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If you have questions about this draft version of the Council packet, you can contact the City Secretary by phone at 254-442-2111 Ext. 113, or by email at citysecretary@ciscotexas.gov.

A handwritten signature in blue ink that reads "Tammy Osborne". The signature is fluid and cursive, with the first name "Tammy" and last name "Osborne" clearly distinguishable.



Tammy Osborne
City Secretary
City of Cisco



**City of Cisco
City Council Agenda Memo
Item IV**

Meeting Date: All
Department: City Council/Citizens
Presented By: Mayor Stephen Forester

Agenda Item:

Citizen/Visitor Comments

Narrative:

City Council has adopted a policy providing guidelines to allow for public comment during Council meetings. Citizens are given the opportunity to give public comment at Regular Council meetings, and Called Council meetings. Comments are limited to five (5) minutes . Because of provisions of the Open Meetings Act, members of the Council are not allowed to respond or take part in any discussion related to the comments made.

Texas Law Requires the following:

~A Council must allow every person who wishes to address the board on an agenda item to do so during or before the board's consideration of the item.

~ A council must allow public comment before or during the board's consideration of agenda items at all open meetings as defined by the OMA;

~A Council may establish reasonable rules for public comments including rules that limit the total time a member of the public can address the Council on a given item

~ A council may not prohibit public criticism of the board, including criticism of any act, omission, policy, procedures, program, or service; and

~ If a council adopts rules limiting the amount of time a member of the public may have to address the board, but does not use simultaneous translation equipment in a manner that allows the board to hear the translated public testimony simultaneously, then the board must provide at least twice the amount of time for non-English speakers who need a translator.

Impacts (Citizen, Services, Financial, Personnel):

Citizens have the opportunity to directly address the City Council with comments or concerns.

Legal Review: ☐ Y/N or ☒ N/A

Exhibits: None



City of Cisco
City Council Agenda Memo
Item V. MINUTES

Meeting Date: ALL
Department: Administration
Requested By: Administration
Presented By: Tammy Osborne, City Secretary

Agenda Item:

Approve the Minutes of the Meeting Conducted on:

-September 22, 2025

Narrative:

Section 82 of the City's Charter states:

All meetings of the council and all boards or commissions appointed by the council shall be open to the public. Minutes of all such meetings shall be kept and such minutes shall constitute public records...and that the City Secretary shall keep the minutes.

Presented with this item are the minutes from the last meeting(s). Upon approval by the Council, these will become the official public record of the meeting held on that date.

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☐ Y/N or ☒ N/A

Exhibits:

Minutes 10/13/25

THE CITY OF CISCO
CITY COUNCIL REGULAR MEETING
October 13, 2025

CISCO, TEXAS §
EASTLAND, COUNTY §

The City Council of the City of Cisco met in a regular called session at the Cisco Council Chambers in Cisco as scheduled, and notice was posted 72 hours in advance and prior to the meeting.

MEMBERS PRESENT:

MAYOR	STEPHEN FORESTER
COUNCILMEMBER PLACE I	AMANDA ROGERS-BENNETT
COUNCILMEMBER PLACE II	GLENN BOLES
COUNCILMEMBER PLACE III	SHERRIE ANAYA
COUNCILMEMBER PLACE V	CHRIS JOHNSON

PERSONNEL PRESENT:

CITY MANAGER	SARAH ADAMS
CITY SECRETARY	TAMMY OSBORNE

PERSONNEL ABSENT:

COUNCILMEMBER PLACE IV	NATHAN BRUNER
COUNCILMEMBER PLACE VI	TRAVIS TOOF

Guests: Michael Cofferen, Richard Harrison, Denise Huls, Sam Honea, Craig Winters, Jimmy McCoy, Melony Weatherly, Ervin Light, James Freeman, Russ Honea, Jack Douglas, Nancy Douglas, Tony Held, Coy Green, Rachel Green, Lenna Frost, Dale Frost, Jim Tabor, Russell Brister, Ivan Webb, Lori Mayfield, Dean Mayfield, Adam Pruett, Scott Stevens, Misty Bussell, Walter Fairbanks, David Patterson, Lori Patterson, Renee Davis, Jim Maddox, Mark Knippers, Trey Vick, Connie Vick, Ryan Haggard, Bradley Haggard, Kenneth Preston, Derek Gunstanson, Ben Nelms

I. MEETING CALLED TO ORDER:

Mayor Forester called the meeting to order at 6:00 p.m.

II. PLEDGES

- A. Pledge of Allegiance
- B. Pledge to the Texas Flag

III. INVOCATION:

Mayor Forester gave the invocation.

IV. CITIZEN-VISITOR COMMENTS:

Mr. Richard Harrison and Mr. Russell Brister addressed the Council with questions about why his dumpster was being removed from his residence and asked the Council to consider discussing the issue at a future meeting.

Mr. Jim Tabor asked the Council to consider replacing a sign at the lake that tells recreational users of the lake that all watercraft should go around the lake in a counter-clockwise direction for safety purposes.

Mr. Ryan Haggard suggested the Council consider instituting a “round-up” program for utility bills where customers could agree to round their bill up to the nearest dollar and the additional funds could be used to help other customers that are struggling to pay their utility bill.

Ms. Denise Huls implored the Council to consider people when passing ordinances and changing regulations.

V. APPROVE MINUTES OF THE MEETING CONDUCTED ON:

- September 22, 2025

Motion was made by Councilmember Boles to approve the minutes as presented, second was made by Councilmember Anaya. Motion prevailed by the following vote:

Ayes: Councilmembers: Rogers-Bennett, Boles, Anaya, Johnson, Forester
Nays: None/Motion Carries
Voted: 5 to 0
Absent: Bruner, Toof

VI. REPORTS:

- City Manager's Report.—Ms. Adams presented the City Manager's Report.

VII. THE CITY COUNCIL MAY DISCUSS AND/OR TAKE ACTION ON ANY OF THE FOLLOWING AGENDA ITEMS:

A. Consider and Discuss Approving a Specific Use Permit to Scott Stevens for 300 E. 21st Street for Use as a Short Term Rental.

Mayor Forester explained that a Public Hearing on the proposed permit had been held before the meeting.

Motion was made by Councilmember Anaya to approve the Limited Use Permit as presented, second was made by Councilmember Boles. Motion prevailed by the following vote:

Ayes: Councilmembers: Rogers-Bennett, Boles, Anaya, Johnson, Forester
Nays: None/Motion Carries
Voted: 5 to 0
Absent: Bruner, Toof

B. Consider and Discuss Authorizing the City Manager to Execute a Contract to Sell Real Property Being Approximately 87 Acres Located at Cisco Municipal Airport to the Cisco 4A Development Corporation.

Ms. Adams said that the item under consideration had already been approved, but it did not specifically authorize her to execute the contract which was necessary to move forward.

Motion was made by Councilmember Johnson to authorizing the City Manager to execute the contract to sell real property being approximately 87 acres located at Cisco Municipal Airport to the Cisco 4A Development Corporation as presented, second was made by Councilmember Rogers-Bennett. Motion prevailed by the following vote:

Ayes: Councilmembers: Rogers-Bennett, Boles, Anaya, Johnson, Forester
Nays: None/Motion Carries
Voted: 5 to 0
Absent: Bruner, Toof

C. Consider and Discuss Approving a Wholesale Water Contract with Hidden Shores Property Owner's Association and Authorizing the City Manager to Execute the Contract.

Ms. Adams commented that this wholesale water contract was the same as the one previously approved by the Council for Westbound Water. This would align the contracts to be on the same schedule.

Motion was made by Councilmember Johnson to approve the wholesale water contract as presented, second was made by Councilmember Boles. Motion prevailed by the following vote:

Ayes: Councilmembers: Rogers-Bennett, Boles, Anaya, Johnson, Forester
Nays: None/Motion Carries
Voted: 5 to 0
Absent: Bruner, Toof

D. Consider and Discuss Fire Fighting Contract with Eastland County.

Chief Fairbanks presented the contract saying that the Fire Department would receive \$31,000.00 from the county for mutual aid services.

Motion was made by Councilmember Boles to approve the contract as presented, second was made by Councilmember Anaya. Motion prevailed by the following vote:

Ayes: Councilmembers: Rogers-Bennett, Boles, Anaya, Johnson, Forester
Nays: None/Motion Carries
Voted: 5 to 0
Absent: Bruner, Toof

E. Consider and Discuss Resolution No. 2025-10-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, APPROVING THE EASTLAND COUNTY, TEXAS, MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN.

Ms. Adams said that the county-wide Hazard Mitigation Plan has been updated and all represented entities will be adopting the plan.

Motion was made by Councilmember Johnson to approve the resolution as presented, second was made by Councilmember Boles. Motion prevailed by the following vote:

Ayes: Councilmembers: Rogers-Bennett, Boles, Anaya, Johnson, Forester
Nays: None/Motion Carries
Voted: 5 to 0
Absent: Bruner, Toof

F. Consider and Discuss the City of Cisco Water Conservation and Drought Contingency Plan.

Mayor Forester invited Councilmember Johnson to speak on the item since he had requested it on the agenda. Councilmember Johnson stated that his concern was that Stage 1 Water Restrictions begin at 40% and he feels that is too low to begin conserving water. He would like to review that and potentially change the threshold to 50% to initiate water restrictions. Ms. Adams said that the plan had been thoroughly researched using water data, usage, and loss and they had recommended that level and it will be reviewed and renewed in 2029. She suggested that she could discuss the issue with the engineers and express the concerns of the Council so that they could be taken into consideration.

No action was taken on this item.

G. Consider and Discuss a Site Lease Agreement and Right of Way Agreement with Vero Fiber Networks, LLC.—Pat Chesser (Executive Session: 551.071-Consultation with Attorney & 551.072-Deliberation Regarding Real Property)

The Council retired into Executive Session under Section 551.071 & 551.072 at 6:37 p.m.

H. Consider and Discuss Property Owned by the City at Lake Cisco and Lake Lot Leases.—Pat Chesser (Executive Session: 551.071-Consultation with Attorney & 551.072-Deliberation Regarding Real Property)

The Council continued in Executive Session.

I. Reconvene into Open Session and Take Any Action Deemed Necessary as a Result of the Executive Sessions.

The Council reconvened into Regular Session at 7:59 p.m. and Mr. Chesser made presentation saying that from now on, all Lake Lot Lease assignments will be reviewed and approved by the City Council. He further explained that a resolution may be presented at a future meeting to allow for sale of the lake lots to the current lessees for fair market value.

Mr. Tony Held commented that he knew the City of Abilene had made a similar plan and it had taken ten years to begin selling their lots.

Ms. Misty Bussell asked if the assignments could be approved at the next meeting or would further action be required by the Council for that. Mr. Chesser answered that he feels that could begin to move forward immediately as a new procedure.

Mr. Michael Cofferen thanked the Council for their consideration of selling the lots, and asked about the lessees that could not currently afford to purchase their lot. Mr. Chesser answered that current leases would be honored, but the city would like to move out of the lease business. However, he noted again, that the Council has not made any final decisions yet regarding the sale of the lots.

Ms. Melany Weatherly asked about who would appraise the lots and Mr. Chesser answered that local appraisers would be preferred, but he could not provide any other details until further decisions were finalized.

Mr. Mark Knippers asked about the money he paid for his lease and if that would be applied to the purchase of the lot. Ms. Adams commented that individual lease questions would be better answered individually after the Council meeting.

Mr. Jack Douglas said that he had lost sales on his property because of the delays in assignments so he wanted to know if he could get his assignment done now. Mr. Chesser answered affirmatively, if the lessee would provide all the information to the city, then they could be placed on an agenda to be consented to by the City Council.

Mr. Don Hare questioned why the process was changing and Mr. Chesser explained that this would just be a new procedure for procuring consent from the city for approval of assignments.

Motion was made by Councilmember Boles to direct the City Attorney and the City Manager to draft a resolution concerning lake lot leases, second was made by Councilmember Rogers-Bennett.

Before voting, Councilmember Johnson requested clarification about the resolution and whether or not it will affect the leases needing to be assigned, asking if the assignment of leases will be dependent on the passage of the resolution. Mr. Chesser answered that the new procedure for assignments of lease will not be affected by the proposal of a resolution.

The Council returned to the motion and second. Motion prevailed by the following vote:

Ayes: Councilmembers: Rogers-Bennett, Boles, Anaya, Johnson, Forester
Nays: None/Motion Carries
Voted: 5 to 0
Absent: Bruner, Toof

Mayor Forester asked Mr. Chesser to discuss Item G. regarding the right of way agreement and site lease agreement with Vero Fiber Networks, LLC. The agreements would allow 49,500 feet of fiber in the right of way for broadband service for \$61,000.00. The site lease would be for a 300 square foot site to be used as equipment storage and would be \$200.00 per month. He recommended approval of both agreements.

Motion was made by Councilmember Boles to approve the Site Lease and Right of Way Agreements with Vero Fiber Networks, LLC, second was made by Councilmember Anaya. Motion prevailed by the following vote:

Ayes: Councilmembers: Rogers-Bennett, Boles, Anaya, Johnson, Forester
Nays: None/Motion Carries
Voted: 5 to 0
Absent: Bruner, Toof

J. Items of Community Interest.

Councilmember Rogers-Bennet noted that Piefest would be the upcoming weekend.

Councilmember Johnson asked that the Council consider the dumpster issue that was brought during citizen/visitor comments.

The City Secretary informed the Council and guests that Early Voting will be October 20, 2025, through October 31, 2025, between 8:00-5:00 each weekday at City Hall and Election Day voting will be November 4, 2025, at the First Baptist Church Activities Center from 7:00 a.m.-7:00 p.m.

VIII. ADJOURNMENT

Motion was made by Councilmember Boles to adjourn, second made by Councilmember Anaya. Motion passed unanimously and the meeting adjourned at 8:29 p.m.

ATTEST:

Tammy Osborne, City Secretary

Stephen Forester, Mayor

Draft

105-GENERAL FUND
FINANCIAL SUMMARY

AS OF: OCTOBER 31ST, 2025

08.33% OF FISCAL YEAR

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES	1,533,950.00	87,820.06	87,820.06	5.73	1,446,129.94
LEASES, RENTS, ROYALTIES	76,956.00	574.52	574.52	0.75	76,381.48
TAXES, PENALTIES, FORFEITS	4,125,124.00	258,092.77	258,092.77	6.26	3,867,031.23
INTEREST	1,000.00	0.00	0.00	0.00	1,000.00
INTERGOVERNMENTAL, GRANTS	579,996.73	0.00	1.00	0.00	579,995.73
REIMBURSEMENTS	141,907.50	18,644.52	18,644.52	13.14	123,262.98
OTHER	8,700.00	707.40	707.40	8.13	7,992.60
TRANSFERS IN	29,630.00	0.00	0.00	0.00	29,630.00

TOTAL REVENUES

6,497,264.23	365,839.27	365,840.27	5.63	6,131,423.96
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EXPENDITURE SUMMARY

ADMINISTRATION	2,259,424.42	203,969.16	203,969.16	9.03	2,055,455.26
EMERGENCY MANAGEMENT	75,299.00	7,310.94	7,310.94	9.71	67,988.06
POLICE	963,147.10	94,914.94	94,914.94	9.85	868,232.16
ANIMAL CONTROL	63,812.36	4,541.85	4,541.85	7.12	59,270.51
COURT	314,428.29	53,044.93	53,044.93	16.87	261,383.36
FIRE	723,076.83	54,018.47	54,018.47	7.47	669,058.36
STREET	868,576.90	25,342.88	25,342.88	2.92	843,234.02
PARKS	0.00	349.29	349.29	0.00	349.29
WILDFIRE MITIGATION	562,996.73	16,094.48	16,094.48	2.86	546,902.25
SANITATION	666,502.60	71,906.15	71,906.15	10.79	594,596.45

TOTAL EXPENDITURES

6,497,264.23	531,493.09	531,493.09	8.18	5,965,771.14
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REVENUES OVER/(UNDER) EXPENDITURES

0.00	(165,653.82)	(165,652.82)		165,652.82
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105-GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CHARGES FOR SERVICES

105-40300 POOL ADMISSIONS	0.00	0.00	0.00	0.00	0.00
105-40310 POOL CONCESSIONS	0.00	0.00	0.00	0.00	0.00
105-40400 FIRE SERVICE CONTRACT	31,000.00	0.00	0.00	0.00	31,000.00
105-40500 SANITATION- TAXABLE	750,000.00	66,741.68	66,741.68	8.90	683,258.32
105-40510 SANITATION- NON TAXABLE	0.00	0.00	0.00	0.00	0.00
105-40520 CONVENIENCE STATION FEE	90,000.00	6,214.19	6,214.19	6.90	83,785.81
105-41100 MUNICIPAL COURT FINES	600,000.00	11,389.88	11,389.88	1.90	588,610.12
105-41200 TRUANCY FUNDS	4,000.00	0.00	0.00	0.00	4,000.00
105-41205 COURT BLDG. SECURITY FUND	5,000.00	0.00	0.00	0.00	5,000.00
105-41210 COURT TECHNOLOGY FUND	5,000.00	0.00	0.00	0.00	5,000.00
105-41215 JURY FUNDS	125.00	0.00	0.00	0.00	125.00
105-41300 ALCOHOL BEVERAGE PERMIT	0.00	0.00	0.00	0.00	0.00
105-41499 RECREATIONAL PERMIT	3,500.00	0.00	0.00	0.00	3,500.00
105-41500 PERMITS	19,000.00	1,455.00	1,455.00	7.66	17,545.00
105-41510 ANIMAL CONTROL FEES	2,800.00	147.00	147.00	5.25	2,653.00
105-41550 BIRTH CERTIFICATES	325.00	0.00	0.00	0.00	325.00
105-41560 DEATH CERTIFICATES	200.00	25.00	25.00	12.50	175.00
105-41600 LANDFILL USER CHARGES	10,000.00	850.00	850.00	8.50	9,150.00
105-41850 AIR EVAC	13,000.00	997.31	997.31	7.67	12,002.69
TOTAL CHARGES FOR SERVICES	1,533,950.00	87,820.06	87,820.06	5.73	1,446,129.94

LEASES,RENTS,ROYALTIES

105-42100 LAKE LOT LEASES	70,000.00	350.00	350.00	0.50	69,650.00
105-42200 OIL & GAS ROYALTIES	3,500.00	224.52	224.52	6.41	3,275.48
105-42300 REAL PROPERTY LEASES	3,456.00	0.00	0.00	0.00	3,456.00
TOTAL LEASES,RENTS,ROYALTIES	76,956.00	574.52	574.52	0.75	76,381.48

TAXES,PENALTIES,FOREFEITS

105-43000 FRANCHISE FEES	175,000.00	10,162.12	10,162.12	5.81	164,837.88
105-43010 DRUG SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
105-43100 SALES TAX COLLECTIONS	55,000.00	4,672.85	4,672.85	8.50	50,327.15
105-43200 SALESTAX (FROM STATE)	2,042,000.00	205,568.54	205,568.54	10.07	1,836,431.46
105-43201 SALES TAX RECEIVABLE	0.00	0.00	0.00	0.00	0.00
105-43202 MIXED BEVERAGE SALES TAX	12,000.00	938.97	938.97	7.82	11,061.03
105-43240 ALCOHOL BEVERAGE PERMITS	3,500.00	0.00	0.00	0.00	3,500.00
105-43250 TX TREASURY - OPIOID ACCT	0.00	0.00	0.00	0.00	0.00
105-43300 MOTEL TAX	42,800.00	5,877.30	5,877.30	13.73	36,922.70
105-43400 AD VALOREM/PERSONAL TAX-CURREN	1,629,824.00	0.00	0.00	0.00	1,629,824.00
105-43500 AD VALOREM/PERSONAL TAX-DELIQ	150,000.00	30,870.79	30,870.79	20.58	119,129.21
105-43600 PENALTY AND INTEREST	15,000.00	2.20	2.20	0.01	14,997.80
TOTAL TAXES,PENALTIES,FOREFEITS	4,125,124.00	258,092.77	258,092.77	6.26	3,867,031.23

INTEREST

105-44100 INTEREST EARNED	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL INTEREST	1,000.00	0.00	0.00	0.00	1,000.00

105-GENERAL FUND

REVENUES

CURRENT
BUDGET

CURRENT
PERIOD

YEAR TO DATE
ACTUAL

% OF
BUDGET

BUDGET
BALANCE

08.33% OF FISCAL YEAR

INTERGOVERNMENTAL, GRANTS

105-45000	DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
105-45006	CARBON FIRE MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00
105-45007	RANGER FIRE MIT. GRANT	0.00	0.00	0.00	0.00	0.00
105-45008	WILDFIRE MITIGATION GRANT	562,996.73	0.00	0.00	0.00	562,996.73
105-45009	GRANT - FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
105-45010	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
105-45011	GRANT -FIRE DEPARTMENT	0.00	0.00	1.00	0.00	1.00
105-45012	STORM SIREN REVENUE	0.00	0.00	0.00	0.00	0.00
105-45015	TX DOT RAMP GRANT	0.00	0.00	0.00	0.00	0.00
105-45017	RESILIENT COMMUNITY GRANT FUND	15,000.00	0.00	0.00	0.00	15,000.00
105-45020	CPD DONATION	0.00	0.00	0.00	0.00	0.00
105-45030	CPD DONATION	0.00	0.00	0.00	0.00	0.00
TOTAL	INTERGOVERNMENTAL, GRANTS	579,996.73	0.00	1.00	0.00	579,995.73

REIMBURSEMENTS

105-46000	ECONOMIC DEVELOPMENT REIMB.	0.00	9,968.00	9,968.00	0.00	9,968.00
105-46006	EDC Salaries Reimbursement	141,907.50	8,676.52	8,676.52	6.11	133,230.98
105-46030	CDC REIMB. LEGACY PARK	0.00	0.00	0.00	0.00	0.00
TOTAL	REIMBURSEMENTS	141,907.50	18,644.52	18,644.52	13.14	123,262.98

OTHER

105-48000	SALES OF MATERIALS	0.00	0.00	0.00	0.00	0.00
105-48005	SALES OF ASSETS	0.00	0.00	0.00	0.00	0.00
105-48010	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
105-48011	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
105-48015	STANDPIPE SPACE LEASE	4,200.00	350.00	350.00	8.33	3,850.00
105-48020	MISCELLANEOUS REVENUE	4,500.00	357.40	357.40	7.94	4,142.60
TOTAL	OTHER	8,700.00	707.40	707.40	8.13	7,992.60

TRANSFERS IN

105-49730	LOAN FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
105-49740	LOAN FROM 1ST FINANCIAL-F. TRK	0.00	0.00	0.00	0.00	0.00
105-4985	REIMBURSEMENT-INSURANCE MONIES	0.00	0.00	0.00	0.00	0.00
105-49890	REIMB. FLOOD MONIES - FEMA	0.00	0.00	0.00	0.00	0.00
105-49892	FEMA COVID RELIEF	0.00	0.00	0.00	0.00	0.00
105-49895	TRANSFER FROM UTILITY	0.00	0.00	0.00	0.00	0.00
105-49896	TRANSFER FROM CT SEC FUND BAL	10,800.00	0.00	0.00	0.00	10,800.00
105-49897	TRANSFER FROM ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
105-49898	TRNSF FROM CT. TECHNOLOGY	18,830.00	0.00	0.00	0.00	18,830.00
TOTAL	TRANSFERS IN	29,630.00	0.00	0.00	0.00	29,630.00

TOTAL REVENUES

6,497,264.23	365,839.27	365,840.27	5.63	6,131,423.96
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ImL Ins. Reimb
412 2024 Oct

CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

105-GENERAL FUND
ADMINISTRATION

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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WAGES & BENEFITS

105-5-10-50010 SALARIES AND WAGES	322,041.00	25,287.34	7.85	296,753.66
105-5-10-50020 OVERTIME	0.00	0.00	0.00	0.00
105-5-10-50025 LONGEVITY	1,025.00	0.00	0.00	1,025.00
105-5-10-50030 RETIREMENT GIFT	0.00	0.00	0.00	0.00
105-5-10-50180 TEXAS MUNICIPAL RETIREMENT SER	20,932.67	612.89	2.93	20,319.78
105-5-10-50200 SOCIAL SECURITY	24,636.14	0.00	0.00	24,636.14
105-5-10-50210 UNEMPLOYMENT PAYROLL TAX	210.00	411.34	195.88 (	201.34)
105-5-10-50220 HEALTH INSURANCE	28,800.00	4,692.04	16.29	24,107.96
105-5-10-50230 WORKERS' COMPENSATION INSURANC	3,500.00	130.99	3.74	3,369.01
105-5-10-50240 LIFE INSURANCE	5,700.00	0.00	0.00	5,700.00
TOTAL WAGES & BENEFITS	406,844.81	31,134.60	7.65	375,710.21

SUPPLIES

105-5-10-51000 POSTAGE	8,500.00	0.00	0.00	8,500.00
105-5-10-51005 PRINTING & REPRODUCTION	4,500.00	0.00	0.00	4,500.00
105-5-10-51010 OFFICE SUPPLIES	3,500.00	449.08	12.83	3,050.92
105-5-10-51020 JANITORIAL SUPPLIES	300.00	0.00	0.00	300.00
105-5-10-51030 OPERATING SUPPLIES	6,500.00	74.50	1.15	6,425.50
105-5-10-51080 MOTOR FUEL & OIL	500.00	0.00	0.00	500.00
105-5-10-51100 ELECTION SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	23,800.00	523.58	2.20	23,276.42

REPAIR & MAINT

105-5-10-53000 RENTAL/LEASE OF EQUIPMENT	8,000.00	310.74	3.88	7,689.26
105-5-10-53005 MAINTENANCE OF BUILDINGS	5,000.00	50.00	1.00	4,950.00
105-5-10-53015 MAINTENANCE OF OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINT	13,000.00	360.74	2.77	12,639.26

CAPITAL OUTLAY

105-5-10-54080 OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00

CONTRACT SERVICES

105-5-10-55000 AIR EVAC	13,000.00	0.00	0.00	13,000.00
105-5-10-55015 TAX ATTORNEY FEES & COURT COST	200.00	0.00	0.00	200.00
105-5-10-55025 ELECTION CLERKS/JUDGES	7,000.00	7,000.00	100.00	0.00
105-5-10-55030 MUNICODE	1,325.00	0.00	0.00	1,325.00
105-5-10-55035 GIS SYSTEM	5,280.00	440.00	8.33	4,840.00
105-5-10-55045 MOTEL TAX CONTRACT	42,800.00	2,330.25	5.44	40,469.75
105-5-10-55055 FEE BASIS- EASTLAND CO. CRISIS	10,200.00	850.00	8.33	9,350.00
105-5-10-55065 ADVERTISING	2,000.00	336.00	16.80	1,664.00
105-5-10-55075 INCODE SERVICES	6,700.00	0.00	0.00	6,700.00
105-5-10-55085 COMPUTER SERVICES	4,104.00	460.00	11.21	3,644.00
105-5-10-55090 ADMIN GRANT SVS (RESILIENT)	15,000.00	22,500.00	150.00 (	7,500.00)
105-5-10-55095 CISCO DEVELOPMENT CORPORATION	1,090,271.08	102,784.28	9.43	987,486.80
105-5-10-55100 ROAD RANGER 380 REIMBURSEMENT	38,500.00	3,412.19	8.86	35,087.81
105-5-10-55105 LIABILITY INSURANCE/BONDS	80,000.00	21,592.30	26.99	58,407.70

CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

105-GENERAL FUND
ADMINISTRATION

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-10-55350 LEGAL	30,000.00	3,685.48	3,685.48	12.28	26,314.52
105-5-10-55355 ACCOUNTING	15,500.00	0.00	0.00	0.00	15,500.00
105-5-10-55363 INSPECTIONS	0.00	0.00	0.00	0.00	0.00
105-5-10-55365 CEMETARY	6,000.00	500.00	500.00	8.33	5,500.00
105-5-10-55368 MHMR DEPUTY	6,700.00	558.34	558.34	8.33	6,141.66
105-5-10-55370 AMBULANCE SERVICE	100,000.00	0.00	0.00	0.00	100,000.00
105-5-10-55375 EASTLAND CO.APP.DIS	66,021.00	0.00	0.00	0.00	66,021.00
105-5-10-55455 SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	1,540,601.08	166,448.84	166,448.84	10.80	1,374,152.24
TRAVEL & TRAINING					
105-5-10-56000 DUES	9,000.00	4,266.00	4,266.00	47.40	4,734.00
105-5-10-56010 SCHOOL TUITION	2,500.00	0.00	0.00	0.00	2,500.00
105-5-10-56030 TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL TRAVEL & TRAINING	13,000.00	4,266.00	4,266.00	32.82	8,734.00
UTILITIES					
105-5-10-57000 COMMUNICATIONS	56,100.00	1,235.40	1,235.40	2.20	54,864.60
105-5-10-57005 ELECTRICITY	4,500.00	0.00	0.00	0.00	4,500.00
105-5-10-57010 GAS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL UTILITIES	62,100.00	1,235.40	1,235.40	1.99	60,864.60
TRANSFER OUT					
105-5-10-59001 TRANSFER TO CONTINGENCY FUND	199,078.53	0.00	0.00	0.00	199,078.53
105-5-10-59205 TRANSFER TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
105-5-10-59305 TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	199,078.53	0.00	0.00	0.00	199,078.53
TOTAL ADMINISTRATION	2,259,424.42	203,969.16	203,969.16	9.03	2,055,455.26

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CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

105-GENERAL FUND
EMERGENCY MANAGEMENT

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CONTRACT SERVICES

105-5-15-55260 CODE RED - EMERGENCY WARNING	5,416.00	0.00	0.00	0.00	5,416.00
105-5-15-55400 WEATHER DTN	1,000.00	0.00	0.00	0.00	1,000.00
105-5-15-55450 STORM SIRENS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
105-5-15-55451 ARP FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
105-5-15-55460 STORM SIRENS MAINTENANCE	2,500.00	1,779.00	71.16	721.00	721.00
105-5-15-55485 DISPATCH	66,383.00	5,531.94	8.33	60,851.06	60,851.06
105-5-15-5550 COVID 19 RESPONSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	75,299.00	7,310.94	9.71	67,988.06	67,988.06

TOTAL EMERGENCY MANAGEMENT

75,299.00	7,310.94	7,310.94	9.71	67,988.06
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CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

105-GENERAL FUND
POLICE

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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WAGES & BENEFITS

105-5-20-50010 SALARIES AND WAGES	524,366.70	45,274.63	8.63	479,092.07
105-5-20-50020 OVERTIME	25,000.00	1,095.50	4.38	23,904.50
105-5-20-50025 LONGEVITY	3,135.00	0.00	0.00	3,135.00
105-5-20-50030 RETIREMENT GIFT	0.00	0.00	0.00	0.00
105-5-20-50180 TEXAS MUNICIPAL RETIREMENT SER	35,708.84	1,514.78	4.24	34,194.06
105-5-20-50200 SOCIAL SECURITY	42,026.56	0.00	0.00	42,026.56
105-5-20-50210 UNEMPLOYMENT PAYROLL TAX	42.00	0.00	0.00	42.00
105-5-20-50220 HEALTH INSURANCE	96,000.00	18,358.18	19.12	77,641.82
105-5-20-50230 WORKERS' COMPENSATION INSURANCE	16,950.00	3,783.98	22.32	13,166.02
105-5-20-50240 LIFE INSURANCE EXPENSE	10,000.00	0.00	0.00	10,000.00
TOTAL WAGES & BENEFITS	753,229.10	70,027.07	9.30	683,202.03

SUPPLIES

105-5-20-51000 POSTAGE	0.00	0.00	0.00	0.00
105-5-20-51005 PRINTING & REPRODUCTION	500.00	0.00	0.00	500.00
105-5-20-51010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
105-5-20-51030 OPERATING SUPPLIES	3,500.00	66.46	1.90	3,433.54
105-5-20-51060 CLOTHING	2,000.00	0.00	0.00	2,000.00
105-5-20-51070 MINOR TOOLS	0.00	0.00	0.00	0.00
105-5-20-51080 MOTOR FUEL & OIL	35,000.00	0.00	0.00	35,000.00
105-5-20-51105 MEDICAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	41,000.00	66.46	0.16	40,933.54

REPAIR & MAINT

105-5-20-53000 RENTAL/LEASE - EQUIPMENT	5,000.00	310.73	6.21	4,689.27
105-5-20-53005 MAINTENANCE - BUILDINGS	2,000.00	0.00	0.00	2,000.00
105-5-20-53015 MAINTENANCE - OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
105-5-20-53060 MAINTENANCE - AUTOS	30,000.00	7,871.42	26.24	22,128.58
105-5-20-53090 MAINTENANCE - RADIO EQUIPMENT	0.00	0.00	0.00	0.00
105-5-20-53110 MAINTENANCE - OTHER EQUIPMENT	1,150.00	0.00	0.00	1,150.00
TOTAL REPAIR & MAINT	38,150.00	8,182.15	21.45	29,967.85

CAPITAL OUTLAY

105-5-20-54000 GRANT EXPENSE	0.00	0.00	0.00	0.00
105-5-20-54010 MOTOROLA	26,449.00	0.00	0.00	26,449.00
105-5-20-54020 PAYMENT ON DURANGO	7,109.00	0.00	0.00	7,109.00
105-5-20-54050 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00
105-5-20-54055 MARINE EQUIPMENT	0.00	0.00	0.00	0.00
105-5-20-54060 SECURITY EXPENSE	0.00	0.00	0.00	0.00
105-5-20-54080 OFFICE EQUIPMENT	4,800.00	0.00	0.00	4,800.00
105-5-20-54090 POLICE EQUIPMENT	9,300.00	9,224.80	99.19	75.20
105-5-20-54095 CAR COMPUTERS	9,000.00	0.00	0.00	9,000.00
TOTAL CAPITAL OUTLAY	56,658.00	9,224.80	16.28	47,433.20

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CONTRACT SERVICES

105-5-20-55040 COURT COSTS	0.00	0.00	0.00	0.00
105-5-20-55065 ADVERTISING	400.00	96.00	24.00	304.00

CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

105-GENERAL FUND
POLICE

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-20-55070 CRIMESTAR	400.00	0.00	0.00	0.00	400.00
105-5-20-55080 KOLOGIC SOFTWARE EXPENSE	11,340.00	0.00	0.00	0.00	11,340.00
105-5-20-55085 COMPUTER SERVICES	23,000.00	2,300.00	2,300.00	10.00	20,700.00
105-5-20-55105 LIABILITY INSURANCE/BONDS	19,500.00	4,665.30	4,665.30	23.92	14,834.70
105-5-20-55112 INSPECTION & CERTIFICATION FEE	0.00	0.00	0.00	0.00	0.00
105-5-20-55125 DRUG SEIZURE EXPENSE	0.00	0.00	0.00	0.00	0.00
105-5-20-55135 PRISONER EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	54,640.00	7,061.30	7,061.30	12.92	47,578.70
TRAVEL & TRAINING					
105-5-20-56000 DUES	300.00	0.00	0.00	0.00	300.00
105-5-20-56010 SCHOOL TUITION	250.00	0.00	0.00	0.00	250.00
105-5-20-56030 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00
TOTAL TRAVEL & TRAINING	1,050.00	0.00	0.00	0.00	1,050.00
UTILITIES					
105-5-20-57000 COMMUNICATIONS	8,520.00	353.16	353.16	4.15	8,166.84
105-5-20-57005 ELECTRICITY	7,500.00	0.00	0.00	0.00	7,500.00
105-5-20-57010 GAS	2,400.00	0.00	0.00	0.00	2,400.00
TOTAL UTILITIES	18,420.00	353.16	353.16	1.92	18,066.84
TOTAL POLICE	963,147.10	94,914.94	94,914.94	9.85	868,232.16

CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

105-GENERAL FUND
ANIMAL CONTROL

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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WAGES & BENEFITS

105-5-21-50010 SALARIES AND WAGES	35,952.80	2,740.60	7.62	33,212.20
105-5-21-50025 LONGEVITY	160.00	0.00	0.00	160.00
105-5-21-50180 TEXAS MUNICIPAL RETIREMENT SER	2,294.69	90.30	3.94	2,204.39
105-5-21-50200 SOCIAL SECURITY	2,700.67	0.00	0.00	2,700.67
105-5-21-50210 UNEMPLOYMENT PAYROLL TAX	4.20	0.00	0.00	4.20
105-5-21-50220 HEALTH INSURANCE	9,600.00	1,551.80	16.16	8,048.20
105-5-21-50230 WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
105-5-21-50240 LIFE INSURANCE EXPENSE	700.00	0.00	0.00	700.00
TOTAL WAGES & BENEFITS	51,412.36	4,382.70	8.52	47,029.66

SUPPLIES

105-5-21-51010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
105-5-21-51030 OPERATING SUPPLIES	400.00	0.00	0.00	400.00
105-5-21-51050 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
105-5-21-51060 CLOTHING	100.00	0.00	0.00	100.00
105-5-21-51070 MINOR TOOLS	0.00	0.00	0.00	0.00
105-5-21-51080 MOTOR FUEL & OIL	3,000.00	0.00	0.00	3,000.00
105-5-21-51110 ANIMAL CONTROL SUPPLIES & SVS	1,000.00	0.00	0.00	1,000.00
TOTAL SUPPLIES	4,500.00	0.00	0.00	4,500.00

REPAIR & MAINT

105-5-21-53005 MAINTENANCE - BUILDINGS	2,000.00	90.49	4.52	1,909.51
105-5-21-53060 MAINTENANCE - AUTOS	3,500.00	0.00	0.00	3,500.00
TOTAL REPAIR & MAINT	5,500.00	90.49	1.65	5,409.51

CONTRACT SERVICES

105-5-21-55112 INSPECTION & CERTIFICATION FEE	0.00	0.00	0.00	0.00
105-5-21-55450 MEDICAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00

TRAVEL & TRAINING

105-5-21-56010 SCHOOL TUITION	0.00	0.00	0.00	0.00
105-5-21-56030 TRAVEL EXPENSE	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00

UTILITIES

105-5-21-57000 COMMUNICATIONS	1,200.00	68.66	5.72	1,131.34
105-5-21-57005 ELECTRICITY	1,200.00	0.00	0.00	1,200.00
TOTAL UTILITIES	2,400.00	68.66	2.86	2,331.34

TOTAL ANIMAL CONTROL

63,812.36	4,541.85	4,541.85	7.12	59,270.51
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CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

105-GENERAL FUND
COURT

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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WAGES & BENEFITS

105-5-25-50010 SALARIES & WAGES	46,214.00	3,555.20	3,555.20	7.69	42,658.80
105-5-25-50025 LONGEVITY	305.00	0.00	0.00	0.00	305.00
105-5-25-50180 TEXAS MUNICIPAL RETIREMENT SER	3,003.91	116.07	116.07	3.86	2,887.84
105-5-25-50200 SOCIAL SECURITY	3,535.38	0.00	0.00	0.00	3,535.38
105-5-25-50210 UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
105-5-25-50220 HEALTH INSURANCE	9,000.00	1,551.80	1,551.80	17.24	7,448.20
105-5-25-50230 WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
105-5-25-50240 LIFE INSURANCE EXPENSE	560.00	0.00	0.00	0.00	560.00
TOTAL WAGES & BENEFITS	62,618.29	5,223.07	5,223.07	8.34	57,395.22

SUPPLIES

105-5-25-51000 POSTAGE	0.00	0.00	0.00	0.00	0.00
105-5-25-51010 OFFICE SUPPLIES	180.00	0.00	0.00	0.00	180.00
TOTAL SUPPLIES	180.00	0.00	0.00	0.00	180.00

REPAIR & MAINT

105-5-25-53015 MAINTENANCE - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00

CONTRACT SERVICES

105-5-25-55040 COURT COSTS	220,000.00	47,361.86	47,361.86	21.53	172,638.14
105-5-25-55041 MVBA COURT COLLECTIONS	0.00	0.00	0.00	0.00	0.00
105-5-25-55050 COURT TECHNOLOGY	18,830.00	0.00	0.00	0.00	18,830.00
105-5-25-55060 COURT SECURITY	10,800.00	0.00	0.00	0.00	10,800.00
105-5-25-55075 INCODE SERVICES	0.00	0.00	0.00	0.00	0.00
105-5-25-55085 COMPUTER SERVICES	0.00	460.00	460.00	0.00	460.00
105-5-25-55135 PRISONER EXPENSE	750.00	0.00	0.00	0.00	750.00
TOTAL CONTRACT SERVICES	250,380.00	47,821.86	47,821.86	19.10	202,558.14

TRAVEL & TRAINING

105-5-25-56010 TRAINING	600.00	0.00	0.00	0.00	600.00
105-5-25-56030 TRAVEL EXPENSE	650.00	0.00	0.00	0.00	650.00
TOTAL TRAVEL & TRAINING	1,250.00	0.00	0.00	0.00	1,250.00

TOTAL COURT	314,428.29	53,044.93	53,044.93	16.87	261,383.36
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105-GENERAL FUND
FIRE

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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WAGES & BENEFITS

105-5-30-50010 SALARIES AND WAGES	341,980.00	22,560.00	22,560.00	6.60	319,420.00
105-5-30-50020 OVERTIME	10,000.00	1,856.50	1,856.50	18.57	8,143.50
105-5-30-50025 PART-TIME SALARIES & WAGES	40,000.00	10,275.40	10,275.40	25.69	29,724.60
105-5-30-50026 LONGEVITY	1,690.00	0.00	0.00	0.00	1,690.00
105-5-30-50030 STRIPEND EXPENSE	54,750.00	2,250.00	2,250.00	4.11	52,500.00
105-5-30-50035 CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
105-5-30-50040 RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
105-5-30-50180 TEXAS MUNICIPAL RETIREMENT SER	22,878.70	749.65	749.65	3.28	22,129.05
105-5-30-50190 VOLUNTEER FIREMEN RETIREMENT F	0.00	0.00	0.00	0.00	0.00
105-5-30-50200 SOCIAL SECURITY	29,986.47	0.00	0.00	0.00	29,986.47
105-5-30-50210 UNEMPLOYMENT PAYROLL TAX	3,500.00	0.00	0.00	0.00	3,500.00
105-5-30-50220 HEALTH INSURANCE	57,600.00	6,947.97	6,947.97	12.06	50,652.03
105-5-30-50230 WORKERS' COMPENSATION INSURANC	10,000.00	2,765.22	2,765.22	27.65	7,234.78
105-5-30-50240 LIFE INSURANCE EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL WAGES & BENEFITS	573,385.17	47,404.74	47,404.74	8.27	525,980.43

SUPPLIES

105-5-30-51000 POSTAGE	0.00	0.00	0.00	0.00	0.00
105-5-30-51003 PRINTING	0.00	0.00	0.00	0.00	0.00
105-5-30-51010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
105-5-30-51020 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
105-5-30-51030 OPERATING SUPPLIES	9,500.00	372.02	372.02	3.92	9,127.98
105-5-30-51060 CLOTHING	2,500.00	0.00	0.00	0.00	2,500.00
105-5-30-51070 MINOR TOOLS	0.00	0.00	0.00	0.00	0.00
105-5-30-51080 MOTOR FUEL & OIL	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL SUPPLIES	24,500.00	372.02	372.02	1.52	24,127.98

UNUSED 520-529

105-5-30-52200 VOLUNTEER FIREMEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL UNUSED 520-529	0.00	0.00	0.00	0.00	0.00

REPAIR & MAINT

105-5-30-53000 RENTAL/LEASE - EQUIPMENT	1,720.00	0.00	0.00	0.00	1,720.00
105-5-30-53005 MAINTENANCE - BUILDINGS	4,000.00	1,080.00	1,080.00	27.00	2,920.00
105-5-30-53060 MAINTENANCE - AUTOS	5,000.00	143.69	143.69	2.87	4,856.31
105-5-30-53070 MAINTENANCE - MACHINERY&EQUIP	15,000.00	3,589.50	3,589.50	23.93	11,410.50
105-5-30-53090 MAINTENANCE - RADIO EQUIPMENT	0.00	702.32	702.32	0.00	702.32
105-5-30-53110 MAINTENANCE - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINT	25,720.00	5,515.51	5,515.51	21.44	20,204.49

CAPITAL OUTLAY

105-5-30-54000 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
105-5-30-54100 FIRE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
105-5-30-54160 FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
105-5-30-54165 FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00
105-5-30-54180 E4 PAYMENT	66,671.66	0.00	0.00	0.00	66,671.66
TOTAL CAPITAL OUTLAY	71,671.66	0.00	0.00	0.00	71,671.66

05-GENERAL FUND
FIRE

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CONTRACT SERVICES

05-5-30-55085 COMPUTER SERVICES	0.00	230.00	0.00 (	230.00)
05-5-30-55112 INSPECTION & CERTIFICATION FEE	0.00	0.00	0.00	0.00
05-5-30-55450 MEDICAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	230.00	0.00 (	230.00)

TRAVEL & TRAINING

05-5-30-56000 DUES	4,500.00	300.00	6.67	4,200.00
05-5-30-56010 SCHOOL TUITION	0.00	0.00	0.00	0.00
05-5-30-56030 TRAVEL EXPENSE	500.00	0.00	0.00	500.00
TOTAL TRAVEL & TRAINING	5,000.00	300.00	6.00	4,700.00

UTILITIES

05-5-30-57000 COMMUNICATIONS	12,000.00	196.20	1.64	11,803.80
05-5-30-57005 ELECTRICITY	6,400.00	0.00	0.00	6,400.00
05-5-30-57010 GAS	4,400.00	0.00	0.00	4,400.00
TOTAL UTILITIES	22,800.00	196.20	0.86	22,603.80

OTHER

05-5-30-58000 DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00

TOTAL FIRE	723,076.83	54,018.47	7.47	669,058.36
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05-GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES

08.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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WAGES & BENEFITS

05-5-40-50010 SALARIES & WAGES	210,638.40	8,940.68	4.24	201,697.72
05-5-40-50020 OVERTIME	10,000.00	831.42	8.31	9,168.58
05-5-40-50025 LONGEVITY	780.00	0.00	0.00	780.00
05-5-40-50030 SEASONAL SALARIES & WAGES	0.00	0.00	0.00	0.00
05-5-40-50035 RETIREMENT GIFT	0.00	0.00	0.00	0.00
05-5-40-50180 TEXAS MUNICIPAL RETIREMENT SER	14,341.50	316.10	2.20	14,025.40
05-5-40-50200 SOCIAL SECURITY	16,878.84	0.00	0.00	16,878.84
05-5-40-50210 UNEMPLOYMENT PAYROLL TAX	100.00	0.00	0.00	100.00
05-5-40-50220 HEALTH INSURANCE	57,600.00	4,617.22	8.02	52,982.78
05-5-40-50230 WORKERS' COMPENSATION INSURANC	15,000.00	4,002.29	26.68	10,997.71
05-5-40-50240 LIFE INSURANCE EXPENSE	5,000.00	0.00	0.00	5,000.00
TOTAL WAGES & BENEFITS	330,338.74	18,707.71	5.66	311,631.03

SUPPLIES

05-5-40-51020 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
05-5-40-51030 OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00
05-5-40-51060 CLOTHING	2,714.92	134.54	4.96	2,580.38
05-5-40-51070 MINOR TOOLS	18,000.00	0.00	0.00	18,000.00
05-5-40-51075 STREET SIGNS	5,600.00	0.00	0.00	5,600.00
05-5-40-51080 MOTOR FUEL & OIL	13,300.00	2,505.45	18.84	10,794.55
05-5-40-51090 GRANT EXPENSE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	45,114.92	2,639.99	5.85	42,474.93

REPAIR & MAINT

05-5-40-53000 RENTAL/LEASE OF EQUIPMENT	900.00	0.00	0.00	900.00
05-5-40-53005 MAINTENANCE - BUILDINGS	10,000.00	0.00	0.00	10,000.00
05-5-40-53050 MAINTENANCE - STREETS/R.O.W.	200,000.00	0.00	0.00	200,000.00
05-5-40-53060 MAINTENANCE - AUTOS	10,000.00	201.41	2.01	9,798.59
05-5-40-53070 MAINTENANCE - MACHINERY&EQUIP	40,000.00	789.85	1.97	39,210.15
05-5-40-53080 MAINTENANCE - SHOP EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINT	260,900.00	991.26	0.38	259,908.74

CAPITAL OUTLAY

05-5-40-54030 IMP STREETS	0.00	0.00	0.00	0.00
05-5-40-54050 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00
05-5-40-54060 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
05-5-40-54070 SHOP EQUIPMENT	0.00	0.00	0.00	0.00
05-5-40-54080 PAYMENT ON BELLYDUMP	4,354.24	0.00	0.00	4,354.24
05-5-40-54200 PAYMENT ON LOADER & GRAPPLE	0.00	0.00	0.00	0.00
05-5-40-54205 PAYMENT ON SKID STEER	0.00	0.00	0.00	0.00
05-5-40-54210 PAYMENT ON DURA PATCHER	0.00	0.00	0.00	0.00
05-5-40-54220 PAYMENT ON GRADER & BLADE	136,619.00	2,619.14	1.92	133,999.86
05-5-40-54230 PAYMENT ON HEATING TANK	0.00	0.00	0.00	0.00
05-5-40-54240 PAYMENT ON ROLLER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	140,973.24	2,619.14	1.86	138,354.10

105-GENERAL FUND
STREET

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CONTRACT SERVICES

105-5-40-55085 COMPUTER SERVICES	0.00	229.99	229.99	0.00 (	229.99)
105-5-40-55160 PRINCIPAL ON LOAN FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
105-5-40-55170 INTEREST ON LOAN FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	229.99	229.99	0.00 (	229.99)

TRAVEL & TRAINING

105-5-40-56030 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00

UTILITIES

105-5-40-57000 COMMUNICATIONS	1,250.00	154.79	154.79	12.38	1,095.21
105-5-40-57005 ELECTRICITY	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL UTILITIES	91,250.00	154.79	154.79	0.17	91,095.21

OTHER

105-5-40-58000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00

TOTAL STREET	868,576.90	25,342.88	25,342.88	2.92	843,234.02
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105-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WAGES & BENEFITS					
105-5-50-50010 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
105-5-50-50020 OVERTIME	0.00	0.00	0.00	0.00	0.00
105-5-50-50025 LONGEVITY	0.00	0.00	0.00	0.00	0.00
105-5-50-50030 SEASONAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
105-5-50-50040 RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
105-5-50-50180 TEXAS MUNICIPAL RETIREMENT SER	0.00	0.00	0.00	0.00	0.00
105-5-50-50200 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
105-5-50-50210 UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
105-5-50-50220 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
105-5-50-50230 WORKERS' COMPENSATION INSURANC	0.00	349.29	349.29	0.00 (	349.29)
105-5-50-50240 LIFE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	0.00	349.29	349.29	0.00 (	349.29)
SUPPLIES					
105-5-50-51020 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
105-5-50-51030 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
105-5-50-51040 CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00
105-5-50-51050 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
105-5-50-51060 CLOTHING	0.00	0.00	0.00	0.00	0.00
105-5-50-51070 MINOR TOOLS	0.00	0.00	0.00	0.00	0.00
105-5-50-51080 MOTOR FUEL & OIL	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINT					
105-5-50-53070 MAINTENANCE - MACHINERY&EQUIP	0.00	0.00	0.00	0.00	0.00
105-5-50-53150 MAINTENANCE - PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
105-5-50-54060 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
105-5-50-54110 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
UTILITIES					
105-5-50-57005 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	349.29	349.29	0.00 (	349.29)

CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

105-GENERAL FUND

08.33% OF FISCAL YEAR

WILDFIRE MITIGATION

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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WAGES & BENEFITS

105-5-65-50010 SALARIES	78,584.74	10,753.89	13.68	67,830.85
105-5-65-50025 LONGEVITY	1,470.00	0.00	0.00	1,470.00
105-5-65-50180 TMRS	5,108.01	351.11	6.87	4,756.90
105-5-65-50200 SS	6,011.74	0.00	0.00	6,011.74
105-5-65-50210 UNEMPLOYMENT	0.00	0.00	0.00	0.00
105-5-65-50220 HEALTH INSURANCE	7,900.00	4,652.21	58.89	3,247.79
105-5-65-50230 WORKERS COMP	0.00	0.00	0.00	0.00
105-5-65-50240 LIFE INSURANCE EXP	100.00	0.00	0.00	100.00
TOTAL WAGES & BENEFITS	99,174.49	15,757.21	15.89	83,417.28

SUPPLIES

105-5-65-51030 OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00
105-5-65-51060 CLOTHING	0.00	0.00	0.00	0.00
105-5-65-51070 MINOR TOOLS	2,900.00	0.00	0.00	2,900.00
105-5-65-51075 SIGNAGE/SAFETY	1,500.00	0.00	0.00	1,500.00
105-5-65-51080 MOTOR FUEL / OIL	1,000.00	0.00	0.00	1,000.00
TOTAL SUPPLIES	7,400.00	0.00	0.00	7,400.00

REPAIR & MAINT

105-5-65-53060 REPAIR & MAINTENANCE-AUTO	0.00	0.00	0.00	0.00
105-5-65-53070 REPAIR & MAINT/EQUIPMENT	2,000.00	0.00	0.00	2,000.00
TOTAL REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00

CAPITAL OUTLAY

105-5-65-54060 MACHINERY & EQUIPMENT	112,700.00	0.00	0.00	112,700.00
TOTAL CAPITAL OUTLAY	112,700.00	0.00	0.00	112,700.00

CONTRACT SERVICES

105-5-65-55085 COMPUTER SERVICES	0.00	230.00	0.00 (	230.00)
105-5-65-55090 ADMINISTRATIVE GRANT SVS	330,222.24	0.00	0.00	330,222.24
105-5-65-55091 RANGER MITIGATION REIMB.	0.00	0.00	0.00	0.00
105-5-65-55092 CARBON MITIGATION REIMB.	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	330,222.24	230.00	0.07	329,992.24

TRAVEL & TRAINING

105-5-65-56040 COMMUNITY EDUCATION	10,000.00	0.00	0.00	10,000.00
TOTAL TRAVEL & TRAINING	10,000.00	0.00	0.00	10,000.00

UTILITIES

105-5-65-57000 COMMUNICATIONS	1,500.00	107.27	7.15	1,392.73
TOTAL UTILITIES	1,500.00	107.27	7.15	1,392.73

TOTAL WILDFIRE MITIGATION

562,996.73	16,094.48	16,094.48	2.86	546,902.25
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05-GENERAL FUND
SANITATION

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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WAGES & BENEFITS

05-5-60-50010 SALARIES AND WAGES	10,400.00	800.00	7.69	9,600.00
05-5-60-50180 TEXAS MUNICIPAL RETIREMENT SER	0.00	0.00	0.00	0.00
05-5-60-50200 SOCIAL SECURITY	795.60	0.00	0.00	795.60
05-5-60-50210 UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00
05-5-60-50230 WORKERS' COMPENSATION INSURANC	400.00	29.11	7.28	370.89
TOTAL WAGES & BENEFITS	11,595.60	829.11	7.15	10,766.49

CONTRACT SERVICES

05-5-60-55410 PORTABLE TOILET	2,457.00	0.00	0.00	2,457.00
05-5-60-55415 SANITATION SERVICE	602,000.00	66,622.92	11.07	535,377.08
05-5-60-55420 SALES TAX	50,000.00	4,454.12	8.91	45,545.88
TOTAL CONTRACT SERVICES	654,457.00	71,077.04	10.86	583,379.96

UTILITIES

05-5-60-57005 ELECTRICITY	450.00	0.00	0.00	450.00
TOTAL UTILITIES	450.00	0.00	0.00	450.00

TOTAL SANITATION

666,502.60	71,906.15	71,906.15	10.79	594,596.45
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TOTAL EXPENDITURES

6,497,264.23	531,493.09	531,493.09	8.18	5,965,771.14
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REVENUES OVER/(UNDER) EXPENDITURES

0.00 (	165,653.82) (	165,652.82)		165,652.82
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CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

205-UTILITY FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

CHARGES FOR SERVICES	2,777,271.56	222,200.76	222,200.76	8.00	2,555,070.80
TAXES, PENALTIES, FORFEITS	60,000.00	5,102.38	5,102.38	8.50	54,897.62
INTEREST	1,500.00	0.00	0.00	0.00	1,500.00
INTERGOVERNMENTAL, GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	6,955.63	6,955.63	0.00	6,955.63
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

2,838,771.56	234,258.77	234,258.77	8.25	2,604,512.79
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EXPENDITURE SUMMARY

WATER	1,786,478.26	36,218.76	36,218.76	2.03	1,750,259.50
WASTEWATER	351,024.35	10,402.49	10,402.49	2.96	340,611.86
WATER PLANT	593,763.05	50,560.20	50,560.20	8.52	543,202.85
UTILITY BILLING	107,515.90	10,838.58	10,838.58	10.08	96,677.32

TOTAL EXPENDITURES

2,838,771.56	108,020.03	108,020.03	3.81	2,730,751.53
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REVENUES OVER/ (UNDER) EXPENDITURES

0.00	126,238.74	126,238.74	(	126,238.74)
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05-UTILITY FUND

08.33% OF FISCAL YEAR

REVENUES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CHARGES FOR SERVICES

05-40100 SEWER FEES	794,605.40	56,496.70	7.11	738,108.70
05-40200 WATER SALES	1,934,666.16	162,728.40	8.41	1,771,937.76
05-41150 WATER CONNECTION FEES	6,000.00	1,050.88	17.51	4,949.12
05-41250 WATER TAPS	6,000.00	0.00	0.00	6,000.00
05-41300 SEWER TAPS	5,000.00	0.00	0.00	5,000.00
05-41350 RECONNECTS	2,500.00	0.00	0.00	2,500.00
05-41500 PERMITS	3,000.00	116.25	3.88	2,883.75
05-41600 UTILITY BILLING SURCHARGE	25,500.00	1,808.53	7.09	23,691.47
TOTAL CHARGES FOR SERVICES	2,777,271.56	222,200.76	8.00	2,555,070.80

TAXES, PENALTIES, FORFEITS

05-43050 PENALTIES	60,000.00	5,102.38	8.50	54,897.62
TOTAL TAXES, PENALTIES, FORFEITS	60,000.00	5,102.38	8.50	54,897.62

INTEREST

05-44100 INTEREST EARNED	1,500.00	0.00	0.00	1,500.00
TOTAL INTEREST	1,500.00	0.00	0.00	1,500.00

INTERGOVERNMENTAL, GRANTS

05-45000 DONATIONS	0.00	0.00	0.00	0.00
05-45010 GRANT REVENUE	0.00	0.00	0.00	0.00
05-45020 GRANT REVENUE - FEMA	0.00	0.00	0.00	0.00
05-45050 CDBG	0.00	0.00	0.00	0.00
05-45051 TWDB	0.00	0.00	0.00	0.00
05-45052 FEMA	0.00	0.00	0.00	0.00
05-45055 FEMA B-PALL MOBILE	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL, GRANTS	0.00	0.00	0.00	0.00

OTHER

05-48005 SALES - ASSETS	0.00	0.00	0.00	0.00
05-48020 MISCELLANEOUS REVENUE	0.00	6,955.63	0.00	6,955.63
05-48030 OVER/SHORT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	6,955.63	0.00	6,955.63

TRANSFERS IN

05-49000 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
05-49105 LOAN FROM GENERAL	0.00	0.00	0.00	0.00
05-49740 LOAN PROCEEDS-GOV CAPITAL	0.00	0.00	0.00	0.00
05-49750 LOAN -1ST FIN 34110020467	0.00	0.00	0.00	0.00
05-49890 REIMB-FLOOD MONIES	0.00	0.00	0.00	0.00
05-49891 REIMBURSEMENT FOR EXPENSES	0.00	0.00	0.00	0.00
05-49892 REIMB. - SPLASH PAD	0.00	0.00	0.00	0.00
05-49900 INSURANCE MONEY TML	0.00	0.00	0.00	0.00
05-49920 CWSRF ESCROW FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00

TOTAL REVENUES

2,838,771.56	234,258.77	234,258.77	8.25	2,604,512.79
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005-UTILITY FUND
WATER

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
08.33% OF FISCAL YEAR					
WAGES & BENEFITS					
205-5-70-50010 SALARIES & WAGES	180,000.00	10,761.73	10,761.73	5.98	169,238.27
205-5-70-50020 OVERTIME	15,000.00	1,954.78	1,954.78	13.03	13,045.22
205-5-70-50025 LONGEVITY	760.00	0.00	0.00	0.00	760.00
205-5-70-50030 RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
205-5-70-50180 TEXAS MUNICIPAL RETIREMENT SER	12,734.00	331.74	331.74	2.61	12,402.26
205-5-70-50200 SOCIAL SECURITY	14,918.00	0.00	0.00	0.00	14,918.00
205-5-70-50210 UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
205-5-70-50220 HEALTH INSURANCE	38,400.00	4,652.21	4,652.21	12.12	33,747.79
205-5-70-50230 WORKERS' COMPENSATION INSURANC	10,000.00	2,590.57	2,590.57	25.91	7,409.43
205-5-70-50240 LIFE INSURANCE EXPENSE	6,102.00	0.00	0.00	0.00	6,102.00
TOTAL WAGES & BENEFITS	277,914.00	20,291.03	20,291.03	7.30	257,622.97
SUPPLIES					
205-5-70-51020 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-5-70-51030 OPERATING SUPPLIES	800.00	0.00	0.00	0.00	800.00
205-5-70-51050 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-5-70-51060 CLOTHING	2,900.00	145.26	145.26	5.01	2,754.74
205-5-70-51070 MINOR TOOLS	150.00	0.00	0.00	0.00	150.00
205-5-70-51080 MOTOR FUEL & OIL	6,500.00	0.00	0.00	0.00	6,500.00
205-5-70-51090 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
205-5-70-51120 WATER METERS & PARTS	3,000.00	3,777.98	3,777.98	125.93	777.98)
TOTAL SUPPLIES	13,350.00	3,923.24	3,923.24	29.39	9,426.76
REPAIR & MAINT					
205-5-70-53000 RENTAL/LEASE OF EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
205-5-70-53005 MAINTENANCE - BUILDINGS	0.00	0.00	0.00	0.00	0.00
205-5-70-53020 MAINTENANCE - WATER SYSTEMS	180,000.00	957.63	957.63	0.53	179,042.37
205-5-70-53030 MAINTENANCE - WASTEWATER SYST	0.00	0.00	0.00	0.00	0.00
205-5-70-53050 AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-5-70-53060 MAINTENANCE - AUTOS	10,000.00	0.00	0.00	0.00	10,000.00
205-5-70-53070 MAINTENANCE - MACHINERY&EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
205-5-70-53120 MAINTENANCE - WATER METERS	500.00	0.00	0.00	0.00	500.00
205-5-70-53160 SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00
205-5-70-53180 CONSTRUCTION - 2009 CAPITAL FU	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINT	197,000.00	957.63	957.63	0.49	196,042.37
CAPITAL OUTLAY					
205-5-70-54050 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-5-70-54060 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-5-70-54065 MINI X	0.00	0.00	0.00	0.00	0.00
205-5-70-54070 SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-5-70-54080 MINI EXCAVATOR PAYMENT	0.00	0.00	0.00	0.00	0.00
205-5-70-54085 VACTRON PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

005-UTILITY FUND
WATER

DEPARTMENTAL EXPENDITURES

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
205-5-70-55010 DEBT SERVICE - INTEREST	74,000.00	0.00	0.00	0.00	74,000.00
205-5-70-55020 DEBT SERVICE- PRINCIPAL 08,14,	264,000.00	0.00	0.00	0.00	264,000.00
205-5-70-55025 DEBT SERVICE - 2018A/1986	219,242.50	0.00	0.00	0.00	219,242.50
205-5-70-55070 DEBT SVS FOR WAT MET CAPSTONE	114,220.51	0.00	0.00	0.00	114,220.51
205-5-70-55080 DEBT SVS ATLAS METER	97,281.75	0.00	0.00	0.00	97,281.75
205-5-70-55085 ADMINISTRATION FEE	0.00	550.00	550.00	0.00 (	550.00)
205-5-70-55090 TRANSFER TO CONTINGENCY FUND	425,309.50	0.00	0.00	0.00	425,309.50
205-5-70-55105 LIABILITY INSURANCE/BONDS	39,000.00	8,651.55	8,651.55	22.18	30,348.45
205-5-70-55112 INSPECTION & CERTIFICATION FEE	5,000.00	0.00	0.00	0.00	5,000.00
205-5-70-55351 ENGINEERING	0.00	0.00	0.00	0.00	0.00
205-5-70-55360 METER CELLULAR SERVICE	15,500.00	0.00	0.00	0.00	15,500.00
205-5-70-55450 MEDICAL EXPENSE	20,000.00	1,653.47	1,653.47	8.27	18,346.53
205-5-70-55455 SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
205-5-70-55460 TESTING EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
	1,275,054.26	10,855.02	10,855.02	0.85	1,264,199.24
TRAVEL & TRAINING					
205-5-70-56000 DUES	360.00	0.00	0.00	0.00	360.00
205-5-70-56010 SCHOOL TUITION	2,000.00	102.00	102.00	5.10	1,898.00
205-5-70-56020 CONTINUING EDUCATION	800.00	0.00	0.00	0.00	800.00
205-5-70-56030 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL TRAVEL & TRAINING	4,160.00	102.00	102.00	2.45	4,058.00
UTILITIES					
205-5-70-57000 COMMUNICATIONS	2,000.00	89.84	89.84	4.49	1,910.16
205-5-70-57005 ELECTRICITY	17,000.00	0.00	0.00	0.00	17,000.00
205-5-70-57010 GAS	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	19,000.00	89.84	89.84	0.47	18,910.16
TRANSFER OUT					
205-5-70-59000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
205-5-70-59010 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
205-5-70-59105 LOAN TO GENERAL	0.00	0.00	0.00	0.00	0.00
205-5-70-59110 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,786,478.26	36,218.76	36,218.76	2.03	1,750,259.50

05-UTILITY FUND
WASTEWATER

DEPARTMENTAL EXPENDITURES

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WAGES & BENEFITS					
005-5-72-50010 SALARIES & WAGES	67,080.00	3,524.00	3,524.00	5.25	63,556.00
005-5-72-50020 OVERTIME	13,000.00	877.51	877.51	6.75	12,122.49
005-5-72-50025 LONGEVITY	1,135.00	0.00	0.00	0.00	1,135.00
005-5-72-50030 RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
005-5-72-50180 TEXAS MUNICIPAL RETIREMENT SER	5,229.23	156.37	156.37	2.99	5,072.86
005-5-72-50200 SOCIAL SECURITY	6,126.12	0.00	0.00	0.00	6,126.12
005-5-72-50210 UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
005-5-72-50220 HEALTH INSURANCE	19,200.00	1,551.80	1,551.80	8.08	17,648.20
005-5-72-50230 WORKERS' COMPENSATION INSURANC	5,200.00	145.54	145.54	27.99	374.46
005-5-72-50240 LIFE INSURANCE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL WAGES & BENEFITS	117,290.35	6,255.22	6,255.22	5.33	111,035.13
SUPPLIES					
005-5-72-51000 POSTAGE	0.00	0.00	0.00	0.00	0.00
005-5-72-51020 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
005-5-72-51030 OPERATING SUPPLIES	2,500.00	116.37	116.37	4.65	2,383.63
005-5-72-51050 CHEMICAL SUPPLIES	85,000.00	0.00	0.00	0.00	85,000.00
005-5-72-51060 CLOTHING	1,850.00	98.16	98.16	5.31	1,751.84
005-5-72-51070 MINOR TOOLS	100.00	0.00	0.00	0.00	100.00
005-5-72-51080 MOTOR FUEL & OIL	3,200.00	0.00	0.00	0.00	3,200.00
005-5-72-51090 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	92,650.00	214.53	214.53	0.23	92,435.47
REPAIR & MAINT					
005-5-72-53000 RENTAL/LEASE - EQUIPMENT	18,500.00	0.00	0.00	0.00	18,500.00
005-5-72-53003 WW PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00
005-5-72-53005 MAINTENANCE - BUILDINGS	0.00	0.00	0.00	0.00	0.00
005-5-72-53030 MAINTENANCE - WASTEWATER SYST	55,000.00	1,801.90	1,801.90	3.28	53,198.10
005-5-72-53060 MAINTENANCE - AUTOS	1,000.00	0.00	0.00	0.00	1,000.00
005-5-72-53070 MAINTENANCE - MACHINERY&EQUIP	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL REPAIR & MAINT	99,500.00	1,801.90	1,801.90	1.81	97,698.10
CAPITAL OUTLAY					
005-5-72-54060 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
005-5-72-54070 SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
005-5-72-54075 SEWER MACHINE PAYMENT	0.00	0.00	0.00	0.00	0.00
005-5-72-54080 SEWER UPGRADE LIFT STATION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES					
005-5-72-55105 LIABILITY INSURANCE/BONDS	4,500.00	1,204.37	1,204.37	26.76	3,295.63
005-5-72-55112 INSPECTION & CERTIFICATION FEE	9,064.00	0.00	0.00	0.00	9,064.00
005-5-72-55351 ENGINEERING	0.00	0.00	0.00	0.00	0.00
005-5-72-55450 MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-72-55460 TESTING EXPENSE	12,500.00	354.00	354.00	2.83	12,146.00
TOTAL CONTRACT SERVICES	26,064.00	1,558.37	1,558.37	5.98	24,505.63

CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

05-UTILITY FUND
WASTEWATER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TRAVEL & TRAINING					
205-5-72-56000 DUES	1,400.00	0.00	0.00	0.00	1,400.00
205-5-72-56010 SCHOOL TUITION	500.00	405.00	405.00	81.00	95.00
205-5-72-56020 CONTINUING EDUCATION	400.00	0.00	0.00	0.00	400.00
205-5-72-56030 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL TRAVEL & TRAINING	3,300.00	405.00	405.00	12.27	2,895.00
UTILITIES					
205-5-72-57000 COMMUNICATIONS	960.00	68.03	68.03	7.09	891.97
205-5-72-57005 ELECTRICITY	8,850.00	0.00	0.00	0.00	8,850.00
205-5-72-57010 GAS	2,400.00	99.44	99.44	4.14	2,300.56
TOTAL UTILITIES	12,210.00	167.47	167.47	1.37	12,042.53
OTHER					
205-5-72-58000 FINES- TCEQ	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	351,014.35	10,402.49	10,402.49	2.96	340,611.86

005-UTILITY FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES

08.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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WAGES & BENEFITS

205-5-75-50010 SALARIES & WAGES	136,573.00	10,585.60	7.75	125,987.40
205-5-75-50020 OVERTIME	16,000.00	1,262.36	7.89	14,737.64
205-5-75-50025 CONTRACT LABOR	9,000.00	0.00	0.00	9,000.00
205-5-75-50026 LONGEVITY	565.00	0.00	0.00	565.00
205-5-75-50030 RETIREMENT GIFT	0.00	0.00	0.00	0.00
205-5-75-50180 TEXAS MUNICIPAL RETIREMENT SER	9,963.00	363.15	3.64	9,599.85
205-5-75-50200 SOCIAL SECURITY	11,672.00	0.00	0.00	11,672.00
205-5-75-50210 UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00
205-5-75-50220 HEALTH INSURANCE	28,800.00	4,617.22	16.03	24,182.78
205-5-75-50230 WORKERS' COMPENSATION INSURANC	2,600.00	727.69	27.99	1,872.31
205-5-75-50240 LIFE INSURANCE EXPENSE	3,400.00	0.00	0.00	3,400.00
TOTAL WAGES & BENEFITS	218,573.00	17,556.02	8.03	201,016.98

SUPPLIES

205-5-75-51000 POSTAGE	0.00	0.00	0.00	0.00
205-5-75-51020 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
205-5-75-51030 OPERATING SUPPLIES	6,000.00	13.94	0.23	5,986.06
205-5-75-51050 CHEMICAL SUPPLIES	210,000.00	10,217.10	4.87	199,782.90
205-5-75-51060 CLOTHING	2,750.00	135.66	4.93	2,614.34
205-5-75-51070 MINOR TOOLS	0.00	0.00	0.00	0.00
205-5-75-51080 MOTOR FUEL & OIL	3,500.00	0.00	0.00	3,500.00
205-5-75-51090 GRANT EXPENSE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	222,250.00	10,366.70	4.66	211,883.30

REPAIR & MAINT

205-5-75-53000 RENTAL/LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00
205-5-75-53005 MAINTENANCE - BUILDINGS	1,500.00	0.00	0.00	1,500.00
205-5-75-53020 MAINTENANCE - WATER SYSTEMS	2,500.00	0.00	0.00	2,500.00
205-5-75-53060 MAINTENANCE - AUTOS	1,500.00	0.00	0.00	1,500.00
205-5-75-53070 MAINTENANCE - MACHINERY&EQUIP	40,000.00	196.85	0.49	39,803.15
205-5-75-53080 MAINT. WILLAMSON DAM	0.00	0.00	0.00	0.00
205-5-75-53090 MAINTENANCE/SPLASH PAD	10,000.00	35.00	0.35	9,965.00
TOTAL REPAIR & MAINT	55,500.00	231.85	0.42	55,268.15

CAPITAL OUTLAY

205-5-75-54050 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00
205-5-75-54060 MACHINERY & EQUIPMENT	0.00	6,519.56	0.00	6,519.56
205-5-75-54070 SHOP EQUIPMENT	0.00	0.00	0.00	0.00
205-5-75-54075 PALL MOBILE PLANT PAYMENT	0.00	0.00	0.00	0.00
205-5-75-54080 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
205-5-75-54130 WATER PLANT UPGRADES	0.00	0.00	0.00	0.00
205-5-75-54140 HACH s11000 PUMP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	6,519.56	0.00	6,519.56

CONTRACT SERVICES

205-5-75-55085 COMPUTER SERVICES	10,000.00	230.00	2.30	9,770.00
205-5-75-55105 LIABILITY INSURANCE/BONDS	4,058.05	4,579.98	112.86	521.93

CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

205-UTILITY FUND
WATER PLANT

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
205-5-75-55112 INSPECTION & CERTIFICATION FEE	7,000.00	10,034.58	10,034.58	143.35 (	3,034.58)
205-5-75-55350 LEGAL	0.00	0.00	0.00	0.00	0.00
205-5-75-55351 ENGINEERING	0.00	0.00	0.00	0.00	0.00
205-5-75-55455 SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
205-5-75-55460 TESTING EXPENSE	14,000.00	325.00	325.00	2.32	13,675.00
205-5-75-55500 WATER PLANT SERVICE AGREEMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACT SERVICES	38,058.05	15,169.56	15,169.56	39.86	22,888.49
TRAVEL & TRAINING					
205-5-75-56000 DUES	270.00	0.00	0.00	0.00	270.00
205-5-75-56010 SCHOOL TUITION	500.00	405.00	405.00	81.00	95.00
205-5-75-56020 CONTINUING EDUCATION	612.00	0.00	0.00	0.00	612.00
205-5-75-56030 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL TRAVEL & TRAINING	2,382.00	405.00	405.00	17.00	1,977.00
UTILITIES					
205-5-75-57000 COMMUNICATIONS	5,000.00	311.51	311.51	6.23	4,688.49
205-5-75-57005 ELECTRICITY	52,000.00	0.00	0.00	0.00	52,000.00
TOTAL UTILITIES	57,000.00	311.51	311.51	0.55	56,688.49
OTHER					
205-5-75-58000 FINES- TC&Q	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PLANT	593,763.05	50,560.20	50,560.20	8.52	543,202.85

205-UTILITY FUND
UTILITY BILLING

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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WAGES & BENEFITS

205-5-80-50010 SALARIES & WAGES	58,000.00	4,644.80	4,644.80	8.01	53,355.20
205-5-80-50020 OVERTIME	0.00	0.00	0.00	0.00	0.00
205-5-80-50025 LONGEVITY	140.00	0.00	0.00	0.00	140.00
205-5-80-50030 RETIREMENT GIFT	0.00	0.00	0.00	0.00	0.00
205-5-80-50180 TEXAS MUNICIPAL RETIREMENT SER	3,938.90	151.64	151.64	3.85	3,787.26
205-5-80-50210 SOCIAL SECURITY	4,437.00	0.00	0.00	0.00	4,437.00
205-5-80-50210 UNEMPLOYMENT PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
205-5-80-50220 HEALTH INSURANCE	9,600.00	4,553.83	4,553.83	47.44	5,046.17
205-5-80-50230 WORKERS' COMPENSATION INSURANC	300.00	29.07	29.07	9.69	270.93
205-5-80-50240 LIFE INSURANCE EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL WAGES & BENEFITS	78,615.90	9,379.34	9,379.34	11.93	69,236.56

SUPPLIES

205-5-80-51000 POSTAGE	13,500.00	800.00	800.00	5.93	12,700.00
205-5-80-51005 PRINTING & REPRODUCTION	2,500.00	0.00	0.00	0.00	2,500.00
205-5-80-51010 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
205-5-80-51030 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00
TOTAL SUPPLIES	16,750.00	800.00	800.00	4.78	15,950.00

REPAIR & MAINT

205-5-80-53000 RENTAL/LEASE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-5-80-53015 MAINTENANCE - OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
205-5-80-53400 JANITORIAL SERVICE	5,200.00	0.00	0.00	0.00	5,200.00
TOTAL REPAIR & MAINT	5,200.00	0.00	0.00	0.00	5,200.00

CAPITAL OUTLAY

205-5-80-54080 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

CONTRACT SERVICES

205-5-80-55040 MVBA COLLECTION FEES	250.00	149.04	149.04	59.62	100.96
205-5-80-55075 INCODE SERVICES	6,700.00	50.20	50.20	0.75	6,649.80
205-5-80-55085 COMPUTER SERVICES	0.00	460.00	460.00	0.00	(460.00)
205-5-80-55480 UTILITY BILLING SERVICE AGREEM	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	6,950.00	659.24	659.24	9.49	6,290.76

TRANSEER OUT

205-5-80-59000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSEER OUT	0.00	0.00	0.00	0.00	0.00

TOTAL UTILITY BILLING

107,515.90	10,838.58	10,838.58	10.08	96,677.32
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TOTAL EXPENDITURES

2,838,771.56	108,020.03	108,020.03	3.81	2,730,751.53
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REVENUES OVER/(UNDER) EXPENDITURES

0.00	126,238.74	126,238.74	(	126,238.74)
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CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

05-AIRPORT FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

LEASES, RENTS, ROYALTIES	7,541.54	514.72	6.83	7,026.82
TAXES, PENALTIES, FORFEITS	4,292.22	60.11	1.40	4,232.11
INTEREST	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL, GRANTS	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00

TOTAL REVENUES

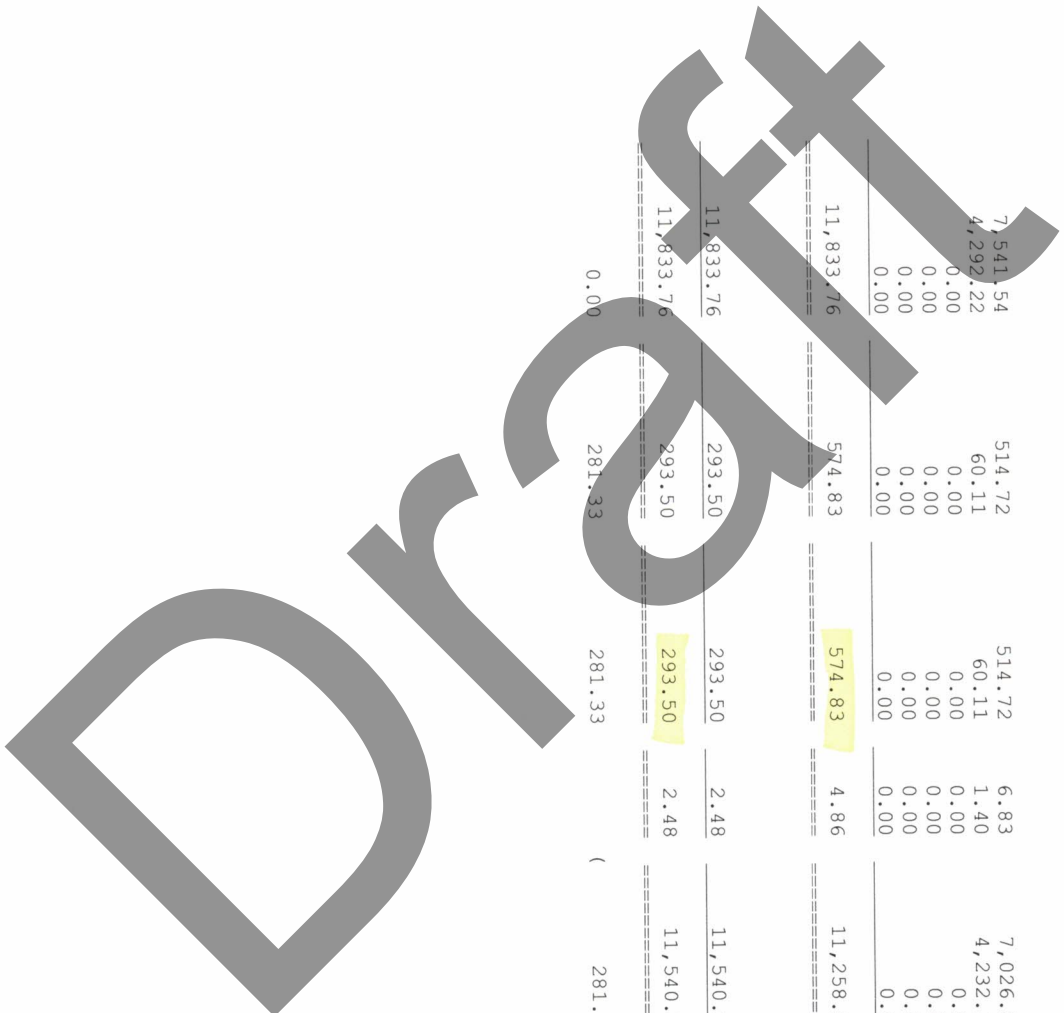
11,833.76	574.83	574.83	4.86	11,258.93
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EXPENDITURE SUMMARY

AIRPORT	11,833.76	293.50	2.48	11,540.26
TOTAL EXPENDITURES	11,833.76	293.50	2.48	11,540.26

REVENUES OVER/ (UNDER) EXPENDITURES

0.00	281.33	281.33	(	281.33)
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05-AIRPORT FUND

08.33% OF FISCAL YEAR

REVENUES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

LEASES, RENTS, ROYALTIES

05-42400 HANGAR RENTALS	3,240.00	165.00	5.09	3,075.00
05-42500 HANGAR 1 GROUND LEASE	4,301.54	349.72	8.13	3,951.82
TOTAL LEASES, RENTS, ROYALTIES	7,541.54	514.72	6.83	7,026.82

TAXES, PENALTIES, FORFEITS

05-43000 HANGAR 10 GROUND LEASE	216.02	17.56	8.13	198.46
05-43500 HANGAR 11 GROUND LEASE	216.02	17.56	8.13	198.46
05-43600 HANGAR 18	1,838.46	8.33	0.45	1,830.13
05-43700 HANGAR 19	1,838.46	8.33	0.45	1,830.13
05-43800 HANGAR 20	0.00	0.00	0.00	0.00
05-43900 HANGAR 21	183.26	8.33	4.55	174.93
TOTAL TAXES, PENALTIES, FORFEITS	4,292.22	60.11	1.40	4,232.11

INTEREST

05-44100 INTEREST EARNED	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00

INTERGOVERNMENTAL, GRANTS

05-45010 GRANT REVENUE	0.00	0.00	0.00	0.00
05-45015 TXDOT RAMP GRANT	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL, GRANTS	0.00	0.00	0.00	0.00

OTHER

05-48020 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00

TRANSFERS IN

05-49000 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00

TOTAL REVENUES	11,833.76	574.83	574.83	4.86	11,258.93
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CITY OF CISCO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

305-AIRPORT FUND
AIRPORT

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REPAIR & MAINT				
305-5-90-53140 MAINTENANCE OF AIRPORT	9,812.76	0.00	0.00	9,812.76
TOTAL REPAIR & MAINT	9,812.76	0.00	0.00	9,812.76

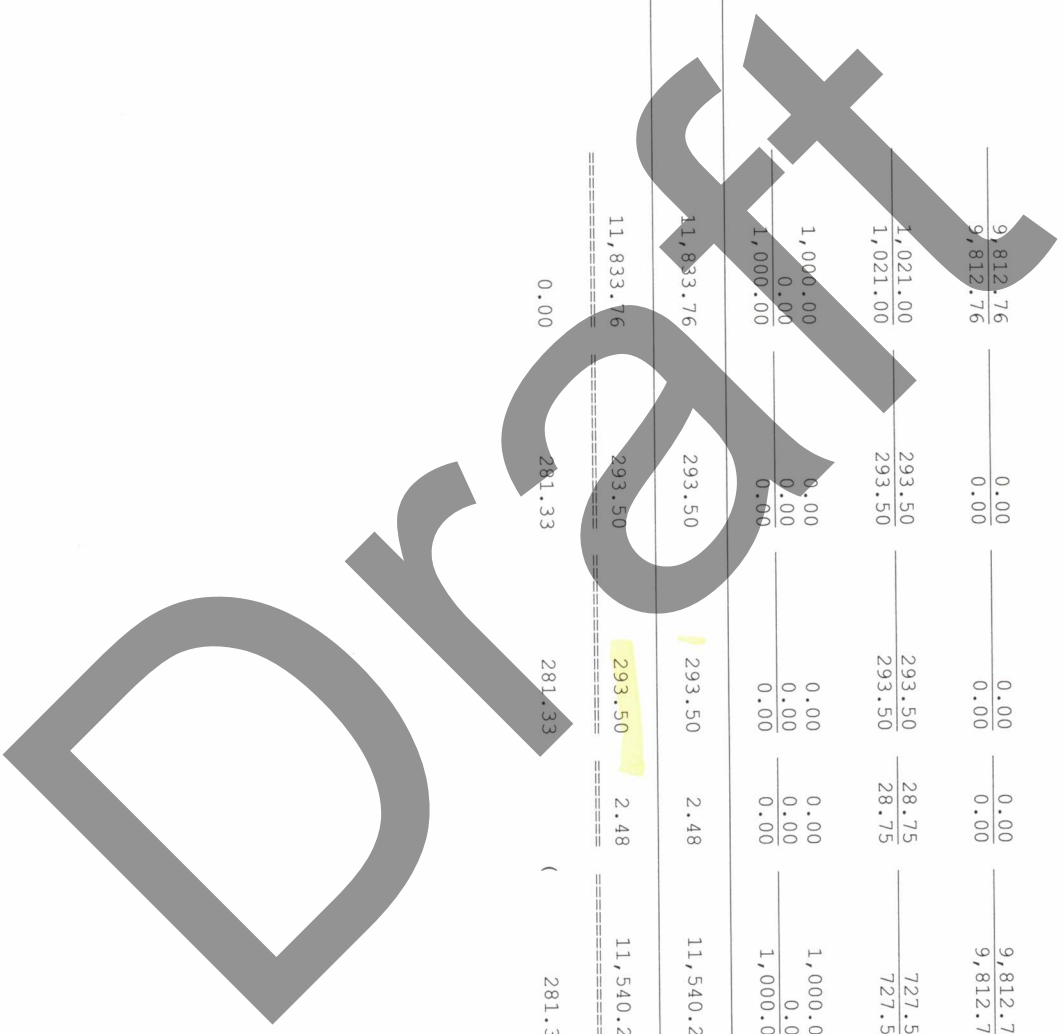
CONTRACT SERVICES				
305-5-90-55105 LIABILITY INSURANCE/BONDS	1,021.00	293.50	28.75	727.50
TOTAL CONTRACT SERVICES	1,021.00	293.50	28.75	727.50

UTILITIES				
305-5-90-57005 ELECTRICITY	1,000.00	0.00	0.00	1,000.00
305-5-90-57010 ENGINEERING	0.00	0.00	0.00	0.00
TOTAL UTILITIES	1,000.00	0.00	0.00	1,000.00

TOTAL AIRPORT	11,833.76	293.50	2.48	11,540.26
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TOTAL EXPENDITURES	11,833.76	293.50	2.48	11,540.26
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	281.33	(	281.33)
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				CISCO MUNICIPAL COURT					
				FOURTH QUARTERLY REPORT					
				JULY-SEPTEMBER 2025					
				First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	
Traffic Tickets				1111	1201	1038	795	4145	
Complaints:									
Assault				0	0	0	0	0	
Criminal Mischief				7	0	0	0	7	
Disorderly Conduct				1	0	4	0	5	
Theft				0	3	1	1	5	
Public Intoxication				3	0	1	2	6	
Minor in Possession of Alcohol				1	0	1	0	2	
Minor in Consumption of Alcohol				1	0	11	1	13	
Minor in Possession of Tobacco				1	1	0	4	6	
Minor/Public Intoxication				1	0	0	0	1	
Minor Driving Under Influence of Alcohol				0	0	0	0	0	
Possession of Drug Paraphenalia				8	17	14	11	50	
Open Container				4	12	7	14	37	
Failure to Appear				0	3	8	0	11	
Animal Control Ordinance				49	28	26	25	128	
Lot Clearance/Dangerous Building				8	22	40	41	111	
Other City Ordinance				2	11	15	10	38	
Use of Wireless Comm. Device in School Zone				0	0	0	0	0	
Parks & Wildlife Violations				0	0	0	0	0	
Total Complaints				86	97	128	109	420	
Dismissals:									
Compliance Dismissals				94	174	189	106	563	
Dismissed After Proof of Insurance				24	24	14	9	71	
DSC Dismissals				44	56	47	32	179	
Deferred Disposition Dismissals				65	82	88	54	289	
Dismissed By Complainant				10	24	21	12	67	
Dismissed By Judge				0	0	0	0	0	
Dismissed/Not Guilty				1	4	0	0	5	
Dismissed by Prosecutor				6	4	29	19	58	
Uncollectable				7	0	0	2	9	
Revenue:									
Revenue to State				\$47,222.99	\$55,089.12	\$50,705.31	\$40,280.97	\$193,298.39	
Outside Collections				\$5,064.62	\$9,355.80	\$6,650.39	\$6,903.12	\$27,973.93	
Total to City				\$54,173.57	\$79,410.06	\$74,220.48	\$63,489.38	\$271,293.49	
Total Fines and Fees				\$134,734.42	\$163,519.10	\$146,109.20	\$118,823.30	\$563,186.02	
Richard Butler, Municipal Court Judge									
City of Cisco, Texas									



**City of Cisco
City Council Agenda Memo
Item VII. (A)**

Meeting Date: 10/27/25
Department: Administration
Requested By: Sheriff Jason Weger
Presented By: Sheriff Jason Weger

Agenda Item:

Consider and Discuss Approving Eastland County Cooperative Dispatch Interlocal Agreement.—Sheriff Weger

Narrative:

Sheriff Weger presents the annual Eastland County Cooperative Dispatch Interlocal Agreement between Eastland County, and the cooperative of cities within the county.

The contracted amount for each city is calculated using a percentage based on population.

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☐ Y/N or ☒ N/A

Exhibits:

Eastland County Cooperative Dispatch Interlocal Agreement

EASTLAND COUNTY COOPERATIVE DISPATCH INTERLOCAL AGREEMENT

COUNTY OF EASTLAND, CITIES OF CISCO, EASTLAND, RANGER, GORMAN AND RISING STAR, EASTLAND MEMORIAL HOSPITAL AND CISCO COLLEGE

**The State of Texas
County of Eastland**

THIS AGREEMENT, made and entered into this _____ day of _____, 2025 by and between the County of Eastland, City of Cisco, City of Eastland, City of Ranger, City of Gorman, City of Rising Star, the Eastland Memorial Hospital District and Cisco College each acting herein by and through its respective governing body, hereunto duly authorized by resolution, in compliance with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code,

1. PURPOSE

The purpose of this agreement is to operate a central dispatching facility, hereinafter called EASTLAND COUNTY COOPERATIVE DISPATCH, by the County of Eastland and for the County of Eastland, the Cities of Cisco, Eastland, Ranger, Gorman, Rising Star, the Eastland Memorial Hospital District and Cisco College in order to provide emergency response communications throughout the area served by the dispatching facility.

2. SCOPE

This agreement hereby gives responsibility of operations of EASTLAND COUNTY COOPERATIVE DISPATCH to the County of Eastland.

3. DUTIES AND OBLIGATIONS

- (a) This agreement acknowledges that the County of Eastland will have full authority and responsibility for the operation of Eastland County Cooperative Dispatch.
- (b) The Eastland County Cooperative Dispatch, as a separate department of the County of Eastland, will be subject to the budgetary and audit controls of the Eastland County Commissioners' Court.
- (c) An additional two percent of total operating expenditures for the fiscal year will be included in the annual support to allow for unplanned emergency expenditures.
- (d) The percentage paid by each governmental entity is based upon 2010 Census population and is subject to change in proportion with changes in the census.

- (e) The participating entities will be assessed an annual fee in the following manner:

Eastland Memorial Hospital.....	\$22,000.00
Cisco College.....	\$ 4,000.00

Support for governmental entities will be the dollar amount resulting from the calculated population percentages shown below times operating budget plus allowable two percent less total annual support from Eastland Memorial Hospital and Cisco College:

County of Eastland.....	60.60%
City of Cisco.....	12.28%
City of Eastland.....	12.33%
City of Ranger.....	7.86%
City of Gorman.....	3.34%
City of Rising Star.....	2.59%

One-twelfth (1/12) of annual payment is due at the beginning of each month beginning October 1, 2024. The County of Eastland will mail annual support statements to each of the participating entities in September 2024.

- (f) Any entity that defaults on payment of the monthly assessment shall forfeit all rights to the usage of Eastland County Cooperative Dispatch until said assessments are paid in full.
- (g) The County of Eastland will provide to each participating entity a proposed budget for the upcoming fiscal year no later than July 1st of each year.

4. GENERAL USAGE

- (a) The County of Eastland may add members to the Cooperative.
- (b) Services shall be prioritized with primary emphasis on public safety.
- (c) Eastland County Cooperative Dispatch will be the primary Public Service Answering Point (PSAP) for 9-1-1 and Eastland Police Department will be the secondary PSAP for 9-1-1.
- (d) Eastland County Cooperative Dispatch will provide communications services to the Texas Department of Public Safety and other non-contributing law enforcement agencies as necessary.

5. EFFECTIVE DATE AND DURATION OF AGREEMENT

- (a) The effective date of this Agreement shall be October 1, 2025.
- (b) This agreement shall be for one year.

This instrument is prepared for counterpart execution. Executed in eight originals, this ____ day of _____, 2025.

COUNTY OF EASTLAND

David Hullum, County Judge

ATTEST:

Cathy Jentho, County Clerk

CITY OF CISCO

Mayor

ATTEST:

City Secretary

CITY OF EASTLAND

Mayor

ATTEST:

City Secretary

CITY OF GORMAN

Mayor

ATTEST:

City Secretary

CITY OF RANGER

Mayor

ATTEST:

City Secretary

CITY OF RISING STAR

Mayor

ATTEST:

City Secretary

EASTLAND MEMORIAL HOSPITAL

Administrator

ATTEST:

EMH Board Secretary

CISCO COLLEGE

President

ATTEST:

College Board Secretary

Draft



**City of Cisco
City Council Agenda Memo
Item VII. (B)**

Meeting Date: 10/27/25
Department: Administration
Requested By: Eastland County Ambulance Service
Presented By: Clay Taylor, Administrator

Agenda Item:

Consider and Discuss Approving Cooperative Ambulance Service Contract.—Clay Taylor

Narrative:

Mr. Taylor presents the annual Cooperative Ambulance Service Contract between Eastland County, Eastland Memorial Hospital and the cities of Cisco and Eastland.

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☐ Y/N or ☒ N/A

Exhibits:

Cooperative Ambulance Service Contract

COOPERATIVE AMBULANCE SERVICE CONTRACT

STATE OF TEXAS }
 }
COUNTY OF EASTLAND }

THIS CONTRACT AND AGREEMENT made and entered into this the 1st of October 2025, by and between the County of Eastland, by and through its Commissioner's Court, (hereinafter called "County"), the City of Eastland, a Municipal Corporation, by and through its City Commissioners, and the City of Cisco, a Municipal Corporation, by and through its City Commissioners (both hereinafter called "Cities"), and Eastland Memorial Hospital District d/b/a Eastland Memorial Hospital, by and through its Board of Directors, (hereinafter called "Hospital").

WITNESSETH

WHEREAS, the parties hereto desire cooperatively to provide basic Emergency Medical Service (EMS) to persons within the City of Eastland, City of Cisco, Precinct One and Precinct Three and Four of Eastland County and Eastland Memorial Hospital District; and

WHEREAS, the parties hereto believe that it is to their constituent's best interests and mutual benefit to enter into this Cooperative Ambulance Service Contract for the provision of Emergency Medical Services to their respective areas; and

WHEREAS, Hospital agrees to provide basic Emergency Medical Services to persons within the City of Eastland, City of Cisco, Precinct One and Precinct Three and Four of Eastland County and Eastland Memorial Hospital District as hereinafter set forth;

NOW, THEREFORE, in consideration of the premises and of the terms, provisions and mutual promises herein contained, it is mutually agreed as follows:

1. The Hospital agrees to provide Emergency Medical Service for the constituents of the aforesaid parties and agrees to operate Emergency Medical Service vehicles in a reasonable and prudent manner.

2. The Hospital agrees to abide by all state, federal and municipal laws and ordinances governing the operation of Emergency Medical Services and of personnel employed to perform such services.

3. The Hospital agrees to furnish to County and Cities, as a part of the ordinary business expense of the Emergency Medical Service, a current certificate of insurance issued and executed by an insurance company authorized to do business in the State of Texas, certifying that the Hospital has in full force and effect a policy of comprehensive general liability insurance with combined single limits of liability of not less than \$100,000.00/\$300,000.00. Further, Hospital agrees to provide, as a part of the ordinary business expense of the Emergency Medical Service collision and extended coverage insurance upon the ambulances and automobile liability with combined single limits of at least \$1,000,000.00, with the Cities and County named as additional insureds.

4. The parties hereto agree that the Hospital shall be entitled to retain all gross receipts (revenues) from the operation of the Emergency Medical Service. Further, the parties agree that the Hospital shall pay any and all related expenses incurred in the operation of said Emergency Medical Services out of the revenue collected from said operations. Further, the Cities and County shall pay an annual subsidy to the Hospital, upon execution of this contract, in the following sums:

County of Eastland	\$156,000
City of Eastland	\$114,715
City of Cisco	\$114,715

Said sum or portions thereof, shall be used by Hospital as needed to defray expenses in operating the Emergency Medical Service for each month in which expenses exceed revenues collected. In months where collected revenues exceed expenses, the net revenues will be carried forward and applied to future monthly deficits before any subsidies are applied. At the end of each anniversary of this contract, subsidies that have not been used will be deposited into an EMS Reserve Fund for ambulance, EMS equipment and/or ambulance chassis replacement.

In the event that Hospital expends all of said County and Cities subsidies as above described in the operation of the Emergency Medical Service, and the expenses thereafter exceed revenues for any month, then, in that event, the Hospital shall contribute monthly an amount of money equal to the expenses that exceed revenue until the amount contributed by said Hospital shall equal the sum of \$114,715. In the event that Hospital contributes an amount equal to \$114,715, then, the Cities, County and Hospital shall meet immediately to determine if there are any additional funds available to continue the Emergency Medical Service operation or in the alternative, if the Emergency Medical Service should be terminated. This meeting shall be attended by the designated representatives of each party as soon as is reasonably possible after the Hospital has contributed a sum up to the amount of \$114,715.

If a determination is made that there are no additional funds available to continue the operation of the Emergency Medical Service and/or the parties (one or all) decide not to contribute additional subsidies, then, in that event, this contract shall terminate and be at an end for all parties.

6. The County, Cities and Hospital shall share equally in the cost of replacing ambulance vehicles if monies in the EMS Reserve Fund are not adequate to cover the cost of replacement ambulance vehicles. The Hospital

will set equipment replacement criteria that are fair, reasonable and provides for optimal safety of patients and EMS technicians.

7. The parties hereto agree that the Hospital shall furnish to the Cities and County monthly statements of operation accompanied by a written report showing the total revenues collected and the cost of operation during the preceding month for Emergency Medical Services.

8. The term of this contract shall be for one (1) year beginning October 1, 2025 and ending on September 30, 2026. This agreement may be altered or modified at any time by the written agreement of all parties hereto.

On or before August 1, preceding each contract year, the Hospital shall provide to the Cities and County a financial budget of the EMS operation for the upcoming contract year, any anticipated changes to the financial operation of the EMS which impact the County, Cities or Hospital's participation in the EMS service, and any notice regarding the Hospital's intent to continue or discontinue the provision of EMS Services.

All parties hereto agree and understand that said budget is at best an estimate of both income and expenses for said fiscal year; that actual income and expense figures may vary from said budget and that all parties understand and agree that the actual financial obligation to be assumed by all parties may vary from said budget.

9. The rates and charges for Emergency Medical Services provided herein shall be established based upon reasonable and customary charges for like services in the region.

10. It is understood and agreed by and between all parties hereto that should the area of coverage of the Hospital's Emergency Medical Services change, all parties shall immediately meet in a good faith effort to renegotiate this contract.

11. In an effort to streamline operations of the Emergency Medical Service, as herein described, the Cities, County and Hospital agree to designate no more than one (1) representative each, to participate on an Emergency Medical Service steering committee which said committee shall meet as needed to make recommendations to the Hospital on the overall direction and operation of said Emergency Medical Services.

12. This contract shall be construed under the laws of the State of Texas and is performable in Eastland County, Texas.

13. This contract may not be assigned by any party hereto without prior written consent of all other parties.

EXECUTED the 1 day of October, 2025, to be effective October 1, 2025.

ATTEST:

COUNTY OF EASTLAND

By: _____
CATHY JENTHO
County Clerk

By: _____
DAVID HULLUM
County Judge

REVIEW

By: _____
BRAD STEPHENSON
District Attorney

ATTEST:

CITY OF EASTLAND

By: _____
ROMA HOLLEY
City Secretary

By: _____
LARRY VERNON
Mayor, City of Eastland

ATTEST:

CITY OF CISCO

By: _____
TAMMY OSBORNE
City Secretary

By: _____
STEPHEN FORESTER
Mayor, City of Cisco

ATTEST:

EASTLAND MEMORIAL HOSPITAL

By: _____
CLAY TAYLOR
Administrator

By: _____
NANCY STEWART
President, Board of Directors



**City of Cisco
City Council Agenda Memo
Item VII. (C)**

Meeting Date: 10/27/25
Department: Planning & Zoning
Requested By: Travis Roan
Presented By: Tammy Osborne, City Secretary

Agenda Item:

Consider and Discuss Granting a Limited Use Permit to Roan-Curry, LLC, Travis Roan at 1104 Avenue B for Use as an RV Park.

Narrative:

Section 13.13 of the Planning & Zoning Ordinance prohibits use of a recreational vehicle as a dwelling in excess of 6 months outside of an RV Park unless the City Council grants a Limited Use Permit. Mr. Roan requests to add four RV spots to the Breezeway Trailer Park which, by definition, would be an RV Park.

“Recreational vehicle park, hereinafter referred to as “RV park,” means any plot of ground upon which two or more recreational vehicles are occupied for dwelling or sleeping purposes on a temporary basis, located regardless of whether or not a charge is made for such accommodations.”

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☐ Y/N or ☒ N/A

Exhibits:

Limited Use Permit Application

Proposal for Approval of a Limited Use Permit

Need

Recently there has been a surge in demand for recreational vehicle lot space. This is due to construction in the area of AI Centers as well as Alternative Energy projects. Further, the city has a lack of affordable housing in general. Due to this increased need we are proposing this Limited Use Permit to allow us to use some of the existing lots as 4 Recreational Vehicle Lots.

Implementation

The property already has subdivisions with electrical, water, sewer and parking spaces. As such it will be simple to update these to current codes and for use with Recreational Vehicles.

Benefit

This installation will relieve some of the demand for Recreational Vehicle Facilities mentioned previously. Further, this will also accelerate our plans for improving the property. Since we took ownership of the property in March of 2025 we have removed numerous dumpsters full of debris, established routine maintenance of the grounds and rehabilitated one home to habitable condition. Having the additional revenue from these spaces will speed our ability to completely remove all debris from the property and improve the aesthetics of the entire property. Additionally, the added hookups would be accounted for during tax time for additional revenue for the city and county.

Timetable

We believe we could have the first lot ready within one month of permit approval. Each additional lot would be put into service once the previous one had been rented. We anticipate these would be in use for no more than 4 years. By that time we anticipate being ready to further develop the property with more permanent housing.

Site Map for Recreational Vehicle Lots



I would utilize the area in these 4 boxes as lots for the recreational vehicles. These areas already have subdividing fences, electrical, water, sewer connections and a concrete pad for parking.



**City of Cisco
City Council Agenda Memo
Item VII. (D)**

Meeting Date: 10/27/25
Department: Cisco Municipal Court
Requested By: Judge Richard Butler
Presented By: Judge Richard Butler

Agenda Item:

Consider and Discuss Resolution No. 2025-10-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, RECOGNIZING THE IMPORTANCE OF MUNICIPAL COURTS, THE RULE OF LAW, AND THE FAIR AND IMPARTIAL ADMINISTRATION OF JUSTICE.

Narrative:

This resolution represents Municipal courts, City Councils, and communities throughout Texas in showing appreciation for the dedicated municipal judges, court clerks, court administrators, prosecutors, bailiffs, and warrant officers who comprise the Texas municipal courts. Municipal Courts Week is a great time to not only recognize how much municipal courts do, but to share with the public the important role that local courts and their personnel play in the criminal justice system and the larger community.

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☐ Y/N or ☒ N/A

Exhibits:

Resolution No. 2025-10-27

RESOLUTION NO. 2025-10-27

IN RECOGNITION OF MUNICIPAL COURT WEEK

November 3-7, 2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, RECOGNIZING THE IMPORTANCE OF MUNICIPAL COURTS, THE RULE OF LAW, AND THE FAIR AND IMPARTIAL ADMINISTRATION OF JUSTICE.

WHEREAS, municipal courts play a significant role in preserving public safety and promoting quality of life in Texas;

WHEREAS, more people come in contact with municipal courts than all other Texas courts combined and public impression of the Texas judicial system is largely dependent upon the public's experience in municipal court;

WHEREAS, the City of Cisco hosts the Cisco Municipal Court;

WHEREAS, state law authorizes a municipality to either appoint or elect a municipal judge for a term of office, the Cisco Municipal Court is a state court and its judges are members of the state judiciary;

WHEREAS, the procedures for the Cisco Municipal Court operations are set forth in the Texas Code of Criminal Procedure and other laws of the State of Texas;

WHEREAS, the City of Cisco is committed to the notion that our legal system is based on the principle that an independent, fair, and competent judiciary will interpret and apply the laws that govern us and that judges and court personnel should comply with the law and act in a manner that promotes public confidence in the integrity and impartiality of the judiciary;

WHEREAS, Cisco Municipal Judges are not policy makers for the City of Cisco but are bound by the law and the Canons of Judicial Conduct and are required to make decisions independent of the governing body of the City Council, city officials, and employees;

WHEREAS, the City Council of the City of Cisco recognizes that the Constitution and laws of the State of Texas contain procedural safeguards in criminal cases for all defendants, including indigent defendants, and supports the Cisco Municipal Court in complying with such legal requirements.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS THAT THE WEEK OF NOVEMBER 3-7, 2025 IS HEREBY RECOGNIZED AS MUNICIPAL COURT WEEK IN RECOGNITION OF THE FAIR AND IMPARTIAL JUSTICE OFFERED TO OUR CITIZENS BY THE MUNICIPAL COURT OF CISCO.

PASSED AND APPROVED ON THIS THE _____ DAY OF _____, 20____.

STEPHEN FORESTER, MAYOR

ATTEST:

TAMMY OSBORNE, CITY SECRETARY



**City of Cisco
City Council Agenda Memo
Item VII. (E)**

Meeting Date: 10/27/25
Department: Cisco Development Corporation
Requested By: Tom Bailey, Executive Director
Presented By: Tom Bailey, Executive Director

Agenda Item:

Consider and Discuss Resolution No. 2025-10-27-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, AUTHORIZING THE CISCO 4A DEVELOPMENT CORPORATION (C4ADC) TO EXECUTE A REAL ESTATE SALES CONTRACT, AND ANY AND ALL CLOSING DOCUMENTS NECESSARY TO SELL AND CONVEY CERTAIN REAL PROPERTY CONSISTING OF LOTS 1, 2, 3, 4, AND 5, BLOCK 55, ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS, IDENTIFIED AS 203 W. 7TH STREET, CISCO, TEXAS; AND AUTHORIZING THE CISCO DEVELOPMENT CORPORATION (CDC) TO EXECUTE A REAL ESTATE SALES CONTRACT AND ANY AND ALL CLOSING DOCUMENTS NECESSARY TO ACQUIRE CERTAIN REAL PROPERTY CONSISTING OF LOTS 1, 2, 3, 4, AND 5, BLOCK 55, ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS, IDENTIFIED AS 203 W. 7TH STREET; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE. *(First Reading)*

Narrative:

On September 15, 2025, the City Council authorized the C4ADC to purchase the above described property. Now the C4ADC wishes to convey that property to the CDC. This resolution represents a swap of the property from one corporation to the other so that the B Corporation can enter into an agreement with Mad Moriarty Kustoms, LLC for their business.

This resolution will require two readings before passage.

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☐ Y/N or ☒ N/A

Exhibits:

Resolution No. 2025-10-27-01

RESOLUTION NO. 2025-10-27-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, AUTHORIZING THE CISCO 4A DEVELOPMENT CORPORATION (C4ADC) TO EXECUTE A REAL ESTATE SALES CONTRACT, AND ANY AND ALL CLOSING DOCUMENTS NECESSARY TO SELL AND CONVEY CERTAIN REAL PROPERTY CONSISTING OF LOTS 1, 2, 3, 4, AND 5, BLOCK 55, ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS, IDENTIFIED AS 203 W. 7TH STREET, CISCO, TEXAS; AND AUTHORIZING THE CISCO DEVELOPMENT CORPORATION (CDC) TO EXECUTE A REAL ESTATE SALES CONTRACT AND ANY AND ALL CLOSING DOCUMENTS NECESSARY TO ACQUIRE CERTAIN REAL PROPERTY CONSISTING OF LOTS 1, 2, 3, 4, AND 5, BLOCK 55, ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS, IDENTIFIED AS 203 W. 7TH STREET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Cisco 4A Development Corporation, a Type A economic development corporation (hereinafter referred to as the "C4ADC"), wishes to execute a Real Estate Sales Contract and any and all closing documents necessary to sell and convey property consisting of lots 1, 2, 3, 4, and 5, Block 55, OT Cisco, Eastland County Texas, identified as 203 W. 7th Street, Cisco, Eastland County, Texas, (hereinafter referred to as the "Property"); and

WHEREAS, The Cisco Development Corporation, a Type B economic development corporation (hereinafter referred to as the "CDC"), wishes to execute a Real Estate Sales Contract and any and all closing documents necessary to acquire the Property,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, AS FOLLOWS:

Section 1. That the foregoing recitals are hereby found to be true and correct findings of the City Council of the City of Cisco, Texas, and are fully incorporated into the body of this Resolution.

Section 2. That the City Council of the City of Cisco, Texas, does hereby approve and authorize the C4ADC to execute a Real Estate Sales Contract and any and all closing documents necessary for the C4ADC to sell the Property, and further authorizes the CDC to execute a Real Estate Sales Contract and any all closing documents necessary for the CDC to acquire the Property,

Section 3. The City Council further authorizes all other terms and conditions set forth in C4ADC Resolution No. 2025.10.14.01.C4ADC & 2025.10.14.01.CDC of October 14, 2025.

Section 4. That this Resolution shall become effective from and after its passage.

DULY RESOLVED by the City Council of the City of Cisco, Texas, after two readings
on this the _____ day of _____, 2025.

APPROVED:

Stephen Forester, Mayor

ATTEST:

Tammy Osborne, City Secretary

RESOLUTION NO 2025.10.14.01.C4ADC

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CISCO 4A DEVELOPMENT CORPORATION, A TYPE A ECONOMIC DEVELOPMENT CORPORATION, AUTHORIZING THE EXECUTION OF A REAL ESTATE SALES CONTRACT, AND ANY AND ALL CLOSING DOCUMENTS NECESSARY TO SELL AND CONVEY CERTAIN REAL PROPERTY CONSISTING OF LOTS 1, 2, 3, 4, AND 5, BLOCK 55, ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS, ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS, TO THE CISCO DEVELOPMENT CORPORATION, A TYPE B ECONOMIC DEVELOPMENT CORPORATION, AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the Cisco 4A Development Corporation, a Texas non-profit corporation, and a Type A economic development corporation, created pursuant to Chapter 504 of the Texas Local Government Code (hereinafter referred to as the "C4ADC") authorizes the President and/or Executive Director of the C4ADC to execute a Real Estate Sales Contract, a copy of which is attached hereto as **Exhibit A** of this Resolution, and is incorporated herein for all purposes, and any and all closing documents necessary to sell and convey Lots 1, 2, 3, 4, and 5, Block 55, Original Town of Cisco, Eastland County, Texas, Original Town of Cisco, Eastland County, Texas (hereinafter referred to as the "Property"), to the Cisco Development Corporation, a Type B economic development corporation.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CISCO 4A DEVELOPMENT CORPORATION, AS FOLLOWS:

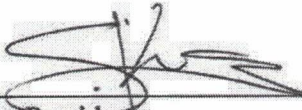
Section 1. That the foregoing recitals are hereby found to be true and correct findings of the Board of Directors of the C4ADC, and are fully incorporated into the body of this Resolution.

Section 2. That the Board of Directors of the C4ADC do hereby authorize the President and/or Executive Director of the C4ADC to execute a Real Estate Sales Contract, a copy of which is attached hereto as **Exhibit A** of this Resolution, and is incorporated herein for all purposes, and any and all real estate closing documents necessary for the C4ADC to sell and convey the Property, and authorizes the C4ADC staff and officers to take all actions necessary under said Real Estate Sales Contract.

Section 3. That this Resolution shall become effective from and after its passage.

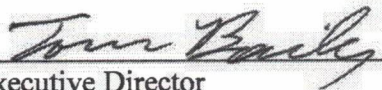
DULY RESOLVED by the Board of Directors of the Cisco 4A Development Corporation, on this the 14 day of October, 2025.

APPROVED:



Vice-President

ATTEST:



Executive Director

Draft

RESOLUTION NO 2025.10.14.01.CDC

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CISCO DEVELOPMENT CORPORATION, A TYPE B ECONOMIC DEVELOPMENT CORPORATION, AUTHORIZING THE EXECUTION OF A REAL ESTATE SALES CONTRACT, AND ANY AND ALL CLOSING DOCUMENTS NECESSARY TO ACQUIRE CERTAIN REAL PROPERTY CONSISTING OF LOTS 1, 2, 3, 4, AND 5, BLOCK 55, ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS, ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS, FROM THE CISCO 4A DEVELOPMENT CORPORATION, A TYPE A ECONOMIC DEVELOPMENT CORPORATION, AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the Cisco Development Corporation, a Texas non-profit corporation, and a Type B economic development corporation, created pursuant to Chapter 505 of the Texas Local Government Code (hereinafter referred to as the "CDC") authorizes the President and/or Executive Director of the CDC to execute a Real Estate Sales Contract, a copy of which is attached hereto as **Exhibit A** of this Resolution, and is incorporated herein for all purposes, and any and all closing documents necessary to acquire Lots 1, 2, 3, 4, and 5, Block 55, Original Town of Cisco, Eastland County, Texas Original Town of Cisco, Eastland County, Texas (hereinafter referred to as the "Property"), from the Cisco 4A Development Corporation, a Type A economic development corporation.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CISCO DEVELOPMENT CORPORATION, AS FOLLOWS:

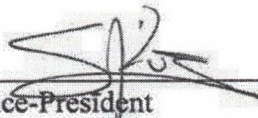
Section 1. That the foregoing recitals are hereby found to be true and correct findings of the Board of Directors of the CDC, and are fully incorporated into the body of this Resolution.

Section 2. That the Board of Directors of the CDC do hereby authorize the President and/or Executive Director of the CDC to execute a Real Estate Sales Contract, a copy of which is attached hereto as **Exhibit A** of this Resolution, and is incorporated herein for all purposes, and any and all real estate closing documents necessary for the CDC to acquire the Property, and authorizes the CDC staff and officers to take all actions necessary under said Real Estate Sales Contract.

Section 3. That this Resolution shall become effective from and after its passage.

DULY RESOLVED by the Board of Directors of the Cisco Development Corporation, on this the 14 day of October, 2025.

APPROVED:



Vice-President

ATTEST:

Tom Bailey
Executive Director

Draft



**City of Cisco
City Council Agenda Memo
Item VII. (F)**

Meeting Date: 10/27/25
Department: Cisco Development Corporation
Requested By: Tom Bailey, Executive Director
Presented By: Tom Bailey, Executive Director

Agenda Item:

Consider and Discuss Resolution No. 2025-10-27-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, AUTHORIZING THE LEASE OPTION TO PURCHASE AGREEMENT BETWEEN THE CISCO DEVELOPMENT CORPORATION AND MAD MORIARTY KUSTOMS, LLC, A TEXAS LIMITED LIABILITY COMPANY, FOR LOTS 1, 2, 3, 4, AND 5, BLOCK 55, ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS; AND PROVIDING FOR AN EFFECTIVE DATE. *(First Reading)*

Narrative:

The proposed resolution approves a lease option to purchase agreement between the CDC and Mad Moriarty Kustoms, LLC for the above referenced property.

This resolution will require two readings before passage.

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☐ Y/N or ☒ N/A

Exhibits:

Resolution No. 2025-10-27-02

RESOLUTION NO. 2025-10-27-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, AUTHORIZING THE LEASE OPTION TO PURCHASE AGREEMENT BETWEEN THE CISCO DEVELOPMENT CORPORATION AND MAD MORIARTY KUSTOMS, LLC, A TEXAS LIMITED LIABILITY COMPANY, FOR LOTS 1, 2, 3, 4, AND 5, BLOCK 55, ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Cisco Development Corporation (hereinafter referred to as the “CDC”) owns the property located at 203 W. 7th Street, Cisco, Eastland County, Texas, described as Lots 1, 2, 3, 4, and 5, Block 55, OT Cisco (hereinafter referred to as the “Property”); and

WHEREAS, on October 14, 2025, the CDC Board authorized the execution of a Lease Option to Purchase the Property with Mad Moriarty Kustoms, LLC, a Texas Limited Liability Company;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS THAT:

Part 1: The City Council authorizes the CDC to enter into a Lease Option Purchase Agreement for the property with Mad Moriarty Kustoms, LLC, a Texas Limited Liability Company.

Part 2: The City Council further authorizes all other terms and conditions set forth in CDC Resolution No. 2025.10.14.02.CDC of October 14, 2025.

Part 3: That this resolution shall take effect immediately from and after passage.

DULY RESOLVED by the City Council of the City of Cisco, Texas, after two readings on this the _____ day of _____, 2025.

Stephen Forester, Mayor

ATTEST:

Tammy Osborne, City Secretary

RESOLUTION NO. 2025.10.14.02.CDC

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CISCO DEVELOPMENT CORPORATION, A TYPE B ECONOMIC DEVELOPMENT, APPROVING THE LEASE OPTION TO PURCHASE AGREEMENT WITH MAD MORIARTY KUSTOMS, LLC, A TEXAS LIMITED LIABILITY COMPANY, FOR LOTS 1, 2, 3, 4 AND 5, BLOCK 55 ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the Cisco Development Corporation (hereinafter referred to as the "EDC") is a Type B economic development corporation, created pursuant to Chapter 505 of the Texas Local Government Code, as amended; and

WHEREAS, the Board of Directors of the EDC authorize the execution of the Lease Option to Purchase Agreement with Mad Moriarty Kustoms, LLC, a Texas limited liability company, attached hereto as *Exhibit A* of this Resolution, and is incorporated herein for all purposes, for the lease and option to purchase (the "Lease Purchase Agreement") Lots 1, 2, 3, 4 and 5, Block 55 Original Town of Cisco, Eastland County, Texas (hereinafter referred to as the "Property"); and

WHEREAS, the Board of Directors of the EDC do hereby authorize the Executive Director or President of the EDC to execute said Lease Option to Purchase Agreement, attached hereto as *Exhibit A* of this Resolution; and

WHEREAS, in the event Mad Moriarty Kustoms, LLC exercises the option to purchase the Property contained in the Lease Option to Purchase Agreement, the Board of Directors of the EDC do hereby authorize the Executive Director or President of the EDC to execute any and all documents necessary for the conveyance of the Property to Mad Moriarty Kustoms, LLC, consistent with the terms of said Lease Option to Purchase Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CISCO DEVELOPMENT CORPORATION, THAT:

Section 1. FINDINGS INCORPORATED

That the findings set forth above are incorporated into the body of this Resolution as if fully set forth herein.

Section 2. APPROVAL OF LEASE OPTION TO PURCHASE AGREEMENT

That the Board of Directors of the EDC do hereby approve the Lease Option to Purchase Agreement, attached hereto as *Exhibit A* of this Resolution, and authorize the Executive Director or President to execute said Lease Option to Purchase Agreement.

Section 3. AUTHORIZING THE CONVEYANCE OF REAL PROPERTY

In the event Mad Moriarty Kustoms, LLC, exercises the option to purchase the Property contained in the Lease Option to Purchase Agreement, attached hereto as ***Exhibit A*** of this Resolution, the Board of Directors of the EDC do hereby authorize the Executive Director or President of the EDC to execute any and all documents necessary for the conveyance of the Property to Mad Moriarty Kustoms, LLC, consistent with the terms of said Lease Option to Purchase Agreement.

Section 4. EFFECTIVE DATE.

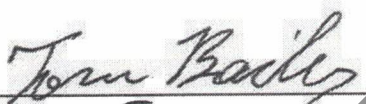
This Resolution shall become effective from and after its passage.

PASSED AND APPROVED BY THE BOARD OF DIRECTORS OF THE CISCO DEVELOPMENT CORPORATION, ON THIS 14 DAY OF OCTOBER, 2025.



, President

ATTEST:



, Secretary EX Director



**City of Cisco
City Council Agenda Memo
Item VII. (G)**

Meeting Date: 10/27/25
Department: Cisco Development Corporation
Requested By: Tom Bailey, Executive Director
Presented By: Tom Bailey, Executive Director

Agenda Item:

Consider and Discuss Resolution No. 2025-10-27-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, AUTHORIZING THE CISCO 4A DEVELOPMENT CORPORATION (C4ADC) TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO ACQUIRE A FORECLOSURE PROPERTY CONSISTING OF THE STRUCTURE LOCATED ON PARCEL 69944, IDENTIFIED AS HANGAR #20 AT CISCO MUNICIPAL AIRPORT, CISCO, TEXAS FOR A PRICE NOT TO EXCEED \$500,000.00; AND PROVIDING FOR AN EFFECTIVE DATE.

Narrative:

The proposed resolution authorizes the President and/or Executive Director of the C4ADC to acquire Hangar #20 at Cisco Municipal Airport, a foreclosure property, for a price of \$500,000.00 or less.

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☐ Y/N or ☒ N/A

Exhibits:

Resolution No. 2025-10-27-03

RESOLUTION NO. 2025-10-27-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, AUTHORIZING THE CISCO 4A DEVELOPMENT CORPORATION (C4ADC) TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO ACQUIRE A FORECLOSURE PROPERTY CONSISTING OF THE STRUCTURE LOCATED ON PARCEL 69944, IDENTIFIED AS HANGAR #20 AT CISCO MUNICIPAL AIRPORT, CISCO, TEXAS FOR A PRICE NOT TO EXCEED \$500,000.00; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Cisco 4A Development Corporation, a Type A economic development corporation (hereinafter referred to as the “C4ADC”), wishes to authorize any and all documents necessary to acquire foreclosure property consisting of the structure located on Parcel #69944, identified as Hangar #20 at Cisco Municipal Airport, Cisco, Eastland County, Texas, (hereinafter referred to as the “Property”) for a purchase price not to exceed \$500,000.00.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, AS FOLLOWS:

Section 1. That the foregoing recitals are hereby found to be true and correct findings of the City Council of the City of Cisco, Texas, and are fully incorporated into the body of this Resolution.

Section 2. That the City Council of the City of Cisco, Texas, does hereby approve and authorize the President and/or Executive Director of the C4ADC to execute any and all documents necessary for the C4ADC to acquire the Property for a purchase price not to exceed \$500,000.00,

Section 3. The City Council further authorizes all other terms and conditions set forth in CDC Resolution No. 2025.10.14.02.C4ADC of October 14, 2025.

Section 4. That this Resolution shall become effective from and after its passage.

DULY RESOLVED by the City Council of the City of Cisco, Texas, after two readings on this the _____ day of _____, 2025.

APPROVED:

Stephen Forester, Mayor

ATTEST:

Tammy Osborne, City Secretary

2025.10.14.02. C4ADC

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CISCO 4A DEVELOPMENT CORPORATION, A TYPE A ECONOMIC DEVELOPMENT CORPORATION, AUTHORIZING THE EXECUTION OF ANY AND ALL DOCUMENTS NECESSARY TO ACQUIRE A FORECLOSURE PROPERTY CONSISTING OF STRUCTURE LOCATED ON PARCEL 69944, ALSO KNOWN AS HANGER 20 ORIGINAL TOWN OF CISCO, EASTLAND COUNTY, TEXAS, FOR A PRICE NOT TO EXCEED \$500,000.00; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the CISCO 4A development corporation a Texas non-profit corporation, and a Type A economic development corporation, created pursuant to Chapter 505 of the Texas Local Government Code (hereinafter referred to as the C4ADC) authorizes the President and/or Executive Director of the C4ADC to execute any and all documents necessary to acquire a certain foreclosure property consisting of structure located on parcel 69944, Also known as Hanger 20, Original Town of Cisco, Eastland County, Texas (hereinafter referred to as the "Property"), for a purchase price not to exceed \$500,000.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CISCO DEVELOPMENT CORPORATION, AS FOLLOWS:

Section 1. That the foregoing recitals are hereby found to be true and correct findings of the Board of Directors of the C4ADC, and are fully incorporated into the body of this Resolution.

Section 2. That the Board of Directors of the C4ADC do hereby authorize the President and/or Executive Director of the C4ADC to execute any and all documents necessary to acquire the Property for a purchase price not to exceed \$500,000.00.

Section 3. That this Resolution shall become effective from and after its passage.

DULY RESOLVED by the Board of Directors of the CISCO 4A development corporation, on this the 14 day of October, 2025.

APPROVED:



Vice- President

ATTEST:


Executive Director



**City of Cisco
City Council Agenda Memo
Item VII. (H)**

Meeting Date: 10/27/25
Department: Cisco Development Corporation
Requested By: Tom Bailey, Executive Director
Presented By: Tom Bailey, Executive Director

Agenda Item:

Consider and Discuss Approval of a Downtown Parking Lot Project by the Cisco Development Corporation for an Amount not to Exceed \$167,659.46 and Approval of Bid Selection by the Cisco Development Corporation Board to Genesis Earthworks for Construction of a Parking Lot Downtown in the amount of \$167,659.46.

Narrative:

In 2023, the Council approved a resolution authorizing the CDC to have engineered drawings done for a parking lot downtown located at 100 E. 7th St. The proposed action would approve that plan and approve the bid selection of Genesis Earthworks to construct the lot.

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☐ Y/N or ☒ N/A

Exhibits:

Engineered Drawing for the Parking Lot

Bid Sheet from Jacob & Martin

Bid Tabulation

Engineer: Jacob & Martin, LLC
Abilene, Texas

For all Labor, Materials, Equipment, and Incidentals to Furnish and Install the
Following:

				Raydon, Inc.		Genesis Earthworks		Flatworks, LLC	
				1465 Elmdale Rd. N.		800 Pershing St.		7402 Hwy 183	
				Abilene, TX 79601		Cisco, TX 76437		Cisco, TX 76437	
Item #	Item Description	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	6" Subgrade Preparation	1,520	SY	\$ 4.46	\$ 6,779.20	\$ 9.60	\$ 14,592.00		\$ -
2	8" Crushed Limestone Base Course	261	CY	\$ 53.13	\$ 13,866.93	\$ 55.74	\$ 14,548.14		\$ -
3	2" Type D Hot Mix Asphalt	1,173	SY	\$ 23.21	\$ 27,225.33	\$ 35.78	\$ 41,969.94		\$ -
4	Prime Coat	293	GAL	\$ 6.50	\$ 1,906.13	\$ 8.93	\$ 2,618.72		\$ -
5	Concrete Curb and Gutter	550	LF	\$ 27.50	\$ 15,125.00	\$ 27.39	\$ 15,064.50	\$ 27.00	\$ 14,850.00
6	7" Conc. Pavement (Drive Apron & Dumpster Pad	261	SY	\$ 130.00	\$ 33,930.00	\$ 56.26	\$ 14,683.86	\$ 81.00	\$ 21,141.00
7	Reinforced Conc. Sidewalk	96	SY	\$ 110.00	\$ 10,560.00	\$ 61.97	\$ 5,949.12	\$ 54.00	\$ 5,184.00
8	ADA Curb Ramps	3	EA	\$ 1,320.00	\$ 3,960.00	\$ 1,438.00	\$ 4,314.00	\$ 1,750.00	\$ 5,250.00
9	Pavement Striping	1	LS	\$ 1,848.00	\$ 1,848.00	\$ 2,291.00	\$ 2,291.00		\$ -
10	Excavation (includes clearing and haul off)	439	CY	\$ 61.96	\$ 27,200.44	\$ 53.35	\$ 23,420.65		\$ -
11	Compacted Fill	52	CY	\$ 5.50	\$ 286.00	\$ 13.83	\$ 719.16		\$ -
12	Erosion Control, to include complete onsite operational control	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 5,348.00	\$ 5,348.00		\$ -
TOTAL BASE BID (Items 1 - 12)					\$ 145,187.03	*	\$ 145,519.09	*	\$ 46,425.00

ADDITIVE ALTERNATE BID

Item #	Item Description	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
A1	6" Concrete Paving In Parking Lot. Replaces 8" Crushed Limestone Base Course (Item 2), 2" Type D Hot Mix Asphalt (Item 3), and Prime Coat (Item 4)	1,173	SY	\$ 120.00	\$ 140,760.00	\$ 69.29	\$ 81,277.17	\$ 63.00	\$ 73,899.00
TOTAL ADDITIVE ALTERNATE BID (ITEMS A1)					\$ 140,760.00		\$ 81,277.17		\$ 73,899.00
TOTAL BASE BID AND ADDITIVE ALTERNATE (Items 1, 5 - 12 + Item A1)					\$ 242,948.64	*	\$ 167,659.46	**	

(*) - Extension Error

(**) - Flatworks, LLC noted inclusions of fine grading, labor, steel, concrete, sawing, and cleanup of all concrete. They noted exclusions of fill material, grading, compaction, backfilling, and testing. A pump truck line item was added for \$3,500.00

(**) - Genesis Earthworks, LLC noted exclusions of 3rd party material testing costs, P&P bond costs (add 3% if needed - excludes maintenance bond cost) and brick road repairs incidental to this scope.



**City of Cisco
City Council Agenda Memo
Item VII. (I)**

Meeting Date: 10/27/25
Department: Administration
Requested By: Sarah Adams, City Manager
Presented By: Pat Chesser, City Attorney

Agenda Item:

Consider and Discuss Possible Consent to Assign Lake Lot Lease, South Shore, Lots S ½ of 6, All of Lot 7, and N ½ of Lot 8, Block BB, to Holm Properties, LLC.—Pat Chesser (Executive Session: 551.071 Consultation with Attorney & 551.072 Deliberation Regarding Real Property)

Narrative:

The Council will enter into Executive Session to consult with the City Attorney regarding the real property and Lake Lot Leases.

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☒ Y/N or ☐ N/A

Mr. Chesser prepared the assignment.

Exhibits:

Current Lease for Property

Eastland County
Cathy Jentho
County Clerk
Eastland, TX 76448

Instrument Number: 2022-002186

As

Recorded On: 07/12/2022 09:59 AM Recordings

Document Type: LAKE LEASE

Number of Pages: 10 Pages

(Parties listed above are for Clerks reference only)

****Examined and Charged as Follows:****

Total Recording: 58.00

File Information:

Document Number: 2022-002186

Receipt Number: 126387

Recorded Date/Time: 07/12/2022 09:59 AM

Registered

Scanned

Indexed

✓
✓
✓

Recorded By: Kayleigh Noel

*****DO NOT REMOVE. THIS PAGE IS PART OF THE INSTRUMENT*****

Any provision herein which restricts the Sale, Rental, or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

I hereby certify that this instrument was filed on the date and time stamped herein and
was duly recorded in the Official Public Records of Eastland County, Texas



Cathy Jentho

Cathy Jentho
Eastland County Clerk

Record and Return To:

WILLIAM B WRIGHT JR
PO BOX 227
CISCO, TX 76437



LAKE CISCO LAKE LEASE

THE STATE OF TEXAS)
)
COUNTY OF EASTLAND)

This Lease Agreement, made and entered into on the 6 day of JULY, 2022, by and between **the City of Cisco, Texas**, a municipal corporation, hereinafter called **LESSOR**, and **THOMAS M. TERRY, a single man**, of 116 South Shore Drive, Cisco, Texas 76437, hereinafter called **LESSEE**,

WITNESSETH:

LESSOR does hereby lease to **LESSEE** the following described real property ("the Premises") located in Eastland County, Texas, to-wit: **(mark one)**

☐ **NORTH SHORE**

Lot No. (s) _____, **Lake Cisco, Eastland County, Texas**, and being the property as shown by the plats or map made by R. T. Magness, Jr., County Surveyor, Eastland County, Texas, of record in Slides 152, 153, 154, and 155, Plat Records of Eastland County, Texas, together with all the land bounded by the extensions of the side lines of each of the lots down to the water level of Lake Cisco,

☒ **SOUTH SHORE**

Being 0.556 acres of land, called the South one-half of Lot 6, all of Lot 7, and the North one-half of Lot 8, Block BB (formerly shown as Block 1), South Shore, Lake Cisco (an unrecorded subdivision), out of and part of the W/2 of Section 499, SP RR Co. Survey, Abstract No. 465, Eastland County, Texas, said land also being out of and part of a tract conveyed to the City of Cisco by deed recorded in Volume 277 Page 184, Deed Records of Eastland County, Texas, and being more particularly described as follows:

Beginning at a 1/2" rebar with survey cap # 5085 set for the Southwest corner of this described tract, said point being located N 00° 03' 04" E, 2443.47 feet and S 88° 20' 55" W, 212.30 feet from the Southeast corner of the W/2 of Section 499, SP RR Co. Survey.

Thence S 88° 20' 55" W, 240.03 feet with the South line of described tract, to a 1/2" rebar with survey cap # 5085 set for the Southwest corner of this described tract.

Thence N 01° 26' 00" W, 100.00 feet with the West line of described tract, to a 1/2" rebar with survey cap # 5085 set for the Northwest corner of this described tract.

Thence N 88° 20' 55" E, 244.27 feet with the North line of described tract, to a 1/2" rebar with survey cap # 5085 set for the Northeast corner of this described tract.

Thence S 00° 59' 22" W, 100.11 feet with the East line of described tract, to the place of beginning and containing 0.556 acres of land, together with a 40 foot roadway easement for ingress and egress from subject property to the centerline of Southside Drive, said centerline of 40 foot easement being described as follows:

Beginning at a point at the intersection of the centerline of South Shore Drive (a non-dedicated gravel roadway) with the centerline of an existing gravel roadway for the Westerlymost point of this described 40 foot roadway;

Thence N 88° 20' 55" E, 244.27 feet with the North line of described tract, to a 1/2" rebar with survey cap # 5085 set for the Northeast corner of this described tract.

Thence with the centerline of said existing gravel roadway as follows: S 28° 21' 47" E 119.99 feet, S 54° 47' 39" E 39.82 feet and S 83° 15' 13" E 45.10 feet to a point in the West line of above described 0.556 acre tract, said point being located S 01° 26' 00" E, 44.57 feet from the Northwest corner of said 0.556 acre tract for the terminating point of said 40 foot easement,

together with all the land bounded by the extensions of the side lines of each of the lots down to the water level of Lake Cisco,

upon the terms and conditions hereinafter set out.

1. GENERAL PURPOSE.

The parties hereto (Lessor and Lessee) recognize and acknowledge that the primary purpose of Lake Cisco is to supply the City of Cisco Texas with water for human consumption.

2. TERM.

The term of this Lease Agreement is for a period commencing on the date of execution hereof and ending on **June 30, 2070.**

3. RENTAL.

Lessee agrees to pay Lessor an annual rental under this Lease Agreement the sum of **\$300.00 per lot per year**, said rental payable in advance, on or before **July 1st** of each year, at the office of the City of Cisco, Texas, 500 Conrad Hilton Blvd., Cisco, Texas 76437. Lessor reserves the right to increase the rent in 2025; and each successive five (5) year period thereafter, during the term of this Lease Agreement, by an amount that does not exceed **\$50.00** of the rate in effect for the preceding 5 year period. The amount of the rate increase shall be set by the Lessor by action of the City Council of the City of Cisco, Texas. Notification shall be given to Lessee at least 30 days prior to the effective date of the rental rate increase. Failure to notify Lessee shall not affect the validity of any rental increase.

4. ADDRESSES.

The address listed below Lessee's signature on this lease agreement shall be used for all notices and/or correspondence required between Lessor and Lessee. The Lessee shall notify the Lessor of any change of address of Lessee. Such changes of addresses shall be maintained in the files of the City of Cisco, Texas office. All notifications hereunder will be presumed to be correct if sent to the Lessee's address as reflected by the records of the City of Cisco, Texas office. Notices to the Lessor shall be to the City of Cisco, Texas, Attn: City Secretary, unless otherwise designated by Lessor on a form provided by the City of Cisco, Texas office and receipt thereof acknowledged by the Lessee.

5. NOTIFICATION.

Lessor shall not be required to send Lessee notice of the annual rental payments due under this lease except for the rental increases as noted above. If Lessee fails to timely pay rental under this lease, a late notice will be sent by the City of Cisco, Texas by certified mail to the last address of Lessee on file with the City of Cisco, Texas. The Lessee will have until September 1st to pay the delinquency, along with a late fee of Fifty Dollars (\$50.00) or as amended by Lessor. If the payment of the delinquency and late fee are not received by the City of Cisco, Texas office on or before September 1st, this lease shall be deemed terminated without further action by Lessor.

6. NO COMMERCIAL USE.

Lessee shall not use the Premises nor any part thereof for commercial purposes, but only for residential purposes.

7. CONSTRUCTION.

Buildings, structures, and facilities, installed or constructed on Premises, shall be of sound and substantial construction and be done in accordance with plans and specifications approved by Lessor and shall be situated above the 1523 foot contour elevation. Plans for buildings, structures, and facilities shall meet the minimum standards provided for similar construction within the City of Cisco, Texas, and shall be approved by the Building Inspection Department of the City of Cisco, Texas prior to the construction or installation. Such plans and specifications shall be furnished by Lessee at Lessee's expense. All construction and improvements made to Premises shall comply with all applicable City, State, and Federal building, health, and sanitation rules and regulations. Lessee shall construct no building, structure, or facility without first obtaining a proper permit for such work from the applicable department of the City of Cisco, Texas. All buildings, structures, and facilities shall be constructed substantially in accordance with the plans and specifications previously approved by Lessor in good and workmanlike manner, and Lessee shall keep same maintained in good repair and appearance. During the term of this lease, the Lessee agrees to correct any substandard or otherwise undesirable conditions resulting from failure to properly maintain structures, grounds, or facilities. If on the date of this lease, there are

buildings, structures, and/or facilities located on Premises, the Lessor shall have the Building Inspection Department and such other departments as are appropriate, inspect the property to determine if such buildings, structures, and facilities meet the minimum standards set by the City of Cisco, Texas. If such inspection reveals failure to meet such minimum standards, then a report shall be given to Lessee of the needed repairs to meet such standards. Lessee shall have 6 months after receipt of such inspection report to bring Premises up to the minimum standards set forth in the inspection report, provided that for good cause the City Council of the City of Cisco, Texas or its designated representative may extend such time period an additional 6 months. Lessee shall pay the appropriate City fees for all permits and inspections save and except the initial inspection provided for above. Failure to comply with these requirements shall be cause for termination of this lease. All improvements placed upon the Premises by Lessee shall be at Lessee's own risk, peril, and Lessor shall never be liable for any damages or destruction of any such improvements occasioned by the rising and/or lowering of the water in Lake Cisco.

8. MAINTENANCE.

A. Lessee shall keep Premises clean of trash, rubbish, garbage, and waste matter of all kinds and will provide such facilities for the disposal of this matter as Lessor shall require.

B. Lessee further agrees to maintain the shoreline, immediately adjacent land and water free of garbage, trash, or other waste. Lessee shall not discharge, nor allow to be discharged any waste of any kind into the waters of Lake Cisco, and agrees to abide by all rules, regulations, or other laws related to the maintenance of water quality in Lake Cisco as established by Lessor and other local, State, and Federal agencies with jurisdiction over same. Lessee shall indemnify Lessor for any cost associated with the clean-up of any pollution caused by Lessee's use of Premises.

C. Lessee acknowledges that Lessor shall have no obligation to furnish any solid waste collection or disposal system.

D. Lessee shall keep the weeds on Premises mowed to a height not exceeding ten (10) inches, and shall not allow or maintain on Premises any dangerous or dilapidated buildings, structures, or facilities as determined by Lessor in applying the applicable City of Cisco, Texas and State rules and regulations.

E. Lessee will not burn refuse, garbage, trash, rubbish and waste on Premises as a means of disposal, except that brush, limbs, branches and vegetation waste may be burned on Premises as approved by county and state authority after Lessee has obtained a Burn Permit from the City of Cisco in accordance with Section 8-45 of the City's Code of Ordinances.

F. Lessor shall notify Lessee in writing of Lessee's failure to comply with any of the above provisions as to maintenance of Premises. Lessee shall have 10 days in which to correct the situation set forth in the notice from Lessor (or longer period set by Lessor if such default is of a nature that it cannot be corrected within such

period) and if Lessee fails to make necessary corrective action within said time period, then Lessor may make such corrections. Lessor shall be entitled to recover its costs of labor, materials, equipment, and administration in correcting such situation and payment shall be made within 30 days of receipt of statement of such cost by Lessee. Lessee shall pay for any and all inspections after the initial inspection by Lessor at the rates provided for by the appropriate department of Lessor. In the alternative, Lessor may terminate this lease or choose other remedies available herein or by law.

9. SEWAGE DISPOSAL.

Lessee shall be required to adhere to all City, State, and Federal environmental rules and regulations as to the sanitary disposal of sewage. No outside toilets shall be permitted on the Premises.

10. ASSIGNMENT.

Lessee may sub-lease or sell its right, title and interest in and to the above described Premises under this Lease Agreement only upon the written consent of Lessor.

11. ROADS AND RIGHT-OF-WAYS.

Lessee may utilize at its own risk the road known as North Shore Drive and the Highway known as FM Road 2807 to access the Premises. Lessor is not obligated to maintain the road known as North Shore Drive.

12. TAXES.

Lessee agrees to pay and discharge all taxes and assessments which now or hereafter may be taxed, assessed, levied, or imposed upon Premises, any leasehold interests, or any improvements placed thereon.

13. MISCELLANEOUS RULES AND REGULATIONS.

Lessee agrees to obey the following rules and regulations:

A. Lessee shall not use Premises at any time in any manner or for any purpose in conflict with or contrary to the penal statutes of the State or Federal government.

B. Lessee shall not make any use of Premises which would constitute a nuisance.

C. Lessee is under the absolute obligation to use the Premises in a manner that shall prevent the pollution of the waters of Lake Cisco in any manner.

D. Upon discovery, the City may remove any unpermitted items, structures or improvements, including but not limited to fences, picnic shelters, storage buildings, piers, docks, boat houses, and crappie houses, which are found to be placed on any other property not on Premises.

E. Lessee agrees that this Lease is made subject to such restrictions, rules, and regulations that may be established from time to time by the City of Cisco to secure, maintain, and preserve the sanitary and safe conditions of Lake Cisco.

14. USE OF WATER.

Lessee may use water drawn directly from Lake Cisco for residential purposes only, and such use of water drawn directly from Lake Cisco shall be solely for the structures located on the Premises.

15. HUNTING.

Lessee shall not hunt nor allow hunting on the Premises.

16. BREACH OF COVENANTS.

If Lessee breaches any express or implied covenant of this lease, the Lessor shall have the right to terminate this lease, giving the appropriate notices to Lessee as provided for herein. After the appropriate notices as provided for herein and the time periods have expired for late payment, or the time to cure breaches set forth by Lessor, has expired, then Lessor shall proceed to dispose of Lessee's interest in the Premises in the following manner:

Lessee shall have 60 days from the date of termination of the lease by Lessor in which to dispose of Lessee's leasehold rights by assignment or conveyance to person or persons acceptable to Lessor and provided that said person or persons shall satisfy the obligations of Lessee as set forth in the notice of termination. Or the Lessee may, at Lessee's election upon receipt of notice of termination, within sixty (60) days of the date of said notice, remove all improvements placed on the Premises by Lessee, but in removing such improvements the Lessee will not damage to any extent any of the property belonging to Lessor or any other person. If Lessor has not made an assignment or conveyance, or elected to remove Lessee's improvements as provided for above within the time period provided, then Lessor shall have the right to enter upon the Premises and take possession thereof or at Lessor's option, sell to the highest bidder at either public or private sale, all of Lessee's interest in this lease and the improvements placed thereon. The receipts from the sale shall be applied first to the expense of holding the sale; second to any Deed of Trust or Mechanic's Lien outstanding against any buildings or improvements placed on the improvements; third to any indebtedness owed by Lessee to Lessor; and the remainder, if any, shall be paid to Lessee and shall be received by Lessee as full payment of all rights, title and interest of Lessee in and to the leased premises and improvements thereon. Provided, however, that the time periods provided for above shall not prevent Lessor's right to immediate action to abate any nuisance on the Premises.

17. LIABILITY FOR TERMINATION.

In no event shall Lessor, its agents, servants, or employees be liable for any damages, breach of contract, or any action in the nature of trespass of any kind or character for terminating this lease as provided for herein.

18. INDEMNITY.

Lessee represents and agrees that Lessee has thoroughly inspected the Premises covered by this lease prior to execution of the Lease Agreement, and has found no hazardous conditions which may cause injury to persons or damage to the property, and Lessee accepts the Premises in such condition. Lessor makes no warranties, express or implied, concerning the condition of the Premises. Lessee also agrees that Lessor shall not be liable in any manner for bodily injury or death to any person or damage to any property (including the person and property of Lessee) caused in whole or in part by any latent or patent condition or defect on the leased premises or as a result of flooding or high water or as a result of any act or omission of Lessee or Lessee's family members, guests, or licensees, and **LESSEE SPECIFICALLY AGREES TO INDEMNIFY AND HOLD LESSOR HARMLESS FROM ANY SUCH CLAIMS, DEMANDS, OR SUITS FOR INJURIES OR DEATH TO PERSONS OR DAMAGE TO PROPERTY, REGARDLESS OF WHETHER SUCH INJURY, DEATH, OR DAMAGE WAS CAUSED OR CONTRIBUTED TO IN PART BY SOME ACT OR OMISSION BY THE LESSOR, ITS OFFICERS, AGENTS, OR EMPLOYEES.**

19. MINERAL INTEREST.

This Lease Agreement is made subject to the right of the owners of the oil, gas and other minerals to explore for, develop, produce, and market the oil, gas and other minerals, thereunder.

20. LESSOR'S LIEN.

If Lessee should be indebted to Lessor for rent or otherwise, Lessor will have the lien secure the payment of said indebtedness on all of the buildings, improvements chattels and other personal property placed on the Premises by Lessee.

21. RIGHT OF ENTRY.

Lessor, its agents, employees, or representatives may enter the Premises at any reasonable time for the purpose of inspection to determine that the conditions or provisions of this lease are being fulfilled.

22. APPLICABLE LAW AND VENUE.

This Lease Agreement and all transactions made hereunder shall be construed and governed according to the laws of the State of Texas. Venue for any legal proceedings shall be in Eastland County, Texas.

23. ATTORNEY'S FEES.

If any action at law or in equity is necessary to enforce this lease agreement, each party agrees to pay its own attorney fees and will not seek to recover its attorneys' fees and costs of court from the other party. Lessee expressly waives its statutory rights to recovery of attorneys' fees as outlined in Texas Local Govt. Code §271.153(a)(3) and Chapter 92 of the Texas Property Code, including but not limited to §92.005.

24. INVALID PROVISIONS.

In the event any covenant, condition, or provision herein contained is held to be invalid by a court of competent jurisdiction, the validity of any such covenant, condition, or provision shall in no way affect any other covenant, condition, or provision.

25. ENTIRE AGREEMENT.

This written contract constitutes the entire Lease Agreement between the parties.

EXECUTED this the 6 day of July, 2022.

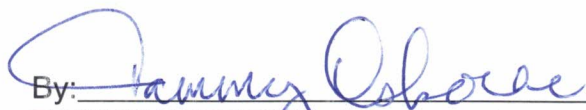
LESSEE:


THOMAS M. TERRY

Address and Telephone number of Lessee:

116 S. Shore Dr
Cisco TX 76437
832 457 9795

LESSOR:

By: 
TAMMY OSBORNE, City Secretary

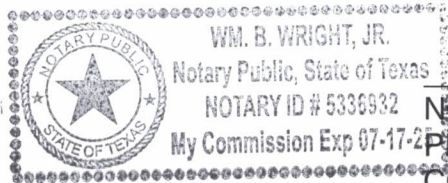
Address and Telephone number of Lessor:

500 Conrad Hilton Blvd.
P. O. Box 110
Cisco, Texas 76437

254-442-2111

THE STATE OF TEXAS)
)
COUNTY OF EASTLAND)

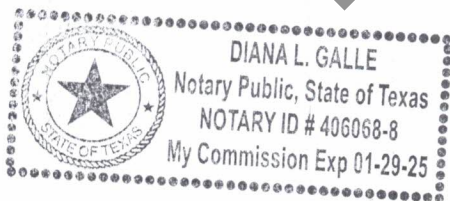
This instrument was acknowledged before me on the 6 day of
July, 2022, by **THOMAS M. TERRY**.



WM. B. WRIGHT, JR.
NOTARY PUBLIC, STATE OF TEXAS
PRINTED NAME: _____
COMMISSION EXPIRES: _____

THE STATE OF TEXAS)
)
COUNTY OF EASTLAND)

This instrument was acknowledged before me on the 6th day of
July, 2022, by **TAMMY OSBORNE**, as **City Secretary** of the City of Cisco,
Texas, on behalf of said municipality.



Diana L. Galle
NOTARY PUBLIC, STATE OF TEXAS
PRINTED NAME: _____
COMMISSION EXPIRES: _____



**City of Cisco
City Council Agenda Memo
Item VII. (J)**

Meeting Date: 10/27/25
Department: Administration
Requested By: Sarah Adams, City Manager
Presented By: Pat Chesser, City Attorney

Agenda Item:

Consider and Discuss Property Owned by the City at Lake Cisco and Lake Lot Leases.—Pat Chesser
(Executive Session: 551.071 Consultation with Attorney & 551.072 Deliberation Regarding Real Property)

Narrative:

The Council will enter into Executive Session to consult with the City Attorney regarding the real property and Lake Lot Leases.

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☒ Y/N or ☐ N/A

Exhibits:

None



**City of Cisco
City Council Agenda Memo
Item VII. (K)**

Meeting Date: 10/27/25
Department: Administration
Requested By: Pat Chesser, City Attorney
Presented By: Stephen Forester, Mayor

Agenda Item:

Reconvene into Open Session and Take Any Action Deemed Necessary as a Result of the Executive Session Including Possible Passage of Resolution No. 2025-10-27-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CISCO, TEXAS, ESTABLISHING THE POLICY REGARDING CISCO LAKE LOT LEASES AND THE SALE OF LAKE LOT LEASES; AND PROVIDING AN EFFECTIVE DATE.

Narrative:

The Council will reconvene into open session and potentially take any desired action after the Executive Sessions for Items I and J.

Impacts (Citizen, Services, Financial, Personnel):

Legal Review: ☒ Y/N or ☐ N/A

Exhibits:



**City of Cisco
City Council Agenda Memo
Item VIII (J)**

Meeting Date: All
Department: City Council
Presented By: Mayor Stephen Forester

Agenda Item:

Items of Community Interest

Narrative:

It is the intent of this item to provide members of the City Council and/or city staff the opportunity to make a report about items of community interest, which may include:

- ~expressions of thanks, congratulations, or condolence;
- ~information regarding holiday schedules;
- ~honorary recognition of City officials, employees, or other citizens or entities
- ~reminders of upcoming events sponsored by the City or another entity that is scheduled to be attended by a City official or City employee;
- ~announcements involving an imminent threat to the public health and safety of people in Cisco that has arisen after the posting of the agenda.

No action may be taken on a reported item of community interest, and no possible action discussed except a proposal to place the subject on the agenda for a subsequent meeting.

See Texas Government Code, Chapter 551, Open Meetings Act, Sections 551.0415 and 551.042.

Impacts (Citizen, Services, Financial, Personnel):

None

Legal Review: ☐ Y/N or ☒ N/A

Exhibits: None