



**NOTICE OF BUDGET WORKSHOP OF  
THE CITY COUNCIL  
Thursday, August 14, 2025  
6:00 PM**

Ernie Burns  
Mayor

Mark Heatwole  
Mayor Pro-Tem

Samantha Smith  
Council Member

Bill Dwyer  
Council Member

Laura Duncan  
Council Member

Mark Thompson  
Council Member

Jeff Hudgens  
City Manager

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a Budget Workshop on Thursday, August 14, 2025, at 6:00 PM at Van City Hall, 310 Chestnut St., Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

The City Council reserves the right to adjourn into executive session at anytime during the course of this meeting to discuss any of the matters listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development).

- I. **CALL MEETING TO ORDER**
  - A. Roll Call and Establish a Quorum
- II. **PUBLIC COMMENTS**
- III. **BUDGET WORKSHOP**
  - A. Discuss the FY 2025/2026 budget.
- IV. **ADJOURN**


CERTIFICATION

I hereby certify that the above notice was posted in the bulletin board at Van City Hall, 310 Chestnut St., Van, Texas 75790 by 5:00 pm on Monday, August 11, 2025.

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Sereca Huff-Huggins, City Secretary

**NOTE:** If, during the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Council will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E

 *Persons with disabilities who plan to attend this public meeting and who may need auxiliary aid or services are requested to contact the Van City Hall 48 hours in advance, at (903)963-7216, and reasonable accommodations will be made for assistance.*

GENERAL FUND REVENUE				FY25	FY26
100	100-41500	Property Taxes (Ad Valorem)	Revenue	(\$825,000)	\$ (930,000)
100	100-41810	Sales Tax Revenue	Revenue	(\$1,350,000)	\$ (1,330,000)
100	100-41820	Mixed Beverage Sales Tax	Revenue	(\$1,000)	\$ (1,000)
100	100-42000	Late Charges	Revenue	(\$50)	\$ (50)
100	100-42120	Solicitor's Permit	Revenue	(\$100)	
100	100-42400	Activity Permit / Activity Registration	Revenue	(\$25,000)	\$ -
100	100-42450	Returned Check Fees	Revenue	(\$150)	\$ (150)
100	100-42455	Open Records Fee	Revenue	(\$250)	\$ (250)
100	100-42460	Documents Fee (Copies, Fax, etc..)	Revenue	(\$500)	\$ (500)
100	100-42510	Permits	Revenue	(\$45,000)	\$ (40,000)
100	100-42690	Fine Income	Revenue	(\$150,000)	\$ (165,000)
100	100-42890	Right of Way Fee / Franchise Fees	Revenue	(\$140,000)	\$ (140,000)
100	100-42900	Beer & Wine Permit	Revenue	(\$500)	\$ (250)
100	100-44000	Sale of Surplus Equipment or Property	Revenue	\$0	\$ -
100	100-44005	Fleet Surplus	Revenue	(\$17,000)	\$ (10,000)
100	100-44010	Credit Card Fees	Revenue	(\$1,000)	\$ (3,000)
100	100-44070	FEMA Reimbursement	Revenue	\$0	\$ -
100	100-44150	Ambulance Membership Fee	Revenue	(\$36,000)	\$ (36,000)
100	100-44210	Cost Recovery Funds	Revenue	\$0	
100	100-44350	Fundraiser/Concession	Revenue	\$0	
100	100-44380	Refund / Reimbursement	Revenue	\$0	
100	100-44381	EDC Reimbursement	Revenue	(\$10,795)	\$ (8,125)
100	100-44385	Cleaning Deposit Forfeiture	Revenue	\$0	
100	100-44400	Garbage Service Income	Revenue	(\$485,000)	\$ (535,000)
100	100-44445	Loan Proceeds	Revenue	\$0	
100	100-44450	Grant Proceeds	Revenue	(\$5,000)	\$ (5,000)
100	100-44499	Misc Revenue	Revenue	(\$15,000)	\$ (1,000)
100	100-44500	Building & Property Rent	Revenue	\$0	
100	100-44510	Donations	Revenue	(\$5,000)	\$ -
100	100-44511	Library Donations	Revenue	\$0	
100	100-44512	Parks and Rec Donations	Revenue	\$0	
100	100-44513	Fire Department Donations	Revenue	\$0	
100	100-44514	Police Department Donations	Revenue	\$0	
100	100-44550	ESD #2 Smith Co	Revenue	(\$15,000)	\$ (15,000)
100	100-44670	Insurance Claim Settlement	Revenue	\$0	
100	100-44680	Insurance Premium Refund	Revenue	\$0	
100	100-44750	Van Zandt County Monthly Fire Contribution	Revenue	(\$9,500)	\$ (9,500)

100	100-44800	Interest from Checking & Investments	Revenue	(\$5,000)	\$	(100)
100	100-49500	Transfer In	Revenue	\$0	\$	-
100	100-49505	Transfer in from Water Fund	Revenue	(\$431,000)	\$	(350,000)
100	100-49510	Deposit Correction	Revenue	\$0	\$	-
100	100-49999	Prior Period Adj	Revenue	\$0	\$	-
			<b>TOTAL</b>	<b>\$3,572,845</b>	<b>\$</b>	<b>3,579,925</b>

GENERAL FUND ADMINISTRATION				FY25	FY26
100	100-10-51350	Payroll Taxes	Expense	\$ 17,900	\$ 19,200
100	100-10-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 35,850	\$ 38,000
100	100-10-51700	Retirement	Expense	\$ 16,150	\$ 18,500
100	100-10-51750	Workers Comp Insurance	Expense	\$ 900	\$ 1,450
100	100-10-51900	Salaries / Wages	Expense	\$ 222,320	\$ 241,405
100	100-10-51915	Vehicle Allowance	Expense	\$ 5,500	\$ 6,000
100	100-10-51925	Longevity	Expense	\$ 1,700	\$ 1,700
100	100-10-52250	Office Supplies	Expense	\$ 1,500	\$ 1,500
100	100-10-52450	Fuel	Expense	\$ 5,500	\$ 3,000
100	100-10-52500	Supplies	Expense	\$ -	\$ 750
100	100-10-53013	Book Purchase - Legal & Code	Expense	\$ -	\$ 250
100	100-10-53200	Computer Software	Expense	\$ 39,875	\$ 34,000
100	100-10-53250	Advertising/Publications	Expense	\$ 250	\$ 250
100	100-10-53612	Contract Inspection and Permitting	Expense	\$ 30,000	\$ 32,000
100	100-10-53690	Insurance - Property / Liability	Expense	\$ 2,400	\$ 3,950
100	100-10-53695	Insurance - Vehicle	Expense	\$ 4,650	\$ 4,425
100	100-10-53705	Debt Svc / Lease Payment	Expense	\$ 7,434	\$ -
100	100-10-54200	Building & Grounds Maintenance	Expense	\$ 2,000	\$ 2,400
100	100-10-54250	Equipment – Maint & Repairs	Expense	\$ 150	\$ -
100	100-10-54252	Web Site Maintenance	Expense	\$ 6,800	\$ 7,000
100	100-10-56000	Dues and Subscriptions	Expense	\$ 2,125	\$ 2,700
100	100-10-56050	Utilities	Expense	\$ 4,000	\$ 4,000
100	100-10-56100	Training/Education	Expense	\$ 4,500	\$ 4,500
100	100-10-56550	Postage	Expense	\$ 500	\$ 500
100	100-10-56650	Copier Lease	Expense	\$ 503	\$ 2,000
100	100-10-56700	Telephone Service	Expense	\$ 2,500	\$ 2,500
100	100-10-56701	Cellular Service	Expense	\$ 4,500	\$ 4,500
100	100-10-56705	Internet Service	Expense	\$ 2,700	\$ 450
100	100-10-56800	Travel/Lodging/Meals	Expense	\$ 2,500	\$ 2,500
100	100-10-57150	Vehicles - Cap Outlay	Expense	\$ 25,500	\$ 25,000
100	100-10-57250	Equipment Lease / Tool Rental	Expense	\$ -	\$ 1,500
100	100-10-60150	Van Zandt Co Appraisal District	Expense	\$ 1,500	\$ -
100	100-10-60885	Credit Card Payment Processing Fees	Expense	\$ -	\$ 3,500
<b>TOTAL</b>				<b>\$ 451,707</b>	<b>\$ 469,430</b>

GENERAL FUND CITY COUNCIL			FY25	FY26
100	100-12-51750	Workers Comp Insurance	Expense \$ 50	\$ 50
100	100-12-51901	City Council Stipend	Expense \$ 3,600	\$ 3,600
100	100-12-52250	Office Supplies	Expense \$ 250	\$ 250
100	100-12-52500	Supplies	Expense \$ 400	\$ 250
100	100-12-53200	Computer Software	Expense \$ 13,250	\$ 15,000
100	100-12-53250	Advertising/Publications	Expense \$ 150	\$ 150
100	100-12-53705	Debt Svc / Lease Payment	Expense \$ 7,434	\$ -
100	100-12-56100	Training/Education	Expense \$ 1,000	\$ 1,000
100	100-12-56550	Postage	Expense \$ 250	\$ 250
100	100-12-56650	Copier Lease	Expense \$ 503	\$ -
100	100-12-56701	Cellular Service	Expense \$ 2,200	\$ 2,200
100	100-12-56705	Internet Service	Expense \$ 1,000	\$ 450
100	100-12-56800	Travel/Lodging/Meals	Expense \$ 1,500	\$ 1,500
100	100-12-60750	Mayor / City Council Expense	Expense \$ 1,000	\$ 1,000
			<b>\$ 32,587</b>	<b>\$ 25,700</b>

GENERAL FUND MUNICIPAL COURT			FY25	FY26
100	100-20-51350	Payroll Taxes	Expense \$ 4,100	\$ 4,500
100	100-20-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense \$ 11,745	\$ 12,000
100	100-20-51700	Retirement	Expense \$ 4,000	\$ 4,500
100	100-20-51750	Workers Comp Insurance	Expense \$ 500	\$ 500
100	100-20-51900	Salaries / Wages	Expense \$ 54,000	\$ 60,000
100	100-20-51912	Jury Pay	Expense \$ -	\$ 500
100	100-20-51925	Longevity	Expense \$ -	\$ 250
100	100-20-52250	Office Supplies	Expense \$ 1,200	\$ 1,200
100	100-20-52500	Supplies	Expense \$ 150	\$ 150
100	100-20-53013	Book Purchase - Legal & Code	Expense \$ 200	\$ 200
100	100-20-53200	Computer Software	Expense \$ 3,800	\$ 3,800
100	100-20-53250	Advertising/Publications	Expense \$ 100	\$ 100
100	100-20-53610	Professional Services or Fees	Expense \$	\$ 5,000
100	100-20-53611	Attorney Fees	Expense \$ 15,000	\$ 10,000
100	100-20-53690	Insurance - Property / Liability	Expense \$ 2,400	\$ 3,950
100	100-20-53705	Debt Svc / Lease Payment	Expense \$ 7,434	\$ -
100	100-20-56000	Dues and Subscriptions	Expense \$ 250	\$ 250
100	100-20-56050	Utilities	Expense \$ 750	\$ 750
100	100-20-56100	Training/Education	Expense \$ 500	\$ 500
100	100-20-56550	Postage	Expense \$ 500	\$ 500
100	100-20-56650	Copier Lease	Expense \$ 503	\$ -
100	100-20-56700	Telephone Service	Expense \$ 500	\$ 575
100	100-20-56705	Internet Service	Expense \$ 600	\$ 450
100	100-20-56800	Travel/Lodging/Meals	Expense \$ 500	\$ 500
100	100-20-57200	Equipment	Expense \$	\$ -
100	100-20-60250	State of Texas Court Costs	Expense \$ 60,000	\$ 75,000
			<b>\$ 168,732</b>	<b>\$ 185,175</b>

GENERAL FUND POLICE				FY25	FY26
100	100-30-51350	Payroll Taxes	Expense	\$ 39,000	\$ 41,000
100	100-30-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 89,283	\$ 97,000
100	100-30-51700	Retirement	Expense	\$ 38,000	\$ 40,000
100	100-30-51750	Workers Comp Insurance	Expense	\$ 16,125	\$ 14,200
100	100-30-51900	Salaries / Wages	Expense	\$ 474,459	\$ 525,500
100	100-30-51905	Certificate Pay	Expense	\$ 23,500	\$ 20,000
100	100-30-51925	Longevity	Expense	\$ 3,000	\$ 3,000
100	100-30-52070	Ammunition	Expense	\$ 5,500	\$ 7,500
100	100-30-52250	Office Supplies	Expense	\$ 1,000	\$ 1,000
100	100-30-52450	Fuel	Expense	\$ 38,000	\$ 40,000
100	100-30-52500	Supplies	Expense	\$ 2,800	\$ 2,000
100	100-30-53013	Book Purchase - Legal & Code	Expense	\$ 500	\$ 500
100	100-30-53060	Contract Labor/Services	Expense	\$ 1,500	\$ 1,500
100	100-30-53200	Computer Software	Expense	\$ 15,500	\$ 16,900
100	100-30-53250	Advertising/Publications	Expense	\$ 2,000	\$ 1,000
100	100-30-53350	Animal Control	Expense	\$ 8,500	\$ 9,000
100	100-30-53360	K-9 Officer Expenses	Expense	\$ 4,648	\$ 5,500
100	100-30-53605	IT Services	Expense	\$ 4,420	\$ 500
100	100-30-53685	Law Enforcment Liability	Expense	\$ 9,057	\$ 7,200
100	100-30-53690	Insurance - Property / Liability	Expense	\$ 2,400	\$ 3,950
100	100-30-53695	Insurance - Vehicle	Expense	\$ 4,475	\$ 4,425
100	100-30-53705	Debt Svc / Lease Payment	Expense	\$ 7,434	\$ -
100	100-30-54200	Building & Grounds Maintenance	Expense	\$ 6,180	\$ 8,000
100	100-30-54250	Equipment – Maint & Repairs	Expense	\$ 350	\$ 350
100	100-30-54350	Vehicle – Maint & Repairs	Expense	\$ 9,500	\$ 10,000
100	100-30-56000	Dues and Subscriptions	Expense	\$ 4,051	\$ 5,200
100	100-30-56010	Uniform & Clothing	Expense	\$ 4,000	\$ 4,000
100	100-30-56050	Utilities	Expense	\$ 6,000	\$ 6,000
100	100-30-56100	Training/Education	Expense	\$ 5,250	\$ 5,500
100	100-30-56550	Postage	Expense	\$ 500	\$ 500
100	100-30-56650	Copier Lease	Expense	\$ 1,815	\$ 2,000
100	100-30-56700	Telephone Service	Expense	\$ 2,900	\$ 2,900
100	100-30-56701	Cellular Service	Expense	\$ 5,000	\$ 5,000
100	100-30-56705	Internet Service	Expense	\$ 750	\$ 1,500
100	100-30-56800	Travel/Lodging/Meals	Expense	\$	\$ 2,000
100	100-30-57120	Capital Expense/Patrol Vehicle Outfit	Expense	\$ 18,000	\$ 15,000
100	100-30-57150	Vehicles - Cap Outlay	Expense	\$ 92,000	\$ 103,000

100	100-30-57200	Equipment	Expense	\$	2,200	\$	4,700
100	100-30-57250	Equipment Lease / Tool Rental	Expense	\$	37,920	\$	44,000
				\$	<b>987,517</b>	\$	<b>1,061,325</b>

GENERAL FUND EMERGENCY MANAGEMENT				FY25	FY26
100	100-32-53200	Computer Software	Expense	\$ 2,600	\$ 3,000
100	100-32-54250	Equipment – Maint & Repairs	Expense	\$ 1,000	\$ 1,000
100	100-32-56100	Training/Education	Expense	\$ 1,500	\$ 1,500
				<b>\$ 5,100</b>	<b>\$ 5,500</b>

GENERAL FUND FIRE DEPARTMENT				FY25	FY26
100	100-35-51160	Mileage Reimbursement	Expense	\$ 5,500	\$ 5,500
100	100-35-51350	Payroll Taxes	Expense	\$ 1,000	\$ 1,000
100	100-35-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 7,050	\$ 7,050
100	100-35-51750	Workers Comp Insurance	Expense	\$ 2,200	\$ 1,000
100	100-35-51900	Salaries / Wages	Expense	\$ 5,000	\$ 5,000
100	100-35-52250	Office Supplies	Expense	\$ 550	\$ 550
100	100-35-52450	Fuel	Expense	\$ 6,500	\$ 6,000
100	100-35-52455	Equipment Fuel	Expense	\$ 250	\$ 250
100	100-35-52500	Supplies	Expense	\$ 2,850	\$ 3,000
100	100-35-53060	Contract Labor/Services	Expense	\$ 2,250	\$ 3,200
100	100-35-53200	Computer Software	Expense	\$ 5,600	\$ 5,700
100	100-35-53250	Advertising/Publications	Expense	\$ 2,000	\$ 2,500
100	100-35-53690	Insurance - Property / Liability	Expense	\$ 2,400	\$ 3,950
100	100-35-53695	Insurance - Vehicle	Expense	\$ 4,475	\$ 4,425
100	100-35-53705	Debt Svc / Lease Payment	Expense	\$ 7,434	\$ -
100	100-35-54200	Building & Grounds Maintenance	Expense	\$ 4,340	\$ 5,000
100	100-35-54250	Equipment – Maint & Repairs	Expense	\$ 7,345	\$ 7,500
100	100-35-54350	Vehicle – Maint & Repairs	Expense	\$ 10,450	\$ 10,500
100	100-35-56010	Uniform & Clothing	Expense	\$ 800	\$ 1,000
100	100-35-56050	Utilities	Expense	\$ 7,000	\$ 7,000
100	100-35-56100	Training/Education	Expense	\$ 4,900	\$ 5,000
100	100-35-56550	Postage	Expense	\$ 1,000	\$ 100
100	100-35-56700	Telephone Service	Expense	\$ 720	\$ 720
100	100-35-56705	Internet Service	Expense	\$ 580	\$ 450
100	100-35-57120	Capital Project/Equipment Expense	Expense		\$ 10,000
100	100-35-57150	Vehicles - Cap Outlay	Expense	\$ 49,393	\$ 17,400
100	100-35-57200	Equipment	Expense	\$ 6,000	\$ 6,000
100	100-35-57250	Equipment Lease / Tool Rental	Expense	\$ 2,300	\$ 2,000
				<b>\$ 149,887</b>	<b>\$ 121,795</b>

GENERAL FUND STREETS				FY25	FY26
100	100-46-51350	Payroll Taxes	Expense	\$ 3,100	\$ 4,000
100	100-46-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 8,290	\$ 12,500
100	100-46-51700	Retirement	Expense	\$ 3,100	\$ 4,000
100	100-46-51750	Workers Comp Insurance	Expense	\$ 1,068	\$ 1,900
100	100-46-51900	Salaries / Wages	Expense	\$ 40,000	\$ 50,000
100	100-46-52350	Street Material	Expense	\$ 20,000	\$ 20,000
100	100-46-52450	Fuel	Expense	\$ 4,000	\$ 4,500
100	100-46-52455	Equipment Fuel	Expense	\$ 2,250	\$ 2,250
100	100-46-52500	Supplies	Expense	\$ 1,500	\$ 1,500
100	100-46-52950	Chemicals	Expense	\$ 750	\$ 750
100	100-46-53690	Insurance - Property / Liability	Expense	\$ 2,400	\$ 3,950
100	100-46-53695	Insurance - Vehicle	Expense	\$ 4,475	\$ 4,425
100	100-46-53705	Debt Svc / Lease Payment	Expense	\$ 20,284	\$ -
100	100-46-54250	Equipment – Maint & Repairs	Expense	\$ 5,000	\$ 5,000
100	100-46-54350	Vehicle – Maint & Repairs	Expense	\$ 1,500	\$ 1,500
100	100-46-54790	Tools	Expense	\$ 200	\$ 250
100	100-46-56050	Utilities	Expense	\$ 60,000	\$ 60,000
100	100-46-56701	Cellular Service	Expense	\$ 300	
100	100-46-57150	Vehicles - Cap Outlay	Expense	\$ 16,200	\$ 17,050
100	100-46-57250	Equipment Lease / Tool Rental	Expense		\$ 210
100	100-46-57450	Street Traffic Markers/Signs	Expense	\$ 2,000	\$ 2,000
100	100-46-59300	Street Culverts	Expense	\$ 4,000	\$ 4,000
100	100-46-59305	Street / Road Project	Expense	\$ 100,000	\$ 50,000
100	100-46-60695	Refund / Reimbursement	Expense		\$ -
				<b>\$ 300,417</b>	<b>\$ 249,785</b>

GENERAL FUND PARKS				FY25	FY26
100	100-60-51350	Payroll Taxes	Expense	\$ 12,500	\$ 12,500
100	100-60-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 45,701	\$ 48,000
100	100-60-51700	Retirement	Expense	\$ 11,500	\$ 12,000
100	100-60-51750	Workers Comp Insurance	Expense	\$ 3,545	\$ 2,750
100	100-60-51900	Salaries / Wages	Expense	\$ 152,000	\$ 158,000
100	100-60-51905	Certificate Pay	Expense	\$ 5,000	\$ 1,500
100	100-60-51925	Longevity	Expense	\$ 600	\$ 750
100	100-60-52250	Office Supplies	Expense	\$ 250	\$ 250
100	100-60-52450	Fuel	Expense	\$ 5,500	\$ 4,000
100	100-60-52455	Equipment Fuel	Expense	\$ 2,000	\$ 2,000
100	100-60-52500	Supplies	Expense	\$ 1,500	\$ 1,500
100	100-60-52950	Chemicals	Expense	\$ 500	\$ 1,500
100	100-60-53060	Contract Labor/Services	Expense	\$ 29,000	\$ -
100	100-60-53200	Computer Software	Expense	\$ 1,075	\$ 1,075
100	100-60-53250	Advertising/Publications	Expense	\$ 750	\$ -
100	100-60-53590	Tree Trimming	Expense	\$ 1,500	\$ 1,500
100	100-60-53610	Professional Services or Fees	Expense	\$ 200	\$ -
100	100-60-53690	Insurance - Property / Liability	Expense	\$ 2,400	\$ 3,950
100	100-60-53695	Insurance - Vehicle	Expense	\$ 4,475	\$ 4,425
100	100-60-53705	Debt Svc / Lease Payment	Expense	\$ 20,284	\$ 10,000
100	100-60-54200	Building & Grounds Maintenance	Expense	\$ 25,000	\$ 25,000
100	100-60-54250	Equipment – Maint & Repairs	Expense	\$ 2,000	\$ -
100	100-60-54350	Vehicle – Maint & Repairs	Expense	\$ 1,250	\$ 1,250
100	100-60-54530	Splashpad Maint & Repairs	Expense	\$ 5,000	\$ 5,000
100	100-60-54790	Tools	Expense	\$ 750	\$ 750
100	100-60-56000	Dues and Subscriptions	Expense	\$ 2,200	\$ -
100	100-60-56050	Utilities	Expense	\$ 23,000	\$ 23,000
100	100-60-56100	Training/Education	Expense	\$ 400	\$ 500
100	100-60-56701	Cellular Service	Expense	\$ 4,000	\$ 1,000
100	100-60-56705	Internet Service	Expense	\$	\$ 450
100	100-60-57150	Vehicles - Cap Outlay	Expense	\$ 21,000	\$ 21,000
100	100-60-57250	Equipment Lease / Tool Rental	Expense	\$ 3,000	\$ 3,630
				<b>\$ 387,880</b>	<b>\$ 347,280</b>

GENERAL FUND LIBRARY				FY25	FY26
100	100-64-51350	Payroll Taxes	Expense	\$ 2,550	\$ 2,650
100	100-64-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ -	\$ 12,200
100	100-64-51700	Retirement	Expense	\$ -	\$ 2,650
100	100-64-51750	Workers Comp Insurance	Expense	\$ 300	\$ 300
100	100-64-51900	Salaries / Wages	Expense	\$ 25,000	\$ 35,000
100	100-64-52250	Office Supplies	Expense	\$ 250	\$ 250
100	100-64-52255	Story Time Supplies	Expense	\$ 500	\$ 500
100	100-64-52260	Summer Reading Program Supplies	Expense	\$ 2,250	\$ 2,250
100	100-64-53013	Book Purchase - Library Books	Expense	\$ 2,000	\$ 2,000
100	100-64-53200	Computer Software	Expense	\$ 1,075	\$ 1,900
100	100-64-53690	Insurance - Property / Liability	Expense	\$ 2,400	\$ 3,950
100	100-64-53705	Debt Svc / Lease Payment	Expense	\$ 7,434	\$ -
100	100-64-56050	Utilities	Expense	\$ 750	\$ 750
100	100-64-56650	Copier Lease	Expense	\$ 1,590	\$ 1,600
100	100-64-56700	Telephone Service	Expense	\$ 300	\$ 300
100	100-64-56705	Internet Service	Expense	\$ 1,500	\$ 1,500
				<b>\$ 47,899</b>	<b>\$ 67,800</b>

GENERAL FUND NON-DEPARTMENTAL				FY25	FY26
100	100-99-51350	Payroll Taxes	Expense		
100	100-99-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense		
100	100-99-51700	Retirement	Expense		
100	100-99-51900	Salaries / Wages	Expense		
100	100-99-53060	Contract Labor/Services	Expense		
100	100-99-53130	Election Expense	Expense	\$ 5,000	\$ 5,500
100	100-99-53270	Ambulance Membership Expense	Expense	\$ 30,000	\$ 30,000
100	100-99-53550	Hosting / Meeting Expense	Expense	\$ 1,500	\$ 1,500
100	100-99-53605	IT Services	Expense	\$ 66,200	\$ 75,000
100	100-99-53610	Professional Services or Fees	Expense	\$ 28,500	\$ 22,000
100	100-99-53611	Attorney Fees	Expense	\$ 30,000	\$ 30,000
100	100-99-53615	Promotional Events & Trade	Expense	\$ 15,000	\$ 15,000
100	100-99-53810	Janitorial Service	Expense	\$ 10,000	\$ 10,000
100	100-99-53930	Legal and Filing Fees	Expense	\$ 500	\$ 500
100	100-99-53990	Security Cameras / Alarm	Expense	\$ 2,000	\$ -
100	100-99-54200	Building & Grounds Maintenance	Expense	\$ 25,000	\$ 26,200
100	100-99-56010	Uniform & Clothing	Expense	\$ 5,400	\$ 5,500
100	100-99-56060	Employee Recognition Expense	Expense	\$ 5,000	\$ 5,000
100	100-99-56420	Garbage Service Expense	Expense	\$ 330,000	\$ 360,000
100	100-99-56425	EDC Expense to be Reimbursed	Expense	\$ 10,795	\$ 8,125
100	100-99-60100	Sales Tax Due to EDC	Expense	\$ 307,500	\$ 307,500
100	100-99-60150	Van Zandt Co Appraisal District	Expense	\$ 40,000	\$ 40,000
100	100-99-60695	Refund / Reimbursement	Expense	\$ 120,000	\$ 100,000
100	100-99-60900	Misc Expense	Expense	\$ 1,500	\$ 1,500
<b>TOTAL</b>				<b>\$ 1,033,895</b>	<b>\$ 1,043,325</b>

105	105-20-53200	Computer Software & Equipment	Expense			
105	105-20-60810	Deposit Correction	Expense			
105	105-42690	Fine Income	Revenue	\$	(2,500)	\$ (2,500)
105	105-44380	Refund / Reimbursement	Revenue			
105	105-44800	Interest from Checking & Investments	Revenue			
105	105-49500	Transfer In	Revenue			
105	105-49510	Deposit Correction	Revenue			
105	105-99-60830	Transfer Out	Expense			

HOTEL OCCUPANCY TAX FUND - REVENUE				FY25	FY26
200	200-41600	Hotel/Motel Tax Revenue	Revenue	(\$120,000)	(\$120,000)
200	200-44380	Refund / Reimbursement	Revenue		
200	200-44800	Interest from Checking & Investments	Revenue		
200	200-49500	Transfer In	Revenue		
200	200-49510	Deposit Correction	Revenue		
				<b>\$120,000</b>	<b>\$120,000</b>

HOTEL OCCUPANCY TAX FUND EXPENSE				FY25	FY26
200	200-99-53250	HOT Advertising & Promotional	Expense	\$ 15,000	\$ 21,500
200	200-99-53550	HOT Historical Preservation & Promotion	Expense	\$ 7,500	\$ 5,000
200	200-99-53610	HOT Sporting Event	Expense	\$ 5,000	\$ 5,000
200	200-99-54200	HOT Sporting Venue	Expense	\$ 10,000	\$ 22,000
200	200-99-54205	HOT Arts & Historical	Expense	\$ 10,000	\$ 25,000
200	200-99-57138	HOT Signage	Expense	\$ 13,095	\$ -
				<b>\$ 60,595</b>	<b>\$ 78,500</b>

INTEREST AND SINKING FUND - REVENUE				FY25	FY26
400	400-41700	Property Tax I&S	Revenue	(\$510,000)	(\$737,000)
400	400-49500	Transfer In	Revenue	(\$170,000)	(\$200,000) \$
				<b>\$680,000</b>	<b>\$937,000</b>

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INTEREST AND SINKING FUND - DEBT SERVICE				FY25	FY26
400	400-99-53610	Professional Services or Fees	Expense		
400	400-99-53700	I&S Indebitness	Expense	\$ 679,555	\$ 937,000
				<b>\$ 679,555</b>	<b>\$ 937,000</b>

417	417-49210	Use of Fund Balance	Revenue	\$	-
417	417-49500	Transfer In	Revenue	\$	-
417	417-99-57128	Replace Water Well # 4	Expense	\$	-
419	419-44396	Funds from General Obligation Bond	Revenue	\$	(3,000,000)
419	419-99-1111	Water Well #3 Project	Expense	\$	3,000,000

WATER FUND - REVENUES				FY25	FY26
500	500-42005	Reconnect Fees	Revenue	(\$15,000)	(\$11,000)
500	500-42010	Late Charges	Revenue	(\$25,000) -	
500	500-44100	Water Taps	Revenue	(\$35,000)	\$0
500	500-44101	Water Line Extension	Revenue	(\$10,000)	\$0
500	500-44205	Tower Rent	Revenue	(\$15,000)	(\$15,000)
500	500-44700	Wastewater Collections Service	Revenue	(\$430,000)	(\$445,000)
500	500-44800	Interest from Checking & Investments	Revenue	(\$1,500)	\$0
500	500-44810	Wastewater Taps	Revenue	(\$10,000)	\$0
500	500-44900	Credit Card Fees	Revenue	\$0	(\$21,000)
500	500-44910	Water Sales & Service	Revenue	(\$1,155,000)	(\$1,155,000)
				<b>\$1,696,500</b>	<b>\$1,647,000</b>

WATER FUND - ADMINISTRATION			FY25	FY26
500	500-10-51350	Payroll Taxes	Expense \$ 9,200	\$ 9,700
500	500-10-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense \$ 23,152	\$ 25,000
500	500-10-51700	Retirement	Expense \$ 9,000	\$ 9,000
500	500-10-51750	Workers Comp Insurance	Expense \$ 300	\$ 300
500	500-10-51900	Salaries / Wages	Expense \$ 116,000	\$ 120,100
500	500-10-51905	Certificate Pay	Expense \$ 7,000	\$ 4,000
500	500-10-51925	Longevity	Expense \$ -	\$ 3,500
500	500-10-52250	Office Supplies	Expense \$ 250	\$ 1,000
500	500-10-52500	Supplies	Expense \$	\$ 250
500	500-10-53200	Computer Software	Expense \$ 16,500	\$ 15,000
500	500-10-53250	Advertising/Publications	Expense \$ 500	\$ 250
500	500-10-53690	Insurance - Property / Liability	Expense \$ 2,400	\$ 3,950
500	500-10-53695	Insurance - Vehicle	Expense \$ 4,475	\$ 4,425
500	500-10-53705	Debt Svc / Lease Payment	Expense \$ 7,434	\$ -
500	500-10-54350	Vehicle – Maint & Repairs	Expense \$ 500	\$ 750
500	500-10-56000	Dues and Subscriptions	Expense \$ 3,300	\$ 4,150
500	500-10-56050	Utilities	Expense \$ 1,000	\$ 1,000
500	500-10-56100	Training/Education	Expense \$ 1,500	\$ 2,500
500	500-10-56550	Postage	Expense \$ 11,000	\$ 12,000
500	500-10-56650	Copier Lease	Expense \$	\$ 2,000
500	500-10-56701	Cellular Service	Expense \$ 300	\$ 300
500	500-10-56705	Internet Service	Expense \$ 600	\$ 450
500	500-10-56800	Travel/Lodging/Meals	Expense \$ 1,500	\$ 1,500
500	500-10-57150	Vehicles - Cap Outlay	Expense \$ 12,000	\$ 15,500
500	500-10-60885	Credit Card Payment Processing Fees	Expense \$ 5,000	\$ 31,000
			<b>\$ 232,911</b>	<b>\$ 267,625</b>

WATER FUND - WATER PRODUCTION AND DISTRIBUTION				FY25	FY26
500	500-40-51350	Payroll Taxes	Expense	\$ 9,473	\$ 12,500
500	500-40-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 34,410	\$ 48,000
500	500-40-51700	Retirement	Expense	\$ 9,247	\$ 12,000
500	500-40-51750	Workers Comp Insurance	Expense	\$ 5,612	\$ 6,500
500	500-40-51900	Salaries / Wages	Expense	\$ 122,049	\$ 155,000
500	500-40-51905	Certificate Pay	Expense	\$ -	\$ 4,500
500	500-40-51925	Longevity	Expense	\$ 1,100	\$ 1,200
500	500-40-52250	Office Supplies	Expense	\$ 500	\$ 500
500	500-40-52450	Fuel	Expense	\$ 16,000	\$ 14,000
500	500-40-52455	Equipment Fuel	Expense	\$ 2,000	\$ 2,000
500	500-40-52500	Supplies	Expense	\$ 2,500	\$ 2,500
500	500-40-52950	Chemicals	Expense	\$ 15,000	\$ 20,000
500	500-40-53690	Insurance - Property / Liability	Expense	\$ 240	\$ 3,950
500	500-40-53695	Insurance - Vehicle	Expense	\$ 4,475	\$ 4,425
500	500-40-53705	Debt Svc / Lease Payment	Expense	\$ 20,284	\$ 5,000
500	500-40-54200	Building & Grounds Maintenance	Expense	\$ 7,500	\$ 2,600
500	500-40-54250	Equipment – Maint & Repairs	Expense	\$ 1,500	\$ 1,500
500	500-40-54350	Vehicle – Maint & Repairs	Expense	\$ 5,000	\$ 5,000
500	500-40-54420	Maint & Repairs - Distribution / Production	Expense	\$ 36,500	\$ 31,500
500	500-40-54550	Maint & Repairs - Ground Storage	Expense	\$ 2,000	\$ 2,000
500	500-40-54560	Maint & Repairs - Elevated Storage	Expense	\$ 5,000	\$ 5,000
500	500-40-54600	Maint & Repairs - Water Wells	Expense	\$ 25,000	\$ 25,000
500	500-40-54650	Maint & Repairs - Meters	Expense	\$ 10,000	\$ 10,000
500	500-40-54790	Tools	Expense	\$ 1,000	\$ 750
500	500-40-56000	Dues and Subscriptions	Expense		\$ 150
500	500-40-56050	Utilities	Expense	\$ 75,000	\$ 75,000
500	500-40-56100	Training/Education	Expense	\$ 1,000	\$ 2,500
500	500-40-56400	Permits, License and Lab Work	Expense	\$ 10,000	\$ 13,500
500	500-40-56550	Postage	Expense	\$ 100	\$ 100
500	500-40-56701	Cellular Service	Expense	\$ 2,000	\$ 1,500
500	500-40-56705	Internet Service	Expense	\$ 960	\$ 1,450
500	500-40-56800	Travel/Lodging/Meals	Expense	\$ 1,000	\$ -
500	500-40-57120	Capital Project/Equipment Expense	Expense	\$ 13,000	\$ -
500	500-40-57150	Vehicles - Cap Outlay	Expense	\$ 26,500	\$ 23,500
500	500-40-57200	Equipment	Expense		\$ 1,500
500	500-40-57250	Equipment Lease / Tool Rental	Expense	\$ 1,000	\$ 630
				<b>\$ 467,450</b>	<b>\$ 495,255</b>



WATER FUND - WASTEWATER COLLECTION AND TREATMENT				FY25	FY26
500	500-45-51350	Payroll Taxes	Expense	\$ 7,000	\$ 7,000
500	500-45-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 23,448	\$ 25,000
500	500-45-51700	Retirement	Expense	\$ 5,810	\$ 6,500
500	500-45-51750	Workers Comp Insurance	Expense	\$ 2,068	\$ 2,000
500	500-45-51900	Salaries / Wages	Expense	\$ 86,000	\$ 86,000
500	500-45-51905	Certificate Pay	Expense	\$ 5,700	\$ 6,000
500	500-45-51925	Longevity	Expense	\$ 450	\$ 550
500	500-45-52250	Office Supplies	Expense	\$ 150	\$ 150
500	500-45-52450	Fuel	Expense	\$ 3,500	\$ 3,000
500	500-45-52455	Equipment Fuel	Expense	\$ 2,000	\$ 2,000
500	500-45-52500	Supplies	Expense	\$ 1,000	\$ 1,000
500	500-45-52950	Chemicals	Expense	\$ 15,000	\$ 18,000
500	500-45-53690	Insurance - Property / Liability	Expense	\$ 2,400	\$ 3,950
500	500-45-53695	Insurance - Vehicle	Expense	\$ 4,475	\$ 4,425
500	500-45-53705	Debt Svc / Lease Payment	Expense	\$ 20,284	\$ 5,000
500	500-45-54050	Sludge Removal	Expense	\$ 1,000	\$ 6,000
500	500-45-54200	Building & Grounds Maintenance	Expense	\$ 7,550	\$ 9,200
500	500-45-54250	Equipment – Maint & Repairs	Expense	\$ 500	\$ 500
500	500-45-54350	Vehicle – Maint & Repairs	Expense	\$	\$ 1,000
500	500-45-54500	Maint & Repairs - Sewer System	Expense	\$ 31,500	\$ 30,000
500	500-45-54510	Maint & Repairs - WWTP	Expense	\$ 20,000	\$ 20,000
500	500-45-54790	Tools	Expense	\$ 500	\$ 5,500
500	500-45-56050	Utilities	Expense	\$ 42,000	\$ 43,500
500	500-45-56100	Training/Education	Expense	\$ 1,000	\$ 1,000
500	500-45-56400	Permits, License and Lab Work	Expense	\$ 10,000	\$ 15,000
500	500-45-56550	Postage	Expense	\$ 100	\$ 100
500	500-45-56700	Telephone Service	Expense	\$ 1,740	\$ 1,740
500	500-45-56701	Cellular Service	Expense	\$ 300	\$ 300
500	500-45-56705	Internet Service	Expense	\$ 960	\$ 1,450
500	500-45-56800	Travel/Lodging/Meals	Expense	\$ 500	\$ 750
500	500-45-57120	Capital Project/Equipment Expense	Expense	\$ 56,500	\$ -
500	500-45-57200	Equipment	Expense	\$	\$ 1,500
500	500-45-57250	Equipment Lease / Tool Rental	Expense	\$ 500	\$ 630
				<b>\$ 353,935</b>	<b>\$ 308,745</b>

WATER FUND - NON DEPARTMENTAL			FY25	FY26
500	500-99-53605	IT Services	Expense \$ 10,000	\$ 18,000
500	500-99-53610	Professional Services or Fees	Expense \$ 28,725	\$ 22,000
500	500-99-53700	I&S Indebtness (Debt Service)	Expense \$ 120,000	\$ 150,000
500	500-99-53810	Janitorial Service	Expense	\$ 3,000
500	500-99-53990	Security Cameras / Alarm	Expense \$ 1,500	
500	500-99-54200	Building & Grounds Maintenance	Expense \$ 30,000	\$ 20,000
500	500-99-56010	Uniform & Clothing	Expense \$ 5,400	\$ 6,400
500	500-99-56060	Employee Recognition Expense	Expense	\$ 2,000
500	500-99-60835	Transfer to General Fund	Expense \$ 431,000	\$ 350,000
			<b>\$ 626,625</b>	<b>\$ 571,400</b>

TOTAL REVENUES		
	FY25	FY26
100	\$ 3,572,845	\$ 3,579,925
200	\$ 120,000	\$ 120,000
400	\$ 680,000	\$ 937,000
500	\$ 1,696,500	\$ 1,647,000

TOTAL EXPENSES		
	FY25	FY26
100	\$ 3,565,621	\$ 3,577,115
200	\$ 60,595	\$ 78,500
400	\$ 679,555	\$ 937,000
500	\$ 1,680,921	\$ 1,643,025

GF Admin	\$ 451,707	\$ 469,430
GF Court	\$ 168,732	\$ 185,175
GF Council	\$ 32,587	\$ 25,700
GF Police	\$ 987,517	\$ 1,061,325
GF Fire	\$ 149,887	\$ 121,795
GF Emergency Mgmt	\$ 5,100	\$ 5,500
GF Street	\$ 300,417	\$ 249,785
GF Parks	\$ 387,880	\$ 347,280
GF Library	\$ 47,899	\$ 67,800
GF Non Departmental	\$ 1,033,895	\$ 1,043,325

Water Admin	\$ 232,911	\$ 267,625
Water Production	\$ 467,450	\$ 495,255
Wastewater	\$ 353,935	\$ 308,745
Water Non Departmental	\$ 626,625	\$ 571,400
I&S Debt Service	\$ 679,555	\$ 937,000

TOTAL OPERATING REVENUE	\$ 5,269,345	\$ 5,226,925
TOTAL OPERATING EXPENSE	\$ 5,246,542	\$ 5,220,140
BALANCE	\$ 22,803	6,785

DISTRIBUTION*
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	FY25	FY26
GF Balance	\$ 7,224	2,810
WF Balance	\$ 15,579	\$ 3,975

TOTAL DEBT		
	FY25	FY26
FLEET	\$ 227,593	\$ 222,450
EQUIPMENT LEASES	\$ 44,720	\$ 48,890
CO17	\$ 173,105	\$ 171,412
CO19	\$ 290,350	\$ 290,350
CO22	\$ 214,600	\$ 214,600
GO Bond Well #3	\$ -	\$ 255,000
BANK NOTES	\$ 66,587	\$ 20,000
	\$ 1,016,955	\$ 1,222,702

REVENUES		
	FY25	FY26
SALES TAX	\$1,350,000	\$1,330,000
PROPERTY TAX	\$1,335,000	\$1,667,000
WATER / WASTEWATER	\$1,585,000	\$1,600,000
OTHER	\$ 999,345	\$ 629,925

MISC CATEGORIES		
	FY25	FY26
HEALTH INSURANCE	\$ 278,929	\$ 324,750
FUEL	\$ 87,500	\$ 83,000
UTILITIES	\$ 219,500	\$ 221,000

	<b>FY25</b>	<b>FY26</b>
<b>GENERAL FUND</b>	\$ 3,258,121	\$ 3,269,615
<b>WATER FUND</b>	\$ 1,129,921	\$ 1,143,025
<b>EDC</b>	\$ 307,500	\$ 307,500
<b>CO DEBT</b>	\$ 679,555	\$ 937,000
<b>ABATEMENTS</b>	\$ 100,000	\$ 100,000

*\* Accounts for Water transfer to General Fund*



City of Van, TX

# My Budget Worksheet

## Account Summary

For Fiscal: FY 2025 Period Ending: 08/31/2025

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<a href="#">100-41500</a>	Property Taxes (Ad Valorem)	630,000.00	636,317.50	850,000.00	795,171.25	825,000.00	854,565.82
<a href="#">100-41810</a>	Sales Tax Revenue	1,037,164.00	1,155,295.25	1,125,000.00	1,232,476.86	1,350,000.00	1,064,288.58
<a href="#">100-41820</a>	Mixed Beverage Sales Tax	1,000.00	756.80	1,000.00	898.58	1,000.00	985.45
<a href="#">100-42000</a>	Late Charges	50.00	224.69	50.00	97.75	50.00	162.86
<a href="#">100-42120</a>	Solicitor's Permit	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">100-42400</a>	Activity Permit / Activity Regist	30,000.00	26,744.22	27,500.00	23,500.96	25,000.00	1,900.00
<a href="#">100-42450</a>	Returned Check Fees	150.00	210.00	150.00	240.00	150.00	30.00
<a href="#">100-42455</a>	Open Records Fee	250.00	327.00	250.00	743.84	250.00	425.26
<a href="#">100-42460</a>	Documents Fee (Copies, Fax, et	500.00	422.55	500.00	601.01	500.00	378.57
<a href="#">100-42510</a>	Permits	13,500.00	99,965.16	45,000.00	58,103.20	45,000.00	33,537.11
<a href="#">100-42690</a>	Fine Income	120,000.00	98,899.14	105,000.00	197,249.54	150,000.00	142,072.59
<a href="#">100-42890</a>	Right of Way Fee / Franchise Fe	125,000.00	136,729.06	130,000.00	138,579.68	140,000.00	124,188.47
<a href="#">100-42900</a>	Beer & Wine Permit	500.00	60.00	500.00	855.00	500.00	60.00
<a href="#">100-44000</a>	Sale of Surplus Equipment or P	0.00	889.50	2,000.00	300.00	0.00	0.00
<a href="#">100-44005</a>	Fleet Surplus	0.00	23,861.00	44,500.00	13,079.00	17,000.00	24,982.33
<a href="#">100-44010</a>	Credit Card Fees	0.00	110.30	5,000.00	1,254.99	1,000.00	2,253.76
<a href="#">100-44150</a>	Ambulance Membership Fee	38,000.00	39,608.00	36,000.00	38,968.00	36,000.00	32,056.00
<a href="#">100-44350</a>	Fundraiser/Concession	40,000.00	87,137.46	70,000.00	8,958.90	0.00	0.00
<a href="#">100-44380</a>	Refund / Reimbursement	0.00	233,131.78	0.00	4,968.45	0.00	12,337.03
<a href="#">100-44381</a>	EDC Reimbursement	9,515.00	16,377.23	10,815.00	26,063.98	10,795.00	25,317.91
<a href="#">100-44400</a>	Garbage Service Income	365,000.00	452,791.67	417,000.00	508,426.45	485,000.00	454,374.79
<a href="#">100-44450</a>	Grant Proceeds	5,000.00	197,650.00	5,000.00	115,330.73	5,000.00	61,352.54
<a href="#">100-44499</a>	Misc Revenue	10,000.00	16,963.33	15,000.00	4,458.10	15,000.00	1,537.31
<a href="#">100-44500</a>	Building & Property Rent	0.00	489.00	0.00	567.00	0.00	0.00
<a href="#">100-44510</a>	Donations	5,000.00	337.05	5,000.00	5,823.71	5,000.00	5,689.36

My Budget Worksheet

For Fiscal: FY 2025 Period Ending: 08/31/2025

Defined Budgets

	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">100-44511</a> Library Donations	0.00	1,792.15	0.00	1,659.79	0.00	1,800.00
<a href="#">100-44512</a> Parks and Rec Donations	0.00	16,635.23	0.00	175.00	0.00	0.00
<a href="#">100-44513</a> Fire Department Donations	0.00	1,940.50	0.00	2,574.00	0.00	200.00
<a href="#">100-44514</a> Police Department Donations	0.00	100.00	0.00	0.00	0.00	0.00
<a href="#">100-44550</a> ESD #2 Smith Co	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00
<a href="#">100-44670</a> Insurance Claim Settlement	0.00	682.58	0.00	9,571.57	0.00	1,000.00
<a href="#">100-44750</a> Van Zandt County Monthly Fire	9,500.00	10,302.89	9,500.00	9,510.36	9,500.00	7,925.30
<a href="#">100-44800</a> Interest from Checking & Inves	2,500.00	1,121.43	5,000.00	63.95	5,000.00	20.96
<a href="#">100-49210</a> Use of Fund Balance	0.00	0.00	0.00	0.00	18,000.00	0.00
<a href="#">100-49500</a> Transfer In	0.00	38.71	0.00	0.00	0.00	0.00
<a href="#">100-49505</a> Transfer in from Water Fund	379,000.00	0.00	400,000.00	355,000.00	431,000.00	0.00
<a href="#">100-49510</a> Deposit Correction	0.00	1.90	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>2,836,729.00</b>	<b>3,272,913.08</b>	<b>3,324,865.00</b>	<b>3,570,271.65</b>	<b>3,590,845.00</b>	<b>2,864,692.00</b>
<b>Expense</b>						
<a href="#">100-10-51350</a> Payroll Taxes	7,025.00	4,202.57	15,600.00	10,699.32	17,900.00	15,284.38
<a href="#">100-10-51500</a> Benefits-Health, Dental,Vision,	12,943.00	8,772.46	35,085.00	17,074.38	35,850.00	20,465.78
<a href="#">100-10-51700</a> Retirement	5,594.00	4,022.36	15,300.00	9,860.52	16,150.00	11,758.54
<a href="#">100-10-51750</a> Workers Comp Insurance	582.00	572.33	900.00	414.43	900.00	479.90
<a href="#">100-10-51900</a> Salaries / Wages	85,000.00	64,910.96	202,800.00	136,737.74	222,320.00	205,389.97
<a href="#">100-10-51915</a> Vehicle Allowance	0.00	0.00	3,000.00	1,750.00	5,500.00	900.00
<a href="#">100-10-51925</a> Longevity	1,500.00	0.00	1,700.00	0.00	1,700.00	0.00
<a href="#">100-10-52250</a> Office Supplies	750.00	296.02	1,000.00	3,285.33	1,500.00	988.36
<a href="#">100-10-52450</a> Fuel	1,000.00	325.55	5,500.00	392.08	5,500.00	1,631.44
<a href="#">100-10-52500</a> Supplies	750.00	114.95	0.00	466.80	0.00	347.82
<a href="#">100-10-53013</a> Book Purchase - Legal & Code	250.00	0.00	0.00	90.00	0.00	0.00
<a href="#">100-10-53200</a> Computer Software	29,850.00	40,316.51	35,850.00	43,365.15	39,875.00	33,864.13
<a href="#">100-10-53250</a> Advertising/Publications	250.00	670.23	250.00	356.70	250.00	346.65
<a href="#">100-10-53610</a> Professional Services or Fees	0.00	6,686.66	0.00	16,965.64	0.00	0.00
<a href="#">100-10-53612</a> Contract Inspection and Permi	0.00	71,045.11	30,000.00	38,320.23	30,000.00	22,776.98
<a href="#">100-10-53690</a> Insurance - Property / Liability	2,245.00	1,924.52	2,010.00	2,170.06	2,400.00	2,781.16
<a href="#">100-10-53695</a> Insurance - Vehicle	3,540.00	3,190.39	3,681.00	3,527.24	4,650.00	3,977.75

My Budget Worksheet

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">100-10-53705</a>	Debt Svc / Lease Payment	3,717.00	3,717.00	3,717.00	3,719.76	7,434.00	7,405.67
<a href="#">100-10-54200</a>	Building & Grounds Maintenanc	1,290.00	529.32	1,290.00	1,817.13	2,000.00	2,678.07
<a href="#">100-10-54250</a>	Equipment – Maint & Repairs	0.00	0.00	150.00	0.00	150.00	179.28
<a href="#">100-10-54252</a>	Web Site Maintenance	2,350.00	6,333.72	6,800.00	6,650.40	6,800.00	6,284.64
<a href="#">100-10-54350</a>	Vehicle – Maint & Repairs	0.00	2,727.36	0.00	7.50	0.00	925.82
<a href="#">100-10-56000</a>	Dues and Subscriptions	0.00	1,633.81	1,650.00	2,229.97	2,125.00	2,302.00
<a href="#">100-10-56050</a>	Utilities	4,000.00	3,905.41	4,000.00	3,797.45	4,000.00	3,554.08
<a href="#">100-10-56100</a>	Training/Education	1,000.00	1,725.00	1,500.00	2,570.00	4,500.00	1,665.00
<a href="#">100-10-56550</a>	Postage	500.00	234.72	500.00	262.61	500.00	777.59
<a href="#">100-10-56650</a>	Copier Lease	503.00	358.23	503.00	355.35	503.00	344.07
<a href="#">100-10-56700</a>	Telephone Service	2,500.00	2,868.42	2,500.00	1,865.38	2,500.00	1,695.80
<a href="#">100-10-56701</a>	Cellular Service	5,592.00	4,228.43	5,592.00	4,153.94	4,500.00	3,743.17
<a href="#">100-10-56705</a>	Internet Service	2,700.00	767.72	2,700.00	613.98	2,700.00	604.00
<a href="#">100-10-56800</a>	Travel/Lodging/Meals	1,000.00	836.58	1,000.00	1,728.07	2,500.00	715.95
<a href="#">100-10-57150</a>	Vehicles - Cap Outlay	9,600.00	7,439.67	9,600.00	11,098.82	25,500.00	19,822.20
<a href="#">100-10-57200</a>	Equipment	0.00	1,673.20	0.00	110.10	0.00	85.45
<a href="#">100-10-57250</a>	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	0.00	47.52
<a href="#">100-10-60695</a>	Refund / Reimbursement	0.00	463.30	0.00	0.00	0.00	0.00
<a href="#">100-10-60885</a>	Credit Card Payment Processin	1,000.00	2,707.23	5,000.00	3,882.47	1,500.00	2,899.48
<a href="#">100-12-51750</a>	Workers Comp Insurance	9.00	71.89	50.00	340.60	50.00	479.90
<a href="#">100-12-51901</a>	City Council Stipend	3,600.00	3,500.00	3,600.00	3,400.00	3,600.00	2,700.00
<a href="#">100-12-52250</a>	Office Supplies	250.00	238.65	250.00	88.25	250.00	156.97
<a href="#">100-12-52500</a>	Supplies	400.00	248.00	400.00	265.73	400.00	119.00
<a href="#">100-12-53200</a>	Computer Software	25,250.00	11,695.99	12,750.00	13,300.95	13,250.00	14,406.78
<a href="#">100-12-53250</a>	Advertising/Publications	150.00	59.73	150.00	0.00	150.00	59.52
<a href="#">100-12-53610</a>	Professional Services or Fees	0.00	5.96	0.00	0.00	0.00	0.00
<a href="#">100-12-53705</a>	Debt Svc / Lease Payment	3,717.00	3,717.00	3,717.00	3,719.76	7,434.00	7,405.67
<a href="#">100-12-56000</a>	Dues and Subscriptions	125.00	159.80	0.00	11.00	0.00	0.00
<a href="#">100-12-56100</a>	Training/Education	1,000.00	0.00	1,000.00	45.00	1,000.00	245.00
<a href="#">100-12-56550</a>	Postage	250.00	231.01	250.00	255.69	250.00	394.69
<a href="#">100-12-56650</a>	Copier Lease	503.00	357.35	503.00	354.51	503.00	343.19

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">100-12-56700</a>	Telephone Service	0.00	385.59	0.00	0.00	0.00	0.00
<a href="#">100-12-56701</a>	Cellular Service	2,736.00	2,067.21	2,736.00	2,030.84	2,200.00	1,829.99
<a href="#">100-12-56705</a>	Internet Service	0.00	0.00	0.00	0.00	1,000.00	0.00
<a href="#">100-12-56800</a>	Travel/Lodging/Meals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">100-12-60750</a>	Mayor / City Council Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	1,727.88
<a href="#">100-20-51350</a>	Payroll Taxes	3,788.00	2,986.40	4,000.00	4,024.62	4,100.00	3,621.37
<a href="#">100-20-51500</a>	Benefits-Health, Dental,Vision,	9,886.00	6,161.85	11,445.00	10,679.76	11,745.00	8,907.60
<a href="#">100-20-51700</a>	Retirement	2,664.00	1,990.85	4,000.00	2,701.16	4,000.00	2,544.12
<a href="#">100-20-51750</a>	Workers Comp Insurance	0.00	503.39	500.00	340.60	500.00	479.90
<a href="#">100-20-51900</a>	Salaries / Wages	49,520.00	38,812.74	50,500.00	52,003.42	54,000.00	46,991.30
<a href="#">100-20-51912</a>	Jury Pay	0.00	0.00	0.00	0.00	0.00	120.00
<a href="#">100-20-51925</a>	Longevity	750.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-20-52250</a>	Office Supplies	500.00	785.22	550.00	1,386.29	1,200.00	876.88
<a href="#">100-20-52500</a>	Supplies	150.00	32.84	150.00	441.20	150.00	212.81
<a href="#">100-20-53013</a>	Book Purchase - Legal & Code	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">100-20-53200</a>	Computer Software	3,200.00	2,541.51	3,200.00	2,975.91	3,800.00	461.48
<a href="#">100-20-53250</a>	Advertising/Publications	100.00	148.33	100.00	0.00	100.00	0.00
<a href="#">100-20-53610</a>	Professional Services or Fees	0.00	4,696.05	0.00	127.50	0.00	0.00
<a href="#">100-20-53611</a>	Attorney Fees	20,000.00	13,139.79	20,000.00	4,303.02	15,000.00	3,569.75
<a href="#">100-20-53690</a>	Insurance - Property / Liability	2,245.00	1,924.52	2,010.00	2,169.88	2,400.00	2,778.05
<a href="#">100-20-53705</a>	Debt Svc / Lease Payment	3,717.00	3,717.00	3,717.00	3,719.76	7,434.00	7,396.79
<a href="#">100-20-56000</a>	Dues and Subscriptions	250.00	43.82	250.00	117.62	250.00	0.00
<a href="#">100-20-56050</a>	Utilities	750.00	821.55	750.00	873.53	750.00	613.85
<a href="#">100-20-56100</a>	Training/Education	500.00	0.00	500.00	700.00	500.00	150.00
<a href="#">100-20-56550</a>	Postage	500.00	231.01	500.00	255.89	500.00	395.08
<a href="#">100-20-56650</a>	Copier Lease	503.00	357.35	503.00	354.51	503.00	343.19
<a href="#">100-20-56700</a>	Telephone Service	600.00	514.03	500.00	514.58	500.00	467.80
<a href="#">100-20-56705</a>	Internet Service	600.00	720.74	600.00	613.98	600.00	604.00
<a href="#">100-20-56800</a>	Travel/Lodging/Meals	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">100-20-57200</a>	Equipment	0.00	109.08	0.00	109.99	0.00	91.35
<a href="#">100-20-60250</a>	State of Texas Court Costs	65,000.00	42,956.48	50,000.00	76,358.57	60,000.00	71,770.89

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">100-20-60690</a>	Return Checks	0.00	144.00	0.00	0.00	0.00	0.00
<a href="#">100-20-60695</a>	Refund / Reimbursement	0.00	385.00	0.00	41.00	0.00	0.00
<a href="#">100-30-51350</a>	Payroll Taxes	35,626.00	34,674.12	38,000.00	31,230.02	39,000.00	29,360.75
<a href="#">100-30-51500</a>	Benefits-Health, Dental,Vision,	53,160.00	75,411.69	104,200.00	63,054.87	89,283.00	46,891.37
<a href="#">100-30-51700</a>	Retirement	30,426.00	30,229.35	32,550.00	29,256.67	38,000.00	27,813.19
<a href="#">100-30-51750</a>	Workers Comp Insurance	14,880.00	17,294.33	14,775.00	12,804.48	16,125.00	11,517.04
<a href="#">100-30-51900</a>	Salaries / Wages	454,096.00	452,726.35	463,091.50	392,427.67	474,459.00	361,848.44
<a href="#">100-30-51905</a>	Certificate Pay	0.00	0.00	14,700.00	13,143.28	23,500.00	13,699.81
<a href="#">100-30-51925</a>	Longevity	5,080.00	0.00	6,000.00	0.00	3,000.00	0.00
<a href="#">100-30-52070</a>	Ammunition	4,550.00	4,699.92	4,750.00	5,597.21	5,500.00	5,189.04
<a href="#">100-30-52250</a>	Office Supplies	1,000.00	1,453.16	1,000.00	1,839.87	1,000.00	421.50
<a href="#">100-30-52450</a>	Fuel	35,000.00	38,772.17	35,000.00	35,307.34	38,000.00	29,628.18
<a href="#">100-30-52500</a>	Supplies	1,000.00	659.03	2,800.00	858.81	2,800.00	2,337.25
<a href="#">100-30-53013</a>	Book Purchase - Legal & Code	500.00	0.00	500.00	180.12	500.00	0.00
<a href="#">100-30-53060</a>	Contract Labor/Services	5,000.00	2,470.00	18,500.00	16,135.00	1,500.00	14,040.00
<a href="#">100-30-53200</a>	Computer Software	13,500.00	17,236.40	13,500.00	10,408.66	15,500.00	15,035.22
<a href="#">100-30-53250</a>	Advertising/Publications	0.00	0.00	0.00	167.80	2,000.00	1,321.51
<a href="#">100-30-53350</a>	Animal Control	7,000.00	6,470.00	8,500.00	7,500.00	8,500.00	7,580.00
<a href="#">100-30-53360</a>	K-9 Officer Expenses	4,929.00	8,456.52	4,630.00	4,684.09	4,648.00	5,302.98
<a href="#">100-30-53605</a>	IT Services	0.00	1,240.92	420.00	0.00	4,420.00	9,031.51
<a href="#">100-30-53610</a>	Professional Services or Fees	0.00	905.96	0.00	0.00	0.00	300.00
<a href="#">100-30-53685</a>	Law Enforcement Liability	6,700.00	6,487.60	7,500.00	7,489.00	9,057.00	9,057.00
<a href="#">100-30-53690</a>	Insurance - Property / Liability	2,245.00	1,924.52	2,010.00	2,169.89	2,400.00	2,778.05
<a href="#">100-30-53695</a>	Insurance - Vehicle	3,540.00	3,190.39	3,506.00	3,527.24	4,475.00	3,977.75
<a href="#">100-30-53705</a>	Debt Svc / Lease Payment	3,717.00	3,717.00	3,717.00	3,715.30	7,434.00	7,405.67
<a href="#">100-30-54200</a>	Building & Grounds Maintenan	6,180.00	6,289.85	21,180.00	13,133.45	6,180.00	7,762.23
<a href="#">100-30-54250</a>	Equipment – Maint & Repairs	350.00	0.00	350.00	30.97	350.00	200.89
<a href="#">100-30-54350</a>	Vehicle – Maint & Repairs	6,000.00	24,559.06	9,500.00	12,262.78	9,500.00	15,704.44
<a href="#">100-30-56000</a>	Dues and Subscriptions	3,350.00	10,654.42	9,762.50	10,416.90	4,051.00	2,869.59
<a href="#">100-30-56010</a>	Uniform & Clothing	5,037.00	4,252.79	4,500.00	3,769.56	4,000.00	4,700.13
<a href="#">100-30-56050</a>	Utilities	5,000.00	11,451.27	6,000.00	5,596.40	6,000.00	3,995.73

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">100-30-56100</a>	Training/Education	5,000.00	4,113.00	5,250.00	653.70	5,250.00	512.00
<a href="#">100-30-56550</a>	Postage	500.00	272.98	500.00	255.69	500.00	407.84
<a href="#">100-30-56650</a>	Copier Lease	1,815.00	2,043.56	1,815.00	1,861.23	1,815.00	1,604.91
<a href="#">100-30-56700</a>	Telephone Service	2,900.00	3,076.69	2,900.00	2,122.67	2,900.00	1,929.80
<a href="#">100-30-56701</a>	Cellular Service	5,040.00	3,807.15	5,040.00	3,740.08	5,000.00	3,370.24
<a href="#">100-30-56705</a>	Internet Service	125.00	571.65	250.00	613.98	750.00	604.00
<a href="#">100-30-56800</a>	Travel/Lodging/Meals	2,000.00	2,500.41	2,000.00	217.25	2,000.00	72.47
<a href="#">100-30-57120</a>	Capital Expense/Patrol Vehicle	31,500.00	28,972.78	22,000.00	7,437.89	18,000.00	29,568.33
<a href="#">100-30-57150</a>	Vehicles - Cap Outlay	47,000.00	40,261.26	73,000.00	44,197.01	92,000.00	75,658.11
<a href="#">100-30-57200</a>	Equipment	2,200.00	33,689.18	12,200.00	19,221.69	2,200.00	2,175.03
<a href="#">100-30-57250</a>	Equipment Lease / Tool Rental	27,420.00	6,977.99	32,420.00	48,149.24	37,920.00	39,743.41
<a href="#">100-30-57580</a>	Communication Radios	0.00	0.00	0.00	92,858.11	0.00	0.00
<a href="#">100-30-60695</a>	Refund / Reimbursement	0.00	840.00	0.00	560.00	0.00	711.00
<a href="#">100-32-53200</a>	Computer Software	0.00	0.00	2,200.00	5,157.69	2,600.00	2,663.67
<a href="#">100-32-53610</a>	Professional Services or Fees	0.00	5.96	0.00	0.00	0.00	0.00
<a href="#">100-32-54250</a>	Equipment – Maint & Repairs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-32-56100</a>	Training/Education	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
<a href="#">100-32-56550</a>	Postage	0.00	34.58	0.00	34.58	0.00	0.00
<a href="#">100-32-57200</a>	Equipment	0.00	109.08	0.00	99.99	0.00	45.45
<a href="#">100-32-57250</a>	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	0.00	47.47
<a href="#">100-35-51160</a>	Mileage Reimbursement	10,000.00	3,365.00	5,500.00	5,040.00	5,500.00	3,984.00
<a href="#">100-35-51350</a>	Payroll Taxes	1,500.00	373.64	1,000.00	406.08	1,000.00	393.96
<a href="#">100-35-51500</a>	Benefits-Health, Dental,Vision,	7,050.00	5,168.49	7,050.00	4,604.76	7,050.00	3,723.82
<a href="#">100-35-51750</a>	Workers Comp Insurance	1,324.00	2,226.15	2,200.00	3,201.12	2,200.00	2,879.28
<a href="#">100-35-51900</a>	Salaries / Wages	6,500.00	4,824.00	5,000.00	4,848.00	5,000.00	4,624.00
<a href="#">100-35-52250</a>	Office Supplies	550.00	219.15	550.00	401.19	550.00	254.34
<a href="#">100-35-52450</a>	Fuel	6,500.00	4,279.40	6,500.00	3,443.84	6,500.00	3,272.67
<a href="#">100-35-52455</a>	Equipment Fuel	350.00	13.21	350.00	0.00	250.00	0.00
<a href="#">100-35-52500</a>	Supplies	1,500.00	1,187.17	2,850.00	739.19	2,850.00	500.65
<a href="#">100-35-53060</a>	Contract Labor/Services	2,250.00	0.00	2,250.00	2,030.00	2,250.00	0.00
<a href="#">100-35-53200</a>	Computer Software	4,850.00	3,216.48	4,850.00	5,485.00	5,600.00	5,675.05

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">100-35-53250</a>	Advertising/Publications	0.00	0.00	2,000.00	1,599.00	2,000.00	2,085.04
<a href="#">100-35-53610</a>	Professional Services or Fees	0.00	5.96	0.00	0.00	0.00	0.00
<a href="#">100-35-53690</a>	Insurance - Property / Liability	2,245.00	1,924.52	2,010.00	2,169.89	2,400.00	2,778.05
<a href="#">100-35-53695</a>	Insurance - Vehicle	3,540.00	3,190.39	3,506.00	3,527.24	4,475.00	3,977.75
<a href="#">100-35-53705</a>	Debt Svc / Lease Payment	3,717.00	3,717.00	3,717.00	3,715.30	7,434.00	7,396.79
<a href="#">100-35-54200</a>	Building & Grounds Maintenan	1,840.00	3,456.45	4,340.00	8,199.93	4,340.00	2,089.13
<a href="#">100-35-54250</a>	Equipment – Maint & Repairs	7,345.00	5,271.05	7,345.00	949.03	7,345.00	4,306.47
<a href="#">100-35-54350</a>	Vehicle – Maint & Repairs	10,450.00	14,246.18	10,450.00	9,114.78	10,450.00	7,396.03
<a href="#">100-35-56000</a>	Dues and Subscriptions	0.00	43.82	0.00	11.00	0.00	0.00
<a href="#">100-35-56010</a>	Uniform & Clothing	800.00	0.00	800.00	948.00	800.00	320.00
<a href="#">100-35-56050</a>	Utilities	6,000.00	6,366.39	6,000.00	5,872.69	7,000.00	4,822.92
<a href="#">100-35-56100</a>	Training/Education	2,390.00	0.00	2,390.00	2,400.00	4,900.00	2,250.00
<a href="#">100-35-56550</a>	Postage	100.00	231.01	100.00	221.11	100.00	394.69
<a href="#">100-35-56700</a>	Telephone Service	720.00	573.70	720.00	514.58	720.00	467.80
<a href="#">100-35-56705</a>	Internet Service	580.00	712.91	580.00	613.98	580.00	604.00
<a href="#">100-35-56800</a>	Travel/Lodging/Meals	0.00	1,440.60	0.00	1,371.49	0.00	1,913.14
<a href="#">100-35-57120</a>	Capital Project/Equipment Exp	17,264.00	17,272.32	0.00	296.07	0.00	0.00
<a href="#">100-35-57150</a>	Vehicles - Cap Outlay	29,393.00	29,393.14	47,393.00	29,393.14	49,393.00	40,969.19
<a href="#">100-35-57200</a>	Equipment	2,500.00	1,631.08	2,500.00	2,539.62	6,000.00	3,920.45
<a href="#">100-35-57250</a>	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	2,300.00	2,047.47
<a href="#">100-35-57580</a>	Communication Radios	0.00	0.00	0.00	58,909.12	0.00	0.00
<a href="#">100-35-60695</a>	Refund / Reimbursement	0.00	0.00	0.00	2,537.52	0.00	0.00
<a href="#">100-46-51350</a>	Payroll Taxes	3,183.00	2,180.30	3,300.00	3,507.01	3,100.00	215.31
<a href="#">100-46-51500</a>	Benefits-Health, Dental,Vision,	9,914.00	6,112.80	11,490.00	10,679.76	8,290.00	890.68
<a href="#">100-46-51700</a>	Retirement	2,803.00	1,917.30	3,250.00	3,357.30	3,100.00	213.30
<a href="#">100-46-51750</a>	Workers Comp Insurance	101.00	68.94	2,068.00	0.00	1,068.00	0.00
<a href="#">100-46-51900</a>	Salaries / Wages	41,600.00	28,417.26	43,500.00	46,227.86	40,000.00	2,863.04
<a href="#">100-46-51925</a>	Longevity	0.00	0.00	150.00	0.00	0.00	0.00
<a href="#">100-46-52350</a>	Street Material	25,000.00	21,490.13	25,000.00	20,968.73	20,000.00	10,823.16
<a href="#">100-46-52450</a>	Fuel	3,000.00	2,141.43	3,000.00	4,256.10	4,000.00	731.27
<a href="#">100-46-52455</a>	Equipment Fuel	2,000.00	1,506.21	2,000.00	2,296.31	2,250.00	1,790.20

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">100-46-52500</a>	Supplies	1,500.00	420.42	1,500.00	755.16	1,500.00	636.69
<a href="#">100-46-52950</a>	Chemicals	1,750.00	0.00	1,750.00	52.94	750.00	133.00
<a href="#">100-46-53060</a>	Contract Labor/Services	0.00	0.00	0.00	0.00	0.00	2,600.00
<a href="#">100-46-53590</a>	Tree Trimming	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">100-46-53610</a>	Professional Services or Fees	0.00	1,175.96	0.00	0.00	0.00	0.00
<a href="#">100-46-53690</a>	Insurance - Property / Liability	2,245.00	1,924.52	2,010.00	2,169.89	2,400.00	2,778.05
<a href="#">100-46-53695</a>	Insurance - Vehicle	3,540.00	3,190.39	3,506.00	3,527.24	4,475.00	3,977.75
<a href="#">100-46-53705</a>	Debt Svc / Lease Payment	10,142.00	10,139.05	10,142.00	10,137.35	20,284.00	20,217.23
<a href="#">100-46-54250</a>	Equipment – Maint & Repairs	5,000.00	4,274.79	5,000.00	3,814.21	5,000.00	1,506.91
<a href="#">100-46-54350</a>	Vehicle – Maint & Repairs	1,500.00	2,497.04	1,500.00	4,437.75	1,500.00	565.84
<a href="#">100-46-54790</a>	Tools	200.00	136.72	200.00	192.82	200.00	72.24
<a href="#">100-46-56000</a>	Dues and Subscriptions	0.00	6.44	0.00	0.00	0.00	0.00
<a href="#">100-46-56050</a>	Utilities	60,000.00	60,327.91	60,000.00	59,229.19	60,000.00	49,398.94
<a href="#">100-46-56700</a>	Telephone Service	0.00	117.85	0.00	0.00	0.00	0.00
<a href="#">100-46-56701</a>	Cellular Service	288.00	217.68	288.00	213.85	300.00	192.70
<a href="#">100-46-57120</a>	Capital Project/Equipment Exp	22,587.00	11,375.00	0.00	0.00	0.00	0.00
<a href="#">100-46-57150</a>	Vehicles - Cap Outlay	0.00	21,011.90	16,200.00	16,136.69	16,200.00	13,362.20
<a href="#">100-46-57200</a>	Equipment	0.00	2,618.24	0.00	1,092.89	0.00	2,578.09
<a href="#">100-46-57250</a>	Equipment Lease / Tool Rental	500.00	0.00	500.00	0.00	0.00	266.22
<a href="#">100-46-57450</a>	Street Traffic Markers/Signs	3,500.00	2,974.76	3,500.00	312.00	2,000.00	1,021.41
<a href="#">100-46-59300</a>	Street Culverts	5,000.00	1,463.50	5,000.00	3,780.00	4,000.00	1,992.00
<a href="#">100-46-59305</a>	Street / Road Project	35,000.00	23,600.00	100,000.00	97,782.66	100,000.00	0.00
<a href="#">100-60-51350</a>	Payroll Taxes	11,781.00	12,373.38	12,575.00	9,794.09	12,500.00	8,197.37
<a href="#">100-60-51500</a>	Benefits-Health, Dental,Vision,	39,384.00	35,659.15	45,619.96	33,874.78	45,700.96	25,867.11
<a href="#">100-60-51700</a>	Retirement	10,380.00	10,985.43	12,400.00	9,172.13	11,500.00	7,774.41
<a href="#">100-60-51750</a>	Workers Comp Insurance	991.00	851.72	3,545.00	0.00	3,545.00	0.00
<a href="#">100-60-51900</a>	Salaries / Wages	156,080.00	169,489.25	164,500.00	127,314.21	152,000.00	105,104.35
<a href="#">100-60-51905</a>	Certificate Pay	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">100-60-51920</a>	Phone Allowance	1,200.00	720.00	1,200.00	300.00	0.00	0.00
<a href="#">100-60-51925</a>	Longevity	600.00	0.00	1,400.00	0.00	600.00	0.00
<a href="#">100-60-52250</a>	Office Supplies	100.00	251.97	250.00	169.99	250.00	104.12

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">100-60-52450</a>	Fuel	5,500.00	8,239.75	5,500.00	2,622.52	5,500.00	427.45
<a href="#">100-60-52455</a>	Equipment Fuel	2,000.00	1,666.84	2,000.00	2,303.05	2,000.00	2,510.01
<a href="#">100-60-52500</a>	Supplies	1,500.00	2,184.84	3,500.00	1,669.11	1,500.00	1,594.38
<a href="#">100-60-52950</a>	Chemicals	2,000.00	327.23	500.00	149.30	500.00	1,027.33
<a href="#">100-60-53060</a>	Contract Labor/Services	39,000.00	35,063.80	42,000.00	18,830.00	29,000.00	120.00
<a href="#">100-60-53200</a>	Computer Software	650.00	0.00	0.00	5,114.21	1,075.00	1,401.40
<a href="#">100-60-53250</a>	Advertising/Publications	750.00	412.73	750.00	0.00	750.00	59.54
<a href="#">100-60-53590</a>	Tree Trimming	1,500.00	0.00	1,500.00	3,500.00	1,500.00	0.00
<a href="#">100-60-53610</a>	Professional Services or Fees	0.00	159.59	200.00	150.00	200.00	1,170.00
<a href="#">100-60-53690</a>	Insurance - Property / Liability	2,245.00	1,924.52	2,010.00	2,169.89	2,400.00	2,778.05
<a href="#">100-60-53695</a>	Insurance - Vehicle	3,540.00	3,190.39	3,506.00	3,527.24	4,475.00	3,977.75
<a href="#">100-60-53705</a>	Debt Svc / Lease Payment	10,142.00	10,139.05	10,142.00	10,137.35	20,284.00	20,217.22
<a href="#">100-60-54200</a>	Building & Grounds Maintenan	20,000.00	24,497.98	20,000.00	34,230.43	25,000.00	6,668.34
<a href="#">100-60-54205</a>	Donation Funded Projects	0.00	6,000.00	0.00	72,731.79	0.00	18,039.95
<a href="#">100-60-54250</a>	Equipment – Maint & Repairs	2,000.00	5,121.20	2,000.00	4,994.75	2,000.00	2,122.36
<a href="#">100-60-54350</a>	Vehicle – Maint & Repairs	1,250.00	2,139.32	1,250.00	6,423.43	1,250.00	878.31
<a href="#">100-60-54530</a>	Splashpad Maint & Repairs	5,000.00	603.83	5,000.00	2,512.63	5,000.00	4,302.08
<a href="#">100-60-54790</a>	Tools	500.00	439.45	750.00	447.09	750.00	128.23
<a href="#">100-60-56000</a>	Dues and Subscriptions	0.00	2,785.44	800.00	2,220.00	2,200.00	1,299.00
<a href="#">100-60-56050</a>	Utilities	15,000.00	19,560.84	16,500.00	22,718.37	23,000.00	18,815.01
<a href="#">100-60-56100</a>	Training/Education	0.00	512.94	400.00	0.00	400.00	0.00
<a href="#">100-60-56650</a>	Copier Lease	0.00	357.35	0.00	354.51	0.00	343.19
<a href="#">100-60-56700</a>	Telephone Service	0.00	705.17	0.00	0.00	0.00	0.00
<a href="#">100-60-56701</a>	Cellular Service	5,004.00	3,780.56	5,004.00	3,713.92	4,000.00	3,346.66
<a href="#">100-60-56705</a>	Internet Service	600.00	712.91	0.00	613.98	0.00	604.00
<a href="#">100-60-57120</a>	Capital Project/Equipment Exp	0.00	0.00	0.00	335.00	0.00	0.00
<a href="#">100-60-57150</a>	Vehicles - Cap Outlay	0.00	324.50	21,000.00	23,510.62	21,000.00	9,232.86
<a href="#">100-60-57200</a>	Equipment	0.00	22,392.24	0.00	22,046.56	0.00	2,535.44
<a href="#">100-60-57250</a>	Equipment Lease / Tool Rental	500.00	1,344.00	3,000.00	1,201.05	3,000.00	3,311.23
<a href="#">100-60-60695</a>	Refund / Reimbursement	0.00	518.00	0.00	76.63	0.00	0.00
<a href="#">100-64-51350</a>	Payroll Taxes	0.00	0.00	2,550.00	0.00	2,550.00	94.22

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">100-64-51500</a>	Benefits-Health, Dental,Vision,	0.00	0.00	11,585.00	0.00	0.00	0.89
<a href="#">100-64-51700</a>	Retirement	0.00	0.00	2,500.00	0.00	0.00	73.42
<a href="#">100-64-51750</a>	Workers Comp Insurance	0.00	71.89	300.00	266.77	300.00	239.95
<a href="#">100-64-51900</a>	Salaries / Wages	0.00	0.00	33,000.00	0.00	25,000.00	1,130.46
<a href="#">100-64-52250</a>	Office Supplies	250.00	547.64	250.00	252.89	250.00	143.23
<a href="#">100-64-52255</a>	Story Time Supplies	500.00	440.38	500.00	538.35	500.00	13.14
<a href="#">100-64-52260</a>	Summer Reading Program Sup	2,250.00	2,896.70	2,250.00	2,908.19	2,250.00	2,444.40
<a href="#">100-64-52500</a>	Supplies	0.00	10.83	0.00	386.47	0.00	179.99
<a href="#">100-64-53013</a>	Book Purchase - Library Books	2,000.00	575.05	2,000.00	1,278.23	2,000.00	778.07
<a href="#">100-64-53200</a>	Computer Software	0.00	800.00	0.00	2,631.35	1,075.00	1,971.35
<a href="#">100-64-53250</a>	Advertising/Publications	0.00	0.00	0.00	0.00	0.00	12.00
<a href="#">100-64-53610</a>	Professional Services or Fees	0.00	5.96	0.00	0.00	0.00	0.00
<a href="#">100-64-53690</a>	Insurance - Property / Liability	2,245.00	1,924.52	2,010.00	2,169.89	2,400.00	2,778.05
<a href="#">100-64-53705</a>	Debt Svc / Lease Payment	3,717.00	3,717.00	3,717.00	3,715.30	7,434.00	7,396.79
<a href="#">100-64-56000</a>	Dues and Subscriptions	0.00	72.82	0.00	11.00	0.00	0.00
<a href="#">100-64-56050</a>	Utilities	750.00	814.28	750.00	850.08	750.00	604.09
<a href="#">100-64-56550</a>	Postage	0.00	64.41	0.00	47.78	0.00	13.20
<a href="#">100-64-56650</a>	Copier Lease	1,590.00	1,464.33	1,590.00	1,556.81	1,590.00	1,314.17
<a href="#">100-64-56700</a>	Telephone Service	300.00	215.13	300.00	192.94	300.00	175.40
<a href="#">100-64-56705</a>	Internet Service	1,500.00	1,731.41	1,500.00	1,491.13	1,500.00	1,466.90
<a href="#">100-64-57200</a>	Equipment	0.00	109.08	0.00	109.99	0.00	45.45
<a href="#">100-99-51350</a>	Payroll Taxes	0.00	4,064.09	0.00	4,335.40	0.00	4,539.07
<a href="#">100-99-51500</a>	Benefits-Health, Dental,Vision,	0.00	8,838.00	0.00	10,744.16	0.00	8,922.40
<a href="#">100-99-51700</a>	Retirement	0.00	3,388.94	0.00	3,987.08	0.00	4,053.47
<a href="#">100-99-51900</a>	Salaries / Wages	0.00	45,654.23	0.00	56,038.78	0.00	49,835.22
<a href="#">100-99-53130</a>	Election Expense	5,000.00	0.00	5,000.00	5,257.23	5,000.00	5,192.72
<a href="#">100-99-53270</a>	Ambulance Membership Expen	30,000.00	36,753.00	30,000.00	30,539.00	30,000.00	21,861.00
<a href="#">100-99-53550</a>	Hosting / Meeting Expense	1,500.00	874.28	1,500.00	344.12	1,500.00	87.11
<a href="#">100-99-53605</a>	IT Services	53,200.00	46,709.15	52,120.00	44,043.73	66,200.00	38,090.79
<a href="#">100-99-53610</a>	Professional Services or Fees	30,850.00	31,482.93	21,000.00	18,389.56	28,500.00	22,038.57
<a href="#">100-99-53611</a>	Attorney Fees	50,000.00	32,957.63	35,000.00	32,972.50	30,000.00	26,445.25

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">100-99-53615</a>	Promotional Events & Trade	25,000.00	32,438.80	15,000.00	13,623.69	15,000.00	7,349.47
<a href="#">100-99-53810</a>	Janitorial Service	5,500.00	4,995.00	12,000.00	8,550.00	10,000.00	7,125.00
<a href="#">100-99-53930</a>	Legal and Filing Fees	500.00	266.00	500.00	0.00	500.00	221.12
<a href="#">100-99-53940</a>	Late Fees	0.00	0.00	0.00	419.79	0.00	46.45
<a href="#">100-99-53990</a>	Security Cameras / Alarm	2,000.00	299.94	2,000.00	461.42	2,000.00	0.00
<a href="#">100-99-54200</a>	Building & Grounds Maintenan	20,000.00	8,053.90	15,000.00	31,074.95	25,000.00	9,195.18
<a href="#">100-99-56010</a>	Uniform & Clothing	0.00	3,073.30	4,600.00	4,895.51	5,400.00	4,894.12
<a href="#">100-99-56060</a>	Employee Recognition Expense	5,000.00	4,883.95	5,000.00	3,367.08	5,000.00	1,555.42
<a href="#">100-99-56420</a>	Garbage Service Expense	265,000.00	292,499.69	295,000.00	328,184.42	330,000.00	293,116.90
<a href="#">100-99-56425</a>	EDC Expense to be Reimbursed	7,965.00	17,023.22	9,330.00	15,207.43	10,795.00	26,435.34
<a href="#">100-99-60100</a>	Sales Tax Due to EDC	259,291.00	289,375.12	281,250.00	290,771.04	307,500.00	244,190.06
<a href="#">100-99-60150</a>	Van Zandt Co Appraisal District	26,000.00	44,180.85	38,225.00	44,342.29	40,000.00	39,228.87
<a href="#">100-99-60695</a>	Refund / Reimbursement	0.00	0.00	0.00	69,392.75	120,000.00	87,528.35
<a href="#">100-99-60830</a>	Transfer Out	0.00	165,978.86	0.00	219,321.73	0.00	61,352.54
<a href="#">100-99-60900</a>	Misc Expense	1,500.00	179.89	1,500.00	487.89	1,500.00	0.00
	<b>Expense Total:</b>	<b>2,744,526.00</b>	<b>3,090,187.88</b>	<b>3,290,009.96</b>	<b>3,576,969.58</b>	<b>3,566,720.96</b>	<b>2,827,880.11</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>92,203.00</b>	<b>182,725.20</b>	<b>34,855.04</b>	<b>-6,697.93</b>	<b>24,124.04</b>	<b>36,811.89</b>
<b>Fund: 105 - Court Technology Fund</b>							
<b>Revenue</b>							
<a href="#">105-42690</a>	Fine Income	2,500.00	1,357.18	2,500.00	3,710.96	2,500.00	2,836.34
<a href="#">105-44800</a>	Interest from Checking & Inves	0.00	173.91	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>1,531.09</b>	<b>2,500.00</b>	<b>3,710.96</b>	<b>2,500.00</b>	<b>2,836.34</b>
	<b>Fund: 105 - Court Technology Fund Total:</b>	<b>2,500.00</b>	<b>1,531.09</b>	<b>2,500.00</b>	<b>3,710.96</b>	<b>2,500.00</b>	<b>2,836.34</b>
<b>Fund: 200 - Hotel Occupancy Tax Fund</b>							
<b>Revenue</b>							
<a href="#">200-41600</a>	Hotel/Motel Tax Revenue	120,000.00	139,109.82	120,000.00	134,133.66	120,000.00	102,749.65
<a href="#">200-44380</a>	Refund / Reimbursement	0.00	10.00	0.00	0.00	0.00	0.00
<a href="#">200-44800</a>	Interest from Checking & Inves	0.00	4,855.59	0.00	0.00	0.00	0.00
<a href="#">200-49500</a>	Transfer In	0.00	0.00	0.00	151,491.00	0.00	0.00
	<b>Revenue Total:</b>	<b>120,000.00</b>	<b>143,975.41</b>	<b>120,000.00</b>	<b>285,624.66</b>	<b>120,000.00</b>	<b>102,749.65</b>
<b>Expense</b>							
<a href="#">200-99-53250</a>	HOT Advertising & Promotional	25,000.00	48,418.06	48,500.00	32,417.00	15,000.00	23,342.87

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">200-99-53550</a>	HOT Historical Preservation &	0.00	0.00	0.00	9,334.52	7,500.00	13,594.54
<a href="#">200-99-53610</a>	HOT Sporting Event Expense	0.00	0.00	0.00	0.00	5,000.00	1,101.69
<a href="#">200-99-54200</a>	HOT Sporting Venue Expense	0.00	8,158.87	25,000.00	0.00	10,000.00	10,738.50
<a href="#">200-99-54205</a>	HOT Arts & Historical Expense	0.00	1,272.48	0.00	0.00	10,000.00	13,425.75
<a href="#">200-99-57138</a>	HOT Signage Expense	60,000.00	66,743.39	0.00	0.00	13,095.00	0.00
<a href="#">200-99-60830</a>	Transfer Out	0.00	218,767.69	0.00	0.00	0.00	0.00
<a href="#">200-99-60900</a>	HOT Misc Expense	0.00	7,717.88	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>85,000.00</b>	<b>351,078.37</b>	<b>73,500.00</b>	<b>41,751.52</b>	<b>60,595.00</b>	<b>62,203.35</b>
	<b>Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):</b>	<b>35,000.00</b>	<b>-207,102.96</b>	<b>46,500.00</b>	<b>243,873.14</b>	<b>59,405.00</b>	<b>40,546.30</b>
<b>Fund: 204 - DSC Admin Fee</b>							
<b>Revenue</b>							
<a href="#">204-42690</a>	Fine Income	0.00	40.00	0.00	730.20	0.00	626.27
	<b>Revenue Total:</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>730.20</b>	<b>0.00</b>	<b>626.27</b>
	<b>Fund: 204 - DSC Admin Fee Total:</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>730.20</b>	<b>0.00</b>	<b>626.27</b>
<b>Fund: 205 - Court Security Fund</b>							
<b>Revenue</b>							
<a href="#">205-42690</a>	Fine Income	1,500.00	1,612.72	1,500.00	4,503.08	1,500.00	3,422.26
<a href="#">205-44800</a>	Interest from Checking & Inves	0.00	273.44	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,886.16</b>	<b>1,500.00</b>	<b>4,503.08</b>	<b>1,500.00</b>	<b>3,422.26</b>
	<b>Fund: 205 - Court Security Fund Total:</b>	<b>1,500.00</b>	<b>1,886.16</b>	<b>1,500.00</b>	<b>4,503.08</b>	<b>1,500.00</b>	<b>3,422.26</b>
<b>Fund: 206 - Court Local TPF</b>							
<b>Revenue</b>							
<a href="#">206-42690</a>	Fine Income	0.00	1,589.43	0.00	4,526.13	0.00	3,408.22
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,589.43</b>	<b>0.00</b>	<b>4,526.13</b>	<b>0.00</b>	<b>3,408.22</b>
	<b>Fund: 206 - Court Local TPF Total:</b>	<b>0.00</b>	<b>1,589.43</b>	<b>0.00</b>	<b>4,526.13</b>	<b>0.00</b>	<b>3,408.22</b>
<b>Fund: 207 - Court Municipal Jury</b>							
<b>Revenue</b>							
<a href="#">207-42690</a>	Fine Income	0.00	31.30	0.00	89.28	0.00	68.02
	<b>Revenue Total:</b>	<b>0.00</b>	<b>31.30</b>	<b>0.00</b>	<b>89.28</b>	<b>0.00</b>	<b>68.02</b>
	<b>Fund: 207 - Court Municipal Jury Total:</b>	<b>0.00</b>	<b>31.30</b>	<b>0.00</b>	<b>89.28</b>	<b>0.00</b>	<b>68.02</b>

My Budget Worksheet

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<b>Fund: 208 - Court Time Payment Fee</b>							
<b>Revenue</b>							
<a href="#">208-42690</a>	Fine Income	0.00	566.51	0.00	2,939.11	0.00	2,115.30
	<b>Revenue Total:</b>	<b>0.00</b>	<b>566.51</b>	<b>0.00</b>	<b>2,939.11</b>	<b>0.00</b>	<b>2,115.30</b>
	<b>Fund: 208 - Court Time Payment Fee Total:</b>	<b>0.00</b>	<b>566.51</b>	<b>0.00</b>	<b>2,939.11</b>	<b>0.00</b>	<b>2,115.30</b>
<b>Fund: 210 - Police Dept. Seized Funds</b>							
<b>Revenue</b>							
<a href="#">210-44700</a>	Forfeited Assets	0.00	0.00	0.00	15,115.06	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,115.06</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 210 - Police Dept. Seized Funds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,115.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 215 - Firemen's Relief Fund</b>							
<b>Revenue</b>							
<a href="#">215-44510</a>	Donations	0.00	110.00	0.00	45.00	0.00	1,256.00
<a href="#">215-44800</a>	Interest from Checking & Inves	0.00	18.67	0.00	22.33	0.00	15.84
	<b>Revenue Total:</b>	<b>0.00</b>	<b>128.67</b>	<b>0.00</b>	<b>67.33</b>	<b>0.00</b>	<b>1,271.84</b>
<b>Expense</b>							
<a href="#">215-00-52500</a>	Supplies	0.00	0.00	0.00	0.00	0.00	668.92
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.92</b>
	<b>Fund: 215 - Firemen's Relief Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>128.67</b>	<b>0.00</b>	<b>67.33</b>	<b>0.00</b>	<b>602.92</b>
<b>Fund: 400 - Interest &amp; Sinking Fund</b>							
<b>Revenue</b>							
<a href="#">400-41700</a>	Property Tax I&S	462,213.00	447,686.85	463,063.00	513,246.47	510,000.00	543,800.71
<a href="#">400-44380</a>	Refund / Reimbursement	0.00	0.00	0.00	80.00	0.00	0.00
<a href="#">400-44800</a>	Interest from Checking & Inves	0.00	-1,875.50	0.00	0.00	0.00	0.00
<a href="#">400-49500</a>	Transfer In	216,000.00	216,000.00	221,300.00	172,977.00	170,000.00	0.00
	<b>Revenue Total:</b>	<b>678,213.00</b>	<b>661,811.35</b>	<b>684,363.00</b>	<b>686,303.47</b>	<b>680,000.00</b>	<b>543,800.71</b>
<b>Expense</b>							
<a href="#">400-99-53700</a>	I&S Indebitness	677,713.00	679,683.62	683,512.50	683,492.50	679,555.00	159,631.25
	<b>Expense Total:</b>	<b>677,713.00</b>	<b>679,683.62</b>	<b>683,512.50</b>	<b>683,492.50</b>	<b>679,555.00</b>	<b>159,631.25</b>
	<b>Fund: 400 - Interest &amp; Sinking Fund Surplus (Deficit):</b>	<b>500.00</b>	<b>-17,872.27</b>	<b>850.50</b>	<b>2,810.97</b>	<b>445.00</b>	<b>384,169.46</b>
<b>Fund: 417 - Capital Projects - Water</b>							
<b>Revenue</b>							
<a href="#">417-44395</a>	Funds from Certificate of Oblig	0.00	25,220.67	0.00	0.00	0.00	10.00
<a href="#">417-44450</a>	Grant Proceeds	0.00	340,932.92	0.00	0.00	0.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">417-44455</a>	Revenue from CDBG	0.00	44,200.00	118,500.00	0.00	38,500.00	0.00
<a href="#">417-49210</a>	Use of Fund Balance	0.00	0.00	2,343,000.00	0.00	0.00	0.00
<a href="#">417-49500</a>	Transfer In	0.00	2,796,318.77	0.00	75,838.73	304,000.00	365,352.54
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,206,672.36</b>	<b>2,461,500.00</b>	<b>75,838.73</b>	<b>342,500.00</b>	<b>365,362.54</b>
<b>Expense</b>							
<a href="#">417-99-57128</a>	Replace Water Well # 4	0.00	185,005.66	1,930,000.00	1,788,160.18	300,000.00	411,406.72
<a href="#">417-99-57131</a>	Wastewater Plant Improvemen	0.00	541,492.56	413,000.00	324,895.90	0.00	0.00
<a href="#">417-99-57133</a>	Bois D Arc Water Line Project	0.00	231,277.85	118,500.00	87,371.00	42,500.00	70,948.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>957,776.07</b>	<b>2,461,500.00</b>	<b>2,200,427.08</b>	<b>342,500.00</b>	<b>482,354.72</b>
	<b>Fund: 417 - Capital Projects - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>2,248,896.29</b>	<b>0.00</b>	<b>-2,124,588.35</b>	<b>0.00</b>	<b>-116,992.18</b>
<b>Fund: 500 - Water / Wastewater Fund</b>							
<b>Revenue</b>							
<a href="#">500-42005</a>	Reconnect Fees	15,000.00	15,660.00	15,000.00	15,480.00	15,000.00	10,845.00
<a href="#">500-42010</a>	Late Charges	25,000.00	22,770.00	25,000.00	22,420.00	25,000.00	16,750.00
<a href="#">500-42455</a>	Open Records Fee	0.00	1.30	0.00	0.60	0.00	1.30
<a href="#">500-44000</a>	Sale of Surplus Equipment or P	0.00	0.00	0.00	18,705.93	0.00	770.71
<a href="#">500-44100</a>	Water Taps	15,000.00	113,762.06	30,000.00	37,238.00	35,000.00	17,000.00
<a href="#">500-44101</a>	Water Line Extension	0.00	26,664.00	10,000.00	11,700.00	10,000.00	500.00
<a href="#">500-44205</a>	Tower Rent	8,000.00	9,500.00	9,000.00	8,250.00	15,000.00	14,750.00
<a href="#">500-44220</a>	Meter Testing Fee	0.00	0.00	0.00	100.00	0.00	0.00
<a href="#">500-44380</a>	Refund / Reimbursement	0.00	0.00	0.00	11,141.48	0.00	0.00
<a href="#">500-44499</a>	Misc Revenue	0.00	257.51	0.00	0.00	0.00	150.00
<a href="#">500-44670</a>	Insurance Claim Settlement	0.00	17,411.00	0.00	1,358.40	0.00	0.00
<a href="#">500-44700</a>	Wastewater Collections Service	400,000.00	428,473.79	420,000.00	447,692.00	430,000.00	359,800.56
<a href="#">500-44800</a>	Interest from Checking & Inves	1,500.00	1,506.86	1,500.00	0.00	1,500.00	0.00
<a href="#">500-44810</a>	Wastewater Taps	10,000.00	10,500.00	10,000.00	9,500.00	10,000.00	3,000.00
<a href="#">500-44811</a>	Wastewater Line Extension	0.00	0.00	0.00	0.00	0.00	1,750.00
<a href="#">500-44900</a>	Credit Card Fees	0.00	1,040.19	15,000.00	11,294.09	0.00	20,230.93
<a href="#">500-44910</a>	Water Sales & Service	1,112,000.00	1,131,493.25	1,100,000.00	1,067,230.70	1,155,000.00	852,060.65
<a href="#">500-49200</a>	Adjustment Water & Wastewat	0.00	-952.90	0.00	-795.40	0.00	-1,676.43

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">500-49210</a>	Use of Fund Balance	0.00	0.00	12,500.00	0.00	300,000.00	0.00
	<b>Revenue Total:</b>	<b>1,586,500.00</b>	<b>1,778,087.06</b>	<b>1,648,000.00</b>	<b>1,661,315.80</b>	<b>1,996,500.00</b>	<b>1,295,932.72</b>
	<b>Expense</b>						
<a href="#">500-10-51350</a>	Payroll Taxes	6,977.00	6,973.52	8,300.00	8,379.88	9,200.00	8,492.55
<a href="#">500-10-51500</a>	Benefits-Health, Dental,Vision,	19,935.00	18,489.14	23,052.00	21,400.83	23,152.00	17,309.93
<a href="#">500-10-51700</a>	Retirement	6,147.00	6,739.87	7,750.00	8,054.48	9,000.00	8,141.54
<a href="#">500-10-51750</a>	Workers Comp Insurance	0.00	259.09	300.00	266.77	300.00	239.95
<a href="#">500-10-51900</a>	Salaries / Wages	91,200.00	101,746.79	103,500.00	113,483.94	116,000.00	109,880.13
<a href="#">500-10-51905</a>	Certificate Pay	0.00	0.00	0.00	0.00	7,000.00	2,701.99
<a href="#">500-10-51925</a>	Longevity	2,700.00	0.00	3,000.00	0.00	3,300.00	0.00
<a href="#">500-10-52250</a>	Office Supplies	500.00	542.43	500.00	1,085.41	1,200.00	157.64
<a href="#">500-10-52500</a>	Supplies	250.00	45.50	250.00	397.87	250.00	144.35
<a href="#">500-10-53200</a>	Computer Software	16,500.00	12,356.67	16,500.00	17,147.20	16,500.00	16,244.17
<a href="#">500-10-53250</a>	Advertising/Publications	500.00	59.69	500.00	0.00	500.00	59.54
<a href="#">500-10-53610</a>	Professional Services or Fees	0.00	5.96	0.00	0.00	0.00	0.00
<a href="#">500-10-53690</a>	Insurance - Property / Liability	2,245.00	1,924.52	2,010.00	2,169.89	2,400.00	2,778.05
<a href="#">500-10-53695</a>	Insurance - Vehicle	3,540.00	3,190.39	3,506.00	3,527.24	4,475.00	3,977.75
<a href="#">500-10-53705</a>	Debt Svc / Lease Payment	3,717.00	3,717.00	3,717.00	3,715.30	7,434.00	7,396.79
<a href="#">500-10-54350</a>	Vehicle – Maint & Repairs	500.00	35.67	500.00	0.00	500.00	0.00
<a href="#">500-10-56000</a>	Dues and Subscriptions	150.00	6.44	1,400.00	11.00	3,300.00	3,568.51
<a href="#">500-10-56050</a>	Utilities	600.00	814.38	600.00	850.32	1,000.00	604.18
<a href="#">500-10-56100</a>	Training/Education	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">500-10-56550</a>	Postage	10,000.00	12,759.33	11,000.00	13,251.91	11,000.00	12,666.22
<a href="#">500-10-56700</a>	Telephone Service	0.00	38.85	0.00	0.00	0.00	0.00
<a href="#">500-10-56701</a>	Cellular Service	276.00	208.29	276.00	204.62	300.00	184.40
<a href="#">500-10-56705</a>	Internet Service	600.00	712.91	600.00	613.98	600.00	604.00
<a href="#">500-10-56800</a>	Travel/Lodging/Meals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">500-10-57150</a>	Vehicles - Cap Outlay	12,000.00	8,413.11	12,000.00	9,366.85	12,000.00	12,216.40
<a href="#">500-10-57200</a>	Equipment	0.00	109.08	0.00	109.99	0.00	45.45
<a href="#">500-10-57250</a>	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	0.00	47.47
<a href="#">500-10-60885</a>	Credit Card Payment Processin	10,000.00	24,365.16	15,000.00	34,972.03	5,000.00	26,095.18

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">500-40-51350</a>	Payroll Taxes	8,433.00	6,780.50	11,400.00	12,113.46	9,473.23	11,246.78
<a href="#">500-40-51500</a>	Benefits-Health, Dental,Vision,	29,547.00	18,052.53	45,600.00	40,049.10	34,409.92	34,290.66
<a href="#">500-40-51700</a>	Retirement	7,430.00	5,170.27	11,000.00	11,600.79	9,247.14	10,800.97
<a href="#">500-40-51750</a>	Workers Comp Insurance	7,473.00	9,107.64	5,612.00	7,855.13	5,612.00	6,718.32
<a href="#">500-40-51900</a>	Salaries / Wages	110,240.00	88,947.86	148,000.00	159,790.02	122,048.80	145,000.06
<a href="#">500-40-51905</a>	Certificate Pay	0.00	0.00	0.00	0.00	0.00	1,479.28
<a href="#">500-40-51925</a>	Longevity	450.00	0.00	1,100.00	0.00	1,100.00	0.00
<a href="#">500-40-52250</a>	Office Supplies	500.00	271.62	500.00	1,172.78	500.00	480.38
<a href="#">500-40-52450</a>	Fuel	15,000.00	13,822.88	16,000.00	13,200.58	16,000.00	11,111.07
<a href="#">500-40-52455</a>	Equipment Fuel	2,000.00	1,138.06	2,000.00	2,296.30	2,000.00	1,790.16
<a href="#">500-40-52500</a>	Supplies	2,500.00	2,172.97	2,500.00	2,005.78	2,500.00	782.88
<a href="#">500-40-52950</a>	Chemicals	9,000.00	17,819.83	15,000.00	16,145.47	15,000.00	16,829.08
<a href="#">500-40-53102</a>	Contract Water Line Extention	0.00	1,900.00	0.00	0.00	0.00	0.00
<a href="#">500-40-53200</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	2,904.00
<a href="#">500-40-53250</a>	Advertising/Publications	100.00	397.89	500.00	0.00	500.00	100.74
<a href="#">500-40-53610</a>	Professional Services or Fees	0.00	5.96	0.00	6,526.72	0.00	4,260.39
<a href="#">500-40-53690</a>	Insurance - Property / Liability	2,245.00	1,924.52	2,010.00	2,169.89	2,400.00	2,778.05
<a href="#">500-40-53695</a>	Insurance - Vehicle	3,540.00	3,271.39	3,506.00	3,527.24	4,475.00	3,977.75
<a href="#">500-40-53705</a>	Debt Svc / Lease Payment	10,142.00	10,139.05	10,142.00	10,141.81	20,284.00	20,226.11
<a href="#">500-40-54200</a>	Building & Grounds Maintenanc	2,280.00	2,622.91	2,280.00	434.83	7,500.00	5,125.57
<a href="#">500-40-54250</a>	Equipment – Maint & Repairs	0.00	1,904.30	500.00	1,948.72	1,500.00	1,351.84
<a href="#">500-40-54350</a>	Vehicle – Maint & Repairs	5,000.00	5,612.08	5,000.00	5,382.64	5,000.00	2,702.58
<a href="#">500-40-54420</a>	Maint & Repairs - Distribution	30,000.00	46,789.02	30,000.00	24,380.40	36,500.00	32,138.57
<a href="#">500-40-54550</a>	Maint & Repairs - Ground Stor	2,000.00	0.00	2,000.00	0.00	2,000.00	2,310.30
<a href="#">500-40-54560</a>	Maint & Repairs - Elevated Stor	5,000.00	3,213.00	5,000.00	2,693.00	5,000.00	990.00
<a href="#">500-40-54600</a>	Maint & Repairs - Water Wells	25,000.00	20,533.13	25,000.00	15,195.39	25,000.00	17,841.06
<a href="#">500-40-54650</a>	Maint & Repairs - Meters	10,000.00	8,432.13	10,000.00	15,685.88	10,000.00	7,718.99
<a href="#">500-40-54790</a>	Tools	1,000.00	590.26	1,000.00	901.25	1,000.00	500.13
<a href="#">500-40-55505</a>	Water Tap Expenditure	0.00	18,113.70	0.00	8,775.09	0.00	2,109.05
<a href="#">500-40-56000</a>	Dues and Subscriptions	500.00	2,481.32	0.00	2,725.20	0.00	75.00
<a href="#">500-40-56050</a>	Utilities	75,000.00	76,788.76	75,000.00	65,404.95	75,000.00	62,229.17

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">500-40-56100</a>	Training/Education	1,000.00	675.00	1,000.00	2,673.75	1,000.00	4,033.69
<a href="#">500-40-56400</a>	Permits, License and Lab Work	10,000.00	8,278.18	10,000.00	10,297.75	10,000.00	4,673.45
<a href="#">500-40-56550</a>	Postage	100.00	64.41	100.00	255.69	100.00	251.89
<a href="#">500-40-56650</a>	Copier Lease	0.00	357.35	0.00	354.47	0.00	343.19
<a href="#">500-40-56701</a>	Cellular Service	1,512.00	1,143.24	1,512.00	1,123.10	2,000.00	1,012.06
<a href="#">500-40-56705</a>	Internet Service	960.00	1,120.36	960.00	964.88	960.00	949.20
<a href="#">500-40-56800</a>	Travel/Lodging/Meals	1,000.00	0.00	1,000.00	0.00	1,000.00	36.76
<a href="#">500-40-57120</a>	Capital Project/Equipment Exp	0.00	0.00	20,000.00	20,000.00	13,000.00	8,365.00
<a href="#">500-40-57150</a>	Vehicles - Cap Outlay	0.00	0.00	11,500.00	11,615.37	26,500.00	5,263.47
<a href="#">500-40-57200</a>	Equipment	0.00	874.51	0.00	1,223.01	0.00	780.42
<a href="#">500-40-57250</a>	Equipment Lease / Tool Rental	1,000.00	0.00	1,000.00	0.00	1,000.00	266.22
<a href="#">500-45-51350</a>	Payroll Taxes	6,126.00	6,334.47	6,000.00	3,985.55	7,000.00	3,674.77
<a href="#">500-45-51500</a>	Benefits-Health, Dental,Vision,	19,730.00	17,735.49	23,248.00	11,124.75	23,448.00	9,356.66
<a href="#">500-45-51700</a>	Retirement	5,398.00	5,809.72	5,810.00	3,792.89	5,810.00	3,507.99
<a href="#">500-45-51750</a>	Workers Comp Insurance	2,144.00	1,449.91	2,068.00	919.38	2,068.00	719.81
<a href="#">500-45-51900</a>	Salaries / Wages	80,080.00	86,032.50	79,000.00	52,611.78	86,000.00	43,884.97
<a href="#">500-45-51905</a>	Certificate Pay	0.00	0.00	0.00	0.00	5,700.00	3,802.28
<a href="#">500-45-51925</a>	Longevity	600.00	0.00	450.00	0.00	450.00	0.00
<a href="#">500-45-52250</a>	Office Supplies	150.00	450.57	150.00	164.36	150.00	120.13
<a href="#">500-45-52450</a>	Fuel	3,500.00	3,844.50	3,500.00	2,093.06	3,500.00	1,902.01
<a href="#">500-45-52455</a>	Equipment Fuel	2,000.00	1,123.04	2,000.00	2,296.33	2,000.00	1,790.16
<a href="#">500-45-52500</a>	Supplies	1,000.00	1,683.45	1,000.00	1,712.93	1,000.00	563.51
<a href="#">500-45-52950</a>	Chemicals	10,000.00	19,439.82	15,000.00	16,955.46	15,000.00	18,691.30
<a href="#">500-45-53610</a>	Professional Services or Fees	0.00	5.94	12,500.00	5.83	0.00	185.00
<a href="#">500-45-53690</a>	Insurance - Property / Liability	2,245.00	1,924.56	2,010.00	2,169.94	2,400.00	2,778.05
<a href="#">500-45-53695</a>	Insurance - Vehicle	3,540.00	3,109.39	3,506.00	3,527.24	4,475.00	3,977.75
<a href="#">500-45-53705</a>	Debt Svc / Lease Payment	10,142.00	10,136.53	10,142.00	10,137.39	20,284.00	20,217.23
<a href="#">500-45-53812</a>	Contract Wastewater Line Exte	0.00	16,204.00	0.00	49,567.16	0.00	1,806.00
<a href="#">500-45-54050</a>	Sludge Removal	1,000.00	0.00	1,000.00	0.00	1,000.00	1,200.00
<a href="#">500-45-54200</a>	Building & Grounds Maintenan	5,000.00	4,027.97	7,550.00	3,467.10	7,550.00	4,647.50
<a href="#">500-45-54250</a>	Equipment – Maint & Repairs	0.00	911.41	500.00	1,151.33	500.00	785.05

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">500-45-54350</a>	Vehicle – Maint & Repairs	1,000.00	256.33	1,000.00	457.05	1,000.00	566.98
<a href="#">500-45-54500</a>	Maint & Repairs - Sewer Syste	50,000.00	74,523.48	50,000.00	43,180.72	31,500.00	21,068.42
<a href="#">500-45-54510</a>	Maint & Repairs - WWTP	15,000.00	14,882.55	15,000.00	21,294.35	20,000.00	18,687.49
<a href="#">500-45-54790</a>	Tools	500.00	136.74	500.00	429.18	500.00	562.84
<a href="#">500-45-55515</a>	Wastewater Tap Expenditure	0.00	4,052.65	0.00	739.39	0.00	0.00
<a href="#">500-45-56000</a>	Dues and Subscriptions	150.00	839.57	0.00	657.51	0.00	0.00
<a href="#">500-45-56050</a>	Utilities	35,000.00	36,823.36	35,000.00	43,859.71	42,000.00	35,046.40
<a href="#">500-45-56100</a>	Training/Education	1,000.00	0.00	1,000.00	790.00	1,000.00	0.00
<a href="#">500-45-56400</a>	Permits, License and Lab Work	10,000.00	11,446.00	10,000.00	14,482.00	10,000.00	12,778.05
<a href="#">500-45-56550</a>	Postage	100.00	64.47	100.00	123.90	100.00	109.09
<a href="#">500-45-56700</a>	Telephone Service	1,740.00	2,211.54	1,740.00	1,893.41	1,740.00	1,861.99
<a href="#">500-45-56701</a>	Cellular Service	276.00	208.31	276.00	204.60	300.00	184.40
<a href="#">500-45-56705</a>	Internet Service	960.00	1,120.36	960.00	964.88	960.00	949.20
<a href="#">500-45-56800</a>	Travel/Lodging/Meals	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">500-45-57120</a>	Capital Project/Equipment Exp	87,000.00	86,823.00	0.00	0.00	56,500.00	3,021.10
<a href="#">500-45-57200</a>	Equipment	0.00	944.73	0.00	2,092.89	0.00	2,835.75
<a href="#">500-45-57250</a>	Equipment Lease / Tool Rental	500.00	0.00	500.00	0.00	500.00	266.22
<a href="#">500-99-52455</a>	Equipment Fuel	2,000.00	550.45	2,000.00	0.00	0.00	0.00
<a href="#">500-99-53060</a>	Contract Labor/Services	0.00	0.00	0.00	0.00	0.00	400.00
<a href="#">500-99-53550</a>	Hosting / Meeting Expense	0.00	150.79	0.00	403.92	0.00	0.00
<a href="#">500-99-53605</a>	IT Services	0.00	0.00	10,000.00	9,090.00	10,000.00	9,422.29
<a href="#">500-99-53610</a>	Professional Services or Fees	28,500.00	41,820.94	21,225.00	26,121.86	28,725.00	27,356.04
<a href="#">500-99-53700</a>	I&S Indebtness (Debt Service)	166,000.00	166,000.00	171,300.00	122,977.00	120,000.00	0.00
<a href="#">500-99-53810</a>	Janitorial Service	0.00	2,975.00	0.00	2,850.00	0.00	2,375.00
<a href="#">500-99-53930</a>	Legal and Filing Fees	0.00	74.00	0.00	0.00	0.00	0.00
<a href="#">500-99-53990</a>	Security Cameras / Alarm	1,500.00	299.94	1,500.00	138.46	1,500.00	0.00
<a href="#">500-99-54200</a>	Building & Grounds Maintenanc	35,000.00	12,136.62	35,000.00	9,019.83	30,000.00	4,742.74
<a href="#">500-99-56010</a>	Uniform & Clothing	0.00	2,753.76	4,600.00	5,439.42	5,400.00	4,636.00
<a href="#">500-99-56060</a>	Employee Recognition Expense	0.00	16.72	0.00	771.97	0.00	1,022.32
<a href="#">500-99-60830</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	304,000.00
<a href="#">500-99-60835</a>	Transfer to General Fund	379,000.00	0.00	400,000.00	355,000.00	431,000.00	0.00

My Budget Worksheet

For Fiscal: FY 2025 Period Ending: 08/31/2025

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<a href="#">500-99-60845</a>	Transfer to TexPool Water/Was	0.00	0.00	0.00	200,000.00	0.00	0.00
<a href="#">500-99-60900</a>	Misc Expense	0.00	6,602.27	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>1,539,670.00</b>	<b>1,231,967.27</b>	<b>1,632,618.00</b>	<b>1,748,304.48</b>	<b>1,688,581.09</b>	<b>1,244,902.97</b>
	<b>Fund: 500 - Water / Wastewater Fund Surplus (Deficit):</b>	<b>46,830.00</b>	<b>546,119.79</b>	<b>15,382.00</b>	<b>-86,988.68</b>	<b>307,918.91</b>	<b>51,029.75</b>
<b>Fund: 900 - Payroll Fund</b>							
<b>Revenue</b>							
<a href="#">900-49500</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	1,031.94
<a href="#">900-49600</a>	Transfer from Water Fund	0.00	-33,917.39	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>-33,917.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.94</b>
<b>Expense</b>							
<a href="#">900-10-51500</a>	Benefits-Health, Dental,Vision,	0.00	0.00	0.00	0.01	0.00	0.00
<a href="#">900-10-51700</a>	Retirement	0.00	-0.04	0.00	-0.27	0.00	-0.14
	<b>Expense Total:</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	<b>-0.14</b>
	<b>Fund: 900 - Payroll Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-33,917.35</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>1,032.08</b>
<b>Fund: 999 - Pooled Cash</b>							
<b>Revenue</b>							
<a href="#">999-44800</a>	Interest from Checking & Inves	0.00	-420.24	0.00	7,327.35	0.00	5,487.36
	<b>Revenue Total:</b>	<b>0.00</b>	<b>-420.24</b>	<b>0.00</b>	<b>7,327.35</b>	<b>0.00</b>	<b>5,487.36</b>
	<b>Fund: 999 - Pooled Cash Total:</b>	<b>0.00</b>	<b>-420.24</b>	<b>0.00</b>	<b>7,327.35</b>	<b>0.00</b>	<b>5,487.36</b>
	<b>Report Surplus (Deficit):</b>	<b>178,533.00</b>	<b>2,724,201.62</b>	<b>101,587.54</b>	<b>-1,932,582.09</b>	<b>395,892.95</b>	<b>415,163.99</b>

**Group Summary**

Defined Budgets

	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
	2,836,729.00	3,272,913.08	3,324,865.00	3,570,271.65	3,590,845.00	2,864,692.00
<b>Revenue Total:</b>	<b>2,836,729.00</b>	<b>3,272,913.08</b>	<b>3,324,865.00</b>	<b>3,570,271.65</b>	<b>3,590,845.00</b>	<b>2,864,692.00</b>
<b>Expense</b>						
	2,744,526.00	3,090,187.88	3,290,009.96	3,576,969.58	3,566,720.96	2,827,880.11
<b>Expense Total:</b>	<b>2,744,526.00</b>	<b>3,090,187.88</b>	<b>3,290,009.96</b>	<b>3,576,969.58</b>	<b>3,566,720.96</b>	<b>2,827,880.11</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>92,203.00</b>	<b>182,725.20</b>	<b>34,855.04</b>	<b>-6,697.93</b>	<b>24,124.04</b>	<b>36,811.89</b>
<b>Fund: 105 - Court Technology Fund</b>						
<b>Revenue</b>						
	2,500.00	1,531.09	2,500.00	3,710.96	2,500.00	2,836.34
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>1,531.09</b>	<b>2,500.00</b>	<b>3,710.96</b>	<b>2,500.00</b>	<b>2,836.34</b>
<b>Fund: 105 - Court Technology Fund Total:</b>	<b>2,500.00</b>	<b>1,531.09</b>	<b>2,500.00</b>	<b>3,710.96</b>	<b>2,500.00</b>	<b>2,836.34</b>
<b>Fund: 200 - Hotel Occupancy Tax Fund</b>						
<b>Revenue</b>						
	120,000.00	143,975.41	120,000.00	285,624.66	120,000.00	102,749.65
<b>Revenue Total:</b>	<b>120,000.00</b>	<b>143,975.41</b>	<b>120,000.00</b>	<b>285,624.66</b>	<b>120,000.00</b>	<b>102,749.65</b>
<b>Expense</b>						
	85,000.00	351,078.37	73,500.00	41,751.52	60,595.00	62,203.35
<b>Expense Total:</b>	<b>85,000.00</b>	<b>351,078.37</b>	<b>73,500.00</b>	<b>41,751.52</b>	<b>60,595.00</b>	<b>62,203.35</b>
<b>Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):</b>	<b>35,000.00</b>	<b>-207,102.96</b>	<b>46,500.00</b>	<b>243,873.14</b>	<b>59,405.00</b>	<b>40,546.30</b>
<b>Fund: 204 - DSC Admin Fee</b>						
<b>Revenue</b>						
	0.00	40.00	0.00	730.20	0.00	626.27
<b>Revenue Total:</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>730.20</b>	<b>0.00</b>	<b>626.27</b>
<b>Fund: 204 - DSC Admin Fee Total:</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>730.20</b>	<b>0.00</b>	<b>626.27</b>
<b>Fund: 205 - Court Security Fund</b>						
<b>Revenue</b>						
	1,500.00	1,886.16	1,500.00	4,503.08	1,500.00	3,422.26
<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,886.16</b>	<b>1,500.00</b>	<b>4,503.08</b>	<b>1,500.00</b>	<b>3,422.26</b>
<b>Fund: 205 - Court Security Fund Total:</b>	<b>1,500.00</b>	<b>1,886.16</b>	<b>1,500.00</b>	<b>4,503.08</b>	<b>1,500.00</b>	<b>3,422.26</b>

My Budget Worksheet

For Fiscal: FY 2025 Period Ending: 08/31/2025

Defined Budgets

	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<b>Fund: 206 - Court Local TPF</b>						
<b>Revenue</b>						
	0.00	1,589.43	0.00	4,526.13	0.00	3,408.22
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,589.43</b>	<b>0.00</b>	<b>4,526.13</b>	<b>0.00</b>	<b>3,408.22</b>
<b>Fund: 206 - Court Local TPF Total:</b>	<b>0.00</b>	<b>1,589.43</b>	<b>0.00</b>	<b>4,526.13</b>	<b>0.00</b>	<b>3,408.22</b>
<b>Fund: 207 - Court Municipal Jury</b>						
<b>Revenue</b>						
	0.00	31.30	0.00	89.28	0.00	68.02
<b>Revenue Total:</b>	<b>0.00</b>	<b>31.30</b>	<b>0.00</b>	<b>89.28</b>	<b>0.00</b>	<b>68.02</b>
<b>Fund: 207 - Court Municipal Jury Total:</b>	<b>0.00</b>	<b>31.30</b>	<b>0.00</b>	<b>89.28</b>	<b>0.00</b>	<b>68.02</b>
<b>Fund: 208 - Court Time Payment Fee</b>						
<b>Revenue</b>						
	0.00	566.51	0.00	2,939.11	0.00	2,115.30
<b>Revenue Total:</b>	<b>0.00</b>	<b>566.51</b>	<b>0.00</b>	<b>2,939.11</b>	<b>0.00</b>	<b>2,115.30</b>
<b>Fund: 208 - Court Time Payment Fee Total:</b>	<b>0.00</b>	<b>566.51</b>	<b>0.00</b>	<b>2,939.11</b>	<b>0.00</b>	<b>2,115.30</b>
<b>Fund: 210 - Police Dept. Seized Funds</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	15,115.06	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,115.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 210 - Police Dept. Seized Funds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,115.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 215 - Firemen's Relief Fund</b>						
<b>Revenue</b>						
	0.00	128.67	0.00	67.33	0.00	1,271.84
<b>Revenue Total:</b>	<b>0.00</b>	<b>128.67</b>	<b>0.00</b>	<b>67.33</b>	<b>0.00</b>	<b>1,271.84</b>
<b>Expense</b>						
	0.00	0.00	0.00	0.00	0.00	668.92
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.92</b>
<b>Fund: 215 - Firemen's Relief Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>128.67</b>	<b>0.00</b>	<b>67.33</b>	<b>0.00</b>	<b>602.92</b>
<b>Fund: 400 - Interest &amp; Sinking Fund</b>						
<b>Revenue</b>						
	678,213.00	661,811.35	684,363.00	686,303.47	680,000.00	543,800.71
<b>Revenue Total:</b>	<b>678,213.00</b>	<b>661,811.35</b>	<b>684,363.00</b>	<b>686,303.47</b>	<b>680,000.00</b>	<b>543,800.71</b>
<b>Expense</b>						
	677,713.00	679,683.62	683,512.50	683,492.50	679,555.00	159,631.25
<b>Expense Total:</b>	<b>677,713.00</b>	<b>679,683.62</b>	<b>683,512.50</b>	<b>683,492.50</b>	<b>679,555.00</b>	<b>159,631.25</b>
<b>Fund: 400 - Interest &amp; Sinking Fund Surplus (Deficit):</b>	<b>500.00</b>	<b>-17,872.27</b>	<b>850.50</b>	<b>2,810.97</b>	<b>445.00</b>	<b>384,169.46</b>

My Budget Worksheet

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Defined Budgets

	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
<b>Fund: 417 - Capital Projects - Water</b>						
<b>Revenue</b>						
	0.00	3,206,672.36	2,461,500.00	75,838.73	342,500.00	365,362.54
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,206,672.36</b>	<b>2,461,500.00</b>	<b>75,838.73</b>	<b>342,500.00</b>	<b>365,362.54</b>
<b>Expense</b>						
	0.00	957,776.07	2,461,500.00	2,200,427.08	342,500.00	482,354.72
<b>Expense Total:</b>	<b>0.00</b>	<b>957,776.07</b>	<b>2,461,500.00</b>	<b>2,200,427.08</b>	<b>342,500.00</b>	<b>482,354.72</b>
<b>Fund: 417 - Capital Projects - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>2,248,896.29</b>	<b>0.00</b>	<b>-2,124,588.35</b>	<b>0.00</b>	<b>-116,992.18</b>
<b>Fund: 500 - Water / Wastewater Fund</b>						
<b>Revenue</b>						
	1,586,500.00	1,778,087.06	1,648,000.00	1,661,315.80	1,996,500.00	1,295,932.72
<b>Revenue Total:</b>	<b>1,586,500.00</b>	<b>1,778,087.06</b>	<b>1,648,000.00</b>	<b>1,661,315.80</b>	<b>1,996,500.00</b>	<b>1,295,932.72</b>
<b>Expense</b>						
	1,539,670.00	1,231,967.27	1,632,618.00	1,748,304.48	1,688,581.09	1,244,902.97
<b>Expense Total:</b>	<b>1,539,670.00</b>	<b>1,231,967.27</b>	<b>1,632,618.00</b>	<b>1,748,304.48</b>	<b>1,688,581.09</b>	<b>1,244,902.97</b>
<b>Fund: 500 - Water / Wastewater Fund Surplus (Deficit):</b>	<b>46,830.00</b>	<b>546,119.79</b>	<b>15,382.00</b>	<b>-86,988.68</b>	<b>307,918.91</b>	<b>51,029.75</b>
<b>Fund: 900 - Payroll Fund</b>						
<b>Revenue</b>						
	0.00	-33,917.39	0.00	0.00	0.00	1,031.94
<b>Revenue Total:</b>	<b>0.00</b>	<b>-33,917.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.94</b>
<b>Expense</b>						
	0.00	-0.04	0.00	-0.26	0.00	-0.14
<b>Expense Total:</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	<b>-0.14</b>
<b>Fund: 900 - Payroll Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-33,917.35</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>1,032.08</b>
<b>Fund: 999 - Pooled Cash</b>						
<b>Revenue</b>						
	0.00	-420.24	0.00	7,327.35	0.00	5,487.36
<b>Revenue Total:</b>	<b>0.00</b>	<b>-420.24</b>	<b>0.00</b>	<b>7,327.35</b>	<b>0.00</b>	<b>5,487.36</b>
<b>Fund: 999 - Pooled Cash Total:</b>	<b>0.00</b>	<b>-420.24</b>	<b>0.00</b>	<b>7,327.35</b>	<b>0.00</b>	<b>5,487.36</b>
<b>Report Surplus (Deficit):</b>	<b>178,533.00</b>	<b>2,724,201.62</b>	<b>101,587.54</b>	<b>-1,932,582.09</b>	<b>395,892.95</b>	<b>415,163.99</b>

## Fund Summary

Fund	Defined Budgets					
	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
100 - General Fund	92,203.00	182,725.20	34,855.04	-6,697.93	24,124.04	36,811.89
105 - Court Technology Fund	2,500.00	1,531.09	2,500.00	3,710.96	2,500.00	2,836.34
200 - Hotel Occupancy Tax Fund	35,000.00	-207,102.96	46,500.00	243,873.14	59,405.00	40,546.30
204 - DSC Admin Fee	0.00	40.00	0.00	730.20	0.00	626.27
205 - Court Security Fund	1,500.00	1,886.16	1,500.00	4,503.08	1,500.00	3,422.26
206 - Court Local TPF	0.00	1,589.43	0.00	4,526.13	0.00	3,408.22
207 - Court Municipal Jury	0.00	31.30	0.00	89.28	0.00	68.02
208 - Court Time Payment Fee	0.00	566.51	0.00	2,939.11	0.00	2,115.30
210 - Police Dept. Seized Funds	0.00	0.00	0.00	15,115.06	0.00	0.00
215 - Firemen's Relief Fund	0.00	128.67	0.00	67.33	0.00	602.92
400 - Interest & Sinking Fund	500.00	-17,872.27	850.50	2,810.97	445.00	384,169.46
417 - Capital Projects - Water	0.00	2,248,896.29	0.00	-2,124,588.35	0.00	-116,992.18
500 - Water / Wastewater Fund	46,830.00	546,119.79	15,382.00	-86,988.68	307,918.91	51,029.75
900 - Payroll Fund	0.00	-33,917.35	0.00	0.26	0.00	1,032.08
999 - Pooled Cash	0.00	-420.24	0.00	7,327.35	0.00	5,487.36
<b>Report Surplus (Deficit):</b>	<b>178,533.00</b>	<b>2,724,201.62</b>	<b>101,587.54</b>	<b>-1,932,582.09</b>	<b>395,892.95</b>	<b>415,163.99</b>

# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

City of Van	(903) 963-7216
Taxing Unit Name	Phone (area code and number)
PO Box 487, Van TX 75790	http://www.vantx.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.	<b>Prior year total taxable value.</b> 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). <sup>1</sup>	\$ 226,106,679
2.	<b>Prior year tax ceilings.</b> 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. <sup>2</sup>	\$ 34,261,346
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 191,845,333
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.660000 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <div style="margin-left: 20px;"> <b>A. Original prior year ARB values:</b> ..... \$ 0  <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 0  <b>C. Prior year value loss.</b> Subtract B from A.<sup>3</sup> </div>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <div style="margin-left: 20px;"> <b>A. Prior year ARB certified value:</b> ..... \$ 0  <b>B. Prior year disputed value:</b> ..... - \$ 0  <b>C. Prior year undisputed value.</b> Subtract B from A.<sup>4</sup> </div>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 191,845,333
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> 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.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 471,111</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 1,041,276</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 1,512,387
11.	<p><b>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.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 59,450</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 290</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 59,160
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 1,571,547
13.	<b>Prior year captured value of property in a TIF.</b> 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 190,273,786
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,255,806
16.	<b>Taxes refunded for years preceding the prior tax year.</b> 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. <sup>9</sup>	\$ 2,288
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 1,258,094
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> 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.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 231,538,578</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> 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 24 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 231,538,578

<sup>5</sup> Tex. Tax Code §26.012(15)

<sup>6</sup> Tex. Tax Code §26.012(15)

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.03(c)

<sup>9</sup> Tex. Tax Code §26.012(13)

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ <u>20,465,302</u></p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. <span style="float: right;">\$ <u>20,465,302</u></span></p>	
20.	<p><b>Current year tax ceilings.</b> 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. <sup>16</sup></p>	\$ <u>37,456,539</u>
21.	<p><b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.</p>	\$ <u>0</u>
22.	<p><b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup></p>	\$ <u>214,547,341</u>
23.	<p><b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup></p>	\$ <u>0</u>
24.	<p><b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> 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 <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup></p>	\$ <u>5,646,176</u>
25.	<p><b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.</p>	\$ <u>5,646,176</u>
26.	<p><b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.</p>	\$ <u>208,901,165</u>
27.	<p><b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup></p>	\$ <u>0.602243</u> /\$100
28.	<p><b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup></p>	\$ _____ /\$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:

- 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.
- 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.

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)  
<sup>18</sup> Tex. Tax Code §26.012(1-a)  
<sup>19</sup> Tex. Tax Code §26.04(d-3)  
<sup>20</sup> Tex. Tax Code §26.012(6)  
<sup>21</sup> Tex. Tax Code §26.012(17)  
<sup>22</sup> Tex. Tax Code §26.012(17)  
<sup>23</sup> Tex. Tax Code §26.04(c)  
<sup>24</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.400000 /\$100
30.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 191,845,333
31.	<b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.	\$ 767,381
32.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> 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. .... + \$ 1,376 <b>B. Prior year taxes in TIF.</b> 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. .... - \$ 0 <b>C. Prior year transferred function.</b> 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 <b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 1,376 <b>E.</b> Add Line 31 to 32D.	\$ 768,757
33.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 208,901,165
34.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.368000 /\$100
35.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>26</sup> <b>A. Current year state criminal justice mandate.</b> 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>B. Prior year state criminal justice mandate.</b> 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 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ 0.000000 /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>27</sup> <b>A. Current year indigent health care expenditures.</b> 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>B. Prior year indigent health care expenditures.</b> 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 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ 0.000000 /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

<sup>25</sup> [Reserved for expansion]  
<sup>26</sup> Tex. Tax Code §26.044  
<sup>27</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>28</sup>	
	<b>A. Current year indigent defense compensation expenditures.</b> 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>B. Prior year indigent defense compensation expenditures.</b> 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 _____
	<b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . .	\$ 0.000000 _____/\$100
	<b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100. . . . .	\$ 0.000000 _____/\$100
<b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 _____/\$100	
38.	<b>Rate adjustment for county hospital expenditures.</b> <sup>29</sup>	
	<b>A. Current year eligible county hospital expenditures.</b> 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>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . .	\$ 0 _____
	<b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . .	\$ 0.000000 _____/\$100
	<b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100. . . . .	\$ 0.000000 _____/\$100
<b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 _____/\$100	
39.	<b>Rate adjustment for defunding municipality.</b> 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.	
	<b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . .	\$ 0 _____
	<b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . .	\$ 0 _____
	<b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 . . . . .	\$ 0.000000 _____/\$100
<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 _____/\$100	
40.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.368000 _____/\$100
41.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> 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.	
	<b>A.</b> 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 . . . . .	\$ 308,119 _____
	<b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 . . . . .	\$ 0.147495 _____/\$100
<b>C.</b> Add Line 41B to Line 40.	\$ 0.515495 _____/\$100	
42.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.	
	<b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.533537 _____/\$100

<sup>28</sup> Tex. Tax Code §26.0442  
<sup>29</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p><b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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:</p> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.<sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.000000 /\$100
43.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> 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.<sup>31</sup></p> <p>Enter debt amount ..... \$ 937,032</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... – \$ 216,000</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... – \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... – \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 721,032</p>	\$ 721,032
44.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup>	\$ 0
45.	<b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.	\$ 721,032
46.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>33</sup> ..... 99.31 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 100.98 %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... 99.31 %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... 99.57 %</p> <p><b>E.</b> 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%.<sup>34</sup></p>	99.31 %
47.	<b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.	\$ 726,041
48.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 214,547,341
49.	<b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.338405 /\$100
50.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.	\$ 0.871942 /\$100
D50.	<p><b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.000000 /\$100

<sup>30</sup> Tex. Tax Code §26.042(a)  
<sup>31</sup> Tex. Tax Code §26.012(7)  
<sup>32</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>33</sup> Tex. Tax Code §26.04(b)  
<sup>34</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	<b>COUNTIES ONLY.</b> 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
52.	<b>Taxable Sales.</b> 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. <sup>35</sup> 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.	\$ 0
53.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 316,818
54.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 214,547,341
55.	<b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.147668 /\$100
56.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.602243 /\$100
57.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.602243 /\$100
58.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.871942 /\$100
59.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.	\$ 0.724274 /\$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
60.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup>	\$ 0
61.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 214,547,341
62.	<b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

<sup>35</sup> Tex. Tax Code §26.041(d)  
<sup>36</sup> Tex. Tax Code §26.041(i)  
<sup>37</sup> Tex. Tax Code §26.041(d)  
<sup>38</sup> Tex. Tax Code §26.04(c)  
<sup>39</sup> Tex. Tax Code §26.04(c)  
<sup>40</sup> Tex. Tax Code §26.045(d)  
<sup>41</sup> Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.724274 /\$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.<sup>42</sup> 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.<sup>43</sup>

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;<sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>45</sup> 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.<sup>46</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>47</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	<b>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</b> A. Voter-approval tax rate (Line 68) ..... B. Unused increment rate (Line 67) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... 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.....	\$ 0.718519 /\$100 \$ 0.061854 /\$100 \$ 0.656665 /\$100 \$ 0.660000 /\$100 \$ -0.003335 /\$100 \$ 185,969,233 \$ 0
65.	<b>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</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... 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.....	\$ 0.684001 /\$100 \$ 0.083713 /\$100 \$ 0.600288 /\$100 \$ 0.660000 /\$100 \$ -0.059712 /\$100 \$ 180,224,543 \$ 0
66.	<b>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</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... 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.....	\$ 0.670307 /\$100 \$ 0.000000 /\$100 \$ 0.670307 /\$100 \$ 0.600000 /\$100 \$ 0.070307 /\$100 \$ 163,611,932 \$ 115,030
67.	<b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G	\$ 115,030 /\$100
68.	<b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.053615 /\$100
69.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.777889 /\$100

<sup>42</sup> Tex. Tax Code §26.013(b)  
<sup>43</sup> Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)  
<sup>44</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>45</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>46</sup> Tex. Local Gov’t Code §120.007(d)  
<sup>47</sup> Tex. Local Gov’t Code §26.04(c)(2)(B)

**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.<sup>48</sup> 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.<sup>49</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
70.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.368000 /\$100
71.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 214,547,341
72.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.233048 /\$100
73.	<b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.338405 /\$100
74.	<b>De minimis rate.</b> Add Lines 70, 72 and 73.	\$ 0.939453 /\$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.<sup>50</sup>

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.<sup>51</sup>

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
75.	<b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.660000 /\$100
76.	<b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup>  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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - 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, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> 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. <sup>53</sup> 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.	\$ 0.000000 /\$100
77.	<b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 190,273,786
79.	<b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 208,901,165
81.	<b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>53</sup>	\$ 0.000000 /\$100

<sup>48</sup> Tex. Tax Code §26.012(8-a)  
<sup>49</sup> Tex. Tax Code §26.063(a)(1)  
<sup>50</sup> Tex. Tax Code §26.042(b)  
<sup>51</sup> Tex. Tax Code §26.042(f)  
<sup>52</sup> Tex. Tax Code §26.042(c)  
<sup>53</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
<b>82.</b>	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ <u>0.777889</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.602243 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
 Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.777889 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
 Indicate the line number used: 69

**De minimis rate.** ..... \$ 0.939453 /\$100  
 If applicable, enter the current year de minimis rate from Line 74.

**SECTION 9: Addendum**

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

**SECTION 10: 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.<sup>54</sup>

**print here** → Emily Reeves  
 Printed Name of Taxing Unit Representative

**sign here** → \_\_\_\_\_  
 Taxing Unit Representative \_\_\_\_\_  
 Date

<sup>54</sup> Tex. Tax Code §§26.04(c-2) and (d-2)