

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
ESTIMATED UNASSIGNED GENERAL FUND BALANCE AS OF 9/30/25	\$4,729,672

Current Year Debt Service

The Taxing unit plans to pay the following amounts for long-term debts that are secured by property taxes.

These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

**School Districts: Debt means the interest and principal that will be paid on debts that: 1) are paid by property taxes, 2) are secured by property taxes, 3) are scheduled for payment over a period longer than one year; and 4) are not classified in the school district's budget as M&O expenses.

Description of Debt	Principal	Interest	Other Amount	Total Payment
PLEASE SEE ATTACHED.				

Please see Texas Property Tax Code Section 11.261 for qualified "Debt" (expand as needed)

Total Required for 2024 Debt Service	\$816,550
Less Amount (if any) paid from Unencumbered Funds	\$ 0.00
Less Amount (if any) paid from other sources	\$ 0.00
Less Excess collections last year	\$ 0.00
Equal Total to be paid from tax in 2024	\$816,550

Expected Revenue from Additional Sales Tax Cities, Counties, and Hospital Districts

\$ 0.00

Amount of additional sales tax collected and spent on M&O expenses in 2023, if any.

This amount should reflect what was collected and spent in the 2023 fiscal year, not the last four quarters.

Please see Texas Property Tax Code Section 26.041 for Imposition of Additional Sales and Use Tax

Indigent Health Care Expenditures

"Current" Enter the Amount paid by a taxing unit providing for the maintenance and operation costs 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.

\$ 0.00

"Previous" 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.

\$ 0.00

Title: FINANCE DIRECTOR

Date Prepared: 7/15/2024

Entity Information

Name of Governing Body: CITY OF GONZALES
eg. Commissioner's Court

Mailing Address: P.O. BOX 547, GONZALES, TEXAS 78629

Phone Number: 830-672-2815

Email: LZELLA@GONZALES.TEXAS.GOV

Website: WWW.GONZALES.TEXAS.GOV

Date of Meeting to Receive Tax Rates: AUGUST 8, 2024

Date of Meeting to Propose Tax Rates: AUGUST 8, 2024

ISD's

Comparison of Proposed Rates with Last Year's Rates

This information can be found on the "Notice" tab of the current Region XIII State Aid Template

	M&O	I&S	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate				
Rate to Maintain Same Level of M&O/Pay Debt Service				
Proposed Rate				

ISD's

Comparison of Proposed Budget with Last Year's Budget

	Last Fiscal Year	This Fiscal Year	Percent Increase/Decrease
Amount Budgeted for M&O			
Amount Budgeted for Debt Service			

I will send request for additional information at a later date.

CITY'S DEBT FOR 2024-2025 BUDGET

Description	Principal or Contract Payment To Be Paid From Property Taxes	Interest To Be Paid From Property Taxes	Other Amounts To Be Paid	Total Payment
Texas Combination Tax & Revenue Certificate of Obligation: 2019 Series	145,000.00	202,300.00	500.00	347,800.00
All				
General Obligation Refunding Bonds, Series 2020	305,000.00	105,500.00	500.00	411,000.00
All				
General Obligation Refunding Bonds, Series 2021	57,250.00	0.00	500.00	57,750.00
Partial				
TOTAL	507,250.00	307,800.00	1,500.00	816,550.00

The City has other Texas Combination Tax and Revenue Certificate of Obligations that are eligible to be paid from property taxes, but the City chooses to pay them out of other funds.

Other Amounts to be paid is when the U.S. Bank charges us each year for the "Paying Agent/Regist/Trsfr Agnt" for Administration Fees.