## City of Lindsay Fiscal Year 2023-2024 Budget Cover Sheet

This budget will raise more total property taxes than last year's budget by \$47,537 (8.07%) and of that amount \$34,773 is tax revenue to be raised from new property added to the tax roll this year.

Will be submitted to the Mayor and City Council on September 12, 2023 at 7PM at 608 Ash Street Lindsay, Texas 76250

THE RECORD VOTE OF EACH MEMBER OF THE CITY COUNCIL OF THE CITY OF LINDSAY IS AS FOLLOWS:

	FAVOR	AGAINST	ABSTAIN- NO VOTE
Scott Neu, Mayor			
Sam Sparkman, Mayor Protem	***************************************	****	
Glenn Block- Council Member		***************************************	
Jeff Neu- Council Member	V	***************************************	***************************************
Klay Gilber- Council Member Robert Sharp- Council Member		4	
Robert Sharp- Council Member	***************************************		

## **Property Tax Rate Comparison**

	2022-2023	2023-2024
Property Tax Rate:	\$0.4225/\$100	\$0.40335/\$100
No-New-Revenue Tax Rate:	\$0.4225/\$100	\$0.39072/\$100
No-New-Revenue Maintenance & Operation Tax Rate:	\$0.1928/\$100	\$0.18050/\$100
Voter Approval Tax Rate:	\$0.4330/\$100	\$0.39078/\$100
Debt Rate:	\$0.2402/\$100	\$0.20746/\$100
De Minimis Rate:	\$0.8307/\$100	\$0.72778/\$100

Total debt obligation for the City of Sanger by property taxes: \$4,139,337.50 (principal and scheduled interest payments.

1 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	General	2022-2023	2023-2024
	INCOME ACCOUNTS	BUDGET	BUDGET
		PET-STAND was not for an emerge regarderable for the control of the 12 cm, exp. of species or parameters and	The second section of the sect
	Tax Revenue Accounts		The state of the second section is a second
0104000	Property Tax (M&O)	\$238,353.46	\$283,137.2
0104100	Sales Tax	\$120,000.00	\$125,000.0
0104200	Franchise fees	\$50,000.00	\$50,000.0
0104203	Franchise Fee (WC) - Street/Roads	\$22,000.00	\$25,000.0
0104205	Liquor Tax	\$1,500.00	\$1,000.0
0104402	Food Service Fee	The second secon	- Marchine con the a mater of the analysis of the contract of the state of the stat
0504000	Property Tax (Debt Service)	\$42,189.13	\$41,537.89
0804210	Hotel/Motel Tax - Restricted Funds	\$2,400.00	\$3,500.00
	Grants		
0904800	Police Grants, Training	\$10,640.95	\$649.48
***	Municipal Court		
0104500	Municipal Court Revenue - General	\$4,300.00	\$4,000.00
0104505	Municipal Court Revenue - Vehicle	\$600.00	\$750.00
0604500	Municipal Court Security Fees	\$60.00	\$100.00
0704500	Municipal Court Technology Fees	\$72.00	\$75.00
	Income from Investments		
0104701	Interest on CD's		The second section of the sec
0104702	Interest on Checking Acct.	\$10,000.00	\$75,000.00
0104301	Beverage Licenses	\$850.00	\$850.00
0104302	Recreation Fees	\$1,250.00	\$2,500.00
	Building Permits		
0104303	City Fees- Building	\$15,000.00	\$25,000.00
0104304	Inspection Service Fees-Building	\$7,000.00	\$15,000.00
0104600	Misc. Income	\$1,000.00	\$2,500.00
0124902	Transfer from Water Budget	\$65,219.39	\$25,000.00
0134902	Transfer from Sewer Budget	\$93,223.40	\$117,723.11
in all the contract of the con	Reserve Funds from Sewer	Miles completely the second of the second according to the second of the second	
of the state of th	Dedicated Funds for Projects	en e de manuel nome de la consecución de la agreción payo e y tagas, contratos con el consecución de la consecución del consecución de la	
a destruit de después de la companya del companya de la companya de la companya del companya de la companya del la companya de	TOTAL INCOME	\$685,658.33	\$798,322.76
		et ets forminde en solet dat hells des desperanseres s' en siste à l'action au de se au page	oral annotation and a notice is a single software property and an one way supply
	EXPENSE ACCOUNTS		ententente de l'estate de les calves de l'estate de participat de l'estate de l'estate de l'estate de l'estate
3005100	Payroll		
0005100	Payroll Expenses	\$20,000.00	\$5,200.00
0005120	Payroll LiabilitiesTax Expenses-total	\$17,614.17	\$18,000.00
0105100	Full Time (Maintenance, City Secretary, cl	The same of the sa	\$114,296.00
0105105	Part Time (Maintenance)	\$9,500.00	\$8,370.00
0105120	Payroll Tax Expense-total	\$0.00	\$5,000.00
0105130	Employee Health Insurance	\$28,700.00	\$36,142.20
0105140	Employee Benefits	\$8,400.00	\$9,100.00
2105200	Office Operations		
0105200	Office Supplies	\$2,500.00	\$2,500.00
0105205	Training	\$2,000.00	\$1,000.00
0105220	Website Expense	\$300.00	\$300.00
0105223	Codification Expense	\$1,000.00	\$1,250.00
0105235	Postage & Delivery	\$300.00	\$600.00
0105425	Employee Bonds	\$1,500.00	\$2,000.00
7105400	Property Insurance	to trademic by their community to the public of the property of the public of the publ	n 1800 como folio de la 1800 con el altra del del constante de la composita designada de la composita del la composita de la composita de la composita del la c
0105400	Liability Insurance	\$900.00	\$1,100.00
0105405	Property Damage Insurance	\$2,200.00	\$2,500.00
1105410	Vehicle Insurance	The seasons distributed in the back and commenced the season will be an analysis to be set of the season of the	er til er er der helmt i storrede er mener storre generalen er somher.
0105410	Auto Property Damage	\$230.00	\$300.00
0105415	Auto Liability	\$100.00	
0105420	Worker's Comp.	\$600.00	\$600.00
	Miscellaneous	THE STATE OF THE S	The second secon
0104603	Card Reader	AN ANA THE AMERICAN AMERICAN AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND AN	\$500.00
0105150	Contract Labor	\$1,300.00	\$2,000.00
105230	Dues & Membership	\$200.00	\$300.00

0105255         Travel         \$300.00         \$300.00           0105300         Repairs & Maintenance         \$4,000.00         \$3           0105500         Utilities         \$35,000.00         \$35           0105505         Telephone         \$2,700.00         \$3           0105700         Miscellaneous Expense         \$3,500.00         \$4           0105702         Uniforms - General         \$30.00           0105703         Maintenance Expense         \$1,500.00         \$1           0105704         Recycle         \$12,000.00         \$5           0105710         Business Entertainment         \$1,200.00         \$1           Computer           0105240         Computer Software         \$1,500.00         \$1           0106005         Computer Hardware         \$4,000.00         \$4           Cerificates of Obligations           0507001         CO 2014- Prinicipal Payment _ General         \$27,032.50         \$27           0507002         CO 2014 Interest Payment - General         \$14,984.61         \$14           Municipal Court Expenses         \$4,800.00         \$4           0125150         Judge Wages         \$4,800.00         \$4           0125205         <	3,500.00 \$300.00 \$,500.00 \$,000.00 \$,000.00 \$,000.00 \$,500.00 \$,000.00 \$,000.00 \$,000.00 \$,000.00 \$,000.00 \$,000.00 \$,000.00 \$,000.00 \$,000.00 \$,000.00 \$,000.00 \$,000.00 \$,000.00 \$,000.00
0105300         Repairs & Maintenance         \$4,000.00         \$3           0105500         Utilities         \$35,000.00         \$35           0105505         Telephone         \$2,700.00         \$3           0105700         Miscellaneous Expense         \$3,500.00         \$4           0105702         Uniforms - General         \$30.00           0105703         Maintenance Expense         \$1,500.00         \$1           0105704         Recycle         \$12,000.00         \$5           0105710         Business Entertainment         \$1,200.00         \$1           Computer           0105240         Computer Software         \$1,500.00         \$1           0106005         Computer Hardware         \$4,000.00         \$4           Cerificates of Obligations           0507001         CO 2014- Prinicipal Payment _ General         \$27,032.50         \$27           0507002         CO 2014 Interest Payment - General         \$14,984.61         \$14           Municipal Court Expenses         \$4,800.00         \$4           0125150         Judge Wages         \$4,800.00         \$4           0125205         Training         \$500.00         \$0           0125715	3,500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00
0105500         Utilities         \$35,000.00         \$35           0105505         Telephone         \$2,700.00         \$3           0105700         Miscellaneous Expense         \$3,500.00         \$4           0105702         Uniforms - General         \$30.00           0105703         Maintenance Expense         \$1,500.00         \$1           0105704         Recycle         \$12,000.00         \$5           0105710         Business Entertainment         \$1,200.00         \$1           Computer           0105240         Computer Software         \$1,500.00         \$1           0106005         Computer Hardware         \$4,000.00         \$4           Cerificates of Obligations           0507001         CO 2014- Prinicipal Payment _ General         \$27,032.50         \$27           0507002         CO 2014 Interest Payment - General         \$14,984.61         \$14           Municipal Court Expenses         \$4,800.00         \$4           0125150         Judge Wages         \$4,800.00         \$4           0215160         Court-Legal         \$200.00         \$0           0125205         Training         \$500.00         \$0           0125715         Municipal Co	,000.00 ,000.00 ,000.00 ,500.00 ,000.00 ,400.00 ,000.00 ,032.50 ,038.47 \$100.00 ,800.00 \$500.00 ,500.00
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0105704         Recycle         \$12,000.00         \$5           0105710         Business Entertainment         \$1,200.00         \$1           Computer           0105240         Computer Software         \$1,500.00         \$1           0106005         Computer Hardware         \$4,000.00         \$4           Cerificates of Obligations           0507001         CO 2014- Prinicipal Payment General         \$27,032.50         \$27           0507002         CO 2014 Interest Payment - General         \$14,984.61         \$14           Municipal Court Expenses           0124603         Card Reader         \$4,800.00         \$4           0215150         Judge Wages         \$4,800.00         \$4           0215160         Court-Legal         \$200.00         \$           0125205         Training         \$500.00         \$           0125715         Municipal Court Fees Paid to State         \$3,500.00         \$4           Professional Fees           0105215         Election Expenses         \$2,000.00         \$2           0105225         Legal Notices         \$1,200.00         \$1	,000.00 ,400.00 ,000.00 ,000.00 ,032.50 ,038.47 \$100.00 ,800.00 \$200.00 ,500.00 ,000.00
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0215160         Court-Legal         \$200.00         \$           0125205         Training         \$500.00         \$           0125715         Municipal Court Fees Paid to State         \$3,500.00         \$4           Professional Fees           0105215         Election Expenses         \$2,000.00         \$2           0105225         Legal Notices         \$1,200.00         \$1	\$200.00 \$500.00 ,500.00 ,000.00
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Professional Fees           0105215         Election Expenses         \$2,000.00         \$2           0105225         Legal Notices         \$1,200.00         \$1	,000.000
0105215         Election Expenses         \$2,000.00         \$2           0105225         Legal Notices         \$1,200.00         \$1	
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0155740 Disaster Preparedness Project \$1,500.00  Streets	\$0.00
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0176010 Street Improvements \$2,300.00 \$55,	,000.00
City Improvements	F & ******* E. F. M.
	,000.00
0166020         Park Improvements         \$2,000.00         \$5,           0176025         Drainage System Expense	,000.00
0176030 Economic Development	\$0.00
Vehicle Operating Expense	\$0.00
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O105335 Vehicle Operating Expense Other \$1,000.00 \$1, Parks & Recreation	,000.00
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Police Department	
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Payroll Liabilities-Police	
	,615.00
The same of the sa	,929.20
	,765.00
D135230         Dues & Subscriptions-Police         \$2,000.00         \$2,	,250.00

	Evidence-Police	1	allowable and the specific production of the spe
0135745	Investigative Supplies - Police	\$1,300.00	\$650.00
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0135240	Computer Software - Police	\$250.00	\$1,250.00
0135245	License/Technical Support Fees - Police	\$3,000.00	\$3,500.00
0136005	Computer Hardware - Police	\$19,416.67	\$15,000.00
	Vehicle Insurance - Police	and the state of t	¥ 25,000.00
0135400	General Liability Insurancce - Police	\$2,350.00	\$2,700.00
0135410	Auto Property Damage - Police	\$1,500.00	\$2,100.00
0135415	Auto Liability - Police	\$725.00	
0135420	Workers Comp Insurance - Police	\$2,850.00	\$2,900.00
	Vehicle	7 70 0 0 0 0 0 0 -	7 L, 5 CO. OG
0105338	Reserve Patrol Vehicle		a situa marandad di sarreg e regres, panta sono e vinca a di R. Rayring de <del>l mandadore</del> ada de regres
0135320	Vehicle Fuel - Police	\$4,000.00	\$4,000.00
0135325	Vehicle Oil, Lube & Wash	¥ 1,000.00	\$1,000.00
0135330	Vehicle Service - Police	\$2,000.00	\$1,000.00
0135333	Vehicle Equipment - Police	\$2,000.00	\$2,000.00
0135335	Vehicle-Other- Police	72,000.00	\$20,000.00
	Miscellaneous Expenses-Police	Mandalasan manda pilanda ngapangangan paganan manga mar in apat kali diga dalam akan dalam dalam basa mar	720,000.00
0135200	Supplies, Business - Police	\$250.00	\$350.00
0135235	Postage & Delivery - Police	\$75.00	\$75.00
0135250	Public Relations - Police	\$100.00	\$50.00
0135505	Telephone - Police	\$2,400.00	\$2,400.00
0135700	Miscellaneous Expense - Police	\$600.00	\$750.00
0135760	Ammunition (Practice/Duty) - Police	\$750.00	\$600.00
0135765	Uniforms - Police	\$1,000.00	\$900.00
0135770	Animal Control - Police	\$100.00	\$100.00
0135775	Omni Base Police	\$100.00	\$100.00
0136035	Police Equipment	\$3,100.00	\$7,500.00
0905205	Training - Police	\$1,000.00	\$1,000.00
	Fire Department	4 2,000.00	72,000.00
0145305	Vehicle Operating Expense	\$5,000.00	\$6,000.00
0145405	Property Damage Insurance	\$30,000.00	\$20,000.00
0145500	Utilities	\$6,500.00	\$7,500.00
0145505	Internet/Telephone	\$1,100.00	\$2,500.00
	Vehicle Insurance-Fire		
0145410	Auto Property Damage	\$16,000.00	\$10,000.00
0145415	Auto Liability	\$3,000.00	
0145420	Worker's Comp Insurance	\$1,450.00	\$1,400.00
0145700	Miscellaneous - Fire Dept. Expense	\$225.00	\$2,500.00
The state of the s	TOTAL EXPENSES	\$685,658.33	\$798,322.76
		7	7.30,322.70
			\$0.00
			\$40,000.00
	!		
			\$117,723.11

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Proposed B	udget August 2023	***************************************	
	ACCOUNT	2022-2023	2023-2024
	More and the desire are an one and a second of the control of the	BUDGET	BUDGET
	WCOALT ACCOUNTS	The tree will be seen a series of the series	
0204605	INCOME ACCOUNTS		and the second control of the second control
0204605	Water Sales	\$260,000.00	\$250,000.0
0204610	Franchise Fees (WC) (Water)	\$5,000.00	\$5,000.0
0204000	Property Tax Revenue I&S (Dedicated) .04637/\$100		\$58,130.9
0204100 0204615	Sales Tax Revenue Repair & Replace(dedicated)	\$23,000.00	\$25,000.0
0204613	Finance Charge Collected Interest on CDs ( Water)	\$3,200.00	\$3,200.0
0204701	Water Tapping Fees	Ć1 F00 00	\$0.0
0204625	Water Meter Installation	\$1,500.00	\$1,500.0
0204623	Miscellaneous Income (Water)	\$9,000.00	\$7,500.0
0204630	Sanitation/Solid Waste	\$100.00	\$100.0
0204030	Dedicated Funds for Projects	\$18,000.00	\$18,000.0
P. WPSV A C. Colomondo, Springer, Sp	TOTAL INCOME	\$73,317.18	¢269.420.0
de la citation de la companya del companya de la companya del companya de la comp	TOTAL INCOME	\$450,475.36	\$368,430.98
	EXPENSE ACCOUNTS		
	Payroll	Market community of the control between the community and an advantage and the company of the co	
0205100	Full Time	\$13,403.52	\$15,392.00
0205105	Part Time	713,703.34	21.052.00
0205120	Payroll Taxes	\$980.00	\$1,031.0
0205130	Employee Insurance	\$0.00	71,031.00
0201540	Employee Benefits	\$0.00	
restrictive and the second of	Professional Fees		er transporten til
0205605	Accounting Fees	\$5,500.00	\$4,400.00
0205615	Consulting Fees		\$300.00
0205620	Legal Fees	\$1,500.00	\$2,500.00
0205625	Engineering Fees(Project spend 60K in 2022	\$7,000.00	\$7,500.00
0205635	Financial Advisor Fees	\$100.00	\$175.00
0205640	Surveyor Fees	\$200.00	\$500.00
THE RESERVE AND ADDRESS OF THE PARTY OF	Computers Expenses	COMMENSATION OF THE ASSESSMENT ASSESSMENT OF THE PARTY OF	
0205240	Computer Software	\$1,200.00	\$1,200.00
0205245	License/Technical Support Fees	\$3,200.00	\$4,000.00
0206005	Computer Hardware	\$4,000.00	\$4,000.00
	Office Operations	annonnamente e e e e e e e e e e e e e e e e e e	THE RESIDENCE OF THE PROPERTY
0205200	Office Supplies	\$1,700.00	\$1,700.00
0205220	Website Expense - Water	\$300.00	\$300.00
0205223	Codification Expense - Water	\$1,000.00	\$1,250.00
0205235	Postage	\$2,000.00	\$2,400.00
	Water System Expenses		- et i en
0207003	General Obligation Bonds 2014-Principal	\$10,092.50	\$10,092.50
0207004	General Obligation Bonds 2014-Interest	\$5,594.46	\$5,241.22
0207005	GUTA - Texoma Water Rights	\$40,423.50	\$40,655.60
0207006	GUTA - Texoma Water Rights M&O	\$4,000.00	\$1,967.34
	Miscellaneous	The first design of the control of t	The second section of the second seco
0202010	Sales Tax Payable-Garbage		\$14,000.00
0202012	Fuel Surcharge	APPER DE PENEMENT DE PRESENTATION DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE LA CONTRACTOR D	\$9,500.00
0202015	Careflite	-	\$200.00
0204603	Card Reader Service		\$500.00
0205150	Contract Labor	\$16,000.00	\$25,000.00
0205255	Travel	\$300.00	\$300.00
0205320	Vehicle Fuel	\$2,000.00	\$4,000.00
0205505	Telephone	\$200.00	\$0.00
0205500	Utilities	\$36,000.00	\$38,000.00
0205702	: Uniforms - Water	\$30.00	The second secon
	Insurance	1	The second secon
0205400	Water Liability Insurance	\$900.00	\$1,100.00
0205405	Property Damage Insurance	\$500.00	\$500.0

0205410	Vehicle Property Damage Insurance	\$250.00	\$300.00
0205415	Vehicle Liability Insurance	\$125.00	the set the set of the second set of the set of the second set of the second se
0205420	Worker's Comp	\$900.00	\$900.00
	Water Department Expenses	The state of the s	and the trade of the second of the second se
0205210	Licenses & Permits	\$3,500.00	\$4,200.00
0205230	Dues & Membership	\$2,000.00	\$2,300.00
0205260	North Texas Ground Water Conservation District Fe	\$6,500.00	\$6,500.00
0205350	Water Line & Water Meter Maintenance/Repair	\$30,000.00	\$40,000.00
0205353	Water Line Extension Project		\$0.00
0205355	Water Well Maintenance/Repair & Upgrades	\$42,000.00	\$45,000.00
0205360	Water System Planning & Maping Update	The state of the s	\$0.00
0205370	Water System Testing & Lab Expenses	\$2,500.00	\$1,500.00
0205645	Water Study	\$100.00	
0205700	Water Miscellanous Expenses	\$100.00	\$2,300.00
0205705	General Maintenance Water	\$1,000.00	\$1,000.00
and the second of the second o	TOTAL EXPENSES	\$247,098.98	\$301,704.66
	Profit/Loss		\$66,726.32
0219001	Transfer to General Operating Fund	STANDA TO AN ON A THE COMMON COMPANY, THE PROPERTY STANDARD TO THE AN ARTIST AND AN ARTIST AND ARTIST ARTIST AND ARTIST AND ARTIST AND ARTIST AND ARTIST AND ARTIST A	\$25,000.00
	Transfer to Water Projects account		\$41,726.32
	TOTAL PROFIT/LOSS		\$0.00

	ACCOUNT	2022-2023	2023-2024
***************************************		BUDGET	BUDGET
		4/30/2023	
	INCOME ACCOUNTS	and the state of t	
0304605	Sewer Service Charge	\$300,000.00	\$300,000.00
0304610	Franchise Fees (Waste Connection)	\$10,000.00	\$10,000.00
0304000	Property Tax Revenue 1&S (Dedicated) .15972/\$100 Do		\$200,191.56
0304100	Sales Tax Revenue Repair & Replace (Dedicated)	\$43,000.00	\$50,000.00
0304620	Sewer Tapping Fees	\$1,000.00	\$1,000.00
0304600	Miscellaneous Income	\$100.00	\$100.00
	Reserve Funds	7100.00	¥100.00
	Dedicated Funds for Projects	kandro ir alina pandras pro dau kombal na ramo renovina e indepen. Magandialista esculpi.	₩ dor-first-first date contents a an included film into our companyers one system film transactioner states a
	TOTAL INCOME	\$551,672.19	\$561,291.56
Mariakan ipi apamayi ipi shiginga arabi ipi ipi ipi ipi sasa sarabi ibi	ACCOUNT		
	EXPENSE ACCOUNTS	destruides of the Association and the second state of the second state of the second second second	en de la companya de
	Payroll	en "" et 1770/1770 i 1871 en et 1870/1860 deskiel deskiel en eks skeel en gesperange, e	BOTTON COLOR S NO TO BE AND TO THE ADMINISTRATION OF COLOR PROCESS OF COLO
0305100	Full Time	\$13,703.52	\$15,392.00
0305105	Part Time	\$0.00	Militad Raw da sá shi sa ca a d'anna anna a mai cinneach an t-anna 10 10 10 10 10 10 10 10 10 10 10 10 10
0305120	Payroll Taxes	\$1,111.95	\$1,031.00
+	Employee Insurance	TO THE STATE OF STATE AND ADMINISTRATION OF THE PROPERTY OF TH	The First Act Theorem and the second spring and another second and a second and
0305130	Health Insurance	\$0.00	
0305140	Employee Benefits	\$0.00	
and the pro-theory and the following services where the	Professional Fees		
0305605	Accounting Fees	\$4,500.00	\$4,400.00
0305615	Consulting Fees	\$0.00	\$0.00
0305620	Legal Fees	\$4,000.00	\$5,500.00
0305625	Engineering Fees	\$45,000.00	\$4,000.00
0305635	Financial Advisor	\$750.00	\$1,350.00
0305640	Surveyor Fees	\$200.00	\$0.00
t the Street designation and approximation of the state of the	Computers Expenses		
0305240	Computer Software	\$1,200.00	\$1,200.00
0305245	License/Technical Support Fees	\$3,200.00	\$3,500.00
0306005	Computer Hardware	\$4,000.00	\$4,000.00
	Office Operations		
0305200	Office Supplies	\$1,700.00	\$1,750.00
0305220	Website Expense - Sewer	\$300.00	
0305223	Codification Expense - Sewer	\$1,000.00	
0305235	Postage	\$2,000.00	
0305320	Vehicle Fuel	\$2,000.00	
	Sewer Department Expenses	and the state of the	++++++++++++++
0307001	2013 WWTP Obligation Bond Payment-Principal	\$30,000.00	\$30,000.00
0307002	2013 WWTP   Obligation Bond Payment-Interest	\$17,275.00	The same of the second section of the second
0307003	2014 WWTP Obligation Bond Payment-Principal	\$17,875.00	\$17,875.00
0307004	2014 WWTP Obligation Bond Payment-Interest	\$9,908.44	\$9,282.81
0307007	2018 WWTP I Obligation Bond Payment-Principal	\$45,000.00	
0307008	2018 WWTP Obligation Bond Payment-Interest	\$76,750.00	
	Miscellaneous	,,	7.3,100.00

0304603	Card Reader		\$500.00	
0305150	Contract Labor	\$32,000.00	\$25,000.00	
0305210	Licenses & Permits	\$2,000.00	\$2,000.00	
0305230	Dues & Memberships	\$475.00	\$500.00	
0305255	Travel	\$300.00	\$300.00	
0305500	Utilities	\$14,000.00	\$14,000.00	* #*****
0305505	Telephone	\$750.00	\$100.00	DECEMBER AT ANY
0305702	Uniforms - Sewer	\$30.00	\$30.00	
	Insurance	AND THE PARTY OF T	The second section of the second section is a second secon	
0305400	Liabiltiy Insurance/Sewer	\$1,500.00	\$1,600.00	
0305405	Property Damage Insurance	\$100.00	\$100.00	
0305410	Vehicle Property Damage Insurance	\$250.00	\$300.00	
0305415	Vehicle Liabiltiy Insurance	\$125.00	1994 ACM ( ) - N. P. C. C. C. C. C. The Collect of the University of the Collection	
0305420	Worker's Comp	\$900.00	\$900.00	
	Sewer Department Expenses	THE SECTION AND THE SECTION OF THE S	en ben er en	
0305353	Sewer Line Expansion Project	menter men. El se de l'ori men. Per le décentrat entre a manestres de salembiance el servici	\$0.00	
0305345	Sewer Choke Repair/Clean-out	\$2,500.00	PO MOVA - y Marcin A - Angelishe i - Ammerika yang di Adrich End Ender yang yang yang kepangan yang kemilik kepang yang	#1.00g / 1.07 Mg
0305350	Sewer Line Maintenance & Repair	\$10,000.00	\$10,000.00	AT4 TERMS N T
0305355	Sewer Plant Maintenance & Repair	\$30,000.00	\$15,000.00	W . L. 1140M VW
0305360	Sewer System Planning, Engineering, & Map Updates	\$50,000.00	\$25,000.00	
0305365	Sludge Removal	\$6,000.00	\$4,500.00	
0305370	Sewer System Testing & Lab Expenses	\$4,000.00	\$6,000.00	
0305700	Sewer Miscellanous Expenses	\$6,000.00	\$2,700.00	ARC INTERNATION
0305705	General Maintenance - Sewer	\$3,000.00	\$3,000.00	
1106001	Wastewater Treatment System Projects	The first of the second	an varion par et al l'automobilità de conseniment april en nombre n'expression de consent appetent de compress con	
TO THE SECTION AND A SECTION ASSESSMENT AND A SECTION ASSESSMENT A	TOTAL EXPENSES	\$445,403.91	\$360,235.81	
the control of the last of the particle decision again the particle and the control of the contr			THE THE TOTAL CONTROL STREET HER TO THE DESIGN OF THE PROPERTY OF THE	
			The second secon	
N 464 14 14 14 14 14 14 14 14 14 14 14 14 14	Profit/Loss		\$201,055.75	
0319001	TRANSFER TO GENERAL FUND		\$117,723.11	
	TRANSFER TO SEWER PROJECTS	NEW A & Note Made to the Conference of the American Conference of the Conference of	\$83,332.64	
		e de la companya de la companya de la companya de descripción de la companya del la companya de		
	TOTAL PROFIT/LOSS		\$0.00	

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