



*City of*  
**Donna**  
*The Heart of the Valley*

# 2025-2026

## FISCAL YEAR BUDGET

[WWW.CityofDonna.org](http://WWW.CityofDonna.org)

# City of Donna

## Fiscal Year 2025-2026

### Budget Cover Page

### September 30, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$703,133, which is a 9.53 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 \$151,648.

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

**FOR:** Mayor, David Moreno  
Councilman Place 2, Joey Garza  
Councilman Place 3, Ernesto Lugo  
Councilman Place 4, Manuel O.  
Moreno

**AGAINST:** N/A

**PRESENT** and not voting:  
N/A

**ABSENT:** Jesse, Jackson  
Mayor Pro Tem

### Property Tax Rate Comparison

	<b>2025-2026</b>	<b>2024-2025</b>
Property Tax Rate:	\$0.6626/100	\$0.6646/100
No-New-Revenue Tax Rate:	\$0.6156/100	\$0.6382/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.4917/100	\$0.5103/100
Voter-Approval Tax Rate:	\$0.6626/100	\$0.6656/100
Debt Rate:	\$0.1528/100	\$0.1364/100

Total debt obligation for City of Donna secured by property taxes: \$3,151,079

# City of Donna Officials



## Mayor

David Moreno

## City Council Members



### Mayor Pro-Tem

Jesse Jackson, Place 1



### Councilman

Joey Garza, Jr. , Place 2



### Councilman

Ernesto Lugo, Jr. , Place 3



### Councilman

Manuel O. Moreno, Place 4

## City Manager

Jorge L. Peña

## Director of Finance

Joe A. Garcia, CPA

## City Secretary

Mary Rodriguez

# CITY OF DONNA, TEXAS

## TABLE OF CONTENTS FISCAL YEAR 2025-2026

---

### **FINANCIAL SECTION:**

	<b><u>PAGE</u></b>
<b><u>BUDGET OVERVIEW</u></b>	
History of Donna .....	1
Budget and Financial Policies.....	3
Funds .....	4
Role of the Departmental Directors.....	5
Budget Amendment & Revenue Policy.....	6
Expenditure Policy & Investment Policy.....	7
Procurement Policy & Debt Policy.....	8
Fund Balance Policy, Independent Audit, & Covid-19 Update.....	10
Budget Calendar.....	11
Budget Process .....	12
Economic Outlook .....	13
Mayor Message.....	23
Budget Highlights .....	28
City's Location in Relation to State .....	30

### **FINANCIAL SECTION:**

#### **GENERAL FUND**

Summary of Revenues and Expenditures by Category .....	32
General Fund Revenues.....	33
City Council .....	37
City Manager .....	38
Municipal Court .....	39
Finance .....	40
Information Technology .....	41
City Hall .....	42
City Secretary .....	43
Human Resources .....	44
Police .....	45
Fire Department .....	46
Planning & Development .....	47
Inspections .....	48
Public Works .....	49
City Vehicle Maintenance .....	50
Sanitation Services .....	51
Streets & Roadways .....	52
Community Support Services .....	53
Parks and Recreation .....	54
Municipal Swimming Pool .....	55
Code Enf. & Health Inspections .....	56

# CITY OF DONNA, TEXAS

## TABLE OF CONTENTS FISCAL YEAR 2025-2026

---

### **GENERAL FUND (Con't)**

Animal Control .....	57
Cemetery .....	58
Library .....	59
Non Departmental .....	60

### **SPECIAL REVENUE FUND**

#### **HOTEL OCCUPANCY TAX FUND**

Summary Graph.....	63
Revenues .....	65
Expenditures .....	66

#### **FIRE EQUIPMENT FIRE FEES**

Summary .....	68
Revenues .....	69
Expenditures .....	70

#### **TEXAS CONFISCATED FORFEITURES**

Summary .....	72
Revenues .....	73
Expenditures.....	74

#### **GRANT FUND**

Summary .....	76
Revenues .....	77
Expenditures.....	78

#### **DEBT SERVICE FUND**

Summary.....	80
Revenues.....	81
Expenditures.....	82

# CITY OF DONNA, TEXAS

## TABLE OF CONTENTS FISCAL YEAR 2025-2026

---

### **ENTERPRISE FUNDS**

#### **WATER & SEWER FUND**

Summary of Expenditures.....	85
Revenues .....	86
Utility Administration.....	87
Water Distribution.....	88
Sewer Collection.....	89
Waste Water Treatment Plant.....	90
Water Treatment Plant.....	91
Utility Billing & Collections.....	92
Non-Departmental.....	93

#### **SOLID WASTE FUND**

Summary.....	95
Solid Waste Revenues.....	96
Expenditures.....	97
Non-Departmental.....	98

#### **INTERNATIONAL BRIDGE FUND**

Revenue & Expense Summary by Category.....	100
Revenues.....	101
Bridge Operations.....	102
Non-Departmental.....	103

#### **DEBT SERVICE SCHEDULES**

City Debt Bond Recap Schedule.....	105
------------------------------------	-----

#### **REVENUE BOND SCHEDULES**

Debt Service Schedules .....	106
------------------------------	-----

#### **REVENUE BOND SCHEDULES**

Water & Sewer Debt Schedules.....	112
-----------------------------------	-----

#### **PERSONNEL SUMMARIES**

Staffing by Department .....	117
------------------------------	-----

#### **SUPPLEMENTAL SCHEDULES**

Adopting Budget Ordinance No. 2025-42.....	123
Tax Rate Ordinance No. 2025-43.....	125
Budget Glossary.....	127
2025 Voter Approval Tax Rate Activity Worksheet.....	131
Property Tax Rates and Assessed Values.....	141
Analysis of Assessed Values & Top Ten Tax Payers.....	142
Miscellaneous Statistical Data.....	143

## HISTORY OF DONNA, TEXAS

The City of Donna is located off U.S. Highway 83 and State Spur 374 in southeastern Hidalgo County. It is on territory that was granted to Lino Cavazos as part of the La Blanca Land Grant on May 19, 1834, by the



Mexican State of Tamaulipas. The Cavazos family inhabited the area for at least twenty years after taking possession of the land, and their descendants continued to live in the area into the twentieth century on the nearby Asadores Ranch. The first known Anglo-American settler in the area was John F. Webber, who arrived in 1851 with his wife, Sylvia Hector, a former slave. The couple relocated to the region in order to escape persecution for their interracial marriage. Other families from northern states moved to the area around the turn of the 20th century, including the Handys, Champions, and Ruthvens.

The small community of Run formed along the Rio Grande seven miles south of present-day Donna, anchored by a post office, a school, and two general stores established by Andrew Champion and by brothers Ed and George Ruthven. In 1898, Thomas J. Hooks and A.F. Hester purchased 13,000 acres in the vicinity of the Asadores Ranch. In May 1902, Hooks and Hester formed the La Blanca Agricultural Company, which consisted of 23,000 acres fronting the river—stretching two miles east and west of the future Donna townsite and extending eighteen miles north. The two developers also formed the Arroyo Canal Company to build an irrigation system that would provide water for the vast tracts of land they planned to sell as prime farmland. Hooks gave part of his purchase to his twenty-one-year-old daughter, Donna Hooks Fletcher. She later settled in the area and established the Alameda (Grove) Ranch. Fletcher stocked the ranch with Jersey cattle purchased from the Lasater Ranch in Falfurrias and ran a successful butter business.

In 1904, the Sam Fordyce Branch of the St. Louis, Brownsville, and Mexico Railway reached the area, and a town was formed that July. In 1907, the town was given a depot station that was named “Donna” in honor of Donna Fletcher, who was postmistress when a post office opened in 1908. A 500-ton-capacity sugar mill was also built that year. Ruthven and Champion soon relocated their businesses to the new townsite, and the community began to grow, albeit slowly because of the lack of available potable water. *Portreros* brought water from as far away as Lyford and Mission to each home. A barrel of water cost 50 cents, and the water had to be boiled



before it could be used for drinking or cooking. By 1908, a water tower and a filtration plant provided potable water for Donna residents. Donna officially incorporated on April 13, 1911.

By 1912 the town was divided into Donna and East Donna—the Mexican side of town, which had a post office named Beatriz, after Beatriz Hooks. Saint Joseph Catholic Church and a school for Mexican children were located there. The first teacher in Donna was Paciana Guerra of Mier, Tamaulipas, hired in 1911 by Severiano Avila, Apolonio Ballí, and Ventura Benitez to instruct their children. In 1913 the first graduating class of four graduated from Donna High School.

In 1915 Donna had a population of 1,500, a bank, a hotel, four churches, two cotton gins, the sugar mill, and a weekly newspaper named the *Donna Dispatch*, published by B.L. Brooks. In 1916 the Donna Light and Power Company was incorporated by Hester, Hooks, and Dr. J.B. Roberts. The American Legion Hall, Donna Border Post No. 107, was dedicated in 1920, becoming the first built or owned by any post in the world.



In 1930, the Uddo-Taormina Canning Company built one of the largest plants in the Rio Grande Valley at an expense of \$100,000 which initially employed 150 people. By 1936, Donna had a population of 4,103, a railroad stop, multiple dwellings, and 110 businesses, and was a major vegetable and citrus growing center. In 1940, the Knapp-Sherrill Company opened a juicing plant, which together with Taormina, employed nearly 75% of the town in later years.

Donna first started using the motto “The City with a Heart in the Heart of the Rio Grande Valley” to promote the city in the 1940s.

By the 1960s, Donna had three gins, three wholesale groceries, hardware and farm implements dealers, a wholesale distributor for feed mills, eight manufacturers, ten churches, a bank, a library, and a newspaper: the *Donna News*.



From 1920 through the mid-1960s Donna had segregated primary education, with a third school for migrant students for grades three to eight. In 1961, the Donna High School Redskins football team won the Texas 2A State Championship, defeating the Quanah Indians 28-21, becoming the only Valley high school team to win a state football title.

In 1978, Donna’s population reached 8,982 with 122 businesses and an economy heavily reliant on agricultural exports. In the 1980s, a series of devastating freezes crippled the Valley’s citrus industry and led to the closure of the Knapp-Sherrill-Taormina plants. By 2000, the City of Donna had a population of 14,768 and began to reinvent itself as a leader in transnational trade along the Texas-Mexico border. On December 14, 2010, the Donna-Rio Bravo International Bridge opened to cross border traffic and is expected to open additional commercial crossing lanes next by 2026.

## **BUDGET AND FINANCIAL POLICIES**

Article IX of the City Charter sets forth the basic budget policies for the overall management of the City. The annual Budget shall be prepared in accordance with State Law.

- The City's primary objective for all operating budgets is to adopt a balance budget where revenues equal or exceed expenditures. The budget document shall contain a budget message prepared by the City Manager outlining the proposed financial plan for the City.
- No later than August 18<sup>th</sup>, the City Manager prepares a recommended budget to be submitted to the Council estimating revenues and expenditures for the next fiscal year. The Council shall order a public hearing on the budget and shall cause to be published, at least ten days prior to the date of such hearing, the time and place thereof. At the time and place so advertised, the Council shall hold a public hearing on the budget as submitted, at which all interested persons shall be given an opportunity to be heard.
- The budget shall be carefully itemized and the proposed figures shall be compared with actual figures from the preceding year.
- At least thirty days prior to the adoption of the tax rate, the City Manager submits a recommended budget proposal to the City Council. Upon completion, the budget is filed by the City Secretary for media and public inspection.
- The City Council adopts the budget prior to the beginning of the fiscal year. This budget is based on various meetings with department leaders for their input on the programs and projects planned for next fiscal year.

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### **BUDGET BASIS OF ACCOUNTING**

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The budget basis of budgeting (modified accrual, accrual) should be identified for each category of fund represented (governmental, proprietary, and fiduciary) that the City has adopted is the modified accrual basis for all governmental fund types and the accrual basis has been adopted for proprietary fund types.

The end product of the budget process is the budget document, which consists of three main parts, a budget message, a series of revenue/expenditures tables and appropriate descriptive materials as well as the budget adoption ordinance.

The budget is structured according to codes and classifications contained in the City's accounting system. Since the budget is a planning document, it does not include all the detailed information encompassed by the accounting system.

All budgets are built around four basic components: Funds, Departments, Revenues, and Expenditures. Although the City's accounting system will provide locally-adapted definitions of these elements, the following general descriptions may be helpful.

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## **FUNDS**

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A “Fund” is an accounting device used to classify City activities for management purposes. A fund can be thought of as a bank account into which revenues are deposited and from which expenditures are paid for a specific purpose. Funds are generally classified in the following manner:

### **GOVERNMENTAL FUNDS**

1. General Fund - The General Fund is used to account for all financial resources not covered under another fund. Examples of activities under this fund are general administration, recreation, libraries, police services, fire services. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.
2. Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose. Examples of such funds are Hotel Occupancy Tax, Fire Equipment Service Fee, and the Texas Confiscated Money Forfeitures Fund, and the Tax Increment Reinvestment Funds.
3. Debt Service Fund – The Debt Service Funds is used to account for financial resources that are restricted, committed or assigned to expenditures of principal and interest of long-term debt.
4. Capital Project Funds – Capital Project Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlay, including the acquisition or construction of major capital facilities or other capital assets.

### **FIDUCIARY FUND**

Trust and Agency Funds – Trust and Agency Funds are used to account for collections and disbursements earmarked for employees’ payroll, pensions, insurance, and other restricted purpose.

### **PROPRIETARY FUNDS**

1. Enterprise Funds – To account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user chargers, i.e., Utility Fund and International Bridge Fund.
2. Internal Service Funds – To account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis, i.e., Employee Insurance Trust Fund.

The beginning and ending point of budgeting is a fund balance or retained earnings. In general, the budgeted beginning balance represents the funds left over from the prior fiscal year. The budgeted ending balance represents the funds being estimated at the end of the current fiscal year.

### **ROLE OF DEPARTMENTAL DIRECTORS**

The involvement of departmental directors in the budget process is essential. The departmental directors are the best source of information regarding service needs in the department. The departmental directors are also the best qualified to identify opportunities for budget cutbacks. From the perspective of the departmental directors, the budget process is a useful way to advise the City Manager and City Council about the accomplishments, special problems, and propose alternative for improving the quality of services for the citizens of the City.

### **REVIEW OF DEPARTMENTAL REQUESTS**

In the course of reviewing the departmental budget requests, the City Manager should bear in mind the following concerns:

- Do the proposed performance and service levels justify the budget request? Could the requested funds be put to better use in another department? Are certain budget requests totally without justification or merit?
- Are the spending requests credible? Are they padded or based on false assumptions?
- Is the proposed approach to a particular service the best way to achieve the stated objective based on the department's previous budget and work programs? Is attainment of each stated objective likely? Should a funding increase proposed by one department be approved, instead of another department that has a better performance record?
- If choices must be made between competing budget requests, what is of relative importance or value to the community of the new spending program proposed by the various departments? If cutbacks in exiting services are necessary, which service should be eliminated first?
- By spending more on a particular service during the next fiscal year, will the City save money in the long run?
- What considerations have the department heads given to reducing the cost of existing programs through better personnel utilization, improved work methods and mechanization?

### **CITY COUNCIL ACTION ON THE BUDGET**

The City Manager presents the recommended budget to the City Council at a regular meeting. Copies are filed with the City Secretary for media and public inspection.

The basic issues in the budget for the City Council are:

- Does it meet the needs of the community adequately, or at least as adequately as available finances will permit? Are there some services which would be reduced or eliminated in order to provide funds for more important programs?
- Does the budget provide balance between services, especially between more essential and less essential services?
- Are the administrative controls in place to assure that adequate results will be produced, and proper standards of service maintained?
- Do revenue estimates appear to be realistic? Have all expenditures and foreseeable contingencies been included?
- Is the budget economical in all respects, and oriented toward obtaining the greatest value per dollar expended?
- Is the budget consistent with the ability and willingness of citizens to support it?
- Is it consistent with the City's long-term policies for the development of the community?

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## **BUDGET AMENDMENT PROCESS**

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Article IX Section 7 of the City Charter states that, if at any time during the fiscal year, the City Manager shall ascertain that available revenues will be less than total appropriations for that year, he shall reconsider the allotments of each department and revise them as to prevent the making of expenditures in excess of available revenues. At the close of each fiscal year, any encumbrance balance of an appropriation shall revert to the fund which appropriated and may be re-appropriated by City Council. City Council may transfer any unencumbered appropriation balance from one department to another. The City Manager shall have the authority without City Council approval, to transfer appropriation balances from one expenditure account to another within a single department of the City.

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## **REVENUE POLICY**

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### **Tax Collections**

Our City will pursue a vigilant tax collection effort by subcontracting with an attorney-at-law that specializes in comprehensive collection services, while remaining cognizant of the need to treat our residents with the uppermost respect.

### **Revenue Diversification / Unrestricted Fund Balance**

The City strives to maintain a diversified and stable revenue base to protect public services from short-term fluctuations in any one revenue source. The City has chosen to manage these fluctuations by creating a fund balance policy. The Reserve Policy states the following:

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- **REVENUE POLICY (Continued)**

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- Established reserves shall help protect the City from innumerable hardships due to unforeseen emergencies.
- Fund Balance shall equal not less than 25% of the operating budget.

### **Fees and Charges**

User fees will be imposed to cover the cost of services provided for unique or narrow segments of the community. Fees may be set at levels sufficient to cover the entire cost of service delivery. Our City charges customers a pass-through user fee when they pay their taxes or utility bills by credit card.

The City maintains the water distribution system and the sewer collection systems. To insure that the enterprise funds remain self-supporting, rate structures will fully fund the direct and indirect cost of operations, capital plant maintenance, debt service, depreciation, and moderate system extensions.

### **One-Time Revenues**

It is the general policy of the City to use major one-time revenues to fund capital improvements or reserves. The use of one-time revenues to fund ongoing expenditures is discouraged.

Unpredictable revenues are budgeted conservatively, and any amount collected in excess of the budget is generally carried forward in the fund balance.

All potential grants shall be carefully examined for matching requirements. Some grants may not be accepted if the local matching funds cannot be justified. Grants may also be rejected if programs must be continued with local resources after grant funds are exhausted.

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### **EXPENDITURE POLICY**

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High priority is given to the expenditures that will reduce future operating costs, such as increased utilization of technology and equipment and proven business methods.

An appropriate balance will be maintained between budget dollars provided for direct public services and dollars provided to assure good management and legal compliance.

All department heads share in the responsibility of looking at and understanding the City's long-term financial viability, its general spending trends, its projected incomes, and educating themselves, division head, and employees on the necessary short and long-term balance between revenues and expenditures. Budget-to-Actual Variance reports are disbursed to department heads monthly to ensure the City doesn't exceed budgeted expenditures. Department heads are trained by the finance staff on how to read and monitor their department's budgets.

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**INVESTMENT POLICY**

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The City of Donna recognizes that effective cash management is good fiscal management. Investment earnings are a source of revenue for the City. Therefore, it is the City's policy to consider safety and risk of investment, allow for anticipated cash flow requirements and invest all available funds in conformance with these legal and administrative guidelines, while seeking to optimize investment earnings.

Investments shall be made with the primary objectives of:

- Safety and preservation of principal
- Maintenance of liquidity
- Responsiveness to the public trust
- Diversification of investments
- Optimization of investment earnings

Investments updates are taken to City Council on a quarterly basis. The Investment Policy complies with Chapter 2256 (Public Funds Investment Act) of the Government Code. The policy is reviewed and updated annually before being presented to City Council.

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**PROCUREMENT POLICY**

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On October 18, 2022, the City adopted an updated procurement policy. The primary governing authority for the City of Donna's Purchasing Policy shall be the City's Charter in conjunction with Local Government Code Chapter 252, "Purchasing and Contracting Authority of Municipalities." All procurement activity shall be governed by the Purchasing Policy, in accordance with applicable state and local government codes. The Finance Department shall from time to time review the Purchasing Policy and the City's resolution shall record any changes made to the Policy. All department heads receive a copy of the procurement policy and are expected to comply with the policy.

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**DEBT POLICY**

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**GENERAL OBLIGATION BONDS:**

The existing debt obligation and individual issues are described in this section.

Existing debt levels reflect twenty-five years of remaining payments with additional debt capacity as the structure declines gradually after 2034. The final debt service payment will be in the year 2047.

The Debt Service rate portion (\$.13520) of the total tax rate (\$.664694) represents 20.54% is dedicated for existing debt levels.

The City Assessed Value for Tax Roll 2024 was valued at \$1,123,528,424. The City's total debt is \$56,390,000 or 5% of Assessed Value.

The State of Texas statues do not prescribe a debt limit; however, by custom a practical economic debt limit of 6% of the assessed valuation is used.

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**DEBT POLICY (Continued)**

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The state of Texas limits the ad valorem tax rate to \$2.50 per \$100 valuation. Donna’s adopted rate of .665348 is well below the state limit.

**The City of Donna’s Financial Policies address General Obligation Debt Management as follows:**

- Long-term debt will not be used to finance recurring maintenance or other operating costs. The life of the bonds shall not exceed the useful life of the projects financed. The City will only issue long-term debt for capital projects that cannot be financed by current revenues.
- Full disclosure of operations will be made to the bond rating agencies. The City staff will assist the financial advisors and/or bond counsel in preparing the necessary materials for presentation to the bond rating agencies.
- The city will issue bonds with an average life of twenty (20) years or less in order to reduce interest cost and maintain future flexibility by paying off debt earlier.

**BOND RATING:**

The City’s current bond rating as of the last issuance on February 10<sup>th</sup> 2022 for the G O Refunding Bond Series 2022 was rated as follows:

G.O. & REVENUE BONDS

Standard and Poor’s

A/Stable

**REVENUE BONDS:**

The City’s Revenue Bonds are comprised of Water and Wastewater supported revenue bonds in the Utility Fund.

The existing debt structure will continue through year 2044.

Water & Wastewater System

Revenue Certificates are direct obligations of the City payable as to principle and interest from a combination of (i) a valorem levied annually, within the limits prescribed by law, against all taxable property in the City and (ii) a limited pledge of net revenues of the City’s Waterworks and Sewer System, as provided in the Ordinance.

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**DEBT POLICY (Continued)**

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The City of Donna's Financial Policies also address revenue bond issued in debt management as follows:

- Long-term debt will not be used to finance recurring maintenance or other operating costs. The life of the bonds shall not exceed the useful life of the projects financed. The City will only issue long-term debt for capital projects that cannot be financed by current revenues.
- When appropriate, self-supporting revenues will pay debt service in lieu of tax revenues.
- The City has both revenue bonds and other indebtedness of the Utility Fund. The City strives to maintain at least 1.5 debt to revenue ratio coverage ratios although bond covenants require 1.25 for all indebtedness as a practical coverage.
- The City will issue bonds with an average life of twenty (25) years or less in order to reduce net interest cost and maintain future flexibility by paying off debt earlier.

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**FUND BALANCE POLICY**

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- The General Fund shall maintain a minimum fund balance of 90 days of operating expenses.

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**INDEPENDENT AUDIT**

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At the close of the fiscal year, the Council shall engage an independent certified public accounting firm to audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented components units, each major fund, and the aggregate remaining fund information at September 30<sup>th</sup>. In addition, the firm will audit the City's compliance over major federal award programs. The firm will ensure the audit is conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) and the standards applicable to financial audits contained in Government Auditing Standards.

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**COVID-19**

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In the past 2 years the City of Donna has received 2 grants to help with Covid-19 expenditures, Cares Act and American Rescue Plan. The funds have been used to purchase personal protective equipment and to host community clinics that help with vaccine distribution and Covid-19 testing. The second allocation of ARPA fund received October 2022 are designated for the Parks structures.

# Budget Calendar FY 2025-2026



## April 2025:

- 1) Budget Calendar is created to set deadlines and is submitted to City Council.



## June 2025:

- 1) Distribute budget packets/forms to Department Directors.
- 2) Completed Department goals, capital & personnel requirement forms due.
- 3) Submit Department goals, capital & personnel summary to City Manager.
- 4) Meet with Department Directors & assist them with the completion of their goals.
- 5) Department's detailed proposed budget submission to Finance.
- 6) Discuss City's Strategic goals with City Council.



## July 2025:

- 1) Submit preliminary budget to City Manager.
- 2) Review and revise preliminary budget.
- 3) Receipt of Certified Appraisal Roll.
- 4) Perform calculation of effective tax rate.



## August 2025:

- 1) Submit effective tax rate schedule and fund balances to City Council.
- 2) Finalize preliminary budget totals.
- 3) Public Notice of Proposed Tax Rate for 2025-2026.
- 4) Public hearing held on tax increase, if City Council proposes a tax rate that would exceed the roll back rate of the effective tax rate.



## September 2025:

- 1) 2nd Public Hearing held over tax increase, if the City proposes a tax rate that will exceed the rollback rate of effective tax rate (whichever is lower) during a City Council Meeting.
- 2) 72-Hour Notice for meeting at which governing body will adopt tax rate.
- 3) Hold Public Hearing to adopt Tax Rate.
- 4) Adopt Budget & Tax Rate Ordinance during a City Council Meeting.
- 5) 2nd Reading of 2025-26 Budget & Tax Rate Ordinance.
- 6) Public notice to public inspection of the Adopted Budget and the file adopted budget with County Clerk and State Comptroller.

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## THE BUDGET PROCESS

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The City Budget is a plan for utilizing the City's available funds during the fiscal year to accomplish the established goals and objectives. The budget process for developing, adopting, and implementing the budget includes the following:

### **April**

A budget calendar is created to set deadlines and provide milestones to ensure the City remains on schedule.

Budget Calendar is submitted to City Council.

### **June**

Budget packets are disbursed to department directors. A trended revenue and expenditure report is included to help illustrate the amount of funds spent on each budget line (current year) as well as to help plan for the upcoming budget year. Department Directors must access the next fiscal year's plan in terms of upcoming projects to be undertaken and must estimate the resources needed to complete task. Personnel costs are often the biggest challenge. Directors are asked to provide line-item detail budgets in the preliminary stage to help substantiate requests. The line-item detail provides a breadcrumb trail for future analysis related to reporting budget verses actual variances. The finance director along with the city manager is challenged to balance the wants and needs of each department director and the financial capabilities of the city. The ultimate goal is to keep the tax rate as low as possible and continue to provide high quality services to the residents of Donna. At this time, the City's strategic goals are also discussed with City Council.

### **July**

The Director of Finance and the City Manager in close collaboration will evaluate every department's position in the current fiscal year (actuals vs budget) before setting the budget tentatively for the next fiscal year. Appropriations for each department are determined by the goals set forth by the City Manager. A draft of the budget is assembled in summary format. Towards in end of July, Hidalgo County Appraisal District releases assessed values. A calculation of the tax rate can now be undertaken.

### **August**

The month of August is a busy time for the Finance department. Final changes to the proposed tax rate will drive the changes to the operating budget. The staff in Finance works diligently to complete the annual budget book.

### **September**

The proposed tax rate and the operating budget are submitted to City Council for approval through ordinance. Towards the end of the month, once all requirements are completed, the adopted budget is posted to the city website and a copy of the budget is filed with our city secretary. The budget becomes effective October 1<sup>st</sup>.



## ECONOMIC OUTLOOK 2024-2025

Nestled in the heart of the Rio Grande Valley, the City of Donna has a proud legacy rooted in agriculture, trade, and community. Over the years, Donna has evolved into a growing and resilient city, uniquely positioned along the U.S.-Mexico border and serving as a gateway for international commerce and regional connectivity. With a strong sense of identity and a bold vision for the future, Donna continues to build upon its foundation of economic opportunity, community investment, and strategic development.

As we reflect on the past fiscal year of 2024-2025, Donna continues to see significant growth, driven by major infrastructure projects, retail expansion, commitment to improving quality of life for residents and businesses alike, and strengthening partnerships at the regional, state, and national levels.

### **INFRASTRUCTURE PROJECTS**

The City of Donna actively invested in essential infrastructure to support its growing population and enhance service delivery. Major capital projects for Fiscal Year 2024–2025 included:

#### **Solid Waste Collection Department**

In October 2024, the City of Donna officially launched its Solid Waste Collection Department, moving away from third-party contractors to an in-house operation. This strategic shift reduced long-term costs and established a new municipal revenue stream. The department operates with six (6) drivers, four (4) front loaders for commercial service, and two (2) side loaders for residential service. This initiative marks a significant step toward municipal self-sufficiency and improved service delivery.

## Midway Road Widening Project

In collaboration with the City of Weslaco and the Hidalgo County Precinct 1 - the City of Donna participated in the widening of Midway Road, a vital 1-mile corridor that now connects both cities and created a cohesive transportation corridor. The City of Donna Public Works Department played a vital role in delivering this project internally, by pouring over 250 feet of cement. This project was delivered efficiently and affordably with a value of over \$1 million. This regional partnership strengthens mobility and economic connectivity across city boundaries.



## Hester Avenue Road Expansion

This critical infrastructure project extends Hester Avenue to connect three major corridors - from Main Street to Victoria Road - significantly easing east to west traffic flow in a high-traffic area. The expansion was initiated in response to increasing traffic congestion, particularly during peak school hours, and the growing need for improved access to surrounding neighborhoods and school facilities.

The project was completed in collaboration with Donna Independent School District, which recognized the importance of improving transportation access for students, staff, and families. The City of Donna Public Works Department completed the expansion entirely in-house, demonstrating both interagency coordination and the city's ability to deliver infrastructure improvements efficiently and cost-effectively.





## **HIDALGO COUNTY URBAN COUNTY PROGRAM SUPPORT**

Through the Hidalgo County Urban County Program, the City of Donna received a total of \$2,650,071 in grant funding (year 37) to resurface South 3rd Street, South 5th Street, and South 12th Street – which were critical improvements for neighborhood infrastructure.

In addition, a total of \$25,000 in grant funding was awarded to support the following local nonprofit organizations, each being awarded \$5,000, respectfully. These investments strengthen the city’s infrastructure and demonstrate a shared commitment to both physical and social well-being.



- Nuestra Clinica
- Open Hands
- Amigos del Valle
- Children’s Advocacy Center of Hidalgo County
- Area Agency on Aging

## **RETAIL GROWTH & EXPANSION**

Donna’s retail sector continued to grow in Fiscal Year 2024–2025, with new national and local businesses enhancing the city’s commercial landscape. Each new business has contributed to job creation, increased consumer choice, and a stronger sales tax base. This ongoing retail growth reflects strong market confidence in Donna’s economy and positions the city as an emerging destination for both consumers and investors.

### **Chick Fil A**

Excitement filled the air as the City of Donna joined the community in celebrating the grand opening of Chick-fil-A with an official ribbon cutting ceremony held on November 22, 2024. Families, friends, and local leaders gathered to welcome the restaurant team and be among the first to experience Chick-fil-A’s signature hospitality and fresh, made-to-order favorites.



The celebration was more than just a grand opening—it was a milestone for Donna. Chick-fil-A’s arrival brings new jobs, expanded dining choices, and a boost to the city’s growing retail corridor. Guests were greeted with smiles, warm service, and the sense of community connection that has always been at the heart of Donna.

We are proud to welcome Chick-fil-A to our city and look forward to the positive impact they will continue to have on our community.

### **Taco Bell**

On January 9, 2025, the City of Donna proudly welcomed Taco Bell with an official ribbon cutting ceremony, celebrating the opening of its new location along a key commercial corridor. The event marked another step forward in the city’s ongoing efforts to attract national brands, increase local dining options, and stimulate economic growth.



## Complete RX Pharmacy

City of Donna proudly welcomed Complete RX Pharmacy with an official ribbon cutting ceremony on March 26, 2025. The event celebrated the addition of a locally operated pharmacy dedicated to providing convenient, personalized healthcare services to the Donna community. The opening of Complete RX Pharmacy represents another step forward in enhancing local services, supporting small business growth, and improving quality of life for Donna residents.



## Community Mural

The City of Donna proudly unveiled a new community mural, celebrating the city's vibrant culture, history, and creative spirit. The ribbon cutting ceremony brought together city leaders, local artists, residents, and community partners to commemorate this meaningful addition to Donna's public spaces.

Located at 935 US-83 BUS, Donna, TX 78537, the mural reflects the heart of Donna—its people, progress, and pride.



### Holy Kingdom Fades Barbershop



On June 3, 2025, the City of Donna celebrated the grand opening of Holy Kingdom Fades Barbershop with an official ribbon cutting ceremony. Friends, family, and community members joined to welcome this new business, which offers professional grooming services in a friendly and stylish setting.

The addition of Holy Kingdom Fades Barbershop reflects the growing entrepreneurial spirit in Donna and the city’s commitment to supporting small

businesses that serve our residents.

### Monte Carlo Café

On August 8, 2025, the Donna community came together to celebrate a true hometown treasure, Monte Carlo Café, with a milestone ribbon-cutting honoring their remarkable 65 years in business.

Monte Carlo Café is not just a restaurant; it’s a 3rd-generation, women-owned and operated family legacy that has served our community with heart, flavor, and tradition for over six decades.



## **IMPROVING QUALITY OF LIFE**

The City of Donna remains committed to enhancing the quality of life for all residents by investing in recreational amenities, public spaces, and community programs that foster connection, health, and well-being. Fiscal Year 2024–2025 marked notable progress in these efforts, with initiatives that strengthen Donna’s appeal as both a place to live and a destination to visit.

### **Community Wellness Walk**



In March 1, 2025, the City of Donna hosted its a Wellness Walk, bringing residents, families, and local organizations together to promote healthy living and community connection. Participants gathered for a morning of physical activity, camaraderie, and encouragement, walking a scenic route that highlighted the city’s growing network of pedestrian-friendly spaces.

The event not only emphasized the importance of regular exercise but also celebrated Donna’s commitment to fostering a culture of health and wellness. Local partners, businesses, and volunteers played a key role in making the walk a success, providing resources, refreshments, and support along the way.



### **Red, White, and Boom Event**

On July 4, 2025, the City of Donna lit up the night sky with a spectacular Independence Day Celebration called Red, White, and Boom Event, which brought together residents, families, and visitors for an evening of patriotic pride and community spirit. The event reflected Donna’s small-town warmth and big-hearted hospitality, creating memories for all who attended.

We extend our gratitude to our sponsors, city staff, public safety teams, and volunteers who worked tirelessly to ensure the event’s success.

## Movies at the Park

The City of Donna hosted Movies at the Park, a family-friendly community event on July 18, 2025. Residents of all ages gathered under the evening sky to enjoy a popular film on the big outdoor screen, complete with blankets, lawn chairs, and plenty of snacks provided by the Donna's Parks & Recreational Department.



The event provided more than just entertainment, it offered a safe, welcoming space for neighbors to connect, children to play, and families to create lasting memories together. By activating public spaces in a fun and engaging way, Movies at the Park reflects Donna's commitment to enhancing quality of life and building a stronger sense of community.

## Hurricane Expo

In preparation for hurricane season, the City of Donna hosted the annual Hurricane Expo on July 24, 2025, coordinated by the Parks & Recreation Department, bringing together residents, emergency responders, and community organizations to promote awareness and readiness. The event featured resource booths designed to help families and businesses prepare for storms and natural disasters. The Hurricane Expo reflects Donna's proactive approach to public safety and its commitment to fostering a resilient community. By empowering residents with knowledge and resources, the city continues to strengthen its readiness for future challenges.



## **PARTNERSHIPS AT THE REGIONAL AND STATE LEVELS**

The City of Donna recognizes that strong partnerships are essential to advancing economic growth, improving public services, and enhancing quality of life for its residents. Throughout Fiscal Year 2024–2025, the city actively collaborated with regional, state, and national partners to leverage resources, share expertise, and promote strategic initiatives.



Mayor David Moreno along with Mayors from neighboring cities address updates on the severe weather had on our communities.



City officials and staff worked closely with the Texas Division of Emergency Management's Incident Support Strike Team to assess damage to homes and businesses throughout our community.

# LOOKING FORWARD TO 2025-2026

As we look ahead to the new fiscal year, the City of Donna is focused on driving sustainable and inclusive economic growth through several key priorities:

- **Bridge-Centric Development:** Leveraging the upcoming expansion of Donna International Bridge to attract investment in cold storage, logistics, and light manufacturing industries.
- **Retail and Commercial Recruitment:** Continuing to recruit nationally recognized retailers and service providers to enhance local amenities and stimulate job creation.
- **Downtown Revitalization:** Supporting small businesses and events such as *Evenings at the Square* to reinvigorate the downtown corridor and create a walkable, experience-driven destination.
- **Workforce and Education Partnerships:** Strengthening collaborations with local colleges/universities, school districts, and regional partners to align workforce development programs with employer needs.
- **Quality of Life Investments:** Advancing parks, trails, and infrastructure improvements to enhance livability, retain residents, and attract new families and businesses to Donna.

The City of Donna stands at an exciting crossroads of transformation and opportunity. Our progress over the past year and the bold initiatives planned for the next year reflect our unwavering dedication to building a strong, resilient, and inclusive economy.

We thank our residents, local businesses, regional partners, and elected officials for their continued support and shared vision. Together, we will continue to create a thriving future for Donna, one that honors our heritage while boldly shaping what comes next.



October 1, 2025

Honorable Mayor and City Council:

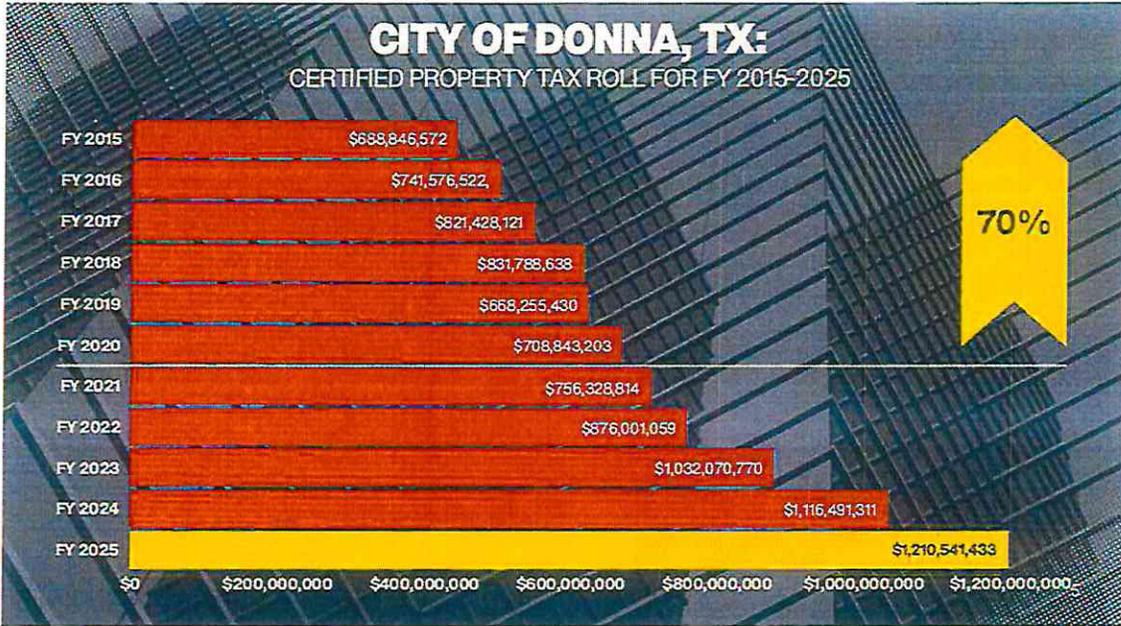
We are pleased to present the Fiscal Year 2026 (FY 2026) Adopted Budget. This year the preparation for the budget was one of setting context, building foundations, and undergoing a “financial reset” to plan for a fiscally sustainable future. This budget reflects strategic changes that are intended to set the tone for future years as we meet the City Council’s priorities by addressing service level needs and infrastructure reinvestment. To set the course for the future direction of the organization and community, level-setting work had to be undertaken to ensure organizational stability.

This year’s budget reverses the property tax rate decline the city has been facing since the implementation of the Texas Property Tax Reform & Transparency Act of 2019, also known as Senate Bill 2 (SB2). While the city’s property tax rate had been declining since 2016 at the city’s discretion for providing residents with tax relief, since 2020, SB2 impacts have been causing a rate reduction by statutory requirements totaling 16.8%, or a .13 cent reduction per \$100 of valuation. This requires the city’s intervention through the development of a financial strategy for setting the property tax rate that best reflects the needs of the community, including how to best maximize tax base growth, while preserving core service levels in the face of rising operational costs, inflationary pressures, and burdening legislative requirements.

The table below illustrates the city’s property tax rate history over the last ten (10) years:

FISCAL YEAR	TOTAL TAX RATE	YEAR-OVER-YEAR % CHANGE	TOTAL % CHANGE SINCE 2020
2016	\$0.982828		
2017	\$0.880000		
2018	\$0.798855		
2019	\$0.798855		
2020	\$0.788855	-12.5%	
2021	\$0.788855	0.0%	
2022	\$0.778538	-1.3%	
2023	\$0.747937	-3.9%	
2024	\$0.665348	-11%	
2025	\$0.664694	-1%	-16.8%

In 2020, the city also began to see a sizeable increase in its tax base particularly with commercial development beginning to take shape along the interstate. This has reflected positively on sales tax receipts, and the property tax base which has grown by 70% during this span of time.



While the tax base growth is a major positive, more deliberate efforts must be taken to ensure that service level and infrastructure needs are better understood to ensure the property tax rate is properly set. The property tax rate must ultimately be set to adequately fund service level and infrastructure needs within the General Fund, with sales tax being a secondary source. To build a tax base that can accomplish this, the city’s growth and development efforts must be strategic and aligned with the overarching need to grow community wealth levels to ensure the revenues are available to invest in service level and infrastructure needs.

A growth strategy being pursued in the new fiscal year is the completion of a fiscal land use analysis to set a baseline understanding of the city’s current development pattern and tax base makeup to help assess areas for improvement. This will support the development of a cohesive vision of the city’s economic development program, planning, and infrastructure decisions.

The SB2 impact on the property tax rate was not the only issue putting financial pressure on the General Fund. The city’s financial position has deteriorated in the last two (2) years with the city’s unrestricted General Fund balance having declined due to expenditures exceeding revenues in the amount of \$1.22 million. However, the City’s General Fund Balance was maintained above the 20% threshold required by GFOA. Furthermore, the immigration camp closure in the city led to a reduction of \$1.2 million in revenue, including loss in rental revenue and franchise fees. To offset the \$1.2 million net revenue decrease, the Solid Waste Enterprise Fund will transfer \$851,000 to the General Fund. While this is an acceptable short-term solution to support the General Fund, long-term the city will

develop an enterprise fund strategy that helps diversify General Fund without creating dependency on any enterprise funding. This applies to the Utilities Fund, International Bridge Fund, and Solid Waste Fund. The focus will be on growing the city's tax base with enterprise funds being used to fund infrastructure projects providing diversification and relief to the General Fund.

Finally, the city's utilities fund was also in decline through a systemic use of deficit-funding for several years. This led to a double-digit increase in utility rates. Going forward, staff will develop a Cost of Service/Rate Study to serve as a guide for incrementally adjusting rates over time. Staff made the necessary recommendations for reversing this trend to support operating costs and future capital needs for the water and sewer systems respectively.

### *Service Level Adjustments*

Because of the declining revenue trends identified by staff across its major funds including the General Fund and Utilities Fund, a core service level area that was impacted is employee compensation and benefits. As a service level organization, the largest recurring expenditure is our investment in personnel. While the percentage allocated to this expenditure area was not outside of industry standards, we identified an element of our employee compensation that was not consistent with best practices: Longevity Pay. This feature of the city's compensation plan alone had begun to create an unsustainable recurring expenditure cost.

Staff commissioned a Compensation Study in late August to develop a comprehensive Classification and Compensation Pay Plan and Philosophy that will be completed in the first quarter of the new fiscal year. Due to budget timing needs, however, staff prioritized changes to the Longevity Program by revising its structure to align with best practices. This revision led to a reduction of \$380,117 for the General Fund. Another area is the city's retirement program. City staff analyzed the annual commitment to this entitlement and proposed reductions from 2:1 matching to 1:1. This led to an additional \$447,299 in savings for the General Fund. The combined expenditure savings for compensation and benefits is \$857,416.

While these changes have adversely impacted employees, the city is committed to developing the first Classification and Compensation Pay Plan and Philosophy to reinvest in our employees in a financially sustainable manner that is as competitive as possible in the marketplace. Staff have provided a Compensation Study update to the City Council and shared how funding will likely be needed to address pay adjustments based on the findings and recommendations. This may occur as early as the first quarter of FY2026.

### *Infrastructure Reinvestment*

On the infrastructure side of the equation, staff have started to analyze ways to align capital project funding with sustained annual maintenance funding and debt financing to begin investing in areas such as streets, drainage, fleet, and facilities more assertively. Over the last 15 years and more, the city has prioritized infrastructure investment in the Donna International Bridge as a means of achieving economic growth and development for the community. While this strategy continues, including bridge investments for Northbound commercial traffic, the need to balance the investment focus into general government related infrastructure areas has become equally important.

The city's debt capacity has been predominantly used for Donna International Bridge investment. Staff have begun to review the city's debt program to determine ways of using debt to fund other infrastructure needs. Similarly, the city has seen some of its more significant tax base growth in recent years. Systems are being designed to capture the revenue associated with this growth to set aside recurring funding for infrastructure maintenance and replacement. The debt strategy also impacts the property tax rate strategy discussed earlier with regards to SB2. Staff will consider all options to dedicate more funding toward infrastructure.

While most capital projects are being scaled back in FY2026, staff did earmark \$500,000 for drainage improvements. Overall, the commitment to building a more robust infrastructure program is a goal staff will continue to develop.

### *Financial Reset*

Historically, statutory requirements for adopting a balance budget were being met. This is the minimum standard required by law. Going forward, however, staff's goal is for the annual budget to be developed as part of a broader, long-term financial strategy. Some of this year's financial challenges highlight the need for more financial forecasting to mitigate the need for making a hard pivot on issues such as compensation and to enable the strategic funding of priorities such as infrastructure. The annual property tax setting process should also be developed as a continuation of the financial strategies and tactics needed to further the City Council's Vision.

In summary, the city is going through a "Financial Reset" to change its approach to financial management to best fulfill organizational and community needs. This will be accomplished through the development of a financial framework that contextually meets Donna's current needs, while being positioned to capitalize on continued growth and development, including strategic growth management to bolster the city's wealth in support of new General Fund revenues.

## Budget Highlights

### General fund

- Property tax rate set at \$.6626 per \$100 assessed valuation, a fraction of a penny decreases from prior year
- Assessed Valuation increased to \$1,240,209,603 up eleven (11) percent over prior year.
- A decrease in health insurance rates with medical plan options and premiums for employees.
- Dental and Life insurance provided for all full-time employees.
- Grant funding of Crime Victim Liaison position in the Police Department at 100%.
- 3% forecast growth in Sales Tax Collections for fiscal year 2025-26 is projected.
- \$500,000 Budgeted for drainage improvements.
- \$220,000 budgeted in Police Department overtime account from General Fund.
- ONE (1) additional Police Officer budgeted in the Police Department.
- Five (5) fulltime Firefighters budgeted in the Fire Department.

### Hotel Occupancy Tax Fund

- American Legion sponsorship funding of \$7,500 in the Hotel Occupancy Tax Fund.
- Fire Fee fund transfer to Debt Service fund of \$62,893. for its' share of 2015 bond issue.
- Funding Donna Museum staff and operations from Hotel Occupancy taxes.

### Donna International Bridge Fund

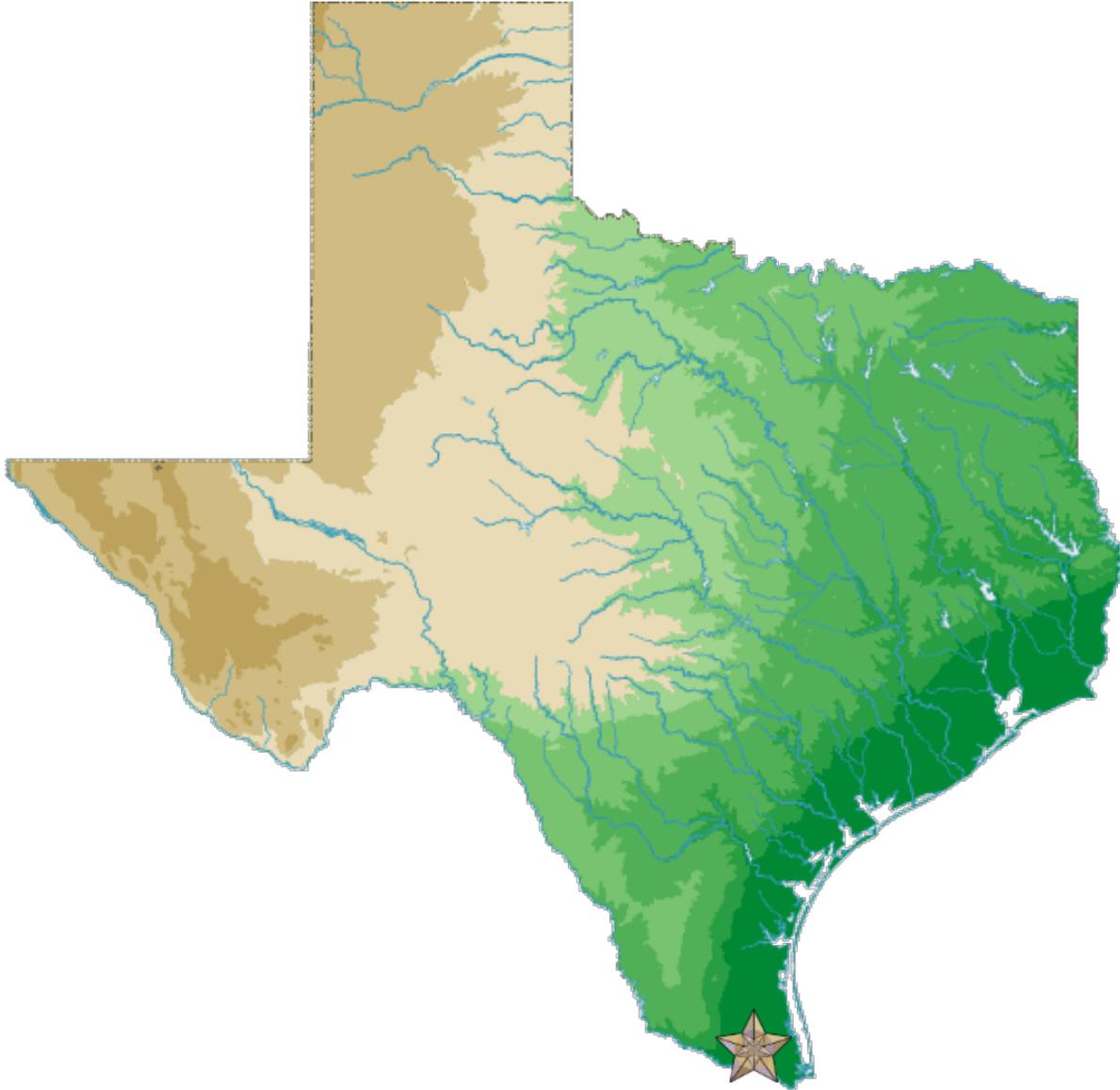
- Passenger Toll rate increased to \$5.00 per passenger crossing during fiscal year 2025-2026.
- Bridge passenger toll revenues are projected at \$3,500,000 or approximately 700,000. passenger crossings.
- South Bound Commercial Traffic Tolls budgeted at \$31,372.
- Budgeted one F/T Toll Supervisor, four F/T Toll Collectors, for the International Bridge.

### Water & Sewer Fund

- Water & Wastewater estimated revenues are projected at \$7,491,792, servicing over 5,000 residential and commercial customers.
- A fifteen (15%) increase in the city's water and sewer rates is budgeted.
- New Personnel in the Water and Sewer Fund, One (1) meter reader in the Water Distribution Department, Two (2) labors in the Sewer Collection Department.

- Capital outlay funded in the Water and Sewer Fund, \$73,400 for new vehicles in the Water Distribution Department, \$36,700 for a vehicle in the Sewer Collection Department, \$6,000. For new office equipment in the Utility Billing Department.  
**Solid Waste Collection Fund**
- A \$5.00 increase in a 95-gallon residential container and \$3.00 increase on second container for the Solid Waste Collection Department.
- No increase in the city's brush collection rate. Last increase was October 2009.

# City of Donna's Location in Relation to the State of Texas



The City of Donna lies in the southern region of the state in an area referred to as “The Rio Grande Valley”. The City of Donna was incorporated in 1913, and its Charter was adopted on February 7, 1957. Its form of Government is Home Rule i.e., Mayor/City Council-City Manager. Currently the population of Donna is estimated at 16,800.

## **GENERAL FUND**

The **General Fund** is used to account for financial resources traditionally associated with government which are not required to be accounted for in another fund. The modified accrual basis of accounting is used by the General fund in accordance with generally accepted accounting principles (GAAP).

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SUMMARY BY CATEGORY**

**FUND 11 GENERAL FUND**

	PRIOR YR ACTUAL 2023-2024	AMENDED BUDGET 2024-2025	ESTIMATED REV/EXP 2024-2025	CITY COUNCIL APPROVED 2025-2026
<b>REVENUES</b>				
AD VALOREM PROPERTY TAX	5,640,185	6,011,404	5,863,614	6,500,986
OTHER TAXES	5,286,377	4,754,315	4,650,033	4,689,416
LICENSES	7,210	15,350	10,515	7,000
PERMITS	284,845	288,385	379,337	290,278
INTERGOVERNMENTAL REV	956,272	1,524,858	1,085,301	-
CHARGES FOR CURRENT SVS	1,328,513	1,379,719	1,141,056	1,253,317
RENTALS	663,576	685,430	637,984	246,662
FINES & FORFEITURES	121,179	120,450	105,535	100,100
MISCELLANEOUS	255,507	202,450	114,466	115,400
CONTRIBUTIONS	600	-	460	-
TRANSFERS IN	107,158	797,146	797,146	1,005,218
OTHER FINANCING SOURCES	2,521,942	402,653	402,653	-
<b>TOTAL REVENUES</b>	<b>17,173,364</b>	<b>16,182,160</b>	<b>15,188,098</b>	<b>14,208,377</b>
<b>EXPENDITURES</b>				
CITY COUNCIL	35,584	47,861	53,835	58,954
CITY MANAGER	353,474	505,865	500,413	611,024
MUNICIPAL COURT	265,606	278,082	269,630	214,526
FINANCE	769,052	692,402	710,848	831,042
INFORMATION TECHNOLOGY	354,578	374,730	370,591	429,644
CITY HALL	224,107	252,012	251,118	223,869
CITY SECRETARY	139,165	142,114	152,251	228,589
HUMAN RESOURCES	181,162	171,285	165,364	99,623
POLICE	5,423,149	5,826,369	5,583,242	3,888,334
FIRE DEPARTMENT	1,252,480	1,266,310	1,058,316	1,289,231
PLANNING & DEVELOPMENT	146,763	145,723	168,642	513,088
INSPECTIONS	118,617	121,708	105,963	-
PUBLIC WORKS	2,642,145	2,412,269	2,142,620	1,741,451
CITY VEHICLE MAINT	93,141	97,044	96,549	84,543
SANITATION	9,423	-	3,388	-
STREET & ROADWAYS	499,596	520,681	361,534	907,849
COMMUNITY SUPPORT	52,904	68,365	49,517	52,931
PARKS AND RECREATION	637,997	783,793	793,584	727,305
SWIMMING POOL	91,691	119,141	70,576	94,214
CODE ENF & HEALTH INSPECTIONS	281,844	300,713	253,907	-
ANIMAL CONTROL	333,281	420,881	353,334	237,789
CEMETERY	83,224	87,548	64,352	61,453
LIBRARY	449,672	473,558	469,817	328,841
DEBT SERVICE	143,862	118,653	154,143	246,357
TRANSFERS TO OTHER FUNDS	-	-	-	151,789
NON DEPARTMENTAL	2,653,334	955,053	1,087,950	1,185,931
<b>TOTAL EXPENDITURES</b>	<b>17,235,850</b>	<b>16,182,160</b>	<b>15,291,485</b>	<b>14,208,377</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(62,485)</b>	<b>-</b>	<b>(103,386)</b>	<b>-</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>AD VALOREM PROPERTY TAX</u></b>				
11-4010-3101 AD VAL PROPERTY TAX CURRENT	5,125,649	5,520,004	5,427,083	6,005,006
11-4010-3102 AD VAL PROPERTY TAX DELQ	324,764	294,300	239,291	292,000
11-4010-3103 PENALTY & INTEREST-DELQ. TAXES	206,041	225,000	199,381	206,041
11-4010-3104 MANUAL RENDERING PENALTIES	3,543	3,000	2,418	2,659
11-4010-3115 380 TREVIKA	(2,817)	(2,900)	(4,560)	(4,720)
11-4010-3152 380 RIVER CROSSING -TIRZ#2	(16,996)	(28,000)	-	-
<b>TOTAL AD VALOREM PROPERTY TAX</b>	<b>5,640,185</b>	<b>6,011,404</b>	<b>5,863,614</b>	<b>6,500,986</b>
<b><u>OTHER TAXES</u></b>				
11-4011-3201 CITY SALES TAX	3,810,179	3,901,590	3,889,085	4,206,568
11-4011-3202 ELECTRIC UTILITY FRANCHISE TAX	562,839	584,226	547,133	545,000
11-4011-3203 4% GROSS RECEIPTS WATER	155,008	162,329	160,453	178,110
11-4011-3204 4% GROSS RECEIPTS SEWER	105,472	110,329	108,935	121,562
11-4011-3205 NATURAL GAS FRANCHISE TAX	59,417	60,859	66,791	68,127
11-4011-3206 MIXED BEVERAGE RECEIPTS TAX	78	852	-	-
11-4011-3207 CHARTER COMMUNICATIONS CABLE	85,981	93,109	78,843	75,972
11-4011-3212 TELECOMMUNICATION FRANCHIS FEE	28,538	29,455	29,248	28,117
11-4011-3214 FRANCHISE FEE - ROLL OFF	690,878	36,566	36,565	-
11-4011-3215 380 AGREEMENTS SALES TAX	(212,013)	(225,000)	(267,020)	(534,040)
<b>TOTAL OTHER TAXES</b>	<b>5,286,377</b>	<b>4,754,315</b>	<b>4,650,033</b>	<b>4,689,416</b>
<b><u>LICENSES</u></b>				
11-4020-3301 WINE & BEER LICENSE	2,785	8,250	6,515	2,785
11-4020-3302 MECHANICAL LICENSE	110	-	-	-
11-4020-3307 BUILDING CONTRACTOR LICENSE	4,215	6,600	3,900	4,215
11-4020-3309 HOUSEMOVER LICENSE	-	500	-	-
11-4020-3311 SIGN CONTRACTOR LICENSE	100	-	100	-
<b>TOTAL LICENSES</b>	<b>7,210</b>	<b>15,350</b>	<b>10,515</b>	<b>7,000</b>
<b><u>PERMITS</u></b>				
11-4021-3401 BUILDING PERMITS	85,001	80,000	136,516	85,001
11-4021-3403 ELECTRICAL PERMITS	25,799	34,200	24,685	25,800
11-4021-3404 PLUMBING PERMITS	11,095	21,500	11,144	12,544
11-4021-3408 A/C MECHANICAL PERMIT	12,935	20,000	21,173	13,915
11-4021-3409 CONDITIONAL USE PERMITS	18,050	20,000	25,600	20,000
11-4021-3410 VARIANCE PERMITS	1,265	1,500	3,270	1,360
11-4021-3411 MOBILE HOME PARK PERMIT	310	125	100	175
11-4021-3412 HEALTH PERMITS	19,425	18,400	20,370	19,125
11-4021-3413 BUSINESS PERMIT	18,915	6,800	17,880	17,408
11-4021-3414 WRECKER PERMIT	1,500	-	1,560	1,500
11-4021-3415 GARAGE SALE PERMITS	7,970	8,000	7,545	7,500
11-4021-3417 MOVING & DEMOLITION PERMITS	7,400	9,000	11,265	7,400
11-4021-3418 FIREWORKS SALES PERMITS	7,815	7,500	7,500	7,500
11-4021-3420 OTHER PERMITS	1,600	3,000	1,550	1,550
11-4021-3430 SIGN PERMITS	2,495	3,000	1,882	1,500
11-4021-3437 FIRE INSPECTION FEES	63,270	55,360	87,297	68,000
<b>TOTAL PERMITS</b>	<b>284,845</b>	<b>288,385</b>	<b>379,337</b>	<b>290,278</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>INTERGOVERNMENTAL REV</u></b>				
11-4030-3906 HOUSING AUTHORITY IN LIEU TAX	22,450	-	-	-
11-4030-3910 COPS TECHNOLOGY GRANT	-	325,000	300,000	-
11-4030-3911 MENTAL HEALTH GRANT (00G)	7,605	-	-	-
11-4030-3922 CRIMINAL JUSTICE PROGRAM GRANT	116,944	-	-	-
11-4030-3923 FBI OT REIMBURSEMENT GRANT	11,849	5,000	9,942	-
11-4030-3924 CRIME VICTIM LIAISON GRANT	52,683	47,546	-	-
11-4030-3925 OPERATION STONE GARDEN GRANT	148,771	126,635	-	-
11-4030-3926 US DEPT. OF JUSTICE /JAG GRANT	14,914	14,179	14,168	-
11-4030-3927 BORDER SECURITY GRANT (LBSP)	103,458	90,000	127,600	-
11-4030-3928 TXDOT- CIOT & OP SLOW OT GRANT	-	20,000	10,000	-
11-4030-3929 DEA OT REIMBURSEMENT GRANT	12,409	5,000	7,678	-
11-4030-3930 OPERATION LONE STAR #4917601	223,169	-	44,567	-
11-4030-3935 COPS GRANT	(20,317)	88,322	291	-
11-4030-3936 COPS HIRING PROGRAM 3 OFFICERS	45,246	-	81,507	-
11-4030-3937 MOTOR VEHICLES CRIME GRANT	58,026	-	39,817	-
11-4030-3938 LETPA GRANT 4707801	119,694	-	-	-
11-4030-3953 HIDALGO COUNTY LIBRARY	14,400	-	12,998	-
11-4030-3954 LRGVDC	24,971	-	1,201	-
11-4030-3955 DISD ROAD IMP REIMBURSEMNT	-	803,176	431,033	-
11-4030-3995 MISCELLANEOUS GRANTS	-	-	4,500	-
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>956,272</b>	<b>1,524,858</b>	<b>1,085,301</b>	<b>-</b>
<b><u>CHARGES FOR CURRENT SVS</u></b>				
11-4040-3602 SUBDIVISION FILING FEE	10,764	13,600	2,800	6,250
11-4040-3607 GRAVE OPENING & CLOSING FEES	4,700	4,000	3,750	3,000
11-4040-3608 VITAL STATISTICS FEES	1,944	2,000	2,125	1,944
11-4040-3609 RURAL COUNTY FIRE CALLS	291,938	245,564	185,466	260,466
11-4040-3616 CEMETERY - HEADSTONE FEES	115	235	140	140
11-4040-3618 GARBAGE CHARGES NAWs	115,208	120,000	87,840	-
11-4040-3623 PROPERTY TAX CERTIFICATE FEE	330	350	40	-
11-4040-3625 MUNICIPAL CRT TECHNOLOGY FEE	3,635	3,700	3,201	3,652
11-4040-3626 MUNICIPAL CRT SECURITY FEE	4,194	4,300	3,567	3,534
11-4040-3629 LOCAL COURT COST FEES	7,620	8,500	6,318	7,600
11-4040-3630 POLICE FINGERPRINT FEES (INS)	25	-	-	-
11-4040-3631 RECREATIONAL PROGRAM FEES	15,362	14,000	12,266	12,265
11-4040-3634 RECREATION TEAM SPONSORS	553	1,600	-	-
11-4040-3635 RECREATION SPORT LEAGUE FEES	23,525	28,000	19,560	22,500
11-4040-3640 2% SUBDIVISION INSP FEES	23,034	15,570	631	10,000
11-4040-3641 FEE FOR CHANGE OF ZONING	2,400	7,000	3,200	2,400
11-4040-3643 FIRE HYDRANT FEE SUBDVNS	19,500	13,500	1,000	1,000
11-4040-3649 PER ACRE PLAT FILING FEE	6,974	6,800	1,658	3,341
11-4040-3650 CERT OF OCCUPANCY/COMP FEE	9,105	10,500	8,150	7,550

**CONTINUE NEXT PAGE**

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>CHARGES FOR CURRENT SERVICES (CONTINUED)</u></b>				
11-4040-3652 WRECKER VEHICLE INSPECTIN FEE	1,300	-	1,260	1,260
11-4040-3654 WRECKER TOW & STORAGE FEE	12,050	15,000	8,330	10,050
11-4040-3659 ANIMAL LIC,IMPOUND, & QUARANTI	980	500	3,350	1,500
11-4040-3667 SPECIAL GARBAGE PICKUP REQUEST	8,404	-	4,795	-
11-4040-3670 CONCESSIONS SALES PARKS	6,995	8,000	5,018	6,000
11-4040-3680 CUSTOMER SRVS TRANSFER-EDC-4A	70,000	70,000	70,000	70,000
11-4040-3681 CUSTOMER SRVS TRANSFER DCD-4B	70,000	70,000	70,000	70,000
11-4040-3683 CUST SERVICE TRANS TIRZ II	5,000	5,000	-	5,000
11-4040-3685 CUSTOMER SRVS TRANSFER W & S	420,000	420,000	420,000	452,000
11-4040-3686 CUST SVS TRANSFER SWM 52	-	100,000	100,000	100,000
11-4040-3687 CUSTOMER SRVS TRANSFER BRIDGE	175,000	175,000	100,000	175,000
11-4040-3803 ADMISSION TICKET(BSKBALL,SOCER	10,520	11,500	9,762	9,900
11-4040-3805 POOL ENTRANCE FEES	2,465	1,500	2,080	2,465
11-4040-3815 SWIMMING LESSON FEES	4,875	4,000	4,750	4,500
TOTAL CHARGES FOR CURRENT SVS	1,328,513	1,379,719	1,141,056	907,675
<b><u>RENTALS</u></b>				
11-4041-3611 ADV & PAV CENTER RENTALS	915	300	530	500
11-4041-3620 UNITED MIGRANT OPPRORT RENT	8,652.00	8,652.00	16,583	8,652
11-4041-3633 RENT HEADSTART ON MILLER AVE	12	0	12	-
11-4041-3635 SMALL CELL TOWER RENTAL	499.96	500	250	500
11-4041-3701 CITY PARK RENTALS (ORD 478)	10,600.00	7,680.00	8,415	8,265
11-4041-3727 RENT SHOOTING RANGE	79,560.00	79,560.00	72,930	79,560
11-4041-3729 RENT CBP INDUSTRIAL PARK	562,185.90	587,938.00	537,934	148,035
11-4041-3810 POOL RENTALS	1,151.00	800	1,330	1,150
TOTAL RENTALS	663,575.86	685,430.00	637,984	246,662
<b><u>FINES &amp; FORFEITURES</u></b>				
11-4050-3501 MUNICIPAL COURT FINES	96,767.35	90,300.00	84,803	85,000
11-4050-3504 OVERDUE LIBRARY FINES	100.15	150	50	100
11-4050-3505 LOST BOOK LIBRARY FINES	0	0	1	-
11-4050-3511 WEEDY LOT FEES	24,286.72	30,000.00	20,606	15,000
11-4050-3521 CHILD SAFETY SEAT BELT FINES	25	0	75	-
TOTAL FINES & FORFEITURES	121,179.22	120,450.00	105,535	100,100
<b><u>MISCELLANEOUS</u></b>				
11-4060-3617 INTEREST INCOME	446	450	485	400
11-4060-3625 SALE OF CITY ASSETS	38,400	5,000	-	-
11-4060-3636 CASH SHORT/(OVER)	9	-	76	-
11-4060-3640 INVEST INCOME-LOGIC	127,259	140,000	72,489	75,000
11-4060-3660 ACCIDENT RPTS & POLICE LETTER	5,726	5,500	5,551	5,000
11-4060-3670 LIBRARY - MISC. INCOME	11,016	11,500	11,462	10,000
11-4060-3690 MISCELLANEOUS INCOME	73,048	40,000	24,435	25,000
11-4060-3937 CASH SHOR/(OVER)-MUNI. COURT	(398)	-	(32)	-
TOTAL MISCELLANEOUS	255,507	202,450	114,466	115,400

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>CONTRIBUTIONS</b>				
11-4080-3871 DONATIONS TO THE LIBRARY	-	-	50	-
11-4080-3975 DONATIONS ANIMAL SHELTER	600	-	410	-
<b>TOTAL CONTRIBUTIONS</b>	<b>600</b>	<b>-</b>	<b>460</b>	<b>-</b>
<b>TRANSFERS IN</b>				
11-4090-3945 TRANSFER IN DEDC 45	-	-	-	77,016
11-4090-3946 TRANSFER IN DCD 46	-	-	-	77,016
11-4090-3951 TRANSFER IN WTR & SWR FUND	-	47,146	47,146	47,146
11-4090-3952 TRANSFER IN SWM FUND	-	750,000	750,000	804,040
11-4090-3962 TRANSFER IN INT'L BRIDGE	107,158	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>107,158</b>	<b>797,146</b>	<b>797,146</b>	<b>1,005,218</b>
<b>OTHER FINANCING SOURCES</b>				
11-4095-3923 LEASE PROCEEDS	621,942	402,653	402,653	-
11-4095-3925 LOAN PROCEEDS (BELL)	1,900,000	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>2,521,942</b>	<b>402,653</b>	<b>402,653</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>17,173,364</b>	<b>16,182,160</b>	<b>15,188,098</b>	<b>14,208,377</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY COUNCIL**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5092-4203 WEARING APPAREL	-	2,000	945	1,009
11-5092-4212 OFFICE SUPPLIES	1,077	1,000	1,268	1,382
11-5092-4220 MEALS/REFRESHMENT SUPPLIES	948	2,300	2,278	2,597
11-5092-4221 SPECIAL EVENTS AND ACTIVITIES	-	-	2,612	2,978
11-5092-4230 OFFICE EQUIP / FURNITURE	-	3,500	3,304	3,767
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,025</b>	<b>8,800</b>	<b>10,407</b>	<b>11,733</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5095-4501 TELECOMMUNICATION SVS	1,176	660	1,261	1,328
11-5095-4504 TRAVEL AND/OR TRAINING	27,609	34,151	35,150	37,894
11-5095-4511 MEMBERSHIPS & SUBSCRIPTIONS	4,523	4,000	6,767	7,714
11-5095-4552 ANNUAL SALARIES PER CHARTER	250	250	250	285
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>33,559</b>	<b>39,061</b>	<b>43,428</b>	<b>47,221</b>
<b>TOTAL CITY COUNCIL</b>	<b><u>35,584</u></b>	<b><u>47,861</u></b>	<b><u>53,835</u></b>	<b><u>58,954</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY MANAGER**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
11-5101-4101 SALARIES AND WAGES	247,848	276,655	257,870	291,109
11-5101-4102 PART-TIME WAGES	-	-	32,075	-
11-5101-4103 OVERTIME WAGES	-	-	216	-
11-5101-4104 HEALTH/DENTAL/LIFE INSURANCE	8,309	14,679	10,363	12,967
11-5101-4105 TMRS CONTRIBUTION	26,744	42,406	25,583	86,120
11-5101-4106 SOCIAL SECURITY & MEDICARE TAX	13,864	21,803	16,340	22,599
11-5101-4107 WORKERS' COMPENSATION INS.	638	608	548	1,502
11-5101-4108 STATE UNEMPLOYMENT TAX	117	234	244	150
11-5101-4113 LONGEVITY	115	-	3,115	711
<b>TOTAL PERSONNEL SERVICES</b>	<b>297,636</b>	<b>356,385</b>	<b>346,354</b>	<b>415,158</b>
<b>SUPPLIES &amp; MATERIALS</b>				
11-5102-4201 POSTAGE & DELIVERY SERVICE	275	500	50	57
11-5102-4204 FUEL AND LUBRICANTS	2,183	3,000	1,564	1,316
11-5102-4212 OFFICE SUPPLIES	4,548	5,000	4,511	2,851
11-5102-4213 JANITORIAL SUPPLIES	135	-	-	-
11-5102-4220 MEALS/REFRESHMENT SUPPLIES	11,560	10,528	8,901	8,128
11-5102-4221 SPECIAL EVENTS & ACTIVITIES	26,418	34,000	33,057	34,365
11-5102-4230 OFFICE EQUIP / FURNITURE	1,726	3,500	3,604	4,109
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>46,845</b>	<b>56,528</b>	<b>51,687</b>	<b>50,826</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
11-5104-4407 VEHICLE MAINTENANCE & REPAIR	-	1,000	656	748
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>-</b>	<b>1,000</b>	<b>656</b>	<b>748</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
11-5105-4501 TELECOMMUNICATION SVS	311	7,980	6,475	6,878
11-5105-4503 PUBLIC INFORMATION EXPENSE	-	45,472	51,198	80,354
11-5105-4504 TRAVEL AND/OR TRAINING	62	22,000	19,948	21,525
11-5105-4511 MEMBERSHIPS & SUBSCRIPTIONS	3,185	1,500	1,515	1,538
11-5105-4512 TELEVISION PROVIDER FEES	5,364	5,000	3,706	3,997
11-5105-4526 OTHER PROFESSIONAL SVS	71	10,000	18,873	30,000
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>8,994</b>	<b>91,952</b>	<b>101,716</b>	<b>144,292</b>
<b>TOTAL CITY MANAGER</b>	<b>353,474</b>	<b>505,865</b>	<b>500,413</b>	<b>611,024</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: MUNICIPAL COURT**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
11-5121-4101 SALARIES AND WAGES	99,389	101,893	97,114	93,613
11-5121-4103 OVERTIME	18	-	100	-
11-5121-4104 HEALTH/DENTAL/LIFE INSURANCE	14,178	14,672	13,278	12,962
11-5121-4105 TMRS CONTRIBUTION	10,753	12,115	10,766	5,184
11-5121-4106 SOCIAL SECURITY & MEDICARE TAX	7,577	7,795	7,400	7,161
11-5121-4107 WORKERS' COMPENSATION INS.	260	174	157	160
11-5121-4108 STATE UNEMPLOYMENT TAX	234	234	126	150
11-5121-4113 LONGEVITY	308	-	8,269	891
<b>TOTAL PERSONNEL SERVICES</b>	<b>132,717</b>	<b>136,883</b>	<b>137,210</b>	<b>120,121</b>
<b>SUPPLIES &amp; MATERIALS</b>				
11-5122-4201 POSTAGE & DELIVERY SERVICE	78	160	42	38
11-5122-4212 OFFICE SUPPLIES	2,529	3,280	1,354	1,271
11-5122-4213 JANITORIAL SUPPLIES	-	130	-	-
11-5122-4220 MEALS & REFRESHMENTS	443	880	573	568
11-5122-4230 OFFICE EQUIP / FURNITURE	234	660	370	422
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,284</b>	<b>5,110</b>	<b>2,338</b>	<b>2,299</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
11-5124-4402 MAINT. & REPAIRS SMALL EQUIP.	-	2,704	241	44
11-5124-4405 OFFICE EQUIPMENT MAINT	13,605	14,000	17,824	20,319
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>13,605</b>	<b>16,704</b>	<b>18,065</b>	<b>20,363</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
11-5125-4501 TELECOMMUNICATION SERVICES	2,616	2,500	2,426	2,508
11-5125-4504 TRAVEL AND/OR TRAINING	-	585	150	171
11-5125-4505 UTILITY SERVICES	1,583	1,500	1,140	1,264
11-5125-4511 MEMBERSHIPS & SUBSCRIPTIONS	5,500	5,000	5,500	-
11-5125-4516 LEGAL FEES	38,500	42,000	35,000	-
11-5125-4526 OTHER PROFESSIONAL SVS	67,800	67,800	67,800	67,800
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>115,999</b>	<b>119,385</b>	<b>112,017</b>	<b>71,743</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>265,606</b>	<b>278,082</b>	<b>269,630</b>	<b>214,526</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: FINANCE**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PERSONNEL SERVICES</u></b>				
11-5141-4101 SALARIES AND WAGES	544,965	498,394	464,693	587,087
11-5141-4103 OVERTIME WAGES	3,837	-	2,627	4,000
11-5141-4104 HEALTH/DENTAL/LIFE INSURANCE	46,110	36,680	36,662	51,853
11-5141-4105 TMRS CONTRIBUTION	59,855	53,653	49,720	32,731
11-5141-4106 SOCIAL SECURITY & MEDICARE TAX	41,269	34,520	33,423	45,218
11-5141-4107 WORKERS' COMPENSATION INS.	1,415	770	694	1,008
11-5141-4108 STATE UNEMPLOYMENT TAX	702	585	315	600
11-5141-4113 LONGEVITY	1,212	-	25,789	2,326
<b>TOTAL PERSONNEL SERVICES</b>	<b>699,364</b>	<b>624,602</b>	<b>613,923</b>	<b>724,823</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5142-4201 POSTAGE & DELIVERY SERVICE	2,749	2,500	2,073	1,969
11-5142-4203 WEARING APPAREL	2,476	-	-	-
11-5142-4212 OFFICE SUPPLIES	9,502	6,000	4,470	3,722
11-5142-4220 MEALS/REFRESHMENT SUPPLIES	2,358	1,250	339	386
11-5142-4230 OFFICE EQUIP / FURNITURE	4,464	4,000	4,379	4,904
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>21,550</b>	<b>13,750</b>	<b>11,261</b>	<b>10,981</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
11-5144-4405 OFFICE EQUIPMENT MAINT	26,158	27,831	27,830	31,726
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>26,158</b>	<b>27,831</b>	<b>27,830</b>	<b>31,726</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5145-4501 TELECOMMUNICATION SVS	4,553	4,246	3,694	4,154
11-5145-4504 TRAVEL AND/OR TRAINING	8,221	5,723	4,714	5,223
11-5145-4511 MEMBERSHIPS & SUBSCRIPTIONS	710	3,250	3,276	3,735
11-5145-4526 OTHER PROFESSIONAL SVS	2,619	3,000	41,934	45,753
11-5145-4550 EMPLOYMENT TESTS & EXAMS	5,877	10,000	4,218	4,647
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>21,980</b>	<b>26,219</b>	<b>57,834</b>	<b>63,512</b>
<b>TOTAL FINANCE</b>	<b>769,052</b>	<b>692,402</b>	<b>710,848</b>	<b>831,042</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: INFORMATION TECHNOLOGY**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PERSONNEL SERVICES</u></b>				
11-5151-4101 SALARIES AND WAGES	196,260	157,726	164,781	202,858
11-5151-4103 OVERTIME	1,256	6,000	442	9,200
11-5151-4104 HEALTH/DENTAL LIFE INSURANCE	22,716	14,672	16,457	25,924
11-5151-4105 TMRS CONTRIBUTION	21,394	19,467	17,146	11,743
11-5151-4106 SOCIAL SECURITY & MEDICARE	14,431	12,525	11,185	16,222
11-5151-4107 WORKERS COMPENSATION INS	529	279	252	362
11-5151-4108 STATE UNEMPLOYMENT TAX	351	234	151	300
11-5151-4113 LONGEVITY	308	-	7,885	851
<b>TOTAL PERSONNEL SERVICES</b>	<b>257,244</b>	<b>210,903</b>	<b>218,298</b>	<b>267,460</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5152-4204 FUEL AND LUBRICANTS	310	980	467	458
11-5152-4205 SMALL TOOLS & EQUIPMENT	2,234	3,303	3,303	3,765
11-5152-4212 OFFICE SUPPLIES	1,397	698	218	68
11-5152-4220 MEALS/REFRESHMENT SUPPLIES	552	672	775	538
11-5152-4221 SPECIAL EVENTS & ACTIVITIES	108	143	142	162
11-5152-4230 OFFICE EQUIPMENT & FURNITURE	1,820	5,000	1,394	1,442
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,420</b>	<b>10,796</b>	<b>6,299</b>	<b>6,433</b>
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>				
11-5153-4303 A/C HEATING M& R	62	-	-	-
11-5153-4312 SIGN & SIGNAL EQUIPMENT	13	-	-	-
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
11-5154-4405 OFFICE EQUIPMENT MAINT	17,337	-	175	-
11-5154-4407 VEHICLE MAINTENANCE & REPAIR	680	1,848	467	234
11-5154-4410 BUILDING MAINTENANCE	-	-	104	119
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>18,017</b>	<b>1,848</b>	<b>746</b>	<b>353</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5155-4501 TELECOMMUNICATION SERVICES	21,949	22,222	22,642	23,285
11-5155-4504 TRAVEL & TRAINING	-	3,300	2,782	3,171
11-5155-4511 MEMBERSHIPS & SUBSCRIPTIONS	50,874	123,361	117,575	126,377
11-5155-4526 OTHER PROFESSIONAL SVS	-	2,300	2,250	2,565
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>72,822</b>	<b>151,183</b>	<b>145,248</b>	<b>155,398</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>354,578</b>	<b>374,730</b>	<b>370,591</b>	<b>429,644</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY HALL**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PERSONNEL SERVICES</u></b>				
11-5161-4101 SALARIES AND WAGES	110,591	139,227	131,413	119,738
11-5161-4103 OVERTIME WAGES	2,435	2,500	961	-
11-5161-4104 HEALTH/DENTAL/LIFE INSURANCE	14,130	22,008	18,630	19,443
11-5161-4105 TMRS CONTRIBUTION	12,341	16,851	14,783	6,631
11-5161-4106 SOCIAL SECURITY & MEDICARE TAX	8,677	10,842	10,160	9,160
11-5161-4107 WORKERS' COMPENSATION INS	288	833	751	1,513
11-5161-4108 STATE UNEMPLOYMENT TAX	234	351	266	225
11-5161-4113 LONGEVITY	462	-	12,385	1,029
<b>TOTAL PERSONNEL SERVICES</b>	<b>149,158</b>	<b>192,612</b>	<b>189,349</b>	<b>157,739</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5162-4201 POSTAGE & DELIVERY SERVICE	-	500	-	-
11-5162-4205 SMALL TOOLS AND EQUIPMENT	-	500	143	163
11-5162-4212 OFFICE SUPPLIES	3,335	3,800	3,529	3,712
11-5162-4213 JANITORIAL SUPPLIES	4,356	4,000	3,933	3,765
11-5162-4214 MEDICAL SUPPLIES	86	-	180	205
11-5162-4217 OTHER SUPPLIES	20,571	-	373	425
11-5162-4220 MEALS/REFRESHMENT SUPPLIES	2,864	2,720	2,597	2,283
11-5162-4230 OFFICE EQUIP / FURNITURE	-	2,000	6,008	6,849
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>31,212</b>	<b>13,520</b>	<b>16,764</b>	<b>17,402</b>
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>				
11-5163-4302 BUILDING MAINTENANCE	7,746	8,000	5,493	6,120
11-5163-4303 A/C &/OR HEATING MAINT&REPAIR	7,313	8,000	1,753	1,813
11-5163-4311 GROUNDS MAINTENANCE & REPAIR	-	-	50	57
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>15,058</b>	<b>16,000</b>	<b>7,296</b>	<b>7,990</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
11-5164-4405 OFFICE EQUIPMENT MAINT	6,855	5,480	3,797	3,985
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>6,855</b>	<b>5,480</b>	<b>3,797</b>	<b>3,985</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5165-4501 TELECOMMUNICATION SVS	4,117	5,100	4,127	4,300
11-5165-4504 TRAVEL AND/OR TRAINING	31	300	-	-
11-5165-4505 UTILITY SERVICES	16,253	17,500	28,763	31,286
11-5165-4506 CITY HALL SECURITY SERVICES	1,243	1,500	848	967
11-5165-4528 FIRE PREVENTION SERVICES	133	-	175	200
11-5165-4550 EMPLOYMENT TESTS & EXAMS	47	-	-	-
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>21,823</b>	<b>24,400</b>	<b>33,913</b>	<b>36,753</b>
<b>TOTAL CITY HALL</b>	<b>224,107</b>	<b>252,012</b>	<b>251,118</b>	<b>223,869</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY SECRETARY**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
11-5171-4101 SALARIES AND WAGES	79,586	80,450	97,475	152,303
11-5171-4104 HEALTH/DENTAL/LIFE INSURANCE	7,262	7,336	9,028	12,963
11-5171-4105 TMRS CONTRIBUTION	8,619	9,565	9,703	8,434
11-5171-4106 SOCIAL SECURITY & MEDICARE TAX	5,999	6,154	6,491	11,651
11-5171-4107 WORKERS' COMPENSATION INS	208	137	124	260
11-5171-4108 STATE UNEMPLOYMENT TAX	117	117	63	150
11-5171-4113 LONGEVITY	192	-	6,269	1,198
<b>TOTAL PERSONNEL SERVICES</b>	<b>101,982</b>	<b>103,759</b>	<b>129,153</b>	<b>186,959</b>
<b>SUPPLIES &amp; MATERIALS</b>				
11-5172-4201 POSTAGE & DELIVERY SERVICE	161	125	29	33
11-5172-4203 WEARING APPAREL	-	300	70	80
11-5172-4212 OFFICE SUPPLIES	704	1,000	803	776
11-5172-4230 OFFICE EQUIP / FURNITURE	88	3,550	1,757	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>953</b>	<b>4,975</b>	<b>2,659</b>	<b>889</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
11-5174-4405 OFFICE EQUIPMENT MAINT	-	200	-	-
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
11-5175-4501 TELECOMMUNICATION SVS	842	780	510	542
11-5175-4503 PUBLIC INFORMATION EXPENSES	34,617	19,000	17,385	37,985
11-5175-4504 TRAVEL AND/OR TRAINING	337	1,600	1,733	1,289
11-5175-4511 MEMBERSHIPS & SUBSCRIPTIONS	100	100	100	114
11-5175-4526 OTHER PROFESSIONAL SVS	335	11,700	711	811
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>36,231</b>	<b>33,180</b>	<b>20,439</b>	<b>40,741</b>
<b>TOTAL CITY SECRETARY</b>	<b>139,165</b>	<b>142,114</b>	<b>152,251</b>	<b>228,589</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: HUMAN RESOURCES**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
11-5191-4101 SALARIES AND WAGES	73,899	65,251	47,942	62,239
11-5191-4104 HEALTH/DENTAL/LIFE INSURANCE	7,149	7,336	4,253	6,481
11-5191-4105 TMRS CONTRIBUTION	8,060	8,947	6,336	3,447
11-5191-4106 SOCIAL SECURITY & MEDICARE TAX	5,679	5,757	4,208	4,761
11-5191-4107 WORKERS' COMPENSATION INS	194	128	115	106
11-5191-4108 STATE UNEMPLOYMENT TAX	117	117	63	75
11-5191-4113 LONGEVITY	423	-	7,192	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>95,520</b>	<b>87,536</b>	<b>70,109</b>	<b>77,109</b>
<b>SUPPLIES &amp; MATERIALS</b>				
11-5192-4201 POSTAGE & DELIVERY SERVICE	6,055	6,164	6,164	7,027
11-5192-4212 OFFICE SUPPLIES	1,236	1,015	1,015	1,157
11-5192-4220 FOOD/REFRESHMENT SUPPLIES	169	-	-	-
11-5192-4230 OFFICE EQUIPMENT & FURNITURE	1,113	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>8,572</b>	<b>7,179</b>	<b>7,179</b>	<b>8,184</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
11-5194-4405 OFFICE EQUIPMENT MAINT	-	12,000	12,000	13,680
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>13,680</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
11-5195-4502 INSURANCE AND BONDS	2,000	-	-	-
11-5195-4504 TRAVEL AND/OR TRAINING	460	400	400	456
11-5195-4511 MEMBERSHIPS & SUBSCRIPTIONS	145	170	170	194
11-5195-4556 HIDALGO COUNTY APPRAIS.DIST	74,464	64,000	75,506	-
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>77,069</b>	<b>64,570</b>	<b>76,076</b>	<b>650</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>181,162</b>	<b>171,285</b>	<b>165,364</b>	<b>99,623</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: POLICE**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
11-5201-4101 SALARIES AND WAGES	2,952,662	3,051,862	2,937,494	2,486,048
11-5201-4103 OVERTIME WAGES	541,951	306,055	352,441	220,000
11-5201-4104 HEALTH/DENTAL/LIFE INSURANCE	358,139	403,480	340,180	311,095
11-5201-4105 TMRS CONTRIBUTION	375,850	388,545	355,242	142,431
11-5201-4106 SOCIAL SECURITY & MEDICARE TAX	262,578	249,989	241,626	214,468
11-5201-4107 WORKERS' COMPENSATION INS	76,068	58,892	53,104	46,570
11-5201-4108 STATE UNEMPLOYMENT TAX	6,326	6,435	4,131	3,600
11-5201-4113 LONGEVITY	6,500	-	159,518	14,776
11-5201-4115 CERTIFICATION PAY	-	-	-	29,781
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,580,074</b>	<b>4,465,258</b>	<b>4,443,736</b>	<b>3,468,769</b>
<b>SUPPLIES &amp; MATERIALS</b>				
11-5202-4201 POSTAGE & DELIVERY SERVICE	199	325	119	119
11-5202-4203 WEARING APPAREL	6,862	13,500	12,935	11,985
11-5202-4204 FUEL AND LUBRICANTS	90,929	112,000	75,278	68,582
11-5202-4205 SMALL TOOLS AND EQUIPMENT	651	2,000	366	417
11-5202-4212 OFFICE SUPPLIES	8,005	12,000	8,606	8,015
11-5202-4213 JANITORIAL SUPPLIES	3,565	4,500	3,660	3,259
11-5202-4214 PEACE OFFICER SUPPLIES	151,162	47,179	6,254	50,000
11-5202-4215 MEDICAL SUPPLIES	86	-	-	-
11-5202-4220 MEALS/REFRESHMENT SUPPLIES	2,319	3,500	3,155	2,852
11-5202-4230 OFFICE EQUIP / FURNITURE	1,050	4,500	2,569	1,230
11-5202-4235 SMALL RADIO EQUIP & COMMUNCATN	6,165	5,900	5,750	5,444
11-5202-4292 SWAT TACTICAL EQUIPMENT	-	5,000	3,360	5,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>270,994</b>	<b>210,404</b>	<b>122,051</b>	<b>156,903</b>
<b>PROPERTY &amp; INFRASTRUCTURE</b>				
11-5203-4302 BUILDING MAINTENANCE	13,089	19,500	7,862	8,740
11-5203-4315 GUN RANGE IMPROVEMENTS	19,199	10,000	250	15,000
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>32,288</b>	<b>29,500</b>	<b>8,112</b>	<b>23,740</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
11-5204-4402 MAINT & REPAIR-SMALL EQUIP.	80	1,000	959	1,093
11-5204-4405 OFFICE EQUIPMENT MAINT	38,986	43,000	42,192	55,743
11-5204-4407 VEHICLE MAINTENANCE & REPAIR	77,868	80,000	48,497	31,958
11-5204-4427 NETWORK MAINT. & REPAIRS	720	20,000	1,880	-
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>117,654</b>	<b>144,000</b>	<b>93,529</b>	<b>88,794</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
11-5205-4501 TELECOMMUNICATION SERVICES	34,410	36,000	30,791	31,913
11-5205-4504 TRAVEL AND/OR TRAINING	20,078	27,000	19,953	21,836
11-5205-4505 UTILITY SERVICES	29,189	31,000	25,629	27,573
11-5205-4511 MEMBERSHIPS & SUBSCRIPTIONS	23,699	40,000	29,085	33,157
11-5205-4523 PROMOTIONAL EVENTS	600.00)	10,000	6,187	8,649
11-5205-4526 OTHER PROFESSIONAL SVS	46,710	41,000	39,265	23,000
11-5205-4533 PRISONERS EXPENSES	136	500	-	1,000
11-5205-4591 INVESTIGATION EXPENDITURES	1,089	3,474	1,987	3,000
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>154,711</b>	<b>188,974</b>	<b>152,896</b>	<b>150,128</b>
<b>CAPITAL OUTLAY</b>				
11-5206-4617 MOTOR VEHICLES	148,235	402,653	402,653	-
11-5206-4618 COMMUNICATION EQUIPMENT	38,817	385,580	314,168	-
11-5206-4625 MACHINES & EQUIPMENT	80,377	-	-	-
11-5206-4650 STRUCTURES	-	-	46,096	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>267,429</b>	<b>788,233</b>	<b>762,917</b>	<b>-</b>
<b>TOTAL POLICE</b>	<b>5,423,149</b>	<b>5,826,369</b>	<b>5,583,242</b>	<b>3,888,334</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: FIRE** **FUND 11 GENERAL FUND**

	PRIOR YR ACTUAL <u>2023-2024</u>	AMENDED BUDGET <u>2024-2025</u>	ESTIMATED REV/EXP <u>2024-2025</u>	CITY COUNCIL APPROVED <u>2025-2026</u>
<b>PERSONNEL SERVICES</b>				
11-5211-4101 SALARIES AND WAGES	308,117	390,891	380,726	630,690
11-5211-4102 PARTTIME WAGES	-	-	17,477	-
11-5211-4103 OVERTIME WAGES	54,444	87,000	79,564	72,504
11-5211-4104 HEALTH/DENTAL/LIFE INSURANCE	48,393	59,911	53,641	97,214
11-5211-4105 TMRS CONTRIBUTION	38,727	52,252	47,396	36,515
11-5211-4106 SOCIAL SECURITY & MEDICARE TAX	26,571	33,620	32,606	54,119
11-5211-4107 WORKERS' COMPENSATION INS	11,231	9,004	8,647	14,945
11-5211-4108 STATE UNEMPLOYMENT TAX	905	1,053	738	1,125
11-5211-4113 LONGEVITY	212	-	6,577	619
TOTAL PERSONNEL SERVICES	<u>488,599</u>	<u>633,731</u>	<u>627,373</u>	<u>907,731</u>
<b>SUPPLIES &amp; MATERIALS</b>				
11-5212-4201 POSTAGE & DELIVERY SERVICE	21	-	-	-
11-5212-4203 WEARING APPAREL	12,711	-	-	-
11-5212-4204 FUEL AND LUBRICANTS	27,961	30,000	21,909	20,832
11-5212-4205 SMALL TOOLS AND EQUIPMENT	2,864	4,000	823	899
11-5212-4206 CHEMICALS & LAB	2,457	5,150	1,099	964
11-5212-4212 OFFICE SUPPLIES	5,225	7,753	6,544	6,163
11-5212-4213 JANITORIAL SUPPLIES	7,066	8,768	9,381	8,791
11-5212-4220 MEALS/REFRESHMENT SUPPLIES	3,923	4,610	2,878	2,095
11-5212-4221 SPECIAL EVENTS AND ACTIVITIES	2,258	4,700	3,101	3,031
11-5212-4230 OFFICE EQUIP / FURNITURE	9,052	3,900	699	797
11-5212-4234 EQUIPMENT FOR FIRE VEHICLES	17,083	29,600	17,318	19,250
11-5212-4238 MINOR EQUIPMENT-FIRE FIGHTERS	3,388	10,148	5,043	2,449
TOTAL SUPPLIES & MATERIALS	<u>94,007</u>	<u>108,629</u>	<u>68,795</u>	<u>65,271</u>
<b>PROPERTY &amp; INFRASTRUCTURE</b>				
11-5213-4302 BUILDING MAINTENANCE	5,653	13,700	5,973	5,660
TOTAL PROPERTY & INFRASTRUCTURE	<u>5,653</u>	<u>13,700</u>	<u>5,973</u>	<u>5,660</u>
<b>MAINTENANCE &amp; REPAIRS</b>				
11-5214-4402 MAINT & REPAIR-SMALL EQUIP.	1,918	2,500	1,951	1,745
11-5214-4405 OFFICE EQUIPMENT MAINT	508	600	-	-
11-5214-4406 EQUIPMENT REPAIRS	4,016	5,100	3,770	4,298
11-5214-4407 VEHICLE MAINTENANCE & REPAIR	37,677	72,652	57,837	54,590
11-5214-4408 COMMUNICATION EQUIP M&R	567	3,000	543	619
11-5214-4440 FIRE HYDRANT MAINT & REPAIR	-	850	-	-
TOTAL MAINTENANCE & REPAIRS	<u>44,686</u>	<u>84,702</u>	<u>64,102</u>	<u>61,252</u>
<b>OTHER SERVICE &amp; CHARGES</b>				
11-5215-4501 TELECOMMUNICATION SVS	3,983	5,500	4,405	4,600
11-5215-4504 TRAVEL AND/OR TRAINING	14,460	43,833	26,273	29,886
11-5215-4505 UTILITY SERVICES	11,185	11,400	10,065	10,713
11-5215-4509 PROFESSIONAL/TECHNICAL MATERLS	-	4,150	792	770
11-5215-4511 MEMBERSHIPS & SUBSCRIPTIONS	41,880	37,450	30,474	19,087
11-5215-4518 RENTS, LEASES & CONTRACTUAL	-	100	100	114
11-5215-4526 OTHER PROFESSIONAL FEES	16,500	19,000	15,146	16,798
11-5215-4528 FIRE PREVENTION SERVICES	3,914	11,200	2,101	2,138
11-5215-4530 CONTRACT FIRE FIGHTERS	211,376	254,915	195,577	165,000
11-5215-4550 EMPLOYMENT TESTS & EXAMS	733	2,500	185	211
TOTAL OTHER SERVICE & CHARGES	<u>304,029</u>	<u>390,048</u>	<u>285,117</u>	<u>249,317</u>
<b>CAPITAL OUTLAY</b>				
11-5216-4617 MOTOR VEHICLES	262,817	-	-	-
11-5216-4618 RADIOS & COMMUNICATIONS	-	25,000	-	-
11-5216-4619 BUNKER GEAR	-	10,500	6,956	-
11-5216-4620 EQUIPMENT	52,688	-	-	-
TOTAL CAPITAL OUTLAY	<u>315,506</u>	<u>35,500</u>	<u>6,956</u>	<u>-</u>
<b>TOTAL FIRE DEPARTMENT</b>	<u><b>1,252,480</b></u>	<u><b>1,266,310</b></u>	<u><b>1,058,316</b></u>	<u><b>1,289,231</b></u>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: PLANNING & DEVELOPMENT**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PERSONNEL SERVICES</u></b>				
11-5231-4101 SALARIES AND WAGES	96,021	75,961	113,055	385,514
11-5231-4104 HEALTH/DENTAL/LIFE INSURANCE	6,684	7,336	9,755	45,368
11-5231-4105 TMRS CONTRIBUTION	10,545	9,032	11,342	21,348
11-5231-4106 SOCIAL SECURITY & MEDICARE TAX	7,320	5,811	7,615	29,492
11-5231-4107 WORKERS' COMPENSATION INS	294	130	117	2,947
11-5231-4108 STATE UNEMPLOYMENT TAX	234	117	126	525
11-5231-4113 LONGEVITY	115	-	3,192	2,405
<b>TOTAL PERSONNEL SERVICES</b>	<b>121,214</b>	<b>98,387</b>	<b>145,204</b>	<b>487,599</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5232-4201 POSTAGE & DELIVERY SERVICE	136	300	164	101
11-5232-4204 FUEL AND LUBRICANTS	4,078	4,872	3,329	3,045
11-5232-4212 OFFICE SUPPLIES	-	600	250	103
11-5232-4220 MEALS/REFRESHMENT SUPPLIES	833	500	169	107
11-5232-4221 SPECIAL EVENTS AND ACTIVITIES	60	1,000	430	490
11-5232-4230 OFFICE EQUIP / FURNITURE	1,557	363	70	80
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,664</b>	<b>7,635</b>	<b>4,412</b>	<b>3,926</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
11-5234-4405 OFFICE EQUIPMENT MAINTENANCE	658	487	486	554
11-5234-4407 VEHICLE MAINTENANCE & REPAIR	81	-	40	11
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>740</b>	<b>487</b>	<b>526</b>	<b>565</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5235-4501 TELECOMMUNICATION SVS	997	1,140	813	834
11-5235-4504 TRAVEL AND/OR TRAINING	-	2,950	1,197	1,365
11-5235-4510 TCEQ STORM WATER FEES	8,103	16,541	16,455	18,759
11-5235-4511 MEMBERSHIPS & SUBSCRIPTIONS	4,400	14,368	-	-
11-5235-4526 OTHER PROFESSIONAL SVS	4,500	3,590	-	-
11-5235-4556 HIDALGO COUNTY DIST CO CLERK	146	625	35	40
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>18,146</b>	<b>39,214</b>	<b>18,501</b>	<b>20,998</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b><u>146,763</u></b>	<b><u>145,723</u></b>	<b><u>168,642</u></b>	<b><u>513,088</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: INSPECTIONS**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
11-5291-4101 SALARIES AND WAGES	70,756	71,346	67,986	-
11-5291-4103 OVERTIME	420	-	973	-
11-5291-4104 HEALTH/DENTAL/LIFE INSURANCE	7,138	7,336	6,677	-
11-5291-4105 TMRS CONTRIBUTION	7,709	8,483	7,697	-
11-5291-4106 SOCIAL SECURITY & MEDICARE TAX	5,435	5,458	5,286	-
11-5291-4107 WORKERS' COMPENSATION INS	390	258	233	-
11-5291-4108 STATE UNEMPLOYMENT TAX	117	117	63	-
11-5291-4113 LONGEVITY	231	-	6,250	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>92,196</b>	<b>92,998</b>	<b>95,164</b>	<b>-</b>
<b>SUPPLIES &amp; MATERIALS</b>				
11-5292-4201 POSTAGE & DELIVERY SERVICE	51	300	89	-
11-5292-4204 FUEL AND LUBRICANTS	361	350	770	-
11-5292-4212 OFFICE SUPPLIES	408	1,100	766	-
11-5292-4230 OFFICE EQUIP / FURNITURE	363	1,212	212	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,182</b>	<b>2,962</b>	<b>1,837</b>	<b>-</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
11-5294-4405 OFFICE EQUIPMENT MAINT	3,260	3,578	3,496	-
11-5294-4407 VEHICLE MAINTENANCE & REPAIR	583	750	215	-
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>3,842</b>	<b>4,328</b>	<b>3,711</b>	<b>-</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
11-5295-4501 TELECOMMUNICATION SVS	701	660	678	-
11-5295-4504 TRAVEL AND/OR TRAINING	1,051	650	223	-
11-5295-4511 MEMBERSHIPS & SUBSCRIPTIONS	154	110	110	-
11-5295-4526 OTHER PROFESSIONAL SVS	19,491	20,000	4,240	-
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>21,396</b>	<b>21,420</b>	<b>5,251</b>	<b>-</b>
<b>TOTAL INSPECTIONS</b>	<b>118,617</b>	<b>121,708</b>	<b>105,963</b>	<b>-</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: PUBLIC WORKS** **FUND 11 GENERAL FUND**

	PRIOR YR ACTUAL 2023-2024	AMENDED BUDGET 2024-2025	ESTIMATED REV/EXP 2024-2025	CITY COUNCIL APPROVED 2025-2026
<b>PERSONNEL SERVICES</b>				
11-5301-4101 SALARIES AND WAGES	1,319,801	1,343,003	1,204,736	1,049,477
11-5301-4103 OVERTIME WAGES	35,830	70,000	61,170	65,000
11-5301-4104 HEALTH/DENTAL/LIFE INSURANCE	179,959	190,736	159,603	162,023
11-5301-4105 TMRS CONTRIBUTION	146,280	168,006	139,059	58,115
11-5301-4106 SOCIAL SECURITY & MEDICARE TAX	102,696	108,095	95,653	85,257
11-5301-4107 WORKERS' COMPENSATION INS	89,275	61,053	55,053	45,100
11-5301-4108 STATE UNEMPLOYMENT TAX	3,089	3,042	1,950	1,875
11-5301-4113 LONGEVITY	3,962	-	92,269	6,896
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,880,892</b>	<b>1,943,935</b>	<b>1,809,493</b>	<b>1,473,743</b>
<b>SUPPLIES &amp; MATERIALS</b>				
11-5302-4201 POSTAGE & DELIVERY SERVICE	-	100	2	1
11-5302-4203 WEARING APPAREL	12,058	28,000	20,867	16,246
11-5302-4204 FUEL AND LUBRICANTS	74,070	85,000	63,295	55,118
11-5302-4205 SMALL TOOLS AND EQUIPMENT	45,585	35,000	27,887	30,684
11-5302-4206 CHEMICALS	14,398	20,000	9,190	10,477
11-5302-4212 OFFICE SUPPLIES	735	2,400	912	922
11-5302-4213 JANITORIAL SUPPLIES	11,271	15,000	4,325	4,931
11-5302-4220 MEALS/REFRESHMENT SUPPLIES	14,666	12,000	5,712	5,485
11-5302-4221 SPECIAL EVENTS & ACTIVITIES	1,172	2,800	2,616	734
11-5302-4230 OFFICE EQUIP / FURNITURE	1,232	6,100	443	505
11-5302-4234 EQUIPMENT FOR VEHICLES	-	500	-	-
11-5302-4288 BAD WEATHER MATERIALS - PUBLIC	3,697	4,000	2,800	3,192
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>178,883</b>	<b>210,900</b>	<b>138,048</b>	<b>128,295</b>
<b>PROPERTY &amp; INFRASTRUCTURE</b>				
11-5303-4302 BUILDING MAINTENANCE	16,613	13,000	9,858	10,930
11-5303-4303 A/C &/OR HEATING MAINT&REPAIR	2,480	5,000	930	1,060
11-5303-4311 GROUNDS MAINTENANCE & REPAIR	5,038	6,000	4,969	5,665
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>24,130</b>	<b>24,000</b>	<b>15,756</b>	<b>17,655</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
11-5304-4402 MAINT & REPAIR-SMALL EQUIP.	19,682	15,000	10,932	10,407
11-5304-4405 OFFICE EQUIPMENT MAINT	2,281	2,500	1,226	1,261
11-5304-4406 EQUIPMENT REPAIRS-LARGE EQUIP.	52,231	51,000	41,036	29,621
11-5304-4407 VEHICLE MAINTENANCE & REPAIR	53,850	45,000	21,987	21,793
11-5304-4408 COMMUNICATION EQUIP M & R	-	500	-	-
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>128,044</b>	<b>114,000</b>	<b>75,180</b>	<b>63,082</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
11-5305-4501 TELECOMMUNICATION SVS	15,997	16,234	16,520	16,690
11-5305-4504 TRAVEL AND/OR TRAINING	4,315	6,500	3,237	3,191
11-5305-4505 UTILITY SERVICES	19,870	20,900	17,378	18,740
11-5305-4506 PUBLIC WORKS SECURITY SERVICES	1,004	5,000	1,094	5,000
11-5305-4511 MEMBERSHIPS & SUBSCRIPTIONS	7,440	3,000	7,321	8,346
11-5305-4518 RENTAL & LEASES	3,458	3,000	2,641	2,811
11-5305-4528 FIRE PREVENTION SERVICES	2,194	1,500	1,236	1,409
11-5305-4530 CONTRACT PUBLIC WORKS LABERORS	-	6,000	3,803	-
11-5305-4550 EMPLOYMENT TESTS & EXAMS	365	-	-	-
11-5305-4589 DAMAGE CLAIMS AGAINST CITYCREW	2,090	1,700	1,521	1,530
11-5305-4596 ROLL-OFF BINS-TIRES COLLECTED	6,278	1,000	-	-
11-5305-4598 ROLL-OFF BINS FOR PUBLIC WORKS	8,060	6,000	841	959
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>71,071</b>	<b>70,834</b>	<b>55,593</b>	<b>58,676</b>
<b>CAPITAL OUTLAY</b>				
11-5306-4625 MACHINES & EQUIPMENT	359,125	48,600	48,550	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>359,125</b>	<b>48,600</b>	<b>48,550</b>	<b>-</b>
<b>TOTAL PUBLIC WORKS</b>	<b>2,642,145</b>	<b>2,412,269</b>	<b>2,142,620</b>	<b>1,741,451</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY VEHICLE MAINTENANCE**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PERSONNEL SERVICES</u></b>				
11-5311-4101 SALARIES AND WAGES	65,579	65,667	68,779	64,411
11-5311-4103 OVERTIME WAGES	1,529	-	2,063	-
11-5311-4104 HEALTH/DENTAL/LIFE INSURANCE	7,116	7,336	6,743	6,481
11-5311-4105 TMRS CONTRIBUTION	7,219	7,808	7,551	3,567
11-5311-4106 SOCIAL SECURITY & MEDICARE TAX	5,072	5,024	5,178	4,927
11-5311-4107 WORKERS' COMPENSATION INS	1,722	1,142	1,030	1,120
11-5311-4108 STATE UNEMPLOYMENT TAX	117	117	63	75
11-5311-4113 LONGEVITY	115	-	3,346	370
<b>TOTAL PERSONNEL SERVICES</b>	<b>88,469</b>	<b>87,094</b>	<b>94,752</b>	<b>80,951</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5312-4203 WEARING APPAREL	210	-	-	1,000
11-5312-4204 FUEL AND LUBRICANTS	12	5,000	806	483
11-5312-4205 SMALL TOOLS AND EQUIPMENT	1,501	2,000	187	192
11-5312-4213 JANITORIAL SUPPLIES	449	450	-	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,172</b>	<b>7,450</b>	<b>993</b>	<b>2,675</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
11-5314-4407 VEHICLE MAINTENANCE & REPAIR	2,500	2,500	804	917
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>2,500</b>	<b>2,500</b>	<b>804</b>	<b>917</b>
<b>TOTAL CITY VEHICLE MAINT</b>	<b><u>93,141</u></b>	<b><u>97,044</u></b>	<b><u>96,549</u></b>	<b><u>84,543</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SANITATION**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5345-4545 NAWS GARBAGE BILLING FEE	9,423	-	3,388	-
TOTAL OTHER SERVICE & CHARGES	9,423	-	3,388	-
<b>TOTAL SANITATION</b>	<b>9,423</b>	<b>-</b>	<b>3,388</b>	<b>-</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: STREETS & ROADWAYS**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>				
11-5353-4301 STREET MAINTENANCE & REPAIR	120,472	46,681	41,209	45,884
11-5353-4307 STREET SIGN MAINT & REPAIR	13,953	13,000	10,013	11,278
11-5353-4310 MAINT & REPAIR-FREEWAY LIGHTS	-	15,000	-	-
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>134,426</b>	<b>74,681</b>	<b>51,222</b>	<b>57,162</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
11-5354-4406 MACHINERY & EQUIPMENT	59,719	50,000	46,652	52,842
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>59,719</b>	<b>50,000</b>	<b>46,652</b>	<b>52,842</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5355-4507 ELECTRICITY FOR FREEWAY LIGHTS	43,929	44,000	31,492	35,901
11-5355-4508 ELECTRICITY FOR STREET LIGHTS	251,834	252,000	231,458	257,944
11-5355-4526 OTHER PROFESSIONAL SVS	3,840	-	-	-
11-5355-4551 STREET LIGHT INSTALLATION	5,849	-	-	4,000
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>305,451</b>	<b>296,000</b>	<b>262,949</b>	<b>297,845</b>
<b><u>CAPITAL OUTLAY</u></b>				
11-5356-4620 DRAINAGE IMPROVEMENTS	-	100,000	-	500,000
11-5356-4694 STREETS, ALLEYS, SIDEWALKS	-	-	711	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>100,000</b>	<b>711</b>	<b>500,000</b>
<b>TOTAL STREET &amp; ROADWAYS</b>	<b>499,596</b>	<b>520,681</b>	<b>361,534</b>	<b>907,849</b>

**CITY OF DONNA, TEXAS**

<b>DEPARTMENT: COMMUNITY SUPPORT</b>	<b>FUND 11 GENERAL FUND</b>			
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	PRIOR YR ACTUAL <u>2023-2024</u>	AMENDED BUDGET <u>2024-2025</u>	ESTIMATED REV/EXP <u>2024-2025</u>	CITY COUNCIL APPROVED <u>2025-2026</u>
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>				
11-5443-4302 BLDG MAINTENANCE DMC,ADV,CC	3,141	25,000	2,762	2,693
11-5443-4303 A/C &/ HEATING M&R ADV,CC,DMC	<u>3,720</u>	<u>2,000</u>	<u>2,085</u>	<u>2,377</u>
TOTAL PROPERTY & INFRASTRUCTURE	<u>6,861</u>	<u>27,000</u>	<u>4,847</u>	<u>5,070</u>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5445-4505 UTILITY SERVICES	41,043	35,865	39,407	41,861
11-5445-4511 MEMBERSHIPS & SUBSCRIPTIONS	5,000	5,000	5,000	5,700
11-5445-4528 FIRE PREVENTION SERVICES	-	500	263	300
TOTAL OTHER SERVICE & CHARGES	<u>46,043</u>	<u>41,365</u>	<u>44,670</u>	<u>47,861</u>
<b>TOTAL COMMUNITY SUPPORT</b>	<b><u>52,904</u></b>	<b><u>68,365</u></b>	<b><u>49,517</u></b>	<b><u>52,931</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: PARKS & RECREATION** **FUND 11 GENERAL FUND**

	PRIOR YR ACTUAL 2023-2024	AMENDED BUDGET 2024-2025	ESTIMATED REV/EXP 2024-2025	CITY COUNCIL APPROVED 2025-2026
<b><u>PERSONNEL SERVICES</u></b>				
11-5501-4101 SALARIES AND WAGES	236,836	286,989	290,750	273,720
11-5501-4102 PART-TIME WAGES	32,953	40,075	32,668	49,400
11-5501-4103 OVERTIME WAGES	27,797	21,190	18,870	30,000
11-5501-4104 HEALTH/DENTAL/LIFE INSURANCE	32,806	44,016	39,152	38,886
11-5501-4105 TMRS CONTRIBUTION	28,011	38,879	33,012	15,157
11-5501-4106 SOCIAL SECURITY & MEDICARE TAX	22,333	29,172	25,165	27,014
11-5501-4107 WORKERS' COMPENSATION INS	6,647	6,518	5,877	3,639
11-5501-4108 STATE UNEMPLOYMENT TAX	822	1,408	748	796
11-5501-4113 LONGEVITY	308	-	13,192	1,332
<b>TOTAL PERSONNEL SERVICES</b>	<b>388,513</b>	<b>468,247</b>	<b>459,434</b>	<b>439,944</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5502-4201 POSTAGE	7	1	7	8
11-5502-4203 WEARING APPAREL	10,497	11,000	11,035	12,010
11-5502-4204 FUEL AND LUBRICANTS	10,748	6,000	7,541	6,578
11-5502-4205 SMALL TOOLS AND EQUIPMENT	7,699	8,000	5,951	5,569
11-5502-4206 CHEMICALS	2,725	2,500	1,250	1,197
11-5502-4212 OFFICE SUPPLIES	2,115	3,000	3,307	3,706
11-5502-4213 JANITORIAL SUPPLIES	14,767	15,000	14,704	14,849
11-5502-4217 OTHER SUPPLIES	404	-	-	-
11-5502-4220 MEALS/REFRESHMENT SUPPLIES	12,675	12,000	4,821	4,716
11-5502-4221 SPECIAL EVENTS AND ACTIVITIES	13,833	21,670	20,395	23,022
11-5502-4230 OFFICE EQUIP / FURNITURE	5,578	1,900	1,019	1,162
11-5502-4231 MINOR EQUIPMENT	-	200	-	-
11-5502-4237 RECREATIONAL EQUIP	1,224	6,500	5,529	5,969
11-5502-4239 CONCESSION STAND SUPPLIES	6,633	6,500	3,251	3,706
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>88,905</b>	<b>94,271</b>	<b>78,808</b>	<b>82,492</b>
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>				
11-5503-4302 BUILDING MAINTENANCE	239	17,000	14,592	15,994
11-5503-4303 A/C &/OR HEATING MAINT&REPAIR	482	2,000	1,804	2,057
11-5503-4311 GROUNDS MAINTENANCE & REPAIR	6,458	17,600	17,489	19,937
11-5503-4312 SIGN MAINT & REPAIR	18	705	605	690
11-5503-4313 PARKING LOT MAINTENANCE	-	11,700	11,600	13,224
11-5503-4314 MINOR PROPERTY IMPROVEMENTS	5,349	1,000	1,880	1,959
11-5503-4316 PARK LIGHTS MAINT & REPAIR	-	5,700	5,661	4,151
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>12,546</b>	<b>55,705</b>	<b>53,631</b>	<b>58,012</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
11-5504-4402 MAINT & REPAIR-SMALL EQUIP.	487	1,000	755	861
11-5504-4403 EQUIPMENT RENTALS	-	6,000	2,603	2,967
11-5504-4405 OFFICE EQUIPMENT MAINT	-	250	-	-
11-5504-4407 VEHICLE MAINTENANCE & REPAIR	1,997	7,420	6,796	7,525
11-5504-4421 SPECIAL EVENTS AND ACTIVITIES	-	-	1,655	262
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>2,484</b>	<b>14,670</b>	<b>11,809</b>	<b>11,615</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5505-4501 TELECOMMUNICATION SVS	9,099	9,000	9,160	8,944
11-5505-4504 TRAVEL AND/OR TRAINING	686	3,000	1,285	1,292
11-5505-4505 UTILITY SERVICES	52,670	45,000	57,673	57,103
11-5505-4506 PARKS DEPT SECURITY SERVICES	12,793	11,400	8,970	10,226
11-5505-4511 MEMBERSHIPS & SUBSCRIPTIONS	5,297	1,500	2,565	2,330
11-5505-4526 OTHER PROFESSIONAL SVS	-	10,000	2,059	2,347
11-5505-4528 FIRE PREVENTION SERVICES	-	-	-	3,000
11-5505-4530 CONTRACT RECREATION LABORERS	65,005	71,000	89,363	50,000
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>145,550</b>	<b>150,900</b>	<b>171,076</b>	<b>135,242</b>
<b><u>CAPITAL OUTLAY</u></b>				
11-5506-4632 LITE EQUIPMENT	-	-	18,825	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>18,825</b>	<b>-</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>637,997</b>	<b>783,793</b>	<b>793,584</b>	<b>727,305</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: MUNICIPAL SWIMMING POOL**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
11-5511-4102 PART-TIME WAGES	42,924	54,600	39,214	53,600
11-5511-4103 OVERTIME WAGES	4,379	-	1,942	10,000
11-5511-4106 SOCIAL SECURITY & MEDICARE TAX	3,446	4,712	2,832	4,865
11-5511-4107 WORKERS' COMPENSATION INS	1,186	876	790	952
11-5511-4108 STATE UNEMPLOYMENT TAX	223	801	476	375
<b>TOTAL PERSONNEL SERVICES</b>	<b>52,159</b>	<b>60,989</b>	<b>45,254</b>	<b>69,792</b>
<b>SUPPLIES &amp; MATERIALS</b>				
11-5512-4203 WEARING APPAREL	1,708	2,000	108	123
11-5512-4205 SMALL TOOLS AND EQUIPMENT	2,973	4,000	421	480
11-5512-4206 CHEMICALS	6,091	10,000	5,602	5,651
11-5512-4212 OFFICE SUPPLIES	1,053	-	-	-
11-5512-4213 JANITORIAL SUPPLIES	829	2,000	149	170
11-5512-4220 MEALS/REFRESHMENT SUPPLIES	1,259	900	46	52
11-5512-4230 OFFICE EQUIP / FURNITURE	2,407	-	-	-
11-5512-4237 RECREATIONAL & EDUCATIONAL	1,420	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>17,740</b>	<b>18,900</b>	<b>6,326</b>	<b>6,476</b>
<b>PROPERTY &amp; INFRASTRUCTURE</b>				
11-5513-4302 BUILDING MAINTENANCE	1,230	15,000	-	-
11-5513-4306 SWIMMING POOL MAINT. & REPAIRS	6,311	10,000	10,440	9,968
11-5513-4311 GROUND MAINTENANCE & REPAIRS	-	2,000	-	-
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>7,541</b>	<b>27,000</b>	<b>10,440</b>	<b>9,968</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
11-5514-4402 MAINT & REPAIR-SMALL EQUIP.	-	500	220	251
11-5514-4411 PUMP MAINTENANCE & REPAIRS	4,890	1,000	-	-
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>4,890</b>	<b>1,500</b>	<b>220</b>	<b>251</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
11-5515-4501 TELECOMMUNICATION SVS	705	700	662	689
11-5515-4505 UTILITY SERVICES	8,656	10,052	7,674	7,038
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>9,361</b>	<b>10,752</b>	<b>8,337</b>	<b>7,727</b>
<b>TOTAL SWIMMING POOL</b>	<b>91,691</b>	<b>119,141</b>	<b>70,576</b>	<b>94,214</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CODE ENFORCEMENT & HEALTH INS.**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PERSONNEL SERVICES</u></b>				
11-5531-4101 SALARIES AND WAGES	202,956	208,018	175,273	-
11-5531-4103 OVERTIME WAGES	2,210	5,000	847	-
11-5531-4104 HEALTH/DENTAL/LIFE INSURANCE	28,313	29,344	23,433	-
11-5531-4105 TMRS CONTRIBUTION	22,157	25,328	19,644	-
11-5531-4106 SOCIAL SECURITY & MEDICARE TAX	15,526	16,296	13,326	-
11-5531-4107 WORKERS' COMPENSATION INS	526	949	856	-
11-5531-4108 STATE UNEMPLOYMENT TAX	468	468	270	-
11-5531-4113 LONGEVITY	423	-	10,596	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>272,578</b>	<b>285,403</b>	<b>244,245</b>	<b>-</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5532-4201 POSTAGE & DELIVERY SERVICES	332	400	467	-
11-5532-4203 WEARING APPAREL	335	600	384	-
11-5532-4230 OFFICE EQUIP & FURNITURE	23	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>690</b>	<b>1,000</b>	<b>851</b>	<b>-</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
11-5534-4407 VEHICLE MAINTENANCE & REPAIR	-	840	-	-
11-5534-4412 PHONE EQUIPMENT MAINT & REPAIRS	-	-	237	-
11-5534-4490 LOT MOWING MAINTENANCE	2,460	2,900	2,660	-
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>2,460</b>	<b>3,740</b>	<b>2,897</b>	<b>-</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5535-4501 TELECOMMUNICATION SVS	1,731	2,500	1,197	-
11-5535-4504 TRAVEL AND/OR TRAINING	-	3,800	1,434	-
11-5535-4511 MEMBERSHIPS & SUBSCRIPTIONS	3,270	3,270	3,000	-
11-5535-4563 RELEASE LOT LIEN FEES	1,115	1,000	283	-
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>6,116</b>	<b>10,570</b>	<b>5,914</b>	<b>-</b>
<b>TOTAL CODE ENF &amp; HEALTH INSPECTION</b>	<b>281,844</b>	<b>300,713</b>	<b>253,907</b>	<b>-</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: ANIMAL CONTROL**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PERSONNEL SERVICES</u></b>				
11-5541-4101 SALARIES AND WAGES	189,013	197,194	183,352	135,332
11-5541-4103 OVERTIME WAGES	12,622	6,000	1,820	-
11-5541-4104 HEALTH/DENTAL/LIFE INSURANCE	27,996	29,344	24,139	19,443
11-5541-4105 TMRS CONTRIBUTION	21,488	24,160	19,732	7,494
11-5541-4106 SOCIAL SECURITY & MEDICARE TAX	15,072	15,544	13,509	10,353
11-5541-4107 WORKERS' COMPENSATION INS	4,551	3,104	2,799	2,650
11-5541-4108 STATE UNEMPLOYMENT TAX	477	468	252	225
11-5541-4113 LONGEVITY	365	-	9,692	929
<b>TOTAL PERSONNEL SERVICES</b>	<b>271,583</b>	<b>275,814</b>	<b>255,294</b>	<b>176,426</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5542-4201 POSTAGE	-	500	-	-
11-5542-4203 WEARING APPAREL	1,033	6,245	3,879	2,281
11-5542-4204 FUEL AND LUBRICANTS	5,136	4,050	4,692	4,110
11-5542-4206 CHEMICALS	3,144	15,434	12,958	10,689
11-5542-4212 OFFICE SUPPLIES	3,664	2,060	2,004	2,285
11-5542-4213 JANITORIAL SUPPLIES	988	1,429	1,365	1,556
11-5542-4214 PREPRINTED FORMS	-	560	155	177
11-5542-4220 MEALS/REFRESHMENT SUPPLIES	900	2,305	1,174	1,278
11-5542-4221 SPECIAL EVENTS	495	5,925	1,591	1,814
11-5542-4231 MINOR EQUIPMENT	985	1,700	1,500	1,710
11-5542-4280 ANIMAL CONTROL SUPPLIES	436	3,165	2,607	2,355
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>16,782</b>	<b>43,373</b>	<b>31,925</b>	<b>28,255</b>
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>				
11-5543-4302 BUILDING MAINTENANCE	11,837	21,480	21,217	10,000
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>11,837</b>	<b>21,480</b>	<b>21,217</b>	<b>10,000</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
11-5544-4402 MAINT & REPAIR-SMALL EQUIP.	-	500	55	63
11-5544-4407 VEHICLE MAINTENANCE & REPAIR	14,259	13,524	492	6,674
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>14,259</b>	<b>14,024</b>	<b>547</b>	<b>6,737</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5545-4501 TELECOMMUNICATION SVS	2,886	4,700	3,495	3,357
11-5545-4504 TRAVEL AND/OR TRAINING	850	2,500	2,308	2,631
11-5545-4511 MEMBERSHIPS & SUBSCRIPTIONS	-	150	-	-
11-5545-4518 RENTS & LEASES	118	1,620	-	-
11-5545-4526 OTHER PROFESSIONAL SVS	47	8,500	2,601	383
11-5545-4594 ANIMAL DISPOSITION CONTRACT	14,920	26,720	13,946	10,000
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>18,821</b>	<b>44,190</b>	<b>22,350</b>	<b>16,371</b>
<b><u>CAPITAL OUTLAY</u></b>				
11-5546-4625 MACHINES & EQUIPMENT	-	22,000	22,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>333,281</b>	<b>420,881</b>	<b>353,334</b>	<b>237,789</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CEMETERY**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PERSONNEL SERVICES</u></b>				
11-5591-4101 SALARIES AND WAGES	37,616	39,685	34,221	31,320
11-5591-4103 OVERTIME WAGES	1,410	-	1,190	-
11-5591-4104 HEALTH/DENTAL/LIFE INSURANCE	7,056	7,336	6,306	6,481
11-5591-4105 TMRS CONTRIBUTION	4,209	4,719	3,720	1,734
11-5591-4106 SOCIAL SECURITY & MEDICARE TAX	2,958	3,036	2,564	2,396
11-5591-4107 WORKERS' COMPENSATION INS	1,624	1,142	1,030	1,478
11-5591-4108 STATE UNEMPLOYMENT TAX	117	117	90	75
11-5591-4113 LONGEVITY	192	-	1,154	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>55,182</b>	<b>56,035</b>	<b>50,273</b>	<b>43,484</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5592-4203 WEARING APPAREL	416	500	475	542
11-5592-4204 FUEL AND LUBRICANTS	433	500	76	87
11-5592-4205 SMALL TOOLS AND EQUIPMENT	3,129	750	1,661	1,480
11-5592-4206 CHEMICALS	399	400	45	51
11-5592-4212 OFFICE SUPPLIES	50	300	-	-
11-5592-4213 JANITORIAL SUPPLIES	467	500	-	-
11-5592-4220 MEALS/REFRESHMENT SUPPLIES	171	200	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>5,064</b>	<b>3,150</b>	<b>2,257</b>	<b>2,160</b>
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>				
11-5593-4311 GROUNDS MAINTENANCE & REPAIR	8,045	10,000	1,611	4,000
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>8,045</b>	<b>10,000</b>	<b>1,611</b>	<b>4,000</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
11-5594-4402 MAINT & REPAIR-SMALL EQUIP.	1,086	4,000	256	2,000
11-5594-4407 VEHICLE MAINTENANCE & REPAIR	974	500	12	14
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>2,059</b>	<b>4,500</b>	<b>268</b>	<b>2,014</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5595-4505 UTILITY SERVICES	12,873	13,363	9,942	9,795
11-5595-4518 RENTAL & LEASES	-	500	-	-
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>12,873</b>	<b>13,863</b>	<b>9,942</b>	<b>9,795</b>
<b>TOTAL CEMETERY</b>	<b>83,224</b>	<b>87,548</b>	<b>64,352</b>	<b>61,453</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: LIBRARY**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PERSONNEL SERVICES</u></b>				
11-5711-4101 SALARIES AND WAGES	258,314	262,291	246,486	178,846
11-5711-4102 PART-TIME WAGES	30,192	30,441	30,957	26,929
11-5711-4103 OVERTIME WAGES	5,621	-	5,343	-
11-5711-4104 HEALTH/DENTAL/LIFE INSURANCE	42,331	36,680	39,654	32,405
11-5711-4105 TMRS CONTRIBUTION	31,835	31,186	31,988	9,904
11-5711-4106 SOCIAL SECURITY & MEDICARE TAX	22,290	22,394	21,843	15,742
11-5711-4107 WORKERS' COMPENSATION INS	4,327	1,579	1,424	1,338
11-5711-4108 STATE UNEMPLOYMENT TAX	702	702	378	375
11-5711-4113 LONGEVITY	981	-	28,212	3,057
TOTAL PERSONNEL SERVICES	396,594	385,273	406,283	268,596
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5712-4201 POSTAGE & DELIVERY SERVICE	1,128	500	338	373
11-5712-4203 UNIFORMS	845	-	-	-
11-5712-4212 OFFICE SUPPLIES	4,765	7,500	6,057	5,703
11-5712-4213 JANITORIAL SUPPLIES	3,525	5,000	3,684	3,590
11-5712-4220 MEALS/REFRESHMENT SUPPLIES	181	900	793	880
11-5712-4221 LIBRARY BOOKS	3,078	3,000	1,189	1,355
11-5712-4223 SPECIAL EVENTS AND ACTIVITIES	2,558	2,500	2,413	2,751
11-5712-4224 LIBRARY CDROMS & VIDEOS	-	100	87	99
11-5712-4229 SUPPLIES FOR READING PROGRAMS	212	2,000	834	659
11-5712-4230 OFFICE EQUIP / FURNITURE	1,868	3,000	1,884	1,764
TOTAL SUPPLIES & MATERIALS	18,160	24,500	17,280	17,174
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>				
11-5713-4302 BUILDING MAINTENANCE	1,591	3,900	3,864	4,405
11-5713-4303 A/C &/OR HEATING MAINT&REPAIR	937	6,490	6,351	6,824
11-5713-4314 MINOR PROPERTY IMPROVEMENTS	3,695	2,500	3,596	200
TOTAL PROPERTY & INFRASTRUCTURE	6,223	12,890	13,811	11,429
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
11-5714-4405 OFFICE EQUIPMENT MAINT	236	1,000	690	787
11-5714-4406 EQUIPMENT REPAIRS	-	500	649	234
11-5714-4419 PRINTER MAINT & REPAIR	-	1,000	-	-
11-5714-4425 COMPUTER MAINTENANCE & REPAIR	-	1	-	-
TOTAL MAINTENANCE & REPAIRS	236	2,501	1,339	1,021
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5715-4501 TELECOMMUNICATION SVS	4,227	5,700	5,452	5,719
11-5715-4504 TRAVEL AND/OR TRAINING	-	100	64	73
11-5715-4505 UTILITY SERVICES	15,314	17,035	14,318	15,119
11-5715-4506 SECURITY SERVICES FOR LIBRARY	2,413	5,000	3,245	3,437
11-5715-4510 TELCO LINES - INTERNET SERVICE	716	12,500	1,282	520
11-5715-4511 MEMBERSHIPS & SUBSCRIPTIONS	5,440	6,000	4,993	5,479
11-5715-4517 LIBRARY BOOK SERVICES	-	50	-	-
11-5715-4523 COMMUNITY PROMOTION	164	200	-	-
11-5715-4528 FIRE PREVENTION SERVICES	185	300	240	274
TOTAL OTHER SERVICE & CHARGES	28,459	46,885	29,594	30,621
<b><u>CAPITAL OUTLAY</u></b>				
11-5716-4617 COMPUTERS & ACCESSORIES	-	1,509	1,509	-
TOTAL CAPITAL OUTLAY	-	1,509	1,509	-
<b>TOTAL LIBRARY</b>	<b>449,672</b>	<b>473,558</b>	<b>469,817</b>	<b>328,841</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: NON DEPARMENTAL**

**FUND 11 GENERAL FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>DEBT SERVICE PRINCIPAL &amp; INTEREST</u></b>				
11-5898-4804 PRIN - JOHN DEERE LEASE #3	8,938	-	-	-
11-5898-4805 INT JOHN DEERE LEASE #3	547	-	-	-
11-5898-4810 PRIN FIRST CAPITAL EQ LEASE #2	29,697	-	-	-
11-5898-4811 INT FIRST CAP EQUIP LEASE #2	309	-	-	-
11-5898-4813 PRN DELL FINANCIAL LEASE 62951	4,699	-	-	-
11-5898-4816 PRIN FIRST CAP LEASE #6 JD BH	14,954	15,637	15,637	16,352
11-5898-4817 INT FIRST CAPITAL #6 JD BH	2,144	1,461	1,461	747
11-5898-4826 P 1ST CAP LEASE 21 SKETER TRK	32,003	32,930	18,040	-
11-5898-4827 INT 1ST CAP LEASE 21 SKETER TR	3,613	2,687	17,577	1,999
11-5898-4829 INT KANSAS STATE BANK(SWEEPER)	-	12,189	12,189	21,080
11-5898-4830 P- KANSAS STATE BK (SWEEPER	-	53,749	53,749	44,857
11-5898-4832 PR-CHARLES BELL REAL EST CON	45,399	-	17,253	82,433
11-5898-4833 INT- C BELL REAL EST CONTRACT	1,558	-	18,238	78,889
<b>TOTAL DEBT SERVICE PRINCIPAL AND INTEREST</b>	<b>143,862</b>	<b>118,653</b>	<b>154,143</b>	<b>246,357</b>
<b><u>TRANSFERS OUT</u></b>				
11-5919-4926 TRANSFER OUT GRANT FUND	-	-	-	151,789
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,789</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
11-5995-4502 GENERAL LIABILITY INS & BONDS	211,898	268,899	290,237	329,926
11-5995-4510 CNTY SUPPORTED LIBRARY SVS	12,494	-	-	-
11-5995-4516 LEGAL SERVICES	259,090	451,300	507,053	403,706
11-5995-4520 HIDALGO CNTY TAX COLLECTIONSVS	-	-	23,333	40,000
11-5995-4522 AUDIT SERVICE	52,854	52,854	61,012	69,554
11-5995-4524 ARCHITECT & ENGINEERING	30,000	46,000	20,450	90,538
11-5995-4526 OTHER PROFESSIONAL SVS	5,429	-	28,500	53,000
11-5995-4528 AMBULANCE SERVICE	88,000	96,000	80,000	96,000
11-5995-4546 ELECTIONS	83,808	32,500	32,163	36,666
11-5995-4560 CONSULTANT SERVICES	-	-	3,500	-
11-5995-4595 SERVICE CHARGES	9,762	7,500	22,167	21,356
11-5995-4997 INCLEMENT WEATHER EXPENSES	-	-	19,535	45,185
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>753,334</b>	<b>955,053</b>	<b>1,087,950</b>	<b>1,185,931</b>
<b><u>CAPITAL OUTLAY</u></b>				
11-5996-4633 LAND	1,900,000	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>17,235,850</b>	<b>16,182,160</b>	<b>15,291,485</b>	<b>14,208,377</b>

## **SPECIAL REVENUE FUNDS**

**Special Revenue Funds** are used to account for resources that are legally restricted to expend for a specific purpose. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purpose.

**Included in the Special Revenue Funds are:**

- **Hotel Occupancy Tax Fund**
- **Fire Equipment Service Fee Fund**
- **Texas Confiscated Money Forfeitures**
- **Grant Fund**

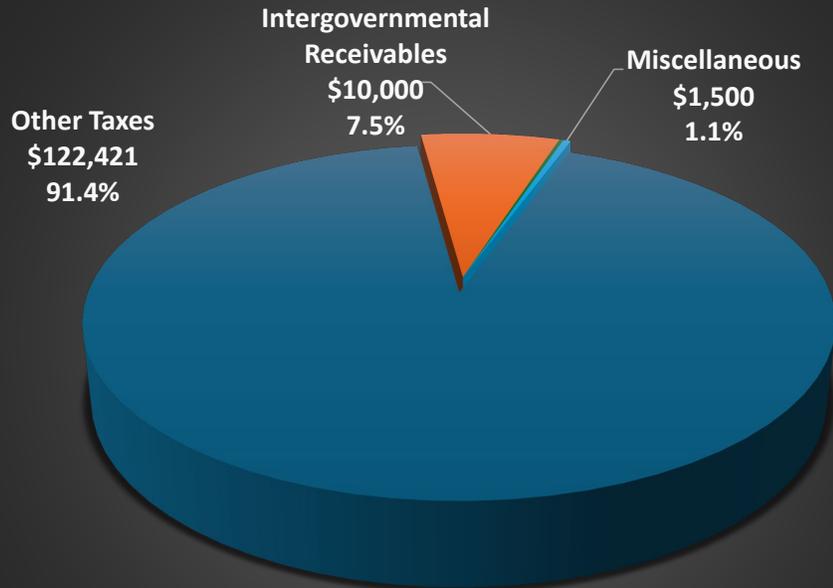
## **HOTEL/MOTEL OCCUPANCY TAX FUND**

The **Hotel/Motel Occupancy Tax Fund** was established to account for the revenues generated from the hotel/motel tax. These funds will be expended to promote tourism, advertising and on various organizations that promote tourism. The modified accrual basis of accounting is used by the Hotel/Motel Occupancy Tax Fund in accordance with generally accepted accounting principles (GAAP).

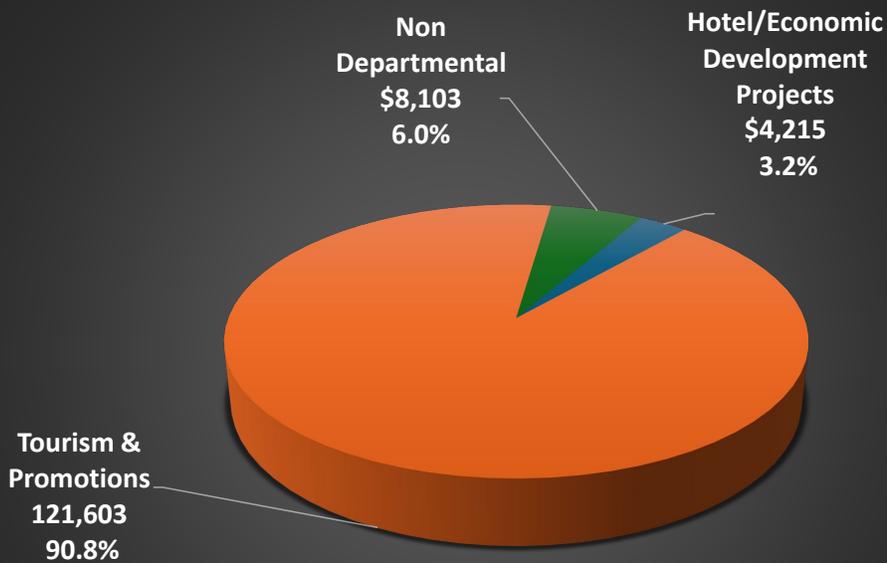
# Hotel Occupancy Tax Fund

## Revenues and Expenditures by Category

### Fiscal Year 2025-2026



**Total Revenues \$133,921**



**Total Expenditures \$133,921**

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SUMMARY BY CATEGORY**

**FUND 21 HOTEL OCCUPANCY TAX**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>REVENUE SUMMARY</b>				
OTHER TAXES	124,360	130,062	80,189	122,421
INTERGOVERNMENTAL REVENUES	10,833	10,000	9,167	10,000
CHARGES FOR CURRENT SERVICES	254	300	96	-
MISCELLANEOUS	445	547	1,641	1,500
<b>TOTAL REVENUES</b>	<b>135,893</b>	<b>140,909</b>	<b>91,093</b>	<b>133,921</b>
<b>EXPENDITURE SUMMARY</b>				
VISITOR INFORMATION CENTER	-	300	-	-
TOURISM & PROMOTION	95,919	127,384	76,785	121,603
HOTEL/ECONOMIC DEV PROJECT	4,214	5,000	-	4,215
NON DEPARTMENTAL	8,103	8,225	8,103	8,103
<b>TOTAL EXPENDITURES</b>	<b>108,235</b>	<b>140,909</b>	<b>84,888</b>	<b>133,921</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>27,658</b>	<b>-</b>	<b>6,205</b>	<b>-</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND 21 HOTEL OCCUPANCY TAX**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>OTHER TAXES</u></b>				
21-4011-3205 VICTORIA PALMS INN & SUITES	38,087	38,352	30,554	37,661
21-4011-3207 TEXAS INN DONNA	21,003	21,562	15,292	17,537
21-4011-3211 DOLPHIN MOTEL	19,058	19,271	13,428	18,278
21-4011-3213 COMFORT INN & SUITES	46,213	50,877	20,916	48,945
TOTAL OTHER TAXES	<u>124,360</u>	<u>130,062</u>	<u>80,189</u>	<u>122,421</u>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
21-4030-3302 HIDALGO CNTY DONNA HOOKS MUSEUM	10,833	10,000	9,167	10,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>10,833</u>	<u>10,000</u>	<u>9,167</u>	<u>10,000</u>
<b><u>CHARGES FOR CURRENT SERVICES</u></b>				
21-4040-3845 MERCHANDISE SALES	254	300	96	-
TOTAL CHARGES FOR CURRENT SERVICES	<u>254</u>	<u>300</u>	<u>96</u>	<u>-</u>
<b><u>MISCELLANEOUS</u></b>				
21-4060-3640 INVESTMENT INCOME-LOGIC	76	72	1,286	1,200
21-4060-3671 DONATIONS TO MUSEUM	282	375	355	300
21-4060-3690 MISCELLANEOUS REVENUE	87	100	-	-
TOTAL MISCELLANEOUS	<u>445</u>	<u>547</u>	<u>1,641</u>	<u>1,500</u>
<b>TOTAL REVENUES</b>	<b><u>135,893</u></b>	<b><u>140,909</u></b>	<b><u>91,093</u></b>	<b><u>133,921</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: EXPENDITURES**

**FUND 21 HOTEL OCCUPANCY TAX**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
21-5105-4526 OTHER PROFESSIONAL SERVICES	-	300	-	-
TOTAL OTHER SERVICE & CHARGES	-	300	-	-
<b>PERSONNEL SERVICES</b>				
21-5121-4102 PARTTIME WAGES	57,022	63,921	55,931	57,529
21-5121-4106 SOCIAL SECURITY & MEDICARE	4,334	4,890	4,098	4,401
21-5121-4107 WORKERS COMPENSATION INSURANCE	260	146	132	132
21-5121-4108 STATE UNEMPLOYMENT TAX	234	234	126	150
TOTAL PERSONNEL SERVICES	61,850	69,191	60,286	62,212
<b>SUPPLIES &amp; MATERIALS</b>				
21-5122-4201 POSTAGE & DELIVERY SERVICE	260	300	214	250
21-5122-4212 OFFICE SUPPLIES	-	3,000	770	1,000
21-5122-4213 JANITORIAL SUPPLIES	-	-	-	500
21-5122-4230 OFFICE EQUIP/FURNITURE	2,434	-	-	1,500
TOTAL SUPPLIES & MATERIALS	2,694	3,300	984	3,250
<b>PROPERTY &amp; INFRASTRUCTURE</b>				
21-5123-4302 BUILDING MAINTENANCE	-	-	-	28,461
TOTAL PROPERTY & INFRASTRUCTURE	-	-	-	28,461
<b>OTHER SERVICE &amp; CHARGES</b>				
21-5125-4501 TELECOMMUNICATIONS SERVICES	197	480	393	480
21-5125-4505 UTILITIES	6,136	7,200	6,010	7,200
21-5125-4523 COMMUNITY PROMOTION	-	20,863	544	-
21-5125-4526 OTHER PROFESSIONAL SVS	3,878	4,500	2,349	-
21-5125-4530 TOURISM DEVELOPMENT PROMOTIONS	1,004	650	456	-
21-5125-4532 DONNA COMMUNITY EVENTS	20,161	21,200	5,763	20,000
21-5505-4506 CAMERA & SIGN M & R	4,214	5,000	-	-
21-5995-4502 GENERAL INSURANCE	603	725	603	603
21-5995-4523 AMERICAN LEGION POST 107	7,500	7,500	7,500	7,500
TOTAL OTHER SERVICE & CHARGES	43,691	68,118	23,619	35,783
<b>CAPITAL OUTLAY</b>				
21-5506-4650 MONUMENT SIGN	-	-	-	4,215
TOTAL CAPITAL OUTLAY	-	-	-	4,215
<b>TOTAL EXPENDITURES</b>	<b>108,235</b>	<b>140,609</b>	<b>84,888</b>	<b>133,921</b>

## **FIRE EQUIPMENT SERVICE FEE FUND**

The **Fire Equipment Service Fee Fund** is used to account for a fire equipment fee used to finance equipment for the Fire Department. The modified accrual basis of accounting is used by the Fire Equipment Service Fee Fund in accordance with generally accepted accounting principles (GAAP).

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SUMMARY BY CATEGORY**

**FUND 22 FIRE EQUIPMENT SERVICE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>REVENUE SUMMARY</b>				
CHARGES FOR CURRENT SERVICES	163,793	121,759	120,962	220,516
MISCELLANEOUS	2,024	2,050	6,050	3,000
CONTRIBUTIONS	30,000	-	-	-
<b>TOTAL REVENUES</b>	<b>195,817</b>	<b>123,809</b>	<b>127,012</b>	<b>223,516</b>
<b>EXPENDITURE SUMMARY</b>				
VOLUNTEER FIRE DEPT	35,253	160,000	55,895	61,445
DEBT SERVICE	-	99,179	100,298	99,178
TRANSFER OUT	63,135	62,595	62,595	62,893
<b>TOTAL EXPENDITURES</b>	<b>98,388</b>	<b>321,774</b>	<b>218,788</b>	<b>223,516</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>97,429</b>	<b>(197,965)</b>	<b>(91,776)</b>	<b>-</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND 22 FIRE EQUIPMENT SERVICE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>CHARGES FOR CURRENT SERVICES</u></b>				
22-4040-3695 FIRE EQUIPMENT SERVICE FEE	120,565	122,259	115,462	128,016
22-4040-3697 FIRE MAINT SUBDVN FEE PER LOT	44,000	-	5,500	92,500
22-4040-3699 FIRE FEE BAD DEBT PROVISION	(772)	(500)	-	-
<b>TOTAL CHARGES FOR CURRENT SVS</b>	<b>163,793</b>	<b>121,759</b>	<b>120,962</b>	<b>220,516</b>
<b><u>MISCELLANEOUS</u></b>				
22-4060-3617 INTREST EARNED-OPRTING ACCT	-	2,050	-	-
22-4060-3640 INVEST INCOME-LOGIC	2,024	-	6,050	3,000
<b>TOTAL MISCELLANEOUS</b>	<b>2,024</b>	<b>2,050</b>	<b>6,050</b>	<b>3,000</b>
<b><u>CONTRIBUTIONS</u></b>				
22-4080-3990 DONATIONS	30,000	-	-	-
<b>TOTAL CONTRIBUTIONS</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>195,817</b>	<b>123,809</b>	<b>127,012</b>	<b>223,516</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: EXPENDITURES**

**FUND 22 FIRE EQUIPMENT SERVICE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
22-5212-4203 WEARING APPAREL	35,253	35,000	8,712	55,000
22-5212-4205 SMALL TOOLS & EQUIPMENT	-	25,000	12,466	6,445
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>35,253</b>	<b>60,000</b>	<b>21,178</b>	<b>61,445</b>
<b><u>CAPITAL OUTLAY</u></b>				
22-5216-4618 COMMUNICATION EQUIPMENT	-	-	34,717	-
22-5216-4650 STRUCTURES	-	100,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>100,000</b>	<b>34,717</b>	<b>-</b>
<b><u>DEBT SERVICE PRINCIPAL &amp; INTEREST</u></b>				
22-5898-4838 PR D&M LEASE (3) FIRE PICKUPS	-	80,101	80,101	87,384
22-5898-4839 INT D&M LEASE(3) FIRE PICKUPS	-	19,078	20,197	11,794
<b>TOTAL DEBT SERVICE P &amp; I</b>	<b>-</b>	<b>99,179</b>	<b>100,298</b>	<b>99,178</b>
<b><u>TRANSFERS OUT</u></b>				
22-5919-7141 TRANSFER TO DEBT SERVICE	63,135	62,595	62,595	62,893
<b>TOTAL TRANSFERS OUT</b>	<b>63,135</b>	<b>62,595</b>	<b>62,595</b>	<b>62,893</b>
<b>TOTAL EXPENDITURES</b>	<b>98,388</b>	<b>321,774</b>	<b>218,788</b>	<b>223,516</b>

## **TEXAS CONFISCATED FORFEITURES FUND**

The Texas Confiscated Forfeiture Fund is used to account for revenues and expenditures of the Police Department for activities associated with the Drug Task Force. The modified accrual basis of accounting is used by the Texas confiscated Forfeiture Fund in accordance with generally accepted accounting principles (GAAP).

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SUMMARY BY CATEGORY**

**FUND 23 TX CONFISCATED**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>REVENUE SUMMARY</u></b>				
FINES & FORFEITURES	90,777	123,000	144,058	150,000
MISCELLANEOUS	471	13,204	14,730	-
<b>TOTAL REVENUES</b>	<b>91,248</b>	<b>136,204</b>	<b>158,788</b>	<b>150,000</b>
<b><u>EXPENDITURE SUMMARY</u></b>				
POLICE DEPT	22,980	136,204	96,651	150,000
<b>TOTAL EXPENDITURES</b>	<b>22,980</b>	<b>136,204</b>	<b>96,651</b>	<b>150,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>68,269</b>	<b>-</b>	<b>62,137</b>	<b>-</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND 23 TX CONTROL SUBSTANCE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>FINES &amp; FORFEITURES</u></b>				
23-4050-3620 LOCAL SEIZURES	2	-	-	-
23-4050-3626 FEDERAL SEIZURES	90,775	123,000	144,058	150,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>90,777</b>	<b>123,000</b>	<b>144,058</b>	<b>150,000</b>
<b><u>MISCELLANEOUS</u></b>				
23-4060-3625 SALE OF CITY ASSETS	432	11,700	11,700	-
23-4060-3640 INVEST INCOME-LOGIC	39	1,504	3,030	-
<b>TOTAL MISCELLANEOUS</b>	<b>471</b>	<b>13,204</b>	<b>14,730</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>91,248</b>	<b>136,204</b>	<b>158,788</b>	<b>150,000</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: EXPENDITURES**

**FUND 23 TX CONTROL SUBSTANCE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
23-5202-4203 WEARING APPAREL	2,804	12,452	4,560	-
23-5202-4205 SMALL TOOLS & EQUIPMENT	1,734	3,130	3,130	-
23-5202-4212 OFFICE SUPPLIES	2,836	-	-	-
23-5202-4214 PEACE OFFICER SUPPLIES	9,161	15,680	6,880	-
23-5202-4230 OFFICE EQUIPMENT/FURNITURE	228	-	-	-
23-5202-4292 SWAT TACTICAL EQUIPMENT	-	137	-	50,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>16,763</b>	<b>31,399</b>	<b>14,570</b>	<b>50,000</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
23-5204-4407 VEHICLE MAINTENANCE	-	21,291	7,883	-
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>-</b>	<b>21,291</b>	<b>7,883</b>	<b>-</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
23-5205-4504 TRAVEL AND TRAINING	5,717	10,299	10,297	-
23-5205-4523 PROMOTIONAL EVENTS	500	2,500	2,287	-
23-5205-4526 OTHER PROFESSIONAL SERVICES	-	13,355	13,216	-
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>6,217</b>	<b>26,154</b>	<b>25,801</b>	<b>-</b>
<b><u>CAPITAL OUTLAY</u></b>				
23-5206-4617 MOTOR VEHICLE	-	56,860	48,397	100,000
23-5206-4637 NEW COMPUTER SYSTEM	-	500	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>57,360</b>	<b>48,397</b>	<b>100,000</b>
<b>TOTAL EXPENDITURES</b>	<b>22,980</b>	<b>136,204</b>	<b>96,651</b>	<b>150,000</b>

## **GRANT FUND**

**Grant Fund** supports specific projects and initiatives that align with the vision for the City of Donna.

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SUMMARY BY CATEGORY**

**FUND 26 GRANT FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>REVENUE SUMMARY</u></b>				
INTERGOVERNMENTAL REVENUE	-	-	-	248,288
TRANSFERS IN	-	-	-	151,789
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,077</b>
<b><u>EXPENDITURE SUMMARY</u></b>				
POLICE DEPARTMENT	-	-	-	400,077
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,077</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF DONNA, TEXAS**

<b>DEPARTMENT: REVENUES</b>	<b>FUND 26 GRANT FUND</b>			
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	PRIOR YR ACTUAL <u>2023-2024</u>	AMENDED BUDGET <u>2024-2025</u>	ESTIMATED REV/EXP <u>2024-2025</u>	CITY COUNCIL APPROVED <u>2025-2026</u>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
26-4030-3031 SO TX AUTO THEFT TASK FORCE	-	-	-	107,800
26-4030-3307 BG-RIFLE RESISTANT BODY ARMOR	-	-	-	67,824
26-4030-3336 COPS HIRING PROGRAM 3 OFFICERS	-	-	-	72,664
TOTAL INTERGOVERNMENTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>248,288</u>
<b><u>TRANSFERS IN</u></b>				
26-4090-3911 TRASNFER IN GENERAL FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>151,789</u>
<b>TOTAL REVENUES</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>400,077</u></u>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: EXPENDITURES**

**FUND 26 GRANT FUND**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PERSONNEL SERVICES</u></b>				
26-5201-4101 SALARIES & WAGES	-	-	-	220,542
26-5201-4104 HEALTH/LIFE INSURANCE	-	-	-	25,924
26-5201-4105 TMRS CONTRIBUTION	-	-	-	15,421
26-5201-4106 SOCIAL SECURITY & MEDICARE TAX	-	-	-	16,973
26-5201-4107 WORKERS COMP INSURANCE	-	-	-	4,329
26-5201-4108 STATE UNEMPLOYMENT TAX	-	-	-	300
26-5201-4113 LONGEVITY	-	-	-	382
<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,871</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
26-5202-4203 WEARING APPAREL	-	-	-	67,824
26-5202-4212 OFFICE SUPPLIES	-	-	-	1,382
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,206</b>
<b><u>CAPITAL OUTLAY</u></b>				
26-5206-4617 MOTOR VEHICLES	-	-	-	47,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,000</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,077</b>

## **DEBT SERVICE FUND**

The Debt Service Fund is established by Ordinance authorizing the issuance of general obligation bonds as well as certificates of obligation. The fund provides for payment of bond principal, interest, paying agent fees, and a debt service reserve as a sinking fund each year. An ad-valorem tax rate and tax levy is required to be computed and levied each year, which will be sufficient to produce the money required to pay principal and interest as it comes due and provide the interest and sinking fund reserve. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

## CITY OF DONNA, TEXAS

### DEPARTMENT: SUMMARY BY CATEGORY

### FUND 41 DEBT SERVICE

	PRIOR YR ACTUAL <u>2023-2024</u>	AMENDED BUDGET <u>2024-2025</u>	ESTIMATED REV/EXP <u>2024-2025</u>	CITY COUNCIL APPROVED <u>2025-2026</u>
<b><u>REVENUE SUMMARY</u></b>				
AD VALOREM PROPERTY TAX	1,471,938	1,574,372	1,520,411	1,816,799
MISCELLANEOUS	62,420	75,000	71,739	52,349
TRANSFERS IN	315,676	1,318,777	1,318,777	1,287,388
TOTAL REVENUES	<u>1,850,033</u>	<u>2,968,149</u>	<u>2,910,927</u>	<u>3,156,536</u>
<b><u>EXPENDITURE SUMMARY</u></b>				
DEBT SERVICE	1,809,334	3,133,824	3,130,922	3,155,079
NON DEPARTMENTAL	316	-	-	-
TOTAL EXPENDITURES	<u>1,809,650</u>	<u>3,133,824</u>	<u>3,130,922</u>	<u>3,155,079</u>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b><u>40,383</u></b>	<b><u>(165,675)</u></b>	<b><u>(219,995)</u></b>	<b><u>1,457</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND 41 DEBT SERVICE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>AD VALOREM PROPERTY TAX</u></b>				
41-4010-3101 AD VAL PROPERTY TAX CURRENT	1,320,233	1,426,472	1,402,660	1,670,374
41-4010-3102 AD VAL PROPERTY TAX DELQ	89,421	80,700	63,452	90,537
41-4010-3103 PENALTY & INTEREST-DELQ. TAXES	60,921	66,000	54,052	55,000
41-4010-3104 MANUAL RENDERING PENALTIES	2,088	2,200	1,425	2,088
41-4010-3115 380 AGREEMENT PROPERTY TAX	(726)	(1,000)	(1,179)	(1,200)
<b>TOTAL AD VALOREM PROPERTY TAX</b>	<b>1,471,938</b>	<b>1,574,372</b>	<b>1,520,410</b>	<b>1,816,799</b>
<b><u>MISCELLANEOUS</u></b>				
41-4060-3617 INTEREST INCOME	-	-	43,271	-
41-4060-3640 INVESTMENT INCOME-LOGIC	62,420	75,000	28,468	52,349
<b>TOTAL MISCELLANEOUS</b>	<b>62,420</b>	<b>75,000</b>	<b>71,739</b>	<b>52,349</b>
<b><u>TRANSFERS IN</u></b>				
41-4090-7022 TRANSFER IN FIRE FEE FUND	63,135	62,595	62,595	62,893
41-4090-7045 TRANSFER IN DEDC 4A	126,271	125,191	125,191	125,785
41-4090-7046 TRANSFER IN DCD 4B	126,271	125,191	125,191	125,785
41-4090-7061 TRANSFER IN INT'L BRIDGE	-	1,005,800	1,005,800	972,925
<b>TOTAL TRANSFERS IN</b>	<b>315,676</b>	<b>1,318,777</b>	<b>1,318,777</b>	<b>1,287,388</b>
<b>TOTAL REVENUES</b>	<b><u>1,850,033</u></b>	<b><u>2,968,149</u></b>	<b><u>2,910,927</u></b>	<b><u>3,156,536</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: EXPENDITURES**

**FUND 41 DEBT SERVICE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>DEBT SERVICE PRINCIPAL &amp; INTEREST</u></b>				
41-5898-4817 P-2017 CERT OF OBLIGATION	79,000	81,000	81,000	84,000
41-5898-4824 INT 2022 G O REFUNDING BONDS	887,617	887,618	887,617	887,618
41-5898-4826 PRINCIPAL - 2022 PPFCO	100,000	100,000	100,000	255,000
41-5898-4828 INTEREST - 2022 PPFCO	201,600	197,600	197,600	190,500
41-5898-4832 INT 2024 COMB TAX & REV C O'S	-	309,866	309,866	224,450
41-5898-4834 INT 2024 GOB	-	1,005,800	1,005,800	1,145,848
41-5898-4837 INT - 2017 CERT OF OBLIGATIONS	54,495	52,095	52,095	49,200
41-5898-4899 FISCAL AGENT FEES	5,200	4,800	1,900	4,000
41-5898-6113 P - 2012 LMT TAX REFUNDING BOND	158,400	179,520	179,520	-
41-5898-6115 P -2015 CERT OF OBLIGATION	190,000	195,000	195,000	205,000
41-5898-6613 INT-2012 LMT TAX REFUNDING BOND	7,347	2,549	2,549	-
41-5898-6615 INT - 2015 CERT OF OBLIGATION	125,675	117,976	117,975	109,463
TOTAL DEBT SERVICE PRINCIPAL & INTEREST	<u>1,809,334</u>	<u>3,133,824</u>	<u>3,130,922</u>	<u>3,155,079</u>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
41-5995-4595 BANK SERVICE CHARGES	316	-	-	-
TOTAL OTHER SERVICE & CHARGES	<u>316</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,809,650</u></b>	<b><u>3,133,824</u></b>	<b><u>3,130,922</u></b>	<b><u>3,155,079</u></b>

## **ENTERPRISE FUNDS**

**The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to a private business enterprise. Included in the Enterprise Funds are:**

- **Water and Sewer Fund**
- **Solid Waste Fund**
- **Alliance International Bridge Fund**

## **WATER AND SEWER FUND**

The **Water and Sewer Fund** is used to account for water and wastewater service revenue and expenses. All activities associated with the delivery of treated water and the collection of wastewater including: operations, maintenance, billing & collections and system administration are included in this fund. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SUMMARY OF EXPENDITURES**

**FUND: 51 WATER & SEWER**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>REVENUE SUMMARY</u></b>				
CHARGES FOR CURRENT SERVICES	7,140,189	7,703,741	7,746,681	8,236,999
RENTALS	11,260	11,389	11,485	11,448
MISCELLANEOUS	49,365	46,200	43,555	39,145
TRANSFERS IN	(2,201)	-	-	-
<b>TOTAL REVENUES</b>	<b>7,198,613</b>	<b>7,761,330</b>	<b>7,801,721</b>	<b>8,287,592</b>
<b><u>EXPENDITURE SUMMARY</u></b>				
ADMINISTRATION W & S	387,243	365,353	272,681	242,817
WATER DISTRIBUTION	709,853	778,424	583,051	857,965
SEWER COLLECTION	635,611	822,758	467,680	681,540
WASTE WATER TREATMNT PLANT	1,235,203	1,253,487	1,112,839	1,039,724
WATER TREATMENT PLANT	1,700,780	1,426,519	1,307,820	1,481,247
UTILITY BILLING & COLLECTIONS	272,016	261,519	256,232	412,010
DEBT SERVICE	506,097	1,937,227	1,948,503	1,662,232
TRANSFERS TO OTHER FUNDS	-	47,146	47,146	-
NON DEPARTMENTAL	3,148,912	868,858	838,270	1,910,057
<b>TOTAL EXPENDITURES</b>	<b>8,595,713</b>	<b>7,761,291</b>	<b>6,834,220</b>	<b>8,287,592</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b><u>(1,397,100)</u></b>	<b><u>39</u></b>	<b><u>967,501</u></b>	<b><u>-</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND: 51 WATER & SEWER**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>CHARGES FOR CURRENT SERVICES</u></b>				
51-4040-3607 METER WATER SALES	3,812,662	4,172,827	3,871,946	4,452,738
51-4040-3609 SEWER CHARGES	2,589,941	2,821,339	3,039,054	3,039,054
51-4040-3618 SEWER CHARGERS BY NORTH ALAMO	263,801	259,555	252,264	299,145
51-4040-3645 RECONNECT FEE 25.	84,058	65,550	145,825	147,125
51-4040-3647 WTR METER TAMPERING FEE	-	-	10	-
51-4040-3650 WATER ACCESS FEE	56,000	54,400	24,075	25,000
51-4040-3652 WATER METER TAP FEES - INSIDE	47,450	45,000	75,900	50,000
51-4040-3655 SEWER ACCESS FEE	66,600	50,000	36,425	20,000
51-4040-3660 LATE PENALTY CHARGE	245,891	225,570	292,057	230,000
51-4040-3663 EXCAVATION FEE	3,175	4,500	3,325	3,500
51-4040-3669 SWR LINE JETTING	5,175	5,000	5,800	5,000
51-4040-3699 WTR, SWR, PEN BAD DEBT PROV.	(34,563)	-	-	(34,563)
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>7,140,189</b>	<b>7,703,741</b>	<b>7,746,681</b>	<b>8,236,999</b>
<b><u>RENTALS</u></b>				
51-4041-3666 WATER TOWER RENTAL	11,260	11,389	11,485	11,448
<b>TOTAL RENTALS</b>	<b>11,260</b>	<b>11,389</b>	<b>11,485</b>	<b>11,448</b>
<b><u>MISCELLANEOUS</u></b>				
51-4060-3603 LATE PENALTY CHARGE	(1,677)	-	(1,796)	-
51-4060-3617 INTEREST INCOME	94	100	78	95
51-4060-3636 CASH SHORT/OVER	31	-	(77)	-
51-4060-3640 INTEREST INC-LOGIC	43,499	40,000	44,671	38,000
51-4060-3690 MISCELLANEOUS INCOME	6,394	5,500	129	500
51-4060-3992 NSF FEE	1,025	600	550	550
<b>TOTAL MISCELLANEOUS</b>	<b>49,365</b>	<b>46,200</b>	<b>43,555</b>	<b>39,145</b>
<b><u>TRANSFERS IN</u></b>				
51-4090-3957 TRANSFER IN 2024 COMB TX & REV	(2,201)	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>(2,201)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b><u>7,198,613</u></b>	<b><u>7,761,330</u></b>	<b><u>7,801,721</u></b>	<b><u>8,287,592</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: UTILITY ADMINISTRATION**

**FUND: 51 WATER & SEWER**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
51-5661-4101 SALARIES AND WAGES	237,125	211,534	157,825	152,647
51-5661-4103 OVERTIME	2,813	4,000	1,621	4,000
51-5661-4104 HEALTH/DENTAL/LIFE INSURANCE	17,366	14,672	10,972	12,963
51-5661-4105 TMRS CONTRIBUTION	25,871	25,627	17,795	8,674
51-5661-4106 SOCIAL SECURITY & MEDICARE TAX	17,959	16,488	12,255	11,984
51-5661-4107 WORKERS' COMPENSATION INS	709	2,830	1,914	1,804
51-5661-4108 STATE UNEMPLOYMENT TAX	236	234	126	178
51-5661-4113 LONGEVITY	365	-	8,019	962
<b>TOTAL PERSONNEL SERVICES</b>	<b>302,445</b>	<b>275,385</b>	<b>210,527</b>	<b>193,212</b>
<b>SUPPLIES &amp; MATERIALS</b>				
51-5662-4201 POSTAGE AND DELIVERY SERVICES	634	1,000	332	500
51-5662-4203 WEARING APPAREL	387	1,025	664	1,015
51-5662-4204 FUEL AND LUBRICANTS	20,428	17,000	18,440	6,000
51-5662-4205 SMALL TOOLS AND EQUIPMENT	757	5,300	-	-
51-5662-4212 OFFICE SUPPLIES	3,818	2,774	955	1,172
51-5662-4213 JANITORIAL SUPPLIES	7,226	11,065	3,386	3,715
51-5662-4217 OTHER SUPPLIES	17,079	1,800	402	-
51-5662-4220 MEALS/REFRESHMENT SUPPLIES	7,068	10,120	3,874	5,000
51-5662-4230 OFFICE EQUIP / FURNITURE	2,039	3,304	2,209	5,297
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>59,435</b>	<b>53,388</b>	<b>30,263</b>	<b>22,699</b>
<b>PROPERTY &amp; INFRASTRUCTUR</b>				
51-5663-4302 BUILDING MAINTENANCE	1,590	17,000	12,088	15,000
<b>TOTAL PROPERTY &amp; INFRASTRUCTUR</b>	<b>1,590</b>	<b>17,000</b>	<b>12,088</b>	<b>15,000</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
51-5664-4402 MAINTENANCE -SMALL EQUIPMENT	5,207	-	-	-
51-5664-4405 OFFICE EQUIPMENT MAINT	243	-	-	-
51-5664-4407 VEHICLE MAINTENANCE	596	3,100	402	600
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>6,046</b>	<b>3,100</b>	<b>402</b>	<b>600</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
51-5665-4501 TELECOMMUNICATION SERVICES	2,120	3,480	1,373	2,800
51-5665-4504 TRAVEL AND/OR TRAINING	506	950	780	506
51-5665-4505 UTILITY SERVICES	7,614	8,000	8,690	8,000
51-5665-4511 MEMBERSHIPS & SUBSCRIPTIONS	6,336	50	8,558	-
51-5665-4590 MISCELLANEOUS EXPENDITURES	1,151	-	-	-
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>17,727</b>	<b>12,480</b>	<b>19,401</b>	<b>11,306</b>
<b>CAPITAL OUTLAY</b>				
51-5666-4601 COMPUTER EQUIP - SURFACE HUB	-	4,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL UTILITY ADMINISTRATION</b>	<b>387,243</b>	<b>365,353</b>	<b>272,681</b>	<b>242,817</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: WATER DISTRIBUTION**

**FUND: 51 WATER & SEWER**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATD REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
51-5601-4101 SALARIES AND WAGES	283,261	254,591	278,505	288,967
51-5601-4103 OVERTIME	46,797	32,000	28,756	32,000
51-5601-4104 HEALTH/DENTAL/LIFE INSUANCE	41,951	44,016	37,890	45,366
51-5601-4105 TMRS CONTRIBUTION	(10,024)	34,076	34,116	17,096
51-5601-4106 SOCIAL SECURITY & MEDICARE TAX	24,639	21,924	23,614	24,554
51-5601-4107 WORKERS' COMPENSATION INS	7,967	5,365	4,838	5,422
51-5601-4108 STATE UNEMPLOYMENT TAX	702	702	441	525
51-5601-4113 LONGEVITY	538	-	14,808	1,015
<b>TOTAL PERSONNEL SERVICES</b>	<b>395,831</b>	<b>392,674</b>	<b>422,968</b>	<b>414,945</b>
<b>SUPPLIES &amp; MATERIALS</b>				
51-5602-4203 WEARING APPAREL	3,916	5,980	5,969	6,300
51-5602-4204 FUEL AND LUBRICANTS	15,744	15,000	8,879	15,000
51-5602-4205 SMALL TOOLS & EQUIPMENT	25,387	20,300	15,561	6,700
51-5602-4217 OTHER SUPPLIES	1,365	1,620	-	2,000
51-5602-4231 MINOR EQUIPMENT	6,478	-	-	-
51-5602-4238 METERS	48,459	75,000	28,169	140,000
51-5602-4275 FIRE HYDRANTS	-	10,000	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>101,349</b>	<b>127,900</b>	<b>58,578</b>	<b>170,000</b>
<b>PROPERTY &amp; INFRASTRUCTURE</b>				
51-5603-4302 BUILDING MAINTENANCE	5,525	25,000	475	-
51-5603-4308 WATER DISTRIBUTION MAINT.	158,431	158,400	74,759	150,000
51-5603-4375 FIRE HYDRANT REPAIRS	-	2,500	299	10,000
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>163,956</b>	<b>185,900</b>	<b>75,534</b>	<b>160,000</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
51-5604-4402 MAINTENANCE SMALL EQUIPMT	8,406	8,300	882	2,500
51-5604-4406 MAINTENANCE HEAVY EQUIPMT	16,003	14,500	8,452	15,000
51-5604-4407 MOTOR VEHICLE MAINTENANCE	15,030	15,250	9,054	10,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>39,439</b>	<b>38,050</b>	<b>18,388</b>	<b>27,500</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
51-5605-4501 TELECOMMUNICATION SERVICES	1,665	3,000	1,215	1,200
51-5605-4504 TRAVEL AND/ OR TRAINING	-	900	150	800
51-5605-4505 UTILITY SERVICES	113	500	93	120
51-5605-4526 OTHER PROFESSIONAL SERVICES	7,500	4,500	6,125	5,000
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>9,278</b>	<b>8,900</b>	<b>7,584</b>	<b>7,120</b>
<b>CAPITAL OUTLAY</b>				
51-5606-4613 WATER LINES	-	20,000	-	-
51-5606-4617 MOTOR VEHICLE	-	-	-	73,400
51-5606-4637 ELEVATED STORAGE TANK	-	5,000	-	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>78,400</b>
<b>TOTAL WATER DISTRIBUTION</b>	<b>709,853</b>	<b>778,424</b>	<b>583,051</b>	<b>857,965</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SEWER COLLECTION**

**FUND: 51 WATER & SEWER**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
51-5611-4101 SALARIES AND WAGES	230,936	209,521	209,119	248,944
51-5611-4103 OVERTIME	62,592	50,000	25,694	50,000
51-5611-4104 HEALTH/DENTAL/LIFE INSURANCE	28,720	29,344	24,115	38,885
51-5611-4105 TMRS CONTRIBUTION	31,431	30,857	25,078	16,554
51-5611-4106 SOCIAL SECURITY	22,112	19,853	17,185	22,869
51-5611-4107 WORKERS COMPENSATION INS	6,416	4,858	4,381	5,596
51-5611-4108 STATE UNEMPLOYMENT TAX	469	468	344	450
51-5611-4113 LONGEVITY	308	-	7,211	638
51-5611-4115 LICENSES	-	-	107	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>382,985</b>	<b>344,901</b>	<b>313,235</b>	<b>383,936</b>
<b>SUPPLIES &amp; MATERIALS</b>				
51-5612-4203 WEARING APPAREL	2,071	2,460	2,438	6,600
51-5612-4204 FUEL AND LUBRICANTS	8,457	5,000	6,318	5,000
51-5612-4205 SMALL TOOLS & EQUIPMENT	6,220	13,175	10,447	11,300
51-5612-4231 MINOR EQUIPMENT	-	17,000	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>16,748</b>	<b>37,635</b>	<b>19,204</b>	<b>22,900</b>
<b>PROPERTY &amp; INFRASTRUCTURE</b>				
51-5613-4308 SEWER LINE MAINTENANCE	110,773	150,000	85,015	104,000
51-5613-4315 MANHOLE MAINTENANCE	52,457	101,674	12,222	50,000
51-5613-4331 SEWER DISTRIBUTION SYS MAINT	-	-	(22,363)	-
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>163,231</b>	<b>251,674</b>	<b>74,874</b>	<b>154,000</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
51-5614-4402 MAINTENANCE SMALL EQUIPMENT	1,991	2,500	970	3,000
51-5614-4406 MAINTENANCE HEAVY EQUIPMENT	11,976	18,000	14,116	15,000
51-5614-4407 VEHICLE MAINTENANCE	13,116	20,850	5,698	15,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>27,083</b>	<b>41,350</b>	<b>20,783</b>	<b>33,000</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
51-5615-4501 TELECOMMUNICATION SERVICES	940	1,300	794	504
51-5615-4504 TRAVEL AND/OR TRAINING	610	450	325	500
51-5615-4505 UTILITY SERVICES	44,014	45,448	38,464	50,000
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>45,564</b>	<b>47,198</b>	<b>39,584</b>	<b>51,004</b>
<b>CAPITAL OUTLAY</b>				
51-5616-4613 SEWER LINES	-	50,000	-	-
51-5616-4617 MOTOR VEHICLE	-	-	-	36,700
51-5616-4625 MACHINES & EQUIPMENT	(0)	-	-	-
51-5616-4645 MANHOLE REPLACEMENTS	0	50,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>(0)</b>	<b>100,000</b>	<b>-</b>	<b>36,700</b>
<b>TOTAL SEWER COLLECTION</b>	<b>635,611</b>	<b>822,758</b>	<b>467,680</b>	<b>681,540</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: WASTE WATER PLANT**

**FUND: 51 WATER & SEWER**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>PERSONNEL SERVICES</u></b>				
51-5621-4101 SALARIES AND WAGES	145,433	124,746	170,298	165,745
51-5621-4103 OVERTIME	14,725	15,000	6,856	15,000
51-5621-4104 HEALTH/DENTAL/LIFE INSURANCE	18,349	22,008	18,102	19,444
51-5621-4105 TMRS CONTRIBUTION	11,331	16,616	10,438	10,009
51-5621-4106 SOCIAL SECURITY & MEDICARE	12,203	10,691	12,121	13,827
51-5621-4107 WORKERS COMPENSATION INSURANCE	4,800	2,616	2,359	3,384
51-5621-4108 STATE UNEMPLOYMENT TAX	354	351	256	225
51-5621-4113 LONGEVITY	19	-	558	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>207,214</b>	<b>192,028</b>	<b>220,987</b>	<b>227,634</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
51-5622-4203 WEARING APPAREL	1,700	2,610	2,545	4,950
51-5622-4204 FUEL AND LUBRICANTS	3,324	3,000	1,634	1,500
51-5622-4205 SMALL TOOLS & EQUIPMENT	8,415	14,740	2,679	4,600
51-5622-4206 CHEMICALS	54,160	63,000	58,357	63,200
51-5622-4212 OFFICE SUPPLIES	819	2,950	410	1,000
51-5622-4213 JANITORIAL SUPPLIES	3,130	4,900	664	1,900
51-5622-4217 OTHER SUPPLIES	-	-	393	1,000
51-5622-4220 MEALS/REFRESHMENT SUPPLIES	1,262	1,500	194	1,300
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>72,808</b>	<b>92,700</b>	<b>66,877</b>	<b>79,450</b>
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>				
51-5623-4302 BUILDING MAINTENANCE	3,636	6,400	2,249	18,000
51-5623-4311 GROUNDS MAINTENANCE & REPAIRS	-	2,000	475	7,000
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>3,636</b>	<b>8,400</b>	<b>2,724</b>	<b>25,000</b>
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
51-5624-4402 MAINT & REPAIRS - SMALL EQUIP.	7,813	7,100	5,476	4,800
51-5624-4406 EQUIPMENT REPAIRS	313,317	226,000	128,452	205,000
51-5624-4407 VEHICLE MAINTENANCE & REPAIRS	1,035	3,000	147	4,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>322,164</b>	<b>236,100</b>	<b>134,075</b>	<b>213,800</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
51-5625-4501 TELECOMMUNICATION SERVICES	1,807	2,000	921	2,000
51-5625-4504 TRAVEL AND/OR TRAINING	1,226	2,700	569	1,000
51-5625-4505 UTILITY SERVICES	370,466	375,452	323,054	350,000
51-5625-4506 SEWER PLANT SECURITY SERVICES	857	960	797	840
51-5625-4510 TCEQ PERMIT-WASTEWATER FACILITY	321	45,000	2,635	-
51-5625-4524 ENGINEERING FEES	-	-	19,347	-
51-5625-4526 OTHER PROFESSIONAL SERVICES	-	3,000	32,057	-
51-5625-4529 LABORATORY TESTS	44,968	40,000	38,565	40,000
51-5625-4594 SLUDGE HAULING FROM WWTP	206,913	255,147	116,436	100,000
51-5625-4596 BFI DUMPSTER-SEWER TRTMNT PLANT	2,823	-	-	-
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>629,381</b>	<b>724,259</b>	<b>534,381</b>	<b>493,840</b>
<b><u>CAPITAL OUTLAY</u></b>				
51-5626-4650 SEWER PLANT IMPROVMENTS	-	-	153,795	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>153,795</b>	<b>-</b>
<b>TOTAL WASTE WATER TREATMNT PLANT</b>	<b>1,235,203</b>	<b>1,253,487</b>	<b>1,112,839</b>	<b>1,039,724</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: WATER TREATMENT PLANT**

**FUND: 51 WATER & SEWER**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
51-5641-4101 SALARIES AND WAGES	266,704	232,682	255,181	250,756
51-5641-4103 OVERTIME	35,912	30,000	12,831	30,000
51-5641-4104 HEALTH/DENTAL/LIFE INSURANCE	34,240	29,344	28,381	32,406
51-5641-4105 TMRS CONTRIBUTION	32,749	31,233	28,689	15,547
51-5641-4106 SOCIAL SECURITY & MEDICARE	22,697	20,095	19,437	21,478
51-5641-4107 WORKERS COMPENSATION INS	7,649	4,917	5,072	5,256
51-5641-4108 STATE UNEMPLOYMENT TAX	695	468	489	375
51-5641-4113 LONGEVITY	327	-	9,635	944
<b>TOTAL PERSONNEL SERVICES</b>	<b>400,972</b>	<b>348,739</b>	<b>359,714</b>	<b>356,762</b>
<b>SUPPLIES &amp; MATERIALS</b>				
51-5642-4203 WEARING APPAREL	1,674	1,235	1,235	8,250
51-5642-4204 FUEL AND LUBRICANTS	1,446	2,500	1,414	2,500
51-5642-4205 SMALL TOOLS AND EQUIPMENT	13,316	20,330	19,324	19,000
51-5642-4206 CHEMICALS	472,793	523,365	519,094	537,820
51-5642-4209 RAW WATER PURCHASED	140,297	180,000	124,899	140,000
51-5642-4212 OFFICE SUPPLIES	241	1,900	881	1,500
51-5642-4213 JANITORIAL SUPPLIES	3,984	2,000	1,467	3,500
51-5642-4217 OTHER SUPPLIES	56	-	-	-
51-5642-4220 MEALS/REFRESHMENT SUPPLIES	897	1,500	95	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>634,702</b>	<b>732,830</b>	<b>668,410</b>	<b>713,570</b>
<b>PROPERTY &amp; INFRASTRUCTURE</b>				
51-5643-4302 BUILDING MAINTENANCE	25,673	9,400	2,108	20,340
51-5643-4310 WATER PLANT MAINT & REPAIRS	330,588	90,000	83,437	140,000
51-5643-4315 SLUDGE REMOVAL	4,153	-	-	5,000
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>360,414</b>	<b>99,400</b>	<b>85,545</b>	<b>165,340</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
51-5644-4402 MAINTENANCE & REPAIRS SMALL EQ	88,300	20,000	18,225	26,200
51-5644-4407 VEHICLE MAINTENANCE & REPAIRS	2,951	4,300	2,116	4,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>91,251</b>	<b>24,300</b>	<b>20,340</b>	<b>30,200</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
51-5645-4501 TELECOMMUNICATION SERVICES	25,679	27,000	25,700	20,000
51-5645-4504 TRAVEL AND/OR TRAINING	1,386	2,250	855	2,000
51-5645-4505 UTILITY SERVICES	125,748	131,000	94,739	131,000
51-5645-4510 TCEQ WATER SYSTEM FEES	27,712	30,000	26,534	31,000
51-5645-4511 MEMBERSHIP DUES, SUBCRIPTIONS	375	-	-	375
51-5645-4518 RENTS & LEASES	-	3,000	5,408	6,000
51-5645-4526 OTHER PROFESSIONAL SERVICES	6,000	3,000	3,000	-
51-5645-4529 LABORATORY TESTS	24,737	25,000	17,575	25,000
51-5645-4596 DUMPSTER-WATER TRTMNT PLANT	1,805	-	-	-
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>213,441</b>	<b>221,250</b>	<b>173,811</b>	<b>215,375</b>
<b>TOTAL WATER TREATMENT PLANT</b>	<b>1,700,780</b>	<b>1,426,519</b>	<b>1,307,820</b>	<b>1,481,247</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: UTILITY BILLING & COLLECTIONS**

**FUND: 51 WATER & SEWER**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
51-5681-4101 SALARIES AND WAGES	138,581	98,364	102,879	204,194
51-5681-4103 OVERTIME	2,982	5,000	2,271	5,000
51-5681-4104 HEALTH/DENTAL/LIFE INSURANCE	22,784	14,672	14,827	25,924
51-5681-4105 TMRS RETIREMENT CONTRIBUTION	15,377	12,290	10,976	11,584
51-5681-4106 SOCIAL SECURITY & MEDICARE TAX	10,476	7,907	7,215	16,003
51-5681-4107 WORKERS' COMPENSATION INS	365	176	210	357
51-5681-4108 STATE UNEMPLOYMENT TAX	349	234	126	300
51-5681-4113 LONGEVITY	77	-	2,365	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>190,991</b>	<b>138,643</b>	<b>140,870</b>	<b>264,362</b>
<b>SUPPLIES &amp; MATERIALS</b>				
51-5682-4201 POSTAGE AND DELIVERY SERVICES	39,647	59,200	55,227	60,000
51-5682-4203 WEARING APPAREL	548	1,500	762	1,200
51-5682-4204 FUEL & LUBRICANTS	-	-	-	500
51-5682-4212 OFFICE SUPPLIES	12,236	10,000	8,626	12,000
51-5682-4213 JANITORIAL SUPPLIES	611	-	-	500
51-5682-4217 OTHER SUPPLIES	2,303	1,000	2,874	9,000
51-5682-4220 MEALS/REFRESHMENT SUPPLIES	254	239	239	500
51-5682-4230 OFFICE EQUIP / FURNITURE	5,195	1,250	1,078	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>60,794</b>	<b>73,189</b>	<b>68,806</b>	<b>83,700</b>
<b>PROPERTY &amp; INFRASTRUCTURE</b>				
51-5683-4302 BUILDING MAINTENANCE	950	2,253	1,450	-
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>950</b>	<b>2,253</b>	<b>1,450</b>	<b>-</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
51-5684-4402 MAINT & REPAIR-SMALL EQUIPMENT	325	-	-	-
51-5684-4405 OFFICE EQUIPMENT MAINT	15,280	15,800	17,154	23,184
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>15,605</b>	<b>15,800</b>	<b>17,154</b>	<b>23,184</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
51-5685-4501 TELECOMMUNICATION SERVICES	2,768	3,500	2,118	3,000
51-5685-4505 UTILITIES	908	800	631	1,000
51-5685-4518 RENTS, LEASES AND CONTRACTUAL	-	23,046	23,073	30,764
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>3,676</b>	<b>27,346</b>	<b>25,823</b>	<b>34,764</b>
<b>CAPITAL OUTLAY</b>				
51-5686-4601 OFFICE EQUIPMENT/ FURNITURE	-	4,288	2,130	6,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>4,288</b>	<b>2,130</b>	<b>6,000</b>
<b>TOTAL UTILITY BILLING &amp; COLLECTIONS</b>	<b>272,016</b>	<b>261,519</b>	<b>256,232</b>	<b>412,010</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: NON DEPARTMENTAL**

**FUND: 51 WATER & SEWER**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>DEBT SERVICE PRINCIPAL &amp; INTEREST</u></b>				
51-5898-4816 AMORT 2016 INS, DIS, PREMIUM	(5,019)	-	-	-
51-5898-4817 2017 BOND PREMIUM AMORTIZED	(34,850)	-	-	-
51-5898-4819 P- 2019 LMT TAX REFUND BONDS	-	290,000	290,000	295,000
51-5898-4821 2019 INT LMT TAX REFUND BONDS	79,858	73,970	73,802	66,365
51-5898-4824 P-GOV CAP CORP LEASE 8943	-	11,393	11,446	-
51-5898-4825 INT -GOV CAP CORP LEASE 8943	(169)	395	414	-
51-5898-4826 PRIN FIRST CAP EQUIP LEASE #9	-	24,560	24,212	25,271
51-5898-4827 INT FIRST CAP EQUIP LEASING #9	1,859	2,004	2,352	1,293
51-5898-4828 P BOWES RENTAL BILLING EQUIP	-	30,765	-	-
51-5898-4830 P 2024 COMB TAX & REV C O'S	-	-	-	75,000
51-5898-4832 INT 2024 COMB TAX & REV C O'S	25,393	159,247	159,247	113,475
51-5898-4834 P 2024A C T & REV C O'S TWDB	-	-	-	60,000
51-5898-4835 INT 2024A C T & REV C O'S TWDB	-	-	42,137	51,676
51-5898-4855 ISSUANCE COST	45,435	-	-	-
51-5898-6570 2017 INT CERT OF OBLIGATION	217,001	208,380	208,380	196,800
51-5898-6613 2012 INT LTD TAX REFUNDING BD	18,444	7,107	7,107	-
51-5898-6616 2016 INT CERT OF OBLIGATION	158,145	154,926	154,925	124,687
51-5898-6913 PRIN - 2012 LTD TAX REFUNDING	-	500,480	500,480	-
51-5898-6916 PRIN - 2016 CERT OF OBLIGATION	-	150,000	150,000	316,665
51-5898-6970 PRIN 2017 CERT OF OBLIGATION	-	324,000	324,000	336,000
<b>TOTAL DEBT SERVICE PRINCIPAL &amp; INTEREST</b>	<b>506,097</b>	<b>1,937,227</b>	<b>1,948,503</b>	<b>1,662,232</b>
<b><u>TRANSFERS OUT</u></b>				
51-5919-4911 TRANSFER OUT GENERAL FUND	-	47,146	47,146	-
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>47,146</b>	<b>47,146</b>	<b>-</b>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
51-5995-4502 GENERAL LIABILITY INS & BONDS	73,459	75,000	82,171	73,000
51-5995-4516 LEGAL SERVICES	-	-	-	75,000
51-5995-4522 ANNUAL INDEPENDENT AUDIT FEES	11,326	12,500	24,429	14,429
51-5995-4524 CITY ENGINEER- W/S OPERATIONS	-	65,000	52,300	173,663
51-5995-4545 NAWS SWR BILLING FEE	21,799	20,200	17,638	22,000
51-5995-4551 CUSTOMER SERVICE TRANSFER GF	420,000	420,000	420,000	420,000
51-5995-4560 CONSULTANT SERVICES	-	-	-	202,274
51-5995-4593 DEPRECIATION EXPENSE	2,358,735	-	-	638,686
51-5995-4595 BANK SERVICE CHARGES	3,112	3,500	1,542	2,000
51-5995-4597 UTILITY 4% WATER FRANCHISE FEE	155,008	162,329	142,864	170,855
51-5995-4598 UTILITY 4% SEWER FRANCHISE	105,472	110,329	97,326	118,150
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>3,148,912</b>	<b>868,858</b>	<b>838,270</b>	<b>1,910,057</b>
<b>TOTAL NON DEPARTMENTAL</b>	<b><u>3,148,912</u></b>	<b><u>868,858</u></b>	<b><u>838,270</u></b>	<b><u>1,910,057</u></b>

## **SOLID WASTE FUND**

The **Solid Waste Fund** is used for cleanup, waste reduction, solid waste education and enforcement, and litter prevention and abatement. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SUMMARY BY CATEGORY**

**FUND 52 SOLID WASTE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>REVENUE SUMMARY</b>				
CHARGES FOR CURRENT SERVICES	462,022	3,322,204	3,722,309	4,133,927
MISCELLANEOUS	133	456	6,737	-
CONTRIBUTIONS	50,000	-	-	-
TRANSFERS IN	2,233,257	-	-	-
<b>TOTAL REVENUES</b>	<b>2,745,413</b>	<b>3,322,660</b>	<b>3,729,046</b>	<b>4,133,927</b>
<b>EXPENDITURE SUMMARY</b>				
SOLID WASTE DEPARTMENT	276,531	2,115,942	1,728,256	2,233,304
DEBT SERVICE	9,018	93,531	93,531	88,083
TRANSFER TO OTHER FUNDS	-	791,370	791,369	851,186
NON DEPARTMENTAL	170,098	321,817	100,875	330,000
<b>TOTAL EXPENDITURES</b>	<b>455,646</b>	<b>3,322,660</b>	<b>2,714,030</b>	<b>3,502,573</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,289,767</b>	<b>-</b>	<b>1,015,015</b>	<b>631,354</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES** **FUND 52 SOLID WASTE**

	PRIOR YR ACTUAL <u>2023-2024</u>	AMENDED BUDGET <u>2024-2025</u>	ESTIMATED REV/EXP <u>2024-2025</u>	CITY COUNCIL APPROVED <u>2025-2026</u>
<b><u>CHARGES FOR CURRENT SERVICES</u></b>				
52-4040-3400 GARBAGE SVS RESIDENTIAL ACCTS	-	792,000	803,144	1,131,651
52-4040-3401 GARBAGE SVS COMMERCIAL ACCTS	85,699	1,552,298	2,041,128	2,010,964
52-4040-3402 GARBAGE ROLLOFF SVS	-	497,903	490,303	500,110
52-4040-3403 GARBAGE NAWS	-	119,729	(14)	102,458
52-4040-3409 GARBAGE SPECIAL PICKUP	-	6,750	35	3,459
52-4040-3463 GARBAGE COLLECTION BAD DEBT	(5,275)	(13,000)	860	(6,000)
52-4040-3618 BRUSH COLLECTION NAWS	56,070	56,000	47,744	53,452
52-4040-3660 BRUSH COLLECTION FEE	331,602	336,859	339,108	347,833
52-4040-3663 BRUSH - BAD DEBT	(6,074)	(26,335)	-	(10,000)
TOTAL CHARGES FOR CURRENT SERVICES	<u>462,022</u>	<u>3,322,204</u>	<u>3,722,309</u>	<u>4,133,927</u>
<b><u>MISCELLANEOUS</u></b>				
52-4060-3617 INTEREST INCOME	-	-	6,879	-
52-4060-3690 MISCELLANEOUS REVENUE	133	456	(142)	-
TOTAL MISCELLANEOUS	<u>133</u>	<u>456</u>	<u>6,737</u>	<u>-</u>
<b><u>CONTRIBUTIONS</u></b>				
52-4080-3901 CAPITAL CONTRIBUTIONS	50,000	-	-	-
TOTAL CONTRIBUTIONS	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>TRANSFERS IN</u></b>				
52-4090-3944 TRANSFER IN 2022 PPFCO'S	2,233,257	-	-	-
TOTAL TRANSFERS IN	<u>2,233,257</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<b><u><u>2,745,413</u></u></b>	<b><u><u>3,322,660</u></u></b>	<b><u><u>3,729,046</u></u></b>	<b><u><u>4,133,927</u></u></b>

## CITY OF DONNA, TEXAS

### DEPARTMENT: EXPENDITURES

### FUND 52 SOLID WASTE

	PRIOR YR ACTUAL 2023-2024	AMENDED BUDGET 2024-2025	ESTIMATED REV/EXP 2024-2025	CITY COUNCIL APPROVED 2025-2026
<b><u>PERSONNEL SERVICES</u></b>				
52-5341-4101 SALARIES	100,384	679,558	560,647	742,524
52-5341-4103 OVERTIME	6,403	25,000	123,586	25,000
52-5341-4104 HEALTH,DENTAL, LIFE INSURANCE	7,186	66,024	60,669	97,216
52-5341-4105 TMRS	7,124	59,215	70,214	42,505
52-5341-4106 SOCIAL SECURITY & MEDICARE TAX	7,134	38,099	48,205	58,716
52-5341-4107 WORKERS COMPENSATION INS	6,530	16,993	15,323	21,512
52-5341-4108 STATE UNEMPLOYMENT TAX	117	1,053	1,518	1,125
52-5341-4113 LONGEVITY	96	-	4,769	2,506
TOTAL PERSONNEL SERVICES	134,973	885,942	884,930	991,104
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
52-5342-4203 WEARING APPAREL	3,536	8,500	5,265	5,000
52-5342-4204 FUEL & LUBRICANTS	23,477	163,000	133,762	170,000
52-5342-4212 OFFICE SUPPLIES	-	5,000	953	5,000
52-5342-4220 MEALS/REFRESHMENT SUPPLIES	-	1,200	389	-
52-5342-4221 SPECIAL EVENTS & ACTIVITIES	-	2,300	-	-
52-5342-4230 OFFICE EQUIP / FURNITURE	996	5,000	3,943	5,000
52-5342-4231 MINOR EQUIPMENT	11,193	12,000	12,391	12,000
TOTAL SUPPLIES & MATERIALS	39,202	197,000	156,703	197,000
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>				
52-5343-4311 GROUNDS	13,894	1,000	850	1,000
TOTAL PROPERTY & INFRASTRUCTURE	13,894	1,000	850	1,000
<b><u>MAINTENANCE &amp; REPAIRS</u></b>				
52-5344-4406 EQUIPMENT REPAIRS	46,171	25,000	25,514	30,000
52-5344-4407 VEHICLE MAINTENANCE & REPAIRS	21,898	106,400	87,895	106,400
TOTAL MAINTENANCE & REPAIRS	68,069	131,400	113,409	136,400
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
52-5345-4501 TELECOMMUNICATION SERVICES	-	300	561	500
52-5345-4511 MEMBERSHIPS & DUES	804	300	356	300
52-5345-4518 RENTS & CONTRACTUAL	512	50,000	55,231	50,000
52-5345-4526 OTHER PROFESSIONAL SERVICES	741	150,000	54,044	150,000
52-5345-4528 SOLID WASTE TIPPING FEES	6,077	687,000	439,111	687,000
52-5345-4529 FIRE PREVENTION SERVICES	-	-	70	-
52-5345-4545 NAWS BRUSH BILLING	4,749	2,000	11,484	10,000
52-5345-4589 CLAIMS AGAINST CITY CREW	40	-	85	-
52-5345-4596 ROLLOFF BINS TIRES COLLECTED	-	10,000	10,635	10,000
52-5345-4598 ROLL OFF BINS	7,470	1,000	786	-
TOTAL OTHER SERVICE & CHARGES	20,392	900,600	572,363	907,800
<b>TOTAL SOLID WASTE DEPARTMENT</b>	<b>276,531</b>	<b>2,115,942</b>	<b>1,728,256</b>	<b>2,233,304</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: NON DEPARTMENTAL**

**FUND 52 SOLID WASTE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>DEBT SERVICE PRINCIPAL &amp; INTEREST</u></b>				
52-5898-4819 PRIN FRST CAP LEASE TRK & BRNR	-	49,417	47,960	49,418
52-5898-4820 INT FIRST CAP LEASE TRK & BRNR	5,161	3,048	4,505	3,048
52-5898-4826 P - 1ST CAP EQUIP LEASE #9	-	37,968	37,430	33,883
52-5898-4827 INT 1ST CAP EQUIP LEASE #9	3,856	3,098	3,636	1,734
<b>TOTAL DEBT SERVICE PRINCIPAL &amp; INTEREST</b>	<b>9,018</b>	<b>93,531</b>	<b>93,531</b>	<b>88,083</b>
<b><u>TRANSFERS OUT</u></b>				
52-5919-4911 TRANSFER OUT GENERAL FUND	-	750,000	750,000	851,186
52-5919-4924 TRANSFER OUT ARPA	-	41,370	41,369	-
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>791,370</b>	<b>791,369</b>	<b>851,186</b>
<b><u>NON DEPARTMENTAL</u></b>				
<b>OTHER SERVICE &amp; CHARGES</b>				
52-5995-4502 GENERAL LIABILITY INS & BONDS	-	125,000	-	50,000
52-5995-4551 CUSTOMER SVS TRANSFER GF	-	100,000	100,000	100,000
52-5995-4593 DEPRECIATION EXPENSE	170,098	-	-	180,000
52-5995-4595 BANK SERVICE CHARGES	-	-	875	-
52-5995-4597 FRANCHISE FEE SOLID WASTE	-	96,817	-	-
<b>TOTAL NON DEPARTMENTAL</b>	<b>170,098</b>	<b>321,817</b>	<b>100,875</b>	<b>330,000</b>
<b>TOTAL NON DEPARTMENTAL</b>	<b>179,116</b>	<b>1,206,718</b>	<b>985,775</b>	<b>1,269,269</b>

## **ALLIANCE INTERNATIONAL BRIDGE FUND**

The **Alliance International Bridge Fund** is used to account for revenues and expenses of the International Toll Bridge located between Donna, Texas and Rio Bravo Mexico. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SUMMARY BY CATEGORY**

**FUND 62 ALLIANCE INT'L BRIDGE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>REVENUE SUMMARY</u></b>				
CHARGES FOR CURRENT SERVICES	3,302,028	3,621,472	2,949,033	3,676,420
RENTALS	28,800	30,400	31,433	28,800
MISCELLANEOUS	4,962	10,825	20,502	5,000
<b>TOTAL REVENUES</b>	<b>3,335,790</b>	<b>3,662,697</b>	<b>3,000,968</b>	<b>3,710,220</b>
<b><u>EXPENDITURE SUMMARY</u></b>				
BRIDGE OPERATIONS	1,240,413	2,248,821	1,150,111	1,979,894
TABC BUILDING	1,407	45,750	484	-
TRANSFER TO OTHER FUNDS	107,158	1,005,800	1,005,800	972,925
NON DEPARTMENTAL	1,185,114	362,326	335,066	757,401
<b>TOTAL EXPENDITURES</b>	<b>2,534,092</b>	<b>3,662,697</b>	<b>2,491,461</b>	<b>3,710,220</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>801,698</b>	<b>-</b>	<b>509,506</b>	<b>-</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND 62 ALLIANCE INT'L BRIDGE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>CHARGES FOR CURRENT SERVICES</u></b>				
62-4040-3601 PASSENGER VEHICLE TOLLS	3,125,398	3,351,492	2,787,634	3,500,000
62-4040-3602 CAR PUSHING/PULLING TOLLS	29,236	29,660	25,488	29,235
62-4040-3604 EXTRA AXLES VEHICLE TOLLS	26,404	24,926	18,453	26,405
62-4040-3608 RECREATIONAL VEHICLE TOLLS	352	400	112	355
62-4040-3620 TWO AXLE TRUCK TOLLS	3,128	-	3,455	3,125
62-4040-3621 THREE AXLE TRUCK TOLLS	18,468	59,941	13,110	18,470
62-4040-3622 FOUR AXLE TRUCK TOLLS	313	500	262	-
62-4040-3623 FIVE AXLE TRUCK TOLLS	9,776	53,603	26,286	9,775
62-4040-3624 SIX AXLE TRUCK TOLLS	-	150	174	-
62-4040-3650 BICYCLE TOLLS	156	-	51	155
62-4040-3651 PEDESTRIAN CROSSING TOLLS	453	450	360	450
62-4040-3653 MOTORCYCLE TOLLS	1,133	1,250	1,772	1,250
62-4040-3680 PARK & RIDE FEES	9	15	1	-
62-4040-3695 GAIN( LOSS) - PESO EXCHANGES	87,203	99,085	71,875	87,200
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>3,302,028</b>	<b>3,621,472</b>	<b>2,949,033</b>	<b>3,676,420</b>
<b><u>RENTALS</u></b>				
62-4041-3701 RENTAL OF TABC PROPERTY	28,800	30,000	31,433	28,800
62-4041-3753 DIGITAL SIGN ADVERTISING	-	400	-	-
<b>TOTAL RENTALS</b>	<b>28,800</b>	<b>30,400</b>	<b>31,433</b>	<b>28,800</b>
<b><u>MISCELLANEOUS</u></b>				
62-4060-3640 INVEST INCOME-LOGIC	4,816	10,800	20,538	5,000
62-4060-3680 TELLER OVER/(SHORT)	103	-	(30)	-
62-4060-3682 BANK OVER SHORT-DOLLARS	11	-	(5)	-
62-4060-3690 MISCELLANEOUS INCOME	32	25	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>4,962</b>	<b>10,825</b>	<b>20,502</b>	<b>5,000</b>
<b>TOTAL REVENUES</b>	<b><u>3,335,790</u></b>	<b><u>3,662,697</u></b>	<b><u>3,000,968</u></b>	<b><u>3,710,220</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: BRIDGE OPERATIONS**

**FUND 62 ALLIANCE INT'L BRIDGE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b>PERSONNEL SERVICES</b>				
62-5681-4101 SALARIES AND WAGES	485,475	652,574	494,662	600,135
62-5681-4102 PART-TIME WAGES	-	-	47,040	93,600
62-5681-4103 OVERTIME WAGES	12,431	60,000	16,755	30,000
62-5681-4104 HEALTH/DENTAL/LIFE INSURANCE	74,205	124,712	72,072	103,693
62-5681-4105 TMRS CONTRIBUTION	38,934	84,725	57,726	33,232
62-5681-4106 SOCIAL SECURITY & MEDICARE TAX	37,206	54,512	42,017	55,366
62-5681-4107 WORKERS' COMPENSATION INS	10,913	8,413	7,586	7,175
62-5681-4108 STATE UNEMPLOYMENT TAX	1,303	1,989	873	1,275
62-5681-4113 LONGEVITY	1,558	-	41,904	4,589
<b>TOTAL PERSONNEL SERVICES</b>	<b>662,025</b>	<b>986,925</b>	<b>780,635</b>	<b>929,065</b>
<b>SUPPLIES &amp; MATERIALS</b>				
62-5682-4201 POSTAGE AND DELIVERY SERVICES	440	460	105	460
62-5682-4203 WEARING APPAREL	2,622	4,590	437	4,500
62-5682-4204 FUEL AND LUBRICANTS	5,871	3,975	4,247	4,950
62-5682-4205 SMALL TOOLS AND EQUIPMENT	285	1,850	-	900
62-5682-4206 CHEMICALS	175	2,850	855	900
62-5682-4212 OFFICE SUPPLIES	3,721	7,000	1,336	3,400
62-5682-4213 JANITORIAL SUPPLIES	3,409	7,616	1,571	3,604
62-5682-4214 TOLL BOOTH SUPPLIES	164	3,130	-	500
62-5682-4220 MEALS/REFRESHMENT SUPPLIES	4,869	6,750	2,753	4,000
62-5682-4221 SPECIAL EVENTS & ACTIVITIES	2,889	4,725	1,682	2,000
62-5682-4230 OFFICE EQUIP / FURNITURE	4,935	10,600	2,671	5,000
62-5682-4231 MINOR EQUIPMENT	620	4,200	-	700
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>29,999</b>	<b>57,746</b>	<b>15,655</b>	<b>30,914</b>
<b>PROPERTY &amp; INFRASTRUCTURE</b>				
62-5683-4302 BUILDING MAINTENANCE & REPAIR	6,287	29,175	10,710	21,950
62-5683-4303 A/C & HEATING MAINT. & REPAIRS	15,415	20,950	-	15,100
62-5683-4311 GROUNDS MAINTENANCE & REPAIRS	85,007	250,200	4,670	185,200
62-5683-4312 SIGN MAINT. & REPAIRS	1,290	9,850	-	5,000
62-5683-4313 PARKING LOT MAINTENANCE	1,955	11,200	150	5,000
62-5683-4318 OTHER MAINTENANCE & REPAIRS	3,606	16,800	1,820	12,000
<b>TOTAL PROPERTY &amp; INFRASTRUCTURE</b>	<b>113,560</b>	<b>338,175</b>	<b>17,349</b>	<b>244,250</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
62-5684-4402 MAINT. & REPAIRS SMALL EQUIPMENT	1,328	-	-	-
62-5684-4403 EQUIPMENT RENTALS	266	35,000	-	40,000
62-5684-4405 OFFICE EQUIPMENT MAINT	11,067	6,800	2,326	7,100
62-5684-4406 EQUIPMENT REPAIRS	83	3,000	-	3,600
62-5684-4407 VEHICLE MAINTENANCE & REPAIR	2,661	9,790	6,490	3,715
62-5684-4427 NETWORK SECURITY MAINT&REPAIR	2,478	108,150	2,189	100,000
62-5684-4445 POWER GENERATION MAINT &REPAIR	7,293	18,000	-	18,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>25,175</b>	<b>180,740</b>	<b>11,005</b>	<b>172,415</b>
<b>OTHER SERVICE &amp; CHARGES</b>				
62-5685-4501 TELECOMMUNICATION SERVICES	14,385	21,000	6,432	10,000
62-5685-4503 PUBLIC INFORMATION EXPENSE	21,828	127,000	28,030	120,000
62-5685-4504 TRAVEL AND/OR TRAINING	7,068	56,600	7,559	35,000
62-5685-4505 UTILITY SERVICES	21,050	24,600	17,220	24,600
62-5685-4506 SECURITY SERVICES	21,739	-	-	-
62-5685-4511 MEMBERSHIP DUES & SUBSCRIPTION	35,304	131,685	66,989	74,100
62-5685-4526 OTHER PROFESSIONAL SVS	285,112	207,000	196,928	237,000
62-5685-4550 EMPLOYMENT TESTS & EXAMS	-	9,750	-	3,750
62-5685-4564 JANITORIAL SERVICES	-	9,000	-	-
62-5685-4596 DUMPSTER - BRIDGE OPERATIONS	3,167	5,400	2,308	3,600
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>409,653</b>	<b>592,035</b>	<b>325,467</b>	<b>508,050</b>
<b>CAPITAL OUTLAY</b>				
62-5686-4604 OFFICE EQUIPMENT	-	19,200	-	35,200
62-5686-4617 MOTOR VEHICLES	-	74,000	-	60,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>93,200</b>	<b>-</b>	<b>95,200</b>
<b>TOTAL BRIDGE OPERATIONS</b>	<b>1,240,413</b>	<b>2,248,821</b>	<b>1,150,111</b>	<b>1,979,894</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: NON DEPARTMENTAL**

**FUND 62 ALLIANCE INT'L BRIDGE**

	<b>PRIOR YR ACTUAL 2023-2024</b>	<b>AMENDED BUDGET 2024-2025</b>	<b>ESTIMATED REV/EXP 2024-2025</b>	<b>CITY COUNCIL APPROVED 2025-2026</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
62-5752-4217 OTHER SUPPLIES	-	9,600	-	-
TOTAL SUPPLIES & MATERIALS	-	9,600	-	-
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>				
62-5753-4303 A/C & HEATING MAINT. & REPAIRS	408	3,800	-	-
62-5753-4304 BUILDING REPAIRS	999	5,900	484	-
62-5753-4311 GROUNDS MAINTENANCE & REPAIR	-	11,950	-	-
62-5753-4314 MINOR PROPERTY IMPROVEMENTS	-	14,500	-	-
TOTAL PROPERTY & INFRASTRUCTURE	1,407	36,150	484	-
<b><u>TRANSFERS OUT</u></b>				
62-5919-4911 TRANSFER OUT TO GENERAL FUND	107,158	-	-	-
62-5919-4941 TRANSFER DEBT SERVICE 41	-	1,005,800	1,005,800	972,925
TOTAL TRANSFERS OUT	107,158	1,005,800	1,005,800	972,925
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
62-5995-4502 GENERAL LIABILITY AND BONDS	22,776	-	22,865	24,000
62-5995-4511 CUSTOMER SVS TRANSFER GF	175,000	175,000	175,000	175,000
62-5995-4516 LEGAL SERVICES	37,500	42,000	39,000	42,000
62-5995-4522 ANNUAL AUDIT FEES	11,326	11,326	13,074	14,000
62-5995-4524 ENGINEERING	52,979	50,000	-	50,000
62-5995-4560 CONSULTANT SERVICES	84,000	84,000	84,000	84,000
62-5995-4593 DEPRECIATION EXPENSE	799,436	-	-	366,901
62-5995-4595 BANK SERVICE CHARGES	2,097	-	1,126	1,500
TOTAL OTHER SERVICE & CHARGES	1,185,114	362,326	335,066	757,401
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,185,114</b>	<b>362,326</b>	<b>335,066</b>	<b>757,401</b>
<b>TOTAL EXPENDITURES</b>	<b>2,534,092</b>	<b>3,662,697</b>	<b>2,491,461</b>	<b>3,710,220</b>

**GENERAL OBLIGATION BONDS  
DEBT SCHEDULES**

**CITY OF DONNA**  
**TOTAL BOND DEBT RECAP 9/30/2025**

<u>FISCAL YEAR:</u>	<u>PRINCIPAL:</u>	<u>INTEREST:</u>	<u>TOTAL:</u>	<u>BALANCE:</u>
09/30/2025				92,795,000
09/30/2026	1,690,000	3,185,018	4,875,018	91,105,000
09/30/2027	1,750,000	3,127,300	4,877,300	89,355,000
09/30/2028	2,535,000	3,060,246	5,595,246	86,820,000
09/30/2029	2,625,000	2,974,272	5,599,272	84,195,000
09/30/2030	3,895,000	2,881,113	6,776,113	80,300,000
09/30/2031	4,030,000	2,741,907	6,771,907	76,270,000
09/30/2032	4,185,000	2,592,328	6,777,328	72,085,000
09/30/2033	4,325,000	2,441,364	6,766,364	67,760,000
09/30/2034	4,210,000	2,292,081	6,502,081	63,550,000
09/30/2035	4,265,000	2,148,611	6,413,611	59,285,000
09/30/2036	4,085,000	2,003,510	6,088,510	55,200,000
09/30/2037	3,785,000	1,867,320	5,652,320	51,415,000
09/30/2038	3,370,000	1,747,745	5,117,745	48,045,000
09/30/2039	3,495,000	1,627,741	5,122,741	44,550,000
09/30/2040	3,615,000	1,503,257	5,118,257	40,935,000
09/30/2041	3,745,000	1,374,194	5,119,194	37,190,000
09/30/2042	3,880,000	1,238,178	5,118,178	33,310,000
09/30/2043	4,015,000	1,100,224	5,115,224	29,295,000
09/30/2044	4,155,000	960,165	5,115,165	25,140,000
09/30/2045	3,670,000	825,989	4,495,989	21,470,000
09/30/2046	3,800,000	699,575	4,499,575	17,670,000
09/30/2047	3,925,000	568,724	4,493,724	13,745,000
09/30/2048	1,785,000	433,441	2,218,441	11,960,000
09/30/2049	1,840,000	377,041	2,217,041	10,120,000
09/30/2050	1,900,000	318,802	2,218,802	8,220,000
09/30/2051	1,960,000	258,727	2,218,727	6,260,000
09/30/2052	2,025,000	196,661	2,221,661	4,235,000
09/30/2053	2,085,000	132,604	2,217,604	2,150,000
09/30/2054	2,150,000	66,556	2,216,556	0
	<u>92,795,000</u>	<u>44,744,687</u>	<u>137,539,687</u>	



**CITY OF DONNA, TEXAS**

**DEPARTMENT: DEBT SERVICE** **FUND: DEBT SERVICE**

**MATURITY SCHEDULE**

**TYPE:** Certificates of Obligation **SERIES:** 2017  
**DATED:** May 15, 2017 **AMOUNT:** \$ 9,240,000.00 \*

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2025				1,272,000
2/15/2026	84,000	25,440	109,440	1,188,000
8/15/2026		23,760	23,760	
2/15/2027	88,000	23,760	111,760	1,100,000
8/15/2027		22,000	22,000	
2/15/2028	91,000	22,000	113,000	1,009,000
8/15/2028		20,180	20,180	
2/15/2029	95,000	20,180	115,180	914,000
8/15/2029		18,280	18,280	
2/15/2030	99,000	18,280	117,280	815,000
8/15/2030		16,300	16,300	
2/15/2031	103,000	16,300	119,300	712,000
8/15/2031		14,240	14,240	
2/15/2032	107,000	14,240	121,240	605,000
8/15/2032		12,100	12,100	
2/15/2033	111,000	12,100	123,100	494,000
8/15/2033		9,880	9,880	
2/15/2034	116,000	9,880	125,880	378,000
8/15/2034		7,560	7,560	
2/15/2035	121,000	7,560	128,560	257,000
8/15/2035		5,140	5,140	
2/15/2036	126,000	5,140	131,140	131,000
8/15/2036		2,620	2,620	
2/15/2037	131,000	2,620	133,620	0
	<u>1,272,000</u>	<u>329,560</u>	<u>1,601,560</u>	

WTR & SWR SHARE 80% OF 2017 C O'S  
 \*DEBT SERVICE SHARE 20% OF 2017 CO'S

PAYABLE AT: AMEGY BANK, CORPORATE TRUST DEPT.  
 1801 MAIN STREET SUITE 850  
 HOUSTON TX, 77002

**CITY OF DONNA, TEXAS**

**DEPARTMENT: DEBT SERVICE** **FUND: DEBT SERVICE**

**MATURITY SCHEDULE**

**TYPE:** Public Private Finance Contractual Obligations **SERIES:** 2022  
**DATED:** 2/10/2022 **AMOUNT:** \$ 5,190,000

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2025				4,890,000
2/15/2026	255,000	97,800	352,800	4,635,000
8/15/2026		92,700	92,700	
2/15/2027	260,000	92,700	352,700	4,375,000
8/15/2027		87,500	87,500	
2/15/2028	585,000	87,500	672,500	3,790,000
8/15/2028		75,800	75,800	
2/15/2029	620,000	75,800	695,800	3,170,000
8/15/2029		63,400	63,400	
2/15/2030	485,000	63,400	548,400	2,685,000
8/15/2030		53,700	53,700	
2/15/2031	500,000	53,700	553,700	2,185,000
8/15/2031		43,700	43,700	
2/15/2032	520,000	43,700	563,700	1,665,000
8/15/2032		33,300	33,300	
2/15/2033	530,000	33,300	563,300	1,135,000
8/15/2033		22,700	22,700	
2/15/2034	555,000	22,700	577,700	580,000
8/15/2034		11,600	11,600	
2/15/2035	185,000	11,600	196,600	395,000
8/15/2035		7,900	7,900	
2/15/2036	195,000	7,900	202,900	200,000
8/15/2036		4,000	4,000	
2/15/2037	200,000	4,000	204,000	0
	<u>4,890,000</u>	<u>1,090,400</u>	<u>5,980,400</u>	

PAYABLE AT: AMEGY BANK, CORPORATE TRUST DEPT.  
 1801 MAIN STREET SUITE 850  
 HOUSTON TX, 77002

**CITY OF DONNA, TEXAS**

**DEPARTMENT: DEBT SERVICE** **FUND: DEBT SERVICE**

**MATURITY SCHEDULE**

**TYPE:** General Obligation Refunding bonds, Taxable Series: **2022**  
**DATED:** **2/10/2022** **AMOUNT:** \$ **26,175,000.00**

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2025				26,175,000
3/15/2026		443,809	443,809	
9/15/2026	0	443,809	443,809	26,175,000
3/15/2027		443,809	443,809	
9/15/2027	0	443,809	443,809	26,175,000
3/15/2028		443,809	443,809	
9/15/2028	420,000	443,809	863,809	25,755,000
3/15/2029		439,084	439,084	
9/15/2029	420,000	439,084	859,084	25,335,000
3/15/2030		434,044	434,044	
9/15/2030	585,000	434,044	1,019,044	24,750,000
3/15/2031		426,731	426,731	
9/15/2031	605,000	426,731	1,031,731	24,145,000
3/15/2032		418,866	418,866	
9/15/2032	620,000	418,866	1,038,866	23,525,000
3/15/2033		410,496	410,496	
9/15/2033	650,000	410,496	1,060,496	22,875,000
3/15/2034		401,234	401,234	
9/15/2034	665,000	401,234	1,066,234	22,210,000
3/15/2035		391,259	391,259	
9/15/2035	1,070,000	391,259	1,461,259	21,140,000
3/15/2036		374,727	374,727	
9/15/2036	1,100,000	374,727	1,474,727	20,040,000
3/15/2037		357,182	357,182	
9/15/2037	1,225,000	357,182	1,582,182	18,815,000
3/15/2038		337,031	337,031	
9/15/2038	1,600,000	337,031	1,937,031	17,215,000
3/15/2039		309,431	309,431	
9/15/2039	1,655,000	309,431	1,964,431	15,560,000
3/15/2040		280,882	280,882	
9/15/2040	1,715,000	280,882	1,995,882	13,845,000
3/15/2041		251,298	251,298	
9/15/2041	1,775,000	251,298	2,026,298	12,070,000
3/15/2042		219,615	219,615	
9/15/2042	1,835,000	219,615	2,054,615	10,235,000
3/15/2043		186,860	186,860	
9/15/2043	1,905,000	186,860	2,091,860	8,330,000
3/15/2044		152,856	152,856	
9/15/2044	1,970,000	152,856	2,122,856	6,360,000
3/15/2045		116,706	116,706	
9/15/2045	2,045,000	116,706	2,161,706	4,315,000
3/15/2046		79,180	79,180	
9/15/2046	2,120,000	79,180	2,199,180	2,195,000
3/15/2047		40,278	40,278	
9/15/2047	2,195,000	40,278	2,235,278	0
	<u>26,175,000</u>	<u>13,918,365</u>	<u>40,093,365</u>	

PAYABLE AT: Zions Bancorporation, N.A. Amegy Bank Division  
Houston, Tx

**CITY OF DONNA, TEXAS**

**DEPARTMENT: DEBT SERVICE FUND: DEBT SERVICE**

**MATURITY SCHEDULE**

**TYPE: COMBINATION TAX & REVENUE CO'S SERIES: 2024**  
**DATED: 3/1/2024 AMOUNT: \$ 7,035,000**

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2025				4,655,000
2/15/2026	0	112,225	112,225	4,655,000
8/15/2026		112,225	112,225	
2/15/2027	0	112,225	112,225	4,655,000
8/15/2027		112,225	112,225	
2/15/2028	0	112,225	112,225	4,655,000
8/15/2028		112,225	112,225	
2/15/2029	0	112,225	112,225	4,655,000
8/15/2029		112,225	112,225	
2/15/2030	215,000	112,225	327,225	4,440,000
8/15/2030		106,850	106,850	
2/15/2031	225,000	106,850	331,850	4,215,000
8/15/2031		101,225	101,225	
2/15/2032	235,000	101,225	336,225	3,980,000
8/15/2032		95,350	95,350	
2/15/2033	245,000	95,350	340,350	3,735,000
8/15/2033		89,225	89,225	
2/15/2034	260,000	89,225	349,225	3,475,000
8/15/2034		82,725	82,725	
2/15/2035	275,000	82,725	357,725	3,200,000
8/15/2035		75,850	75,850	
2/15/2036	285,000	75,850	360,850	2,915,000
8/15/2036		68,725	68,725	
2/15/2037	305,000	68,725	373,725	2,610,000
8/15/2037		61,100	61,100	
2/15/2038	320,000	61,100	381,100	2,290,000
8/15/2038		53,100	53,100	
2/15/2039	340,000	53,100	393,100	1,950,000
8/15/2039		44,600	44,600	
2/15/2040	355,000	44,600	399,600	1,595,000
8/15/2040		35,725	35,725	
2/15/2041	370,000	35,725	405,725	1,225,000
8/15/2041		26,475	26,475	
2/15/2042	395,000	26,475	421,475	830,000
8/15/2042		16,600	16,600	
2/15/2043	405,000	16,600	421,600	425,000
8/15/2043		8,500	8,500	
2/15/2044	425,000	8,500	433,500	0
	<u>4,655,000</u>	<u>2,742,125</u>	<u>7,397,125</u>	

WTR & SWR SHARE 2,380,000.00

\*DEBT SERVICE SHARE 20% OF 2017 CO'S

PAYABLE AT: Zions Bancorporation, N.A. Amegy Bank Division

# **WATER & SEWER BOND SCHEDULES**







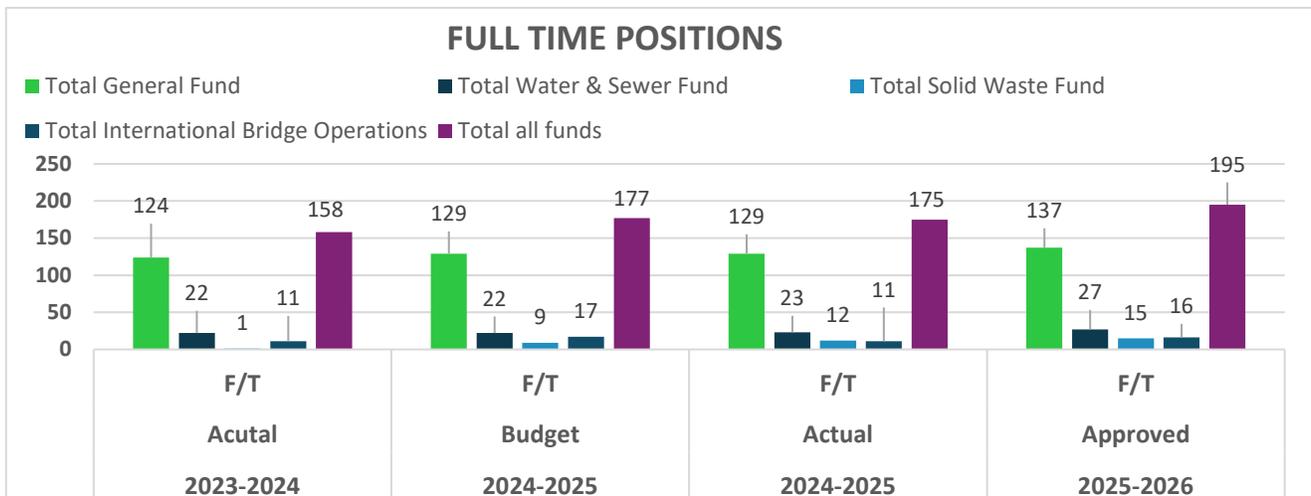


**CITY OF DONNA**  
**COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION SERIES 2024A**  
**CLEAN WATER STATE REVOLVING LOAN FUND (2023 IUP)**  
**PROJECT NO. 73943 (L1001720) & (LF1001743)**  
**TWDB SUBSIDIZE RATES**

<u>DATE</u>	<u>PRIN</u>	<u>INT</u>	<u>Annual DEBT SVS</u>	<u>BALANCE</u>
9/30/2025				2,305,000
2/15/2026	60,000	26,064		2,245,000
8/15/2026		25,611	111,676	
2/15/2027	60,000	25,611		2,185,000
8/15/2027		25,158	110,770	
2/15/2028	60,000	25,158		2,125,000
8/15/2028		24,702	109,861	
2/15/2029	60,000	24,702		2,065,000
8/15/2029		24,249	108,952	
2/15/2030	65,000	24,249		2,000,000
8/15/2030		23,736	112,985	
2/15/2031	65,000	23,736		1,935,000
8/15/2031		23,203	111,939	
2/15/2032	65,000	23,203		1,870,000
8/15/2032		22,650	110,853	
2/15/2033	65,000	22,650		1,805,000
8/15/2033		22,082	109,732	
2/15/2034	70,000	22,082		1,735,000
8/15/2034		21,459	113,540	
2/15/2035	70,000	21,459		1,665,000
8/15/2035		20,790	112,249	
2/15/2036	70,000	20,790		1,595,000
8/15/2036		20,083	110,873	
2/15/2037	70,000	20,083		1,525,000
8/15/2037		19,345	109,428	
2/15/2038	75,000	19,345		1,450,000
8/15/2038		18,531	112,875	
2/15/2039	75,000	18,531		1,375,000
8/15/2039		17,687	111,218	
2/15/2040	75,000	17,687		1,300,000
8/15/2040		16,817	109,504	
2/15/2041	80,000	16,817		1,220,000
8/15/2041		15,865	112,682	
2/15/2042	80,000	15,865		1,140,000
8/15/2042		14,893	110,758	
2/15/2043	80,000	14,893		1,060,000
8/15/2043		13,905	108,798	
2/15/2044	85,000	13,905		975,000
8/15/2044		12,838	111,743	
2/15/2045	85,000	12,838		890,000
8/15/2045		11,759	109,597	
2/15/2046	90,000	11,759		800,000
8/15/2046		10,602	112,361	
2/15/2047	90,000	10,602		710,000
8/15/2047		9,432	110,035	
2/15/2048	95,000	9,432		615,000
8/15/2048		8,193	112,625	
2/15/2049	95,000	8,193		520,000
8/15/2049		6,943	110,136	
2/15/2050	100,000	6,943		420,000
8/15/2050		5,618	112,562	
2/15/2051	100,000	5,618		320,000
8/15/2051		4,288	109,907	
2/15/2052	105,000	4,288		215,000
8/15/2052		2,887	112,175	
2/15/2053	105,000	2,887		110,000
8/15/2053		1,480	109,366	
2/15/2054	110,000	1,480	111,480	-
	<u>2,305,000</u>	<u>915,674</u>	<u>3,220,674</u>	

## CITY OF DONNA PERSONNEL SUMMARY

	2023-2024 Acutal		2024-2025 Budget		2024-2025 Actual		2025-2026 Approved	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
City Manager	1		2		2		2	
Municipal Court	2		2		2		2	
Finance	6		5		5		8	
Information Technology	2		2		3		4	
City Hall	2		3		3		3	
City Secretary	1		1		2		2	
Tax Assesor & Collector	1		1		0		0	
Human Resources					0		1	
Police	53		55		50		53	
Fire Department	8		9		15		15	
Planning & Development	1		1		2		7	
Inspections	1		1		1		0	
Public Works	26		26		24		25	
City Vehicle & Maintenance	1		1		1		1	
Parks & Recreation	5		6	13	6		6	13
Swimming Pool				11	0			10
Code Enf & Health Inspections	4		4		3			
Animal Control	4		4		4		3	
Cementery	1		1		1		1	
Library	5	1	5	1	5	1	4	1
<b>Total General Fund</b>	<b>124</b>	<b>1</b>	<b>129</b>	<b>25</b>	<b>129</b>	<b>1</b>	<b>137</b>	<b>24</b>
Tourism & Promotion		2		2		2		2
<b>Hotel Motel Occupancy Total</b>		<b>2</b>		<b>2</b>		<b>2</b>		<b>2</b>
Utility Administration	2		2		2		2	
Water Distribution	6		6		7		7	
Sewer Collection	4		4		4		6	
Waste Water Treatment Plant	2		3		3		3	
Water Treatment Plant	5		4		5		5	
Utility Billing & Collections	3		3		2		4	
<b>Total Water &amp; Sewer Fund</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>27</b>	<b>0</b>
Solid Waste	1		9		12		15	
<b>Total Solid Waste Fund</b>	<b>1</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>15</b>	<b>0</b>
Bridge Operations	11		17		11		16	
<b>Total International Bridge Operations</b>	<b>11</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>11</b>		<b>16</b>	
<b>Total all funds</b>	<b>158</b>	<b>3</b>	<b>177</b>	<b>27</b>	<b>175</b>	<b>3</b>	<b>195</b>	<b>26</b>



## CITY OF DONNA PERSONNEL SUMMARY

	2023-2024		2024-2025		2024-2025		2025-2026	
	Actual		Budget		Actual		Approved	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
<b>City Manager</b>								
City Manager		1		1		1		1
Assistant City Manager						1		1
Chief Operations Officer		0		1				
		<u>1</u>		<u>2</u>		<u>2</u>		<u>2</u>
<b>Municipal Court</b>								
Municipal Court Secretary		1		1		1		1
Municipal Court Clerk		<u>1</u>		<u>1</u>		<u>1</u>		<u>1</u>
		<b>2</b>		<b>2</b>		<b>2</b>		<b>2</b>
<b>Finance</b>								
Accounting Specialist		1		1		1		1
Jr Accountant		1		1		1		2
Assistant Finance Director		1		0		1		1
Accountant/Grants Admin		1		1		1		1
Sr. Accounts Payable		1		1		0		1
Accounts Receivables								1
Director of Finance		<u>1</u>		<u>1</u>		<u>1</u>		<u>1</u>
		<b>6</b>		<b>5</b>		<b>5</b>		<b>8</b>
<b>Information Technology</b>								
Director of Info Technology		1		1		1		1
IT Tech 2		1		1		2		3
Webmaster		<u>0</u>		<u>0</u>		<u>3</u>		<u>4</u>
		<b>2</b>		<b>2</b>		<b>3</b>		<b>4</b>
<b>City Hall</b>								
Cashier		2		2		2		2
Custodian		<u>0</u>		<u>1</u>		<u>1</u>		<u>1</u>
		<b>2</b>		<b>3</b>		<b>3</b>		<b>3</b>
<b>City Secretary</b>								
City Secretary						1		1
Deputy City Secretary		<u>1</u>		<u>1</u>		<u>1</u>		<u>1</u>
		<b>1</b>		<b>1</b>		<b>2</b>		<b>2</b>
<b>Tax Assessor/Collector</b>								
Tax Assessor & Collector- City Secretary		<u>1</u>		<u>1</u>		<u>0</u>		<u>0</u>
		<b>1</b>		<b>1</b>		<b>0</b>		<b>0</b>
<b>Human Resources</b>								
Human Resources Manager								<u>1</u>
								<b>1</b>
<b>Police</b>								
Administrative Assistant		1		1		1		1
Assistant Police Chief		1		0		0		0
Chief of Police		1		1		1		1
Corporal Officer		4		4		4		4
Crime Victim Liason		1		1		1		1
Custodian/maintenance		1		1		1		1
Dispatcher		4		4		4		4
Dispatcher Supervisor		1		1		1		1
Investigator		9		9		7		9
Jailer		4		4		4		4
K-9 Officer		1		1		1		1
Lieutenant		1		1		2		2
Police Captain		1		1		1		1
Police Officer		18		21		17		18
Records Clerk		1		1		1		1
Sergeant		<u>4</u>		<u>4</u>		<u>4</u>		<u>4</u>
		<b>53</b>		<b>55</b>		<b>50</b>		<b>53</b>

## CITY OF DONNA PERSONNEL SUMMARY

	2023-2024		2024-2025		2024-2025		2025-2026	
	Actual		Budget		Actual		Approved	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
<b><u>Fire Department</u></b>								
Administrative assistant	1		1		1		1	
Assistant fire chief	1		1		1		1	
Fire Chief	1		1		1		1	
Fire Marshal	0		1		1		1	
Firefighter	5		5		5	6	11	
	<u>8</u>		<u>9</u>		<u>9</u>	<u>6</u>	<u>15</u>	
<b><u>Planning &amp; Development</u></b>								
Planning Director					1		1	
Assistant Planning & Dev Director	1		1		1		1	
	<u>1</u>		<u>1</u>		<u>2</u>		<u>2</u>	
<b><u>Inspections</u></b>								
Building Inspector	1		1		1		1	
	<u>1</u>		<u>1</u>		<u>1</u>		<u>1</u>	
<b><u>Public Works</u></b>								
Administrative assistant	2		2		2		2	
Crew Leader	1		1		3		3	
Director of Public Works	1		1		1		1	
Heavy Equipment Operator	2		2		2		2	
Laborer	19		19		16		17	
Maintenance supervisor	1		1		0		0	
	<u>26</u>		<u>26</u>		<u>24</u>		<u>25</u>	
<b><u>Vehicle Maintenance</u></b>								
Lead Mechanic	1		1		1		1	
	<u>1</u>		<u>1</u>		<u>1</u>		<u>1</u>	
<b><u>Park &amp; Recreation</u></b>								
Administrative Assistant	1		1		1		1	
Director of Parks & Recreation	1		1		1		1	
Laborer	2		4		4		4	
Public Relations Liaison	1		0				0	
Summer leader				13				13
Summer coordinator				0				0
Summer supervisor				0				0
	<u>5</u>	<u>0</u>	<u>6</u>	<u>13</u>	<u>6</u>	<u>0</u>	<u>6</u>	<u>13</u>
<b><u>Swimming Pool</u></b>								
Head lifeguard				0				1
Lifeguard supervisor				1				0
Lifeguard				8				7
Pool cashier				2				2
	<u>0</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>10</u>

## CITY OF DONNA PERSONNEL SUMMARY

	2023-2024		2024-2025		2024-2025		2025-2026	
	Actual		Budget		Actual		Approved	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
<b><u>Code Enforcement &amp; Health Insp</u></b>								
Code Enforcer	2		2		1		2	
Health Insp/Permits/Cemetery	1		1		1		0	
Permits Clerk-Technician	1		1		1		2	
	<b>4</b>		<b>4</b>		<b>3</b>		<b>4</b>	
<b><u>Animal Control</u></b>								
Administrative assistant	2		2		2		1	
Animal Control Supervisor					1		1	
Animal control officer/Kennel Tech	2		2		1		1	
	<b>4</b>		<b>4</b>		<b>4</b>		<b>3</b>	
<b><u>Cemetery</u></b>								
Laborer	1		1		1		1	
	<b>1</b>		<b>1</b>		<b>1</b>		<b>1</b>	
<b><u>Library</u></b>								
Administrative Assistant	1		1		1		1	
Custodian	1		1		1		1	
Librarian	1		1		1		1	
Library Attendant	1		1		1		0	
Library Clerk	1	1		1	1	1	1	1
	<b>5</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>4</b>	<b>1</b>
<b><u>Hotel Motel Occupancy</u></b>								
Museum Manager		1		1		1		1
Administrative Assistant		1		1		1		1
		<b>2</b>		<b>2</b>		<b>2</b>		<b>2</b>
<b><u>Utility Administration</u></b>								
Utility Director	1		1		1		1	
Administrative Assistant	1		1		1		1	
	<b>2</b>		<b>2</b>		<b>2</b>		<b>2</b>	
<b><u>Water Distribution</u></b>								
Heavy Equipment Operator	2		2		3		2	
Laborer	2		2		2		2	
Meter Reader	2		2		2		3	
	<b>6</b>		<b>6</b>		<b>7</b>		<b>7</b>	
<b><u>Sewer Collection</u></b>								
Collections System Laborer	1		1		1		0	
Laborer							2	
Lift Station Operator	2		2		3		3	
Wtr Distr & Collec Supervisor	1		1		0		1	
	<b>4</b>		<b>4</b>		<b>4</b>		<b>6</b>	

## CITY OF DONNA PERSONNEL SUMMARY

	2023-2024		2024-2025		2024-2025		2025-2026	
	Actual		Budget		Actual		Approved	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
<b><u>Wastewater Treatment Plant</u></b>								
Waste Wtr Treatment Plant Chief Operator	1		1		1		1	
WW Treatment Plant Operator	1		2		2		2	
	<b>2</b>		<b>3</b>		<b>3</b>		<b>3</b>	
<b><u>Water Treatment Plant</u></b>								
Water Treatment Plant Operator	3		3		4		4	
Wtr TP Chief Operator	1		1		1		1	
Wtr Treatment Plant Supervisor	1		1		0			
	<b>5</b>		<b>5</b>		<b>5</b>		<b>5</b>	
<b><u>Utility Billing &amp; Collection</u></b>								
Utility Billing Supervisor					1		1	
Utility Billing Clerk	3		3		1		3	
	<b>3</b>		<b>3</b>		<b>2</b>		<b>4</b>	
<b><u>Solid Waste</u></b>								
Administrative assistant			1		1			
Brush Supervisor	1		1		1		1	
Commercial Mechanic			1		1		1	
Heavy equipment operators			5		7		10	
Incinerator Operator							1	
Solid Waste Program Coordinator					1		1	
Officer manager			1		1		1	
	<b>1</b>		<b>9</b>		<b>12</b>		<b>15</b>	
<b><u>Bridge Operations</u></b>								
Assistant Operations Manager	1		1		1		1	
Commercial maintenance P/T								
Commercial toll collector								
Commercial toll collector supervisor								
Chief Operations Officer					1			1
Director of Operations-Int Bridge	1		1				1	
Maintenance/Custodian	1		2		1		1	
Security bridge							0	
Toll Collector	4		8		4		8	
Toll collector P/T								
Toll collector supervisor	4		5		4		5	
	<b>11</b>		<b>17</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>16</b>	<b>1</b>

**CITY OF DONNA  
PERSONNEL SUMMARY**

	2023-2024		2024-2025		2024-2025		2025-2026	
	Actual		Budget		Actual		Approved	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
<b><u>Summary</u></b>								
General Fund	124	1	129	25	129	1	137	24
Hotel Motel Occupancy		2		2		2		2
Water & Sewer	22		22		23		27	
Solid Waste Fund	1		9		12		15	
Bridge	11		17		11		16	
Summary Total	<b>158</b>	<b>3</b>	<b>177</b>	<b>27</b>	<b>175</b>	<b>3</b>	<b>195</b>	<b>26</b>

## ORDINANCE NO. 2025-42

AN ORDINANCE ADOPTING THE BUDGET FOR CITY OF DONNA, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DONNA, TEXAS, THAT:

### SECTION I.

The budget estimate of the revenues and expenditures of the City of Donna, Texas as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026.

### SECTION II.

The sum of **FOURTEEN MILLION TWO HUNDRED EIGHTH THOUSAND THREE HUNDRED SEVENTY-SEVEN AND NO/100 DOLLARS (\$14,208,377.00)** is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

### SECTION III.

The sum of **ONE HUNDRED THIRTY-THREE THOUSAND NINE HUNDRED TWENTY-ONE AND NO/100 DOLLARS (\$133,921.00)** is hereby appropriated for the Hotel Occupancy Tax Fund.

### SECTION IV.

The sum of **TWO HUNDRED TWENTY-THREE THOUSAND FIVE HUNDRED SIXTEEN AND NO/100 DOLLARS (\$223,516.00)** is hereby appropriated for the Fire Equipment Service Fee Fund.

### SECTION V.

The sum of **ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$150,000.00)** is hereby appropriated for the Texas Confiscated Forfeiture Fund.

### SECTION VI.

The sum of **FOUR HUNDRED THOUSAND SEVENTY-SEVEN AND NO/100 DOLLARS (\$400,077.00)** is hereby appropriated for the City of Donna Grants Fund.

### SECTION VII.

The sum of **THREE MILLION ONE HUNDRED FIFTY-FIVE THOUSAND SEVENTY-NINE AND NO/100 DOLLARS (\$3,155,079.00)** is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

**SECTION VIII.**

The sum of **EIGHT MILLION TWO HUNDRED EIGHTY-SEVEN THOUSAND FIVE HUNDRED NINETY-TWO AND NO/100 DOLLARS (\$8,287,592.00)** is hereby appropriated for the Water and Sewer Fund for the operating expenses and capital outlay of the municipally owned waterworks and sanitary sewer system.

**SECTION IX.**

The sum of **THREE MILLION FIVE HUNDRED TWO THOUSAND FIVE HUNDRED SEVENTY - THREE AND NO/100 DOLLARS (\$3,502,573.00)** is hereby appropriated for Solid Waste Fund.

**SECTION X.**

The sum of **THREE MILLION SEVEN HUNDRED TEN THOUSAND TWO HUNDRED TWENTY AND NO/100 DOLLARS (\$3,710,220.00)** is hereby appropriated for the International Bridge Fund for the operating expenses and capital outlay of the municipally owned international bridge facility.

**SECTION XI.**

**SAVINGS CLAUSE.** If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided and is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby, and they shall remain in full force and effect.

**SECTION XII.**

**PUBLICATION AND EFFECTIVE DATE CLAUSE.** This Ordinance shall be published according to law and shall become effective October 1, 2025.

**READ, CONSIDERED, PASSED AND APPROVED** at a special meeting of the City Council of the City of Donna at which a quorum was present and was held in accordance with V.T.C.A., Government Code, Section, 551.041 on this 15th day of **September 2025.**

**READ, CONSIDERED, PASSED AND ADOPTED** on second and final reading of the City Council of the City of Donna at which a quorum was present and was held in accordance with V.T.C.A., Government Code, Section, 551.041 on this 30th day of **September 2025.**

**David Moreno**  
Mayor



Approved as To Form and Substance:

**Dennis**  
**Ramirez**  
City Attorney

Attest:

**Maria G.**  
**Rodriguez**  
City Secretary

**ORDINANCE NO. 2025-43**

**AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF DONNA, TEXAS, FOR THE YEAR 2025 UPON ALL TAXABLE PROPERTY IN SAID CITY OF DONNA, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENDITURES OF SAID CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026; CREATING AN INTEREST AND SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS OF SAID CITY; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DONNA, TEXAS, THAT:**

**SECTION I.** There is hereby levied for the year 2025, upon all the real property situated within the corporate limits of said City of Donna, Texas, and on all personal property which was owned within the corporate limits of said City of Donna, Texas, on the first day of January, A.O., 2025, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of **SIX THOUSAND SIX HUNDRED TWENTY-SIX TEN-THOUSANDTHS (\$0.6626) AND NO/100 DOLLAR** of assessed valuation on qualifying property, which said total tax here in levied, is respectively outlined, as follows:

**SECTION II.** An ad valorem tax, of and at the rate of only **FIVE THOUSAND ONE HUNDRED EIGHTY-FOUR TEN-THOUSANDTHS (\$0.5184) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00)** of assessed valuation of said taxable property is hereby levied for the year 2025 for general City purposes and to pay the current operating expenses of the City of Donna, Texas, for the fiscal year ending September 30, 2025 which tax, when collected, shall be appropriated to and deposited in and credited to the Maintenance and Operating Funds of said City of Donna, Texas. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.68 PERCENT AND WILL RAISE TAXES**

**MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(18.40).**

**SECTION III.** An ad valorem tax, of and at the rate of only ONE THOUSAND FOUR HUNDRED FORTY-TWO TEN-THOUSANDTHS CENTS (\$0.1442) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2025 for the purposes of creating an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness of the City of Donna, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and credited to the Interest and Sinking Fund of said City of Donna, Texas.

**SECTION IV. SAVINGS CLAUSE.** If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

**SECTION V. PUBLICATION AND EFFECTIVE DATE CLAUSE.** This Ordinance shall be published according to law and shall become effective October 1<sup>st</sup>, 2025.

**READ, CONSIDERED, PASSED and APPROVED** at a special meeting of the City Council of the City of Donna, at which a quorum was present first reading this **30th** day of **September 2025**.

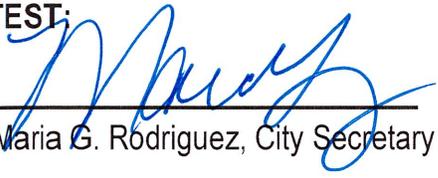
**READ, CONSIDERED, PASSED AND APPROVED** at a special meeting of the City Council of the City of Donna, Texas, at which a quorum was present, and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 30<sup>th</sup> day of September 2025.

CITY OF DONNA

BY: 

David Moreno, Mayor

ATTEST:

BY: 

Maria G. Rodriguez, City Secretary

APPROVED AS TO FORM:

BY: 

Dennis Ramirez, City Attorney



## BUDGET GLOSSARY

To assist the reader with the Annual Budget document in understanding various terms, a budget glossary has been included.

**Accrual Basis of Accounting** - A method of accounting that recognizes the financial effect of transaction, events, and interfund activities when they occur, regardless of the timing of related cash flows.

**Ad Valorem Tax** - A tax which is levied in proportion to the value of the property against which it is levied. This is commonly referred to as a property tax.

**Appraised Value** – Estimated values of all properties located within the community as determined by the appraisal district, subject to paying an ad valorem or property tax. (Property values for the City of Donna are established by the Hidalgo Count Appraisal District).

**Appropriation Ordinance** – Also referred to as the Budget Ordinance, this is the enactment authorized by the City Council to legally authorize city staff to obligate and expend resources.

**ARPA** – American Rescue Plan Act of 2021 ; Signed into law by President Biden on March 11<sup>th</sup>, 2021. ARPA is the latest in a series of Coronavirus Disease (Covid-19) – related relief and economic stimulus legislation.

**Assessed Value** – The total taxable value placed on real estate and other property as a basis for levying taxes.

**Bond** – A written promise to pay a sum of money on a specific date(s) at a specified interest rate. The interest payments and the repayment of the principal are detailed in the authorizing bond ordinance.

**Budget** – A plan of financial operations embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

**Budget Calendar** – An approved schedule of key dates which the City follows in the preparation and adoption of its budget.

**Budget Message** – A general discussion of the proposed budget as presented in writing by the budget making authority to the legislative body.

**Capital Outlay** – Expenditures resulting in the acquisition or addition to fixed assets. The City of Donna will capitalize all purchases of \$5,000 and greater.

**Capital Projects Fund** – A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

**CARES Act** – The Coronavirus Aid, Relief, and Economic Security Act, is a \$2.2 trillion economic stimulus passed by the 116<sup>th</sup> U.S Congress and signed into law on March 27<sup>th</sup>, 2020, in response to the economic fallout of the Covid-19 pandemic in the United States.

**City Council** – The Mayor and four council members, functioning as the legislative and policy-making body of the City.

**Current Taxes** – Taxes levied and due within one year.

**Debt Service** – Payment of principal and interest to holders of a government’s debt instruments.

**Debt Service Fund** – A fund established to account for the accumulation of resources for the payment of long term debt principal and interest.

**Delinquent Taxes** – Taxes that remain unpaid after the date on which a penalty for non-payment is attached. (Example: tax statements are mailed out in October and become delinquent if not paid by January 31).

**Expenditures** – Decrease in net financial resources for the purpose of acquiring an asset, service, or settling a loss.

**Expenses** – Decrease in net total assets. Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges, which are presumed to benefit the current fiscal period.

**Fiscal Year** – The twelve (12) month financial period to which the annual operating budget applies. The fiscal year used by the City of Donna begins on October 1<sup>st</sup> and ends on September 30<sup>th</sup>.

**Fixed Asset** – Long term assets, which are intended to be held or used for a significant period of time, such as land, buildings, machinery, or equipment.

**Franchise Fee** – A fee paid by public service utilities and providers, for the use of public property (right-of-way) in providing their services to the citizens of the community.

**Function** – Classification of expenditures according to the principal purposes for which the expenditures are made.

**Fund** – An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or governmental functions.

**Fund Balance** – A term used to express the equity (assets minus liabilities) of governmental funds and trust funds.

Fund balance will be displayed in the following classifications:

- Non-Spendable Fund Balance—amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)
- Restricted Fund Balance—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation
- Committed Fund Balance—amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts

cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint

- **Assigned Fund Balance**—amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority 2
- **Unassigned Fund Balance**—amounts that are available for any purpose; these amounts are reported only in the general fund.

**Generally Accepted Accounting Principles (GAAP)** – Uniform minimum standards and or guidelines for financial accounting and reporting which provide a standard by which to measure financial presentations. These principals govern the form and content of the basic financial statements of an entity.

**General Obligation Bonds** – Bonds that finance a variety of public projects, which pledge the full faith and credit of the City.

**Infrastructure** - Structures and equipment such as highways, bridges, buildings and public utilities such as water and sewer systems.

**Intergovernmental Revenue** – Revenue collected by one government and distributed to another level of government.

**Inter-Fund Transfers** – legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended. (Example: Transfers from the General Fund to a Capital Projects Fund).

**Maintenance** – All materials or contract expenditures covering repair and upkeep of city buildings, machinery, equipment, systems and land

**Modified Accrual Accounting** – A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

**MSA** – Metropolitan Statistical Area.

**NAFTA** – North American Free Trade Agreement.

**Objective** – A simply stated measurable statement of aim or expected accomplishment within the fiscal year. A good statement of objective should imply a specific standard for performance for a given program.

**Operating Budget** – Plans of current expenditures and the proposed means of financing them. The use of an annual operating budget is usually required by law to control government spending.

**Operating Costs** – Outlays for such current period items as expendable supplies, contractual services and utilities.

**Ordinance** – A formal legislative enactment by the governing board of the municipality. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances. Ordinances and other legislation are not passed until the plans for and costs of the endorsements are known.

**Other Services and Charges** – The cost related to services performed for the City by individuals, business and utilities.

**PPFCO** – Public property Finance Contractual Obligations.

**Performance Indicator** – Statistical units that measure the success of a department in meeting goals and objectives and/or the workload and performance of the department.

**Personnel Services** – The costs associated with compensating employees for their labor. This includes all salaries, wages, and related employee benefits.

**Retained Earnings** – An equity account that reflects the accumulated earnings of an enterprise fund.

**Revenue** – Additions to the City's financial assets such as taxes or grants which do not, in and of themselves, increase the City's liabilities, provided that there is no corresponding decrease in assets or increase in other liabilities.

**Revenue Bonds** – Bonds whose principal and interest are payable exclusively from a revenue source pledged as the payment source before issuance.

**Tax Base** - The total value of all real and personal property in the City, as of January 1<sup>st</sup> of each year, as certified by the Hidalgo County Appraisal District. The tax base represents the net value after all exemptions have been deducted.

**Tax Levy** – The result from taking the tax base and multiplying it by the tax rate and dividing by \$100.

**Tax Rate** – The amount of tax stated in terms of a unit of the tax base; for example, the City of Donna expresses the tax in terms of dollars per hundred dollars of assessed valuation.

**TIRZ** – Tax increment reinvestment zone.

# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

City of Donna  
 Taxing Unit Name

---

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

956-318-2157  
 Phone (area code and number)

---

www.hidalgocountytax.org  
 Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 1,113,200,123
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,113,200,123
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.6646 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> 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. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. Prior year ARB certified value: ..... \$ 0 B. Prior year disputed value: ..... - \$ 0 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 1,113,200,123
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 480,777</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 1,030,807</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 1,511,584
11.	<p><b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 0</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 1,511,584
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 4,083,179
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 1,107,605,360
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,361,145
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 5,023
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 7,366,168
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 1,210,541,433</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.<sup>12</sup> ..... - \$ 16,419,396</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 1,194,122,037

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

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

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

<sup>8</sup> Tex. Tax Code §26.03(c)

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

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

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

<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ <u>25,217,945</u></p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. <span style="float: right;">\$ <u>25,217,945</u></span></p>	
20.	<p><b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup></p>	\$ <u>0</u>
21.	<p><b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.</p>	\$ <u>0</u>
22.	<p><b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup></p>	\$ <u>1,219,339,982</u>
23.	<p><b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup></p>	\$ <u>0</u>
24.	<p><b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup></p>	\$ <u>22,886,784</u>
25.	<p><b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.</p>	\$ <u>22,886,784</u>
26.	<p><b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.</p>	\$ <u>1,196,453,198</u>
27.	<p><b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup></p>	\$ <u>0.6156</u> /\$100
28.	<p><b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup></p>	\$ _____ /\$100

**SECTION 2: Voter Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit’s debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.5282 /\$100
30.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,113,200,123
31.	<b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.	\$ 5,879,923
32.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. . . . . + \$ 3,981 <b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. . . . . - \$ 0 <b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- \$ 0 <b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . \$ 3,981 <b>E.</b> Add Line 31 to 32D.	\$ 5,883,904
33.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,196,453,198
34.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.4917 /\$100
35.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>26</sup> <b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 <b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. . . . . - \$ 0 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
36.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>27</sup> <b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. . . . . \$ 0 <b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. . . . . - \$ 0 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>28</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ 0</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
38.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>29</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ 0</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100. . . . . \$ 0.0000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
39.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . \$ 0</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 . . . . . \$ 0.0000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
40.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.</p>	\$ 0.4917 /\$100
41.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;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</p> <p><b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 . . . . . \$ 0.0000 /\$100</p> <p><b>C.</b> Add Line 41B to Line 40.</p>	\$ 0.4917 /\$100
42.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.</p>	\$ 0.5089 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D42.</b>	<p><b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.<sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.0000 /\$100
<b>43.</b>	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>31</sup></p> <p>Enter debt amount ..... \$ 3,151,079</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 1,287,387</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 1,863,692</p>	\$ 1,863,692
<b>44.</b>	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup>	\$ 0
<b>45.</b>	<b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.	\$ 1,863,692
<b>46.</b>	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>33</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 98.73 %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... 107.00 %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... 111.00 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>34</sup></p>	100.00 %
<b>47.</b>	<b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.	\$ 1,863,692
<b>48.</b>	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,219,339,982
<b>49.</b>	<b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.1528 /\$100
<b>50.</b>	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.	\$ 0.6617 /\$100
<b>D50.</b>	<p><b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.0000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.0000 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,219,339,982
55.	<b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.0000 /\$100
56.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.6156 /\$100
57.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.6156 /\$100
58.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.6617 /\$100
59.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.	\$ 0.6617 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup>	\$ 0
61.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,219,339,982
62.	<b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.0000 /\$100

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.6617 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>42</sup> The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.<sup>43</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>45</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>46</sup>

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b> A. Voter-approval tax rate (Line 68) ..... B. Unused increment rate (Line 67) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2024 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.6656 /\$100 \$ 0.0009 /\$100 \$ 0.6647 /\$100 \$ 0.6646 /\$100 \$ 0.0001 /\$100 \$ 1,119,445,245 \$ 1,119
65.	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.6663 /\$100 \$ 0.0000 /\$100 \$ 0.6663 /\$100 \$ 0.6653 /\$100 \$ 0.0010 /\$100 \$ 1,040,234,052 \$ 10,402
66.	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.7479 /\$100 \$ 0.0000 /\$100 \$ 0.7479 /\$100 \$ 0.7479 /\$100 \$ 0.0000 /\$100 \$ 872,295,860 \$ 0
67.	<b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G	\$ 11,521 /\$100
68.	<b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0009 /\$100
69.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.6626 /\$100

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

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>48</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>49</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
70.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.4917 /\$100
71.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,219,339,982
72.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.0410 /\$100
73.	<b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.1528 /\$100
74.	<b>De minimis rate.</b> Add Lines 70, 72 and 73.	\$ 0.6855 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>50</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>51</sup>

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	<b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.6646 /\$100
76.	<b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup>  If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.0000 /\$100
77.	<b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.	\$ 0.0000 /\$100
78.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,107,605,360
79.	<b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,196,453,198
81.	<b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>53</sup>	\$ 0.0000 /\$100

<sup>48</sup> Tex. Tax Code §26.012(8-a)

<sup>49</sup> Tex. Tax Code §26.063(a)(1)

<sup>50</sup> Tex. Tax Code §26.042(b)

<sup>51</sup> Tex. Tax Code §26.042(f)

<sup>52</sup> Tex. Tax Code §26.042(c)

<sup>53</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
<b>82.</b>	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ <u>0.6626</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.6156 /\$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.** ..... \$ 0.6626 /\$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.** ..... \$ 0.6855 /\$100  
 If applicable, enter the current year de minimis rate from Line 74.

**SECTION 9: Addendum**

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

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

Insert hyperlinks to supporting documentation:

**SECTION 10: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>54</sup>

**print here** \_\_\_\_\_  
 Printed Name of Taxing Unit Representative

**sign here** \_\_\_\_\_ Date \_\_\_\_\_

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

**CITY OF DONNA, TEXAS**  
**PROPERTY TAX RATES AND ASSESSED VALUES**  
**LAST TEN FISCAL YEARS**

<b>Fiscal Year</b>	<b>Tax Levy Year</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Total</b>	<b>Tax Rate % Incr/(Dec)</b>	<b>Assessed Values</b>	<b>Avg. % Inc.</b>	<b>Total Tax Dollars</b>	<b>Each \$.01</b>
2017	2016	0.740318	0.139682	0.880000	-10.5%	539,834,573	8.0%	4,750,544	53,983
2018	2017	0.725352	0.073503	0.798855	-9.2%	614,694,339	13.9%	4,910,516	61,535
2019	2018	0.711131	0.087724	0.798855	0.0%	620,957,884	1.0%	4,960,553	62,162
2020	2019	0.693987	0.094868	0.788855	-1.3%	668,255,430	7.6%	5,271,566	67,758
2021	2020	0.638454	0.150401	0.788855	0.0%	708,843,203	6.1%	5,591,745	71,873
2022	2021	0.602621	0.175917	0.778538	-1.3%	756,328,814	6.7%	5,888,307	75,685
2023	2022	0.578346	0.169591	0.747937	-3.9%	876,001,059	15.8%	6,551,936	87,710
2024	2023	0.529073	0.136275	0.665348	-11.0%	1,032,070,770	17.8%	6,866,862	103,261
2025	2024	0.528174	0.136520	0.664694	-0.1%	1,116,491,311	8.2%	7,421,251	111,598

**CITY OF DONNA, TEXAS  
ANALYSIS OF PROPERTY ASSESSED VALUES**

<b>Fiscal Year:</b>	<b>Tax Year:</b>	<b>Assessed Valuation:</b>
2015-2016	2015	499,942,898
2016-2017	2016	547,177,570
2017-2018	2017	614,694,339
2018-2019	2018	620,957,884
2019-2020	2019	668,255,430
2020-2021	2020	708,843,203
2021-2022	2021	756,328,814
2022-2023	2022	876,001,059
2023-2024	2023	1,032,070,770
2024-2025	2024	1,116,491,311
2025-2026	2025	1,240,209,603

**TOP TEN TAX PAYERS**

<b>Taxpayer</b>	<b>Assessed Valuation</b>	<b>Percentage of Total Assessed Valuation</b>
Wal-Mart Real Estate	27,573,941	2.22%
Packaging Corporation of America	15,522,631	1.25%
MHC Victoria Palms LLC	14,183,912	1.14%
Shops at 493 Lot 9	13,278,529	1.07%
AEP Texas Inc-27H	8,795,810	0.71%
CPI Donna I LLC ETAL	6,786,583	0.55%
Rentals Donna Park One LLC	6,765,494	0.55%
Payless Properties	6,353,075	0.51%
Love's Travel Stops & Country	6,000,000	0.48%
Rio Fresh Inc	5,949,587	0.48%
<b>Total Top Ten Taxpayers</b>	<b>\$ 111,209,562</b>	<b>8.97%</b>
<b>Total Assessed Valuations</b>	<b>1,240,209,603</b>	

# CITY OF DONNA, TEXAS

## MISCELLANEOUS STATISTICAL DATA

### YEAR ENDED SEPTEMBER 30, 2025

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**Date of Incorporation:** May 13, 1913

**Date of Adoption of City Charter:** February 7, 1957  
**Amended** January 17, 1981  
**Amended** May 7, 1994

**Form of Government:** Council, City Manager  
 Commission Form of Government May 13, 1913  
 Home Rule Charter February 19, 1957

**Geographic Data:**  
 City Area 5.1 sq. miles  
 Average Elevation 86 Ft.

**Population:**

2025 Est.	16,780
2024 Est.	16,780
2023 Est.	16,777
2022 Est.	26,500
2021 Est.	26,500
2020 Est.	26,112
2019 Est.	25,600
2018 Est.	25,500
2017 Est.	24,750
2016 Est.	25,100

**Permits Issued:**

Business / Health Permits	480
Garage Sales	670
Electrical	518
Plumbing	215
New Residential	162
New Commercial Units	17
Residential Additions	15
Others / Misc.	N/A
Total Fees:	227,197
Valuation Total:	22,689,167

# CITY OF DONNA, TEXAS

## MISCELLANEOUS STATISTICAL DATA

### YEAR ENDED SEPTEMBER 30, 2025

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**Fire Protection:**

Number of Stations	1
Number of Firemen (Volunteers)	27

**Police Protection:**

Number of Stations	1
Number of Policemen	39

**Recreational Facilities:**

Number of Parks	6
Number of Recreation Center	1
Number of Municipal Swimming Pools	1
Number of Skateboard Parks	1

**Education:**

Number of Elementary Schools	14
Number of Middle Schools	4
Number of High Schools	2
Number of Alternative Schools	1

**Ports of Entry:**

Donna Alliance International Bridge	1
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**Utilities:**

**WATER:**

Number of Customers	5,762
Plant Capacity	5.0 MGD
Avg. Daily Use	2.7 MGD

**SEWER:**

Plant Capacity	1.9 MGD
Sanitary Sewer	37 Miles