

**THIS IS THE COVER PAGE TO THE 2019-2020
BUDGET FOR THE TOWN OF REFUGIO.**

This budget will raise more total property taxes than last year's budget by \$10,012.04, or 1.61%. And of that amount, \$10,012.04 is tax revenue to be raised from new property added to the tax roll this year.

**THIS IS COVER PAGE #2 TO THE 2019-2020
BUDGET FOR THE TOWN OF REFUGIO.**

Motion to approve the 2019-2020 Budget for the Town of Refugio was made by Alderman *; second was made by Alderman *; and approved by Aldermans Watts, Skrobarcek, Hosey, Anzaldua, and Rocha.

	Proposed 2019-2020	Current 2018-2019	Previous 2017-2018
Effective M/O Rate	1.1886	1.1914	1.0916
Effective Tax Rate	.8975	.9230	.8620
Rollback Tax Rate	1.002	1.0248	.9570
Adopted M/O Rate	.7912	.8132	.7773
Adopted I/S Rate	.1063	.1098	.1047
Adopted Total Rate	.8975	.9230	.8820

**The total amount of debt obligations for the Town of Refugio that is secured by property taxes for the 2019-2020 Budget Year is:
\$900,000.00**

**TOWN OF REFUGIO
REVENUE SUMMARY
2019 - 2020 FISCAL YEAR**

Source	Previous F.Y. 2017-2018 Actual	Current F.Y. 2018-2019 Budget	Current F.Y. 2018-2019 Projected	Next F.Y. 2019-2020 Budget
General Fund:				
Ad Valorem Taxes	\$ 537,766.51	\$ 525,000.00	\$ 560,000.00	\$ 525,000.00
Interest	\$ 17,179.32	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00
Interest on CD's	\$ 838.74	\$ 200.00	\$ 1,300.00	\$ 1,000.00
Franchises	\$ 135,606.68	\$ 150,000.00	\$ 140,000.00	\$ 150,000.00
License/Permits	\$ 2,745.66	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00
Court Fines	\$ 249,111.10	\$ 275,000.00	\$ 280,000.00	\$ 300,000.00
Oil Royalties	\$ -	\$ -	\$ -	\$ -
Rental Fees	\$ -	\$ -	\$ -	\$ -
Transfer-Street Dept	\$ -	\$ -	\$ -	\$ -
Sales Taxes	\$ 1,026,755.28	\$ 950,000.00	\$ 1,000,000.00	\$ 1,000,000.00
R V Park	\$ -	\$ -	\$ -	\$ 30,000.00
Depreciation	\$ -	\$ -	\$ -	\$ -
County Fire Fund	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 39,000.00
To Close Health Fund	\$ -	\$ -	\$ -	\$ -
Concessions	\$ 639.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Garbage Fees	\$ 627,185.86	\$ 600,000.00	\$ 650,000.00	\$ 650,000.00
Miscellaneous	\$ 48,505.31	\$ 1,500.00	\$ 3,500.00	\$ 3,000.00
Adm. Cost-Utility	\$ 100,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
Police Impound Fees	\$ 7,025.00	\$ -	\$ -	\$ -
Stonegarden/Border S	\$ 59,316.44	\$ -	\$ 14,500.00	\$ -
Fire - truck pmt	\$ -	\$ -	\$ -	\$ -
Carry Over - Ord Enf	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ 211,338.00	\$ -	\$ 333,393.00
Reimb-School Res O	\$ 39,314.00	\$ 43,410.00	\$ 43,410.00	\$ 43,410.00
Reimb-1/2 Code Enf	\$ -	\$ 18,750.00	\$ 18,750.00	\$ -
Subtotals	\$ 2,885,988.90	\$ 2,972,198.00	\$ 2,914,460.00	\$ 3,238,303.00
Utility Fund:				
Water User Charges	\$ 469,567.43	\$ 450,000.00	\$ 450,000.00	\$ 400,000.00
Sewer User Charges	\$ 336,240.22	\$ 325,000.00	\$ 325,000.00	\$ 300,000.00
Miscellaneous	\$ 24,760.00	\$ 26,000.00	\$ 26,000.00	\$ 30,000.00
Interest	\$ 838.71	\$ 200.00	\$ 1,300.00	\$ 1,000.00
Reserve	\$ -	\$ -	\$ -	\$ 183,500.00
Water-Bond Pmt	\$ -	\$ -	\$ -	\$ 54,000.00
Sewer - Bond Pmt	\$ -	\$ -	\$ -	\$ 18,000.00
WW Imp Project Pmt	\$ 69,300.00	\$ 69,300.00	\$ 69,300.00	\$ 72,000.00
W-2011 C.O. Project	\$ 190,000.00	\$ 180,000.00	\$ 195,000.00	\$ 180,000.00
S-2011 C.O. Project	\$ 130,000.00	\$ 120,000.00	\$ 135,000.00	\$ 120,000.00
Subtotals	\$ 1,220,706.36	\$ 1,170,500.00	\$ 1,201,600.00	\$ 1,358,500.00
GRAND TOTAL REVENUES				\$ 4,596,803.00

**ADMINISTRATIVE DEPARTMENT EXPENDITURES
2019 - 2020 FISCAL YEAR**

Source	Previous F.Y. 2017-2018 Actual	Current F.Y. 2018-2019 Budget	Current F.Y. 2018-2019 Projected	Next F.Y. 2019-2020 Budget
Salaries - Office	\$ 117,272.04	\$ 126,000.00	\$ 115,000.00	\$ 122,000.00
Salaries - M/Ald	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
Salary - Janitor	\$ 30,635.39	\$ 33,000.00	\$ 31,000.00	\$ 37,000.00
Social Security	\$ 14,298.40	\$ 15,150.00	\$ 14,000.00	\$ 15,150.00
Workman's Comp.	\$ 755.00	\$ 750.00	\$ 755.00	\$ 750.00
Retirement	\$ 1,079.76	\$ 1,200.00	\$ 1,050.00	\$ 1,200.00
Office Supplies	\$ 7,532.37	\$ 4,000.00	\$ 6,500.00	\$ 4,000.00
Telephone	\$ 5,332.94	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Ins./Liability	\$ 94,164.13	\$ 70,000.00	\$ 70,000.00	\$ 80,000.00
Professional Exp.	\$ 43,304.19	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00
Advertising	\$ 1,781.15	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Schools/Meetings	\$ 1,534.34	\$ 7,000.00	\$ 6,000.00	\$ 10,000.00
Ins./Health	\$ 222,919.17	\$ 290,000.00	\$ 270,000.00	\$ 300,000.00
Heat	\$ 591.79	\$ 1,000.00	\$ 500.00	\$ 1,000.00
Electricity	\$ 7,407.92	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00
Dues/Subscriptions	\$ 2,848.60	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
Elections	\$ 2,856.85	\$ 3,500.00	\$ 3,400.00	\$ 3,500.00
Maint/Bldg Supplies	\$ 4,626.13	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00
Maint./Fixtures	\$ 11,308.72	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
Service Fees/Bonds	\$ 1,021.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Ordinance Enforcement	\$ 59,948.74	\$ 20,000.00	\$ -	\$ -
Miscellaneous	\$ 6,768.50	\$ 6,000.00	\$ 8,500.00	\$ 6,600.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 826.21	\$ 800.00	\$ 650.00	\$ 800.00
TOTALS	\$ 677,813.34	\$ 694,900.00	\$ 629,855.00	\$ 700,000.00
SALES TAX	\$ 256,688.83	\$ 225,000.00	\$ 225,000.00	\$ 250,000.00

**PARKS DEPARTMENT EXPENDITURES
2019 - 2020 FISCAL YEAR**

Source	Previous F.Y. 2017-2018 Actual	Current F.Y. 2018-2019 Budget	Current F.Y. 2018-2019 Projected	Next F.Y. 2019-2020 Budget
Salaries	\$ 129,668.08	\$ 137,000.00	\$ 135,000.00	\$ 171,000.00
Pool Salaries	\$ -	\$ -	\$ -	\$ -
Social Security	\$ 9,919.58	\$ 10,480.00	\$ 9,600.00	\$ 13,100.00
Workman's Comp.	\$ 2,428.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Retirement	\$ 946.80	\$ 1,000.00	\$ 925.00	\$ 1,275.00
Clothing	\$ 1,220.44	\$ 300.00	\$ 300.00	\$ 300.00
Gas/Diesel/Oil	\$ 6,610.58	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00
Chemicals/Insecticide	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Ice	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 747.60	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
Pool Maint/Supplies	\$ -	\$ -	\$ -	\$ -
Cable/TV/Internet	\$ -	\$ -	\$ -	\$ 2,000.00
Electricity	\$ 6,783.95	\$ 20,000.00	\$ 12,000.00	\$ 66,300.00
Uniforms	\$ 2,199.16	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Concessions	\$ 891.33	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
Maint/Bldg/Grounds	\$ 4,568.69	\$ 10,000.00	\$ 7,000.00	\$ 15,000.00
Maint/Machinery	\$ 3,964.90	\$ 8,000.00	\$ 7,000.00	\$ 10,000.00
Maint/Truck	\$ 2,862.01	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ 12,000.00
TOTALS	\$ 174,811.12	\$ 214,980.00	\$ 198,025.00	\$ <u>319,175.00</u>

**STREET DEPARTMENT EXPENDITURES
2019 - 2020 FISCAL YEAR**

Source	Previous F.Y. 2017-2018 Actual	Current F.Y. 2018-2019 Budget	Current F.Y. 2018-2019 Projected	Next F.Y. 2019-2020 Budget
Salaries	\$ 159,727.98	\$ 177,000.00	\$ 160,000.00	\$ 189,000.00
Social Security	\$ 12,219.21	\$ 13,540.00	\$ 12,500.00	\$ 14,500.00
Workman's Comp.	\$ 9,128.00	\$ 9,500.00	\$ 9,200.00	\$ 9,500.00
Retirement	\$ 1,166.17	\$ 1,295.00	\$ 1,200.00	\$ 1,500.00
Clothing	\$ 1,406.39	\$ 350.00	\$ 350.00	\$ 350.00
Gas/Diesel/Oil	\$ 11,193.10	\$ 27,000.00	\$ 12,000.00	\$ 27,000.00
Shop Supplies/Tools	\$ 6,666.06	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Chemicals/Insecticide	\$ 5,308.75	\$ 4,500.00	\$ 2,000.00	\$ 4,500.00
Ice	\$ -	\$ -	\$ -	\$ -
Traffic Supplies	\$ 2,449.15	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Maint Supplies/Heat	\$ 9,993.93	\$ 4,000.00	\$ 5,500.00	\$ 4,000.00
Hire of Equipment	\$ -	\$ -	\$ -	\$ -
Special Serv/Mowing	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 53,092.15	\$ 63,000.00	\$ 55,000.00	\$ 63,000.00
Uniforms	\$ 2,715.17	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
Maint/Culverts	\$ -	\$ 4,500.00	\$ 7,200.00	\$ 4,500.00
Street Materials	\$ 16,561.78	\$ 18,000.00	\$ 25,000.00	\$ 18,000.00
Maint/Machinery	\$ 9,164.22	\$ 7,000.00	\$ 9,000.00	\$ 7,000.00
Maint/Vehicles	\$ 6,902.05	\$ 5,000.00	\$ 13,000.00	\$ 5,000.00
Capital Outlay	\$ 14,295.00	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 321,989.11	\$ 342,685.00	\$ 319,450.00	<u>\$ 355,850.00</u>

**POLICE DEPARTMENT EXPENDITURES
2019 - 2020 FISCAL YEAR**

Source	Previous F.Y. 2017-2018 Actual	Current F.Y. 2018-2019 Budget	Current F.Y. 2018-2019 Projected	Next F.Y. 2019-2020 Budget
Office Salary	\$ 31,314.35	\$ 33,000.00	\$ 31,300.00	\$ 34,000.00
Salaries	\$ 394,813.64	\$ 440,000.00	\$ 420,000.00	\$ 475,000.00
Social Security	\$ 32,598.82	\$ 36,185.00	\$ 35,000.00	\$ 39,000.00
Workman's Comp.	\$ 7,016.00	\$ 8,000.00	\$ 7,000.00	\$ 8,000.00
Retirement	\$ 3,110.63	\$ 3,470.00	\$ 3,300.00	\$ 3,800.00
Office Supplies	\$ 8,241.62	\$ 7,500.00	\$ 8,000.00	\$ 7,500.00
Gas/Diesel/Oil	\$ 32,793.45	\$ 40,000.00	\$ 32,000.00	\$ 40,000.00
Guns/Ammo	\$ 3,243.79	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00
Miscellaneous	\$ 15,979.00	\$ 10,000.00	\$ 25,000.00	\$ 12,000.00
Lab Supplies	\$ 144.50	\$ 6,000.00	\$ 1,000.00	\$ 6,000.00
Telephone	\$ 14,516.46	\$ 14,500.00	\$ 16,000.00	\$ 14,500.00
Copier/Supplies	\$ 2,414.09	\$ 3,800.00	\$ 3,000.00	\$ 3,800.00
Advertising	\$ 2,342.39	\$ 2,000.00	\$ 2,500.00	\$ 4,000.00
Schools/Meetings	\$ 3,112.49	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Ins/Liability	\$ 31,394.42	\$ 16,000.00	\$ 27,500.00	\$ 16,000.00
Electricity	\$ 6,316.96	\$ 9,500.00	\$ 7,000.00	\$ 9,500.00
Uniforms	\$ 3,929.82	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Subscription/Dues	\$ 2,185.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
Maint/Fixtures	\$ 17,285.63	\$ 9,000.00	\$ 3,000.00	\$ 10,000.00
Maint/Supplies	\$ 6,102.90	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Maint/Vehicles	\$ 12,040.22	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Maint/Radios	\$ 1,905.86	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00
Capital Outlay	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Ordinance Enforcement	\$ -	\$ -	\$ -	\$ 30,000.00
Medical Costs/RMH	\$ -	\$ -	\$ -	\$ 20,000.00
TOTALS	\$ 632,802.04	\$ 686,455.00	\$ 661,600.00	\$ 778,600.00

**MUNICIPAL COURT EXPENDITURES
2019 - 2020 FISCAL YEAR**

Source	Previous F.Y. 2017-2018 Actual	Current F.Y. 2018-2019 Budget	Current F.Y. 2018-2019 Projected	Next F.Y. 2019-2020 Budget
Salaries	\$ 16,419.96	\$ 16,670.00	\$ 17,200.00	\$ 16,670.00
Social Security	\$ 1,256.12	\$ 1,275.00	\$ 1,400.00	\$ 1,275.00
Workman's Comp.	\$ 24.00	\$ 25.00	\$ 25.00	\$ 25.00
Retirement	\$ 119.91	\$ 125.00	\$ 125.00	\$ 125.00
Office Supplies	\$ 860.68	\$ 1,500.00	\$ 1,700.00	\$ 1,500.00
Jury Fees	\$ -	\$ 500.00	\$ -	\$ 500.00
Miscellaneous	\$ 3,857.26	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00
Copier/Supplies	\$ 600.00	\$ 800.00	\$ 600.00	\$ 800.00
Schools/Meetings	\$ 959.75	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
Dues/Subscriptions	\$ 1,244.00	\$ 150.00	\$ 750.00	\$ 600.00
Maint/Fixtures	\$ 1,800.00	\$ 1,200.00	\$ 2,500.00	\$ 800.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 27,141.68	\$ 34,745.00	\$ 33,300.00	<u>\$ 34,795.00</u>

**HUMANE DEPARTMENT EXPENDITURES
2019 - 2020 FISCAL YEAR**

Source	Previous F.Y. 2017-2018 Actual	Current F.Y. 2018-2019 Budget	Current F.Y. 2018-2019 Projected	Next F.Y. 2019-2020 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	\$ 35,913.00	\$ 40,913.00	\$ 40,913.00	\$ 40,913.00
TOTALS	\$ 35,913.00	\$ 40,913.00	\$ 40,913.00	\$ 40,913.00

**FIRE DEPARTMENT EXPENDITURES
2019 - 2020 FISCAL YEAR**

Source	Previous F.Y. 2017-2018 Actual	Current F.Y. 2018-2019 Budget	Current F.Y. 2018-2019 Projected	Next F.Y. 2019-2020 Budget
Salaries	\$ 13,719.96	\$ 13,720.00	\$ 15,370.00	\$ 15,060.00
Allowances	\$ 16,592.00	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00
Social Security	\$ 1,049.58	\$ 1,050.00	\$ 1,175.00	\$ 1,160.00
Workman's Comp.	\$ 1,770.00	\$ 2,600.00	\$ 2,360.00	\$ 2,600.00
Clothing	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
Gasoline/Oil	\$ 1,326.87	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00
Tools	\$ 590.00	\$ 300.00	\$ 1,500.00	\$ 300.00
Chemicals/Insecticide	\$ -	\$ 600.00	\$ 250.00	\$ 600.00
Schools/Dues	\$ 1,890.40	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00
Hose/Connections	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Miscellaneous	\$ 8,414.63	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
Telephone	\$ 15,144.03	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
Heat	\$ 417.22	\$ 500.00	\$ 400.00	\$ 500.00
Electricity	\$ 5,746.91	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00
Maint/Building	\$ 16,052.80	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00
Maint/Machinery	\$ 4,700.08	\$ 2,000.00	\$ 8,000.00	\$ 2,000.00
Maint/Trucks	\$ 19,122.05	\$ 16,000.00	\$ 30,000.00	\$ 16,500.00
Maint/Radios	\$ 10,123.21	\$ 6,000.00	\$ 2,000.00	\$ 6,000.00
SCBA Testing	\$ -	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
Infect. Dis. Control	\$ -	\$ 500.00	\$ -	\$ 500.00
Hazard Mat/Supplies	\$ 1,424.28	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
Fire Appliances	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
Ladder	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Apparatus Testing	\$ 800.00	\$ 1,750.00	\$ 500.00	\$ 1,750.00
Insurance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTALS	\$ 121,384.02	\$ 132,520.00	\$ 156,555.00	\$ <u>133,970.00</u>

**SANITATION DEPARTMENT EXPENDITURES
2019 - 2020 FISCAL YEAR**

Source	Previous F.Y. 2017-2018 Actual	Current F.Y. 2018-2019 Budget	Current F.Y. 2018-2019 Projected	Next F.Y. 2019-2020 Budget
Special Services Allied Waste	\$ 585,124.91	\$ 600,000.00	\$ 600,000.00	\$ 625,000.00
TOTALS	\$ 585,124.91	\$ 600,000.00	\$ 600,000.00	<u>\$ 625,000.00</u>

**WATER DEPARTMENT EXPENDITURES
2019 - 2020 FISCAL YEAR**

Source	Previous F.Y. 2017-2018 Actual	Current F.Y. 2018-2019 Budget	Current F.Y. 2018-2019 Projected	Next F.Y. 2019-2020 Budget
Salaries	\$ 189,994.41	\$ 190,000.00	\$ 185,000.00	\$ 200,000.00
Social Security	\$ 14,534.56	\$ 14,510.00	\$ 14,000.00	\$ 15,300.00
Workman's Comp.	\$ 5,266.00	\$ 5,500.00	\$ 5,300.00	\$ 5,500.00
Retirement	\$ 1,386.96	\$ 1,390.00	\$ 1,500.00	\$ 1,500.00
Office Supplies	\$ 9,402.43	\$ 7,000.00	\$ 7,500.00	\$ 7,000.00
Clothing	\$ 1,590.89	\$ -	\$ 1,500.00	\$ 1,500.00
Gas/Diesel/Oil	\$ 15,865.36	\$ 18,700.00	\$ 16,000.00	\$ 18,700.00
Tools	\$ 2,059.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Chemicals/Insecticide	\$ 9,539.79	\$ 10,500.00	\$ 10,000.00	\$ 10,500.00
Ice	\$ -	\$ -	\$ -	\$ -
Misc/Copier/Welding	\$ 29,842.62	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00
Materials/Shell	\$ 32,728.21	\$ 40,000.00	\$ 60,000.00	\$ 45,000.00
Telephone	\$ 3,278.42	\$ 6,000.00	\$ 4,800.00	\$ 6,000.00
Hire of Equipment	\$ -	\$ -	\$ -	\$ -
Service Contracts	\$ 7,139.80	\$ 12,000.00	\$ 25,000.00	\$ 12,000.00
Heat	\$ -	\$ 800.00	\$ -	\$ 800.00
Electricity	\$ 60,025.41	\$ 48,000.00	\$ 40,000.00	\$ 48,000.00
Uniforms	\$ 4,138.43	\$ 3,800.00	\$ 4,000.00	\$ 3,800.00
Dues/Meetings	\$ 5,440.50	\$ 5,200.00	\$ 4,500.00	\$ 5,200.00
Lab Tests	\$ 1,332.87	\$ 8,000.00	\$ 5,000.00	\$ 8,000.00
Maint/Bldg/Structures	\$ -	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00
Maint/Machinery	\$ 21,968.27	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
Maint/Trucks	\$ 9,862.01	\$ 8,000.00	\$ 10,000.00	\$ 8,000.00
Maint/Fire Hydrants	\$ 1,750.00	\$ 8,000.00	\$ -	\$ 8,000.00
Transfer-last f.y.	\$ -	\$ -	\$ -	\$ -
Contingency Fund	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Adm Cost/Water	\$ 55,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
TCDP Project	\$ -	\$ -	\$ -	\$ -
Tank Repair	\$ 3,891.00	\$ 10,000.00	\$ 3,000.00	\$ 10,000.00
TOTALS	\$ 486,036.94	\$ 524,400.00	\$ 525,100.00	\$ 549,800.00

**SEWER DEPARTMENT EXPENDITURES
2019 - 2020 FISCAL YEAR**

Source	Previous F.Y. 2017-2018 Actual	Current F.Y. 2018-2019 Budget	Current F.Y. 2018-2019 Projected	Next F.Y. 2019-2020 Budget
Salaries	\$ 64,864.59	\$ 65,000.00	\$ 78,000.00	\$ 86,000.00
Social Security	\$ 4,962.16	\$ 4,975.00	\$ 5,700.00	\$ 6,600.00
Workman's Comp.	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Retirement	\$ 473.59	\$ 475.00	\$ 550.00	\$ 700.00
Chemicals/Insecticide	\$ -	\$ 4,800.00	\$ 500.00	\$ 4,800.00
Maint/Supplies	\$ 26,693.90	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
Material/Pumps/Plant	\$ 4,344.96	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
Sand	\$ -	\$ 2,000.00	\$ 700.00	\$ 2,000.00
Telephone	\$ 1,025.26	\$ 5,000.00	\$ 1,800.00	\$ 5,000.00
Special Services	\$ 68,033.75	\$ 10,000.00	\$ 125,000.00	\$ 10,000.00
Electricity	\$ 38,223.17	\$ 50,000.00	\$ 35,000.00	\$ 50,000.00
Uniforms	\$ 1,428.35	\$ 1,750.00	\$ 1,600.00	\$ 1,800.00
Lab Tests	\$ 13,150.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Maint/Structures	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Maint/Machinery	\$ 61,711.47	\$ 20,000.00	\$ 40,000.00	\$ 30,000.00
Capital Outlay	\$ 38,041.00	\$ 25,000.00	\$ 25,000.00	\$ 70,000.00
Adm Cost/Sewer	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
TxCDBG Grant	\$ -	\$ -	\$ -	\$ -
Training	\$ 1,651.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
Contingency Fund	\$ -	\$ -	\$ -	\$ -
RDA	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 370,403.20	\$ 276,800.00	\$ 403,650.00	\$ 364,700.00
Pay to Bond Fund W&	\$ -	\$ -	\$ -	\$ 72,000.00
Pay to WW Imp Project	\$ 69,300.00	\$ 69,300.00	\$ 69,300.00	\$ 72,000.00
Pay to 2011 Cap W&S	\$ 320,000.00	\$ 300,000.00	\$ 330,000.00	\$ 300,000.00
GRAND TOTAL EXPENDITURES				\$ 4,596,803.00