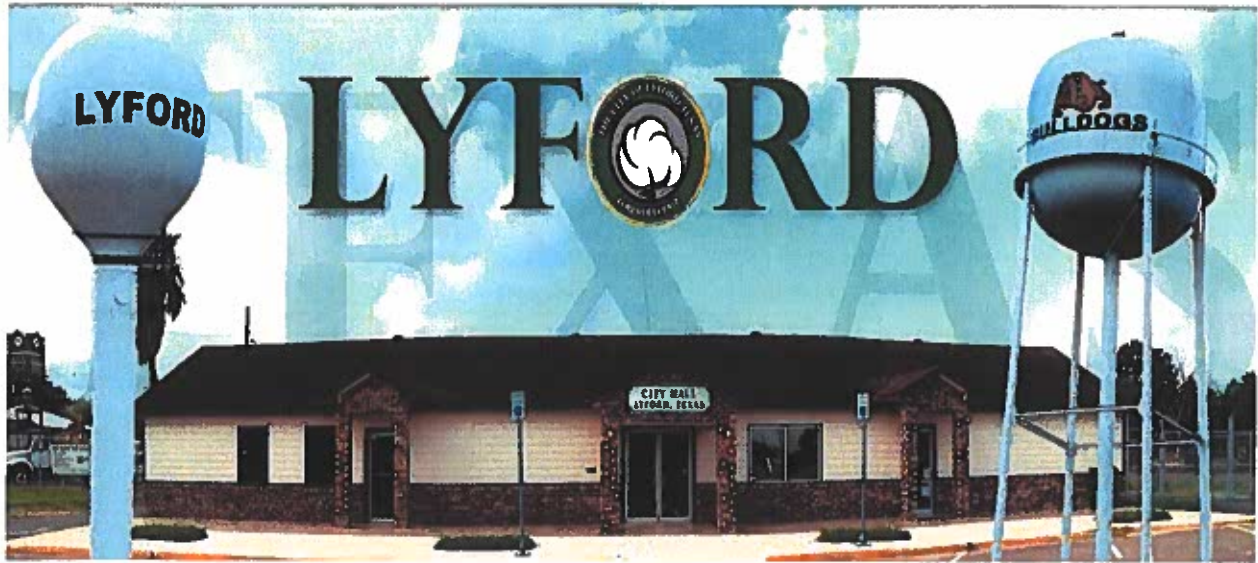




CITY OF LYFORD

FINAL

FISCAL YEAR 2025-2026

OPERATING BUDGET

Mayor-Pablo Morales

Mayor Pro-Tem-Lucio Esparza III

Commissioner-Albert Cavazos

City Secretary-Elisa Rosas

Police Chief-Armin Martinez

Public Works Director-Gilbert Vela

Commissioner-Letty De La Paz

Commissioner-Michael Sanchez

Commissioner-Leticia Salinas

Finance Director-Tony Chavez

Fire Department Chief-Ben Vera

"This budget will raise more total property taxes than last year's budget by an amount of \$22,658 which is a 6% increase from last year's budget and of that amount \$8,525 is tax revenue to be raised from new property added to the tax roll this year."

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

The Cost of City Services

Based on an Average Homestead Taxable Value of \$73,349 each household will pay \$581.73 in City Taxes for the year or \$48.47 per month, to support these City Services:

- Police Protection
- Fire Protection
- Maintenance of all public streets and street lighting.
- Park facilities
- Animal Control Services
- Building Inspections and Permitting Services

The City proposes to use the increase in total tax revenue for the purpose of providing essential services to the community, replacement of capital equipment, and maintaining competitive employee compensation.

City of Lyford
A Functional Perspective

The City of Lyford is a Type A General Law municipality operating under a Council-Mayor form of government. All powers of the City are vested in an elected Council, consisting of five Councilmembers and a Mayor. The Council enacts local legislation, determines City policies, and employs the City Secretary.

The Mayor is the Chief Executive Officer of the City and is responsible for the proper administration of all affairs of the City. The City Secretary is the Chief Administrative Officer of the City and serves as the assistant to the Mayor and City Council in carrying out activities prescribed by them and those activities contained within the City Administrator.

The City government provides a broad range of goods and services to its citizens. The activities and personnel required to provide these goods and services are organized into broad managerial areas called Funds. Funds are separate fiscal and accounting entities with their own resources and budgets necessary to carry on specific activities and attain certain objectives.

Funds are further organized into function groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (i.e. Police or Fire Departments).

A Department may be further divided into small areas called Divisions. Divisions perform specific functions within the Department.

Leading each Department is a Department Head. Department Heads have supervision and control of their respective Department(s) and the Divisions within it; however, they are subject to supervision and control by the Mayor and/or City Secretary. A Department Head may supervise more than one Department.

City of Lyford a Financial Perspective

As part of the Budget process, each revenue source is reviewed to determine whether or not a revision to the fee structure should be recommended. Revenues are classified by fund and type.

REVENUE SOURCES

Property Taxes All property tax revenues, including delinquent tax payments, penalties, and interest.

Sales Tax Receipts from the local sales and use tax. The current Sales Tax rate is 8.25%, of which the State retains 6.25%, 1% is revenue to the City's General Fund, and 1% is revenue to the Economic Development Corporation.

Franchise Tax Revenues from fees imposed on electric or gas utilities, telecommunication and cable companies, and other private corporations using the city's streets and other rights of way. The fees are based upon a percentage of the company's gross receipts.

Licenses and Fees Revenues from building permits, electric permits, plumbing permits, use of City right of ways, liquor and food licenses, certificates of occupancy, contractor's license. and animal licenses. City continues to closely monitor the results of the revised construction permit fees.

Fines and Forfeitures Funds received from payments of traffic fines and other fines for violations of City laws or ordinances.

Miscellaneous Revenues from collection of other fees such as return check fees and animal impound fee.

Business-like activities of the government, such as utilities. Proprietary funds are concerned with activities financed by self-generated revenues.

EXPENDITURES for each year, the department's actual expenditures, amended budget, projected budget and adopted budget are compared and tracked in four (4) major spending categories. These categories include:

Personnel Services This includes the cost of salaries, retirement and health benefits, certifications, insurance and payroll taxes for City employees.

Commodities This includes the cost of fuel, tires, office supplies, minor equipment, tools, uniforms and protective clothing.

Contractual Services The cost of travel, storage space rental, purchased utilities and professional services provided by attorneys, consulting engineers, architects, accountants, and other outside firms on a contractual basis.

Capital Outlays Includes the cost of major equipment, furniture/fixtures, and other items, which have a useful life of several years.

**City of Lyford
2025-2026
Proposed Operating Budget
3% Raise**

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ESTIMATED REVENUE AND FUND BALANCES FOR 2025-2026 BUDGET					
GENERAL FUND					2025-2026
Current Taxes (87% Collection Rate)					366,652
Delinquent Taxes					48,723
Penalty & Interest - Taxes					50,000
Sales Tax Revenue					103,000
Franchise Taxes					69,000
License & Permits					37,000
Police Donations					6,244
Fire Protection Revenue					6,314
Fines & Forfeits					9,000
Interest Revenue					13,000
Lease Agreements					41,200
Other Miscellaneous Revenue					25,080
Interfund Transfers In (Development Corporation)					33,000
Total Estimated Revenue					808,213
Total Estimated Unreserved Surplus Funds					149,749
First Community Bank-General FD CD					162,102
Total Estimated Revenue & Unreserved Surplus Funds					1,120,064
WATER & SEWER FUNDS					
Water Revenue Billed					467,251
Interest Income					6,000
Sewer Revenue Billed					240,994
Garbage Fee Revenue					265,584
Garbage Sales Tax					19,000
Late Charges					20,935
Miscellaneous Revenue					6,200
Total Estimated Revenue					1,025,964
Total Estimated Unreserved Surplus Funds					150,000
First Community Bank-Water Deposit CD					34,191
First Community Bank-USDA Bond CD					100,562
Total Estimated Revenue & Unreserved Surplus Funds					1,310,717
OTHER SPECIAL REVENUE FUNDS & INVESTMENTS					
Lyford EDC B					356,838
Permit Department					536,141
Municipal Court					48,646
Technology Fund					6,764
Fire Donations					7,883
Police Donations					7,674
Capital Improvement Fund					2,817
Drug Forfeiture Fund					2,857
Security Fund					7,751
Cemetery Fund					15,251
Festivity Fund					1,263
First Community Bank-LEDC CD					50,389
Total Special Revenue Funds					1,044,274
Total Estimated Revenue & Unreserved Surplus (All Funds)					3,475,055

City of Lyford
2025-2026
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3% Raise

EXPENSES FOR 2025-26 BUDGET									
GENERAL FUND									
								2025-2026	
Municipal Court								55,037	
City Hall & Public Safety								747,862	
Police Department								209,201	
Fire Department								58,200	
Parks Department								49,765	
Total General Fund Expenses								1,120,065	
WATER & SEWER FUND									
								2025-2026	
Water Department								591,016	
Sewer Department								583,871	
Water & Wastewater Debt Service Department								135,831	
Total Water & Sewer Fund Expenses								1,310,718	
Other City Budget Expenses									
								2025-2026	
Lyford EDC B								407,227	
Permit Department								536,141	
Municipal Court								48,646	
Technology Fund								6,764	
Fire Donations								7,883	
Police Donations								7,674	
Capital Improvement Fund								2,817	
Drug Forfeiture Fund								2,857	
Security Fund								7,751	
Festivity Fund								1,262	
Cemetery Department								15,251	
Total Other Special Fund Expenses								1,044,273	

**City of Lyford
2025-2026
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**City of Lyford
2025-2026
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3% Raise**

Department:	City Hall & Finance Department									
Fund	Department	Account Number		2024-25 Approved Budget	2024-25 Amended Budget	Expenses To Date 9/12/2025		Deport Request	Budget Officer Recomd	Approved By Board
01	10	6000	SALARIES	143,600		6,316		173,509	173,509	173,509
01	10	6010	SOCIAL SECURITY	8,903		389		10,758	10,758	10,758
01	10	6030	MEDICARE	2,080		91		2,516	2,516	2,516
01	10	6040	UNEMPLOYMENT	1,000		28		1,735	1,735	1,735
01	10	6050	GROUP INSURANCE	10,000		24,645		21,879	21,879	21,879
01	10	6055	RETIREMENT	7,180		6,857		8,676	8,676	8,676
			LIFE INSURANCE	-		-		216	216	216
01	10	6070	AUDIT FEES	40,000		71,525		40,000	40,000	40,000
01	10	6080	MEMBERSHIP DUES	3,500		3,552		3,500	3,500	3,500
01	10	6090	INSURANCE/BONDS	140,000		154,079		155,000	155,000	155,000
01	10	6100	POSTAGE/METER RENT	11,000		12,372		12,000	12,000	12,000
01	10	6110	JANITORIAL SUPPLIES	8,000		12,984		12,000	12,000	12,000
01	10	6120	OFFICE SUPPLIES	15,500		14,438		15,500	15,500	15,500
01	10	6125	SOFTWARE/EQUIPMENT	20,000		35,996		10,000	10,000	10,000
01	10	6126	OFFICE EQUIPMENT-MAINTENANCE	100		-		5,000	5,000	5,000
01	10	6127	EQUIP SERVICE AGREEM.	4,296		4,296		4,300	4,300	4,300
01	10	6130	LEGAL FEES	2,000		6,000		3,000	3,000	3,000
01	10	6140	TAX ATTORNEYS	15,500		10,530		14,000	14,000	14,000
01	10	6150	ENGINEERING FEES	20,000		23,965		20,000	20,000	20,000
01	10	6151	SURVEY FEES	2,000		3,950		4,000	4,000	4,000
01	10	6152	APPRAISAL FEES	2,000		10,920		5,000	5,000	5,000
01	10	6160	TRAVEL/TRAINING	2,500		9,118		8,000	8,000	8,000
01	10	6170	ADVERTISING	4,000		8,137		5,000	5,000	5,000
01	10	6180	APPRAISAL DISTRICT	10,500		2,607		10,600	10,600	10,600
01	10	6190	PUBLIC OFFICIALS TRAVEL/TRAINING	11,000		11,069		11,000	11,000	11,000
01	10	6200	ELECTION EXPENSE	10,000		-		10,000	10,000	10,000
01	10	6205	PUBLIC MEETING EXP.	3,000		3,617		3,000	3,000	3,000
01	10	6210	RECORDS CONSULTANTS	5,000		690		5,000	5,000	5,000
01	10	6230	CONTRACT SERVICES	50,000		43,993		17,000	17,000	17,000
01	10	6240	CONSULTING SERV.	20,000		12,000		18,000	18,000	18,000
01	10	6250	ELECTRICITY	43,000		47,516		47,000	47,000	47,000
01	10	6260	TELEPHONE	7,500		8,412		8,500	8,500	8,500
01	10	6280	CITY HALL/PUBLIC FACILITY MAINT.	5,000		14,119		10,000	10,000	10,000
01	10	6285	HEALTH CLINIC MAINTENANCE	2,000		-		-	-	-
01	10	6310	BUILDING INSPECTOR	7,200		9,000		7,200	7,200	7,200
01	10	6350	BACKHOE/TRACTOR	5,000		5,378		5,000	5,000	5,000
01	10	6410	TAX REFUNDS	-		2,726		2,000	2,000	2,000
01	10	6430	BANK CHARGES	-		1,348		1,400	1,373	1,373
01	10	6438	FESTIVITY FUND EXPENSES	-		7,458		-	-	-
01	50	6060	CITY PARKS	2,441				2,500	2,500	2,500
01	60	6060	STREET MAINT.	50,000		69,403		50,000	50,000	50,000
01	60	6080	STREET LIGHTS	2,000		-		2,000	2,000	2,000
01	60	6090	STREET SIGNS	2,000		2,059		2,100	2,100	2,100
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2025-2026
Proposed Operating Budget
3% Raise**

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**City of Lyford
2025-2026
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3% Raise**

Department:		Municipal Court Department								
Fund	Department	Account Number		2024-25 Approved Budget	2024-25 Amended Budget	Expenses To Date 9/12/2025		Depart Request	Budget Officer Recomnd	Approved By Board
01	30	6000	JUDGE ALLOWANCE	6,600.00		6,000		6,600	6,600	6,600
01	30	6001	SALARIES-MUN. COURT	25,000.00		25,732		26,937	26,937	26,937
01	30	6010	SOCIAL SECURITY -MUN. COURT	1,550.00		1,473		1,670	1,670	1,670
01	30	6030	MEDICARE TAX-MUN. COURT	363.00		344		391	391	391
01	30	6040	UNEMPLOYMENT TAX-MUN. COURT	117.00		72		269	269	269
01	30	6050	GROUP INSURANCE	4,740.00		4,728		4,862	4,862	4,862
01	30	6055	RETIREMENT-MUN. COURT	1,250.00		1,287		1,324	1,324	1,324
			LIFE INSURANCE	-		-		43	43	43
01	30	6081	MEMBERSHIP DUES	140.00		-		140	140	140
01	30	6090	OFFICE SUPPLIES-MUN. COURT	200.00		-		200	200	200
01	30	6101	POSTAGE-MUN. COURT	100.00		-		100	100	100
01	30	6127	EQUIPMENT SERVICE	2,100.00		-		2,100	2,100	2,100
01	30	6131	TRAINING/SCHOOLS	1,000.00		1,335		1,400	1,400	1,400
01	30	6140	ATTORNEY FEES	2,000.00		2,280		2,200	2,200	2,200
01	30	6170	BUILDING REPAIRS	50.00		38		100	100	100
01	30	6200	MUN. COURT-OMNIBASE	300.00		222		500	500	500
01	30	6210	MUN. COURT-STATE COMPTROLLER	11,000.00		3,624		5,500	5,500	5,500
01	30	6302	LEASE-COPIER	490.00		665		700	700	700
				-						-
										-
										-
				57,000	-	47,799		55,037	55,037	55,037
Department:		LV Fire Department								
Fund	Department	Account Number		2024-25 Approved Budget	2024-25 Amended Budget	Expenses To Date 9/12/2025		Depart Request	Budget Officer Recomnd	Approved By Board
01	40	6070	LVFD POSTAGE	-		21		50	50	50
01	40	6080	LVFD MEMBERSHIP DUES	100.00		125		150	150	150
01	40	6090	LVFD JANITORIAL SUPPLIES	300.00		-		200	200	200
01	40	6100	LVFD OFFICE SUPPLIES	500.00		2,974		1,000	1,000	1,000
01	40	6110	LVFD TRAVEL/SCHOOLS	50.00		2,529		1,000	1,000	1,000
01	40	6130	LVFD ADVERTISING	50.00		-		50	50	50
01	40	6140	LVFD ELECTRICITY	2,000.00		1,705		2,000	2,000	2,000
01	40	6150	LVFD TELEPHONE	1,300.00		1,211		1,300	1,300	1,300
01	40	6170	LVFD BUILDING REPAIRS	8,700.00		3,088		8,000	8,000	8,000
01	40	6190	LVFD OFFICE EQUIPMENT	200.00		4,950		500	500	500
01	40	6230	LVFD INSURANCE	6,400.00		6,495		6,500	6,500	6,500
01	40	6240	LVFD COMMUNICATIONS	2,700.00		2,520		2,700	2,700	2,700
01	40	6250	LVFD VEHICLE REPAIRS	15,000.00		8,738		13,250	13,250	13,250
01	40	6260	LVFD GASOLINE	2,600.00		1,716		3,000	3,000	3,000
01	40	6270	LVFD VEHICLE PURCHASE	-		100,000				
01	40	6280	LVFD UNIFORMS	2,300.00		-		1,500	1,500	1,500
01	40	6281	LVFD EQUIPMENT MAINTENANCE	2,000.00		-		2,000	2,000	2,000
01	40	6290	LVFD FIRE EQUIPMENT	18,000.00		12,881		15,000	15,000	15,000
01	40	6300	LVFD FUNDRAISER EXPENSES	-		450		-	-	-
01	40	6420	LVFD PUMPER TRUCK LOAN	28,000.00				-	-	-
01	40	6431	BANK CHARGES-FESTIVITY FUND	-		71		-	-	-
										-
				90,200	-	149,475		58,200	58,200	58,200

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**City of Lyford
2025-2026
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City of Lyford
2025-2026
Proposed Operating Budget
3% Raise

Department:	Water & Sewer Department									
Fund	Department	Account Number		Approved Budget	Amended Budget	To Date 9/12/2025		Depart Request	Officer Recornd	By Board
50	10	6000	SALARIES - WATER	145,000		282,152		161,480	161,480	161,480
50	10	6010	SOCIAL SECURITY TAX-WATER	9,000		16,244		10,084	10,084	10,084
50	10	6020	MEDICARE TAX-WATER	2,100		2,004		2,269	2,269	2,269
50	10	6030	FEDERAL WITHHOLDING TAX	-		1,797				-
50	10	6040	UNEMPLOYMENT TAX	500		2,534		1,615	1,615	1,615
50	10	6070	GROUP INSURANCE-WATER	15,000		18,120		21,879	21,879	21,879
50	10	6075	RETIREMENT-WATER	7,300		5,785		8,052	8,052	8,052
			LIFE INSURANCE	-		-		389	389	389
50	10	6090	MEDICAL EXAMS-WATER	500		539		500	500	500
50	10	6100	PERMITS/LICENSES-WATER	3,000		7,377		5,000	5,000	5,000
50	10	6125	WATER SALES REFUND	-		845		500	500	500
50	10	6140	SHOP/WAREHOUSE-WATER	5,000		9,145		8,500	8,500	8,500
50	10	6145	EQUIPMENT/TOOLS-WATER	500		30,474		2,584	2,584	2,584
50	10	6150	SUPPLIES-WATER	20,000		47,472		39,000	39,000	39,000
50	10	6160	WATER SAMPLING	4,000		4,608		4,500	4,500	4,500
50	10	6165	SLUDGE-WATER PLANT	10,000		3,139		10,000	10,000	10,000
50	10	6180	BANK CHARGES-WATER	-		70		1,000	1,000	1,000
50	10	6200	TRAVEL/SCHOOL-WATER LICENSES	500		1,581		1,000	1,000	1,000
50	10	6220	CONTRACT LABORER-WATER	19,500		18,543		18,000	18,000	18,000
50	10	6240	WATER TANK INSPECTIONS	2,500		2,588		2,500	2,500	2,500
50	10	6241	WATER TANK MAINTENANCE	10,000		-		10,000	10,000	10,000
50	10	6260	ELECTRICITY-WATER	22,000		21,169		23,000	23,000	23,000
50	10	6270	CITY YARD MAINTENANCE-WATER	100		96		100	100	100
50	10	6273	CEMETERY MAINTENANCE	200		-		500	500	500
50	10	6275	BARN REPAIRS-WATER	100		-		1,000	1,000	1,000
50	10	6280	MAINTENANCE-EQUIPMENT -WATER	2,000		-		2,000	2,000	2,000
50	10	6281	SERVICE AGREEMENTS-WATER	5,000		13,539		10,000	10,000	10,000
50	10	6290	REPAIRS - WATER	28,000		13,652		20,000	20,000	20,000
50	10	6310	VEHICLE REPAIRS-WATER	5,000		4,790		5,000	5,000	5,000
50	10	6320	CHEMICALS	85,000		69,925		80,000	80,000	80,000
50	10	6330	GAS, OIL, GREASE - WATER	10,000		9,918		11,000	11,000	11,000
50	10	6340	HERB/INSECT/PESTICIDES-WATER	1,000		-		1,000	1,000	1,000
50	10	6350	UNIFORMS-WATER	3,000		4,080		4,000	4,000	4,000
50	10	6360	RAW WATER PURCHASE	25,000		20,752		25,000	25,000	25,000
50	10	6370	METER PURCHASES	350		-		3,500	3,500	3,500
50	10	6371	SMART METERS	903,270		-		66,000	66,000	66,000
50	10	6372	SMART METERS HOSTING SOFTWARE					8,565	8,565	8,565
50	10	6380	FIRE HYDRANTS	5,000		799		20,000	20,000	20,000
50	10	6405	LAB/CONTROL BUILDING	1,000		1,490		1,500	1,500	1,500
50	10	6410	VEHICLE PURCHASE	100		147		-	-	-
50	10	6460	BOND INTEREST	-		-		60,831	60,831	60,831
50	10	6470	USDA BOND-DEBT SERVICE	135,000		130,053		75,000	75,000	75,000
50	10	6500	MEMBERSHIP DUES	100		-		100	100	100
50	20	6000	SALARIES - SEWER	145,000		113,401		107,920	107,920	107,920
50	10	6010	SOCIAL SECURITY TAX-SEWER	9,000		6,533		6,691	6,691	6,691
50	20	6020	MEDICARE TAX-SEWER	2,100		1,194		1,565	1,565	1,565
50	20	6030	FEDERAL WITHHOLDING TAX	-		333		-	-	-
50	20	6040	UNEMPLOYMENT TAX-SEWER	500		390		1,079	1,079	1,079
50	20	6070	GROUP INSURANCE-SEWER	15,000		18,120		19,448	19,448	19,448
50	20	6075	RETIREMENT-SEWER	7,300		5,785		5,396	5,396	5,396
50	20	6090	MEDICAL EXAMS-SEWER	500		539		500	500	500
50	20	6100	PERMITS/LICENSES-SEWER	6,000		6,927		7,000	7,000	7,000
50	20	6140	SHOP/WAREHOUSE-SEWER	7,000		9,379		9,000	9,000	9,000
50	20	6145	EQUIPMENT /TOOLS-SEWER	500		30,474		100	100	100
50	20	6150	SUPPLIES-SEWER	15,000		8,659		15,000	15,000	15,000
50	20	6155	WWTP-SUPPLIES	-		-		-	-	-
50	20	6160	SEWER SAMPLING	-		40		500	500	500
50	20	6200	TRAVEL/SCHOOL-SEWER LICENSES	500		-		1,000	1,000	1,000
50	20	6220	CONTRACT LABORER-SEWER	19,500		16,257		18,000	18,000	18,000
50	20	6240	SEWER INSPECTIONS	-		24		200	200	200
50	20	6260	ELECTRICITY-SEWER	25,000		24,759		25,000	25,000	25,000
50	20	6270	CITY YARD MAINTENANCE-SEWER	100		-		100	100	100
50	20	6275	BARN-REPAIRS-SEWER	100		-		100	100	100
50	20	6280	MAINTENANCE-EQUIPMENT -SEWER	2,000		-		2,000	2,000	2,000
50	20	6281	SERVICE AGREEMENTS-SEWER	5,000		9,242		10,000	10,000	10,000

**City of Lyford
2025-2026
Proposed Operating Budget
3% Raise**

50	20	6290	REPAIRS - SEWER	38,000	5,918	38,000	38,000	38,000
50	20	6310	VEHICLE REPAIRS-SEWER	5,000	4,935	5,000	5,000	5,000
50	20	6330	GAS, OIL, GREASE - SEWER	10,000	10,288	11,000	11,000	11,000
50	20	6340	HERB/INSECT/PESTICIDES-SEWER	1,000	-	1,000	1,000	1,000
50	20	6350	UNIFORMS-SEWER	3,000	4,080	3,000	3,000	3,000
50	20	6410	VEHICLE PURCHASE	100	-	9,494	9,494	9,494
50	20	6500	MEMBERSHIP DUES-SEWER	100	-	100	100	100
50	30	6130	SALES TAX-GARBAGE SALES	12,000	12,440	19,000	19,000	19,000
50	30	6320	REPUBLIC SERVICES-GARBAGE PICKUP	200,000	227,345	258,178	258,178	258,178
50	30	6325	TIRE RECYCLING	100	-	100	100	100
50	40	6000	SALARIES - ANIMAL CONTROL	100	-	100	100	100
50	40	6010	SOCIAL SECURITY TAX-ACO	100	-	100	100	100
50	40	6020	MEDICARE TAX-ACO	100	-	100	100	100
50	40	6040	UNEMPLOYMENT TAX-ACO	100	-	100	100	100
50	40	6070	GROUP INSURANCE-ACO	100	-	100	100	100
50	40	6075	RETIREMENT-ACO	100	-	100	100	100
50	40	6145	EQUIPMENT/TOOLS-ANIMAL CONTROL	100	-	100	100	100
50	40	6150	SUPPLIES- ANIMAL CONTROL	100	3,488	4,000	4,000	4,000
50	40	6200	TRAVEL/SCHOOL-ACO TRAINING	100	675	1,000	1,000	1,000
50	40	6310	VEHICLE REPAIRS-ANIMAL CONTROL	100	-	500	500	500
50	40	6320	REPUBLIC SERVICES-ANIMAL CONTROL	700	1,194	1,000	1,000	1,000
50	40	6330	GAS, OIL, GREASE - ACO	100	667	1,000	1,000	1,000
50	40	6350	UNIFORMS-ACO	100	-	100	100	100
50	40		MEMBERSHIP DUES-ACO	100		100	100	100
50	40		FIRE DONATIONS	6,000				-
50	40		PD DONATIONS	6,000				-
50	40		Cemetery Maintenance	200				-
50	40		4" Water Pump	100				-
50	40		Backwash Pump	1,000				-
50	40		Lab Small Equipment	3,000				-
								-
								-
				2,033,320	1,268,515	1,310,818	1,310,818	1,310,818

Department:	USDA RD Bond
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[illegible]

**City of Lyford
2025-2026
Proposed Operating Budget
3% Raise**

[illegible]

**City of Lyford
2025-2026
Proposed Operating Budget
3% Raise**

[illegible]

City of Lyford
2025-2026
Proposed Operating Budget
3% Raise

Department:		Drug Forfeiture Fund								
Fund	Department	Account Number		2024-25 Approved Budget	2024-25 Amended Budget	Expenses To Date 9/12/2025		Depart Request	Budget Officer Recomd	Approved By Board
22		6060	MAINTENANCE					100	100	100
22		6120	OFFICE SUPPLIES					500	500	500
22		6151	SURVEY SERVICES					-	-	-
22		6150	ENGINEERING SERVICES					-	-	-
22		6225	TRANSFER OUT-GENERAL FUND							-
22		6290	EQUIPMENT					2,257	2,257	2,257
										-
										-
				-	-	-		2,857	2,857	2,857

REVENUE BONDS
DEBT SCHEDULES

LONG-TERM DEBT***Business-Type Activities Bonds***

Certificates of Obligation, Series 2013 and 2013A - \$3,000,000 and \$430,000, respectively, issued to finance the Water and Waste Program through the United States Department of Agriculture (USDA) Rural Utilities Service (RUS). The Water and Waste Program is designed to assist rural communities in obtaining safe drinking water and adequate waste facilities.

Amounts will be drawn to satisfy expenditures as they are made. The certificates are collateralized by the net revenues of the Water and Sewer Fund. The Certificates will be repaid over a thirty-eight-year period, which began November 15, 2014, and carry interest rates of 2.125% and 2.50%, respectively.

Year Ending	<u>General Obligation Bonds USDA Series 2013</u>		
September 30,	Principal	Interest	Total
2025	\$ 60,000	\$ 51,956	\$111,956
2026	65,000	50,681	115,681
2027	65,000	49,300	114,300
2028	65,000	47,919	112,919
2029	65,000	46,538	111,538
2030-2034	360,000	210,800	570,800
2035-2039	400,000	170,956	570,956
2040-2044	440,000	126,650	566,650
2045-2049	495,000	77,775	572,775
2050-2052	430,000	23,056	453,056
Total	\$2,445,000	\$855,631	\$3,300,631

Year Ending	<u>General Obligation Bonds USDA Series 2013A</u>		
September 30,	Principal	Interest	Total
2025	\$10,000	\$8,875	\$18,875
2026	10,000	8,625	18,625
2027	10,000	8,375	18,375
2028	10,000	8,125	18,125
2029	10,000	7,875	17,875
2030-2034	50,000	35,625	85,625
2035-2039	50,000	29,375	79,375
2040-2044	70,000	22,375	92,375
2045-2049	75,000	13,125	88,125
2050-2052	60,000	3,750	63,750
Total	\$355,000	\$146,125	\$501,125

Notes payable

On May 28, 2024, the City entered into a loan agreement in the amount of \$789,035 through the State Energy Conservation Office under the LoanSTAR Revolving Loan Program for the purpose of installing smart water and sewer conservation meters at predominantly residential facilities across the City.