



City of Edgewood, Texas

Proposed Budget

For the Fiscal Year
October 1, 2022 to
September 30, 2023

| GENERAL FUND REVENUE | | | |
|------------------------------|-------------|------------------|------------------|
| | | | |
| | | | |
| | <u>Code</u> | <u>2021/2022</u> | <u>2022/2023</u> |
| Current Taxes | 1014000 | \$ 469,422.00 | \$ 506,873.00 |
| Delinquent Taxes | 1014010 | \$ 20,000.00 | \$ 20,000.00 |
| Sales Tax | 1014080 | \$ 403,000.00 | \$ 435,000.00 |
| Franchise Fees | 1014095 | \$ 67,000.00 | \$ 67,000.00 |
| Fines | 1014060 | \$ 30,000.00 | \$ 35,000.00 |
| EISD Payment | 1014075 | \$ 2,500.00 | \$ 2,500.00 |
| Other Income | 1014140 | \$ 10,000.00 | \$ 10,000.00 |
| | | | |
| TOTAL REVENUE | | \$ 1,001,922.00 | \$ 1,076,373.00 |
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| GENERAL FUND EXPENSES | | | |
| | | | |
| Administration | | \$ 244,744.00 | \$ 256,297.66 |
| Police | | \$ 310,484.00 | \$ 350,796.61 |
| Streets | | \$ 289,486.00 | \$ 308,089.26 |
| Fire Dept | | \$ 69,500.00 | \$ 82,886.63 |
| Municipal Court | | \$ 40,761.00 | \$ 44,588.08 |
| | | | |
| TOTAL EXPENSE | | \$ 954,975.00 | \$ 1,042,658.24 |
| | | | |
| EXCESS REVENUE | | \$ 46,947.00 | \$ 33,714.76 |

| G/F Administration | | | |
|---------------------------|-------------|------------------|------------------|
| | | | |
| | | | |
| | <u>Code</u> | <u>2021/2022</u> | <u>2022/2023</u> |
| Salaries | 1015000 | \$ 33,079.00 | \$ 36,030.66 |
| Longevity Pay | 1015000 | \$ 100.00 | \$ 500.00 |
| FICA | 1015010 | \$ 2,068.00 | \$ 2,251.76 |
| Medicare | 1015010 | \$ 480.00 | \$ 522.42 |
| TWC | 1015020 | \$ 255.00 | \$ 255.00 |
| Health Insurance | 1015005 | \$ 7,811.00 | \$ 8,590.80 |
| Life Insurance | 1015007 | \$ 29.00 | \$ 29.00 |
| Retirement Match | 1015015 | \$ 2,068.00 | \$ 2,338.29 |
| Workers Comp. | 1015070 | \$ 92.00 | \$ 147.73 |
| Property Insurance | 1015070 | \$ 1,390.00 | \$ 1,390.00 |
| Copier Expense | 1015230 | \$ 392.00 | \$ 392.00 |
| Phone | 1015126 | \$ 1,800.00 | \$ 1,800.00 |
| Utilities | 1015130 | \$ 1,160.00 | \$ 1,160.00 |
| Building Maintenance | 1015080 | \$ 10,000.00 | \$ 10,000.00 |
| Office Supplies | 1015090 | \$ 1,500.00 | \$ 1,500.00 |
| Postage | 1015110 | \$ 275.00 | \$ 275.00 |
| Dues/Subscriptions | 1015040 | \$ 2,410.00 | \$ 4,410.00 |
| Printing/Publications | 1015100 | \$ 11,500.00 | \$ 6,000.00 |
| Appraisal District | 1015060 | \$ 12,418.00 | \$ 11,813.00 |
| Elections | 1015050 | \$ 2,700.00 | \$ 2,700.00 |
| Audit | 1015030 | \$ 6,000.00 | \$ 6,000.00 |
| Attorney Fees | 1015265 | \$ 1,500.00 | \$ 3,000.00 |
| Advertising | 1015003 | \$ 200.00 | \$ 200.00 |
| Transfer to EDC | 1015076 | \$ 99,375.00 | \$ 108,750.00 |
| Senior Citizens Building | 1015150 | \$ 5,000.00 | \$ 5,000.00 |
| Computer/Website | 1015094 | \$ 6,000.00 | \$ 6,000.00 |
| Office Equipment | 1015089 | \$ 600.00 | \$ 600.00 |
| Janitorial Supplies | 1015111 | \$ 600.00 | \$ 600.00 |
| Education | 1015055 | \$ 2,600.00 | \$ 2,600.00 |
| Employee Appreciation | 1018551 | \$ 900.00 | \$ 1,000.00 |
| CO2020 | 1015275 | \$ 30,442.00 | \$ 30,442.00 |
| Total | | \$ 244,744.00 | \$ 256,297.66 |

| G/F Streets | | | |
|-----------------------|-------------|----------------------|----------------------|
| | | | |
| | | | |
| | <u>Code</u> | <u>2021/2022</u> | <u>2022/2023</u> |
| Salaries | 1017000 | \$ 68,698.00 | \$ 86,840.00 |
| Longevity Pay | 1017000 | \$ 200.00 | \$ 1,000.00 |
| FICA | 1017010 | \$ 4,268.00 | \$ 5,427.50 |
| Medicare | 1017010 | \$ 991.00 | \$ 1,259.18 |
| TWC | 1017013 | \$ 504.00 | \$ 504.00 |
| Health Insurance | 1017005 | \$ 15,622.00 | \$ 17,181.60 |
| Life Insurance | 1017008 | \$ 57.00 | \$ 57.00 |
| Retirement Match | 1017015 | \$ 4,268.00 | \$ 4,933.96 |
| Workers Comp. | 1017020 | \$ 1,581.00 | \$ 3,319.02 |
| Property Insurance | 1017020 | \$ 1,127.00 | \$ 2,486.00 |
| Copier Expense | 1017041 | \$ 392.00 | \$ 392.00 |
| Phone | 1017043 | \$ 1,296.00 | \$ 1,296.00 |
| Utilities | 1017042 | \$ 1,700.00 | \$ 1,500.00 |
| Street Lights | 1017030 | \$ 40,000.00 | \$ 40,000.00 |
| Vehicle Maintenance | 1017060 | \$ 1,500.00 | \$ 1,500.00 |
| Equipment Maintenance | 1017053 | \$ 3,500.00 | \$ 4,000.00 |
| Fuel/Oil Grease | 1017050 | \$ 5,500.00 | \$ 6,500.00 |
| Materials/Supplies | 1017040 | \$ 11,000.00 | \$ 11,000.00 |
| Herbicides | 1016580 | \$ 500.00 | \$ 700.00 |
| Equipment Lease | 1017052 | \$ 1,000.00 | \$ 2,000.00 |
| Tools | 1017155 | \$ 1,000.00 | \$ 1,000.00 |
| Street Repair | 1017195 | \$ 100,000.00 | \$ 80,000.00 |
| 2016 Loan for Streets | 1017065 | \$ 9,632.00 | \$ 9,632.00 |
| Dam Mowing - 2 yearly | 1017058 | \$ 3,600.00 | \$ 4,000.00 |
| City Park | 1017075 | \$ 2,000.00 | \$ 3,000.00 |
| Uniforms | 1017170 | \$ 750.00 | \$ 750.00 |
| Truck | 1017051 | \$ 9,000.00 | \$ 7,811.00 |
| Equipment Accessories | 1017180 | \$ 20,000.00 | \$ 10,000.00 |
| Total | | \$ 309,686.00 | \$ 308,089.26 |

| G/F Police | | | | |
|----------------------------|-------------|----------------------|-----------|-------------------|
| | <u>Code</u> | <u>2021/2022</u> | | <u>2022/2023</u> |
| Salaries | 1016010 | \$ 155,293.00 | \$ | 168,245.56 |
| Longevity Pay | 1016010 | \$ 400.00 | \$ | 1,000.00 |
| FICA | 1016030 | \$ 9,706.00 | \$ | 10,514.85 |
| Medicare | 1016030 | \$ 2,252.00 | \$ | 2,439.56 |
| TWC | 1016033 | \$ 1,008.00 | \$ | 1,008.00 |
| Health Insurance | 1016005 | \$ 31,248.00 | \$ | 34,363.00 |
| Life Insurance | 1016008 | \$ 114.00 | \$ | 114.00 |
| Retirement Match | 1016035 | \$ 9,706.00 | \$ | 10,919.15 |
| Workers Comp. | 1016060 | \$ 5,174.00 | \$ | 9,467.49 |
| Property Insurance | 1016060 | \$ 5,832.00 | \$ | 7,155.00 |
| Copier Expense | 1016075 | \$ 1,495.00 | \$ | 1,495.00 |
| Phone | 1016095 | \$ 4,400.00 | \$ | 4,000.00 |
| Utilities | 1016090 | \$ 1,500.00 | \$ | 1,500.00 |
| Building Maint./Supplies | 1016160 | \$ 550.00 | \$ | 550.00 |
| Office Supplies | 1016080 | \$ 1,500.00 | \$ | 1,750.00 |
| Education | 1016190 | \$ 4,000.00 | \$ | 5,000.00 |
| Dues/Subscriptions | 1010605 | \$ 6,100.00 | \$ | 4,675.00 |
| Equipment Maintenance | 1016150 | \$ 5,500.00 | \$ | 6,000.00 |
| Equipment Purchases | 1016200 | \$ 2,000.00 | \$ | 12,000.00 |
| Equipment Lease-Body Cams | 1016000 | \$ 6,856.00 | \$ | - |
| Auto Maintenance | 1016050 | \$ 12,000.00 | \$ | 16,000.00 |
| Gas/Oil/Grease | 1016040 | \$ 25,000.00 | \$ | 32,500.00 |
| Lab Fees | 1016073 | \$ 500.00 | \$ | 500.00 |
| Legal Fees | 1016180 | \$ 250.00 | \$ | 250.00 |
| Office Equipment | 1016195 | \$ 1,000.00 | \$ | 1,000.00 |
| Personnel Equipment | 1016162 | \$ 2,000.00 | \$ | 3,000.00 |
| Minor Tools | 1016175 | \$ 1,000.00 | \$ | 500.00 |
| Postage | 1016096 | \$ 600.00 | \$ | 300.00 |
| Printing/Publications | 1016140 | \$ 500.00 | \$ | 500.00 |
| Uniforms | 1016100 | \$ 4,000.00 | \$ | 5,000.00 |
| Gun Range | 1016161 | \$ 500.00 | \$ | 500.00 |
| Air/MDT | 1016170 | \$ 5,500.00 | \$ | 5,550.00 |
| Code Enforcement/Animal | 1016202 | \$ 2,500.00 | \$ | 2,500.00 |
| Events and Crime Education | 1016070 | \$ 500.00 | \$ | 500.00 |
| Total | | \$ 310,484.00 | \$ | 350,796.61 |

| G/F Municipal Court | | | | |
|----------------------------|--|-------------|------------------|------------------|
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| | | | | |
| | | Code | 2021/2022 | 2022/2023 |
| Salaries - Clerk | | 1017500 | \$ 9,776.00 | \$ 11,830.00 |
| Salaries - Judge | | 1017500 | \$ 3,000.00 | \$ 3,600.00 |
| FICA | | 1017510 | \$ 799.00 | \$ 965.00 |
| Medicare | | 1017510 | \$ 186.00 | \$ 224.05 |
| Health Insurance | | 1017505 | \$ 3,905.00 | \$ 4,296.00 |
| Life Insurance | | 1017508 | \$ 15.00 | \$ 15.00 |
| Longevity Pay-Judge | | 1017500 | \$ - | \$ 250.00 |
| Retirement Match | | 1017515 | \$ 611.00 | \$ 767.77 |
| TWC | | 1017512 | \$ 210.00 | \$ 210.00 |
| Workers Comp. | | 1017530 | \$ 92.00 | \$ 63.26 |
| Property Insurance | | 1017530 | \$ 1,390.00 | \$ 1,390.00 |
| Copier Expense | | 1017565 | \$ 1,377.00 | \$ 1,377.00 |
| Phone | | 1017525 | \$ 1,000.00 | \$ 1,000.00 |
| Utilities | | 1017520 | \$ 1,200.00 | \$ 1,200.00 |
| Office Supplies | | 1017540 | \$ 1,000.00 | \$ 1,000.00 |
| Postage | | 1017570 | \$ 400.00 | \$ 400.00 |
| Dues/Subscriptions | | 1017545 | \$ 1,800.00 | \$ 2,000.00 |
| Education | | 1017590 | \$ 2,000.00 | \$ 2,000.00 |
| Court Costs | | 1017560 | \$ 10,000.00 | \$ 10,000.00 |
| Attorney Fees | | 1017580 | \$ 2,000.00 | \$ 2,000.00 |
| | | | | |
| Total | | | \$ 40,761.00 | \$ 44,588.08 |

| G/F Fire Dept. | | | |
|-----------------------|--------------------|-------------------------|-------------------------|
| | | | |
| | | | |
| | <u>Code</u> | <u>2021/2022</u> | <u>2022/2023</u> |
| Insurance | 1015530 | \$ 8,500.00 | \$ 8,500.00 |
| Utilities | 1015570 | \$ 7,500.00 | \$ 7,500.00 |
| Telephone | 1015576 | \$ 900.00 | \$ 900.00 |
| Expenses | 1015560 | \$ 19,100.00 | \$ 19,100.00 |
| Generator | 1015580 | \$ <u>33,500.00</u> | \$ <u>46,886.63</u> |
| Total | | \$ 69,500.00 | \$ 82,886.63 |

| WATER & WASTEWATER REVENUE | | | |
|---------------------------------------|--------------|-------------------------|-------------------------|
| | Code | <u>2021/2022</u> | <u>2022/2023</u> |
| Water Sales | 2104000 | \$ 365,180.00 | \$ 375,500.00 |
| Sewer Sales | 2104005 | \$ 248,000.00 | \$ 248,000.00 |
| Sanitation | 2104070 | \$ 191,000.00 | \$ 191,000.00 |
| Late Charges | 2104030 | \$ 15,000.00 | \$ 10,000.00 |
| Ambulance Charges | 2104060 | \$ 20,000.00 | \$ 20,000.00 |
| Water & Sewer Taps | 2104010/4020 | \$ 9,600.00 | \$ 9,600.00 |
| Reconnect Fees | 2104025 | \$ 8,000.00 | \$ 9,000.00 |
| | | | \$ - |
| TOTAL REVENUE | | \$ 856,780.00 | \$ 863,100.00 |
| EXPENSES | | | |
| Administration | | \$ 453,820.00 | \$ 479,472.56 |
| Operations | | \$ 330,703.00 | \$ 346,836.33 |
| TOTAL EXPENSE | | \$ 784,523.00 | \$ 826,308.89 |
| EXCESS REVENUE | | \$ 72,257.00 | \$ 36,791.11 |

| Water/Wastewater Administration | | | | |
|--|--|-------------|------------------|------------------|
| | | | | |
| | | | | |
| | | Code | 2021/2022 | 2022/2023 |
| Salaries | | 2105000 | \$ 42,855.00 | \$ 47,860.66 |
| Longevity Pay | | 2105000 | \$ 200.00 | \$ 500.00 |
| FICA | | 2105010 | \$ 2,679.00 | \$ 2,991.14 |
| Medicare | | 2105010 | \$ 622.00 | \$ 693.96 |
| TWC | | 2105013 | \$ 382.00 | \$ 382.00 |
| Health Insurance | | 2105005 | \$ 11,717.00 | \$ 12,887.00 |
| Life Insurance | | 2105008 | \$ 43.00 | \$ 43.00 |
| Retirement Match | | 2105015 | \$ 2,679.00 | \$ 3,105.29 |
| Workers Comp. | | 2105050 | \$ 87.00 | \$ 196.23 |
| Property Insurance | | 2105050 | \$ 2,874.00 | \$ 3,161.00 |
| Copier Expense | | 2105200 | \$ 392.00 | \$ 392.00 |
| Phone | | 2105081 | \$ 1,550.00 | \$ 1,550.00 |
| Cell Phone | | 2105081 | \$ 1,800.00 | \$ 1,800.00 |
| Utilities | | 2105070 | \$ 1,224.00 | \$ 1,225.00 |
| Office Supplies | | 2105060 | \$ 2,000.00 | \$ 1,500.00 |
| Postage | | 2105160 | \$ 3,250.00 | \$ 3,750.00 |
| Fees/Permits | | 2105180 | \$ 8,100.00 | \$ 8,100.00 |
| Education | | 2105170 | \$ 2,000.00 | \$ 2,000.00 |
| Advertising | | 2105231 | \$ 200.00 | \$ 200.00 |
| Water Supply Agreement | | 2105110 | \$ 39,139.00 | \$ 36,956.28 |
| Sinking Funds | | 2031004 | \$ 91,534.00 | \$ 91,534.00 |
| Sanitation | | 2105232 | \$ 159,400.00 | \$ 159,400.00 |
| Ambulance | | 2105040 | \$ 20,000.00 | \$ 20,000.00 |
| Taxes | | 2105085 | \$ 15,900.00 | \$ 15,900.00 |
| Audit | | 2105251 | \$ 6,000.00 | \$ 6,000.00 |
| RVS Software Update | | 2105020 | \$ 2,000.00 | \$ 2,500.00 |
| J & A Maintenance Contract | | 2105255 | \$ 31,500.00 | \$ 19,845.00 |
| TDA-CDBG Grant | | | | \$ 35,000.00 |
| Total | | | \$ 453,820.00 | \$ 479,472.56 |

| Water/Wastewater Operations | | | | |
|------------------------------------|-------------|------------------|--|------------------|
| | | | | |
| | <u>Code</u> | <u>2021/2022</u> | | <u>2022/2023</u> |
| Salaries | 2105500 | \$ 95,847.00 | | \$ 113,734.40 |
| Longevity Pay | 2105500 | \$ 200.00 | | \$ 1,000.00 |
| FICA | 2105510 | \$ 5,991.00 | | \$ 7,108.40 |
| Medicare | 2105510 | \$ 1,390.00 | | \$ 1,649.25 |
| TWC | 2105513 | \$ 504.00 | | \$ 504.00 |
| Health Insurance | 2105505 | \$ 15,624.00 | | \$ 17,181.60 |
| Life Insurance | 2105505 | \$ 57.00 | | \$ 57.00 |
| Retirement Match | 2105515 | \$ 5,991.00 | | \$ 6,679.41 |
| Workers Comp. | 2105670 | \$ 4,742.00 | | \$ 4,588.27 |
| Utilities | 2105600 | \$ 35,000.00 | | \$ 35,000.00 |
| Treatment Chemicals | 2105520 | \$ 67,000.00 | | \$ 55,000.00 |
| Water Plant Repairs | 2105580 | \$ 20,000.00 | | \$ 20,000.00 |
| Sewer Plant Repairs | 2105585 | \$ 8,000.00 | | \$ 8,000.00 |
| Water Line Repairs | 2105580 | \$ 8,000.00 | | \$ 10,000.00 |
| Sewer Line Repairs | 2105585 | \$ 8,000.00 | | \$ 10,000.00 |
| Small Tools/Office Supplies | 2105590 | \$ 1,000.00 | | \$ 1,000.00 |
| Lab Analysis | 2105690 | \$ 18,000.00 | | \$ 18,000.00 |
| Equipment Repair/Maintenance | 2105705 | \$ 1,000.00 | | \$ 1,500.00 |
| Auto Maintenance | 2105550 | \$ 1,500.00 | | \$ 1,500.00 |
| Fuel/Oil/Grease | 2105540 | \$ 5,500.00 | | \$ 7,000.00 |
| Uniforms | 2105680 | \$ 750.00 | | \$ 750.00 |
| Sewer & Water Loan | 2105760 | \$ 18,284.00 | | \$ 18,284.00 |
| Truck | 2105770 | \$ 8,323.00 | | \$ 8,300.00 |
| | | | | |
| Total | | \$ 330,703.00 | | \$ 346,836.33 |