## ORDINANCE NO. 0-2023-17

AN ORDINANCE OF THE CITY OF CISCO, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024, FOR THE CITY OF CISCO, TEXAS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for the fiscal year of October 1, 2023, through September 30, 2024, has been prepared by the City Manager of the City of Cisco; and,

**WHEREAS,** said budget was filed on the 16th day of August, 2023, 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, 2023 through September 30, 2024 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, 2023 through September 30, 2024.

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 August, 2023.

PASSED AND APPROVED on the second reading by the City Council of the City of Cisco, Texas, on the letter day of <u>September</u>, 2023.

OF CA

Stephen Forester, Maxor

APPROVED AS TO FORM:

Tammy Osborne, City Secretary

ATTEST:

Wm. B. Wright, Jr., City Attorney



August 28, 2023

Honorable Mayor and City Council:

The preparation of this budget would not be possible without the assistance of City of Cisco staffers. City Finance Director, Peggy Ledbetter; City Secretary, Tammy Osborne; Public Works Director, Paul Flores; Chief Water Treatment Plant Operator, Chad Sheffield; 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 2023-2024 fiscal year for your consideration and approval.

Respectfully submitted,

Regards,

Darwin Archer, CPM

City Manager

City of Cisco, Texas



Operating and Capital Budget FY 2023-2024

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









City of Cisco, Texas Fiscal Year 2022-2023

THIS BUDGET WILL RAISE \$93,701.00 MORE TOTAL PROPERTY TAX DOLLARS THAN LAST YEAR'S BUDGET.



CITY OF CISCO

CITY OFFICIALS

## MAYOR

Stephen Forester

Council Member

Council Member
Council Member

Council Member Mayor Pro-Tem

Christopher Johnson

Travis Toof

Willard Johnson

Nathan Bruner

Robert Johnston

Jason Whetstone

Council Member

Place

Place II

Place III

Place IV Place V

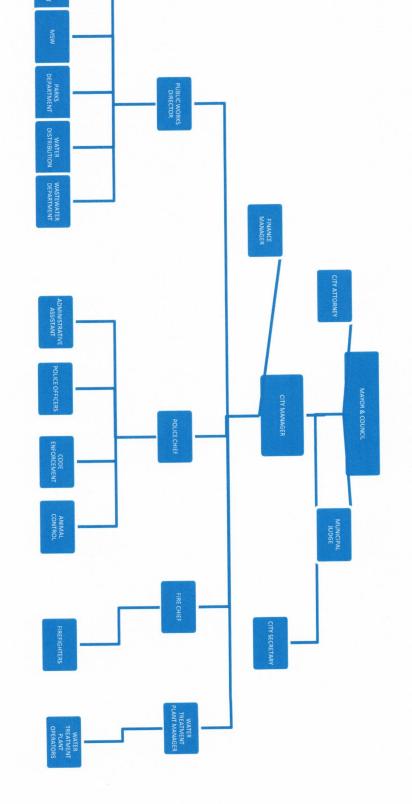
Place VI

City Staff

Darwin Archer, CPM – City Manager Peggy Ledbetter – Director of Finance Tammy Osborne – City Secretary



## Organizational Chart





Management Letter to Council 2023-2024 Fiscal Year Budget

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

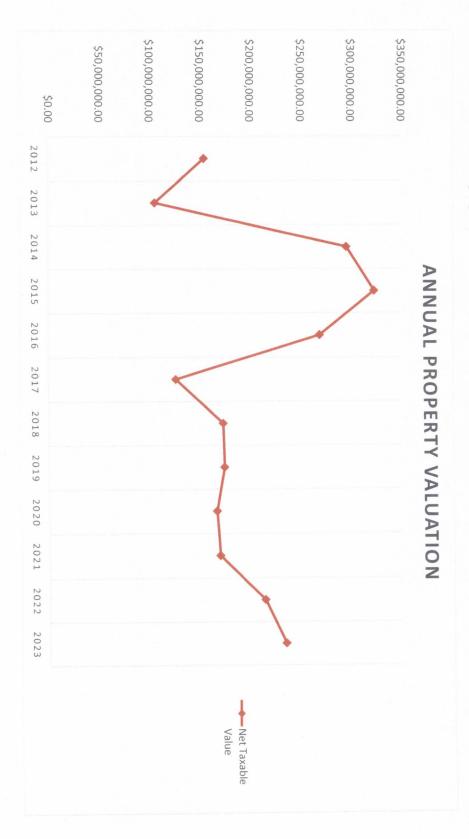
Honorable Councilmembers:

annual operating and capital budget of the City of Cisco for the upcoming fiscal year beginning October 1, 2023, and ending September 30, 2024 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

\$0.641601 per \$100 valuation. This amount reflects a INCREASE in taxable property value of \$20,120,280.00 over last year's valuation. This budget provides for an ad valorem tax rate of 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 \$234,654,640.

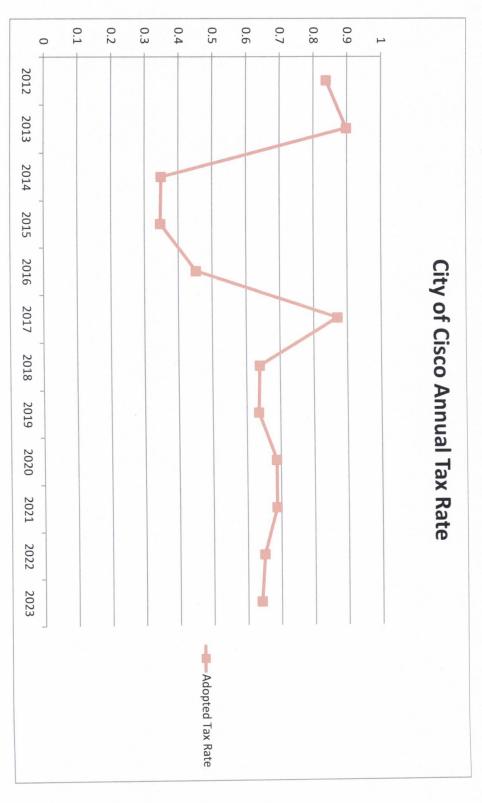


Below, you will see the historic annual property values for the City of Cisco from 2012-2023:





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:

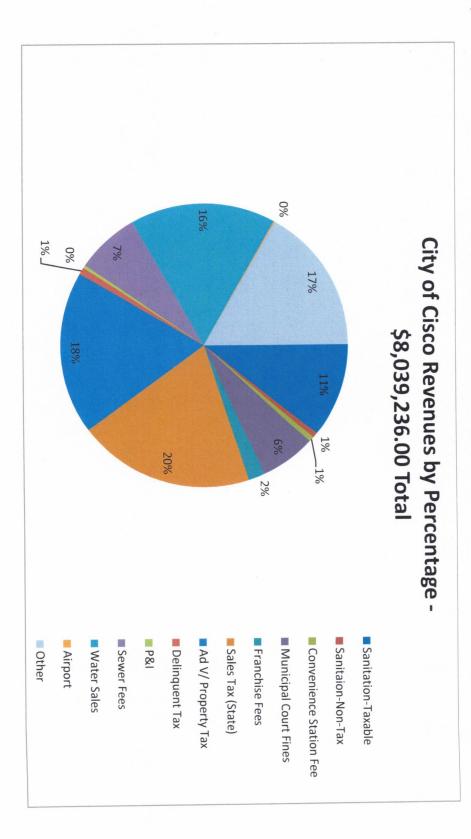




same amount resulting in the required balanced budget. This budget This budget estimates property tax collections of \$1,484,715.00 for \$8,039,236.00. Anticipated expenditures in these Funds are in the the upcoming fiscal year. Total anticipated revenues for all budget and the Cisco 4A Development Corporation. income. Half of the anticipated retail sales tax revenue total also includes a projected \$1,600,000.00 in retail sales tax funds, including General, Utility and Airport Funds, for the year are (\$800,000.00) goes directly to the Cisco Development Corporation



Below, you will find the overall revenues chart for the 2023-2024 fiscal year represented by percentage of total revenues:



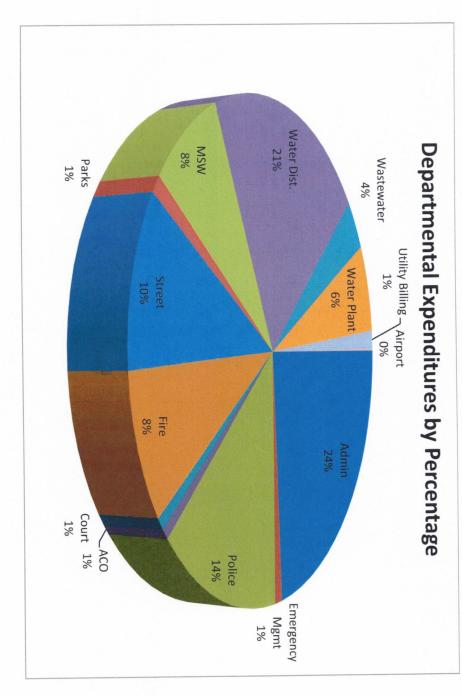


and services and allows us to continue our services at the same level with some This upcoming year's budget continues to be tight and reflects basic operations

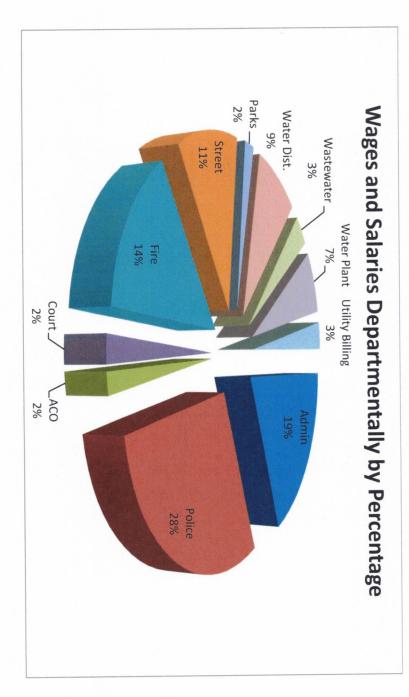
insurance, and an increase in our retirement system match from 6.52% to 7.75%. operations are chemical and parts costs in the utilities budget, cost of over last year's allocation. Some additional increases in costs associated with \$300,000.00 (combined improvements and maintenance), which is an increase and a water infrastructure improvement project with grant maintenance of vehicles and equipment, an increase of 13.4% on health This budget year, the City will continue with street improvement projects totaling Additionally, this budget allows for the purchase of two (2) new Police vehicles



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.

Darwin Archer, CPM City Manager

\$0.00	CPD Donation	105-45030
\$0.00	CFD Donation	105-45020
\$78,400.00 USDA	Grant Revenue	105-45010
\$2,000.00	Donations	105-45000
\$2,600.00	Interest Earned	105-44100
\$27,000.00	P&I	105-43600
\$65,000.00	Delinquent Tax	105-43500
\$1,484,715.00	Ad V/ Property Tax	105-43400
\$35,000.00	Hotel Occupancy Tax	105-43300
\$5,000.00	Mixed Beverage Sales Tax	
\$1,600,000.00	Sales Tax (State)	105-43200
\$51,600.00	Sales Tax Collections	105-43100
\$0.00	Drug Seizure Income	105-43010
\$150,000.00	Franchise Fees	105-43000
\$2,250.00	Real Property Leases	105-42300
\$6,000.00	Oil & Gas Royalties	105-42200
\$64,445.00	Lake Lot/ Grass Leases	105-42100
\$14,000.00	Air Evac	105-41850
\$5,000.00	Lanfill User Surcharges	105-41600
\$200.00	Death Certs	105-41560
\$400.00	Birth Certs	105-41550
\$1,500.00	Animal Control Fees	105-41510
\$12,000.00	Permits	105-41500
\$5,000.00	Recreation Permit	105-41499
\$5,500.00	Court Technology Fund	105-41210
\$8,000.00	Court Security Fund	105-41205
\$500,000.00	Municipal Court Fines	105-41100
\$49,780.00	Convenience Station Fee	105-40520
\$49,500.00	Sanitation-Non-Tax	105-40510
\$865,000.00	Sanitation-Taxable	105-40500
\$30,000.00	Fire Service Contract	105-40400
\$0.00	Pool Concessions	105-40310
\$0.00	Pool Admissions	105-40300
2023-2024 Proposed	GENERAL FUND	REVENUES

0.641601

	\$3,500.00		Office Supplies	105-5-10-51010
	\$500.00		Printing/Reproduction	105-5-10-51005
	\$2,000.00		Postage	105-5-10-51000
	\$3,454.36		Life Ins	105-5-10-50240
	\$285.01		WC	105-5-10-50230
	\$33,889.92		Health Insurance	105-5-10-50220
	\$3,475.71		Unemployment	105-5-10-50210
	\$26,589.20		Social Security	105-5-10-50200
	\$44,315.33		TMRS	105-5-10-50180
	\$0.00		Retirement Gift	105-5-10-50030
	\$1,380.00		Longevity	105-5-10-50025
	\$0.00		Overtime	105-5-10-50020
	\$347,571.20		Salaries and Wages	105-5-10-50010
				Admin
				EXPENSES
\$904,025.00	\$5,460,785.00		Total Revenue	
	\$0.00		Transfer from Utility	
	\$0.00		Transfer from ARPA Funds	
	\$0.00	nd Baland	Transfer from Court Sec Fund Balan	
	\$0.00		Reimb - FEMA Flood	105-49890
	\$0.00		Reimb - Ins Monies	105-49850
	\$0.00	Ftruck	Loan from 1st Financial	
	\$100,000.00		Loan from Utility Fund	
	\$15,000.00		Misc Revenue	105-48020
	\$4,200.00		Standpipe Space Lease	105-48015
	\$0.00		Sale of Real Property	105-48011
	\$0.00		Sale of Real Property	
	\$0.00		Sale of Assets	
	\$0.00		Sale of Materials	
	\$221,695.00	+	EDC Salaries Reimbursement	105-46005

	700000	Gas	01079-01-6-601
	\$600.00	Electricity	COO. C-OT-C-COT
	\$1,000.00	П	100 0 10 07000
	\$22,500.00	Communications	105-5-10-57000
	\$1,000.00	Travel	105-5-10-56030
	\$0.00	Meals	105-5-10-56020
	\$750.00	School Tuition	105-5-10-56010
	\$1,665.83	Dues	105-5-10-56000
	\$500.00	Survey Expenses	105-5-10-55455
	\$0.00	Auto Equipment	105-5-10-54050
	\$55,000.00	Appraisal District	105-5-10-55375
per Council		Ambulance Services	105-5-10-55370
		Cemetery	105-5-10-55365
	\$17,500.00	Audit	105-5-10-55355
	\$15,000.00	Legal	105-5-10-55350
	\$51,000.00	liab Ins Bonds	105-5-10-55105
	\$30,000.00	Road Ranger 380 Reimb	105-5-10-55100
	\$800,000.00	CDC	105-5-10-55095
	\$20,000.00	Computer Services	105-5-10-55085
	\$6,144.00	Incode	105-5-10-55075
	\$1,000.00	Advertising	105-5-10-55065
	\$10,200.00	Eastland Co Crisis	105-5-10-55055
	\$35,000.00	Motel Tax Contract	105-5-10-55045
	\$5,000.00	GIS System	105-5-10-55035
	\$1,325.00	Municode	105-5-10-55030
	\$6,000.00	Election Clerks	105-5-10-55025
	\$10,000.00	Air Evac	105-5-10-55000
D new computer	\$3,000.00	Office Equip	105-5-10-54080
	\$500.00	Maint of Office Equip	105-5-10-53015
	\$5,000.00	Maint of Building	105-5-10-53005
	\$5,650.00	Rental/Lease of Equip	105-5-10-53000
	\$500.00	Election Supplies	105-5-10-51100
	\$1,750.00	Motor Fuel & Oil	105-5-10-51080
	\$2,000.00	Operating Supplies	105-5-10-51030
	\$750.00	Janitorial Supplies	105-5-10-51020

Life Insurance  Postage  Printing  Office Supplies	105-5-20-51005 Pt 105-5-20-51010 O
e Insurance stage	
e Insurance stage	
e Insurance	105-5-20-51000 Po
Worker Comp	105-5-20-50230 W
Health Ins	105-5-20-50220 He
Unemployment	
Social Security	
TMRS	105-5-20-50180 TN
Retirement Gift	105-5-20-50030 Re
Longevity	105-5-20-50025 Lo
Overtime	105-5-20-50020 0
Salaries	105-5-20-50010 Sa
	Police
Total Emerg Mgmt	То
rid 19 Response	_
patch	105-5-15-55485 Dis
A Fund Expense	105-5-15-55451 AR
ather DNT	
e Red	105-5-15-55260 Co
ent	Emergency Management
al Admin	Tot
nsfer to Airport	105-5-10-59305 Tra
n to Utility	
ns to Contignency	105-5-10-59001 Tra
	Trans to Contignency  Loan to Utility  Transfer to Airport  Total Admin  Code Red  Weather DNT  ARPA Fund Expense  Dispatch  Covid 19 Response

3.00	57 FOO OO	0	1105 5 70 57000
0.00	\$1,000.00	Travel	105-5-20-56030
	\$1,500.00	School Tuition	105-5-20-56010
00	\$500.00	Dues	105-5-20-56000
.00	\$1,300.00	Prison Expenses	105-5-20-55135
.00	\$0.00	Drug Seizure Exp	105-5-20-55125
.00	\$100.00	Insp/Cert Fees	105-5-20-55112
.00	\$5,000.00	Computer Services	105-5-20-55085
.00	\$17,500.00	Laib Ins Bonds	105-5-20-55105
.00	\$0.00	Adv	105-5-20-55065
.00	\$0.00	Building Security	105-5-20-55060
.00	\$0.00	Court Technology	105-5-20-55050
.00	\$107,000.00	Court Costs	105-5-20-55040
00	\$0.00	Prof Fees	105-5-20-55035
00	\$500.00	Car computers	105-5-20-54095
8	\$350.00	Crimestar	105-5-20-55070
8	\$5,000.00	Police Equip	105-5-20-54090
8	\$500.00	Office Equip	105-5-20-54080
8	\$0.00	Marine Equipment	105-5-20-54055
2 vehicles usda	\$120,000.00	Auto Equip	105-5-20-54050
	\$5,731.76	Payment on Durango	
	\$23,570.00	Motorola	
18	\$0.00	Grant Expense	105-5-20-54000
190	\$250.00	Maint Other	105-5-20-53110
100	\$500.00	Maint of Radio	105-5-20-53090
18	\$17,500.00	Maint of Autos	105-5-20-53060
00	\$3,500.00	Maint office equip	105-5-20-53015
18	\$1,500.00	Maint of Building	105-5-20-53005
18	\$4,200.00	Rental/Lease Eq	105-5-20-53000
18	\$250.00	Medical Expense	105-5-20-51105
ŏ	\$35,000.00	Motor Fuel	
10	\$250.00	Minor Tools	105-5-20-51070
ŏ	\$5,000.00	Clothing	
ĬŎ	\$0.00	Chemical Supplies	105-5-20-51050

Gas  Total Police \$1,1  Total Police \$1,1  Salaries \$2  Longevity \$3  TMRS  TMRS  Vorker Comp  Life Ins  Operating Supplies  Operating Supplies  Chemical Supplies  Clothing  Minor Tools  Maint - Building  Maint - Building  Maint - Building  Maint - Sundant Supplies  Shop Equip  Maint - Sundant Supplies  Clothing  Maint - Building  Maint - Building  Maint - Building  Maint - Building  Maint - Sundant Supplies  Clothing  Maint - Sundant Supplies  Clothing  Maint - Building				
Gas   \$450.00     Total Police   \$1,139,042.73     Salaries   \$32,393.22     Longevity   \$4,130.14     Soc Sec   \$4,130.14     \$52,478.08     \$4,130.14     \$52,478.08     \$4,130.14     \$52,478.08     \$4,130.14     \$52,478.08     \$52,472.48     \$4,130.14     \$52,478.08     \$52,007.13     \$52,007.13     \$52,007.13     \$50,00	\$2,714.50	\$59,469.98	Total ACO	
Gas   \$450.00     Total Police   \$1,139,042.73     Salaries   \$32,393.22     Longevity   \$40.00     TMRS   \$4,130.14     Soc Sec   \$4,130.14     \$54,130,14     \$54,130,14				
Gas         \$450.00           Total Police         \$1,139,042.73           Total Police         \$1,139,042.73           Salaries         \$32,393.22           Longevity         \$40.00           TMRS         \$4,130.14           Soc Sec         \$2,478.08           Unemployment         \$323.93           Health Ins         \$32.478.08           Worker Comp         \$323.93           Life Ins         \$755.00           Operating Supplies         \$550.00           Operating Supplies         \$550.00           Chemical Supplies         \$50.00           Clothing         \$50.00           Maint - Building         \$1,750.00           Maint - Auto         \$50.00           Maint - Auto         \$50.00           Shop Equip         \$50.00           Maint - Sulding         \$50.00           Shop Equip         \$50.00 <td></td> <td>\$2,500.00</td> <td></td> <td>105-5-21-57005</td>		\$2,500.00		105-5-21-57005
Gas         \$450.00           Total Police         \$1,139,042.73           Total Police         \$1,139,042.73           Total Police         \$1,139,042.73           Salaries         \$32,393.22           Longevity         \$40.00           TMRS         \$4,130.14           Soc Sec         \$2,478.08           Unemployment         \$323.93           Health Ins         \$32.472.48           Worker Comp         \$323.93           Health Ins         \$32.75.00           Office Supplies         \$50.00           Operating Supplies         \$50.00           Clothing         \$50.00           Clothing         \$50.00           Maint - Building         \$1,750.00           Danimal Control Supplies         \$1,000.00           Maint - Auto         \$50.00           Danimal Control Supplies         \$1,000.00           Maint - Auto         \$50.00           Shop Equip         \$50.00           Shop Equip         \$50.00           Shop Cart Fees         \$100.00           School Tuition         \$250.00           Shool Tuition         \$250.00		\$2,000.00		105-5-21-57000
Gas         \$450.00           Total Police         \$1,139,042.73           Total Police         \$1,139,042.73           Salaries         \$40.00           TMRS         \$40.00           TMRS         \$4,130.14           Soc Sec         \$4,130.14           Soc Sec         \$32,393.22           Longevity         \$4,130.14           Soc Sec         \$4,130.14           Soc Sec         \$32.478.08           Unemployment         \$323.93           Health Ins         \$323.93           Health Ins         \$50.00           Office Supplies         \$150.00           Chemical Supplies         \$50.00           Clothing         \$50.00           Diamit - Building         \$1,750.00           Maint - Building         \$1,750.00           Maint - Building         \$1,000.00           Maint - Building         \$1,000.00           Maint - Building         \$2,000.00           Maint - Supplies         \$1,000.00           Maint - Supplies         \$1,000.00           Shop Equip         \$50.00           \$0.00         \$50.00           \$0.00         \$50.00           \$0.00         \$50.00 <td></td> <td>\$0.00</td> <td></td> <td>105-5-21-56030</td>		\$0.00		105-5-21-56030
Gas         \$450.00           Total Police         \$1,139,042.73           Salaries         \$32,393.22           Longevity         \$40.00           TMRS         \$44,130.14           Soc Sec         \$2,478.08           Unemployment         \$32,393.22           Longevity         \$44,130.14           Soc Sec         \$2,478.08           Worker Comp         \$323.93           Health Ins         \$323.93           Health Ins         \$50.00           Office Supplies         \$50.00           Operating Supplies         \$50.00           Chemical Supplies         \$50.00           Clothing         \$50.00           Maint - Building         \$1,750.00           Maint - Building         \$1,750.00           Maint - Auto         \$50.00           Shop Equip         \$0.00           Shop Cert Fees         \$50.00           Medical Expenses         \$100.00		\$250.00		105-5-21-54010
Gas         \$450.00           Total Police         \$1,139,042.73           Longevity         \$32,393.22           Longevity         \$4,130.14           Soc Sec         \$2,478.08           Worker Comp         \$323.93           Life Ins         \$1,007.13           Life Ins         \$75.00           Operating Supplies         \$50.00           Chemical Supplies         \$50.00           Clothing         \$50.00           Maint - Building         \$1,000.00           Maint - Auto         \$50.00           Shop Equip         \$50.00           Insp Cert Fees         \$50.00		\$100.00		105-5-21-55450
Gas         \$450.00           Total Police         \$1,139,042.73           Congevity         \$32,393.22           Longevity         \$4,130.14           Soc Sec         \$2,478.08           Worker Comp         \$323.393           Urie Ins         \$32,393.23           Health Ins         \$32,393.23           Worker Comp         \$323.93           Urie Ins         \$1,007.13           Urie Ins         \$1,007.13           Chemical Supplies         \$50.00           Clothing         \$50.00           Minor Tools         \$1,750.00           Fuel         \$1,750.00           Animal Control Supplies         \$1,750.00           Maint - Auto         \$2,000.00           Maint - Auto         \$50.00           Shop Equip         \$0.00		\$50.00	Insp Cert Fees	105-5-21-55112
Gas         \$450.00           Total Police         \$1,139,042.73           Salaries         \$32,393.22           Longevity         \$40.00           TMRS         \$4,130.14           Soc Sec         \$2,478.08           Unemployment         \$323.93           Health Ins         \$323.93           Health Ins         \$323.93           Urfe Ins         \$1,007.13           Urfe Ins         \$75.00           Operating Supplies         \$50.00           Chemical Supplies         \$50.00           Clothing         \$50.00           Fuel         \$1,000.00           Animal Control Supplies         \$1,000.00           Maint - Auto         \$2,000.00           Building         \$500.00           \$0.00         \$500.00           \$0.00         \$500.00		\$0.00		105-5-21-54070
Gas         \$450.00           Total Police         \$1,139,042.73           Total Police         \$1,139,042.73           Salaries         \$32,393.22           Longevity         \$40.00           TMRS         \$4,130.14           Soc Sec         \$2,478.08           Unemployment         \$32,393.22           Health Ins         \$32,478.08           Worker Comp         \$323.93           Health Ins         \$1,007.13           Urfice Supplies         \$50.00           Operating Supplies         \$150.00           Chemical Supplies         \$50.00           Clothing         \$50.00           Maint - Building         \$1,750.00           Maint - Auto         \$500.00           \$500.00         \$500.00		\$0.00	Auto Equip	105-5-21-54050
Gas         \$450.00           Total Police         \$1,139,042.73           Salaries         \$32,393.22           Longevity         \$40.00           TMRS         \$4,130.14           Soc Sec         \$2,478.08           Unemployment         \$32,393.22           Health Ins         \$2,478.08           Worker Comp         \$323.93           Life Ins         \$1,007.13           Unemployment         \$50.00           Office Supplies         \$50.00           Operating Supplies         \$50.00           Clothing         \$50.00           Minor Tools         \$50.00           Fuel         \$1,750.00           Maint - Building         \$1,000.00           \$50.00         \$2,000.00           \$50.00         \$50.00		\$0.00	Building	105-5-21-54020
Gas         \$450.00           Total Police         \$1,139,042.73           Salaries         \$32,393.22           Longevity         \$40.00           TMRS         \$4,130.14           Soc Sec         \$2,478.08           Unemployment         \$32,393.22           Health Ins         \$2,478.08           Worker Comp         \$323.93           Life Ins         \$32,472.48           Worker Comp         \$75.00           Operating Supplies         \$50.00           Chemical Supplies         \$1,007.13           Clothing         \$50.00           Minor Tools         \$50.00           Animal Control Supplies         \$2,000.00           Maint - Building         \$1,000.00		\$500.00	Maint - Auto	105-5-21-53060
Gas         \$450.00           Total Police         \$1,139,042.73           Salaries         \$32,393.22           Longevity         \$40.00           TMRS         \$4,130.14           Soc Sec         \$2,478.08           Unemployment         \$323.93           Health Ins         \$32,478.08           Worker Comp         \$323.93           Life Ins         \$1,007.13           Unemployment         \$50.00           Office Supplies         \$1,007.13           Clothing         \$50.00            Clothing         \$50.00           Minor Tools         \$50.00           Fuel         \$1,750.00           \$1,750.00         \$2,000.00		\$1,000.00	Maint - Building	105-5-21-53005
Gas         \$450.00           Total Police         \$1,139,042.73           Salaries         \$32,393.22           Longevity         \$40.00           TMRS         \$4,130.14           Soc Sec         \$2,478.08           Unemployment         \$323.93           Health Ins         \$323.93           Worker Comp         \$323.93           Life Ins         \$1,007.13           Office Supplies         \$75.00           Operating Supplies         \$50.00           Chemical Supplies         \$50.00           Clothing         \$50.00           Minor Tools         \$50.00           \$50.00         \$50.00           \$50.00         \$50.00		\$2,000.00	Animal Control Supplies	105-5-21-51110
Gas         \$450.00           Total Police         \$1,139,042.73           Salaries         \$32,393.22           Longevity         \$40.00           TMRS         \$4,130.14           Soc Sec         \$2,478.08           Unemployment         \$32,393.22           Health Ins         \$32,478.08           Worker Comp         \$323.93           Life Ins         \$1,007.13           Office Supplies         \$50.00           Operating Supplies         \$150.00           Clothing         \$50.00           Minor Tools         \$50.00		\$1,750.00	Fuel	105-5-21-51080
Gas       \$450.00         Total Police       \$1,139,042.73         Total Police       \$1,139,042.73         Salaries       \$32,393.22         Longevity       \$40.00         TMRS       \$4,130.14         Soc Sec       \$2,478.08         Unemployment       \$323.93         Health Ins       \$32,478.08         Worker Comp       \$323.93         Life Ins       \$1,007.13         Office Supplies       \$50.00         Chemical Supplies       \$150.00         Clothing       \$100.00		\$50.00	Minor Tools	105-5-21-51070
Gas       \$450.00         Total Police       \$1,139,042.73         Longevity       \$32,393.22         Longevity       \$40.00         TMRS       \$4,130.14         Soc Sec       \$2,478.08         Unemployment       \$323.93         Health Ins       \$32,393.22         Worker Comp       \$32,393.23         Life Ins       \$32,478.08         Office Supplies       \$1,007.13         Operating Supplies       \$50.00         Chemical Supplies       \$50.00		\$100.00	Clothing	105-5-21-51060
Gas       \$450.00         Total Police       \$1,139,042.73         Salaries       \$32,393.22         Longevity       \$40.00         TMRS       \$4,130.14         Soc Sec       \$2,478.08         Unemployment       \$323.93         Health Ins       \$323.93         Worker Comp       \$8,472.48         Unife Ins       \$75.00         Office Supplies       \$150.00		\$50.00	Chemical Supplies	105-5-21-51050
Gas       \$450.00         Total Police       \$1,139,042.73         Salaries       \$32,393.22         Longevity       \$40.00         TMRS       \$4,130.14         Soc Sec       \$2,478.08         Unemployment       \$323.93         Health Ins       \$32,472.48         Worker Comp       \$75.00         Life Ins       \$50.00		\$150.00	Operating Supplies	105-5-21-51030
Gas       \$450.00         Total Police       \$1,139,042.73         Salaries       \$32,393.22         Longevity       \$40.00         TMRS       \$2,478.08         Soc Sec       \$32,393.22         Unemployment       \$4,130.14         Health Ins       \$323.93         Worker Comp       \$323.93         Life Ins       \$75.00		\$50.00	Office Supplies	105-5-21-51010
Gas       \$450.00         Total Police       \$1,139,042.73         Salaries       \$32,393.22         Longevity       \$40.00         TMRS       \$4,130.14         Soc Sec       \$2,478.08         Unemployment       \$323.93         Health Ins       \$32,472.48         Worker Comp       \$1,007.13		\$75.00	Life Ins	105-5-21-50240
Gas       \$450.00         Total Police       \$1,139,042.73         Salaries       \$32,393.22         Longevity       \$40.00         TMRS       \$4,130.14         Soc Sec       \$2,478.08         Unemployment       \$323.93         Health Ins       \$8,472.48		\$1,007.13	Worker Comp	105-5-21-50230
Gas       \$450.00         Total Police       \$1,139,042.73         Salaries       \$32,393.22         Longevity       \$40.00         TMRS       \$4,130.14         Soc Sec       \$2,478.08         Unemployment       \$323.93		\$8,472.48	Health Ins	105-5-21-50220
Gas       \$450.00         Total Police       \$1,139,042.73         Salaries       \$32,393.22         Longevity       \$40.00         TMRS       \$4,130.14         \$2,478.08		\$323.93	Unemployment	105-5-21-50210
Gas \$450.00  Total Police \$1,139,042.73  Salaries \$32,393.22  Longevity \$40.00  \$4,130.14		\$2,478.08	Soc Sec	105-5-21-50200
Gas \$450.00  Total Police \$1,139,042.73  Salaries \$32,393.22  Longevity \$450.00		\$4,130.14	TMRS	105-5-21-50180
Gas \$450.00  Total Police \$1,139,042.73  Salaries \$32,393.22		\$40.00	Longevity	15-5-25-50025
Gas \$450.00  Total Police \$1,139,042.73		\$32,393.22	Salaries	105-5-21-50010
Gas \$450.00  Total Police \$1,139,042.73				Animal Control
Gas \$450.00  Total Police \$1,139,042.73				
Gas	\$107,497.80		Total Police	
		Ç#50.00	Gas	105-5-20-5/010
lelectricity		\$2,000.00	Electricity	105-5-20-57005

\$2,714.50

9			
	\$250.00	Postage	105-5-30-51000
	\$850.00	Life Ins	105-5-30-50240
	\$7,350.00	WC	105-5-30-50230
	\$42,362.40	Health Ins	105-5-30-50220
	\$2,787.18	Unemployment	105-5-30-50210
	\$21,321.96	SS	105-5-30-50200
	\$500.00	Vol Firement Retirement	105-5-30-50190
	\$35,536.60	TMRS	105-5-30-50180
	\$0.00	Retirement Gift	105-5-30-50040
	\$0.00	Contingency Fund	105-5-30-50035
	\$42,500.00	Stipend	105-5-30-50030
	\$1,355.00	Longevity	105-5-30-50026
	\$61,236.00	Part Time	105-5-30-50025
	\$15,000.00	ОТ	105-5-30-50050
	\$263,718.40	Salaries	105-5-30-50010
			Fire
(\$	\$63,744.15	Total Court	
	\$500.00	Travel	105-5-25-56030
	\$500.00	Training	105-5-25-56010
	\$1,000.00	Court Security	105-5-25-55060
	\$1,000.00	Court Technology	105-5-25-55050
	\$500.00	Office Supplies	105-5-25-51050
	\$55.00	Life Ins	105-5-25-50240
	\$70.00	WC	105-5-25-50230
	\$423.90	Unemployment	105-5-25-50210
	\$3,242.85	SS	105-5-25-50200
	\$5,404.75	TMRS	105-5-25-50180
	\$8,472.48	Health Insurance	105-5-25-50220
	\$185.00	Longevity	105-5-25-50025
	\$42,390.17	Salaries	105-5-25-50010
			Court

(\$1,197.02)

2012,505,00	Fire Total	
00 000 000	!	
		100 0 00 0000
\$1,250.00	Gas	105-5-30-57010
\$2,500.00	Electricity	105-5-30-57005
\$20,000.00	Communication	105-5-30-57000
\$600.00	Travel	105-5-30-56030
\$1,000.00	School tuition	105-5-30-56010
\$4,000.00	Dues	105-5-30-56000
\$250.00	Medical Expenses	105-5-30-55450
\$250.00	Insp Cert Fees	105-5-30-55112
\$0.00	Adv	105-5-30-55065
\$0.00	Prof Fees	105-5-30-55035
\$66,671.66	E4 Payment	105-5-30-54170
\$0.00	Fire Vehicle	105-5-30-54165
\$0.00	Fire Truck	105-5-30-54160
\$5,000.00	Fire Equip (grant match)	105-5-30-54100
\$5,000.00	Grant Expense	105-5-30-54000
\$500.00	Maint of Other	105-5-30-53110
\$0.00	Maint of Radio	105-5-30-53090
\$25,000.00	Mainr of Mach/Equip	105-5-30-53070
\$12,500.00	Maint of Auto	105-5-30-53060
\$5,000.00	Maint of Building	105-5-30-53005
\$1,720.00	Rental Lease Equip	105-5-30-53000
\$0.00	Vol Firemen Expense	105-5-30-52200
\$12,500.00	Fuel	105-5-30-51080
\$500.00	Minor Tools	105-5-30-51070
\$2,500.00	Clothing	105-5-30-51060
\$0.00	Chemical Supplies	105-5-30-51050
\$10,500.00	Operating Supplies	105-5-30-51030
\$400.00	Janitorial Supplies	105-5-30-51020
\$300.00	Office Supplies	
\$200.00	Printing	105-5-30-51005

\$142,681.76

uip ents	Chemical Clothing Minor Tools Fuel Grant Exp Rental of Equip Maint of Streets Maint of Autos Maint of Shop Equip Maint of other Demolition Street Improvement Auto Equip	105-5-40-51050 105-5-40-51060 105-5-40-51070 105-5-40-51090 105-5-40-53000 105-5-40-53005 105-5-40-53050 105-5-40-53060 105-5-40-53070 105-5-40-53080 105-5-40-53080 105-5-40-53110 105-5-40-53130 105-5-40-54050 105-5-40-54050
\$1,00 \$3,00 \$3,50 \$3,50 \$3,50 \$27,0 \$27,0 \$27,0 \$7,5 \$20,0 uip ents \$210,0	Chemical Chemical Clothing Minor Tool Fuel Grant Exp Rental of B Maint of St Maint of St Maint of A Maint of ST Ma	105-5-40-51050 105-5-40-51070 105-5-40-51070 105-5-40-51090 105-5-40-53000 105-5-40-53000 105-5-40-53050 105-5-40-53050 105-5-40-53070 105-5-40-53080 105-5-40-53110 105-5-40-53130 105-5-40-54030 105-5-40-54030
\$1,00 \$3,00 \$3,00 \$3,50 \$3,50 \$3,50 \$27,0 \$27,0 \$27,0 \$7,5 \$7,5 \$20,0 wip \$20,0 \$7,5 \$20,0 \$210,0	Chemical Clothing Minor Tool Fuel Grant Exp Rental of E Maint of B Maint of S Maint of A Maint of S Maint of S Maint of or Demolition Street Imp	105-5-40-51050 105-5-40-51060 105-5-40-51080 105-5-40-51080 105-5-40-53000 105-5-40-53005 105-5-40-53050 105-5-40-53060 105-5-40-53060 105-5-40-53080 105-5-40-53080 105-5-40-53130 105-5-40-53130 105-5-40-53130
\$1,00 \$3,00 \$3,00 \$3,50 \$3,50 \$3,50 \$27,0 \$27,0 \$27,0 \$7,5 \$7,5 \$20,0 uip	Chemical Chemical Clothing Minor Tool Fuel Grant Exp Rental of E Maint of B Maint of SI	105-5-40-51050 105-5-40-51070 105-5-40-51070 105-5-40-51090 105-5-40-53000 105-5-40-53005 105-5-40-53050 105-5-40-53050 105-5-40-53060 105-5-40-53070 105-5-40-53080 105-5-40-53110 105-5-40-53130
\$1,00 \$3,00 \$3,00 \$3,50 \$3,50 \$27,0 \$27,0 \$27,0 \$20,0 \$7,5 \$20,0	Chemical Chemical Clothing Minor Tool Fuel Grant Exp Rental of E Maint of B Maint of St Maint of A Maint of S Maint of S Maint of S Maint of S	105-5-40-51050 105-5-40-51070 105-5-40-51070 105-5-40-51090 105-5-40-53000 105-5-40-53005 105-5-40-53050 105-5-40-53050 105-5-40-53050 105-5-40-53070 105-5-40-53080 105-5-40-53090 105-5-40-53090
\$1,00 \$3,00 \$3,00 \$3,50 \$3,50 \$27,0 \$27,0 \$27,0 \$7,5 \$90,0 \$7,5 \$20,0	Chemical Chemical Clothing Minor Tool Fuel Grant Exp Rental of E Maint of B Maint of SI Maint of SI Maint of SI	105-5-40-51050 105-5-40-51070 105-5-40-51080 105-5-40-51090 105-5-40-53000 105-5-40-53005 105-5-40-53050 105-5-40-53060 105-5-40-53060 105-5-40-53080 105-5-40-53080
\$1,00 \$3,00 \$3,50 \$3,50 \$3,50 \$27,0 \$27,0 \$27,0 \$27,0 \$7,5 \$7,5	Chemical Clothing Minor Tool Fuel Grant Exp Rental of E Maint of B Maint of St Maint of A Maint of S	105-5-40-51050 105-5-40-51060 105-5-40-51070 105-5-40-51080 105-5-40-53000 105-5-40-53005 105-5-40-53050 105-5-40-53050 105-5-40-53050 105-5-40-53050 105-5-40-53060
	Chemical Clothing Minor Tool Fuel Grant Exp Rental of E Maint of B Maint of St Maint of A	105-5-40-51050 105-5-40-51060 105-5-40-51070 105-5-40-51080 105-5-40-53000 105-5-40-53005 105-5-40-53050 105-5-40-53050 105-5-40-53050
\$ 5 10 10	Chemical Clothing Minor Tool Fuel Grant Exp Rental of E Maint of B Maint of St Maint of A	105-5-40-51050 105-5-40-51060 105-5-40-51070 105-5-40-51080 105-5-40-51090 105-5-40-53000 105-5-40-53005 105-5-40-53050 105-5-40-53060
\$ \$	Chemical Clothing Minor Tool Fuel Grant Exp Rental of E Maint of B	105-5-40-51050 105-5-40-51060 105-5-40-51070 105-5-40-51080 105-5-40-51090 105-5-40-53000 105-5-40-53005 105-5-40-53005
\$1,0 \$3,0 \$3,5 \$3,5 \$27,0 \$27,0 \$3,5	Chemical Clothing Minor Tool Fuel Grant Exp Rental of E Maint of B	105-5-40-51050 105-5-40-51060 105-5-40-51070 105-5-40-51080 105-5-40-53000 105-5-40-53000
\$3,0 \$3,0 \$3,5 \$5,5 \$27,0 \$2,0	Chemical Clothing Minor Tool Fuel Grant Exp Rental of E	105-5-40-51050 105-5-40-51060 105-5-40-51070 105-5-40-51080 105-5-40-51090 105-5-40-53000
\$1,0 \$3,0 \$3,5 \$3,5 \$27,0	Chemical Clothing Minor Tool Fuel Grant Exp	105-5-40-51050 105-5-40-51060 105-5-40-51070 105-5-40-51080 105-5-40-51090
	Chemical Clothing Minor Tool	105-5-40-51050 105-5-40-51060 105-5-40-51070 105-5-40-51080
\$1,0 \$3,0 \$3,1 \$3,5	Chemical Clothing Minor Tool	105-5-40-51050 105-5-40-51060 105-5-40-51070
\$3,0	Chemical Clothing	105-5-40-51050 105-5-40-51060
\$1,0	Chemical	105-5-40-51050
\$1,0	Cha Calalan	
\$1,0	Opp Supplies	105-5-40-51030
\$1,000.00	Janitorial Supplies	105-5-40-51020
	Life Ins	105-5-40-50240
\$15,987.60	WC	105-5-40-50230
\$50,834.88	Health ins	105-5-40-50220
ment \$2,123.99	Unemployment	105-5-4-50210
\$16,248.54	SS	105-5-40-50200
\$27,080.89	TMRS	105-5-40-50180
Street Employee \$0.00		105-5-40-50030
\$850.00	Longevity	105-5-40-50025
\$16,000.00	ОТ	105-5-40-50020
\$196,399.16	Salaries	105-5-40-50010
		Street

105-5-50-50240   Life Ins	105-5-50-50230 WC	105-5-50-50220 Health Ins	105-5-50-50210 Unemployment	105-5-50-50200 SS	105-5-50-50180 TMRS	105-5-50-50040   Retirement Gift	105-5-50-50030   Seasonal	105-5-50-50025   Longevity	105-5-50-50020 OT	105-5-50-50010 Salaries	Parks/Rec
				\$	\$4		\$13	45	\$5,	\$33,	
\$500.00	\$955.85	\$8,472.48	\$380.34	\$2,909.59	\$4,849.32	\$0.00	\$13,260.00	\$840.00	\$5,000.00	\$33,033.88	

	\$4,200.00		Difference
	\$5,456,585.01		Total Expenses
	\$5,460,785.00		Total Revenues
\$47,609.50	\$625,600.00	MSW Total	
	\$500.00	Electricity	105-5-60-57005
	\$51,600.00	Sales Tax	105-5-60-55420
	\$571,500.00	Republic Services Contr.	105-5-60-55415
	\$0.00	Life Insurance	105-5-60-50240
	\$2,000.00	Portable Toilet	105-5-60-55410
	\$0.00	WC	105-5-60-50230
	\$0.00	Unemployment	105-5-60-50210
	\$0.00	SS	105-5-60-50020
	\$0.00	Salaries	105-5-60-50010
			MSM
\$18,410.27	\$90,451.46	Parks Total	
	\$500.00	Electricity	105-5-50-57005
	\$0.00	Communications	105-5-50-57000
	\$0.00	Portable Toilet	105-5-50-55410
	\$0.00	Adv	105-5-50-55065
including new mower	\$16,000.00	Parks Improvements	105-5-50-54110
	\$500.00	Maint of Parks	105-5-50-53150
	\$500.00	Maint of Machinery	105-5-50-53070
	\$500.00	Fuel	105-5-50-51080
	\$250.00	Minor Tools	105-5-50-51070
	\$1,500.00	Clothing	105-5-50-51060
	\$0.00	Chemicals (Pool)	105-5-50-51050
	\$0.00	Concession Supplies (Pool)	105-5-50-51040
	\$500.00	Operating Supplies	105-5-50-51030
	\$0.00	Janitorial Supplies	105-5-50-51020

	5,636.82	WC	205-5-70-50230
	25,417.44	Health Ins	205-5-70-50220
	1,676.38	Unemployment	205-5-70-50210
	12,824.31	SS	205-5-70-50200
	21,373.85	TMRS	205-5-70-50180
	525.00	Longevity	205-5-70-50025
	10,000.00	ОТ	205-5-70-50020
	157,638.00	Salaries	205-5-70-50010
		on .	Water Distribution
			EXPENSES
	2,571,200.00	Total Revenue	
	0.00	Transfer from fund balance and utility savings	
	15,000.00	CWSRF Escrow funds	
	0.00	Insurance TML	205-49900
	0.00	Reimb/Flood monies	205-49890
	0.00	Loan from 1st Financial	205-49750
	0.00	Loan Proceeds/Gov Cap	205-49740
	100,000.00	Loan from General	205-49105
	0.00	Over/Short Account	205-48030
	4,500.00	Misc Revenue	205-48020
	0.00	Sale Assets	205-48005
CDBG Water	475,000.00	Grant Revenue	205-45010
		Interest Earned	205-44100
	50,000.00	Penalties	205-43050
	3,500.00	Permits	205-41500
	2,700.00	Reconnects	205-41350
	3,500.00	Sewer Taps	205-41350
	10,500.00	Water Taps	205-41250
	5,500.00	Water Connection Fees	205-41150
	1,320,000.00	Water Sales	205-40200
	577,500.00	Sewer Fees	205-40100
	2023-2024 Proposed	טדונודץ	REVENUES

m	0 Testing Expenses	205-5-70-55460 Testing Ex
200.00	5 Survey Expenses	205-5-70-55455 Survey Ex
200.00	0 Medical Expenses	205-5-70-55450   Medical E
200.00	5 Auditing	205-5-70-55355 Auditing
200.00		205-5-70-55351 Engineeri
200.00		205-5-70-55350 Legal
200.00	2 Inspections/Cert	
200.00		205-5-70-55105 Liab Ins B
200.00	0 Contingency	205-5-70-55090   Continger
200.00	Debt Service - Atlas Meter	Debt Serv
200.00	0 Debt Service - Capstone	205-5-70-55070 Debt Serv
200.00 1,500.00 1,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Debt Service - 2018A/1986	Debt Serv
200.00       1,500.00       250.00       250.00       250.00       250.00       400.00       6,500.00       500,000.00       500,000.00       500.00       500.00       500.00       250.00       250.00       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00       10,411.81       250.00       82,543.89	0 Debt Service - 2008/2014/2020	205-5-70-55020   Debt Serv
200.00       1,500.00       250.00       250.00       250.00       250.00       400.00       6,500.00       500,000.00       500.00       250.00       500.00       250.00       250.00       250.00       250.00       10,00       250.00       10,411.81       250.00		205-5-70-22010   Debt Serv
1     200.00       200.00     1,500.00       250.00     250.00       250.00     400.00       400.00     6,500.00       500,000.00     500,000.00       500.00     250.00       500.00     250.00       0.00     2,500.00       2000.00     2,500.00       10.00     2,000.00       10.00     2,000.00       10.00     2,000.00       10.00     2,000.00       10.00     2,000.00	0 Shop Equip	205-5-70-54070 Shop Equi
m 200.00 1,500.00 2,500.00 2,500.00 6,500.00 500,000.00 500,000.00 5,000.00 0.00		MiniX
m 200.00  1,500.00 2,500.00 2,500.00 6,500.00 500,000.00 500.00 2500.00 0.00 2,500.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		205-5-70-54060 Machinery
1,500.00 1,500.00 2,500.00 2,500.00 400.00 400.00 6,500.00 500,000.00 500.00 0.00 250.00 0.00 2,500.00 0.00 2,500.00 0.00 0.00		
1,500.00 1,500.00 2,500.00 2,500.00 400.00 6,500.00 500,000.00 500,000.00 500.00 0.00	System upgrade	
1,500.00 1,500.00 250.00 250.00 2,500.00 400.00 6,500.00 500,000.00 500.00 0.00 250.00 0.00 0.00 2,500.00		
1,500.00 1,500.00 2,500.00 2,500.00 400.00 6,500.00 500,000.00 500,000.00 0.00 0.00	) Maint of Autos	205-5-70-53060 Maint of A
1,500.00 1,500.00 2,500.00 2,500.00 400.00 6,500.00 6,500.00 500,000.00 500,000.00 500.00 55,000.00	) Maint of WW System	205-5-70-53030   Maint of V
200.00 1,500.00 2,500.00 2,500.00 400.00 6,500.00 500,000.00 500.00 0.00	) Maint of Water System	205-5-70-53020 Maint of V
200.00 1,500.00 2,500.00 2,500.00 400.00 6,500.00 500,000.00	5 Maint of Buildings	205-5-70-53005 Maint of B
200.00 1,500.00 250.00 2,500.00 400.00 6,500.00 500,000.00		205-5-70-53000 Rental of E
\$ 200.00 \$ 1,500.00 250.00 2,500.00 400.00 6,500.00 500,000.00		
s 1 2		
s 1 2		205-5-70-51080   Motor Fue
S		205-5-70-51070 Minor Too
S		205-5-70-51060   Clothing
		205-5-70-51050 Chemical S
200.00	Operating Supplies	205-5-70-51030 Operating
	) Janitorial Supplies	205-5-70-51020 Janitorial S
1,700.00	) Life Ins.	205-5-70-50240 Life Ins.

	15,000.00		WW Plant Upgrade	205-5-72-53003
Solar Bee (\$1050/mo)	12,600.00	solar bee	Rental/Lease of Equip	205-5-72-53000
	0.00		Grant Expense	205-5-72-51090
	4,000.00		Motor Oil & Fuel	205-5-72-51080
	250.00		Minor Tools	205-5-72-51070
	1,600.00		Clothing	205-5-72-51060
	110,000.00		Chem Supplies	205-5-72-51050
	2,000.00		Op Supplies	205-5-72-51030
	150.00		Janitorial Supplies	205-5-72-51020
	0.00		Postage	205-5-72-51000
	2,200.00		Life Ins	205-5-72-50240
	2,048.70		WC	205-5-72-50230
	16,944.96		Health Ins	205-5-72-50220
	684.99		Unemployment	205-5-72-50210
	5,240.16		SS	205-5-72-50200
	8,733.61		TMRS	205-5-72-50180
	895.00		Longevity	205-5-72-50025
	10,000.00		OT	205-5-72-50020
	58,498.87		Salaries	205-5-72-50010
				Wastewater
593,616.25	1,657,214.97		Total Water Dist.	
	0.00		Transfer to General	
	100,000.00		Loan to General	205-5-70-59105
	100.00		Gas	205-5-70-57010
	2,000.00		Electricity	205-5-70-57005
	5,500.00		Communication	205-5-70-57000
	0.00		Travel Expenses	205-5-70-56030
	1,000.00		School Tuition	205-5-70-56010
	1,000.00		Dues	205-5-70-56000

	2,000.00	WC	205-5-75-50230
	25,417.44	Health ins	205-5-75-50220
	1,305.17	Umemployment	205-5-75-50210
	9,984.56	SS	205-5-75-50200
	16,640.93	TMRS	205-5-75-51080
	265.00	Longevity	205-5-75-20026
	15,000.00	Contract Labor	205-5-75-50025
	10,000.00	Overtime	205-5-75-50020
	120,517.07	Salaries	205-5-75-50010
			WTP
13,377.44	292,996.29	Total Wastewater	
	0.00	TCEQ Fines	205-5-72-58000
	2,400.00	Gas	205-5-72-57010
	5,000.00	Electricity	205-5-72-57005
	1,000.00	Communications	205-5-72-57000
	0.00	Travel Exp	205-5-72-56030
	500.00	School Tuition	205-5-72-56010
	150.00	Dues	205-5-72-56000
incl Hach DO meter	4,000.00	Testing Expenses	205-5-72-55460
	100.00	Medical Expenses	205-5-72-55450
	0.00	Engineering	205-5-72-55351
	0.00	Insp/Cert	205-5-72-55112
	2,500.00	Laib Ins Bonds	205-5-72-55105
	10,000.00	WWTP Debt 2018B	205-5-72-54080
		Sewer Machine Payment Paid off 4/2/2020	205-5-72-54075
	0.00	Shop Equip	205-5-72-54070
	0.00	Machinery & Equip	205-5-72-53060
	0.00	Maint of Radio	205-5-72-53090
	2,500.00	Maint of Machinery	205-5-72-53070
	1,500.00	Maint of Autos	205-5-72-35060
	12,000.00	Maint - Wastewater Sys	205-5-72-53030
	500.00	Maint of Building	205-5-72-53005

20.000.00		Electricity	205-5-75-57005
20,000.00		Communications	205-5-75-57000
0.00		Travel	205-5-75-56030
1,000.00		School Tuition	205-5-75-56010
2,300.00		Dues	205-5-75-56000
5,000.00	ent	Water Plant Serv Agreement	205-5-75-55500
6,000.00		Testing Expenses	205-5-75-55460
0.00		Survey Expenses	205-5-75-55455
5,000.00		Engineering	205-5-75-55351
0.00		Legal	205-5-75-55350
7,000.00		Insp Certif	205-5-75-55112
10,800.00		Liab Ins Bonds	205-5-75-55105
2,000.00		Computer Services	205-5-75-55085
0.00		Advertising	205-5-75-55065
0.00		Hach s1100 Pump	205-5-75-54140
2,500.00		WTP Upgrade	205-5-75-54130
500.00		Office Equip	205-5-75-54080
150.00		Shop Equip	205-5-75-54070
500.00		Machinery & Equip	205-5-75-54060
0.00		Auto Equip	205-5-75-54050
10,000.00		Maint of Machinery	205-5-75-53070
1,500.00	4 tires/ 3 vehicles oil cha	Maintenance of Autos	205-5-75-53060
2,500.00		Maint of Water System	205-5-75-53020
2,000.00		Main of Buildings	205-5-75-53005
1,500.00		Rental/Lease of Equip	205-5-75-53000
0.00		Grant Expense	205-5-75-51090
3,500.00		Motor Fuel & oil	205-5-75-51080
750.00		Minor Tools	205-5-75-51070
1,500.00		Clothing	205-5-75-51060
200,000.00		Chemicals	205-5-75-51050
5,000.00		Op Supplies	205-5-75-51030
500.00		Janitorial	205-5-75-51020
600.00		postage	205-5-75-51000
900.00		Life Ins	205-5-75-50240

\T 1	Dillerence	
(\$0.00)	Difference	
2,571,200.00	Total Expenses	
2,571,200.00	Total Revenues	
106,858.58	Total UB	
6,300.00	UB Contract for services	205-5-80-55480
2,500.00	Incode Services	205-5-80-55075
500.00	MVBA Collection Fees	205-5-80-55040
500.00	Office Equip	205-5-80-54080
500.00	Janitorial Supplies	205-5-80-53400
250.00	Maint office equip	205-5-80-53015
250.00	Rental/Lease of Equip	205-5-80-53000
500.00	Operating Supplies	205-5-80-51030
500.00	Office Supplies	205-5-80-51010
2,500.00	Printing & reporduction	205-5-80-51005
9,000.00	Postage	205-5-80-51000
1,500.00	Life ins	205-5-80-50240
80.00	WC	205-5-80-50230
16,944.96	Health ins	205-5-80-50220
535.24	Unemployment	205-5-80-50210
4,094.62	SS	205-5-80-50200
6,824.36	TMRS	205-5-80-50180
55.00	Longevity	205-5-80-50025
500.00	ОТ	205-5-80-50020
53,024.40	Salaries	205-5-80-50010
		Utility Billing
514,130.16	WTP Total	
0.00	TCEQ Fines	
0.00	Gas	205-5-75-57010

1,100.85

29,405.46

\$0.00		Difference
\$11,451.00		Total Expenses
\$11,451.00		Total Revenues
\$11,451.00	Total Airport	
\$451.00	Fund Balance	
\$0.00	Engineering	305-5-90-57010
\$1,800.00	Electricity	305-5-90-57005
\$1,200.00	Laibility Insurance/Bonds	305-5-90-55105
\$8,000.00	Repair and Maint	305-5-90-53140
		EXPENSES
\$11,451.00	Total Revenue	
\$0.00	Misc Revenue	305-48020
\$5,000.00	TxDot Ramp Grant	305-45015
\$0.00	Grant Revenues	305-45010
\$1.00	Interest Earned	305-44100
\$2,650.00	Hangar 1 Ground Lease	305-42500
\$3,800.00	Hangar Rentals	305-42400
2023-2024 Proposed	AIRPORT	REVENUES