ADOPTED BUDGET
CITY OF DOUBLE HORN, TEXAS
FISCAL YEAR 2026 - 2027
COVER SHEET

1. NOTICE: The Tax Rate in this budget is the No-New-Revenue Rate of 0.0606/$100 and will raise an estimated revenue of $92,280.00

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)
Councilmember Marty Polluconi	Aye
Councilmember Glen Stafford	Aye
Councilmember Bob Schmitz	Aye
Councilmember James Kimber	Aye
Councilmember Laura Rathe	Aye

3. PROPERTY TAX RATES:

	FY 2025-2026	FY 2026 - 2027
Property Tax Rate	0.0652	0.0606
No-New Revenue Rate	0.0652	0.0606
No-New Revenue Maintenance and Operations Tax Rate	0.0652	0.0606
Voter-Approval Tax Rate	0.0737	0.0714
Debt Rate	0.0000	0.0000

4. TOTAL AMOUNT OF DEBT OBLIGATIONS: NONE

City of Double Horn
APPROVED Budget: City of Double Horn for FY26-27
October - September

	FY 25-26 Budget	FY 25-26 Forecast	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	APPROVED BUDGET	Notes:
Estimated Beginning Fund Balance	38,535.21		-	-	-	-	-	-	-	-	-	-	-	-	49,942.55	6/30/25 Balance less forecasted expenses
Revenues																
4000 Ad Valorem Taxes	91,510.00														92,280.00	ATV=$152,278,023*.0606/$100 (NNR)
4002 Permits and Fees	1,000.00	*1,000.00*			1,000.00										1,000.00	SCS Blasting Permit
4003 Other																
Total Revenue	92,510.00														93,280.00	
Expenses																
6000 Salaries & Wages	15,546.48	*10,765.65*	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	15,546.44	City Sec w/rate inc (9hrs/wk) + Treasurer (4hrs/wk)
6010 Taxes - Payroll	1,216.80	*864.08*	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 (flat to last year budget)
6020 Workmen's Comp Insurance	1,075.00	*1,075.00*													1,100.00	New Minimum:Covers up to 3 FT employees
6100 Computer Equip & Services	1,650.00	-													1,000.00	Est Annual computer service fees
6110 Office Equipment	400.00	*55.00*													510.00	Printer Maintenance/Repair/Fire Ext Mnt
6130 Office Supplies	1,000.00	*900.00*													1,000.00	Includes Cleaning supplies, ink
6140 Software	2,000.00	*1,764.73*													2,000.00	QBO (JRBT), XVPN, Bitd, MS, Adobe Pro
6205 Cleaning Services	1,800.00	*1,800.00*	150.00	1,100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	2,750.00	$75/service, 2 times/mon + Carpet Clng ($950)
6220 Email Maintenance	1,340.00	*1,188.00*													1,355.00	8 email w/Adv Email Security (inc Treasurer)
6225 Emergency Mgmt. Team	700.00	*250.00*													700.00	Text Magic & Supplies
6230 Website Maintenance	344.00	*340.00*													350.00	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	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	25,350.00	New Lease Agreement 1/1/26
6245 Security Cameras	12,000.00	*12,000.00*											12,000.00	3,750.00	15,750.00	4 Existing Cameras, adding 5th to cover gap at VVT
6250 Internet/Phone	1,860.00	*1,843.78*	160.17	160.17	160.17	160.17	160.17	160.17	160.17	160.17	160.17	160.17	160.17	160.17	1,922.04	Current rate + 3% est increase
6260 Insurance - TML	5,892.00	*5,850.66*													6,115.00	New premium per TMLIRP M. Sherry
6270 Utilities	900.00	*860.00*	75.00	75.00	75.00	75.00	75.00	75.00	75.00	95.00	95.00	95.00	95.00	95.00	1,000.00	PEC - 11% increase
6280 Legal & Professl Fees	9,000.00	*483.50*													9,000.00	Flat to last years budget
6290 Consulting Services	3,000.00	*300.00*													6,000.00	CPA Review Policies/Financials/ADA Compliance
6300 Accounting	6,880.00	*6,190.00*	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	1,000.00	*1,083.00*													1,245.00	TML, CAPCOG,ICC, Costco, Amazon B2B
6410 Legal Posting	600.00	*559.00*													600.00	ORD, Tax/Budget Hearings, Filings as required
6411 Advertising/Promo	500.00	*215.00*													500.00	City promotion materials/handouts & events
6430 Tax Collection Fees	1,447.30	*1,447.30*			379.16			379.15			379.15			379.15	1,516.61	Based on estimate provided by BCAD
6440 Municipal Court Costs	1,000.00	-													1,000.00	ORD enforcement/events
6450 Code Enforcement	1,000.00	-													1,000.00	ORD enforcement/events, signage
6460 Election Fees	75.00	*75.00*													100.00	Unopposed Annual Election Fee
6500 Training and Travel	500.00	-													500.00	Council, C/S, New Treasurer, EMT
6610 City Improvement Projects	20,118.63	*5,387.50*													16,215.66	Water Conservation/Source & Safety/Security, ADA Compliance Project(s): Allocation by Council vote
6620 Water Smart Rebate	7,500.00	*1,350.00*													5,000.00	Funding for WaterSmart Rebate Program
NEW Firewise Rebate	-	-													5,000.00	New: Firewise Rebate Program: Rural Fire Conn, brush clearing
Total Expenses	122,545.21	*78,847.20*	4,172.11	5,322.11	4,551.27	4,722.11	4,522.11	4,901.26	4,522.11	4,542.11	4,921.26	4,542.11	16,542.11	8,671.26	132,222.55	
Net Operating Income	8,500.00		(4,172.11)	(5,322.11)	(4,551.27)	(4,722.11)	(4,522.11)	(4,901.26)	(4,522.11)	(4,542.11)	(4,921.26)	(4,542.11)	(16,542.11)	(8,671.26)	(38,942.55)	
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								(5,000.00)							(5,000.00)	Reserved for West Trail (Project date 4/2028)
Addl' Cash to Reserve			-	-	-	-	-	-	-	-	-	-	-	-		
Estimated Ending Fund Balance															-	<< Remaining to allocate

	Operating Fund Balance	-
6/30/2026	* Reserve Fund Balance	$32,593.57
	Total Funds	32,593.57

*Reserve Fund Balance includes 3-4 months expenses, $10K SH71 Fund & accrued interest.