

ANNUAL BUDGET

CITY OF GIDDINGS, TEXAS

2025/2026

CITY OF GIDDINGS, TEXAS

FISCAL YEAR 2025-2026 ANNUAL BUDGET

MAYOR

Joel Lopez

COUNCIL MEMBERS

Alan Casey– Mayor Pro-Tem

Linda Pruitt

Jacob Janda

Mark Muniz

Kevin Rinn

CITY MANAGER

Spencer Schneider

CITY SECRETARY

Andrea Ray

FINANCE DIRECTOR

Heather Garner

CITY ATTORNEY

Sheets & Crossfield P.C.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$308,210, which is a 9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$36,226.60.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: UNANIMOUS

AGAINST: NONE

PRESENT and not voting: NONE

Tax Rate	Adopted FY 2024-2025	Adopted FY 2025-2026
Property Tax Rate	0.6215	0.6275
No New Revenue Tax Rate	0.5310	0.5761
No New Revenue M&O Tax Rate	0.4551	0.4376
Voter Approval Tax Rate	0.6215	0.5861
Debt Tax Rate	0.1505	0.1332

The total amount of municipal debt obligations secured by property taxes is \$5,424,329.50.



CITY OF GIDDINGS

118 E. RICHMOND STREET, GIDDINGS, TX 78942

979 540-2710 FAX 979 542-0950

September 30, 2025

Mayor and City Council:

I am proud to present the proposed budget for the upcoming fiscal year. This budget reflects steady, responsible progress for our community and continues the work of strengthening the City's long-term financial health. It was built with care, thoughtful planning, and a shared commitment to serving the people of Giddings.

This year's budget is shaped by several priorities that have remained important to our residents: maintaining reliable utilities, preserving quality services, and doing so with the least financial burden possible. Although rate and tax adjustments are never easy, they are part of keeping the City on stable footing and ensuring our systems can serve families today and far into the future.

A utility rate study provided a clear roadmap for the health of our utility funds. It informed a plan that keeps adequate cash on hand, supports current and future debt obligations, and prepares us for necessary capital improvements. The budget also reflects the City's ongoing commitment to major infrastructure reinvestment. Last year, the City issued new debt for the first time in nearly a decade, and we expect to continue that progress this year. These investments will address long overdue needs and will position Giddings for strong growth and service reliability.

This budget includes a tax rate of 0.6275 with a total levy of \$3,633,653. We project \$20,842,698 in total revenues and \$20,772,478 in expenditures. The combined surplus across all funds is projected to be \$70,220. Capital expenditures include \$155,000 for general government and \$328,000 for utilities. Debt service requirements this year total \$771,386 from property tax supported debt and \$1,248,820 from utility supported debt.

Employees will receive a five percent cost of living adjustment and longevity pay continues as in prior years. These decisions reflect our commitment to investing in the people who keep the City running every day. I want to express my sincere appreciation to our staff, who have continued to show dedication and flexibility during a year of organizational transition. Their hard work and perseverance have allowed us to maintain services, complete projects, and keep moving forward.

I am grateful for the opportunity to serve Giddings and thankful for the teamwork and support shown by our employees, our elected officials, and our residents. Together, we will continue improving the community we call home.

Sincerely,

Heather Garner
Interim City Manager

ORDINANCE NO. 908

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GIDDINGS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; APPROPRIATING MONEY TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF GIDDINGS FOR THE 2025-2026 FISCAL YEAR.

WHEREAS, the budget appended hereto as Exhibit A, for the fiscal year beginning October 1, 2025 and ending September 30, 2026, was duly presented to the City Council by the City Manager and a public hearing was ordered by the City Council and said notice was published in the Giddings Times & News and said public hearing was held according to said notice; and

WHEREAS, proper and timely notice that a public hearing on such budget would be held on August 11, 2025 was given and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held in accordance with law on August 11, 2025, prior to final adoption of this ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GIDDINGS:

SECTION 1. That the appropriations of the fiscal year beginning October 1, 2025 and ending September 30, 2026, for the support of the general government of the City of Giddings, Texas, be fixed and determined for said terms in accordance with expenditures shown in the City's fiscal year 2025-2026 budget, a copy for appended hereto as Exhibit A;

SECTION 2. That the budget, as presented, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for the payment of principal and interest and the retirement of the bonded debt of said city.

SECTION 4. In accordance with §102.008(a)(1), Local Government Code, the Finance Director is directed to file with the City Clerk a true copy of the final budget as adopted by the City Council, and the City Clerk is directed to certify as a true copy said budget and file it with this ordinance in the official records of the City.

SECTION 5. In accordance with §102.008(a)(2)(A), Local Government Code, the City Secretary is directed to ensure that a copy of the budget, including the cover page, is posted on the City's website.

SECTION 6. In accordance with §102.008(a)(2)(B), Local Government Code, the City Secretary is directed to ensure that the record vote described by §102.007(d)(2), Local Government Code is posted on the City's website at least until the first anniversary of the date this ordinance is adopted.

SECTION 7. In accordance with §102.009(d), Local Government Code, the City Secretary is directed to file a certified copy of this ordinance along with a true copy of the budget with the County Clerk of Lee County.

SECTION 8. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to

the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

SECTION 9. That there is hereby shown that the Giddings City Council finds that each of the organizations listed within serves a valid public purpose as set out below:

- The Lee County Express Track Club provides athletic activities that promote a healthy lifestyle for our youth and instill teamwork and citizenship.
- The following are found to provide a public purpose by the Texas Attorney General: Combined Community Action, Family Crisis Center, CARTS, Children's Advocacy Center, CASA, GVFD, and Lee Cares, Lee County Youth Center.

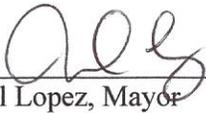
PASSED, APPROVED, AND ADOPTED this the 25th day of August, 2025.

CITY OF GIDDINGS, TEXAS

ATTEST:



Andrea Ray, City Secretary



Joel Lopez, Mayor



ORDINANCE NO. 909

AN ORDINANCE LEVYING AD VALOREM TAX FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF GIDDINGS FOR THE 2025-2026 FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXED SHALL BECOME DUE AND SHALL BECOME DELINQUENT IF NOT PAID.

Whereas, the City Council of the City of Giddings, Texas approved the municipal budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026; and

Whereas, it is necessary that an Ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Giddings, Texas in accordance with such budget and the Texas Tax Code; and

Whereas, the Tax Assessor-Collector for Lee County, Texas acting as the designated officer for the City of Giddings, Texas as defined by state law has heretofore certified, in accordance with sections 26.04(d-1, d-2, d-3) of the Texas Tax Code, that he has accurately calculated the tax rates and has used the values that are the same as the values shown in the taxing unit's certified appraisal roll in performing the calculations for tax year 2025, a copy of said certification being attached hereto as Exhibit "A"; and

Whereas, the Finance Director of the City of Giddings, Texas, has heretofore submitted, in accordance with section 26.05(e-1) of the Texas Tax Code, a written certification that the amount of additional sales and use tax revenue that will be used to pay debt service has been deducted from the total amount of debt in the tax rate calculations for tax year 2025, a copy of said certification being attached hereto as Exhibit "B".

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GIDDINGS, TEXAS:

SECTION 1. Tax Levy: That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Giddings, and for the Debt Service of the General Fund for the 2025-2026 fiscal year, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.6275 on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- a. For the maintenance and operation of the General Fund \$0.4943 on each \$100 valuation of property; and
- b. For Debt Service of the General Fund \$0.1332 on each \$100 valuation of property.

SECTION 2. Taxes Due and Payable: That taxes levied under this ordinance shall be due October 1, 2025, and if not paid on or before January 31, 2026, shall immediately become delinquent.

SECTION 3. Assessment and Lien: All taxes shall become a lien upon the property against which assessed, and the tax assessor/collector of the City of Giddings is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas, and ordinance of the City of Giddings, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxed shall bear interest from date of delinquency at the rate as prescribed by state law.

SECTION 4. Texas Tax Code Statement: In accordance with Section 26.05 of the Texas Tax Code, the City Council hereby states that:

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$23.30.

SECTION 5. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the Finance Director shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 6. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

SECTION 7. That for the support and maintenance of the City of Giddings, this Ordinance is hereby adopted by the City Council of the City of Giddings, Texas.

PASSED AND APPROVED this the 25th day of August 2025.

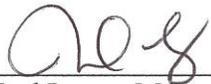
CITY OF GIDDINGS, TEXAS

ATTEST:



Andrea Ray, City Secretary





Joel Lopez, Mayor

AD VALOREM TAX LEVY & COLLECTION

YEAR	ASSESSED VALUATION	TAX RATE	TAX COLLECTED	%
2010-11	257,344,630	0.5068	1,285,215.22	0.99
2011-12	255,383,427	0.5068	1,237,132.99	0.95
2012-13	258,442,593	0.5068	1,313,591.00	1.00
2013-14	274,814,552	0.5068	1,442,803.80	1.03
2014-15	301,200,257	0.5068	1,518,082.20	0.98
2015-16	328,572,339	0.5068	1,643,735.00	0.99
2016-17	300,969,045	0.5068	1,538,496.32	1.01
2017-18	312,408,761	0.5068	1,584,436.59	0.99
2018-19	319,329,132	0.5188	1,658,707.00	1.00
2019-20	336,059,349	0.5188	1,750,043.96	1.00
2020-21	371,888,197	0.5188	1,946,265.80	1.00
2021-22	369,542,802	0.5188	1,917,188.13	0.99
2022-23	423,799,274	0.5188	2,174,823.86	0.99
2023-24	477,775,875	0.5738	2,706,916.00	0.99
2024-25	529,220,671	0.6215	3,151,308.67	YTD 0.96

CITY OF GIDDINGS
Property Tax Valuation
2025 - 2026

	2022	2023	2024	2025	Difference	
	<u>CERTIFIED</u>	<u>CERTIFIED</u>	<u>CERTIFIED</u>	<u>CERTIFIED</u>		
LAND	126,435,362	143,947,440	181,452,807	203,468,579	22,015,772	
IMPROVEMENTS	348,686,218	387,680,881	417,775,519	421,939,609	4,164,090	
PERSONAL	65,706,071	73,453,518	81,781,191	99,827,660	18,046,469	
MINERALS	1,333,000	1,392,390	1,438,820	1,119,840	(318,980)	
TOTAL MARKET VALUE	\$ 542,160,651	\$ 606,474,229	\$ 682,448,337	\$ 726,355,688	43,907,351	
LESS					-	
DISABLED VETERAN PARTIAL	(246,210)	(294,000)	(361,000)	(331,100)	29,900	
DISABLED VETERAN 100% HS	(1,598,233)	(2,439,858)	(2,635,673)	(3,525,399)	(889,726)	
PARTIAL EXEMPTION					-	
10% APPRAISAL CAP	(25,261,892)	(32,817,180)	(51,296,100)	(42,001,594)	9,294,506	
FREEPORT EXEMPTION					-	
LOCAL OPTION OVER 65 EXEMPTION	(1,175,250)	(1,216,597)	(1,270,832)	(1,302,381)	(31,549)	
EXEMPT PROPERTIES	(80,893,640)	(81,242,689)	(83,510,001)	(84,977,952)	(1,467,951)	
AG LOSS VALUE	(10,184,960)	(10,637,630)	(14,154,060)	(15,149,080)	(995,020)	
POLLUTION CONTROL					-	
\$500 OR LESS STATE MANDATED					-	
CHODO	(99,940)	0			-	
PERSONAL PROPERTY VEHICLE		(50,400)	0	0	-	
	(119,460,125)	(128,698,354)	(153,227,666)	(147,287,506)	5,940,160	
CERTIFIED APPRAISAL NET VALUE	\$ 422,700,526	\$ 477,775,875	\$ 529,220,671	\$ 579,068,182	49,847,511	
					-	
					-	
PROPOSED TAX RATE	0.5188	0.5738	0.6215	0.6275	0.0060	
					-	
PROPOSED TAX LEVY	\$ 2,192,970	\$ 2,741,478	\$ 3,289,106	\$ 3,633,653	344,546	
					-	
ESTIMATED % OF COLLECTIONS	0.98	1.00	1.00	0.99	(0)	
					-	
ESTIMATED NET AD VALOREM TAXES	\$2,149,111	\$2,741,478	\$3,289,106	\$3,597,316	308,210	
					-	
MAINT. & OPERATIONS	0.4943	\$1,773,389	\$2,353,046	\$2,492,629	\$2,862,334	369,705
DEBT SERVICE FUND	0.1332	\$375,722	\$388,432	\$796,477	\$771,319	(25,158)
Total Current Taxes	0.6275	\$2,149,111	\$2,741,478	\$3,289,106	\$3,633,653	344,547

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025-2026
FUND SUMMARY**

	GENERAL FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	REFUSE FUND	GRAND TOTAL
REVENUE						
Utility Sales & Services	0	7,021,000	1,945,500	1,255,000	1,250,000	11,471,500
Taxes & Franchise	6,757,966					6,757,966
Interest & Royalties	98,000	18,000	1,000	1,500	1,800	120,300
Permits	92,500					92,500
Fees & License	39,675	20,700	35,000	29,000	2,000	126,375
Fines & Forfeitures	420,400					420,400
Materials & Supplies	390,656	78,000	51,000	3,000	0	522,656
Transfers	1,158,000	78,000	0	95,000	0	1,331,000
Revenue Totals	\$8,957,198	\$7,215,700	\$2,032,500	\$1,383,500	\$1,253,800	\$20,842,698
Expenditures						
Personnel	5,370,890	741,938	449,157	283,980		6,845,966
Supplies	392,300	88,300	79,700	50,300	8,000	618,600
Consumable Outlay	538,900	4,211,800	147,450	135,000		5,033,150
Professional Services	825,031	86,000	52,750	10,000		973,781
Regular Services	147,275	46,500	48,000	37,000	1,183,600	1,462,375
Repair/Rent/Lease	748,875	323,700	223,500	214,250		1,510,325
Capital Outlay	155,000	78,000	0	95,000		328,000
Debt Service	775,000	126,200	745,000	272,562		1,918,762
Transfer to Funds	0	1,432,603	270,765	269,151	50,000	2,022,519
Depr & Bad Debt	0	52,000	6,000	1,000		59,000
	\$8,953,271	\$7,187,041	\$2,022,322	\$1,368,243	\$1,241,600	\$20,772,478
SURPLUS/(DEFICIT)	\$3,926	\$28,659	\$10,178	\$15,257	\$12,200	\$70,220

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
CAPITAL EXPENDITURES**

	Department Requests	Proposed Budget
<i>GENERAL FUND</i>		
<u>ADMINISTRATION</u>		
Carport	29,000.00	29,000.00
Total Administration Capital Outlay	29,000.00	29,000.00
<u>PARKS & POOL</u>		
Lighting - Little league	16,000.00	16,000.00
Concrete carport	15,000.00	15,000.00
Building Repairs	11,000.00	11,000.00
Total Parks & Pool Capital Outlay	42,000.00	42,000.00
<u>CEMETERY</u>		
Mowers (3)	16,000.00	16,000.00
Total Cemetery Capital Outlay	16,000.00	16,000.00
<u>STREET</u>		
John Deere 5075E	50,000.00	50,000.00
Building Repairs	5,000.00	5,000.00
Total Street Capital Outlay	55,000.00	55,000.00
<u>GOLF COURSE</u>		
John Deere Gator	13,000.00	13,000.00
Total Golf Course Capital Outlay	13,000.00	13,000.00
Total General Fund Capital Outlay	\$ 155,000.00	\$ 155,000.00

UTILITY FUND

<u>ELECTRIC</u>		
Bucket Truck	30,000.00	30,000.00
Skid Steer (pmt 1 of 2)	48,000.00	48,000.00
Total Electric Capital Outlay	78,000.00	78,000.00
<u>SEWER</u>		
Sewer Machine	95,000.00	95,000.00
Total Sewer Capital Outlay	95,000.00	95,000.00

Total Utility Fund Capital Outlay	\$ 173,000.00	\$ 173,000.00
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Total Capital Outlay	\$ 328,000.00	\$ 328,000.00
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Capital Improvement Fd- Est. Cash Balance-9/30/2023	\$ 400,000.00
Total Funds Available for Capital Outlay	\$ 250,000.00

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1

	2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
*****REVENUES*****					
TAXES					
5020 PROPERTY TAXES	3,289,106	1,908,994	2,174,824	2,706,917	3,597,316
5030 PENALTY & INTEREST	27,000	25,506	30,124	30,679	30,000
5050 FRANCHISE TAX	125,000	106,788	99,186	94,399	125,000
5051 POLE CONTACT FEES	20,000	0	5,668	9,825	105,000
5055 INTERNAL FRANCHISE FEES	658,000	549,500	549,500	602,000	702,150
5070 MIXED DRINK TAX	20,000	35,414	15,323	18,710	18,000
5080 SALES TAX	1,800,000	1,617,221	1,843,090	1,973,184	2,180,000
5090 GAME ROOM MACHINE TAX	500	300	120	720	500
<i>TOTAL TAXES</i>	5,939,606	4,243,723	4,717,834	5,436,432	6,757,966
INTEREST & ROYALTIES					
5100 OIL ROYALTIES	8,000	23,262	5,463	2,444	8,000
5120 INTEREST INCOME-GENERAL	80,000	15,934	43,150	95,103	90,000
<i>TOTAL INTEREST & ROYALTIES</i>	88,000	39,196	48,613	97,547	98,000
PERMITS					
5130 BUILDING PERMITS	60,000	82,803	42,892	61,859	60,000
5140 ELECTRIC PERMITS	13,000	15,375	11,538	10,630	13,000
5160 PLUMBING PERMITS	8,000	11,735	9,320	7,633	8,000
5170 MECHANICAL PERMIT	5,000	6,818	5,724	5,689	5,000
5190 PEDDLER'S PERMIT	500	1,125	50	500	500
5200 ALCOHOLIC BEVERAGE PERMITS	4,000	5,480	2,765	4,740	6,000
<i>TOTAL PERMITS</i>	90,500	123,336	72,288	91,050	92,500
FEES & LICENSE					
5220 ANIMAL FEE & LICENSE	10,000	9,503	11,545	8,304	12,000
5230 GOLF CART, MOWER	100	20	100	40	100
5240 MOBILE HOME FEES	125	0	125	0	125
5260 CEMETERY LOT FEES	25,000	31,650	47,750	15,300	20,000
5280 INSUFFICIENT CHECK FEES	1,000	1,200	990	840	1,000
<i>TOTAL FEES & LICENSE</i>	36,225	42,373	60,510	24,484	33,225
FINES					
5290 PD TRAINING INCOME				3,157	3,000
5300 POLICE FINES & FORFEITURES	160,000	168,728	131,648	167,240	170,000
5320 COURT COSTS	150,000	147,505	131,147	162,133	160,000
5325 CREDIT CARD FEES CHARGED	5,000	4,905	4,708	5,993	7,000
5340 SPECIAL FEES-P.D.	70,000	48,386	58,558	75,196	80,000
5360 SPECIAL FEES-TIME PAY.	200	59	18	50	200
5370 RESTIT,INVESTIG & WARRANTS	0	0	0	180	200
5380 PROBATION SUPERVISION	200	0	0	0	0
<i>TOTAL FINES</i>	385,400	369,584	326,079	413,950	420,400

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1

	2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
<i>**MISC./ TRANSFERS**</i>					
5400 SWIMMING POOL RECEIPTS	10,000	1,673	6,963	7,270	8,000
5406 GOLF COURSE RECEIPTS	140,000	105,000	105,000	140,000	140,000
5490 MISC. REVENUES	20,000	46,985	15,243	346,705	20,000
5500 FED/STATE FDS RECEIVED	5,000	15,572	54,160	1,996	5,000
5502 COUNTY FUNDS RECEIVED-A/C	12,000	10,000	12,000	12,000	12,000
5515 TRANSFER TO GEN FIXED ASSETS	0	0	635,823	0	0
5520 INTER-GOVT REVENUES	1,157,500	1,031,950	1,031,950	995,508	995,000
5540 TRANS-FROM CAP REPLACE FD	148,500		0	0	155,000
5543 MVBA-TAX COLL-REIMBURSEMENT	8,000	8,000	16,000	0	8,000
5580 SALE OF EQUIPMENT	12,000	18,349	8,592	4,062	15,000
5590 SALE OF LAND	0	3,000	38,705	3,000	3,000
5620 BOOKEEPING SERVICES	1,200	1,200	1,200	1,134	1,200
5629 GEDC COMMITMENT	138,002	100,381	202,076	62,230	133,959
5640 POLICE DEPT DONATIONS	0	0	0	2,124	0
5650 SRO REIMBURSEMENT	52,497	0	46,995	52,947	52,497
<i>TOTAL MISC./TRANSFERS</i>	1,704,699	1,342,108	2,174,707	1,628,975	1,548,656
<i>**ZONING CHARGES**</i>					
5710 ZONING AMENDMENTS	200	0		200	400
5720 VARIANCES	200	200	0	0	400
5730 CONDITIONAL USE PERMITS	1,000	800	400	1,200	1,000
5740 CERT OF OCCUPANCY	100	0	0	0	100
5750 SUBDIVISION FEE	2,750	3,025	2,750	825	3,000
5760 HOME OCCUPATION LIC	100	50	75	50	50
5780 NOISE ORDINANCE LICENSE	0	60	0	0	0
5790 SIGN PERMITS & FEES	1,000	1,051	937	1,290	1,500
<i>TOTAL ZONING CHARGES</i>	5,350	5,186	4,162	3,565	6,450
TOTAL REVENUES	8,249,781	6,165,505	7,404,193	7,696,003	8,957,198

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
ADMINISTRATION						
<u>PERSONNEL COST</u>						
10 6100	SALARIES	417,470	309,410	352,128	380,504	440,003
10 6103	LONGEVITY PAY	2,544	1,800	1,920	2,232	1,248
10 6105	OVERTIME	3,000	5,813	4,447	3,425	6,000
10 6106	SOCIAL SECURITY	31,936	23,088	26,190	28,553	33,660
10 6107	TMRS	83,313	54,330	62,613	71,529	88,793
10 6108	HEALTH\LIFE INSURANCE	68,455	42,454	56,229	83,207	57,395
10 6109	WORKER'S COMP	2,000	2,385	1,540	1,780	2,000
10 6110	TRAVEL & TRAINING	6,000	6,287	4,733	2,126	7,000
10 6120	VEHICLE ALLOWANCE	6,500	6,500	6,500	6,500	6,500
	<i>TOTAL PERSONNEL COST</i>	621,219	452,069	516,299	579,857	642,599
<u>SUPPLIES</u>						
10 6300	OFFICE\BUILDING SUPPLIES	6,000	6,133	7,418	5,143	7,000
10 6301	DUES, SUBSCRIPTIONS, LICENSES	9,000	1,888	2,102	7,902	9,000
10 6302	COMPUTER SUPP & SOFTWARE	40,000	0	2,568	6,608	35,000
10 6305	UNIFORMS	1,000	702	777	681	1,000
10 6307	COMPUTER MAINTENANCE	20,000	20,605	35,546	32,216	20,000
	<i>TOTAL SUPPLIES</i>	76,000	29,327	48,411	52,549	72,000
<u>CONSUMABLE OUTLAY</u>						
10 6400	ADVERTISING	500	0	0	210	500
10 6402	INSURANCE	15,000	24,784	12,452	13,143	17,000
10 6404	UTILITIES	20,000	22,021	22,521	24,845	25,000
10 6405	INTERNET SERVICE	1,500	6,926	1,853	6,448	1,500
10 6410	ADMIN MATERIALS & SUPPLIES	1,000	462	698	1,022	2,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	38,000	54,193	37,523	45,668	46,000
<u>PROFESSIONAL SERVICES</u>						
10 6500	PROFESSIONAL FEES	0	0	4,407	0	50,000
10 6506	CREDIT CARD MERCHANT FEES	3,000	3,754	2,943	3,151	4,000
	<i>TOTAL PROFESSIONAL SERV.</i>	3,000	3,754	7,350	3,151	54,000
<u>REGULAR SERVICES</u>						
10 6602	AUDITING	30,000	26,086	25,000	39,030	40,000
10 6604	APPRAISAL DIST FEES	55,000	60,128	58,990	84,189	55,000
10 6605	TAX COLLECTIONS	8,275	4,272	4,185	5,057	8,275
	<i>TOTAL REGULAR SERVICES</i>	93,275	90,486	88,175	128,277	103,275
<u>REPAIR\RENTAL\LEASE</u>						
10 6702	BUILDING REPAIR & MAINT.	20,000	8,648	7,291	9,491	10,000
10 6704	VEHICLE MAINTENANCE	1,000	1,186	141	-371	500
10 6705	FUEL	200	62	150	52	200
10 6712	COPIER LEASE	2,500	3,752	1,853	2,759	4,000
10 6713	ENTERPRISE LEASE	5,000	0	0	0	4,850
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	28,700	13,653	9,434	11,932	19,550
<u>CAPITAL OUTLAY</u>						
10 6901	CAPITAL OUTLAY	0	0	0	16,290	29,000
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	16,290	29,000
ADMIN. DEPT. EXPENSES		860,194	643,481	707,193	837,723	966,424

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1**

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026	
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
ANIMAL CONTROL							
<u>PERSONNEL COST</u>							
11	6100	SALARIES	76,180	53,531	63,663	74,681	82,992
11	6105	OVERTIME	1,500	1,110	1,019	1,715	7,000
11	6106	SOCIAL SECURITY	5,828	4,110	4,876	5,752	6,349
11	6107	TMRS	15,899	9,747	11,664	14,640	17,511
11	6108	HEALTH\LIFE INSURANCE	22,121	15,402	17,684	27,343	22,121
11	6109	WORKER'S COMP	2,500	3,116	1,702	1,839	3,000
11	6110	TRAVEL & TRAINING	2,000	1,360	1,697	1,431	3,000
		<i>TOTAL PERSONNEL COST</i>	126,027	88,377	102,305	127,401	141,973
<u>SUPPLIES</u>							
11	6300	OFFICE\BUILDING SUPPLIES	700	694	318	300	700
11	6301	DUES, SUBSCRIPTIONS, LICENSES	500	0	0	436	500
11	6302	COMPUTER SUPPLIES	300	98	0	94	300
11	6305	UNIFORMS	2,000	4,408	1,967	1,166	1,500
11	6307	COMPUTER MAINTENANCE	400	0	1,025	537	400
		<i>TOTAL SUPPLIES</i>	3,900	5,201	3,311	2,533	3,400
<u>CONSUMABLE OUTLAY</u>							
11	6400	ADVERTISING	250	193	0	0	250
11	6402	INSURANCE	1,500	1,410	1,309	1,119	1,300
11	6404	UTILITIES	6,000	7,518	6,177	5,781	6,000
11	6405	INTERNET SERVICE	400	275	300	200	0
11	6410	A/C MATERIALS & SUPPLIES	3,000	4,779	1,665	1,929	3,000
11	6412	EUTHANASIA	750	103	795	0	750
11	6413	ANIMAL FOOD & SUPPLIES	1,250	3,621	731	31	1,250
11	6415	SPAYING COST	9,000	8,393	10,775	9,563	9,000
		<i>TOTAL CONSUMABLE OUTLAY</i>	22,150	26,291	21,752	18,623	21,550
<u>REPAIR\RENTAL\LEASE</u>							
11	6702	BUILDING MAINTENANCE	8,000	6,596	10,415	6,220	8,000
11	6704	VEHICLE MAINTENANCE	2,000	1,385	368	-266	1,000
11	6705	FUEL	2,000	3,453	1,201	840	2,500
11	6706	EQUIPMENT MAINTENANCE	250	40	72	63	250
11	6713	ENTERPRISE LEASE	8,000			0	10,000
		<i>TOTAL REPAIR\RENTAL\LEASE</i>	20,250	11,474	12,055	6,857	21,750
		ANIMAL CONTROL EXPENSES	172,327	131,342	139,423	155,414	188,673

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1**

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
POLICE						
<u>PERSONNEL COST</u>						
12 6100	SALARIES	1,268,123	1,066,193	1,069,426	1,257,658	1,400,726
12 6103	LONGEVITY PAY	1,728	2,064	2,256	2,544	2,832
12 6105	OVERTIME	80,000	48,553	94,205	80,835	100,000
12 6106	SOCIAL SECURITY	97,011	81,382	85,601	99,035	107,156
12 6107	TMRS	264,657	196,857	209,388	258,669	295,553
12 6108	HEALTH\LIFE INSURANCE	241,823	161,245	175,209	292,201	241,823
12 6109	WORKER'S COMP	30,000	25,832	26,260	30,483	30,000
12 6110	TRAVEL & TRAINING	16,500	13,360	15,838	7,144	16,500
12 6111	UNEMPLOYMENT	1,000	0	0	0	1,000
	<i>TOTAL PERSONNEL COST</i>	2,000,843	1,595,485	1,678,181	2,028,569	2,195,589
<u>SUPPLIES</u>						
12 6300	OFFICE SUPPLIES	9,500	5,876	5,099	5,785	8,000
12 6301	DUES, SUBSCRIPTIONS, LICENSES	80,000	11,875	51,560	98,705	105,000
12 6302	COMPUTER SUPPLIES	7,000	3,219	5,947	3,514	5,000
12 6303	OFFICER DUTY SUPPLIES	6,500	4,026	47,443	3,602	5,000
12 6305	UNIFORMS	16,000	15,343	29,230	13,256	15,000
12 6307	COMP & SOFTWARE MAINTENANCE	10,000	37,465	13,154	42,497	10,000
	<i>TOTAL SUPPLIES</i>	129,000	77,805	152,433	167,360	148,000
<u>CONSUMABLE OUTLAY</u>						
12 6400	ADVERTISING	1,000	155	1,192	170	500
12 6402	INSURANCE	17,000	17,109	15,390	20,507	24,000
12 6403	OFFICER'S LIABILITY INS.	12,000	9,855	11,032	12,572	14,000
12 6404	UTILITIES	55,000	54,485	57,293	45,619	28,000
12 6405	INTERNET SERVICE	6,000	8,015	5,525	6,499	6,000
12 6410	POLICE MATERIALS & SUPPLIES	3,500	2,923	3,027	9,076	3,000
12 6420	DRUG DOG EXPENSES	1,400	970	1,652	1,586	2,000
12 6425	COMMUNITY EDUC. PROGRAMS	3,000	2,057	2,607	2,082	3,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	98,900	95,570	97,718	98,111	80,500
<u>PROFESSIONAL SERVICES</u>						
12 6500	INTERPRETER'S FEES	100	0	0	0	100
	<i>TOTAL PROFESSIONAL SERV.</i>	100	0	0	0	100
<u>REPAIR\RENTAL\LEASE</u>						
12 6701	FIRE ALARM INSPECTION	675	620	595	595	675
12 6702	BUILDING REPAIR & MAINT.	17,500	12,221	10,171	19,298	15,000
12 6704	VEHICLE MAINTENANCE	25,000	36,497	34,924	8,593	20,000
12 6705	FUEL	50,000	72,707	51,812	54,002	55,000
12 6706	EQUIPMENT MAINTENANCE	95,700	37,380	11,517	8,604	70,000
12 6712	COPIER LEASE(STATE CONT.)	2,000	1,957	2,266	2,369	2,500
12 6715	ENTERPRISE LEASE	120,000	36,892	73,962	150,554	160,000
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	310,875	198,273	185,247	244,015	323,175
<u>CAPITAL OUTLAY</u>						
12 6901	CAPITAL OUTLAY	0	54,192	81,960	54,192	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	54,192	81,960	54,192	0
POLICE DEPT. EXPENSES		2,539,718	2,021,326	2,195,540	2,592,248	2,747,364

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
MUNICIPAL COURT						
<u>PERSONNEL COST</u>						
13 6100	SALARIES	135,605	107,799	117,197	121,467	148,637
13 6101	SALARY INTERPRETER	1,000	240	80	0	1,000
13 6102	JUDGE'S FEES	52,353	37,501	42,525	47,254	57,571
13 6103	LONGEVITY PAY	2,256	1,776	1,872	2,160	2,352
13 6105	OVERTIME	250	5	141	0	250
13 6106	SOCIAL SECURITY	14,379	10,709	11,780	12,459	15,775
13 6107	TMRS	28,301	19,098	21,137	23,335	31,362
13 6108	HEALTH\LIFE INSURANCE	33,181	23,429	27,881	41,171	33,181
13 6109	WORKER'S COMP	450	850	344	348	450
13 6110	TRAVEL & TRAINING	3,000	713	2,314	2,235	3,000
13 6111	UNEMPLOYMENT		0	0	0	
	<i>TOTAL PERSONNEL COST</i>	270,775	202,119	225,271	250,429	293,579
<u>SUPPLIES</u>						
13 6300	OFFICE SUPPLIES	2,000	1,155	3,061	1,451	1,750
13 6301	DUES, SUBSCRIPTIONS, LICENSES	100	20	0	101	150
13 6302	COMPUTER SUPPLIES	350	460	0	0	500
13 6305	UNIFORMS			232	0	
	<i>TOTAL SUPPLIES</i>	2,450	1,635	3,292	1,552	2,400
<u>CONSUMABLE OUTLAY</u>						
13 6402	INSURANCE	700	642	656	639	800
13 6404	UTILITIES	1,000	856	865	654	0
13 6410	COURT MATERIALS & SUPPLIES	0	353	5	20	0
	<i>TOTAL CONSUMABLE OUTLAY</i>	1,700	1,852	1,526	1,313	800
<u>PROFESSIONAL SERVICES</u>						
13 6501	JUROR'S FEES	300	0		72	300
13 6506	STATE REIMBURSEMENT	130,000	146,334	105,964	149,212	130,000
13 6507	CREDIT CARD MERCHANT FEES	4,000	4,488	4,074	4,718	4,000
	<i>TOTAL PROFESSIONAL SERV.</i>	134,300	150,822	110,038	154,003	134,300
<u>REPAIR\RENTAL\LEASE</u>						
13 6702	BUILDING MAINTENANCE	100	37	0	0	0
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	200	37	0	0	100
MUNICIPAL COURT EXPENSES		409,425	356,465	340,128	407,297	431,179

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1**

			2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
			BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
FIRE							
<u>PERSONNEL COST</u>							
14	6102	MAINTENANCE SALARY	18,690	16,448	16,940	17,800	19,625
14	6106	SOCIAL SECURITY	1,430	1,258	1,296	1,362	1,501
14	6107	PENSION REQUIREMENTS	10,000	10,206	9,648	5,220	11,000
14	6109	WORKER'S COMP	2,000	1,973	1,882	1,586	3,000
14	6110	TRAVEL & TRAINING	3,000	0	138	0	3,000
<i>TOTAL PERSONNEL COST</i>			35,120	29,886	29,904	25,968	38,126
<u>SUPPLIES</u>							
14	6300	OFFICE/BUILDING SUPPLIES	600	77	0	103	600
14	6301	DUES, SUBSCRIPTIONS & LIC	350	200	323	0	350
14	6302	COMPUTER SUPPLIES	600	0	0	0	600
14	6307	COMPUTER MAINTENANCE	3,200	2,597	2,722	2,850	3,200
<i>TOTAL SUPPLIES</i>			4,750	2,874	3,045	2,953	4,750
<u>CONSUMABLE OUTLAY</u>							
14	6402	INSURANCE	17,000	8,139	13,847	16,234	24,000
14	6404	UTILITIES	18,000	18,229	16,501	17,871	18,000
14	6410	FIRE MATERIALS & SUPPLIES	1,000	54	91	2,892	1,000
14	6414	FIRE CALL REIMBURSEMENT	12,000	7,384	7,168	10,360	16,000
14	6420	BUNKER GEAR	15,000	8,631	0	25,125	15,000
14	6421	AIRPACKS	15,000	0	0	40,512	15,000
14	6422	FIRE FOAM	2,000	2,354	1,068	7,789	2,000
14	6423	BREATHING AIR & BOTTLE TEST	1,000	1,253	0	1,958	1,000
<i>TOTAL CONSUMABLE OUTLAY</i>			81,000	46,044	38,676	122,740	92,000
<u>REPAIR\RENTAL\LEASE</u>							
14	6702	BUILDING REPAIR & MAINT.	20,000	7,773	15,932	9,536	20,000
14	6704	VEHICLE MAINTENANCE	15,000	22,935	13,201	18,653	20,000
14	6705	FUEL	0	1,110	7	-1,117	0
14	6706	EQUIPMENT MAINTENANCE	17,000	6,463	3,675	13,661	20,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>			52,000	38,280	32,815	40,732	60,000
<u>CAPITAL OUTLAY</u>							
14	6901	CAPITAL OUTLAY	0	12,753	15,310	0	0
<i>TOTAL CAPITAL OUTLAY</i>			0	12,753	15,310	0	0
FIRE DEPT. EXPENSES			172,870	129,837	119,750	192,393	194,876

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
PARKS & POOL						
<u>PERSONNEL COST</u>						
15 6100	SALARIES	248,586	194,333	182,100	209,485	257,892
15 6102	SEASONAL HELP	5,000	4,177	0	0	5,000
15 6103	LONGEVITY PAY	624	1,824	1,152	576	912
15 6105	OVERTIME	1,500	392	953	160	1,500
15 6106	SOCIAL SECURITY	19,227	14,572	13,269	15,220	19,939
15 6107	TMRS	40,777	33,699	29,412	36,073	42,895
15 6108	HEALTH\LIFE INSURANCE	57,395	40,727	42,208	60,609	57,395
15 6109	WORKER'S COMP	5,000	4,628	3,387	-2,466	5,000
15 6110	TRAVEL & TRAINING	1,000	676	1,795	1,250	1,000
	<i>TOTAL PERSONNEL COST</i>	379,108	295,029	274,275	320,907	391,532
<u>SUPPLIES</u>						
15 6300	OFFICE/BUILDING SUPPLIES	200	192	0	89	200
15 6301	DUES, SUBSCRIPTIONS, LICENSES	500	0	0	664	500
15 6305	UNIFORMS	4,000	4,019	3,138	3,189	4,000
15 6306	CHEMICALS-POOL	12,000	12,621	7,356	9,973	11,000
15 6307	COMPUTER MAINTENANCE	0	0		0	0
15 6310	CHEMICALS-PARK	8,000	2,262	3,162	5,176	8,000
15 6315	POOL SUPPLIES	7,000	3,060	10,789	7,849	9,000
	<i>TOTAL SUPPLIES</i>	31,700	22,154	24,444	26,940	32,700
<u>CONSUMABLE OUTLAY</u>						
15 6402	ADVERTISING	200	188	188	0	200
15 6402	INSURANCE	7,500	4,425	6,044	7,174	9,000
15 6404	UTILITIES	44,000	38,483	41,486	49,687	48,000
15 6410	PARK & POOL MATERIALS & SUPPL	7,000	4,790	22,760	17,225	13,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	58,700	47,886	70,479	74,086	70,200
<u>REPAIR\RENTAL\LEASE</u>						
15 6702	BUILDING REPAIR & MAINT.	9,000	9,927	3,319	4,606	6,000
15 6704	VEHICLE MAINTENANCE	1,500	1,644	1,131	1,263	1,500
15 6705	FUEL	7,000	10,434	8,117	6,818	7,000
15 6706	EQUIPMENT MAINTENANCE	9,000	10,284	11,589	8,530	9,000
15 6707	SAFETY TRAINING & EQUIPMENT	500	0	0	42	500
15 6710	POOL MAINTENANCE	10,000	325	3,859	19,100	15,000
15 6713	ENTERPRISE LEASE	12,000		9,318	-3,486	22,500
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	49,000	32,614	37,332	36,874	61,500
<u>CAPITAL OUTLAY</u>						
15 6901	CAPITAL OUTLAY	25,000	7,281	12,000	23,500	42,000
	<i>TOTAL CAPITAL OUTLAY</i>	25,000	7,281	12,000	23,500	42,000
PARKS & POOL DEPT EXPENSES		543,508	404,964	418,530	482,308	597,932

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
CEMETERY						
<u>PERSONNEL COST</u>						
16 6100	SALARIES	99,372	53,310	50,015	56,730	106,667
16 6103	LONGEVITY PAY	0	288	336	0	0
16 6105	OVERTIME	500	153	11	343	500
16 6106	SOCIAL SECURITY	7,602	4,111	3,845	4,325	8,160
16 6107	TMRS	20,739	9,474	9,000	10,991	22,507
16 6108	HEALTH\LIFE INSURANCE	33,181	16,805	14,171	26,018	33,181
16 6109	WORKER'S COMP	5,000	1,451	1,039	4,725	5,000
	<i>TOTAL PERSONNEL COST</i>	166,394	85,592	78,417	103,133	176,014
<u>SUPPLIES</u>						
16 6300	OFFICE/BUILDING SUPPLIES	200	117	112	0	200
16 6302	COMPUTER SUPPLIES	100	63	0	0	100
16 6305	UNIFORMS	2,000	1,088	1,181	826	2,000
16 6307	COMPUTER MAINTENANCE	500	0	0	1,609	500
16 6310	CHEMICALS	3,000			0	3,000
	<i>TOTAL SUPPLIES</i>	5,800	1,267	1,293	2,435	5,800
<u>CONSUMABLE OUTLAY</u>						
16 6400	ADVERTISING	200	0	119	0	200
16 6402	INSURANCE	2,000	753	729	2,513	3,000
16 6404	UTILITIES	2,750	2,412	2,561	2,505	3,000
16 6405	INTERNET COST	500	396	441	456	800
16 6410	CEMETERY MATERIAL & SUPPLIES	5,000	2,335	5,449	4,022	5,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	10,450	5,896	9,298	9,496	12,000
<u>PROFESSIONAL SERVICES</u>						
16 6500	PROFESSIONAL FEES-LOT SALES	3,000	3,250	3,000	3,000	3,000
	<i>TOTAL PROFESSIONAL SERV.</i>	3,000	3,250	3,000	3,000	3,000
<u>REPAIR\RENTAL\LEASE</u>						
16 6702	BUILDING REPAIR & MAINT	10,000	2,676	647	496	2,000
16 6704	VEHICLE MAINTENANCE	500	2,251	177	2,457	1,000
16 6705	FUEL	2,500	1,436	1,200	3,005	3,500
16 6706	EQUIPMENT MAINTENANCE	2,500	2,392	1,930	4,193	3,500
	ENTERPRISE LEASE	24,000		18,660	22,859	23,000
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	39,500	8,754	22,615	33,011	33,000
<u>CAPITAL OUTLAY</u>						
16 6901	CAPITAL OUTLAY	0	9,216	0	4,200	16,000
	<i>TOTAL CAPITAL OUTLAY</i>	0	9,216	0	4,200	16,000
CEMETERY DEPT. EXPENSES		225,144	113,976	114,623	155,274	245,814

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1**

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
STREET						
<u>PERSONNEL COST</u>						
17 6100	SALARIES	217,601	184,275	200,117	202,119	216,391
17 6102	SEASONAL HELP	5,000	0		0	5,000
17 6103	LONGEVITY PAY	1,440	1,824	1,968	1,344	624
17 6105	OVERTIME	2,500	2,365	1,793	3,190	2,000
17 6106	SOCIAL SECURITY	16,646	13,707	14,848	15,202	16,554
17 6107	TMRS	45,413	33,054	36,376	39,392	45,658
17 6108	HEALTH\LIFE INSURANCE	55,302	33,038	41,173	65,592	55,302
17 6109	WORKER'S COMP	9,000	10,888	7,647	8,438	9,000
17 6110	TRAVEL & TRAINING	500	50	0	50	1,000
	<i>TOTAL PERSONNEL COST</i>	353,403	279,202	303,922	335,329	351,529
<u>SUPPLIES</u>						
17 6300	OFFICE/BUILDING SUPPLIES	200	418	60	131	200
17 6301	DUES, SUBSCRIPTIONS, LICENSES	200	139	291	0	200
17 6302	COMPUTER SUPPLIES	0	0		0	500
17 6305	UNIFORMS	4,000	3,815	3,766	3,211	4,000
17 6306	CHEMICALS	8,000	4,742	3,465	3,928	5,000
17 6307	COMPUTER MAINTENANCE	100	0	0	541	100
17 6310	STREET PAVING MATERIALS	50,000	37,963	53,816	48,109	40,000
	<i>TOTAL SUPPLIES</i>	62,500	47,077	61,397	55,919	50,000
<u>CONSUMABLE OUTLAY</u>						
17 6400	ADVERTISING	100	188	0	0	100
17 6402	INSURANCE	7,500	6,409	6,690	7,257	8,000
17 6404	UTILITIES	4,500	3,670	3,880	3,867	4,500
17 6410	STREET MATERIALS, SUPPLIES & SA	4,000	2,886	2,925	1,988	4,000
17 6412	SIGNS	5,000	5,269	4,140	6,575	7,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	21,100	18,423	17,634	19,687	23,600
<u>PROFESSIONAL SERVICES</u>						
17 6500	ENGINEERING FEES	500	105	0	0	500
	<i>TOTAL PROFESSIONAL SERV.</i>	500	105	0	0	500
<u>REGULAR SERVICES</u>						
17 6624	DRAINAGE IMPROVEMENTS	30,000	25,030	19,832	10,599	30,000
17 6625	COURTHOUSE CURB & SIDEWALK					
	<i>TOTAL REGULAR SERVICES</i>	30,000	25,030	19,832	10,599	30,000
<u>REPAIR\RENTAL\LEASE</u>						
17 6702	BUILDING REPAIR & MAINT.	4,000	2,080	3,022	4,416	4,000
17 6704	VEHICLE MAINTENANCE	4,200	3,288	2,836	2,460	4,200
17 6705	FUEL	14,000	17,103	16,007	12,693	14,000
17 6706	EQUIPMENT MAINTENANCE	35,000	10,171	13,559	56,176	40,000
17 6710	SOUTHERN PACIFIC LEASE	0	9		0	0
17 6713	ENTERPRISE LEASE	36,000		25,949	21,715	34,500
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	93,200	32,652	61,373	97,459	96,700
<u>CAPITAL OUTLAY</u>						
17 6901	CAPITAL OUTLAY	123,500	50,369	0	5,200	55,000
	<i>TOTAL CAPITAL OUTLAY</i>	123,500	50,369	0	5,200	55,000
STREET DEPT. EXPENSES		684,203	452,856	464,158	524,193	607,329

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1**

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
LIBRARY						
<u>PERSONNEL COST</u>						
18 6100	SALARIES	221,764	162,016	179,122	199,648	242,445
18 6103	LONGEVITY PAY	912	1,008	816	864	1,200
18 6105	OVERTIME	3,000	4,221	3,294	3,223	3,000
18 6106	SOCIAL SECURITY	16,965	12,678	13,830	14,585	18,547
18 6107	TMRS	36,488	24,440	26,409	31,605	40,993
18 6108	HEALTH\LIFE INSURANCE	47,077	32,818	36,656	57,849	47,077
18 6109	WORKER'S COMP	500	670	495	561	600
18 6110	TRAVEL & TRAINING	3,000	6,965	2,611	5,584	3,000
	<i>TOTAL PERSONNEL COST</i>	329,707	244,815	263,232	313,919	356,863
<u>SUPPLIES</u>						
18 6300	OFFICE\BUILDING SUPPLIES	4,000	3,657	3,378	3,685	4,000
18 6301	DUES, SUBSCRIPTIONS, LICENSES	3,800	1,292	946	3,657	4,200
18 6302	COMPUTER SUPPLIES	9,800	645	1,716	1,303	12,000
18 6307	COMPUTER MAINTENANCE	3,000	764	1,263	1,932	3,000
	<i>TOTAL SUPPLIES</i>	20,600	6,357	7,302	10,576	23,200
<u>CONSUMABLE OUTLAY</u>						
18 6400	ADVERTISING	100	-202	-13	-364	100
18 6402	INSURANCE	9,000	2,553	8,408	8,473	12,000
18 6404	UTILITIES	40,000	36,301	34,180	32,888	40,000
18 6410	LIBRARY MATERIALS & SUPPLIES	1,700	1,777	1,802	796	2,000
18 6416	BOOKS\PERIODICALS	10,000	9,522	11,152	10,180	12,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	60,800	49,951	55,529	51,973	66,100
<u>REPAIR\RENTAL\LEASE</u>						
18 6702	BUILDING REPAIR & MAINT.	19,900	10,695	11,390	22,017	22,000
18 6706	EQUIPMENT MAINTENANCE	100	0		0	100
18 6708	HVAC MAINTENANCE	6,000	4,500	4,500	4,500	6,000
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	26,000	15,195	15,890	26,517	28,100
<u>CAPITAL OUTLAY</u>						
18 6901	CAPITAL OUTLAY	0	0	92,977	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	92,777	0	0
LIBRARY DEPT. EXPENSES		437,107	316,319	434,731	402,985	474,263

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1**

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
CITY COUNCIL						
<u>PERSONNEL COST</u>						
19 6100	SALARIES	6,300	6,750	6,300	6,300	6,300
19 6106	SOCIAL SECURITY	550	517	482	482	500
19 6110	TRAVEL & TRAINING	500	150	301	0	500
	<i>TOTAL PERSONNEL COST</i>	7,350	7,417	7,083	6,782	7,300
<u>SUPPLIES</u>						
19 6300	OFFICE SUPPLIES	500	145	586	1,244	500
19 6301	DUES, SUBSCRIPTIONS, LICENSES	2,250	1,332	2,445	1,568	2,250
19 6320	ELECTION SUPPLIES	6,500	5,392	5,328	6,323	6,500
	<i>TOTAL SUPPLIES</i>	9,250	6,869	8,359	9,136	9,250
<u>CONSUMABLE OUTLAY</u>						
19 6400	ADVERTISING	10,000	7,142	9,967	7,952	8,000
19 6402	INSURANCE	850	964	787	767	850
19 6405	CELL PHONE CONTRACT-AT&TNEX	25,000	26,622	23,815	27,120	30,000
19 6410	COUNCIL MATERIALS & SUPPLIES	1,000	1,550	1,682	1,580	2,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	36,850	36,278	36,251	37,420	40,850
<u>PROFESSIONAL SERVICES</u>						
19 6500	ENGINEERING FEES	0	0	25,269	14,637	5,000
19 6501	EMPLOYEE DRUG TESTING	10,000	6,146	11,156	5,995	8,000
19 6502	ATTORNEY FEES-RETAINER	40,000	40,569	53,790	42,895	50,000
19 6504	AMBULANCE SERVICE	443,406	183,759	375,264	398,402	553,031
19 6506	CODIFICATION	2,000	895	1,947	3,740	4,000
19 6507	PROPERTY TAXES	4,000	543	4,038	1,224	1,000
19 6508	RECORD RETENTION/DESTRUCTION	1,000	840	505	450	500
	<i>TOTAL PROFESSIONAL SERV.</i>	500,406	232,751	471,970	467,343	621,531
<u>REGULAR SERVICES</u>						
19 6630	COMMUNITY SERVICES	0	193		0	0
19 6704	AIRPORT INSURANCE	8,000	6,108	6,700	12,501	14,000
	<i>TOTAL REGULAR SERVICES</i>	8,000	6,302	6,700	12,501	14,000
<u>MISCELLANEOUS EXPENSES</u>						
19 7000	RETURN\REDEPOSIT CHECKS	0	115	0	30	0
	<i>TOTAL MISC EXPENSES</i>	0	115	0	30	0
CITY COUNCIL EXPENSES		561,856	289,730	530,363	533,211	692,931

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1

			2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
			BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
CODE ENFORCEMENT							
<u>PERSONNEL COST</u>							
21	6100	SALARIES	122,501	103,577	107,056	115,069	135,086
21	6103	LONGEVITY PAY	1,392	912	1,200	1,296	1,488
21	6105	OVERTIME	100	121	0	0	100
21	6106	SOCIAL SECURITY	9,371	7,584	7,860	8,470	10,334
21	6107	TMRS	25,566	18,379	19,286	22,066	28,503
21	6108	HEALTH\LIFE INSURANCE	22,121	16,983	19,159	27,510	22,121
21	6109	WORKER'S COMP	600	819	451	411	600
21	6110	TRAVEL & TRAINING	1,500	1,530	1,044	571	2,000
<i>TOTAL PERSONNEL COST</i>			183,151	149,904	156,056	175,393	200,232
<u>SUPPLIES</u>							
21	6300	OFFICE\BUILDING SUPPLIES	800	725	604	848	800
21	6301	DUES, SUBSCRIPTIONS, LICENSES	3,000	1,824	2,458	1,889	5,000
21	6302	COMPUTER SUPP & SOFTWARE	300	0	430	0	300
21	6305	UNIFORMS	2,000	1,519	1,811	1,402	2,000
21	6307	COMPUTER MAINTENANCE	500	125	275	0	500
21	6310	CPR & FIRST AID TRAINING	3,000	0	2,550	0	0
<i>TOTAL SUPPLIES</i>			9,600	4,192	8,127	4,139	8,600
<u>CONSUMABLE OUTLAY</u>							
21	6400	ADVERTISING	300	0	252	0	300
21	6402	INSURANCE	1,300	0	910	1,144	1,400
21	6410	CODE MATERIALS & SUPPLIES	500	167	527	206	500
<i>TOTAL CONSUMABLE OUTLAY</i>			2,100	167	1,689	1,350	2,200
<u>PROFESSIONAL SERVICES</u>							
21	6500	PROFESSIONAL FEES	0	0	0	0	3,000
21	6510	FILING FEES	600	746	598	179	600
21	6622	DEMOLITION\WEEDS\RUBBISH	10,000	225	150	350	8,000
<i>TOTAL PROFESSIONAL SERV.</i>			10,600	971	748	529	11,600
<u>REPAIR\RENTAL\LEASE</u>							
21	6702	BUILDING REPAIR & MAINT		0			
21	6704	VEHICLE MAINTENANCE	1,000	761	1,341	-6,607	1,000
21	6705	FUEL	2,000	2,030	1,793	1,499	2,000
21	6706	EQUIPMENT MAINTENANCE	0	33	8	0	0
21	6713	ENTERPRISE LEASE	17,000	0	9,029	9,552	10,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>			20,000	2,824	12,170	4,445	13,000
CODE ENFORCE EXPENSES			225,451	158,058	178,791	185,855	235,632

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1**

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026	
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
DEBT SERVICE							
22	6801	TRANSFER TO G.O. BD I & S	797,000	396,934	387,511	390,493	775,000
DEBT SERVICE EXPENSES		797,000	396,934	387,511	390,493	775,000	
ECONOMIC DEVELOPMENT							
<u>PERSONNEL COST</u>							
23	6100	SALARIES	72,420	75,010	105,740	33,428	90,018
23	6103	LONGEVITY	0	336	0	0	0
23	6105	OVERTIME	1,000	276	2,110	2,176	1,000
23	6106	SOCIAL SECURITY	5,540	6,390	9,229	2,865	6,886
23	6107	TMRS	40,144	13,468	21,745	7,102	18,994
23	6108	HEALTH/LIFE INSURANCE	11,060	5,567	15,840	8,504	11,060
23	6120	VEHICLE ALLOWANCE	7,138	7,760	12,664	1,846	6,000
23	6121	CELL PHONE ALLOWANCE	700	466	439	0	0
TOTAL PERSONNEL COST		138,002	109,272	167,766	55,921	133,959	
ECONOMIC DEVELOPMENT EXPENSES		138,002	109,272	167,766	55,921	133,959	

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
GENERAL FUND - 1

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026	
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
GOLF COURSE							
<u>PERSONNEL COST</u>							
25	6100	SALARIES	207,913	115,326	127,533	164,088	274,643
25	6103	LONGEVITY PAY	1,680	384	672	1,536	1,824
25	6105	OVERTIME	10,000	16,846	10,271	18,570	15,000
25	6106	SOCIAL SECURITY	15,905	9,052	9,371	12,930	21,010
25	6107	TMRS	40,144	22,577	22,004	31,802	51,164
25	6108	HEALTH\LIFE INSURANCE	57,395	40,023	36,990	54,537	68,455
25	6109	WORKER'S COMP	8,000	4,353	2,994	7,168	9,000
25	6110	TRAVEL & TRAINING	500	1,966	11	150	500
25	6111	UNEMPLOYMENT	0	0	11,255	0	0
		<i>TOTAL PERSONNEL COST</i>	341,537	210,526	221,101	290,781	441,596
<u>SUPPLIES</u>							
25	6300	OFFICE/BUILDING SUPPLIES	1,000	568	286	979	1,500
25	6301	DUES & SUBSCRIPTIONS & LICENSE	2,200	3,264	2,644	325	2,200
25	6302	COMPUTER SUPPLIES & AIR TIME C	750	2,255	0	63	750
25	6305	UNIFORMS	2,750	2,634	2,158	2,368	2,750
25	6306	CHEMICAL & FERTILIZER	8,000	1,627	3,021	5,915	8,000
25	6307	COMPUTER MAINTENANCE	5,000	275	2,514	5,615	5,000
25	6310	CANTINA SALES ITEMS	9,000	7,366	16,505	12,052	12,000
		<i>TOTAL SUPPLIES</i>	28,700	17,989	27,127	27,316	32,200
<u>CONSUMABLE OUTLAY</u>							
25	6400	ADVERTISING	100	94	119	616	100
25	6402	INSURANCE	4,000	3,612	3,721	3,891	7,000
25	6404	UTILITIES	10,000	18,382	19,645	15,271	65,000
25	6405	INTERNET SERVICE	1,000	440	440	1,029	1,000
25	6410	GC MATERIALS, SUPPLIES & SAFET	9,000	5,641	12,722	4,912	10,000
		<i>TOTAL CONSUMABLE OUTLAY</i>	24,100	28,168	36,646	25,719	83,100
<u>REPAIR\RENTAL\LEASE</u>							
25	6702	BUILDING REPAIR & MAINT	15,000	19,615	3,689	10,491	18,000
25	6704	VEHICLE MAINTENANCE	500	629	175	114	500
25	6705	FUEL	4,000	4,850	4,339	3,953	4,000
25	6706	EQUIPMENT MAINTENANCE	12,000	21,179	17,120	8,285	15,000
25	6712	EQUIPMENT LEASE/RENTAL	43,000	10,792	12,345	24,235	43,000
		ENTERPRISE LEASE	12,000	0	9,415	11,213	11,500
		<i>TOTAL REPAIR\RENTAL\LEASE</i>	86,500	57,066	47,084	58,292	92,000
<u>CAPITAL OUTLAY</u>							
25	6901	CAPITAL OUTLAY	0	0	20,351	0	13,000
		<i>TOTAL CAPITAL OUTLAY</i>	0	0	20,351	0	13,000
GOLF COURSE DEPT. EXPENSES		480,837	313,749	352,308	402,108	661,896	
TOTAL EXPENDITURES		8,247,641	5,838,308	6,550,814	7,317,425	8,953,271	
SURPLUS/(DEFICIT)		2,140	327,198	853,379	378,578	3,926	

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
ELECTRIC FUND - 2

	2024-2025 BUDGET	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2025-2026 BUDGET
*****REVENUES*****					
20 5601 ELECTRIC CHARGES	6,500,000.00	5,594,223	6,272,996	6,373,780	6,850,000
20 5602 MERCURY VAPOR LIGHTS	46,000.00	46,511	47,077	45,134	46,000
20 5603 PENALTIES	120,000.00	109,850	119,161	124,940	125,000
20 5604 RECONNECT FEES	19,000.00	15,620	16,310	21,370	20,000
20 5605 INTEREST INCOME-ELECTRIC	18,000.00	1,766	8,338	19,014	18,000
20 5608 MISCELLANEOUS REVENUE	60,000.00	31,412	59,890	72,226	60,000
20 5611 FAX CHARGES	500.00	444	470	622	700
20 5612 CONNECTION FEES	18,000.00	23,050	18,900	16,750	18,000
20 5680 SALE OF EQUIPMENT	-	25,000	350		0
20 5809 TRANS-FROM CAPITAL OUTLAY	75,000.00				78,000
TOTAL REVENUES	6,856,500.00	5,847,860	6,543,502	6,673,836	7,215,700
*****EXPENDITURES*****					
<u>PERSONNEL COST</u>					
20 6100 SALARIES	414,684.56	353,381	341,493	380,859	489,459
20 6103 LONGEVITY PAY	3,936.00	3,888	4,080	3,120	1,776
20 6105 OVERTIME	12,000.00	5,189	9,060	12,148	12,000
20 6106 SOCIAL SECURITY	30,422.87	26,889	26,733	30,041	37,444
20 6107 TMRS	78,926.47	60,629	60,186	72,029	103,276
20 6108 HEALTH/LIFE INSURANCE	66,362.40	49,856	47,976	83,216	88,483
20 6109 WORKER'S COMP.	8,500.00	10,719	7,944	8,332	8,500
20 6110 TRAVEL/TRAINING	1,000.00	505	209	45	1,000
20 6111 UNEMPLOYMENT	-	0	1,568	0	0
<i>TOTAL PERSONNEL COST</i>	615,832.30	511,055	499,250	589,790	741,938
<u>SUPPLIES</u>					
20 6300 OFFICE/BUILDING SUPPLIES	10,000.00	6,026	7,806	10,491	10,000
20 6301 DUES, SUBSCRIPTIONS, LICENSES	5,000.00	393	8,617	1,650	5,000
20 6302 COMPUTER SUPPLIES	300.00	95	269	0	300
20 6305 UNIFORMS	6,000.00	4,823	4,170	4,623	6,000
20 6307 COMPUTER MAINTENANCE	2,000.00	383	2,862	1,402	2,000
20 6308 METER SYS COMP. LIC & MAINT.	30,000.00	20,920	25,364	30,770	35,000
20 6309 METER SYS TECH SERVICES AGREE	20,000.00	13,711	15,254	17,948	30,000
<i>TOTAL SUPPLIES</i>	73,300.00	46,350	64,341	66,883	88,300
<u>CONSUMABLE OUTLAY</u>					
20 6400 ADVERTISING	300.00	302	413	99	300
20 6402 INSURANCE	10,000.00	11,665	8,153	7,714	13,000
20 6404 UTILITIES	4,000.00	3,665	3,916	4,018	3,500
20 6405 INTERNET EXPENSE	400.00	275	300	200	0
20 6410 ELECTRIC MATERIALS & SUPPLIES	5,000.00	1,974	8,451	1,085	5,000
20 6420 LCRA-PURCHASED POWER	3,750,000.00	3,461,283	3,691,298	3,692,803	4,190,000
<i>TOTAL CONSUMABLE OUTLAY</i>	3,769,700.00	3,479,164	3,712,531	3,705,919	4,211,800
<u>PROFESSIONAL SERVICE</u>					
20 6500 CONSULTANT FEES	9,000.00	7,605	5,000	8,500	10,000
20 6505 COLLECTION AGENT FEES-UTIL	500.00	388	165	155	1,000
20 6506 CREDIT CARD MERCHANT FEE	55,000.00	51,435	62,212	67,878	75,000
<i>TOTAL PROFESSIONAL SERV.</i>	64,500.00	59,428	67,377	76,533	86,000

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
ELECTRIC FUND - 2

	2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
<i>REGULAR SERVICES</i>					
20 6630	2,000.00	4,210	1,821	890	3,000
20 6632	5,000.00	0	5,000		5,000
20 6633	1,500.00	0			1,500
20 6637	5,000.00	3,375	3,375	5,000	5,000
20 6638	12,000.00	0	1,350	12,000	12,000
20 6640	2,500.00	2,363	2,363	2,500	2,500
20 6641	1,500.00	257	1,500		1,500
20 6643	5,000.00	3,000	3,000	3,000	5,000
20 6645	1,000.00	1,000	1,000	1,000	1,000
20 6650	-				10,000
	TOTAL REGULAR SERVICES	14,205	19,409	24,390	46,500
<i>REPAIR\RENTAL\LEASE</i>					
20 6702	15,000.00	19,498	4,223	9,323	15,000
20 6704	8,000.00	4,965	7,802	19,747	8,000
20 6705	10,000.00	12,518	8,521	7,881	11,000
20 6706	7,000.00	3,078	4,750	11,091	15,000
20 6707	18,000.00	7,636	4,598	29,251	18,000
20 6708	140,000.00	34,922	110,339	154,593	165,000
20 6709	10,000.00	5,268	7,508	24,378	10,000
20 6710	700.00	0	1,283		700
20 6713	28,000.00	0	18,546	21,072	35,000
20 6715	20,000.00	7,595	39,671	46,255	30,000
20 6720	8,000.00	5,674	6,189	3,491	8,000
20 6730	7,000.00	5,963	5,200	6,660	8,000
	TOTAL REPAIR\RENTAL\LEASE	107,117	218,630	333,742	323,700
<i>TRANSFERS</i>					
20 6801	575,000.00	313,231	289,235	457,791	126,200
20 6802	125,000.00	60,000	60,000	50,000	153,103
20 6803	740,000.00	769,000	769,000	680,254	800,000
20 6810	455,000.00	402,500	402,500	420,000	479,500
	TOTAL TRANSFERS	1,544,731	1,520,735	1,608,045	1,558,803
<i>CAPITAL OUTLAY</i>					
20 6901	75,000.00	29,346	29,346	84,342	78,000
	TOTAL CAPITAL OUTLAY	29,346	29,346	84,342	78,000
<i>MISCELLANEOUS</i>					
20 7010	50,000				50,000
20 7011	2,000	103,777	5,024	17,916	2,000
	TOTAL MISCELLANEOUS	103,777	5,024	17,916	52,000
FUND BALANCE RESERVE					
	TOTAL EXPENDITURES	6,852,532	5,895,174	6,136,642	7,187,041
	SURPLUS/(DEFICIT)	3,968	-47,314	406,860	166,275

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
WATER FUND - 3

	2024-2025 BUDGET	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2025-2026 BUDGET
*****REVENUES*****					
30 5701	1,650,000	1,424,163	1,393,958	1,395,274	1,945,000
30 5702	35,000	36,575	20,500	35,450	35,000
30 5704	0	50		50	0
30 5705	1,000	754	2,655		1,000
30 5707	500	0			500
30 5708	7,000	2,663	2,693	12,814	7,000
30 5709	43,000	46,558	43,966	41,435	43,000
30 5754	30,000				0
30 5783		65,401	398,994		
30 5809	1,000		480	770	1,000
TOTAL REVENUES	1,767,500	1,576,164	1,863,246	1,485,794	2,032,500
*****EXPENDITURES*****					
<u>PERSONNEL COST</u>					
30 6100	248,348	239,725	242,563	253,082	270,210
30 6103	2,064	2,064	2,352	2,688	2,160
30 6105	35,000	25,179	38,662	34,559	35,000
30 6106	18,999	20,259	21,580	21,977	20,671
30 6107	51,830	46,975	50,656	55,108	57,014
30 6108	55,302	47,442	44,851	54,741	55,302
30 6109	6,500	8,723	6,002	6,346	7,000
30 6110	1,000	0	49	790	1,000
30 6120	800	700	700	700	800
<i>TOTAL PERSONNEL COST</i>	419,843	391,066	407,416	429,990	449,157
<u>SUPPLIES</u>					
30 6300	10,000	5,860	7,758	8,582	8,000
30 6301	25,000	476	808	4,139	30,000
30 6302	200	140	0	12	200
30 6305	4,000	3,815	3,554	3,443	4,000
30 6306	35,000	29,812	40,302	44,651	37,000
30 6307	500	650	166	156	500
<i>TOTAL SUPPLIES</i>	74,700	40,752	52,589	60,983	79,700
<u>CONSUMABLE OUTLAY</u>					
30 6400	750	2,328	948	523	750
30 6402	18,000	6,848	14,179	16,220	18,000
30 6404	100,000	75,655	115,868	127,557	125,000
30 6405	600	460	552	706	700
30 6410	3,000	317	6,110	1,973	3,000
<i>TOTAL CONSUMABLE OUTLAY</i>	122,350	85,607	137,657	146,979	147,450
<u>PROFESSIONAL SERVICE</u>					
30 6500	2,000	379	143	306	5,000
30 6501	47,750	43,320	43,320	47,652	47,750
<i>TOTAL PROFESSIONAL SERV.</i>	49,750	43,699	43,463	47,958	52,750

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
WATER FUND - 3

	2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>REGULAR SERVICES</u>					
30 6612	37,000	34,817	14,253	11,600	37,000
30 6614	4,000	958	3,204	2,703	4,000
30 6616	7,000	6,066	6,213	10,917	7,000
	TOTAL REGULAR SERVICES	41,841	23,669	25,220	48,000
<u>REPAIR\RENTAL\LEASE</u>					
30 6702	7,500	683	5,153	-22,159	7,500
30 6704	3,000	6,616	8,541	1,279	3,000
30 6705	11,000	14,638	10,779	10,925	11,000
30 6706	15,000	10,375	13,880	9,814	11,000
30 6707	2,000	2,424	290	1,040	2,000
30 6708	100,000	91,439	91,798	136,734	150,000
30 6712	0	0	2,102		0
30 6713	24,000	0	14,371	21,464	30,000
30 6720	9,000	5,674	6,189	3,491	9,000
	TOTAL REPAIR\RENTAL\LEASE	131,849	153,103	162,588	223,500
<u>TRANSFERS</u>					
30 6801	375,000	304,514	281,154	364,791	745,000
30 6802	125,000	30,000	30,000	50,000	134,615
30 6803	225,000	227,600	227,600	192,754	0
30 6810	115,500	87,500	87,500	105,000	136,150
	TOTAL TRANSFERS	649,614	626,254	712,545	1,015,765
<u>CAPITAL OUTLAY</u>					
30 6901	30,000	0	16,000	684,618	0
30 6910	0	0	832	1,070	0
	TOTAL CAPITAL OUTLAY	0	16,832	685,688	0
<u>MISCELLANEOUS</u>					
30-7010	5,000				5,000
30-7011	1,000	20,540	1,037	3,651	1,000
	TOTAL MISCELLANEOUS	20,540	1,037	3,651	6,000
	TOTAL EXPENDITURES	1,762,643	1,462,019	2,275,602	2,022,322
	SURPLUS/(DEFICIT)	4,857	401,227	-789,808	10,178

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
SEWER FUND - 4

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026	
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
*****REVENUES*****							
40	5801	SEWER CHARGES	1,250,000	932,646	919,117	941,249	1,255,000
40	5802	SEWER TAP FEES	29,000	27,550	21,150	32,150	29,000
40	5805	INTEREST INCOME-SEWER	1,500	857	1,055	152	1,500
40	5808	MISCELLANEOUS REVENUE	3,000	0	3,099	800	3,000
40	5854	TRANSFER FROM CAP REPLACE	0	0			95,000
40	5880	SALE OF EQUIPMENT	0		16,100		0
TOTAL REVENUES		1,283,500	961,053	960,521	974,351	1,383,500	
*****EXPENDITURES*****							
<u>PERSONNEL COST</u>							
40	6100	SALARIES	185,978	125,054	126,426	158,004	184,957
40	6103	LONGEVITY PAY	2,016	1,728	1,824	528	2,064
40	6105	OVERTIME	13,000	9,357	9,664	11,254	13,000
40	6106	SOCIAL SECURITY	14,227	9,021	9,967	12,745	14,149
40	6107	TMRS	32,316	18,967	19,424	26,862	32,129
40	6108	HEALTH/LIFE INSURANCE	33,181	16,962	14,293	36,835	33,181
40	6109	WORKER'S COMP.	3,500	4,492	3,269	3,415	4,000
40	6110	TRAVEL/TRAINING	500	50	125	1,630	500
<i>TOTAL PERSONNEL COST</i>		284,719	185,631	184,992	251,274	283,980	
<u>SUPPLIES</u>							
40	6300	OFFICE/BUILDING SUPPLIES	10,000	5,002	6,381	9,101	10,000
40	6301	DUES, SUBSCRIPTIONS, LICENSES	600	451	372	2,899	600
40	6302	COMPUTER SUPPLIES	200	67	157	123	200
40	6305	UNIFORMS	1,800	860	827	1,474	2,500
40	6306	CHEMICALS & LAB SUPPLIES	30,000	31,018	36,545	42,615	35,000
40	6307	COMPUTER MAINTENANCE	100	0	104		2,000
<i>TOTAL SUPPLIES</i>		42,700	37,397	44,385	56,213	50,300	
<u>CONSUMABLE OUTLAY</u>							
40	6400	ADVERTISING	500	0	966	0	500
40	6402	INSURANCE	5,000	3,282	3,560	4,360	6,000
40	6404	UTILITIES	125,000	116,087	156,626	139,023	125,000
40	6405	INTERNET SERVICE	400	427	402	524	1,000
40	6410	SEWER MATERIALS & SUPPLIES	2,500	330	3,335	1,964	2,500
<i>TOTAL CONSUMABLE OUTLAY</i>		133,400	120,126	164,889	145,872	135,000	
<u>PROFESSIONAL SERVICES</u>							
40	6500	ENGINEERING FEES	1,000	2,364	0	2,094	5,000
40	6502	PERMIT RENEWAL	0		13,538	37,365	5,000
<i>TOTAL PROFESSIONAL SERV.</i>		1,000	2,364	13,538	39,458	10,000	

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025 - 2026
SEWER FUND - 4

		2024-2025	2021-2022	2022-2023	2023-2024	2025-2026
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
	<u>REGULAR SERVICES</u>					
40 6614	LABORATORY FEES	15,000	12,681	20,826	16,994	20,000
40 6616	STATE INSPECTION FEES	7,000	6,771	0		7,000
40 6620	SLUDGE DISPOSAL	15,000	19,811	19,049	7,119	10,000
	<i>TOTAL REGULAR SERVICES</i>	37,000	39,263	39,874	24,113	37,000
	<u>REPAIR\RENTAL\LEASE</u>					
40 6702	BUILDING MAINT & REPAIR	12,000	161	85	-752	5,000
40 6704	VEHICLE MAINTENANCE	1,000	3,366	696	-7,383	1,000
40 6705	FUEL	6,000	6,832	4,587	5,044	6,000
40 6706	EQUIPMENT MAINTENANCE	15,000	26,968	14,803	19,520	15,000
40 6707	SAFETY EQUIPMENT & TRAINING	1,500	1,523	405	1,129	1,500
40 6708	SYSTEM MAINTENANCE/REPAIR	130,000	87,000	70,613	91,313	130,000
40 6710	SOUTHERN PACIFIC LEASE	2,750	2,435	2,642	2,742	2,750
40 6713	ENTERPRISE LEASE	50,000		44,837	52,993	53,000
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	218,250	128,285	138,668	164,607	214,250
	<u>TRANSFERS</u>					
40 6801	TRANSFER-REV BD I & S FD	300,000	376,778	347,816	331,791	272,562
40 6802	TRANS-CAPITAL REPLACE FD	30,000	15,000	15,000	5,000	37,651
40 6803	TRANSFER-GENERAL FD	145,000	5,350	5,350	62,500	145,000
40 6810	7% INTERNAL FRANCHISE FEE	87,500	59,500	59,500	77,000	86,500
	<i>TOTAL TRANSFERS</i>	562,500	456,628	427,666	476,291	541,713
	<u>CAPITAL OUTLAY</u>					
40 6901	CAPITAL OUTLAY	0	21,075	0		95,000
	<i>TOTAL CAPITAL OUTLAY</i>	0	21,075	0		95,000
	<u>MISCELLANEOUS</u>					
40-7011	BAD DEBT EXPENSE	1,000	19,476	827	3,166	1,000
	<i>TOTAL MISCELLANEOUS</i>	1,000	19,476	827	3,166	1,000
	TOTAL EXPENDITURES	1,280,569	1,010,244	1,014,840	1,160,992	1,368,243
	<i>SURPLUS/(DEFICIT)</i>	2,931	-49,191	-54,319	-186,641	15,257

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2025-2026
REFUSE FUND - 5

	2024-2025 BUDGET	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2025-2026 BUDGET
*****REVENUES*****					
50 5901 GARBAGE CHARGES	1,180,000	1,075,212	1,136,194	1,173,445	1,250,000
50 5902 DUMPING CHARGES	2,000	1,754	1,068	1,636	2,000
50 5905 INTEREST INCOME-GARBAGE	1,800	492	1,527	1,618	1,800
TOTAL REFUSE REVENUES	1,183,800	1,077,457	1,139,789	1,176,699	1,253,800
****EXPENDITURES****					
<u>SUPPLIES</u>					
50 6300 OFFICE SUPPLIES	10,000	5,100	6,205	7,892	8,000
TOTAL SUPPLIES	10,000	5,100	6,205	7,892	8,000
<u>REGULAR SERVICES</u>					
50 6601 REFUSE CONTRACT	1,100,000	1,021,026	1,080,107	1,120,603	1,160,000
50 6602 CLEAN-UP WEEK	2,000	4,429	1,730	2,000	3,000
50 6604 HOUSEHOLD HAZARDOUS WAST	500	0			500
50 6605 BEAUTIFICATION	20,000	1,720	4,604	5,117	20,000
50 6606 TIRE DISPOSAL	200	200	51		100
TOTAL REGULAR SERVICES	1,122,700	1,027,375	1,086,491	1,127,720	1,183,600
<u>TRANSFERS</u>					
50-6803 TRANS-GENERAL FUND	47,500	30,000	30,000	60,000	50,000
TOTAL TRANSFERS	47,500	30,000	30,000	60,000	50,000
<u>MISCELLANEOUS</u>					
50 7011 BAD DEBT EXPENSE	500	16,454	949	2,914	500
TOTAL MISCELLANEOUS	500	16,454	949	2,914	500
TOTAL EXPENDITURES	1,180,200	1,078,930	1,123,645	1,198,526	1,241,600
SURPLUS/(DEFICIT)	3,600	-1,472	16,144	-21,826	12,200

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2025 - 2026
HOTEL OCCUPANCY TAX FUND - 6

	2023-2024	2021-2022	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
***** REVENUES*****					
00 5001 HOTEL OCCUPANCY TAX	250,000	219,873	225,312	203,304	250,000
00 5003 PENALTY & INTEREST	0			12,630	0
00 5012 INTEREST INCOME	2,500	2,535	5,750	9,643	10,000
TOTAL REVENUES	252,500	222,407	231,062	225,576	260,000
EXPENDITURES					
<i>REGULAR SERVICES</i>					
00 6630 ARTS/MUSIC/CRAFTS	14,800	0	9,645	9,645	14,800
00 6631 CHAMBER OF COMMERCE	140,000	97,000	137,500	137,500	140,000
00 6632 VISITORS/FAIRS/TOURISM	95,200	68,392	92,000	110,700	100,000
<i>TOTAL REGULAR SERVICES</i>	250,000	165,392	239,145	257,845	254,800
HOTEL OCC EXPENSES	250,000	165,392	239,145	257,845	254,800
SURPLUS/(DEFICIT)	2,500	57,016	-8,083	-32,269	5,200

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2025-2026
GIDDINGS ECONOMIC DEVELOPMENT CORP

ACCOUNT NAME	BUDGET 2024-25	BUDGET YTD as of July 31, 2025	PROPOSED BUDGET 2025-26
INCOME			
5001 Estimated Sales Tax Collection	\$ 825,000.00	\$ 839,259.79	\$ 850,000.00
5010 Estimated Interest Income	\$ 25,000.00	\$ 77,975.72	\$ 60,000.00
Total Income	\$ 850,000.00	\$ 917,235.51	\$ 910,000.00
EXPENSES			
6100 Personnel Operations			
6101 Payroll	\$72,420	\$33,226.05	\$100,000
6102 Social Security & Medicare	\$5,540	\$2,277.81	\$6,886
6104 Benefits	\$12,666	\$166.44	\$11,060
6105 Retirement	\$11,257	\$6,214.14	\$18,993
Total Personnel	\$101,883	\$41,884	\$136,940
6400 EDC Operations			
6401 Office Maintenance EDC	\$ 2,500.00	\$ 11,337.50	\$ 2,500.00
6402 Office / Bldg supplies	\$ 2,500.00	\$ 2,023.39	\$ 2,500.00
6403 Furniture, Fixtures, Computers	\$ 1,500.00	\$ -	\$ 3,000.00
6404 Dues / Subscriptions	\$ 1,210.00	\$ 600.00	\$ 1,500.00
6406 Meeting Expenses	\$ -	\$ -	\$ -
6408 Office Space Rental	\$ 18,000.00	\$ 9,990.00	\$ 18,000.00
6410 Postage	\$ 200.00	\$ -	\$ 200.00
6419 Legal/Engineering Fees - 290 Business Park	\$ 5,000.00	\$ 1,500.00	\$ 7,500.00
6420 Legal Fee	\$ 1,000.00	\$ 1,535.00	\$ 1,000.00
6422 Accounting Fee	\$ 4,000.00	\$ 5,830.47	\$ 7,500.00
6424 Audit	\$ -	\$ -	\$ -
6430 Computer Supplies/Software	\$ 3,000.00	\$ 980.00	\$ 3,000.00
6432 Travel/Training	\$ 20,000.00	\$ 2,522.37	\$ 20,000.00
6433 Training	\$ 10,000.00	\$ 500.00	\$ 10,000.00
6434 Advertising	\$ 3,000.00	\$ 2,105.00	\$ 5,000.00
6450 Miscellaneous	\$ 2,500.00	\$ 100.00	\$ 2,500.00
6465 Utilities	\$ 3,500.00	\$ 2,324.30	\$ 3,500.00
6466 Phone & Internet	\$ 800.00	\$ 575.25	\$ 800.00
6962-3 Marketing - Website; Other	\$ 31,400.00	\$ 32,172.88	\$ 35,000.00
Total EDC Operations	\$ 110,110.00	\$ 74,096.16	\$ 123,500.00
6500 Depot Complex			
6565 Utilities	\$ -	\$ -	\$ -
6501 Maintenance- Building	\$ 292,210.00	\$ 36,580.53	\$ 150,000.00
6502 Depot Lawn & Landscaping	\$ -	\$ -	\$ -
6573 Downtown Promotion & Signage	\$ -	\$ -	\$ -
Total RTTC Operations	\$ 292,210.00	\$ 36,580.53	\$ 150,000.00
Total Operations	\$ 402,320.00	\$ 110,676.69	\$ 273,500.00

6900	Projects				
6962	Promo/Dev or New or Expanded Business	\$	-	\$	-
6962-3	Marketing - Website; Other				
6962	Promo/Dev of New or Expanded Business				
6962-5	Community Development	\$	250,000.00	\$	111,322.23
6962-5	Oktoberfest	\$	-	\$	25,000.00
	Total Promo/Dev New/Expanded	\$	-	\$	111,322.23
				\$	25,000.00
6963	Business Assistance				
6963-1	EDA Waterline/Depot Paving	\$	800,000.00	\$	-
6963-2	TDA Red 2 Downtown Giddings Plaza	\$	200,000.00	\$	-
6963-3	Business Recruitment & Attraction	\$	-	\$	-
	Total Business Assistance	\$	1,000,000.00	\$	-
				\$	1,190,000.00
6963-4	Projects/Professional Services-Other	\$	30,000.00	\$	11,200.00
	Total Projects/Professional Srv-Other	\$	1,030,000.00	\$	1,245,000.00
	Matching Fund Grants				
	Total Expenses	\$	1,534,202.65	\$	275,083.36
	Net Ordinary Income	\$	(684,202.65)	\$	(745,440.11)
7002	Sales Tax Revenue Bond Expenses				
7002-5	Bond Interest	\$	32,953.51	\$	51,958.67
	Bond Principal	\$	1,024,503.37	\$	160,543.22
7002-9	Agent Fee				
	Total Sales Tax Rev Bond	\$	1,057,456.88	\$	212,501.89
				\$	219,953.40
	Net Income		-1,741,659.53		-965,393.51
7002	Sales Tax Revenue Bond-Debt Service	\$	1,024,503.37	\$	160,958.67
7002-5	Bond Interest	\$	32,953.51	\$	51,958.67
				\$	175,000.00
				\$	44,953.40
7004	Matching Funds EDA Cares Act				
7100	Prior Year Unused Funds				

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Taxing Unit Name _____ Phone (area code and number) _____

Taxing Unit's Address, City, State, ZIP Code _____ Taxing Unit's Website Address _____

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

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

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

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

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

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

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

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

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

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

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

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) 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	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) 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	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) 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	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ _____
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ _____ /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ _____ /\$100

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

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

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

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <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. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ _____/\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____/\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____/\$100

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

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ _____ /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: _____

Voter-approval tax rate. \$ _____ /\$100

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

Indicate the line number used: _____

De minimis rate. \$ _____ /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ➔

Printed Name of Taxing Unit Representative

sign here ➔

Taxing Unit Representative

Date

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

City of Giddings Debt Obligations

BREAK DOWN OF SERIES 2015 BOND DEBT SERVICE BY SOURCE of PAYMENT

Series 2015 Total

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	415,000.00	4,627.25	419,627.25	419,627.25
Total	\$ 415,000.00	\$ 4,627.25	\$ 419,627.25	\$ 419,627.25

Series 2015 Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	135,414.50	1,509.87	136,924.37	136,924.37
Total	\$ 135,414.50	\$ 1,509.87	\$ 136,924.37	\$ 136,924.37

Series 2015 Paid from Utility

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	279,585.50	3,117.38	282,702.88	282,702.88
Total	\$ 279,585.50	\$ 3,117.38	\$ 282,702.88	\$ 282,702.88

BREAK DOWN OF SERIES 2017 CO DEBT SERVICE BY SOURCE of PAYMENT

Series 2017 GO Refunding Bonds Debt Service Total

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	500,000	34,325	534,325	
9/1/2026	-	26,825	26,825	561,150
3/1/2027	475,000	26,825	501,825	
9/1/2027	-	19,700	19,700	521,525
3/1/2028	490,000	19,700	509,700	
9/1/2028	-	9,900	9,900	519,600
3/1/2029	155,000	9,900	164,900	
9/1/2029	-	6,800	6,800	171,700
3/1/2030	165,000	6,800	171,800	
9/1/2030	-	3,500	3,500	175,300
3/1/2031	175,000	3,500	178,500	
Total	\$ 1,960,000	\$ 167,775	\$ 2,127,775	\$ 2,127,775

Series 2017 GO Refunding Bonds Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	227,600.00	15,624.74	243,224.74	
9/1/2026	-	12,210.74	12,210.74	255,435.48
3/1/2027	216,315.00	12,216.11	228,531.11	
9/1/2027	-	8,971.38	8,971.38	237,502.49
3/1/2028	-	-	-	
9/1/2028	-	-	-	-
3/1/2029	-	-	-	
9/1/2029	-	-	-	-
3/1/2030	-	-	-	
9/1/2030	-	-	-	-
3/1/2031	-	-	-	
Total	\$ 443,915	\$ 49,023	\$ 492,938	\$ 492,938

Series 2017 GO Refunding Bonds Paid from Utility

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	272,400.00	18,700.26	291,100.26	
9/1/2026	-	14,614.26	14,614.26	305,714.52
3/1/2027	258,685.00	14,608.90	273,293.90	
9/1/2027	-	10,728.62	10,728.62	284,022.52
3/1/2028	490,000.00	19,700.00	509,700.00	
9/1/2028	-	9,900.00	9,900.00	519,600.00
3/1/2029	155,000.00	9,900.00	164,900.00	
9/1/2029	-	6,800.00	6,800.00	171,700.00
3/1/2030	165,000.00	6,800.00	171,800.00	
9/1/2030	-	3,500.00	3,500.00	175,300.00
3/1/2031	175,000.00	3,500.00	178,500.00	
Total	\$ 1,516,085	\$ 118,752	\$ 1,634,837	\$ 1,634,837

BREAK DOWN OF SERIES 2017 CO DEBT SERVICE BY SOURCE of PAYMENT

Series 2017 CO Total

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	255,000	37,225	292,225	
9/1/2026	-	33,400	33,400	325,625
3/1/2027	260,000	33,400	293,400	
9/1/2027	-	29,500	29,500	322,900
3/1/2028	270,000	29,500	299,500	
9/1/2028	-	24,100	24,100	323,600
3/1/2029	280,000	24,100	304,100	
9/1/2029	-	18,500	18,500	322,600
3/1/2030	295,000	18,500	313,500	
9/1/2030	-	12,600	12,600	326,100
3/1/2031	305,000	12,600	317,600	
9/1/2031	-	6,500	6,500	324,100
3/1/2032	325,000	6,500	331,500	
Total	\$ 1,990,000	\$ 286,425	\$ 2,276,425	\$ 2,276,425

Series 2017 CO Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	-	-	-	
9/1/2026	-	-	-	-
3/1/2027	-	-	-	
9/1/2027	-	-	-	-
3/1/2028	-	-	-	
9/1/2028	-	-	-	-
3/1/2029	-	-	-	
9/1/2029	-	-	-	-
3/1/2030	-	-	-	
9/1/2030	-	-	-	-
3/1/2031	-	-	-	
9/1/2031	-	-	-	-
3/1/2032	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -

Series 2017 CO Paid from Utility

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	255,000	37,225	292,225	
9/1/2026	-	33,400	33,400	325,625
3/1/2027	260,000	33,400	293,400	
9/1/2027	-	29,500	29,500	322,900
3/1/2028	270,000	29,500	299,500	
9/1/2028	-	24,100	24,100	323,600
3/1/2029	280,000	24,100	304,100	
9/1/2029	-	18,500	18,500	322,600
3/1/2030	295,000	18,500	313,500	
9/1/2030	-	12,600	12,600	326,100
3/1/2031	305,000	12,600	317,600	
9/1/2031	-	6,500	6,500	324,100
3/1/2032	325,000	6,500	331,500	
Total	\$ 1,990,000	\$ 286,425	\$ 2,276,425	\$ 2,276,425

City of Giddings Debt Obligations

2023 Limited Tax Note Total

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	225,000	57,195	282,195	
9/1/2026	-	52,583	52,583	334,778
3/1/2027	545,000	52,583	597,583	
9/1/2027	-	41,410	41,410	638,993
3/1/2028	565,000	41,410	606,410	
9/1/2028	-	29,828	29,828	636,238
3/1/2029	715,000	29,828	744,828	
9/1/2029	-	15,170	15,170	759,998
3/1/2030	740,000	15,170	755,170	
9/1/2030	-	-	-	755,170
Total	\$ 2,790,000	\$ 335,175	\$ 3,125,175	\$ 3,125,175

**BREAK DOWN OF SERIES 2023 LIMITED TAX NOTE BY SOURCE of PAYMENT
2023 Limited Tax Note Paid from Ad Valorem**

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	-	-	-	
9/1/2026	-	-	-	-
3/1/2027	-	-	-	
9/1/2027	-	-	-	-
3/1/2028	-	-	-	
9/1/2028	-	-	-	-
3/1/2029	-	-	-	
9/1/2029	-	-	-	-
3/1/2030	-	-	-	
9/1/2030	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -

2023 Limited Tax Note Paid from Utility

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	225,000	57,195	282,195	
9/1/2026	-	52,583	52,583	334,778
3/1/2027	545,000	52,583	597,583	
9/1/2027	-	41,410	41,410	638,993
3/1/2028	565,000	41,410	606,410	
9/1/2028	-	29,828	29,828	636,238
3/1/2029	715,000	29,828	744,828	
9/1/2029	-	15,170	15,170	759,998
3/1/2030	740,000	15,170	755,170	
9/1/2030	-	-	-	755,170
Total	\$ 2,790,000	\$ 335,175	\$ 3,125,175	\$ 3,125,175

City of Giddings Debt Obligations

BREAK DOWN OF SERIES 2025 CO DEBT SERVICE BY SOURCE OF PAYMENT Series 2025 CO Paid from Ad Valorem

Series 2025 CO Total				
Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	55,000	211,626	266,626	
9/1/2026	-	112,400	112,400	379,026
3/1/2027	100,000	112,400	212,400	
9/1/2027	-	109,400	109,400	321,800
3/1/2028	105,000	109,400	214,400	
9/1/2028	-	106,250	106,250	320,650
3/1/2029	170,000	106,250	276,250	
9/1/2029	-	101,150	101,150	377,400
3/1/2030	185,000	101,150	286,150	
9/1/2030	-	95,600	95,600	381,750
3/1/2031	195,000	95,600	290,600	
9/1/2031	-	89,750	89,750	380,350
3/1/2032	205,000	89,750	294,750	
9/1/2032	-	83,600	83,600	378,350
3/1/2033	220,000	83,600	303,600	
9/1/2033	-	77,000	77,000	380,600
3/1/2034	235,000	77,000	312,000	
9/1/2034	-	69,950	69,950	381,950
3/1/2035	245,000	69,950	314,950	
9/1/2035	-	62,600	62,600	377,550
3/1/2036	260,000	62,600	322,600	
9/1/2036	-	57,400	57,400	380,000
3/1/2037	270,000	57,400	327,400	
9/1/2037	-	52,000	52,000	379,400
3/1/2038	280,000	52,000	332,000	
9/1/2038	-	46,400	46,400	378,400
3/1/2039	295,000	46,400	341,400	
9/1/2039	-	40,500	40,500	381,900
3/1/2040	305,000	40,500	345,500	
9/1/2040	-	34,400	34,400	379,900
3/1/2041	315,000	34,400	349,400	
9/1/2041	-	28,100	28,100	377,500
3/1/2042	330,000	28,100	358,100	
9/1/2042	-	21,500	21,500	379,600
3/1/2043	345,000	21,500	366,500	
9/1/2043	-	14,600	14,600	381,100
3/1/2044	360,000	14,600	374,600	
9/1/2044	-	7,400	7,400	382,000
3/1/2045	370,000	7,400	377,400	
Total	\$ 4,845,000	\$ 2,631,626	\$ 7,476,626	\$ 7,476,626

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	55,000	211,626	266,626	
9/1/2026	-	112,400	112,400	379,026
3/1/2027	100,000	112,400	212,400	
9/1/2027	-	109,400	109,400	321,800
3/1/2028	105,000	109,400	214,400	
9/1/2028	-	106,250	106,250	320,650
3/1/2029	170,000	106,250	276,250	
9/1/2029	-	101,150	101,150	377,400
3/1/2030	185,000	101,150	286,150	
9/1/2030	-	95,600	95,600	381,750
3/1/2031	195,000	95,600	290,600	
9/1/2031	-	89,750	89,750	380,350
3/1/2032	205,000	89,750	294,750	
9/1/2032	-	83,600	83,600	378,350
3/1/2033	220,000	83,600	303,600	
9/1/2033	-	77,000	77,000	380,600
3/1/2034	235,000	77,000	312,000	
9/1/2034	-	69,950	69,950	381,950
3/1/2035	245,000	69,950	314,950	
9/1/2035	-	62,600	62,600	377,550
3/1/2036	260,000	62,600	322,600	
9/1/2036	-	57,400	57,400	380,000
3/1/2037	270,000	57,400	327,400	
9/1/2037	-	52,000	52,000	379,400
3/1/2038	280,000	52,000	332,000	
9/1/2038	-	46,400	46,400	378,400
3/1/2039	295,000	46,400	341,400	
9/1/2039	-	40,500	40,500	381,900
3/1/2040	305,000	40,500	345,500	
9/1/2040	-	34,400	34,400	379,900
3/1/2041	315,000	34,400	349,400	
9/1/2041	-	28,100	28,100	377,500
3/1/2042	330,000	28,100	358,100	
9/1/2042	-	21,500	21,500	379,600
3/1/2043	345,000	21,500	366,500	
9/1/2043	-	14,600	14,600	381,100
3/1/2044	360,000	14,600	374,600	
9/1/2044	-	7,400	7,400	382,000
3/1/2045	370,000	7,400	377,400	
Total	\$ 4,845,000	\$ 2,631,626	\$ 7,476,626	\$ 7,476,626

Series 2025 CO Paid from Utility				
Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2026	-	-	-	
9/1/2026	-	-	-	-
3/1/2027	-	-	-	
9/1/2027	-	-	-	-
3/1/2028	-	-	-	
9/1/2028	-	-	-	-
3/1/2029	-	-	-	
9/1/2029	-	-	-	-
3/1/2030	-	-	-	
9/1/2030	-	-	-	-
3/1/2031	-	-	-	
9/1/2031	-	-	-	-
3/1/2032	-	-	-	
9/1/2032	-	-	-	-
3/1/2033	-	-	-	
9/1/2033	-	-	-	-
3/1/2034	-	-	-	
9/1/2034	-	-	-	-
3/1/2035	-	-	-	
9/1/2035	-	-	-	-
3/1/2036	-	-	-	
9/1/2036	-	-	-	-
3/1/2037	-	-	-	
9/1/2037	-	-	-	-
3/1/2038	-	-	-	
9/1/2038	-	-	-	-
3/1/2039	-	-	-	
9/1/2039	-	-	-	-
3/1/2040	-	-	-	
9/1/2040	-	-	-	-
3/1/2041	-	-	-	
9/1/2041	-	-	-	-
3/1/2042	-	-	-	
9/1/2042	-	-	-	-
3/1/2043	-	-	-	
9/1/2043	-	-	-	-
3/1/2044	-	-	-	
9/1/2044	-	-	-	-
3/1/2045	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -