

ORDINANCE NO. 0-2019-07

AN ORDINANCE OF THE CITY OF CISCO, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2019, THROUGH SEPTEMBER 30, 2020, FOR THE CITY OF CISCO, TEXAS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for the fiscal year of October 1, 2019, through September 30, 2020, has been prepared by the City Manager of the City of Cisco; and,

WHEREAS, said budget was filed on the 12th day of August, 2019, 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:

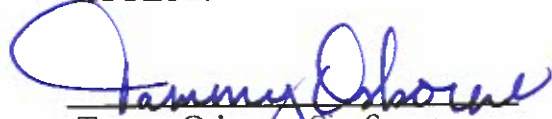
Section 1: That the budget as filed with the City Secretary of the City of Cisco for the fiscal year October 1, 2019 through September 30, 2020 by the City Manager of the City of Cisco, Texas, be and the same is hereby approved and ratified as the final budget of the City of Cisco, Texas, for the fiscal year October 1, 2019 through September 30, 2020.

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

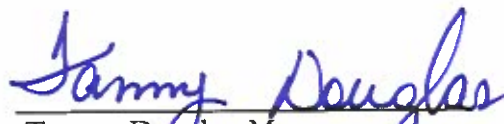
INTRODUCED AND PASSED on the first reading by the City Council of the City of Cisco, Texas, on the 26th day of August, 2019.

PASSED AND APPROVED on the second reading by the City Council of the City of Cisco, Texas, on the 9th day of September, 2019.

ATTEST:

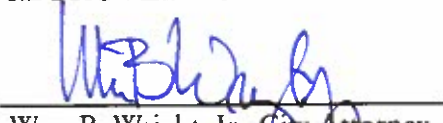


Tammy Osborne, City Secretary



Tammy Douglas, Mayor

APPROVED AS TO FORM:



Wm. B. Wright, Jr., City Attorney



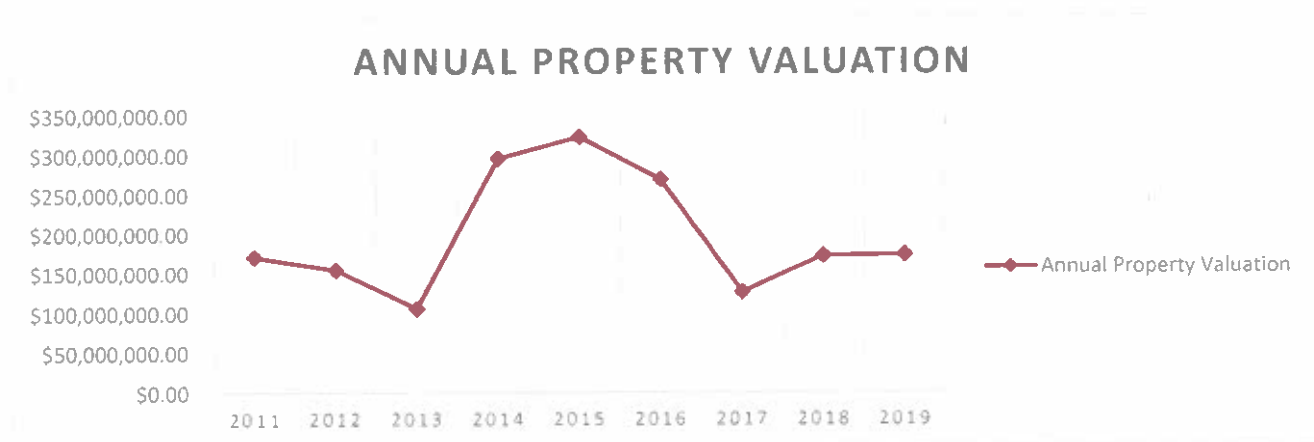
Management Letter to Council 2019-2020 Fiscal Year Budget

Mayor Tammy Douglas
Councilmember Jason Weger
Councilmember Ryan Johnson
Councilmember Willard Johnson
Councilmember Andy Escobedo
Councilmember Stephen Forester
Councilmember Chris Johnson

Honorable Councilmember's:

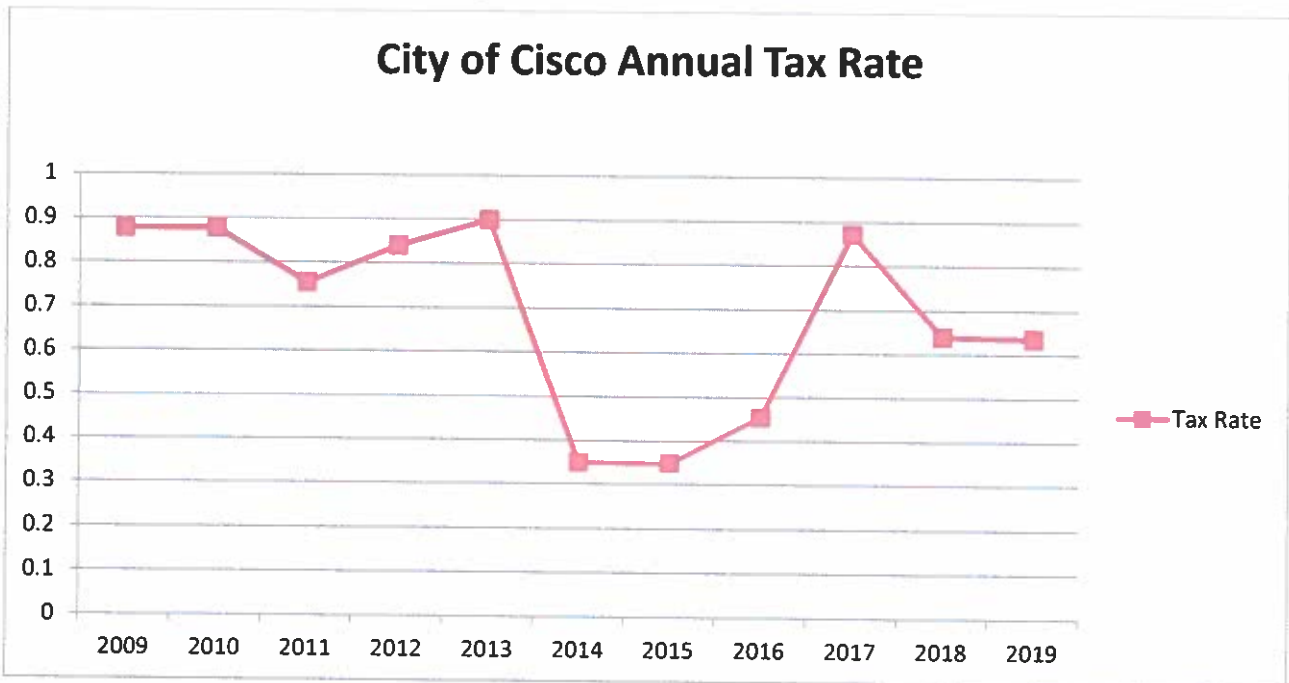
In accordance with Article IV, Section 42, Paragraph (c) of the Charter of the City of Cisco, I hereby submit for your consideration and approval the proposed annual operating and capital budget of the City of Cisco for the upcoming fiscal year beginning October 1, 2019 and ending September 30, 2020.

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 \$174,307,670.00. This amount reflects an increase in taxable property value of \$1,128,860.00 over last year's estimate. This budget provides for an effective ad valorem tax rate of 0.636027 per \$100 valuation. Below, you will see the historic annual property values for the City of Cisco from 2011-2019:





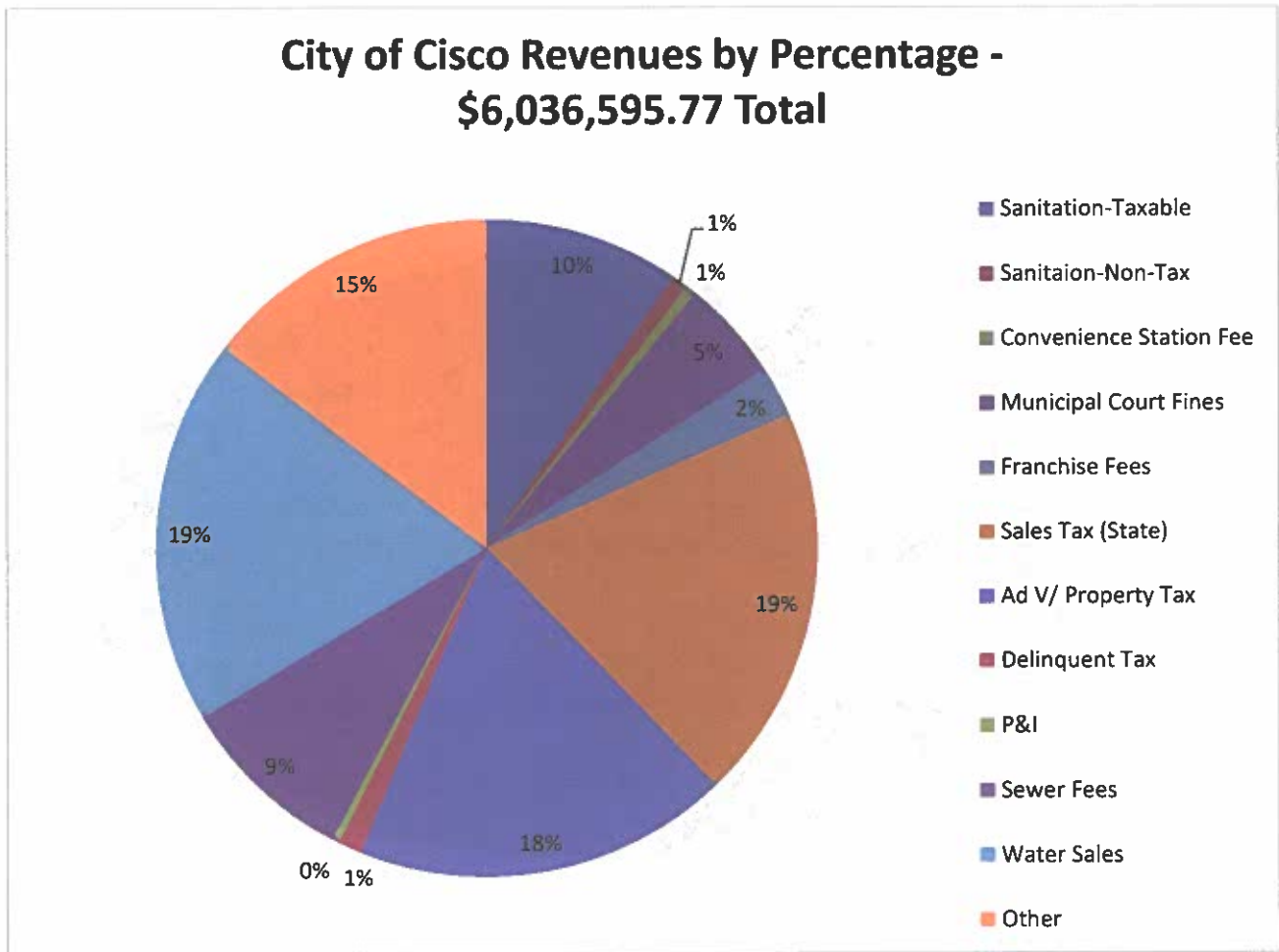
As a point of reference, the following chart shows the flow of actual tax rate for the City of Cisco for the previous 10 years:



At a projected collection rate of 98.0 percent, this budget estimates current tax collections of \$1,105,740.00 for the upcoming fiscal year. Total anticipated revenues for all budget funds, including General, Utility and Airport Funds, for the year are \$6,036,595.77. Anticipated expenditures in these Funds are in the same amount resulting in the required balanced budget. This budget total also includes a projected \$1,177,500.00 in retail sales tax income. Half of the anticipated retail sales tax revenue (\$588,750.00) goes directly to the Cisco Development Corporation and the Cisco 4A Development Corporation.



Below, you will find the overall revenues chart for the 2017-2018 fiscal year represented by percentage of total revenues:

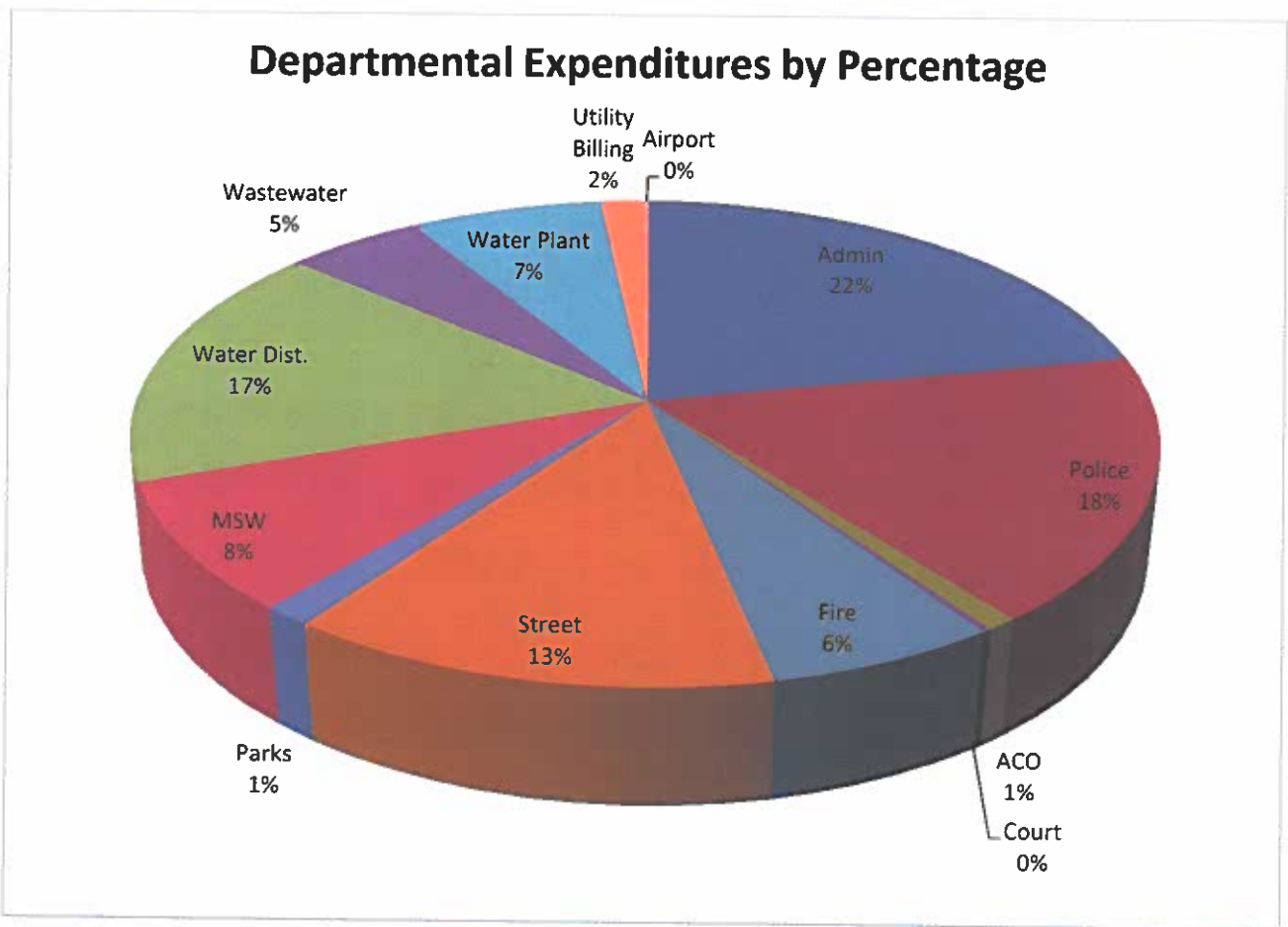


As has been the case for many years, this budget continues to be tight and reflects basic operations and services and allows us to continue our services at the same level with some small increases.

This budget year, the City will increase their street improvements budget to \$229,676.80, which is higher than has been contributed historically.

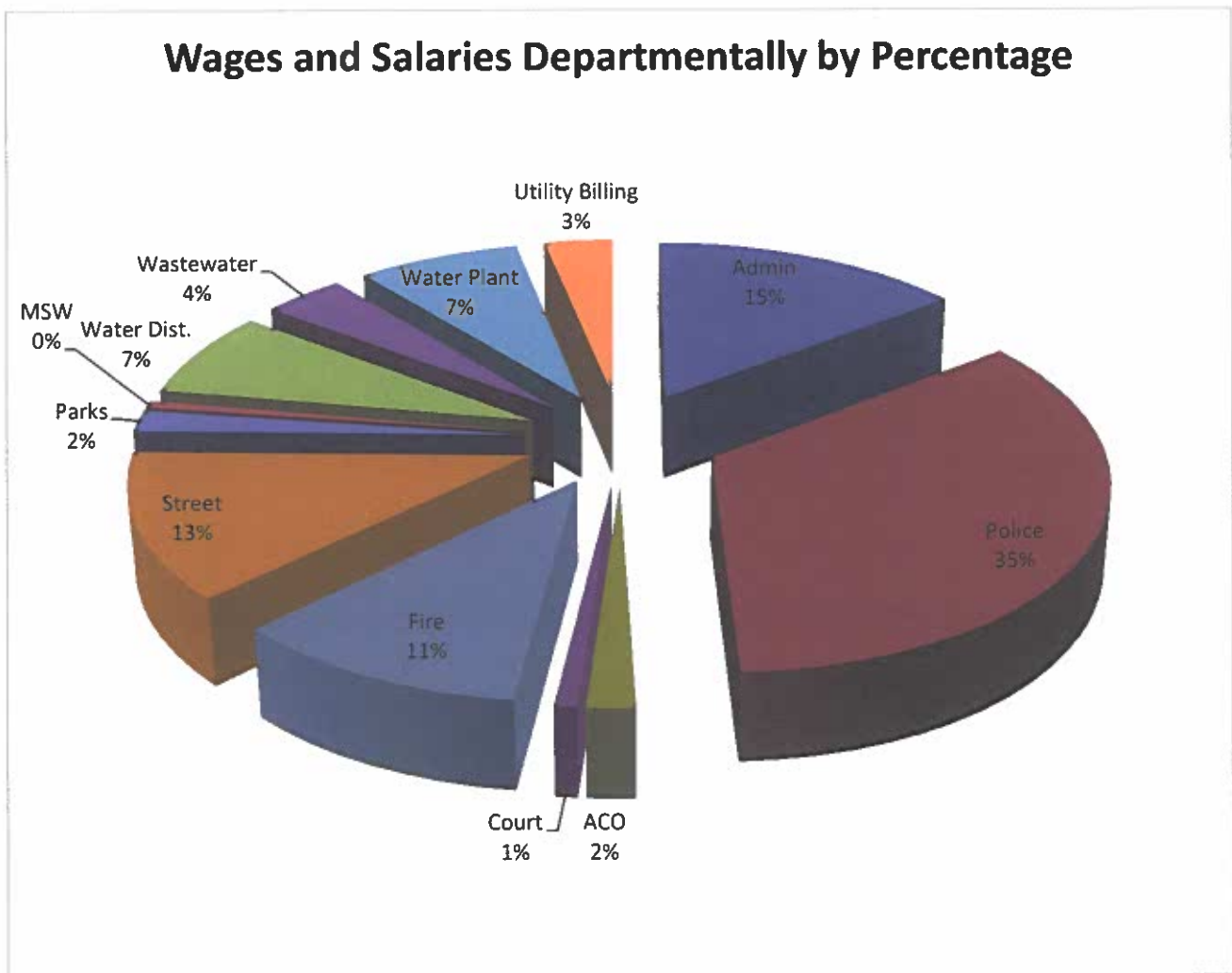


The following chart gives a departmental overview of budgeted expenditure for the upcoming fiscal year:





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





In summary, 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 black ink, appearing to read "Darwin Archer", with a long horizontal flourish extending to the right.

Darwin Archer
City Manager



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, Butch Petree; Water Treatment Plant Supervisor, Randy Johnson; Fire Chief, Walter Fairbanks; Police Chief Scott McAuley; and Street Supervisor, Paul Flores 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 increased 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 2019-2020 fiscal year for your consideration and approval.

Respectfully submitted,

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

Darwin Archer
City Manager
City of Cisco, Texas

REVENUES	GENERAL FUND	
105-40300	Pool Admissions	\$4,500.00
105-40310	Pool Concessions	\$2,000.00
105-40400	Fire Service Contract	\$23,000.00
105-40500	Sanitation-Taxable	\$576,800.00
105-40510	Sanitation-Non-Tax	\$49,500.00
105-40520	Convenience Station Fee	\$32,000.00
105-41100	Municipal Court Fines	\$300,000.00
105-41205	Court Security Fund	\$3,100.00
105-41210	Court Technology Fund	\$4,750.00
105-41500	Permits	\$6,500.00
105-41550	Birth Certs	\$500.00
105-41560	Death Certs	\$200.00
105-41600	Lanfill User Surcharges	\$10,000.00
105-41850	Air Evac	\$12,000.00
105-42100	Lake Lot Leases	\$57,800.00
105-42200	Oil & Gas Royalties	\$3,000.00
105-42300	Real Property Leases	\$1,850.00
105-43000	Franchise Fees	\$150,000.00
105-43010	Drug Seizure Income	\$0.00
105-43100	Sales Tax Collections	\$39,560.00
105-43200	Sales Tax (State)	\$1,177,500.00
105-43300	Hotel Occupancy Tax	\$28,000.00
105-43400	Ad V/ Property Tax	\$1,110,000.00
105-43500	Delinquent Tax	\$70,000.00
105-43600	P&I	\$20,000.00
105-44100	Interest Earned	\$700.00
105-45000	Donations	\$1,000.00
105-45010	Grant Revenue	\$50,000.00
105-45015	TxDot Ramp Grant	\$5,000.00
105-45020	CFD Donation	\$25.00
105-45030	CPD Donation	\$25.00
105-46005	EDC Salary Reimbursement	\$123,503.14
105-46010	SRO Reimbursement	\$99,223.22
105-46011	MHMR Officer Sal Reimb	\$55,599.40
105-48000	Sale of Materials	\$0.00
105-48005	Sale of Assets	\$0.00
105-48010	Sale of Real Property	\$1,500.00
105-48020	Misc Revenue	\$5,000.00
105-49730	Loan from Utility Fund	\$100,000.00
105-49850	Reimb - Ins Monies	\$0.00
105-49890	Reimb - FEMA Flood	\$0.00
	Transfer from Utility	\$69,420.01
	Total Revenue	\$4,193,555.77

EXPENSES

Admin

105-5-10-50010	Salaries and Wages	\$228,520.00
105-5-10-50020	Overtime	\$500.00
105-5-10-50030	Retirement Gift	\$0.00
105-5-10-50180	TMRS	\$13,832.81
105-5-10-50200	Social Security	\$17,520.03
105-5-10-50210	Unemployment	\$4,122.36
105-5-10-50220	Health Insurance	\$21,184.92
105-5-10-50230	WC	\$208.11
105-5-10-50240	Life Ins	\$3,454.36
105-5-10-51000	Postage	\$2,500.00
105-5-10-51005	Printing/Reproduction	\$2,000.00
105-5-10-51010	Office Supplies	\$4,000.00
105-5-10-51020	Janitorial Supplies	\$1,500.00
105-5-10-51030	Operating Supplies	\$2,000.00
105-5-10-51080	Motor Fuel & Oil	\$2,000.00
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	\$4,500.00
105-5-10-53015	Maint of Office Equip	\$250.00
105-5-10-54080	Office Equip	\$1,500.00
105-5-10-55000	Air Evac	\$9,000.00
105-5-10-55025	Election Clerks	\$6,000.00
105-5-10-55045	Motel Tax Contract	\$28,000.00
105-5-10-55055	Eastland Co Crisis	\$10,200.00
105-5-10-55065	Advertising	\$1,000.00
105-5-10-55075	Incode	\$8,144.00
105-5-10-55085	Computer Services	\$9,480.00
105-5-10-55095	CDC	\$587,500.00
105-5-10-55105	liab Ins Bonds	\$42,000.00
105-5-10-55350	Legal	\$15,000.00
105-5-10-55355	Audit	\$12,500.00
105-5-10-55360	Library	\$0.00
105-5-10-55365	Cemetery	\$6,000.00
105-5-10-55370	Ambulance Services	\$65,000.00
105-5-10-55375	Appraisal District	\$43,000.00
105-5-10-54050	Auto Equipment	\$0.00
	Municode	\$3,300.00
	GIS System	\$32,800.00
105-5-10-55455	Survey Expenses	\$1,000.00
105-5-10-56000	Dues	\$2,000.00
105-5-10-56010	School Tuition	\$1,500.00
105-5-10-56020	Meals	\$0.00

105-5-10-56030	Travel	\$3,500.00
105-5-10-57000	Communications	\$3,500.00
105-5-10-57005	Electricity	\$1,000.00
105-5-10-57010	Gas	\$500.00
105-5-10-59001	Trans to Contignency	\$0.00
105-5-10-59205	Loan to Utility	\$100,000.00
105-5-10-59305	Transfer to Airport	\$0.00
	Total Admin	\$1,307,666.59

Police

105-5-20-50010	Salaries	\$524,603.20
105-5-20-50020	Overtime	\$20,000.00
105-5-20-50030	Retirement Gift	\$0.00
105-5-20-50180	TMRS	\$32,894.03
105-5-20-50200	Social Security	\$41,662.14
105-5-20-50210	Unemployment	\$9,802.86
105-5-20-50220	Health Ins	\$70,616.40
105-5-20-50225	K9 Insurance	\$685.52
105-5-20-50230	Worker Comp	\$13,092.56
105-5-20-50240	Life Insurance	\$3,498.04
105-5-20-51000	Postage	\$3,000.00
105-5-20-51005	Printing	\$100.00
105-5-20-51010	Office Supplies	\$2,250.00
105-5-20-51030	Op Supplies	\$2,408.10
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	\$500.00
105-5-20-53000	Rental/Lease Eq	\$4,000.00
105-5-20-53005	Maint of Building	\$2,000.00
105-5-20-53015	Maint office equip	\$100.00
105-5-20-53060	Maint of Autos	\$14,500.00
105-5-20-53090	Maint of Radio	\$250.00
105-5-20-53110	Maint Other	\$350.00
105-5-20-54000	Grant Expense	\$0.00
105-5-20-54050	Auto Equip	\$95,291.90
105-5-20-54080	Office Equip	\$1,000.00
105-5-20-54090	Police Equip	\$4,500.00
	Crimestar	\$6,500.00
105-5-20-54095	Car computers	\$500.00
105-5-20-55035	Prof Fees	\$0.00
105-5-20-55040	Court Costs	\$86,000.00
105-5-20-55050	Court Technology	\$250.00
105-5-20-55060	Building Security	\$500.00

105-5-20-55065	Adv	\$0.00
105-5-20-55105	Laib Ins Bonds	\$16,700.00
105-5-20-55112	Insp/Cert Fees	\$750.00
105-5-20-55125	Drug Seizure Exp	\$0.00
105-5-20-55135	Prison Expenses	\$2,500.00
105-5-20-55485	Dispatch	\$56,672.00
105-5-20-56000	Dues	\$700.00
105-5-20-56010	School Tuition	\$500.00
105-5-20-56030	Travel	\$1,500.00
105-5-20-57000	Communcation	\$3,500.00
105-5-20-57005	Electricity	\$6,500.00
105-5-20-57010	Gas	\$750.00

Total Police		\$1,066,176.76
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Animal Control

105-5-21-50010	Salaries	\$27,040.00
105-5-21-50180	TMRS	\$1,633.22
105-5-21-50200	Soc Sec	\$2,068.56
105-5-21-50210	Unemployment	\$486.72
105-5-21-50220	Health Ins	\$7,061.64
105-5-21-50230	Worker Comp	\$1,007.12
105-5-21-50240	Life Ins	\$600.00
105-5-21-51010	Office Supplies	\$0.00
105-5-21-51030	Operating Supplies	\$200.00
105-5-21-51050	Chemical Supplies	\$150.00
105-5-21-51060	Clothing	\$200.00
105-5-21-51070	Minor Tools	\$50.00
105-5-21-51080	Fuel	\$2,000.00
105-5-21-51110	Animal Control Supplies	\$750.00
105-5-21-53005	Maint - Building	\$500.00
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	\$100.00
105-5-21-57000	Communications	\$3,500.00
105-5-21-57005	Electricity	\$2,500.00

Total ACO		\$50,747.26
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Court

105-5-25-50010	Salaries	\$12,376.00
105-5-25-50200	SS	\$946.76

105-5-25-50210	Unemployment	\$69.73
	Court Technology	\$100.00
	Court Security	\$750.00
105-5-25-50240	Life Ins	\$0.00
	Training	\$600.00
105-5-25-56030	Travel	\$500.00
	Total Court	\$15,342.49

Fire

105-5-30-50010	Salaries	\$153,053.60
105-5-30-50050	OT	\$16,000.00
105-5-30-50030	Stipend	\$36,500.00
	Contingency Fund	\$10,000.00
105-5-30-50040	Retirement Gift	\$0.00
105-5-30-50180	TMRS	\$10,210.84
105-5-30-50190	Vol Firement Retirement	\$500.00
105-5-30-50200	SS	\$12,932.60
105-5-30-50210	Unemployment	\$3,042.96
105-5-30-50220	Health Ins	\$28,246.56
105-5-30-50230	WC	\$7,347.84
105-5-30-50240	Life Ins	\$573.82
105-5-30-51000	Postage	\$200.00
105-5-30-51005	Printing	\$0.00
105-5-30-51010	Office Supplies	\$300.00
105-5-30-51020	Janitorial Supplies	\$200.00
105-5-30-51030	Operating Supplies	\$9,500.00
105-5-30-51050	Chemical Supplies	\$0.00
105-5-30-51060	Clothing	\$1,500.00
105-5-30-51070	Minor Tools	\$250.00
105-5-30-51080	Fuel	\$12,500.00
105-5-30-52200	Vol Firemen Expense	\$3,000.00
105-5-30-53000	Rental Lease Equip	\$850.00
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	\$12,000.00
105-5-30-53090	Maint of Radio	\$250.00
105-5-30-53110	Maint of Other	\$500.00
105-5-30-54100	Fire Equip	\$7,000.00
105-5-30-54160	Fire Truck	\$0.00
105-5-30-54170	Ballistic Vests	\$0.00
105-5-30-54160	Ladder truck	\$14,010.74
105-5-30-55035	Prof Fees	\$0.00
105-5-30-55065	Adv	\$0.00
105-5-30-55112	Insp Cert Fees	\$500.00
105-5-30-55260	Code Red	\$5,125.00
105-5-30-55450	Medical Expenses	\$250.00

105-5-30-56000	Dues	\$4,000.00
105-5-30-56010	School tuition	\$250.00
105-5-30-56030	Travel	\$500.00
105-5-30-57000	Communication	\$3,500.00
105-5-30-57005	Electricity	\$2,500.00
105-5-30-57010	Gas	\$1,000.00

	Fire Total	\$375,593.96
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Street

105-5-40-50010	Salaries	\$184,324.80
105-5-40-50020	OT	\$14,000.00
105-5-40-50030	Part time Street Employee	\$10,000.00
105-5-40-50180	TMRS	\$11,978.82
105-5-40-50200	SS	\$15,171.85
105-5-4-50210	Unemployment	\$3,569.85
105-5-40-50220	Health ins	\$35,308.20
105-5-40-50230	WC	\$13,315.50
105-5-40-50240	Life Ins	\$2,892.76
105-5-40-51020	Janitorial Supplies	\$0.00
105-5-40-51030	Opp Supplies	\$5,500.00
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	\$2,300.00
105-5-40-53005	Maint of Building	\$500.00
105-5-40-53050	Maint of Streets	\$90,000.00
105-5-40-53060	Maint of Autos	\$14,000.00
105-5-40-53070	Maint of Mach	\$14,000.00
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	\$229,676.80
105-5-40-54050	Auto Equip	\$0.00
105-5-40-54060	Mach & Equip	\$0.00
105-5-40-54070	Shop Equip	\$400.00
	Skid Steer Payment	\$13,321.59
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	\$15,770.16
105-5-40-54230	Payment on Heating Tank	\$9,121.38
105-5-40-54240	Payment on Roller	\$16,534.20

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	\$3,500.00
105-5-40-57005	Electricity	\$55,000.00
105-5-40-57010	Gas	\$0.00
	Street Total	\$791,185.90

Parks/Rec

105-5-50-50010	Salaries	\$28,787.20
105-5-50-50020	OT	\$2,500.00
105-5-50-50030	Seasonal	\$21,840.00
105-5-50-50040	Retirement Gift	\$0.00
105-5-50-50180	TMRS	\$1,889.75
105-5-50-50200	SS	\$4,064.23
105-5-50-50210	Unemployment	\$563.17
105-5-50-50220	Health Ins	\$7,061.64
105-5-50-50230	WC	\$929.68
105-5-50-50240	Life Ins	\$68.64
105-5-50-51020	Janitorial Supplies	\$0.00
105-5-50-51030	Operating Supplies	\$0.00
105-5-50-51040	Concession Supplies (Pool)	\$400.00
105-5-50-51050	Chemicals (Pool)	\$5,000.00
105-5-50-51060	Clothing	\$1,500.00
105-5-50-51070	Minor Tools	\$0.00
105-5-50-51080	Fuel	\$1,000.00
105-5-50-53070	Maint of Machinery	\$1,000.00
105-5-50-53150	Maint of Parks	\$1,000.00
105-5-50-54110	Parks Improvements	\$1,000.00
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	\$1,000.00
	Parks Total	\$79,604.31

MSW

105-5-60-50010	Salaries	\$9,000.00
105-5-60-50020	SS	\$688.50
105-5-60-50210	Unemployment	\$0.00
105-5-60-50230	WC	\$0.00
105-5-60-55410	Portable Toilet	\$1,200.00
105-5-60-50240	Life Insurance	\$0.00

105-5-60-55415	Republic Services Contr.	\$456,290.00
105-5-60-55420	Sales Tax	\$39,560.00
105-5-60-57005	Electricity	\$500.00
	MSW Total	\$507,238.50
Total Revenues		\$4,193,555.77
Total Expenses		\$4,193,555.77
Difference		\$0.00

REVENUES	UTILITY	
205-40100	Sewer Fees	\$525,000.00
205-40200	Water Sales	\$1,150,000.00
205-41150	Water Connection Fees	\$5,500.00
205-41250	Water Taps	\$5,500.00
205-41350	Sewer Taps	\$3,500.00
205-41350	Reconnects	\$6,400.00
205-41500	Permits	\$3,500.00
205-41585	System Upgrade	\$0.00
205-43050	Penalties	\$40,000.00
205-44100	Interest Earned	\$2,500.00
205-48005	Sale Assets	\$0.00
205-48020	Misc Revenue	\$1,000.00
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
	Total Revenue	\$1,842,900.00

EXPENSES

Water Distribution

205-5-70-50010	Salaries	\$107,556.80
205-5-70-50020	OT	\$10,000.00
205-5-70-50180	TMRS	\$7,100.43
205-5-70-50200	SS	\$8,993.10
205-5-70-50210	Unemployment	\$2,116.02
205-5-70-50220	Health Ins	\$21,184.92
205-5-70-50230	WC	\$3,073.05
205-5-70-50240	Life Ins.	\$867.36
205-5-70-51020	Janitorial Supplies	\$285.10
205-5-70-51030	Operating Supplies	\$3,000.00
205-5-70-51050	Chemical Supplies	\$500.00
205-5-70-51060	Clothing	\$2,500.00
205-5-70-51070	Minor Tools	\$500.00
205-5-70-51080	Motor Fuel & Oil	\$10,000.00
205-5-70-51090	Grant Expense	\$0.00
205-5-70-51120	Water Meters & Parts	\$4,000.00
205-5-70-53000	Rental of Equip	\$0.00
205-5-70-53005	Maint of Buildings	\$500.00
205-5-70-53020	Maint of Water System	\$40,000.00
205-5-70-53030	Maint of WW System	\$0.00
205-5-70-53060	Maint of Autos	\$2,000.00
205-5-70-53070	Maint of Machinery	\$2,000.00
205-5-70-53120	Maint of water meters	\$0.00
205-5-70-53160	System upgrade	\$0.00

205-5-70-53050	Auto Equipment	\$0.00
205-5-70-54060	Machinery & Equip	\$1,000.00
	MiniX	\$10,411.81
	Vactron Payment	\$1,987.66
205-5-70-54070	Shop Equip	\$500.00
205-5-70-55020	Debt Service - Principle	\$375,000.00
205-5-70-55070	Capstone Payment	\$130,000.00
205-5-70-55090	Contingency	\$55,408.22
205-5-70-55105	Liab Ins Bonds	\$8,700.00
205-5-70-55112	Inspections/Cert	\$500.00
205-5-70-55350	Legal	\$0.00
205-5-70-55351	Engineering	\$500.00
205-5-70-55355	Auditing	\$12,500.00
205-5-70-55450	Medical Expenses	\$0.00
205-5-70-55455	Survey Expenses	\$0.00
205-5-70-55460	Testing Expenses	\$500.00
205-5-70-56000	Dues	\$750.00
205-5-70-56010	School Tuition	\$1,500.00
205-5-70-56030	Travel Expenses	\$250.00
205-5-70-57000	Communication	\$2,000.00
205-5-70-57005	Electricity	\$7,000.00
205-5-70-57010	Gas	\$0.00
205-5-70-59105	Loan to General	\$100,000.00
	Transfer to General	\$69,420.01

Total Water Dist.	\$1,004,104.48
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Wastewater

205-5-72-50010	Salaries	\$52,291.20
205-5-72-50020	OT	\$7,500.00
205-5-72-50180	TMRS	\$3,611.39
205-5-72-50200	SS	\$4,574.03
205-5-72-50210	Unemployment	\$1,076.24
205-5-72-50220	Health Ins	\$14,123.28
205-5-72-50230	WC	\$2,048.70
205-5-72-50240	Life Ins	\$0.00
205-5-72-51000	Postage	\$0.00
205-5-72-51020	Janitorial Supplies	\$150.00
205-5-72-51030	Op Supplies	\$1,000.00
205-5-72-51050	Chem Supplies	\$70,000.00
205-5-72-51060	Clothing	\$1,500.00
205-5-72-51070	Minor Tools	\$250.00
205-5-72-51080	Motor Oil & Fuel	\$4,000.00
205-5-72-51090	Grant Expense	\$0.00

205-5-72-53000	Rental/Lease of Equip	\$26,400.00
205-5-72-53005	Maint of Building	\$1,000.00
205-5-72-53030	Maint - Wastewater Sys	\$25,250.00
205-5-72-35060	Maint of Autos	\$1,000.00
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	\$16,093.39
205-5-72-54080	Sewer Plant Upgrade	\$49,926.00
205-5-72-55105	Laib Ins Bonds	\$1,500.00
205-5-72-55112	Insp/Cert	\$10,000.00
205-5-72-55351	Engineering	\$0.00
205-5-72-55450	Medical Expenses	\$250.00
205-5-72-55460	Testing Expenses	\$2,000.00
205-5-72-56000	Dues	\$250.00
205-5-72-56010	School Tuition	\$500.00
205-5-72-56030	Travel Exp	\$250.00
205-5-72-57000	Communications	\$250.00
205-5-72-57005	Electricity	\$3,000.00
205-5-72-57010	Gas	\$1,250.00
205-5-72-58000	TCEQ Fines	\$0.00

Total Wastewater	\$303,544.23
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WTP

205-5-75-50010	Salaries	\$108,992.00
205-5-75-50020	Overtime	\$10,000.00
205-5-75-51080	TMRS	\$7,187.12
205-5-75-50200	SS	\$9,102.89
205-5-75-50210	Umemployment	\$2,141.86
205-5-75-50220	Health ins	\$28,246.56
205-5-75-50230	WC	\$3,073.05
205-5-75-50240	Life Ins	\$1,307.54
205-5-75-51000	postage	\$3,600.00
205-5-75-51020	Janitorial	\$300.00
205-5-75-51030	Op Supplies	\$1,500.00
205-5-75-51050	Chemicals	\$130,000.00
205-5-75-51060	Clothing	\$3,000.00
205-5-75-51070	Minor Tools	\$1,000.00
205-5-75-51080	Motor Fuel & oil	\$4,500.00
205-5-75-53000	Rental/Lease of Equip	\$500.00
205-5-75-53005	Main of Buildings	\$4,300.00
205-5-75-53020	Maint of Water System	\$12,500.00
205-5-75-53060	Maintenance of Autos	\$1,500.00
205-5-75-53070	Maint of Machinery	\$2,500.00
205-5-75-54050	Auto Equip	\$0.00

205-5-75-54060	Machinery & Equip	\$1,000.00
205-5-75-54070	Shop Equip	\$150.00
205-5-75-54080	Office Equip	\$500.00
205-5-75-54130	WTP Upgrade	\$0.00
205-5-75-55065	Advertising	\$0.00
205-5-75-55105	Liab Ins Bonds	\$400.00
205-5-75-55112	Insp Certif	\$6,000.00
205-5-75-55350	Legal	\$3,000.00
205-5-75-55351	Engineering	\$0.00
205-5-75-55455	Survey Expenses	\$0.00
205-5-75-55460	Testing Expenses	\$6,000.00
205-5-75-55500	Water Plant Serv Agreement	\$3,825.00
205-5-75-56000	Dues	\$450.00
205-5-75-56010	School Tuition	\$1,000.00
205-5-75-56030	Travel	\$250.00
205-5-75-57000	Communications	\$7,000.00
205-5-75-57005	Electricity	\$65,000.00
205-5-75-57010	Gas	\$0.00
205-5-75-58000	TCEQ Fines	\$0.00

WTP Total	\$429,826.01
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Utility Billing

205-5-80-50010	Salaries	\$49,025.60
205-5-80-50020	OT	\$1,000.00
205-5-80-50180	TMRS	\$3,021.55
205-5-80-50200	SS	\$3,826.96
205-5-80-50210	Unemployment	\$900.46
205-5-80-50220	Health ins	\$14,123.28
205-5-80-50230	WC	\$77.44
205-5-80-50240	Life ins	\$0.00
205-5-80-51000	Postage	\$8,000.00
205-5-80-51005	Printing & reproduction	\$3,500.00
205-5-80-51010	Office Supplies	\$500.00
205-5-80-51030	Operating Supplies	\$500.00
205-5-80-53000	Rental/Lease of Equip	\$2,500.00
205-5-80-53015	Maint office equip	\$250.00
205-5-80-53400	Janitorial Supplies	\$1,000.00
205-5-80-54080	Office Equip	\$1,000.00
205-5-80-55075	Incode Services	\$10,000.00
205-5-80-55480	UB Contract for services	\$6,200.00

Total UB	\$105,425.29
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Total Revenues	\$1,842,900.00
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Total Expenses	\$1,842,900.00
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REVENUES		
305-42400	AIRPORT Hangar Rentals	\$2,840.00
305-44100	Interest Earned	\$0.00
305-45010	Grant Revenues	
305-48020	Misc Revenue	
	Total Revenue	\$2,840.00
EXPENSES		
305-5-90-53140	Repair and Maint	\$318.00
305-5-90-55105	Laibility Insurance/Bonds	\$1,022.00
305-5-90-57005	Electricity	\$1,500.00
305-5-90-57010	Engineering	\$0.00
	Total Airport	\$2,840.00
Total Revenues		\$2,840.00
Total Expenses		\$2,840.00
Difference		\$0.00