



**CITY OF EDGEWOOD
FISCAL YEAR BUDGET 2022-2023**

Mayor

Stevan Steadham

Members of Council

Jack Pendleton

Inez Goggans

Keith Rogers

Ruby Smith

Louis Dunn

Petra Marley, City Administrator

Kathleen Jordan, City Secretary

Adopted 9-12-2022

BUDGET ORDINANCE NO. 09122022-2

An ordinance adopting the budget for the City of Edgewood, Texas, for the fiscal year ending September 30, 2023.

WHEREAS, the Mayor of the City of Edgewood, Texas has submitted to the City Council a proposed budget of the revenues and expenses of said City for the period beginning October 1, 2022 and ending September 30, 2023 and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and office of the city, and,

WHEREAS, The City Council has received said Mayor's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Clerk of the City of Edgewood, Texas for the fiscal year ending September 30, 2023 and a notice was published in the Van Zandt News and on the front glass of City Hall that the council of said city would meet on the 12th day of September 2022 at the hour of 6:15 p.m. at the City Hall, 107 NE Front Street of said city for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Edgewood for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of said city during said period.

NOW, THEREFORE, the City Council of the City of Edgewood do ordain as follows:

SECTION 1. The Sum of \$1,042,658.24 for the payment of operating expenses and necessary transfers to other funds of the City Government as hereinafter itemized is hereby appropriated to:

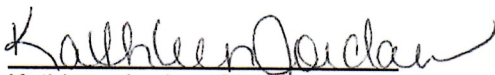
GENERAL GOVERNMENT

Administration	\$256,297.66
Police	\$350,796.61
Streets	\$308,089.26
Fire	\$ 82,886.63
Court	\$ 44,588.08

SECTION2. The budget for the City of Edgewood, Texas for the year 2022 and 2023 are hereby adopted at the fund level in its final form and content as set forth in the document entitled 2022-2023 City of Edgewood Budget one copy of which is on file in the office of the City Secretary.

READ, ADOPTED AND APPROVED BY THE CITY COUNCIL, this 12th day of September 2022.

ATTEST:


Kathleen Jordan, City Secretary


Stevan Steadham, Mayor



City of Edgewood
Community Driven

September 12, 2022

Dear City Council,

I want to thank you for your valuable input and understanding the responsibility in helping us complete the budget. I want to thank the City staff for their assistance in preparing a budget. Some needed changes were obvious, while others were not. No full-time employees were dismissed, salaries increased, and no utility rates were increased. Property taxes were lowered to .5311 and will raise more total property taxes than last year's budget by 8% or \$37,451, and of that amount \$12,957 is tax revenue to be raised from new property added to the tax roll this year.

The economic outlook for the City of Edgewood looks to remain firm. The outlook is for minimal growth in sales and property taxes for the 2022-2023 budget year. The City of Edgewood will continue to use its resources in a productive and capable practice.

Again, I want to thank all of you for your support in the development of this year's budget.

Respectfully,

Stevan Steadham

Mayor

903-896-4448

P.O. Box 377

107 NE Front St.

Edgewood, TX 75117

www.edgewoodtexas.org

GENERAL FUND REVENUE			
	Code	<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
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				
		<u>Code</u>	<u>2021/2022</u>	<u>2022/2023</u>
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	2021/2022	2022/2023
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