THIS IS THE COVER PAGE TO THE 2025-2026 BUDGET FOR THE TOWN OF REFUGIO.

This budget will raise more revenue from property taxes than last year's budget by an amount of $50,000.00, which is a 9.1% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $33,538.02.

THIS IS COVER PAGE #2 TO THE 2025-2026 BUDGET FOR THE TOWN OF REFUGIO.

Motion to approve the 2025-2026 Budget for the Town of Refugio was made by Alderman Vasquez; second was made by Alderman Rocha; and approved by Aldermans Vasquez, Rocha, Skrobarcek, and Valenzuela. Alderman Hosey was not present.

	Proposed 2025-2026	Current 2024-2025	Previous 2023-2024
No New Revenue (previous Effective) M/O Rate	.454927	.491499	.515093
No New Revenue (previous Effective) Tax Rate	.959537	.803870	.848264
Voter Approval (previous Rollback) Tax Rate	1.132449	1.169187	1.092134
De Minimis (new 2020) Tax Rate	1.398227	1.439916	1.263677
Adopted M/O Rate	.480000	.490000	.515093
Adopted I/S Rate	.582234	.551394	.333171
Adopted Total Rate	1.062234	1.041394	.848264

The total amount of debt obligations for the Town of Refugio that is secured by property taxes is $5,450,628.00 and the amount for the 2025-2026 Budget Year is: $808,932.00.

TOWN OF REFUGIO
REVENUE SUMMARY
2025 - 2026 FISCAL YEAR

Source	Previous F.Y. 2023-2024 Actual	Current F.Y. 2024-2025 Budget	Current F.Y. 2024-2025 Projected	Next F.Y. 2025-2026 Budget
General Fund:				
Ad Valorem Taxes	$ 583,622.53	$ 550,000.00	$ 575,000.00	$ 600,000.00
Penalty & Interest	$ 27,699.56	$ 20,000.00	$ 30,000.00	$ 30,000.00
Interest	$ 1,093.18	$ 1,200.00	$ 900.00	$ 1,200.00
Franchises	$ 134,089.89	$ 150,000.00	$ 120,000.00	$ 150,000.00
License/Permits	$ 22,007.50	$ 20,000.00	$ 65,000.00	$ 30,000.00
Court Fines	$ 283,603.43	$ 250,000.00	$ 280,000.00	$ 300,000.00
	$ -	$ -	$ -	$ -
Rental Fees	$ 4,645.00	$ 5,000.00	$ 6,000.00	$ 5,000.00
	$ -	$ -	$ -	$ -
Sales Taxes	$ 1,485,948.37	$ 1,400,000.00	$ 1,400,000.00	$ 1,400,000.00
R V Park	$ 83,940.00	$ 75,000.00	$ 50,000.00	$ 75,000.00
Depreciation	$ -	$ -	$ -	$ -
County Fire Fund	$ 43,000.00	$ 46,000.00	$ 46,000.00	$ 46,000.00
	$ -	$ -	$ -	$ -
Concessions	$ 285.00	$ 500.00	$ 400.00	$ 500.00
Garbage Fees	$ 782,655.93	$ 800,000.00	$ 820,000.00	$ 800,000.00
Miscellaneous	$ 20,393.26	$ 10,000.00	$ 22,000.00	$ 20,000.00
Adm. Cost-Utility	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
Police Impound Fees	$ -	$ -	$ -	$ -
Stonegarden/Border S	$ 169,335.90	$ 37,000.00	$ 100,000.00	$ -
	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -
Reserve	$ -	$ 1,086,378.00	$ -	$ 1,024,410.00
Reimb-School Res O	$ 86,612.17	$ 129,000.00	$ 125,000.00	$ 129,000.00
	$ -	$ -	$ -	$ -
Subtotals	$ 3,878,931.72	$ 4,730,078.00	$ 3,790,300.00	$ 4,761,110.00
Utility Fund:				
Water User Charges	$ 461,091.84	$ 450,000.00	$ 460,000.00	$ 450,000.00
Sewer User Charges	$ 320,049.75	$ 325,000.00	$ 325,000.00	$ 325,000.00
Miscellaneous	$ 28,150.00	$ 25,000.00	$ 28,000.00	$ 25,000.00
Interest	$ 1,093.15	$ 1,200.00	$ 900.00	$ 1,200.00
Reserve	$ -	$ 278,500.00	$ -	$ 368,600.00
Water-Bond Pmt	$ 48,000.00	$ 48,000.00	$ 48,000.00	$ 50,000.00
Sewer - Bond Pmt	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 20,000.00
WW Imp Project Pmt	$ 72,000.00	$ 72,000.00	$ 72,000.00	$ 75,000.00
W-2011 C.O. Project	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
S-2011 C.O. Project	$ 126,000.00	$ 126,000.00	$ 126,000.00	$ 125,000.00
Subtotals	$ 1,224,384.74	$ 1,493,700.00	$ 1,227,900.00	$ 1,589,800.00
GRAND TOTAL REVENUES				**$ 6,350,910.00**

ADMINISTRATION DEPARTMENT EXPENDITURES
2025 - 2026 FISCAL YEAR

Source	Previous F.Y. 2023-2024 Actual	Current F.Y. 2024-2025 Budget	Current F.Y. 2024-2025 Projected	Next F.Y. 2025-2026 Budget
Salaries - Office	$ 180,877.99	$ 178,000.00	$ 175,000.00	$ 193,000.00
Salaries - M/Ald	$ 53,250.00	$ 52,800.00	$ 45,000.00	$ 41,100.00
Salary - Janitor	$ 34,446.04	$ 41,000.00	$ 38,000.00	$ 42,000.00
Social Security	$ 20,545.93	$ 20,795.00	$ 20,000.00	$ 21,200.00
Workman's Comp.	$ 800.00	$ 800.00	$ 800.00	$ 800.00
Retirement	$ 1,571.34	$ 1,600.00	$ 1,600.00	$ 1,800.00
Office Supplies	$ 8,818.73	$ 8,000.00	$ 9,000.00	$ 10,000.00
Telephone	$ 28,374.07	$ 25,000.00	$ 10,000.00	$ 15,000.00
Ins./Liability	$ 32,995.00	$ 250,000.00	$ 50,000.00	$ 250,000.00
Professional Exp.	$ 23,175.22	$ 100,000.00	$ 30,000.00	$ 50,000.00
Advertising	$ 770.50	$ 2,000.00	$ 2,000.00	$ 2,000.00
Schools/Meetings	$ 7,549.27	$ 10,000.00	$ 8,000.00	$ 10,000.00
Ins./Health	$ 397,108.23	$ 425,000.00	$ 425,000.00	$ 425,000.00
Heat	$ 936.68	$ 1,000.00	$ 800.00	$ 1,000.00
Electricity	$ 8,088.57	$ 20,000.00	$ 12,000.00	$ 20,000.00
Dues/Subscriptions	$ 2,200.60	$ 4,000.00	$ 2,500.00	$ 4,000.00
Elections	$ 3,493.38	$ 5,000.00	$ 6,000.00	$ 5,000.00
Maint/Bldg Supplies	$ 16,512.69	$ 5,000.00	$ 12,000.00	$ 10,000.00
Maint./Fixtures	$ 10,239.98	$ 10,000.00	$ 10,000.00	$ 10,000.00
Service Fees/Bonds	$ 750.00	$ 1,000.00	$ 800.00	$ 1,000.00
	$ -	$ -	$ -	$ -
Miscellaneous	$ 6,685.71	$ 8,000.00	$ 10,000.00	$ 10,000.00
Capital Outlay	$ -	$ -	$ -	$ -
Uniforms	$ 967.52	$ 1,100.00	$ 1,200.00	$ 1,200.00
TOTALS	$ 840,157.45	$ 1,170,095.00	$ 869,700.00	**$ 1,124,100.00**
SALES TAX	$ 371,487.12	$ 350,000.00	$ 350,000.00	**$ 350,000.00**

PARKS DEPARTMENT EXPENDITURES
2025 - 2026 FISCAL YEAR

Source	Previous F.Y. 2023-2024 Actual	Current F.Y. 2024-2025 Budget	Current F.Y. 2024-2025 Projected	Next F.Y. 2025-2026 Budget
Salaries	$ 160,872.17	$ 188,000.00	$ 140,000.00	$ 195,000.00
	$ -	$ -	$ -	$ -
Social Security	$ 12,306.72	$ 14,380.00	$ 11,000.00	$ 14,900.00
Workman's Comp.	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Retirement	$ 1,174.22	$ 1,370.00	$ 1,200.00	$ 1,500.00
Clothing	$ 766.12	$ 1,000.00	$ 600.00	$ 1,000.00
Gas/Diesel/Oil	$ 9,573.11	$ 12,000.00	$ 10,000.00	$ 12,000.00
Chemicals/Insecticide	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
Ice	$ -	$ -	$ -	$ -
Miscellaneous	$ 2,869.65	$ 5,000.00	$ 3,000.00	$ 5,000.00
	$ -	$ -	$ -	$ -
Cable/TV/Internet	$ 3,597.62	$ 6,000.00	$ 4,000.00	$ 6,000.00
Electricity	$ 21,410.12	$ 65,000.00	$ 30,000.00	$ 65,000.00
Uniforms	$ 3,321.86	$ 3,000.00	$ 4,600.00	$ 6,000.00
Concessions	$ 332.10	$ 2,000.00	$ 600.00	$ 2,000.00
Maint/Bldg/Grounds	$ 14,995.97	$ 15,000.00	$ 15,000.00	$ 15,000.00
Maint/Machinery	$ 5,356.88	$ 10,000.00	$ 12,000.00	$ 12,000.00
Maint/Truck	$ 10,287.46	$ 5,000.00	$ 5,000.00	$ 5,000.00
Capital Outlay	$ -	$ 32,000.00	$ -	$ 32,000.00
TOTALS	$ 252,864.00	$ 366,750.00	$ 244,000.00	**$ 379,400.00**

STREET DEPARTMENT EXPENDITURES
2025 - 2026 FISCAL YEAR

Source	Previous F.Y. 2023-2024 Actual	Current F.Y. 2024-2025 Budget	Current F.Y. 2024-2025 Projected	Next F.Y. 2025-2026 Budget
Salaries	$ 221,340.64	$ 210,000.00	$ 160,000.00	$ 160,000.00
Social Security	$ 16,932.57	$ 16,065.00	$ 12,000.00	$ 12,200.00
Workman's Comp.	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Retirement	$ 1,615.87	$ 1,535.00	$ 1,200.00	$ 1,200.00
Clothing	$ 524.48	$ 1,200.00	$ 800.00	$ 12,000.00
Gas/Diesel/Oil	$ 16,274.27	$ 27,000.00	$ 20,000.00	$ 27,000.00
Shop Supplies/Tools	$ 1,809.03	$ 3,000.00	$ 1,200.00	$ 3,000.00
Chemicals/Insecticide	$ 14,343.50	$ 5,000.00	$ 1,000.00	$ 5,000.00
Ice	$ -	$ -	$ -	$ -
Traffic Supplies	$ 649.93	$ 3,000.00	$ 2,000.00	$ 3,000.00
Maint Supplies/Heat	$ 15,100.52	$ 4,000.00	$ 5,000.00	$ 6,000.00
Hire of Equipment	$ -	$ -	$ -	$ -
Special Serv/Mowing	$ -	$ -	$ -	$ -
Electricity	$ 60,550.44	$ 63,000.00	$ 70,000.00	$ 70,000.00
Uniforms	$ 3,321.86	$ 3,000.00	$ 5,000.00	$ 3,000.00
Maint/Culverts	$ 35,790.20	$ 13,000.00	$ -	$ 13,000.00
Street Materials	$ 16,951.26	$ 23,000.00	$ 30,000.00	$ 30,000.00
Maint/Machinery	$ 182.00	$ 7,000.00	$ 7,000.00	$ 10,000.00
Maint/Vehicles	$ 11,916.76	$ 7,000.00	$ 5,000.00	$ 7,000.00
Capital Outlay	$ -	$ 60,000.00	$ -	$ 15,000.00
	$ -	-	$ -	$ -
TOTALS	$ 427,303.33	$ 456,800.00	$ 330,200.00	**$ 387,400.00**

POLICE DEPARTMENT EXPENDITURES
2025 - 2026 FISCAL YEAR

Source	Previous F.Y. 2023-2024 Actual	Current F.Y. 2024-2025 Budget	Current F.Y. 2024-2025 Projected	Next F.Y. 2025-2026 Budget
Office Salary	$ 39,301.84	$ 38,000.00	$ 38,000.00	$ 39,000.00
Salaries	$ 719,544.67	$ 760,000.00	$ 800,000.00	$ 880,000.00
Social Security	$ 58,051.78	$ 61,000.00	$ 65,000.00	$ 70,300.00
Workman's Comp.	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Retirement	$ 5,539.72	$ 5,800.00	$ 6,200.00	$ 6,800.00
Office Supplies	$ 10,402.67	$ 8,000.00	$ 15,000.00	$ 10,000.00
Gas/Diesel/Oil	$ 46,698.85	$ 40,000.00	$ 50,000.00	$ 40,000.00
Guns/Ammo	$ 11,078.40	$ 8,500.00	$ 5,000.00	$ 9,000.00
Miscellaneous	$ 9,136.15	$ 20,000.00	$ 20,000.00	$ 22,000.00
Lab Supplies	$ 1,167.24	$ 6,000.00	$ 1,000.00	$ 6,000.00
Telephone	$ 31,041.07	$ 20,000.00	$ 10,000.00	$ 20,000.00
Copier/Supplies	$ 4,133.08	$ 6,000.00	$ 5,000.00	$ 6,000.00
Advertising	$ -	$ 4,000.00	$ 1,000.00	$ 4,000.00
Schools/Meetings	$ 1,239.00	$ 6,000.00	$ 5,000.00	$ 6,000.00
Ins/Liability	$ 28,871.00	$ 26,000.00	$ 32,000.00	$ 32,000.00
Electricity	$ 6,544.69	$ 9,500.00	$ 9,000.00	$ 10,000.00
Uniforms	$ 13,676.55	$ 8,000.00	$ 10,000.00	$ 8,000.00
Subscription/Dues	$ 6,964.00	$ 25,000.00	$ 8,000.00	$ 25,000.00
Maint/Fixtures	$ 2,127.84	$ 25,000.00	$ 8,000.00	$ 25,000.00
Maint/Supplies	$ 4,886.80	$ 5,000.00	$ 3,000.00	$ 5,000.00
Maint/Vehicles	$ 15,844.91	$ 20,000.00	$ 22,000.00	$ 20,000.00
Maint/Radios	$ 1,737.00	$ 5,000.00	$ 7,000.00	$ 5,000.00
Capital Outlay	$ 12,726.50	$ 50,000.00	$ 5,000.00	$ 18,000.00
Ordinance Enforceme	$ 21,251.27	$ 40,000.00	$ 20,000.00	$ 40,000.00
Medical Costs/RMH	$ -	$ 20,000.00	$ -	$ 20,000.00
TOTALS	$ 1,081,965.03	$ 1,246,800.00	$ 1,175,200.00	**$ 1,357,100.00**

MUNICIPAL COURT EXPENDITURES
2025 - 2026 FISCAL YEAR

Source	Previous F.Y. 2023-2024 Actual	Current F.Y. 2024-2025 Budget	Current F.Y. 2024-2025 Projected	Next F.Y. 2025-2026 Budget
Salaries	$ 15,810.04	$ 13,510.00	$ 13,510.00	$ 14,600.00
Social Security	$ 1,209.47	$ 1,040.00	$ 1,040.00	$ 1,200.00
Workman's Comp.	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Retirement	$ -	$ -	$ -	$ -
Office Supplies	$ 2,703.40	$ 3,000.00	$ 6,000.00	$ 3,000.00
Jury Fees	$ -	$ 500.00	$ -	$ 500.00
Miscellaneous	$ 27,847.28	$ 25,000.00	$ 25,000.00	$ 25,000.00
Copier/Supplies	$ 600.00	$ 800.00	$ 800.00	$ 800.00
Schools/Meetings	$ 358.00	$ 2,500.00	$ 500.00	$ 3,000.00
Dues/Subscriptions	$ 966.00	$ 1,500.00	$ 500.00	$ 1,500.00
Maint/Fixtures	$ 5,091.00	$ 6,000.00	$ 2,000.00	$ 6,000.00
Capital Outlay	$ -	$ -	$ -	$ -
TOTALS	$ 54,685.19	$ 53,950.00	$ 49,450.00	**$ 55,700.00**

ANIMAL CONTROL DEPARTMENT EXPENDITURES
2025 - 2026 FISCAL YEAR

Source	Previous F.Y. 2023-2024 Actual	Current F.Y. 2024-2025 Budget	Current F.Y. 2024-2025 Projected	Next F.Y. 2025-2026 Budget
Salary	$ -	$ -	$ -	$ -
Social Security	$ -	$ -	$ -	$ -
Workman's Comp.	$ -	$ -	$ -	$ -
Retirement	$ -	$ -	$ -	$ -
Gasoline/Oil	$ -	$ -	$ -	$ -
Dog Food/Supplies	$ -	$ -	$ -	$ -
Carbon Monoxide	$ -	$ -	$ -	$ -
Guns/Ammo	$ -	$ -	$ -	$ -
Schools/Meetings	$ -	$ -	$ -	$ -
Electricity	$ -	$ -	$ -	$ -
Uniforms	$ -	$ -	$ -	$ -
Misc/Cleaning Sup	$ -	$ -	$ -	$ -
Misc/Bldg Supplies	$ -	$ -	$ -	$ -
Maint/Truck	$ -	$ -	$ -	$ -
Capital Outlay	$ 40,913.00	$ 40,913.00	$ -	$ -
TOTALS	$ 40,913.00	$ 40,913.00	$ -	$ -

FIRE DEPARTMENT EXPENDITURES
2025 - 2026 FISCAL YEAR

Source	Previous F.Y. 2023-2024 Actual	Current F.Y. 2024-2025 Budget	Current F.Y. 2024-2025 Projected	Next F.Y. 2025-2026 Budget
Salaries	$ 21,570.04	$ 19,270.00	$ 19,270.00	$ 20,310.00
Allowances	$ 38,396.50	$ 36,000.00	$ 38,000.00	$ 39,000.00
Social Security	$ 1,650.11	$ 1,500.00	$ 1,500.00	$ 1,600.00
Workman's Comp.	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Clothing	$ 9,291.99	$ 12,000.00	$ 8,000.00	$ 13,000.00
Gasoline/Oil	$ 13,041.68	$ 16,000.00	$ 20,000.00	$ 17,000.00
Tools	$ 884.04	$ 500.00	$ 500.00	$ 1,000.00
Chemicals/Insecticide	$ -	$ 1,000.00	$ 500.00	$ 1,000.00
Schools/Dues	$ 1,949.12	$ 10,000.00	$ 7,000.00	$ 10,000.00
Hose/Connections	$ 3,177.50	$ 6,000.00	$ 5,000.00	$ 6,000.00
Miscellaneous	$ 5,997.79	$ 8,000.00	$ 8,000.00	$ 8,000.00
Telephone	$ 7,282.23	$ 10,000.00	$ 5,000.00	$ 10,000.00
Heat	$ 652.36	$ 500.00	$ 800.00	$ 500.00
Electricity	$ 10,761.96	$ 14,000.00	$ 14,000.00	$ 14,000.00
Maint/Building	$ 21,247.58	$ 4,000.00	$ 4,000.00	$ 5,000.00
Maint/Machinery	$ 1,510.96	$ 2,500.00	$ 5,000.00	$ 2,500.00
Maint/Trucks	$ 19,514.95	$ 20,000.00	$ 60,000.00	$ 22,000.00
Maint/Radios	$ 2,119.94	$ 7,000.00	$ 8,000.00	$ 8,000.00
SCBA Testing	$ 4,798.49	$ 6,000.00	$ 8,000.00	$ 7,000.00
Infect. Dis. Control	$ -	$ 1,000.00	$ -	$ 1,000.00
Hazard Mat/Supplies	$ -	$ 2,000.00	$ 2,000.00	$ 2,500.00
Fire Appliances	$ 1,329.46	$ 2,000.00	$ 2,000.00	$ 2,000.00
Ladder	$ 500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Capital Outlay	$ 35,500.00	$ 100,000.00	$ 35,000.00	$ 50,000.00
Apparatus Testing	$ 1,239.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
	$ -	$ -	$ -	$ -
Insurance	$ -	$ 4,500.00	$ -	$ 5,000.00
TOTALS	$ 209,415.70	$ 294,770.00	$ 262,570.00	**$ 257,410.00**

SANITATION DEPARTMENT EXPENDITURES
2025 - 2026 FISCAL YEAR

Source	Previous F.Y. 2023-2024 Actual	Current F.Y. 2024-2025 Budget	Current F.Y. 2024-2025 Projected	Next F.Y. 2025-2026 Budget
Special Services Allied Waste	$ 674,998.00	$ 750,000.00	$ 760,000.00	$ 850,000.00
TOTALS	$ 674,998.00	$ 750,000.00	$ 760,000.00	**$ 850,000.00**

WATER DEPARTMENT EXPENDITURES
2025 - 2026 FISCAL YEAR

Source	Previous F.Y. 2023-2024 Actual	Current F.Y. 2024-2025 Budget	Current F.Y. 2024-2025 Projected	Next F.Y. 2025-2026 Budget
Salaries	$ 170,097.00	$ 206,000.00	$ 160,000.00	$ 180,000.00
Social Security	$ 13,012.42	$ 15,800.00	$ 14,000.00	$ 13,800.00
Workman's Comp.	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Retirement	$ 1,241.59	$ 1,500.00	$ 1,200.00	$ 1,300.00
Office Supplies	$ 19,616.23	$ 7,000.00	$ 20,000.00	$ 7,000.00
Clothing	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
Gas/Diesel/Oil	$ 23,168.87	$ 18,700.00	$ 22,000.00	$ 20,000.00
Tools	$ -	$ 2,000.00	$ -	$ 2,000.00
Chemicals/Insecticide	$ 17,446.95	$ 10,500.00	$ 15,000.00	$ 12,000.00
Ice	$ -	$ -	$ -	$ -
Misc/Copier/Welding	$ 17,603.79	$ 15,000.00	$ 20,000.00	$ 25,000.00
Materials/Shell	$ 54,852.74	$ 45,000.00	$ 40,000.00	$ 45,000.00
Telephone	$ 7,276.50	$ 6,000.00	$ 4,000.00	$ 6,000.00
Hire of Equipment	$ -	$ -	$ -	$ -
Service Contracts	$ 167,194.53	$ 25,000.00	$ 25,000.00	$ 25,000.00
Heat	$ -	$ 800.00	$ 800.00	$ 8,000.00
Electricity	$ 55,263.29	$ 60,000.00	$ 60,000.00	$ 65,000.00
Uniforms	$ 7,772.34	$ 3,800.00	$ 7,000.00	$ 6,000.00
Dues/Meetings	$ 3,850.00	$ 5,200.00	$ 1,000.00	$ 5,200.00
Lab Tests	$ 2,191.73	$ 8,000.00	$ 5,000.00	$ 8,000.00
Maint/Bldg/Structures	$ 724.75	$ 8,000.00	$ 1,000.00	$ 8,000.00
Maint/Machinery	$ 20,231.59	$ 10,000.00	$ 10,000.00	$ 12,000.00
Maint/Trucks	$ 29,358.00	$ 8,000.00	$ 15,000.00	$ 12,000.00
Maint/Fire Hydrants	$ -	$ 8,000.00	$ 1,000.00	$ 8,000.00
	$ -	$ -	$ -	$ -
Contingency Fund	-	$ -	$ -	$ -
Capital Outlay	$ -	$ 45,000.00	$ -	$ 30,000.00
Adm Cost/Water	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
	$ -	$ -	$ -	$ -
Tank Repair	$ -	$ -	$ -	$ -
TOTALS	$ 720,902.32	$ 620,800.00	$ 533,500.00	**$ 610,800.00**

SEWER DEPARTMENT EXPENDITURES
2025 - 2026 FISCAL YEAR

Source	Previous F.Y. 2023-2024 Actual	Current F.Y. 2024-2025 Budget	Current F.Y. 2024-2025 Projected	Next F.Y. 2025-2026 Budget
Salaries	$ 164,544.15	$ 175,000.00	$ 150,000.00	$ 150,000.00
Social Security	$ 12,587.63	$ 13,800.00	$ 12,000.00	$ 11,100.00
Workman's Comp.	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Retirement	$ 1,201.20	$ 1,300.00	$ 1,100.00	$ 1,100.00
Chemicals/Insecticide	$ -	$ 4,800.00	$ -	$ 4,800.00
Maint/Supplies	$ 27,108.71	$ 20,000.00	$ 16,000.00	$ 30,000.00
Material/Pumps/Plant	$ 6,713.30	$ 15,000.00	$ 2,000.00	$ 20,000.00
Sand	$ 4,050.00	$ 2,000.00	$ 2,000.00	$ 4,000.00
Telephone	$ 3,622.77	$ 5,000.00	$ -	$ 5,000.00
Special Services	$ 90,652.25	$ 25,000.00	$ 55,000.00	$ 50,000.00
Electricity	$ 40,961.30	$ 50,000.00	$ 45,000.00	$ 60,000.00
Uniforms	$ 3,752.06	$ 2,000.00	$ 5,000.00	$ 4,000.00
Lab Tests	$ 16,121.00	$ 12,000.00	$ 22,000.00	$ 20,000.00
Maint/Structures	$ -	$ 2,000.00	$ -	$ 2,000.00
Maint/Machinery	$ 51,108.93	$ 30,000.00	$ 20,000.00	$ 35,000.00
Capital Outlay	$ 22,012.40	$ 40,000.00	$ 10,000.00	$ 100,000.00
Adm Cost/Sewer	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
TxCDBG Grant	$ -	$ -	$ -	$ -
Training	$ 700.00	$ 5,000.00	$ 5,000.00	$ 6,000.00
Contingency Fund	$ -	$ -	$ -	$ -
RDA	$ -	$ -	$ -	$ -
TOTALS	$ 501,135.70	$ 458,900.00	$ 401,100.00	**$ 559,000.00**
Pay to Bond Fund W&	$ 66,000.00	$ 66,000.00	$ 66,000.00	**$ 70,000.00**
Pay to WW Imp Proje	$ 72,000.00	$ 72,000.00	$ 72,000.00	**$ 75,000.00**
Pay to 2011 Cap W&S	$ 276,000.00	$ 276,000.00	$ 276,000.00	**$ 275,000.00**

GRAND TOTAL EXPENDITURES **$ 6,350,910.00**