



City of
CADDO MILLS

***FY 2024-2025 Annual
Budget***

REQUIRED LEGAL STATEMENT

As required by section 102.007 (d) of the Texas Local Government Code, the City of Caddo Mills is providing the following statement on this cover page of its proposed budget:

This tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 3.5% and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$7.60.

Council Member Cody Hawkins made the motion to ratify the property tax increase reflected in the FY 2024-2025 Budget. Mayor Pro Tem John Verity seconded the motion. The motion to ratify the property tax increase passed by a vote of 4 to 0, with all in favor.

Administrative Income	Budget 2024-2025
Miscellaneous	7,000.00
Sales Tax	700,000.00
Franchise Tax	65,000.00
Property Tax	1,460,283.00
Impound	30,000.00
Rentals	135,900.00
Total Income	2,398,183.00

Administrative Expenses	Budget 2024-2025
Salaries	488,200.00
Medical Insurance	42,000.00
Payroll Taxes	24,150.00
Retirement	21,000.00
Advertising	7,000.00
Capital Outlay	200,000.00
Contingency	50,000.00
Dues - Subscriptions	20,000.00
Museum - EDC Insurance	2,651.00
Equipment Insurance	20,362.00
Building Maintenance	10,000.00
Audit Fees	23,000.00
Legal - Consulting Fees	120,000.00
Filing Fees	2,000.00
Parks & Recreation	1,300,000.00
Fox Fest	2,000.00
Office - Janitorial Supplies	15,500.00
Janitorial Cleaning	4,000.00
Phones - Internet	9,000.00
Elections	3,000.00
Training - Travel	20,000.00
Utilities	5,000.00
Administrator	3,000.00
Tax Collection Fees	45,000.00
Animal Control	30,000.00
Mayor - Council	13,000.00
Xerox Copier Rental	3,000.00
Code Enforcement	11,000.00
Website	10,000.00
Impound	20,000.00
Miscellaneous	15,000.00
Code Codification	4,120.00
Utilities - Street Lights	45,000.00
Postage	5,000.00
Rentals	20,000.00
Bond Fees	500.00
Total Expense	2,613,483.00

Water & Sewer Income	Budget 2024-2025
Water	1,900,000.00
Tap Fees	7,000.00
Water Meters (set)	130,000.00
Late Fees	60,000.00
Sewer	1,000,000.00
Sanitation	500,000.00
Sanitation Sales Tax	35,000.00
Impact Fee	900,000.00
Miscellaneous	6,000.00
Recycling	70,000.00
Total Income	4,608,000.00

Water & Sewer Expenses	Budget 2024-2025
Salaries	566,300.00
Medical Insurance	76,000.00
Payroll Taxes	30,200.00
Retirement	25,000.00
Advertising	4,000.00
Capital Outlay	200,000.00
Contingency	30,000.00
Dues - Subscriptions	20,000.00
Fuel - Oil	32,000.00
Equipment Insurance	49,400.00
Equipment - Vehicle Maintenance	17,000.00
Building Maintenance	10,000.00
Street - Sewer - Water Maintenance	350,000.00
Engineer Fees	70,000.00
Supplies - Office	4,000.00
Phone - Internet - Pagers	10,600.00
Training - Travel	2,000.00
Uniforms	7,000.00
Utilities	8,000.00
Miscellaneous	5,000.00
Water Meter Replacement	30,000.00
Postage Water Bills	20,000.00
Bond Fees - Grant	400.00
Lab Fees	9,000.00
Water Purchases	1,000,000.00
Sanitation Contract	400,000.00
State Fees - Permits	7,000.00
Chemicals	9,000.00
Small Tools - Safety Equipment	9,000.00
Sales Tax on Sanitation	23,000.00
Plant Electric Bill	70,000.00
Total Expense	3,093,900.00

Airport Income **Budget 2024-2025**

RAMP Grant	100,000.00
Miscellaneous	5,000.00
Land Lease	13,000.00
ETM Aviation	4,389.00
Sports Park	1.00
Southwest	18,000.00
Skydive	3,000.00
Fuel	432,000.00
Tie Downs	3,000.00
Hangers	160,000.00
Total Income	738,390.00

Airport Expense **Budget 2024-2025**

Contingency	10,000.00
Equipment	100,000.00
Fuel	390,000.00
RAMP Grant	100,000.00
Equipment Insurance	2,100.00
Maintenance - Repairs	20,000.00
Utilities	4,000.00
Manager - Consultant	30,000.00
Total Expense	656,100.00

Court Income	Budget 2024-2025
Court Costs	220,000.00
Security Fee	5,000.00
Technology Fee	5,000.00
Special Expense Fee	2,000.00
Child Safety Fund	2,000.00
Total Income	234,000.00

Court Expense	Budget 2024-2025
Salaries	45,000.00
Medical Insurance	10,500.00
Payroll Taxes	3,100.00
Retirement	2,300.00
State Report - Court Cost	80,000.00
Municipal Court	6,000.00
FTA - State Fees	1,000.00
Prosecutor Fee	7,000.00
Collections Fee	2,000.00
Municipal Judge	2,400.00
Total Expense	159,300.00

Development Income	Budget 2024-2025
Building Permits	600,000.00
Total Income	600,000.00

Development Expense	Budget 2024-2025
Salaries	214,000.00
Medical Insurance	30,000.00
Payroll Taxes	16,100.00
Retirement	12,000.00
Fuel - Oil	5,000.00
Supplies - Office	5,000.00
Dues - Subscriptions	2,000.00
Vehicle Maintenance	4,000.00
Training - Travel	2,000.00
Uniforms	500.00
Phones	1,300.00
Total Expense	291,900.00

Fire Income	Budget 2024-2025
Hunt Co Fire Fund	60,000.00
Fire Charge \$2.00	35,000.00
Total Income	95,000.00

Fire Expense	Budget 2024-2025
Salaries	150,000.00
Dues - Subscriptions	2,000.00
Software	1,200.00
Fuel - Oil	16,000.00
Equipment Insurance	8,300.00
Building Maintenance	2,000.00
Equipment Maintenance	12,500.00
Fireman Pension Fund	1,200.00
Supplies - Bunker Gear	80,000.00
Phones - Internet	4,000.00
Training - Education	3,000.00
Utilities	8,000.00
Stipend	90,000.00
Total Expense	378,200.00

Police Income	Budget 2024-2025
Police Training - LEOSE	900.00
Total Income	900.00

Police Expense	Budget 2024-2025
Salaries	833,800.00
Medical Insurance	90,000.00
Payroll Taxes	45,400.00
Retirement	38,000.00
Capital Outlay	190,000.00
Dues - Subscriptions	2,000.00
Equipment	40,000.00
Fuel - Oil	40,000.00
Equipment Insurance	33,000.00
Building Maintenance	2,000.00
Vehicle Maintenance	15,000.00
Drug Testing	100.00
Natn'l Night Out	2,000.00
Office Supplies	8,000.00
Phones - Internet - AirCards	19,000.00
Training - Travel	12,000.00
Uniforms	10,000.00
Utilities	2,000.00
CopSync	10,000.00
Ammunition	5,000.00
Xerox Copier	2,000.00
Total Expense	1,399,300.00

I&S Income	Budget 2024-2025
I&S	1,780,192.43
Total Income	1,780,192.43

I&S Debt	Budget 2024-2025
Series 2012	244,170.00
Series 2020	185,502.50
Series 2021	295,700.00
Series 2022	352,700.00
Series 2023	172,062.50
Series 2024	480,123.33
Gov Capital	49,934.10
Total Expense	1,780,192.43