AGENDA
Special Called City Council Meeting
August 13, 2026, 6:00 p.m.
Bruceville-Eddy City Hall
144 Wilcox Drive, Eddy, Texas, 76524

Notice is hereby given that the Bruceville-Eddy City Council will conduct a Meeting on Thursday, August 13, 2026, beginning at 6:00 PM at the regular meeting place in Council Chamber at City Hall, 144 Wilcox Drive, Eddy, Texas, and notice of meeting giving time, place, date and subject was posted as described in V.T.C.A., Government Code §551.041 for the purpose of considering the following agenda items:

Meetings are available to watch on our YouTube Channel:
Search for "The City of Bruceville-Eddy" and click the subscribe button.

Please mute your phones and computers to avoid any interference during the meeting

1. **CALL TO ORDER**

2. **OPENING PRAYER**

3. **PLEDGE OF ALLEGIANCE**

4. **HONOR THE TEXAS FLAG**
   Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

5. **ROLL CALL**

6. **COMMUNITY ANNOUNCEMENTS**

7. **CITIZEN COMMENTS AND REPORTS**

   At this time, comments will be taken from the audience on any subject matter. To address the City Council, please sign the 'Speaker's Card located on the table just inside the Council Chamber and deliver to the City Secretary before the meeting begins. Please limit comments to five (5) minutes. In accordance with the Open Meetings Act, Council may not discuss or take action on any item that has not been posted on the Agenda.

8. **ITEMS FOR CONSIDERATION**

   Discuss, take action or pass on any of the following:

   A. Council to discuss, consider, and possibly take action to approve the proposed FY 2026-2027 budget.
   B. Council to discuss, consider, and possibly take action to approve the proposed FY 2026-2027 tax rate.

9. ADJOURNMENT

CERTIFICATION

I certify that the above notice of meeting was posted on the bulletin board at City Hall, 144 Wilcox Drive, Eddy, Texas on August 7, 2026 at 5:00 pm and on the City's website at www.bruceville-eddy.us.

____

Renee Flores, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the _____day of ____________, 2026.

By: ______________________________ Title:______________________________

NOTICE

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the city administrator at (254) 859-5700, via facsimile at (254) 859-5779 or email at lcutrone@bruceville-eddy.us for further information. Braille is not available.

The City Council may go into a Closed Executive Session pursuant to Texas Government Code §§551.071, 551.072, 551.074, 551.076, 551.087 and §418.183(f) of the Texas Disaster Act. Refer to list below and incorporated herein. A Closed Executive Session may be held, under these exceptions, at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council meeting.

TEXAS GOVERNMENT CODE EXCEPTIONS

EXCEPTION	DESCRIPTION
551.071	Consultations with Attorney
551.072	Deliberations about Real Property
551.074	Personnel Matters
551.076	Deliberations Regarding Security Devices or Security Audits
551.087	Deliberation Regarding Economic Development Negotiations
418.183(f)	At any time during a state of disaster. A governmental body subject to Chapter 551 is not required to conduct an open meeting to deliberate information to which this section applies. Notwithstanding Section 551.103(a), the governmental body must make a tape recording of the proceedings of a closed meeting to deliberate the information.

City of Bruceville-Eddy
Fiscal Year 2026-2027
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $16,128, which is a 3.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $21,587.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	**2025-2026**
Property Tax Rate:	$0.449980/100	$0.470000/100
No-New-Revenue Tax Rate:	$0.449980/100	$0.449340/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.454609/100	$0.451167/100
Voter-Approval Tax Rate:	$0.471007/100	$0.467861/100
Debt Rate:	$0.000000/100	$0.000000/100

Total debt obligation for City of Bruceville-Eddy secured by property taxes: $0

10 -GENERAL FUND

			(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES							
10-00-5002 FRANCHISE FEE REVENUE	53,405	52,248	55,000	39,797	63,190	88,778	____________
10-00-5003 BUILDING PERMITS	114,563	17,127	20,000	17,662	0	110,000	____________
10-00-5004 PERMIT FEES	2,870	2,867	1,500	5,024	5,150	6,924	____________
10-00-5005 TOWER LEASE	2,970	5,339	4,300	3,560	1,800	4,503	____________
10-00-5007 PROPERTY LEASE	4,235	1,135	1,235	300	2,400	2,950	____________
10-00-5008 OPEN RECORDS	202	51	150	0	165	200	____________
10-00-5009 POLICE REPORTS	442	464	350	281	743	350	____________
10-00-5010 DEVELOPMENT FEES	26,581	52,135	30,000	35,981	0	54,000	____________
10-00-5015 OPIOID ABATEMENT FUND	0	504	500	131	0	250	____________
10-00-5021 GRANT INCOME	0	0	550,000	21,500	0	168,750	____________
10-00-5042 MISC. INCOME CITY	2,241	11,958	1,500	2,368	1,576	1,700	____________
10-00-5047 DA SEIZE ASSETS	0	0	500	1,216	33,253	1,400	____________
10-00-5049 SRO REIMBURSEMENT INCOME	39,466	23,722	45,000	0	0	45,782	____________
10-00-5061 REAL PROPERTY/FIXD ASSET SAL	36,207	0	500	1,160	0	500	____________
10-00-5070 INSURANCE CLAIMS INCOME	38,901	4,130	1,000	18,131	0	4,000	____________
10-00-5090 LEASE INCOME(SIGNS)	11,248	11,248	11,248	0	0	11,248	____________
10-00-5095 TRANSFERS IN	0	0	360,726	0	0	0	____________
TOTAL FEES	333,332	182,928	1,083,509	147,111	108,276	501,335	
TAXES							
10-00-5100 PROPERTY TAX REVENUE	469,936	508,081	533,387	523,685	457,194	552,158	____________
10-00-5101 SALES TAX REVENUE	164,652	174,416	189,060	138,426	100,195	200,000	____________
TOTAL TAXES	634,587	682,497	722,447	662,111	557,389	752,158	
COURT							
10-00-5500 FINES INCOME	284,819	269,519	250,000	165,701	308,397	212,000	____________
10-00-5501 MVBA COLLECTIONS INCOME	39,566	41,075	45,000	26,350	0	34,000	____________
10-00-5502 MCLENNAN CHILD SAFETY FEE	1,959	1,964	2,000	2,174	2,229	3,000	____________
10-00-5503 LOCAL MUNICIPAL JURY FUND	108	95	100	55	61	100	____________
10-00-5504 TIME PAYMENT REIMBURSEMENT F	1,775	1,798	1,700	1,138	2,077	1,700	____________
10-00-5505 OMNI REVENUE	1,136	1,328	1,500	860	2,093	900	____________
10-00-5506 YOUTH DIVERSION FUND	0	150	500	150	0	500	____________
10-00-5510 FINES COURT TECH FUND	5,064	4,332	4,600	2,560	4,204	4,500	____________
10-00-5520 FINES COURT BLDG/SECURITY FU	5,867	5,033	5,300	2,982	4,304	5,300	____________
10-00-5525 JUVENILE CASE MANAGER FUND	6,312	5,411	5,700	3,200	5,160	5,400	____________
TOTAL COURT	346,607	330,704	316,400	205,170	328,524	267,400	
OTHER FINANCING SOURCES							
10-00-5902 INTEREST INCOME	124,825	109,607	113,347	37,007	3,152	44,200	____________
TOTAL OTHER FINANCING SOURCES	124,825	109,607	113,347	37,007	3,152	44,200	
TOTAL REVENUES	1,439,351	1,305,736	2,235,703	1,051,399	997,341	1,565,093	
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10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-10-6000 SALARIES	42,812	44,475	52,391	43,327	65,809	114,306	
10-10-6001 HOURLY	44,861	46,485	12,110	11,392	40,844	19,357	
10-10-6003 OVERTIME	0	101	1,000	0	0	1,000	
10-10-6004 MEDICARE	1,227	1,230	936	763	1,539	1,939	
10-10-6006 HEALTH INSURANCE	12,823	15,957	13,562	7,005	6,367	20,729	
10-10-6007 DENTAL INSURANCE	440	459	600	231	0	751	
10-10-6008 TMRS	5,008	6,466	5,244	3,752	5,909	14,182	
10-10-6014 EFT/ACH FEE	164	157	160	137	219	160	
TOTAL OFFICE PERSONNEL-SUPPORT	107,334	115,330	86,003	66,607	120,687	172,424	
TRAVEL TRAINING UNIFORMS							
10-10-6102 TRAINING	375	485	1,500	1,495	0	3,000	
10-10-6104 MILEAGE & VEHICLE REIMBURSE	1,041	230	1,000	794	709	1,000	
10-10-6107 UNIFORMS	0	0	300	0	0	3,737	
10-10-6160 MISC EXPENSE	1,613	563	1,400	787	3,307	500	
10-10-6161 SETTLEMENT EXPENSE	0	1,250,000	0	0	0	0	
TOTAL TRAVEL TRAINING UNIFORMS	3,028	1,251,278	4,200	3,076	4,017	8,237	
ADMINISTRATIVE COST							
10-10-6201 FRANKLIN LEGAL	3,445	3,307	5,000	1,436	2,364	2,000	
10-10-6202 ATTORNEY FEES	14,258	12,822	25,000	17,981	19,899	14,000	
10-10-6203 ENGINEERING	138	645	500	110	540	500	
10-10-6204 CONSULTING	0	0	300,000	0	0	168,750	
10-10-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
10-10-6206 INSPECTIONS-BUILDING	22,347	14,412	20,000	10,546	2,040	70,000	
10-10-6207 MEMBERSHIP DUES	910	1,281	1,000	1,541	1,819	1,000	
10-10-6208 DEVELOPERS COST	17,183	42,932	30,000	21,819	0	29,000	
10-10-6209 PUBLIC HEALTH DISTRICT	4,734	5,228	5,723	4,292	3,972	4,000	
10-10-6211 ELECTION EXPENSE	772	2,428	2,000	1,091	1,523	2,000	
10-10-6212 TAX APPRAISER FEES	4,805	5,196	5,805	4,476	3,689	5,200	
10-10-6213 TAX COLLECTOR FEES	2,205	2,235	2,400	2,310	1,920	2,200	
TOTAL ADMINISTRATIVE COST	75,879	95,928	404,892	72,560	46,105	305,650	
OPERATING							
10-10-6410 OFFICE SUPPLIES	1,632	2,555	2,000	902	2,099	1,750	
10-10-6411 COPIES/PRINTING	293	193	250	155	123	250	
10-10-6412 POSTAGE, FREIGHT & DELIVERY	297	407	600	197	544	425	
10-10-6413 IT SYSTEM SUPPORT EXTRACO	5,187	4,510	4,400	3,654	6,235	4,400	
10-10-6414 IT SYSTEM SUPPORT TYLER	3,527	3,703	1,900	0	0	1,900	
10-10-6415 COMPUTER/SOFTWARE	6,827	1,830	5,134	5,414	2,360	5,500	
10-10-6416 ADVERTISING & LEGAL NOTICES	3,547	2,723	2,500	2,643	236	2,500	
10-10-6417 OFFICE EQUIPMENT FURNITURE	0	200	1,000	0	3,040	1,000	
10-10-6418 TELEPHONE SERVICES	1,113	1,124	950	780	3,673	950	
10-10-6419 CELL PHONES	330	300	300	294	2,353	400	
10-10-6420 INTERNET SERVICES	362	362	400	302	0	400	
10-10-6421 ELEC-BUILDING. & STREET LIGH	17,316	14,757	20,000	13,342	13,547	14,500	
10-10-6422 OFFICE MACHINES LEASE	516	678	850	644	803	800	

10 -GENERAL FUND
ADMINISTRATION

			(-------------- 2025-2026		---------------)	(------- 2026-2027	--------)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-10-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	108	10	
10-10-6427 SOCIAL PLATFORMS	1,995	418	400	323	663	425	
TOTAL OPERATING	42,948	33,761	40,694	28,649	35,784	35,210	
BUILDING MAIN.							
10-10-6517 JANITORIAL	524	610	600	342	181	600	
10-10-6518 BUILDING MAIN. & REPAIR	4,068	5,109	55,000	461	624	1,000	
10-10-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	14,238	11,606	
TOTAL BUILDING MAIN.	15,107	17,995	68,600	12,458	15,044	13,206	
VEHICLES AND OTHER EXP.							
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0	0	1,000	0	0	0	
10-10-6602 FUEL	0	0	500	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	0	0	1,500	0	0	0	
MISCELLANEOUS							
10-10-6800 PRINCIPAL PAYMENT DEBT	0	0	0	0	0	0	
10-10-6809 COUNCIL YR PAY & MEETING EXP	72	72	72	0	0	72	
10-10-6813 LEGAL RECORDINGS	0	15	100	0	112	100	
10-10-6819 CAPITAL ASSET PURCHASES	17,000	0	487,000	418,301	0	0	
10-10-6825 TRANSFERS OUT	30,933	0	0	0	0	0	
TOTAL MISCELLANEOUS	48,005	87	487,172	418,301	112	172	
CAPITAL IMPROVEMENT PRGM							
10-10-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL ADMINISTRATION	292,301	1,514,379	1,093,061	601,650	221,748	534,899	

10 -GENERAL FUND
POLICE DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-20-6000 SALARIES	62,975	64,987	66,941	62,621	54,277	68,949	___________
10-20-6001 HOURLY	142,848	136,658	165,543	126,092	76,823	194,933	___________
10-20-6002 SALARY-SCHOOL RESOURCE OFFIC	23,692	16,578	31,148	0	0	31,467	___________
10-20-6003 OVERTIME	3,579	432	1,000	1,012	0	1,000	___________
10-20-6004 MEDICARE	3,265	3,027	3,823	2,510	1,894	4,283	___________
10-20-6006 HEALTH INSURANCE	45,477	40,396	56,942	36,153	18,132	64,490	___________
10-20-6007 DENTAL INSURANCE	1,564	1,456	2,108	1,045	0	2,251	___________
10-20-6008 TMRS	13,380	15,553	21,434	12,602	7,267	31,151	___________
10-20-6014 EFT/ACH FEE	164	157	160	137	219	160	___________
TOTAL OFFICE PERSONNEL-SUPPORT	296,945	279,245	349,099	242,172	158,612	398,684	
TRAVEL TRAINING UNIFORMS							
10-20-6102 TRAINING	225	879	2,000	1,040	1,251	2,000	___________
10-20-6103 TRAVEL	0	454	750	438	0	750	___________
10-20-6104 MILEAGE & VEHICLE REIMBURSE	0	0	500	0	0	100	___________
10-20-6106 DRUG TESTING/PHYSICAL	0	986	500	287	653	250	___________
10-20-6107 UNIFORMS	714	1,436	2,000	1,603	979	2,000	___________
10-20-6160 MISC EXPENSE PD	116	205	500	(12)	412	500	___________
TOTAL TRAVEL TRAINING UNIFORMS	1,055	3,960	6,250	3,356	3,295	5,600	
ADMINISTRATIVE COST							
10-20-6202 ATTORNEY FEES	8,822	518	10,000	1,591	33,127	9,000	___________
10-20-6205 AUDIT	5,083	5,586	7,464	6,957	8,340	7,000	___________
10-20-6207 MEMBERSHIP DUES	1,217	2,332	2,500	2,770	236	2,400	___________
10-20-6215 ATMOS GAS	1,027	1,205	1,400	1,108	115	1,200	___________
TOTAL ADMINISTRATIVE COST	16,150	9,640	21,364	12,425	41,819	19,600	
OPERATING							
10-20-6410 OFFICE SUPPLIES	1,558	1,126	2,000	1,546	1,094	1,500	___________
10-20-6411 COPIES/PRINTING/FORMS	0	48	100	116	141	100	___________
10-20-6412 POSTAGE, FREIGHT & DELIVERY	410	474	1,000	255	212	400	___________
10-20-6413 IT SYSTEM SUPPORT EXTRACO	4,887	4,290	4,400	3,654	5,485	4,400	___________
10-20-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	___________
10-20-6415 COMPUTER/SOFTWARE	966	1,120	5,134	5,803	407	2,750	___________
10-20-6417 OFFICE EQUIPMENT FURNITURE	0	130	500	350	332	500	___________
10-20-6418 TELEPHONE SERVICES	1,113	1,124	950	780	2,569	950	___________
10-20-6419 CELL PHONES	5,633	5,389	5,650	3,638	5,072	5,000	___________
10-20-6420 INTERNET SERVICES	1,809	1,809	2,000	1,508	0	2,000	___________
10-20-6421 ELEC-BUILDING	2,765	1,955	2,000	2,086	2,186	2,500	___________
10-20-6422 OFFICE MACHINES LEASE	1,596	1,074	850	644	1,883	800	___________
10-20-6425 OFFICE MACHINES-PROPERTY TAX	23	0	25	0	86	25	___________
10-20-6427 SOCIAL PLATFORMS	191	418	400	294	0	400	___________
10-20-6428 PUBLIC RELATIONS	0	597	1,000	1,034	0	1,000	___________
TOTAL OPERATING	20,952	19,554	27,909	21,709	19,467	24,225	

10 -GENERAL FUND
POLICE DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
BUILDING MAIN.							
10-20-6517 JANITORIAL	491	1,081	1,000	584	109	600	
10-20-6518 BUILDING MAIN. & REPAIR	1,860	1,974	3,500	16,400	41	1,500	
10-20-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	14,238	13,000	
TOTAL BUILDING MAIN.	12,867	15,331	17,500	28,639	14,388	15,100	
VEHICLES AND OTHER EXP.							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	35,741	16,921	18,000	19,100	11,351	18,500	
10-20-6602 FUEL	23,821	15,488	25,000	10,135	14,372	12,371	
10-20-6603 MINOR EQUIP, SUPPLIES & REPA	449	236	500	451	214	700	
10-20-6605 POLICE VEHICLE EQUIPMENT	14,496	19,207	5,000	2,339	544	17,038	
TOTAL VEHICLES AND OTHER EXP.	74,506	51,853	48,500	32,025	26,481	48,609	
DEPARTMENTAL EXPENSES							
10-20-6700 RADIO CONNECTION-WACO	4,500	4,500	4,500	3,000	4,200	4,500	
10-20-6701 EQUIPMENT MAIN. & REPAIR	0	42	500	322	606	500	
10-20-6703 BODY ARMOR	649	1,485	3,000	6,213	0	3,000	
10-20-6705 GUNS AND GUN SUPPLIES	777	707	1,000	570	0	1,000	
10-20-6706 DUTY GEAR	1,831	12,794	3,000	2,054	0	12,999	
10-20-6708 COP SYNC	4,075	0	4,500	4,816	3,312	4,500	
10-20-6709 K-9 EXPENSES	734	2,260	2,000	122	902	0	
TOTAL DEPARTMENTAL EXPENSES	12,566	21,788	18,500	17,097	9,020	26,499	
MISCELLANEOUS							
10-20-6815 AG-ASSET FORFEITURE PURCHASE	0	0	0	0	8,544	0	
10-20-6816 TREASURY ASSET FORFEITURE PU	56,436	21,385	100,000	36,573	0	0	
TOTAL MISCELLANEOUS	56,436	21,385	100,000	36,573	8,544	0	
CAPITAL IMPROVEMENT PRGM							
10-20-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL POLICE DEPT	491,477	422,755	589,122	393,995	281,626	538,317	

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-21-6001 HOURLY	26,131	25,198	43,112	34,986	0	48,667	
10-21-6003 OVERTIME	501	65	1,000	179	0	1,000	
10-21-6004 MEDICARE	386	352	626	446	0	706	
10-21-6006 HEALTH INSURANCE	3,684	4,055	7,742	6,374	0	7,742	
10-21-6007 DENTAL INSURANCE	(5)	152	352	192	0	376	
10-21-6008 TMRS	1,515	1,915	3,505	2,282	0	5,164	
10-21-6014 EFT/ACH FEE	164	157	160	137	0	160	
TOTAL OFFICE PERSONNEL-SUPPORT	32,374	31,895	56,497	44,596	0	63,815	
TRAVEL TRAINING UNIFORMS							
10-21-6102 TRAINING	550	0	3,500	0	0	0	
10-21-6104 MILEAGE & VEHICLE REIMBURSE	0	0	0	0	0	0	
10-21-6107 UNIFORMS	0	0	0	0	0	0	
TOTAL TRAVEL TRAINING UNIFORMS	550	0	3,500	0	0	0	
ADMINISTRATIVE COST							
10-21-6202 ATTORNEY FEES	10,469	357	5,000	0	222	1,000	
10-21-6205 AUDIT	5,083	5,300	7,464	6,957	0	7,000	
10-21-6207 MEMBERSHIP DUES	273	170	250	164	0	100	
10-21-6210 ANIMAL CONTROL	3,582	3,263	5,000	6,503	0	6,063	
TOTAL ADMINISTRATIVE COST	19,406	9,090	17,714	13,624	222	14,163	
OPERATING							
10-21-6410 OFFICE SUPPLIES	397	228	500	189	0	250	
10-21-6411 COPIES/PRINTING	293	193	250	199	0	250	
10-21-6412 POSTAGE, FREIGHT & DELIVERY	165	417	600	110	8	300	
10-21-6413 IT SYSTEM SUPPORT EXTRACO	4,887	4,360	4,400	3,599	0	4,400	
10-21-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	
10-21-6415 COMPUTER/SOFTWARE	0	0	5,134	4,174	0	1,500	
10-21-6418 TELEPHONE SERVICES	1,113	1,124	950	780	0	950	
10-21-6419 CELL PHONES/VEHICLE TRACKING	1,018	896	1,100	437	173	700	
10-21-6420 INTERNET SERVICES	362	362	400	302	0	400	
10-21-6421 ELEC-BUILDING	1,711	1,386	2,000	1,240	0	1,750	
10-21-6422 OFFICE MACHINES LEASE	516	678	850	644	0	850	
10-21-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	0	10	
10-21-6427 SOCIAL PLATFORMS	0	330	400	294	0	400	
TOTAL OPERATING	10,468	9,973	18,494	11,969	181	13,660	
BUILDING MAIN.							
10-21-6517 JANITORIAL	482	555	600	305	0	500	
10-21-6518 BUILDING MAIN. & REPAIR	75	233	500	145	0	0	
10-21-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	0	11,606	
TOTAL BUILDING MAIN.	11,073	13,063	14,100	12,105	0	12,106	

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

			(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
VEHICLES AND OTHER EXP.							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	581	1,155	500	0	0	0	
10-21-6602 FUEL	703	1,576	1,500	1,304	0	1,000	
10-21-6603 MINOR EQUIPMENT &SUPPLIES	0	0	100	0	0	100	
10-21-6606 CLEAN UP	595	0	500	0	0	350	
TOTAL VEHICLES AND OTHER EXP.	1,879	2,730	2,600	1,304	0	1,450	
TOTAL COMMUNITY DEVELOPMENT	75,751	66,752	112,905	83,600	403	105,194	

10 -GENERAL FUND
STREET & DRAINAGE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-30-6001 HOURLY	44,432	80,168	64,666	52,097	24,615	84,509	
10-30-6003 OVERTIME	1,779	2,490	2,500	1,383	1,164	1,750	
10-30-6004 MEDICARE	661	1,050	938	656	373	1,226	
10-30-6006 HEALTH INSURANCE	10,219	21,815	20,000	15,561	2,438	23,032	
10-30-6007 DENTAL INSURANCE	432	614	600	423	0	751	
10-30-6008 TMRS	2,640	5,833	5,258	3,740	803	8,967	
10-30-6014 EFT/ACH FEE	164	157	160	150	0	160	
TOTAL OFFICE PERSONNEL-SUPPORT	60,327	112,126	94,122	74,010	29,394	120,395	
TRAVEL TRAINING UNIFORMS							
10-30-6102 TRAINING	0	0	7,000	95	0	2,250	
10-30-6107 UNIFORMS	420	752	750	340	48	750	
TOTAL TRAVEL TRAINING UNIFORMS	420	752	7,750	435	48	3,000	
ADMINISTRATIVE COST							
10-30-6205 AUDIT	5,083	5,443	7,464	6,957	0	7,000	
10-30-6207 MEMBERSHIP DUES	0	0	100	108	0	100	
TOTAL ADMINISTRATIVE COST	5,083	5,443	7,564	7,065	0	7,100	
OPERATING							
10-30-6410 OFFICE SUPPLIES	150	104	50	289	0	150	
10-30-6411 COPIES/PRINTING	0	0	250	155	0	225	
10-30-6413 IT SYSTEM SUPPORT EXTRACO	0	4,360	4,400	3,599	0	4,400	
10-30-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,960	
10-30-6415 COMPUTER/SOFTWARE	0	0	5,134	4,174	0	2,000	
10-30-6418 TELEPHONE SERVICES	0	0	950	780	0	950	
10-30-6419 CELL PHONES/VEHICLE TRACKING	1,502	1,484	1,500	1,107	483	1,500	
10-30-6420 INTERNET	228	228	228	171	0	230	
10-30-6421 ELEC-BUILDING	1,570	1,454	2,000	1,456	0	2,000	
10-30-6422 OFFICE MACHINES LEASE	0	583	850	644	0	850	
10-30-6426 ROLL OFF EXPENSE	3,716	2,473	3,300	483	0	2,500	
10-30-6427 SOCIAL PLATFORMS	0	418	400	294	0	400	
TOTAL OPERATING	7,166	11,104	20,962	13,152	483	17,165	
BUILDING MAIN.							
10-30-6517 JANITORIAL	0	0	600	257	0	600	
10-30-6518 BUILDING MAIN. & REPAIR	226	100	300	707	120	300	
10-30-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	0	11,606	
TOTAL BUILDING MAIN.	10,742	12,376	13,900	12,619	120	12,506	
VEHICLES AND OTHER EXP.							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	3,510	5,303	4,000	4,753	246	4,000	
10-30-6602 FUEL	8,586	7,699	8,000	7,838	3,281	8,000	
10-30-6603 TOOLS & EQUIPMENT	1,005	1,208	2,000	2,945	1,768	2,000	
10-30-6604 EQUIPMENT RENTAL	0	0	500	2,592	442	1,000	
10-30-6605 EQUIPMENT MAIN. & REPAIR	2,727	2,132	2,000	4,962	1,141	2,000	
10-30-6606 MOWING/TREE TRIMMING EXPENSE	1,036	480	7,000	561	794	1,000	

10 -GENERAL FUND
STREET & DRAINAGE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
10-30-6609 STREET REPAIR	70,581	67,279	0	50	4,776	25,000	
10-30-6610 FLOOD CULVERT CLEAN OUT	0	2,841	2,500	0	0	1,000	
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	1,250	0	1,500	0	0	750	
TOTAL VEHICLES AND OTHER EXP.	88,695	86,941	27,500	23,701	12,447	44,750	
MISCELLANEOUS							
10-30-6814 FIXED ASSET PURCHASE	186,449	0	65,000	53,165	0	0	
TOTAL MISCELLANEOUS	186,449	0	65,000	53,165	0	0	
CAPITAL IMPROVEMENT PRGM							
10-30-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL STREET & DRAINAGE	358,882	228,743	236,798	184,147	42,491	204,916	

10 -GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-40-6000 SALARIES	31,735	32,750	33,733	28,543	27,352	46,100	
10-40-6001 HOURLY	25,428	46,946	43,156	32,027	31,397	33,102	
10-40-6003 OVERTIME	77	200	1,000	0	0	1,000	
10-40-6004 MEDICARE	826	1,152	1,115	876	836	1,149	
10-40-6006 HEALTH INSURANCE	3,762	8,878	7,742	6,217	270	7,742	
10-40-6007 DENTAL INSURANCE	160	390	352	255	0	376	
10-40-6008 TMRS	1,456	3,344	3,509	2,191	1,739	4,717	
10-40-6009 SOCIAL SECURITY	1,968	2,031	2,092	1,770	1,696	2,155	
10-40-6014 EFT/ACH FEE	164	157	160	137	219	160	
TOTAL OFFICE PERSONNEL-SUPPORT	65,574	95,847	92,859	72,015	63,509	96,501	
TRAVEL TRAINING UNIFORMS							
10-40-6102 TRAINING	601	150	750	1,026	300	750	
10-40-6104 MILEAGE & VEHICLE REIMBURSE	1,601	1,512	1,600	1,114	0	1,000	
10-40-6107 UNIFORMS	0	0	100	0	0	0	
TOTAL TRAVEL TRAINING UNIFORMS	2,202	1,662	2,450	2,140	300	1,750	
ADMINISTRATIVE COST							
10-40-6202 ATTORNEY FEES	11,631	16,196	15,000	8,188	15,185	11,000	
10-40-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
10-40-6207 MEMBERSHIP DUES	28	280	350	516	0	350	
TOTAL ADMINISTRATIVE COST	16,742	21,918	22,814	15,661	23,525	18,350	
OPERATING							
10-40-6410 OFFICE SUPPLIES	2,489	1,684	2,500	997	2,078	2,000	
10-40-6411 COPIES/PRINTING	293	193	250	155	51	250	
10-40-6412 POSTAGE, FREIGHT & DELIVERY	1,096	1,106	1,200	891	553	1,200	
10-40-6413 IT SYSTEM SUPPORT EXTRACO	2,490	2,608	4,400	3,599	450	4,400	
10-40-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	
10-40-6415 COMPUTER/SOFTWARE	0	0	5,134	4,270	437	1,000	
10-40-6417 OFFICE EQUIPMENT FURNITURE	0	0	100	0	207	100	
10-40-6418 TELEPHONE SERVICES	1,113	1,124	950	780	1,206	950	
10-40-6420 INTERNET SERVICES	362	362	500	302	0	500	
10-40-6421 ELEC-BUILDING	1,711	1,386	2,000	1,240	669	1,900	
10-40-6422 OFFICE MACHINES LEASE	516	678	850	644	803	850	
10-40-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	0	10	
10-40-6427 SOCIAL PLATFORMS	0	418	400	294	0	400	
TOTAL OPERATING	10,076	9,559	20,194	13,172	6,453	15,460	
BUILDING MAIN.							
10-40-6517 JANITORIAL	524	610	600	342	173	600	
10-40-6518 BUILDING MAIN. & REPAIR	225	240	400	86	76	400	
10-40-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	0	11,606	
TOTAL BUILDING MAIN.	11,265	13,126	14,000	12,083	249	12,606	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

10 -GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICPAL COURT COLLECTION CO	39,967	41,386	45,000	25,584	0	32,000	
10-40-6701 COURT TECH. EXPENSE	8,784	8,518	3,500	3,282	39,443	3,100	
10-40-6702 COURT SECURITY EXPENSE	7,798	0	1,000	0	8,246	1,000	
10-40-6705 CHILD SAFETY EXPENSE	0	0	2,000	0	11,544	1,000	
TOTAL DEPARTMENTAL EXPENSES	56,548	49,904	51,500	28,866	59,233	37,100	
TOTAL COURT	162,407	192,016	203,817	143,937	153,269	181,767	
TOTAL EXPENDITURES	1,380,818	2,424,645	2,235,703	1,407,329	699,537	1,565,093	
REVENUE OVER/(UNDER) EXPENDITURES	58,533	(1,118,909)	0	(355,930)	297,804	0	

50 -WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
FEES							
50-00-5000 WATER SALES	1,857,827	1,873,080	1,900,000	1,534,086	1,464,237	1,862,857	
50-00-5010 TAP FEES	71,500	131,800	100,000	55,000	24,216	80,000	
50-00-5020 CONNECTION FEES	3,270	3,878	4,000	2,910	3,854	4,000	
50-00-5021 GRANT INCOME	0	27,500	0	0	0	7,500,000	
50-00-5030 RE-CONNECT FEE	4,860	4,950	4,500	4,020	6,451	5,000	
50-00-5031 LATE FEES	35,424	35,070	35,000	33,000	25,236	36,000	
50-00-5032 CSI-CUS SERV FEES	975	3,675	1,000	1,575	0	2,000	
50-00-5040 RETURNED CHECK FEE	1,107	883	700	330	432	500	
50-00-5050 VFD DONATIONS	1,548	1,563	1,500	1,240	1,864	1,500	
50-00-5055 UTILITY RELIEF FUND DONATION	900	0	250	1,363	0	1,750	
50-00-5060 FIXED ASSET SALES	2,651	0	5,000	6,610	0	5,000	
50-00-5070 INSURANCE CLAIMS INCOME	0	0	500	4,890	0	2,500	
50-00-5080 MISC. INCOME	0	0	1,000	2,966	1,914	3,000	
50-00-5090 GARBAGE REVENUE	152,526	149,314	164,000	140,622	129,520	179,000	
50-00-5095 TRANSFERS IN	30,933	0	579,269	0	0	70,878	
TOTAL FEES	2,163,521	2,231,712	2,796,719	1,788,611	1,657,724	9,753,985	
TAXES							
50-00-5102 EFT-ACH FEE	2,573	2,628	2,600	2,535	1,756	2,900	
TOTAL TAXES	2,573	2,628	2,600	2,535	1,756	2,900	
OTHER FINANCING SOURCES							
50-00-5902 INTEREST INCOME	87,520	65,395	66,000	28,230	3,235	35,500	
TOTAL OTHER FINANCING SOURCES	87,520	65,395	66,000	28,230	3,235	35,500	
TOTAL REVENUES	2,253,614	2,299,736	2,865,319	1,819,376	1,662,714	9,792,385	

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
50-00-6000 SALARIES	42,812	50,511	157,173	133,604	0	114,306	
50-00-6001 HOURLY	262,807	196,124	235,321	203,472	197,847	259,120	
50-00-6002 HOURLY-PART TIME	0	0	15,000	0	0	0	
50-00-6003 OVERTIME	24,584	37,319	30,000	35,291	20,187	32,500	
50-00-6004 MEDICARE	4,573	3,890	5,909	5,279	2,940	5,416	
50-00-6005 ON CALL/MEETING PAY	3,375	3,370	6,040	4,890	0	6,040	
50-00-6006 HEALTH INSURANCE	60,266	48,005	76,510	53,637	45,172	70,974	
50-00-6007 DENTAL INSURANCE	1,978	1,681	2,900	2,052	0	2,627	
50-00-6008 TMRS	18,105	19,730	31,910	25,707	11,480	39,623	
50-00-6009 SOCIAL SECURITY	1,026	156	930	0	684	0	
50-00-6010 PENSION EXPENSE	(18,897)	50,709	0	0	0	0	
50-00-6011 OPEB EXPENSE	7,011	(3,332)	0	0	0	0	
50-00-6014 EFT/ACH FEE	164	157	160	137	1,758	160	
TOTAL OFFICE PERSONNEL-SUPPORT	407,804	408,321	561,853	464,069	280,067	530,766	
TRAVEL TRAINING UNIFORMS							
50-00-6100 CONTRACT SERVICES& TEMP	0	2,904	5,000	0	7,927	3,000	
50-00-6102 TRAINING	2,320	2,534	4,500	696	0	4,500	
50-00-6104 MILEAGE & VEHICLE REIMBURSE	15	143	250	0	0	250	
50-00-6106 DRUG TESTING/PHYSICAL	0	50	100	50	131	100	
50-00-6107 UNIFORMS	844	1,428	1,500	926	415	1,500	
50-00-6160 MISC EXPENSE WATER	2,799	3,684	2,500	131	2,713	2,000	
TOTAL TRAVEL TRAINING UNIFORMS	5,978	10,743	13,850	1,803	11,186	11,350	
ADMINISTRATIVE COST							
50-00-6202 ATTORNEY FEES	16,927	100,944	50,000	57,431	40,179	25,000	
50-00-6203 ENGINEERING	2,272	926	5,000	5,042	900	5,000	
50-00-6204 CONSULTING	0	2,124	5,000	1,879	0	2,500	
50-00-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
50-00-6207 MEMBERSHIPS & LICENSES	2,356	3,241	5,200	737	1,328	4,750	
TOTAL ADMINISTRATIVE COST	26,639	112,677	72,664	72,046	50,747	44,250	
OPERATING							
50-00-6410 OFFICE SUPPLIES	2,816	5,163	5,000	1,983	3,700	4,500	
50-00-6411 COPIES/PRINTING	293	193	250	155	51	250	
50-00-6412 POSTAGE, FREIGHT & DELIVERY	14,616	16,625	18,000	16,896	9,433	18,000	
50-00-6413 IT SYSTEM SUPPORT EXTRACO	5,187	4,515	4,400	3,654	6,325	4,400	
50-00-6414 IT SYSTEM SUPPORT TYLER	3,527	3,703	1,900	0	1,037	1,900	
50-00-6415 COMPUTER/SOFTWARE	1,040	0	5,134	4,270	6,151	5,000	
50-00-6416 ADVERTISING & LEGAL NOTICES	1,171	727	1,500	0	635	1,250	
50-00-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	130	1,338	125	
50-00-6418 TELEPHONE SERVICES	1,113	1,124	950	780	4,728	950	
50-00-6419 CELL PHONES/VEHICLE TRACKING	2,923	2,901	3,000	2,436	2,065	3,000	
50-00-6420 INTERNET SERVICES	590	590	700	473	0	700	
50-00-6421 ELEC-BUILDING	1,711	1,386	2,100	1,240	827	2,000	
50-00-6422 OFFICE MACHINES LEASE	1,596	901	850	644	1,883	850	
50-00-6423 ELECTRICITY(HUDSON)	1,570	1,454	2,100	1,456	0	2,000	

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
50-00-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	108	10	
50-00-6427 SOCIAL PLATFORMS	1,125	418	400	294	461	400	
TOTAL OPERATING	39,284	39,699	46,294	34,411	38,741	45,335	
BUILDING MAIN.							
50-00-6517 JANITORIAL	614	608	600	395	202	600	
50-00-6518 BUILDING MAIN. & REPAIR	4,540	328	1,000	407	361	1,000	
50-00-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	14,238	13,000	
TOTAL BUILDING MAIN.	15,670	13,212	14,600	12,457	14,801	14,600	
VEHICLES AND OTHER EXP.							
50-00-6600 VEHICLES MAINTENANCE/REPAIR	11,632	15,380	15,000	16,649	3,901	15,000	
50-00-6601 CHEMICAL PURCHASES	15,084	21,136	20,000	19,321	9,729	21,000	
50-00-6602 FUEL	22,951	20,223	25,000	21,704	13,191	25,000	
50-00-6603 MINOR EQUIPMENT &SUPPLIES	0	516	2,000	894	544	2,000	
50-00-6604 EQUIPMENT RENTAL	0	190	1,000	0	0	1,000	
50-00-6605 EQUIPMENT MAIN. & REPAIR	3,460	987	5,000	7,607	1,343	7,000	
50-00-6608 VEHICLE & EQUIPMENT PURCHASE	0	0	1,000	900	0	0	
50-00-6609 STORAGE TANK CLEANING AND MA	0	5,973	238,433	0	0	4,000	
TOTAL VEHICLES AND OTHER EXP.	53,127	64,405	307,433	67,076	28,709	75,000	
OTHER EXPENSES							
50-00-6682 COMPREHENSIVE WATER PROJECTS	0	0	155,000	301,436	0	0	
50-00-6683 PROJECTS & PLANNING	42,371	5,671	25,000	176,790	0	25,000	
TOTAL OTHER EXPENSES	42,371	5,671	180,000	478,226	0	25,000	
DEPARTMENTAL EXPENSES							
50-00-6700 WATER PURCHASES	610,488	492,156	650,000	462,105	379,261	595,000	
50-00-6701 SOUTHERN TRINITY CONSERV. DI	550	2,570	4,000	2,823	3,347	4,000	
50-00-6702 ELC-H.O.T UTILITIES WELLS	48,941	77,071	85,000	64,966	57,410	85,000	
50-00-6703 FITTINGS AND SUPPLIES	54,016	111,640	100,000	93,248	37,105	100,000	
50-00-6705 METERS EXPENSE	13,586	21,095	22,000	19,837	0	23,000	
50-00-6706 TANK YEARLY INSPECTIONS	2,824	825	4,000	825	3,996	3,000	
50-00-6707 TANK MAIN. & REPAIRS	6,373	0	0	0	134	2,000	
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	46,542	9,145	150,000	36,680	94,834	27,000	
50-00-6710 ALERT SYSTEM-WELL/PUMP STATI	1,767	599	3,500	299	0	3,500	
50-00-6711 EFT/ACH WATER BILLS	2,250	2,303	2,300	2,096	0	2,300	
50-00-6712 TCEQ WATER TIER II PERMIT	51	51	51	51	62	52	
50-00-6713 TCEQ PUBLIC WATER SYSTEM PER	4,711	4,711	4,711	4,711	8,575	4,711	
50-00-6714 METER SOFTWARE	3,746	3,789	5,000	4,178	0	5,000	
50-00-6715 GARBAGE PICK UP	150,394	142,298	150,000	119,927	122,745	150,000	
50-00-6716 WATER SAMPLE TEST	10,578	9,554	10,000	6,386	6,782	12,000	
50-00-6717 ELEC-WELLS	82,440	70,403	85,000	58,382	33,121	83,000	
50-00-6718 TOOLS	1,008	2,396	5,000	3,054	3,504	5,000	
50-00-6780 BAD DEBT	1,025	1,566	1,000	0	0	900	
50-00-6790 FRANCHISE FEE	0	0	0	0	0	32,778	
TOTAL DEPARTMENTAL EXPENSES	1,041,289	952,171	1,281,562	879,570	750,875	1,138,241	

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
50-00-6800 PRINCIPAL PAYMENT DEBT	0	0	270,000	0	113,679	281,000	
50-00-6801 INTEREST PAYMENT DEBT	69,798	54,632	39,313	19,495	74,237	27,838	
50-00-6805 DEPRECIATION COST	270,825	309,998	0	0	0	0	
50-00-6811 MVBA COLLECTIONS FEE	60	17	500	86	0	150	
50-00-6813 EASEMENT RECORDINGS	511	590	500	210	312	400	
50-00-6814 FIXED ASSET PURCHASES	0	0	75,000	80,850	0	7,500,000	
50-00-6815 DONATIONS TO VOL. FIRE DEPT	1,235	2,053	1,500	1,242	1,846	1,500	
50-00-6816 UTILITY BILL RELIEF EXPENSE	122	784	250	121	0	250	
50-00-6819 CAPITAL ASSET PURCHASES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	342,551	368,075	387,063	102,004	190,074	7,811,138	
CAPITAL IMPROVEMENT PRGM							
50-00-6900 C.I.P	0	0	0	0	0	96,705	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	96,705	
TOTAL WATER DEPT	1,974,711	1,974,974	2,865,319	2,111,660	1,365,200	9,792,385	
TOTAL EXPENDITURES	1,974,711	1,974,974	2,865,319	2,111,660	1,365,200	9,792,385	
REVENUE OVER/(UNDER) EXPENDITURES	278,903	324,762	0	(292,284)	297,515	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

51 -SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES							
51-00-5000 USDA FUND INCOME	0	2,210,861	4,500,000	2,192,996	0	4,488,640	____________
51-00-5001 SEWER SALES	0	0	374,158	0	0	280,000	____________
51-00-5095 TRANSFERS IN	0	0	83,157	0	0	278,232	____________
TOTAL FEES	0	2,210,861	4,957,315	2,192,996	0	5,046,872	
TAXES							
51-00-5102 EFT-ACH FEE	0	0	0	0	0	0	____________
TOTAL TAXES	0	0	0	0	0	0	
OTHER FINANCING SOURCES							
51-00-5902 INTEREST INCOME	0	0	0	321	0	0	____________
TOTAL OTHER FINANCING SOURCES	0	0	0	321	0	0	
TOTAL REVENUES	0	2,210,861	4,957,315	2,193,317	0	5,046,872	

51 -SEWER FUND
SEWER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
51-00-6000 SALARIES	0	0	0	0	0	0	
51-00-6001 HOURLY	0	0	48,119	37,544	0	0	
51-00-6002 HOURLY-PART TIME	0	0	0	0	0	0	
51-00-6003 OVERTIME	0	0	1,000	1,668	0	0	
51-00-6004 MEDICARE	0	0	698	506	0	0	
51-00-6006 HEALTH INSURANCE	0	0	7,742	8,269	0	0	
51-00-6007 DENTAL INSURANCE	0	0	351	192	0	0	
51-00-6008 TMRS	0	0	6,092	2,630	0	0	
TOTAL OFFICE PERSONNEL-SUPPORT	0	0	64,002	50,808	0	0	
TRAVEL TRAINING UNIFORMS							
51-00-6100 CONTRACT SERVICES& TEMP	0	0	0	0	0	0	
51-00-6102 TRAINING	0	0	1,000	630	0	1,000	
51-00-6103 TRAVEL	0	0	0	0	0	250	
51-00-6104 MILEAGE & VEHICLE REIMBURSE	0	0	0	0	0	150	
51-00-6106 DRUG TESTING/PHYSICAL	0	0	0	0	0	0	
51-00-6107 UNIFORMS	0	0	0	0	0	0	
51-00-6160 MISC EXPENSE SEWER	0	0	2,000	2,163	0	2,000	
TOTAL TRAVEL TRAINING UNIFORMS	0	0	3,000	2,793	0	3,400	
ADMINISTRATIVE COST							
51-00-6200 SUBSCRIPTIONS	0	0	0	0	0	0	
51-00-6202 ATTORNEY FEES	54,563	45,254	25,000	11,846	0	0	
51-00-6203 ENGINEERING	2,250	0	109,650	71,903	0	82,945	
51-00-6204 CONSULTING	0	3,500	5,000	0	0	0	
51-00-6205 AUDIT	0	5,443	7,464	6,957	0	7,000	
51-00-6207 MEMBERSHIPS & LICENSES	0	0	500	0	0	0	
TOTAL ADMINISTRATIVE COST	56,813	54,197	147,614	90,705	0	89,945	
OPERATING							
51-00-6410 OFFICE SUPPLIES	358	26	500	0	0	0	
51-00-6411 COPIES/PRINTING	0	0	500	0	0	0	
51-00-6412 POSTAGE, FREIGHT & DELIVERY	75	357	500	0	0	500	
51-00-6416 ADVERTISING & LEGAL NOTICES	4,519	0	1,000	0	0	900	
51-00-6419 CELL PHONES	0	0	150	0	0	150	
51-00-6421 ELEC-OPERATIONS	0	0	50,000	609	0	40,000	
51-00-6422 OFFICE MACHINES LEASE	0	399	0	0	0	0	
TOTAL OPERATING	4,953	782	52,650	609	0	41,550	
BUILDING MAIN.							
51-00-6517 JANITORIAL	0	0	0	0	0	600	
51-00-6518 BUILDING MAIN. & REPAIR	0	0	0	0	0	0	
51-00-6519 PROPERTY-LIABILITY INSURANCE	0	0	0	0	0	13,000	
TOTAL BUILDING MAIN.	0	0	0	0	0	13,600	

51 -SEWER FUND
SEWER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
VEHICLES AND OTHER EXP.							
51-00-6600 VEHICLES MAINTENANCE/REPAIR	0	0	0	0	0	0	
51-00-6601 CHEMICAL PURCHASES	0	0	0	0	0	500	
51-00-6602 FUEL	0	0	0	0	0	0	
51-00-6603 MINOR EQUIPMENT &SUPPLIES	0	0	0	0	0	1,000	
51-00-6604 EQUIPMENT RENTAL	0	0	0	0	0	0	
51-00-6605 EQUIPMENT MAIN. & REPAIR	0	0	10,000	0	0	1,000	
TOTAL VEHICLES AND OTHER EXP.	0	0	10,000	0	0	2,500	
OTHER EXPENSES							
51-00-6682 COMPREHENSIVE SEWER PROJECTS	0	0	4,338,000	2,220,469	0	4,488,640	
51-00-6683 PROJECTS & PLANNING	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	4,338,000	2,220,469	0	4,488,640	
DEPARTMENTAL EXPENSES							
51-00-6703 FITTINGS AND SUPPLIES	0	392	5,000	5,694	0	1,000	
51-00-6713 TCEQ PUBLIC WW SYSTEM PERMIT	0	2,434	2,500	2,434	0	2,500	
51-00-6716 SEWER SAMPLE TEST	0	0	5,000	0	0	3,500	
TOTAL DEPARTMENTAL EXPENSES	0	2,826	12,500	8,129	0	7,000	
MISCELLANEOUS							
51-00-6800 PRINCIPAL PAYMENT DEBT	0	0	37,000	0	0	147,000	
51-00-6801 INTEREST PAYMENT DEBT	0	122,434	292,549	0	0	253,237	
51-00-6813 EASEMENT RECORDINGS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	122,434	329,549	0	0	400,237	
CAPITAL IMPROVEMENT PRGM							
51-00-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL SEWER DEPT	61,766	180,239	4,957,315	2,373,513	0	5,046,872	
TOTAL EXPENDITURES	61,766	180,239	4,957,315	2,373,513	0	5,046,872	
REVENUE OVER/(UNDER) EXPENDITURES	(61,766)	2,030,622	0	(180,196)	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

60 -ECONOMIC DEVELOPMENT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
TAXES							
60-00-5101 SALES TAX REVENUE	15,224	43,604	47,296	34,606	0	49,917	
TOTAL TAXES	15,224	43,604	47,296	34,606	0	49,917	
TOTAL REVENUES	15,224	43,604	47,296	34,606	0	49,917	

60 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENT PRGM							
60-00-6919 CITY WIDE PROJECT COST	0	0	47,296	0	0	49,917	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	47,296	0	0	49,917	
TOTAL ECONOMIC DEVELOPMENT	0	0	47,296	0	0	49,917	
TOTAL EXPENDITURES	0	0	47,296	0	0	49,917	
REVENUE OVER/(UNDER) EXPENDITURES	15,224	43,604	0	34,606	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(---- 2026-2027 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES							
80-00-5095 TRANSFERS IN	0	0	12,704	0	0	0	
TOTAL FEES	0	0	12,704	0	0	0	
TAXES							
80-00-5101 SALES TAX REVENUE	15,224	43,604	47,296	34,606	0	49,917	
TOTAL TAXES	15,224	43,604	47,296	34,606	0	49,917	
TOTAL REVENUES	15,224	43,604	60,000	34,606	0	49,917	

80 -ST MAINT./REPAIR S&U FUND
ST.MAINT/REPAIR S&U DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL -------)	(---- 2026-2027 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE ----)
VEHICLES AND OTHER EXP.							
80-00-6609 STREET REPAIR	0	0	60,000	25,799	0	49,917	___________
80-00-6610 FLOOD CULVERT CLEAN OUT	0	0	0	0	0	0	___________
80-00-6611 BRIDGE REPAIRS/PARKING LOTS	0	0	0	0	0	0	___________
TOTAL VEHICLES AND OTHER EXP.	0	0	60,000	25,799	0	49,917	
TOTAL ST.MAINT/REPAIR S&U DEPT	0	0	60,000	25,799	0	49,917	
TOTAL EXPENDITURES	0	0	60,000	25,799	0	49,917	
REVENUE OVER/(UNDER) EXPENDITURES	15,224	43,604	0	8,807	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

85 -HOTEL OCCUPANCY TAX

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
TAXES							
85-00-5101 SALES TAX REVENUE	0	0	1,000	0	0	0	
TOTAL TAXES	0	0	1,000	0	0	0	
TOTAL REVENUES	0	0	1,000	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

85 -HOTEL OCCUPANCY TAX
HOTEL OCCUPANCY DEPT

			(-------------- 2025-2026		---------------)	(------- 2026-2027	--------)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OPERATING							
85-00-6416 ADVERTISING & LEGAL NOTICES	0	0	1,000	0	0	0	
TOTAL OPERATING	0	0	1,000	0	0	0	
TOTAL HOTEL OCCUPANCY DEPT	0	0	1,000	0	0	0	
TOTAL EXPENDITURES	0	0	1,000	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Bruceville-Eddy	859-5964
Taxing Unit Name	Phone *(area code and number)*
143A Wilcox Dr, Eddy, TX 76584	www.bruceville-eddy.us
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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

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).[2]	$ 113,996,892
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.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 113,996,892
4.	**Prior year total adopted tax rate.**	$ 0.470000 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** A. **Original prior year ARB values:** .... $ 0 B. **Prior year values resulting from final court decisions:** .... - $ 0 C. **Prior year value loss.** Subtract B from A.[4]	$ 0

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. Prior year ARB certified value:	$ 50,050	
	B. Prior year disputed value:	- $ 7,508	
	C. Prior year undisputed value. Subtract B from A. [5]		$ 42,542
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 42,542
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.		$ 114,039,434
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]		$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use prior year market value:	$ 0	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ $ 1,161,239	
	C. Value loss. Add A and B. [7]		$ 1,161,239
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.		
	A. Prior year market value:	$ 0	
	B. Current year productivity or special appraised value:	- $ 0	
	C. Value loss. Subtract B from A. [8]		$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$ 1,161,239
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. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.		$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.		$ 112,878,195
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.		$ 530,527
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. [10]		$ 46
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]		$ 530,573

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]	
	A. Certified values: .... $ 122,707,405	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 .... - $ 0	
	E. Total current year value. Add A and B, then subtract C and D.	$ 122,707,405
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	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. [16] .... $ 0	
	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. [17] .... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 0
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.[18]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 122,707,405
23.	**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. [23]	$ 0
24.	**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. [24]	$ 4,797,189

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 4,797,189
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 117,910,216
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.449980 /$100
28.	**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. [26]	$ ______ /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.470000 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 114,039,434
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 535,985
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 46	
	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. – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 46	
	E. Add Line 31 to 32D.	$ 536,031
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 117,910,216
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.454609 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose**.**	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100..	$ 0.000000/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000/$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100..	$ 0.000000/$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000/$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . . $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100 . . . . . . $ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000/$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.454609/$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . . $ 0	
	B. Divide Line 41A by Line 33 and multiply by $100 . . . . . . $ 0.000000/$100	
	C. Add Line 41B to Line 40.	$ 0.454609/$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.470520/$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] 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 a rate equal to the lesser of:	
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] . . . . . . $ 0.000000/$100	
	- or -	
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).	
	a. Enter the **disaster relief cost.** . . . . . . $ 0	
	b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 . . . . . . $ 0.000000/$100	
	c. Add Line D42(B)(b) to Line 42. . . . . . . $ 0.000000/$100	
	d. Enter the **current year unused increment rate** from Line 68 . . . . . . $ 0.000000/$100	
	e Add Line D42(c) to Line D42(d). . . . . . . $ 0.000000/$100	
	The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred.	
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]	$ 0.000000/$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount . . . . . . $ 0 **B.** Subtract **unencumbered fund amount** used to reduce total debt. . . . . . – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) . . . . . . – $ 0 **D.** Subtract **amount paid** from other resources . . . . . . – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] . . . . . . 100.00 % **B.** Enter the prior year actual collection rate. . . . . . . 100.00 % **C.** Enter the 2024 actual collection rate. . . . . . . 100.00 % **D.** Enter the 2023 actual collection rate. . . . . . . 100.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 122,707,405
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.000000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.470520 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ______ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**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.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**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. [41] **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 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- 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.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 122,707,405
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.449980 /$100
57.	**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 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.449980 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.470520 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.470520 /$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 122,707,405
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.470520 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: 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. [47] 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. [48]

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; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] 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. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.467861/$100
	B. Unused increment rate (Line 68)	$ 0.000904/$100
	C. Subtract B from A	$ 0.466957/$100
	D. Adopted Tax Rate	$ 0.470000/$100
	E. Subtract D from C	$ -0.003043/$100
	F. 2025 Total Taxable Value (Line 61)	$ 114,430,681
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.460944/$100
	B. Unused increment rate (Line 67)	$ 0.000398/$100
	C. Subtract B from A	$ 0.460546/$100
	D. Adopted Tax Rate	$ 0.460000/$100
	E. Subtract D from C	$ 0.000546/$100
	F. 2024 Total Taxable Value (Line 60)	$ 109,659,971
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 598
66.	**Year 1 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)	$ 0.435576/$100
	B. Unused increment rate (Line 66)	$ 0.013154/$100
	C. Subtract B from A	$ 0.422422/$100
	D. Adopted Tax Rate	$ 0.460000/$100
	E. Subtract D from C	$ -0.037578/$100
	F. 2023 Total Taxable Value (Line 60)	$ 103,456,839
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 598
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000487/$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.471007/$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

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. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.454609 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 122,707,405
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.407473 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.862082 /$100

SECTION 7: 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. [55]

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.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.470000 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 112,878,195
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 117,910,216
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.471007 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.449980 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate.. $ 0.471007 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate... $ 0.862082 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here Randy H Riggs
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative

8·5·2026
Date

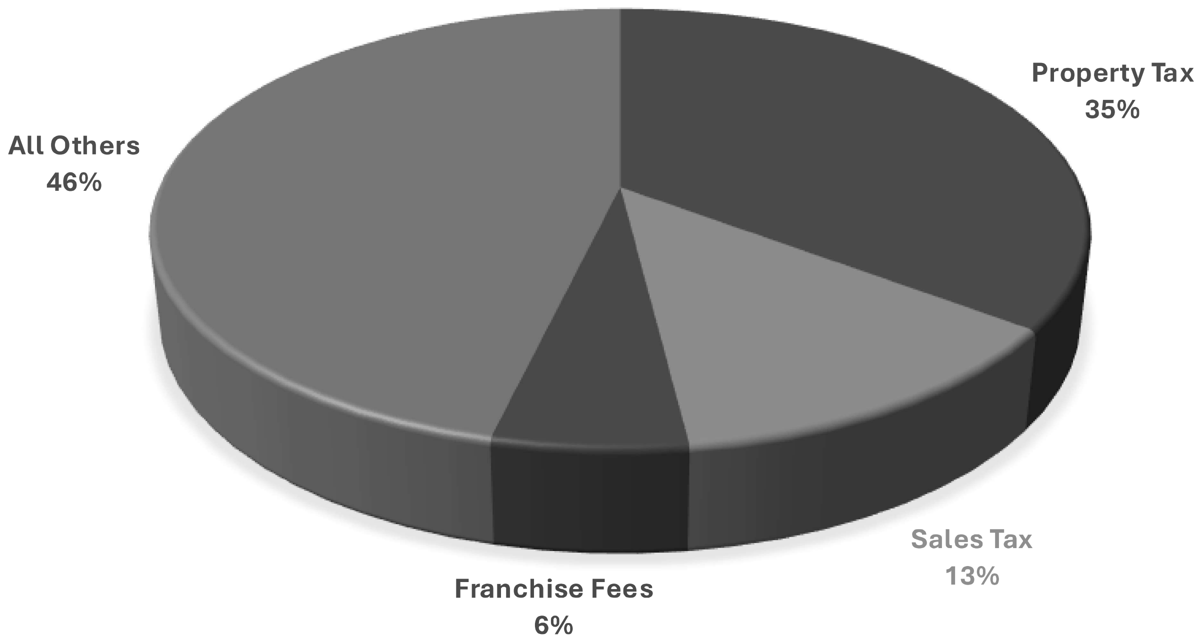
[59] Tex. Tax Code §26.04(c-2) and (d-2)

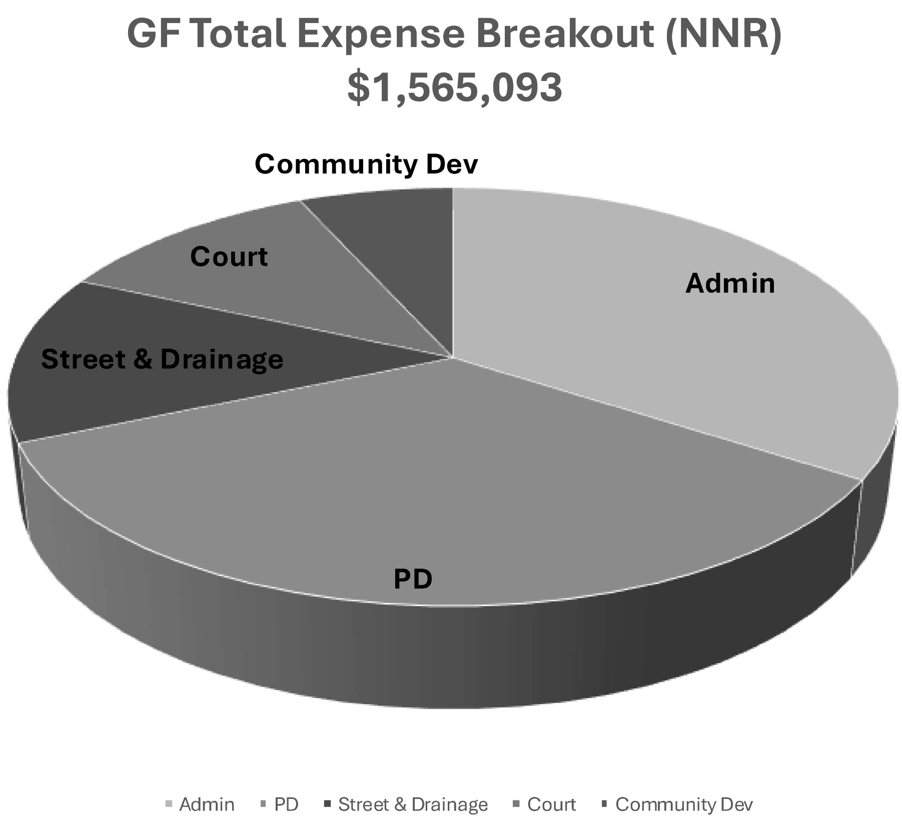
City of Bruceville-Eddy

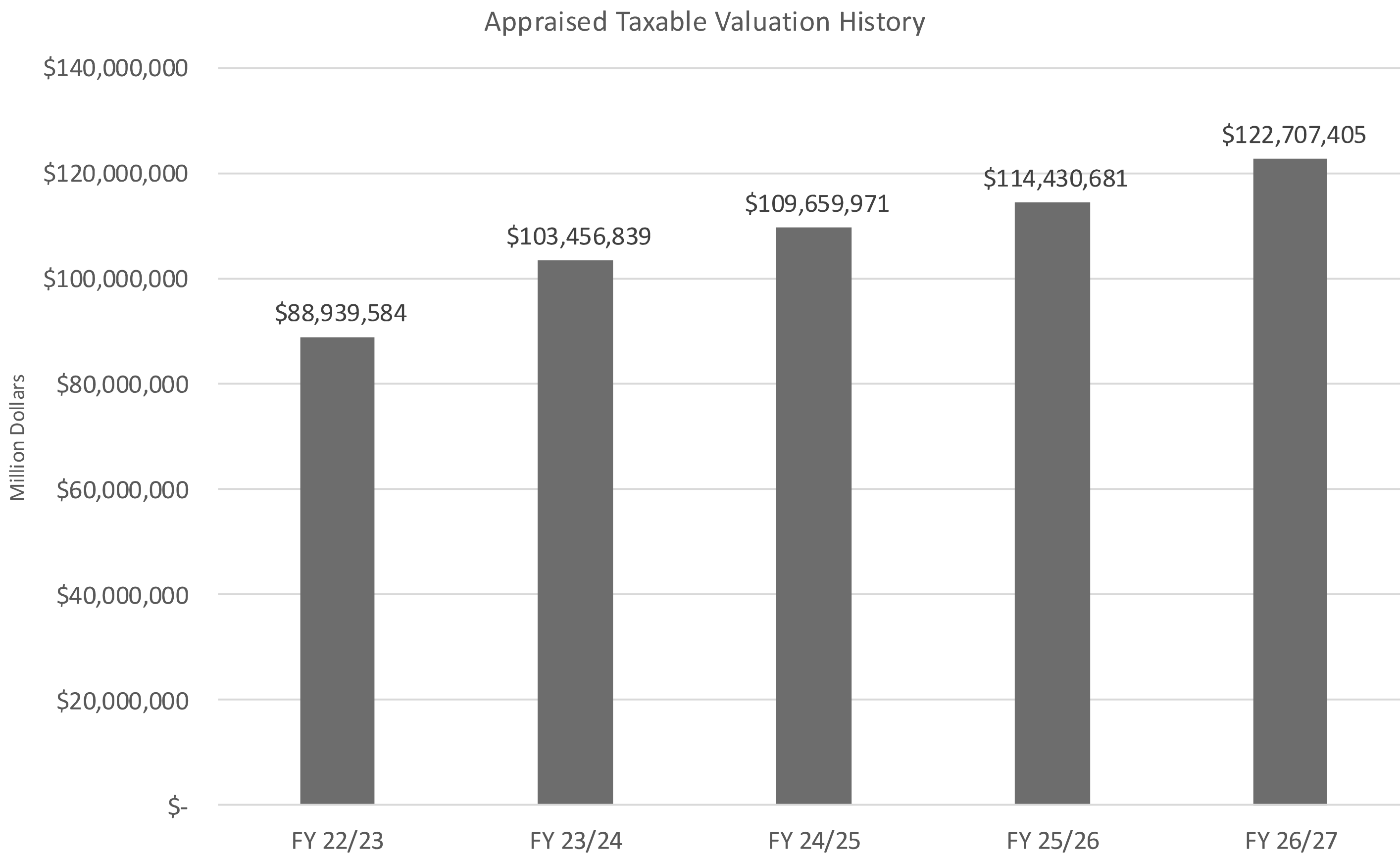
Fiscal Year 2026 - 2027 * GENERAL FUND Proposed Budget II

(Oct 1st, 2026 – Sep 30th, 2027)

GF TOTAL REVENUE BREAKOUT (NNR)
$1,565,093




GF Total Expense Breakout (NNR)
$1,565,093
Community Dev
Court
Admin
Street & Drainage
PD
Admin
PD
Street & Drainage
Court
Community Dev



Appraised Taxable Valuation History
$140,000,000
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$-
Million Dollars
$88,939,584
$103,456,839
$109,659,971
$114,430,681
$122,707,405
FY 22/23
FY 23/24
FY 24/25
FY 25/26
FY 26/27

Property Tax Revenue per Tax Rate Category

Property Tax Rate Type	Tax Rate	Revenue	Additional Revenue vs Above Tax Rate
NNR	$0.449980	$552,158	
VAR	$0.471007	$577,960	*$25,802*
DM	$0.862082	$1,057,838	*$479,878*

Current B-E Citizen's Tax Rates

Unit	Description	Tax Rate
16	BRUCEVILLE-EDDY ISD	0.807875
56	BRUCEVILLE-EDDY, CITY OF	0.470000
86	McLENNAN COMMUNITY COLLEGE	0.131974
00	McLENNAN COUNTY	0.334805
	TOTAL TAX RATE:	**1.744654**

Installed in Proposed Budget II:	**Cost:**	**Line Item Category:**
TMRS 2:1 Retirement	$11,590	O&M
3% COLA Increase (Excluding City Administrator)	$15,075	O&M
TX Health Benefits Pool (0 Change/No Price Increase)	$152,204	O&M
New uniform shirts with logo	$3,737	O&M
Street & Drainage / Uniforms	$750	O&M
PD / Vehicles Maint ($1,000) *and* Duty Gear ($1,000)	$2,000	O&M

Items for Possible Funding Consideration in Place of Above:

TMRS 2:1 Retirement (@ 4% COLA)	$11,661	O&M
4% COLA Increase (Excluding City Administrator)	$19,406	O&M

- Total Transfer from GF Bank Account Reserves vs. Budget Balance Amount:

Fund	Budget Year	Transfer in from Bank Account Reserves:	Budget Balance Amount:
GF	FY 26 - 27	$0	$0

Fund	Budget Year	Transfer in from Bank Account Reserves:	Budget Balance Amount:
GF	FY 25 - 26	$360,726	$0

- *Councilman Ricky Wiggins requests for Expense & Revenue Budget Line Item Adjustments:*

Type	Fund	Account	Title	Budgeted	Requested Adjust	*Difference*
Revenue	GF	10.00.5005	Tower Lease	$ 4,503	$ 4,300	$ (203)
Revenue	GF	10.00.5007	Property Lease	$ 2,950	$ 1,300	$ (1,650)
					Total Revenue Removed	**$ (1,853)**

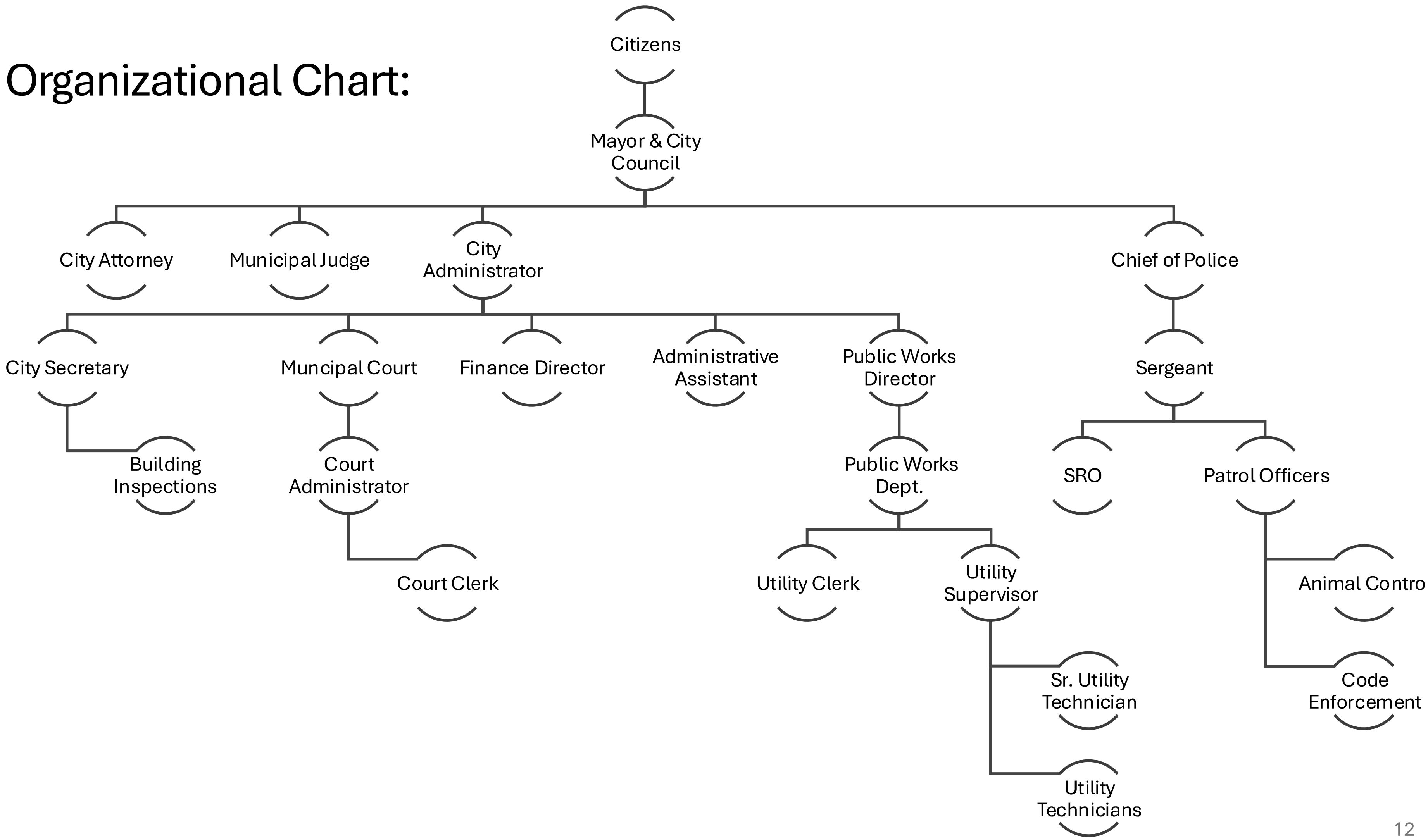
Expense	GF	10.10.6160	Misc Expense	$ 500	$ 1,000	$ 500
Expense	GF	10.10.6202	Attorney Fees	$ 14,000	$ 17,000	$ 3,000
Expense	GF	10.10.6209	Public Heath Dist	$ 4,000	$ 5,000	$ 1,000
Expense	GF	10.10.6416	Advertising & Notices	$ 2,500	$ 3,250	$ 750
Expense	GF	10.10.6427	Social Platforms	$ 425	$ 400	$ (25)
Expense	GF	10.20.6602	Fuel	$ 12,371	$ 14,000	$ 1,629
Expense	GF	10.30.6410	Office Supplies	$ 150	$ 300	$ 150
Expense	GF	10.30.6518	Building Maint. Repair	$ 300	$ 500	$ 200
Expense	GF	10.30.6603	Tools & Equipment	$ 2,000	$ 3,000	$ 1,000
Expense	GF	10.30.6604	Equipment Rental	$ 1,000	$ 1,500	$ 500
Expense	GF	10.30.6605	Equipment Maint. Repair	$ 2,000	$ 3,000	$ 1,000
Expense	GF	10.40.6202	Attorney Fees	$ 11,000	$ 12,000	$ 1,000
Expense	GF	10.40.6701	Court Tech. Expense	$ 3,100	$ 4,000	$ 900
					Total Expenses Added	**$ 11,604**

General Fund

MRLA INVESTMENT						$1,650,278.64	Fiscal Year-Beginning Balance 10/01/2025
-	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
-							
	10/17/2025	$1,650,278.64		-$125,000.00		$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
	10/31/2025	$1,525,278.64			$4,458.06	$1,529,736.70	Interest
	11/28/2026	$1,529,736.70			$3,814.14	$1,533,550.84	Interest
	12/5/2025	$1,533,550.84		-$100,000.00		$1,433,550.84	To MRLA Property Tax to Transfer to General Fund
	12/31/2025	$1,433,550.84			$3,579.28	$1,437,130.12	Interest
	1/7/2026	$1,437,130.12	$100,000.00			$1,537,130.12	From MRLA Investment giving back the transfer from December
	1/30/2026	$1,537,130.12			$3,587.59	$1,540,717.71	Interest
	2/23/2026	$1,540,717.71	$150,000.00			$1,690,717.71	From MRLA Checking for investment purpose
	2/27/2026	$1,690,717.71			$3,357.55	$1,694,075.26	Interest
	3/31/2026	$1,694,075.26			$4,004.30	$1,698,079.56	Interest
	4/30/2026	$1,698,079.56			$3,884.20	$1,701,963.76	Interest
	5/8/2026	$1,701,963.76		-$100,000.00		$1,601,963.76	To MRLA to help the General Fund
	5/29/2026	$1,601,963.76			$3,840.05	$1,605,803.81	Interest
	6/10/2026	$1,605,803.81		-$100,000.00		$1,505,803.81	To MRLA to help the General Fund
	6/30/2026	$1,505,803.81			$3,513.11	$1,509,316.92	Interest
	7/31/2026				$3,567.63	$1,512,884.55	Interest
			$250,000.00	**-$425,000.00**	**$34,038.28**		
						$1,512,884.55	Ending Balance as of 7/31/26

General Fund Checking Acct @	$40,767
MRLA Checking Acct @	$54,801
MRLA Investment Acct @	$1,512,884
(90 Day Emergency Reserve Amount Needed)	$269,076

Organizational Chart:



City of Bruceville-Eddy Holidays

~~Resolution~~ *(Adopted within Budget)*

Date	Day of the week	Holiday
January 1, 2027	Friday	New Year's Day
January 18, 2027	Monday	Martin Luther King, Jr. Day
February 15, 2027	Monday	Presidents' Day
March 26, 2027	Friday	Good Friday
May 31, 2027	Monday	Memorial Day
June 18, 2027	Friday	Juneteenth
July 5, 2027	Monday	Independence Day
September 6, 2027	Monday	Labor Day
October 11, 2027	Monday	Columbus Day
November 11, 2027	Thursday	Veterans Day
November 25, 2027	Thursday	Thanksgiving Day
November 26, 2027	Friday	Day after Thanksgiving Holiday
December 24, 2027	Friday	Christmas Eve
December 27, 2027	Monday	Christmas Day
		Employee Personal Day

Discussion Points & Direction:

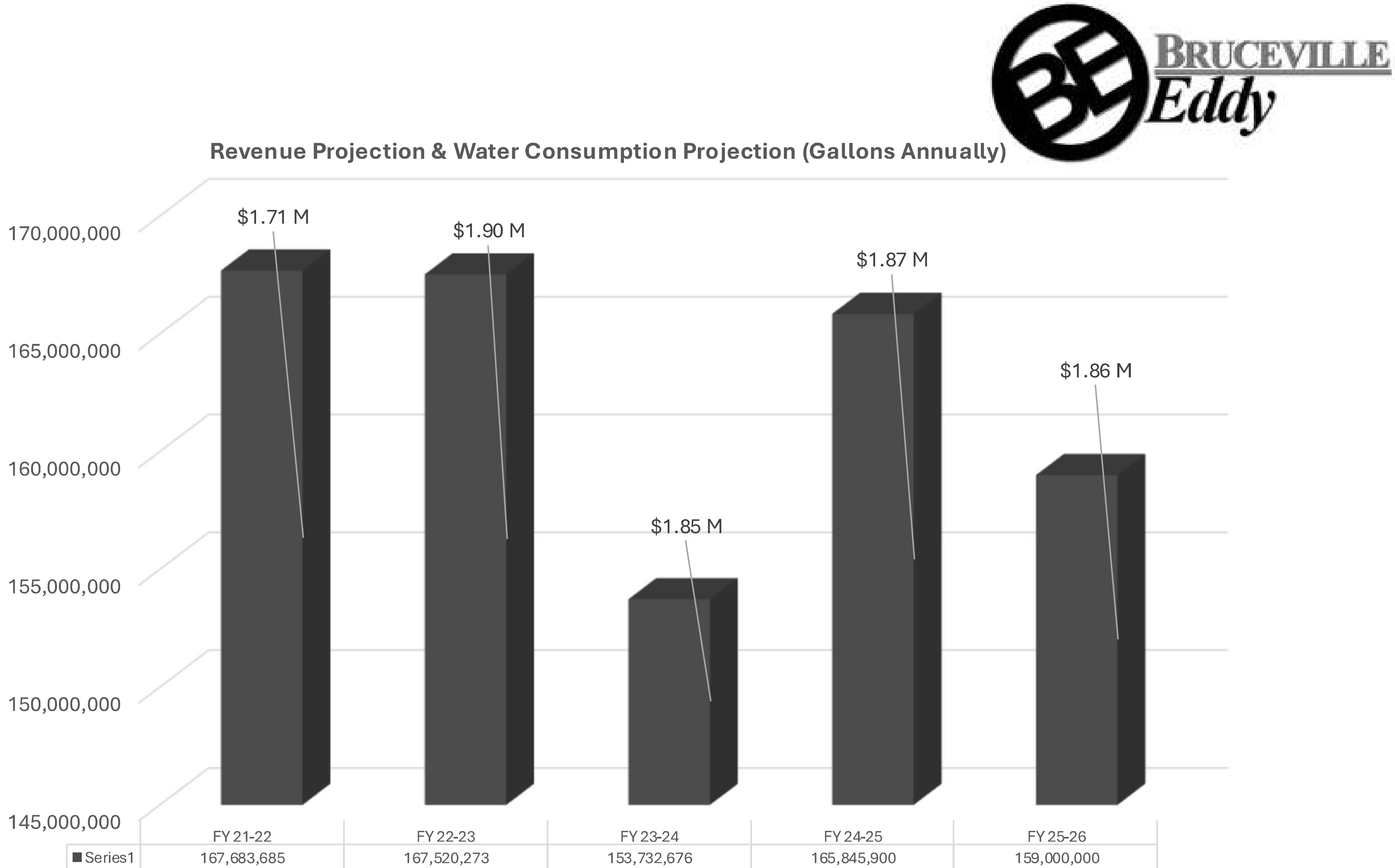
Proposed budget and proposed tax rate

CIP & O&M Items

City of Bruceville-Eddy

Fiscal Year 2026 - 2027 * WATER FUND Proposed Budget II

(Oct 1st, 2026 – Sep 30th, 2027)


BRUCEVILLE
Eddy
Revenue Projection & Water Consumption Projection (Gallons Annually)
170,000,000
165,000,000
160,000,000
155,000,000
150,000,000
145,000,000
$1.71 M
$1.90 M
$1.85 M
$1.87 M
$1.86 M
FY 21-22
FY 22-23
FY 23-24
FY 24-25
FY 25-26
Series1
167,683,685
167,520,273
153,732,676
165,845,900
159,000,000

WF Debt due for FY 26/27:

Principal Payment: $281,000
Interest Payment: $27,838

Sewer Fund Debt due (WF will have to carry SF):

Principal Payment: $147,000
Interest Payment: $253,237

Installed in Proposed Budget II:		***Cost:***	***Line Item Category:***
TMRS 2:1 Retirement	$	4,507	O&M
3% COLA Increases (*Excluding City Administrator*)	$	7,177	O&M
TX Health Benefits Pool	$	42,502	O&M
Bluebonnet Purchase Water Rate Increase	$	87,374	*Approx* / O&M
"Big Daddy" Trailer Mounted Sewer Jetter	$	79,995	CIP
PW Dept. Request items	$	16,710	CIP
WF Budget Balance / Transfer In		($70,878)	

Items for Possible Funding Consideration (Two = in Place of Above):

TMRS 2:1 Retirement (@ 4% COLA)	$	7,233	O&M
4% COLA Increases (Excluding City Administrator)	$	11,639	O&M
10 Year Water Tank Maintenance Plan	$	73,206	CIP
Geotech Report for Tank Maint Plan	$	20,000	CIP

- Total Transfer from Bank Account Reserves vs. Budget Balance Amount:

Fund	Budget Year	Transfer in from Bank Account Reserves:	Budget Balance Amount:	
WF	FY 26-27	$70,878 *(For Selected CIP Purchases)*	$0	
SF	FY 26-27	$278,232 *(Sewer Not Yet Operational)*	$0	
		$349,110	$0	*Totals*

Fund	Budget Year	Transfer in from Bank Account Reserves:	Budget Balance Amount:	
WF	FY 25-26	$579,269	$0	
SF	FY 25-26	$83,157	$0	
		$662,426	$0	*Totals*

* ***Councilman Ricky Wiggins Requests for WF Expense Budget Line Item Adjustments***:

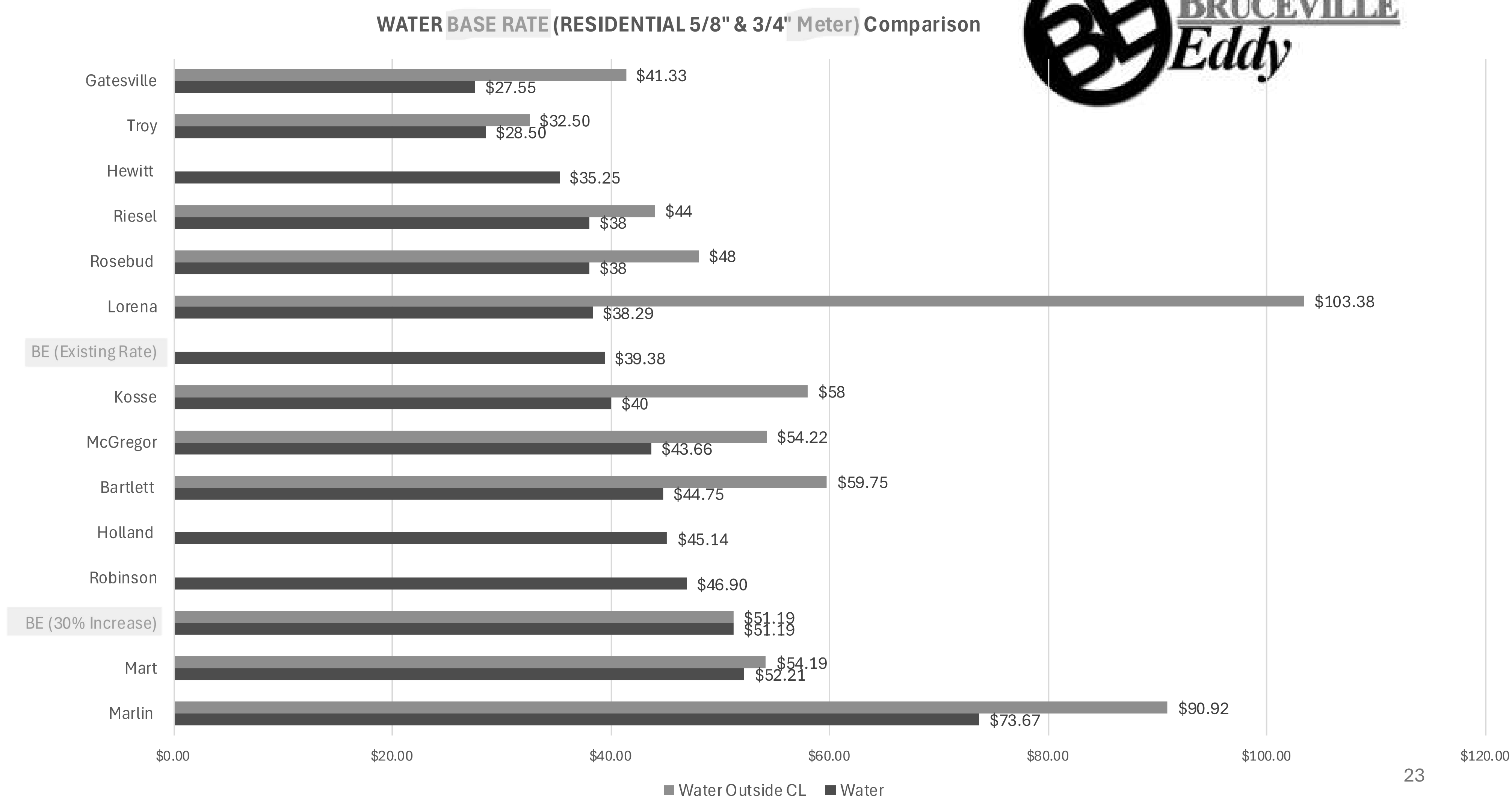
Type	Fund	Account	Title	Budgeted	Requested Adjust	*Difference*
Expense	WF	50.00.6003	Overtime	$ 32,500	$ 35,000	$ 2,500
Expense	WF	50.00.6202	Attorney Fees	$ 25,000	$ 60,000	$ 35,000
Expense	WF	50.00.6601	Chemical Purchases	$ 21,000	$ 23,000	$ 2,000
Expense	WF	50.00.6702	Electricity HOT Utility Well	$ 85,000	$ 87,000	$ 2,000
Expense	WF	50.00.6703	Fittings & Supplies	$ 100,000	$ 110,000	$ 10,000
Expense	WF	50.00.6715	Garbage Pick Up	$ 150,000	$ 155,000	$ 5,000
					Total Expenses Added	**$ 56,500**

Water Fund

COBE WATER SUPPLY INVESTMENT						$1,364,143.88	Fiscal Year-Beginning Balance 10/1/2025
	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
	10/31/2025	$1,364,143.88			$3,795.83	$1,367,939.71	Interest
	11/28/2025	$1,367,939.71			$3,410.72	$1,371,350.43	Interest
	12/31/2025	$1,371,350.43			$3,392.10	$1,374,742.53	Interest
	1/7/2026	$1,374,742.53		-$250,000.00		$1,124,742.53	To Water Supply Checking help cover outstanding high checks-low balance
	1/26/2026	$1,124,742.53		-$100,000.00		$1,024,742.53	To Water Supply: help cover outstanding checks & future expenses-low balance
	1/30/2026	$1,024,742.53			$2,727.33	$1,027,469.86	Interest
	2/27/2026	$1,027,469.86			$2,193.31	$1,029,663.17	Interest
	3/6/2026	$1,029,663.17	$111,745.16			$1,141,408.33	2/26/26 Per council transfer 4 closed accts to here
	3/6/2026	$1,029,663.17		-$100,000.00		$929,663.17	To Water Supply to cover future expenses
	3/17/2026	$929,663.17		-$100,000.00		$829,663.17	To Water Supply to cover future expenses
	3/31/2026	$829,663.17		-$200,000.00		$629,663.17	To Water Supply-Transfer to Sewer 4/1 cover loans
	3/31/2026	$629,663.17			$2,327.54	$631,990.71	Interest
	4/30/2026	$631,990.71			$1,701.20	$633,691.91	Interest
	5/8/2026	$745,437.07		-$100,000.00		$645,437.07	To Water Supply to cover incoming checks for invoices
	5/29/2026	$645,437.07			$1,579.08	$647,016.15	Interest
	6/10/2026	$647,016.15		-$130,000.00		$517,016.15	To Water Supply to cover incoming checks for invoices
	6/30/2026	$517,016.15			$1,271.87	$518,288.02	Interest
	7/16/2026	$518,288.02		-$100,000.00		$418,288.02	Cover Water Expenses
	7/31/2026	$418,288.02			$1,103.09	$419,391.11	Interest
			$111,745.16	**-$980,000.00**	**$22,398.98**		
						$419,391.11	Ending Balance as of 7/31/2026

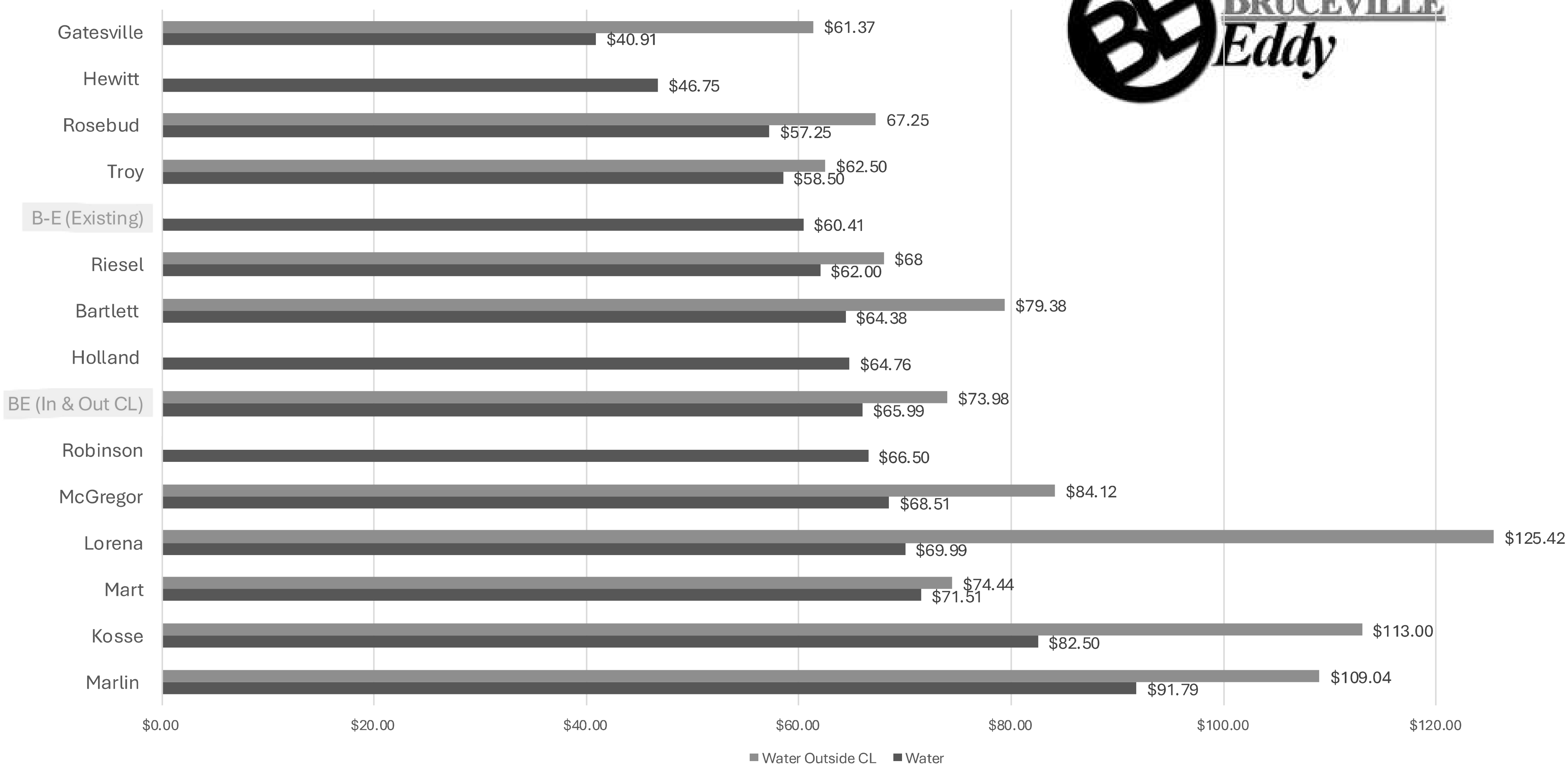
Sewer Project Remaining Expenses *(without impending Change Orders)*

Sewer Mains (Blackrock)	$	371,547
WWTP (JMK)	$	191,349
Lift Stations (SJ&J)	$	1,380,092
Streets (TX Materials)	$	1,681,944
Service Lines (Skyblue)	$	1,991,676
Engineering Oversight Fees (Tabor)	$	82,945
Total Remaining Expenses to Finish Project:	$	***5,699,553***
Water Fund Bank Account Standing:	$	***419,391***
General Fund Bank Account Standing:	$	1,512,884
Total Funds Expensed To Date on Project:	$	12,580,745



WATER BASE RATE (RESIDENTIAL 5/8" & 3/4" Meter) Comparison
Gatesville
$41.33
$27.55
Troy
$32.50
$28.50
Hewitt
$35.25
Riesel
$44
$38
Rosebud
$48
$38
Lorena
$103.38
$38.29
BE (Existing Rate)
$39.38
Kosse
$58
$40
McGregor
$54.22
$43.66
Bartlett
$59.75
$44.75
Holland
$45.14
Robinson
$46.90
BE (30% Increase)
$51.19
$51.19
Mart
$54.19
$52.21
Marlin
$90.92
$73.67
$0.00
$20.00
$40.00
$60.00
$80.00
$100.00
$120.00
Water Outside CL
Water

Customer Water Bill for Inside CL & Outside CL @ 5,000 Gallons Usage - Benchmark



WF Revenue Increase Considerations *(last adjustment Nov 2022)*

Existing Water Rate Tier			**Proposed *Tier* Adjustment of Gallons for Insdie CL**			**Proposed *Rate* Adjustment for Outside CL @ 30%**	
$39.38	3/4" or 5/8" meter		*(No Adjustment to Base Meter Rate on Both Considerations Below)*				
	Charge per 1,000 gallons:						
$3.71	1st 2,000 gallons		$3.71	0 - 1,000		$4.82	0 - 1,000
$4.33	2nd 2,000 gallons		$4.33	1001 - 2000		$5.63	1001 - 2000
$4.95	3rd 2,000 gallons		$4.95	2001 - 3000		$6.44	2001 - 3000
$6.19	4th 2,000 gallons		$6.19	3001 - 4000		$8.05	3001 - 4000
$7.43	Next 12,000 gallons		$7.43	4001 - 5000		$9.66	4001 - 5000
$8.05	Next 30,000 gallons		$8.05	5001 - 12,000		$10.47	5001 - 12,000
$8.66	Remaining		$8.66	12,000 - 30,000		$11.26	12,000 - 30,000
			$9.26	Remaining		$12.04	Remaining

Existing Water Rate & Tier Customer Bill @ 5,000 Gal Usage:	*$60.41*	*Est. Bill Increased By:*
Proposed Tier Adjustment **Inside CL** @ 4,001 - 5,000 Estimated Usage Bill:	$65.99	***$5.58***
Proposed Rate Adjust **Outside CL** 30% @ 4,001 - 5,000 Estimated Usage Bill:	$73.98	***$13.57***

Water Fund Revenue Increase Options (Inside & Outside City Limits)

Proposed Tier Adjustment Inside CL:

$5.58 *Increase @ 4001 - 5,000 Gal Usage vs Existing Rate*

$5.58 x 622 (No 0 Usage Inside CL Accts) x 12 = **$41,649**

$3.71 x 84 (0 Usage Inside CL Accts) x 12 = **$3,739** Annually

$45,388 ***Total Annually***

Proposed Rate & Tier Adjustment Outside CL (@ 30%):

$13.57 *Increase @ 4001 - 5,000 Gal Usage vs Existing Rate*

$13.57 x 1,357 (No 0 Usage Outside CL Accts) x 12 = **$220,973**

$4.82 x 51 (0 Usage Outside CL Accts) x 12 = **$2,949**

$223,922 ***Total Annually***

2,114	Total Water Accounts
1,408	Outside CL Accounts
706	Inside CL Accounts
135	Zero Gal Usage Accounts
51	Zero Gal Usage Outsdie CL
84	Zero Gal Usage Insdie CL

$269,310

Annually *Grand Total (with both selected above)*

Possible Other Water Fund Revenue Increase Options:

If did 30% Base Meter Rate Adjustment to ALL Accts: $***299,596*** *Annually*

OR, If did 30% Base Meter Rate Adjustment to Outside CL Accts: $***199,541*** *Annually*

OR, If did a $5 Flat Rate Increase to Base Meter Rate to ALL Accts: $126,840 Annually

OR, If did a $5 Flat Rate Increase to Base Meter Rate Outside CL: $84,480 Annually

Important Notes on City Owned Infrastructure & Its Maintance Needs:

We own 150 Miles of Water Main and mandated to maintain it.

We have roughly 14 service connections per mile of Main; this is a low service connection amount & there is more main to maintain vs served

Number of Customers being served: 2 in Bell County, 189 in Falls County, and 1754 in McLennan County.

TWDB Annual Water Audit Report shows $772,497 in Total Water Loss.

1/3rd of water customers live inside City Limits (706), and 2/3rds live outside CL (1,408).

City of BE does not have a *Commercial Water Rate Tier (*but Trash does).

Outside CL Customers do not pay Property Tax and they will not be paying a Sewer Bill.

Bluebonnet Water Rate Increase is being passed on to the City of B-E

Almost all Cities are X 50% on Outside City Limit Users (this budget proposes X 30%)

Larger Sized Meters in Service: *Nine* 1" , *One* 1.5", *Four* 2", & *Two* 3" meters

Water Supply Checking Account @ $121,172

Water Supply Investment Account @ $419,391

(90 Day Emergency Reserve Amount Needed) $486,900

Discussion Points & Direction:

Proposed budget

Water Rate Structure

- *(How to remedy dropping Water Fund bank Acct / Reserves?)*
- *(When to bring back a new Water Rate Ordinance for adoption?)*

CIP & O&M Items

Existing Sewer Rates:

Division 4 **Sewer Service**

☐ § A6.091 **Monthly rates and miscellaneous charges.**

☐ § A6.091 **Monthly rates and miscellaneous charges.**

(a) Minimum monthly charges for sewer service including 0 gallons:

3/4" or 5/8" meter	$71.44
1" meter (2.5)	$104.41
1-1/2" meter (5)	$157.57
2" meter (8)	$256.74
3" meter (15)	$394.42

(b) Charge per 1,000 gallons:

1st 1,000 gallons	$7.00
2nd 1,000 gallons	$8.00
3rd 1,000 gallons	$9.00
4th 1,000 gallons	$10.00
5th 1,000 gallons	$11.00
6th 1,000 gallons	$12.00
Remaining	$12.00

Existing Trash Rates:

ORDINANCE # O 9-25-2025-1
Effective Date: December 1, 2025
CITY OF BRUCEVILLE-EDDY
USBLS CPI ADJUSTMENT FROM WASTE CONNECTIONS,

REVISED RESIDENTIAL AND COMMERCIAL CART RATES GO INTO EFFECT WITI
WATER METER READING BILLING. THE NEW RATE WILL BE REFLECTED ON YC
BILL. THIS IS NOT A CITY INCREASE. THIS IS AN OPERATING INCREASE FROM \
INC., ACCORDING TO THEIR CONSUMER PRICE INDEX ADJUSTMENT, WITH SER
AND FUEL, DRIVING THIS INCREASE. PRICE ADJUSTMENTS ARE AS FOLLOWS:

	OLD	NEW
RESIDENTIAL CART	$18.58	$18.96
RESIDENTIAL WITH 2 CARTS	$27.75	$28.32
RESIDENTIAL WITH 3 CARTS	$36.90	$37.66
COMMERCIAL CART	$22.37	$22.82
COMMERCIAL WITH 2 CARTS	$29.40	$30.00
COMMERCIAL WITH 3 CARTS	$40.69	$41.52

City of Bruceville-Eddy

Fiscal Year 2026 - 2027 * *Economic Development Proposed Budget*, **Street Maintenance / Repair S&U Fund*, and **HOT Fund*

(Oct 1st, 2026 – Sep 30th, 2027)

Bruceville Eddy

B-E Economic Development Budget:

Sales Tax Revenue: $49,917

Bank Acct / Reserves @: $97,372

Proposed O&M Request Item – New Webpage Host Platform for City and ED Use.

Street Maintenance / Repair S&U Fund:

Sales Tax Revenue: $49,917

(Reminder: Additional $25,000 in General Fund under Street Repair line item)

Bank Acct / Reserves @: $72,653

Hotel Occupancy Tax Budget:

Sales Tax Revenue: $0

Bank Acct / Reserves: $0

BRUCEVILLE
Eddy

FIN.

God Bless the City of Bruceville-Eddy and her Community! May we all go forth to serve each other and prosper.