

**THIS IS THE COVER PAGE TO THE 2023-2024
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 \$8,019.06.

**THIS IS COVER PAGE #2 TO THE 2023-2024
BUDGET FOR THE TOWN OF REFUGIO.**

Motion to approve the 2023-2024 Budget for the Town of Refugio was made by Alderman Dale Skrobarcek; second was made by Alderman Frank Hosey; and approved by Aldermans Dale Skrobarcek, Frank Hosey, Michael Rocha, and Ixtlazihuatl Vasquez. Alderman Leonard Anzaldua was not present.

	Proposed 2023-2024	Current 2022-2023	Previous 2021-2022
No New Revenue (previous Effective)			
M/O Rate	.515093	.574652	.750464
No New Revenue (previous Effective)			
Tax Rate	.848264	.828849	.844663
Voter Approval (previous Rollback)			
Tax Rate	1.092134	1.010276	1.187635
De Minimis (new 2020)			
Tax Rate	1.263677	1.467251	1.750256
Adopted			
M/O Rate	.515093	.600000	.750000
Adopted			
I/S Rate	.333171	.399352	.342484
Adopted			
Total Rate	.848264	.999352	1.092484

**The total amount of debt obligations for the Town of Refugio that is secured by property taxes for the 2023-2024 Budget Year is:
\$3,941,055.00**

**TOWN OF REFUGIO
REVENUE SUMMARY
2023 - 2024 FISCAL YEAR**

Source	Previous F.Y. 2021-2022 Actual	Current F.Y. 2022-2023 Budget	Current F.Y. 2022-2023 Projected	Next F.Y. 2023-2024 Budget
General Fund:				
Ad Valorem Taxes	\$ 558,853.90	\$ 550,000.00	\$ 600,000.00	\$ 550,000.00
Interest	\$ 19,148.63	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00
Interest on CD's	\$ 259.11	\$ 200.00	\$ 500.00	\$ 200.00
Franchises	\$ 145,632.37	\$ 150,000.00	\$ 125,000.00	\$ 150,000.00
License/Permits	\$ 22,942.50	\$ 5,000.00	\$ 30,000.00	\$ 20,000.00
Court Fines	\$ 238,296.46	\$ 250,000.00	\$ 375,000.00	\$ 350,000.00
	\$ -	\$ -	\$ -	\$ -
Rental Fees	\$ 750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -
Sales Taxes	\$ 1,140,117.35	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,300,000.00
R V Park	\$ 77,140.00	\$ 75,000.00	\$ 35,000.00	\$ 75,000.00
Depreciation	\$ -	\$ -	\$ -	\$ -
County Fire Fund	\$ 39,000.00	\$ 45,000.00	\$ 41,000.00	\$ 41,000.00
	\$ -	\$ -	\$ -	\$ -
Concessions	\$ 559.00	\$ 1,000.00	\$ 400.00	\$ 500.00
Garbage Fees	\$ 723,272.14	\$ 750,000.00	\$ 750,000.00	\$ 800,000.00
Miscellaneous	\$ 23,319.53	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00
Adm. Cost-Utility	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Police Impound Fees	\$ -	\$ -	\$ -	\$ -
Stonegarden/Border	\$ 99,599.04	\$ 178,000.00	\$ 100,000.00	\$ 180,000.00
	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ 694,513.00	\$ -	\$ 664,533.00
Reimb-School Res O	\$ 39,315.43	\$ 94,500.00	\$ 90,000.00	\$ 115,000.00
	\$ -	\$ -	\$ -	\$ -
Subtotals	\$ 3,278,205.46	\$ 4,173,213.00	\$ 3,541,900.00	\$ 4,426,233.00
Utility Fund:				
Water User Charges	\$ 427,238.60	\$ 450,000.00	\$ 400,000.00	\$ 450,000.00
Sewer User Charges	\$ 309,355.56	\$ 325,000.00	\$ 250,000.00	\$ 325,000.00
Miscellaneous	\$ 20,770.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
Interest	\$ 259.02	\$ 200.00	\$ 500.00	\$ 200.00
Reserve	\$ -	\$ 306,500.00	\$ -	\$ 275,000.00
Water-Bond Pmt	\$ 54,000.00	\$ 55,000.00	\$ 55,000.00	\$ 48,000.00
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	\$ 120,000.00	\$ 148,400.00	\$ 148,000.00	\$ 150,000.00
S-2011 C.O. Project	\$ 102,000.00	\$ 131,600.00	\$ 130,000.00	\$ 126,000.00
Subtotals	\$ 1,123,623.18	\$ 1,531,700.00	\$ 1,093,500.00	\$ 1,489,200.00
GRAND TOTAL REVENUES				\$ 5,915,433.00

**ADMINISTRATION DEPARTMENT EXPENDITURES
2023 - 2024 FISCAL YEAR**

Source	Previous F.Y. 2021-2022 Actual	Current F.Y. 2022-2023 Budget	Current F.Y. 2022-2023 Projected	Next F.Y. 2023-2024 Budget
Salaries - Office	\$ 127,679.03	\$ 160,000.00	\$ 160,000.00	\$ 173,000.00
Salaries - M/Ald	\$ 52,800.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
Salary - Janitor	\$ 36,418.05	\$ 40,000.00	\$ 36,000.00	\$ 41,000.00
Social Security	\$ 16,592.63	\$ 18,300.00	\$ 17,000.00	\$ 19,400.00
Workman's Comp.	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Retirement	\$ 1,198.09	\$ 1,500.00	\$ 1,400.00	\$ 1,600.00
Office Supplies	\$ 8,534.92	\$ 5,000.00	\$ 12,000.00	\$ 8,000.00
Telephone	\$ 17,699.13	\$ 12,000.00	\$ 28,000.00	\$ 25,000.00
Ins./Liability	\$ 192,494.19	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Professional Exp.	\$ 23,824.65	\$ 100,000.00	\$ 90,000.00	\$ 100,000.00
Advertising	\$ 925.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Schools/Meetings	\$ 4,655.49	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00
Ins./Health	\$ 302,386.26	\$ 400,000.00	\$ 350,000.00	\$ 425,000.00
Heat	\$ 657.36	\$ 1,000.00	\$ 900.00	\$ 1,000.00
Electricity	\$ 7,398.00	\$ 20,000.00	\$ 9,000.00	\$ 20,000.00
Dues/Subscriptions	\$ 2,187.60	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00
Elections	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Maint/Bldg Supplies	\$ 4,468.52	\$ 5,000.00	\$ 7,000.00	\$ 5,000.00
Maint./Fixtures	\$ 9,624.67	\$ 10,000.00	\$ 16,000.00	\$ 10,000.00
Service Fees/Bonds	\$ 660.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 8,639.45	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Capital Outlay	\$ -	\$ -	\$ 33,000.00	\$ -
Uniforms	\$ 827.82	\$ 800.00	\$ 800.00	\$ 800.00
TOTALS	\$ 820,471.06	\$ 923,400.00	\$ 905,900.00	\$ 979,600.00
SALES TAX	\$ 285,029.35	\$ 300,000.00	\$ 350,000.00	\$ 325,000.00

**PARKS DEPARTMENT EXPENDITURES
2023 - 2024 FISCAL YEAR**

Source	Previous F.Y. 2021-2022 Actual	Current F.Y. 2022-2023 Budget	Current F.Y. 2022-2023 Projected	Next F.Y. 2023-2024 Budget
Salaries	\$ 154,649.57	\$ 180,000.00	\$ 150,000.00	\$ 190,000.00
	\$ -	\$ -	\$ -	\$ -
Social Security	\$ 11,830.70	\$ 13,800.00	\$ 12,000.00	\$ 14,500.00
Workman's Comp.	\$ 2,800.00	\$ 3,000.00	\$ 2,800.00	\$ 3,000.00
Retirement	\$ 1,128.71	\$ 1,300.00	\$ 1,100.00	\$ 1,400.00
Clothing	\$ 303.13	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Gas/Diesel/Oil	\$ 9,189.36	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00
Chemicals/Insecticide	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Ice	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,008.92	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -
Cable/TV/Internet	\$ 2,729.03	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
Electricity	\$ 18,172.61	\$ 65,000.00	\$ 18,000.00	\$ 65,000.00
Uniforms	\$ 2,749.12	\$ 2,800.00	\$ 2,700.00	\$ 3,000.00
Concessions	\$ 584.47	\$ 2,000.00	\$ 900.00	\$ 2,000.00
Maint/Bldg/Grounds	\$ 25,015.48	\$ 15,000.00	\$ 22,000.00	\$ 15,000.00
Maint/Machinery	\$ 7,400.21	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Maint/Truck	\$ 5,390.05	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Capital Outlay	\$ 10,927.00	\$ 15,000.00	\$ 42,600.00	\$ 30,000.00
TOTALS	\$ 254,878.36	\$ 337,900.00	\$ 283,100.00	<u>\$ 363,900.00</u>

**STREET DEPARTMENT EXPENDITURES
2023 - 2024 FISCAL YEAR**

Source	Previous F.Y. 2021-2022 Actual	Current F.Y. 2022-2023 Budget	Current F.Y. 2022-2023 Projected	Next F.Y. 2023-2024 Budget
Salaries	\$ 197,604.72	\$ 200,000.00	\$ 185,000.00	\$ 210,000.00
Social Security	\$ 15,116.75	\$ 15,300.00	\$ 14,000.00	\$ 16,000.00
Workman's Comp.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Retirement	\$ 1,442.71	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00
Clothing	\$ 519.06	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00
Gas/Diesel/Oil	\$ 15,621.86	\$ 27,000.00	\$ 16,000.00	\$ 27,000.00
Shop Supplies/Tools	\$ 1,166.95	\$ 3,000.00	\$ 500.00	\$ 3,000.00
Chemicals/Insecticide	\$ 1,764.00	\$ 4,500.00	\$ 1,000.00	\$ 5,000.00
Ice	\$ -	\$ -	\$ -	\$ -
Traffic Supplies	\$ 14,612.19	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
Maint Supplies/Heat	\$ 9,449.38	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00
Hire of Equipment	\$ -	\$ -	\$ -	\$ -
Special Serv/Mowing	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 50,894.33	\$ 63,000.00	\$ 55,000.00	\$ 63,000.00
Uniforms	\$ 2,546.52	\$ 3,000.00	\$ 2,800.00	\$ 3,000.00
Main/Culverts	\$ 7,995.00	\$ 8,000.00	\$ -	\$ 8,000.00
Street Materials	\$ 22,193.55	\$ 20,000.00	\$ 30,000.00	\$ 23,000.00
Maint/Machinery	\$ 3,189.17	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Maint/Vehicles	\$ 5,269.26	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
Capital Outlay	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 55,000.00
	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 399,385.45	\$ 395,500.00	\$ 360,600.00	\$ 446,700.00

**POLICE DEPARTMENT EXPENDITURES
2023 - 2024 FISCAL YEAR**

Source	Previous F.Y. 2021-2022 Actual	Current F.Y. 2022-2023 Budget	Current F.Y. 2022-2023 Projected	Next F.Y. 2023-2024 Budget
Office Salary	\$ 35,672.00	\$ 36,000.00	\$ 33,000.00	\$ 38,000.00
Salaries	\$ 536,265.67	\$ 775,000.00	\$ 550,000.00	\$ 795,000.00
Social Security	\$ 43,760.13	\$ 62,000.00	\$ 45,000.00	\$ 63,800.00
Workman's Comp.	\$ 10,974.00	\$ 26,200.00	\$ 15,000.00	\$ 26,200.00
Retirement	\$ 4,170.13	\$ 6,000.00	\$ 4,200.00	\$ 6,100.00
Office Supplies	\$ 12,704.39	\$ 8,000.00	\$ 12,000.00	\$ 8,000.00
Gas/Diesel/Oil	\$ 45,344.55	\$ 40,000.00	\$ 48,000.00	\$ 40,000.00
Guns/Ammo	\$ 1,633.32	\$ 7,500.00	\$ 3,000.00	\$ 8,000.00
Miscellaneous	\$ 17,326.74	\$ 16,000.00	\$ 12,000.00	\$ 20,000.00
Lab Supplies	\$ 28.75	\$ 6,000.00	\$ 100.00	\$ 6,000.00
Telephone	\$ 21,267.25	\$ 20,000.00	\$ 33,000.00	\$ 20,000.00
Copier/Supplies	\$ 4,286.99	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00
Advertising	\$ -	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00
Schools/Meetings	\$ 3,144.06	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
Ins/Liability	\$ 26,975.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
Electricity	\$ 6,504.71	\$ 9,500.00	\$ 7,000.00	\$ 9,500.00
Uniforms	\$ 14,955.04	\$ 7,500.00	\$ 6,000.00	\$ 8,000.00
Subscription/Dues	\$ 19,506.91	\$ 21,000.00	\$ 15,000.00	\$ 22,000.00
Maint/Fixtures	\$ 8,427.66	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00
Maint/Supplies	\$ 1,128.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Maint/Vehicles	\$ 11,823.43	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Maint/Radios	\$ 5,429.74	\$ 4,000.00	\$ 12,000.00	\$ 4,000.00
Capital Outlay	\$ 73,190.02	\$ -	\$ -	\$ 10,000.00
Ordinance Enforceme	\$ 14,710.82	\$ 40,000.00	\$ 20,000.00	\$ 40,000.00
Medical Costs/RMH	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
TOTALS	\$ 919,229.73	\$ 1,195,700.00	\$ 887,300.00	<u>\$ 1,235,600.00</u>

**MUNICIPAL COURT EXPENDITURES
2023 - 2024 FISCAL YEAR**

Source	Previous F.Y. 2021-2022 Actual	Current F.Y. 2022-2023 Budget	Current F.Y. 2022-2023 Projected	Next F.Y. 2023-2024 Budget
Salaries	\$ 12,640.04	\$ 11,400.00	\$ 11,400.00	\$ 13,160.00
Social Security	\$ 966.96	\$ 900.00	\$ 900.00	\$ 1,040.00
Workman's Comp.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Retirement	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 4,247.95	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
Jury Fees	\$ -	\$ 500.00	\$ -	\$ 500.00
Miscellaneous	\$ 16,216.30	\$ 10,000.00	\$ 28,000.00	\$ 25,000.00
Copier/Supplies	\$ 600.00	\$ 800.00	\$ 600.00	\$ 800.00
Schools/Meetings	\$ 276.20	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00
Dues/Subscriptions	\$ 983.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
Main/Fixtures	\$ 3,895.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 39,925.45	\$ 30,700.00	\$ 50,000.00	<u>\$ 51,600.00</u>

**ANIMAL CONTROL DEPARTMENT EXPENDITURES
2023 - 2024 FISCAL YEAR**

Source	Previous F.Y. 2021-2022 Actual	Current F.Y. 2022-2023 Budget	Current F.Y. 2022-2023 Projected	Next F.Y. 2023-2024 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	<u>\$ 40,913.00</u>

**FIRE DEPARTMENT EXPENDITURES
2023 - 2024 FISCAL YEAR**

Source	Previous F.Y. 2021-2022 Actual	Current F.Y. 2022-2023 Budget	Current F.Y. 2022-2023 Projected	Next F.Y. 2023-2024 Budget
Salaries	\$ 18,400.04	\$ 17,200.00	\$ 17,200.00	\$ 18,920.00
Allowances	\$ 28,486.00	\$ 30,500.00	\$ 30,000.00	\$ 33,500.00
Social Security	\$ 1,407.60	\$ 1,300.00	\$ 1,200.00	\$ 1,500.00
Workman's Comp.	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Clothing	\$ 2,514.45	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Gasoline/Oil	\$ 11,822.41	\$ 16,000.00	\$ 15,000.00	\$ 16,000.00
Tools	\$ 101.98	\$ 500.00	\$ -	\$ 500.00
Chemicals/Insecticide	\$ -	\$ 600.00	\$ -	\$ 800.00
Schools/Dues	\$ 7,025.64	\$ 9,000.00	\$ 5,000.00	\$ 10,000.00
Hose/Connections	\$ 4,289.70	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
Miscellaneous	\$ 15,049.13	\$ 6,000.00	\$ 10,000.00	\$ 7,000.00
Telephone	\$ 5,676.24	\$ 9,000.00	\$ 9,500.00	\$ 10,000.00
Heat	\$ 179.98	\$ 500.00	\$ 500.00	\$ 500.00
Electricity	\$ 9,566.08	\$ 12,000.00	\$ 10,000.00	\$ 14,000.00
Maint/Building	\$ 12,566.04	\$ 2,500.00	\$ 8,000.00	\$ 3,000.00
Maint/Machinery	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 2,500.00
Maint/Trucks	\$ 34,103.85	\$ 18,000.00	\$ 16,000.00	\$ 19,000.00
Maint/Radios	\$ 3,852.15	\$ 6,000.00	\$ 2,000.00	\$ 7,000.00
SCBA Testing	\$ 6,188.97	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
Infect. Dis. Control	\$ 104.12	\$ 500.00	\$ -	\$ 1,000.00
Hazard Mat/Supplies	\$ 1,327.80	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
Fire Appliances	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
Ladder	\$ 619.00	\$ 1,500.00	\$ 700.00	\$ 2,000.00
Capital Outlay	\$ 9,238.35	\$ 34,000.00	\$ 26,000.00	\$ 50,000.00
Apparatus Testing	\$ 1,125.00	\$ 1,800.00	\$ 1,000.00	\$ 2,000.00
	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 4,000.00	\$ -	\$ 4,500.00
TOTALS	\$ 176,844.53	\$ 199,100.00	\$ 181,300.00	<u>\$ 232,920.00</u>

**SANITATION DEPARTMENT EXPENDITURES
2023 - 2024 FISCAL YEAR**

Source	Previous F.Y. 2021-2022 Actual	Current F.Y. 2022-2023 Budget	Current F.Y. 2022-2023 Projected	Next F.Y. 2023-2024 Budget
Special Services Allied Waste	\$ 656,819.38	\$ 750,000.00	\$ 700,000.00	\$ 750,000.00
TOTALS	\$ 656,819.38	\$ 750,000.00	\$ 700,000.00	<u>\$ 750,000.00</u>

**WATER DEPARTMENT EXPENDITURES
2023 - 2024 FISCAL YEAR**

Source	Previous F.Y. 2021-2022 Actual	Current F.Y. 2022-2023 Budget	Current F.Y. 2022-2023 Projected	Next F.Y. 2023-2024 Budget
Salaries	\$ 176,148.66	\$ 200,000.00	\$ 150,000.00	\$ 206,000.00
Social Security	\$ 13,475.37	\$ 15,300.00	\$ 11,000.00	\$ 15,800.00
Workman's Comp.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Retirement	\$ 1,285.92	\$ 1,500.00	\$ 1,100.00	\$ 1,500.00
Office Supplies	\$ 12,589.42	\$ 7,000.00	\$ 15,000.00	\$ 7,000.00
Clothing	\$ 802.18	\$ 1,500.00	\$ -	\$ 1,500.00
Gas/Diesel/Oil	\$ 22,054.40	\$ 18,700.00	\$ 23,000.00	\$ 18,700.00
Tools	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Chemicals/Insecticide	\$ 8,561.50	\$ 10,500.00	\$ 15,000.00	\$ 10,500.00
Ice	\$ -	\$ -	\$ -	\$ -
Misc/Copier/Welding	\$ 10,834.29	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Materials/Shell	\$ 70,143.87	\$ 45,000.00	\$ 70,000.00	\$ 45,000.00
Telephone	\$ 6,275.53	\$ 6,000.00	\$ 7,000.00	\$ 6,000.00
Hire of Equipment	\$ -	\$ -	\$ -	\$ -
Service Contracts	\$ 37,555.56	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Heat	\$ -	\$ 800.00	\$ -	\$ 800.00
Electricity	\$ 45,447.62	\$ 60,000.00	\$ 50,000.00	\$ 60,000.00
Uniforms	\$ 3,485.45	\$ 3,800.00	\$ 5,000.00	\$ 3,800.00
Dues/Meetings	\$ 5,472.50	\$ 5,200.00	\$ 5,000.00	\$ 5,200.00
Lab Tests	\$ 2,002.27	\$ 8,000.00	\$ 5,000.00	\$ 8,000.00
Maint/Bldg/Structures	\$ 8,000.00	\$ 8,000.00	\$ 1,000.00	\$ 8,000.00
Maint/Machinery	\$ 26,630.70	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00
Maint/Trucks	\$ 14,144.34	\$ 8,000.00	\$ 12,000.00	\$ 8,000.00
Maint/Fire Hydrants	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	\$ 8,000.00
	\$ -	\$ -	\$ -	\$ -
Contingency Fund	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 73,000.00	\$ 6,000.00	\$ 45,000.00
Adm Cost/Water	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	\$ -	\$ -	\$ -	\$ -
Tank Repair	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 582,909.58	\$ 642,300.00	\$ 554,100.00	\$ 620,800.00

**SEWER DEPARTMENT EXPENDITURES
2023 - 2024 FISCAL YEAR**

Source	Previous F.Y. 2021-2022 Actual	Current F.Y. 2022-2023 Budget	Current F.Y. 2022-2023 Projected	Next F.Y. 2023-2024 Budget
Salaries	\$ 140,446.08	\$ 150,000.00	\$ 145,000.00	\$ 175,000.00
Social Security	\$ 10,744.13	\$ 11,500.00	\$ 11,000.00	\$ 13,400.00
Workman's Comp.	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	\$ 2,000.00
Retirement	\$ 1,025.69	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00
Chemicals/Insecticide	\$ -	\$ 4,800.00	\$ 1,000.00	\$ 4,800.00
Maint/Supplies	\$ 24,932.01	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00
Material/Pumps/Plant	\$ 1,896.10	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00
Sand	\$ 2,346.39	\$ 2,000.00	\$ 600.00	\$ 2,000.00
Telephone	\$ 2,724.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Special Services	\$ 67,122.48	\$ 25,000.00	\$ 50,000.00	\$ 25,000.00
Electricity	\$ 32,586.99	\$ 50,000.00	\$ 40,000.00	\$ 50,000.00
Uniforms	\$ 2,284.33	\$ 2,000.00	\$ 3,200.00	\$ 2,000.00
Lab Tests	\$ 14,285.00	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00
Maint/Structures	\$ 528.66	\$ 2,000.00	\$ -	\$ 2,000.00
Maint/Machinery	\$ 27,659.02	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00
Capital Outlay	\$ 30,000.00	\$ 12,000.00	\$ 5,000.00	\$ 40,000.00
Adm Cost/Sewer	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TxCDBG Grant	\$ 5,625.00	\$ 65,000.00	\$ 65,000.00	\$ -
Training	\$ 5,072.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Contingency Fund	\$ -	\$ -	\$ -	\$ -
RDA	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 421,278.38	\$ 464,400.00	\$ 437,700.00	\$ 454,400.00
Pay to Bond Fund W&I	\$ 72,000.00	\$ 73,000.00	\$ 73,000.00	\$ 66,000.00
Pay to WW Imp Proje	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
Pay to 2011 Cap W&I	\$ 222,000.00	\$ 280,000.00	\$ 280,000.00	\$ 276,000.00
GRAND TOTAL EXPENDITURES				\$ 5,915,433.00