

**THIS IS THE COVER PAGE TO THE 2020-2021  
BUDGET FOR THE TOWN OF REFUGIO.**

**This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17,148.08.**

**THIS IS COVER PAGE #2 TO THE 2020-2021  
BUDGET FOR THE TOWN OF REFUGIO.**

**Motion to approve the 2020-2021 Budget for the Town of Refugio was made by Alderman Skrobarcek; second was made by Alderman Anzaldua; and approved by Aldermans Watts, Skrobarcek, Hosey, Anzaldua, and Rocha.**

	<b>Proposed 2020-2021</b>	<b>Current 2019-2020</b>	<b>Previous 2018-2019</b>
<b>No New Revenue (previous Effective)</b>			
<b>M/O Rate</b>	<b>1.142935</b>	<b>1.1886</b>	<b>1.1914</b>
<b>No New Revenue (previous Effective)</b>			
<b>Tax Rate</b>	<b>.851416</b>	<b>.8975</b>	<b>.9230</b>
<b>Voter Approval (previous Rollback)</b>			
<b>Tax Rate</b>	<b>.959260</b>	<b>1.002</b>	<b>1.0248</b>
<b>De Minimis (new 2020)</b>			
<b>Tax Rate</b>	<b>1.909462</b>	<b>-</b>	<b>-</b>
<b>Adopted</b>			
<b>M/O Rate</b>	<b>.7531</b>	<b>.7912</b>	<b>.8132</b>
<b>Adopted</b>			
<b>I/S Rate</b>	<b>.098272</b>	<b>.1063</b>	<b>.1098</b>
<b>Adopted</b>			
<b>Total Rate</b>	<b>.851372</b>	<b>.8975</b>	<b>.9230</b>

**The total amount of debt obligations for the Town of Refugio that is secured by property taxes for the 2020-2021 Budget Year is:  
\$825,000.00**

**TOWN OF REFUGIO  
REVENUE SUMMARY  
2020 - 2021 FISCAL YEAR**

Source	Previous F.Y. 2018-2019 Actual	Current F.Y. 2019-2020 Budget	Current F.Y. 2019-2020 Projected	Next F.Y. 2020-2021 Budget
<b>General Fund:</b>				
Ad Valorem Taxes	\$ 550,176.75	\$ 525,000.00	\$ 540,000.00	\$ 525,000.00
Interest	\$ 23,787.77	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00
Interest on CD's	\$ 1,363.50	\$ 1,000.00	\$ 900.00	\$ 1,000.00
Franchises	\$ 140,668.12	\$ 150,000.00	\$ 140,000.00	\$ 150,000.00
License/Permits	\$ 3,330.00	\$ 2,500.00	\$ 6,000.00	\$ 2,500.00
Court Fines	\$ 280,810.23	\$ 300,000.00	\$ 150,000.00	\$ 250,000.00
Oil Royalties	\$ -	\$ -	\$ -	\$ -
Rental Fees	\$ -	\$ -	\$ -	\$ -
Transfer-Street Dept	\$ -	\$ -	\$ -	\$ -
Sales Taxes	\$ 1,118,875.48	\$ 1,000,000.00	\$ 1,025,000.00	\$ 1,050,000.00
R V Park	\$ -	\$ 30,000.00	\$ -	\$ 50,000.00
Depreciation	\$ -	\$ -	\$ -	\$ -
County Fire Fund	\$ 34,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
To Close Health Fund	\$ -	\$ -	\$ -	\$ -
Concessions	\$ 1,174.00	\$ 1,000.00	\$ 900.00	\$ 1,000.00
Garbage Fees	\$ 661,549.16	\$ 650,000.00	\$ 650,000.00	\$ 675,000.00
Miscellaneous	\$ 3,891.50	\$ 3,000.00	\$ 5,500.00	\$ 3,000.00
Adm. Cost-Utility	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
Police Impound Fees	\$ -	\$ -	\$ -	\$ -
Stonegarden/Border	\$ 14,420.89	\$ -	\$ 52,000.00	\$ -
Fire - truck pmt	\$ -	\$ -	\$ -	\$ -
Carry Over - Ord Enf	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ 333,393.00	\$ -	\$ 390,893.00
Reimb-School Res O	\$ 39,315.43	\$ 43,410.00	\$ 39,000.00	\$ 43,410.00
Reimb-1/2 Code Enf	\$ 18,750.00	\$ -	\$ -	\$ -
<b>Subtotals</b>	<b>\$ 3,032,112.83</b>	<b>\$ 3,238,303.00</b>	<b>\$ 2,806,300.00</b>	<b>\$ 3,340,803.00</b>
<b>Utility Fund:</b>				
Water User Charges	\$ 447,645.41	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Sewer User Charges	\$ 326,737.19	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Miscellaneous	\$ 28,240.00	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00
Interest	\$ 1,363.43	\$ 1,000.00	\$ 900.00	\$ 1,000.00
Reserve	\$ -	\$ 183,500.00	\$ -	\$ 339,500.00
Water-Bond Pmt	\$ -	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
Sewer - Bond Pmt	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
WW Imp Project Pmt	\$ 69,300.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
W-2011 C.O. Project	\$ 195,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
S-2011 C.O. Project	\$ 135,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
<b>Subtotals</b>	<b>\$ 1,203,286.03</b>	<b>\$ 1,358,500.00</b>	<b>\$ 1,159,900.00</b>	<b>\$ 1,514,500.00</b>
<b>GRAND TOTAL REVENUES</b>				<b>\$ 4,855,303.00</b>

**ADMINISTRATION DEPARTMENT EXPENDITURES  
2020 - 2021 FISCAL YEAR**

Source	Previous F.Y. 2018-2019 Actual	Current F.Y. 2019-2020 Budget	Current F.Y. 2019-2020 Projected	Next F.Y. 2020-2021 Budget
Salaries - Office	\$ 113,743.80	\$ 122,000.00	\$ 122,000.00	\$ 122,000.00
Salaries - M/Ald	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
Salary - Janitor	\$ 31,077.13	\$ 37,000.00	\$ 37,000.00	\$ 38,000.00
Social Security	\$ 14,062.30	\$ 15,150.00	\$ 15,150.00	\$ 15,300.00
Workman's Comp.	\$ 755.00	\$ 750.00	\$ 750.00	\$ 750.00
Retirement	\$ 1,057.22	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Office Supplies	\$ 7,174.68	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00
Telephone	\$ 6,929.33	\$ 7,000.00	\$ 7,500.00	\$ 7,000.00
Ins./Liability	\$ 67,676.29	\$ 80,000.00	\$ 75,000.00	\$ 80,000.00
Professional Exp.	\$ 28,878.15	\$ 40,000.00	\$ 15,000.00	\$ 40,000.00
Advertising	\$ 1,726.83	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Schools/Meetings	\$ 7,390.65	\$ 10,000.00	\$ 700.00	\$ 10,000.00
Ins./Health	\$ 268,294.84	\$ 300,000.00	\$ 270,000.00	\$ 300,000.00
Heat	\$ 511.16	\$ 1,000.00	\$ 450.00	\$ 1,000.00
Electricity	\$ 5,275.60	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00
Dues/Subscriptions	\$ 3,868.12	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
Elections	\$ 3,356.43	\$ 3,500.00	\$ -	\$ 3,500.00
Maint/Bldg Supplies	\$ 3,861.37	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
Maint./Fixtures	\$ 7,882.85	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Service Fees/Bonds	\$ 775.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Ordinance Enforceme	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 7,728.26	\$ 6,600.00	\$ 7,000.00	\$ 6,600.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 646.60	\$ 800.00	\$ 500.00	\$ 800.00
<b>TOTALS</b>	<b>\$ 621,671.61</b>	<b>\$ 700,000.00</b>	<b>\$ 626,750.00</b>	<b>\$ 701,150.00</b>
<b>SALES TAX</b>	<b>\$ 279,718.89</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 262,500.00</b>

**PARKS DEPARTMENT EXPENDITURES  
2020 - 2021 FISCAL YEAR**

Source	Previous F.Y. 2018-2019 Actual	Current F.Y. 2019-2020 Budget	Current F.Y. 2019-2020 Projected	Next F.Y. 2020-2021 Budget
Salaries	\$ 126,688.91	\$ 171,000.00	\$ 160,000.00	\$ 171,000.00
Pool Salaries	\$ -	\$ -	\$ -	\$ -
Social Security	\$ 9,691.72	\$ 13,100.00	\$ 12,000.00	\$ 13,100.00
Workman's Comp.	\$ 2,428.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
Retirement	\$ 925.28	\$ 1,275.00	\$ 1,100.00	\$ 1,275.00
Clothing	\$ 300.00	\$ 300.00	\$ 600.00	\$ 1,000.00
Gas/Diesel/Oil	\$ 6,310.26	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00
Chemicals/Insecticide	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Ice	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,516.94	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
Pool Maint/Supplies	\$ -	\$ -	\$ -	\$ -
Cable/TV/Internet	\$ -	\$ 2,000.00	\$ 900.00	\$ 6,000.00
Electricity	\$ 8,746.08	\$ 66,300.00	\$ 10,000.00	\$ 65,600.00
Uniforms	\$ 2,120.19	\$ 2,200.00	\$ 1,900.00	\$ 2,200.00
Concessions	\$ 1,171.87	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
Main/Bldg/Grounds	\$ 5,323.15	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Main/Machinery	\$ 7,621.29	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Maint/Truck	\$ 4,651.57	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Capital Outlay	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00
<b>TOTALS</b>	<b>\$ 177,495.26</b>	<b>\$ 319,175.00</b>	<b>\$ 243,500.00</b>	<b><u>\$ 318,175.00</u></b>

**STREET DEPARTMENT EXPENDITURES  
2020 - 2021 FISCAL YEAR**

Source	Previous F.Y. 2018-2019 Actual	Current F.Y. 2019-2020 Budget	Current F.Y. 2019-2020 Projected	Next F.Y. 2020-2021 Budget
Salaries	\$ 157,564.14	\$ 189,000.00	\$ 180,000.00	\$ 189,000.00
Social Security	\$ 12,053.65	\$ 14,500.00	\$ 14,000.00	\$ 14,500.00
Workman's Comp.	\$ 9,128.00	\$ 9,500.00	\$ 9,200.00	\$ 9,500.00
Retirement	\$ 1,150.35	\$ 1,500.00	\$ 1,400.00	\$ 1,500.00
Clothing	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,200.00
Gas/Diesel/Oil	\$ 10,603.82	\$ 27,000.00	\$ 10,000.00	\$ 27,000.00
Shop Supplies/Tools	\$ 2,823.13	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
Chemicals/Insecticide	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
Ice	\$ -	\$ -	\$ -	\$ -
Traffic Supplies	\$ 1,417.48	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Maint Supplies/Heat	\$ 5,740.54	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00
Hire of Equipment	\$ -	\$ -	\$ -	\$ -
Special Serv/Mowing	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 48,537.07	\$ 63,000.00	\$ 55,000.00	\$ 63,000.00
Uniforms	\$ 2,365.55	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
Main/Culverts	\$ 7,120.00	\$ 4,500.00	\$ -	\$ 4,500.00
Street Materials	\$ 24,003.75	\$ 18,000.00	\$ 20,000.00	\$ 18,000.00
Maint/Machinery	\$ 10,771.00	\$ 7,000.00	\$ 12,000.00	\$ 7,000.00
Maint/Vehicles	\$ 14,756.69	\$ 5,000.00	\$ 12,000.00	\$ 5,000.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 308,385.17</b>	<b>\$ 355,850.00</b>	<b>\$ 327,950.00</b>	<b><u>\$ 356,700.00</u></b>

**POLICE DEPARTMENT EXPENDITURES  
2020 - 2021 FISCAL YEAR**

Source	Previous F.Y. 2018-2019 Actual	Current F.Y. 2019-2020 Budget	Current F.Y. 2019-2020 Projected	Next F.Y. 2020-2021 Budget
Office Salary	\$ 31,792.00	\$ 34,000.00	\$ 33,000.00	\$ 34,000.00
Salaries	\$ 408,558.48	\$ 475,000.00	\$ 450,000.00	\$ 505,000.00
Social Security	\$ 33,686.80	\$ 39,000.00	\$ 36,000.00	\$ 41,200.00
Workman's Comp.	\$ 7,016.00	\$ 8,000.00	\$ 7,200.00	\$ 8,000.00
Retirement	\$ 3,214.56	\$ 3,800.00	\$ 3,500.00	\$ 3,900.00
Office Supplies	\$ 7,844.55	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
Gas/Diesel/Oil	\$ 31,468.41	\$ 40,000.00	\$ 25,000.00	\$ 40,000.00
Guns/Ammo	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
Miscellaneous	\$ 22,886.85	\$ 12,000.00	\$ 20,000.00	\$ 13,000.00
Lab Supplies	\$ 129.16	\$ 6,000.00	\$ 1,000.00	\$ 6,000.00
Telephone	\$ 18,294.45	\$ 14,500.00	\$ 19,000.00	\$ 14,500.00
Copier/Supplies	\$ 2,645.77	\$ 3,800.00	\$ 3,000.00	\$ 4,000.00
Advertising	\$ 2,461.20	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
Schools/Meetings	\$ 4,250.31	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00
Ins/Liability	\$ 27,465.46	\$ 16,000.00	\$ 27,300.00	\$ 16,000.00
Electricity	\$ 6,719.25	\$ 9,500.00	\$ 7,000.00	\$ 9,500.00
Uniforms	\$ 4,089.51	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
Subscription/Dues	\$ 2,069.00	\$ 2,500.00	\$ 1,700.00	\$ 2,500.00
Maint/Fixtures	\$ 1,841.03	\$ 10,000.00	\$ 7,000.00	\$ 12,000.00
Maint/Supplies	\$ 3,420.07	\$ 4,500.00	\$ 2,500.00	\$ 4,500.00
Maint/Vehicles	\$ 15,780.33	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00
Maint/Radios	\$ 2,073.44	\$ 3,500.00	\$ 3,000.00	\$ 4,000.00
Capital Outlay	\$ -	\$ -	\$ 73,000.00	\$ 20,000.00
Ordinance Enforceme	\$ -	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00
Medical Costs/RMH	\$ -	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00
<b>TOTALS</b>	<b>\$ 637,706.63</b>	<b>\$ 778,600.00</b>	<b>\$ 790,000.00</b>	<b><u>\$ 837,100.00</u></b>

**MUNICIPAL COURT EXPENDITURES  
2020 - 2021 FISCAL YEAR**

Source	Previous F.Y. 2018-2019 Actual	Current F.Y. 2019-2020 Budget	Current F.Y. 2019-2020 Projected	Next F.Y. 2020-2021 Budget
Salaries	\$ 17,169.56	\$ 16,670.00	\$ 16,670.00	\$ 16,670.00
Social Security	\$ 1,313.47	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
Workman's Comp.	\$ 24.00	\$ 25.00	\$ 24.00	\$ 25.00
Retirement	\$ 125.36	\$ 125.00	\$ 122.00	\$ 125.00
Office Supplies	\$ 1,597.07	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Jury Fees	\$ -	\$ 500.00	\$ -	\$ 500.00
Miscellaneous	\$ 5,090.63	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
Copier/Supplies	\$ 600.00	\$ 800.00	\$ 600.00	\$ 800.00
Schools/Meetings	\$ 1,022.00	\$ 2,500.00	\$ 1,300.00	\$ 2,500.00
Dues/Subscriptions	\$ 741.00	\$ 600.00	\$ 900.00	\$ 600.00
Maint/Fixtures	\$ 2,339.00	\$ 800.00	\$ 2,500.00	\$ 800.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 30,022.09</b>	<b>\$ 34,795.00</b>	<b>\$ 33,891.00</b>	<b><u>\$ 34,795.00</u></b>



**ANIMAL CONTROL DEPARTMENT EXPENDITURES  
2020 - 2021 FISCAL YEAR**

Source	Previous F.Y. 2018-2019 Actual	Current F.Y. 2019-2020 Budget	Current F.Y. 2019-2020 Projected	Next F.Y. 2020-2021 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
<b>TOTALS</b>	<b>\$ 40,913.00</b>	<b>\$ 40,913.00</b>	<b>\$ 40,913.00</b>	<b><u>\$ 40,913.00</u></b>

**FIRE DEPARTMENT EXPENDITURES  
2020 - 2021 FISCAL YEAR**

Source	Previous F.Y. 2018-2019 Actual	Current F.Y. 2019-2020 Budget	Current F.Y. 2019-2020 Projected	Next F.Y. 2020-2021 Budget
Salaries	\$ 15,363.29	\$ 15,060.00	\$ 15,060.00	\$ 15,060.00
Allowances	\$ 16,530.00	\$ 23,000.00	\$ 22,000.00	\$ 26,500.00
Social Security	\$ 1,175.29	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00
Workman's Comp.	\$ 2,360.00	\$ 2,600.00	\$ 2,360.00	\$ 2,600.00
Clothing	\$ 635.43	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Gasoline/Oil	\$ 6,966.63	\$ 12,000.00	\$ 7,000.00	\$ 12,000.00
Tools	\$ 1,413.40	\$ 300.00	\$ -	\$ 300.00
Chemicals/Insecticide	\$ -	\$ 600.00	\$ -	\$ 600.00
Schools/Dues	\$ 4,643.10	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00
Hose/Connections	\$ 1,090.95	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Miscellaneous	\$ 8,764.04	\$ 5,000.00	\$ 9,000.00	\$ 5,000.00
Telephone	\$ 11,897.55	\$ 4,000.00	\$ 4,400.00	\$ 5,000.00
Heat	\$ 356.38	\$ 500.00	\$ 60.00	\$ 500.00
Electricity	\$ 4,221.91	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
Maint/Building	\$ 10,270.47	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00
Maint/Machinery	\$ 6,880.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Maint/Trucks	\$ 27,485.01	\$ 16,500.00	\$ 18,000.00	\$ 17,000.00
Maint/Radios	\$ 3,194.14	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
SCBA Testing	\$ 8,383.51	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Infect. Dis. Control	\$ -	\$ 500.00	\$ 200.00	\$ 500.00
Hazard Mat/Supplies	\$ 4,707.28	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Fire Appliances	\$ 589.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Ladder	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Apparatus Testing	\$ 1,415.09	\$ 1,750.00	\$ 1,500.00	\$ 1,750.00
	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 3,000.00
<b>TOTALS</b>	<b>\$ 140,842.67</b>	<b>\$ 133,970.00</b>	<b>\$ 122,740.00</b>	<b>\$ 139,470.00</b>

**SANITATION DEPARTMENT EXPENDITURES  
2020 - 2021 FISCAL YEAR**

Source	Previous F.Y. 2018-2019 Actual	Current F.Y. 2019-2020 Budget	Current F.Y. 2019-2020 Projected	Next F.Y. 2020-2021 Budget
Special Services				
Allied Waste	\$ 569,712.33	\$ 625,000.00	\$ 580,000.00	\$ 650,000.00
<b>TOTALS</b>	<b>\$ 569,712.33</b>	<b>\$ 625,000.00</b>	<b>\$ 580,000.00</b>	<b><u>\$ 650,000.00</u></b>

**WATER DEPARTMENT EXPENDITURES  
2020 - 2021 FISCAL YEAR**

Source	Previous F.Y. 2018-2019 Actual	Current F.Y. 2019-2020 Budget	Current F.Y. 2019-2020 Projected	Next F.Y. 2020-2021 Budget
Salaries	\$ 186,314.11	\$ 200,000.00	\$ 190,000.00	\$ 200,000.00
Social Security	\$ 14,253.04	\$ 15,300.00	\$ 14,500.00	\$ 15,300.00
Workman's Comp.	\$ 5,266.00	\$ 5,500.00	\$ 5,300.00	\$ 5,500.00
Retirement	\$ 1,360.20	\$ 1,500.00	\$ 1,400.00	\$ 1,500.00
Office Supplies	\$ 8,725.07	\$ 7,000.00	\$ 10,000.00	\$ 7,000.00
Clothing	\$ 1,357.63	\$ 1,500.00	\$ 600.00	\$ 1,500.00
Gas/Diesel/Oil	\$ 15,602.32	\$ 18,700.00	\$ 13,000.00	\$ 18,700.00
Tools	\$ 774.06	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Chemicals/Insecticide	\$ 8,348.53	\$ 10,500.00	\$ 10,000.00	\$ 10,500.00
Ice	\$ -	\$ -	\$ -	\$ -
Misc/Copier/Welding	\$ 14,413.12	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Materials/Shell	\$ 62,562.69	\$ 45,000.00	\$ 50,000.00	\$ 45,000.00
Telephone	\$ 4,309.60	\$ 6,000.00	\$ 7,100.00	\$ 6,000.00
Hire of Equipment	\$ -	\$ -	\$ 200.00	\$ -
Service Contracts	\$ 20,449.00	\$ 12,000.00	\$ 80,000.00	\$ 12,000.00
Heat	\$ -	\$ 800.00	\$ -	\$ 800.00
Electricity	\$ 39,697.58	\$ 48,000.00	\$ 46,000.00	\$ 48,000.00
Uniforms	\$ 4,215.80	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Dues/Meetings	\$ 21,700.00	\$ 5,200.00	\$ 200.00	\$ 5,200.00
Lab Tests	\$ 1,532.87	\$ 8,000.00	\$ 7,000.00	\$ 8,000.00
Main/Bldg/Structures	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Maint/Machinery	\$ 24,061.25	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00
Maint/Trucks	\$ 9,601.62	\$ 8,000.00	\$ 18,000.00	\$ 8,000.00
Maint/Fire Hydrants	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Transfer-last f.y.	\$ -	\$ -	\$ -	\$ -
Contingency Fund	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 5,000.00	\$ -	\$ 131,000.00
Adm Cost/Water	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
TCDP Project	\$ -	\$ -	\$ -	\$ -
Tank Repair	\$ 4,271.00	\$ 10,000.00	\$ 42,000.00	\$ 10,000.00
<b>TOTALS</b>	<b>\$ 543,815.49</b>	<b>\$ 549,800.00</b>	<b>\$ 643,100.00</b>	<b>\$ 675,800.00</b>

**SEWER DEPARTMENT EXPENDITURES  
2020 - 2021 FISCAL YEAR**

Source	Previous F.Y. 2018-2019 Actual	Current F.Y. 2019-2020 Budget	Current F.Y. 2019-2020 Projected	Next F.Y. 2020-2021 Budget
Salaries	\$ 77,432.25	\$ 86,000.00	\$ 84,000.00	\$ 86,000.00
Social Security	\$ 5,923.56	\$ 6,600.00	\$ 6,500.00	\$ 6,600.00
Workman's Comp.	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Retirement	\$ 565.34	\$ 700.00	\$ 650.00	\$ 700.00
Chemicals/Insecticide	\$ 2,268.43	\$ 4,800.00	\$ 4,000.00	\$ 4,800.00
Maint/Supplies	\$ 20,248.98	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00
Material/Pumps/Plant	\$ 4,366.00	\$ 15,000.00	\$ -	\$ 15,000.00
Sand	\$ 700.82	\$ 2,000.00	\$ 100.00	\$ 2,000.00
Telephone	\$ 1,620.56	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
Special Services	\$ 90,289.12	\$ 10,000.00	\$ 100,000.00	\$ 10,000.00
Electricity	\$ 31,680.88	\$ 50,000.00	\$ 40,000.00	\$ 50,000.00
Uniforms	\$ 1,339.81	\$ 1,800.00	\$ 1,500.00	\$ 1,800.00
Lab Tests	\$ 13,742.00	\$ 12,000.00	\$ 8,000.00	\$ 12,000.00
Maint/Structures	\$ 5,920.09	\$ 2,000.00	\$ 500.00	\$ 2,000.00
Maint/Machinery	\$ 34,832.39	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00
Capital Outlay	\$ 60,570.00	\$ 70,000.00	\$ -	\$ 100,000.00
Adm Cost/Sewer	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
TxCDBG Grant	\$ -	\$ -	\$ -	\$ -
Training	\$ 604.50	\$ 3,000.00	\$ 100.00	\$ 3,000.00
Contingency Fund	\$ -	\$ -	\$ -	\$ -
RDA	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 397,904.73</b>	<b>\$ 364,700.00</b>	<b>\$ 336,150.00</b>	<b>\$ 394,700.00</b>
Pay to Bond Fund W&I	\$ -	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
Pay to WW Imp Proje	\$ 69,300.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
Pay to 2011 Cap W&I	\$ 320,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
<b>GRAND TOTAL EXPENDITURES</b>				<b>\$ 4,855,303.00</b>