

	PROPOSED BUDGET 2023-2024	PROPOSED
10	GENERAL FUND - REVENUES	BUDGET
10101	PROPERTY TAX CURRENT	\$1,000,000.00
10102	PROPERTY TAX DELINQUENT	\$32,000.00
10104	PENALTY & INTEREST TAX	\$20,000.00
10106	SALES TAX REVENUE	\$750,000.00
10110	FRANCHISE TAXES	\$170,000.00
10152	HOTEL MOTEL TAX	\$180,000.00
10201	PERMIT & INSPECTION FEES	\$20,000.00
10250	ANIMAL LICENSES & POUND	\$3,000.00
10301	MUNICIPAL COURT FINES	\$50,000.00
10305	IMPOUND FEES	\$3,000.00
10315	COURT BONDS/FTA FEES	\$1,500.00
10368	COURT COLLECTION FEES	\$10,000.00
10371	COURT RESTITUTION	\$2,000.00
10372	MUNICIPAL CT TECH FUND	\$3,000.00
10374	MC SECURITY	\$4,000.00
10375	TRUANCY FUND	\$1,000.00
10376	LOCAL JURY FUND	\$100.00
10401	FIRE RESCUE UNIT	
10400	FIRE RESCUE CLAIMS	\$5,000.00
10413	CEERDIT CARD SERVICE FEE	\$6,000.00
10416	MOSQUITO SPRAYING	\$18,000.00
10424	SWIMMING POOL ADMISSIONS	\$4,000.00
10425	SWIMMING POOL CONCESSIONS	\$4,000.00
10426	SWIMMING POOL LESSONS	\$1,000.00
10427	SWIMMING POOL RENTAL/DEPOSIT	\$4,000.00
10431	SENIOR CENTER GUEST MEAL	\$2,000.00
10547	STATE LEOSE FUNDS	\$700.00
10639	SR CITIZENS MEAL CONTRIBUTION	\$18,000.00
10642	SR CENTER CONTRIBUTIONS OTHER	\$1,000.00
10647	K-9 DONATIONS	
10700	INTEREST EARNED	\$4,000.00
10751	MISCELLANEOUS REVENUE	\$2,000.00
10759	PD STONE GARDEN GRANT	
10776	SEDC REIMBURSEMENTS FOR EMPLOYEES	\$31,000.00
10778	TRANSER FROM CD SAVINGS	
10781	POLICE DEPT AUCTION PROCEEDS	\$22,000.00
10837	COG TITLE III MEALS	\$120,000.00
10838	SUTTON COUNTY SR CENTER REIMBURSEMENT	\$152,800.00
10874	SRO GRANT	\$25,000.00
	TOTAL EXPENDITURES	\$2,670,100.00

	PROPOSED BUDGET 2023-2024	PROPOSED
10	GENERAL FUND - ADMIN	BUDGET
20800	SALARY EXPENSE	\$88,000.00
20801	CITY COUNCIL RENUMERATION	\$8,000.00
20802	FICA & MEDICARE EXPENSE	\$7,000.00
20803	TEC EXPENSE	\$100.00
20804	EMPLOYER INSURANCE EXPENSE	\$13,500.00
20805	TMRS EXPENSE	\$8,000.00
20806	WORKERS' COMP EXPENSE	\$500.00
20808	CITY MANAGER'S EXPENSES/AUTO	\$7,200.00
20809	OVERTIME	\$300.00
20810	TRAVEL/SCHOOL/DUES	\$15,000.00
20811	SONORA HOTS FUND	\$195,000.00
20812	ADVERTISING/ PUBLIC NOTICE	\$1,500.00
20813	APPRAISAL DISTRICT SERVICES	\$40,000.00
20814	LEGAL AND PROFESSIONAL FEES	\$15,000.00
20815	AUDIT FEES	\$11,000.00
20816	ELECTION EXPENSES	\$7,000.00
20818	SPECIAL SERVICE/CONSULTATION	
20822	DRUG TESTING	\$500.00
20824	PUBLIC TRANSPORTATION	\$19,000.00
20830	UTILITIES	\$15,000.00
20831	TELEPHONE	\$10,000.00
20832	BUILDING MTC	\$15,000.00
20833	INSURANCE	\$20,000.00
20834	OFFICE SUPPLIES	\$3,000.00
20835	POSTAGE	\$3,000.00
20836	DATA PROCESSING	\$10,000.00
20837	OFFICE EQUIPMENT MAINTENANCE	\$15,000.00
20840	JANITORIAL EXPENSE	\$3,000.00
20842	REDISTRIC EXPENSE	
20890	MISCELLANEOUS	\$100.00
20895	TRANSFER TO AIRPORT	\$5,000.00
	TOTAL EXPENDITURES	\$535,700.00

	PROPOSED BUDGET 2023-2024	PROPOSED
30	ANIMAL CONTROL	BUDGET
30800	SALARY EXPENSE	\$32,500.00
30802	FICA & MEDICARE EXPENSE	\$2,500.00
30803	TEC EXPENSE	\$33.00
30804	EMPLOYER INSURANCE EXPENSE	\$12,000.00
30805	TMRS EXPENSE	\$2,900.00
30806	WORKERS' COMP EXPENSE	\$1,400.00
30807	UNIFORM EXPENSE	\$600.00
30803	OVERTIME	\$500.00
30810	TRAVEL/SCHOOL/DUES	\$2,000.00
30831	TELEPHONE	\$500.00
30833	POSTAGE	\$100.00
30834	OFFICE SUPPLIES	\$100.00
30843	ANIMAL SHELTER EXPENSE	\$3,000.00
30850	MOTOR VEHICLE MAINTAINANCE	\$8,000.00
30851	MOTOR VEHICLE FUEL	\$1,500.00
30858	RADIO EXPENSE	\$3,000.00
30860	VECTOR CONTROL	
30890	MISCELLANEOUS	\$100.00
30922	CAPITAL EQUIPMENT	\$2,000.00
30959	CAPITAL EQUIPMENT RESERVE	
	TOTAL EXPENDITURES	\$72,733.00

	PROPOSED BUDGET 2023-2024	PROPOSED
40	FIRE DEPARTMENT	BUDGET
40801	OFFICER & ADMIN SALARIES	\$5,000.00
40802	FICA & MEDICARE EXPENSE	\$400.00
40803	TEC EXPENSE	\$20.00
40806	WORKERS' COMP EXPENSE	\$2,000.00
40808	FIRE DEPARTMENT RETIREMENT	\$25,000.00
40810	TRAVEL/SCHOOL/DUES	\$20,000.00
40830	UTILITES	\$6,000.00
40831	TELEPHONE	\$3,000.00
40832	FIRE STATION MAINTENANCE	\$20,000.00
40833	POSTAGE	
40834	OFFICE SUPPLIES	
40840	JANITORIAL SUPPLIES	\$500.00
40841	FD COMMUNICATONS	\$500.00
40850	MOTOR VEHICLE MAINTENANCE	\$15,000.00
40851	MOTOR VEHICLE FUEL	\$5,000.00
40853	MINOR APARATUS	\$3,000.00
40857	DISPATCHER SERVICE	\$5,000.00
40859	CAPITAL EQUIPMENT RESERVE	\$10,000.00
40860	HEALTH & SAFETY	\$10,000.00
40890	MISCELLANEOUS	\$500.00
40892	HAZ MAT SPILL	\$1,500.00
40940	CAPITAL EQUIPMENT	\$10,000.00
40954	VEHICLE	\$21,000.00
40955	FEMA FUNDED CAPITAL	
40956	RESCUE UNIT	
	TOTAL EXPENDITURES	\$163,420.00

	PROPOSED BUDGET 2023-2024	PROPOSED
50	SENIOR CENTER	BUDGET
50800	SALARY EXPENSE	\$144,000.00
50802	FICA & MEDICARE EXPENSE	\$12,000.00
50803	TEC EXPENSE	\$150.00
50804	EMPLOYER INSURANCE EXPENSE	\$36,000.00
50805	TMRS EXPENSE	\$13,000.00
50806	WORKERS' COMP EXPENSE	\$400.00
50807	UNIFORM EXPENSE	
50809	OVERTIME	
50810	TRAVEL/SCHOOL/DUES	\$500.00
50821	SC CONSUMABLES	\$15,000.00
50823	SC NUTRITION	\$50,000.00
50830	UTILITIES	\$11,000.00
50831	TELEPHONE	\$4,000.00
50832	SC BUILDING MTC	\$7,500.00
50834	OFFICE SUPPLIES	\$500.00
50835	POSTAGE	\$50.00
50891	COMPUTER	\$5,000.00
50836	DATA PROCESSING	\$3,000.00
50838	SC EQUIPMENT MTCE	\$2,500.00
50850	SC MOTOR VEHICLE MTC	\$500.00
50851	SC MOTOR VEHICLE FUEL	
50880	CONTRIBUTION EXPENSE	\$500.00
50954	CAPITAL VEHICLE	
50890	MISCELLANEOUS	
50952	CAPITAL-BLDG/COUNTY MATCH	
	NEW VEHICLE	
50959	CAPITAL EQUIPMENT RESERVE	
	TOTAL EXPENDITURES	\$305,600.00

	PROPOSED BUDGET 2023-2024	PROPOSED
60	PARKS DEPARTMENT	BUDGET
60800	SALARY EXPENSE	\$86,800.00
60802	FICA & MEDICARE EXPENSE	\$6,700.00
60803	TEC EXPENSE	\$87.00
60804	EMPLOYER INSURANCE EXPENSE	\$36,000.00
60805	TMRS EXPENSE	\$7,700.00
60806	WORKERS' COMP EXPENSE	\$3,000.00
60807	UNIFORM EXPENSE	\$1,000.00
60809	OVERTIME	\$300.00
60810	TRAVEL/SCHOOL/DUES	
60830	UTILITIES	\$15,000.00
60831	TELEPHONE	\$600.00
60832	BUILDING MTC	
60838	EQUIPMENT MAINTENANCE	\$5,000.00
60842	PARKS MAINTENANCE	\$1,500.00
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	\$4,500.00
60853	MINOR SUPPLIES	
60890	MISCELLANEOUS	
60859	CAPITAL EQUIPMENT RESERVE	
60960	CAPITAL EQUIPMENT VEHICLE	
60962	CAPITAL PARK EQUIPMENT	
60963	CAPITAL LL PARK RESTROOMS	
	TOTAL EXPENDITURES	\$180,687.00

	PROPOSED BUDGET 2023-2024	PROPOSED
65	SWIMMING POOL	BUDGET
65800	SALARY EXPENSE	\$25,000.00
65802	FICA & MEDICARE EXPENSE	\$2,000.00
65803	TEC EXPENSE	\$50.00
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	\$2,000.00
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	\$15,000.00
65855	HANDICAP LIFT	
65959	CAPITAL EQUIPMENT RESERVE	
	TOTAL EXPENDITURES	\$63,100.00

	PROPOSED BUDGET 2023-2024	PROPOSED
70	POLICE DEPARTMENT	BUDGET
70800	SALARY EXPENSE	\$ 410,000.00
	SRO SALARY	
70802	FICA & MEDICARE EXPENSE	\$ 31,000.00
70803	TEC EXPENSE	\$ 500.00
70804	EMPLOYER INSURANCE EXPENSE	\$ 96,000.00
70805	TMRS EXPENSE	\$ 36,000.00
70806	WORKERS' COMP EXPENSE	\$ 10,000.00
70807	UNIFORM EXPENSE	\$ 5,000.00
70809	OVERTIME	\$ 20,000.00
70810	TRAVEL/SCHOOL/DUES	\$ 10,500.00
70811	LEOSE FUND TRAINING	\$ 700.00
70812	STONE GARDEN OVERTIME	
70827	POLICE DRUG INTERDICTION	\$ 200.00
70830	UTILITIES	\$ 7,000.00
70831	TELEPHONE	\$ 10,000.00
70832	BUILDING MTC	\$ 1,500.00
70833	INSURANCE	\$ 2,200.00
70834	OFFICE SUPPLIES	\$ 2,200.00
70835	POSTAGE	\$ 175.00
70836	DATA PROCESSING	\$ 10,000.00
70837	OFFICE EQUIPMENT MAINTENANCE	\$ 6,000.00
70838	K-9 EXPENSE	
70840	JANITORIAL EXPENSE	\$ 1,000.00
70845	RADIO MAINTENANCE	\$ 400.00
70850	MOTOR VEHICLE MAINTENANCE	\$ 7,000.00
70851	MOTOR VEHICLE FUEL	\$ 18,000.00
70852	IMPOUND FEES	\$ 1,000.00
70855	POLICE PRISONER SUPPORT	\$ 2,000.00
70856	MINOR APARATUS	\$ 1,500.00
70857	DISPATCHER SERVICE	\$ 55,000.00
70880	INVESTIGATION EXPENSES	\$ 2,000.00
70890	MISCELLANEOUS	\$ 500.00
70859	CAPITAL EQUIPMENT RESERVE	
70970	CAPITAL EQUIPMENT	
70971	CAPITAL VEHICLES	\$ 28,000.00
70972	TRANSFER FROM EQUIPMENT CAPITAL RESERVE	
70978	STONE GARDEN EQUIPMENT	
	DOJ PD GRANT	
	HOMELAND SECURITY	
	TOTAL EXPENDITURES	\$ 775,375.00

	PROPOSED BUDGET 2023-2024	PROPOSED
75	MUNICIPAL COURT	BUDGET
75800	SALARY EXPENSE	\$46,000.00
75802	FICA & MEDICARE EXPENSE	\$3,600.00
75803	TEC EXPENSE	\$50.00
75804	EMPLOYER INSURANCE EXPENSE	\$12,000.00
75805	TMRS EXPENSE	\$4,100.00
75806	WORKER'S COMP EXPENSE	\$400.00
75807	UNIFORM EXPENSE	\$200.00
75809	OVERTIME	
75810	TRAVEL/SCHOOL/DUES	\$1,500.00
75812	ADVERTISING/PUBLIC NOTICE	\$500.00
75814	LEGAL/PROFESSIONAL FEES	\$20,000.00
75820	MUNICIPAL COURT EXPENSES	\$1,500.00
75821	STATE FEES	\$50,000.00
75831	TELEPHONE	\$2,000.00
75834	OFFICE SUPPLIES	\$500.00
75835	POSTAGE	\$100.00
75836	DATA PROCESSING	\$5,000.00
75837	OFFICE EQUIPMENT MAINTENANCE	\$500.00
75890	MISCELLANEOUS	\$50.00
75892	SECURITY	\$1,000.00
75922	CAPITAL TECHNOLOGY	\$2,000.00
75924	CAPITAL OFFICE EQUIPMENT	
75926	CAPITAL SECURITY	\$2,000.00
75959	CAPITAL EQUIPMENT RESERVE	
	TOTAL EXPENDITURES	\$153,000.00

	PROPOSED BUDGET 2023-2024	PROPOSED
80	STREET DEPARTMENT	BUDGET
80800	SALARY EXPENSE	\$ 99,000.00
80802	FICA & MEDICARE EXPENSE	\$ 8,000.00
80803	TEC EXPENSE	\$ 100.00
80804	EMPLOYER INSURANCE EXPENSE	\$ 36,000.00
80805	TMRS EXPENSE	\$ 9,000.00
80806	WORKER'S COMP EXPENSE	\$ 8,000.00
80807	UNIFORM EXPENSE	\$ 2,000.00
80809	OVERTIME	\$ 1,000.00
80810	TRAVEL/SCHOOL/DUES	\$ 1,000.00
80830	UTILITES	\$ 500.00
80831	TELEPHONE	\$ 1,000.00
80834	OFFICE SUPPLIES	\$ 100.00
80835	DATA PROCESSING	\$ 100.00
80838	EQUIPMENT MAINTENANCE	\$ 5,000.00
80847	STREET LIGHT UTILITES	\$ 40,000.00
80848	SAFETY EQUIPMENT	\$ 500.00
80850	MOTOR VEHICLE MAINTENANCE	\$ 7,000.00
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	
8866	GRAFFITI REMOVAL	\$ 200.00
80867	TAR TANK CLEAN UP	
80959	CAPITAL EQUIPMENT RESERVE	
80868	VECTOR CONTROL	\$ 3,000.00
	TOTAL EXPENDITURES	\$ 231,500.00

	PROPOSED BUDGET 2023-2024	PROPOSED
85	CODE DEPARTMENT	BUDGET
85800	SALARY EXPENSE	\$ 43,000.00
85802	FICA & MEDICARE EXPENSE	\$ 3,300.00
85803	TEC EXPENSE	\$ 50.00
85804	EMPLOYER INSURANCE EXPENSE	\$ 12,000.00
85805	TMRS EXPENSE	\$ 3,900.00
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 PORCESSING	\$ 1,500.00
85842	OUTSIDE INSPECTIONS	\$ 500.00
85848	SAFETY EQUIPMENT	\$ 200.00
85850	MOTOR VEHICLE MAINTENANCE	\$ 1,000.00
85851	MOTOR VEHICLE FUEL	\$ 1,500.00
85860	SAFETY PROGRAM EXPENSE	
85861	DEMOLISHING EXPENSE	\$ 1,000.00
85862	CODE PROGRAM SUPPLIES	\$ 500.00
85922	CAPITAL OFFICE EQUIPMENT	
85959	CAPITAL EQUIPMENT RESERVE	
85971	CAPITAL VEHICLE	
	TOTAL EXPENDITURES	\$ 73,400.00

	PROPOSED BUDGET 2023-2024	PROPOSED
20	AIRPORT - REVENUES	BUDGET
10456	AVIATION FUEL	\$ 60,000.00
10556	SEDC GRANT	
10557	CAPITAL GRANT REVENUE	
10558	RAMP GRANT	\$ 50,000.00
10559	SEDC GRANT AWOS	
10700	INTEREST EARNED	
10751	MICELLANEOUS REVENUE	
10760	HOUSE RENTAL	
10761	HANGER RENTAL REVENUE	\$ 4,500.00
10901	TRANSFERS FROM GENERAL FUND	\$ 59,800.00
	TOTAL EXPENDITURES	\$ 174,300.00

	PROPOSED BUDGET 2023-2024	PROPOSED
20	AIRPORT - ADMINISTRATIVE	BUDGET
20800	SALARY EXPENSE	
20801	OVERTIME	
20810	TRAVEL/SCHOOL/DUES	\$ 15,000.00
20822	WEATHER SYS-MTC/IMPROVEMENTS	\$ 3,000.00
20830	UTILITIES	\$ 7,000.00
20831	TELEPHONE	\$ 3,500.00
20832	BUILDING MAINTENANCE	\$ 1,000.00
20833	INSURANCE	\$ 1,300.00
20838	EQUIPMENT MAINTENANCE	\$ 1,000.00
20840	JANITORIAL EXPENSE	\$ 300.00
20843	RUNWAY MAINTENANCE	\$ 2,000.00
20851	VEHICLE & EQUIP FUEL	\$ 200.00
20890	MISCELLANEOUS	
20852	AVIATION FUEL	\$ 140,000.00
20958	CAPITAL EQUIPMENT RESERVE	
	ENVIROMENTAL COMPLIANCE PROJECTS	
	TOTAL EXPENDITURES	\$ 174,300.00

	PROPOSED BUDGET 2023-2024	PROPOSED
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 - LOVES INFRASTRUCTURE	
	LOVE'S INFRASTRUCTURE	
10700	INTEREST EARNED	\$ 4,000.00
10751	MISCELLANEOUS REVENUE	
10793	INSURANCE CLAIM	
10900	TRANSFER FROM OTHER FUNDS	\$ 80,800.00
10968	BOND REVENUE	
	TOTAL EXPENDITURES	\$ 1,101,300.00

	PROPOSED BUDGET 2023-2024	PROPOSED
30	WATER FUND - MAINT	BUDGET
18800	SALARY EXPENSE	\$ 170,000.00
18802	FICA & MEDICARE EXPENSE	\$ 13,000.00
18803	TEC EXPENSE	\$ 200.00
18804	EMPLOYER INSURANCE EXPENSE	\$ 48,000.00
18805	TMRS EXPENSE	\$ 15,000.00
18806	WORKERS' COMP EXPENSE	\$ 5,500.00
18807	UNIFORM EXPENSE	\$ 4,000.00
18809	OVERTIME	\$ 1,000.00
18830	UTILITIES	\$ 55,000.00
18838	MACHINERY MAINTENANCE	\$ 5,000.00
18846	MINOR TOOLS	\$ 4,000.00
18848	SAFETY EQUIPMENT	\$ 500.00
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
17773	UTILITY LINE MAINTENANCE	\$ 15,000.00
18874	WATER STORAGE TANK MAINT	\$ 98,000.00
18875	BOOSTER PUMP MAINT	\$ 8,000.00
18876	LABORATORY FEES	\$ 4,000.00
18881	WATER WELL MAINT	\$ 25,000.00
18882	METER AND TAP EXPENSE	\$ 10,000.00
18902	CAPITAL STORAGE TANK	
18906	CAPITAL LINE IMPROVEMENT	
18910	CAPITAL WATER WELL REHAB	
18912	CAPITAL WELL INSTRUMENTATION	
18940	CAPITAL BACK HOE	
18948	CAPITAL EQUIPMENT	\$ 25,000.00
18959	CAPITAL EQUIPMENT RESERVE	
18961	LOVE'S LOAN PAYMENT	
	TOTAL EXPENDITURES	\$ 529,700.00

	PROPOSED BUDGET 2023-2024	PROPOSED
30	WATER FUND - ADMINISTRATIVE	BUDGET
20800	SALARY EXPENSE	\$ 129,000.00
20802	FICA & MEDICARE EXPENSE	\$ 10,000.00
20803	TEC EXPENSE	\$ 200.00
20804	EMPLOYER INSURANCE EXPENSE	\$ 26,500.00
20805	TMRS EXPENSE	\$ 10,000.00
20806	WORKERS' COMP EXPENSE	\$ 2,000.00
20808	PUBLIC WORKS EXPENSE/AUTO	\$ 5,000.00
20809	OVERTIME	\$ 500.00
20810	TRAVEL/SCHOOL/DUES	\$ 9,000.00
20812	ADVERTISING/PUBLIC NOTICE	\$ 500.00
20813	ENGINEERING SERVICES	\$ 2,000.00
20814	LEGAL AND PROFESSIONAL FEES	\$ 10,000.00
20815	AUDIT SERVICES	\$ 10,500.00
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	\$ 5,000.00
20836	DATA PROCESSING	\$ 12,000.00
20837	OFFICE EQUIP MAINT	\$ 3,000.00
20840	JANITORIAL SUPPLIES	\$ 600.00
20857	DISPATCHER SERVICE	\$ 25,000.00
20890	MISCELLANEOUS EXPENSE	
20891	BANK SERVICE CHARGES	\$ 15,000.00
20959	CAPTIAL EQUIP RESERVE	
20992	DWSRF 2007A	\$ 100,000.00
20997	CONRIBUTION INT & SINKING	\$ 100,000.00
20998	SERIES 2013	\$ 61,000.00
	TOTAL EXPENDITURES	\$ 571,600.00

	PROPOSED BUDGET 2023-2024	PROPOSED
40	SEWER - REVENUES	BUDGET
10400	SEWER SALES	\$ 975,000.00
10410	COMMERCIAL DISPOSAL REVNUUE	\$ 2,000.00
10425	TAP FEE REVENUE	\$ 2,000.00
10444	PERMIT AND INSPECTION FEE	\$ 1,000.00
10558	GRANT REVENUE - SEDC	
10700	INTEREST EARNED	\$ 258,700.00
10900	TRANSFER FROM OTHER FUNDS	
10559	COVID RECOVERY PLAN	
10968	BOND REVENUE	
	TOTAL EXPENDITURES	\$ 1,238,700.00

	PROPOSED BUDGET 2023-2024	PROPOSED
40	SEWER FUND - MAINT	BUDGET
19800	SALARY EXPENSE	\$ 131,000.00
19802	FICA & MEDICARE EXPENSE	\$ 10,100.00
19803	TEC EXPENSE	\$ 150.00
19804	EMPLOYER INSURANCE EXPENSE	\$ 36,000.00
19805	TMRS EXPENSE	\$ 11,500.00
19806	WORKERS' COMP EXPENSE	\$ 2,500.00
19807	UNIFORM EXPENSE	\$ 2,000.00
19809	OVERTIME	\$ 5,000.00
19814	ENGINEERING FEES LIFT STATION	
19830	PLANT UTILITES	\$ 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 MAINTENANCE	\$ 5,000.00
19851	MOTOR VEHICLE FUEL	\$ 5,000.00
19865	CHEMICAL SUPPLIES	\$ 18,000.00
19872	MECHANICAL SUPPLIES	\$ 1,000.00
19873	UTILITY LINE MAINTENANCE	\$ 8,000.00
19874	SEWER LIFT STATION MTC	\$ 15,000.00
19875	SEWER PLANT MAINTENANCE	\$ 30,000.00
19876	SLUDGE DISPOSAL	\$ 19,000.00
19882	TAP EXPENSES	\$ 1,000.00
19951	CAPITAL SCADA INS LIFT STATION	
19971	INFRASTRUCTURE 2013-14 PROJECT	
19906	CAPTIAL LINE IMPROVEMENT	
19910	CAPITAL WATER WLL REHAB	
19912	CAPITAL WELL INSTRUMENTATION	
19940	CAPTIAL BACK HOE	
19948	CAPITAL EQUIPMENT	\$ 5,000.00
19959	CAPITAL EQUIPMENT RESERVE	
19949	RECOVERY PLAN LIFT STATION AT TRES AMIGOS	
	TOTAL EXPENDITURES	\$ 358,250.00

	PROPOSED BUDGET 2023-2024	PROPOSED
40	SEWER FUND - ADMINISTRATIVE	BUDGET
20800	SALARY EXPENSE	\$ 128,000.00
20802	FICA & MEDICARE EXPENSE	\$ 10,000.00
20803	TEC EXPENSE	\$ 150.00
20804	EMPLOYER INSURANCE EXPENSE	\$ 26,500.00
20805	TMRS EXPENSE	\$ 12,000.00
20806	WORKERS' COMP EXPENSE	\$ 1,500.00
20809	OVERTIME	\$ 500.00
20810	TRAVEL/SCHOOL/DUES	\$ 9,000.00
20812	ADVERTISING/PUBLIC NOTICE	\$ 500.00
20813	ENGINEERING SERVICES	\$ 5,000.00
20814	LEGAL/PROFESSIONAL FEES	\$ 10,000.00
20815	AUDIT SERVICES	\$ 10,700.00
20818	SPECIAL SERVICES/CONSULTING	\$ 2,000.00
20821	STATE FEES	\$ 5,000.00
20822	DRUG TESTING	\$ 100.00
20831	TELEPHONE	\$ 7,000.00
20832	BUILDING MAINTENANCE	\$ 500.00
20833	INSURANCE	\$ 10,000.00
20834	OFFICE SUPPLIES	\$ 500.00
20835	POSTAGE	\$ 1,000.00
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	\$ 15,000.00
20946	CAPITAL SEWER LAB EQUIPMENT	\$ 1,000.00
20959	CAPITAL EQUIPMENT RESERVE	
20992	CWSRF-2007	\$ 382,000.00
20993	BOND DEBT SERVICE SERIES 2013	\$ 103,000.00
20997	CONTRIBUTION TO INT & SINKING	\$ 100,000.00
	TOTAL EXPENDITURES	\$ 880,450.00

	PROPOSED BUDGET 2023-2024	PROPOSED
50	SANITATION FUND- REVENUES	BUDGET
10190	SALES TAX REVENUE	
10403	REGULAR PICK UP SALES	\$ 700,000.00
10410	COMMERCIAL DISPOSAL REVENUE	
10566	COG - SOLID WASTE GRANT	
10700	INTEREST EARNED	
10751	MISCELLANEOUS REVENUE	
10900	TRANSFER OTHER FUNDS	
10976	TRANSFER FROM CD SAVINGS	
	TOTAL EXPENDITURES	\$ 700,000.00

	PROPOSED BUDGET 2023-2024	PROPOSED
50	SANITATION FUND ADMIN	BUDGET
20800	SALARY EXPENSE	\$ 19,000.00
20802	FICA & MEDICARE EXPENSE	\$ 1,500.00
20803	TEC EXPENSE	\$ 100.00
20804	EMPLOYER INSURANCE EXPENSE	\$ 3,000.00
20805	TMRS EXPENSE	\$ 2,000.00
20806	WORKERS' COMP EXPENSE	\$ 1,000.00
20809	OVERTIME	
20815	AUDIT SERVICES	
20830	UTILITES	\$ 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	\$ 650,000.00
20884	LANDFILL DISPOSAL COST	\$ 20,000.00
20944	CAPITAL SERVER HARDWARE	
	TOTAL EXPENDITURES	\$ 697,100.00

	PROPOSED BUDGET 2023-2024	PROPOSED
12	ST MTCE SALES TAX - REVENUES	BUDGET
10109	STREET MTC SALES TAX	\$ 123,000.00
10700	INTEREST EARNED	\$ 200.00
10751	MISCELLANEOUS REVENUE	
10960	TRANSFER FROM SURPLUS	
	TOTAL EXPENDITURES	\$ 123,200.00

	PROPOSED BUDGET 2023-2024	PROPOSED
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