

CITY OF SONORA

FISCAL YEAR 2021-2022

BUDGET COVER PAGE

THIS BUDGET WILL RAISE NO-NEW-REVENUE FROM PROPERTY

TAXES THAN LAST YEAR'S BUDGET

PROPERTY TAX RATE COMPARISON

2021-2022	2020-2021
Property Tax Rate: \$0.757769/100	\$0.717566/100
No-New-Revenue Tax Rate: \$0.757769/100	\$0.681267/100
Voter-Approval Tax Rate: \$0.799330/100	\$0.717566/100

Total debt obligation for The City of Sonora secured by property taxes: -0-

BUDGET 2021-2022	REVENUE	EXPENDITURES
GENERAL FUND	\$2,740,343.00	
ADMINISTRATION		\$572,300.00
ANIMAL CONTROL		\$64,210.00
FIRE DEPARTMENT		\$94,950.00
SENIOR CENTER		\$273,450.00
PARKS		\$148,000.00
SWIMMING POOL		\$79,650.00
POLICE DEPT.		\$922,818.00
MUNICIPAL COURT		\$160,255.00
STREET DEPT.		\$257,350.00
CODE DEPT.		\$70,900.00
TOTAL GENERAL FUND DEPT.	\$2,740,343.00	\$2,643,883.00
STREET MTCE SALES TAX	\$123,200.00	\$123,000.00
AIRPORT	\$186,800.00	\$186,800.00
WATER FUND	\$1,070,500.00	
MAINTENANCE		\$495,700.00
ADMINISTRATIVE		\$573,033.00
TOTAL EXPENSES-WATER FUND		\$1,068,733.00
SEWER FUND	\$1,624,200.00	
MAINTENANCE		\$746,750.00
ADMINISTRATIVE		\$878,950.00
TOTAL EXPENSES-SEWER FUND		\$1,625,700.00
SANITATION FUND	\$655,000.00	\$635,500.00
FORFEITED PROPERTY	\$622.00	\$622.00
TOTALS	\$6,400,665.00	\$6,284,238.00

BUDGET 2020-2021							
10	GENERAL FUND- REVENUES	BUDGET					
10101	PROPERTY TAX CURRENT	\$970,000.00					
10102	PROPERTY TAX - DELINQUENT	\$32,000.00					
10104	PENALTY & INTEREST TAX	\$20,000.00					
10106	SALES TAX REVENUE	\$600,000.00					
10110	FRANCHISE TAXES	\$88,000.00					
10152	HOTEL MOTEL TAX	\$200,000.00					
10201	PERMITS & INSPECTION FEES	\$20,000.00					
10250	ANIMAL LICENSES & POUND	\$3,000.00					
10301	MUNICIPAL COURT FINES	\$200,000.00					
10315	COURT BONDS/FTA FEES	\$2,000.00					
10366	WARRANT FEES-COURT						
10368	COURT COLLECTION FEES	\$8,000.00					
10371	COURT RESTITUTION	\$2,000.00					
10372	MUNICIPAL CT TECH FUND	\$3,000.00					
10374	MC SECURITY	\$4,000.00					
10375	TRUANCY FUND	\$4,000.00					
10376	LOCAL JURY FEE	\$100.00					
10413	CREDIT CARD SERVICE FEE	\$8,000.00					
10416	MOSQUITO SPRAYING	\$18,000.00					
10424	SWIMMING POOL-ADMISSIONS	\$4,000.00					
10425	SWIMMING POOL-CONCESSIONS	\$3,000.00					
10426	SWIMMING POOL-LESSONS	\$1,000.00					
10427	SWIMMING POOL- RENTAL/DEPOSIT	\$4,500.00					
10431	SENIOR CENTER-GUEST MEAL	\$1,000.00					
10547	STATE LEOSE FUNDS	\$700.00					
10636	VAN DONATIONS						
10639	SR CITIZEN MEAL CONTRIBUTION	\$15,000.00					
10642	SR CENTER CONTRIBUTIONS-OTHER	\$500.00					
10700	INTEREST EARNED	\$3,000.00					
10720	GAS ROYALTIES & DRLG PERM						
10751	MISCELANEOUS REVENUE	\$2,000.00					
10754	SALE OF ASSETS						
10756	TOURISM GRANT						
10758	PD-HOMELAND SECURITY GRANT	\$21,000.00					

10759	PD-STONE GARDEN GRANT	\$197,000.00					
10776	SEDC-REIMBURSEMENTS FOR EMPLOYEES	\$54,000.00					
10778	TRANSFER FROM CD SAVINGS						
10779	POLICE DEPT GRANT (DOJ)	\$18,960.00					
10837	COG-TITLE III MEALS	\$55,000.00					
10838	SUTTON COUNTY-SR CENTER REIMBURSEMENT	\$122,000.00					
10839	NRA GRANT						
10874	COPS HIRING PROGRAM GRANT	\$50,583.00					
	K-9 DONATION	\$3,000.00					
	IMPOUND FEES-PD	\$2,000.00					
	TOTAL REVENUES	\$2,740,343.00					

BUDGET-2021-2022					
10	GEN FUND-ADMIN	BUDGET			
20800	SALARY EXPENSE	\$115,000.00			
20801	CITY COUNCIL RENUMERATION	\$8,000.00			
20802	FICA & MEDICARE EXPENSE	\$8,800.00			
20803	TEC EXPENSE	\$700.00			
20804	EMPLOYER INSURANCE EXPENSE	\$12,500.00			
20805	TMRS EXPENSE	\$10,800.00			
20806	WORKER'S COMP EXPENSE	\$500.00			
20808	PUBLIC WORKS AUTO EXPENSE	\$7,200.00			
20809	OVERTIME	\$500.00			
20810	TRAVEL/SCHOOL/DUES	\$15,000.00			
20811	SONORA HOTS FUND	\$200,000.00			
20812	ADVERTISING/PUBLIC NOTICE	\$1,200.00			
20813	APPRAISAL DISTRICT SERVICES	\$30,000.00			
20814	LEGAL AND PROFESSIONAL FEES	\$20,000.00			
20815	AUDIT FEES	\$10,000.00			
20816	ELECTION EXPENSES	\$20,000.00			
20818	SPECIAL SERVICE/CONSULTATION	\$0.00			
20822	DRUG TESTING	\$500.00			
20824	PUBLIC TRANSPORTATION	\$19,000.00			
20830	UTILITIES	\$18,000.00			
20831	TELEPHONE	\$4,000.00			
20832	BUILDING MTC	\$15,000.00			
20833	INSURANCE	\$20,000.00			
20834	OFFICE SUPPLIES	\$3,000.00			
20835	POSTAGE	\$500.00			
20836	DATA PROCESSING	\$10,000.00			
20837	OFFICE EQUIPMENT MAINT	\$15,000.00			
20840	JANITORIAL EXPENSE	\$3,000.00			
20842	REDISTRICT EXPENSE	\$4,000.00			
20890	MISCELLANEOUS	\$100.00			
20895	TRANSFER TO AIRPORT				
	TOTAL EXPENDITURES	\$572,300.00			

BUDGET 2021-2022		
30	ANIMAL CONTROL	BUDGET
30800	SALARY EXPENSE	\$29,046.00
30802	FICA & MEDICARE EXPENSE	\$2,250.00
30803	TEC EXPENSE	\$200.00
30804	EMPLOYER INSURANCE EXPENSE	\$11,000.00
30805	TMRS EXPENSE	\$2,614.00
30806	WORKERS' COMP EXPENSE	\$1,600.00
30807	UNIFORM EXPENSE	\$600.00
30803	OVERTIME	\$500.00
30810	TRAVEL/SCHOOL/DUES	\$2,000.00
30831	TELEPHONE	\$500.00
30833	POSTAGE	\$200.00
30834	OFFICE SUPPLIES	\$100.00
30843	ANIMAL SHELTER EXPENSE	\$10,000.00
30850	MOTOR VEHICLE MAINTENANCE	\$1,500.00
30851	MOTOR VEHICLE FUEL	\$2,000.00
30858	RADIO EXPENSE	
30860	VECTOR CONTROL	
30890	MISCELLANEOUS	\$100.00
30922	CAPITAL EQUIPMENT	
30959	CAPITAL EQUIPMENT RESERVE	
	TOTAL EXPENDITURES	\$64,210.00

BUDGET 2021-2022						
10	SENIOR CENTER	BUDGET				
50800	SALARY EXPENSE	\$ 131,200.00				
50802	FICA & MEDICARE EXPENSE	\$ 10,050.00				
50803	TEC EXPENSE	\$ 450.00				
50804	EMPLOYER INSURANCE EXPENSE	\$ 33,000.00				
50805	TMRS EXPENSE	\$ 10,800.00				
50806	WORKERS' COMP EXPENSE	\$ 400.00				
50807	UNIFORM EXPENSE	\$ 500.00				
50809	OVERTIME					
50810	TRAVEL/SCHOOL/DUES	\$ 500.00				
50821	SC CONSUMABLES	\$ 15,000.00				
50823	SC NUTRITION	\$ 40,000.00				
50830	UTILITIES	\$ 10,000.00				
50831	TELEPHONE	\$ 4,000.00				
50832	SC BUILDING MTC	\$ 7,500.00				
50834	OFFICE SUPPLIES	\$ 500.00				
50835	POSTAGE	\$ 50.00				
50891	COMPUTER					
50836	DATA PROCESSING					
50838	SC EQUIPMENT MTCE	\$ 5,000.00				
50850	SC MOTOR VEHICLE MTC.	\$ 2,000.00				
50851	SC MOTOR VEHICLE FUEL	\$ 2,000.00				
50880	CONTRIBUTION EXPENSE	\$ 500.00				
50954	CAPITAL VEHICLE					
50890	MISCELLANEOUS					
50952	CAPITAL-BLDG/COUNTY MATCH					
	NEW VEHICLE					
50959	CAPITAL EQUIPMENT RESERVE					
	TOTAL EXPENDITURES	\$ 273,450.00				

BUDGET 2021-2022		
60	PARKS DEPARTMENT	BUDGET
60800	SALARY EXPENSE	\$ 66,000.00
60802	FICA & MEDICARE EXPENSE	\$ 5,100.00
60803	TEC EXPENSE	\$ 500.00
60804	EMPLOYER INSURANCE EXPENSE	\$ 22,000.00
60805	TMRS EXPENSE	\$ 6,200.00
60806	WORKER'S COMP EXPENSE	\$ 3,100.00
60807	UNIFORM EXPENSE	\$ 1,000.00
60809	OVERTIME	\$ 500.00
60810	TRAVEL/SCHOOL/DUES	
60830	UTILITIES	\$ 12,000.00
60831	TELEPHONE	\$ 600.00
60832	BUILDING MTC	
60838	EQUIPMENT MAINTENANCE	\$ 5,000.00
60842	PARKS MAINTENANCE	\$ 2,000.00
60844	GOLF COURSE EXPENSES	\$ 10,000.00
60846	MINOR TOOLS	\$ 1,000.00
60848	SAFETY EQUIPMENT	\$ 500.00
60850	MOTOR VEHICLE MAINTENANCE	\$ 1,000.00
60851	MOTOR VEHICLE FUEL	\$ 4,000.00
60853	MINOR SUPPLIES	\$ 500.00
60890	MISCELLANEOUS	
60959	CAPITAL EQUIPMENT RESERVE	\$ 2,000.00
60960	CAPITAL PARKS VEHICLE	
60962	CAPITAL PARK EQUIPMENT	\$ 5,000.00
60963	CAPITAL LL PARK RESTROOMS	
	TOTAL EXPENDITURES	\$ 148,000.00

BUDGET 2021-2022		
10	SWIMMING POOL	BUDGET
65800	SALARY EXPENSE	\$30,000.00
65802	FICA & MEDICARE EXPENSE	\$2,300.00
65803	TEC EXPENSE	\$300.00
65807	UNIFORM EXPENSE	\$350.00
65809	OVERTIME	\$1,500.00
65810	TRAVEL/SCHOOL/DUES	\$1,500.00
65826	SWIMMING POOL SALES TAX	\$200.00
65831	TELEPHONE	\$3,000.00
65832	BUILDING MTC	\$1,000.00
65838	EQUIPMENT MAINTENANCE	\$1,000.00
65845	SLIDE REPAIRS	
65846	KIDDY POOL	\$1,000.00
65847	CONCESSIONS	\$2,500.00
65848	MAINTENANCE & SUPPLIES	\$10,000.00
65849	POOL CHEMICALS	\$25,000.00
65855	HANDICAP LIFT	
65959	CAPITAL EQUIPMENT RESERVE	
	TOTAL EXPENDITURES	\$79,650.00

BUDGET 2021-2022					
10	POLICE DEPARTMENT	BUDGET			
70800	SALARY EXPENSE	\$322,000.00			
	SRO SALARY	\$50,583.00			
70802	FICA & MEDICARE EXPENSE	\$25,000.00			
70803	TEC EXPENSE	\$1,000.00			
70804	EMPLOYER INSURANCE EXPENSE	\$55,000.00			
70805	TMRS EXPENSE	\$30,000.00			
70806	WORKER'S COMP EXPENSE	\$10,000.00			
70807	UNIFORM EXPENSE	\$3,200.00			
70809	OVERTIME	\$15,000.00			
70810	TRAVEL/SCHOOL/DUES	\$8,500.00			
70811	LEOSE FUND-TRAINING	\$700.00			
70827	POLICE- DRUG INTERDICTION	\$200.00			
70830	UTILITIES	\$7,000.00			
70831	TELEPHONE	\$10,000.00			
70832	BUILDING MTC	\$1,500.00			
70833	INSURANCE	\$2,800.00			
70834	OFFICE SUPPLIES	\$2,200.00			
70835	POSTAGE	\$175.00			
70836	DATA PROCESSING	\$8,000.00			
70837	OFFICE EQUIPMENT MAINTENANCE	\$6,000.00			
70840	JANITORIAL EXPENSE	\$800.00			
70845	RADIO MAINTENANCE	\$500.00			
70850	MOTOR VEHICLE MAINTENANCE	\$6,000.00			
70851	MOTOR VEHICLE FUEL	\$13,000.00			
70855	POLICE PRISONER SUPPORT	\$1,200.00			
70856	MINOR APARATUS	\$2,500.00			
70857	DISPATCHER SERVICE	\$55,000.00			
70870	NRA GRANT	\$0.00			
70890	MISCELLANEOUS	\$500.00			
70880	INVESTIGATION EXPENSES	\$1,500.00			
70959	CAPITAL EQUIPMENT RESERVE				
70970	CAPITAL EQUIPMENT				
70971	CAPITAL VEHICLES	\$41,000.00			
70972	TRANSFER FROM EQUIPMENT CAPITAL RESERVE				

70978	STONE GARDEN EQUIPMENT				
70812	STONE GARDEN OVERTIME	\$197,000.00			
	K-9 EXPENSE	\$3,000.00			
	DOJ PD GRANT	\$18,960.00			
	HOMELAND SECURITY	\$21,000.00			
	IMPOUND FEES	\$2,000.00			
	TOTAL EXPENDITURES	922,818.00			

	BUDGET 2021-2022	
10	MUNICIPAL COURT	BUDGET
75800	SALARY EXPENSE	\$44,805.00
75802	FICA & MEDICARE EXPENSE	\$3,500.00
75803	TEC EXPENSE	\$200.00
75804	EMPLOYER INSURANCE EXPENSE	\$11,000.00
75805	TMRS EXPENSE	\$2,800.00
75806	WORKER'S COMP EXPENSE	\$400.00
75807	UNIFORM EXPENSE	\$200.00
75809	OVERTIME	
75810	TRAVEL/SCHOOL/DUES	\$2,000.00
75812	ADVERTISING/PUBLIC NOTICE	\$100.00
75814	LEGAL/PROFESSIONAL FEES	\$3,000.00
75820	MUNICIPAL COURT EXPENSES	\$800.00
75821	STATE FEES	\$70,000.00
75831	TELEPHONE	\$2,000.00
75834	OFFICE SUPPLIES	\$600.00
75835	POSTAGE	\$100.00
75836	DATA PROCESSING	\$10,000.00
75837	OFFICE EQUIPMENT MAINTENANCE	\$500.00
75890	MISCELLANEOUS EXPENSE	\$50.00
75892	SECURITY	\$1,500.00
75922	CAPITAL TECHNOLOGY	\$6,700.00
75924	CAPITAL-OFFICE EQUIPMENT	
75926	CAPITAL - SECURITY	
75959	CAPITAL EQUIPMENT RESERVE	
	TOTAL EXPENDITURES	\$160,255.00

BUDGET 2020-22

10	STREET DEPARTMENT	BUDGET
80800	SALARY EXPENSE	\$ 120,000.00
80802	FICA & MEDICARE EXPENSE	\$ 9,200.00
80805	TMRS EXPENSE	\$ 11,200.00
80804	EMPLOYER INSURANCE EXPENSE	\$ 44,000.00
80803	TEC EXPENSE	\$ 350.00
80806	WORKER'S COMP EXPENSE	\$ 8,000.00
80807	UNIFORM EXPENSE	\$ 2,000.00
80809	OVERTIME	\$ 1,000.00
80810	TRAVEL/SCHOOL/DUES	\$ 1,500.00
80830	UTILITIES	\$ 200.00
80831	TELEPHONE	\$ 2,000.00
80834	OFFICE SUPPLIES	\$ 100.00
80835	DATA PROCESSING	\$ 100.00
80838	EQUIPMENT MAINTENANCE	\$ 5,000.00
80847	STREET LIGHT UTILITIES	\$ 31,000.00
80848	SAFETY EQUIPMENT	\$ 500.00
80850	MOTOR VEHICLE MAINTENANCE	\$ 8,000.00
80851	STREET VEHICLE FUEL	\$ 8,000.00
80853	STREET MINOR SUPPLIES	\$ 2,000.00
80860	STREET MAINTENANCE	\$ -
80861	STREET SIGN MAINTENANCE	\$ -
80863	STREET DRAINAGE/DRAW	
80864	STREET CURB & GUTTER INST	\$ -
80865	STREET CHEMICALS	\$ -
80866	GRAFFITI REMOVAL	\$ 200.00
80867	TAR TANK CLEAN UP	\$ -
80959	CAPITAL EQUIPMENT RESERVE	
	VECTOR CONTROL	\$ 3,000.00
	TOTAL EXPENDITURES	\$ 257,350.00

BUDGET 2021-2022		
10	CODE DEPARTMENT	BUDGET
85800	SALARY EXPENSE	\$ 39,200.00
85802	FICA & MEDICARE EXPENSE	\$ 3,000.00
85803	TEC EXPENSE	\$ 150.00
85804	EMPLOYER INSURANCE EXPENSE	\$ 11,000.00
85805	TMRS EXPENSE	\$ 3,700.00
85806	WORKER'S COMP EXPENSE	\$ 500.00
85807	UNIFORM EXPENSE	\$ 700.00
85809	OVERTIME	\$ 1,000.00
85810	TRAVEL/SCHOOL/DUES	\$ 2,000.00
85831	TELEPHONE	\$ 500.00
85834	OFFICE SUPPLIES	\$ 200.00
85835	POSTAGE	\$ 50.00
85836	DATA PROCESSING	\$ 1,900.00
85842	OUTSIDE INSPECTIONS	\$ 3,500.00
85848	SAFETY EQUIPMENT	\$ 200.00
85850	MOTOR VEHICLE MAINTENANCE	\$ 600.00
85851	MOTOR VEHICLE FUEL	\$ 1,200.00
85860	SAFETY PROGRAM EXPENSE	
85861	DEMOLISHING EXPENSE	\$ 1,500.00
85862	CODE PROGRAM SUPPLIES	
85922	CAPITAL OFFICE EQUIPMENT	
85959	CAPITAL EQUIPMENT RESERVE	
85971	CAPITAL VEHICLES	
	TOTAL EXPENDITURES	\$ 70,900.00

	BUDGET 2021-2022		INCREASE	DECREASE	NOTES
12	STREET MTCE. SALES	BUDGET			
20814	PROFESSIONAL FEES				
20838	EQUIPMENT MTCE.	\$ 30,000.00			
20860	STREET MAINTENANCE	\$ 50,000.00			
20861	STREET SIGN MAINTENANCE	\$ 8,000.00			
20863	DRAINAGE				
20865	AUTOMATIC GATE				
20890	MISCELLANEOUS EXPENSES				
20894	CAPITAL EQUIPMENT				
20940	CAPITAL- BACKHOE				
20891	STREET PAVING	\$ 35,000.00			
	TOTAL EXPENDITURES	\$ 123,000.00			

	BUDGET 2021-2022	
20	AIRPORT- REVENUES	BUDGET
10456	AVIATION FUEL	\$ 75,000.00
10556	SEDC GRANT	
10557	CAPITAL GRANT REVENUE	
10558	RAMP GRANT	\$ 85,000.00
10559	SEDC GRANT AWOS	
10700	INTEREST EARNED	
10751	MISCELANEOUS REVENUE	
10760	HOUSE RENTAL	
10761	HANGAR RENTAL REVENUE	\$ 4,500.00
10901	TRANSFERS FROM GENERAL FUND	\$ 22,300.00
	TOTAL REVENUE	\$ 186,800.00

	BUDGET 2021-2022	
30	WATER FUND - REVENUES	BUDGET
10400	WATER SALES	\$ 1,000,000.00
10412	RECONNECT/DISCONNECT	\$ 13,000.00
10425	TAP FEE REVENUE	\$ 3,000.00
10426	SERVICE FEES/RET CK FEES	\$ 500.00
10430	CSI/BACKFLOW/INSPECTIONS	
10557	SEDC GRANT-LOVE'S INFRASTRUCTURE	\$ 50,000.00
	LOVE'S INFRASTRUCTURE	
10700	INTEREST EARNED	\$ 4,000.00
10751	MISCELLANEOUS REVENUE	
10793	INSURANCE CLAIM	
10900	TRANSFER FROM OTHER FUNDS	
10968	BOND REVENUE	
	TOTAL REVENUES	\$ 1,070,500.00

	BUDGET 2020-2021	
30	WATER FUND-Maint	BUDGET
18800	SALARY EXPENSE	\$ 138,000.00
18802	FICA & MEDICARE EXPENSE	\$ 10,600.00
18803	TEC EXPENSE	\$ 400.00
18804	EMPLOYER INSURANCE EXP	\$ 44,000.00
18805	TMRS EXPENSE	\$ 13,000.00
18806	WORKER'S COMP EXPENSE	\$ 6,100.00
18807	UNIFORM EXPENSE	\$ 3,100.00
18809	OVERTIME	\$ 1,000.00
18830	UTILITIES	\$ 50,000.00
18838	MACHINERY MAINTENANCE	\$ 5,000.00
18839	FEMA EXPENSES	
18846	MINOR TOOLS	\$ 4,000.00
18848	SAFETY EQUIPMENT	\$ 1,000.00
18850	MOTOR VEHICLE MAINTENANCE	\$ 7,000.00
18851	MOTOR VEHICLE FUEL	\$ 7,000.00
18865	PLANT CHEMICALS	\$ 9,000.00
18872	MECHANICAL SUPPLIES	\$ 500.00
18873	UTILITY LINE MAINTENANCE	\$ 20,000.00
18874	WATER STORAGE TANK MTCE	\$ 3,000.00
18875	BOOSTER PUMP MAINTENANCE	\$ 8,000.00
18876	LABORATORY FEES	\$ 7,000.00
18881	WATER WELL MAINTENANCE	\$ 25,000.00
18882	METER AND TAP EXPENSE	\$ 25,000.00
18902	CAPITAL STORAGE TANK	
18906	CAPITAL- LINE IMPROVEMENT	\$ 5,000.00
18910	CAPITAL-WATER WELL REHAB	\$ 18,000.00
18912	CAPITAL-WELL INSTRUMENTATION	\$ 10,000.00
18940	CAPITAL-BACK HOE	
18948	CAPITAL EQUIPMENT	
18959	CAPITAL-EQUIPMENT RESERVE	\$ 25,000.00
18961	LOVE'S LOAN PAYMENT	\$ 50,000.00
	TOTAL EXPENDITURES	\$ 495,700.00

BUDGET 2021-2022		
30	WATER FUND-Administrative	BUDGET
20800	SALARY EXPENSE	\$ 126,000.00
20802	FICA & MEDICARE EXPENSE	\$ 9,700.00
20803	TEC EXPENSE	\$ 400.00
20804	EMPLOYER INSURANCE EXPENSE	\$ 24,500.00
20805	TMRS EXPENSE	\$ 12,000.00
20806	WORKER'S COMP EXPENSE	\$ 2,000.00
20808	PUBLIC WORKS EXPENSE/AUTO	\$ 5,000.00
20809	OVERTIME	\$ 1,000.00
20810	TRAVEL/SCHOOL/DUES	\$ 9,000.00
20812	ADVERTISING/PUBLIC NOTICE	\$ 500.00
20813	ENGINEERING SERVICES	\$ 3,000.00
20814	LEGAL AND PROFESSIONAL SERVICES	\$ 12,000.00
20815	AUDIT SERVICES	\$ 10,000.00
20818	SPECIAL SERVICES/CONSULTING	\$ 2,000.00
20821	STATE FEES	\$ 10,000.00
20822	DRUG TESTING	\$ 300.00
20831	TELEPHONE	\$ 8,000.00
20832	BUILDING MAINTENANCE	\$ 1,000.00
20833	INSURANCE	\$ 12,500.00
20834	OFFICE SUPPLIES	\$ 1,000.00
20835	POSTAGE	\$ 7,000.00
20836	DATA PROCESSING	\$ 10,000.00
20837	OFFICE EQUIPMENT MAINTENANCE	\$ 3,000.00
20840	JANITORIAL SUPPLIES	\$ 500.00
20857	DISPATCHER SERVICE	\$ 25,000.00
20890	MISCELLANEOUS EXPENSE	
20891	BANK SERVICES CHARGES	\$ 15,000.00
20959	CAPITAL EQUIPMENT RESERVE	
20992	DWSRF- 2007A	\$ 101,220.00
20997	CONTRIBUTION INT & SINKING	\$ 100,000.00
20998	SERIES 2013	\$ 61,413.00
	TOTAL EXPENDITURES	\$ 573,033.00

BUDGET 2021-2022		
40	SEWER- REVENUES	BUDGET
10400	SEWER SALES	\$ 950,000.00
10410	COMMERCIAL DISPOSAL REVENUE	\$ 2,000.00
10425	TAP FEE REVENUE	\$ 2,000.00
10444	PERMIT AND INSPECTION FEE	\$ 1,000.00
10558	GRANT REVENUE-SEDC	\$ 50,000.00
10700	INTEREST EARNED	\$ 5.00
10751	MISCELLANEOUS REVENUE	
10900	TRANSFER FROM OTHER FUNDS	
10969	TEXAS CDBG GRANT	
	COVID RECOVERY PLAN	\$ 300,000.00
10968	BOND REVENUE	
10970	TRANSFER FROM OTHER FUNDS	\$319,195.00
	TOTAL REVENUES	\$ 1,624,200.00

BUDGET 2021-2022		
30	SEWER FUND-Maint	BUDGET
19800	SALARY EXPENSE	\$ 121,000.00
19802	FICA & MEDICARE EXPENSE	\$ 9,300.00
19803	TEC EXPENSE	\$ 650.00
19804	EMPLOYER INSURANCE EXP	\$ 33,000.00
19805	TMRS EXPENSE	\$ 11,300.00
19806	WORKER'S COMP EXPENSE	\$ 3,000.00
19807	UNIFORM EXPENSE	\$ 2,000.00
19809	OVERTIME	\$ 5,000.00
19814	ENGINEERING FEES-LIFT STATION	\$ 50,000.00
19830	PLANT UTILITIES	\$ 40,000.00
19832	BUILDING MAINTENANCE	\$ 2,000.00
19839	MACHINERY MAINTENANCE	\$ 6,000.00
19846	MINOR TOOLS	\$ 3,000.00
19848	SAFETY EQUIPMENT	\$ 2,000.00
19850	MOTOR VEHICLE MTC	\$ 5,000.00
19851	MOTOR VEHICLE FUEL	\$ 5,000.00
19865	CHEMICAL SUPPLIES	\$ 12,000.00
19872	MECHANICAL SUPPLIES	\$ 1,000.00
19873	UTILITY LINE MAINTENANCE	\$ 15,000.00
19874	SEWER LIFT STATION MTC	\$ 18,000.00
19875	SEWER PLANT MAINTENANCE	\$ 30,000.00
19876	SLUDGE DISPOSAL	\$ 19,000.00
19882	TAP EXPENSES	\$ 1,500.00
19951	CAPITAL-SCADA INS LIFT STATION	\$ 2,000.00
19971	LOVE'S PAYMENT	\$ 50,000.00
19906	CAPITAL- LINE IMPROVEMENT	
19910	CAPITAL-WATER WELL REHAB	
19912	CAPITAL-WELL INSTRUMENTATION	
19940	CAPITAL-BACK HOE	
19948	CAPITAL EQUIPMENT	
19959	CAPITAL-EQUIPMENT RESERVE	
19949	RECOVERY PLAN-LIFT STATION AT TRES AMIGOS	\$ 300,000.00
	TOTAL EXPENDITURES	\$ 746,750.00

BUDGET 2021-2022		
40	SEWER FUND-Administrative	BUDGET
20800	SALARY EXPENSE	\$ 126,000.00
20802	FICA & MEDICARE EXPENSE	\$ 9,700.00
20803	TEC EXPENSE	\$ 100.00
20804	EMPLOYER INSURANCE EXPENSE	\$ 23,000.00
20805	TMRS EXPENSE	\$ 12,000.00
20806	WORKER'S COMP EXPENSE	\$ 2,000.00
20809	OVERTIME	\$ 1,000.00
20810	TRAVEL/SCHOOL/DUES	\$ 5,000.00
20812	ADVERTISING/PUBLIC NOTICE	\$ 500.00
20813	ENGINEERING SERVICES	\$ 5,000.00
20814	LEGAL AND PROFESSIONAL SERVICES	\$ 10,000.00
20815	AUDIT SERVICES	\$ 10,000.00
20818	SPECIAL SERVICES/CONSULTING	\$ 3,000.00
20821	STATE FEES	\$ 5,000.00
20822	DRUG TESTING	\$ 150.00
20831	TELEPHONE	\$ 5,000.00
20832	BUILDING MAINTENANCE	\$ 500.00
20833	INSURANCE	\$ 10,000.00
20834	OFFICE SUPPLIES	\$ 500.00
20835	POSTAGE	\$ 500.00
20836	DATA PROCESSING	\$ 7,000.00
20837	OFFICE EQUIPMENT MAINTENANCE	\$ 2,000.00
20840	JANITORIAL SUPPLIES	\$ 500.00
20857	DISPATCHER SERVICE	\$ 30,000.00
20860	WASTEWATER ANALYSIS	\$ 8,000.00
20946	CAPITAL SEWER LAB EQUIPMENT	\$ 2,000.00
20959	CAPITAL EQUIPMENT RESERVE	\$ 10,000.00
20992	CWSRF-2007	\$ 385,500.00
20993	BOND DEBT SERVICE SERIES 2013	\$ 105,000.00
20997	CONTRIBUTION INT & SINKING	\$ 100,000.00
	TOTAL EXPENDITURES	\$ 878,950.00

BUDGET 2021-2022		
50	SANITATION FUND- REVENUES	BUDGET
10190	SALES TAX REVENUE	
10403	REGULAR PICK UP SALES	\$ 650,000.00
10410	COMMERCIAL DISPOSAL REVENUE	\$ 5,000.00
10566	COG - SOLID WASTE GRANT	
10700	INTEREST EARNED	
10751	MISCELLANEOUS REVENUE	
10900	TRANSFER OTHER FUNDS	
10976	TRANSFER FROM CD SAVINGS	
	TOTAL REVENUES	\$ 655,000.00

	BUDGET 2021-2022	
50	SANITATION FUND-Admin	BUDGET
20800	SALARY EXPENSE	\$ 18,000.00
20802	FICA & MEDICARE EXPENSE	\$ 1,400.00
20803	TEC EXPENSE	\$ 100.00
20804	EMPLOYER INSURANCE EXPENSE	\$ 2,800.00
20805	TMRS EXPENSE	\$ 1,700.00
20806	WORKER'S COMP EXPENSE	\$ 1,000.00
20809	OVERTIME	
20815	AUDIT SERVICES	
20830	UTILITIES	\$ 500.00
20831	TELEPHONE	
20834	OFFICE SUPPLIES	
20835	POSTAGE	
20836	DATA PROCESSING	
20837	OFFICE EQUIPMENT MAINTENANCE	
20838	EQUIPMENT MAINTENANCE	
20840	JANITORIAL SUPPLIES	
20846	MINOR TOOLS	
20883	DISPOSAL COST	\$ 600,000.00
20884	LANDFILL DISPOSAL COST	\$ 10,000.00
20944	CAPITAL - SERVER HARDWARE	
	TOTAL EXPENDITURES	\$ 635,500.00

BUDGET 2021-2022		
		BUDGET
11	FORFEITED PROP-REVENUES	
10700	INTEREST EARNED	
10800	FORFEITED CASH	\$622.00
10900	TRANSFER FROM OTHER FUNDS	
	TOTAL REVENUE	\$622.00

BUDGET 2021-2022		
		BUDGET
11	FORFEITED PROP-ADMIN	
20810	OFFICER TRAINING	
20872	SUPPLIES	
20890	MISCELLANEOUS EQUIPMENT	
20940	TRANSFER TO GEN FUND-CAP-OUTLAY	
20941	INFORMANT EXPENSE	\$622.00