

**THIS IS THE COVER PAGE TO THE 2021-2022
BUDGET FOR THE TOWN OF REFUGIO.**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$25,000.00, which is a 5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,900.00.

**THIS IS COVER PAGE #2 TO THE 2021-2022
BUDGET FOR THE TOWN OF REFUGIO.**

Motion to approve the 2021-2022 Budget for the Town of Refugio was made by Alderman *; second was made by Alderman *; and approved by Aldermans *, **, *, and *.

	Proposed 2021-2022	Current 2020-2021	Previous 2019-2020
No New Revenue (previous Effective)			
M/O Rate	.750464	1.142935	1.1886
No New Revenue (previous Effective)			
Tax Rate	.844663	.851416	.8975
Voter Approval (previous Rollback)			
Tax Rate	1.187635	.959260	1.002
De Minimis (new 2020)			
Tax Rate	1.750256	1.909462	-
Adopted			
M/O Rate	.750000	.7531	.7912
Adopted			
I/S Rate	.342484	.098272	.1063
Adopted			
Total Rate	1.092484	.851372	.8975

**The total amount of debt obligations for the Town of Refugio that is secured by property taxes for the 2021-2022 Budget Year is:
\$2,840,000.00**

**TOWN OF REFUGIO
REVENUE SUMMARY
2021 - 2022 FISCAL YEAR**

Source	Previous F.Y. 2019-2020 Actual	Current F.Y. 2020-2021 Budget	Current F.Y. 2020-2021 Projected	Next F.Y. 2021-2022 Budget
General Fund:				
Ad Valorem Taxes	\$ 534,137.63	\$ 525,000.00	\$ 565,000.00	\$ 550,000.00
Interest	\$ 18,332.72	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Interest on CD's	\$ 929.03	\$ 1,000.00	\$ 300.00	\$ 500.00
Franchises	\$ 142,571.79	\$ 150,000.00	\$ 130,000.00	\$ 150,000.00
License/Permits	\$ 6,816.25	\$ 2,500.00	\$ 6,000.00	\$ 3,000.00
Court Fines	\$ 153,775.31	\$ 250,000.00	\$ 190,000.00	\$ 200,000.00
Oil Royalties	\$ -	\$ -	\$ -	\$ -
Rental Fees	\$ -	\$ -	\$ -	\$ 10,000.00
Transfer-Street Dept	\$ -	\$ -	\$ -	\$ -
Sales Taxes	\$ 1,093,215.32	\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,200,000.00
R V Park	\$ -	\$ 50,000.00	\$ 45,000.00	\$ 75,000.00
Depreciation	\$ -	\$ -	\$ -	\$ -
County Fire Fund	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
To Close Health Fund	\$ -	\$ -	\$ -	\$ -
Concessions	\$ 934.00	\$ 1,000.00	\$ 700.00	\$ 1,000.00
Garbage Fees	\$ 670,821.49	\$ 675,000.00	\$ 720,000.00	\$ 700,000.00
Miscellaneous	\$ 5,490.60	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Adm. Cost-Utility	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 150,000.00
Police Impound Fees	\$ -	\$ -	\$ -	\$ -
Stonegarden/Border	\$ 52,260.92	\$ -	\$ 36,000.00	\$ -
Fire - truck pmt	\$ -	\$ -	\$ -	\$ -
Carry Over - Ord Enf	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ 390,893.00	\$ -	\$ 424,753.00
Reimb-School Res O	\$ 35,741.30	\$ 43,410.00	\$ 42,000.00	\$ 43,410.00
Reimb-1/2 Code Enf	\$ -	\$ -	\$ -	\$ -
Subtotals	\$ 2,894,026.36	\$ 3,340,803.00	\$ 2,987,000.00	\$ 3,569,663.00
Utility Fund:				
Water User Charges	\$ 392,003.66	\$ 400,000.00	\$ 375,000.00	\$ 450,000.00
Sewer User Charges	\$ 303,174.64	\$ 300,000.00	\$ 300,000.00	\$ 325,000.00
Miscellaneous	\$ 16,500.00	\$ 30,000.00	\$ 18,000.00	\$ 30,000.00
Interest	\$ 928.95	\$ 1,000.00	\$ 300.00	\$ 500.00
Reserve	\$ -	\$ 339,500.00	\$ -	\$ 140,300.00
Water-Bond Pmt	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
Sewer - Bond Pmt	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
WW Imp Project Pmt	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
W-2011 C.O. Project	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 120,000.00
S-2011 C.O. Project	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 100,000.00
Subtotals	\$ 1,156,607.25	\$ 1,514,500.00	\$ 1,137,300.00	\$ 1,309,800.00
GRAND TOTAL REVENUES				\$ 4,879,463.00

**ADMINISTRATION DEPARTMENT EXPENDITURES
2021 - 2022 FISCAL YEAR**

Source	Previous F.Y. 2019-2020 Actual	Current F.Y. 2020-2021 Budget	Current F.Y. 2020-2021 Projected	Next F.Y. 2021-2022 Budget
Salaries - Office	\$ 119,069.05	\$ 122,000.00	\$ 122,000.00	\$ 125,000.00
Salaries - M/Ald	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
Salary - Janitor	\$ 37,547.65	\$ 38,000.00	\$ 38,000.00	\$ 39,000.00
Social Security	\$ 14,964.70	\$ 15,300.00	\$ 15,300.00	\$ 15,500.00
Workman's Comp.	\$ 755.00	\$ 750.00	\$ 800.00	\$ 750.00
Retirement	\$ 1,143.03	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Office Supplies	\$ 8,008.82	\$ 4,000.00	\$ 10,000.00	\$ 4,000.00
Telephone	\$ 8,259.30	\$ 7,000.00	\$ 11,000.00	\$ 10,000.00
Ins./Liability	\$ 87,952.51	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Professional Exp.	\$ 15,399.34	\$ 40,000.00	\$ 12,000.00	\$ 40,000.00
Advertising	\$ 697.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
Schools/Meetings	\$ 409.46	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
Ins./Health	\$ 269,485.85	\$ 300,000.00	\$ 285,000.00	\$ 320,000.00
Heat	\$ 460.15	\$ 1,000.00	\$ 600.00	\$ 1,000.00
Electricity	\$ 5,721.66	\$ 10,000.00	\$ 9,000.00	\$ 20,000.00
Dues/Subscriptions	\$ 1,685.00	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00
Elections	\$ -	\$ 3,500.00	\$ 4,500.00	\$ 5,000.00
Maint/Bldg Supplies	\$ 5,839.22	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
Maint./Fixtures	\$ 9,733.08	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Service Fees/Bonds	\$ 850.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00
Ordinance Enforceme	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 7,245.80	\$ 6,600.00	\$ 10,000.00	\$ 8,000.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 424.80	\$ 800.00	\$ 600.00	\$ 800.00
TOTALS	\$ 634,651.42	\$ 701,150.00	\$ 665,100.00	\$ <u>741,250.00</u>
SALES TAX	\$ 273,303.86	\$ 262,500.00	\$ 262,500.00	\$ <u>262,500.00</u>

**PARKS DEPARTMENT EXPENDITURES
2021 - 2022 FISCAL YEAR**

Source	Previous F.Y. 2019-2020 Actual	Current F.Y. 2020-2021 Budget	Current F.Y. 2020-2021 Projected	Next F.Y. 2021-2022 Budget
Salaries	\$ 143,867.31	\$ 171,000.00	\$ 160,000.00	\$ 175,000.00
Pool Salaries	\$ -	\$ -	\$ -	\$ -
Social Security	\$ 11,005.83	\$ 13,100.00	\$ 12,000.00	\$ 13,400.00
Workman's Comp.	\$ 2,428.00	\$ 3,000.00	\$ 2,800.00	\$ 3,000.00
Retirement	\$ 1,049.93	\$ 1,275.00	\$ 1,200.00	\$ 1,300.00
Clothing	\$ 506.32	\$ 1,000.00	\$ 800.00	\$ 1,000.00
Gas/Diesel/Oil	\$ 5,118.09	\$ 12,000.00	\$ 7,000.00	\$ 12,000.00
Chemicals/Insecticide	\$ 6,728.82	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Ice	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 4,160.53	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Pool Maint/Supplies	\$ -	\$ -	\$ -	\$ -
Cable/TV/Internet	\$ 1,491.55	\$ 6,000.00	\$ 2,700.00	\$ 6,000.00
Electricity	\$ 20,924.76	\$ 65,600.00	\$ 30,000.00	\$ 65,000.00
Uniforms	\$ 1,743.27	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Concessions	\$ 1,326.83	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Maint/Bldg/Grounds	\$ 15,415.82	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Maint/Machinery	\$ 10,332.94	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
Maint/Truck	\$ 4,931.63	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Capital Outlay	\$ 9,828.99	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00
TOTALS	\$ 240,860.62	\$ 318,175.00	\$ 255,700.00	<u>\$ 328,900.00</u>

**STREET DEPARTMENT EXPENDITURES
2021 - 2022 FISCAL YEAR**

Source	Previous F.Y. 2019-2020 Actual	Current F.Y. 2020-2021 Budget	Current F.Y. 2020-2021 Projected	Next F.Y. 2021-2022 Budget
Salaries	\$ 176,554.90	\$ 189,000.00	\$ 189,000.00	\$ 195,000.00
Social Security	\$ 13,506.48	\$ 14,500.00	\$ 14,500.00	\$ 15,000.00
Workman's Comp.	\$ 9,128.00	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00
Retirement	\$ 1,288.96	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Clothing	\$ 232.72	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00
Gas/Diesel/Oil	\$ 8,627.91	\$ 27,000.00	\$ 10,000.00	\$ 27,000.00
Shop Supplies/Tools	\$ 1,125.11	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
Chemicals/Insecticide	\$ -	\$ 4,500.00	\$ 15,000.00	\$ 4,500.00
Ice	\$ -	\$ -	\$ -	\$ -
Traffic Supplies	\$ 198.55	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Maint Supplies/Heat	\$ 10,475.42	\$ 4,000.00	\$ 7,000.00	\$ 4,000.00
Hire of Equipment	\$ -	\$ -	\$ -	\$ -
Special Serv/Mowing	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 50,273.98	\$ 63,000.00	\$ 65,000.00	\$ 63,000.00
Uniforms	\$ 2,192.40	\$ 3,000.00	\$ 2,800.00	\$ 3,000.00
Maint/Culverts	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
Street Materials	\$ 21,816.28	\$ 18,000.00	\$ 30,000.00	\$ 20,000.00
Maint/Machinery	\$ 11,025.01	\$ 7,000.00	\$ 5,000.00	\$ 7,000.00
Maint/Vehicles	\$ 12,273.49	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00
Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00
	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 318,719.21	\$ 356,700.00	\$ 367,800.00	<u>\$ 405,700.00</u>

**POLICE DEPARTMENT EXPENDITURES
2021 - 2022 FISCAL YEAR**

Source	Previous F.Y. 2019-2020 Actual	Current F.Y. 2020-2021 Budget	Current F.Y. 2020-2021 Projected	Next F.Y. 2021-2022 Budget
Office Salary	\$ 32,516.80	\$ 34,000.00	\$ 34,000.00	\$ 35,000.00
Salaries	\$ 411,095.63	\$ 505,000.00	\$ 455,000.00	\$ 531,000.00
Social Security	\$ 33,936.36	\$ 41,200.00	\$ 38,000.00	\$ 43,600.00
Workman's Comp.	\$ 7,016.00	\$ 8,000.00	\$ 11,000.00	\$ 11,000.00
Retirement	\$ 3,238.56	\$ 3,900.00	\$ 3,700.00	\$ 4,160.00
Office Supplies	\$ 8,693.65	\$ 8,000.00	\$ 10,000.00	\$ 8,000.00
Gas/Diesel/Oil	\$ 23,798.40	\$ 40,000.00	\$ 32,000.00	\$ 40,000.00
Guns/Ammo	\$ 5,400.93	\$ 6,000.00	\$ 7,000.00	\$ 7,500.00
Miscellaneous	\$ 20,651.95	\$ 13,000.00	\$ 20,000.00	\$ 14,000.00
Lab Supplies	\$ -	\$ 6,000.00	\$ 1,000.00	\$ 6,000.00
Telephone	\$ 18,432.90	\$ 14,500.00	\$ 22,000.00	\$ 20,000.00
Copier/Supplies	\$ 2,613.05	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00
Advertising	\$ 1,199.08	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00
Schools/Meetings	\$ 551.46	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
Ins/Liability	\$ 27,303.00	\$ 16,000.00	\$ 23,000.00	\$ 20,000.00
Electricity	\$ 6,730.46	\$ 9,500.00	\$ 7,500.00	\$ 9,500.00
Uniforms	\$ 4,095.23	\$ 6,000.00	\$ 9,000.00	\$ 7,500.00
Subscription/Dues	\$ 1,670.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Maint/Fixtures	\$ 13,196.56	\$ 12,000.00	\$ 3,000.00	\$ 12,000.00
Maint/Supplies	\$ 2,863.67	\$ 4,500.00	\$ 4,000.00	\$ 5,000.00
Maint/Vehicles	\$ 9,582.73	\$ 20,000.00	\$ 12,000.00	\$ 20,000.00
Maint/Radios	\$ 3,012.99	\$ 4,000.00	\$ 10,000.00	\$ 4,000.00
Capital Outlay	\$ 111,365.25	\$ 20,000.00	\$ 15,000.00	\$ 45,000.00
Ordinance Enforceme	\$ 21,111.13	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00
Medical Costs/RMH	\$ 10,667.81	\$ 20,000.00	\$ 3,000.00	\$ 20,000.00
TOTALS	\$ 780,743.60	\$ 837,100.00	\$ 760,200.00	<u>\$ 920,760.00</u>

**MUNICIPAL COURT EXPENDITURES
2021 - 2022 FISCAL YEAR**

Source	Previous F.Y. 2019-2020 Actual	Current F.Y. 2020-2021 Budget	Current F.Y. 2020-2021 Projected	Next F.Y. 2021-2022 Budget
Salaries	\$ 16,669.56	\$ 16,670.00	\$ 12,000.00	\$ 10,340.00
Social Security	\$ 1,275.22	\$ 1,275.00	\$ 800.00	\$ 800.00
Workman's Comp.	\$ 24.00	\$ 25.00	\$ 100.00	\$ 100.00
Retirement	\$ 121.71	\$ 125.00	\$ 30.00	\$ -
Office Supplies	\$ 750.90	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Jury Fees	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous	\$ 7,893.55	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Copier/Supplies	\$ 600.00	\$ 800.00	\$ 600.00	\$ 800.00
Schools/Meetings	\$ 1,285.70	\$ 2,500.00	\$ 100.00	\$ 2,500.00
Dues/Subscriptions	\$ 859.00	\$ 600.00	\$ 1,500.00	\$ 1,500.00
Maint/Fixtures	\$ 2,411.00	\$ 800.00	\$ 3,200.00	\$ 1,000.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 31,890.64	\$ 34,795.00	\$ 30,330.00	<u>\$ 29,040.00</u>

**ANIMAL CONTROL DEPARTMENT EXPENDITURES
2021 - 2022 FISCAL YEAR**

Source	Previous F.Y. 2019-2020 Actual	Current F.Y. 2020-2021 Budget	Current F.Y. 2020-2021 Projected	Next F.Y. 2021-2022 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	\$ 40,913.00	\$ 40,913.00
TOTALS	\$ 40,913.00	\$ 40,913.00	\$ 40,913.00	\$ 40,913.00

**FIRE DEPARTMENT EXPENDITURES
2021 - 2022 FISCAL YEAR**

Source	Previous F.Y. 2019-2020 Actual	Current F.Y. 2020-2021 Budget	Current F.Y. 2020-2021 Projected	Next F.Y. 2021-2022 Budget
Salaries	\$ 15,060.00	\$ 15,060.00	\$ 15,060.00	\$ 15,800.00
Allowances	\$ 22,900.00	\$ 26,500.00	\$ 25,000.00	\$ 28,500.00
Social Security	\$ 1,152.10	\$ 1,160.00	\$ 1,160.00	\$ 1,250.00
Workman's Comp.	\$ 2,360.00	\$ 2,600.00	\$ 3,200.00	\$ 3,200.00
Clothing	\$ 9,722.90	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Gasoline/Oil	\$ 5,523.09	\$ 12,000.00	\$ 8,000.00	\$ 13,000.00
Tools	\$ -	\$ 300.00	\$ 300.00	\$ 500.00
Chemicals/Insecticide	\$ -	\$ 600.00	\$ -	\$ 600.00
Schools/Dues	\$ 2,843.82	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Hose/Connections	\$ 3,856.86	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
Miscellaneous	\$ 9,371.92	\$ 5,000.00	\$ 22,000.00	\$ 6,000.00
Telephone	\$ 4,280.90	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00
Heat	\$ 60.60	\$ 500.00	\$ -	\$ 500.00
Electricity	\$ 2,440.11	\$ 6,000.00	\$ 7,000.00	\$ 12,000.00
Maint/Building	\$ 3,394.86	\$ 2,000.00	\$ 4,000.00	\$ 2,500.00
Maint/Machinery	\$ 1,882.09	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Maint/Trucks	\$ 15,815.43	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Maint/Radios	\$ 7,063.81	\$ 6,000.00	\$ 7,000.00	\$ 6,000.00
SCBA Testing	\$ 3,563.51	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Infect. Dis. Control	\$ 159.30	\$ 500.00	\$ -	\$ 500.00
Hazard Mat/Supplies	\$ 375.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Fire Appliances	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Ladder	\$ 1,409.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Capital Outlay	\$ -	\$ -	\$ -	\$ 11,000.00
Apparatus Testing	\$ 4,392.50	\$ 1,750.00	\$ 4,000.00	\$ 1,750.00
	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 3,000.00	\$ -	\$ 4,000.00
TOTALS	\$ 117,627.80	\$ 139,470.00	\$ 151,220.00	\$ 165,600.00

**SANITATION DEPARTMENT EXPENDITURES
2021 - 2022 FISCAL YEAR**

Source	Previous F.Y. 2019-2020 Actual	Current F.Y. 2020-2021 Budget	Current F.Y. 2020-2021 Projected	Next F.Y. 2021-2022 Budget
Special Services				
Allied Waste	\$ 575,895.32	\$ 650,000.00	\$ 625,000.00	\$ 675,000.00
TOTALS	\$ 575,895.32	\$ 650,000.00	\$ 625,000.00	<u>\$ 675,000.00</u>

**WATER DEPARTMENT EXPENDITURES
2021 - 2022 FISCAL YEAR**

Source	Previous F.Y. 2019-2020 Actual	Current F.Y. 2020-2021 Budget	Current F.Y. 2020-2021 Projected	Next F.Y. 2021-2022 Budget
Salaries	\$ 175,938.97	\$ 200,000.00	\$ 170,000.00	\$ 200,000.00
Social Security	\$ 13,459.35	\$ 15,300.00	\$ 13,000.00	\$ 15,300.00
Workman's Comp.	\$ 5,266.00	\$ 5,500.00	\$ 10,000.00	\$ 10,000.00
Retirement	\$ 1,284.53	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
Office Supplies	\$ 11,077.07	\$ 7,000.00	\$ 8,000.00	\$ 7,000.00
Clothing	\$ 400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Gas/Diesel/Oil	\$ 12,378.94	\$ 18,700.00	\$ 15,000.00	\$ 18,700.00
Tools	\$ 206.25	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Chemicals/Insecticide	\$ 9,010.02	\$ 10,500.00	\$ 10,000.00	\$ 10,500.00
Ice	\$ -	\$ -	\$ -	\$ -
Misc/Copier/Welding	\$ 12,645.21	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Materials/Shell	\$ 56,281.25	\$ 45,000.00	\$ 30,000.00	\$ 45,000.00
Telephone	\$ 6,107.28	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Hire of Equipment	\$ 171.38	\$ -	\$ -	\$ -
Service Contracts	\$ 81,808.92	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Heat	\$ -	\$ 800.00	\$ -	\$ 800.00
Electricity	\$ 46,009.90	\$ 48,000.00	\$ 50,000.00	\$ 60,000.00
Uniforms	\$ 3,529.32	\$ 3,800.00	\$ 4,000.00	\$ 3,800.00
Dues/Meetings	\$ 122.00	\$ 5,200.00	\$ 5,000.00	\$ 5,200.00
Lab Tests	\$ 6,116.63	\$ 8,000.00	\$ 5,000.00	\$ 8,000.00
Maint/Bldg/Structures	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Maint/Machinery	\$ 26,668.41	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00
Maint/Trucks	\$ 16,637.18	\$ 8,000.00	\$ 10,000.00	\$ 8,000.00
Maint/Fire Hydrants	\$ -	\$ 8,000.00	\$ 1,000.00	\$ 8,000.00
Transfer-last f.y.	\$ -	\$ -	\$ -	\$ -
Contingency Fund	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 131,000.00	\$ 131,000.00	\$ -
Adm Cost/Water	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00
TCDP Project	\$ -	\$ -	\$ -	\$ -
Tank Repair	\$ 42,027.88	\$ 10,000.00	\$ 10,000.00	\$ -
TOTALS	\$ 630,146.49	\$ 675,800.00	\$ 636,700.00	\$ <u>556,300.00</u>

**SEWER DEPARTMENT EXPENDITURES
2021 - 2022 FISCAL YEAR**

Source	Previous F.Y. 2019-2020 Actual	Current F.Y. 2020-2021 Budget	Current F.Y. 2020-2021 Projected	Next F.Y. 2021-2022 Budget
Salaries	\$ 83,055.09	\$ 86,000.00	\$ 130,000.00	\$ 140,000.00
Social Security	\$ 6,353.70	\$ 6,600.00	\$ 10,000.00	\$ 10,700.00
Workman's Comp.	\$ 800.00	\$ 800.00	\$ 2,000.00	\$ 2,000.00
Retirement	\$ 606.30	\$ 700.00	\$ 1,000.00	\$ 1,000.00
Chemicals/Insecticide	\$ 3,699.70	\$ 4,800.00	\$ 2,000.00	\$ 4,800.00
Maint/Supplies	\$ 15,852.63	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Material/Pumps/Plant	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00
Sand	\$ 81.33	\$ 2,000.00	\$ -	\$ 2,000.00
Telephone	\$ 1,923.46	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
Special Services	\$ 95,632.04	\$ 10,000.00	\$ 125,000.00	\$ 10,000.00
Electricity	\$ 32,184.34	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Uniforms	\$ 1,481.80	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
Lab Tests	\$ 12,944.00	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00
Maint/Structures	\$ 2,644.51	\$ 2,000.00	\$ -	\$ 2,000.00
Maint/Machinery	\$ 33,125.91	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00
Capital Outlay	\$ 70,000.00	\$ 100,000.00	\$ 20,000.00	\$ 30,000.00
Adm Cost/Sewer	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00
TxCDBG Grant	\$ -	\$ -	\$ -	\$ -
Training	\$ 36.00	\$ 3,000.00	\$ 4,500.00	\$ 3,000.00
Contingency Fund	\$ -	\$ -	\$ -	\$ -
RDA	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 420,420.81	\$ 394,700.00	\$ 448,800.00	\$ 389,500.00
Pay to Bond Fund W&I	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
Pay to WW Imp Proje	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
Pay to 2011 Cap W&I	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 220,000.00
GRAND TOTAL EXPENDITURES				\$ 4,879,463.00