

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,

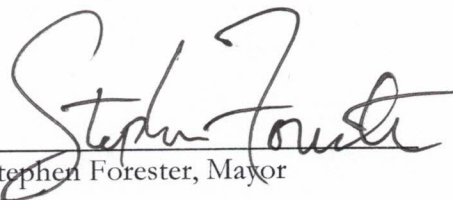
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS:

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.

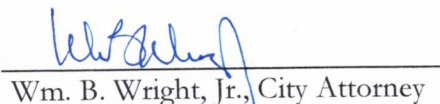
Section 2: That this ordinance shall be in full force and effect from, and after, its final passage and publication, as required by law.

INTRODUCED AND PASSED on the first reading by the City Council of the City of Cisco, Texas, on the 20th day of August, 2023.

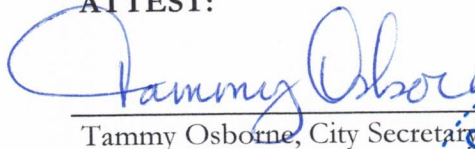
PASSED AND APPROVED on the second reading by the City Council of the City of Cisco, Texas, on the 10th day of September, 2023.


Stephen Forester, Mayor

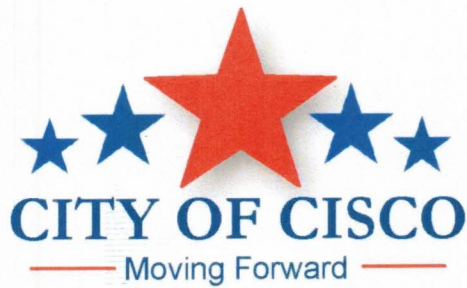
APPROVED AS TO FORM:


Wm. B. Wright, Jr., City Attorney

ATTEST:


Tammy Osborne, City Secretary





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", is written over a horizontal line.

Darwin Archer, CPM

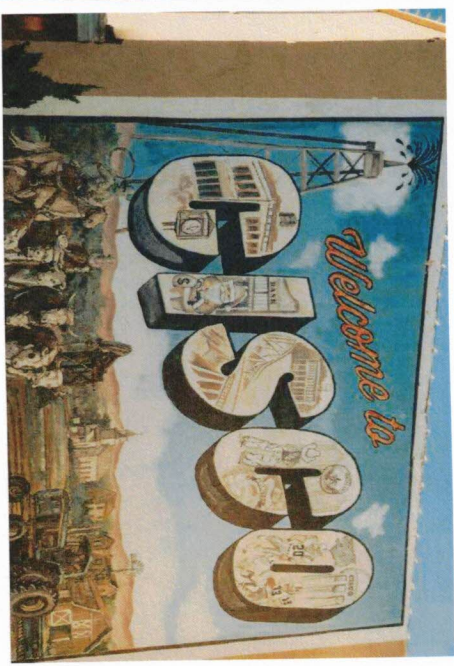
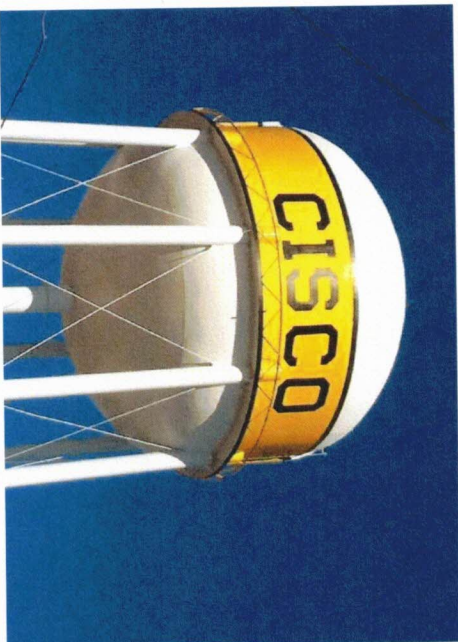
City Manager

City of Cisco, Texas



Operating and Capital Budget
FY 2023-2024

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



500 CONRAD HILTON BLVD. · P. O. BOX 110 · CISCO, TEXAS 76437 · 254/442-2111 FAX 254/442-3974

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

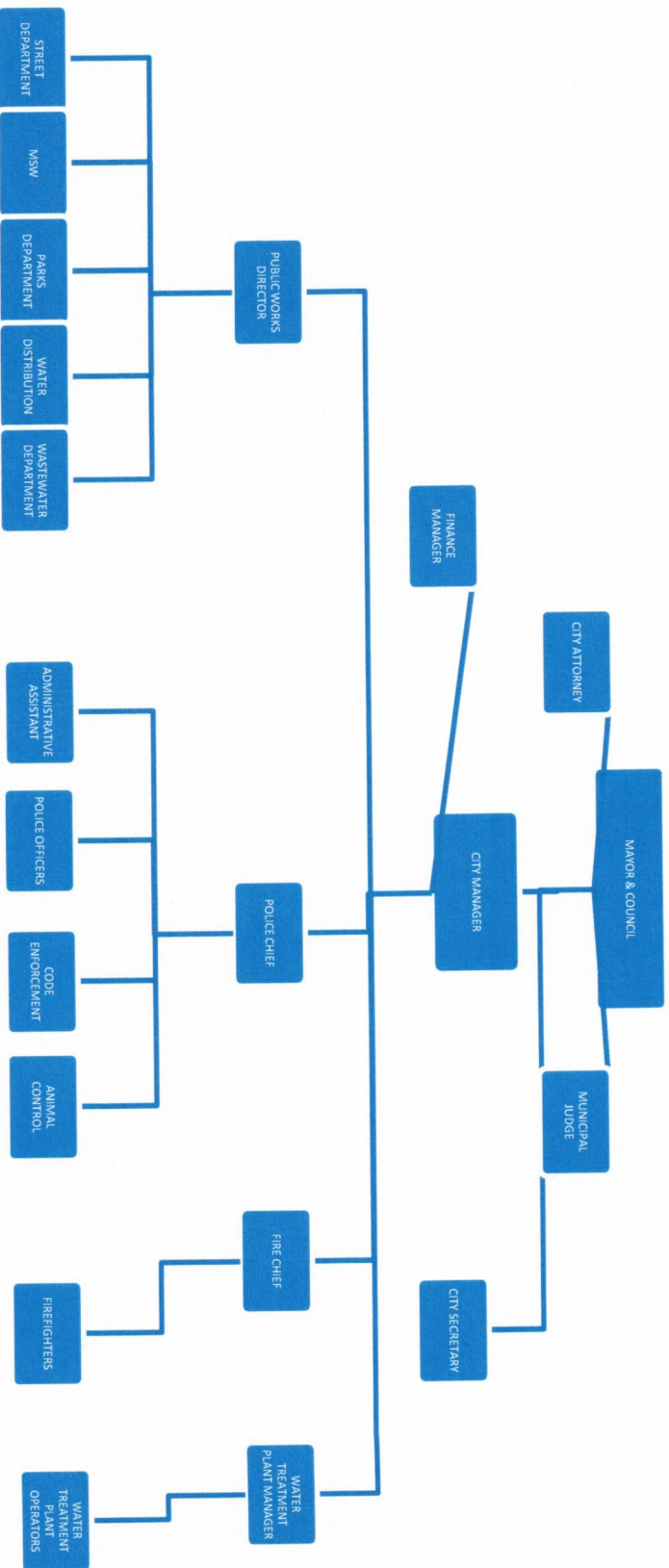
Darwin Archer, CPM – City Manager

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

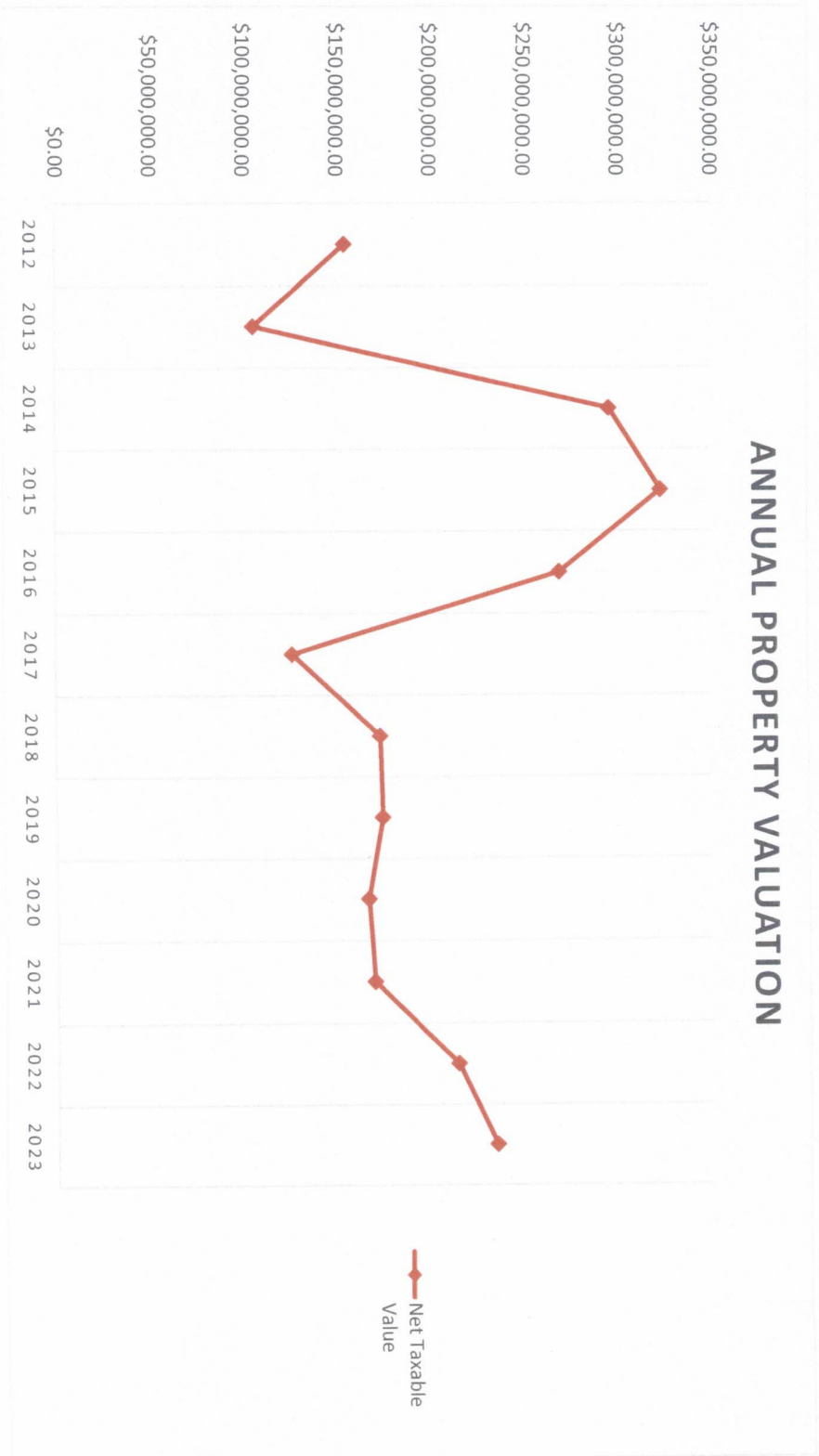
Honorable Councilmembers:

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 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.

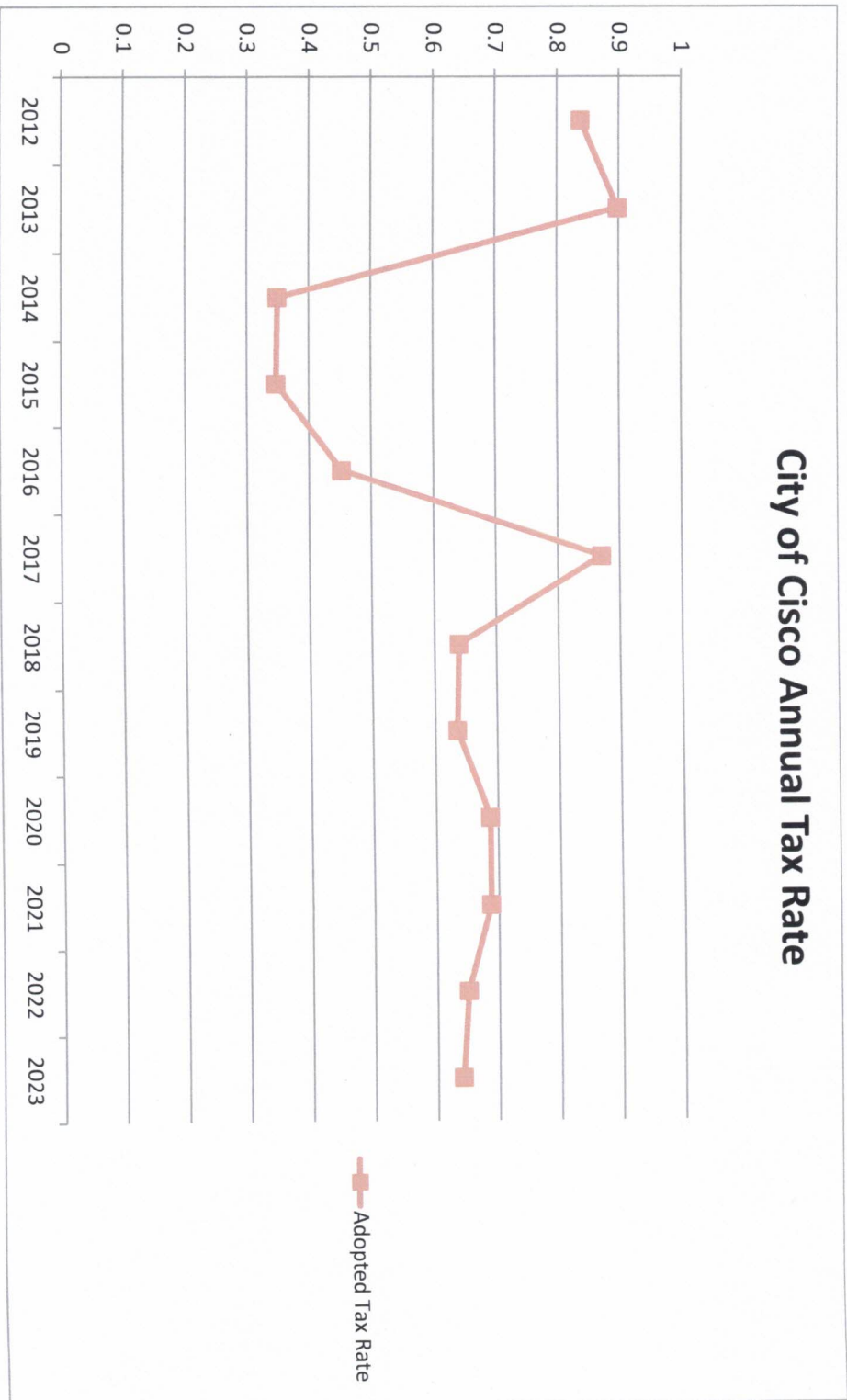


Below, you will see the historic annual property values for the City of Cisco from 2012-2023:





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:



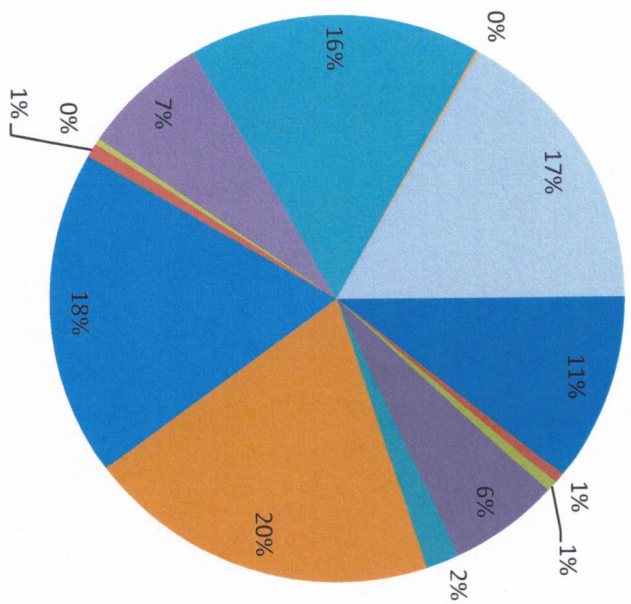


This budget estimates property tax collections of \$1,484,715.00 for the upcoming fiscal year. Total anticipated revenues for all budget funds, including General, Utility and Airport Funds, for the year are \$8,039,236.00. Anticipated expenditures in these Funds are in the same amount resulting in the 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:

City of Cisco Revenues by Percentage - \$8,039,236.00 Total



- Sanitation-Taxable
- Sanitation-Non-Tax
- Convenience Station Fee
- Municipal Court Fines
- Franchise Fees
- Sales Tax (State)
- Ad V/ Property Tax
- Delinquent Tax
- P&I
- Sewer Fees
- Water Sales
- Airport
- Other

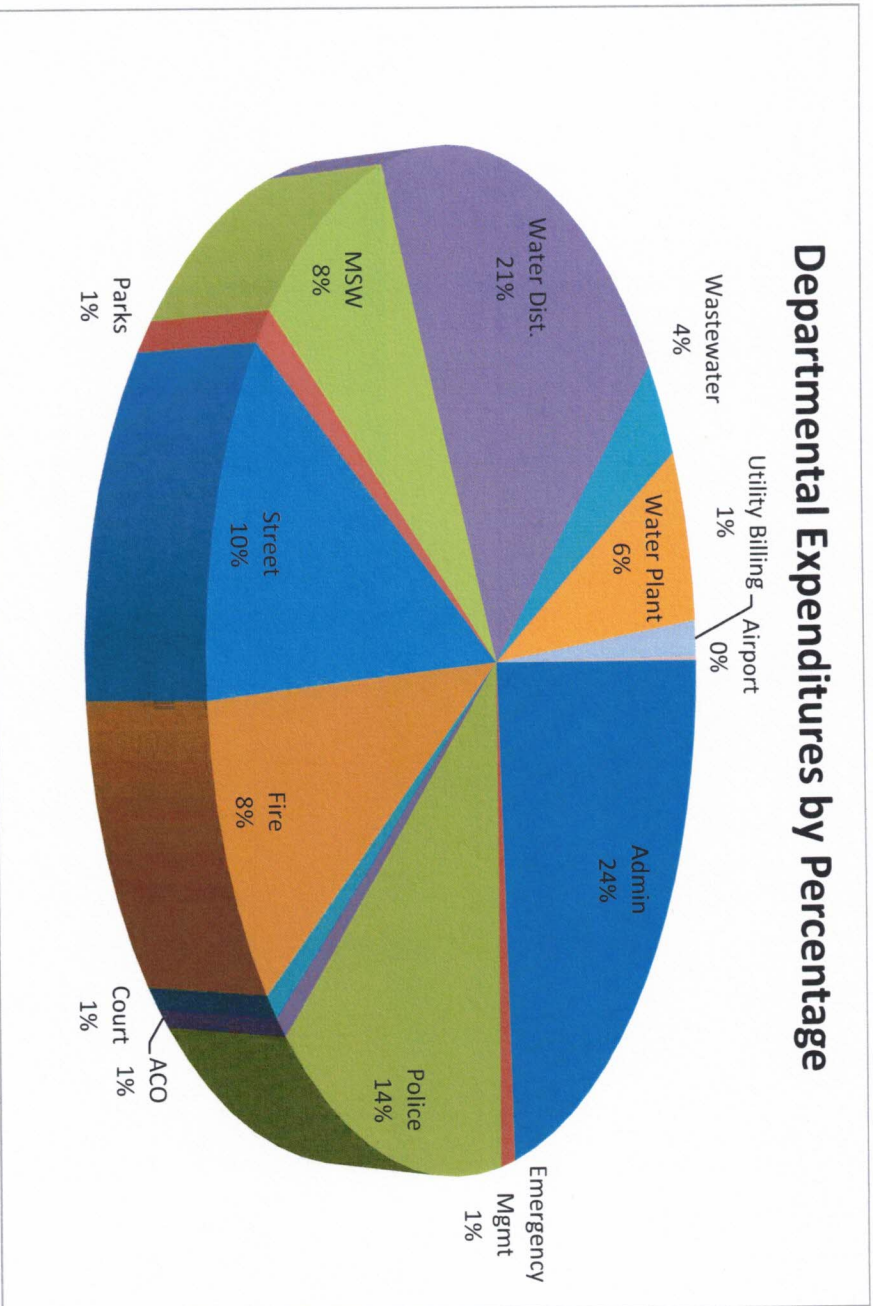


This upcoming year's budget continues to be tight and reflects basic operations and services and allows us to continue our services at the same level with some increases.

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.

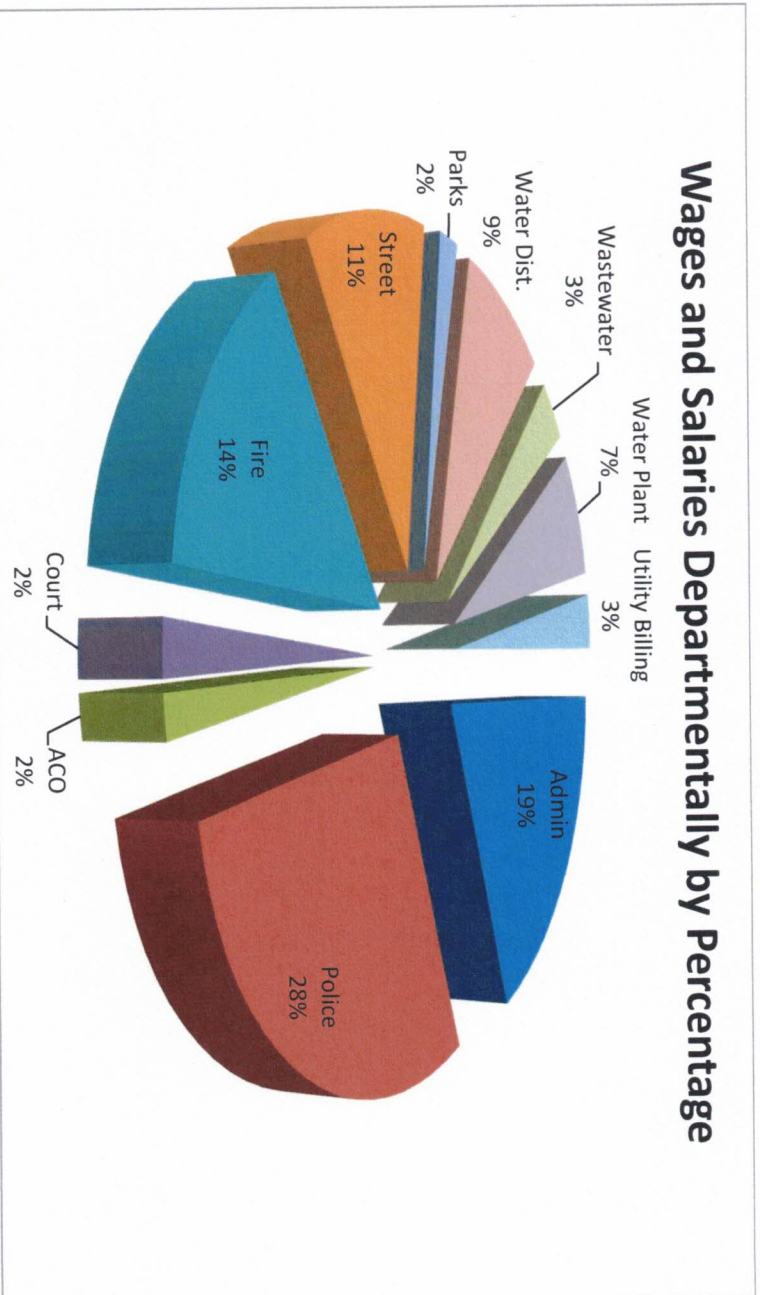


The following chart gives a departmental overview of budgeted expenditure for the upcoming fiscal year:





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 "D. Archer", is written over a faint, illegible printed name.

Darwin Archer, CPM
City Manager

| | GENERAL FUND | 2023-2024 Proposed |
|-----------|--------------------------|--------------------|
| REVENUES | | |
| 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

| | | | |
|----------------|-----------------------|--|--------------|
| 105-5-10-51020 | 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 | | \$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

| | | | |
|----------------|--------------------|--|--------------|
| 105-5-20-51050 | 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 |

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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 | Maint 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 |

| | | |
|----------------|----------------------------|----------------|
| 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

| | | | |
|----------------|------------------------|-------------------|------------|
| 205-5-72-53005 | 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 |

13,377.44

incl Hach DO meter

| | | | | |
|----------------|----------------------------|-----------------------------|--|------------|
| 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 |

| | AIRPORT | 2023-2024 Proposed |
|----------------|---------------------------|--------------------|
| REVENUES | | |
| 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 | Liability 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 |