City of Floresville
Fiscal Year 2025-2026
Budget Cover Page

This budget will raise more revenue from the property taxes than last year's budget by an amount of $248,560, which is a 9.72% increase, and of that amount, $70,407 is tax revenue to be raised from new properties added to the tax roll this year.

The City Council voted on August 28, 2025, on the proposal to consider the budget as follows:

Name	Title	For	Against
Marissa Ximenez	Mayor Pro Tem	X	
Mario Morones	Council Member	X	
Jake Lamberth	Council Member	X	
Frances Flores	Council Member		
Felix Cantu	Council Member	X	

MUNICIPAL TAX RATE

	2025-2026
Proposed Tax Rate	$0.420729/$100
De Minimis Tax Rate	$0.420729/$100
No-New-Revenue Tax Rate	$0.393886/$100
No-New-Revenue M&O Rate	$0.132649/$100
Voter-Approval Tax Rate	$0.350414/$100
Interest & Sinking (I&S)	$0.213123/$100
Tax Supported Debt Service	$1,600,196

	2024-2025 LAST YEAR	2025-2026 CURRENT YEAR
Maintenance & Operations (M&O)	$0.190436/$100	$0.207606/$100
Interest & Sinking (I&S)	$0.240342/$100	$0.213123/$100
Total Property Tax Rate	$0.430778/$100	$0.420729/$100

1120 D Street, Floresville, TX 78114
Office (830) 393-3105 Fax (830) 393-1211
www.floresvilletx.gov

Fiscal Year 2025-2026 Organization of the Total Budget

General Fund	$6,928,311	28.56%
Enterprise Funds	$6,598,250	27.20%
Debt Service Fund	$1,600,198	6.60%
Special Revenue Funds	$1,059,171	4.37%
Capital Projects	$5,593,392	23.06%
FEDC-4B Fund	$1,583,843	6.53%
4A Corporation Fund	$896,477	3.70%
Total Budget	$24,259,642	

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

221-WATER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
WATER DEPT							
CHARGES FOR SERVICES							
221-421-43220 WATER RES SALES	1,571,571	1,660,212	1,652,565	1,690,000	1,394,691	780,565	1,750,000
221-421-43221 WATER COM SALES	667,084	644,710	658,842	715,000	537,045	309,245	740,000
221-421-43222 WATER PENALTY	49,065	50,929	61,415	55,000	42,745	25,000	55,000
221-421-43230 EXTENSION FEES	1,480	1,500	1,460	1,500	1,200	4,000	1,500
221-421-43240 RECONNECT SERVICE FEES	17,495	25,409	26,740	27,500	18,806	14,000	27,500
221-421-43250 CONNECTION CUT-IN FEES	14,625	17,850	17,325	15,000	12,938	20,000	15,000
221-421-43260 TRANSFER OF SERVICE FEE	893	1,085	1,260	1,000	1,488	2,000	1,000
221-421-43270 BULK WATER SALES	223	424	726	300	444	500	500
221-421-43421 METER CHARGES	0	75	50	50	50	0	50
221-421-43621 WATER METER CONNECTIONS	101,418	236,535	60,249	75,000	51,750	30,000	75,000
TOTAL CHARGES FOR SERVICES	2,423,854	2,638,730	2,480,633	2,580,350	2,061,156	1,185,310	2,665,550
TRANSFERS							
MISCELLANEOUS							
221-421-49901 MISCELLANEOUS	2,967	542	2,830	1,500	0	0	1,500
221-421-49902 INSURANCE PROCEEDS	2,750	0	0	0	0	0	0
221-421-49910 INTEREST EARNED	2,365	14,303	17,247	15,000	12,577	0	12,000
TOTAL MISCELLANEOUS	8,082	14,845	20,077	16,500	12,577	0	13,500
TOTAL WATER DEPT	2,431,936	2,653,574	2,500,711	2,596,850	2,073,733	1,185,310	2,679,050
TOTAL REVENUES	2,431,936	2,653,574	2,500,711	2,596,850	2,073,733	1,185,310	2,679,050

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
221-501-00101 SALARIES	240,772	315,266	380,501	425,631	308,781	0	427,400
221-501-00110 OVERTIME WAGES	1,749	7,607	7,753	5,664	3,569	0	5,330
221-501-00201 PAYROLL TAXES	16,838	22,614	28,757	32,762	23,575	0	32,840
221-501-00301 RETIREMENT	(3,197)	28,528	32,596	43,044	32,862	0	42,345
221-501-00501 EMPLOYEE INSURANCE	31,932	39,280	50,175	55,965	39,755	0	61,500
221-501-00505 WORKERS COMP INSURANCE	409	471	618	1,200	0	0	1,200
TOTAL PERSONNEL	288,504	413,767	500,399	564,266	408,542	0	570,615
SUPPLIES/MATERIALS							
221-501-10201 DUES	600	282	1,000	900	838	0	900
221-501-10205 LEGAL NOTICES/PRINTING	2,116	2,303	4,382	2,275	2,275	0	2,500
221-501-10220 EMPLOYEE APPRECIATION	2,636	4,035	4,287	3,489	1,235	0	4,500
221-501-10601 POSTAGE	14,059	13,042	15,736	15,500	13,930	0	15,000
221-501-10701 OFFICE SUPPLIES	4,731	5,607	6,348	6,468	6,073	0	5,000
221-501-10705 MEETING EXPENSE	72	946	760	1,000	308	0	1,000
221-501-12401 TRAVEL AND TRAINING	4,057	6,886	11,759	9,634	8,638	0	15,000
TOTAL SUPPLIES/MATERIALS	28,271	33,101	44,272	39,266	33,298	0	43,900
EQUIP/BUILD MAINTENANCE							
221-501-27101 BUILDING MAINTENANCE	7,254	9,790	8,684	12,159	12,159	0	10,000
221-501-30103 FUEL, TIRES & LUBE	43,820	0	(108)	0	0	0	0
221-501-30107 VEHICLE EQUIP & MINOR REPAIRS	5,444	0	(122)	0	0	0	0
221-501-30108 VEHICLE MAJOR REPAIRS	(2,027)	0	0	0	0	0	0
221-501-30110 EQUIPMENT MAJOR REPAIRS	6,539	0	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	61,030	9,790	8,454	12,159	12,159	0	10,000
DEPT MATERIALS							
221-501-49101 ANIMAL CONTROL	3,232	6,990	2,764	7,500	1,481	0	7,500
221-501-49201 MOSQUITO CONTROL	3,573	5,755	5,348	3,660	3,660	0	6,000
TOTAL DEPT MATERIALS	6,805	12,745	8,112	11,160	5,141	0	13,500
UTILITIES							
221-501-51101 UTILITIES - TELEPHONE	4,275	3,149	3,369	3,600	3,414	0	4,000
221-501-51201 UTILITIES - CELL PHONE	1,800	2,308	6,000	4,366	2,554	0	5,000
221-501-51301 UTILITIES - INTERNET	4,543	3,888	6,067	5,500	3,096	0	5,500
TOTAL UTILITIES	10,617	9,344	15,436	13,466	9,064	0	14,500
CONTRACTURAL							
221-501-60100 ETS CREDIT CARD FEES	27,582	32,193	28,154	25,000	25,643	0	30,000
221-501-60102 LEGAL FEES	27,500	21,602	14,390	13,823	10,004	0	15,000
221-501-60103 CONTRACT ITECH SERVICES	17,363	19,208	12,385	17,619	10,458	0	20,000
221-501-60104 CONTRACT SERVICES	2,716	3,785	4,490	4,468	1,326	0	5,000
221-501-60105 PROFESSIONAL - AUDIT FEES	23,770	30,800	22,462	25,532	25,532	0	25,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	102	2,162	840	2,000	1,000	0	2,000
221-501-60116 TWC-UNEMPLOYMENT	0	0	0	750	0	0	750

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	11,682	13,560	16,484	16,500	15,450	0	16,500
221-501-60940 WEBSITE/TECHNOLOGY	14,523	14,449	13,543	14,000	13,404	0	15,000
221-501-60950 COMPUTER SOFTWARE/SERVICES	20,628	30,721	25,242	30,000	28,653	0	40,000
221-501-65005 LIABILITY INSURANCE	23,786	28,039	31,144	35,572	44,925	0	45,000
TOTAL CONTRACTURAL	169,650	196,520	169,135	185,263	176,395	0	214,250
CAPITAL OUTLAY							
221-501-80115 ENTERPRISE FLEET VEHICLES	0	0	838	13,701	6,394	0	9,000
TOTAL CAPITAL OUTLAY	0	0	838	13,701	6,394	0	9,000
OTHER							
221-501-99301 TRANSFER OUT-GENERAL FUND	122,500	122,500	122,500	120,000	0	0	115,000
221-501-99932 USDA WATER BOND - PRINCIPAL	0	0	0	69,000	0	0	71,000
221-501-99933 USDA WATER BOND - INTEREST	78,061	76,666	75,113	75,015	36,792	0	73,463
221-501-99934 USDA 2021 BOND - PRINCIPAL	0	0	0	45,000	0	0	46,000
221-501-99935 USDA 2021 BOND - INTEREST	0	26,670	40,140	40,828	20,414	0	40,040
221-501-99936 SERIES 2021A BOND - PRINIPAL	0	0	0	8,000	0	0	8,000
221-501-99937 SERIES 2021A BOND - INTEREST	0	7,268	1,874	7,070	1,085	0	6,930
TOTAL OTHER	200,561	233,104	239,627	364,913	58,290	0	360,433
TOTAL ADMINISTRATION	765,437	908,371	986,272	1,204,195	709,283	0	1,236,198

221-WATER FUND
WATER DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
221-521-00101 SALARIES	332,980	291,263	343,067	409,831	291,065	0	394,310
221-521-00110 OVERTIME WAGES	25,818	42,879	40,753	40,000	33,684	0	40,000
221-521-00201 PAYROLL TAXES	26,103	24,128	28,885	34,504	24,224	0	33,290
221-521-00301 RETIREMENT	(4,536)	30,249	32,330	45,013	33,422	0	43,425
221-521-00501 EMPLOYEE INSURANCE	46,194	42,191	57,927	73,008	49,746	0	84,800
221-521-00505 WORKERS COMP INSURANCE	7,538	10,132	10,909	13,619	0	0	13,700
221-521-00701 UNEMPLOYMENT	0	889	0	0	0	0	0
TOTAL PERSONNEL	434,097	441,730	513,870	615,975	432,141	0	609,525
SUPPLIES/MATERIALS							
221-521-10105 MED AM/DRUG SCREENING	298	866	173	623	76	0	500
221-521-10201 DUES	0	217	0	0	0	0	500
221-521-10710 JANITORIAL/BUILDING SUPPLIES	2,332	2,528	6,245	4,500	3,426	0	4,500
221-521-10801 SMALL TOOLS & SUPPLIES	4,554	4,642	6,121	8,285	8,166	0	7,500
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	3,644	1,998	3,528	2,458	1,166	0	4,000
221-521-12401 TRAVEL AND TRAINING	3,114	4,934	3,190	6,757	3,440	0	9,000
221-521-13801 UNIFORMS	9,204	8,366	10,712	10,677	10,665	0	13,500
TOTAL SUPPLIES/MATERIALS	23,146	23,551	29,969	33,300	26,940	0	39,500
EQUIP/BUILD MAINTENANCE							
221-521-27101 BUILDING MAINTENANCE	1,148	1,028	0	1,982	943	0	2,000
221-521-30103 FUEL, TIRES & LUBE	0	43,380	43,662	40,000	37,083	0	40,000
221-521-30107 VEHICLE EQUIP & MINOR REPAIRS	0	1,332	3,650	5,042	5,042	0	5,000
221-521-30108 VEHICLE MAJOR REPAIRS	0	0	0	5,000	3,722	0	5,000
221-521-30110 EQUIPMENT MAJOR REPAIRS	0	4,138	0	4,976	1,541	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	1,148	49,878	47,312	57,000	48,330	0	57,000
DEPT MATERIALS							
221-521-43210 TCEQ PERMIT FEES	6,585	6,984	6,984	7,000	6,984	0	7,000
221-521-43211 TCEQ PENALTY FEES	0	0	4,400	6,700	6,700	0	7,000
221-521-43501 CHEMICALS	28,339	39,048	35,379	31,307	31,307	0	35,000
221-521-48021 WATER SAMPLING	5,703	4,471	1,790	3,693	0	0	7,000
221-521-48220 FIRE HYDRANTS/VALVES	0	14,435	5,486	1,300	990	0	15,000
221-521-48250 METERS & BOXES	22,571	35,214	22,534	66,232	21,933	0	40,000
221-521-48255 RIVERBEND METERS & BOXES	14,429	5,054	0	0	0	0	10,000
221-521-48451 TANK MAINTENANCE	14,525	6,502	6,934	15,000	0	0	15,000
221-521-48601 PIPES/CONNECTIONS, ETC.	75,950	62,401	86,330	125,756	77,749	0	125,000
221-521-48721 WATER PLANT #3 B. STREET	38,592	13,949	35,537	22,350	14,562	0	25,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	18,058	153,715	40,704	30,141	28,877	0	20,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	0	31,251	11,427	14,137	9,353	0	15,000
TOTAL DEPT MATERIALS	224,751	373,023	257,505	323,616	198,455	0	321,000

221-WATER FUND
WATER DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
UTILITIES							
221-521-51101 UTILITIES - TELEPHONE	0	0	(46)	0	0	0	0
221-521-51201 UTILITIES - CELL PHONE	2,276	2,403	2,968	2,800	2,523	0	3,000
221-521-51301 UTILITIES - INTERNET	1,525	1,462	3,241	3,600	1,039	0	3,600
221-521-56101 UTILITIES-ELECTRIC	103,176	122,309	96,603	100,000	85,007	0	100,000
221-521-56102 UTILITIES-WATER	3,219	2,878	4,064	3,800	3,557	0	4,600
221-521-56103 UTILITIES-NATURAL GAS	544	936	620	1,000	655	0	1,000
TOTAL UTILITIES	110,740	129,989	107,451	111,200	92,780	0	112,200
CONTRACTURAL							
221-521-60101 PROFESSIONAL/ENGINEERING FEES	15,838	50,377	66,657	27,144	18,713	0	45,000
TOTAL CONTRACTURAL	15,838	50,377	66,657	27,144	18,713	0	45,000
EXP CATEGORY 70 THRU 79							
CAPITAL OUTLAY							
221-521-80100 CAPITAL OUTLAY	0	0	0	179,448	91,748	0	161,110
221-521-80115 ENTERPRISE FLEET VEHICLE	0	0	2,427	44,972	42,793	0	46,000
TOTAL CAPITAL OUTLAY	0	0	2,427	224,420	134,541	0	207,110
OTHER							
221-521-90110 DEPRECIATION EXPENSE	288,549	310,917	340,295	0	0	0	0
TOTAL OTHER	288,549	310,917	340,295	0	0	0	0
TOTAL WATER DEPT	1,098,269	1,379,466	1,365,486	1,392,655	951,900	0	1,391,335
TOTAL EXPENDITURES	1,863,707	2,287,837	2,351,758	2,596,850	1,661,183	0	2,627,533
REVENUE OVER/(UNDER) EXPENDITURES	568,229	365,737	148,952	1	412,550	1,185,310	51,517

222-WASTE WATER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
ADMINISTRATION							
MISCELLANEOUS							
222-401-49701 TRF IN - 623	48,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	48,000	0	0	0	0	0	0
TOTAL ADMINISTRATION	48,000	0	0	0	0	0	0
WASTE WATER DEPT							
CHARGES FOR SERVICES							
222-422-43230 EXTENSION FEES	1,500	1,500	1,460	1,350	1,200	0	1,350
222-422-43240 RECONNECT SERVICE FEES	225	388	250	350	338	0	350
222-422-43250 CONNECTION CUT-IN FEES	14,700	17,850	17,325	15,000	12,938	0	15,000
222-422-43260 TRANSFER OF SERVICE FEE	893	1,085	1,260	1,000	1,488	0	1,000
222-422-43320 WASTE WATER RESIDENTIAL	940,542	986,138	1,028,576	1,020,000	891,580	0	1,070,000
222-422-43321 WASTE WATER COMMERCIAL SALES	793,854	773,491	802,357	865,200	659,899	0	870,000
222-422-43322 WASTE WATER PENALTY	35,440	37,080	47,995	40,000	34,538	0	40,000
222-422-43721 WASTE WATER CONNECTIONS	88,500	234,963	116,959	182,750	80,220	0	150,000
TOTAL CHARGES FOR SERVICES	1,875,653	2,052,493	2,016,182	2,125,650	1,682,199	0	2,147,700
MISCELLANEOUS							
222-422-49901 MISCELLOUS	1,603	0	0	0	0	0	0
222-422-49910 INTEREST EARNED	2,239	13,540	16,327	15,000	11,906	0	12,000
222-422-49950 RESERVE BALANCE DRAW	0	0	0	364,198	0	0	0
TOTAL MISCELLANEOUS	3,842	13,540	16,327	379,198	11,906	0	12,000
TOTAL WASTE WATER DEPT	1,879,495	2,066,033	2,032,509	2,504,848	1,694,105	0	2,159,700
TOTAL REVENUES	1,927,495	2,066,033	2,032,509	2,504,848	1,694,105	0	2,159,700

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
222-501-00101 SALARIES	220,424	254,278	311,409	332,970	248,595	0	348,720
222-501-00110 OVERTIME WAGES	388	232	3,484	2,992	2,992	0	2,750
222-501-00201 PAYROLL TAXES	15,212	17,853	23,282	25,173	19,168	0	26,585
222-501-00301 RETIREMENT	(2,914)	23,034	26,286	31,196	26,457	0	34,610
222-501-00501 EMPLOYEE INSURANCE	29,524	32,689	42,151	45,086	33,417	0	52,300
222-501-00505 WORKERS COMP INSURANCE	409	471	618	1,200	0	0	1,200
TOTAL PERSONNEL	263,042	328,556	407,230	438,617	330,630	0	466,165
SUPPLIES/MATERIALS							
222-501-10201 DUES	600	232	956	900	838	0	900
222-501-10205 LEGAL NOTICES/PRINTING	142	59	336	1,035	0	0	1,500
222-501-10220 EMPLOYEE APPRECIATION	88	4,875	2,103	2,648	(3,190)	0	4,500
222-501-10601 POSTAGE	13,641	12,819	15,528	15,500	12,824	0	15,000
222-501-10701 OFFICE SUPPLIES	3,249	4,141	5,659	4,581	3,460	0	4,500
222-501-10705 MEETING EXPENSES	72	109	683	750	307	0	1,000
222-501-12401 TRAVEL & TRAINING	4,374	6,439	11,737	9,529	8,533	0	14,000
TOTAL SUPPLIES/MATERIALS	22,166	28,674	37,003	34,943	22,773	0	41,400
EQUIP/BUILD MAINTENANCE							
222-501-27101 BUILDING MAINTENANCE	7,990	9,738	8,430	12,120	12,120	0	10,000
222-501-30103 FUEL/TIRES/LUBE SUPPLIES	42,989	0	0	0	0	0	0
222-501-30107 VEHICLE & EQUIP MINOR REPAIRS	2,950	0	(196)	0	0	0	0
222-501-30110 EQUIPMENT MAJOR REPAIRS	2,635	0	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	56,564	9,738	8,234	12,120	12,120	0	10,000
DEPT MATERIALS							
222-501-49201 MOSQUITO CONTROL	5,713	5,997	6,206	5,000	4,575	0	6,000
TOTAL DEPT MATERIALS	5,713	5,997	6,206	5,000	4,575	0	6,000
UTILITIES							
222-501-51101 UTILITIES - TELEPHONE	2,991	2,539	3,521	4,100	3,404	0	3,600
222-501-51201 UTILITIES - CELL PHONE	1,736	3,052	5,981	5,000	2,569	0	5,000
222-501-51301 UTILITIES - INTERNET	4,543	3,888	5,068	4,500	3,096	0	5,700
TOTAL UTILITIES	9,270	9,478	14,570	13,600	9,069	0	14,300
CONTRACTURAL							
222-501-60100 ETS CREDIT CARD FEES	27,582	32,193	28,154	25,000	25,643	0	30,000
222-501-60102 LEGAL FEES	27,500	21,602	14,281	13,122	10,004	0	15,000
222-501-60103 CONTRACT ITECH SERVICES	16,723	19,431	12,133	20,000	10,458	0	20,000
222-501-60104 CONTRACT SERVICES	2,871	3,785	4,490	4,968	1,326	0	5,000
222-501-60105 PROFESSIONAL- AUDIT FEES	23,770	30,802	22,462	25,532	25,532	0	25,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	102	2,162	840	2,000	1,000	0	2,000
222-501-60116 TWC-UNEMPLOYMENT	0	0	0	750	0	0	750
222-501-60901 CONTRACT OFFICE EQUIPMENT	13,954	17,948	14,190	15,500	14,711	0	15,500
222-501-60940 WEBSITE/TECHNOLOGY	14,523	14,449	13,543	14,000	13,404	0	15,000

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
222-501-60950 COMPUTER SOFTWARE/SERVICES	20,629	30,879	25,243	30,000	32,301	0	40,000
222-501-65005 LIABILITY INSURANCE	150	150	150	615	615	0	150
TOTAL CONTRACTURAL	147,802	173,402	135,485	151,487	134,995	0	168,400
CAPITAL OUTLAY							
222-501-80115 ENTERPRISE FLEET VEHICLES	0	0	838	10,492	6,394	0	9,000
TOTAL CAPITAL OUTLAY	0	0	838	10,492	6,394	0	9,000
OTHER							
222-501-99301 TRANSFER OUT - GENERAL FUND	219,500	219,500	168,000	130,000	0	0	125,000
222-501-99901 MISCELLANEOUS EXPENSE	1,376	0	0	0	0	0	0
222-501-99932 USDA SEWER BOND-PRINCIPAL	0	0	0	148,000	0	0	151,000
222-501-99933 USDA SEWER BOND- INTEREST	128,231	125,606	122,925	120,206	60,103	0	117,431
TOTAL OTHER	349,107	345,106	290,925	398,206	60,103	0	393,431
TOTAL ADMINISTRATION	853,664	900,951	900,490	1,064,465	580,659	0	1,108,696

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
222-510-00101 SALARIES	166,468	188,998	233,917	283,178	221,046	0	287,120
222-510-00110 OVERTIME WAGES	20,530	16,317	20,555	25,500	16,879	0	25,500
222-510-00201 PAYROLL TAXES	13,513	15,338	18,995	23,653	17,891	0	23,955
222-510-00301 RETIREMENT	(2,409)	19,096	20,377	30,857	25,054	0	31,255
222-510-00501 EMPLOYEE INSURANCE	22,805	25,328	31,975	43,535	32,147	0	50,600
222-510-00505 WORKERS COMP INSURANCE	3,338	2,723	5,047	7,500	0	0	7,500
TOTAL PERSONNEL	224,245	267,799	330,865	414,223	313,016	0	425,930
SUPPLIES/MATERIALS							
222-510-10105 MED AM/DRUG SCREENING	0	610	141	500	0	0	500
222-510-10201 DUES	0	0	0	500	0	0	500
222-510-10705 MEETING EXPENSES	52	0	16	500	0	0	500
222-510-10710 JANITORIAL/BUILDING SUPPLIES	12,697	21,864	16,718	20,000	9,613	0	17,500
222-510-10801 SMALL TOOLS & SUPPLIES	1,931	1,665	8,995	3,500	2,071	0	3,500
222-510-11401 SAFETY EQUIPMENT	2,159	1,661	1,503	3,000	911	0	3,000
222-510-12401 TRAVEL & TRAINING	5,444	8,135	6,488	8,000	6,021	0	10,000
222-510-13801 UNIFORMS	8,224	6,912	9,826	10,000	8,428	0	11,500
TOTAL SUPPLIES/MATERIALS	30,507	40,847	43,688	46,000	27,043	0	47,000
EQUIP/BUILD MAINTENANCE							
222-510-27101 BUILDING MAINTENANCE	1,360	1,659	7,763	5,196	5,196	0	7,000
222-510-30103 FUEL/TIRES/LUBE SUPPLIES	0	42,721	45,715	37,000	38,450	0	37,000
222-510-30107 VEHICLE & EQUIP MINOR REPAIRS	0	5,437	3,159	6,500	3,537	0	5,000
222-510-30108 VEHICLE MAJOR REPAIRS	0	7,129	4,389	340	0	0	5,000
222-510-30110 EQUIPMENT MAJOR REPAIRS	0	0	1,808	8,464	8,464	0	4,000
222-510-30300 WASTE WATER CAMERA	0	750	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	1,360	57,696	62,834	57,500	55,647	0	58,000
DEPT MATERIALS							
222-510-43210 TECQ PERMIT FEES	7,507	7,557	7,507	9,002	9,002	0	9,000
222-510-43211 TECQ PENALTY FEES	0	0	0	1,000	0	0	1,000
222-510-43307 ROCK/SAND/GRAVEL	0	0	0	1,500	0	0	1,500
222-510-43501 WASTE WATER CHEMICALS	25,130	34,235	38,788	35,558	21,990	0	35,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	0	23,272	32,591	35,900	26,209	0	40,000
222-510-47005 MANHOLE/PIPES/FITTINGS	9,812	18,050	19,469	7,100	2,637	0	8,000
222-510-47010 WASTE WATER DISPOSAL FEE	49,079	50,040	35,923	50,000	24,825	0	45,000
222-510-47031 WASTE WATER SAMPLING	11,935	14,078	14,737	15,000	13,054	0	15,000
222-510-47121 LIFT STATION #1 H181 PAJARITO	251	1,367	3,038	4,000	902	0	4,000
222-510-47221 LIFT STATION #2 HWY 97W	3,696	2,711	2,622	9,573	9,573	0	5,000
222-510-47321 LIFT STATION #3 SEWER PLANT	5,426	19	1,040	3,000	2,662	0	3,000
222-510-47421 LIFT STATION #4 4D	4,702	0	0	2,000	850	0	2,000
222-510-47521 LIFT STATION #5 RIVER PARK	4,015	1,828	9,722	2,427	0	0	7,000
222-510-47621 LIFT STATION #6 WAL-MART	0	(95)	0	3,500	0	0	3,500
222-510-47721 LIFT STATION #7 RIVERBEND	2,483	9,915	6,964	10,000	4,668	0	10,000
222-510-47821 LIFT STATION #8 CIVIC CENTER	1,607	0	0	2,000	3,198	0	2,000

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	2025-2026 PROPOSED BUDGET
222-510-48018 EQUIPMENT RENTAL	2,516	773	0	1,500	0	0	1,500
TOTAL DEPT MATERIALS	128,159	163,749	172,401	193,060	119,570	0	192,500
UTILITIES							
222-510-51101 UTILITIES - TELEPHONE	10,902	4,535	7,133	3,865	3,865	0	1,500
222-510-51201 UTILITIES - CELL PHONE	1,045	965	3,377	3,500	1,279	0	3,500
222-510-51301 UTILITIES - INTERNET	4,060	4,062	3,989	4,000	3,743	0	4,000
222-510-56101 UTILITIES - ELECTRIC	95,035	111,316	115,521	115,000	103,352	0	120,000
222-510-56102 UTILITIES - WATER	608	618	608	659	659	0	600
TOTAL UTILITIES	111,650	121,496	130,628	127,024	112,899	0	129,600
CONTRACTURAL							
222-510-60101 PROFESSIONAL/ENGINEERING FEES	9,615	26,455	18,522	17,387	11,965	0	30,000
TOTAL CONTRACTURAL	9,615	26,455	18,522	17,387	11,965	0	30,000
EXP CATEGORY 70 THRU 79							
222-510-70100 LOSS ON SALE OF FIXED ASSET	65,833	0	0	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	65,833	0	0	0	0	0	0
CAPITAL OUTLAY							
222-510-80100 CAPITAL OUTLAY	0	0	0	580,000	446,111	0	125,000
222-510-80115 ENTERPRISE FLEET VEHICLES	0	0	2,427	5,189	4,205	0	6,000
TOTAL CAPITAL OUTLAY	0	0	2,427	585,189	450,316	0	131,000
OTHER							
222-510-90110 DEPRECIATION EXPENSE	389,262	411,043	388,033	0	0	0	0
TOTAL OTHER	389,262	411,043	388,033	0	0	0	0
TOTAL WASTE WATER DEPT	960,632	1,089,085	1,149,397	1,440,383	1,090,456	0	1,014,030
TOTAL EXPENDITURES	1,814,296	1,990,036	2,049,887	2,504,848	1,671,115	0	2,122,726
REVENUE OVER/(UNDER) EXPENDITURES	113,199	75,997	(17,378)	(0)	22,990	0	36,974

301-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
GENERAL ADMINISTRATION							
TAXES							
301-401-41001 CURRENT ADVALOREM TAX	818,133	941,381	1,114,350	1,178,808	1,063,348	370,428	1,384,772
301-401-41101 DISCOUNTS	0	0	0	0	0	(8,000)	0
301-401-41201 DELINQUENT ADVALOREM TAX	17,100	28,114	30,681	25,000	17,310	28,000	25,000
301-401-41301 PENALTIES & INTEREST	15,149	16,202	21,542	16,000	13,082	20,000	16,000
301-401-41401 CITY SALES TAX	2,394,286	2,439,880	2,548,809	2,719,500	2,187,847	1,350,000	2,801,085
301-401-41405 MIXED BEVERAGE TAX	10,714	10,724	15,431	16,000	12,963	0	16,000
301-401-41501 FRANCHISE TAX - ELECTRIC	657,186	777,530	862,947	862,704	712,716	578,000	920,229
301-401-41601 FRANCHISE TAX - GAS	61,825	82,396	70,048	55,000	51,776	40,000	70,000
301-401-41621 FRANCHISE TAX-REFUSE	2,425	5,363	8,709	8,500	11,305	0	13,200
301-401-41701 FRANCHISE TAX - PHONE	9,284	9,487	10,689	9,500	3,488	12,000	9,500
301-401-41801 FRANCHISE TAX - CABLE	56,685	53,244	45,613	56,000	38,173	0	47,500
301-401-41810 CABLE PEG FEES	2,489	4,883	8,670	0	4,318	0	8,500
TOTAL TAXES	4,045,276	4,369,204	4,737,489	4,947,012	4,116,325	2,390,428	5,311,786
RENTALS							
301-401-41910 CREDIT CARD PROCESSING FEES	0	3,226	10,393	10,000	8,610	0	12,000
TOTAL RENTALS	0	3,226	10,393	10,000	8,610	0	12,000
FINES							
301-401-42101 MUNICIPAL COURT FINES	135,418	233,173	214,566	275,000	195,699	147,000	250,000
301-401-42103 COURT JURY REV	34	64	81	50	86	0	80
301-401-42104 TRUANACY PREVENTION	2,059	3,523	4,185	3,000	4,383	0	4,500
TOTAL FINES	137,512	236,760	218,832	278,050	200,168	147,000	254,580
LICENSES & PERMITS							
301-401-43101 LICENSE, PERMITS, ETC.	207,023	380,094	226,291	200,000	161,755	130,000	275,000
301-401-43102 PROCESSING FEES	22,417	63,872	16,281	30,000	17,398	0	30,000
301-401-43103 FOOD PERMIT	20,650	20,965	21,330	25,000	22,180	0	25,000
301-401-43105 REGISTRATION FEES CONTRACTORS/	3,600	300	2,600	2,500	2,400	0	2,500
TOTAL LICENSES & PERMITS	253,690	465,231	266,502	257,500	203,733	130,000	332,500
INSPECTIONS							
301-401-44101 INSPECTION FEES (ENGR)	5,301	5,600	3,267	5,500	4,259	10,000	5,500
TOTAL INSPECTIONS	5,301	5,600	3,267	5,500	4,259	10,000	5,500
PARKS & RECREATION FEES							
301-401-46101 PARK PAVILLION RENTAL	3,325	5,287	3,175	5,000	3,200	3,000	3,500
301-401-46110 POOL RENTAL	22,163	18,350	21,955	20,000	20,610	15,000	20,000
301-401-46120 POOL ADMISSIONS	32,796	39,484	40,177	37,000	32,056	25,000	40,000
301-401-46401 POOL CLASSES/LESSONS	7,932	10,688	11,463	10,000	10,872	5,500	10,000
TOTAL PARKS & RECREATION FEES	66,217	73,809	76,770	72,000	66,738	48,500	73,500

301-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
RENTAL USAGE							
301-401-47201 RENTAL USAGE	22,000	26,000	26,000	24,000	20,000	90,000	24,000
301-401-47202 BEER WAREHOUSE RENTALS	20,264	17,010	13,500	17,000	14,100	0	18,000
301-401-47901 TOWER RENTAL	4,983	3,850	6,703	5,287	10,176	18,000	17,445
301-401-47905 BRUSH PICK UP	925	1,925	1,700	1,000	1,925	0	2,000
TOTAL RENTAL USAGE	48,172	48,785	47,903	47,287	46,201	108,000	61,445
GRANTS/DONATIONS							
301-401-48500 GRANT-POLICE DEPT	0	185,036	0	100,000	60,946	0	100,000
301-401-48504 DONATIONS-BLUE SANTA	0	533	100	0	0	0	0
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	0	0	500	0
TOTAL GRANTS/DONATIONS	0	185,569	100	100,000	60,946	500	100,000
TRANSFERS							
301-401-49221 TRF IN - WATER FUND	122,500	122,500	122,500	120,000	0	0	115,000
301-401-49222 TRF IN - WASTE WATER FUND	219,500	219,500	168,000	130,000	0	0	125,000
301-401-49311 TRF IN -REFUSE FUND	124,000	165,000	115,451	150,000	0	200,000	130,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	0	0	300,000	0
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0	30,000	0
301-401-49570 TRF IN - 4A CORPORATION	0	0	0	0	0	100,000	0
301-401-49580 TRF IN - 4B CORPORATION	0	0	0	0	0	114,000	0
TOTAL TRANSFERS	466,000	507,000	405,951	400,000	0	744,000	370,000
MISCELLANEOUS							
301-401-49850 COVID-19 GRANT	1,995,408	0	0	0	0	0	0
301-401-49901 MISCELLANEOUS	8,046	25,431	(46,276)	7,500	6,873	2,300	7,500
301-401-49904 POLICE AUCTION FUNDS	3,375	0	0	0	0	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	0	800	0	0	0	0	0
301-401-49910 INTEREST EARNED	1	104,796	504,112	500,000	315,967	0	350,000
301-401-49915 CONTRIBUTIONS RECEIVED 4A & 4B	0	403,223	374,725	0	400,642	0	0
301-401-49916 FEDC 4B ACCOUNTING SERVICES	4,200	7,050	0	0	0	0	0
301-401-49917 FEDC 4B ACCOUNTING/CITY SVCS	0	0	36,000	48,000	36,000	0	48,000
301-401-49920 ACCIDENT REPORTS-PD	1,207	1,339	888	1,000	918	0	1,000
301-401-49921 WILSON COUNTY RESTITUTION-PD	1,134	1,090	649	500	114	0	500
301-401-49950 RESERVE FUND BALANCE DRAW	0	0	0	230,000	0	0	0
TOTAL MISCELLANEOUS	2,013,371	543,730	870,097	787,000	760,514	2,300	407,000
TOTAL GENERAL ADMINISTRATION	7,035,538	6,438,913	6,637,305	6,904,349	5,467,495	3,580,728	6,928,311
TOTAL REVENUES	7,035,538	6,438,913	6,637,305	6,904,349	5,467,495	3,580,728	6,928,311

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
301-501-00101 SALARIES	180,424	210,332	268,034	306,942	210,919	357,000	296,160
301-501-00110 OVERTIME WAGES	1,838	1,861	3,721	3,174	2,783	0	2,840
301-501-00201 PAYROLL TAXES	12,607	14,820	20,019	23,729	16,671	28,000	22,880
301-501-00301 RETIREMENT	16,340	17,730	25,232	30,956	22,606	44,000	29,845
301-501-00501 EMPLOYEE INSURANCE	21,517	26,969	33,590	37,832	26,313	50,000	40,315
301-501-00505 WORKERS COMP INSURANCE	287	315	396	1,200	0	0	1,200
TOTAL PERSONNEL	233,012	272,028	350,992	403,833	279,291	479,000	393,240
SUPPLIES/MATERIALS							
301-501-10105 MED AM/DRUG SCREENING	56	535	0	155	0	0	250
301-501-10201 DUES	1,146	473	1,123	1,103	1,003	1,000	1,000
301-501-10205 LEGAL NOTICE	1,769	514	1,619	1,747	0	2,000	3,500
301-501-10220 EMPLOYEE APPRECIATION	3,136	6,645	5,135	7,500	1,829	0	4,500
301-501-10601 POSTAGE	1,504	1,009	1,621	3,000	1,511	3,100	3,000
301-501-10701 OFFICE SUPPLIES	3,912	7,895	12,962	8,000	4,836	13,000	8,000
301-501-10705 MEETING EXPENSE	238	133	696	342	294	0	300
301-501-10710 JANITORIAL/BUILDING SUPPLIES	4,486	5,646	5,423	6,000	4,968	0	6,000
301-501-10711 BEER WHS JANITORIAL SUPPLIES	84	178	57	1,000	107	0	1,000
301-501-10801 TOOLS & SUPPLIES	156	29	8	90	10	2,100	100
301-501-11204 ADVERTISING	4,215	7,329	11,512	6,794	6,569	0	5,000
301-501-12401 TRAVEL AND TRAINING	4,764	7,344	13,450	6,856	4,660	12,500	12,000
TOTAL SUPPLIES/MATERIALS	25,464	37,731	53,605	42,588	25,787	33,700	44,650
EQUIP/BUILD MAINTENANCE							
301-501-27101 BUILDING/GROUNDS MAINTENANCE	6,713	6,822	11,783	9,919	9,619	4,000	7,500
301-501-27102 WIC BUILDING MAINTENANCE	755	1,410	874	2,954	2,954	0	3,000
301-501-27103 BEERWHS BUILDING/GROUNDS	35,945	6,944	7,509	6,888	6,888	0	7,000
TOTAL EQUIP/BUILD MAINTENANCE	43,414	15,176	20,165	19,761	19,461	4,000	17,500
DEPT MATERIALS							
301-501-49575 TRF OUT - DEBT SERVICE	0	0	80,056	0	0	0	0
TOTAL DEPT MATERIALS	0	0	80,056	0	0	0	0
UTILITIES							
301-501-51101 UTILITES-TELEPHONE	6,194	3,730	4,826	4,500	4,216	10,000	4,500
301-501-51201 UTILITIES - CELL PHONE	6,785	4,718	5,737	4,851	2,040	0	6,000
301-501-51301 UTILITIES - INTERNET	4,543	3,977	5,494	4,500	3,096	0	5,000
301-501-56101 UTILITIES-ELECTRIC	19,851	22,121	21,520	25,000	16,124	15,000	22,000
301-501-56102 UTILITIES-WATER	1,465	1,345	1,465	2,000	1,101	0	1,500
301-501-56103 UTILITIES-NATURAL GAS	934	959	1,398	1,800	1,097	0	1,800
TOTAL UTILITIES	39,773	36,851	40,440	42,651	27,674	25,000	40,800

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
CONTRACTURAL							
301-501-60100 BANK ACCT SERVICE FEES	16,084	15,575	22,668	20,000	22,300	0	25,000
301-501-60102 LEGAL FEES	27,500	27,781	17,657	17,500	10,015	90,000	17,500
301-501-60103 CONTRACT ITECH SERVICES	9,933	15,912	13,903	18,627	12,636	0	20,000
301-501-60104 CONTRACT SERVICES	12,412	43,966	90,717	75,000	194,488	0	100,000
301-501-60105 PROFESSIONAL - AUDIT FEES	26,654	30,799	22,461	25,532	25,532	20,000	25,000
301-501-60109 HEALTH REIMBURSE ARANGEMENT	8,681	13,808	18,642	9,398	9,066	22,000	10,000
301-501-60901 CONTRACT OFFICE EQUIPMENT	9,014	9,539	10,281	11,880	11,880	15,000	10,000
301-501-60940 WEBSITE/TECHNOLOGY	15,303	14,439	18,893	14,000	13,539	10,000	15,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	0	0	500	0	0	500
301-501-60950 COMPUTER SOFTWARE/SERVICES	7,101	12,618	25,427	12,493	9,593	10,000	13,000
301-501-65005 LIABILITY INSURANCE	64,310	75,809	84,204	88,441	114,984	71,500	105,000
301-501-65101 DONATION-FELPS SUMMER PROGRAM	0	0	2	0	0	0	0
301-501-65110 COMMUNITY/CIVIC CONTRIBUTIONS	0	0	0	35,000	35,000	0	35,000
301-501-66601 EMS CONTRIBUTION	0	0	0	0	0	20,000	0
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	0	0	700	0
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	0	0	0	1,500	0	0	1,500
301-501-66607 BEAUTIFICATION EXPENSE	0	21,578	40,525	35,000	14,874	0	35,000
301-501-66610 COMMUNITY OUTREACH	0	0	0	15,000	8,000	0	15,000
301-501-67101 TAX COLLECTOR	12,049	12,049	16,640	13,681	13,681	4,200	18,240
301-501-67301 TAX APPRAISAL FEES	39,726	46,420	49,169	49,200	46,497	11,000	63,100
301-501-67701 UNEMPLOYMENT	0	0	0	4,137	4,137	0	0
TOTAL CONTRACTURAL	248,766	340,293	431,192	446,889	546,222	274,400	508,840
CAPITAL OUTLAY							
301-501-80100 CAPITAL OUTLAY	0	94,275	12,931	41,236	104,900	0	45,000
301-501-80115 ENTERPRISE FLEET VEHICLES	0	0	838	4,827	2,394	0	8,000
TOTAL CAPITAL OUTLAY	0	94,275	13,769	46,064	107,294	0	53,000
OTHER							
301-501-99901 MISCELLANEOUS	17,613	12,176	13,386	20,299	19,881	0	15,000
TOTAL OTHER	17,613	12,176	13,386	20,299	19,881	0	15,000
TOTAL GENERAL ADMINISTRATION	608,042	808,530	1,003,606	1,022,085	1,025,611	816,100	1,073,030

301-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
301-502-00101 SALARIES	113,670	122,151	109,802	120,335	90,888	66,000	123,225
301-502-00110 OVERTIME WAGES	24	0	453	500	209	0	500
301-502-00201 PAYROLL TAXES	8,522	7,506	8,736	9,283	7,020	5,000	9,500
301-502-00301 RETIREMENT	7,429	7,731	5,578	5,955	4,995	8,000	6,100
301-502-00501 EMPLOYEE INSURANCE	11,100	11,938	8,353	9,349	7,354	5,700	10,850
301-502-00505 WORKERS COMP INSURANCE	149	120	184	250	0	0	250
301-502-00701 UNEMPLOYMENT	1,934	0	0	0	0	0	0
TOTAL PERSONNEL	142,828	149,446	133,106	145,672	110,466	84,700	150,425
SUPPLIES/MATERIALS							
301-502-10601 POSTAGE	232	548	116	0	0	300	1,000
301-502-10701 OFFICE SUPPLIES	638	1,429	1,714	2,000	1,092	2,000	2,000
301-502-10740 FORMS PRINTING	0	290	314	350	260	0	350
301-502-12401 TRAVEL AND TRAINING	2,034	1,965	2,370	3,500	3,147	1,000	5,000
301-502-13001 COMPTROLLERS COURT FEES	50,990	25,703	33,229	48,500	57,867	0	40,000
301-502-17201 DELINQUENT COLLECTION EXP	799	1,986	6,914	3,600	1,675	0	3,600
TOTAL SUPPLIES/MATERIALS	54,694	31,920	44,658	57,950	64,040	3,300	51,950
EQUIP/BUILD MAINTENANCE							
301-502-20901 OFFICE EQUIPMENT	1,150	1,249	1,808	0	0	1,500	2,000
TOTAL EQUIP/BUILD MAINTENANCE	1,150	1,249	1,808	0	0	1,500	2,000
UTILITIES							
301-502-51101 UTILITES-TELEPHONE	2,591	2,106	3,405	3,191	3,191	1,000	3,400
301-502-51201 UTILITIES - CELL PHONE	1,381	1,752	1,857	2,000	1,483	0	2,000
301-502-51301 UTILITIES - INTERNET	3,691	4,102	2,073	3,500	3,196	0	3,500
TOTAL UTILITIES	7,662	7,960	7,334	8,691	7,870	1,000	8,900
CONTRACTURAL							
301-502-60100 ETS CREDIT CARD FEES	2,483	4,111	0	0	0	0	0
301-502-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0
301-502-60102 LEGAL FEES	34,966	24,921	14,441	13,750	8,570	7,000	15,000
301-502-60103 CONTRACT ITECH SERVICES	12,163	16,696	16,692	16,000	8,626	0	20,000
301-502-60901 CONTRACT OFFICE EQUIPMENT	0	433	3,852	8,766	8,766	0	5,000
301-502-60950 INCODE RENEWAL	3,433	3,987	8,579	12,326	12,326	1,500	12,000
301-502-60951 COPSYNC SOFTWARE RENEWAL	1,200	2,575	0	342	0	0	0
301-502-69202 RECORDS CONTRACT	2,505	2,412	1,764	2,500	1,826	500	2,500
301-502-69203 WARRANT COURT SYNC RENEWAL	0	3,000	4,200	3,000	3,000	0	0
TOTAL CONTRACTURAL	56,750	58,134	49,528	56,684	43,114	9,500	54,500
TOTAL MUNICIPAL COURT	263,084	248,710	236,434	268,997	225,489	100,000	267,775

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
301-503-00101 SALARIES	1,222,377	1,287,125	1,264,842	1,757,610	1,429,048	701,000	1,566,190
301-503-00102 INCENTIVE PAY	74,919	62,420	55,953	87,880	70,236	0	91,000
301-503-00103 HOLIDAY PAY	30,877	25,132	37,059	41,400	40,781	0	65,000
301-503-00110 OVERTIME WAGES	25,703	43,215	53,889	79,500	57,599	9,000	50,000
301-503-00201 PAYROLL TAXES	99,784	104,208	106,919	131,962	100,663	54,500	136,955
301-503-00301 RETIREMENT	117,341	118,466	130,752	172,154	143,011	86,000	178,670
301-503-00501 EMPLOYEE INSURANCE	132,949	162,859	167,607	210,872	148,351	90,000	244,500
301-503-00505 WORKERS COMP INSURANCE	24,444	25,129	26,284	30,000	0	0	30,000
301-503-00801 PHYSICAL FITNESS	144	0	0	0	0	4,000	0
TOTAL PERSONNEL	1,728,538	1,828,554	1,843,306	2,511,378	1,989,689	944,500	2,362,315
SUPPLIES/MATERIALS							
301-503-10105 MED AM/DRUG SCREENING	1,037	2,562	512	3,000	176	0	1,000
301-503-10220 EMPLOYEE APPRECIATION	833	5,984	4,186	5,500	1,745	0	4,500
301-503-10601 POSTAGE	281	390	81	500	41	0	500
301-503-10701 OFFICE SUPPLIES	4,504	8,388	8,198	7,500	3,202	7,800	7,500
301-503-10710 JANITORIAL SUPPLIES	5,439	6,884	5,636	6,000	5,179	0	6,000
301-503-10740 FORMS PRINTING	87	60	0	500	59	0	500
301-503-10801 TOOLS & SUPPLIES	1,857	135	75	4,000	0	1,000	2,500
301-503-11401 PD SAFETY EQUIP/VEST/FIRST AID	850	11,003	3,260	11,000	3,545	0	11,000
301-503-11402 GRANT-POLICE DEPT	0	243,085	(243,085)	100,000	0	0	100,000
301-503-12401 TRAVEL AND TRAINING	12,242	14,068	12,022	20,000	13,934	7,300	20,000
301-503-13801 OFFICERS UNIFORMS	18,116	17,745	13,829	20,000	15,558	14,000	20,000
301-503-16703 NEW OFFICER UNIFORMS	5,309	2,023	3,814	7,500	6,962	500	5,000
TOTAL SUPPLIES/MATERIALS	50,555	312,327	(191,471)	185,500	50,401	30,600	178,500
EQUIP/BUILD MAINTENANCE							
301-503-27101 BUILDING MAINTENANCE	3,059	(322)	3,150	5,678	5,559	2,500	5,000
301-503-27102 VEHICLE MAINTENANCE	12,598	17,715	35,058	29,322	24,261	0	25,000
TOTAL EQUIP/BUILD MAINTENANCE	15,658	17,393	38,208	35,000	29,819	2,500	30,000
DEPT MATERIALS							
301-503-40950 FIREARMS EQUIPMENT	11,483	3,439	5,211	15,000	160	5,500	15,000
301-503-41301 COMM/RADAR EQUIP/CAMERA	16,221	31,764	13,053	20,000	3,229	10,000	20,000
301-503-43901 K-9 UNIT	1,156	3,607	221	3,500	0	1,000	3,500
301-503-43904 BIKE PATROL UNITS	815	0	743	1,000	150	0	1,000
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	806	374	167	500	0	0	500
301-503-43925 BLUE SANTA EXPENSES	51	(707)	1,450	0	0	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	21,470	11,839	8,587	20,000	13,461	1,000	20,000
TOTAL DEPT MATERIALS	52,002	50,317	29,432	60,000	16,999	17,500	60,000

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
UTILITIES							
301-503-51101 UTILITIES-TELEPHONE	9,124	11,375	11,490	11,500	8,235	20,000	11,500
301-503-51102 UTILITIES-WIFI	10,524	10,950	7,611	9,000	4,124	0	9,000
301-503-51103 UTILITIES-CELL PHONE	18,592	19,007	19,011	20,000	13,658	0	20,000
301-503-56101 UTILITIES-ELECTRIC	9,138	9,247	8,770	10,000	6,662	8,300	10,000
301-503-56102 UTILITIES-WATER	1,465	1,344	1,355	1,500	1,338	0	1,500
301-503-56103 UTILITIES-NATURAL GAS	684	771	933	1,200	726	0	1,200
TOTAL UTILITIES	49,527	52,694	49,170	53,200	34,744	28,300	53,200
CONTRACTURAL							
301-503-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0
301-503-60102 LEGAL FEES	27,500	21,602	30,263	29,928	29,928	3,500	25,000
301-503-60103 CONTRACT ITECH SERVICES	21,008	22,036	15,529	20,989	13,685	0	18,000
301-503-60901 CONTRACT OFFICE EQUIPMENT	9,702	11,314	8,331	9,000	10,257	5,000	10,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	23,267	24,254	32,621	26,988	18,122	5,000	35,000
301-503-61201 DISPATCHER	7,200	47,000	47,000	60,000	50,000	7,200	60,000
301-503-61206 CONTRACT SERVICES	1,865	2,320	22,320	7,000	6,176	0	7,000
301-503-63701 JANITOR SERVICES	0	0	0	0	0	2,400	5,000
301-503-65005 LIABILITY INSURANCE	14,672	15,333	21,520	17,200	17,193	10,000	17,200
301-503-66603 JUVENILE TRANSPORT	0	0	0	0	0	500	0
TOTAL CONTRACTURAL	105,213	143,858	177,583	171,105	145,362	34,100	177,200
CAPITAL OUTLAY							
301-503-80100 CAPITAL OUTLAY	109,170	0	152,749	0	0	0	0
301-503-80115 ENTERPRISE FLEET VEHICLES	0	0	0	55,000	41,341	0	95,000
301-503-82200 NON-CAPITAL OUTLAY	0	9,892	0	50,595	50,595	0	50,595
TOTAL CAPITAL OUTLAY	109,170	9,892	152,749	105,595	91,936	0	145,595
OTHER							
301-503-99901 MISCELLANEOUS	1,738	(600)	178	0	(124)	0	0
TOTAL OTHER	1,738	(600)	178	0	(124)	0	0
TOTAL POLICE DEPT	2,112,401	2,414,436	2,099,155	3,121,778	2,358,825	1,057,500	3,006,810

301-GENERAL FUND
STREETS DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
301-505-00101 SALARIES	197,531	240,124	200,120	242,277	216,742	244,000	283,810
301-505-00110 OVERTIME WAGES	14,584	25,617	18,233	20,000	16,009	4,000	24,000
301-505-00201 PAYROLL TAXES	15,579	19,279	16,470	20,095	17,286	18,700	23,570
301-505-00301 RETIREMENT	19,195	22,634	20,499	26,216	24,344	30,000	30,745
301-505-00501 EMPLOYEE INSURANCE	30,628	42,535	32,809	46,571	39,609	44,000	64,900
301-505-00505 WORKERS COMP INSURANCE	9,378	10,641	12,096	10,500	0	0	12,100
301-505-00701 UNEMPLOYMENT	0	0	0	3,500	0	0	0
TOTAL PERSONNEL	286,895	360,828	300,227	369,159	313,992	340,700	439,125
SUPPLIES/MATERIALS							
301-505-10105 MED AM/DRUG SCREENING	228	0	71	446	446	0	300
301-505-10701 OFFICE SUPPLIES	120	180	4	207	206	300	200
301-505-10710 JANITORIAL/BUILIDING SUPPLIES	2,928	2,409	5,926	5,507	5,507	0	4,000
301-505-10801 TOOLS & SUPPLIES	3,864	2,490	9,035	4,000	2,843	3,500	4,000
301-505-11401 STREET SAFETY EQUIPMENT	172	1,007	3,413	1,936	572	500	2,500
301-505-12401 TRAVEL AND TRAINING	365	0	1,568	6,064	5,274	500	6,000
301-505-13801 UNIFORMS	10,273	8,756	8,761	10,250	8,924	2,000	11,500
TOTAL SUPPLIES/MATERIALS	17,950	14,841	28,778	28,409	23,772	6,800	28,500
DEPT MATERIALS							
301-505-43501 CHEMICALS	82	0	0	500	0	500	500
301-505-45005 SIGN MAINTENANCE	4,180	8,852	15,610	15,000	13,686	2,500	15,000
301-505-49300 STREET/CURB/DRAINAGE	2,600	10,772	23,310	36,200	36,417	0	35,000
TOTAL DEPT MATERIALS	6,862	19,624	38,920	51,700	50,103	3,000	50,500
UTILITIES							
301-505-51101 UTILITIES-TELEPHONE	0	0	0	0	0	700	0
301-505-51201 UTILITIES - CELL PHONE	1,484	1,183	1,930	2,000	1,279	0	1,500
301-505-51301 UTILITIES - INTERNET	1,603	1,463	408	1,700	935	0	1,500
301-505-56101 UTILITIES-ELECTRIC	42,850	47,181	47,134	50,000	37,755	52,000	50,000
TOTAL UTILITIES	45,937	49,827	49,471	53,700	39,969	52,700	53,000
CAPITAL OUTLAY							
301-505-80100 CAPITAL OUTLAY	162,462	258,009	272,505	204,240	62,887	0	150,000
301-505-80115 ENTERPRISE FLEET VEHICLES	0	0	13,454	54,000	49,290	0	52,000
TOTAL CAPITAL OUTLAY	162,462	258,009	285,959	258,240	112,177	0	202,000
TOTAL STREETS DEPT	520,107	703,129	703,355	761,208	540,012	403,200	773,125

301-GENERAL FUND
PARKS & REC

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
301-506-00101 SALARIES	263,510	285,790	308,550	416,509	314,778	331,000	408,855
301-506-00110 OVERTIME WAGES	11,347	26,010	16,659	18,000	14,133	4,000	18,000
301-506-00201 PAYROLL TAXES	19,806	21,606	23,718	33,268	23,601	25,500	32,670
301-506-00301 RETIREMENT	24,909	25,391	29,959	39,700	33,129	40,500	38,430
301-506-00501 EMPLOYEE INSURANCE	41,898	48,953	55,122	80,670	56,859	62,000	92,200
301-506-00505 WORKERS COMP INSURANCE	5,781	5,322	6,330	7,500	0	0	7,500
301-506-00701 UNEMPLOYMENT	5,567	0	0	0	0	0	0
TOTAL PERSONNEL	372,818	413,073	440,339	595,647	442,499	463,000	597,655
SUPPLIES/MATERIALS							
301-506-10105 MED AM/DRUG SCREENING	112	349	212	370	370	0	300
301-506-10710 JANITORIAL/BUILDING SUPPLIES	4,647	6,683	9,058	7,430	6,582	0	7,500
301-506-10801 TOOLS & SUPPLIES	940	4,038	2,307	2,406	2,446	5,500	3,500
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	828	1,650	660	1,628	1,070	500	3,000
301-506-12401 TRAVEL AND TRAINING	240	213	77	1,689	1,379	500	4,000
301-506-13801 UNIFORMS	7,002	8,098	11,338	13,214	13,214	2,600	15,000
TOTAL SUPPLIES/MATERIALS	13,769	21,031	23,651	26,736	25,060	9,100	33,300
DEPT MATERIALS							
301-506-43501 CHEMICALS & FERTILIZERS	550	96	347	1,209	1,209	1,500	1,000
301-506-47601 GROUNDS MAINTENANCE	8,746	10,634	27,627	10,309	10,023	12,000	15,000
301-506-49201 MOSQUITO CONTROL	642	45	1,716	2,745	2,745	0	3,000
TOTAL DEPT MATERIALS	9,938	10,775	29,690	14,262	13,976	13,500	19,000
UTILITIES							
301-506-51101 UTILITIES-TELEPHONE	0	0	0	0	0	1,000	0
301-506-51201 UTILITIES - CELL PHONE	1,549	1,447	2,366	2,167	1,432	0	2,500
301-506-51301 UTILITIES - INTERNET	984	1,462	408	1,577	1,143	0	1,650
301-506-56101 UTILITIES-ELECTRIC	13,765	13,576	12,882	13,594	11,095	20,000	13,500
301-506-56102 UTILITIES-WATER	19,007	12,959	16,294	20,937	20,937	0	18,000
TOTAL UTILITIES	35,306	29,445	31,950	38,275	34,607	21,000	35,650
CAPITAL OUTLAY							
301-506-80100 CAPITAL OUTLAY	32,688	31,829	124,429	50,000	65,440	0	30,000
301-506-80115 ENTERPRISE FLEET VEHICLES	0	0	8,617	62,500	63,651	0	54,000
TOTAL CAPITAL OUTLAY	32,688	31,829	133,046	112,500	129,091	0	84,000
TOTAL PARKS & REC	464,518	506,152	658,676	787,421	645,234	506,600	769,605

301-GENERAL FUND
SERVICE DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
301-507-00101 SALARIES	16,139	7,058	0	16,277	3,234	0	13,705
301-507-00110 OVERTIME	664	109	0	1,500	1	0	1,500
301-507-00201 PAYROLL TAXES	1,240	571	0	1,360	246	0	1,165
301-507-00301 RETIREMENT	1,418	658	0	1,670	231	0	1,520
301-507-00501 EMPLOYEE INSURANCE	2,119	1,054	0	3,175	394	0	3,685
301-507-00505 WORKERS COMP INSURANCE	930	1,023	331	1,100	0	0	500
TOTAL PERSONNEL	22,510	10,472	331	25,082	4,106	0	22,075
SUPPLIES/MATERIALS							
301-507-10801 TOOLS/SUPPLIES	1,472	1,133	1,218	2,000	564	0	2,000
TOTAL SUPPLIES/MATERIALS	1,472	1,133	1,218	2,000	564	0	2,000
EQUIP/BUILD MAINTENANCE							
301-507-30103 FUEL,TIRES	43,077	50,294	47,138	45,000	36,609	0	45,000
301-507-30105 TIRES	100	802	340	1,000	582	0	0
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	17,335	27,479	21,003	23,182	20,521	0	20,000
301-507-30108 VEHICLE MAJOR REPAIRS	7,749	3,261	4,447	3,562	1,599	0	5,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	40,430	48,330	18,362	33,256	32,215	0	30,000
TOTAL EQUIP/BUILD MAINTENANCE	108,691	130,166	91,290	106,000	91,527	0	100,000
CAPITAL OUTLAY							
TOTAL SERVICE DEPT	132,673	141,771	92,839	133,082	96,196	0	124,075

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

301-GENERAL FUND
POOL DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
301-508-00101 SALARIES	57,855	62,734	72,650	71,316	51,253	28,000	83,185
301-508-00110 OVERTIME WAGES	0	476	0	0	0	0	0
301-508-00201 PAYROLL TAXES	4,430	4,839	5,525	5,501	3,927	2,200	6,365
301-508-00505 WORKERS COMP INSURANCE	1,065	1,143	1,448	1,500	0	0	1,600
301-508-00701 UNEMPLOYMENT	408	0	0	1,000	0	0	0
TOTAL PERSONNEL	63,758	69,192	79,622	79,317	55,180	30,200	91,150
SUPPLIES/MATERIALS							
301-508-10220 EMPLOYEE APPRECIATION	258	214	402	553	389	0	250
301-508-10701 OFFICE SUPPLIES	(9)	173	107	374	190	500	200
301-508-12401 TRAVEL AND TRAINING	450	1,528	0	1,022	311	250	1,500
TOTAL SUPPLIES/MATERIALS	699	1,915	509	1,950	889	750	1,950
EQUIP/BUILD MAINTENANCE							
301-508-27601 MAINTENANCE	18,555	11,507	13,628	19,000	11,624	2,500	19,000
TOTAL EQUIP/BUILD MAINTENANCE	18,555	11,507	13,628	19,000	11,624	2,500	19,000
DEPT MATERIALS							
301-508-43501 CHEMICALS	22,650	27,971	35,712	30,000	(4,795)	16,000	30,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	3,171	2,960	4,541	4,000	2,104	1,500	4,000
TOTAL DEPT MATERIALS	25,821	30,930	40,253	34,000	(2,692)	17,500	34,000
UTILITIES							
301-508-51101 UTILITIES-TELEPHONE	357	1,000	442	550	343	1,200	550
301-508-56101 UTILITIES-ELECTRIC	8,126	8,157	12,756	12,000	5,802	10,000	13,000
TOTAL UTILITIES	8,483	9,157	13,198	12,550	6,145	11,200	13,550
CAPITAL OUTLAY							
301-508-80100 CAPITAL OUTLAY	0	8,936	0	5,000	5,000	0	5,000
TOTAL CAPITAL OUTLAY	0	8,936	0	5,000	5,000	0	5,000
TOTAL POOL DEPT	117,315	131,636	147,211	151,817	76,146	62,150	164,650

301-GENERAL FUND
MAYOR & CITY COUNCIL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
301-509-00101 SALARIES	4,750	5,700	4,500	5,700	4,450	5,700	5,700
TOTAL PERSONNEL	4,750	5,700	4,500	5,700	4,450	5,700	5,700
SUPPLIES/MATERIALS							
301-509-10201 DUES & MEMBERSHIPS-PL 1	100	175	75	350	0	0	350
301-509-10202 DUES & MEMBERSHIPS - PL 2	100	100	114	350	0	0	350
301-509-10203 DUES & MEMBERSHIPS - PL3	190	100	95	350	0	0	350
301-509-10204 DUES & MEMBERSHIPS - PL4	100	100	75	350	0	0	350
301-509-10205 DUES & MEMBERSHIPS - PL5	190	100	75	350	0	0	350
301-509-10206 DUES & MEMBERSHIPS - MAYOR	100	100	114	350	0	0	350
301-509-10701 OFFICE SUPPLIES	3,675	2,529	1,658	2,273	974	1,000	2,500
301-509-10705 MEETING EXPENSES	1,785	5,003	5,710	4,056	4,000	0	5,000
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	827	1,099	1,448	2,515	1,462	5,000	3,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	1,932	149	1,727	2,304	1,754	0	3,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	2,281	1,465	1,593	2,114	1,694	0	3,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	1,617	769	3,770	2,000	241	0	3,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	2,365	1,832	4,628	2,000	892	0	3,500
301-509-12406 TRAVEL & TRAINING MAYOR	128	1,361	3,843	2,022	1,582	0	3,500
TOTAL SUPPLIES/MATERIALS	15,391	14,882	24,925	21,385	12,600	6,000	30,600
DEPT MATERIALS							
301-509-40301 ELECTION EXPENSE-CITY	14,078	30,773	20,273	98,215	16,862	26,000	75,000
TOTAL DEPT MATERIALS	14,078	30,773	20,273	98,215	16,862	26,000	75,000
UTILITIES							
301-509-51101 UTILITIES-TELEPHONE	0	0	0	0	0	4,400	0
301-509-51201 UTILITIES - CELL PHONE	5,606	5,535	4,186	5,000	3,913	0	6,500
TOTAL UTILITIES	5,606	5,535	4,186	5,000	3,913	4,400	6,500
CONTRACTURAL							
301-509-60202 LEGAL FEES - SPECIAL COUNCIL	14,708	73,167	18,471	42,500	13,445	0	30,000
TOTAL CONTRACTURAL	14,708	73,167	18,471	42,500	13,445	0	30,000
TOTAL MAYOR & CITY COUNCIL	54,532	130,056	72,356	172,800	51,270	42,100	147,800

301-GENERAL FUND
DEVELOPMENT DEPT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
301-511-00101 SALARIES	62,818	69,809	93,160	152,290	120,076	0	183,080
301-511-00110 OVERTIME WAGES	274	470	3,239	4,638	4,638	0	3,000
301-511-00201 PAYROLL TAXES	4,799	5,371	7,190	12,009	9,322	0	14,240
301-511-00301 RETIREMENT	5,670	5,702	8,034	15,667	13,231	0	18,575
301-511-00501 EMPLOYEE INSURANCE	10,495	10,660	10,529	23,237	19,619	0	32,500
301-511-00505 WORKERS COMP INSURANCE	419	444	786	1,500	0	0	1,500
301-511-00701 UNEMPLOYMENT	0	0	191	500	80	0	0
TOTAL PERSONNEL	84,474	92,456	123,130	209,841	166,966	0	252,895
SUPPLIES/MATERIALS							
301-511-10105 MED AM/DRUG SCREENING	56	65	203	100	0	0	100
301-511-10205 LEGAL NOTICES/ADVERTISING	53	76	9,351	3,853	2,194	0	5,000
301-511-10601 POSTAGE	232	550	179	1,539	0	0	2,000
301-511-10701 OFFICE SUPPLIES	2,050	1,519	1,016	1,500	1,356	0	1,500
301-511-10740 FORMS PRINTING	0	514	329	1,000	513	0	1,000
301-511-10801 TOOLS & SUPPLIES	203	170	39	300	40	0	300
301-511-12401 TRAVEL AND TRAINING	450	2,211	5,006	5,742	5,289	0	6,000
301-511-13801 UNIFORMS	640	(17)	1,304	2,400	1,900	0	2,400
TOTAL SUPPLIES/MATERIALS	3,683	5,088	17,425	16,434	11,292	0	18,300
UTILITIES							
301-511-51101 UTILITIES-TELEPHONE	1,963	2,214	3,320	3,239	3,239	0	3,400
301-511-51201 UTILITIES - CELL PHONE	817	993	2,130	2,000	1,648	0	2,000
301-511-51301 UTILITIES - INTERNET	3,691	3,905	2,203	2,996	2,996	0	4,000
TOTAL UTILITIES	6,472	7,112	7,654	8,235	7,883	0	9,400
CONTRACTURAL							
301-511-60100 CC ACCT SERVICE FEES	0	107	0	0	0	0	0
301-511-60101 PROFESSIONAL/ENGINEERING FEES	42,352	19,773	32,038	5,510	3,598	0	20,000
301-511-60102 LEGAL FEES	27,500	23,494	55,106	38,102	38,102	0	10,000
301-511-60103 CONTRACT ITECH SERIVCES	4,590	10,209	11,772	15,000	10,788	0	15,000
301-511-60105 PROFESSIONAL PLANNER SVC	0	0	0	0	0	0	25,000
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	82,666	246,368	89,038	146,103	146,103	0	150,000
301-511-60107 CODIFICATION SERVICES	1,295	0	0	1,213	0	0	0
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	4,250	2,391	2,228	7,376	7,376	0	3,000
301-511-60950 COMPUTER SOFTWARE/SERVICES	1,533	2,312	6,315	7,000	4,635	0	7,000
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	19,600	15,980	3,720	16,627	16,520	0	18,000
TOTAL CONTRACTURAL	183,786	320,635	200,217	236,931	227,122	0	248,000
CAPITAL OUTLAY							
301-511-80115 ENTERPRISE FLEET VEHICLES	0	0	5,153	13,500	9,233	0	12,000
TOTAL CAPITAL OUTLAY	0	0	5,153	13,500	9,233	0	12,000
TOTAL DEVELOPMENT DEPT	278,415	425,291	353,579	484,941	422,495	0	540,595
TOTAL EXPENDITURES	4,551,087	5,509,711	5,367,210	6,904,129	5,441,279	3,015,650	6,867,465
REVENUE OVER/(UNDER) EXPENDITURES	2,484,451	929,203	1,270,095	220	26,216	565,078	60,846

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

311-REFUSE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
REFUSE							
======							
COLLECTIONS							
311-441-43010 REFUSE RES COLLECTIONS	645,396	679,720	745,824	756,000	677,819	490,000	820,000
311-441-43011 REFUSE COM COLLECTIONS	686,619	725,075	789,683	792,000	723,098	400,000	875,000
311-441-43012 REFUSE RATE DISCOUNT	(9,117)	(10,026)	(10,278)	(10,000)	(8,664)	0	(10,000)
311-441-43022 REFUSE PENALTY	27,776	30,526	37,259	37,000	29,015	20,000	37,000
311-441-43030 REFUSE BRUSH	0	0	0	0	0	3,000	0
TOTAL COLLECTIONS	1,350,674	1,425,294	1,562,488	1,575,000	1,421,268	913,000	1,722,000
MISCELLANEOUS							
TOTAL REFUSE	1,350,674	1,425,294	1,562,488	1,575,000	1,421,268	913,000	1,722,000
TOTAL REVENUES	1,350,674	1,425,294	1,562,488	1,575,000	1,421,268	913,000	1,722,000

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

311-REFUSE FUND
REFUSE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
CONTRACTURAL							
311-541-60120 ALLIED WASTE RESIDENTIAL	513,181	637,726	708,752	700,000	678,633	355,000	842,000
311-541-60125 ALLIED WASTE COMMERCIAL	618,977	676,603	738,285	725,000	596,588	340,000	750,000
TOTAL CONTRACTURAL	1,132,158	1,314,328	1,447,037	1,425,000	1,275,221	695,000	1,592,000
EXP CATEGORY 70 THRU 79							
OTHER							
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	18,000	0
311-541-90301 TRANSFER OUT - GENERAL FUND	124,000	165,000	115,451	150,000	0	200,000	130,000
TOTAL OTHER	124,000	165,000	115,451	150,000	0	218,000	130,000
TOTAL REFUSE	1,256,158	1,479,328	1,562,488	1,575,000	1,275,221	913,000	1,722,000
TOTAL EXPENDITURES	1,256,158	1,479,328	1,562,488	1,575,000	1,275,221	913,000	1,722,000
REVENUE OVER/(UNDER) EXPENDITURES	94,517	(54,035)	0	0	146,048	0	0

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

331-CEMETERY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
CEMETERY							
========							
CEMETERY PLOT SALES							
331-431-49000 TRF IN FUND BALANCE	0	0	0	0	0	0	20,000
331-431-49031 SALE OF CEMETERY LOTS	16,350	15,725	19,075	17,500	19,033	150,000	17,500
TOTAL CEMETERY PLOT SALES	16,350	15,725	19,075	17,500	19,033	150,000	37,500
TRANSFERS							
MISCELLANEOUS							
TOTAL CEMETERY	16,350	15,725	19,075	17,500	19,033	150,000	37,500
TOTAL REVENUES	16,350	15,725	19,075	17,500	19,033	150,000	37,500

331-CEMETERY FUND
CEMETERY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
331-531-00101 SALARIES	0	3,082	15,014	0	0	0	0
331-531-00201 PAYROLL TAXES	0	188	1,196	0	0	0	0
331-531-00505 WORKERS COMP INSURANCE	0	45	339	0	0	0	0
TOTAL PERSONNEL	0	3,315	16,550	0	0	0	0
SUPPLIES/MATERIALS							
331-531-10801 TOOLS & SUPPLIES	225	(14)	747	2,037	2,037	500	1,000
331-531-11206 CONTRACT SERVICES	1,509	450	0	0	0	0	0
331-531-13501 CHEMICALS	0	2,012	2,012	2,000	1,006	2,000	2,000
TOTAL SUPPLIES/MATERIALS	1,733	2,448	2,759	4,037	3,043	2,500	3,000
EQUIP/BUILD MAINTENANCE							
331-531-27101 GROUND MAINTENANCE	2,578	3,934	3,188	4,632	4,632	0	3,000
TOTAL EQUIP/BUILD MAINTENANCE	2,578	3,934	3,188	4,632	4,632	0	3,000
CONTRACTURAL							
331-531-60950 COMPUTER SOFTWARE/SERVICES	1,202	1,398	2,578	1,226	984	0	1,500
331-531-65005 LIABILITY INSURANCE	0	0	0	0	0	4,800	0
TOTAL CONTRACTURAL	1,202	1,398	2,578	1,226	984	4,800	1,500
CAPITAL OUTLAY							
331-531-80100 CAPITAL OUTLAY	0	5,650	0	7,604	0	0	30,000
TOTAL CAPITAL OUTLAY	0	5,650	0	7,604	0	0	30,000
OTHER							
331-531-94102 DEPRECIATION	1,214	2,811	0	0	0	150	0
TOTAL OTHER	1,214	2,811	0	0	0	150	0
TOTAL CEMETERY	6,727	19,555	25,074	17,500	8,659	7,450	37,500
TOTAL EXPENDITURES	6,727	19,555	25,074	17,500	8,659	7,450	37,500
REVENUE OVER/(UNDER) EXPENDITURES	9,623	(3,830)	(5,999)	0	10,374	142,550	0

400-HOTEL/MOTEL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
GENERAL ADMINISTRATION							
TAXES							
400-401-41802 HOTEL/MOTEL TAX	140,087	393,580	281,775	275,000	215,864	300,000	275,000
TOTAL TAXES	140,087	393,580	281,775	275,000	215,864	300,000	275,000
TRANSFERS							
MISCELLANEOUS							
400-401-49950 RESERVE BALANCE DRAW	0	0	0	80,000	0	0	0
TOTAL MISCELLANEOUS	0	0	0	80,000	0	0	0
TOTAL GENERAL ADMINISTRATION	140,087	393,580	281,775	355,000	215,864	300,000	275,000
TOTAL REVENUES	140,087	393,580	281,775	355,000	215,864	300,000	275,000

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

400-HOTEL/MOTEL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
400-501-00101 SALARIES	121,297	116,576	149,941	113,486	83,127	0	108,015
400-501-00110 OVERTIME WAGES	8,326	13,372	5,743	5,625	1,156	0	5,625
400-501-00201 PAYROLL TAXES	8,891	9,422	12,122	8,682	6,472	0	8,265
400-501-00301 RETIREMENT	10,007	10,462	14,709	10,657	8,506	0	10,805
400-501-00501 EMPLOYEE INSURANCE	16,448	23,011	24,401	23,289	11,417	0	24,500
400-501-00505 WORKERS COMP INSURANCE	1,096	940	1,744	1,000	0	0	1,800
400-501-00701 UNEMPLOYMENT	644	0	0	2,500	0	0	0
TOTAL PERSONNEL	166,709	173,784	208,660	165,239	110,679	0	159,010
SUPPLIES/MATERIALS							
400-501-11204 ADVERTISING/SIGNS	0	0	0	25,000	0	0	15,000
TOTAL SUPPLIES/MATERIALS	0	0	0	25,000	0	0	15,000
OTHER							
400-501-97401 VISITOR/TRAVEL BUREAU REQUESTS	16,200	50,000	83,000	84,761	69,100	0	96,109
400-501-99301 TRANSFER OUT - GENERAL FUND	0	0	0	0	0	300,000	0
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	0	0	0	80,000	47,920	0	0
TOTAL OTHER	16,200	50,000	83,000	164,761	117,020	300,000	96,109
TOTAL GENERAL ADMINISTRATION	182,909	223,784	291,660	355,000	227,699	300,000	270,119
TOTAL EXPENDITURES	182,909	223,784	291,660	355,000	227,699	300,000	270,119
REVENUE OVER/(UNDER) EXPENDITURES	(42,822)	169,796	(9,885)	0	(11,835)	0	4,881

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

415-STREET MAINTENANCE TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
STREET MAINTENANCE							
TAXES							
415-410-41401 STREET MAINTENANCE TAX	583,541	609,970	637,202	679,875	546,962	380,000	700,271
TOTAL TAXES	583,541	609,970	637,202	679,875	546,962	380,000	700,271
RENTALS							
MISCELLANEOUS							
TOTAL STREET MAINTENANCE	583,541	609,970	637,202	679,875	546,962	380,000	700,271
TOTAL REVENUES	583,541	609,970	637,202	679,875	546,962	380,000	700,271

415-STREET MAINTENANCE TAX
STREET MAINTENANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
DEPT MATERIALS							
415-505-49305 STREET MAINTENANCE COST	51,963	75,358	192,451	200,000	76,202	380,000	200,000
415-505-49306 STREET REPAIR PROJECT	894,560	154,186	0	0	0	0	500,271
TOTAL DEPT MATERIALS	946,523	229,544	192,451	200,000	76,202	380,000	700,271
CONTRACTURAL							
CAPITAL OUTLAY							
OTHER							
TOTAL STREET MAINTENANCE	946,523	229,544	192,451	200,000	76,202	380,000	700,271
TOTAL EXPENDITURES	946,523	229,544	192,451	200,000	76,202	380,000	700,271
REVENUE OVER/(UNDER) EXPENDITURES	(362,982)	380,426	444,751	479,875	470,760	0	0

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

420-CHILD SAFETY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
CHILD SAFETY							
FINES							
420-401-42101 MUNICIPAL COURT FINES	212	373	957	500	1,586	400	500
TOTAL FINES	212	373	957	500	1,586	400	500
MISCELLANEOUS							
420-401-49910 INTEREST INCOME	5	27	39	25	29	0	0
TOTAL MISCELLANEOUS	5	27	39	25	29	0	0
TOTAL CHILD SAFETY	217	400	997	525	1,615	400	500
TOTAL REVENUES	217	400	997	525	1,615	400	500

420-CHILD SAFETY
MUNICIPAL COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
SUPPLIES/MATERIALS							
420-502-10801 TOOLS & SUPPLIES	0	0	350	500	0	400	500
TOTAL SUPPLIES/MATERIALS	0	0	350	500	0	400	500
TOTAL MUNICIPAL COURT	0	0	350	500	0	400	500
TOTAL EXPENDITURES	0	0	350	500	0	400	500
REVENUE OVER/(UNDER) EXPENDITURES	217	400	647	25	1,615	0	0

430-MUNICIPAL COURT TECHNOLOG

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
COURT TECHNOLOGY							
FINES							
430-401-42101 MUNICIPAL COURT FINES	2,025	3,200	3,528	3,500	3,627	3,500	3,500
TOTAL FINES	2,025	3,200	3,528	3,500	3,627	3,500	3,500
MISCELLANEOUS							
430-401-49910 INTEREST INCOME	29	78	129	80	94	0	0
TOTAL MISCELLANEOUS	29	78	129	80	94	0	0
TOTAL COURT TECHNOLOGY	2,054	3,278	3,657	3,580	3,722	3,500	3,500
TOTAL REVENUES	2,054	3,278	3,657	3,580	3,722	3,500	3,500

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

430-MUNICIPAL COURT TECHNOLOG
MUNICIPAL COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
CONTRACTURAL							
430-502-60101 PROFESSIONAL FEES	0	900	0	2,500	0	0	2,500
TOTAL CONTRACTURAL	0	900	0	2,500	0	0	2,500
CAPITAL OUTLAY							
430-502-84101 CAPITAL OUTLAY	6,820	0	0	0	0	3,500	0
TOTAL CAPITAL OUTLAY	6,820	0	0	0	0	3,500	0
TOTAL MUNICIPAL COURT	6,820	900	0	2,500	0	3,500	2,500
TOTAL EXPENDITURES	6,820	900	0	2,500	0	3,500	2,500
REVENUE OVER/(UNDER) EXPENDITURES	(4,766)	2,378	3,657	1,080	3,722	0	1,000

440-MUNICIPAL COURT -SECURITY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
COURT SECURTY							
FINES							
440-401-42101 MUNICIPAL COURT FINES	2,183	3,623	4,180	3,500	4,348	2,600	3,500
TOTAL FINES	2,183	3,623	4,180	3,500	4,348	2,600	3,500
MISCELLANEOUS							
440-401-49910 INTEREST INCOME	43	218	313	200	201	0	0
TOTAL MISCELLANEOUS	43	218	313	200	201	0	0
TOTAL COURT SECURTY	2,226	3,841	4,492	3,700	4,549	2,600	3,500
TOTAL REVENUES	2,226	3,841	4,492	3,700	4,549	2,600	3,500

440-MUNICIPAL COURT -SECURITY
MUNCIPAL COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
SUPPLIES/MATERIALS							
440-502-10701 OFFICE SUPPLIES	0	0	0	2,500	0	0	2,500
TOTAL SUPPLIES/MATERIALS	0	0	0	2,500	0	0	2,500
EQUIP/BUILD MAINTENANCE							
CONTRACTURAL							
440-502-60101 PROFESSIONAL FEES	0	0	0	0	0	2,600	0
TOTAL CONTRACTURAL	0	0	0	0	0	2,600	0
TOTAL MUNCIPAL COURT	0	0	0	2,500	0	2,600	2,500
TOTAL EXPENDITURES	0	0	0	2,500	0	2,600	2,500
REVENUE OVER/(UNDER) EXPENDITURES	2,226	3,841	4,492	1,200	4,549	0	1,000

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

453-LEOSE-OFFICER TRAINING

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
ADMINISTRATION							
GRANTS/DONATIONS							
453-401-48512 LEOSE ALLOCATION	1,281	1,237	3,481	3,000	3,138	0	3,000
TOTAL GRANTS/DONATIONS	1,281	1,237	3,481	3,000	3,138	0	3,000
TOTAL ADMINISTRATION	1,281	1,237	3,481	3,000	3,138	0	3,000
TOTAL REVENUES	1,281	1,237	3,481	3,000	3,138	0	3,000

453-LEOSE-OFFICER TRAINING
POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
SUPPLIES/MATERIALS							
453-503-12401 TRAVEL AND TRAINING	0	835	2,810	1,500	1,285	0	3,000
TOTAL SUPPLIES/MATERIALS	0	835	2,810	1,500	1,285	0	3,000
TOTAL POLICE DEPARTMENT	0	835	2,810	1,500	1,285	0	3,000
TOTAL EXPENDITURES	0	835	2,810	1,500	1,285	0	3,000
REVENUE OVER/(UNDER) EXPENDITURES	1,281	402	671	1,500	1,853	0	0

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

460-RECREATIONAL FEE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
NON DEPARTMENTAL							
PARKS & RECREATION FEES							
460-401-46101 SPORT COMPLEX RENTAL	10,398	9,729	18,129	10,000	13,325	0	10,000
TOTAL PARKS & RECREATION FEES	10,398	9,729	18,129	10,000	13,325	0	10,000
TOTAL NON DEPARTMENTAL	10,398	9,729	18,129	10,000	13,325	0	10,000
RECREATIONAL FEE							
CHARGES FOR SERVICES							
460-421-43701 RECREATIONAL UTILITY FEES	34,599	35,890	37,368	37,000	31,777	30,000	38,400
TOTAL CHARGES FOR SERVICES	34,599	35,890	37,368	37,000	31,777	30,000	38,400
GRANTS/DONATIONS							
TRANSFERS							
MISCELLANEOUS							
460-421-49915 CONTRIBUTIONS 4B	50,000	50,000	25,000	25,000	25,000	0	25,000
TOTAL MISCELLANEOUS	50,000	50,000	25,000	25,000	25,000	0	25,000
TOTAL RECREATIONAL FEE	84,599	85,890	62,368	62,000	56,777	30,000	63,400
TOTAL REVENUES	94,997	95,619	80,497	72,000	70,102	30,000	73,400

460-RECREATIONAL FEE FUND
PARKS & REC

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
SUPPLIES/MATERIALS							
460-506-10710 JANITORIAL/BUILDING SUPPLIES	6,054	5,791	10,271	7,000	4,221	0	8,400
TOTAL SUPPLIES/MATERIALS	6,054	5,791	10,271	7,000	4,221	0	8,400
DEPT MATERIALS							
460-506-43501 CHEMICALS & FERTILIZERS	9,453	3,653	8,680	4,561	4,107	0	6,000
460-506-47601 GROUNDS MAINTENANCE	23,237	7,332	7,045	10,747	8,937	0	5,000
460-506-47610 MOWING SERVICE	23,056	11,872	0	0	0	0	0
460-506-49201 MOSQUITO CONTROL	858	4,081	1,308	2,000	1,100	0	2,000
TOTAL DEPT MATERIALS	56,603	26,938	17,033	17,309	14,144	0	13,000
UTILITIES							
460-506-56101 UTILITIES - ELECTRIC	22,095	17,586	21,298	21,000	17,825	0	21,000
TOTAL UTILITIES	22,095	17,586	21,298	21,000	17,825	0	21,000
CONTRACTURAL							
460-506-61206 CONTRACT SERVICES	0	850	92	1,000	0	0	1,000
TOTAL CONTRACTURAL	0	850	92	1,000	0	0	1,000
EXP CATEGORY 70 THRU 79							
CAPITAL OUTLAY							
460-506-80100 CAPITAL OUTLAY	0	9,047	28,533	25,691	3,750	0	30,000
TOTAL CAPITAL OUTLAY	0	9,047	28,533	25,691	3,750	0	30,000
OTHER							
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	0	0	30,000	0
TOTAL OTHER	0	0	0	0	0	30,000	0
TOTAL PARKS & REC	84,752	60,212	77,227	72,000	39,940	30,000	73,400
TOTAL EXPENDITURES	84,752	60,212	77,227	72,000	39,940	30,000	73,400
REVENUE OVER/(UNDER) EXPENDITURES	10,245	35,407	3,270	0	30,162	0	0

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

570-4A CORPORATION

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL							
TAXES							
570-401-41401 SALES TAX	583,541	609,970	637,202	679,875	546,962	380,000	700,217
TOTAL TAXES	583,541	609,970	637,202	679,875	546,962	380,000	700,217
PARKS & RECREATION FEES							
570-401-46405 ARENA RENTAL	0	3,600	800	2,000	0	0	1,000
570-401-46410 CIVIC CENTER RENTAL	53,780	123,521	96,793	90,000	79,054	0	90,000
570-401-46415 GYM RENTAL	31,300	27,938	21,810	22,500	21,025	0	22,500
570-401-46420 CONCESSION SALES	60,825	86,911	102,941	80,000	69,607	65,000	80,000
570-401-46516 JULY 4th EVENT	1,825	1,600	2,400	0	0	0	0
570-401-46517 HOLIDAY EXTRAVAGANZA	0	605	0	0	2,330	0	0
570-401-46518 CINCO DE MAYO CELEBRATION	0	375	0	0	0	0	0
TOTAL PARKS & RECREATION FEES	147,730	244,550	224,744	194,500	172,016	65,000	193,500
TRANSFERS							
570-401-49300 CONTRIBUTION FROM GOVERNMENT	0	572,138	0	0	0	0	0
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	80,000	47,920	0	0
TOTAL TRANSFERS	0	572,138	0	80,000	47,920	0	0
MISCELLANEOUS							
570-401-49901 MISCELLANEOUS	2,835	3,930	2,760	2,760	2,530	0	2,760
570-401-49910 INTEREST	8	1	(2)	0	17	0	0
TOTAL MISCELLANEOUS	2,843	3,931	2,758	2,760	2,547	0	2,760
TOTAL NON-DEPARTMENTAL	734,114	1,430,589	864,704	957,135	769,444	445,000	896,477
TOTAL REVENUES	734,114	1,430,589	864,704	957,135	769,444	445,000	896,477

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
570-520-00101 SALARIES	0	0	(17)	113,487	70,684	0	108,015
570-520-00110 OVERTIME WAGES	0	0	0	5,625	2,223	0	5,625
570-520-00201 PAYROLL TAXES	0	0	0	8,682	5,557	0	8,265
570-520-00301 RETIREMENT	0	0	0	10,657	6,713	0	10,805
570-520-00501 EMPLOYEE INSURANCE	0	0	0	23,289	10,453	0	24,500
570-520-00505 WORKERS COMP INSURANCE	0	0	0	1,000	0	0	1,800
570-520-00701 UNEMPLOYMENT	0	0	0	2,500	0	0	0
TOTAL PERSONNEL	0	0	(17)	165,240	95,629	0	159,010
SUPPLIES/MATERIALS							
570-520-10105 MED AM/DRUG SCREENING	0	196	282	200	141	0	200
570-520-10201 DUES	36	60	0	100	0	0	100
570-520-10601 POSTAGE	150	390	119	1,200	0	0	1,000
570-520-10701 OFFICE SUPPLIES	1,400	1,340	973	3,000	317	0	3,000
570-520-10710 JANITORIAL/BUILDING SUPPLIES	29,793	37,177	46,148	40,000	36,854	0	40,000
570-520-11204 ADVERTISING/MARKETING	10,306	751	21	6,000	5,889	0	6,000
570-520-11207 DUES/LICENSING	778	444	445	500	445	0	500
570-520-12401 TRAVEL AND TRAINING	2,809	1,098	0	2,500	42	0	4,000
570-520-13801 UNIFORMS	2,541	1,262	4,089	3,500	3,349	0	4,000
570-520-17412 ALCOHOL LICENSING FEE'S	3,068	0	3,068	3,100	0	2,600	3,100
TOTAL SUPPLIES/MATERIALS	50,882	42,719	55,146	60,100	47,036	2,600	61,900
EQUIP/BUILD MAINTENANCE							
570-520-27102 BUILDING EXPENSES	(8,408)	49,335	70,399	50,000	50,025	0	50,000
570-520-31100 SALES TAX-COMPTROLLER	2,712	4,041	10,678	15,000	7,480	9,000	12,000
TOTAL EQUIP/BUILD MAINTENANCE	(5,697)	53,376	81,077	65,000	57,505	9,000	62,000
DEPT MATERIALS							
570-520-41205 EQUIPMENT RENTAL	0	0	415	500	0	0	500
570-520-43701 CONTRACT LABOR & CLEANING	18,429	21,138	11,456	50,000	7,228	0	25,000
570-520-47410 CONCESSION-BEVERAGES	19,169	33,476	26,921	40,000	29,715	34,130	40,000
570-520-47411 CONCESSION-SUPPLIES	2,955	12,757	8,029	11,000	6,344	29,130	11,000
570-520-47450 SPONSORED EVENTS	849	0	96	10,000	2,795	0	10,000
570-520-47451 HOLIDAY EXTRAVAGANZA	1,072	0	(175)	10,000	8,004	0	10,000
570-520-47452 JULY 4TH EVENT	23,640	22,572	32,432	30,000	28,667	0	30,000
570-520-47453 CINCO DE MAYO CELEBRATION	3,675	6,045	0	5,000	0	0	10,000
570-520-47456 LOTERIA EVENT	0	0	0	2,000	0	0	2,000
570-520-47457 FALL FEST	0	2,758	0	0	0	0	15,000
570-520-47458 MARIACHI EVENT	0	11,978	0	0	0	0	0
TOTAL DEPT MATERIALS	69,789	110,723	79,174	158,500	82,754	63,260	153,500

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
UTILITIES							
570-520-51101 UTILITIES-TELEPHONE	6,814	4,505	3,907	4,500	2,942	0	4,500
570-520-51301 UTILITIES - INTERNET	6,750	9,750	7,750	9,000	7,500	0	9,000
570-520-56101 UTILITIES-ELECTRIC	85,941	92,402	65,427	84,000	45,393	0	75,000
570-520-56102 UTILITIES-WATER	6,594	7,219	8,657	13,000	9,042	0	8,500
TOTAL UTILITIES	106,099	113,876	85,742	110,500	64,877	0	97,000
CONTRACTURAL							
570-520-60100 BANK SERVICE FEES	0	0	0	300	0	0	0
570-520-60101 PROFESSIONAL FEES	56	0	0	0	0	0	0
570-520-60102 LEGAL FEES	24,320	24,000	23,999	24,000	22,240	0	30,000
570-520-60103 CONTRACT ITECH SERVICES	11,962	11,323	15,493	18,000	12,636	0	18,000
570-520-60105 PROFESSIONAL AUDITORS	15,000	11,500	14,400	14,500	13,000	0	14,500
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	13,940	12,336	4,833	9,311	1,308	0	10,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	1,321	1,298	2,129	7,892	7,892	0	2,500
570-520-60940 WEBSITE/TECHNOLOGY	5,117	14,449	13,543	15,000	13,404	0	15,000
570-520-60950 COMPUTER SOFTWARE/SERVICE	1,991	16,730	7,350	15,000	13,742	0	15,000
570-520-61206 CONTRACT SERVICES	13,600	21,195	32,437	23,297	13,204	0	25,000
TOTAL CONTRACTURAL	87,306	112,831	114,184	127,300	97,426	0	130,000
CAPITAL OUTLAY							
570-520-80100 CAPITAL OUTLAY	765	8,248	89,191	180,000	88,525	0	146,044
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	0	60,000	60,000	13,000	62,000
570-520-80110 2007 BOND-INTEREST - LAND	19,368	17,755	16,099	14,400	7,632	71,566	12,642
570-520-80115 ENTERPRISE FLEET VEHICLES	0	0	1,027	16,000	5,978	0	7,500
TOTAL CAPITAL OUTLAY	20,133	26,003	106,317	270,400	162,134	84,566	228,186
OTHER							
570-520-90110 DEPRECIATION EXPENSE	2,378	24,199	70,308	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	0	0	0	0	0	122,155	0
TOTAL OTHER	2,378	24,199	70,308	0	0	122,155	0
TOTAL CIVIC CENTER	330,891	483,727	591,931	957,040	607,362	281,581	891,596
TOTAL EXPENDITURES	330,891	483,727	591,931	957,040	607,362	281,581	891,596
REVENUE OVER/(UNDER) EXPENDITURES	403,223	946,863	272,773	95	162,083	163,419	4,881

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

580-FEDC - 4B

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
ADMINISTRATION							
TAXES							
580-401-41401 SALES TAX	1,167,082	1,219,940	1,274,404	1,359,750	1,091,924	0	1,400,542
TOTAL TAXES	1,167,082	1,219,940	1,274,404	1,359,750	1,091,924	0	1,400,542
GRANTS/DONATIONS							
580-401-48502 SALE OF MEMORIAL BRICKS	50	250	250	0	0	0	0
TOTAL GRANTS/DONATIONS	50	250	250	0	0	0	0
MISCELLANEOUS							
580-401-49901 MISCELLANEOUS	8,044	14,618	13,224	15,000	6,000	0	10,000
580-401-49908 PROCEEDS-SALE OF PROPOERTY	143,352	0	0	0	0	0	0
580-401-49910 BANK INTEREST	5,984	28,616	109,961	80,000	108,492	0	100,000
580-401-49950 FUND BALANCE DRAW	0	0	0	409,202	0	0	73,301
TOTAL MISCELLANEOUS	157,380	43,234	123,185	504,202	114,492	0	183,301
TOTAL ADMINISTRATION	1,324,512	1,263,424	1,397,840	1,863,952	1,206,416	0	1,583,843
TOTAL REVENUES	1,324,512	1,263,424	1,397,840	1,863,952	1,206,416	0	1,583,843

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
PERSONNEL							
580-501-00101 SALARIES	135,601	128,933	130,813	195,031	90,377	0	204,715
580-501-00110 OVERTIME WAGES	928	1,595	0	0	0	0	0
580-501-00201 PAYROLL TAXES	9,782	10,248	9,642	14,920	6,829	0	16,125
580-501-00301 RETIREMENT	12,226	12,660	10,026	18,313	10,228	0	21,036
580-501-00501 EMPLOYEE INSURANCE	14,812	15,315	14,231	18,622	5,220	0	21,700
580-501-00505 WORKERS COMP INSURANCE	266	266	271	350	0	0	500
580-501-00701 UNEMPLOYMENT	0	0	0	5,000	0	0	0
TOTAL PERSONNEL	173,615	169,017	164,984	252,236	112,654	0	264,076
SUPPLIES/MATERIALS							
580-501-10201 MEMBERSHIP DUES	3,544	1,478	5,247	4,757	914	0	5,500
580-501-10202 SUBSCRIPTIONS	2,039	3,320	3,432	3,220	3,220	0	3,500
580-501-10208 FILING FEES	77	17	53	99	99	0	500
580-501-10601 POSTAGE	203	409	94	490	0	0	500
580-501-10701 OFFICE SUPPLIES	1,297	2,291	7,201	3,402	2,593	0	2,500
580-501-10705 MEETING EXPENSE	3,301	2,949	1,951	6,523	6,523	0	5,500
580-501-10801 VETERANS MONUMENT PARK	0	912	3,168	0	0	0	0
580-501-11204 ADVERTISING/MARKETING	30,955	36,499	34,752	129,500	67,668	0	140,054
580-501-11205 CELEBRATE AMERICA	15,000	15,000	0	0	0	0	0
580-501-11206 CHRISTMAS DECORATIONS	10,252	17,634	10,428	30	30	0	0
580-501-11207 POW WOW	0	10,000	10,000	0	0	0	0
580-501-12401 TRAVEL/TRAINING	11,828	19,732	16,451	31,479	13,777	0	25,000
580-501-12501 RETAIL COACH	10,000	10,000	10,000	0	0	0	13,500
TOTAL SUPPLIES/MATERIALS	88,496	120,242	102,777	179,500	94,824	0	196,554
EQUIP/BUILD MAINTENANCE							
580-501-30103 FUEL	1,505	1,091	864	2,500	639	0	1,500
580-501-30107 LUBE & SUPPLIES	1,082	740	953	1,500	444	0	1,500
TOTAL EQUIP/BUILD MAINTENANCE	2,587	1,832	1,816	4,000	1,084	0	3,000
UTILITIES							
580-501-51101 UTILITIES - TELEPHONE	621	692	1,727	0	0	0	0
580-501-51102 UTILITIES-WIRELESS	4,106	5,677	3,870	6,500	3,600	0	6,000
580-501-56101 UTILITIES-ELECTRIC	4,895	3,021	3,476	6,353	5,963	0	8,000
TOTAL UTILITIES	9,622	9,389	9,073	12,853	9,563	0	14,000
CONTRACTURAL							
580-501-60004 PROFESSIONAL/SERVICE/GRANTS	49,881	60,500	60,000	328,500	49,504	0	75,000
580-501-60100 BANK ACCT SERVICE FEES	2,355	0	1,322	2,400	1,432	0	1,600
580-501-60101 CONTRACT SERVICES	0	0	68,585	87,482	22,801	0	30,000
580-501-60102 LEGAL FEES	39,585	66,074	30,674	40,000	13,566	0	35,000
580-501-60103 CONTRACT ITECH SERVICES	9,266	8,776	10,915	13,700	7,429	0	10,000
580-501-60104 FACADE GRANTS	36,947	19,490	15,084	0	0	0	100,000
580-501-60105 PROFESSIONAL - AUDIT FEES	11,732	10,000	15,400	15,400	14,000	0	15,400
580-501-60106 SPECIAL COUNCIL/LITIGATION	0	0	0	60,000	0	0	30,000

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
580-501-60107 SOFTWARE	0	0	13,500	18,365	17,987	0	20,000
580-501-60109 HEALTH REIMBURSEMENT ARAGNMENT	3,065	2,000	2,000	3,400	0	0	4,000
580-501-60110 FELPS C ST MAINTENANCE/OPERATI	0	39,847	25,755	33,000	17,587	0	30,000
580-501-60111 FELPS 181 MAINTENANCE/OPERATIN	0	15,192	17,618	20,000	16,242	0	20,000
580-501-60112 BUISINESS LOOP MAINT/OPERATING	0	0	7,560	0	0	0	0
580-501-60113 VETERAN'S BUS PARK MAINTENANCE	0	0	1,300	1,700	160	0	1,500
580-501-60115 GENERAL ACCOUNTING/CITY SVCS	4,200	6,000	48,000	48,000	36,000	0	48,000
580-501-60116 CITY PARKS MAINTENANCE & DEVEL	36,208	7,016	12,461	30,000	322	0	30,000
580-501-60117 NEW BUSINESS DEVELOPMENT	106,135	66,687	0	159,900	82,334	0	100,000
580-501-60119 DOWNTOWN SIDEWALK LIGHTING	0	0	910	0	0	0	0
580-501-60122 CONTINGENT - FUND DRAW	10,704	0	0	0	0	0	0
580-501-60123 FELPS RENOVATIONS	22,176	51,345	0	100	100	0	0
580-501-60125 HIKE AND BIKE MATCH	7,653	0	0	0	0	0	0
580-501-60126 FELPS PURCHASE	467	0	0	0	0	0	0
580-501-60127 DOWNTOWN BUILDING LIGHTING	0	1,360	219	0	0	0	0
580-501-60128 FEDC BUSINESS LOOP PROJECT	0	420	0	6,000	0	0	0
580-501-60130 CHAMBER MEMBERSHIPS	0	0	3,580	10,000	9,780	0	10,000
580-501-60910 LEASED OFFICE EQUIPTMENT	12,228	12,950	17,120	12,769	12,769	0	12,000
580-501-60940 WEBSITE/TECHNOLOGY	4,429	8,787	10,495	9,231	3,449	0	13,000
580-501-65005 LIABILITY INSURANCE	25,316	25,316	27,747	23,000	22,747	0	28,000
580-501-65010 DEBT EXPENSE	72,275	0	0	0	0	0	0
TOTAL CONTRACTURAL	454,623	401,760	390,247	922,947	328,208	0	613,500
CAPITAL OUTLAY							
OTHER							
580-501-90110 DEPRECIATION EXPENSE	83,775	0	89,005	0	0	0	0
580-501-90202 PARK BOND PAYMENT-PRINCIPAL	0	0	0	75,000	75,000	0	75,000
580-501-90203 PARK BOND PAYMENT-INTEREST	27,747	25,906	23,999	22,027	11,506	0	20,054
580-501-90212 FELPS BOND PAYMENT - PRINCIPAL	0	0	0	120,000	120,000	0	125,000
580-501-90213 FELPS BOND PAYMENT - INTEREST	38,955	44,651	41,834	38,955	20,213	0	35,954
580-501-90214 FELPS BOND PAYMENT - ADMIN FEE	0	0	400	400	400	0	400
580-501-90460 SPORT PARK MAINT	50,000	50,000	25,000	25,000	25,000	0	25,000
580-501-90465 CITY OF FLORESVILLE TRANSPORT	0	0	0	76,500	0	0	76,500
580-501-90850 DEBT SERVICE - BOND PAYMENT	28,989	25,376	21,423	123,234	0	0	123,505
TOTAL OTHER	229,465	145,933	201,660	481,116	252,119	0	481,413
TOTAL ADMINISTRATION	958,408	848,173	870,557	1,852,652	798,451	0	1,572,543

580-FEDC - 4B
RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
DEPT MATERIALS							
580-505-45005 SIGN MAINTENANCE	0	0	0	300	21	0	300
TOTAL DEPT MATERIALS	0	0	0	300	21	0	300
UTILITIES							
580-505-56101 UTILITIES - ELECTRIC	697	1,112	1,002	1,000	794	0	1,000
TOTAL UTILITIES	697	1,112	1,002	1,000	794	0	1,000
CONTRACTURAL							
580-505-60107 PROFESSIONAL/MOWING	15,435	5,800	9,100	10,000	2,800	0	10,000
TOTAL CONTRACTURAL	15,435	5,800	9,100	10,000	2,800	0	10,000
OTHER							
580-505-90110 DEPRECIATION EXPENSE	0	87,636	0	0	0	0	0
TOTAL OTHER	0	87,636	0	0	0	0	0
TOTAL RANCHO GRANDE BUS/MARTIN	16,132	94,548	10,102	11,300	3,615	0	11,300
TOTAL EXPENDITURES	974,541	942,721	880,659	1,863,952	802,066	0	1,583,843
REVENUE OVER/(UNDER) EXPENDITURES	349,971	320,704	517,180	0	404,349	0	0

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

615-CAPITAL PROJ- 2023 BONDS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
GENERAL GOVERNMENT							
MISCELLANEOUS							
615-401-49909 BOND PROCEEDS	0	14,442,245	0	0	0	0	0
615-401-49910 INTEREST EARNED	0	334,652	682,288	150,000	335,025	0	20,000
615-401-49950 FUND BALANCE RESERVE	0	0	0	9,854,864	0	0	5,573,392
TOTAL MISCELLANEOUS	0	14,776,897	682,288	10,004,864	335,025	0	5,593,392
TOTAL GENERAL GOVERNMENT	0	14,776,897	682,288	10,004,864	335,025	0	5,593,392
TOTAL REVENUES	0	14,776,897	682,288	10,004,864	335,025	0	5,593,392

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

615-CAPITAL PROJ- 2023 BONDS
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
615-501-80100 CITY POOL RENOVATIONS	0	0	0	250,000	308,700	0	0
615-501-80102 STREETS	0	288,101	810,497	3,372,022	607,582	0	2,724,055
615-501-80104 PD VEHICLE RADIO EQUIPMENT	0	0	75,000	75,000	0	0	0
615-501-80106 NEW POLICE DEPARTMENT	0	224,087	416,384	2,650,567	2,530,335	0	0
TOTAL CAPITAL OUTLAY	0	512,188	1,301,880	6,347,589	3,446,617	0	2,724,055
TOTAL GENERAL GOVERNMENT	0	512,188	1,301,880	6,347,589	3,446,617	0	2,724,055

615-CAPITAL PROJ- 2023 BONDS
PARKS & RECREATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
615-506-80100 SPORTS COMPLEX ADA REPAIRS	0	0	88,002	1,000,000	307,245	0	546,054
TOTAL CAPITAL OUTLAY	0	0	88,002	1,000,000	307,245	0	546,054
TOTAL PARKS & RECREATION	0	0	88,002	1,000,000	307,245	0	546,054

615-CAPITAL PROJ- 2023 BONDS
WASTEWATER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
615-510-80100 COLLECTION SYSTEM REHAB	0	0	423,375	383,375	369,847	0	0
615-510-80102 97 LIFT STATION	0	16,975	57,605	376,993	27,488	0	1,115,000
615-510-80103 DEBT ISSUANCE COSTS	0	213,308	0	0	0	0	0
615-510-80104 PAJARITO LIFT STATION	0	0	301,125	269,625	243,865	0	0
615-510-80106 SEWER TO ANNEXATION	0	60,743	51,165	175,595	94,894	0	43,198
615-510-80108 ANNEXATION LIFT STATION	0	0	0	500,000	8,105	0	491,895
615-510-80110 SCADA	0	77,692	269,236	551,687	119,314	0	55,296
TOTAL CAPITAL OUTLAY	0	368,718	1,102,506	2,257,275	863,513	0	1,705,389
TOTAL WASTEWATER	0	368,718	1,102,506	2,257,275	863,513	0	1,705,389

615-CAPITAL PROJ- 2023 BONDS
CIVIC CENTER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
CONTRACTURAL							
615-520-69100 PAYMENT TO COMPONENT UNIT	0	572,138	0	0	0	0	0
TOTAL CONTRACTURAL	0	572,138	0	0	0	0	0
CAPITAL OUTLAY							
615-520-80100 HVAC & CONTROL SYSTEM	0	108,415	104,915	0	0	0	0
615-520-80102 PARKING LOT	0	3,000	796,812	0	0	0	0
TOTAL CAPITAL OUTLAY	0	111,415	901,726	0	0	0	0
TOTAL CIVIC CENTER	0	683,553	901,726	0	0	0	0

615-CAPITAL PROJ- 2023 BONDS
WATER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
615-521-80100 WATER TO ANNEXATION	0	0	0	250,000	294,265	0	0
TOTAL CAPITAL OUTLAY	0	0	0	250,000	294,265	0	0
TOTAL WATER	0	0	0	250,000	294,265	0	0
TOTAL EXPENDITURES	0	1,564,458	3,394,115	9,854,864	4,911,639	0	4,975,498
REVENUE OVER/(UNDER) EXPENDITURES	0	13,212,438	(2,711,827)	150,000	(4,576,614)	0	617,894

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

850-DEBT SERVICE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
INTEREST/SINKING							
TAXES							
850-401-41001 ADVALOREM TAX	1,111,213	1,161,748	1,140,229	1,405,798	1,336,571	417,011	1,421,623
850-401-41101 DISCOUNTS	0	11,797	0	0	0	0	0
850-401-41201 DELINQUENT ADVALOREM TAX	24,923	38,489	38,637	25,300	19,946	0	35,000
850-401-41301 PENALTIES & INTEREST	19,271	20,259	23,546	15,000	15,499	0	20,000
TOTAL TAXES	1,155,407	1,232,292	1,202,412	1,446,098	1,372,016	417,011	1,476,623
TRANSFERS							
850-401-49575 TRF IN - GENERAL FUND	0	0	80,056	0	0	0	0
TOTAL TRANSFERS	0	0	80,056	0	0	0	0
MISCELLANEOUS							
850-401-49915 CONTRIBUTIONS 4B	121,389	122,176	122,623	123,234	0	0	123,575
850-401-49950 RESERVE FUND BALANCE DRAW	0	1,239	0	0	0	0	0
TOTAL MISCELLANEOUS	121,389	123,415	122,623	123,234	0	0	123,575
TOTAL INTEREST/SINKING	1,276,796	1,355,707	1,405,091	1,569,332	1,372,016	417,011	1,600,198
TOTAL REVENUES	1,276,796	1,355,707	1,405,091	1,569,332	1,372,016	417,011	1,600,198

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2025

850-DEBT SERVICE
INTEREST/SINKING

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 PROPOSED BUDGET
OTHER							
850-501-90103 2008 CERT OBLIG-PRINCIPAL	210,000	220,000	230,000	240,000	0	135,000	250,000
850-501-90104 2008 CERT OBLIG-INTEREST	65,884	57,673	48,688	40,078	20,039	124,338	30,694
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	0	0	162	0
850-501-90106 2015 GO REFUNDING-PRINCIPAL	360,000	370,000	385,000	400,000	0	96,695	415,000
850-501-90107 2015 GO REFUNDING-INTEREST	147,000	136,200	121,400	106,000	53,000	3,305	90,000
850-501-90108 2015 GO REFUND-PAYING AGENT	400	400	600	400	200	0	400
850-501-90109 2015 SERIES TAX NOTE-PRINCIPAL	58,290	0	0	0	0	0	0
850-501-90110 2015 SERIES TAX NOTE-INTEREST	1,011	0	0	0	0	0	0
850-501-90111 2016 SERIES TAX NOTE-PRINCIPAL	425,000	435,000	0	0	0	0	0
850-501-90112 2016 SERIES TAX NOTE-INTEREST	13,846	7,004	0	0	0	0	0
850-501-90113 2023 CERT OBLIGATION-PRINCIPAL	0	0	140,000	175,000	0	0	215,000
850-501-90114 2023 CERT OBLIGATION-INTEREST	0	322,588	614,453	607,453	303,726	0	598,703
850-501-90115 2023 CERT OBLIGATION- PAY AGEN	0	200	200	400	200	0	400
TOTAL OTHER	1,281,431	1,549,064	1,540,341	1,569,331	377,165	359,500	1,600,197
TOTAL INTEREST/SINKING	1,281,431	1,549,064	1,540,341	1,569,331	377,165	359,500	1,600,197
TOTAL EXPENDITURES	1,281,431	1,549,064	1,540,341	1,569,331	377,165	359,500	1,600,197
REVENUE OVER/(UNDER) EXPENDITURES	(4,635)	(193,357)	(135,250)	1	994,851	57,511	1

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Floresville	(830) 393-3105
Taxing Unit Name	Phone *(area code and number)*
1120 D St., FLORESVILLE, 78114	http://www.floresvilletx.gov/
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 717,145,862
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 717,145,862
4.	**Prior year total adopted tax rate.**	$ 0.430778 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** .... $ 0 **B. Prior year values resulting from final court decisions:** .... - $ 0 **C. Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 0 **B. Prior year disputed value:** .... - $ 0 **C. Prior year undisputed value.** Subtract B from A. [4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 717,145,862
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory.[5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 396,610 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 3,708,119 **C. Value loss.** Add A and B.[6]	$ 4,104,729
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 0 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A.[7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 4,104,729
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 119,259,716
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 593,781,417
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 2,557,879
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.[9]	$ 3,592
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 2,561,471
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] **A. Certified values:** $ 796,644,972 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ 0 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.[12] - $ 132,100,088 **E. Total current year value.** Add A and B, then subtract C and D.	$ 664,544,884

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 2,497,108 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 2,497,108
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 667,041,992
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18]	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [19]	$ 16,734,490
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 16,734,490
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 650,307,502
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.393886 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ 0.000000 /$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.190436 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 717,145,862

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §26.012(6)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 1,365,703
31.	**Adjusted prior year levy for calculating NNR M&O rate.** **A. M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.. . . . . + $ 1,727 **B. Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. . . . . – $ 504,798 **C. Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- $ 0 **D. Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . $ -503,071 **E.** Add Line 30 to 31D.	$ 862,632
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 650,307,502
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.132649 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **A. Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 **B. Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. . . . . – $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100. . . . . $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24] **A. Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0 **B. Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.. . . . . – $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100. . . . . $ 0.000000 / $100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose. . . . . $ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100. . . . . $ 0.000000/$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100. . . . . $ 0.000000/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000/$100
37.	**Rate adjustment for county hospital expenditures.** [26]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. . . . . $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100. . . . . $ 0.000000/$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100. . . . . $ 0.000000/$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000/$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100 . . . . $ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000/$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ 0.132649/$100
40.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . $ 0	
	B. Divide Line 40A by Line 32 and multiply by $100 . . . . $ 0.000000/$100	
	C. Add Line 40B to Line 39.	$ 0.132649/$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$ 0.137291/$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ ______/$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount .... $ 1,600,196 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 1,600,196
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector.[29]	$ 249,654
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 1,350,542
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector.[30] .... 95.00 % **B.** Enter the prior year actual collection rate. .... 94.00 % **C.** Enter the 2023 actual collection rate. .... 96.00 % **D.** Enter the 2022 actual collection rate. .... 97.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	95.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 1,421,623
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 667,041,992
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.213123/$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 0.350414/$100
D49.	***Disaster Line 49 (D49):*** **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ ______/$100

[27] Tex. Tax Code §26.042(a)
[28] Tex. Tax Code §26.012(7)
[29] Tex. Tax Code §26.012(10) and 26.04(b)
[30] Tex. Tax Code §26.04(b)
[31] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000/$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ ______/$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [39] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [40] I

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [42] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [43]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ ______/$100
	B. Unused increment rate (Line 67)	$ ______/$100
	C. Subtract B from A	$ ______/$100
	D. Adopted Tax Rate	$ ______/$100
	E. Subtract D from C	$ ______/$100
	F. 2024 Total Taxable Value (Line 60)	$ ______
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ ______
64.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ ______/$100
	B. Unused increment rate (Line 66)	$ ______/$100
	C. Subtract B from A	$ ______/$100
	D. Adopted Tax Rate	$ ______/$100
	E. Subtract D from C	$ ______/$100
	F. 2023 Total Taxable Value (Line 60)	$ ______
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ ______
65.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ ______/$100
	B. Unused increment rate (Line 66)	$ ______/$100
	C. Subtract B from A	$ ______/$100
	D. Adopted Tax Rate	$ ______/$100
	E. Subtract D from C	$ ______/$100
	F. 2022 Total Taxable Value (Line 60)	$ ______
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ ______
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ ______
67.	**2025 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ ______/$100
68.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ ______/$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	0.132649
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 667,041,992
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.074957 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.213123 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.420729 /$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[48]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [49]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______ /$100
75.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ ______ /$100
76.	**Increase in 2024 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ ______ /$100
77.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ ______
79.	**Adjusted 2024 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ ______ /$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §§26.42(c)
[51] Tex. Tax Code §§26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ ______/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.393886 /$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate .... $ 0.350414 /$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 49

De minimis rate. .... $ 0.420729 /$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [52]

print here Dawn Polasek Barnett
Printed Name of Taxing Unit Representative

sign here Dawn P. Barnett 7/25/2025
Taxing Unit Representative Date

[52] Tex. Tax Code §§26.04(c-2) and (d-2)

Date submitted: 07/31/02025