

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,

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

500 Conrad Hilton Blvd.
Cisco, Texas 76437

www.cityofcisco.com

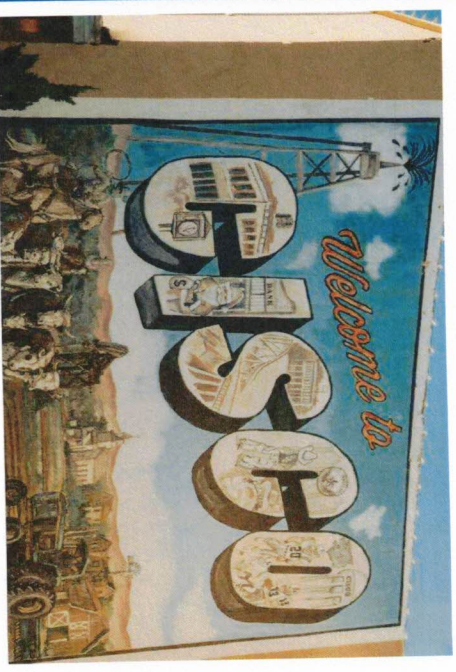
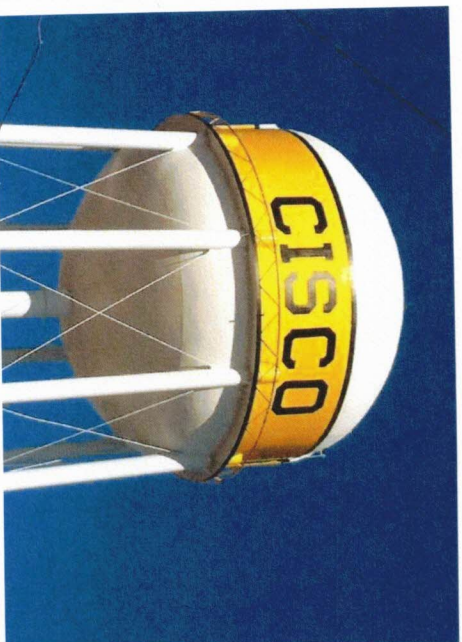
(254)442-2111 Office
citymanager@ciscotexas.gov



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

CITY COUNCIL

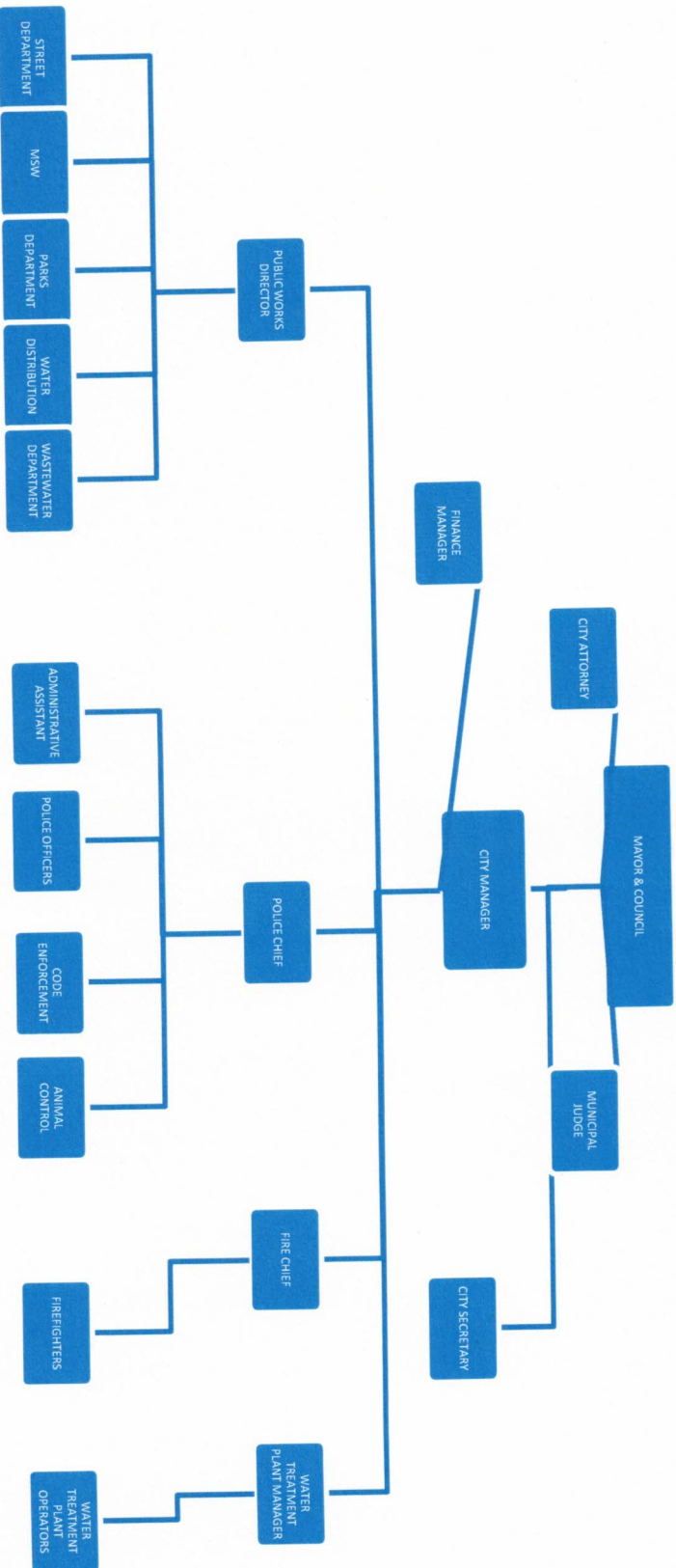
Jason Whetstone	Council Member	Place I
Robert Johnston	Council Member	Place II
Willard Johnson	Council Member	Place III
Nathan Bruner	Council Member	Place IV
Christopher Johnson	Mayor Pro-Tem	Place V
Travis Toof	Council Member	Place VI

City Staff

Darwin Archer, CPM – City Manager
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

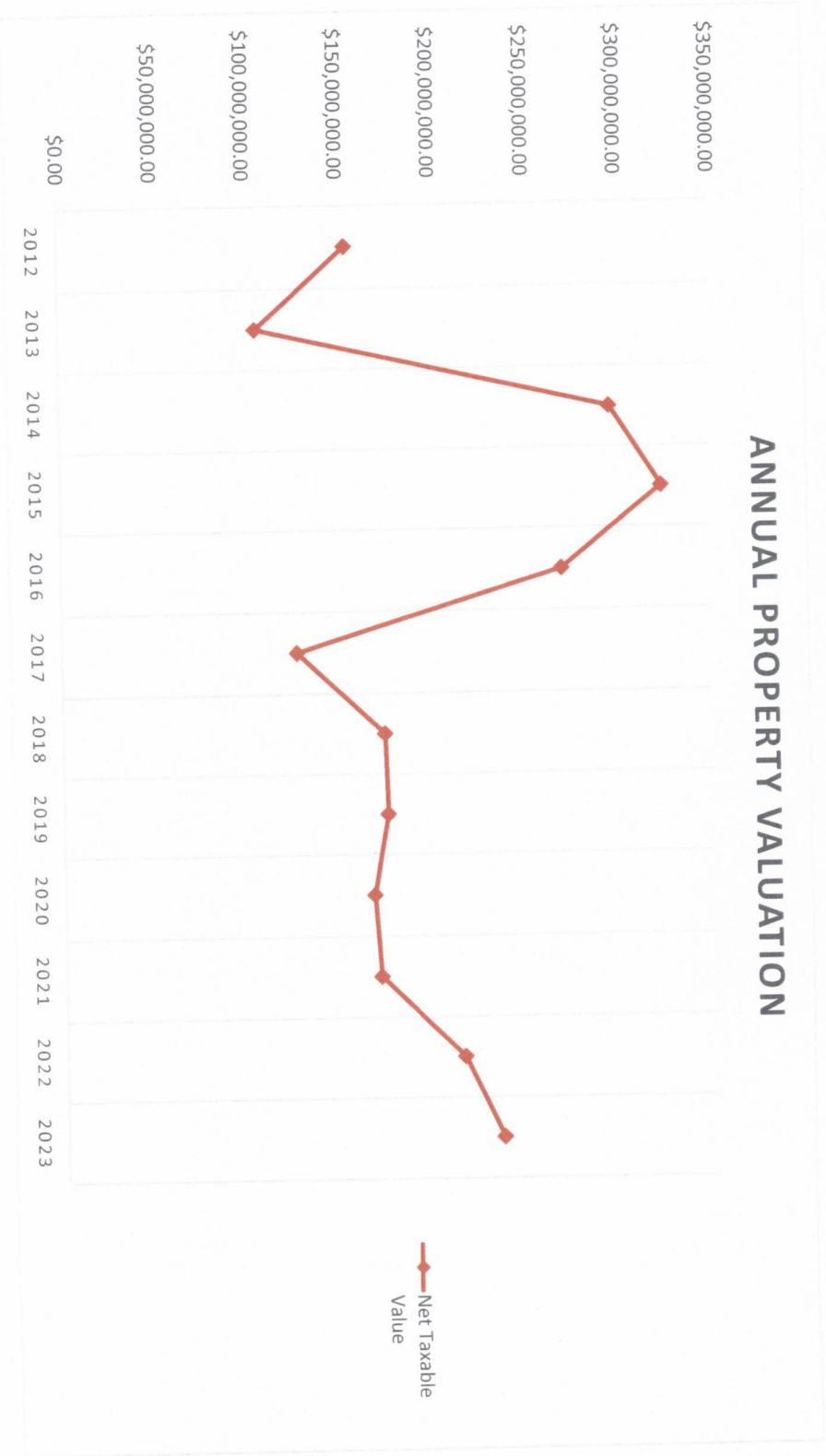
Honorable Councilmembers:

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, 2023, and ending September 30, 2024.

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. This amount reflects a 10.00% 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 \$0.641601 per \$100 valuation.

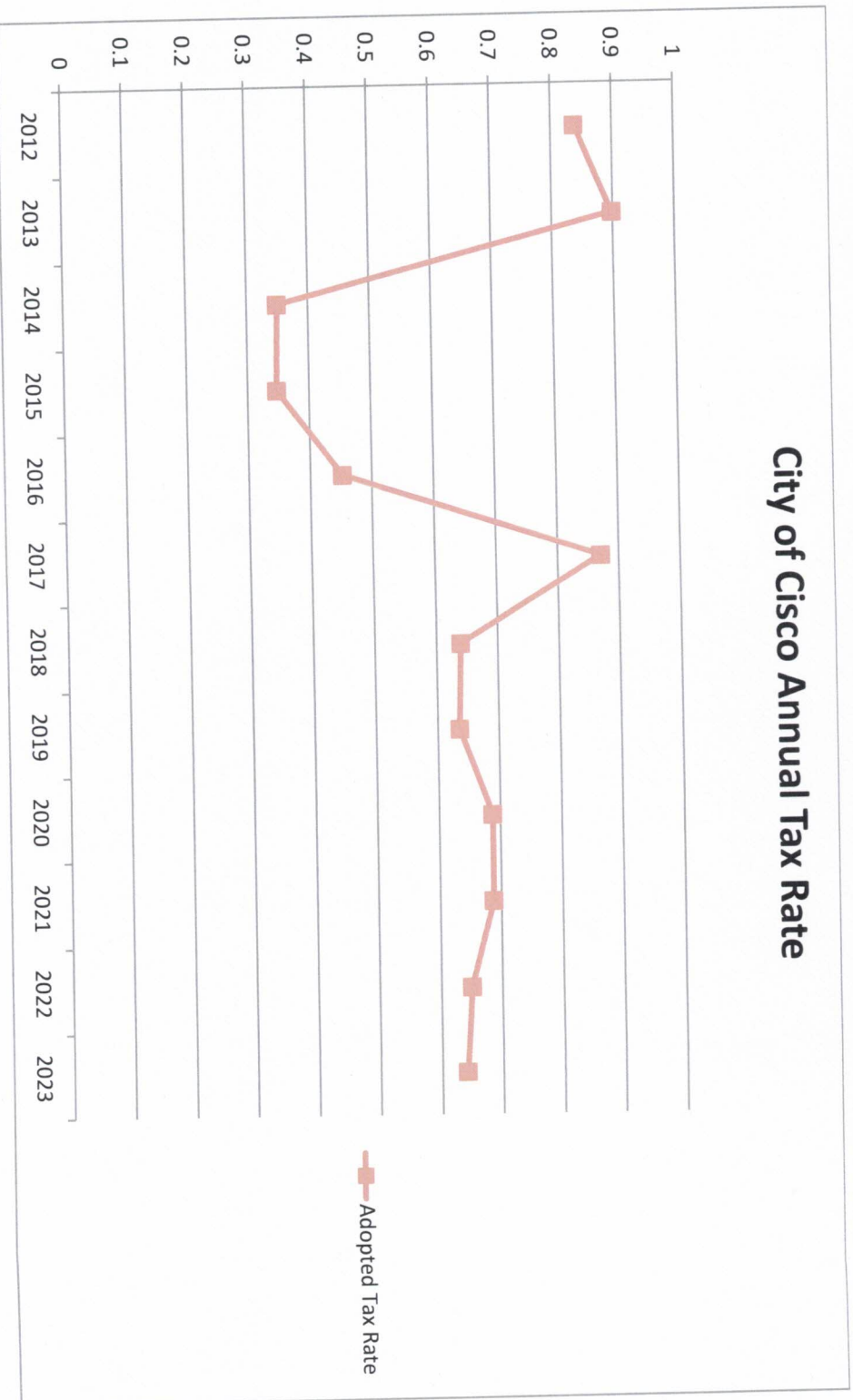


Below, you will see the historic annual property values for the City of Cisco from 2012-2023:





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:

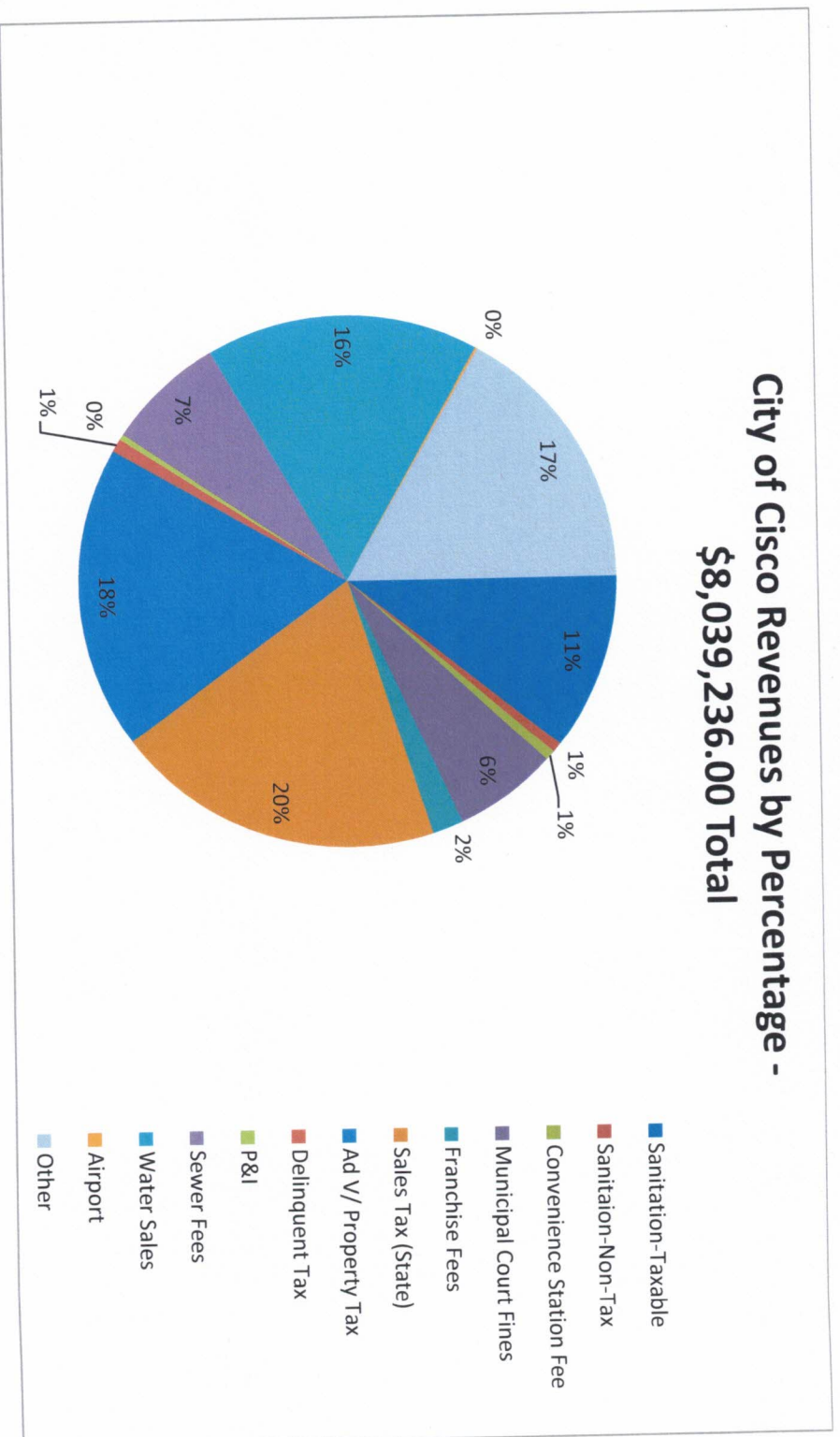




This budget estimates property tax collections of \$1,484,715.00 for the upcoming fiscal year. Total anticipated revenues for all budget funds, including General, Utility and Airport Funds, for the year are \$8,039,236.00. Anticipated expenditures in these Funds are in the same amount resulting in the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



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



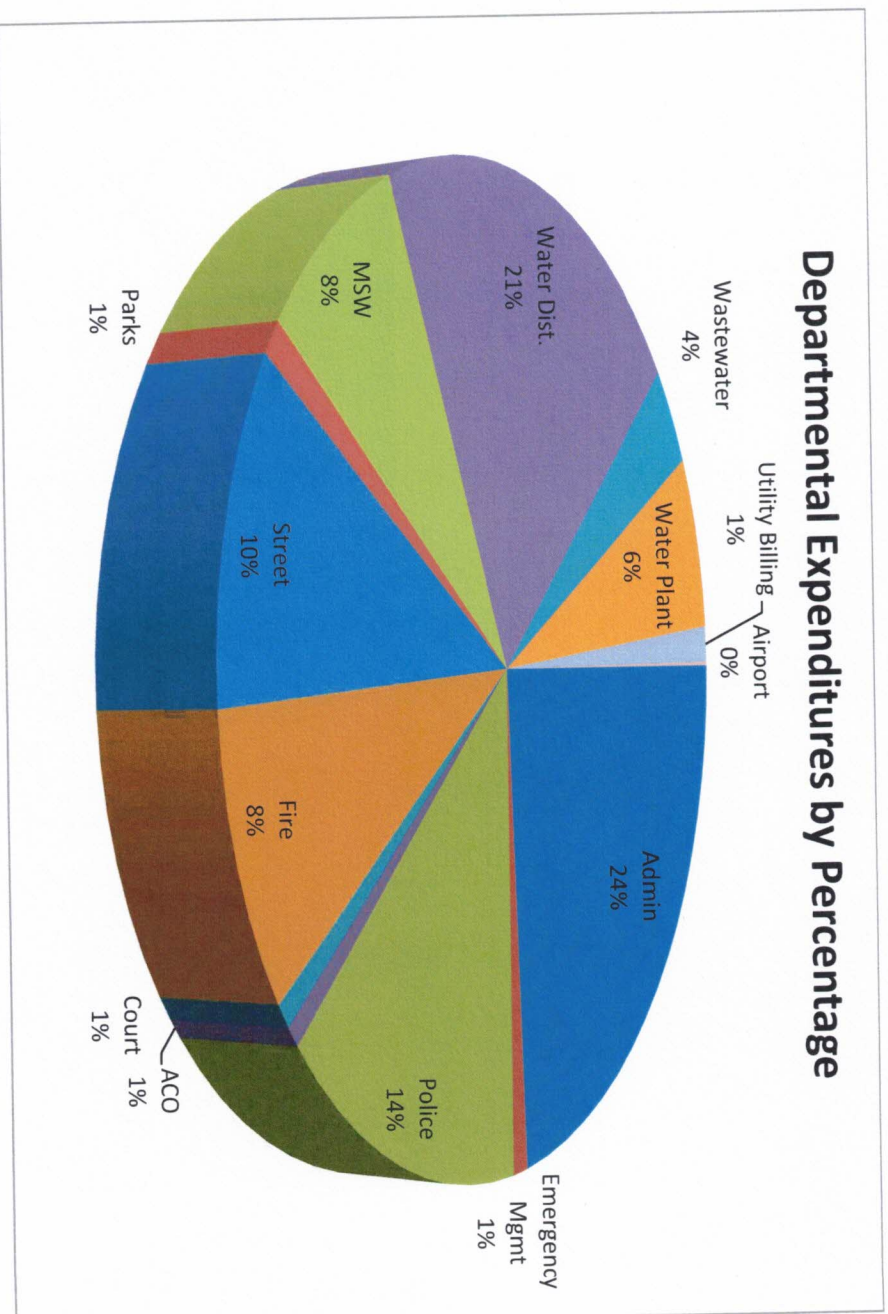


This upcoming year's budget continues to be tight and reflects basic operations and services and allows us to continue our services at the same level with some increases.

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

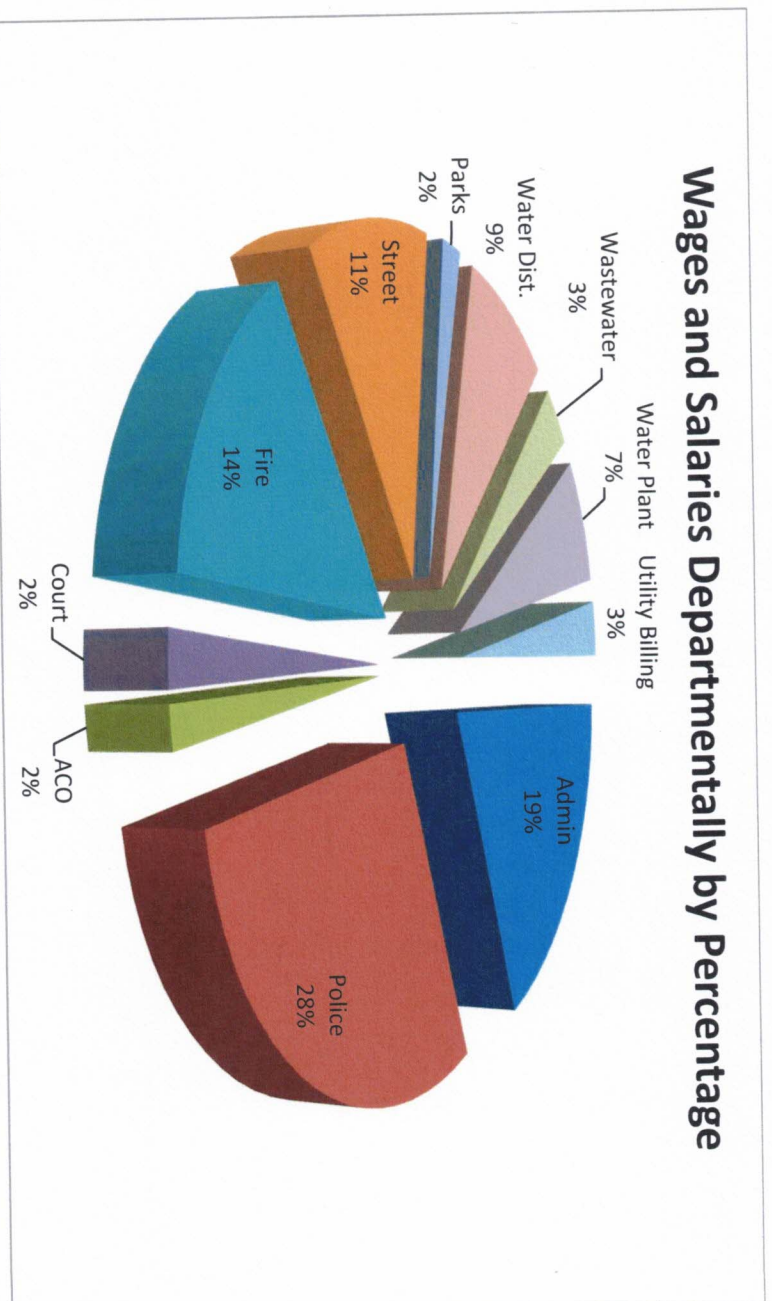


The following chart gives a departmental overview of budgeted expenditure for the upcoming fiscal year:





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 faint, larger version of the same signature.

Darwin Archer, CPM
City Manager

REVENUES	GENERAL FUND		2023-2024 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		\$865,000.00
105-40510	Sanitation-Non-Tax		\$49,500.00
105-40520	Convenience Station Fee		\$49,780.00
105-41100	Municipal Court Fines		\$500,000.00
105-41205	Court Security Fund		\$8,000.00
105-41210	Court Technology Fund		\$5,500.00
105-41499	Recreation Permit		\$5,000.00
105-41500	Permits		\$12,000.00
105-41510	Animal Control Fees		\$1,500.00
105-41550	Birth Certs		\$400.00
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		\$2,250.00
105-43000	Franchise Fees		\$150,000.00
105-43010	Drug Seizure Income		\$0.00
105-43100	Sales Tax Collections		\$51,600.00
105-43200	Sales Tax (State)		\$1,600,000.00
	Mixed Beverage Sales Tax		\$5,000.00
105-43300	Hotel Occupancy Tax		\$35,000.00
105-43400	Ad V/ Property Tax		\$1,484,715.00
105-43500	Delinquent Tax		\$65,000.00
105-43600	P&I		\$27,000.00
105-44100	Interest Earned		\$2,600.00
105-45000	Donations		\$2,000.00
105-45010	Grant Revenue		\$78,400.00
105-45020	CFD Donation		\$0.00
105-45030	CPD Donation		\$0.00

0.641601

USDA

105-46005	EDC Salaries Reimbursement	\$221,695.00
105-48000	Sale of Materials	\$0.00
105-48005	Sale of Assets	\$0.00
105-48010	Sale of Real Property	\$0.00
105-48011	Sale of Real Property	\$0.00
105-48015	Standpipe Space Lease	\$4,200.00
105-48020	Misc Revenue	\$15,000.00
105-49730	Loan from Utility Fund	\$100,000.00
105-49740	Loan from 1st Financial	\$0.00
105-49850	Reimb - Ins Monies	\$0.00
105-49890	Reimb - FEMA Flood	\$0.00
	Transfer from Court Sec Fund Balance	\$0.00
	Transfer from ARPA Funds	\$0.00
	Transfer from Utility	\$0.00
	Total Revenue	\$5,460,785.00
		\$904,025.00
EXPENSES		
Admin		
105-5-10-50010	Salaries and Wages	\$347,571.20
105-5-10-50020	Overtime	\$0.00
105-5-10-50025	Longevity	\$1,380.00
105-5-10-50030	Retirement Gift	\$0.00
105-5-10-50180	TMRS	\$44,315.33
105-5-10-50200	Social Security	\$26,589.20
105-5-10-50210	Unemployment	\$3,475.71
105-5-10-50220	Health Insurance	\$33,889.92
105-5-10-50230	WC	\$285.01
105-5-10-50240	Life Ins	\$3,454.36
105-5-10-51000	Postage	\$2,000.00
105-5-10-51005	Printing/Reproduction	\$500.00
105-5-10-51010	Office Supplies	\$3,500.00

105-5-10-51020	Janitorial Supplies		\$750.00
105-5-10-51030	Operating Supplies		\$2,000.00
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		\$5,000.00
105-5-10-53015	Maint of Office Equip		\$500.00
105-5-10-54080	Office Equip		\$3,000.00
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		\$35,000.00
105-5-10-55055	Eastland Co Crisis		\$10,200.00
105-5-10-55065	Adverting		\$1,000.00
105-5-10-55075	Incode		\$6,144.00
105-5-10-55085	Computer Services		\$20,000.00
105-5-10-55095	CDC		\$800,000.00
105-5-10-55100	Road Ranger 380 Reimb		\$30,000.00
105-5-10-55105	liab lns Bonds		\$51,000.00
105-5-10-55350	Legal		\$15,000.00
105-5-10-55355	Audit		\$17,500.00
105-5-10-55365	Cemetery		\$6,000.00
105-5-10-55370	Ambulance Services		\$70,737.00
105-5-10-55375	Appraisal District		\$55,000.00
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		\$750.00
105-5-10-56020	Meals		\$0.00
105-5-10-56030	Travel		\$1,000.00
105-5-10-57000	Communications		\$22,500.00
105-5-10-57005	Electricity		\$1,000.00
105-5-10-57010	Gas		\$600.00

D new computer

per Council

105-5-10-59001	Trans to Contingency		\$181,011.90
105-5-10-59205	Loan to Utility		\$100,000.00
105-5-10-59305	Transfer to Airport		\$0.00
	Total Admin		\$1,935,044.46
Emergency Management			
105-5-15-55260	Code Red		\$5,731.03
105-5-15-55400	Weather DNT		\$1,684.00
105-5-15-55451	ARRA 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		\$517,506.47
105-5-20-50020	Overtime		\$25,000.00
105-5-20-50025	Longevity		\$1,935.00
105-5-20-50030	Retirement Gift		\$0.00
105-5-20-50180	TMRS		\$69,169.57
105-5-20-50200	Social Security		\$41,501.74
105-5-20-50210	Unemployment		\$5,425.06
105-5-20-50220	Health Ins		\$84,724.80
105-5-20-50230	Worker Comp		\$11,078.32
105-5-20-50240	Life Insurance		\$5,200.00
105-5-20-51000	Postage		\$2,000.00
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

\$448,422.76

\$0.00

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		\$35,000.00
105-5-20-51105	Medical Expense		\$250.00
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
	Motorola		\$23,570.00
	Payment on Durango		\$5,731.76
105-5-20-54050	Auto Equip		\$120,000.00
105-5-20-54055	Marine Equipment		\$0.00
105-5-20-54080	Office Equip		\$500.00
105-5-20-54090	Police Equip		\$5,000.00
105-5-20-55070	Crimestar		\$350.00
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
105-5-20-55085	Computer Services		\$5,000.00
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	Communication		\$7,500.00

ends 3/24/2028
2 vehicles usda

105-5-20-57005	Electricity		\$5,000.00
105-5-20-57010	Gas		\$450.00
	Total Police		\$1,139,042.73
Animal Control			
105-5-21-50010	Salaries		\$32,393.22
15-5-25-50025	Longevity		\$40.00
105-5-21-50180	TMRS		\$4,130.14
105-5-21-50200	Soc Sec		\$2,478.08
105-5-21-50210	Unemployment		\$323.93
105-5-21-50220	Health Ins		\$8,472.48
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		\$59,469.98

\$107,497.80

\$2,714.50

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

(\$1,197.02)

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		\$10,500.00
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		\$5,000.00
105-5-30-54100	Fire Equip (grant match)		\$5,000.00
105-5-30-54160	Fire Truck		\$0.00
105-5-30-54165	Fire Vehicle		\$0.00
105-5-30-54170	E4 Payment		\$66,671.66
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		\$4,000.00
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		\$1,250.00
	Fire Total		\$672,909.20

\$142,681.76

Street			
105-5-40-50010	Salaries		\$196,399.16
105-5-40-50020	OT		\$16,000.00
105-5-40-50025	Longevity		\$850.00
105-5-40-50030	Part time Street Employee		\$0.00
105-5-40-50180	TMRS		\$27,080.89
105-5-40-50200	SS		\$16,248.54
105-5-4-50210	Unemployment		\$2,123.99
105-5-40-50220	Health ins		\$50,834.88
105-5-40-50230	WC		\$15,987.60
105-5-40-50240	Life Ins		\$1,000.00
105-5-40-51020	Janitorial Supplies		\$0.00
105-5-40-51030	Opp Supplies		\$3,000.00
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		\$750.00
105-5-40-53050	Maint of Streets		\$90,000.00
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		\$210,000.00
105-5-40-54050	Auto Equip		\$0.00
105-5-40-54060	Mach & Equip		\$0.00
105-5-40-54070	Shop Equip		\$400.00

	Payment on bellydump		\$5,731.76	ends 3/24/2028
105-5-40-54205	Skid Steer Payment		\$13,323.70	ends 10/19/2023
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	recurring
105-5-40-54230	Payment on Heating Tank		\$0.00	
105-5-40-54240	Payment on Roller		\$13,614.60	recurring
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		\$1,250.00	
105-5-40-57005	Electricity		\$40,000.00	
105-5-40-57010	Gas		\$0.00	
	Street Total		\$796,524.80	\$128,685.44
Parks/Rec				
105-5-50-50010	Salaries		\$33,033.88	
105-5-50-50020	OT		\$5,000.00	
105-5-50-50025	Longevity		\$840.00	
105-5-50-50030	Seasonal		\$13,260.00	3@ \$8.50 - 13 weeks
105-5-50-50040	Retirement Gift		\$0.00	
105-5-50-50180	TMRS		\$4,849.32	
105-5-50-50200	SS		\$2,909.59	
105-5-50-50210	Unemployment		\$380.34	
105-5-50-50220	Health Ins		\$8,472.48	
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)		\$0.00
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		\$16,000.00
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		\$500.00
	Parks Total		\$90,451.46
MSW			
105-5-60-50010	Salaries		\$0.00
105-5-60-50020	SS		\$0.00
105-5-60-50210	Unemployment		\$0.00
105-5-60-50230	WC		\$0.00
105-5-60-55410	Portable Toilet		\$2,000.00
105-5-60-50240	Life Insurance		\$0.00
105-5-60-55415	Republic Services Contr.		\$571,500.00
105-5-60-55420	Sales Tax		\$51,600.00
105-5-60-57005	Electricity		\$500.00
	MSW Total		\$625,600.00
Total Revenues			\$5,460,785.00
Total Expenses			\$5,456,585.01
Difference			\$4,200.00

including new mower

\$18,410.27

\$47,609.50

REVENUES	UTILITY		2023-2024 Proposed
205-40100	Sewer Fees		577,500.00
205-40200	Water Sales		1,320,000.00
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		475,000.00
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
	CWSRF Escrow funds		15,000.00
	Transfer from fund balance and utility savings		0.00
	Total Revenue		2,571,200.00
EXPENSES			
Water Distribution			
205-5-70-50010	Salaries		157,638.00
205-5-70-50020	OT		10,000.00
205-5-70-50025	Longevity		525.00
205-5-70-50180	TMRS		21,373.85
205-5-70-50200	SS		12,824.31
205-5-70-50210	Unemployment		1,676.38
205-5-70-50220	Health Ins		25,417.44
205-5-70-50230	WC		5,636.82

CDBG Water

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			500,000.00
205-5-70-51120	Water Meters & Parts			500.00
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			5,000.00
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	new purchase		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 - 2008/2014/2020			306,000.00
	Debt Service - 2018A/1986			179,000.00
205-5-70-55070	Debt Service - Capstone			96,755.00
	Debt Service - Atlas Meter			62,364.61
205-5-70-55090	Contingency			6,867.32
205-5-70-55105	Liab Ins Bonds			16,830.55
205-5-70-55112	Inspections/Cert			6,500.00
205-5-70-55350	Legal			0.00
205-5-70-55351	Engineering			500.00
205-5-70-55355	Auditing			17,500.00
205-5-70-55450	Medical Expenses			0.00
205-5-70-55455	Survey Expenses			0.00
205-5-70-55460	Testing Expenses			1,200.00

CDBG Water

pay off 10/18/2023

205-5-70-56000	Dues			1,000.00	
205-5-70-56010	School Tuition			1,000.00	
205-5-70-56030	Travel Expenses			0.00	
205-5-70-57000	Communication			5,500.00	
205-5-70-57005	Electricity			2,000.00	
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.			1,657,214.97	
Wastewater					
205-5-72-50010	Salaries			58,498.87	
205-5-72-50020	OT			10,000.00	
205-5-72-50025	Longevity			895.00	
205-5-72-50180	TMRS			8,733.61	
205-5-72-50200	SS			5,240.16	
205-5-72-50210	Unemployment			684.99	
205-5-72-50220	Health Ins			16,944.96	
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			4,000.00	
205-5-72-51090	Grant Expense			0.00	
205-5-72-53000	Rental/Lease of Equip	solar bee		12,600.00	Solar Bee (\$1050/mo)
205-5-72-53003	WW Plant Upgrade			15,000.00	

593,616.25

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	Paid off 4/2/2020		
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			0.00
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			500.00
205-5-72-56030	Travel Exp			0.00
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			292,996.29
WTP				
205-5-75-50010	Salaries			120,517.07
205-5-75-50020	Overtime			10,000.00
205-5-75-50025	Contract Labor			15,000.00
205-5-75-20026	Longevity			265.00
205-5-75-51080	TMRS			16,640.93
205-5-75-50200	SS			9,984.56
205-5-75-50210	Unemployment			1,305.17
205-5-75-50220	Health ins			25,417.44
205-5-75-50230	WC			2,000.00

incl Hach DO meter

13,377.44

205-5-75-50240	Life Ins			900.00
205-5-75-51000	postage			600.00
205-5-75-51020	Janitorial			500.00
205-5-75-51030	Op Supplies			5,000.00
205-5-75-51050	Chemicals			200,000.00
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			1,500.00
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 tires/ 3 vehicles oil cha		1,500.00
205-5-75-53070	Maint of Machinery			10,000.00
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
205-5-75-55085	Computer Services			2,000.00
205-5-75-55105	Liab Ins Bonds			10,800.00
205-5-75-55112	Insp Certif			7,000.00
205-5-75-55350	Legal			0.00
205-5-75-55351	Engineering			5,000.00
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			5,000.00
205-5-75-56000	Dues			2,300.00
205-5-75-56010	School Tuition			1,000.00
205-5-75-56030	Travel			0.00
205-5-75-57000	Communications			20,000.00
205-5-75-57005	Electricity			20,000.00

205-5-75-57010	Gas			0.00
205-5-75-58000	TCEQ Fines			0.00
	WTP Total			514,130.16
Utility Billing				
205-5-80-50010	Salaries			53,024.40
205-5-80-50020	OT			500.00
205-5-80-50025	Longevity			55.00
205-5-80-50180	TMRS			6,824.36
205-5-80-50200	SS			4,094.62
205-5-80-50210	Unemployment			535.24
205-5-80-50220	Health ins			16,944.96
205-5-80-50230	WC			80.00
205-5-80-50240	Life ins			1,500.00
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			500.00
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			106,858.58
	Total Revenues			2,571,200.00
	Total Expenses			2,571,200.00
	Difference			(\$0.00)

29,405.46

1,100.85

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