

CITY OF SONORA

FISCAL YEAR 2022-2023

PROPOSED BUDGET COVER PAGE

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY
TAXES THAN LAST YEAR'S BUDGET BY \$28,678.44

PROPERTY TAX RATE COMPARISON

2022-2023	2021-2022
Property Tax Rate: 0.765745/100	\$0.757769/100
No-New-Revenue Tax Rate: 0.741784/100	\$0.757769/100
Voter-Approval Tax Rate: 0.765745/100	\$0.799330/100

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

PROPOSED BUDGET 2022-2023
GENERAL FUND- REVENUES

	CURRENT		PROPOSED		INCREASE	DECREASE	NOTES
	BUDGET	BUDGET	BUDGET	BUDGET			
10							
10101	PROPERTY TAX CURRENT	\$970,000.00	\$1,000,000.00	\$30,000.00			
10102	PROPERTY TAX - DELINQUENT	\$32,000.00	\$32,000.00				
10104	PENALTY & INTEREST TAX	\$20,000.00	\$20,000.00				
10106	SALES TAX REVENUE	\$600,000.00	\$600,000.00				
10110	FRANCHISE TAXES	\$88,000.00	\$140,000.00	\$52,000.00			
10152	HOTEL MOTEL TAX	\$200,000.00	\$200,000.00				
10201	PERMITS & INSPECTION FEES	\$20,000.00	\$20,000.00				
10250	ANIMAL LICENSES & POUND	\$3,000.00	\$3,000.00				
10301	MUNICIPAL COURT FINES	\$200,000.00	\$100,000.00		\$100,000.00		
10305	IMPOUND FEES	\$2,000.00	\$3,000.00	\$1,000.00			
10315	COURT BONDS/FTA FEES	\$2,000.00	\$3,000.00	\$1,000.00			
10368	COURT COLLECTION FEES	\$8,000.00	\$13,000.00	\$5,000.00			
10371	COURT RESTITUTION	\$2,000.00	\$2,000.00				
10372	MUNICIPAL CT TECH FUND	\$3,000.00	\$3,000.00				
10374	MC SECURITY	\$4,000.00	\$4,000.00				
10375	TRUANCY FUND	\$4,000.00	\$4,000.00				
10376	LOCAL JURY FUND	\$100.00	\$100.00				
10401	FIRE RESCUE UNIT		\$190,779.57	\$190,779.57			
10400	FIRE RESCUE CLAIMS		\$10,000.00	\$10,000.00			
10413	CREDIT CARD SERVICE FEE	\$8,000.00	\$6,000.00		\$2,000.00		
10416	MOSQUITO SPRAYING	\$18,000.00	\$18,000.00				
10424	SWIMMING POOL-ADMISSIONS	\$4,000.00	\$4,000.00				
10425	SWIMMING POOL-CONCESSIONS	\$3,000.00	\$3,000.00				
10426	SWIMMING POOL-LESSONS	\$1,000.00	\$1,000.00				
10427	SWIMMING POOL- RENTAL/DEPOSIT	\$4,500.00	\$4,000.00		\$500.00		
10431	SENIOR CENTER-GUEST MEAL	\$1,000.00	\$500.00		\$500.00		
10547	STATE LEASE FUNDS	\$700.00	\$700.00				
10639	SR CITIZEN MEAL CONTRIBUTION	\$15,000.00	\$15,000.00				
10642	SR CENTER CONTRIBUTIONS-OTHER	\$500.00	\$500.00				
10647	K-9 DONATIONS	\$3,000.00	\$3,000.00				
10700	INTEREST EARNED	\$3,000.00	\$2,000.00		\$1,000.00		
10751	MISCELANEOUS REVENUE	\$2,000.00	\$2,000.00				
10759	PD-STONE GARDEN GRANT	\$197,000.00	\$124,000.00		\$73,000.00		
10776	SEDC-REIMBURSEMENTS FOR EMPLOYEES	\$54,000.00	\$52,000.00		\$2,000.00		

PROPOSED BUDGET-2022-2023						
10	GEN FUND-ADMIN	CURRENT		PROPOSED		NOTES
		BUDGET		BUDGET		
20800	SALARY EXPENSE	\$115,000.00		\$117,000.00	\$2,000.00	
20801	CITY COUNCIL RENUMERATION	\$8,000.00		\$8,000.00		
20802	FICA & MEDICARE EXPENSE	\$8,800.00		\$9,000.00	\$200.00	
20803	TEC EXPENSE	\$700.00		\$700.00		
20804	EMPLOYER INSURANCE EXPENSE	\$12,500.00		\$10,000.00	\$2,500.00	
20805	TMRS EXPENSE	\$10,800.00		\$9,000.00	\$1,800.00	
20806	WORKER'S COMP EXPENSE	\$500.00		\$500.00		
20808	CITY MANAGER'S EXPENSES/AUTO	\$7,200.00		\$7,200.00		
20809	OVERTIME	\$500.00		\$500.00		
20810	TRAVEL/SCHOOL/DUES	\$15,000.00		\$15,000.00		
20811	SONORA HOTS FUND	\$200,000.00		\$200,000.00		
20812	ADVERTISING/PUBLIC NOTICE	\$1,200.00		\$1,200.00		
20813	APPRAISAL DISTRICT SERVICES	\$30,000.00		\$30,000.00		
20814	LEGAL AND PROFESSIONAL FEES	\$20,000.00		\$20,000.00		
20815	AUDIT FEES	\$10,000.00		\$10,500.00	\$500.00	
20816	ELECTION EXPENSES	\$20,000.00		\$15,000.00	\$5,000.00	
20818	SPECIAL SERVICE/CONSULTATION	\$0.00		\$0.00		
20822	DRUG TESTING	\$500.00		\$500.00		
20824	PUBLIC TRANSPORTATION	\$19,000.00		\$19,000.00		
20830	UTILITIES	\$18,000.00		\$12,000.00	\$6,000.00	
20831	TELEPHONE	\$4,000.00		\$10,000.00	\$6,000.00	
20832	BUILDING MTC	\$15,000.00		\$15,000.00		
20833	INSURANCE	\$20,000.00		\$20,000.00		
20834	OFFICE SUPPLIES	\$3,000.00		\$3,000.00		
20835	POSTAGE	\$500.00		\$3,000.00	\$2,500.00	
20836	DATA PROCESSING	\$10,000.00		\$10,000.00		
20837	OFFICE EQUIPMENT MAINT	\$15,000.00		\$15,000.00		
20840	JANITORIAL EXPENSE	\$3,000.00		\$3,000.00		
20842	REDISTRICT EXPENSE	\$4,000.00		\$5,000.00	\$1,000.00	
20890	MISCELLANEOUS	\$100.00		\$100.00		
20895	TRANSFER TO AIRPORT					
	TOTAL EXPENDITURES	\$572,300.00		\$569,200.00	\$12,200.00	\$15,300.00

PROPOSED BUDGET 2022-2023						
		CURRENT	PROPOSED	INCREASE	DECREASE	NOTES
30	ANIMAL CONTROL	BUDGET	BUDGET			
30800	SALARY EXPENSE	\$29,046.00	\$31,500.00	\$2,454.00		
30802	FICA & MEDICARE EXPENSE	\$2,250.00	\$2,500.00	\$250.00		
30803	TEC EXPENSE	\$200.00	\$200.00			
30804	EMPLOYER INSURANCE EXPENSE	\$11,000.00	\$11,660.00	\$660.00		
30805	TMRS EXPENSE	\$2,614.00	\$2,500.00		\$114.00	
30806	WORKERS' COMP EXPENSE	\$1,600.00	\$1,600.00			
30807	UNIFORM EXPENSE	\$600.00	\$600.00			
30803	OVERTIME	\$500.00	\$500.00			
30810	TRAVEL/SCHOOL/DUES	\$2,000.00	\$2,000.00			
30831	TELEPHONE	\$500.00	\$500.00			
30833	POSTAGE	\$200.00	\$100.00		\$100.00	
30834	OFFICE SUPPLIES	\$100.00	\$100.00			
30843	ANIMAL SHELTER EXPENSE	\$10,000.00	\$10,000.00			
30850	MOTOR VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00			
30851	MOTOR VEHICLE FUEL	\$2,000.00	\$3,000.00	\$1,000.00		
30858	RADIO EXPENSE	\$0.00				
30860	VECTOR CONTROL	\$0.00				
30890	MISCELLANEOUS	\$100.00	\$100.00			
30922	CAPITAL EQUIPMENT		\$2,000.00	\$2,000.00		
30959	CAPITAL EQUIPMENT RESERVE					
	TOTAL EXPENDITURES	\$64,210.00	\$70,360.00	\$6,364.00	\$214.00	

PROPOSED BUDGET 2022-2023						
PARKS DEPARTMENT						
		CURRENT	PROPOSED	INCREASE	DECREASE	NOTES
		BUDGET	BUDGET			
60						
60800	SALARY EXPENSE	\$ 66,000.00	\$ 57,000.00		\$ 9,000.00	
60802	FICA & MEDICARE EXPENSE	\$ 5,100.00	\$ 4,400.00		\$ 700.00	
60803	TEC EXPENSE	\$ 500.00	\$ 300.00		\$ 200.00	
60804	EMPLOYER INSURANCE EXPENSE	\$ 22,000.00	\$ 23,500.00	\$ 1,500.00		
60805	TMRS EXPENSE	\$ 6,200.00	\$ 4,500.00		\$ 1,700.00	
60806	WORKER'S COMP EXPENSE	\$ 3,100.00	\$ 3,000.00		\$ 100.00	
60807	UNIFORM EXPENSE	\$ 1,000.00	\$ 1,000.00			
60809	OVERTIME	\$ 500.00	\$ 300.00		\$ 200.00	
60810	TRAVEL/SCHOOL/DUES					
60830	UTILITIES	\$ 12,000.00	\$ 12,000.00			
60831	TELEPHONE	\$ 600.00	\$ 600.00			
60832	BUILDING MTC					
60838	EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ 5,000.00			
60842	PARKS MAINTENANCE	\$ 2,000.00	\$ 1,500.00		\$ 500.00	
60844	GOLF COURSE EXPENSES	\$ 10,000.00	\$ 10,000.00			
60846	MINOR TOOLS	\$ 1,000.00	\$ 1,000.00			
60848	SAFETY EQUIPMENT	\$ 500.00	\$ 500.00			
60850	MOTOR VEHICLE MAINTENANCE	\$ 1,000.00	\$ 1,000.00			
60851	MOTOR VEHICLE FUEL	\$ 4,000.00	\$ 4,000.00			
60853	MINOR SUPPLIES	\$ 500.00	\$ 500.00			
60890	MISCELLANEOUS					
60959	CAPITAL EQUIPMENT RESERVE					
60960	CAPITAL PARKS VEHICLE					
60962	CAPITAL PARK EQUIPMENT	\$ 5,000.00	\$ 2,000.00		\$ 3,000.00	
60963	CAPITAL LL PARK RESTROOMS		\$ 5,000.00	\$ 5,000.00		
	TOTAL EXPENDITURES	\$ 146,000.00	\$ 137,100.00	\$ 6,500.00	\$ 15,400.00	

PROPOSED BUDGET 2022-2023						
SWIMMING POOL						
		CURRENT	PROPOSED			
65		BUDGET	BUDGET	INCREASE	DECREASE	NOTES
65800	SALARY EXPENSE	\$30,000.00	\$25,000.00		\$5,000.00	
65802	FICA & MEDICARE EXPENSE	\$2,300.00	\$2,000.00		\$300.00	
65803	TEC EXPENSE	\$300.00	\$500.00	\$200.00		
65807	UNIFORM EXPENSE	\$350.00	\$350.00			
65809	OVERTIME	\$1,500.00	\$1,500.00			
65810	TRAVEL/SCHOOL/DUES	\$1,500.00	\$1,500.00			
65826	SWIMMING POOL SALES TAX	\$200.00	\$200.00			
65831	TELEPHONE	\$3,000.00	\$2,000.00		\$1,000.00	
65832	BUILDING MTC	\$1,000.00	\$1,000.00			
65838	EQUIPMENT MAINTENANCE	\$1,000.00	\$1,000.00			
65845	SLIDE REPAIRS					
65846	KIDDY POOL	\$1,000.00	\$1,000.00			
65847	CONCESSIONS	\$2,500.00	\$2,500.00			
65848	MAINTENANCE & SUPPLIES	\$10,000.00	\$10,000.00			
65849	POOL CHEMICALS	\$25,000.00	\$15,000.00		\$10,000.00	
65855	HANDICAP LIFT					
65959	CAPITAL EQUIPMENT RESERVE					
	TOTAL EXPENDITURES	\$79,650.00	\$63,550.00	\$200.00	\$16,300.00	

PROPOSED BUDGET 2022-2023							
70	POLICE DEPARTMENT		CURRENT	PROPOSED	INCREASE	DECREASE	NOTES
			BUDGET	BUDGET			
70800	SALARY EXPENSE		\$322,000.00	\$361,000.00	\$39,000.00		
	SRO SALARY		\$50,583.00			\$50,583.00	
70802	FICA & MEDICARE EXPENSE		\$25,000.00	\$28,000.00	\$3,000.00		
70803	TEC EXPENSE		\$1,000.00	\$1,500.00	\$500.00		
70804	EMPLOYER INSURANCE EXPENSE		\$55,000.00	\$78,000.00	\$23,000.00		
70805	TMRS EXPENSE		\$30,000.00	\$29,000.00		\$1,000.00	
70806	WORKER'S COMP EXPENSE		\$10,000.00	\$10,000.00			
70807	UNIFORM EXPENSE		\$3,200.00	\$3,500.00	\$300.00		
70809	OVERTIME		\$15,000.00	\$22,000.00	\$7,000.00		
70810	TRAVEL/SCHOOL/DUES		\$8,500.00	\$8,500.00			
70811	LEOSE FUND- TRAINING		\$700.00	\$700.00			
70812	STONE GARDEN OVERTIME		\$197,000.00	\$124,000.00		\$73,000.00	
70827	POLICE- DRUG INTERDICTION		\$200.00	\$200.00			
70830	UTILITIES		\$7,000.00	\$7,000.00			
70831	TELEPHONE		\$10,000.00	\$10,000.00			
70832	BUILDING MTC		\$1,500.00	\$1,500.00			
70833	INSURANCE		\$2,800.00	\$2,800.00			
70834	OFFICE SUPPLIES		\$2,200.00	\$2,200.00			
70835	POSTAGE		\$175.00	\$175.00			
70836	DATA PROCESSING		\$8,000.00	\$10,000.00	\$2,000.00		
70837	OFFICE EQUIPMENT MAINTENANCE		\$6,000.00	\$6,000.00			
70838	K-9 EXPENSE		\$3,000.00	\$2,000.00		\$1,000.00	
70840	JANITORIAL EXPENSE		\$800.00	\$800.00			
70845	RADIO MAINTENANCE		\$500.00	\$500.00			
70850	MOTOR VEHICLE MAINTENANCE		\$6,000.00	\$6,000.00			
70851	MOTOR VEHICLE FUEL		\$13,000.00	\$13,000.00			
70852	IMPOUND FEES		\$2,000.00	\$1,000.00		\$1,000.00	
70855	POLICE PRISONER SUPPORT		\$1,200.00	\$1,200.00			
70856	MINOR APARATUS		\$2,500.00	\$1,500.00		\$1,000.00	
70857	DISPATCHER SERVICE		\$55,000.00	\$55,000.00			
70880	INVESTIGATION EXPENSES		\$1,500.00	\$2,000.00	\$500.00		
70890	MISCELLANEOUS		\$500.00	\$500.00			
70959	CAPITAL EQUIPMENT RESERVE						
70970	CAPITAL EQUIPMENT			\$21,000.00	\$21,000.00		

70971	CAPITAL VEHICLES		\$41,000.00	\$47,000.00	\$6,000.00	
70972	TRANSFER FROM EQUIPMENT CAPITAL RESERVE					
70978	STONE GARDEN EQUIPMENT					\$18,960.00
	DOJ PD GRANT		\$18,960.00			
	HOMELAND SECURITY		\$21,000.00			\$21,000.00
	TOTAL EXPENDITURES		922,818.00	857,575.00	\$102,300.00	\$167,543.00

PROPOSED BUDGET 2022-2023						
75	MUNICIPAL COURT	CURRENT BUDGET	PROPOSED BUDGET	INCREASE	DECREASE	NOTES
75800	SALARY EXPENSE	\$44,805.00	\$46,200.00	\$1,395.00		
75802	FICA & MEDICARE EXPENSE	\$3,500.00	\$3,600.00	\$100.00		
75803	TEC EXPENSE	\$200.00	\$400.00	\$200.00		
75804	EMPLOYER INSURANCE EXPENSE	\$11,000.00	\$11,600.00	\$600.00		
75805	TMRS EXPENSE	\$2,800.00	\$3,600.00	\$800.00		
75806	WORKER'S COMP EXPENSE	\$400.00	\$400.00			
75807	UNIFORM EXPENSE	\$200.00	\$200.00			
75809	OVERTIME					
75810	TRAVEL/SCHOOL/DUES	\$2,000.00	\$2,000.00			
75812	ADVERTISING/PUBLIC NOTICE	\$100.00	\$500.00	\$400.00		
75814	LEGAL/PROFESSIONAL FEES	\$3,000.00	\$25,000.00	\$22,000.00		
75820	MUNICIPAL COURT EXPENSES	\$800.00	\$800.00			
75821	STATE FEES	\$70,000.00	\$70,000.00			
75831	TELEPHONE	\$2,000.00	\$2,000.00			
75834	OFFICE SUPPLIES	\$600.00	\$500.00		\$100.00	
75835	POSTAGE	\$100.00	\$100.00			
75836	DATA PROCESSING	\$10,000.00	\$16,000.00	\$6,000.00		
75837	OFFICE EQUIPMENT MAINTENANCE	\$500.00	\$500.00			
75890	MISCELLANEOUS EXPENSE	\$50.00	\$50.00			
75892	SECURITY	\$1,500.00	\$1,000.00		\$500.00	
75922	CAPITAL TECHNOLOGY	\$6,700.00	\$2,000.00		\$4,700.00	
75924	CAPITAL-OFFICE EQUIPMENT					
75926	CAPITAL - SECURITY		\$2,000.00	\$2,000.00		
75959	CAPITAL EQUIPMENT RESERVE					
	TOTAL EXPENDITURES	\$160,255.00	\$188,450.00	\$33,495.00	\$5,300.00	

PROPOSED BUDGET 2022-23						
80	STREET DEPARTMENT	CURRENT		PROPOSED		NOTES
		BUDGET	BUDGET	BUDGET	BUDGET	
80800	SALARY EXPENSE	\$ 120,000.00	\$ 125,000.00	\$ 5,000.00		
80802	FICA & MEDICARE EXPENSE	\$ 9,200.00	\$ 9,600.00	\$ 400.00		
80803	TEC EXPENSE	\$ 350.00	\$ 350.00			
80804	EMPLOYER INSURANCE EXPENSE	\$ 44,000.00	\$ 46,400.00	\$ 2,400.00		
80805	TMRS EXPENSE	\$ 11,200.00	\$ 10,000.00		\$ 1,200.00	
80806	WORKER'S COMP EXPENSE	\$ 8,000.00	\$ 8,000.00			
80807	UNIFORM EXPENSE	\$ 2,000.00	\$ 2,000.00			
80809	OVERTIME	\$ 1,000.00	\$ 1,000.00			
80810	TRAVEL/SCHOOL/DUES	\$ 1,500.00	\$ 1,000.00		\$ 500.00	
80830	UTILITIES	\$ 200.00	\$ 500.00	\$ 300.00		
80831	TELEPHONE	\$ 2,000.00	\$ 1,000.00		\$ 1,000.00	
80834	OFFICE SUPPLIES	\$ 100.00	\$ 100.00			
80835	DATA PROCESSING	\$ 100.00	\$ 100.00			
80838	EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ 5,000.00			
80847	STREET LIGHT UTILITIES	\$ 31,000.00	\$ 33,000.00	\$ 2,000.00		
80848	SAFETY EQUIPMENT	\$ 500.00	\$ 500.00			
80850	MOTOR VEHICLE MAINTENANCE	\$ 8,000.00	\$ 7,000.00		\$ 1,000.00	
80851	STREET VEHICLE FUEL	\$ 8,000.00	\$ 8,000.00			
80853	STREET MINOR SUPPLIES	\$ 2,000.00	\$ 2,000.00			
80860	STREET MAINTENANCE					
80861	STREET SIGN MAINTENANCE					
80863	STREET DRAINAGE/DRAW					
80864	STREET CURB & GUTTER INST					
80865	STREET CHEMICALS					
8866	GRAFFITI REMOVAL	\$ 200.00	\$ 200.00			
80867	TAR TANK CLEAN UP					
8959	CAPITAL EQUIPMENT RESERVE					
	VECTOR CONTROL	\$ 3,000.00	\$ 3,000.00			
80959	TOTAL EXPENDITURES	\$ 257,350.00	\$ 263,750.00	\$ 10,100.00	\$ 3,700.00	

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PROPOSED BUDGET 2022-2023		CURRENT	PROPOSED	INCREASE	DECREASE
85	CODE DEPARTMENT	BUDGET	BUDGET		
85800	SALARY EXPENSE	\$39,200.00	\$ 41,500.00	\$ 2,300.00	
85802	FICA & MEDICARE EXPENSE	\$3,000.00	\$ 3,200.00	\$ 200.00	
85803	TEC EXPENSE	\$150.00	\$ 150.00		
85804	EMPLOYER INSURANCE EXPENSE	\$11,000.00	\$ 11,660.00	\$ 660.00	
85805	TMRS EXPENSE	\$3,700.00	\$ 3,300.00		\$ 400.00
85806	WORKER'S COMP EXPENSE	\$500.00	\$ 500.00		
85807	UNIFORM EXPENSE	\$700.00	\$ 700.00		
85809	OVERTIME	\$1,000.00	\$ 1,000.00		
85810	TRAVEL/SCHOOL/DUES	\$2,000.00	\$ 2,000.00		
85831	TELEPHONE	\$500.00	\$ 500.00		
85834	OFFICE SUPPLIES	\$200.00	\$ 200.00		
85835	POSTAGE	\$50.00	\$ 50.00		
85836	DATA PROCESSING	\$1,900.00	\$ 1,900.00		
85842	OUTSIDE INSPECTIONS	\$3,500.00	\$ 2,500.00		\$1,000.00
85848	SAFETY EQUIPMENT	\$200.00	\$ 200.00		
85850	MOTOR VEHICLE MAINTENANCE	\$600.00	\$ 1,000.00	\$ 400.00	
85851	MOTOR VEHICLE FUEL	\$1,200.00	\$ 1,200.00		
85860	SAFETY PROGRAM EXPENSE				
85861	DEMOLISHING EXPENSE	\$1,500.00	\$ 1,500.00		
85862	CODE PROGRAM SUPPLIES	\$0.00	\$ 100.00	\$ 100.00	
85922	CAPITAL OFFICE EQUIPMENT				
85959	CAPITAL EQUIPMENT RESERVE				
85971	CAPITAL VEHICLES		\$ 2,000.00	\$ 2,000.00	
	TOTAL EXPENDITURES	\$70,900.00	\$ 75,160.00	\$ 5,660.00	\$1,400.00

PROPOSED BUDGET 2022-23		CURRENT	PROPOSED	INCREASE	DECREASE
20	AIRPORT - ADMINISTRATIVE	BUDGET	BUDGET		
20800	SALARY EXPENSE				
20801	OVERTIME				
20810	TRAVEL/SCHOOL/DUES	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	
20822	WEATHER SYS-MTC/IMPROVEMENTS	\$ 5,500.00	\$ 3,000.00		\$ 2,500.00
20830	UTILITIES	\$ 9,000.00	\$ 7,000.00		\$ 2,000.00
20831	TELEPHONE	\$ 3,500.00	\$ 3,500.00		
20832	BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,000.00		
20833	INSURANCE	\$ 1,300.00	\$ 1,300.00		
20834	OFFICE SUPPLIES				
20836	TECHNOLOGY EXPENSES				
20838	EQUIPMENT MAINTENANCE	\$ 2,000.00	\$ 1,000.00		\$ 1,000.00
20840	JANITORIAL EXPENSE	\$ 300.00	\$ 300.00		
20843	RUNWAY MAINTENANCE	\$ 4,000.00	\$ 2,000.00		\$ 2,000.00
20851	VEHICLE & EQUIP FUEL	\$ 200.00	\$ 200.00		
20890	MISCELLANEOUS				
20852	AVIATION FUEL	\$ 150,000.00	\$ 200,000.00	\$ 50,000.00	
20959	CAPITAL EQUIPMENT RESERVE				
	ENVIRONMENTAL COMPLIANCE PROJECTS				
	TOTAL EXPENDITURES	\$ 186,800.00	\$ 234,300.00	\$ 55,000.00	\$ 7,500.00

PROPOSED BUDGET 2022-2023

WATER FUND-Maint

30		CURRENT		PROPOSED		INCREASE	DECREASE	NOTES
		BUDGET	BUDGET	BUDGET	BUDGET			
18800	SALARY EXPENSE	\$ 138,000.00	\$ 145,000.00	\$ 7,000.00				
18802	FICA & MEDICARE EXPENSE	\$ 10,600.00	\$ 11,000.00	\$ 400.00				
18803	TEC EXPENSE	\$ 400.00	\$ 400.00					
18804	EMPLOYER INSURANCE EXP	\$ 44,000.00	\$ 46,000.00	\$ 2,000.00				
18805	TMRS EXPENSE	\$ 13,000.00	\$ 12,000.00		\$ 1,000.00			
18806	WORKER'S COMP EXPENSE	\$ 6,100.00	\$ 6,100.00					
18807	UNIFORM EXPENSE	\$ 3,100.00	\$ 3,000.00		\$ 100.00			
18809	OVERTIME	\$ 1,000.00	\$ 1,000.00					
18830	UTILITIES	\$ 50,000.00	\$ 55,000.00	\$ 5,000.00				
18838	MACHINERY MAINTENANCE	\$ 5,000.00	\$ 5,000.00					
18846	MINOR TOOLS	\$ 4,000.00	\$ 4,000.00					
18848	SAFETY EQUIPMENT	\$ 1,000.00	\$ 500.00		\$ 500.00			
18850	MOTOR VEHICLE MAINTENANCE	\$ 7,000.00	\$ 7,000.00					
18851	MOTOR VEHICLE FUEL	\$ 7,000.00	\$ 7,000.00					
18865	PLANT CHEMICALS	\$ 9,000.00	\$ 9,000.00					
18872	MECHANICAL SUPPLIES	\$ 500.00	\$ 500.00					
18873	UTILITY LINE MAINTENANCE	\$ 20,000.00	\$ 15,000.00		\$ 5,000.00			
18874	WATER STORAGE TANK MTCE	\$ 3,000.00	\$ 98,000.00	\$ 95,000.00				SUEZ
18875	BOOSTER PUMP MAINTENANCE	\$ 8,000.00	\$ 8,000.00					
18876	LABORATORY FEES	\$ 7,000.00	\$ 4,000.00		\$ 3,000.00			
18881	WATER WELL MAINTENANCE	\$ 25,000.00	\$ 25,000.00					
18882	METER AND TAP EXPENSE	\$ 25,000.00	\$ 10,000.00		\$ 15,000.00			
18902	CAPITAL STORAGE TANK							
18906	CAPITAL- LINE IMPROVEMENT	\$ 5,000.00			\$ 5,000.00			
18910	CAPITAL-WATER WELL REHAB	\$ 18,000.00			\$ 18,000.00			
18912	CAPITAL-WELL INSTRUMENTATION	\$ 10,000.00			\$ 10,000.00			
18940	CAPITAL-BACK HOE							
18948	CAPITAL EQUIPMENT		\$ 25,000.00	\$ 25,000.00				
18959	CAPITAL-EQUIPMENT RESERVE	\$ 25,000.00			\$ 25,000.00			
18961	LOVE'S LOAN PAYMENT	\$ 50,000.00	\$ 50,000.00					
	TOTAL EXPENDITURES	\$ 495,700.00	\$ 547,500.00	\$ 134,400.00	\$ 82,600.00			

PROPOSED BUDGET 2022-2023						
30	WATER FUND-Administrative	CURRENT		PROPOSED		NOTES
		BUDGET	BUDGET	BUDGET	BUDGET	
20800	SALARY EXPENSE	\$ 126,000.00	\$ 128,000.00	\$ 2,000.00		
20802	FICA & MEDICARE EXPENSE	\$ 9,700.00	\$ 10,000.00	\$ 300.00		
20803	TEC EXPENSE	\$ 400.00	\$ 200.00	\$ 200.00		\$ 200.00
20804	EMPLOYER INSURANCE EXPENSE	\$ 24,500.00	\$ 25,000.00	\$ 500.00		
20805	TMRS EXPENSE	\$ 12,000.00	\$ 10,000.00			\$ 2,000.00
20806	WORKER'S COMP EXPENSE	\$ 2,000.00	\$ 2,000.00			
20808	PUBLIC WORKS EXPENSE/AUTO	\$ 5,000.00	\$ 5,000.00			
20809	OVERTIME	\$ 1,000.00	\$ 1,000.00			
20810	TRAVEL/SCHOOL/DUES	\$ 9,000.00	\$ 9,000.00			
20812	ADVERTISING/PUBLIC NOTICE	\$ 500.00	\$ 500.00			
20813	ENGINEERING SERVICES	\$ 3,000.00	\$ 3,000.00			
20814	LEGAL AND PROFESSIONAL SERVICES	\$ 12,000.00	\$ 10,000.00			\$ 2,000.00
20815	AUDIT SERVICES	\$ 10,000.00	\$ 10,500.00	\$ 500.00		
20818	SPECIAL SERVICES/CONSULTING	\$ 2,000.00	\$ 2,000.00			
20821	STATE FEES	\$ 10,000.00	\$ 10,000.00			
20822	DRUG TESTING	\$ 300.00	\$ 300.00			
20831	TELEPHONE	\$ 8,000.00	\$ 8,000.00			
20832	BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,000.00			
20833	INSURANCE	\$ 12,500.00	\$ 12,500.00			
20834	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00			
20835	POSTAGE	\$ 7,000.00	\$ 7,000.00			
20836	DATA PROCESSING	\$ 10,000.00	\$ 10,000.00			
20837	OFFICE EQUIPMENT MAINTENANCE	\$ 3,000.00	\$ 3,000.00			
20840	JANITORIAL SUPPLIES	\$ 500.00	\$ 500.00			
20857	DISPATCHER SERVICE	\$ 25,000.00	\$ 25,000.00			
20890	MISCELLANEOUS EXPENSE					
20891	BANK SERVICES CHARGES	\$ 15,000.00	\$ 15,000.00			
20959	CAPITAL EQUIPMENT RESERVE					
20992	DWSRF- 2007A	\$ 101,220.00	\$ 101,220.00			
20997	CONTRIBUTION INT & SINKING	\$ 100,000.00	\$ 100,000.00			
20998	SERIES 2013	\$ 61,413.00	\$ 61,413.00			
TOTAL EXPENDITURES		\$ 573,033.00	\$ 572,133.00	\$ 3,300.00	\$ 4,200.00	

PROPOSED BUDGET 2022-2023		CURRENT	PROPOSED	INCREASE	DECREASE	NOTES
40	SEWER- REVENUES	BUDGET	BUDGET			
10400	SEWER SALES	\$ 950,000.00	\$ 975,000.00	\$ 25,000.00		
10410	COMMERCIAL DISPOSAL REVENUE	\$ 2,000.00	\$ 2,000.00			
10425	TAP FEE REVENUE	\$ 2,000.00	\$ 2,000.00			
10444	PERMIT AND INSPECTION FEE	\$ 1,000.00	\$ 1,000.00			
10558	GRANT REVENUE-SEDC	\$ 50,000.00	\$ 50,000.00			
10700	INTEREST EARNED	\$ 5.00	\$ 5.00			
10900	TRANSFER FROM OTHER FUNDS	\$ 238,000.00	\$ 194,195.00		\$ 46,805.00	
10559	COVID RECOVERY PLAN	\$ 300,000.00	\$ 324,000.00	\$ 24,000.00		
10968	BOND REVENUE					
	TOTAL REVENUES	\$ 1,543,005.00	\$ 1,548,200.00	\$ 49,000.00	\$ 46,805.00	

PROPOSED BUDGET 2022-2023		CURRENT		PROPOSED		INCREASE	DECREASE	NOTES
40	SEWER FUND-Maint	BUDGET	BUDGET	BUDGET	BUDGET	INCREASE	DECREASE	NOTES
19800	SALARY EXPENSE	\$ 121,000.00	\$ 121,000.00	\$ 125,000.00	\$ 125,000.00	\$ 4,000.00		
19802	FICA & MEDICARE EXPENSE	\$ 9,300.00	\$ 9,300.00	\$ 9,600.00	\$ 9,600.00	\$ 300.00		
19803	TEC EXPENSE	\$ 650.00	\$ 650.00	\$ 200.00	\$ 200.00		\$ 450.00	
19804	EMPLOYER INSURANCE EXP	\$ 33,000.00	\$ 33,000.00	\$ 35,000.00	\$ 35,000.00	\$ 2,000.00		
19805	TMRS EXPENSE	\$ 11,300.00	\$ 11,300.00	\$ 10,000.00	\$ 10,000.00		\$ 1,300.00	
19806	WORKER'S COMP EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
19807	UNIFORM EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
19809	OVERTIME	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
19814	ENGINEERING FEES-LIFT STATION	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00	
19830	PLANT UTILITIES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			
19832	BUILDING MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
19839	MACHINERY MAINTENANCE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
19846	MINOR TOOLS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
19848	SAFETY EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
19850	MOTOR VEHICLE MTC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
19851	MOTOR VEHICLE FUEL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
19865	CHEMICAL SUPPLIES	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 3,000.00		
19872	MECHANICAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
19873	UTILITY LINE MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00		\$ 5,000.00	
19874	SEWER LIFT STATION MTC	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00			
19875	SEWER PLANT MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			
19876	SLUDGE DISPOSAL	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00			
19882	TAP EXPENSES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
19951	CAPITAL-SCADA INS LIFT STATION	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
19971	LOVE'S PAYMENT	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			
19906	CAPITAL- LINE IMPROVEMENT							
19910	CAPITAL-WATER WELL REHAB							
19912	CAPITAL-WELL INSTRUMENTATION							
19940	CAPITAL-BACK HOE							
19948	CAPITAL EQUIPMENT			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
19959	CAPITAL-EQUIPMENT RESERVE							
19949	RECOVERY PLAN-LIFT STATION AT TRES AMIGOS	\$ 300,000.00	\$ 300,000.00	\$ 324,000.00	\$ 324,000.00	\$ 24,000.00		
	TOTAL EXPENDITURES	\$ 746,750.00	\$ 746,750.00	\$ 727,300.00	\$ 727,300.00	\$ 38,300.00	\$ 57,750.00	

PROPOSED BUDGET 2022-2023
SEWER FUND-Administrative

	CURRENT		PROPOSED		INCREASE	DECREASE	NOTES
	BUDGET	BUDGET	BUDGET	BUDGET			
40							
20800	\$ 126,000.00	\$ 80,000.00				\$ 46,000.00	
20802	\$ 9,700.00	\$ 6,200.00				\$ 3,500.00	
20803	\$ 100.00	\$ 100.00					
20804	\$ 23,000.00	\$ 23,000.00					
20805	\$ 12,000.00	\$ 7,000.00				\$ 5,000.00	
20806	\$ 2,000.00	\$ 1,500.00				\$ 500.00	
20809	\$ 1,000.00	\$ 1,000.00					
20810	\$ 5,000.00	\$ 9,000.00			\$ 4,000.00		
20812	\$ 500.00	\$ 500.00					
20813	\$ 5,000.00	\$ 5,000.00					
20814	\$ 10,000.00	\$ 10,000.00					
20815	\$ 10,000.00	\$ 10,500.00			\$ 500.00		
20818	\$ 3,000.00	\$ 2,000.00				\$ 1,000.00	
20821	\$ 5,000.00	\$ 5,000.00					
20822	\$ 150.00	\$ 100.00				\$ 50.00	
20831	\$ 5,000.00	\$ 7,000.00			\$ 2,000.00		
20832	\$ 500.00	\$ 500.00					
20833	\$ 10,000.00	\$ 10,000.00					
20834	\$ 500.00	\$ 500.00					
20835	\$ 500.00	\$ 1,000.00			\$ 500.00		
20836	\$ 7,000.00	\$ 7,000.00					
20837	\$ 2,000.00	\$ 2,000.00					
20840	\$ 500.00	\$ 500.00					
20857	\$ 30,000.00	\$ 30,000.00					
20860	\$ 8,000.00	\$ 10,000.00			\$ 2,000.00		
20946	\$ 2,000.00	\$ 1,000.00				\$ 1,000.00	
20992	\$ 385,500.00	\$ 385,500.00					
20993	\$ 105,000.00	\$ 105,000.00					
20997	\$ 100,000.00	\$ 100,000.00			\$ 9,000.00		
	\$ 868,950.00	\$ 820,900.00			\$ 9,000.00	\$ 57,050.00	

TOTAL EXPENDITURES

PROPOSED BUDGET 2022-2023					
SANITATION FUND- REVENUES					
		CURRENT	PROPOSED	INCREASE	DECREASE
		BUDGET	BUDGET		
50					
10190	SALES TAX REVENUE				
10403	REGULAR PICK UP SALES	\$ 650,000.00	\$ 650,000.00		
10410	COMMERCIAL DISPOSAL REVENUE				
10566	COG - SOLID WASTE GRANT	\$ 5,000.00			\$ 5,000.00
10700	INTEREST EARNED				
10751	MISCELLANEOUS REVENUE				
10900	TRANSFER OTHER FUNDS				
10976	TRANSFER FROM CD SAVINGS				
	TOTAL REVENUES	\$ 655,000.00	\$ 650,000.00	\$0.00	\$5,000.00

PROPOSED BUDGET 2022-2023				PROPOSED	INCREASE	DECREASE
50	SANITATION FUND-Admin	CURRENT	BUDGET	BUDGET		
20800	SALARY EXPENSE	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00		
20802	FICA & MEDICARE EXPENSE	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00		
20803	TEC EXPENSE	\$ 100.00	\$ 100.00	\$ 100.00		
20804	EMPLOYER INSURANCE EXPENSE	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00		
20805	TMRS EXPENSE	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00		
20806	WORKER'S COMP EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
20809	OVERTIME					
20815	AUDIT SERVICES					
20830	UTILITIES	\$ 500.00	\$ 500.00	\$ 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	\$ 600,000.00	\$ 600,000.00		
20884	LANDFILL DISPOSAL COST	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
20944	CAPITAL - SERVER HARDWARE					
	TOTAL EXPENDITURES	\$ 635,500.00	\$ 635,500.00	\$ 635,500.00	\$ -	\$ -

PROPOSED BUDGET 2022-2023						
		CURRENT	PROPOSED	INCREASE	DECREASE	NOTES
		BUDGET	BUDGET			
12	STREET MTCE. SALES					
20814	PROFESSIONAL FEES					
20838	EQUIPMENT MTCE.	\$30,000.00	\$ 30,000.00			
20860	STREET MAINTENANCE	\$50,000.00	\$ 50,000.00			
20861	STREET SIGN MAINTENANCE	\$8,000.00	\$ 8,000.00			
20863	DRAINAGE					
20865	AUTOMATIC GATE					
20890	MISCELLANEOUS EXPENSES					
20894	CAPITAL EQUIPMENT					
20940	CAPITAL- BACKHOE					
20891	STREET PAVING	\$35,000.00	\$ 35,000.00			
	TOTAL EXPENDITURES	\$123,000.00	\$ 123,000.00			