



**CITY OF EDGEWOOD
FISCAL YEAR BUDGET 2023-2024**

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 9-5-2023

BUDGET ORDINANCE NO. 09052023

An ordinance adopting the budget for the City of Edgewood, Texas, for the fiscal year ending September 30, 2024.

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, 2023 and ending September 30, 2024 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, 2024 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 5th day of September 2023 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 \$1,108,470.08 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	\$308,912.27
Police	\$394,732.40
Streets	\$322,242.46
Fire	\$ 36,850.00
Court	\$ 45,732.95

SECTION2. The budget for the City of Edgewood, Texas for the year 2023 and 2024 are hereby adopted at the fund level in its final form and content as set forth in the document entitled 2023-2024 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 5th day of September 2023.

ATTEST:


Kathleen Jordan, City Secretary


Stevan Steadham, Mayor



City of Edgewood

Community Driven

September 5, 2023

Dear City Council,

I appreciate your valuable time, review and vision in assisting to complete the 2023-2024 budget. I want to thank the City staff for their guidance in preparing a budget. Some changes were evident, while others were not. No full-time employees were dismissed, a rate adjustment was given to increase all salaries, and no utility rates or permit fees were increased. Property taxes were lowered to .4612 and will raise more total property taxes than last year's budget by 3% or \$17,739.00 and of that amount \$7,444.18 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 steady. The perspective is for medium growth in sales and property taxes with the expected opening of Bulldog Pizza, On The Edge Restaurant, a Mexican Restaurant and the current interest in the downtown buildings and properties on Pine Street. The City of Edgewood will continue to use its resources in an efficient and competent tradition.

Again, I want to thank all of you for your continuous 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			
	<u>Code</u>	<u>2022/2023</u>	<u>2023/2024</u>
Current Taxes	1014000	\$ 506,873.00	\$ 524,613.00
Delinquent Taxes	1014010	\$ 20,000.00	\$ 20,000.00
Sales Tax	1014080	\$ 435,000.00	\$ 479,000.00
Franchise Fees	1014095	\$ 67,000.00	\$ 67,000.00
Fines	1014060	\$ 35,000.00	\$ 30,000.00
EISD Payment	1014075	\$ 2,500.00	\$ 2,500.00
Other Income	1014140	\$ 10,000.00	\$ 10,000.00
TOTAL REVENUE		\$ 1,076,373.00	\$ 1,133,113.00
GENERAL FUND EXPENSES			
Administration		\$ 256,297.66	\$ 308,912.27
Police		\$ 350,796.61	\$ 394,732.40
Streets		\$ 308,089.26	\$ 322,242.46
Fire Dept		\$ 82,886.63	\$ 36,850.00
Municipal Court		\$ 44,588.08	\$ 45,732.95
TOTAL EXPENSE		\$ 1,042,658.24	\$ 1,108,470.08
EXCESS REVENUE		\$ 33,714.76	\$ 24,642.92

G/F Administration			
	Code	2022/2023	2023/2024
Salaries	1015000	\$ 36,030.66	\$ 81,720.97
Longevity Pay	1015000	\$ 500.00	\$ 500.00
FICA	1015010	\$ 2,251.76	\$ 5,107.60
Medicare	1015010	\$ 522.42	\$ 1,184.92
TWC	1015020	\$ 255.00	\$ 135.00
Health Insurance	1015005	\$ 8,590.80	\$ 11,482.20
Life Insurance	1015007	\$ 29.00	\$ 35.10
Retirement Match	1015015	\$ 2,338.29	\$ 5,385.38
Workers Comp.	1015070	\$ 147.73	\$ 342.07
Property Insurance	1015070	\$ 1,390.00	\$ 1,200.00
Copier Expense	1015230	\$ 392.00	\$ 392.00
Phone	1015126	\$ 1,800.00	\$ 1,800.00
Utilities	1015130	\$ 1,160.00	\$ 1,300.00
Building Maintenance	1015080	\$ 10,000.00	\$ 1,200.00
Office Supplies	1015090	\$ 1,500.00	\$ 2,000.00
Postage	1015110	\$ 275.00	\$ 300.00
Dues/Subscriptions	1015040	\$ 4,410.00	\$ 4,410.00
Printing/Publications	1015100	\$ 6,000.00	\$ 5,000.00
Appraisal District	1015060	\$ 11,813.00	\$ 12,944.03
Elections	1015050	\$ 2,700.00	\$ 2,700.00
Audit	1015030	\$ 6,000.00	\$ 5,000.00
Attorney Fees	1015265	\$ 3,000.00	\$ 3,000.00
Advertising	1015003	\$ 200.00	\$ 200.00
Transfer to EDC	1015076	\$ 108,750.00	\$ 119,750.00
Senior Citizens Building	1015150	\$ 5,000.00	\$ 2,500.00
Computer/Website	1015094	\$ 6,000.00	\$ 4,000.00
Office Equipment	1015089	\$ 600.00	\$ 600.00
Janitorial Supplies	1015111	\$ 600.00	\$ 700.00
Education	1015055	\$ 2,600.00	\$ 2,600.00
Employee Appreciation	1018551	\$ 1,000.00	\$ 1,000.00
CO2020	1015275	\$ 30,442.00	\$ 30,423.00
Total		\$ 256,297.66	\$ 308,912.27

G/F Police			
	Code	2022/2023	2023/2024
Salaries	1016010	\$ 168,245.56	\$ 202,800.00
Longevity Pay	1016010	\$ 1,000.00	\$ 2,200.00
FICA	1016030	\$ 10,514.85	\$ 12,675.00
Medicare	1016030	\$ 2,439.56	\$ 2,940.60
TWC	1016033	\$ 1,008.00	\$ 250.00
Health Insurance	1016005	\$ 34,363.00	\$ 36,743.04
Life Insurance	1016008	\$ 114.00	\$ 114.00
Retirement Match	1016035	\$ 10,919.15	\$ 13,364.52
Workers Comp.	1016060	\$ 9,467.49	\$ 10,809.24
Property Insurance	1016060	\$ 7,155.00	\$ 5,805.00
Copier Expense	1016075	\$ 1,495.00	\$ 2,872.00
Phone	1016095	\$ 4,000.00	\$ 4,000.00
Utilities	1016090	\$ 1,500.00	\$ 1,500.00
Building Maint./Supplies	1016160	\$ 550.00	\$ 550.00
Office Supplies	1016080	\$ 1,750.00	\$ 1,750.00
Education	1016190	\$ 5,000.00	\$ 5,000.00
Dues/Subscriptions	1010605	\$ 4,675.00	\$ 4,759.00
Equipment Maintenance	1016150	\$ 6,000.00	\$ 6,000.00
Equipment Purchases	1016200	\$ 12,000.00	\$ 12,000.00
Equipment Lease-Body Cams	1016000	\$ -	
Auto Maintenance	1016050	\$ 16,000.00	\$ 16,000.00
Gas/Oil/Grease	1016040	\$ 32,500.00	\$ 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	\$ 3,000.00	\$ 3,000.00
Minor Tools	1016175	\$ 500.00	\$ 500.00
Postage	1016096	\$ 300.00	\$ 300.00
Printing/Publications	1016140	\$ 500.00	\$ 500.00
Uniforms	1016100	\$ 5,000.00	\$ 5,000.00
Gun Range	1016161	\$ 500.00	\$ 500.00
Air/MDT	1016170	\$ 5,550.00	\$ 5,550.00
Code Enforcement/Animal	1016202	\$ 2,500.00	\$ 2,500.00
Events and Crime Education	1016070	\$ 500.00	\$ 500.00
Total		\$ 350,796.61	\$ 394,732.40

G/F Streets			
	<u>Code</u>	<u>2022/2023</u>	<u>2023/2024</u>
Salaries	1017000	\$ 86,840.00	\$ 107,160.00
Longevity Pay	1017000	\$ 1,000.00	\$ 1,000.00
FICA	1017010	\$ 5,427.50	\$ 6,697.00
Medicare	1017010	\$ 1,259.18	\$ 1,553.82
TWC	1017013	\$ 504.00	\$ 135.00
Health Insurance	1017005	\$ 17,181.60	\$ 22,964.40
Life Insurance	1017008	\$ 57.00	\$ 70.20
Retirement Match	1017015	\$ 4,933.96	\$ 7,061.84
Workers Comp.	1017020	\$ 3,319.02	\$ 4,822.20
Property Insurance	1017020	\$ 2,486.00	\$ 2,470.00
Copier Expense	1017041	\$ 392.00	\$ 392.00
Phone	1017043	\$ 1,296.00	\$ 1,391.00
Utilities	1017042	\$ 1,500.00	\$ 1,400.00
Street Lights	1017030	\$ 40,000.00	\$ 40,000.00
Vehicle Maintenance	1017060	\$ 1,500.00	\$ 2,000.00
Equipment Maintenance	1017053	\$ 4,000.00	\$ 4,000.00
Fuel/Oil Grease	1017050	\$ 6,500.00	\$ 12,500.00
Materials/Supplies	1017040	\$ 11,000.00	\$ 11,000.00
Herbicides	1016580	\$ 700.00	\$ 700.00
Equipment Lease	1017052	\$ 2,000.00	\$ 2,000.00
Tools	1017155	\$ 1,000.00	\$ 1,000.00
Street Repair	1017195	\$ 80,000.00	\$ 80,000.00
2016 Loan for Streets	1017065	\$ 9,632.00	\$ -
Dam Mowing - 2 yearly	1017058	\$ 4,000.00	\$ 4,800.00
City Park	1017075	\$ 3,000.00	\$ 3,000.00
Uniforms	1017170	\$ 750.00	\$ 1,125.00
Truck	1017051	\$ 7,811.00	\$ -
Equipment Accessories	1017180	\$ 10,000.00	\$ 3,000.00
Total		\$ 308,089.26	\$ 322,242.46

G/F Fire Dept.				
	<u>Code</u>	<u>2022/2023</u>		<u>2023/2024</u>
Insurance	1015530	\$ 8,500.00		\$ 9,350.00
Utilities	1015570	\$ 7,500.00		\$ 7,500.00
Telephone	1015576	\$ 900.00		\$ 900.00
Expenses	1015560	\$ 19,100.00		\$ 19,100.00
Generator	1015580	\$ 46,886.63		
Total		\$ 82,886.63		\$ 36,850.00

G/F Municipal Court				
	Code	2022/2023		2023/2024
Salaries - Clerk	1017500	\$ 11,830.00		\$ 13,650.00
Salaries - Judge	1017500	\$ 3,600.00		\$ 3,600.00
FICA	1017510	\$ 965.00		\$ 1,080.13
Medicare	1017510	\$ 224.05		\$ 250.43
Health Insurance	1017505	\$ 4,296.00		\$ 4,592.88
Life Insurance	1017508	\$ 15.00		\$ 15.00
Longevity Pay	1017500	\$ 250.00		\$ 350.00
Retirement Match	1017515	\$ 767.77		\$ 899.54
TWC	1017512	\$ 210.00		\$ 55.00
Workers Comp.	1017530	\$ 63.26		\$ 55.97
Property Insurance	1017530	\$ 1,390.00		\$ 1,192.00
Copier Expense	1017565	\$ 1,377.00		\$ 392.00
Phone	1017525	\$ 1,000.00		\$ 1,000.00
Utilities	1017520	\$ 1,200.00		\$ 1,200.00
Office Supplies	1017540	\$ 1,000.00		\$ 2,500.00
Postage	1017570	\$ 400.00		\$ 400.00
Dues/Subscriptions	1017545	\$ 2,000.00		\$ 2,500.00
Education	1017590	\$ 2,000.00		\$ 2,000.00
Court Costs	1017560	\$ 10,000.00		\$ 8,000.00
Attorney Fees	1017580	\$ 2,000.00		\$ 2,000.00
Total		\$ 44,588.08		\$ 45,732.95

WATER & WASTEWATER REVENUE			
	<u>Code</u>	<u>2022/2023</u>	<u>2023/2024</u>
Water Sales	2104000	\$ 375,500.00	\$ 397,300.00
Sewer Sales	2104005	\$ 248,000.00	\$ 252,000.00
Sanitation	2104070	\$ 191,000.00	\$ 210,799.00
Late Charges	2104030	\$ 10,000.00	\$ 10,000.00
Ambulance Charges	2104060	\$ 20,000.00	\$ 24,275.00
Water & Sewer Taps	2104010/4020	\$ 9,600.00	\$ 9,600.00
Reconnect Fees	2104025	\$ 9,000.00	\$ 8,000.00
		\$ -	
TOTAL REVENUE		\$ 863,100.00	\$ 911,974.00
EXPENSES			
Administration		\$ 479,472.56	\$ 523,792.82
Operations		\$ 346,836.33	\$ 360,268.37
TOTAL EXPENSE		\$ 826,308.89	\$ 884,061.19
EXCESS REVENUE		\$ 36,791.11	\$ 27,912.81

Water/Wastewater Administration				
	<u>Code</u>	<u>2022/2023</u>		<u>2023/2024</u>
Salaries	2105000	\$ 47,860.66		\$ 57,556.99
Longevity Pay	2105000	\$ 500.00		\$ 500.00
FICA	2105010	\$ 2,991.14		\$ 3,597.33
Medicare	2105010	\$ 693.96		\$ 834.57
TWC	2105013	\$ 382.00		\$ 135.00
Health Insurance	2105005	\$ 12,887.00		\$ 11,482.20
Life Insurance	2105008	\$ 43.00		\$ 35.10
Retirement Match	2105015	\$ 3,105.29		\$ 3,793.00
Workers Comp.	2105050	\$ 196.23		\$ 243.00
Property Insurance	2105050	\$ 3,161.00		\$ 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	\$ 1,225.00		\$ 1,260.00
Office Supplies	2105060	\$ 1,500.00		\$ 1,500.00
Postage	2105160	\$ 3,750.00		\$ 3,750.00
Fees/Permits	2105180	\$ 8,100.00		\$ 8,100.00
Education	2105170	\$ 2,000.00		\$ 2,500.00
Advertising	2105231	\$ 200.00		\$ 200.00
Water Supply Agreement	2105110	\$ 36,956.28		\$ 39,214.75
Sinking Funds	2031004	\$ 91,534.00		\$ 91,534.00
Sanitation	2105232	\$ 159,400.00		\$ 176,543.00
Ambulance	2105040	\$ 20,000.00		\$ 24,275.00
Taxes	2105085	\$ 15,900.00		\$ 16,945.00
Audit	2105251	\$ 6,000.00		\$ 5,000.00
RVS Software Update	2105020	\$ 2,500.00		\$ 2,500.00
J & A Maintenance Contract	2105255	\$ 19,845.00		\$ 20,838.00
TDA-CDBG Grant		\$ 35,000.00		\$ -
Clearwell				\$ 44,552.88
Total		\$ 479,472.56		\$ 523,792.82

Water/Wastewater Operations				
	<u>Code</u>	<u>2022/2023</u>		<u>2023/2024</u>
Salaries	2105500	\$ 113,734.40		\$ 132,080.00
Longevity Pay	2105500	\$ 1,000.00		\$ 1,000.00
FICA	2105510	\$ 7,108.40		\$ 8,255.00
Medicare	2105510	\$ 1,649.25		\$ 1,915.16
TWC	2105513	\$ 504.00		\$ 135.00
Health Insurance	2105505	\$ 17,181.60		\$ 22,964.40
Life Insurance	2105505	\$ 57.00		\$ 71.04
Retirement Match	2105515	\$ 6,679.41		\$ 8,704.07
Workers Comp.	2105670	\$ 4,588.27		\$ 5,843.70
Utilities	2105600	\$ 35,000.00		\$ 35,000.00
Treatment Chemicals	2105520	\$ 55,000.00		\$ 60,000.00
Water Plant Repairs	2105580	\$ 20,000.00		\$ 15,000.00
Sewer Plant Repairs	2105585	\$ 8,000.00		\$ 5,000.00
Water Line Repairs	2105580	\$ 10,000.00		\$ 15,000.00
Sewer Line Repairs	2105585	\$ 10,000.00		\$ 10,000.00
Small Tools/Office Supplies	2105590	\$ 1,000.00		\$ 1,000.00
Lab Analysis	2105690	\$ 18,000.00		\$ 25,000.00
Equipment Repair/Maintenance	2105705	\$ 1,500.00		\$ 1,500.00
Auto Maintenance	2105550	\$ 1,500.00		\$ 2,000.00
Fuel/Oil/Grease	2105540	\$ 7,000.00		\$ 9,000.00
Uniforms	2105680	\$ 750.00		\$ 800.00
Sewer & Water Loan	2105760	\$ 18,284.00		\$ -
Truck	2105770	\$ 8,300.00		\$ -
Total		\$ 346,836.33		\$ 360,268.37