
FLORESVILLE



FISCAL YEAR 2026-2027
PROPOSED BUDGET SNAPSHOT

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FY 2027 PROPOSED BUDGET SUMMARY

GENERAL FUND REVENUE SUMMARY

The General Fund relies heavily on two primary revenue sources: sales tax and property tax (ad valorem tax). Sales tax, the City's largest single revenue source, is currently projected to remain flat compared to the FY 2025-2026 budget. Through May of the current fiscal year, sales tax collections are approximately 4% below budgeted projections, reflecting continued economic uncertainty.

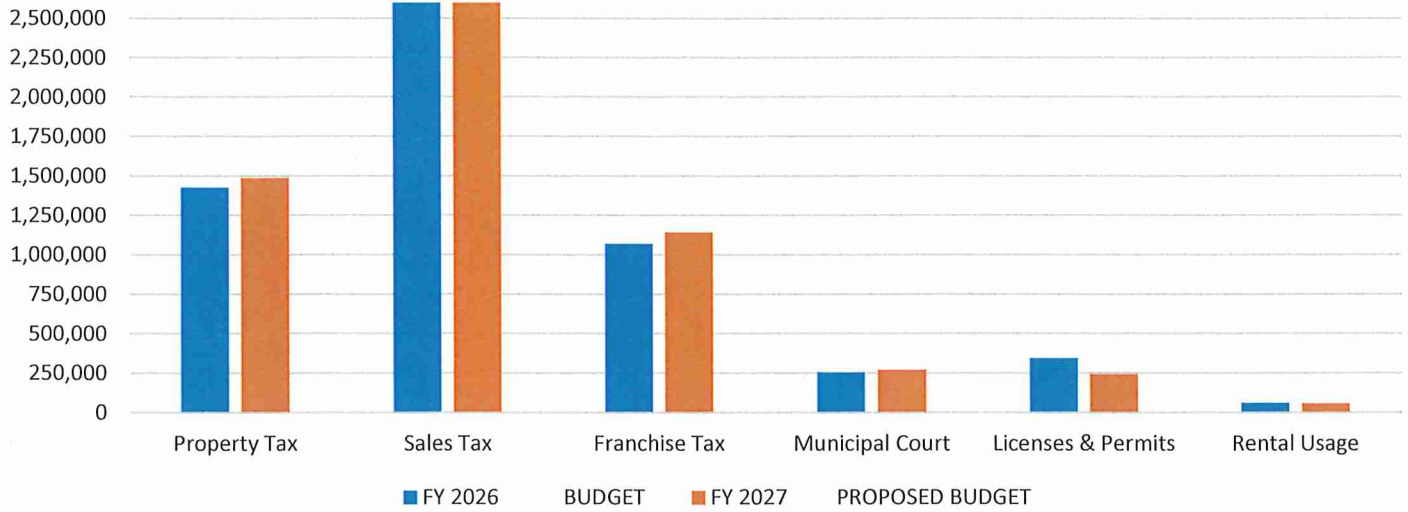
The second largest revenue source is property tax. The City recently received preliminary taxable value estimates from the Wilson County Appraisal District, which indicate taxable values are 9.56% lower than the prior year's certified values. Certified tax values are expected to be received on July 25, 2026, at which time staff will evaluate the impact on projected property tax revenues and the proposed tax rate.

Combined, sales tax and property tax account for approximately 56.36% of all General Fund revenues, underscoring their critical role in funding the City's core services, public safety operations, infrastructure maintenance, and day-to-day governmental functions.

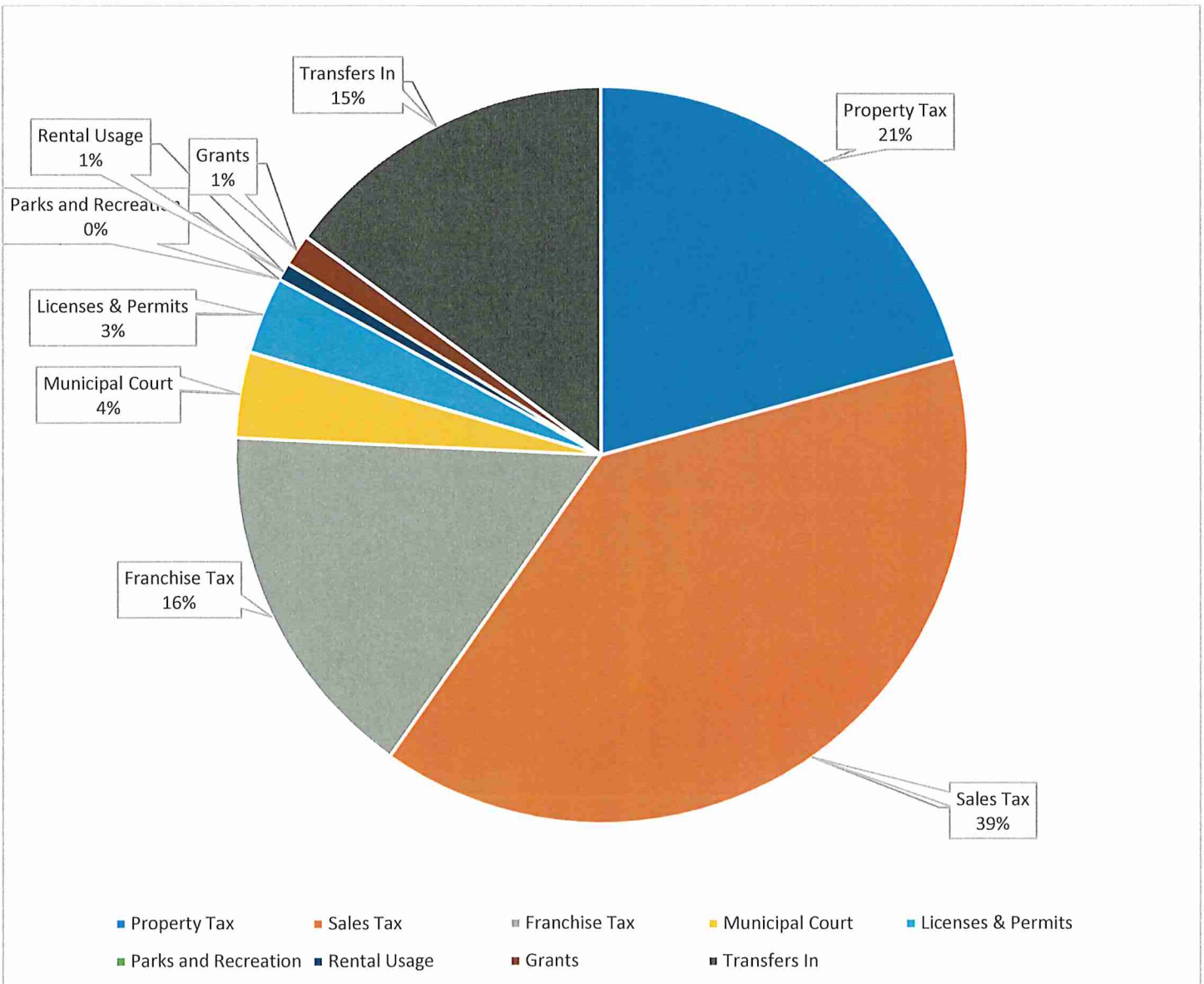
In addition to these traditional municipal services, the General Fund also supports the City's drainage, brush collection programs, and any operational shortfalls within the Parks Department and Refuse Fund must be absorbed by the General Fund. As a result, a significant portion of available revenues is dedicated to supporting ongoing operations and subsidizing services that do not fully recover their costs. This reduces the City's ability to allocate funding toward capital improvement projects and other long-term infrastructure investments, limiting resources available to address future growth and infrastructure needs.

GENERAL FUND REVENUE BY CATEGORY			
REVENUES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Property Tax	1,425,772	1,486,702	4.27%
Sales Tax	2,801,085	2,801,085	0.00%
Mixed Beverage Tax	16,000	16,000	0.00%
Franchise Tax	1,068,929	1,142,466	6.88%
Municipal Court	254,580	270,058	6.08%
Licenses & Permits	344,500	242,500	-29.61%
Inspections	5,500	5,500	0.00%
Parks and Recreation	73,500	0	-100.00%
Rental Usage	61,445	56,000	-8.86%
Grants	100,000	100,000	0.00%
Transfers In	370,000	1,069,000	188.92%
Miscellaneous	407,000	419,000	2.95%
Total	6,928,311	7,608,311	9.81%

GENERAL FUND REVENUES FY 2026 vs FY 2027



FY 2027 GENERAL FUND REVENUE

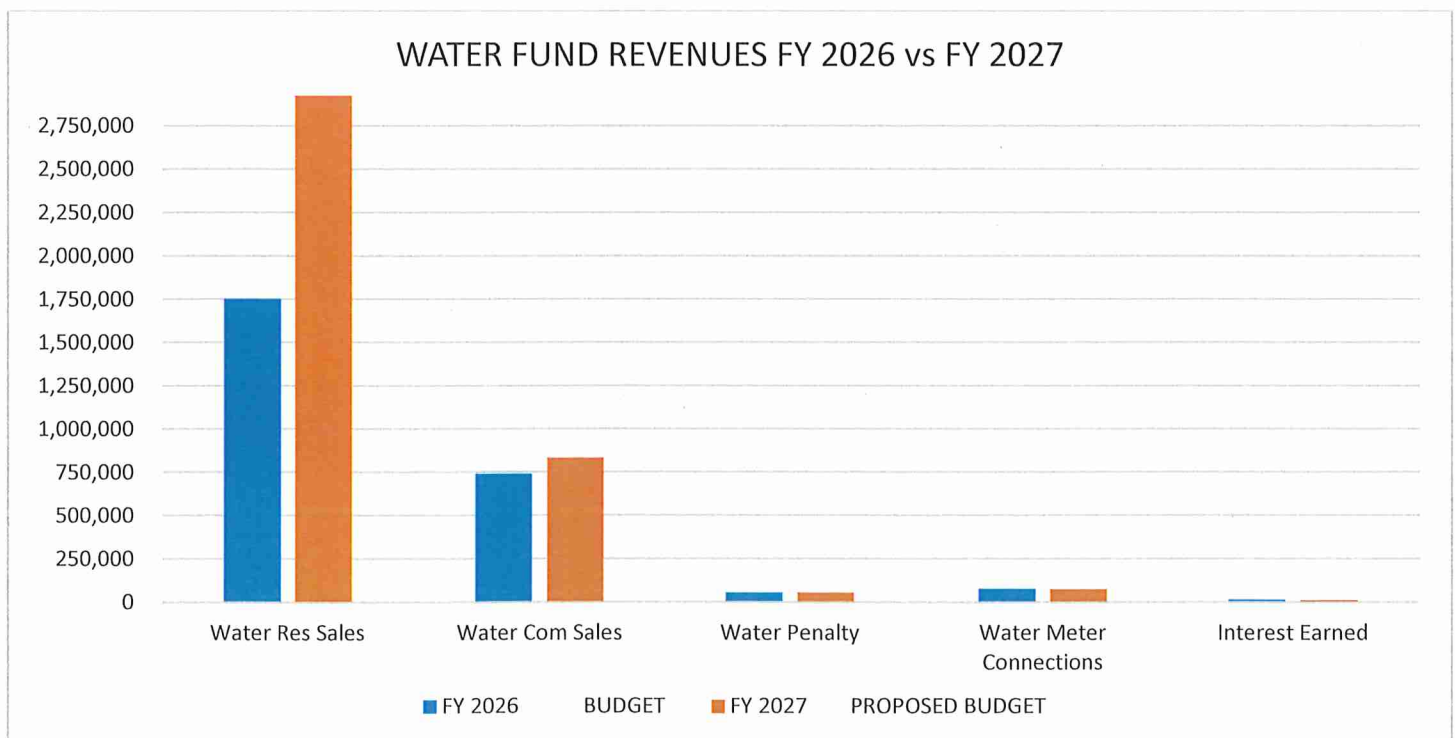


WATER FUND REVENUE SUMMARY

In the Water Fund, the primary source of revenue for the City is water residential sales, which are projected to increase by approximately 67.14%. The next largest source is water commercial sales, with a projected increase of about 12.80%. Combined, these two revenue sources make up approximately 95.26% of all Water Fund revenues, emphasizing the City's strong reliance on customer water usage, particularly from residential and commercial sectors, to support the financial stability of the fund.

The projected increase in revenue is primarily attributable to the implementation of the approved water rate adjustments, which are intended to support operational costs, infrastructure maintenance, and future capital improvements within the water system.

WATER FUND REVENUE BY CATEGORY			
REVENUES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Water Res Sales	1,750,000	2,925,000	67.14%
Water Com Sales	740,000	834,720	12.80%
Water Penalty	55,000	55,000	0.00%
Extension Fees	1,500	1,500	0.00%
Reconnect Service Fees	27,500	27,500	0.00%
Connection Cut-In Fees	15,000	15,000	0.00%
Transfer of Service Fee	1,000	1,000	0.00%
Bulk Water Sales	500	500	0.00%
Water Meter Connections	75,050	75,050	0.00%
Sale of Scrap/Vehicles	1,500	1,500	0.00%
Interest Earned	12,000	10,000	-16.67%
Total	2,596,850	3,946,770	47.32%



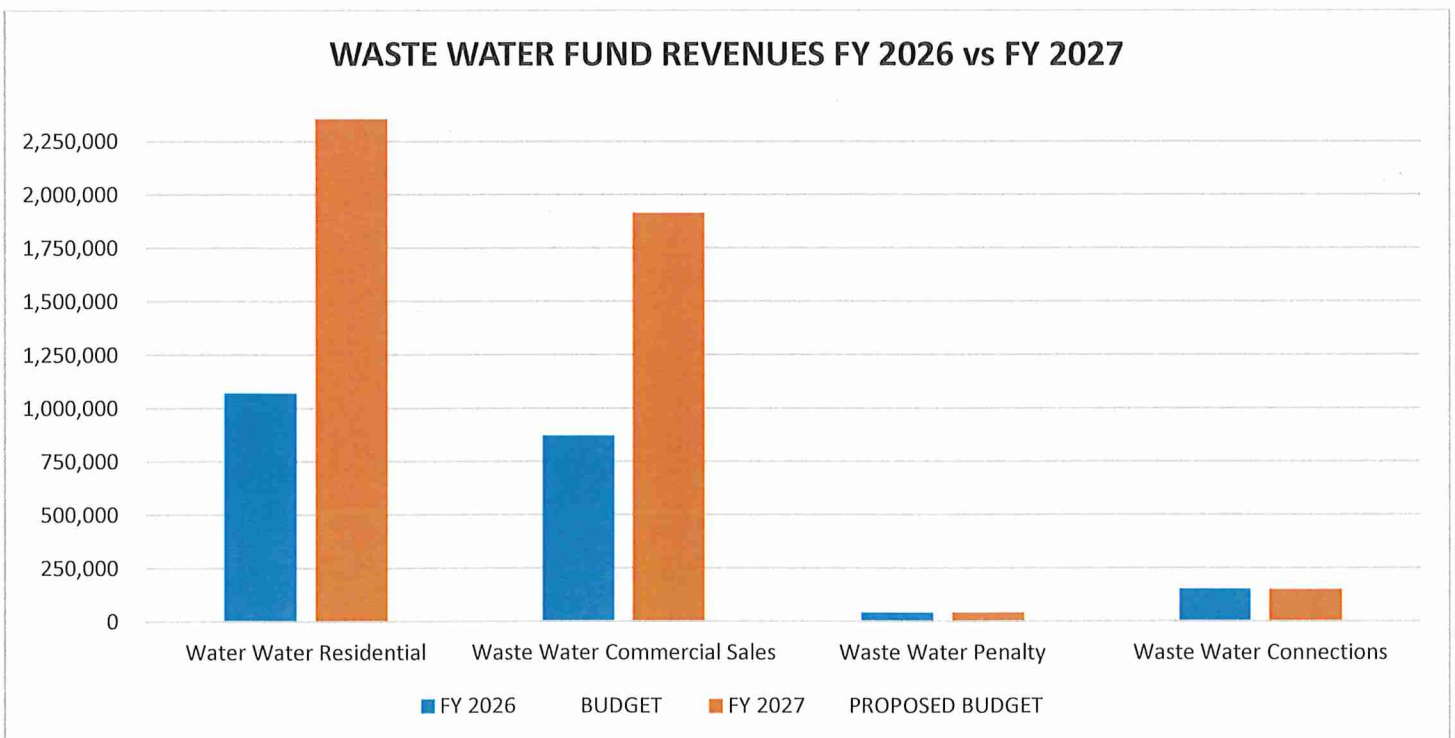
WASTEWATER FUND REVENUE SUMMARY

In the Wastewater Fund, the primary source of revenue is residential wastewater sales, followed by commercial wastewater sales. Together, these two revenue sources account for approximately 95.14% of all Wastewater Fund revenues, highlighting the City's significant reliance on residential and commercial customer usage to support the financial stability and operation of the wastewater utility system.

Maintaining adequate wastewater revenues is essential to fund daily operations, regulatory compliance, system maintenance, and future infrastructure improvements.

The projected increase in wastewater revenues is primarily attributable to the implementation of the approved wastewater rate adjustments, which are intended to ensure the long-term financial sustainability of the fund and address ongoing operational and capital needs.

WASTE WATER FUND REVENUE BY CATEGORY			
REVENUES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Extension Fees	1,350	1,500	11.11%
Reconnect Service Fees	350	350	0.00%
Connection Cut-In Fees	15,000	15,000	0.00%
Transfer of Service Fee	1,000	1,000	0.00%
Waste Water Residential	1,070,000	2,354,000	120.00%
Waste Water Commercial Sales	870,000	1,914,000	120.00%
Waste Water Penalty	40,000	40,000	0.00%
Waste Water Connections	150,000	150,000	0.00%
Interest Earned	12,000	10,000	-16.67%
Reserve Balance Draw	0	0	0.00%
Total	2,159,700	4,485,850	107.71%



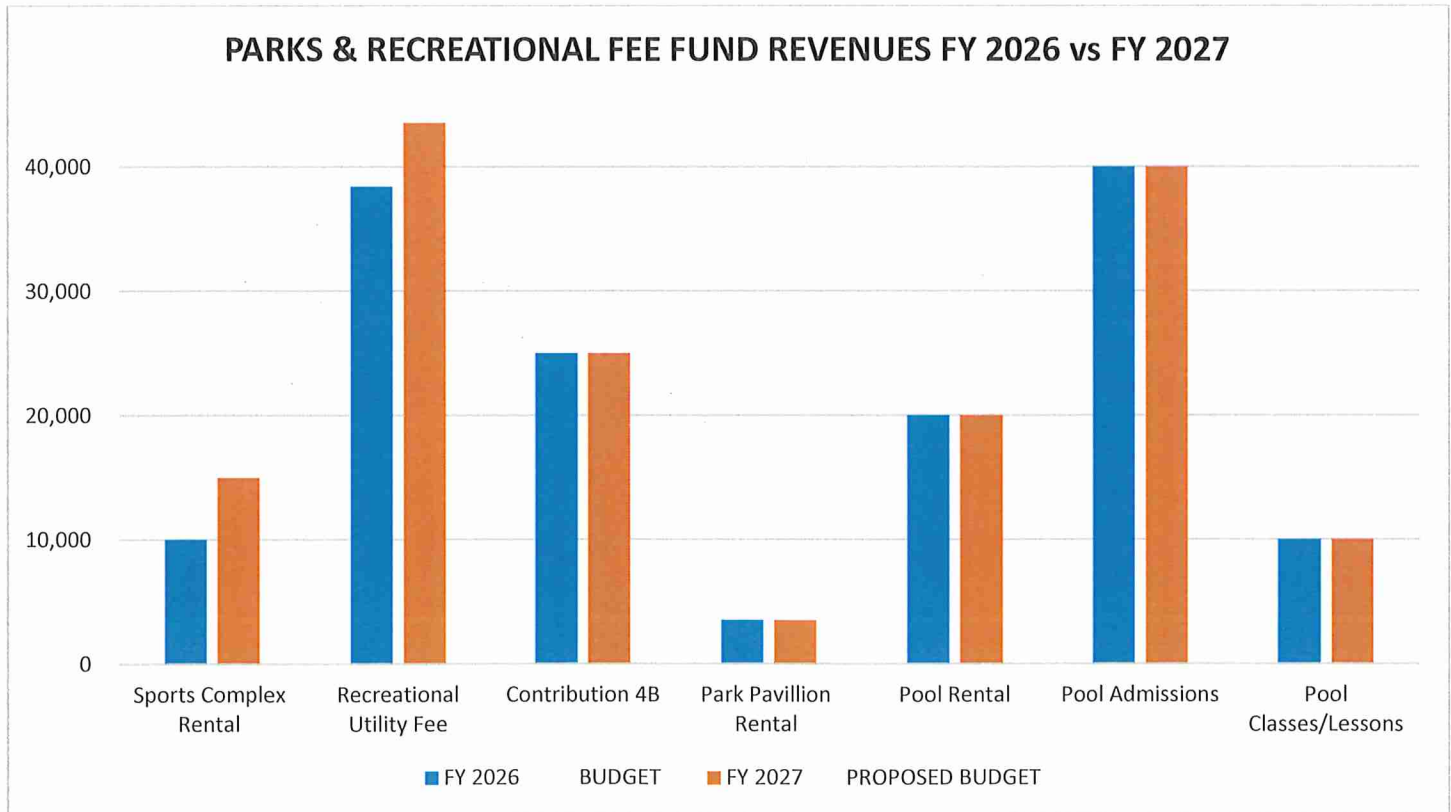
PARKS & REC FEE FUND REVENUE SUMMARY

For Fiscal Year 2026-2027, the City has consolidated all parks and swimming pool revenues into the Parks & Recreation Fee Fund. The primary revenue sources for this fund are recreational utility fees and swimming pool revenues.

While these revenues help offset the cost of operating and maintaining the City's parks and pool facilities, they are not sufficient to fully fund the associated operating and maintenance expenses. As a result, any operating shortfalls within the Parks & Recreation Fee Fund must be subsidized by transfers from the General Fund.

This restructuring provides greater transparency by clearly identifying the revenues generated by parks and recreation activities and the level of General Fund support required to maintain these community amenities.

PARKS & RECREATIONAL FEE FUND REVENUE BY CATEGORY			
REVENUES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Sports Complex Rental	10,000	15,000	50.00%
Recreational Utility Fee	38,400	43,500	13.28%
Contribution 4B	25,000	25,000	0.00%
Park Pavillion Rental	3,500	3,500	0.00%
Pool Rental	20,000	20,000	0.00%
Pool Admissions	40,000	40,000	0.00%
Pool Classes/Lessons	10,000	10,000	0.00%
Total	146,900	157,000	6.88%



STREET MAINTENANCE TAX FUND REVENUE SUMMARY

The Street Maintenance Tax Fund is funded through the City's one-quarter cent ($\frac{1}{4}\text{¢}$) dedicated sales tax, which is restricted for street maintenance purposes.

Since 2019, the City's annual financial audit has included a finding identifying that the General Fund owes money to the Street Maintenance Tax Fund. As part of the Fiscal Year 2026-2027 budget, the City plans to recognize and address this outstanding obligation. Recording this liability will require the General Fund to reimburse the Street Maintenance Tax Fund, resulting in a financial impact to the General Fund during the fiscal year.

Recognizing this obligation is an important step toward resolving a long-standing audit finding, strengthening financial accountability, and ensuring compliance with the legal restrictions governing the use of Street Maintenance Tax revenues.

CITY OF FLORESVILLE
FY 2026–2027 BUDGET WORKSHOP SCHEDULE

July 2026

- July 6 – Administration, Legal, CSO, HR, Council
- July 7 – Parks, Pool, Cemetery
- July 11 – 4B
- July 13 – Courts, Police Department
- July 14 – Public Works, Water, Wastewater, Streets
- July 20 – Planning, Finance, Community Agencies
- July 21 – Capital Improvement Plan (CIP)
- July 25 – 4A

August 2026

- August 4 – Property tax revenue finalized with certified tax roll
- August 12 – City Council Budget Workshop
- August 20 – Public Hearing on Budget
- August 26 – Budget Adoption and Tax Rate Adoption

CITY SECRETARY'S OFFICE	
Sound truck permit	\$25 for (3) three days
Parades and processions	\$50.00
Premises license:	
First year	\$25.00
Every year thereafter	\$20.00
Notary public services:	
All notarial acts	\$10.00
Certified copies	\$10.00
Standard paper copy	\$0.10 per page
Oversize paper copy (e.g.: 11 inches by 17 inches, greenbar, bluebar, not including maps and photographs using specialty paper)	\$0.50
Specialty paper (e.g.: Mylar, blueprint, blueline, map, photographic)	actual cost
Diskette	\$3.00
Rewritable DC (DC-RW)	\$1.00
Non-rewritable DC (CD-R)	\$1.00
Digital video disc (DVD)	\$3.00
USB Drive	Actual Cost
Other electronic media	actual cost
Postage & Shipping Charges	actual cost
Labor Charge	
For programming	\$28.50 >per hour
For locating, compiling, and reproducing	\$15.00 per hour
Overhead charge	20% of labor charge
Microfiche or microfilm charge:	
Paper copy	\$0.10 per page
Fiche or film copy	actual cost
Remote document retrieval charge	actual cost
Burial Transit Permit - Outside City Hall Hours	\$25.00
Burial Transit Permit - Tardiness penalty	\$25.00 per additional half hour waiting
Special Event Permit	
Police Escort for Special Event Permit	\$20.00 *Per officer (2 hour minimum)
Street Closure Permit:	
Street Closure	\$50.00
Barricade Fee	\$50.00
Barricade Deposit	\$100.00
Game permit:	
Coin-operated machine permit, per machine, per year	\$15.00
Premises license, yearly	\$50.00
Election Fees:	
Electioneering Camp Fee (non-refundable)	\$100.00
FINANCE	
Returned check fee (Applies to all departments)	\$35.00
Check Reissuance Fee (includes stop payment charges)	
UTILITY BILLING	
Reconnection Fee	\$25.00
Meter Tampering	\$50.00 minimum
Bill reprints	\$1.00/page
Trip Charge - water leak (not on city side)	\$10.00
MUNICIPAL COURT (Judicial Record):	
Warrant service fee	\$75.00

Standard paper copy	\$0.10 per page	
Rewritable DC (DC-RW)		\$1.00
Non-rewritable DC (CD-R)		\$1.00
Digital video disc (DVD)		\$3.00
Jaz drive	per unit	
Other electronic media	per unit	
Audio cassette		\$1.00
Oversize paper copy (not on specialty paper such as mylar, blueprint, blueline, map or photograph), specialty paper	\$0.50 per page	
Labor Charge		
For programming	\$28.50 per hour	
For locating, compiling, and reproducing	\$15.00 per hour	
Overhead charge	20% of labor charge	
Certified copy	\$2.00 first page	
Non-certified copy	\$1.00 first page	
each additional page (certified/non-certified)		\$0.25
Police		
<i>Haz-mat response:</i>		
Base rate per incident	\$ 1,500 base rate	
Equipment replacement cost	20 above actual	
Mitigation/Rehab Supplies, Booms, Absorb pads, etc..	20 % above actual	
Per each officer, per hour		\$100.00
<i>Underground/aboveground storage tank inspection:</i>		
Acceptance test 10,000 gallons or less, per tank		\$100.00
More than 10,000 gallons, per tank		\$150.00
<i>Aboveground flammable liquid tank permit:</i>		
Temporary A, 90 days		\$100.00
Temporary B, 180 days		\$150.00
Temporary C, 1 year		\$200.00
Automatic hood fire extinguisher test		\$100.00
<i>New sprinkler system plan review:</i>		
1—200 heads		\$200.00
201 or more, per head		\$1.00
over 3,000 heads, maximum		\$2,250.00
Hydrostatic test on underground/aboveground for sprinkler system, per hour, two-hour minimum		\$100.00
Fire alarm system test		\$100.00
Fire alarm modify, per device		\$10.00
<i>False alarm (after second call/monthly base):</i>		
Commercial		\$300.00
Residential		\$75.00
Bonfires		\$300.00
Fireworks displays		\$300.00
PARKS	Resident	Non-resident
Pavilions with electricity	\$100.00	\$150.00
Shelters without electricity	\$75.00	\$65.00
Picnic areas no shelter/electricity	\$20.00	\$30.00
Athletic fields without lights	\$75.00	\$90.00
Athletic field with lights	\$100.00	\$135.00
Concession stand	\$60.00	\$75.00
Baseball/Softball field marking per field	\$15.00	\$20.00
Soccer/Football fields w/lights (practice only) 2 hours	\$35.00	\$45.00
Softball/Baseball w/lights (practice only) 2 hours	\$25.00	\$40.00
Soccer/Football fields no lights (practice only) 2 hours	\$20.00	\$40.00

Soccer/Football fields no lights for games		\$150.00	\$200.00
Soccer Field Rental Marking fee per field		\$100.00	\$150.00
Football Field Rental Marking fee per field		\$150.00	\$200.00
Open Space at ??? Park		\$100.00	\$150.00
Open Space at ??? Rodriguez Park		\$100.00	\$150.00
Open Space at ?????? Block Park		\$100.00	\$150.00
Host 5k at ?????? Park		\$100.00	\$150.00
CEMETERY	<i>Resident</i>		<i>Nonresident</i>
Standard Non-Veteran Burial Plot		\$700.00	\$700.00
Double Stacked Non-Veteran Burial Plot		\$1,000.00	\$1,000.00
Standard Veteran Burial Plot		\$100.00	\$100.00
Double Stacked Veteran Burial Plot		\$150.00	\$150.00
Floresville First Responder (at least years duty)		\$100.00	\$100.00
Floresville First Responder or Member of Armed Forces Killed in Line of Duty		\$40.00	\$60.00
Re-sale of plot		\$25.00	\$25.00
POLICE			
Fingerprints		\$10.00	
Wrecker permits, annually		\$15.00	
Funeral escort		\$150.00	
Bank escort		\$50.00	
Alarm permits (annual)		\$25.00	
Accident report		\$6.00	
Local police background check		\$10.00	
Certified copy		\$2.00	
Underage drinking; imposing criminal and civil penalties and response cost; providing for codification; severability clause and effective date.			
1st Offense		\$500.00	
2nd Offense		\$750.00	
3rd Offense		\$1,000.00	
Vehicle Abandonment Fee		\$10.00	
PLANNING & ZONING			
Processing Fee (tech) for Building Permits, Planning Applications & Health Permits		\$7.00	
Taxicab application each driver		\$25.00	
1st Taxicab license		\$100.00	
Each additional taxicab License		\$50.00	
Subdivision platting	Single Family: \$425+\$75.00/Lot		
Subdivision review		\$50.00	
Park Fees	\$400.00 per residential lot		
	\$250.00 per apartment unit		
Subdivision variance fee	\$50.00 per variance		
Conditional use permit		\$300.00	
Rezoning		\$300.00	
Board of adjustments	\$250 Plus \$20.00 for each additional variance		
Code Enforcement:			
Cleaning of vacant lots	\$20.00 0 - 5,000 sq ft.		
	\$30.00 5,100 - 10,000 sq ft.		
	\$75.00 10,001 - 25,000 sq ft.		
	\$100.00 25,001 - 43,460 sq ft.		
	\$5.00 Every 1/4 Acre thereafter		
	\$10.00 Per Fence Line		
	\$15.00 Alley		
Administration fee		\$100.00	

Tree trimming	\$50.00 per home
Building permit fee schedule:	
Facility Inspection	\$25.00
Commercial construction fees based on Total Valuation:	
\$1000.00 and less	\$25.00
\$1001.00 to \$50,000.00	\$15.00 for the first \$1,000.00 plus \$5.00 for each additional thousand of fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$260.00 for the first \$50,000.00 thousand plus \$4.00 for each additional thousand of fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$460.00 for the first \$100,000.00 plus #3.00 for each additional thousand of fraction thereof, to and including \$500,000.00
\$500,001.00 and up	\$1,660.00 for the first \$500,000.00 plus \$2.00 for each additional thousand of fraction thereof
Residential construction fees minimum fee based on square footage:	
Single family dwelling, Multi-family, Townhouse, Duplex, residential alterations, additions, storage, and accessory uses attached and detached including decks and balconies, flat work	Permit-\$0.18 per square foot of all floor area under roof. Fee includes 1 drive approach
Fences new or replacement	Permit \$0.20 per linear foot
Residential reroofing and roofing overlay	Permit \$0.10 per square foot, fee is per structure of building
Demolition fees:	
Commercial	\$100.00
Residential	\$50.00
Accessory structures	\$15.00
Moving:	
Residential compliance inspection	\$100.00
Commercial compliance inspection	\$100.00
Special event permit:	
Type I or Type II	\$50.00
Electric permit fees:	
Electrical building permit	\$50.00
Electrical service re-connect fee	\$30.00
New Service	\$20.00
Temporary Service Pole	\$10.00
Temporary Working Clearance	\$25.00
Upgrade Service	\$10.00
First 42 Circuits	\$1.00 each
Next 42 Circuits	\$0.50 each
All Circuits above 84	\$0.25 each
Generator	\$100.00
Plumbing, fuel/gas permit fees:	
Plumbing, fuel/gas permit	\$50.00
Small fixtures (bathtub, drinking fountain, floor sink, floor drain, sink, lavatory, shower, urinal back-flow device assembly, water heater, water treatment, water closet, etc.)	\$3.00 each (kitchen sink and disp. slop sink, waste interceptor, backflow preventer, dish washer, laundry tray, clothes washer, vacuum breaker)
Large fixtures (grease trap, waste interceptor, sewer line, water line, gas line, etc.)	\$20.00 Water Heater \$100.00 Sewer connection \$20.00 Water Piping \$50.00 Gas test \$100.00 Sewer Tap \$30.00 Spinklet system \$15.00 Water meter permit fee

	\$100.00 Grease Trap
Mechanical permit fees:	
Mechanical permit	\$50.00
Heating & cooling	\$10.00 for the first \$1,000.00 & \$2.00 for each additional \$1,000.00
Tent permit fees:	
Temporary tents	\$100.00
General fees:	
Re-inspection or failed inspection	\$45.00
Emergency inspections:	
Requested with less than ½ day's notice	\$27.00
Overtime	\$42.00 per hour
Inspection requested for after 4:30 p.m. (two-hour minimum plus emergency inspection fee)	\$80.00 for two hours
Penalties, work commencing prior to permit issued:	
First Violation	Double permit fees
Second and subsequent violations	Four times the permit fee
Other violations (ex. No inspection, concealing work, occupancy without a final, license or registration violation, other code violations as adopted. Each fee is per occurrence or incidence, per day until corrected.	Where work for which permit is required by this Code is started or proceeded prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this Code in execution of the work nor from any other penalties prescribed herein.
Penalties, work commencing prior to permit issued:	
First violation	\$200.00
Second violation	\$250.00
Third violation	\$500.00
Fourth violation	\$750.00
Permit extensions:	
First extension	\$25.00
Subsequent extension	\$50.00
Permit extension prior to permit expiration date	50% of permit fee
Registration:	
Contractor initial fee	\$100.00
Contractor annual renewal fee	\$30.00
Health:	
Food service establishment permit	\$150.00
Seafood markets	\$150.00
Meat markets	\$150.00
Meat Packers	\$150.00
Tortillerias	\$150.00
Bakeries	\$150.00
Special events Type II	\$150.00
Market Days Vendors	\$40.00 per day
Market Days Food Vendors	\$60.00 per day
Beer and wine on premises (BG)	\$87.50
Beer and wine off premises (BQ)	\$30.00
Liquor store (package store) (P)	\$250.00
Liquor mixed beverage (lounge) (MB) at 3rd year	\$375.00
City registration	\$10.00
Delicatessen	\$150.00
Food handlers	\$10.00

Food manager's license	\$15.00
Fruit and vegetable	\$100.00
Garage sale permit	\$10.00
Health permit	\$100.00
Heimlich poster	\$5.00
Produce	\$75.00
Public cafeteria	\$150.00
Reinspection fee	\$25.00
Retail food establishment	\$150.00
Mobile Food Vendor w/Kitchen	\$250.00
Mobile Food Vendor No/Kitchen	\$155.00
Temporary permit	\$20.00 per day
Vendor application fee	\$75.00
Small Cell Network Provider	
First Five (5) Network Nodes	\$500.00
Each Additional Node	\$250.00
Per Pole	\$1,000.00
Refunds:	
*Refunds must meet the following criteria:	
1. No work has started,	
2. The permit has not expired	
3. All Refunds must be approved by the Code Enforcement Supervisor	
4. Request must be made in writing	
*Refunds are refunded at 90 percent of original permit fee less \$25.00 and review and applicable trip charges. Refunds are processed by the City of Weslaco Finance Department only. No cash refunds will be allowed for any purpose.	
PUBLIC WORKS	
Urban development	
Traffic safety signs:	
30 inches, stop with post	\$200.00
24 inches, stop with post	\$175.00
9 x 30 extruded street name with post	\$200.00
9 x 24 extruded street name with post	\$175.00
9 x 18 extruded street name with post	\$175.00
Fire hydrants, blue payment marker	\$75.00
24" x 30" speed limit sign with post	\$175.00
18" x 24" "We Love Our Children" sign with post	\$175.00
ENGINEERING	
Permits & Reinspection Fees	
Storm Water Discharge Permit Application	\$50.00
Storm Water Discharge Permit Application Reinspection	\$30.00
Engineering Utility Permit Application	\$500.00
Engineering Utility Permit Application Reinspection	\$30.00
Speed Humps	
Speed Hump	\$40.00
Maps	
Black & White 11x17	\$5.00
Black & White 17x24	\$7.00
Black & White 24x36	\$10.00
Black & White 28x40	\$12.00
Black & White 36x48	\$15.00
Color 8.5 x 11	\$4.00
Color 11 x 17	\$10.00
Color 17x x24	\$12.00

Color 24 x 36	\$14.00
Color 28 x 40	\$16.00
Color 36 x 48	\$20.00
Event Center	
Grand Ballroom	\$2,600
Deposit	\$800
Non- Refunable cleaning fee	\$250
Hall 1	\$850
Deposit	\$250
Non- Refunable cleaning fee	\$250
Hall 2	2,100
Deposit	\$500.00
Non- Refunable cleaning fee	\$250.00
Hall 3	500
Deposit	\$250.00
Non- Refunable cleaning fee	\$150.00
Animal Control	
Dog or Cat Pickup	\$15.00
Feed & Board per day	\$5.00
Dog or Cat Tags	\$5.00
Veteran's Monument	
Brick Engraving 8 Brick Minimum	\$15.00
Per Brick	\$75.00
Rush Fee	\$150.00

	History		Current				Proposed	
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	YTD 1/31/26	2025-2026 Estimated	Dept Reqt 2026-2027	CM Recomm 2026-2027	
GENERAL - ADMINISTRATIVE SERVICES								
<u>301-514-00101</u>						48,980		
						1,500		
<u>301-514-00110</u>						3,865		
<u>301-514-00201</u>						5,755		
<u>301-514-00301</u>						12,575		
<u>301-514-00501</u>						250		
<u>301-514-00505</u>								
Personnel Total:	-	-	-	-	-	72,925	-	
<u>301-514-10201</u>						300		
<u>301-514-10701</u>						1,000		
<u>301-514-10801</u>						300		
<u>301-514-12401</u>						4,000		
Supplies/Materials Total:	-	-	-	-	-	5,600	-	
<u>301-514-51101</u>						500		
<u>301-514-51201</u>						500		
Utilities Total:	-	-	-	-	-	1,000	-	
<u>301-514-60901</u>						500		
<u>301-514-60942</u>						500		
<u>301-514-60950</u>						20,000		
Contractual Total:	-	-	-	-	-	21,000	-	
Administrative Services Total:	-	-	-	-	-	100,525	-	

	History				Current			Proposed	
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	YTD 6/30/26	2025-2026 Estimated	Dept Req 2026-2027	CM Recomm 2026-2027		
301-517-60102 LEGAL FEES		175,500	-	164,900	175,000	175,000	-		
Contractural Total:		175,500	-	164,900	175,000	175,000	-		
General Legal Fees Total:					175,000	175,000	-		

	History		Current			Proposed	
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	YTD 1/31/26	2025-2026 Estimated	Dept Req 2026-2027	CM Recomm 2026-2027
GENERAL - CITY SECRETARY							
301-515-00101						90,830	
						-	
301-515-00110		-				-	
						6,820	
301-515-00201						10,415	
						16,520	
301-515-00301						250	
301-515-00501							
301-515-00505							
Personnel Total:		-	-	-	-	124,835	-
301-515-10201						350	
						2,500	
301-515-10701						1,000	
						3,500	
301-515-10801							
301-515-12401							
Supplies/Materials Total:		-	-	-	-	7,350	-
301-515-51101						500	
						500	
301-515-51201							
Utilities Total:		-	-	-	-	1,000	-
301-515-60104						15,000	
						500	
301-515-60901						100	
						30,000	
301-515-60942							
301-515-60950							
Contractual Total:		-	-	-	-	45,600	-
City Secretary Total:		-	-	-	-	178,785	-

	History		Current				Proposed	
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 6/30/26	2025-2026 Estimated	Dept Reqt 2026-2027	CM Recomm 2026-2027	
MAYOR & CITY COUNCIL								
301-509-00101 SALARIES	5,400	5,700	-	4,275	-	5,700	-	
Personnel Total:	5,400	5,700	-	4,275	-	5,700	-	
301-509-10201 DUES & MEMBERSHIPS-PL 1	-	350		75		350		
301-509-10202 DUES & MEMBERSHIPS - PL 2	-	350		-		350		
301-509-10203 DUES & MEMBERSHIPS - PL3	-	350		-		350		
301-509-10204 DUES & MEMBERSHIPS - PL4	-	350		-		350		
301-509-10205 DUES & MEMBERSHIPS - PL5	-	350		-		350		
301-509-10206 DUES & MEMBERSHIPS - MAYOR	-	350		-		350		
301-509-10701 OFFICE SUPPLIES	1,077	2,500		886		2,500		
301-509-10705 MEETING EXPENSES	81,705	5,000		28,736		5,000		
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	1,462	3,500		707		3,500		
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	2,554	3,500		2,643		3,500		
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	2,157	3,500		2,022		3,500		
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	971	3,500		2,207		3,500		
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	1,848	3,500		2,097		3,500		
301-509-12406 TRAVEL & TRAINING MAYOR	2,298	3,500		3,650		3,500		
Supplies/Material Total:	94,074	30,600	-	43,025	-	30,600	-	
301-509-40301 ELECTION EXPENSE-CITY	16,862	75,000		24,505		75,000		
Dept Materials Total:	16,862	75,000	-	24,505	-	75,000	-	
301-509-51201 UTILITIES - CELL PHONE	5,267	6,500		2,854		5,500		
Utilities Total:	5,267	6,500	-	2,854	-	5,500	-	
301-501-65110 COMMUNITY/CIVIC CONTRIBUTI	35,000	35,000		-		30,000		
301-501-66610 COMMUNITY OUTREACH	9,000	15,000		-		20,000		
301-509-60202 LEGAL FEES - SPECIAL COUNCIL	13,445	30,000		-		-		
Contractual Total:	13,445	30,000	-	-	-	50,000	-	
MAYOR & CITY COUNCIL Total:	135,048	147,800	-	74,659	-	166,800	-	