

ORDINANCE NO. 0-2024-10

AN ORDINANCE OF THE CITY OF CISCO, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2024, THROUGH SEPTEMBER 30, 2025, FOR THE CITY OF CISCO, TEXAS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for the fiscal year of October 1, 2024, through September 30, 2025, has been prepared by the City Manager of the City of Cisco; and,

WHEREAS, said budget was filed on the 12th day of August, 2024, 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,

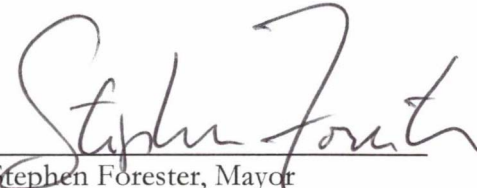
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS:

Section 1: That the budget as filed with the City Secretary of the City of Cisco for the fiscal year October 1, 2024 through September 30, 2025 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, 2024 through September 30, 2025.

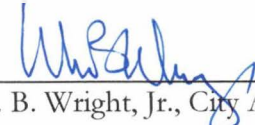
Section 2: That this ordinance shall be in full force and effect from, and after, its final passage and publication, as required by law.

INTRODUCED AND PASSED on the first reading by the City Council of the City of Cisco, Texas, on the 26th day of August, 2024.

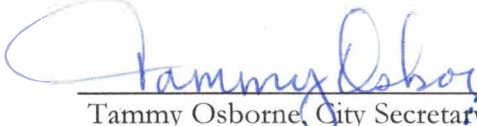
PASSED AND APPROVED on the second reading by the City Council of the City of Cisco, Texas, on the 9th day of September, 2024.


Stephen Forester, Mayor

APPROVED AS TO FORM:


Wm. B. Wright, Jr., City Attorney

ATTEST:


Tammy Osborne, City Secretary





August 26, 2024

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 2024-2025 fiscal year for your consideration and approval.

Respectfully submitted,

Regards,

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

Darwin Archer, CPM

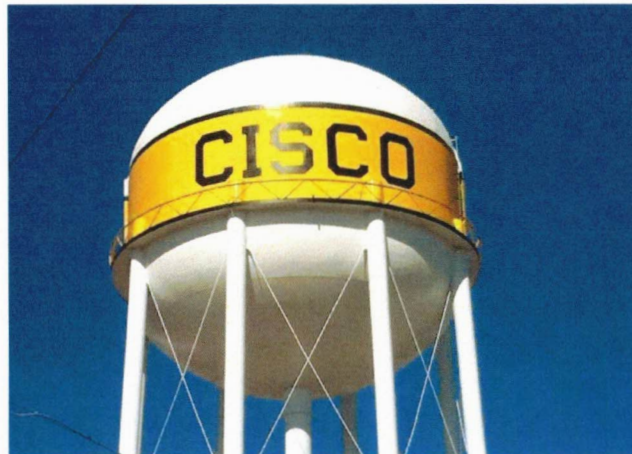
City Manager

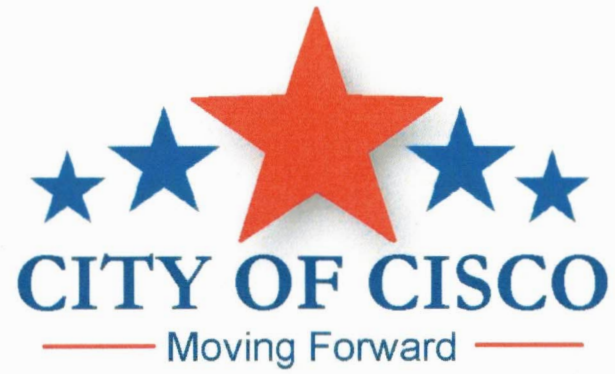
City of Cisco, Texas



**Operating and Capital Budget
FY 2024-2025**

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





City of Cisco, Texas
Fiscal Year 2024-2025

THIS BUDGET WILL RAISE \$44,535.00 MORE TOTAL PROPERTY TAX DOLLARS THAN LAST YEAR'S BUDGET.



CITY OF CISCO

CITY OFFICIALS

MAYOR

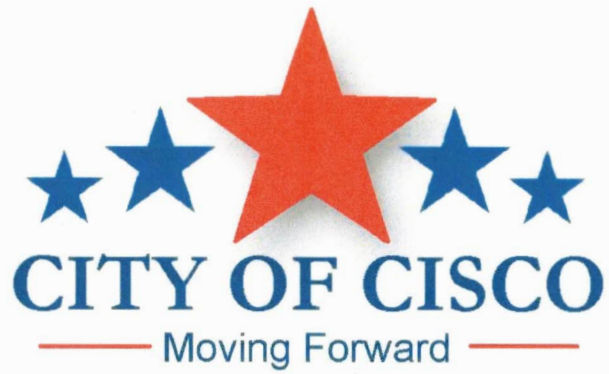
Stephen Forester

CITY COUNCIL

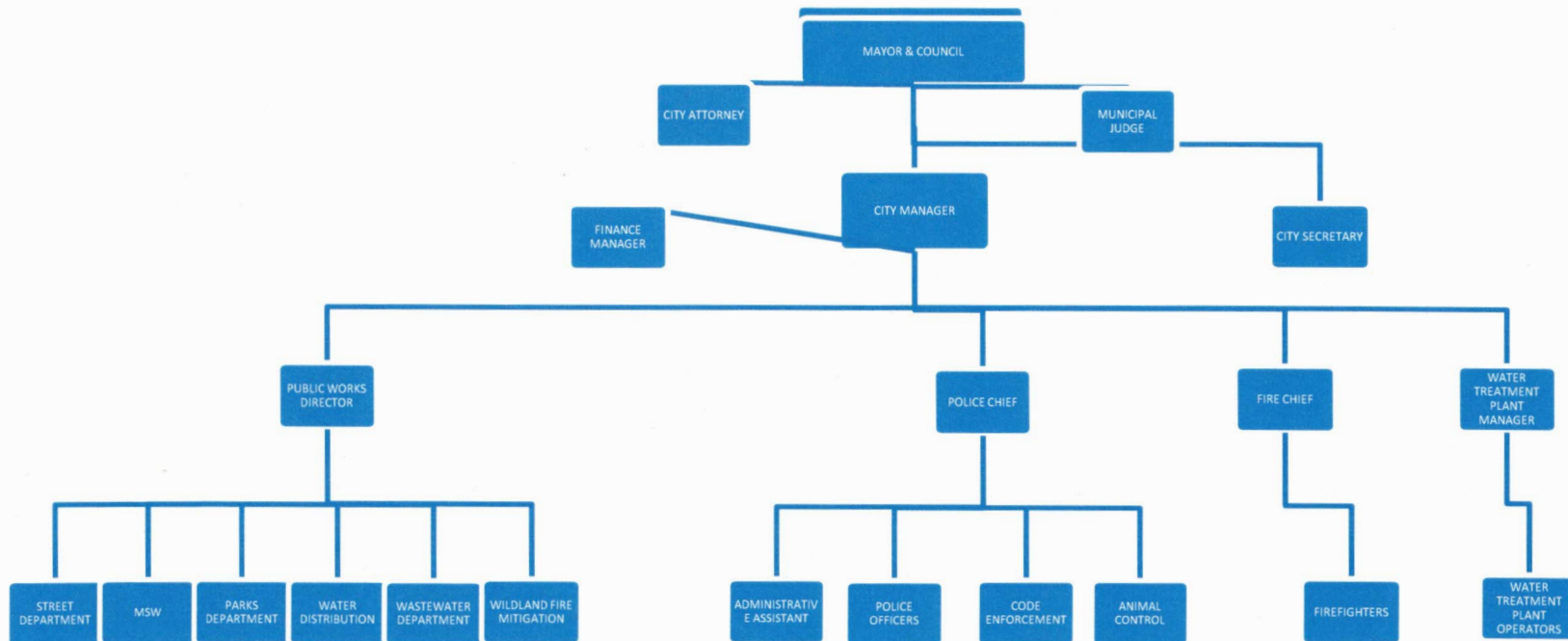
Jason Whetstone	Council Member	Place I
Robert Johnston	Council Member	Place II
Willard Johnson	Council Member	Place III
Nathan Bruner	Council Member	Place IV
Christopher Johnson	Mayor Pro-Tem	Place V
Travis Toof	Council Member	Place VI

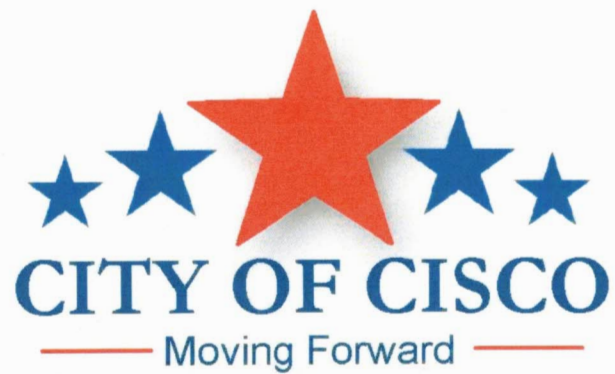
City Staff

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



Organizational Chart





**Management Letter to Council
2024-2025 Fiscal Year Budget**

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

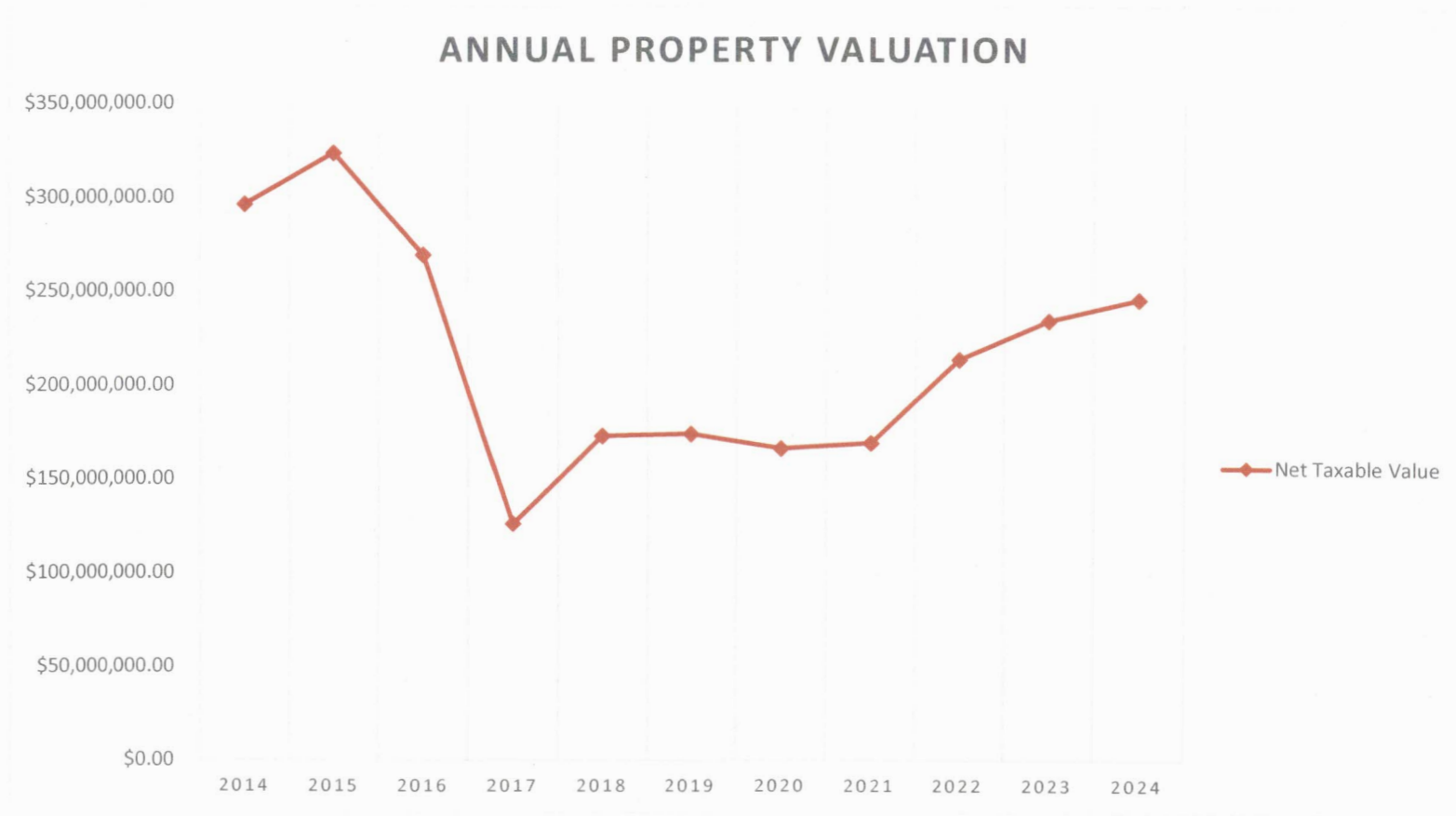
Honorable Councilmembers:

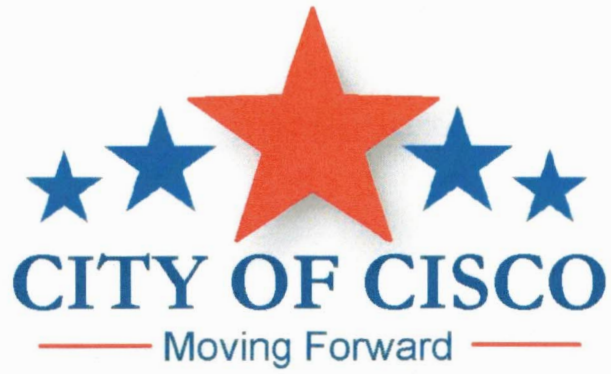
In accordance with Article IV, Section 42, Paragraph (c) of the Charter of the City of Cisco, I hereby submit for your consideration and approval the proposed annual operating and capital budget of the City of Cisco for the upcoming fiscal year beginning October 1, 2024, and ending September 30, 2025.

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 \$245,912,640.00. This amount reflects a INCREASE in taxable property value of \$11,258,000.00 over last year's valuation. This budget provides for an ad valorem tax rate of \$0.633217 per \$100 valuation.

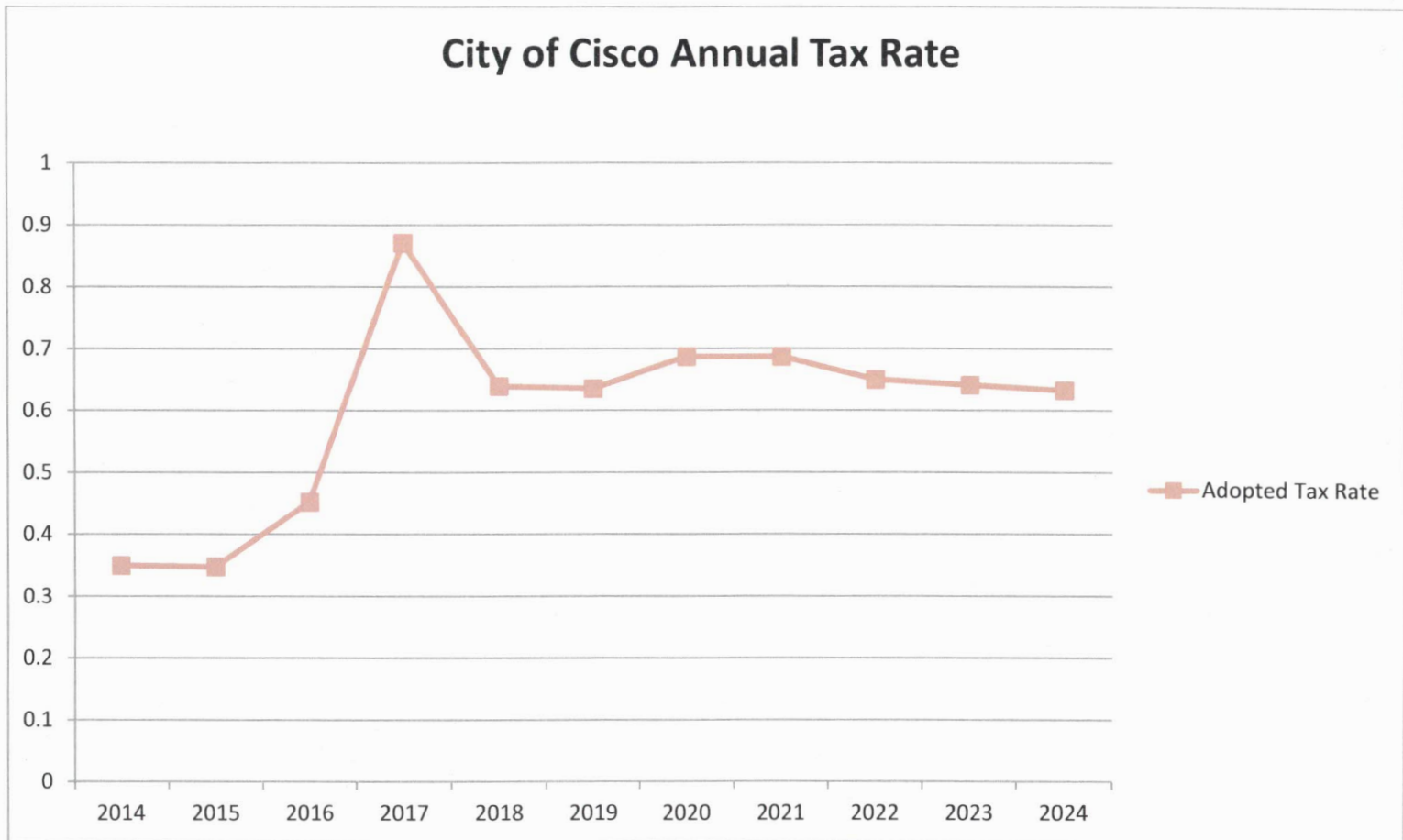


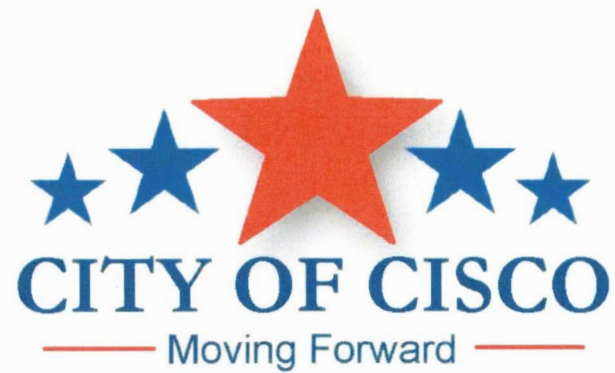
Below, you will see the historic annual property values for the City of Cisco from 2014-2024:





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:

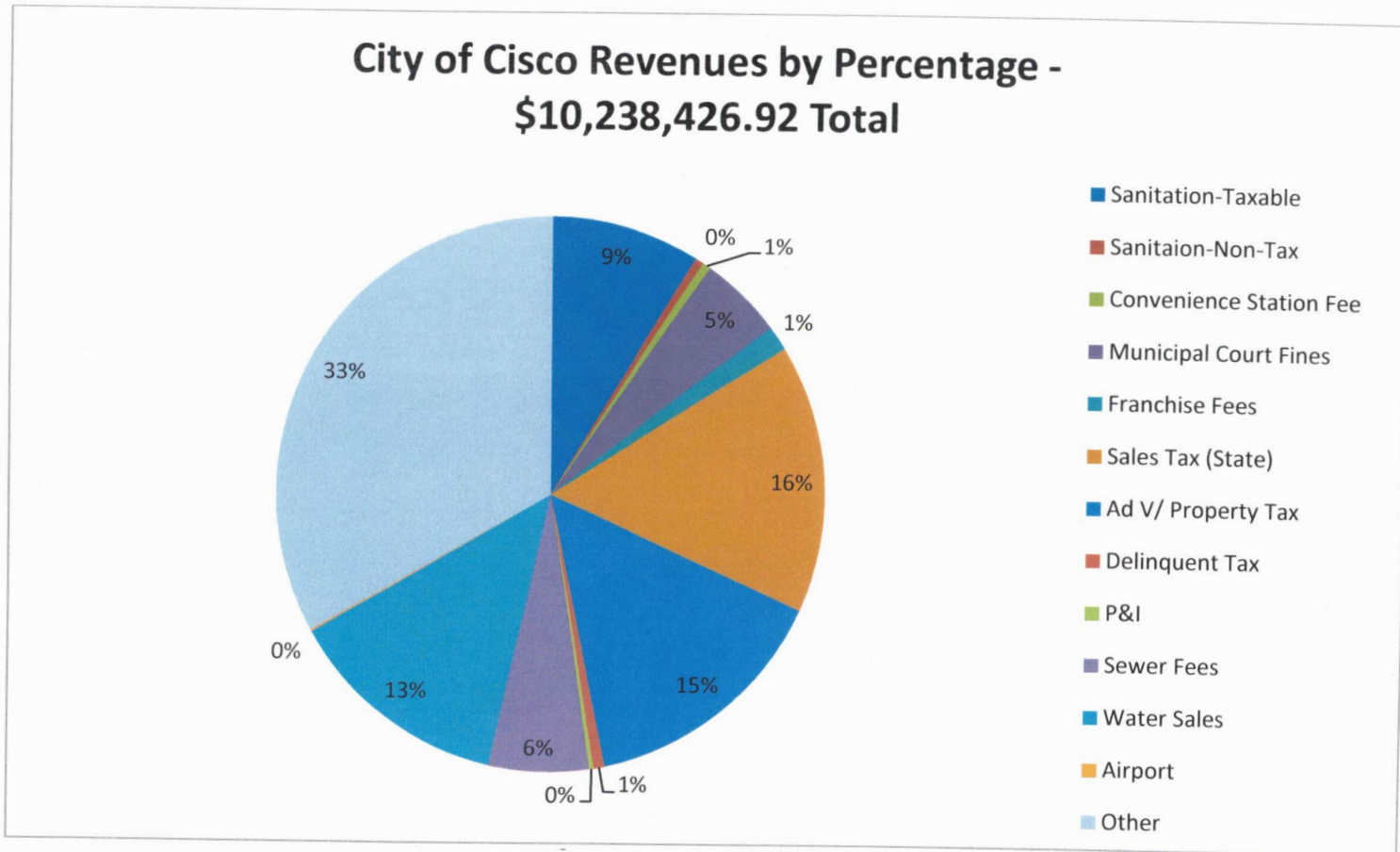




This budget estimates property tax collections of \$1,529,250.00 for the upcoming fiscal year. Total anticipated revenues for all budget funds, including General, Utility and Airport Funds, for the year are \$10,238,426.92. Anticipated expenditures in these Funds are in the same amount resulting in the 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. Additionally, this budget includes grant funds for the creation of a Wildland Fire Mitigation Program in the amount of \$1,720,525.92.



Below, you will find the overall revenues chart for the 2024-2025 fiscal year represented by percentage of total revenues:





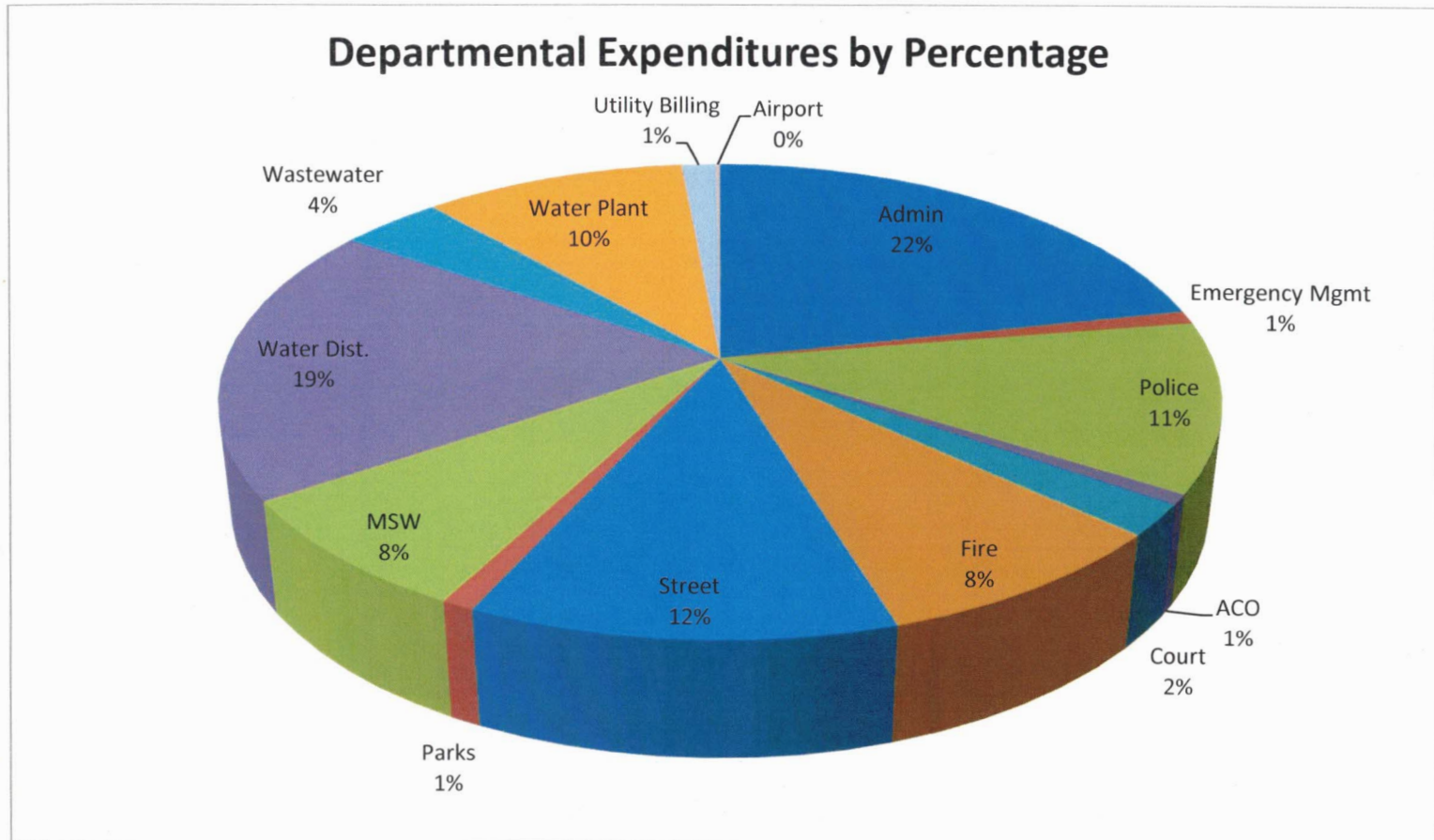
This upcoming year's budget continues to reflect basic operations and services and allows us to continue our services at the same level with some increases.

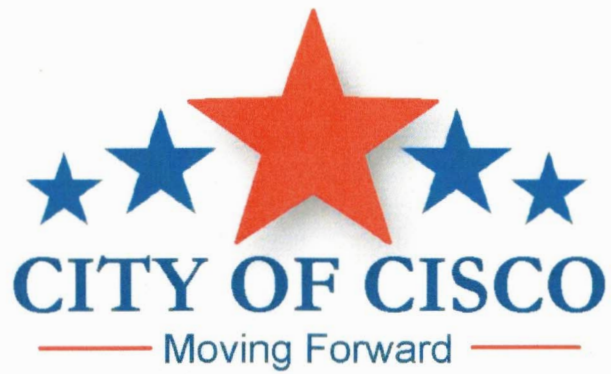
This budget year, the City will continue with street improvement projects totaling \$350,000.00 (combined improvements and maintenance), which is an increase over last year's allocation. Some additional increases in costs associated with operations are chemical and parts costs in the utilities budget, cost of maintenance of vehicles and equipment, an increase of 4.1% on health insurance, and a decrease in our retirement system match from 7.75% to 6.53%.

Additionally, this budget allows for the purchase of two (2) new Public Works vehicles through a USDA grant, a water infrastructure improvement project with a Community Development Block Grant, and purchase of machinery and equipment for Wildland Fire Mitigation through a US Forest Service grant.

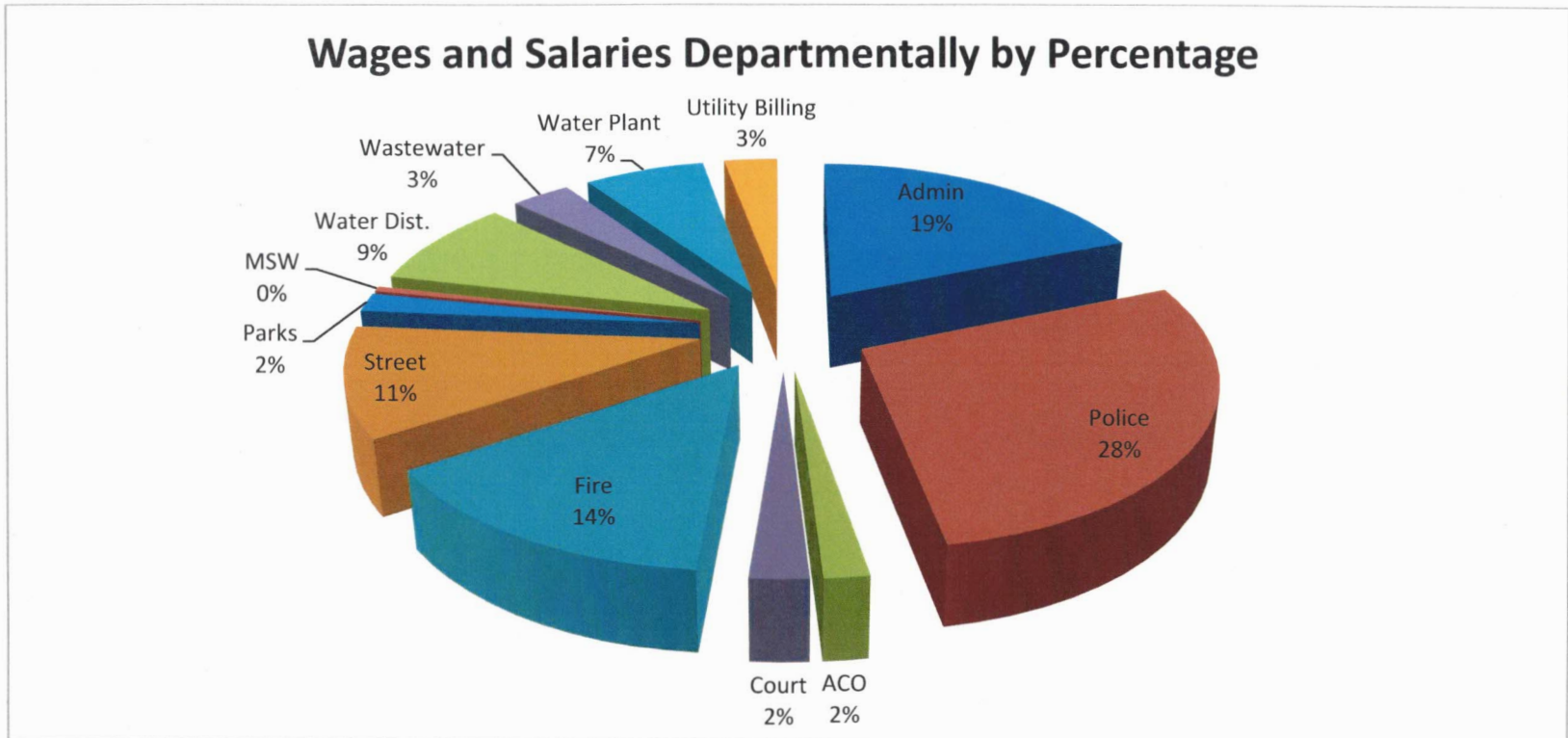


The following chart gives a departmental overview of budgeted expenditure for the upcoming fiscal year:





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", with a long horizontal flourish extending to the right.

Darwin Archer, CPM
City Manager

REVENUES	GENERAL FUND	2024-2025 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	\$900,000.00
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	\$79,000.00
105-42200	Oil & Gas Royalties	\$6,000.00
105-42300	Real Property Leases	\$3,400.00
105-43000	Franchise Fees	\$150,000.00
105-43010	Drug Seizure Income	\$0.00
105-43100	Sales Tax Collections	\$60,000.00
105-43200	Sales Tax (State)	\$1,600,000.00
	Mixed Beverage Sales Tax	\$12,000.00
	Alcohol Beverage Permits	\$3,690.00
105-43300	Hotel Occupancy Tax	\$35,000.00
105-43400	Ad V/ Property Tax	\$1,529,250.00
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	\$70,000.00
105-45020	CFD Donation	\$0.00
105-45030	CPD Donation	\$0.00
105-46005	EDC Salaries Reimbursement	\$230,350.00
105-48000	Sale of Materials	\$0.00
105-48005	Sale of Assets	\$0.00

0.633217

USDA

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	Ftruck	\$0.00
105-49850	Reimb - Ins Monies		\$0.00
105-49890	Reimb - FEMA Flood		\$0.00
	Transfer from Court Sec Fund Balan		\$5,000.00
	Transfer from ARPA Funds		\$0.00
	Transfer from Utility		\$0.00
	Wildland Grant Funds		\$1,720,525.92
	Total Revenue		\$7,300,895.92
EXPENSES			
Admin			
105-5-10-50010	Salaries and Wages		\$376,043.41
105-5-10-50020	Overtime		\$0.00
105-5-10-50025	Longevity		\$1,560.00
105-5-10-50030	Retirement Gift		\$0.00
105-5-10-50180	TMRS		\$47,945.53
105-5-10-50200	Social Security		\$28,767.32
105-5-10-50210	Unemployment		\$3,760.43
105-5-10-50220	Health Insurance		\$35,263.68
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		\$4,000.00
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	Advertising		\$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 Ins Bonds		\$51,000.00
105-5-10-55350	Legal		\$15,000.00
105-5-10-55355	Audit		\$26,875.00
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
105-5-10-59001	Trans to Contignency		\$33,334.03
105-5-10-59205	Loan to Utility		\$100,000.00
105-5-10-59305	Transfer to Airport		\$0.00
	Total Admin		\$1,833,360.61
Emergency Management			
105-5-15-55260	Code Red		\$5,731.03

105-5-15-55400	Weather DNT		\$1,684.00
105-5-15-55451	ARPA Fund Expense		\$0.00
105-5-15-55485	Dispatch		\$66,383.20
105-5-15-5550	Covid 19 Response		\$0.00
	Total Emerg Mgmt		\$73,798.23
Police			
105-5-20-50010	Salaries		\$568,132.26
105-5-20-50020	Overtime		\$25,000.00
105-5-20-50025	Longevity		\$2,535.00
105-5-20-50030	Retirement Gift		\$0.00
105-5-20-50180	TMRS		\$75,624.36
105-5-20-50200	Social Security		\$45,374.62
105-5-20-50210	Unemployment		\$5,931.32
105-5-20-50220	Health Ins		\$88,159.20
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
105-5-20-51050	Chemical Supplies		\$0.00
105-5-20-51060	Clothing		\$2,000.00
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		\$2,000.00
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

ends 3/24/2028

105-5-20-54050	Auto Equip		\$0.00	
105-5-20-54055	Marine Equipment		\$0.00	
105-5-20-54080	Office Equip		\$500.00	
105-5-20-54090	Police Equip		\$8,250.00	Tazer
105-5-20-55070	Crimestar		\$350.00	
105-5-20-54095	Car computers		\$500.00	
105-5-20-55035	Prof Fees		\$0.00	
105-5-20-55050	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	Communcation		\$7,500.00	
105-5-20-57005	Electricity		\$5,000.00	
105-5-20-57010	Gas		\$450.00	
	Total Police		\$976,286.84	
Animal Control				
105-5-21-50010	Salaries		\$35,254.61	
15-5-25-50025	Longevity		\$100.00	
105-5-21-50180	TMRS		\$4,494.96	
105-5-21-50200	Soc Sec		\$2,696.98	
105-5-21-50210	Unemployment		\$352.55	
105-5-21-50220	Health Ins		\$8,815.92	
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		\$1,500.00	
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		\$62,847.15	
Court				
105-5-25-50010	Salaries		\$46,213.92	
105-5-25-50025	Longevity		\$245.00	
105-5-25-50220	Health Insurance		\$8,815.92	
105-5-25-50180	TMRS		\$5,892.27	
105-5-25-50200	SS		\$3,535.36	
105-5-25-50210	Unemployment		\$462.14	
105-5-25-50230	WC		\$70.00	
105-5-25-50240	Life Ins		\$55.00	
105-5-25-51000	Postage		\$2,000.00	
105-5-25-51050	Office Supplies		\$500.00	
105-5-25-55040	Court Costs		\$107,000.00	New item trans from PD
105-5-25-55050	Court Technology		\$1,000.00	
105-5-25-55060	Court Security		\$4,000.00	
105-5-25-56010	Training		\$500.00	
105-5-25-56030	Travel		\$500.00	
	Total Court		\$180,789.62	
Fire				
105-5-30-50010	Salaries		\$286,350.00	
105-5-30-50050	OT		\$15,000.00	

105-5-30-50025	Part Time		\$72,900.00	12.50/hr
105-5-30-50026	Longevity		\$1,535.00	
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		\$38,422.13	
105-5-30-50190	Vol Firement Retirement		\$200.00	
105-5-30-50200	SS		\$23,053.28	
105-5-30-50210	Unemployment		\$3,013.50	
105-5-30-50220	Health Ins		\$44,079.60	
105-5-30-50230	WC		\$7,350.00	
105-5-30-50240	Life Ins		\$850.00	
105-5-30-51000	Postage		\$100.00	
105-5-30-51005	Printing		\$200.00	
105-5-30-51010	Office Supplies		\$300.00	
105-5-30-51020	Janitorial Supplies		\$400.00	
105-5-30-51030	Operating Supplies		\$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		\$15,000.00	
105-5-30-53070	Mainr of Mach/Equip		\$30,000.00	
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	

12/8/2031

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		\$720,995.16
Street			
105-5-40-50010	Salaries		\$212,928.16
105-5-40-50020	OT		\$16,000.00
105-5-40-50025	Longevity		\$1,210.00
105-5-40-50030	Part time Street Employee		\$0.00
105-5-40-50180	TMRS		\$29,188.34
105-5-40-50200	SS		\$17,513.00
105-5-4-50210	Unemployment		\$2,289.28
105-5-40-50220	Health ins		\$52,895.52
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		\$100,000.00
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		\$250,000.00

105-5-40-54050	Auto Equip		\$140,000.00	2 USDA grant vehicles
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		\$0.00	paid off
105-5-40-54200	Payment on Loader		\$0.00	
105-5-40-54210	Payment on DuraPatcher		\$0.00	
105-5-40-54220	Payment on Grader		\$31,429.68	
105-5-40-54230	Payment on Heating Tank		\$0.00	
105-5-40-54240	Payment on Roller		\$13,614.60	
105-5-40-55160	Principal on Trachoe		\$0.00	
105-5-40-55170	Interest on Trachoe		\$0.00	
105-5-40-55351	Engineering		\$0.00	
105-5-40-55358	Rental/Lease of Equip		\$0.00	
105-5-40-56030	Travel		\$0.00	
105-5-40-57000	Communication		\$1,250.00	
105-5-40-57005	Electricity		\$40,000.00	
105-5-40-57010	Gas		\$0.00	
	Street Total		\$995,687.95	
Parks/Rec				
105-5-50-50010	Salaries		\$36,009.03	
105-5-50-50020	OT		\$5,000.00	
105-5-50-50025	Longevity		\$900.00	
105-5-50-50030	Part Time		\$8,910.00	\$9 @ 990 hrs
105-5-50-50040	Retirement Gift		\$0.00	
105-5-50-50180	TMRS		\$5,228.65	
105-5-50-50200	SS		\$3,818.81	
105-5-50-50210	Unemployment		\$499.19	
105-5-50-50220	Health Ins		\$8,815.92	
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		\$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		\$500.00
	Parks Total		\$75,887.45
MSW			
105-5-60-50010	Salaries		\$10,000.00
105-5-60-50020	SS		\$765.00
105-5-60-50210	Unemployment		\$252.00
105-5-60-50230	WC		\$100.00
105-5-60-55410	Portable Toilet		\$2,000.00
105-5-60-50240	Life Insurance		\$0.00
105-5-60-55415	Republic Services Contr.		\$595,500.00
105-5-60-55420	Sales Tax		\$51,600.00
105-5-60-57005	Electricity		\$500.00
	MSW Total		\$660,717.00
Wildland Grant			
105-5-65-50010	Salaries		\$50,000.00
105-5-65-50025	Longevity		\$60.00
105-5-65-50180	TMRS		\$6,375.00
105-5-65-50200	SS		\$3,825.00
105-5-65-50210	Unemployment		\$500.00
105-5-65-50220	Health Ins		\$8,815.92
105-5-65-50230	Work Comp		\$500.00

105-5-65-50240	Life Ins Exp		\$450.00
105-5-65-54060	Machinery & Equip		\$1,650,000.00
	Wildland Total		\$1,720,525.92
Total Revenues			\$7,300,895.92
Total Expenses			\$7,300,895.92
Difference			\$0.00

REVENUES	UTILITY		2024-2025 Proposed	
205-40100	Sewer Fees		\$605,000.00	
205-40200	Water Sales		\$1,350,000.00	
205-41150	Water Connection Fees		\$6,000.00	
205-41250	Water Taps		\$11,000.00	
205-41350	Sewer Taps		\$4,000.00	
205-41350	Reconnects		\$3,000.00	
205-41500	Permits		\$4,000.00	
205-43050	Penalties		\$50,000.00	
205-44100	Interest Earned		\$3,500.00	
205-45010	Grant Revenue		\$475,000.00	CDBG Water
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	
	FEMA Dam Grant		\$260,000.00	
	CWSRF Escrow funds		\$50,000.00	
	Transfer from fund balance and utility savings		\$0.00	
	Total Revenue		\$2,926,000.00	
EXPENSES				
Water Distribution				
205-5-70-50010	Salaries		171,825.42	
205-5-70-50020	OT		10,000.00	
205-5-70-50025	Longevity		705.00	
205-5-70-50180	TMRS		23,182.74	
205-5-70-50200	SS		13,909.64	
205-5-70-50210	Unemployment		1,818.25	
205-5-70-50220	Health Ins		26,447.76	

205-5-70-50230	WC		5,636.82	
205-5-70-50240	Life Ins.		1,700.00	
205-5-70-51020	Janitorial Supplies		200.00	
205-5-70-51030	Operating Supplies		1,500.00	
205-5-70-51050	Chemical Supplies		250.00	
205-5-70-51060	Clothing		2,500.00	
205-5-70-51070	Minor Tools		400.00	
205-5-70-51080	Motor Fuel & Oil		6,500.00	
205-5-70-51090	Grant Expense		500,000.00	CDBG Water
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		2,250.00	
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	0.00	
205-5-70-54070	Shop Equip		250.00	
205-5-70-22010	Debt Service Interest		82,543.89	
205-5-70-55020	Debt Service - 2008/2020		260,000.00	
	Debt Service - 2018A/1986		181,000.00	
205-5-70-55070	Debt Service - Capstone		98,685.00	
	Debt Service - Atlas Meter		62,364.61	
205-5-70-55090	Contingency		14.70	
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		450.00	
205-5-70-55355	Auditing		26,875.00	
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
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.		1,625,389.39
Wastewater			
205-5-72-50010	Salaries		64,374.88
205-5-72-50020	OT		10,000.00
205-5-72-50025	Longevity		1,015.00
205-5-72-50180	TMRS		9,482.80
205-5-72-50200	SS		5,689.68
205-5-72-50210	Unemployment		743.75
205-5-72-50220	Health Ins		17,631.84
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		100,000.00
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

205-5-72-53003	WW Plant Upgrade		15,000.00
205-5-72-53005	Maint of Building		500.00
205-5-72-53030	Maint - Wastewater Sys		12,000.00
205-5-72-35060	Maint of Autos		1,500.00
205-5-72-53070	Maint of Machinery		2,400.00
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
205-5-72-54080	WWTP Debt 2018B		50,000.00
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		330,836.64
WTP			
205-5-75-50010	Salaries		133,152.66
205-5-75-50020	Overtime		10,000.00
205-5-75-50025	Contract Labor		0.00
205-5-75-20026	Longevity		385.00
205-5-75-51080	TMRS		18,251.96
205-5-75-50200	SS		10,951.18
205-5-75-50210	Umemployment		1,431.53
205-5-75-50220	Health ins		26,447.76
205-5-75-50230	WC		2,000.00

205-5-75-50240	Life Ins		900.00
205-5-75-51000	postage		600.00
205-5-75-51020	Janitorial		500.00
205-5-75-51030	Op Supplies		5,000.00
205-5-75-51050	Chemicals		190,000.00
205-5-75-51060	Clothing		1,500.00
205-5-75-51070	Minor Tools		750.00
205-5-75-51080	Motor Fuel & oil		3,500.00
205-5-75-51090	Grant Expense		0.00
205-5-75-53000	Rental/Lease of Equip		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
205-5-75-53080	Williamson Dam		350,000.00
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		855,620.09
Utility Billing			
205-5-80-50010	Salaries		58,369.06
205-5-80-50020	OT		500.00
205-5-80-50025	Longevity		175.00
205-5-80-50180	TMRS		7,505.81
205-5-80-50200	SS		4,503.48
205-5-80-50210	Unemployment		588.69
205-5-80-50220	Health ins		17,631.84
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		114,153.88
	Total Revenues		\$2,926,000.00
	Total Expenses		2,926,000.00

	Difference		\$0.00
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REVENUES	AIRPORT	2024-2025 Proposed
305-42400	Hangar Rentals	\$3,800.00
305-42500	Hangar 1 Ground Lease	\$2,730.00
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	\$11,531.00
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	\$531.00
	Total Airport	\$11,531.00
Total Revenues		\$11,531.00
Total Expenses		\$11,531.00
Difference		\$0.00