-53005	Maint of Building		\$5,000.00
105-5-30-53060	Maint of Auto		\$12,500.00

105-5-30-53070	Mainr of Mach/Equip		\$25,000.00
105-5-30-53090	Maint of Radio		\$0.00
105-5-30-53110	Maint of Other		\$500.00
105-5-30-54000	Grant Expense		\$550.00
105-5-30-54100	Fire Equip (grant match)		\$0.00
105-5-30-54160	Fire Truck		\$0.00
105-5-30-54165	Fire Vehicle		\$0.00
105-5-30-54170	E4 Payment		\$13,845.00
105-5-30-55035	Prof Fees		\$0.00
105-5-30-55065	Adv		\$0.00
105-5-30-55112	Insp Cert Fees		\$250.00
105-5-30-55450	Medical Expenses		\$250.00
105-5-30-56000	Dues		\$2,750.00
105-5-30-56010	School tuition		\$1,000.00
105-5-30-56030	Travel		\$600.00
105-5-30-57000	Communication		\$20,000.00
105-5-30-57005	Electricity		\$2,500.00
105-5-30-57010	Gas		\$1,000.00
	Fire Total		\$530,227.44
Street			
105-5-40-50010	Salaries		\$199,626.53
105-5-40-50020	OT		\$15,000.00
105-5-40-50030	Part time Street Employee		\$10,000.00
105-5-40-50180	TMRS		\$24,724.98
105-5-40-50200	SS		\$16,418.93
105-5-4-50210	Unemployment		\$6,009.54
105-5-40-50220	Health ins		\$44,812.80
105-5-40-50230	WC		\$15,978.60
105-5-40-50240	Life Ins		\$1,000.00
105-5-40-51020	Janitorial Supplies		\$0.00

105-5-40-51030	Opp Supplies			\$2,500.00
105-5-40-51050	Chemical			\$0.00
105-5-40-51060	Clothing			\$3,500.00
105-5-40-51070	Minor Tools			\$500.00
105-5-40-51080	Fuel			\$27,000.00
105-5-40-51090	Grant Exp			\$0.00
105-5-40-53000	Rental of Equip			\$2,000.00
105-5-40-53005	Maint of Building			\$500.00
105-5-40-53050	Maint of Streets			\$52,000.00
105-5-40-53060	Maint of Autos			\$7,500.00
105-5-40-53070	Maint of Mach			\$20,000.00
105-5-40-53080	Maint of Shop Equip			\$0.00
105-5-40-53090	Maint of radios			\$0.00
105-5-40-53110	Maint of other			\$0.00
105-5-40-53130	Demolition			\$0.00
105-5-40-54030	Street Improvements			\$100,000.00
105-5-40-54050	Auto Equip			\$0.00
105-5-40-54060	Mach & Equip			\$24,000.00
105-5-40-54070	Shop Equip			\$400.00
105-5-40-54205	Skid Steer Payment			\$13,323.70
105-5-40-54200	Payment on Loader			\$0.00
105-5-40-54210	Payment on DuraPatcher			\$0.00
105-5-40-54220	Payment on Grader			\$31,429.68
105-5-40-54230	Payment on Heating Tank			\$0.00
105-5-40-54240	Payment on Roller			\$13,614.60
105-5-40-55160	Principal on Trachoe			\$0.00
105-5-40-55170	Interest on Trachoe			\$0.00
105-5-40-55351	Engineering			\$0.00
105-5-40-55358	Rental/Lease of Equip			\$0.00
105-5-40-56030	Travel			\$0.00
105-5-40-57000	Communication			\$1,000.00
105-5-40-57005	Electricity			\$35,000.00
105-5-40-57010	Gas			\$0.00

	Street Total		\$667,839.36	#REF!
Parks/Rec				
105-5-50-50010	Salaries		\$32,071.73	
105-5-50-50020	OT		\$4,500.00	
105-5-50-50030	Seasonal		\$13,260.00	
105-5-50-50040	Retirement Gift		\$0.00	
105-5-50-50180	TMRS		\$4,213.06	
105-5-50-50200	SS		\$2,797.74	
105-5-50-50210	Unemployment		\$1,024.01	
105-5-50-50220	Health Ins		\$7,468.80	
105-5-50-50230	WC		\$955.85	
105-5-50-50240	Life Ins		\$500.00	
105-5-50-51020	Janitorial Supplies		\$0.00	
105-5-50-51030	Operating Supplies		\$500.00	
105-5-50-51040	Concession Supplies (Pool)		\$0.00	
105-5-50-51050	Chemicals (Pool)		\$500.00	
105-5-50-51060	Clothing		\$1,500.00	
105-5-50-51070	Minor Tools		\$250.00	
105-5-50-51080	Fuel		\$500.00	
105-5-50-53070	Maint of Machinery		\$500.00	
105-5-50-53150	Maint of Parks		\$500.00	
105-5-50-54110	Parks Improvements		\$500.00	
105-5-50-55065	Adv		\$0.00	
105-5-50-55410	Portable Toilet		\$0.00	
105-5-50-57000	Communications		\$0.00	
105-5-50-57005	Electricity		\$500.00	
	Parks Total		\$72,041.19	

MSW			
105-5-60-50010	Salaries		\$9,000.00
105-5-60-50020	SS		\$688.50
105-5-60-50210	Unemployment		\$252.00
105-5-60-50230	WC		\$100.00
105-5-60-55410	Portable Toilet		\$1,500.00
105-5-60-50240	Life Insurance		\$0.00
105-5-60-55415	Republic Services Contr.		\$525,300.00
105-5-60-55420	Sales Tax		\$40,750.00
105-5-60-57005	Electricity		\$400.00
	MSW Total		\$577,990.50
Total Revenues			\$4,561,760.00
Total Expenses			\$4,561,760.00
Difference			\$0.00

REVENUES	UTILITY		2022-2023 Proposed
205-40100	Sewer Fees		550,000.00
205-40200	Water Sales		1,200,000.00
205-41150	Water Connection Fees		5,500.00
205-41250	Water Taps		10,500.00
205-41350	Sewer Taps		3,500.00
205-41350	Reconnects		2,700.00
205-41500	Permits		3,500.00
205-43050	Penalties		50,000.00
205-44100	Interest Earned		3,500.00
205-45010	Grant Revenue		0.00
205-48005	Sale Assets		0.00
205-48020	Misc Revenue		4,500.00
205-48030	Over/Short Account		0.00
205-49105	Loan from General		100,000.00
205-49740	Loan Proceeds/Gov Cap		0.00
205-49750	Loan from 1st Financial		0.00
205-49890	Reimb/Flood monies		0.00
205-49900	Insurance TML		0.00
	Transfer from fund balance an		0.00
	Total Revenue		1,933,700.00
EXPENSES			
Water Distribution			
205-5-70-50010	Salaries		121,192.24
205-5-70-50020	OT		10,000.00
205-5-70-50180	TMRs		15,113.35
205-5-70-50200	SS		10,036.21
205-5-70-50210	Unemployment		3,673.38
205-5-70-50220	Health Ins		22,406.40
205-5-70-50230	WC		5,636.82
205-5-70-50240	Life Ins.		1,700.00
205-5-70-51020	Janitorial Supplies		200.00

205-5-70-51030	Operating Supplies		1,500.00
205-5-70-51050	Chemical Supplies		250.00
205-5-70-51060	Clothing		2,500.00
205-5-70-51070	Minor Tools		400.00
205-5-70-51080	Motor Fuel & Oil		6,500.00
205-5-70-51090	Grant Expense		0.00
205-5-70-51120	Water Meters & Parts		250.00
205-5-70-53000	Rental of Equip		0.00
205-5-70-53005	Maint of Buildings		250.00
205-5-70-53020	Maint of Water System		3,500.00
205-5-70-53030	Maint of WW System		0.00
205-5-70-53060	Maint of Autos		2,500.00
205-5-70-53070	Maint of Machinery		2,500.00
205-5-70-53160	System upgrade		0.00
205-5-70-53050	Auto Equipment		0.00
205-5-70-54060	Machinery & Equip		2,000.00
	MiniX	n	10,411.81
205-5-70-54070	Shop Equip		250.00
205-5-70-22010	Debt Service Interest		82,543.89
205-5-70-55020	Debt Service - 2008/2014/202		300,000.00
	Debt Service - 2018A/1986		177,000.00
205-5-70-55070	Debt Service - Capstone		123,606.70
205-5-70-55090	Contingency		22,667.04
205-5-70-55105	Liab Ins Bonds		16,830.55
205-5-70-55112	Inspections/Cert		250.00
205-5-70-55350	Legal		0.00
205-5-70-55351	Engineering		500.00
205-5-70-55355	Auditing		9,250.00
205-5-70-55450	Medical Expenses		0.00
205-5-70-55455	Survey Expenses		0.00
205-5-70-55460	Testing Expenses		250.00
205-5-70-56000	Dues		1,080.34
205-5-70-56010	School Tuition		250.00
205-5-70-56030	Travel Expenses		0.00

205-5-70-57000	Communication		5,000.00
205-5-70-57005	Electricity		1,500.00
205-5-70-57010	Gas		100.00
205-5-70-59105	Loan to General		100,000.00
	Transfer to General		0.00
	Total Water Dist.		1,063,598.73
Wastewater			
205-5-72-50010	Salaries		56,173.73
205-5-72-50020	OT		8,500.00
205-5-72-50180	TMRS		7,450.41
205-5-72-50200	SS		4,947.54
205-5-72-50210	Unemployment		1,810.86
205-5-72-50220	Health Ins		14,937.60
205-5-72-50230	WC		2,048.70
205-5-72-50240	Life Ins		2,200.00
205-5-72-51000	Postage		0.00
205-5-72-51020	Janitorial Supplies		150.00
205-5-72-51030	Op Supplies		2,000.00
205-5-72-51050	Chem Supplies		110,000.00
205-5-72-51060	Clothing		1,600.00
205-5-72-51070	Minor Tools		250.00
205-5-72-51080	Motor Oil & Fuel		3,800.00
205-5-72-51090	Grant Expense		0.00
205-5-72-53000	Rental/Lease of Equip	sd	12,600.00
205-5-72-53003	WW Plant Upgrade		500.00
205-5-72-53005	Maint of Building		500.00
205-5-72-53030	Maint - Wastewater Sys		12,000.00
205-5-72-35060	Maint of Autos		1,500.00
205-5-72-53070	Maint of Machinery		2,500.00

205-5-72-53090	Maint of Radio		0.00
205-5-72-53060	Machinery & Equip		0.00
205-5-72-54070	Shop Equip		0.00
205-5-72-54075	Sewer Machine Payment	P	0.00
205-5-72-54080	WWTP Debt 2018B		10,000.00
205-5-72-55105	Laib Ins Bonds		2,500.00
205-5-72-55112	Insp/Cert		8,500.00
205-5-72-55351	Engineering		0.00
205-5-72-55450	Medical Expenses		100.00
205-5-72-55460	Testing Expenses		4,000.00
205-5-72-56000	Dues		150.00
205-5-72-56010	School Tuition		250.00
205-5-72-56030	Travel Exp		250.00
205-5-72-57000	Communications		1,000.00
205-5-72-57005	Electricity		5,000.00
205-5-72-57010	Gas		2,400.00
205-5-72-58000	TCEQ Fines		0.00
	Total Wastewater		279,618.85
WTP			
205-5-75-50010	Salaries		56,173.73
205-5-75-50020	Overtime		10,000.00
205-5-75-50025	Contract Labor		80,000.00
205-5-75-51080	TMRS		7,623.21
205-5-75-50200	SS		5,062.29
205-5-75-50210	Unemployment		1,852.86
205-5-75-50220	Health ins		14,937.60
205-5-75-50230	WC		2,000.00
205-5-75-50240	Life Ins		900.00
205-5-75-51000	postage		600.00
205-5-75-51020	Janitorial		250.00
205-5-75-51030	Op Supplies		4,500.00
205-5-75-51050	Chemicals		190,000.00

205-5-75-51060	Clothing		1,500.00
205-5-75-51070	Minor Tools		750.00
205-5-75-51080	Motor Fuel & oil		3,500.00
205-5-75-51090	Grant Expense		0.00
205-5-75-53000	Rental/Lease of Equip		250.00
205-5-75-53005	Main of Buildings		2,000.00
205-5-75-53020	Maint of Water System		2,500.00
205-5-75-53060	Maintenance of Autos	4	1,500.00
205-5-75-53070	Maint of Machinery		3,500.00
205-5-75-54050	Auto Equip		0.00
205-5-75-54060	Machinery & Equip		500.00
205-5-75-54070	Shop Equip		150.00
205-5-75-54080	Office Equip		500.00
205-5-75-54130	WTP Upgrade		2,500.00
205-5-75-54140	Hach s1100 Pump		0.00
205-5-75-55065	Advertising		0.00
205-5-75-55105	Liab Ins Bonds		10,800.00
205-5-75-55112	Insp Certif		7,000.00
205-5-75-55350	Legal		250.00
205-5-75-55351	Engineering		0.00
205-5-75-55455	Survey Expenses		0.00
205-5-75-55460	Testing Expenses		4,000.00
205-5-75-55500	Water Plant Serv Agreement		3,825.00
205-5-75-56000	Dues		2,300.00
205-5-75-56010	School Tuition		1,000.00
205-5-75-56030	Travel		500.00
205-5-75-57000	Communications		20,000.00
205-5-75-57005	Electricity		42,000.00
205-5-75-57010	Gas		0.00
205-5-75-58000	TCEQ Fines		0.00
	WTP Total		484,724.70

Utility Billing			
205-5-80-50010	Salaries		53,609.71
205-5-80-50020	OT		250.00
205-5-80-50180	TMRS		6,204.64
205-5-80-50200	SS		4,120.27
205-5-80-50210	Unemployment		1,508.07
205-5-80-50220	Health ins		14,937.60
205-5-80-50230	WC		77.44
205-5-80-50240	Life ins		2,000.00
205-5-80-51000	Postage		9,000.00
205-5-80-51005	Printing & reproduction		2,500.00
205-5-80-51010	Office Supplies		500.00
205-5-80-51030	Operating Supplies		250.00
205-5-80-53000	Rental/Lease of Equip		250.00
205-5-80-53015	Maint office equip		250.00
205-5-80-53400	Janitorial Supplies		500.00
205-5-80-54080	Office Equip		500.00
205-5-80-55040	MVBA Collection Fees		500.00
205-5-80-55075	Incode Services		2,500.00
205-5-80-55480	UB Contract for services		6,300.00
	Total UB		105,757.73
	Total Revenues		1,933,700.00
	Total Expenses		1,933,700.00
	Difference		(0.00)

REVENUES	AIRPORT	2022-2023 Proposed
305-42400	Hangar Rentals	\$3,800.00
305-44100	Interest Earned	\$0.10
305-45010	Grant Revenues	\$0.00
305-48020	Misc Revenue	\$0.00
	Total Revenue	\$3,800.10
EXPENSES		
305-5-90-53140	Repair and Maint	\$318.00
305-5-90-55105	Laibility Insurance/Bonds	\$1,204.55
305-5-90-57005	Electricity	\$1,800.00
305-5-90-57010	Engineering	\$0.00
	Fund Balance	\$477.55
	Total Airport	\$3,800.10
Total Revenues		\$3,800.10
Total Expenses		\$3,800.10
Difference		(\$0.00)