



**ADOPTED BUDGET  
CITY OF DOUBLE HORN, TEXAS  
FISCAL YEAR 2025 - 2026  
COVER SHEET**

1. NOTICE: The Tax Rate in this budget is the No-New-Revenue Rate of 0.0652/\$100 and will raise an estimated revenue of \$91,510.

2. RECORD VOTE: The record vote of each member of the City Council voting on the adoption of this budget is:

Mayor Cathy Sereno (does not vote)

Alderman Geln Stafford                      Yea

Alderman Bob Schmitz                      Absent

Alderman James Kimber                      Yea

Alderman Laura Rathe                      Yea

3. PROPERTY TAX RATES:

	FY 2024-2025	FY 2025-2026
Property Tax Rate	0.0641	0.0652
No-New Revenue Rate	0.0641	0.0652
No-New Revenue Maintenance and Operations Tax Rate	0.0641	0.0652
Voter-Approval Tax Rate	0.0704	0.0737
Debt Rate	0.0000	0.0000

4. TOTAL AMOUNT OF DEBT OBLIGATIONS: NONE

City of Double Horn  
**APPROVED Budget: City of Double Horn Planning for FY25-26**  
 October - September

FY 24-25      FY 24-25

FY 25 - 26

	Budget	Forecast	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	APPROVED BUDGET	Notes:
Estimated Beginning Fund Balance	50,123.25	38,535.21	-	-	-	-	-	-	-	-	-	-	-	-	38,535.21	6/30/25 Balance less forecasted expenses
<b>Revenues</b>																
4000 Ad Valorem Taxes	89,349.40	88,962.00													91,510.00	ATV=\$140,352,039 *.0652/100 (NNR Tax Rate)
4002 Permits and Fees	1,000.00	1,000.00			1,000.00										1,000.00	SCS Blasting Permit
4003 Other																
Total Revenue	90,349.40	89,962.00													92,510.00	
<b>Expenses</b>																
6000 Salaries & Wages	10,866.96	10,866.96	1,295.54	1,295.54	1,295.54	1,295.54	1,295.54	1,295.54	1,295.54	1,295.54	1,295.54	1,295.54	1,295.54	1,295.54	15,546.48	City Sec w/rate inc (9hrs/wk) + Treasurer (4hrs/wk)
6010 Taxes - Payroll	833.04	833.04	101.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40	101.40	1,216.80	same
6020 Workmen's Comp Insurance	1,050.00	1,029.00	1,075.00												1,075.00	New Minimum:Covers up to 3 FT employees
6100 Computer Equipment	1,200.00	1,300.00	1,650.00												1,650.00	iPads & cases for Council members
6110 Office Equipment	400.00	76.60													400.00	Printer Maintenance/Repair
6130 Office Supplies	1,000.00	1,000.41													1,000.00	Includes Cleaning supplies, ink
6140 Software	2,000.00	1,946.37													2,000.00	QBO, XVPN, Bitd, MS, Adobe Pro
6205 Cleaning Services	1,800.00	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	\$75/service, 2 times per month
6220 Email Maintenance	1,114.32	1,187.86		985.00				190.00							1,340.00	8 email w/Adv Email Security(5% inc)
6225 Emergency Mgmt. Team	1,000.00	588.00													700.00	Text Magic & Supplies
6230 Website Maintenance	320.86	339.43													344.00	GoDaddy: website & .org & .com Domain
6240 Rent/Lease of Building	22,200.00	22,200.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	22,200.00	Lease Agreement renews 1/1/26
6245 Security Cameras	13,300.00	15,878.08											12,000.00		12,000.00	4 Camera's no price inc per A Spees
6250 Internet/Phone	1,740.00	1,746.48	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00	Run rate + 3% est increase
6260 Insurance - TML	5,390.00	5,282.20	5,892.00												5,892.00	New minimum premium per TMLIRP
6270 Utilities	900.00	823.41	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	PEC - flat to last years budget
6280 Legal & Professl Fees	9,000.00	3,253.50	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	Flat to last years budget
6290 Consulting Services	3,000.00	-													3,000.00	CPA Review of Policies (est)
6300 Accounting	6,200.00	6,195.00	540.00	740.00	540.00	740.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	6,880.00	ORW (Bookeeping Service) per Lisa Melton
6400 Membership Fees	921.00	821.00													1,000.00	TML, CAPCOG,JCC, Costco
6410 Legal Posting	700.00	551.00													600.00	ORD, Tax/Budget Hearings as required
6411 Advertising/Promo	1,500.00	1,397.00													500.00	City promotion materials/events
6430 Tax Collection Fees	1,426.14	1,426.14			361.83			361.83			361.82			361.82	1,447.30	Based on estimate \$1447.30 provided by BCAD
6440 Municipal Court Costs	1,000.00	-													1,000.00	ORD enforcement/events
6450 Code Enforcement	1,000.00	1,041.29													1,000.00	ORD enforcement/events, signage
6460 Election Fees	75.00	75.00													75.00	Unopposed Annual Election Fee+Special Election
6500 Training and Travel	500.00	-													500.00	Council, C/S, New Treasurer, EMT
6610 City Improvement Projects	24,035.33	139.99													20,118.63	Water Conservation/Source & Safety/Security, ADA
6620 Water Smart Rebate	10,000.00	2,938.09													7,500.00	Compliance Project(s): Allocation by Council vote
																Funding for WaterSmart Rebate Program
Total Expenses	124,472.65	84,735.85	13,533.94	6,101.94	5,278.77	5,116.94	4,916.94	5,468.77	4,916.94	4,916.94	5,278.76	4,916.94	16,916.94	5,278.76	122,545.21	
Net Operating Income			(13,533.94)	(6,101.94)	(5,278.77)	(5,116.94)	(4,916.94)	(5,468.77)	(4,916.94)	(4,916.94)	(5,278.76)	(4,916.94)	(16,916.94)	(5,278.76)	8,500.00	
Payments for Litigation Agreement			(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(6,000.00)	
SH71 Safety Fund															-	
Addl' Cash to Reserve			-	-	-	-	-	-	-	-	-	-	-	-	(2,500.00)	
Estimated Ending Fund Balance															(0.00)	<< Remaining to allocate

Operating Fund Balance	(0.00)	
7/31/2025 * Reserve Fund Balance	\$32,516.74	3-4 months expenses & includes \$10K SH71 Fund
<b>Total Funds</b>	<b>32,516.74</b>	