

City of Memphis
Proposed 2024-2025 Budget

“This budget will raise more total property taxes than last year’s budget by \$18,812 which is 5.54 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$666.

Tex Loc. Gov’t Code 102.005(b)

2024-2025
CITY OF MEMPHIS
PROPOSED BUDGET

| <u>Department</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|--------------------------|---------------------|------------------------------|--------------------------|
| Administration | 478,305 | 470,845 | -7,460 |
| Judicial | 116,828 | 122,238 | 5,410 |
| Police | 365,614 | 445,348 | 79,734 |
| Fire | 118,496 | 127,380 | 8,884 |
| Library | 83,888 | 91,811 | 7,923 |
| Community Center | 31,668 | 30,475 | -1,193 |
| Park | 5,417 | 5,048 | -369 |
| Street | 210,903 | 283,762 | 72,859 |
| Cemetery | 30,583 | 30,605 | 22 |
| Swimming Pool | 44,854 | 53,782 | 8,928 |
| Airport | 14,620 | 154,632 | 140,012 |
| Landfill | 393,991 | 425,904 | 31,913 |
| <u>Water/Sewer</u> | <u>509,698</u> | <u>540,712</u> | <u>31,014</u> |
| Budget Totals | 2,404,865 | 2,782,542 | 377,677 |
| Estimated Receipts | 2,488,962 | 2,784,801 | 295,839 |
| Budget Totals | <u>2,488,497</u> | <u>2,782,542</u> | <u>294,045</u> |
| Estimated Surplus | 465 | 2,259 | 1,794 |

2024-2025
ESTIMATED REVENUES

AD VALOREM TAXES:

EFFECTIVE TAX BASE: 87,191,890
VOTER-APPROVAL TAX RATE: 0.410888

GENERAL FUND REVENUES:

| | |
|----------------------------------|-----------------|
| PROPERTY TAX COLLECTIONS | \$378,261 |
| VENDOR/MISC PERMITS | \$2,500 |
| POLICE FINES | \$100,000 |
| ANIMAL CONTROL FEES | \$7,000 |
| SALES TAX & ECONOMIC DEV TAX | \$425,000 |
| HOTEL OCCUPANCY TAX | \$32,000 |
| AIRPORT FARM INCOME | \$5,500 |
| AIRPORT HANGER LEASE | \$2,500 |
| INTEREST - GENERAL FUND | \$20,000 |
| MIXED BEVERAGE TAX | \$1,500 |
| FRANCHISE TAX | \$65,000 |
| C/B & LIBRARY RENTALS | \$6,000 |
| LEOSE FUND - POLICE | \$2,000 |
| LEOSE FUND - FIRE | \$1,400 |
| CEMETERY BURIAL PERMITS | \$3,000 |
| DELINQUENT PROPERTY SALES | \$5,000 |
| MUNICIPAL JUDGE PARTIAL FINES | \$6,000 |
| STATE COMPTROLLER FINE FEES | \$100,000 |
| LOCAL COURT COSTS | \$7,000 |
| VEHICLE STORAGE FEES | \$20,000 |
| ALCOHOL PERMIT FEES | \$200 |
| GOLF CART PERMIT FEES | \$300 |
| CEMETERY LOT SALES | \$16,000 |
| SWIMMING POOL ADMISSIONS | \$18,000 |
| RV PARK FEES | \$3,000 |
| MEDC GRANT FUNDS FOR AIRPORT CIP | <u>\$50,000</u> |
| TOTAL GENERAL FUND REVENUES | \$1,277,161 |

2024-2025
ESTIMATED REVENUES

WATER FUND REVENUES:

| | |
|------------------------------|--------------------|
| WATER COLLECTIONS | \$517,000 |
| LEASE PROPERTY | \$3,840 |
| SEWER & REFUSE COLLECTIONS | \$760,000 |
| UTILITY BILL LATE FEES | \$16,000 |
| CARDBOARD COLLECTIONS | \$6,000 |
| RECYCLED METAL COLLECTIONS | \$15,000 |
| LANDFILL GATE FEES | \$155,000 |
| REFUSE SALES TAX COLLECTIONS | \$30,000 |
| COMMUNITY IMPROVEMENT FUND | <u>\$4,800</u> |
| | |
| TOTAL WATER FUND REVENUES | \$1,507,640 |
| | |
| TOTAL ALL FUNDS | \$2,784,801 |

**2024-2025
ADMINISTRATION PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|--------------------------------------|---------------------|------------------------------|--------------------------|
| Salary Mayor | 600 | 600 | 0 |
| Mayor Car Allowance | 1,200 | 1,200 | 0 |
| Salary City Secretary - Cindy W. | 52,000 | 53,560 | 1,560 |
| Training & Travel | 3,000 | 5,000 | 2,000 |
| Salary Office Assistant - Amalia G. | 28,410 | 30,000 | 1,590 |
| City Code Update | 2,000 | 2,300 | 300 |
| City Attorney | 7,000 | 8,000 | 1,000 |
| Alderman Fees | 5,000 | 3,100 | -1,900 |
| Salary Public Works Dir. - Jr. Casas | 53,407 | 55,009 | 1,602 |
| Extra Labor | 1,000 | 1,000 | 0 |
| Telephone | 12,000 | 9,000 | -3,000 |
| Supplies & Repairs | 6,000 | 6,000 | 0 |
| Postage | 1,200 | 1,500 | 300 |
| Election Expense | 5,000 | 4,000 | -1,000 |
| Public Notices | 1,500 | 1,000 | -500 |
| Audit | 17,000 | 18,000 | 1,000 |
| Insurance, Buildings & Equipment | 28,647 | 20,078 | -8,569 |
| Social Security/Medicare | 10,740 | 11,340 | 600 |
| Workmen's Comp | 385 | 410 | 25 |
| Unemployment Tax | 950 | 950 | 0 |
| TMRS | 15,625 | 17,570 | 1,945 |
| Health Insurance/Air Flight Ins. | 31,435 | 36,270 | 4,835 |
| Sick Compensation | 1,250 | 1,250 | 0 |

**2024-2025
ADMINISTRATION PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|--------------------------------|---------------------|------------------------------|--------------------------|
| Emergency Management- James E. | 4,326 | 4,326 | 0 |
| Utility Bill Benefit | 0 | 2,820 | 2,820 |
| Longivity Pay | 0 | 400 | 400 |
| Little League Insurance | 1,350 | 0 | -1,350 |
| Preservation Foundation | 1,200 | 600 | -600 |
| PRPC | 1,800 | 1,800 | 0 |
| TX Municipal League | 4,500 | 6,000 | 1,500 |
| Tax District Fee | 12,180 | 13,512 | 1,332 |
| Copy Machine Lease | 2,400 | 2,500 | 100 |
| Chamber of Commerce | 8,000 | 8,000 | 0 |
| Hotel Occupancy Tax Use | 24,000 | 24,000 | 0 |
| EDC Tax Allocation | 112,500 | 106,250 | -6,250 |
| Computers & Printers | 4,500 | 5,500 | 1,000 |
| Mosquito Spraying | 4,000 | 4,000 | 0 |
| Professional & Engineer Fees | 3,000 | 3,500 | 500 |
| <u>Drug Testing</u> | <u>500</u> | <u>500</u> | <u>0</u> |
| Total Administration | 469,605 | 470,845 | 1,240 |

**2024-2025
JUDICIAL PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|---------------------------------------|---------------------|------------------------------|--------------------------|
| Salary Judge - David Aleman | 32,603 | 33,580 | 977 |
| Salary Part Time Clerk - Linda Watson | 10,115 | 10,420 | 305 |
| Supplies & Repairs | 1,500 | 1,500 | 0 |
| Social Security/Medicare | 3,268 | 3,520 | 252 |
| Unemployment Tax | 540 | 540 | 0 |
| TMRS | 3,635 | 4,280 | 645 |
| Health Insurance/Air Flight Ins. | 9,969 | 11,765 | 1,796 |
| Sick Compensation | 380 | 390 | 0 |
| Utility Bill Benefit | 0 | 1,410 | 1,410 |
| Longevity Pay | 200 | 200 | 0 |
| Worker's Comp Insurance | 118 | 133 | 15 |
| State Comptroller Fine Fees | 50,000 | 50,000 | 0 |
| Collection Agency Fees | 4,000 | 4,000 | 0 |
| <u>Judge's School</u> | <u>500</u> | <u>500</u> | <u>0</u> |
| Total Judicial | 116,828 | 122,238 | 5,400 |

**2024-2025
POLICE PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|--------------------------------------|---------------------|------------------------------|--------------------------|
| Salary Police Chief - Rex Plant | 63,000 | 65,000 | 2,000 |
| Salary Officer 1 - Eric Gruwell | 48,000 | 49,440 | 1,440 |
| Salary Officer 2 - Cassie Crandell | 45,000 | 46,350 | 1,350 |
| Salary Animal Control - Brian Watson | 26,574 | 30,000 | 3,426 |
| Extra Labor | 8,350 | 12,000 | 3,650 |
| Telephone | 3,500 | 2,200 | -1,300 |
| Cell Phone | 3,000 | 3,000 | 0 |
| 3yr Tango-Tango/Radios | 0 | 10,000 | 10,000 |
| Supplies & Equipment | 12,000 | 15,000 | 3,000 |
| Uniforms | 4,000 | 4,000 | 0 |
| Repairs | 8,000 | 10,000 | 2,000 |
| Gas & Oil | 17,000 | 15,000 | -2,000 |
| Animal Control Supplies | 3,500 | 4,000 | 500 |
| Animal Control Facility | 2,500 | 5,000 | 2,500 |
| Social Security/Medicare | 13,340 | 16,263 | 2,923 |
| Unemployment Tax | 1,080 | 1,080 | 0 |
| TMRS | 20,030 | 26,160 | 6,130 |
| Health Insurance/Air Flight Ins. | 30,670 | 44,830 | 14,160 |
| Worker's Comp Insurance | 6,170 | 7,065 | 895 |
| Utility Bill Benefit | 0 | 705 | 705 |
| Longevity Pay | 400 | 400 | 0 |
| IT & Internet Fees | 11,000 | 12,000 | 1,000 |
| Training & Travel | 3,000 | 4,000 | 1,000 |
| LEOSE Fund Allocation | 650 | 2,000 | 1,350 |

**2024-2025
POLICE PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|---|---------------------|------------------------------|--------------------------|
| Animal Control Vehicle Lease | 11,398 | 15,000 | 3,602 |
| Vehicle Insurance | 1,737 | 2,355 | 618 |
| Building Insurance | 431 | 3,550 | 3,119 |
| Law Enforcement Liability Insurance | 0 | 2,650 | 2,650 |
| Impound Lot Expenses | 0 | 5,000 | 5,000 |
| Ordinance 432 Enforcement | 8,000 | 8,000 | 0 |
| Taser Payment | 1,850 | 1,850 | 0 |
| Copy Machine Lease* | 1,584 | 2,000 | 416 |
| Body Cameras | 4,450 | 4,450 | 0 |
| Car Cameras | 8,000 | 10,000 | 2,000 |
| <u>Dispatch assistance to Hall County</u> | <u>5,000</u> | <u>5,000</u> | <u>0</u> |
| Total Police Proposed Budget | 373,214 | 445,348 | 72,134 |

*PIM Inventory being replaced with copy machine lease

**2024-2025
FIRE PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|------------------------------------|---------------------|------------------------------|--------------------------|
| Salary Fireman - Nick Narvaez | 33,331 | 34,330 | 999 |
| Utilities | 2,800 | 3,000 | 200 |
| Supplies, Repairs & Equipment | 20,000 | 19,000 | -1,000 |
| Gas & Oil | 12,000 | 12,000 | 0 |
| Social Security/Medicare | 2,580 | 2,720 | 140 |
| Unemployment Tax | 270 | 270 | 0 |
| TMRS | 3,870 | 4,375 | 505 |
| Sick Comp Pay | 380 | 400 | 20 |
| Health Insurance/Air Flight Ins. | 10,731 | 11,045 | 314 |
| Worker's Comp Insurance | 2,250 | 2,925 | 675 |
| Utility Bill Benefit | 0 | 7,755 | 7,755 |
| Longivity Pay | 100 | 100 | 0 |
| Vehicle Insurance | 7,251 | 6,706 | -545 |
| Building Insurance | 2,247 | 2,468 | 221 |
| Training & Travel | 500 | 500 | 0 |
| LEOSE Fund Allocation | 565 | 565 | 0 |
| Fire Truck payment | 10,621 | 10,621 | 0 |
| Dispatch assistance to Hall County | 5,000 | 5,000 | 0 |
| <u>Pension Fund</u> | <u>3,600</u> | <u>3,600</u> | <u>0</u> |
| Total Fire | 118,096 | 127,380 | 9,284 |

**2024-2025
LIBRARY PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|----------------------------------|---------------------|------------------------------|--------------------------|
| Salary Librarian - Jackie Owens | 27,783 | 28,616 | 833 |
| Extra Labor - Kay McCarty | 13,014 | 16,000 | 2,986 |
| Utilities | 5,500 | 5,000 | -500 |
| Supplies & Repairs | 1,200 | 1,200 | 0 |
| Books | 8,000 | 8,500 | 500 |
| Social Security/Medicare | 3,392 | 3,800 | 408 |
| Unemployment Tax | 540 | 540 | 0 |
| TMRS | 3,140 | 3,625 | 485 |
| Health Insurance/Air Flight Ins. | 9,969 | 11,765 | 1,796 |
| Sick Compensation | 435 | 0 | -435 |
| Utility Bill Benefit | 0 | 1,410 | 1,410 |
| Longevity Pay | 200 | 200 | 0 |
| Worker's Comp Insurance | 151 | 255 | 104 |
| Building Insurance | 3,392 | 3,725 | 333 |
| Training & Travel | 1,700 | 1,700 | 0 |
| Harrington Library | 2,472 | 2,475 | 3 |
| Copy Machine Lease | 2,000 | 2,000 | 0 |
| <u>Computers</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> |
| Total Library | 83,888 | 91,811 | 7,923 |

**2024-2025
COMMUNITY CENTER PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|------------------------------------|---------------------|------------------------------|--------------------------|
| Salary Maintenance Employee - Nick | 7,200 | 7,200 | 0 |
| Utilities | 9,500 | 9,500 | 0 |
| Supplies & Repairs | 10,000 | 9,000 | -1,000 |
| Laundry | 300 | 300 | 0 |
| Ice Machine Lease & Insurance | 2,220 | 2,240 | 20 |
| Social Security/Medicare | 590 | 590 | 0 |
| Unemployment Tax | 50 | 25 | -25 |
| TMRS | 820 | 820 | 0 |
| Worker's Comp Insurance* | 188 | 0 | -188 |
| <u>Dishwashing Fees</u> | <u>800</u> | <u>800</u> | <u>0</u> |
| Total Community Center | 31,668 | 30,475 | -1,193 |

*Moved to fire department

**2024-2025
PARK PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|--------------------------|---------------------|------------------------------|--------------------------|
| Utilities | 2,000 | 2,300 | 300 |
| Supplies & Repairs | 1,800 | 1,800 | 0 |
| Property Insurance | 1,517 | 948 | -569 |
| <u>New Picnic Tables</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Park | 5,317 | 5,048 | -269 |

**2024-2025
STREET PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|----------------------------------|---------------------|------------------------------|--------------------------|
| Salary 1 - Roy Henderson | 31,282 | 32,220 | 938 |
| Salary 2 - Valentine Villanueva | 29,118 | 29,990 | 872 |
| Extra Labor - Summer Help | 7,000 | 7,000 | 0 |
| Utilities | 2,300 | 2,300 | 0 |
| Vehicle & Equipment Repair | 8,000 | 8,000 | 0 |
| Uniforms | 1,000 | 1,000 | 0 |
| Gas & Oil | 6,000 | 8,000 | 2,000 |
| Street Repairs & Seal Coating | 25,000 | 75,000 | 50,000 |
| Social Security/Medicare | 5,052 | 5,450 | 398 |
| Unemployment Tax | 750 | 750 | 0 |
| TMRS | 6,970 | 7,667 | 697 |
| Sick Comp | 300 | 375 | 75 |
| Health Insurance/Air Flight Ins. | 20,893 | 23,000 | 2,107 |
| Worker's Comp Insurance | 1,620 | 1,715 | 95 |
| Utility Bill Benefit | 0 | 1,410 | 1,410 |
| Longevity Pay | 200 | 200 | 0 |
| Vehicle Insurance | 1,353 | 1,270 | -83 |
| Shredder Tractor Repair | 0 | 16,000 | 16,000 |
| Building Insurance | 1,965 | 1,415 | -550 |
| Street Lights | 50,000 | 50,000 | 0 |
| <u>Supplies</u> | <u>12,000</u> | <u>11,000</u> | <u>-1,000</u> |
| Total Street | 210,803 | 283,762 | 72,959 |

**2024-2025
CEMETERY PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|---------------------------|---------------------|------------------------------|--------------------------|
| Contract Labor Mowing | 30,000 | 30,000 | 0 |
| Utilities | 400 | 400 | 0 |
| <u>Property Insurance</u> | <u>183</u> | <u>205</u> | 22 |
| Total Cemetery | 30,583 | 30,605 | 22 |

**2024-2025
SWIMMING POOL PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|----------------------------|---------------------|------------------------------|--------------------------|
| Pool Manager | 3,800 | 4,000 | 200 |
| Pool Rentals | 2,500 | 4,000 | 1,500 |
| Lifeguards | 8,000 | 9,500 | 1,500 |
| Utilities | 4,000 | 4,500 | 500 |
| Supplies & Repairs | 6,000 | 6,000 | 0 |
| Scial Security/Medicare | 688 | 725 | 37 |
| Unemployment Tax | 270 | 285 | 15 |
| Worker's Comp Insurance | 216 | 225 | 9 |
| Chemicals | 18,000 | 22,000 | 4,000 |
| Lifeguard Training | 1,000 | 1,400 | 400 |
| Property Insurance | 280 | 947 | 667 |
| Phone | 0 | 200 | 200 |
| Total Swimming Pool | 44,754 | 53,782 | 9,028 |

**2024-2025
AIRPORT PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|--|---------------------|------------------------------|--------------------------|
| Utilities | 2,200 | 2,200 | 0 |
| Supplies & Repairs | 1,200 | 1,200 | 0 |
| Property Insurance | 1,220 | 267 | -953 |
| Aviation Liability Insurance | 0 | 965 | 965 |
| <u>Grant Match CIP Resurface Project</u> | <u>10,000</u> | <u>150,000</u> | <u>140,000</u> |
| Total Airport | 14,620 | 154,632 | 140,012 |

**2024-2025
LANDFILL PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|---------------------------------------|---------------------|------------------------------|--------------------------|
| Salary Sanitation Driver - Cosme Dura | 30,766 | 31,689 | 923 |
| Landfill Supervisor - David Morris | 50,000 | 51,500 | 1,500 |
| Salary #2 - | 29,120 | 28,000 | -1,120 |
| Extra Labor | 1,500 | 1,500 | 0 |
| Salary Gate Attendants - Lasoyna & C | 29,218 | 30,095 | 877 |
| Utilities | 3,400 | 3,400 | 0 |
| Supplies | 10,000 | 10,000 | 0 |
| Uniforms | 1,200 | 1,200 | 0 |
| Gas & Oil | 50,000 | 50,000 | 0 |
| Heavy Equipment Repairs | 55,000 | 55,000 | 0 |
| Insurance, Buildings & Equipment | 1,611 | 2,568 | 957 |
| Vehicle Insurance | 4,528 | 6,257 | 1,729 |
| Social Security/Medicare | 10,800 | 11,275 | 475 |
| Unemployment Tax | 1,350 | 1,350 | 0 |
| TMRS | 12,854 | 14,235 | 1,381 |
| Sick Compensation | 580 | 600 | 20 |
| Worker's Comp Insurance | 6,747 | 6,910 | 163 |
| Health Insurance/Air Flight Insurance | 31,317 | 33,300 | 1,983 |
| Training & Travel | 2,000 | 2,000 | 0 |
| Utility Bill Benefit | 0 | 3,525 | 3,525 |
| Longivity Pay | 500 | 500 | 0 |
| Tire Disposal | 3,000 | 4,500 | 1,500 |
| Dumpster Repair | 10,000 | 5,000 | -5,000 |
| TCEQ Solid Waste Fees | 7,000 | 6,000 | -1,000 |
| State Comptroller Refuse Tax | 24,000 | 28,000 | 4,000 |
| New Dumpsters | 0 | 20,000 | 20,000 |
| Scrapper Repairs | 7,000 | 7,000 | 0 |

**2024-2025
LANDFILL PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|---------------------|---------------------|------------------------------|--------------------------|
| Refrigerant Removal | 500 | 500 | 0 |
| Tree Grinding Fees | <u>10,000</u> | <u>10,000</u> | <u>0</u> |
| Total Landfill | 393,991 | 425,904 | <u>31,913</u> |

**2024-2025
WATER/SEWER PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|--------------------------------------|---------------------|------------------------------|--------------------------|
| Salary 1 - Eric Lynch | 32,755 | 33,737 | 982 |
| Salary Water Clerk | 21,630 | 22,278 | 648 |
| Salary Water Supt. - Randy Lambert | 45,955 | 47,334 | 1,379 |
| Salary 2 - Shayne Branigan* (30,510) | 31,710 | 32,662 | 952 |
| Salary 3 - Taylor Bergman* (24,720) | 25,920 | 26,698 | 778 |
| Extra Labor | 15,000 | 15,000 | 0 |
| Utilities | 40,000 | 40,000 | 0 |
| Cell Phones | 2,400 | 2,300 | -100 |
| Computer & Supplies | 6,500 | 6,500 | 0 |
| Uniforms | 2,500 | 3,000 | 500 |
| Gas & Oil | 16,000 | 15,000 | -1,000 |
| Vehicle Repair | 3,000 | 3,000 | 0 |
| Repairs & Fire Hydrants | 50,000 | 65,000 | 15,000 |
| Chlorine for Waste Water Discharge | 6,000 | 6,000 | 0 |
| Postage | 7,500 | 8,000 | 500 |
| Lab Samples | 14,000 | 14,500 | 500 |
| Water Usage | 39,120 | 41,760 | 2,640 |
| Insurance, Buidings & Equipment | 5,480 | 5,581 | 101 |
| Vehicle Insurance | 1,255 | 1,817 | 562 |
| Social Security/Medicare | 13,253 | 14,005 | 752 |
| Unemployment | 1,350 | 1,350 | 0 |
| TMRS | 19,730 | 22,455 | 2,725 |
| Health Insurance/Air Flight Ins. | 52,365 | 55,885 | 3,520 |
| Sick Compensation | 370 | 370 | 0 |
| Worker's Comp Insurance | 4,590 | 5,105 | 515 |
| Training & Travel | 4,000 | 4,000 | 0 |

**2024-2025
WATER/SEWER PROPOSED BUDGET**

| <u>Budget Item</u> | <u>23-24 Budget</u> | <u>Proposed 24-25 Budget</u> | <u>Increase/Decrease</u> |
|---------------------------------|---------------------|------------------------------|--------------------------|
| Utility Bill Benefit | 0 | 3,525 | 3,525 |
| Longivity Pay | 500 | 500 | 0 |
| TCEQ License fees | 400 | 400 | 0 |
| Property Lease | 3,200 | 3,300 | 100 |
| Sewer Machine Pump | 3,000 | 3,000 | 0 |
| Groundwater District Fees | 1,400 | 1,400 | 0 |
| TCEQ Water Quality Fee | 6,900 | 6,900 | 0 |
| TCEQ Water System Fee | 2,450 | 2,450 | 0 |
| Sensus Software Support | 1,720 | 2,200 | 480 |
| Waste Water Plant Repairs | 5,000 | 5,000 | 0 |
| Community Improvement Fund | 4,700 | 4,700 | 0 |
| TXCDBG Grant Match Funds | 8,750 | 0 | -8,750 |
| Water Tank Roof Payment | 8,995 | 9,900 | 905 |
| Water Tank Roof Reserve Account | 100 | 100 | 0 |
| Water Tank Insprctions | 0 | 4,000 | 4,000 |
| <u>New Pickup</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Water/Sewer | 509,498 | 540,712 | 31,214 |

*Budget amounts do not reflect actual employee salaries
Additional \$1,200 pay is for when water licenses are obtained

2024-2025 Proposed Rate Increases

- Water service: \$5.00 increase on minimum service for first \$2,000 gallons,
\$10.00 increase for outside city limits, Residential & Commercial,
Eliminate vacation rates of water only service. Establish employee and
benefit of sewer and trash rate for their homestead only.
- Sewer service: \$5.00 increase on Residential rates
\$5.00 increase for Commercial base rates, plus \$2.50 per thousand gallons
used based on water usage.
- Refuse service: \$5.00 increase on service for Residential & Commercial in city limits
\$10.00 increase on service for Residential & Commercial outside city
limits.

Refuse Tax will also increase \$.41 for inside the city limits and \$.83 for outside the city limits.

Increase Cemetery Lots from \$400 to \$500 each

Increase burial permits from \$50.00 to \$75.00 each

Make vendor permits daily only at \$50.00 per day.