

CITY OF TOYAH
GENERAL SYSTEM BUDGET
FY OCT 2024 - SEPT 2025

SUMMARY

PROPOSED EXPENSES	\$73,200.00
PROPOSED INCOME	\$76,000.00
PROPOSED TAX RATE	\$0.101107

INCOME

INCOME FROM TAX BASE	\$16,000.00
SEWER POND CONTRIBUTION	<u>\$20,000.00</u>
SALES TAX	\$35,000.00
RENTAL/FRANCHISE	<u>\$ 5,000.00</u>
TOTAL PROPOSED INCOME	\$76,000.00

EXPENSES

CITY SECRETARY/clerk	\$18,000.00
MAINTENANCE	\$18,000.00
BONUS	<u>\$ 700.00</u>
TOTAL PERSONNEL	\$36,700.00
FUEL	3,000.00
OFFICE SUPPLIES	2,000.00
JANITORIAL SUPPLIES/GENERAL	1,000.00
ELECTIONS	<u>2,000.00</u>
TOTAL SUPPLIES	\$8,000.00
CONTRACT LABOR	5,000.00
AUDITOR	5,000.00
ATTY FEES	3,000.00
ADS	1,000.00
INSURANCE	<u>5,500.00</u>
TOTAL CONTRACT SERVICES	\$19,500.00
ELECTRICITY	<u>\$8,000.00</u>
TOTAL UTILITIES	\$8,000.00
BUILDING MAINTENANCE	<u>\$1,000.00</u>
TOTAL CAPITAL IMPROVEMENTS	\$1,000.00
TOTAL PROPOSED EXPENSES	73,200.00

2024-2025 BUDGET ADOPTED THIS _____ DAY OF _____, 2024.

NAOMI MACHUCA, MAYOR PROTEM

CITY OF TOYAH
SEWER SYSTEM BUDGET
FY OCT 2024 - SEPT 2025

SUMMARY

PROPOSED EXPENSES	\$66,150.00
PROPOSED INCOME	\$68,000.00

INCOME

SEWER INCOME	\$54,000.00
CITY SEWER	\$14,000.00

EXPENSES

ANNUAL PERMIT	\$2,000.00
LICENSE/ PERMITS	\$2,000.00

CHEMICALS	\$250.00
BOD TESTS / LAB FEES	\$400.00
GENERAL SUPPLIES	<u>\$500.00</u>

SUPPLIES	\$1,150.00
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OPERATORS	\$5,000.00
GENERAL ASST	\$20,000.00
ELECTRIC	\$6,000.00
FUEL	\$2,500.00
LEGAL	\$2,000.00
INSURANCE	\$6,000.00
AUDITOR	<u>\$2,000.00</u>

MAINTENANCE	\$43,500.00
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WATER ASST.	\$18,000.00
VEHICLE MAIN.	\$ 1,000.00
RESERVE ACCOUNT	<u>\$ 500.00</u>

INTERNAL TRANSFER PAYMENTS	\$19,500.00
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TOTAL PROPOSED EXPENSES	\$66,150.00
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2024-2025 BUDGET ADOPTED THIS _____ DAY OF _____, 2024.

NAOMI MACHUCA, MAYOR PROTEM

CITY OF TOYAH
TRASH BUDGET
FY OCT 2024 - SEPT 2025

SUMMARY

PROPOSED EXPENSES	\$ 6,400.00
PROPOSED INCOME	\$10,362.00

INCOME

34 RESIDENTIAL
04 COMMERCIAL

TOTAL INCOME	\$10,362.00
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EXPENSES

ESPY BROTHERS, LLC	\$ 6,400.00 (16)
TOTAL PROPOSED EXPENSES	\$ 6,400.00

2024-2025 BUDGET ADOPTED THIS _____ DAY OF _____, 2024.

Naomi Machuca, Mayor ProTem

CITY OF TOYAH
WATER SYSTEM BUDGET
FY OCT 2024 - SEPT 2025

SUMMARY

PROPOSED EXPENSES	\$70,950.00
PROPOSED INCOME	\$73,000.00

INCOME

WATER INCOME	\$55,000.00
SEWER TRANSFER	<u>\$18,000.00</u>
TOTAL PROPOSED INCOME	\$73,000.00

EXPENSES

WATER OPERATOR	\$48,000.00
TOTAL PERSONNEL	\$48,000.00

WATER PURCHASE/EMERGENCY	\$5,000.00
FUEL	\$2,000.00
OFFICE SUPPLIES	\$1,000.00

TOTAL SUPPLIES	\$8,000.00
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TRUCK MAINTENANCE	\$1,000.00
TOTAL MAINTENANCE	\$1,000.00

TESTING/LAB	\$1,200.00
INSURANCE/TML	\$4,000.00
PERMITS/ANNUAL	\$1,250.00
CONTRACT LABOR/PRO FEES	<u>\$3,000.00</u>
TOTAL CONTRACT SERVICES	\$9,450.00

ELECTRICITY	<u>\$3,000.00</u>
TOTAL UTILITIES	\$3,000.00

WATER PLANT IMPROVEMENT	<u>\$1,500.00</u>
TOTAL CAPITAL IMPROVEMENTS	\$1,500.00

TOTAL PROPOSED EXPENSES	\$70,950.00
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2024-2025 BUDGET ADOPTED THIS _____ DAY OF _____, 2024.

Naomi Machuca, Mayor ProTem