



**A REGULAR MEETING
OF THE WESLACO CITY COMMISSION
TUESDAY, SEPTEMBER 15, 2026**

NOTICE IS HEREBY GIVEN THAT the City Commission of the City of Weslaco, Texas will hold a Regular Meeting in the Legislative Chamber of City Hall, located at 255 South Kansas Avenue, on Tuesday, September 15, 2026 at 5:30 PM for the purpose of discussing the following items:

NOTE: If during the course of the meeting, any discussion of any item on the agenda should be held in executive or closed session, the Weslaco City Commission will convene in such executive or closed session whether or not such item is posted as an executive session item at any time during the meeting when authorized by the provisions of the Texas Open Meetings Act.

Pursuant to Texas Government Code Section 551.127, on a regular, non-emergency basis, the Weslaco City Commission may attend and participate in the meeting remotely by telephonic conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

I. CALL TO ORDER

- A. Certification of Public Notice.
- B. Invocation.
- C. Pledge of Allegiance.
- D. Roll Call.
- E. Mayoral recognition.
 - 1) Recognize the family of Richard Valdez†
 - 2) Proclamation — Constitution Week
 - 3) Proclamation "World Heart Day" - Knapp Medical Center
 - 4) Proclamation — September is National Suicide Prevention Awareness Month
 - 5) Proclamation — UTRGV National GEAR UP Week September 21–25, 2026

II. PUBLIC COMMENTS

The Public Comments portion of the meeting promotes a fair and open process for the governance of the City. This portion of the meeting is not intended to be an extended discussion or a debate and is limited to three minutes for each presenter. Due to the Texas Open Meetings Act, the Mayor and City Commissioners do not reply; they listen. Matters under litigation are not to be addressed and comments regarding specific City employees and elected officials may be prohibited.

III. PUBLIC HEARING

- A. To solicit public input on the proposed Unified Development Ordinance (UDO) in

preparation for its future adoption.

- B. To solicit input on behalf of Sam Restaurant Group LLC, Flapjack Grill to approve a Conditional Use Permit to obtain a Mixed Beverage Permit at 1121 W IH 2 Ste. A, also being Lot 1 South Point Subdivision, Weslaco Hidalgo County Texas.

IV. REPORTS

- A. Inframark.

V. CONSENT AGENDA

All items listed under the Consent Agenda are considered to be routine, and the Governing Body has been furnished with background and support material and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item(s) will be removed from the consent agenda by the Mayor, a Commission member or the City Manager and will be considered separately.

- A. Approval of the Workshop Record of August 18 and August 24, 2026, Minutes of the Regular Meeting and Workshop Record of September 1, 2026. (Staffed by City Secretary's Department.) Attachment.
- B. Approval on the second and final reading of the following:
 - 1) Ordinance No. 2026-26 authorizing and allowing under the act governing the TMRS system for "Updated Service Credit" and establishing an effective date for such action. (First reading held September 1, 2026; staffed by Human Resources Department.) Attachment.
 - 2) Approval on the final reading of Ordinance 2026-27 adopting the City of Weslaco's budget appropriations for Fiscal Year 2026-2027, commencing October 1, 2026, and ending September 30, 2027. (First reading held September 1, 2026; staffed by Finance Department/City Manager.) Attachment.
- C. Approval of a Memorandum of Understanding with Region One for provision of free GED classes and other adult education opportunities within the Mayor Joe V. Sanchez Library. (Staffed by Library Department/ACM Rodriguez.)
- D. Approval of Resolution 2026-66 acknowledging receipt of a Certificate of Unopposed Status pursuant to Section 2.052 of the Texas Election Code. (Staffed by City Secretary Department/City Manager.)
- E. Approval to apply to the FY 2026 Edward Byrne Justice Assistance Grant (JAG) Program – Local Formula for the amount of \$14,341 with no local match for police equipment. (Staffed by Police Department/City Manager.)
- F. Approval to continue the Memorandum of Understanding between Weslaco ISD and the City for School Resource Officers for the 2026–2027 school year. (Staffed by Police Department/City Manager.)
- G. Approval to ratify the MOU Agreement between the City of Weslaco and Faith-Based

Coalition Houses of Worship members to submit for the BJA FY 2026 Enhancing Security Measures for Houses of Worship Program Category 2 application. (Staffed by Police Department/City Manager.)

- H. Approval for the City of Weslaco to enter into an agreement with Affordable A/C to participate in an AEP Texas-sponsored Energy Efficiency Program. (Staffed by Parks & Recreation Department/ACM Lopez.)
- I. Approval of Resolution 2026-68 certifying the city as eligible for assistance in the Community Outdoor Outreach Program and apply for grant funds in the amount of \$85,000. (Staffed by Parks & Recreation Department/ACM Lopez.)
- J. Approval to renew the Lease Agreement for use of Judge Gilbert Garza Park for the Mid-Valley Youth Soccer Club. (Staffed by Parks and Recreation Department/ACM Lopez.)

VI. APPOINTMENTS

- A. Discussion and consideration on Resolution 2026-67 appointing a member to the Planning and Zoning Commission. (City Secretary Department/ACM Rodriguez.) Attachment.
- B. Resolution 2026-68 appointing members to the Board of Adjustments & Appeals—Bldg Codes. (Staffed by City Secretary and Planning and Code Enforcement Department/ACM Rodriguez.) Attachment.

VII. NEW BUSINESS

- A. Discussion and consideration after public hearing on behalf of Sam Restaurant Group LLC, Flapjack Grill to obtain a Mixed Beverage Permit at 1121 W IH 2 Ste. A, also being Lot 1 South Point Subdivision, Weslaco Hidalgo County Texas. (Staffed by Planning & Code Enforcement Department/ACM Rodriguez.) Attachment.
- B. Discussion and consideration of entering a Memorandum of Understanding (MOU) between the City of Weslaco and Region One ESC's Dropout Prevention & Recovery (DPR) Program. (Staffed by ACM Omar Rodriguez) Attachment.
- C. Discussion and consideration of Ordinance 2026-32 regarding appointments for the Board of Director of the Public Utility Agency. First reading of Ordinance 2026-32. (Staffed by ACM Omar Rodriguez.)
- D. Discussion and consideration to take action to confirm the appointment of the City of Raymondville's representative to the Board of Directors of the Rio Grande Valley Public Utility Agency for the term ending September 30, 2030. (Staffed by ACM Omar Rodriguez.)
- E. Discussion and consideration to take action to confirm the appointment of the City of San Benito's representative to the Board of Directors of the Rio Grande Valley Public Utility Agency for the term ending September 30, 2030. (Staffed by ACM Omar Rodriguez.)

Rodriguez.)

- F. Discussion and consideration to approve Ordinance 2026-28, adopting and levying the ad valorem tax rate for Fiscal Year 2026-2027. **ROLL CALL VOTE REQUIRED.** (First reading held September 1, 2026; staffed by Finance Department/City Manager.)
- G. Discussion and consideration to approve Ordinance 2026-30 adopting a final budget amendment to the General fund and Water/Wastewater, Solid Waste, Airport and other funds presented. First and final reading of Ordinance 2026-30. (Staffed by Finance Department/City Manager.) Attachment.
- H. Discussion and consideration on the first and final reading of Ordinance 2026-31 amending Ordinance 2025-20 the Master Fee Schedule. (First and final reading of Ordinance 2026-31; staffed by Finance Department/City Manager.) Attachment.
- I. Discussion and consideration of an extension of the current Depository Services Contract with Lone Star National Bank. (Staffed by Finance Department/City Manager.) Attachment.
- J. Discussion and consideration to approve the Economic Development Corporation of Weslaco annual budget and work plan for fiscal year 2026-2027. (Staffed by Weslaco Economic Development Corporation/City Manager.) Attachment.
- K. Discussion and consideration on the Mutual Non-Disclosure Agreement with BioBridge Global and the City of Weslaco Fire Department EMS. (Staffed by Fire Department/City Manager.) Attachment.
- L. Discussion and consideration to award Streets Materials RFB No. 2024-25-44, Hot Mix and Caliche, to the two most advantageous bidders, the primary vendor being Frontera Materials and secondary vendor Upper Valley Materials. MC30 Oil is being awarded to the primary vendor, Synolo Materials, and the secondary vendor, Apshalt Oil Express. (Staffed by Public Works/ACM Lopez.) Attachment.
- M. Discussion and consideration on Ordinance 2026-33 adopting the Engineering Standards Manual. First reading of Ordinance 2026-33. (Staffed by Engineering Department/ACM Rodriguez.)
- N. Discussion and consideration on a Memorandum of Understanding with STC for railroad crossing improvements on Railroad Street. (Staffed by Engineering Department/ACM Rodriguez.) Attachment.
- O. Discussion and consideration on a Change Order No. 1 in the amount of \$3,700 with Texas Machine Shop Pump Services for RFB NO. 2025-26-26 for the South Wastewater Treatment Plant UV Module Installation Project. (Staffed by Engineering Department/ACM Rodriguez.) Attachment.
- P. Discussion and consideration to amend the existing Professional Utility Assessment (PUA) Contract with Ambiotec Civil Group, Inc. to include a City-Wide Utility

Infrastructure Assessment in the amount of \$514,980. (Staffed by Engineering Department/ACM Rodriguez.) Attachment.

- Q. Discussion and consideration for Change Order No. 1 to Southern Trenchless Solutions, LLC for the South Border Manhole Project, RFB No. 2025-26-31 increasing the contract amount by \$29,000 and final payment in the amount of \$36,285 representing completion of contracted services for the project.(Staffed by Engineering Department/ ACM Rodriguez.) Attachment.
- R. Discussion and consideration to award RFB No. 2025-26-42 for the Influent Pump Station - Suction Head Replacement to Southern Trenchless Solutions, LLC in the amount of \$215,445 as the lowest responsive and responsible bidder. (Staffed by Engineering Department/ACM Rodriguez.) Attachment.
- S. Discussion and consideration on Change Order No. 10 with EB Merit Construction to remove and replace the sidewalk, curb and gutter at Mayor Pablo Pena Park improvements project not to exceed \$8,900. (Staffed by Parks & Recreation Department/ACM Lopez.) Attachment.
- T. Discussion and consideration to approve the purchase of a data backup system and support/maintenance (ExaGrid) from vendor, Insight Public Sector, Inc. not to exceed \$96,503.84 under the OMNIA# 23-6692-03 purchasing cooperative contract. (Staffed by IT Department/ACM Lopez.) Attachment.
- U. Discussion and consideration of the agreements for animal sheltering and impoundment with the following entities for Animal Control Operations:
 - 1. City of Alamo
 - 2. City of Edcouch
 - 3. City of Pharr
 - 4. City of Progreso
 - 5. City of San Juan
 - 6. Willacy County(Staffed by Animal Care Services Department/ACM Chief Lopez.)

VIII. EXECUTIVE SESSION

Texas Government Code, Section 551 Open Meetings:

§551.145. Closed Meeting Without Certified Agenda or Tape Recording; Offense; Penalty

(a) A member of a government body commits an offense if the member participates in a closed meeting of the governmental body knowing that a certified agenda of the closed meeting is not being kept or that a tape recording of the closed meeting is not being made.

(b) An offense under Subsection (a) is a Class C misdemeanor.

§551.146. Disclosure of Certified Agenda or Tape Recording of Closed Meeting; Offense; Penalty; Civil Liability

(a) An individual, corporation, or partnership that without lawful authority knowingly discloses to a member of the public the certified agenda or tape recording of a meeting that was lawfully closed to the public under this chapter:

(1) commits an offense; and

(2) is liable to a person injured or damaged by the disclosure for:

(A) actual damages, including damages for personal injury or damage, lost wages, defamation, or

mental or other emotional distress;

(B) reasonable attorney fees and court costs; and

(C) at the discretion of the trier of fact, exemplary damages.

(b) An offense under Subsection (a)(1) is a Class B misdemeanor.

(c) It is a defense to prosecution under Subsection (a)(1) and an affirmative defense to a civil action under Subsection (a)(2) that:

(1) the defendant had good reason to believe the disclosure was lawful; or

(2) the disclosure was the result of a mistake of fact concerning the nature or content of the certified agenda or tape recording. (Added by Acts 1993, 73rd Leg., ch 268, § 1, eff. Sept. 1, 1993.)

NOTE: Any documentation related to the following items will be maintained as part of the certified agenda.

A. Personnel — Discussion regarding the goals, objectives, and evaluation of the City Manager for the City of Weslaco as authorized by Section §551.074 of the Texas Government Code.

B. Legal Consultation – Consultation with City Attorney regarding Cause No. C-3430-26-D Enedelia De Leon, Heather L. De Leon Pena, and Ruben De Leon vs. City of Weslaco, Texas as authorized by Section §551.071 of the Texas Government Code.

C. Real Property — Consultation with the City Attorney regarding the sale, purchase, exchange, lease or value of property located on 18th Street and Westgate Drive, Weslaco, Hidalgo County, Texas as authorized by Section §551.072 of the Texas Local Government Code.

IX. POSSIBLE ACTION ON WHAT IS DISCUSSED IN EXECUTIVE SESSION

X. ADJOURNMENT

I certify that the agenda **Notice of a Regular Meeting of the Weslaco City Commission** is true and correct; and that I posted the agenda on the bulletin board, a place convenient and readily accessible to the public on the 9th day of September 2026 at or before 5:30 pm in accordance with the Texas Open Meetings Act (Tex. Gov't Code 551-041 – 551.050) and Section 418.016 Texas Government Code.

/s/ Norma A. Cantu, City Secretary

NOTE: If any accommodation for a disability is required, please notify the City Secretary Department at (956) 968-3181, Ext. 1001 prior to the meeting date.

Regular Meetings of the Weslaco City Commission stream live online at <http://www.weslacotx.gov/open-government/open-meetings>. Archived video of some meetings are also available.

Removed from Bulletin Board

Date:

Initials:

PURSUANT TO SECTION 30.06, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH A CONCEALED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A CONCEALED HANDGUN".

“DE ACUERDO CON LA SECCION 30.06 DEL CODIGO PENAL (INGRESO SIN AUTORIZACION DE UN TITULAR DE UNA LICENCIA CON UNA PISTOLA OCULTA), UNA PERSONA CON LICENCIA SEGUN EL

SUBCAPITULO H, CAPITULO 411, CODIGO DEL GOBIERNO (LEY SOBRE LICENCIAS PARA PORTAR PISTOLAS), NO PUEDE INGRESAR A ESTA PROPIEDAD CON UNA PISTOLA OCULTA”.

"PURSUANT TO SECTION 30.07, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH AN OPENLY CARRIED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A HANDGUN THAT IS CARRIED OPENLY".

“DE ACUERDO CON LA SECCION 30.07 DEL CODIGO PENAL (INGRESO SIN AUTORIZACION DE UN TITULAR DE UNA LICENCIA CON UNA PISTOLA A LA VISTA), UNA PERSONA CON LICENCIA SEGUN EL SUBCAPITULO H, CAPITULO 411, CODIGO DEL GOBIERNO (LEY SOBRE LICENCIAS PARA PORTAR PISTOLAS), NO PUEDE INGRESAR A ESTA PROPIEDAD CON UNA PISTOLA A LA VISTA”.



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-902	
From:			
Subject: Certification of Public Notice.			
Background: Call to Order includes the following: A. Certification of Public Notice. B. Invocation. C. Pledge of Allegiance. D. Mayoral Recognition. E. Roll Call.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU ADELAIDA VEGA Xavier Salinas		Created	
City Manager Comments:			
Staff Recommendation: A. Mayor will Call to Order and certify Public Notice. B. Pastor Dr. Steven Parker, First Baptist Church will lead the invocation. C. Mayor will lead the Pledge of Allegiance; the Mayor Pro-Tem may lead the Texas Flag. D. Mayoral Recognition. E. City Secretary will call roll. Four or more Commissioners present constitute a Quorum; otherwise, no action may be taken.			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1127	
From: REBEKAH DE LA FUENTE			
Subject: To solicit public input on the proposed Unified Development Ordinance (UDO) in preparation for its future adoption.			
Background: The City has been working on the development of a comprehensive Unified Development Ordinance (UDO) to consolidate and update the City's development regulations. The proposed UDO is intended to provide clear and consistent standards for zoning, land use, subdivision development, site development, and other related development activities within the City. As part of the adoption process, staff is seeking public input and comments on the proposed UDO prior to its formal consideration by the City Commission. The City Commission is scheduled to consider the first reading of the UDO ordinance on October 6, 2026. The purpose of this item is to provide an opportunity for the public to review the proposed UDO and provide comments and input prior to the first reading and future adoption of the ordinance.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Public Hearing			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: Notice of the public hearing appeared in The Monitor on August 5, 2026, and August 19, 2026, for the regular meetings of the Planning & Zoning and City Commission.			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
REBEKAH DE LA FUENTE REBEKAH DE LA FUENTE Xavier Salinas		Created	
City Manager Comments: Approve to solicit public comments.			
Staff Recommendation: Staff recommends that the City Commission receive public input and comments regarding the proposed Unified Development Ordinance (UDO) and proceed with consideration of the ordinance for first reading on October 6, 2026.			
Attachments, if any:			

Responsibilities upon Approval:

Staff will proceed with the next steps in the adoption of the Unified Development Ordinance (UDO)



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1169
From: REBEKAH DE LA FUENTE		
Subject: To solicit input on behalf of Sam Restaurant Group LLC, Flapjack Grill to approve a Conditional Use Permit to obtain a Mixed Beverage Permit at 1121 W IH 2 Ste. A, also being Lot 1 South Point Subdivision, Weslaco Hidalgo County Texas.		
Background: The applicant is requesting to obtain a Conditional Use Permit to obtain a Mixed Beverage Permit. Six (6) property owners within 200 feet of the applicant's property were notified by letter on August 21, 2026.		
Funding Source (budget code, if applicable):		
Amount:	Term of Impact:	Identified in Current Budget:
Additional Action Prompted: Public Hearing		
If item previously considered, provide date and action by Commission:		
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: Notice of the application and the public hearing for the Planning and Zoning Commission and the City Commission appeared in The Monitor on August 12, 2026.		
Advisory Review, if any (name of board/committee, date of action, recommendation): The Planning and Zoning Commission recommended approval of the Conditional Use at their regular meeting of September 2, 2026.		
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Xavier Salinas		Created
City Manager Comments: Approve to solicit public comments.		
Staff Recommendation: Staff recommends approval.		
Attachments, if any:		
Responsibilities upon Approval: Staff will advise the applicant.		



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1186	
From:			
Subject: Inframark.			
Background:			
Funding Source (budget code, if applicable):			
Amount:		Term of Impact:	Identified in Current Budget:
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Xavier Salinas Xavier Salinas		Created	
City Manager Comments: Report only.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-907	
From:			
Subject: Approval of the Workshop Record of August 18 and August 24, 2026, Minutes of the Regular Meeting and Workshop Record of September 1, 2026. (Staffed by City Secretary's Department.) Attachment.			
Background: Commission action for the workshop on August 18 and 24 and the regular and workshop meeting on September 1, 2026.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU ADELAIDA VEGA Xavier Salinas		Created/Initiated New	
City Manager Comments: Approve subject to comments from the governing body.			
Staff Recommendation: Approve subject to comments from the governing body.			
Attachments, if any: 260818 Record, 260824 Record, 260901 Record, 260901 minutes			
Responsibilities upon Approval: Execute and retain.			



**RECORD OF WORKSHOP
WESLACO CITY COMMISSION
TUESDAY, AUGUST 18, 2026**

On the 18th day of August 2026 at 4:33 p.m., the City Commission of the City of Weslaco, Texas convened in a Workshop in the Legislative Chamber Room located at 255 S. Kansas Avenue with the following members present:

PRESENT:

Mayor	Adrian Gonzalez
Mayor Pro Tem	Pete Garcia Jr.
Commissioner	Letty Lopez
Commissioner	Josh Pedraza
Commissioner	JP Rodriguez
Commissioner	Adrian Farias
Commissioner	Israel Gonzalez Jr.

ABSENT: None

STAFF PRESENT:

Xavier Salinas	City Manager
Norma A. Cantu	City Secretary
Leslie Alvarez	City Attorney

Also present: Omar Rodriguez Asst. City Manager, Aida Vega, Deputy City Secretary, Antonio Lopez, Asst. City Manager/Fire Chief, Rosie Cavazos, Finance Director, Rebekah De La Fuente, Planning & Code Enforcement Director, Peter Hermida, City Engineer, Robert Lopez, Police Chief, David Arce, Utilities Director, Nick Castillo, Public Works Director, Marco A. Ortiz, Sanitation Director, Ruben Valdez, Asst. Parks & Recreation Director, Arnold Becho, Library Director, Rick Mendoza, IT Director, Celine Pardo, Municipal Court, Luz Galindo, HR Director, Krista Cheramie, Animal Care Services, Magali Vega, Media Director George Quilantan and Lucio Garza, Inframark and other staff members.

I. CALL TO ORDER

A. Certification of Public Notice.

Mayor Gonzalez called the meeting to order and certified the public notice of the meeting as properly posted Wednesday, August 12, 2026.

B. Roll Call.

Norma A. Cantu, City Secretary, conducted roll call to show attendees.

II. NEW BUSINESS

A. Discussion and presentation of outside agencies' budget funding. (Staffed by Finance Department.)

Rosie Cavazos, Finance Director, stated that five entities receive funding through either hotel/motel occupancy tax (HOT) or general fund monies had been invited to present: the

Chamber of Commerce, Valley Nature Center, Weslaco Museum, Boys and Girls Club, and Frontera Audubon.

Chamber of Commerce / Visitor Center

Barbara Garza, CEO Chamber of Commerce, presented the organization's budget request for the upcoming fiscal year. She explained that the Visitor Center's budget is structured differently from other entities due to its primary focus on tourism advertising and programming. Key budget line items discussed included general advertising (including maintenance of weslaco.com and national digital campaigns), winter Texan advertising, nature tourism advertising, Mexico marketing (including border billboards), Texas and domestic advertising, city promotions, convention sales, and visitor center administration and operations; highlighted significant growth in community programming, citing the annual Christmas Parade as an example, with attendance rising from 5,000–8,000 to approximately 15,000 attendees in the most recent year.

Mayor Gonzalez raised the matter of painting a mural on one of the city's water towers, noting it had been brought to his attention on multiple occasions and that Mayor Pro Tem Garcia Jr. had also advocated for it. Barbara Garza confirmed that a mural of that nature could fall under the city promotions or arts and cultural exhibits line item. She estimated the cost at approximately \$18,000–\$20,000 depending on the scope and artwork selected and suggested that the current fiscal year could serve as an exploratory period to determine specifics, with full budgeting potentially carried into the next fiscal year.

Mayor Gonzalez inquired about the marquee sign located across the street at the LRGVDC building. Barbara Garza stated that the marquee's renovation was included as a current-year line item, with board approval anticipated that evening. She described plans to install a new two-sided digital marquee featuring logos for the City of Weslaco, Weslaco Chamber, and Weslaco EDC, estimating the project could be completed within approximately six weeks of board approval.

In closing Barbara Garza stated that certain line items reflected decreases due to funds being reallocated to city promotions and general advertising, where they better fit.

Boys and Girls Club

Sandra Cerda introduced herself as the new CEO of the Weslaco Boys and Girls Club a role she has been in for approximately one month. She presented the organization's mission, current programs, and funding request as follows:

The organization's core programs included after-school academic support, STEM, arts, sports and fitness, social-emotional learning, mental health services through an on-site clinician and social worker, and college and career readiness programming. She noted that the Boys and Girls Club currently serves over 2,000 youths and families annually across four school campuses during the day and one after-school site at Memorial, with approximately 98 percent of members being

Weslaco residents. She cited community data indicating that 30.2 percent of Weslaco residents are under age 18 and 23.2 percent live below the poverty line.

The organization is currently funded at \$75,000 and is requesting an increase to \$100,000. She identified three primary needs driving the increased request: safe and reliable transportation for members, additional Youth Development Professional (YDP) staffing, and upgrades to aging technology and security systems. She described the current transportation challenge in detail, explaining that only two school district buses service the club due to zoning, and that the club's 15-passenger van requires multiple round trips and additional drivers, pulling staff away from programming. She indicated she had a meeting scheduled the following day with the school district to pursue a resolution and was also exploring partnerships with other transportation providers.

Mayor Pro Tem Garcia Jr. expressed strong support for the organization and offered to attend any future partnership meetings with her, including with United Way, which he noted had previously provided significant funding and commented the schools had made the school gymnasiums available for summer programming and suggested that avenue be explored again.

Mayor Gonzalez voiced the importance of collaborative community partnerships among the city, the school district, and the precinct. He referenced an ongoing effort led by the city's recreation staff to develop a coordinated summer program and emphasized the commission's commitment to the Boys and Girls Club, including the approval of funding for a building addition of approximately \$2,000,000.

Sandra Cerda acknowledged the support and expressed her commitment to growing membership, stating her goal was to double enrollment by year's end.

Weslaco Museum

Stacy Sanchez-Ibarra introduced herself as the new Executive Director of the Weslaco Museum and stated the museum's funding request for the upcoming year was \$52,000. Reported that the museum welcomed 3,500 visitors in the prior year and projected attendance of between 3,500 and 4,000 for the coming year, with a focus on heritage tourists and the Winter Texan community. Planned initiatives include exterior mural and facade updates, new high-visibility signage to attract downtown foot traffic, and integration of interactive technology within permanent exhibits. She noted that prior advertising expenditures had been modest at \$1,800 and described plans to deploy targeted out-of-market social media campaigns directed at South Texas and major state hubs. Stated the museum also receives \$90,000 annually from the city's public purpose services contract for general operations and has secured outside grants including \$1,700 from a Humanities Texas mini grant and \$40,000 from the Knapp Community Care Foundation, which funded a full roof replacement.

Valley Nature Center

Hollie Johnston presented the organization's funding request in the amount of \$99,960, which she noted was nearly identical to the prior year's request, reflecting the organization's continued commitment to growing the Spring Chirp Birding Festival and expanding ecotourism to Weslaco.

She reported that Spring Chirp participants traveled from 16 different states in the most recent year and that these visitors typically stay for multiple days, generating measurable economic impact across Weslaco's hospitality sector, including hotels, restaurants such as Teddy's, Felice, Uncle Chops, Soup Doctor, and Norma Munoz catering, local shops, and fuel purchases. She emphasized that all goods and services used for the festival are sourced from Weslaco businesses. Went over the organization's marketing strategy, which includes social media, targeted digital advertising campaigns, and presence at out-of-state birding festivals such as Tucson Nature and Birding Festival, where a promotional advertisement had already generated over 6,200 impressions. She also highlighted Weslaco's distinction as having 540 species of birds and 300 species of butterflies—a biodiversity unmatched in the region—as the core draw for ecotourism visitors.

Frontera Audubon Society

Rosie Cavazos stated a funding application was submitted requesting \$67,000—an increase from \$50,000 in the prior year.

Rosie Cavazos summarized that, with the exception of the Boys and Girls Club, all entities were proposed to be fully funded for Fiscal Year 2027.

B. Discussion of the City of Weslaco Proposed Budget for Fiscal Year 2026-2027. (Staffed by Finance Department.)

Mayor Gonzalez noted that, given the time remaining in the workshop, a full discussion of the proposed budget and Capital Improvement Plan (CIP) would not be possible without rushing commissioners. He indicated that a workshop had been posted for the following Monday at 5:00 PM to allow adequate time for CIP and budget discussions. There was no objection.

At 5:21 p.m. Commissioner Pedraza seconded by Commissioner Gonzalez Jr. moved to convene the workshop into Executive Session. The motion carried unanimously; Mayor Gonzalez was present and voting.

III. EXECUTIVE SESSION

A. Personnel — Discussion regarding the goals, objectives, and evaluation of the City Manager for the City of Weslaco as authorized by Section §551.074 of the Texas Government Code.

B. Legal Consultation – Consultation with City Attorney regarding Cause No. C-3430-26-D Enedelia De Leon, Heather L. De Leon Pena, and Ruben De Leon vs. City of Weslaco, Texas as authorized by Section §551.071 of the Texas Government Code.

C. Real Property — Consultation with the City Attorney regarding the sale, purchase, exchange, lease or value of property located on 18th Street and Westgate Drive, Weslaco, Hidalgo County, Texas as authorized by Section §551.072 of the Texas Local Government Code.

At 5:33 p.m. Mayor Gonzalez stated the City Commission had completed its Executive Session and reconvened the workshop as open to the public and entertained a motion for adjournment.

IV. ADJOURNMENT

Commissioner Gonzalez Jr. seconded by Commissioner Lopez moved to adjourn the workshop meeting of August 18, 2026 at 5:33 p.m. The motion carried unanimously; Mayor Gonzalez was present and voting.

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**



**RECORD OF WORKSHOP
WESLACO CITY COMMISSION
MONDAY, AUGUST 24, 2026**

On the 24th day of August 2026 at 5:00 p.m., the City Commission of the City of Weslaco, Texas convened in a Workshop in the Legislative Chamber Room located at 255 S. Kansas Avenue with the following members present:

PRESENT:	Mayor Mayor Pro Tem Commissioner Commissioner Commissioner Commissioner	Adrian Gonzalez Pete Garcia Jr. Letty Lopez Israel Gonzalez Jr. (via zoom) Josh Pedraza Adrian Farias
ABSENT:	Commissioner	JP Rodriguez
STAFF PRESENT:	Xavier Salinas Norma A. Cantu	City Manager City Secretary

Also present: Omar Rodriguez Asst. City Manager, Aida Vega, Deputy City Secretary, Antonio Lopez, Asst. City Manager/Fire Chief, Rosie Cavazos, Finance Director, Sonia Flores, Asst. Finance Director, Peter Hermida, City Engineer, Robert Lopez, Police Chief, David Arce, Utilities Director, Nick Castillo, Public Works Director, Marco A. Ortiz, Sanitation Director, Eddie Serna, Parks & Recreation Director, Mary Garcia, Asst. Library Director, Rick Mendoza, IT Director, George Quilantan, Inframark, and other staff members.

I. CALL TO ORDER

A. Certification of Public Notice.

Mayor Gonzalez called the meeting to order and certified the public notice of the meeting as properly posted Tuesday, August 18, 2026.

B. Roll Call.

Norma A. Cantu, City Secretary, conducted roll call to show attendees.

II. NEW BUSINESS

A. Discussion and presentation FY26-27 Budget wrap up. (Staffed by City Manager/Finance Department.)

Rosie Cavazos, Finance Director, presented the CIP fund overview from FY2024 through the proposed FY2027, noting that the city began the current fiscal year (FY26) with a \$1.5 million rollover from FY25. Combined with transfers in from the General Fund, Sanitation, and EDC contributions for the roundabout project and parks, total available resources for FY26 reached approximately \$3.6 million.

Projected FY26 expenditures were outlined across multiple categories including street projects (\$923,732), sidewalk improvements (\$371,200), railroad crossings (\$128,457), road striping (\$150,000), professional services for Pike and Vo-Tech (\$305,000), traffic signal improvements (\$175,000), and drainage improvement professional services (\$25,000). Parks investments totaled approximately \$450,000 across various projects, with additional expenditures for the police shooting range (\$29,800) and Fire Station 3 remodel (\$156,000). Total projected FY26 CIP expenditures amounted to approximately \$2.8 million, leaving an estimated ending fund balance of \$757,000 to carry into FY27.

Mayor Gonzalez clarified, for the benefit of public record, that the \$25,000 listed for drainage improvements reflected only professional services costs — specifically for the Cotton Estates drainage project — and that most drainage projects are funded through the 2023 Certificate of Obligation (CO) bond issuance.

Mayor Pro Tem Garcia Jr. inquired about the \$100,000 annual EDC contribution for parks, and Rosie Cavazos confirmed it had been renewed for an additional five years, with FY27 representing approximately year three. Xavier Salinas clarified that the contribution is not earmarked for a specific park but must be used for park improvements, and that each year the city presents the EDC with a proposed use of the funds. Past uses have included the Isaac Rodriguez trail, the North Side Park grant match, and the Harlon Block project and expressed continued support for budgeting toward a future municipal swimming pool. Staff noted that a prior engineering assessment had found the cost-benefit to be unfavorable given maintenance demands, and that the commission had subsequently redirected focus toward drainage and infrastructure needs.

Proposed FY27 CIP Budget

Rosie Cavazos stated for FY27, total available resources are projected at approximately \$2.9 million, including the \$757,000 carryover, a \$1.1 million transfer from the General Fund, \$1 million from Sanitation, a \$29,160 STC railroad crossing contribution, and \$100,000 from the EDC. Proposed expenditures include \$950,000 for streets, \$150,000 for sidewalk improvements, \$60,000 for the STC railroad crossing, \$150,000 for road striping, \$100,000 for a sidewalk match, \$351,720 for professional services, \$140,000 for traffic signal improvements, \$300,000 for drainage improvements, \$300,000 for general park improvements, \$100,000 for hike and bike trail matching grants, rollover amounts for the Gibson Park splash pad and pavilion and the Isaac Rodriguez Center, \$100,000 for the police shooting range, and \$143,000 for Fire Station 3 (generator).

Mayor Pro Tem Garcia Jr. raised a question about the carryover process for unspent CIP funds. Rosie Cavazos explained that prior to year-end, administration meets with departments to assess project status, and the decision to roll over or complete projects is made in coordination with the City Manager and Finance Director. Mayor Gonzalez emphasized that department heads are expected to account for unspent allocations, and that the monthly financial review process —

conducted with Finance Director and City Manager — flags any departments that are over- or under-spending relative to their budget benchmarks.

Peter Hermida, City Engineer, provided a project-by-project overview of all active and pending projects, totaling approximately \$46.7 million in funded and unfunded work as follows:

Drainage Projects:

The Kansas and Los Torritos drainage project (Series 2018 CO bond) was reported at approximately 50 percent complete. The Pleasant View Drainage Improvement project near Airport and 6th Street was still pending final engineering feedback, with the least costly of two options selected at approximately \$100,000. The Cotton Estates drainage widening was noted as ready for bid. The Paisano drainage improvements project has recently been approved to proceed with an RFQ process. The Westgate Village Ditch was still under design following an initial internal plan review. The 12th Street drainage improvements had a cost estimate from the engineer, with a follow-up meeting being scheduled. Cornerstone Phase II was identified as a multi-year, phased project with no proposal received yet. Southland Heights drainage was estimated at approximately \$1 million, with no engineering proposal received. Bridge Street drainage improvements, covering Bridge Avenue and Sugarcane Drive — an area excluded from the 2018 drainage study — were similarly in early stages.

Mayor Gonzalez stated staff and himself met with TDEM regarding the Paisano drainage project and confirmed the city would be proceeding with scope and design — without waiting on a FEMA response — to which TDEM felt that would reflect positively on the city's application. A Zoom meeting with FEMA was scheduled for the following week. TDEM indicated FEMA may move to expedite construction funding in parallel with the design phase to avoid project delays. Mayor Gonzalez further noted that the approximately \$8.6 million set aside in CO bonds for the Paisano project could, if FEMA covers construction, be redirected to fund other unfunded drainage projects. Peter Hermida stated that the design alone for the Paisano Drainage project was estimated at \$600,000 to \$800,000 and emphasized the importance of getting these projects "shovel ready" for potential grant funding.

Mayor Pro Tem Garcia Jr. raised the issue of the Bridge Street water transmission line and the need to replace it prior to any road paving. Peter Hermida explained that the project was intentionally deferred pending the results of a comprehensive water and sewer assessment being done. He detailed that the original 18-inch transmission line — designed as a standalone line from the water plant to the water towers — had been improperly connected to over 500 homes through unauthorized taps added over time, creating significant complexity and unknown costs for any redesign. The assessment will serve as a master plan to determine the scope and cost of fully isolating the transmission line and rerouting distribution lines to connected properties.

Peter Hermida reviewed several additional CIP items, including the Border Street headwall and sidewalk improvement (\$150,000 estimate), a cemetery ditch road widening (\$50,000 estimate)

for a collapsed line near the city's RDF, and STC railroad crossing (\$29,160 estimate). The Weslaco Pedestrian Connection project (sidewalk along Bridge Road, 20% match) had \$74,000 spent to date out of a \$100,000 allocation.

The Westgate traffic signal improvements were identified at a cost of approximately \$145,000, covering fiber optic upgrades, new signal heads, and pedestrian push buttons at six intersections. The city applied for MPO funding through TxDOT in 2022, and that TxDOT would provide \$609,000 for construction upon the city completing the required plans, specifications, and environmental study. The improvements would establish infrastructure for potential future AI-based traffic management and signal synchronization with TxDOT signals.

Additional projects included the Airport and 6th Street signal upgrade (\$15,000 change order), the Fire Station 3 generator transfer switch, Panther Subdivision platting costs, the Harlon Block Sports Complex upgrades (currently under design, including field lighting, concession stand and irrigation upgrades), an ATS and power generator project for City Hall, the Michael Street stub-out abandonment, and expressway lighting fixture maintenance estimated at \$200,000. Peter Hermida clarified that the city, under contract with TxDOT, is responsible for hiring a contractor to maintain and replace bulbs on expressway lighting poles (from Midway Rd to Mile 2 ½).

Water and Sewer Projects

Peter Hermida stated there were several Inframark-managed bid packages totaling approximately \$1.5 million approved for projects.

Ambiotec was performing a water/sewer assessment (\$514,980) that will provide a roadmap and guidance for a master plan for infrastructure improvements based on demand and growth; Rehabilitation of the WTP Reservoir is for engineering for a full rehab (\$430,427) and staff applied for funds under HB 500 with award, if any, in November; Lift Stations 20 and 21 rehabilitations city approved a design contract with Scheibi Engineering for \$182,000, with full rehab estimated at approximately \$2 million for the two lift stations but noted property acquisition for Lift Station 21 would be required to secure legal access and provide adequate space; Sludge Management Analysis SWWTP (Screwpress-\$1,052,000) staff is finalizing report and work authorization amendment to engineer to begin this project; two unfunded projects included the Bridge water tower rehabilitation was estimated at approximately \$1 million, covering repainting, rust removal, valve additions, and minor base redesign and for the NWWTP power generator rehab in the amount of \$300,000.

Street Reconstruction Projects

Peter Hermida reported the Sugarcane Drive repaving project was \$543,930 (with change order) was funded from the 2013 CO Series was nearing completion, with a delay caused by the discovery of two collapsed sewer manholes during construction. Staff noted that all uncovered manholes and valves would be encased in concrete as part of the project.

Pike Boulevard repaving project was \$2.9 million funded from the 2025 bond series (Airport to 1015, excluding the roundabout) was reported at 80 percent design completion and described it as a full reconstruction including drainage system replacement and a thicker pavement and base section to accommodate truck traffic. Mayor Pro Tem Garcia Jr. raised the question of whether water and sewer inspection had been incorporated into the project scope. Peter confirmed it was not included, and Xavier Salinas acknowledged the parallel concern from prior street projects.

The 18th Street and Westgate intersection (unfunded), the cost presented \$1,427,892 reflected a full roundabout scenario, but that a significantly less expensive alternative — approximately \$500,000 — would still be an all way stop with additional right-turn lanes at two locations per the traffic study done. The commission affirmed the plan to also implement coordinated left-turn lanes at 18th and Westgate to alleviate traffic flow and for the 18th and Milano's intersection waiting for deliverables from engineer and funds spent to date was \$28,725 for this.

The Vo tech and Pike intersection reconstruction, with 100 percent complete plans, was noted as unfunded and having previously been denied in one funding application cycle. Staff confirmed the city would reapply and continue seeking alternative funding. Commissioner Farias inquired about the cost increase from approximately \$4–5 million to nearly \$7 million; staff explained the increase was driven by the inclusion of a utility matrix at the 100 percent design phase, revealing the need to relocate an 8-inch water line and a 12-inch sewer line beneath the corridor.

FY26-27 Budget Wrap Up

Rosie Cavazos presented the budget wrap-up, noting that only one change had been made since the initial presentation to the commission: the addition of a 2 percent cost-of-living increase for all staff. To accommodate this without drawing from the General Fund, the EMS ambulance remount request — originally budgeted in the General Fund — was moved to Fund 415 (Fire Equipment Replacement Fund), which is supported by EMS collections.

All other budget figures remained unchanged. The estimated unreserved fund balance at September 30, 2027 was projected at approximately \$18.7 million, equating to approximately 173 working days of operating reserves that included the \$1.1 million transfer out to the CIP fund and the retention incentive program remains incorporated in the budget, with disbursement (in December) subject to the city's financial performance in the early months of the fiscal year.

Mayor Gonzalez also stated that the budget includes a reduction in the tax rate. He thanked all the staff for their work in producing a conservative, balanced budget.

III. ADJOURNMENT

Mayor Pro Tem Garcia Jr. seconded by Commissioner Lopez moved to adjourn the workshop meeting of August 24, 2026 at 6:38 p.m. The motion carried unanimously; Mayor Gonzalez was present and voting.

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**



**RECORD OF WORKSHOP
WESLACO CITY COMMISSION
TUESDAY, SEPTEMBER 1, 2026**

On the 1st day of September 2026 at 4:33 p.m., the City Commission of the City of Weslaco, Texas convened in a Workshop in the Legislative Chamber Room located at 255 S. Kansas Avenue with the following members present:

PRESENT:	Mayor Mayor Pro Tem Commissioner Commissioner	Adrian Gonzalez Pete Garcia Jr. Letty Lopez Josh Pedraza
ABSENT:	Commissioner Commissioner Commissioner	JP Rodriguez Adrian Farias Israel Gonzalez Jr.
STAFF PRESENT:	Xavier Salinas Norma A. Cantu Benjamin Castillo	City Manager City Secretary City Attorney

Also present: Omar Rodriguez Asst. City Manager, Aida Vega, Deputy City Secretary, Antonio Lopez, Asst. City Manager/Fire Chief, Rosie Cavazos, Finance Director, Sonia Flores, Asst. Finance Director, Rebekah De La Fuente, Planning & Code Enforcement Director, Peter Hermida, City Engineer, Robert Lopez, Police Chief, Marco A. Ortiz, Sanitation Director, Eddie Serna, Parks & Recreation Director, Mary Garcia, Asst. Library Director, Celine Pardo, Municipal Court, Luz Galindo, HR Director, Krista Cheramie, Animal Care Services, and other staff members.

I. CALL TO ORDER

A. Certification of Public Notice.

Mayor Gonzalez called the meeting to order and certified the public notice of the meeting as properly posted Wednesday, August 26, 2026.

B. Roll Call.

Norma A. Cantu, City Secretary, conducted roll call to show attendees.

II. NEW BUSINESS

A. Discussion and presentation of airport projects. (Staffed by Finance Department.)

Omar Rodriguez, Asst. City Manager, introduced Raul Garcia of Halff and Associates, who would be presenting a fee proposal for a series of airport improvement projects centered on extending the runway. The projects were broken into two separate components, each tied to funding awards received over the past several legislative sessions, with additional funding being sought from TxDOT.

Mayor Gonzalez voiced the purpose of the agenda was to clarify to the public that these were two distinct projects in the millions that are funded by appropriations obtained through the Texas Legislature in Austin.

Commissioner Pedraza questioned whether the work to be performed fell within the existing budget and whether the funding was fully secured. Staff clarified that while funding had been arranged to design both projects, the currently available funds were not sufficient to cover full construction. Additional funding would be applied for to complete construction, which is exactly why the work was structured as two separate projects. Staff emphasized that no construction work would commence on any phase for which funding had not yet been received.

Raul Garcia presented an airport layout map and provided the breakdown of both projects as follows:

Project 1 — included the following scope of work: extension of the existing runway by 1,000 feet, bringing the total runway length to 7,000 feet; widening of the existing runway from its current width of approximately 75 feet to 100 feet; full rehabilitation of the existing runway from end to end; extension of the east-side taxiway to align with the future runway configuration; relocation of the PAPIs (Precision Approach Path Indicators), REILs, (runway end identifier lights) and ODALs, (omni-directional approach lighting system) constituting the airport's navigational lighting aids; and installation of a new Instrument Landing System (ILS) to improve aircraft guidance. The construction cost estimate for Project 1 at approximately \$25,200,000.

Project 2 — included a second, distinct phase for the relocation of the east taxiway by approximately 30 feet to properly align with the widened and extended runway, as well as the construction of an entirely new west-side taxiway to provide an additional aircraft movement path. The construction cost estimate for Project 2 was placed at approximately \$25,400,000. Also noted that the underground relocation of an irrigation canal and associated drainage ditch improvements were explicitly outside the scope of both projects and would instead be handled by Hidalgo County Drainage District No. 1 under a separate, already-funded initiative. That canal relocation project was described as a separate \$10,000,000 effort, funded through a different instrument, and would be carried out in coordination with Hidalgo and Cameron County Irrigation District No. 9.

Fee Proposal

Raul Garcia confirmed that the grand total design fee for both Project 1 and Project 2 combined was \$8,640,600. Mayor Gonzalez sought clarification on whether this represented the city's share, and Raul Garcia stated that the \$8.6 million figure represented the total design fee — approximately 5 percent of the combined ~\$60,000,000 total project cost (design plus construction). Omar Rodriguez clarified the TxDOT funding structure: TxDOT funds 95 percent of eligible project costs, leaving the City responsible for the remaining 5 percent match. Omar noted this was a favorable development, as the required local match had recently been reduced from 10 percent to 5 percent during the most recent legislative session.

Project Timeline and Environmental Review

Mayor Gonzalez asked about the design timeline. Raul Garcia explained that both projects would be designed concurrently to avoid unnecessary delays. He noted that each project requires its own separate Environmental Assessment (EA), each of which could take up to one year to complete. The decision to separate the projects was deliberate: rather than allow one EA to hold up the entire program, the team structured the work so that design for both projects could proceed simultaneously, construction on Project 1 could commence after its EA is approved, and the EA for Project 2 could proceed in parallel, enabling a seamless transition into construction on that phase shortly thereafter.

Next Steps

Omar Rodriguez advised that the evening's approval would not be the final step. The proposed fees would still need to be reviewed by an independent engineer conducting an independent fee assessment before the City would be authorized to move forward with TxDOT. That independent review was identified as the immediate next step in the process.

Mayor Gonzalez took the opportunity to emphasize the \$60,000,000 for these projects are not taxpayers nor the city money but is appropriated funds that's assigned to this project. The expansion improvements would have a regional significance for Weslaco and for the entire Mid Valley. Staff stated that TxDOT Aviation was already actively involved, with monthly coordination meetings in place to ensure the project stays on schedule and noted that TxDOT was currently funding a complete re-stripping of the existing runway at no cost to the City, along with drainage improvements, as separately identified needs.

Hangar Projects

Discussion regarding the hangar projects at the airport ensued. Mayor Gonzalez noted that the first hangar project had been awarded as far back as 2020 — before his tenure and expressed frustration that the project had still not gone out to bid. Omar Rodriguez informed the Commission that during the regular meeting that evening, an item would be presented to authorize the City to go out to bid on that first hangar — a facility intended to serve as a new Fixed Base Operator (FBO) building with office space and overnight aircraft storage capacity. He explained that current airport operations would be relocated to the new building, freeing the older facility for renovation, with grant funding available for that purpose as well. The second hangar project had been approved at the Commission's most recent regular meeting, and both hangar fee authorizations, along with the runway projects, were part of a multi-year, stacked program of airport capital improvements expected to unfold over the next four fiscal years.

Mayor Gonzalez addressed staff to remain vigilant in monitoring project timelines and the importance of continuing to pursue additional funding to complete the full scope of airport improvements.

At 4:54 p.m. Mayor Pro Tem Garcia Jr. seconded by Commissioner Lopez moved to convene the workshop into Executive Session. The motion carried unanimously; Mayor Gonzalez was present and voting.

III. EXECUTIVE SESSION

A. Personnel — Discussion regarding the goals, objectives, and evaluation of the City Manager for the City of Weslaco as authorized by Section §551.074 of the Texas Government Code.

B. Legal Consultation – Consultation with City Attorney regarding Cause No. C-3430-26-D Enedelia De Leon, Heather L. De Leon Pena, and Ruben De Leon vs. City of Weslaco, Texas as authorized by Section §551.071 of the Texas Government Code.

C. Real Property — Consultation with the City Attorney regarding the sale, purchase, exchange, lease or value of property located on 18th Street and Westgate Drive, Weslaco, Hidalgo County, Texas as authorized by Section §551.072 of the Texas Local Government Code.

At 5:32 p.m. Mayor Gonzalez stated the City Commission had completed its Executive Session and reconvened the workshop as open to the public and entertained a motion for adjournment.

IV. ADJOURNMENT

Commissioner Pedraza seconded by Commissioner Lopez moved to adjourn the workshop meeting of September 1, 2026 at 5:33 p.m. The motion carried unanimously; Mayor Gonzalez was present and voting.

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**



**MINUTES OF REGULAR MEETING
WESLACO CITY COMMISSION
TUESDAY, SEPTEMBER 1, 2026**

On Tuesday, September 1, 2026, at 5:37 p.m. the City Commission of the City of Weslaco, Texas convened in a Regular Meeting at City Hall in the Legislative Chamber, located at 255 South Kansas Avenue with the following members' present:

PRESENT:	Mayor	Adrian Gonzalez
	Mayor Pro Tem	Pete Garcia Jr.
	Commissioner	Letty Lopez
	Commissioner	Adrian Farias (arrived 6:22p.m.)
	Commissioner	Josh Pedraza
	Commissioner	JP Rodriguez (arrived 6:00p.m.)

ABSENT:	Commissioner	Israel Gonzalez Jr.
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STAFF PRESENT:	Xavier Salinas	City Manager
	Norma A. Cantu	City Secretary
	Benjamin Castillo	City Attorney

Also present: Omar Rodriguez, Asst. City Manager, Antonio Lopez, Asst. ACM/Fire Chief, Aida Vega, Deputy City Secretary, Rosie Cavazos, Finance Director, Sonia Flores, Asst. Finance Director, Rebekah De La Fuente, Planning & Code Enforcement Director, Peter Hermida, City Engineer, Eddie Serna, Parks and Recreation Director, Luz Galindo, HR Director, Robert Lopez, Police Chief, David Arce, Utilities Director, Mary Garcia, Asst. Library Director, Celine Pardo, Court Clerk, Eddie Gil, IT Operations Supervisor, Magali Vega, Media Director, Krista Cheramie, Animal Care Services Director, Lucio Garza, Inframark and other staff members.

I. CALL TO ORDER

A. Certification of Public Notice.

Mayor Gonzalez called the meeting to order and certified the public notice of the meeting as properly posted Wednesday, August 26, 2026.

B. Invocation.

Pastor Dr. Elias Garza, Calvary Christian Church, led the invocation.

C. Pledge of Allegiance.

Mayor Gonzalez led the "Pledge of Allegiance and Texas Flag."

D. Roll Call.

Norma A. Cantu, City Secretary called the roll and noted the absence of Commissioner Gonzalez Jr., Commissioner Farias, and Rodriguez and a quorum present.

E. Mayoral recognition.

1) Proclamation Deaf Awareness Month

Mayor Gonzalez along with the City Commission proclaimed September 21-27, 2026 as Deaf Awareness Week recognizing the South Texas College Sign Language Interpreter Training Program for its service to the citizens of Weslaco and its collaboration with the Mayor Joe V. Sanchez Public Library in providing free American Sign Language classes to the community.

2) Proclamation National Gear up Week September 21-25, 2026

Mayor Gonzalez along with the City Commission proclaimed September 21-25 as National Gear Up Week acknowledging the Weslaco Independent School District's partnership with Region 1 Education Center and the University of Texas Rio Grande Valley in providing early college readiness opportunities to students.

3) Proclamation - Childhood Cancer Awareness month

Mayor Gonzalez along with the City Commission proclaimed September 2026 as Childhood Cancer Awareness Month in the City of Weslaco, recognizing the strength and courage of children battling childhood cancer, honoring the memory of those whose lives have been lost, and acknowledged the families, healthcare professionals, researchers, and community members who provide support.

II. PUBLIC COMMENTS

Victoria Barrera, Miss Weslaco, presented an initiative on the development of a Mid Valley Teen Court program in Weslaco a program that gives young people the opportunity to take responsibility for their actions while receiving a second chance. She stated that she envisioned the program not as belonging to Weslaco alone, but as a regional initiative, and proposed inviting Donna, Edcouch, Elsa, Mercedes, and Progreso to participate. Commented wished to be actively involved in building the program, not merely advocating for its existence, saying and for the commission to take the first step towards exploring what a Mid Valley Teen Court could potentially look like and to bring our neighboring communities to the table.

III. PUBLIC HEARING

A. To solicit input from the public regarding the City of Weslaco's proposed budget for Fiscal Year 2026-2027 commencing October 1, 2026, and ending on September 30, 2027, pursuant to Local Government Code 102.006. (Staffed by Finance Department.)

Mayor Pro Tem Garcia Jr. and seconded by Commissioner Pedraza moved to open the public hearing. The motion carried unanimously; Mayor Gonzalez was present and voting.

No comments received.

Commissioner Pedraza seconded by Commissioner Lopez moved to close the public hearing. The motion carried unanimously; Mayor Gonzalez was present and voting.

IV. REPORTS

A. Weslaco Economic Development Corporation.

No report.

B. Weslaco Chamber of Commerce Visitor and Events Center.

Barbar Garza, CEO Chamber of Commerce, presented the destination marketing report for the month of August 2026. She noted that \$6,800 in Hotel Occupancy Tax funds were expended during the month; highlighted several August activities, including ribbon cuttings for Dance Time and Wells Market, a networking luncheon at Mi Casita Café and a Lunch and Learn in partnership with Frost Bank focused on protection in the digital age; new Chamber members included Genesis Optimal Display, Enigma Coffee House (opening a second location), Polysigns RGV, and The Vault; reported that recruitment was underway for Leadership Mid Valley Class 21, noting that the program has existed for 21 years. She invited interested city staff or officials to apply. She also noted that upcoming events included a networking lunch the following day at Stefano's Pizza and a Leadership Mid Valley Recruitment Mixer at the Chamber at 5:30 PM; the Visitor Center had 597 visitors for August, including in-state and out-of-state guests, ten facility reservations, and total door counts exceeding 5,000. She advised the Commission that the facility would be reserved for early voting and elections from October 17 through November 6 and would not be available for event reservations during that period. Announced the Weslaco Annual Meeting and Awards Program was scheduled for September 23rd, Christmas Parade was set for December 12th with the theme of "A Disco Christmas".

V. CONSENT AGENDA

All items listed under the Consent Agenda are considered to be routine, and the Governing Body has been furnished with background and support material and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item(s) will be removed from the consent agenda by the Mayor, a Commission member or the City Manager and will be considered separately.

A. Approval of the Record on August 4, Budget Workshop Records of August 10, 11, and 12 and Minutes of the Regular Meeting on August 18, 2026. (Staffed by City Secretary's Department.)

B. Approval to Accept The Motor Vehicle Crime Prevention Authority (MVCPA) FY2027 Catalytic Converter Theft Prevention Grant Award of \$255,412.00 with a 20% (use

federal asset forfeiture funds) match to purchase police equipment and for overtime pay. (Staffed by Police Department.)

C. Approval to accept sub-grantee MVCPA FY2027 Task Force Grant in the amount of \$93,694 with a 20% match to be used for overtime, equipment and training. (Staffed by Police Department.)

D. Approval of the landowners' petition from Adan and Mary E. Flores for the release of property located in the City's Extraterritorial Jurisdiction described as a 9.682-acres of land out of Lot 7, Block 147, West Tract Subdivision, Hidalgo County, Texas. (Staffed by Planning and Code Enforcement Department.)

E. Approval to accept FY2027 Body Worn Camera Grant 4367804 for the amount of \$35,554.50 with a 20% to purchase body-worn cameras and accessories. (Staffed by Police Department.)

F. Approval to accept FY2027 Youth Diversion Program Weslaco First Offender Program Grant 4003407 for the amount of \$139,088.21 with no match required for salary, overtime and equipment. (Staffed by Police Department.)

G. Approval to solicit bids for the Fire Station 3 Generator. (Staffed by Parks & Recreation Department.)

Mayor Pro Tem Garcia Jr. requested to withhold item D for further discussion.

Commissioner Pedraza seconded by Commissioner Rodriguez moved to approve consent agenda withholding item D as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

D. Approval of the landowners' petition from Adan and Mary E. Flores for the release of property located in the City's Extraterritorial Jurisdiction described as a 9.682-acres of land out of Lot 7, Block 147, West Tract Subdivision, Hidalgo County, Texas. (Staffed by Planning and Code Enforcement Department.)

Mayor Pro Tem Garcia Jr. questioned whether services had been provided and once removed from the ETJ can the property come back.

Rebekah de la Fuente, Planning and Code Enforcement Director, explained that the city had received a petition from the landowners to remove themselves from the City's ETJ. She clarified that, by state statute, the city is not legally permitted to deny such requests. She noted the property is located north of Mile 12 that the city does not provide any services to the area, and that the property is not within city limits but falls within the cities ETJ.

Mayor Pro Tem Garcia Jr. asked how the property came to be in the City's ETJ. Rebekah de la Fuente stated the property is unincorporated county land that falls within the City's extraterritorial

jurisdiction — meaning the city has subdivision authority over it — but no city services have ever been extended to the area.

Benjamin Castillo, City Attorney, further clarified the statutory context, explaining recent legislative session passed a law allowing individual landowners or groups of landowners to petition the city to remove themselves from the ETJ, and that even without commission action, the removal would occur automatically after 45 days. He described this as a formality and noted in the future, potentially, they may petition us back to come back in after they finish their development.

Mayor Pro Tem Garcia Jr. raised concern about what might occur if a developer left the ETJ to build without city subdivision standards and then attempted to come back in. Staff acknowledged this risk, noting that outside the ETJ, county standards would apply rather than city standards. Benjamin Castillo noted that no landowner who had removed themselves had yet petitioned to return, though the possibility exists.

Commissioner Pedraza seconded by Commissioner Lopez moved to approve the landowners' petition from Adan and Mary E. Flores for release from the City's ETJ as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

VI. OLD BUSINESS

A. Discussion and consideration on the Proposal submitted by Halff & Associates for Professional Civil Engineering, Surveying, Environmental, Electrical Engineering, and Geotechnical Services for the Runway and Taxiway Extension Project at Weslaco Mid-Valley Airport. (There was no action on August 18, 2026; staffed by Asst. City Manager Omar Rodriguez.)

Xavier Salinas, City Manager, stated in attendance was Raul Garcia of Halff & Associates and Randy Summers, Chairman of the Airport Advisory Board.

Raul Garcia provided an overview of two concurrent airport improvement projects. The first involved extending the existing runway by 1,000 feet, bringing it to a total length of 7,000 feet, and widening it from 75 feet to 100 feet. The second involved extending the existing taxiway to meet updated requirements on the east side and constructing a new taxiway on the west side. Raul Garcia explained the rationale for treating these as two separate projects so we can design concurrently but go through the environmental assessment process individually to allow construction on certain portions of the project to begin.

In response to the commission on the financial commitment, Raul Garcia clarified that the estimated construction cost for Project 1 is \$25,200,000 and for Project 2 is \$25,400,000, with the proposed design phase for both projects combined totaling \$8,640,600 — presented as a not-to-exceed amount subject to third-party engineering review and TxDOT final approval. Mayor Gonzalez confirmed approximately \$26,000,000 had been appropriated for the city. Raul Garcia

confirmed this was sufficient to fund the full design phase, with the intent to seek additional appropriations to cover construction costs as the project advances.

Mayor Pro Tem Garcia Jr. asked about the runway widening work, and Raul Garcia confirmed that existing pavement would be rehabbed and reconstructed to the full 100-foot section as determined by geotechnical investigations. City Manager Salinas noted this was the design phase only and that construction would follow as funding is confirmed.

Commissioner Pedraza seconded by Commissioner Lopez moved to approve Halff & Associates for professional civil engineering, surveying, environmental, electrical engineering, and geotechnical services for the Runway and Taxiway Extension Project at the Weslaco Mid-Valley Airport as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

B. Discussion and consideration to rescind the Employer Paid Group Term Life and AD&D contract award under RFP #2025-26-40 and accept the renewal as submitted by the incumbent vendor. (This item was tabled August 18, 2026; staffed by Human Resources Department.)

Mayor Gonzalez abstained from vote and discussion

Xavier Salinas stated that the original bid had been awarded to the Hartford Insurance Company. Following that award, Hartford came back to staff and conditioned their pricing on receiving two additional insurance product contracts — conditions that were not part of their original bid submission and were not acceptable to city. Staff recommended the Commission rescind the Hartford award and instead approve the second most-responsible bidder, MetLife.

In response to the Commission, Benjamin Castillo, City Attorney, described that the Commission had originally approved the award to Hartford, that staff had begun issuing approval letters and contracts, and that Hartford's request to bundle additional products was rejected. The item was subsequently brought back at the last meeting to rescind that approval in favor of the incumbent vendor, Mutual of Omaha. However, Mutual of Omaha had not submitted a bid on this RFP. Stated counsels' recommendation is to rescind that approval given to Hartford and to go with the second most responsible bidder, which is MetLife and permitted under the procurement process.

Commissioner Rodriguez sought clarification on the timeline, asking whether any enrollment had taken place. Staff confirmed this was an employer-paid product, not a voluntary enrollment, and that no contracts had been carried out with any provider. Benjamin Castillo noted the incumbent Mutual of Omaha contract was expiring "10/30" — and that no employees would face a lapse in coverage and ensuring legal review had been done.

Commissioner Pedraza seconded by Commissioner Lopez moved to rescind the award to Hartford Insurance Company and approve the second-most-responsible bidder, MetLife, for the Employer Paid Group Term Life and AD&D as presented. The motion carried; Mayor Gonzalez abstained.

C. Discussion and consideration to rescind the Accident policy contract award under RFP #2025-26-39 and accept the renewal as submitted by the incumbent vendor. (This item was tabled August 18, 2026; staffed by Human Resources Department.)

Mayor Gonzalez abstained from vote and discussion.

Xavier Salinas recommended rejecting all bids received for the Accident Policy product and reissuing the solicitation. He in anticipation of the rebid taking time, staff had contacted the incumbent carrier and secured a 30-day extension agreement so that no employees would be left without coverage. Staff confirmed this is a voluntary product, meaning employees elect whether to purchase it, affording additional flexibility in the timeline.

Commissioner Pedraza seconded by Commissioner Lopez moved on to reject all bids on the Accident Policy under RFP #2025-26-39 and proceed with a rebid as presented. The motion carried; Mayor Gonzalez abstained from voting.

VII. NEW BUSINESS

A. Discussion and consideration on Ordinance No. 2026-26 authorizing and allowing under the act governing the TMRS system for "Updated Service Credit" and establishing an effective date for such action. First reading of Ordinance 2026-26. (Staffed by Human Resources Department)

Luz Galindo, HR Director, explained that in February, the Texas Municipal Retirement System (TMRS) had presented to the Commission regarding a new 2026 funding policy aimed at addressing what TMRS characterized as an "unsustainable funding pattern" resulting from the city's practice of annually adopting ad hoc benefits (Updated Service Credit and/or COLA). TMRS will move actuarial valuation assumptions toward a "repeating basis" for cities that adopt these benefits more frequently than once every four years, with cost stacking that would eventually bring the contribution rate to reflect the full repeating cost after five triggers. Luz Galindo stated if the city were to adopt the repeating option beginning January 2027, the employer contribution rate would increase from the current 9.14% to 13.41%, before trending downward in 2031. If the city continues with the ad hoc option, the rate will increase to approximately 14.05% by 2031 before the stacking effect becomes fully realized. She consulted with Rosie Cavazos, Finance Director, and staff recommendation was to continue adopting the ad hoc option (Option 2) for the current year.

Commissioner Farias seconded by Commissioner Lopez moved to approve Ordinance No. 2026-26 adopting the ad hoc Updated Service Credit option under the TMRS system as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

B. Discussion and consideration on matters relating to Shared Service Agreement with Military Highway Water Supply. (Staffed by City Manager.)

Xavier Salina reported that he had been in discussion with Attorney Eden Ramirez who represents Military Highway Water Supply Corporation. Stated a Memorandum of Understanding had already been drafted and sent to Military Highway Water Supply for a final review. Staff requested the authority to execute the final agreement subject to approval by City Attorney and stated the agreement would incorporate an area that has been in discussions with Military Highway Water Supply for the transitioning processes of service connections. Staff recommended approval.

Mayor Pro Tem Garcia Jr. seconded by Commissioner Pedraza moved to authorize the City Manager to execute the final Shared Service Agreement with Military Highway Water Supply Corporation subject to legal review and approval as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

C. Discussion and consideration to approve Schematic Design and Program for Fire Station No. 4 and authorize the architect to proceed with the estimated construction amount of \$5,405,743. (Staffed by Asst. City Manager.)

Antonio Lopez, ACM/Fire Chief, stated that this item represented the next step in the progression of Fire Station No. 4 project design. That way we can get it ready, and then in the near future, hopefully before this year ends, to go out for construction." He noted the Commission had previously approved earlier phases and that the schematic design work would be conducted by ERO architects — Fire Chief corrected himself mid-statement having initially misspoken and referenced Halff & Associates.

The estimated total construction amount for the full project is \$5,405,743. Mayor Gonzalez stated this was both design and construction as a total project estimate, with design being the immediate next step leading to construction.

Commissioner Farias seconded by Commissioner Lopez moved to approve the Schematic Design and Program for Fire Station No. 4 and authorized the architect to proceed with the estimated construction amount of \$5,405,743 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

D. Discussion and consideration on Resolution 2026-65 adopting the updated FEMA approved City of Weslaco Hazard Mitigation Plan. (Staffed by Omar Rodriguez, Asst. City Manager.)

Antonio Lopez stated the resolution adopts the Hazard Mitigation Plan updates that would go to FEMA and then TDEM for the final approvals for the hazard mitigation plan. He confirmed that community surveys had been conducted, stakeholder meetings had been held involving multiple city departments, and that GrantWorks — the city's consulting contractor on the plan — had been managing the process.

Mayor Gonzalez asked whether the survey results had been fully reviewed to identify any areas not yet addressed. Antonio Lopez stated this had been done in coordination with GrantWorks and

committed to revisiting the data and providing the Commission with a follow-up report, noting that approximately one to two months remained before FEMA finalized its review. He emphasized the operational importance of the Hazard Mitigation Plan, if we do not have that, we cannot go out for any type of grants. He also highlighted that the plan includes specific projects like crossings raised in previous meetings, and that having those projects listed would make the city eligible for FEMA or TDEM funding in the event of a disaster declaration.

Jr. moved to approve Resolution 2026-65 adopting the updated FEMA-approved City of Weslaco Hazard Mitigation Plan as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

E. Discussion and consideration on Ordinance 2026-27 adopting the City of Weslaco's budget appropriations for Fiscal Year 2026-2027, commencing October 1, 2026, and ending September 30, 2027. First reading of Ordinance 2026-27. ROLL CALL VOTE REQUIRED. (Staffed by Finance Department.)

Rosie Cavazos presented the details of the Fiscal Year 2026–2027 budget. For the General Fund, revenues are budgeted at approximately \$43,700,000 and expenditures at approximately \$44,800,000. The difference of approximately \$1,100,000 represents a planned one-time draw from fund balance designated for transfer to the Capital Improvement Fund. Rosie Cavazos was clear that "this is a one-time use of fund balance for capital projects. It is not being used to fund ongoing operations or recurring positions." She noted the General Fund includes compensation increases required under police and fire collective bargaining agreements, a 2% increase for all other city employees, five new positions across municipal court, engineering, fire, and police, and approximately \$2,500,000 in capital purchases, along with increases in insurance, contractual services, and other operating costs. The General Fund balance reserve remains healthy.

The Water and Wastewater Fund shows a small projected surplus of approximately \$20,000, with approximately \$1,300,000 in capital purchases and funding for the most immediate water and wastewater infrastructure projects. The Solid Waste/Sanitation Fund has a projected surplus of approximately \$193,000 and includes additional personnel for service expansion. The Airport Fund also shows a small projected surplus and includes TxDOT grant-funded capital improvements. Staff stated overall that this budget maintains our current services, meets our existing commitments, and provides funding for several capital items and improvements and recommended approval and roll call vote required.

Commissioner Pedraza seconded by Commissioner Lopez moved to approve Ordinance 2026-27 on first reading, adopting the City of Weslaco's budget appropriations for Fiscal Year 2026–2027.

Norma A. Cantu proceeded and by roll call vote the motion carried.

F. Discussion and consideration on Ordinance 2026-28, adopting and levying the ad valorem tax rate for Fiscal Year 2026-2027. ROLL CALL VOTE REQUIRED. First reading of Ordinance 2026-28. (Staffed by Finance Department.)

Rosie Cavazos presented the proposed tax rate of \$0.6678 per \$100 of taxable value, described as the City's no-new-revenue rate. This represents a decrease of approximately 1.89 cents from the prior year's rate of \$0.6867. The proposed rate consists of two components: a Maintenance and Operations (M&O) rate of \$0.4353 per \$100 of valuation, and an Interest and Sinking (I&S) debt service rate of \$0.2325 per \$100 of valuation. She clarified that while tax revenues will increase due to growth in taxable values and new property added to the tax roll, the rate itself is not being increased. The total proposed rate is lower than last year's rate. The increase in revenue that we will see is being generated by the growth in taxable values and the new property added to the tax roll, not the increase of the tax rate.

Mayor Gonzalez read the required statutory language noting that each component of the tax rate must be voted on separately per Texas Tax Code Chapter 26.05.

Vote on the M&O Rate of \$0.4353:

Motion to adopt the Maintenance and Operations tax rate of \$0.4353 per \$100 of taxable valuation was made by Commissioner Farias and seconded by Commissioner Lopez. A roll call vote was conducted: Mayor Gonzalez — Aye; Mayor Pro Tem Garcia Jr. — Aye; Commissioner Gonzalez Jr. — not recorded; Commissioner Pedraza — Aye; Commissioner Lopez — Aye; Commissioner Rodriguez — Aye; Commissioner Farias — Aye. The motion carried.

Vote on the Debt Service Rate of \$0.2325:

G. Discussion and consideration on Ordinance 2026-29 amending Ordinance 2025-20 the Master Fee Schedule. First reading of Ordinance 2026-29. (Staffed by Finance Department.)

Rosie Cavazos explained that as part of the annual budget process, each department was asked to review their fees and identify any updates needed and clarified that not all of these are fee increases. Some are new fees, others are just removing fees that we no longer in use, renaming them, or updating them to reflect our current operations. She identified the most significant changes as occurring within the Public Utilities Department, Fire, Animal Care, Parks and Recreation, the Airport, Planning and Code Enforcement, and Sanitation. Staff recommended approval.

In response to the commission, the cemetery fees had been updated as previously requested and the airport intended to offer additional services for incoming pilots, including oil changes and on-call mechanic services, following the Commission's recent approval of a mechanic position.

Discussion regarding the Sanitation Department's fee updates and whether the city was considering charging new trash cans provided to residents, noting the significant cost. Marco Ortiz, Sanitation Director, clarified that the cost of the bins has historically been absorbed as part of the overall service charge stating with time the cost of the bins is recouped from revenue generated. He confirmed that replacement trash cans were not currently covered at full cost, noting current replacement pricing is approximately \$55–\$65 per unit. Rosie Cavazos suggested that if the

Commission wished to explore this further, it could be incorporated into a future rate study through the sanitation ordinance rather than the master fee schedule.

Marco Ortiz touched on the proposed \$15 fee to wash a trash container that had not yet been utilized. The Commission also discussed the newly added callback fee of \$25 for residential and commercial missed pickups, as well as a repeat trip fee for commercial roll-off containers

Mayor Gonzalez voiced the importance of Animal Care, Sanitation, Parks, and Cemetery fee schedules as the items that most often generate public questions and directed that these areas continue to be carefully reviewed.

Commissioner Pedraza seconded by Commissioner Lopez moved to approve Ordinance 2026-29 amending the Master Fee Schedule as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

H. Discussion and consideration to solicit bids for RFB No. 2025-26-09 City of Weslaco FBO Hangar Project. (Staffed by Airport Department.)

Omar Rodriguez, Assistant City Manager, stated that the plans for the FBO Hangar Project had been received and that the project was ready to go out to bid. Staff recommended approval.

Commissioner Farias seconded by Commissioner Lopez moved to approve soliciting bids for RFB No. 2025-26-09, City of Weslaco FBO Hangar Project, as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

I. Discussion and consideration of Change Order No. 1 for Texas Machine Shop Pump Services LLC for RBF No. 2025-26-19 — Maintenance and Repair of three Digester Blowers at the South Wastewater Treatment Plant (SWWTP) Project increasing the contract amount by \$6,536. (Staffed by Engineering Department.)

Peter Hermida, City Engineer, presented the change order, explaining that during the construction phase of the South Wastewater Treatment Plant Digester Blowers project, additional unforeseen damage was discovered internally when the third blower unit was opened. Xavier Salinas added background, noting that two of the three digester blowers had already been repaired and returned to service, and that when the third was opened, internal damage was found requiring additional work not captured in the original contract scope. Staff recommended approval of Change Order No. 1 increasing the contract amount by \$6,536 to close out the project.

Mayor Pro Tem Garcia Jr. moved to approve Change Order No. 1 for Texas Machine Shop Pump Services LLC increasing the contract amount by \$6,536 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

J. Discussion and consideration for Final Payment to Texas Machine Shop and Pump Services in the amount of \$263,940.00 for RFB No. 2025-26-32 – Baffle Rotor Replacement Project at North & South Wastewater Treatment Plants. (Staffed by Engineering Department.)

Peter Hermida presented the request for final payment in the amount of \$263,940 for the Baffle Rotor Replacement Project at the North and South Wastewater Treatment Plants and noted that the baffle rotors — metallic components in the treatment process — had been dilapidated and were fully replaced by the contractor. Staff and Inframark inspected the work and confirmed all items were in good working order. Staff recommended approval.

Commissioner Rodriguez seconded by Commissioner Pedraza moved on to approve the final payment to Texas Machine Shop and Pump Services in the amount of \$263,940.00 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

K. Discussion and consideration on Resolution 2026-64 for an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for the Westgate Drive Interconnect Signals Project. (Staffed by Engineering Department.)

Peter Hermida presented the Advance Funding Agreement with TxDOT's Pharr District for the Westgate Drive Interconnect Signals Project. He explained that TxDOT had notified the city of a signalized intersection improvement project along Westgate Drive, with \$609,335 in HSIP (Highway Safety Improvement Program) federal funds programmed for the project. The agreement formalizes the city's commitment to support documentation and move forward with design and environmental review phases.

The project encompasses six traffic signals along Westgate Drive from IH-2 (the Expressway) to Old U.S. 83, including intersections at Old 83 in front of HEB, Panther Drive, Pike, Canes, and the Expressway. Mayor Pro Tem Garcia Jr. asked whether the purpose was to synchronize the signals, and Peter confirmed that modernizing hardware and achieving signal synchronization to improve traffic flow — particularly during peak hours — was the primary goal. Peter Hermida noted that during a recent field walk with TxDOT, the volume of backups along the corridor clearly validated the need for the project.

In response to the commission, regarding the provision in the contract requiring the city to be responsible for 100% of cost overruns, Peter Hermida explained that if change orders during construction push the project beyond the programmed \$609,335, the city would be responsible for the difference. He noted this is the standard structure for HSIP federal agreements and that the amount currently programmed is the funding cap for all project development activities, including construction and TxDOT review.

Mayor Pro Tem Garcia Jr. seconded by Commissioner Lopez moved to approve Resolution 2026-64 for an Advance Funding Agreement with TxDOT for the Westgate Drive Interconnect Signals Project as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

L. Discussion and consideration to solicit sealed bids for an armored vehicle using federal asset forfeiture funds for an amount not to exceed \$500,000. (Staffed by Police Department.)

Xavier Salinas stated no action for this item.

M. Discussion and consideration of a Memorandum of Understanding between the City of Weslaco and the Texas A&M Forest Service for the establishment of the NWCG Wildland Firefighter (Red Card) qualification standard for the Weslaco Fire Department, and authorization for the Mayor to execute the MOU. (Staffed by Fire Department.)

Antonio Lopez explained that the MOU established the framework for training and certifying Weslaco firefighters to the NWCG Wildland Firefighter Red Card qualification standard in partnership with the Texas A&M Forest Service and that the Red Card certification is a specialized credential that would allow Weslaco firefighters to be deployed to wildland fire incidents across the country in the event of major fire events requiring mutual aid. Staff recommended approval.

Commissioner Farias seconded by Commissioner Lopez moved to approve the Memorandum of Understanding with Texas A&M Forest Service as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

VIII. EXECUTIVE SESSION

At 7:06 p.m. Commissioner Farias seconded by Commissioner Lopez moved to convene the regular meeting into executive session. The motion carried unanimously; Mayor Gonzalez was present and voting.

At 7:34 p.m. Mayor Gonzalez stated the City Commission had completed its Executive Session and reconvened the regular meeting as open to the public.

IX. POSSIBLE ACTION ON WHAT IS DISCUSSED IN EXECUTIVE SESSION

A. Personnel — Discussion regarding the goals, objectives, and evaluation of the City Manager for the City of Weslaco as authorized by Section §551.074 of the Texas Government Code.

No action.

B. Legal Consultation – Consultation with City Attorney regarding Cause No. C-3430-26-D Enedelia De Leon, Heather L. De Leon Pena, and Ruben De Leon vs. City of Weslaco, Texas as authorized by Section §551.071 of the Texas Government Code.

No action.

C. Real Property — Consultation with the City Attorney regarding the sale, purchase, exchange, lease or value of property located on 18th Street and Westgate Drive, Weslaco, Hidalgo County, Texas as authorized by Section §551.072 of the Texas Local Government Code.

Commissioner Farias seconded by Commissioner Pedraza moved to authorize the City Manager and Mayor to proceed with the purchase of real property located on 18th Street and Westgate Drive as discussed in executive session. The motion carried unanimously; Mayor Gonzalez was present and voting.

X. ADJOURNMENT

Commissioner Pedraza seconded by Commissioner Farias moved to adjourn the regular meeting of September 1, 2026 at 7:35 p.m. The motion carried unanimously; Mayor Gonzalez was present and voting.



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1188	
From:			
Subject: Ordinance No. 2026-26 authorizing and allowing under the act governing the TMRS system for "Updated Service Credit" and establishing an effective date for such action. (First reading held September 1, 2026; staffed by Human Resources Department.)			
Background: This item is presented every year for approval of adopting "Updated Service Credit", "Transfer Updated Service Credits", and Annuity Increase" (Cost of Living Adjustment), for retirees and their beneficiaries. This is an optional benefit feature of the TMRS retirement plan that may grant supplemental dollar credits to increase a member's benefit at retirement in certain situations.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Ordinance - Final Reading			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Luz Galindo Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: Weslaco Transmittal - USC-T_COLA_Ad hoc, Weslaco_2027_Plan_Change_Study_50 USC-T_30 COLA, O2026-26 TMRS updated service credits and COL			
Responsibilities upon Approval:			



July 14, 2026

Luz Galindo
Human Resources Director
City of Weslaco
255 South Kansas Ave.
Weslaco, TX 78596-6158

Dear Ms. Galindo:

We are pleased to enclose a model ordinance for your city to adopt:

**50% Updated Service Credit with Transfers
30% Cost of Living Adjustment Increase to Annuitants
Both Ad hoc (one-time only basis)**

Both Effective January 1, 2027

With the adoption of these additional benefits, your city's contribution rate will be **9.97%** beginning January 1, 2027.

Please make sure the ordinance is adopted and signed before the effective date. When the ordinance is adopted, please send a copy to City Services at cityservices@tmrs.com.

If you have any questions about the model ordinance or anything else, please call me at 512-225-3742.

Sincerely,

A handwritten signature in blue ink that reads "Colin Davidson".

Colin Davidson
Chief Service Officer

2027 Rates • Weslaco (01354)

June 23, 2026

Plan Provisions	Current	Option 1	Option 2
Employee Contribution Rate	7%	7%	7%
City Matching Ratio	2 to 1	2 to 1	2 to 1
Updated Service Credit (USC)	None	50% (Repeating)	50% (Ad hoc)
Transfer USC *	No	Yes	Yes
COLA	None	30% (Repeating)	30% (Ad hoc)
Retroactive COLA	No	Yes	Yes
Retirement Eligibility	20 years	20 years	20 years
Vesting	5 years	5 years	5 years
Supplemental Death Benefit	Actives + Retirees	Actives + Retirees	Actives + Retirees
City Contribution Rates	2027	2027	2027
Normal Cost Rate	5.44%	7.69%	5.86%
Prior Service Rate	<u>3.01%</u>	<u>5.72%</u>	<u>3.84%</u>
Retirement Rate	8.45%	13.41%	9.70%
Supplemental Death Rate	<u>0.27%</u>	<u>0.27%</u>	<u>0.27%</u>
Total Contribution Rate	8.72%	13.68%	9.97%
Unfunded Actuarial Liability	\$3,536,142	\$9,713,408	\$5,143,354
Funded Ratio	94.0%	85.1%	91.5%
Benefit Increase Amortization Period	20 years	20 years	20 years

Your city has provided an ad hoc USC and COLA benefit within the past three years. Per the updated funding policy adopted by the TMRS Board effective January 1, 2026, the contribution rate for the ad hoc adoption shown above reflects the cost of the ad hoc adoption in addition to 20% of the cost of the repeating USC and COLA benefit.

* As of the December 31, 2025 valuation date, there were 38 employees with service in other TMRS cities eligible for transfer USC.

ORDINANCE 2026-26

AN ORDINANCE REGARDING THE CITY OF WESLACO'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS ADOPTING: (1) UPDATED SERVICE CREDITS AND TRANSFER UPDATED SERVICE CREDITS; AND (2) AN ANNUITY INCREASE, ALSO REFERRED TO AS A COST-OF-LIVING ADJUSTMENT (COLA) FOR RETIREES AND THEIR BENEFICIARIES.

Whereas, the City of Weslaco, Texas (the "City"), elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

Whereas, each person who is or becomes an employee of the City on or after the effective date of the City's participation in the System in a position that normally requires services of 1,000 hours or more per year ("Employee") shall be a member of the System ("Member") as a condition of their employment; and

Whereas, the City Commission finds that it is in the public interest to, in accordance with TMRS Act §§853.401 through 853.403 and §853.601, authorize (1) Updated Service Credits and transfer Updated Service Credits, and (2) in accordance with TMRS Act §854.203, authorize an annuity increase, also referred to as a cost-of-living adjustment ("COLA") for retirees and their beneficiaries, now:

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS THAT:

Section 1. Authorization of Updated Service Credits and Transfer Updated Service Credits.

(a) On the terms and conditions set out in TMRS Act §§ 853.401 through 853.403, the City authorizes each Member of the System who on the first day of January of the calendar year immediately preceding the January 1 on which the Updated Service Credit will take effect (i) has current service credit or prior service credit in the System by reason of service to the City, (ii) has at least 36 months of credited service with the System, and (iii) is a TMRS-contributing Employee of the City, to receive "Updated Service Credit," as that term is defined and calculated in accordance with TMRS Act §853.402.

(b) The City authorizes and provides that each Employee of the City who (i) is eligible for Updated Service Credits under Subsection (a) above, and (ii) who has unforfeited prior service credit and/or current service credit with another System-participating municipality or municipalities by reason of previous employment, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in TMRS Act §853.601 (also known as "Transfer USC").

(c) The Updated Service Credit authorized and provided under this Ordinance shall be **50%** of the "base Updated Service Credit" of the TMRS Member calculated as provided in TMRS Act §853.402.

(d) The Updated Service Credit authorized and provided by this Ordinance shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) The Updated Service Credit authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the Board of Trustees ("Board") of the System.

Section 2. Increase in Retirement Annuities, or COLA.

(a) On the terms and conditions set out in TMRS Act §854.203, the City authorizes and provides for payment of the increase described by this Section to the annuities paid to retired City Employees and beneficiaries of deceased City retirees. An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by **30%** of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of the increase under this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation under this Section does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed under this Section.

(e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the benefit accumulation fund of the System.

(f) The increase in annuities authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the System's Board.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission on this 1st day of September 2026.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission on this 15th day of September 2026.

CITY OF WESLACO

Adrian Gonzalez, **Mayor**

ATTEST:

Norma A. Cantu, **City Secretary**

APPROVED AS TO FORM:

Benjamin Castillo, **CITY ATTORNEY**



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1207	
From:			
Subject: Approval on the final reading of Ordinance 2026-27 adopting the City of Weslaco's budget appropriations for Fiscal Year 2026-2027, commencing October 1, 2026, and ending September 30, 2027. (First reading held September 1, 2026; staffed by Finance Department/City Manager.)			
Background: The City of Weslaco annually prepares a balanced budget in compliance with Chapter 102 of the Texas Local Government Code. Section 102.0065 requires that notice of a public hearing on the proposed budget be published not less than ten (10) days and not more than thirty (30) days before the date of the hearing. Section 102.007 further provides that, at the conclusion of the public hearing, the governing body shall take action on the proposed budget. The City Commission will conduct a public hearing on the proposed Fiscal Year 2026–2027 Budget on September 1, 2026. The public hearing provides an opportunity for citizens to provide comments regarding the proposed budget prior to its adoption. Following the public hearing, the City Commission will consider the first reading of the ordinance adopting the Fiscal Year 2026–2027 Budget. The second and final reading of the ordinance is scheduled for September 15, 2026.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Ordinance - Final Reading			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: The Public hearing notice was published in the Advance Newspaper on August 27, 2025			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Rosalinda Cavazos Xavier Salinas		Created	
City Manager Comments: Approve as recommended by the Finance Department.			
Staff Recommendation: Staff recommends approving the Ordinance on the Proposed Budget for FY2025-2026			
Attachments, if any:			

090126 O2026-27 Adopting FY 2027 Budget, EXHIBIT A - PROPOSED BUDGET FY 2027 - DRAFT, O2026-27
Adoption of 2026-2027 Budget

Responsibilities upon Approval:

The budget is filed with the City Secretary's office as per Local Government Code Sec. 102.008 and posted on the City's website.

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Pete Garcia, Jr., Mayor Pro-Tem Commissioner At-large
Israel Gonzalez, Jr., Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Xavier Salinas, City Manager
Omar Rodriguez, Assistant City Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

Date: August 27, 2026

To: Mayor & City Commission

CC: Xavier Salinas, City Manager
Omar Rodriguez, Assistant Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

From: Rosie Cavazos, Finance Director

Re: 02026-27 Adopting Fiscal Year 2027 Budget

.....
The City of Weslaco annually prepares a balanced budget in compliance with Chapter 102 of the Texas Local Government Code. Section 102.0065 requires that notice of a public hearing on the proposed budget be published not less than ten (10) days and not more than thirty (30) days before the date of the hearing.

The proposed Fiscal Year 2026–2027 Budget provides the financial plan for City operations for the upcoming fiscal year. The budget includes funding for the General Fund, Water and Wastewater Fund, Solid Waste Fund, Airport Fund, and other operating and special revenue funds of the City.

The proposed budget continues funding for existing City services and personnel, fulfills previously approved compensation commitments, provides funding for capital and equipment needs, and includes additional positions and operational investments intended to address service demands and City priorities. The budget was developed using conservative revenue estimates while considering the City's available resources and long-term financial position.

A public hearing on the proposed Fiscal Year 2026–2027 Budget has been scheduled for September 1, 2026, to provide residents and other interested persons an opportunity to provide comments prior to adoption. Following the public hearing, the City Commission will consider the first reading of the ordinance adopting the Fiscal Year 2026–2027 Budget. The second and final reading is scheduled for September 15, 2026.

Staff Recommendation:

Conduct the public hearing on the proposed Fiscal Year 2026–2027 Budget and approve the first reading of the ordinance adopting the Fiscal Year 2026–2027 Budget.

CITY OF WESLACO, TEXAS

PROPOSED ANNUAL BUDGET

Fiscal Year 2026-2027

October 1, 2026 - September 30, 2027

Presented to the City Commission

September 2026

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REQUIRED DISCLOSURE

City of Weslaco Approved Budget

Fiscal Year 2026-2027

This budget will raise more revenue from property taxes than last year's budget by an amount of \$244,795, which is 1.9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,040,954 (This paragraph is included in accordance with Section 102.005 and 102.007 of the TX. Local Gov't Code).

The overall property tax rate is proposed at 0.6678, less than FY 2026. The Maintenance & Operations (M&O) rate will decrease from the FY 2026 rate of \$0.4383 to \$0.4353 in FY 2027 which also includes a decrease in the Interest & Sinking (I&S) from \$0.2484 in FY 2026 to \$0.2325 in FY 2027.

The recorded vote for each member of the governing body, by name, voting on adoption of the Fiscal Year 2027 (FY 2027) budget is as follows:

Council Members	September 1, 2026	September 15, 2026
Adrian Gonzalez, Mayor		
Israel Gonzalez Jr., Mayor ProTem, Commissioner At-Large		
Pete Garcia Jr., Commissioner At-Large		
Josh Pedraza, Commissioner District 1		
Letty Lopez, Commissioner District 2		
Jose "JP" Rodriguez, Commissioner District 3		
Adrian Farias, Commissioner District 4		

Property Tax Rate Comparisons		
	FY 2026-2027	FY 2025-2026
Property Tax Rate	\$0.6678 per \$100	\$0.6867 per \$100
No-New-Revenue Tax Rate	\$0.6678 per \$100	\$0.6390 per \$100
No-New-Revenue M&O Tax Rate	\$0.4433 per \$100	\$0.4099 per \$100
Voter-Approval Tax Rate	\$0.7127 per \$100	\$0.6932 per \$100
Maintenance & Operations (M&O) Rate	\$0.4353 per \$100	\$0.4383 per \$100
Debt Rate (I&S)	\$0.2325 per \$100	\$0.2484 per \$100

The total amount of municipal debt obligation (outstanding principal) for the City of Weslaco secured by property taxes is \$76,526,000. Total amount of outstanding debt obligations considered self-supporting is \$27,240,000. Self-supporting is currently secured by water/wastewater revenues. In the event such amounts are insufficient to pay debt service, the City will be requested to assess an ad valorem tax to pay such obligations.

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MAYOR
ADRIAN GONZALEZ



CITY COMMISSION



MAYOR PRO TEM
PETE GARCIA JR.



COMMISSIONER AT-LARGE
ISRAEL GONZALEZ JR.



COMMISSIONER DISTRICT 1
JOSH PEDRAZA



COMMISSIONER DISTRICT 2
LETTY LOPEZ



COMMISSIONER DISTRICT 3
JOSE "JP" RODRIGUEZ



COMMISSIONER DISTRICT 4
ADRIAN FARIAS

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City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Pete Garcia, Jr., Mayor Pro-Tem Commissioner At-large
Israel Gonzalez, Jr., Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Xavier Salinas, City Manager
Omar Rodriguez, Assistant City Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

Date: August 10, 2026

To: Mayor Adrian Gonzalez & City Commission

**From: Xavier Salinas, City Manager
Omar Rodriguez, Assistant City Manager
Antonio Lopez, Assistant City Manager**

Re: Fiscal Year 2027 Budget

.....
We are pleased to present to you the Fiscal Year 2027 Budget, which begins on October 1, 2026. The recommended budget for FY 2026 is a balanced and fiscally responsible spending plan that addresses current operational needs while positioning the city to meet future challenges. This budget reflects the City Commission's priorities, supports our growing community, and maintains compliance with all applicable financial policies and bond covenants.

General Fund

The General Fund is projecting \$43.7 million in revenues and \$44.8 million in expenditures, resulting in the planned use of approximately \$1.1 million in fund balance. It is important to know that this use of fund balance is not supporting ongoing operating expenditures. Rather, the \$1.1 million is directly attributable to a transfer to the Capital Improvement Fund to support planned projects.

Excluding this transfer, General Fund operating revenues are sufficient to support General Fund operating expenditures. This approach allows the City to strategically utilize available reserves for one-time capital needs while preserving long-term financial stability of the General Fund.

Revenue projections for the General Fund were developed using a conservative approach, with most categories limited to a maximum 5% increase based on historical trends and current performances. At the same time, the proposed budget accommodates increases in insurance premiums and fully funds the City's current collective bargaining agreements with the Police and Fire Departments.

The proposed budget also adds 5 new full-time equivalent positions, including much needed staffing support for the Municipal Court and Engineering Departments, as well as additional resources for Fire and Police. In addition, approximately \$2.5 million is dedicated to capital outlay to support departmental needs.

Water & Sewer

The Water and Sewer Fund is projecting a positive balance of \$19,935, with revenues exceeding expenditures. We have taken a conservative approach by budgeting a 3% increase in water and sewer sales, reflecting stable growth trends while accounting for potential fluctuations.

The proposed budget includes \$1.2 million for capital outlay to address priority water and wastewater infrastructure needs. While the City has identified additional capital projects beyond the currently funded amount, the \$1.2 million allocation provides an opportunity to prioritize the most critical needs within available resources rather than overcommitting the fund.

In addition, the City is currently completing a comprehensive water and wastewater rate study. The study will help ensure that future rates appropriately support the cost of providing services, ongoing infrastructure investment, and the long-term financial sustainability of the system. As new rates are implemented and additional revenues are realized, the City can reevaluate its capacity to fund additional projects identified in the capital improvement plan.

Sanitation Fund

The Sanitation fund is projecting revenues to exceed expenditures by approximately \$192,582. For Fiscal Year 2027, overall revenue projections remain relatively consistent with current levels, reflecting a conservative approach to budgeting, while incorporating the proposed increase in roll-off service fees.

The proposed budget invests in additional personnel to help improve operational efficiency. As these resources are implemented, the City will continue evaluating service levels and how operations can be structured most effectively.

The Solid Waste Fund is also included in the City's comprehensive utility rate study to ensure future rates support operational needs, capital investment, and the long-term sustainability of the fund.

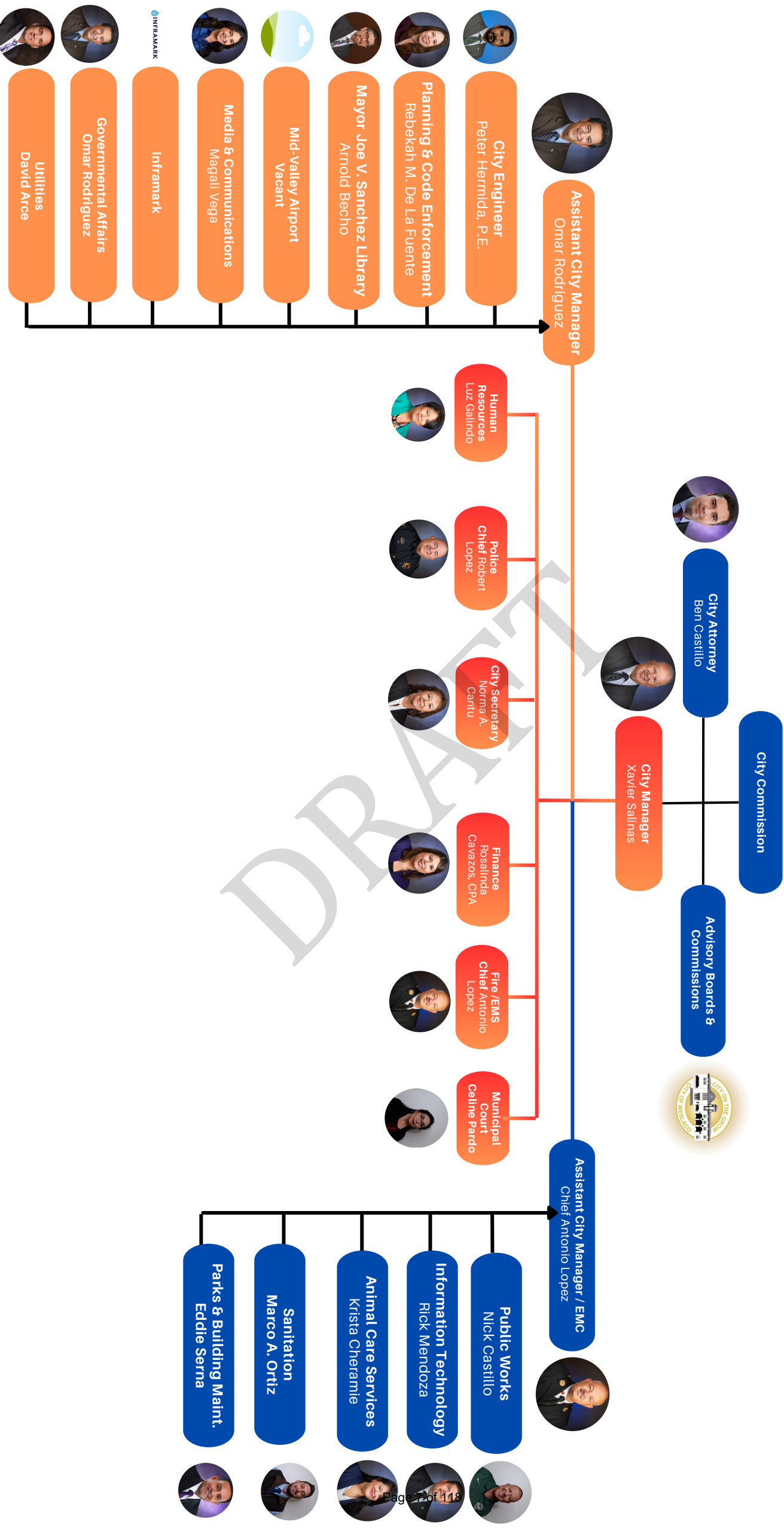
Airport

The Airport Fund is projecting revenues to exceed expenditures by approximately \$34,257. Operational expenses and service levels remain generally consistent with the prior year, providing stability in the fund's day-to-day operations.

The proposed budget also reflects the continued implementation of the \$5 million TxDOT grant, along with other available appropriations, within capital outlay. These funds will support planned airport infrastructure improvements focused on enhancing safety, capacity, and overall service delivery.

If you should have any questions, please feel free to contact us.

WESLACO RESIDENTS



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Administrative Officials

<i>City Manager</i>	Xavier Salinas
<i>Assistant City Manager</i>	Omar Rodriguez
<i>Airport Director</i>	
<i>City Secretary</i>	Norma A. Cantu
<i>City Engineer</i>	Peter Hermida
<i>Planning/Code Enforcement Director</i>	Rebekah De La Fuente
<i>Finance Director</i>	Rosalinda Cavazos
<i>Public Utilities Director</i>	David Arce
<i>Public Works Director</i>	Nicolas Castillo
<i>Human Resources Director</i>	Luz Galindo
<i>Information Technology Director</i>	Rick Mendoza
<i>Parks & Recreation Director</i>	Eduardo Serna
<i>Chief of Police</i>	Robert E. Lopez
<i>Assistant City Manager/Fire Chief</i>	Antonio Lopez Jr.
<i>Library Director</i>	Arnold Becho
<i>Municipal Court Administrator</i>	Celine Prado
<i>Sanitation Director</i>	Marco A. Ortiz
<i>Animal Care Services Director</i>	Krista Cheramie
<i>Communication & Media Director</i>	Magali Vega

2026-2027 Combined Budget Summary
All Funds

	Estimated Beginning Fund Balance	Projected Revenues	Transfers In	Transfers Out	Operations
<u>General Fund</u>					
General Fund	19,854,758	40,286,121	3,376,561	2,050,000	39,472,158
Total General Fund	19,854,758	40,286,121	3,376,561	2,050,000	39,472,158
<u>Special Revenue Funds</u>					
Hotel Occupancy Tax	995,010	465,000	-	-	637,055
Special Projects Fund	-	-	-	-	-
Vital Statistics Fund	151,355	6,000	-	-	2,500
Court Technology Fund	161,575	33,500	-	-	31,000
Total Special Revenue Funds	1,307,940	504,500	-	-	670,555
<u>Debt Service</u>					
Interest & Sinking Fund	3,051,344	7,125,000	-	-	5,589,370
Series 2019 I&S Debt Fund	495,665	898,000	-	-	684,950
Total Debt Service	3,547,009	8,023,000	-	-	6,274,320
<u>Capital Projects</u>					
Capital Improvement Program Fund	757,275	-	2,229,160	-	-
Fire Department Equipment Repl.	227,568	-	470,000	-	-
2018 Drainage Fund	1,658,150	15,000	-	-	-
2019 Bond Draning Fund	2,262,077	-	-	-	-
2021 CO Construction Fund - Public Safety	-	-	-	-	-
2021A TWDB Drainage Fund	892,991	-	-	-	-
2021B CO Construction Fund - Library	1,443,188	50,000	-	-	-
2023 CO Construction Fund	6,661,960	150,000	-	-	-
2025 CO Construction Fund	26,439,754	-	-	-	-
Total Capital Projects	40,342,963	215,000	2,699,160	-	-
<u>Enterprise Funds</u>					
Water and Wastewater Combined	(558,647)	17,372,100	1,245,000	2,692,561	9,166,433
Water/Wastewater Project Fund	290,424	-	1,327,000	-	-
Sanitation	2,381,117	6,796,076	140,000	1,125,000	4,390,220
Airport	(4,373,877)	1,468,700	125,000	-	1,210,226
Total Enterprise Funds	(2,260,983)	25,636,876	2,837,000	3,817,561	14,766,879
TOTALS	62,791,687	74,665,497	8,912,721	5,867,561	61,183,912

2026-2027 Combined Budget Summary
All Funds

	Capitol Outlay	Debt Service	Total Appropriations	Revenues Over/Under Expenditures	Estimated Ending Fund Balance
General Fund					
General Fund	2,646,569	593,955	44,762,682	(1,100,000)	18,754,758
Total General Fund	2,646,569	593,955	44,762,682	(1,100,000)	18,754,758
Special Revenue Funds					
Hotel Occupancy Tax	-	-	637,055	(172,055)	822,955
Special Projects Fund	-	-	-	-	-
Vital Statistics Fund	-	-	2,500	3,500	154,855
Court Technology Fund	-	-	31,000	2,500	164,075
Total Special Revenue Funds	-	-	670,555	(166,055)	1,141,885
Debt Service					
Interest & Sinking Fund	-	-	5,589,370	1,535,630	4,586,974
Series 2019 I&S Debt Fund	-	-	684,950	213,050	708,715
Total Debt Service	-	-	6,274,320	1,748,680	5,295,689
Capital Projects					
Capital Improvement Program Fund	2,970,371	-	2,970,371	(741,211)	16,064
Fire Department Equipment Repl.	225,000	339,490	564,490	(94,490)	133,078
2018 Drainage Fund	1,673,150	-	1,673,150	(1,658,150)	-
2019 Bond Draning Fund	2,262,077	-	2,262,077	(2,262,077)	-
2021 CO Construction Fund - Public Safety	-	-	-	-	-
2021A TWDB Drainage Fund	892,991	-	892,991	(892,991)	-
2021B CO Construction Fund - Library	1,493,188	-	1,493,188	(1,443,188)	-
2023 CO Construction Fund	6,811,960	-	6,811,960	(6,661,960)	-
2025 CO Construction Fund	26,432,668	-	26,432,668	(26,432,668)	7,086
Total Capital Projects	42,761,405	339,490	43,100,895	(40,186,735)	156,228
Enterprise Funds					
Water and Wastewater Combined	1,282,500	5,455,671	18,597,165	19,935	(538,712)
Water/Wastewater Project Fund	1,617,424	-	1,617,424	(290,424)	-
Sanitation	369,000	874,275	6,758,495	177,581	2,558,698
Airport	211,500	137,717	1,559,443	34,257	(4,339,620)
Total Enterprise Funds	3,480,424	6,467,663	28,532,527	(58,651)	(2,319,634)
TOTALS	48,888,398	7,401,108	123,340,979	(39,762,761)	23,028,926

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GENERAL FUND

The General Fund is the primary operating fund of the City and is used to account for all financial resources and activities that are not required to be reported in another fund. It generally accounts for the City's general governmental operations and resources that are not legally or administratively restricted to a specific purpose or fund.

	History	Current				Adopted
GENERAL FUND SUMMARY	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
UNASSIGNED BEGINNING FUND BAL	17,054,591	20,069,470	20,069,470		20,069,470	19,854,758
Revenues:						
Taxes	30,581,712	31,503,837	31,984,469	27,532,702	31,993,003	33,009,939
Licenses and Permits	1,023,777	763,000	795,500	739,228	952,750	963,500
Intergovernmental Revenue	2,108,788	1,681,818	1,764,400	1,507,552	1,966,927	1,728,000
Charges for Services	3,533,173	3,314,500	3,341,600	2,368,272	3,285,604	3,297,000
Fines and Forfeitures	412,620	491,410	491,410	305,973	432,835	491,410
Rev from Use of Money	890,479	600,000	850,000	719,482	850,000	450,000
Miscellaneous Revenue	482,088	339,272	360,322	182,142	362,377	346,272
Total Revenues	39,032,636	38,693,837	39,587,701	33,355,352	39,843,496	40,286,121
Other Financing Resources						
Transfers In	2,128,272	2,778,561	3,102,436	1,004,720	3,102,436	3,376,561
Total Revenue and Other Sources	41,160,908	41,472,398	42,690,137	34,360,072	42,945,932	43,662,682
TOTAL RESOURCES	58,215,499	61,541,868	62,759,607	34,360,072	63,015,402	63,517,440
APPROPRIATIONS						
Operating Expenses:						
General Government	9,090,521	9,090,852	9,231,252	6,522,193	8,936,476	9,330,277
Public Safety	20,489,958	23,071,733	24,288,692	17,635,107	24,502,162	24,960,351
Public Works	2,129,874	2,783,195	2,791,295	1,712,348	2,693,047	3,130,784
Highway and Steets	1,669,950	1,949,663	2,051,163	1,270,275	1,994,497	1,989,517
Culture & Recreation	2,263,746	2,616,022	2,719,222	1,810,091	2,690,507	2,707,797
Total Operations	35,644,049	39,511,465	41,081,624	28,950,014	40,816,688	42,118,727
Other Financing Sources (Uses)						
Transfers Out	1,517,878	1,450,000	1,450,000	739,453	1,750,000	2,050,000
Debt Service (Lease Payments)	213,749	593,955	593,955	409,992	593,955	593,955
TOTAL APPROPRIATIONS	37,375,677	41,555,420	43,125,579	30,099,459	43,160,643	44,762,682
Revenues over/under Expenditures	3,785,232	(83,022)	(435,442)	4,260,613	(214,712)	(1,100,000)
UNASSIGNED ENDING FUND Bal	20,069,470	19,986,448	19,634,028	4,260,613	19,854,758	18,754,759

	History	Current				Adopted
GENERAL FUND	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
Summary By Department	Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
Expenditures:						
<u>GENERAL GOVERNMENT</u>						
City Commission	311,781	249,731	279,331	148,685	259,331	247,792
City Manager	666,068	907,500	915,000	514,222	725,475	629,093
City Secretary	516,370	493,888	470,388	351,961	486,098	578,700
Finance	1,067,298	1,023,553	1,023,553	786,875	1,029,827	1,160,642
Human Resources	474,225	476,060	476,060	347,191	438,743	484,290
Building Maintenance	1,263,855	1,142,165	1,252,665	942,803	1,275,250	1,269,083
Information Technology	827,009	1,397,093	1,399,593	929,456	1,292,144	1,362,041
Communications & Media	42,729	273,437	273,437	188,242	280,152	291,603
Municipal Court	283,662	306,804	308,804	212,407	306,151	373,546
Law	369,518	380,000	385,000	186,784	400,000	355,000
Planning and Code Enforcement	968,770	1,244,699	1,251,499	1,089,202	1,359,747	1,258,407
Other General Expenditures	1,045,406	1,195,922	1,195,922	824,364	1,083,558	1,320,080
General Fixed Assets	1,253,831	-	-	-	-	-
TOTAL GENERAL GOVERNMENT	9,090,521	9,090,852	9,231,252	6,522,193	8,936,476	9,330,277
<u>PUBLIC SAFETY</u>						
Police	10,884,388	11,586,806	11,991,592	8,960,595	12,164,051	12,781,928
Animal Control	578,512	657,816	662,016	409,473	620,793	670,569
Fire	8,459,922	9,911,960	10,664,933	7,726,985	10,726,518	10,922,855
Emergency Medical Services	487,303	855,150	910,150	509,503	910,150	527,469
Emergency Management	79,833	60,001	60,001	28,551	80,650	57,530
TOTAL PUBLIC SAFETY	20,489,958	23,071,733	24,288,692	17,635,107	24,502,162	24,960,351
<u>PUBLIC WORKS</u>						
Public Works Administration	321,343	370,206	370,206	210,098	319,403	335,081
Streets	1,669,950	1,949,663	2,051,163	1,270,275	1,994,497	1,989,517
Drain Ditch Maintenance	871,343	1,416,466	1,416,466	703,218	1,303,968	1,449,846
Fleet Maintenance	312,878	392,218	399,218	294,578	411,989	476,669
Engineering	624,310	604,305	605,405	504,453	657,686	869,188
TOTAL PUBLIC WORKS	3,799,824	4,732,858	4,842,458	2,982,623	4,687,544	5,120,301
<u>CULTURE AND RECREATION</u>						
Parks & Recreation	1,374,715	1,578,354	1,680,354	1,148,895	1,678,673	1,604,189
Library	889,032	1,037,668	1,038,868	661,196	1,011,834	1,103,609
TOTAL CULTURE AND RECREATION	2,263,746	2,616,022	2,719,222	1,810,091	2,690,507	2,707,797
Debt Service - Lease Payments	212,069	593,955	593,955	409,992	593,955	593,955
Transfers Out-Bad Debt	1,679	-	-	-	-	-
TOTAL OPERATIONS	35,857,798	40,105,420	41,675,579	29,360,006	41,410,643	42,712,682
<u>OPERATING TRANSFERS</u>						
Transfer to Economic Incentives	350,000	350,000	350,000	175,000	350,000	350,000
Transfer to FD Eq. Replacement	492,878	425,000	425,000	226,953	425,000	475,000
Transfer to Capital Improv. Program	550,000	550,000	550,000	275,000	850,000	1,100,000
Transfer to Airport	125,000	125,000	125,000	62,500	125,000	125,000
TOTAL OPERATING TRANSFERS	1,517,878	1,450,000	1,450,000	739,453	1,750,000	2,050,000
TOTAL GENERAL FUND	37,375,677	41,555,420	43,125,579	30,099,459	43,160,643	44,762,682

		History	Current				Adopted
GENERAL FUND		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
Revenue by Source		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-4000-401100	CURRENT ADVALOREM TAX	12,356,717	12,926,637	13,376,969	13,327,051	13,376,969	13,478,564
101-4000-401140	ADVALOREM TAX SUPPL	10,209	-	-	-	-	-
101-4000-401200	DELINQ ADVALOREM TAX	234,618	250,000	270,300	248,971	270,300	250,000
101-4000-401900	INT & PENALTY ON TAXES	213,056	200,000	200,000	183,308	200,000	200,000
Property taxes Total:		12,814,600	13,376,637	13,847,269	13,759,329	13,847,269	13,928,564
101-4000-413000	SALES TAX	15,819,430	16,400,000	16,400,000	12,322,544	16,400,000	17,313,875
101-4000-413200	ALCOHOLIC BEV TAX	170,709	175,000	175,000	126,872	175,000	175,000
101-4000-413220	BINGO TAX	32,778	10,000	10,000	-	10,000	10,000
101-4000-414010	FRANCHISE AEP	967,308	775,000	775,000	675,254	810,000	810,000
101-4000-414020	MAGIC VALLEY ELEC	373,148	375,000	375,000	395,341	395,341	410,000
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	142,950	130,000	140,000	147,227	147,227	151,500
101-4000-414200	FRANCHISE GTE/ VERIZON	12,342	12,000	12,000	2,800	12,000	6,000
101-4000-414300	FRANCHISE TIME WARNER CABLE	195,641	200,000	200,000	85,166	170,166	175,000
101-4000-414510	GREASE TRAP FRANCHISE	36,293	30,200	30,200	3,248	6,000	10,000
101-4000-414600	MISC. FRANCHISE FEES	16,512	20,000	20,000	14,923	20,000	20,000
Non Property Taxes Total:		17,767,112	18,127,200	18,137,200	13,773,373	18,145,734	19,081,375
101-4000-421000	OCCUPATIONAL LICENSES	2,490	3,000	3,000	-	3,000	3,000
101-4000-422000	BUILDING PERMITS	567,067	400,000	400,000	397,447	515,750	550,000
101-4000-422010	SUBDIVISION FEES	40,875	20,000	30,000	28,485	35,000	30,000
101-4000-422020	CONDITIONAL USE PERMIT APPL	3,600	5,000	5,000	3,600	5,000	5,000
101-4000-422022	REZONING APPLICATION FEE	1,500	5,000	5,000	5,400	6,000	5,000
101-4000-422024	BOARD OF ADJ & APPEALS	31,350	15,000	20,000	25,375	30,000	25,000
101-4000-422030	ELEC & PLBG PERMITS	261,793	225,000	225,000	182,049	235,000	230,000
101-4000-422050	POLICE & FIRE ALARM PERMI	3,195	4,000	4,000	3,376	4,000	4,000
101-4000-422060	GAME ROOM MACHINE PERMIT	3,780	4,000	4,000	3,605	4,000	4,000
101-4000-422100	HEALTH PERMITS	89,023	65,000	65,000	56,281	70,000	75,000
101-4000-422205	WRECKER PERMITS	1,790	2,000	4,500	4,468	5,000	2,500
101-4000-422300	OTHER PERMITS	17,315	15,000	30,000	29,142	40,000	30,000
Licenses and Permits Total:		1,023,777	763,000	795,500	739,228	952,750	963,500
101-4000-431150	REV-SALES TAX ADMIN FEE	-	-	-	-	-	-
101-4000-431160	CEMETERY CHARGES	23,231	22,000	22,000	5,120	10,000	20,000
101-4000-431165	SALE OF CEMETARY PLOTS	79,816	63,000	63,000	80,755	105,000	80,000
101-4000-431320	VITAL STATISTICS	137,776	130,000	130,000	90,766	130,000	130,000
101-4000-431330	DEATH CERTIFICATES	6,563	5,000	5,000	3,985	5,000	6,000
101-4000-431390	PUBLIC INFORMATION REQUESTS	10,982	8,000	10,000	10,459	13,000	12,000
101-4000-432110	REPORTS & FINGERPRINTS	11,358	11,000	11,000	9,295	12,000	12,000
101-4000-432510	FIRE MARSHALL INSPECTIONS	28,465	26,000	26,000	21,079	26,000	26,000
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	322,500	360,000	360,000	90,000	360,000	360,000
101-4000-432540	RURAL FIRE PAYMENTS	399,292	350,000	350,000	311,078	375,000	350,000
101-4000-432610	AMBULANCE FEES	1,971,514	1,700,000	1,700,000	1,441,865	1,850,000	1,900,000
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	27,229	10,000	35,000	41,930	43,000	20,000
101-4000-435410	ENGINEERING PERMITS	8,760	5,000	5,000	6,120	7,500	8,000
101-4000-435600	ANIMAL SHELTER REVENUE	483,733	600,000	600,000	240,362	325,000	350,000
101-4000-435610	ANIMAL SHELTER ADOPTIONS	1,000	2,500	2,500	-	-	1,000
101-4000-437200	PROCESSING FEE-ONLINE	20,619	22,000	22,000	15,329	24,000	22,000
101-4000-439010	OVER/UNDER	336	-	100	129	104	-
Charges for services Total:		3,533,173	3,314,500	3,341,600	2,368,272	3,285,604	3,297,000

		History	Current				Adopted
GENERAL FUND		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
Revenue by Source		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-4000-441100	CORPORATION COURT FINES	263,248	300,000	300,000	202,697	290,541	300,000
101-4000-441201	CIVIL JUSTICE FEE	1	10	10	1	-	10
101-4000-441203	CITY JUDICIAL SUPPORT FINE	191	300	300	148	195	300
101-4000-441204	LOCAL OMNI BASE FEE	1,763	2,100	2,100	1,279	1,665	2,100
101-4000-441205	TIME PAYMENT REVENUE	689	1,600	1,600	385	540	1,600
101-4000-441207	SPECIAL EXPENSE FEE	61,782	70,000	70,000	40,864	59,139	70,000
101-4000-441210	COURT FINES (WARRANTS)	50,554	72,000	72,000	36,588	47,603	72,000
101-4000-441220	SHARE/REIM POLICE DPT FIN	28,632	38,400	38,400	19,762	28,000	38,400
101-4000-441230	TRAFFIC & CHILD SAFETY	2,150	3,000	3,000	1,982	2,612	3,000
101-4000-441340	LIBRARY FINES	3,612	4,000	4,000	2,268	2,540	4,000
Fines and forfeitures Total:		412,620	491,410	491,410	305,973	432,835	491,410
101-4000-450010	INTERGOVERNMENTAL REVENUE	802,330	508,818	508,818	482,232	600,000	550,000
101-4000-450200	FBI-VIOLENT CRIME TASK FORCE	-	-	-	-	-	-
101-4000-450205	US MARSHALLS-TASK FORCE	21,700	15,000	15,000	7,773	15,000	15,000
101-4000-450210	COPS HIRING GRANT	245,343	175,000	175,000	141,296	175,000	175,000
101-4000-450215	LBSP-LOCAL BORDER STAR	124,991	150,000	150,000	-	150,000	150,000
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAFFI	19,372	18,000	18,000	19,372	19,400	18,000
101-4000-450217	ICE-TASK FORCE	-	15,000	15,000	-	15,000	15,000
101-4000-451111	STONEGARDEN GRANT	326,023	255,000	255,000	119,353	255,000	255,000
101-4000-451256	DEPLOYMENT-STATE REIMB	23,780	-	82,582	190,271	190,271	-
101-4000-453210	WESLACO ISD	545,249	545,000	545,000	547,256	547,256	550,000
Intergovernmental Total:		2,108,788	1,681,818	1,764,400	1,507,552	1,966,927	1,728,000
101-4000-460100	INTEREST EARNED	133,587	100,000	100,000	60,586	100,000	50,000
101-4000-460300	INTEREST ON INVESTMENTS	756,891	500,000	750,000	658,896	750,000	400,000
Investment income Total:		890,479	600,000	850,000	719,482	850,000	450,000
101-4000-471100	PROPERTY RENTAL	12	12	12	9	12	12
101-4000-471410	LIBRARY FACILITY RENTALS	-	4,000	4,000	-	-	4,000
101-4000-471430	PARK FACILITY RENTALS	66,335	45,000	45,000	24,815	35,528	40,000
101-4000-472100	ROYALTIES	308	250	500	286	325	250
101-4000-473810	INSURANCE CLAIM PAYMENTS	123,654	85,000	105,000	53,466	108,000	85,000
101-4000-473812	WORKERS' COMP. REIMBURSEMEN	2,583	10,000	10,000	-	-	10,000
101-4000-473820	SETTLEMENT PROCEEDS	22,331	-	800	6,512	6,512	-
101-4000-474420	PARK LAND DEDICATION	-	-	-	-	-	-
101-4000-476310	DONATIONS/CONTRIBUTIONS	1,862	10,000	10,000	8,500	10,000	5,000
101-4000-476340	DONATIONS-ANIMAL SHELTER	3,270	10,000	10,000	1,895	2,000	2,000
101-4000-476345	LIBRARY DONATIONS	1	10	10	-	-	10
101-4000-478910	MISCELLANEOUS REVENUE	261,732	175,000	175,000	86,659	200,000	200,000
Miscellaneous Total:		482,088	339,272	360,322	182,142	362,377	346,272
101-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	93,875	-	93,875	-
101-4000-490501	TRANSFER FROM WATER	695,171	695,171	695,171	347,586	695,171	695,171
101-4000-490508	TRANSFER FROM WASTEWATER	670,390	670,390	670,390	335,195	670,390	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	125,000	125,000	125,000	62,500	125,000	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	28,315	30,000	260,000	259,439	260,000	30,000
101-4000-493000	OTHER FINANCING SOURCE	609,395	1,258,000	1,258,000	-	1,258,000	1,856,000
Other Financing Sources Total:		2,128,272	2,778,561	3,102,436	1,004,720	3,102,436	3,376,561
REVENUE Total:		41,160,908	41,472,398	42,690,137	34,360,072	42,945,932	43,662,682

		History	Current				Adopted
CITY COMMISSION		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
101-5100-510015	REGULAR MEETINGS	8,243	8,650	8,650	5,250	8,650	9,375
101-5100-510017	EXTRA MEETINGS	1,165	1,100	1,100	735	1,100	1,200
101-5100-511140	FICA TAX	583	605	605	371	605	656
101-5100-511150	MEDICARE TAX	137	141	141	87	141	153
101-5100-511160	WORKERS COMP INSURANCE	18	35	35	18	35	8
Personal Services Total:		10,145	10,531	10,531	6,461	10,531	11,392
101-5100-522010	COMMUNICATIONS	1,059	1,500	1,500	532	1,500	1,500
101-5100-522043	TRAVEL AND TRAINING	78,055	40,000	40,000	23,588	40,000	40,000
101-5100-522240	ADVERTISING	1,188	2,500	2,500	-	2,500	500
101-5100-522242	COMMUNITY PROMOTION	5,965	5,000	5,000	5,996	7,500	5,000
101-5100-522320	COPYING EXPENSES	107	1,200	1,200	168	1,200	1,200
101-5100-522520	MEMBERSHIP & SUBSCRIPTION	34,483	25,000	47,500	18,997	25,000	28,000
Other charges Total:		120,857	75,200	97,800	49,329	77,800	76,400
101-5100-533010	PROFESSIONAL SERVICES	136,368	130,000	130,000	67,192	130,000	130,000
Contractual Services Total:		136,368	130,000	130,000	67,192	130,000	130,000
101-5100-544001	OFFICE SUPPLIES	1,934	1,000	1,000	847	1,000	1,000
101-5100-544012	CLOTHING & LINEN	-	-	500	366	500	500
101-5100-544045	OTHER SUPPLIES	6,589	500	7,000	6,865	7,000	500
101-5100-544046	MISCELLANEOUS	19,727	30,000	30,000	17,625	30,000	25,000
101-5100-548050	EQUIPMENT-NON CAPITALIZED	16,160	2,500	2,500	-	2,500	3,000
Supplies Total:		44,411	34,000	41,000	25,703	41,000	30,000
101-5100-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5100-554130	COMP. HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5100-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5100-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-
CITY COMMISSION Total:		311,781	249,731	279,331	148,685	259,331	247,792

		History	Current				Adopted
CITY MANAGER		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
101-5101-510010	EXEMPT WAGES	444,967	622,035	622,035	316,949	450,000	441,416
101-5101-510020	NON-EXEMPT WAGES	45,019	41,664	41,664	34,214	45,100	36,435
101-5101-510080	OVERTIME	1,715	1,500	1,500	725	1,500	1,500
101-5101-511100	GROUP HEALTH INSURANCE	23,345	37,120	37,120	23,362	37,120	45,413
101-5101-511120	PENSION CONTRIBUTION	45,073	64,858	64,858	33,058	47,177	47,938
101-5101-511140	FICA TAX	26,331	41,242	41,242	20,949	30,789	29,722
101-5101-511150	MEDICARE TAX	6,981	9,645	9,645	4,899	7,201	6,951
101-5101-511160	WORKERS COMP INSURANCE	266	386	386	237	386	329
101-5101-511180	UNEMPLOYMENT TAX	524	1,250	1,250	684	1,250	1,000
Personal Services Total:		594,221	819,700	819,700	435,078	620,523	610,705
101-5101-522010	COMMUNICATIONS	2,613	2,000	2,000	1,127	2,000	2,000
101-5101-522043	TRAVEL AND TRAINING	17,880	7,500	12,500	16,145	20,000	6,000
101-5101-522240	ADVERTISING	956	2,000	2,000	1,587	2,000	1,000
101-5101-522320	COPYING EXPENSES	1,366	2,000	2,000	647	2,000	1,000
101-5101-522440	POSTAGE	59	100	100	6	100	100
101-5101-522520	MEMBERSHIP & SUBSCRIPTION	1,643	2,500	2,500	2,148	2,500	2,000
101-5101-522636	MAINT. VEHICLES	919	-	-	-	-	-
101-5101-522810	OTHER SERVICES	120	200	200	174	200	100
Other Charges Total:		25,554	16,300	21,300	21,835	28,800	12,200
101-5101-533010	PROFESSIONAL SERVICES	34,798	65,000	65,000	49,901	65,000	-
Contractual Services Total:		34,798	65,000	65,000	49,901	65,000	-
101-5101-544001	OFFICE SUPPLIES	2,795	3,000	3,000	1,612	3,000	1,500
101-5101-544012	CLOTHING & LINENS	170	500	500	224	500	500
101-5101-544016	MOTOR FUEL & LUBE	-	-	-	-	-	-
101-5101-544045	OTHER SUPPLIES	216	500	500	639	1,000	500
101-5101-544046	MISCELLANEOUS	2,975	2,500	2,500	782	2,500	2,000
101-5101-548050	EQUIPMENT-NON CAPITALIZED	5,339	-	2,500	4,151	4,153	1,688
Supplies Total:		11,495	6,500	9,000	7,408	11,153	6,188
101-5101-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5101-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5101-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5101-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-
CITY MANAGER Total:		666,068	907,500	915,000	514,222	725,475	629,093

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
CITY SECRETARY'S OFFICE		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5103-510010	EXEMPT WAGES	138,403	135,203	135,203	107,165	140,284	145,068
101-5103-510020	NON-EXEMPT WAGES	127,937	127,424	127,424	103,313	134,600	140,305
101-5103-510025	PART-TIME WAGES	20,157	17,306	17,306	19,465	23,400	19,626
101-5103-510030	TEMPORARY WAGES	-	5,000	5,000	-	-	5,000
101-5103-510080	OVERTIME	589	2,000	2,000	30	2,000	2,000
101-5103-511100	GROUP HEALTH INSURANCE	31,843	43,075	43,075	27,020	43,075	57,648
101-5103-511120	PENSION CONTRIBUTION	24,459	27,489	27,489	19,743	28,827	31,214
101-5103-511140	FICA TAX	17,564	17,790	17,790	14,086	18,618	19,511
101-5103-511150	MEDICARE TAX	4,108	4,161	4,161	3,294	4,354	4,563
101-5103-511160	WORKERS COMP INSURANCE	156	215	215	132	215	216
101-5103-511180	UNEMPLOYMENT TAX	462	2,000	2,000	1,338	2,000	2,000
Personal Services Total:		365,677	381,663	381,663	295,586	397,373	427,150
101-5103-522010	COMMUNICATIONS	1,593	2,000	2,000	756	2,000	2,000
101-5103-522043	TRAVEL AND TRAINING	12,317	11,000	11,000	5,674	11,000	11,000
101-5103-522240	ADVERTISING	3,276	6,000	6,000	1,796	6,000	3,500
101-5103-522320	COPYING EXPENSES	594	2,000	2,000	223	2,000	1,000
101-5103-522440	POSTAGE	514	1,500	1,500	151	1,500	1,000
101-5103-522442	POSTAGE MACHINE RENTAL	2,568	2,800	2,800	1,184	2,800	2,800
101-5103-522520	MEMBERSHIP & SUBSCRIPTION	742	750	750	702	750	750
101-5103-522636	MAINT-VEHICLES	1,201	1,000	1,000	115	1,000	500
101-5103-522801	RECORDS RETENTION	2,073	3,000	3,000	2,615	3,000	3,000
101-5103-522810	OTHER SERVICES	1,414	1,500	1,500	230	1,500	1,000
101-5103-522860	REMOTE ACCESS	2,220	3,000	3,000	990	3,000	2,500
101-5103-522920	BANK & CREDIT CARD SERVICES	6,964	5,000	5,000	4,113	5,000	5,000
Other Charges Total:		35,477	39,550	39,550	18,549	39,550	34,050
101-5103-533011	ELECTIONS	98,155	25,000	-	-	-	100,000
Contractual Services Total:		98,155	25,000	-	-	-	100,000
101-5103-544001	OFFICE SUPPLIES	3,352	5,000	5,000	3,326	5,000	4,000
101-5103-544002	VITALS OPERATIONAL SUPPLIES	8,474	6,000	6,000	776	6,000	6,000
101-5103-544012	CLOTHING & LINENS	303	500	500	180	500	500
101-5103-544016	MOTOR FUEL & LUBE	294	1,000	1,000	62	1,000	500
101-5103-544042	CODE BOOK-CODIFICATION	4,553	6,000	6,000	4,780	6,000	6,000
101-5103-544045	OTHER SUPPLIES	86	500	2,000	28	2,000	500
101-5103-548050	EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	-
Supplies Total:		17,061	19,000	20,500	9,152	20,500	17,500
101-5103-550110	OFFICE FURNITURE-EQUIP	-	28,675	28,675	28,675	28,675	-
101-5103-554130	COMP. HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5103-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5103-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	28,675	28,675	28,675	28,675	-
CITY SECRETARY Total:		516,370	493,888	470,388	351,961	486,098	578,700

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
FINANCE		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5106-510010	EXEMPT WAGES	167,949	168,998	168,998	176,494	244,000	361,522
101-5106-510020	NON-EXEMPT WAGES	231,949	228,728	228,728	117,105	144,900	122,504
101-5106-510025	PART-TIME WAGES	12,715	12,980	12,980	11,145	12,980	14,513
101-5106-510080	OVERTIME	2,135	3,000	3,000	841	3,000	1,500
101-5106-511100	GROUP HEALTH INSURANCE	42,268	54,871	54,871	35,171	54,871	74,479
101-5106-511120	PENSION CONTRIBUTION	37,042	39,071	39,071	27,629	39,071	50,007
101-5106-511140	FICA TAX	24,380	25,650	25,650	18,250	25,650	31,004
101-5106-511150	MEDICARE TAX	5,702	5,999	5,999	4,268	5,999	7,251
101-5106-511160	WORKERS COMP INSURANCE	223	287	287	177	287	343
101-5106-511180	UNEMPLOYMENT TAX	546	2,000	2,000	1,374	2,000	2,250
Personal Services Total:		524,908	541,584	541,584	392,454	532,758	665,373
101-5106-522010	COMMUNICATIONS	1,775	2,000	2,000	805	2,000	2,000
101-5106-522043	TRAVEL AND TRAINING	10,267	9,100	9,100	3,472	9,100	9,300
101-5106-522240	ADVERTISING	2,073	2,500	2,500	1,293	2,500	2,000
101-5106-522320	COPYING EXPENSES	266	2,000	2,000	302	2,000	1,000
101-5106-522440	POSTAGE	4,511	3,500	3,500	1,792	3,500	3,500
101-5106-522520	MEMBERSHIP & SUBSCRIPTION	3,055	2,800	2,800	1,002	2,800	3,050
101-5106-522580	HIDALGO COUNTY APPR UNIT	263,541	308,331	308,331	234,375	308,331	308,331
101-5106-522810	OTHER SERVICES	3,494	5,000	5,000	2,776	5,000	4,000
101-5106-522920	BANK & CREDIT CARD SERVICES	-	-	-	-	-	-
Other Charges Total:		288,982	335,231	335,231	245,817	335,231	333,181
101-5106-533002	CONTRACT TAX OFFICE	50,988	50,988	50,988	29,743	50,988	50,988
101-5106-533010	PROFESSIONAL SERVICES	188,840	85,000	85,000	110,014	100,000	100,000
Contractual Services Total:		239,828	135,988	135,988	139,757	150,988	150,988
101-5106-544001	OFFICE SUPPLIES	7,534	6,000	6,000	4,355	6,000	6,000
101-5106-544012	CLOTHING & LINENS	-	500	500	556	600	600
101-5106-544045	OTHER SUPPLIES	1,635	750	750	642	750	1,000
101-5106-548050	EQUIPMENT-NON CAPITALIZED	4,411	3,500	3,500	3,295	3,500	3,500
Supplies Total:		13,580	10,750	10,750	8,847	10,850	11,100
101-5106-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5106-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5106-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5106-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-
FINANCE Total:		1,067,298	1,023,553	1,023,553	786,875	1,029,827	1,160,642

		History	Current				Adopted
		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
HUMAN RESOURCES							
101-5109-510010	EXEMPT WAGES	92,544	90,033	90,033	71,056	92,900	96,028
101-5109-510020	NON-EXEMPT WAGES	130,740	129,192	129,192	72,328	98,221	143,782
101-5109-510080	OVERTIME	4,458	2,500	2,500	2,973	3,000	2,500
101-5109-511100	GROUP HEALTH INSURANCE	27,561	38,425	38,425	16,116	30,000	48,118
101-5109-511120	PENSION CONTRIBUTION	20,878	21,618	21,618	13,708	18,441	24,236
101-5109-511140	FICA TAX	12,895	13,747	13,747	8,697	12,036	15,026
101-5109-511150	MEDICARE TAX	3,016	3,215	3,215	2,034	2,815	3,514
101-5109-511160	WORKERS COMP INSURANCE	118	155	155	95	155	166
101-5109-511180	UNEMPLOYMENT TAX	428	1,250	1,250	958	1,250	1,250
Personal Services Total:		292,638	300,135	300,135	187,966	258,818	334,620
101-5109-522010	COMMUNICATIONS	1,722	2,000	2,000	910	2,000	2,000
101-5109-522043	TRAVEL AND TRAINING	14,032	17,000	17,000	10,627	17,000	10,000
101-5109-522240	ADVERTISING	1,323	1,000	1,000	-	1,000	1,000
101-5109-522320	COPYING EXPENSES	2,359	3,500	3,500	1,463	3,500	3,000
101-5109-522440	POSTAGE	918	1,000	1,000	421	1,000	1,000
101-5109-522520	MEMBERSHIP & SUBSCRIPTION	4,490	3,175	3,175	3,558	3,175	4,670
101-5109-522636	MAINT-VEHICLE	195	-	-	-	-	-
101-5109-522810	OTHER SERVICES	56,347	18,000	18,000	21,974	18,000	18,000
Other Charges Total:		81,385	45,675	45,675	38,953	45,675	39,670
101-5109-533010	PROFESSIONAL SERVICES	61,563	107,250	107,250	101,375	107,250	85,000
Contractual Services Total:		61,563	107,250	107,250	101,375	107,250	85,000
101-5109-544001	OFFICE SUPPLIES	2,490	2,000	2,000	2,499	3,000	2,500
101-5109-544012	CLOTHING & LINENS	371	500	500	477	500	500
101-5109-544016	MOTOR FUEL	-	-	-	-	-	-
101-5109-544026	EDUCATIONAL SUPPLIES	31,982	10,000	10,000	13,311	20,000	10,000
101-5109-544045	OTHER SUPPLIES	2,809	2,000	2,000	1,874	2,000	2,000
101-5109-548050	EQUIPMENT-NON CAPITALIZED	987	1,500	1,500	736	1,500	3,000
Supplies Total:		38,639	16,000	16,000	18,898	27,000	18,000
101-5109-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5109-554130	COMP. HARDWARE/SOFTWARE	-	7,000	7,000	-	-	7,000
101-5109-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5109-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	7,000	7,000	-	-	7,000
HUMAN RESOURCES Total:		474,225	476,060	476,060	347,191	438,743	484,290

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
BUILDING MAINTENANCE							
101-5110-510020	NON-EXEMPT WAGES	355,973	328,651	328,651	274,877	343,500	357,752
101-5110-510025	PART-TIME WAGES	377	-	-	-	-	-
101-5110-510080	OVERTIME	35,401	20,000	60,000	40,546	60,000	20,000
101-5110-511100	GROUP HEALTH INSURANCE	65,927	86,238	86,238	55,568	86,238	115,587
101-5110-511120	PENSION CONTRIBUTION	35,870	33,993	33,993	29,552	38,333	37,815
101-5110-511140	FICA TAX	23,909	21,616	21,616	19,162	25,017	23,445
101-5110-511150	MEDICARE TAX	5,592	5,055	5,055	4,481	5,851	5,483
101-5110-511160	WORKERS COMP INSURANCE	4,922	7,112	7,112	4,376	7,112	6,000
101-5110-511180	UNEMPLOYMENT TAX	1,010	3,000	3,000	2,201	3,000	3,600
Personal Services Total:		528,980	505,665	545,665	430,764	569,050	569,683
101-5110-522010	COMMUNICATIONS	349	1,000	1,000	214	1,000	500
101-5110-522043	TRAVEL AND TRAINING	-	300	2,800	620	2,000	900
101-5110-522240	ADVERTISING	-	-	500	315	500	-
101-5110-522300	EQUIPMENT RENTAL	2,120	4,000	6,000	3,171	6,000	3,000
101-5110-522380	UTILITIES	484,001	400,000	400,000	278,375	400,000	400,000
101-5110-522520	MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	-
101-5110-522626	MAINT-BUILDING	77,084	30,000	80,000	54,574	80,000	45,000
101-5110-522627	MAINT-ALARMS	3,744	6,000	6,000	860	6,000	5,000
101-5110-522628	MAINT-OTHER	1,121	3,500	7,500	12,708	7,500	4,000
101-5110-522634	MAINT-MACHINERY	-	1,000	1,000	-	1,000	1,000
101-5110-522636	MAINT-VEHICLES	5,191	5,000	5,000	3,436	5,000	5,000
101-5110-522639	MAINT-RADIOS	1,260	1,000	1,500	1,344	1,500	1,500
101-5110-522641	MAINT-HEAT & A/C	24,217	40,000	40,000	31,607	40,000	40,000
101-5110-522651	MAINT-ELEVATOR	5,539	5,000	13,000	9,911	13,000	10,000
101-5110-522656	TERMITING	19,699	7,200	7,200	6,783	7,200	8,000
101-5110-522810	OTHER SERVICES	37,180	32,000	32,000	31,503	32,000	32,000
Other Charges Total:		661,503	536,000	603,500	435,420	602,700	555,900
101-5110-533010	PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual Services Total:		-	-	-	-	-	-
101-5110-544001	OFFICE SUPPLIES	490	500	500	410	500	500
101-5110-544005	JANITOR SUPPLIES	45,066	44,000	44,000	38,046	44,000	48,000
101-5110-544012	CLOTHING & LINENS	7,270	3,000	4,000	4,939	4,000	4,500
101-5110-544016	MOTOR FUEL & LUBE	12,575	10,000	10,000	8,651	10,000	12,000
101-5110-544020	MINOR TOOLS	1,268	1,500	1,500	184	1,500	1,500
101-5110-544045	OTHER SUPPLIES	821	2,000	4,000	3,683	4,000	2,000
101-5110-548050	EQUIPMENT-NON CAPITALIZED	5,882	9,500	9,500	5,176	9,500	10,000
Supplies Total:		73,372	70,500	73,500	61,089	73,500	78,500
101-5110-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5110-554130	COMP. HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5110-554131	TOOL AND EQUIPMENT	-	30,000	30,000	15,530	30,000	-
101-5110-554240	VEHICLES	-	-	-	-	-	65,000
Capital Outlay Total:		-	30,000	30,000	15,530	30,000	65,000
BUILDING MAINTENANCE Total:		1,263,855	1,142,165	1,252,665	942,803	1,275,250	1,269,083

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
INFORMATION TECHNOLOGY		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5111-510010	EXEMPT WAGES	135,818	145,700	145,700	115,887	151,663	156,392
101-5111-510020	NON-EXEMPT WAGES	157,453	156,400	156,400	128,923	168,250	175,206
101-5111-510080	OVERTIME	4,663	5,000	5,000	3,015	5,000	5,000
101-5111-511100	GROUP HEALTH INSURANCE	32,817	43,140	43,140	31,795	43,140	57,823
101-5111-511120	PENSION CONTRIBUTION	27,315	29,942	29,942	23,244	30,867	33,670
101-5111-511140	FICA TAX	18,323	19,040	19,040	15,211	20,145	20,875
101-5111-511150	MEDICARE TAX	4,285	4,453	4,453	3,557	4,711	4,882
101-5111-511160	WORKERS COMP INSURANCE	1,282	2,039	2,039	1,254	2,039	1,644
101-5111-511180	UNEMPLOYMENT TAX	428	1,500	1,500	1,026	1,500	1,500
Personal Services Total:		382,383	407,214	407,214	323,914	427,315	456,992
101-5111-522010	COMMUNICATIONS	91,873	85,000	85,000	54,074	100,900	100,000
101-5111-522043	TRAVEL AND TRAINING	7,877	16,450	16,450	4,771	10,000	10,000
101-5111-522320	COPYING EXPENSES	262	300	300	64	300	300
101-5111-522440	POSTAGE	1	-	-	-	-	100
101-5111-522520	MEMBERSHIP & SUBSCRIPTION	475	500	500	-	500	500
101-5111-522635	MAINT-COMPUTER EQUIP	6,345	3,500	3,500	-	3,500	3,500
101-5111-522636	MAINT-VEHICLES	1,234	500	500	286	500	500
101-5111-522780	COMPUTER VENDOR SUPPORT	323,644	535,129	535,129	428,958	535,129	550,449
101-5111-522810	OTHER SERVICES	435	1,000	1,000	75	1,000	500
Other Charges Total:		432,147	642,379	642,379	488,227	651,829	665,849
101-5111-533010	PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual Services Total:		-	-	-	-	-	-
101-5111-544001	OFFICE SUPPLIES	361	400	400	392	400	400
101-5111-544012	CLOTHING & LINENS	248	400	400	-	400	400
101-5111-544016	MOTOR FUEL	225	200	200	91	200	300
101-5111-544045	OTHER SUPPLIES	3,170	3,500	3,500	4,075	5,000	4,500
101-5111-548050	EQUIPMENT-NON CAPITALIZED	8,476	3,000	5,500	5,175	7,000	11,100
Supplies Total:		12,479	7,500	10,000	9,733	13,000	16,700
101-5111-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5111-554130	COMPUTER HARDWARE/SOFTW.	-	340,000	340,000	107,582	200,000	222,500
101-5111-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5111-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	340,000	340,000	107,582	200,000	222,500
INFORMATION TECHNOLOGY Total:		827,009	1,397,093	1,399,593	929,456	1,292,144	1,362,041

		History	Current				Adopted
		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
COMMUNICATIONS & MEDIA							
101-5112-510010	EXEMPT WAGES	60,710	68,300	68,300	54,522	71,388	73,491
101-5112-510020	NON-EXEMPT WAGES	68,114	79,266	79,266	59,096	79,736	84,648
101-5112-510080	OVERTIME	6,176	5,000	5,000	5,158	7,500	5,000
101-5112-511100	GROUP HEALTH INSURANCE	16,276	21,559	21,559	13,522	21,559	28,941
101-5112-511120	PENSION CONTRIBUTION	12,377	14,875	14,875	11,133	15,069	16,324
101-5112-511140	FICA TAX	8,304	9,459	9,459	7,321	9,835	10,121
101-5112-511150	MEDICARE TAX	1,942	2,212	2,212	1,712	2,300	2,367
101-5112-511160	WORKERS COMP INSURANCE	76	86	86	53	86	112
101-5112-511180	UNEMPLOYMENT TAX	255	750	750	513	750	750
Personal Services Total:		174,230	201,507	201,507	153,030	208,222	221,753
101-5112-522010	COMMUNICATIONS	423	1,000	1,000	303	1,000	1,000
101-5112-522043	TRAVEL AND TRAINING	1,795	5,000	5,000	2,505	5,000	6,500
101-5112-522240	ADVERTISING	2,280	13,680	13,680	6,840	13,680	13,000
101-5112-522242	COMMUNITY EVENTS	35,374	35,000	35,000	20,616	35,000	35,000
101-5112-522320	COPYING EXPENSES	-	500	500	-	500	250
101-5112-522440	POSTAGE	-	500	500	-	500	100
101-5112-522520	MEMBERSHIP & SUBSCRIPTION	1,543	3,000	3,000	1,955	3,000	4,500
101-5112-522636	MAINT-VEHICLES	1,269	1,000	1,000	-	1,000	1,000
101-5112-522810	OTHER SERVICES	45	500	500	255	500	500
Other Charges Total:		42,729	60,180	60,180	32,473	60,180	61,850
101-5112-533010	PROFESSIONAL SERVICES	5,968	6,000	6,000	-	6,000	-
Contractual Services Total:		5,968	6,000	6,000	-	6,000	-
101-5112-544001	OFFICE SUPPLIES	990	1,500	1,500	697	1,500	1,000
101-5112-544012	CLOTHING & LINENS	235	500	500	-	500	500
101-5112-544016	MOTOR FUEL & LUBE	381	750	750	82	750	500
101-5112-544045	OTHER SUPPLIES	-	1,000	1,000	-	1,000	1,000
101-5112-548050	EQUIPMENT-NON CAPITALIZED	4,181	2,000	2,000	1,960	2,000	5,000
Supplies Total:		5,787	5,750	5,750	2,738	5,750	8,000
101-5112-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5112-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5112-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5112-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-
COMMUNICATIONS & MEDIA Total:		228,714	273,437	273,437	188,242	280,152	291,603

		History	Current				Adopted
		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
MUNICIPAL COURT							
101-5120-510010	EXEMPT WAGES	64,089	58,237	58,237	54,384	73,000	58,905
101-5120-510020	NON-EXEMPT WAGES	58,096	57,203	57,203	49,451	65,000	94,627
101-5120-510025	PART-TIME WAGES	31,554	46,583	46,583	17,156	24,000	49,519
101-5120-510080	OVERTIME	561	1,000	2,000	1,465	2,000	1,000
101-5120-511100	GROUP HEALTH INSURANCE	18,079	22,673	22,673	13,452	22,673	38,472
101-5120-511120	PENSION CONTRIBUTION	11,253	15,895	15,895	9,850	13,490	20,407
101-5120-511140	FICA TAX	9,210	10,107	10,107	7,550	10,168	12,652
101-5120-511150	MEDICARE TAX	2,154	2,364	2,364	1,766	2,378	2,959
101-5120-511160	WORKERS COMP INSURANCE	758	1,022	1,022	629	1,022	1,106
101-5120-511180	UNEMPLOYMENT TAX	339	1,250	1,250	697	1,250	1,500
Personal Services Total:		196,094	216,334	217,334	156,399	214,981	281,146
101-5120-522010	COMMUNICATIONS	333	500	500	117	500	350
101-5120-522043	TRAVEL AND TRAINING	3,525	2,500	2,500	175	2,500	2,500
101-5120-522240	ADVERTISING	-	200	200	-	200	200
101-5120-522320	COPYING EXPENSES	332	1,800	1,800	211	1,000	1,000
101-5120-522440	POSTAGE	556	1,300	1,300	261	1,300	1,000
101-5120-522520	MEMBERSHIP & SUBSCRIPTION	-	270	270	-	270	270
101-5120-522920	BANK & CREDIT CARD SERVICES	5,040	5,000	5,000	3,977	5,500	5,000
Other Charges Total:		9,787	11,570	11,570	4,740	11,270	10,320
101-5120-533010	PROFESSIONAL SERVICES	75	300	300	45	300	300
101-5120-533030	CITY JUDGE	75,000	75,000	75,000	48,750	75,000	75,000
Contractual Services Total:		75,075	75,300	75,300	48,795	75,300	75,300
101-5120-544001	OFFICE SUPPLIES	2,707	3,300	3,300	1,552	3,300	3,300
101-5120-544012	CLOTHING & LINENS	-	-	500	369	500	500
101-5120-544045	OTHER SUPPLIES	-	300	800	552	800	500
101-5120-548050	EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	2,480
Supplies Total:		2,707	3,600	4,600	2,473	4,600	6,780
101-5120-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5120-554130	COMP. HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5120-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5120-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-
MUNICIPAL COURT Total:		283,662	306,804	308,804	212,407	306,151	373,546

	History	Current				Adopted
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
LAW						
101-5125-522010 COMMUNICATIONS	-	-	-	-	-	-
101-5125-522043 TRAVEL AND TRAINING	-	-	-	-	-	-
101-5125-522440 POSTAGE	-	-	-	-	-	-
Other Charges Total:	-	-	-	-	-	-
101-5125-533023 CITY ATTORNEY RETAINER	283,094	310,000	310,000	115,184	310,000	285,000
101-5125-533027 SPECIAL CASES	56,423	10,000	15,000	21,600	30,000	10,000
101-5125-533028 SPECIAL CASES-HOSPITAL BOARD	-	60,000	-	-	-	-
101-5125-533029 MUNICIPAL COURT PROSECUTOR	30,000	-	60,000	50,000	60,000	60,000
Contractual Services Total:	369,518	380,000	385,000	186,784	400,000	355,000
101-5125-544001 OFFICE SUPPLIES	-	-	-	-	-	-
101-5125-548050 EQUIPMENT	-	-	-	-	-	-
Supplies Total:	-	-	-	-	-	-
LAW Total:	369,518	380,000	385,000	186,784	400,000	355,000

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
OTHER GENERAL EXPENDITURES		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5140-522080	INSURANCE & BONDS	525,122	790,238	790,238	686,906	790,238	956,188
101-5140-522097	CONTINGENCY	74,106	100,000	100,000	48,969	100,000	100,000
101-5140-522920	BANK & CREDIT CARD SERVICES	8,858	10,000	10,000	-	10,000	7,500
101-5140-527506	SPECIAL ACTIVITIES	12,412	20,000	20,000	18,561	20,000	20,000
101-5140-528450	COMMUNITY EVENTS	-	-	-	-	-	-
101-5140-528471	STATE OF THE CITY	(40,460)	20,000	20,000	(83,072)	(53,072)	20,000
101-5140-528476	CONTRIB BOYS & GIRLS CLUB	75,000	75,000	75,000	56,250	75,000	75,000
101-5140-528478	LRGVDC (RIO TRANSIT)	16,500	33,000	33,000	33,000	33,000	33,000
101-5140-528490	CONTRIB-WESLACO MUSEUM	69,775	69,100	69,100	63,750	69,100	69,100
101-5140-528495	CONTRIB-STC TRANSPORTATION	-	39,292	39,292	-	39,292	39,292
Other Charges Total:		741,313	1,195,922	1,195,922	824,364	1,083,558	1,320,080
101-5140-580000	TRANSFERS TO OTHER FUNDS	304,092	-	-	-	-	
101-5140-580410	TRANSFER TO CIP FUND	550,000	550,000	550,000	275,000	850,000	1,100,000
101-5140-580415	TRANSFER TO FD EQUIP. REPLACE.	492,878	425,000	425,000	226,953	425,000	475,000
101-5140-580550	TRANSFER TO AIRPORT FUND	125,000	125,000	125,000	62,500	125,000	125,000
101-5140-581121	TRANSFER TO ECONOMIC INCENT.	350,000	350,000	350,000	175,000	350,000	350,000
Other Financing Uses Total:		1,821,971	1,450,000	1,450,000	739,453	1,750,000	2,050,000
OTHER GENERAL EXPENDITURE Total:		2,563,284	2,645,922	2,645,922	1,563,817	2,833,558	3,370,080

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
POLICE		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5202-510010	EXEMPT WAGES	645,782	653,195	653,195	605,658	653,195	754,618
101-5202-510020	NON-EXEMPT WAGES	941,902	1,104,060	1,104,060	775,889	1,104,060	1,170,641
101-5202-510040	CERTIFIED WAGES	4,619,638	4,927,224	4,927,224	3,884,016	4,927,224	5,431,830
101-5202-510045	CIVIL SERVICE	70,126	101,640	101,640	54,902	101,640	108,640
101-5202-510080	OVERTIME	666,527	450,000	479,261	540,234	600,000	500,000
101-5202-510090	OVERTIME GRANTS	562,400	250,000	250,000	105,291	300,000	300,000
101-5202-511100	GROUP HEALTH INSURANCE	638,281	926,299	926,299	616,708	926,299	1,321,404
101-5202-511120	PENSION CONTRIBUTION	687,964	748,611	751,294	559,324	748,611	824,837
101-5202-511140	FICA TAX	445,347	464,139	465,954	355,011	465,954	517,252
101-5202-511150	MEDICARE TAX	104,153	108,549	108,973	83,027	108,973	120,970
101-5202-511160	WORKERS COMP INSURANCE	92,148	207,889	208,705	127,898	208,705	153,560
101-5202-511180	UNEMPLOYMENT TAX	7,932	30,000	30,000	20,677	30,000	30,500
Personal Services Total:		9,482,198	9,971,606	10,006,605	7,728,634	10,174,661	11,234,252
101-5202-522010	COMMUNICATIONS	64,799	72,000	72,000	50,917	72,000	75,000
101-5202-522043	TRAVEL AND TRAINING	195,752	150,000	150,000	142,053	150,000	150,000
101-5202-522044	TRAVEL AND TRAINING-LEOSE	4,798	4,500	15,000	4,385	15,000	5,000
101-5202-522045	TUITION REIMBURSEMENT	4,294	10,000	10,000	-	-	6,000
101-5202-522046	TRANSPORT-SECTION	351	1,000	1,000	39	1,000	1,000
101-5202-522080	INSURANCE & BONDS	19,013	1,000	30,000	27,226	30,000	10,000
101-5202-522240	ADVERTISING	2,766	3,000	4,000	3,480	4,000	3,000
101-5202-522320	COPYING EXPENSES	10,186	14,000	14,000	6,566	14,000	10,116
101-5202-522360	SUPPORT OF PERSONS	12,474	12,000	12,000	5,609	12,000	12,000
101-5202-522380	UTILITIES	67,201	68,000	68,000	40,015	68,000	60,000
101-5202-522440	POSTAGE	1,873	2,000	2,000	937	2,000	1,500
101-5202-522520	MEMBERSHIP & SUBSCRIPTION	127,103	115,000	115,000	111,343	115,000	120,000
101-5202-522626	MAINT-BUILDINGS	7,778	8,000	8,000	4,540	8,000	8,000
101-5202-522628	MAINT-OTHER	4,621	6,000	6,000	3,427	6,000	6,000
101-5202-522636	MAINT-VEHICLES	205,038	120,000	120,000	98,545	120,000	120,000
101-5202-522639	MAINT-RADIOS	98,226	110,000	110,000	90,751	110,000	110,000
101-5202-522641	MAINT-HEAT & AC	960	2,000	2,000	500	2,000	2,000
101-5202-522740	PURCHASE OF INFORMATION	3,000	3,000	3,000	-	3,000	-
101-5202-522810	OTHER SERVICES	20,280	18,000	18,000	5,517	18,000	9,060
Other Charges Total:		850,511	719,500	760,000	595,852	750,000	708,676
101-5202-533010	PROFESSIONAL SERVICES	15,440	10,000	12,000	10,607	12,000	10,000
Contractual Services Total:		15,440	10,000	12,000	10,607	12,000	10,000
101-5202-544001	OFFICE SUPPLIES	14,630	15,000	15,000	8,435	15,000	10,000
101-5202-544012	CLOTHING & LINENS	48,504	80,000	80,000	42,792	80,000	80,000
101-5202-544016	MOTOR FUEL & LUBE	178,803	150,000	150,000	92,280	165,000	178,000
101-5202-544022	LAB & PHOTO SUPPLIES	15,020	10,000	10,000	9,652	10,000	10,000
101-5202-544026	EDUCATIONAL SUPPLIES	16,612	12,000	15,597	8,298	15,000	12,000
101-5202-544037	FIREARMS CERTIFICATION	26,671	35,000	35,000	23,621	35,000	35,000
101-5202-544045	OTHER SUPPLIES	17,535	18,000	18,000	12,177	18,000	18,000
101-5202-548050	EQUIPMENT	218,464	69,700	73,100	71,202	73,100	125,000
Supplies Total:		536,239	389,700	396,697	268,457	411,100	468,000
101-5202-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5202-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5202-554130	COMPUTER HARDWARE/SOFTWAR	-	-	13,300	6,359	13,300	-
101-5202-554131	TOOLS AND EQUIPMENT	-	138,000	335,300	240,997	335,300	85,000
101-5202-554240	VEHICLES	-	358,000	467,690	109,690	467,690	276,000
Capital Outlay Total:		-	496,000	816,290	357,045	816,290	361,000
POLICE Total:		10,884,388	11,586,806	11,991,592	8,960,595	12,164,051	12,781,928

		History	Current				Adopted
		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
FIRE							
101-5206-510010	EXEMPT WAGES	116,153	115,880	115,880	105,932	115,880	152,898
101-5206-510020	NON-EXEMPT WAGES	67,947	67,435	67,435	44,467	67,435	69,717
101-5206-510040	CERTIFIED WAGES	4,809,095	5,005,560	5,005,560	3,957,538	5,005,560	5,674,165
101-5206-510045	CIVIL SERVICE	13,927	20,000	20,000	11,898	20,000	20,000
101-5206-510080	OVERTIME	1,009,595	950,000	1,200,000	1,066,501	1,350,000	950,000
101-5206-511100	GROUP HEALTH INSURANCE	447,181	619,977	619,977	424,775	619,977	899,809
101-5206-511105	RETIREE HEALTH INSURANCE	3,010	3,300	3,300	2,602	3,300	-
101-5206-511120	PENSION CONTRIBUTION	6,482	6,744	36,744	4,300	6,744	7,669
101-5206-511125	FIREMENS PENSION CONTRIB.	709,335	730,973	730,973	614,361	730,973	815,288
101-5206-511140	FICA TAX	359,130	381,850	397,350	310,586	397,350	425,470
101-5206-511150	MEDICARE TAX	83,990	89,304	92,929	72,637	92,929	99,505
101-5206-511160	WORKERS COMP INSURANCE	199,614	226,137	238,637	139,125	181,222	221,385
101-5206-511180	UNEMPLOYMENT TAX	5,606	20,850	20,850	14,981	20,850	21,000
Personal Services Total:		7,831,063	8,238,010	8,549,635	6,769,703	8,612,220	9,356,905
101-5206-522010	COMMUNICATIONS	17,941	17,000	17,000	8,355	17,000	17,000
101-5206-522043	TRAVEL AND TRAINING	41,869	42,000	42,000	44,104	42,000	44,600
101-5206-522047	TRAINING HAZMAT	-	1,000	1,000	600	1,000	1,000
101-5206-522080	INSURANCE & BONDS	-	-	1,000	2,000	1,000	-
101-5206-522240	ADVERTISING	-	350	350	-	350	250
101-5206-522320	COPYING EXPENSES	133	2,000	2,000	141	2,000	1,500
101-5206-522330	PRINTING	-	-	-	-	-	500
101-5206-522380	UTILITIES	53,793	40,000	40,000	25,873	40,000	40,000
101-5206-522440	POSTAGE	556	500	500	189	500	500
101-5206-522520	MEMBERSHIP & SUBSCRIPTION	22,827	21,750	21,750	22,328	21,750	25,000
101-5206-522628	MAINT-OTHER	34,609	51,500	51,500	12,740	51,500	51,500
101-5206-522632	MAINT-APPARATUS	83,570	85,000	85,000	42,976	85,000	85,000
101-5206-522636	MAINT-VEHICLES	15,704	11,000	13,000	12,021	13,000	13,000
101-5206-522639	MAINT-RADIOS	2,807	7,000	7,000	4,756	7,000	7,000
101-5206-522810	OTHER SERVICES	7,371	6,000	10,000	9,797	10,000	17,500
101-5206-522820	CERTIFICATION & LICENSES	8,089	9,000	9,000	8,013	9,000	9,500
Other Charges Total:		289,267	294,100	301,100	193,894	301,100	313,850
101-5206-533010	PROFESSIONAL SERVICES	1,600	10,000	10,000	4,490	10,000	10,000
Contractual Services Total:		1,600	10,000	10,000	4,490	10,000	10,000
101-5206-544001	OFFICE SUPPLIES	3,939	5,500	5,500	3,910	5,500	5,500
101-5206-544012	CLOTHING & LINENS	84,174	100,000	100,000	89,078	100,000	100,000
101-5206-544015	BUNKER GEAR	108,279	115,000	115,000	50,431	115,000	115,000
101-5206-544016	MOTOR FUEL & LUBE	50,519	60,000	60,000	31,513	60,000	60,000
101-5206-544020	MINOR TOOLS	755	1,000	1,000	-	1,000	1,000
101-5206-544022	LAB & PHOTO SUPPLIES	-	-	-	-	-	100
101-5206-544025	CHEMICALS	5,887	6,000	6,000	-	6,000	6,000
101-5206-544026	EDUCATIONAL SUPPLIES	3,273	3,000	3,000	2,979	3,000	3,000
101-5206-544045	OTHER SUPPLIES	1,642	1,500	2,500	2,904	1,500	1,500
101-5206-548050	EQUIP-NON CAPITALIZED	79,525	77,850	77,850	54,434	77,850	85,000
Supplies Total:		337,992	369,850	370,850	235,250	369,850	377,100
101-5206-550100	CAPITAL OUTLAY	-	-	321,348	321,348	321,348	-
101-5206-550110	EQUIP/OFFICE FURNITURE	-	-	-	-	-	9,500
101-5206-550120	IMPROVEMENTS	-	-	-	-	-	-
101-5206-554130	COMP. HARDWARE/SOFTWARE	-	10,000	10,000	-	10,000	-
101-5206-554131	TOOL AND EQUIPMENT	-	90,000	202,000	166,416	202,000	105,500
101-5206-554240	VEHICLES	-	900,000	900,000	35,884	900,000	750,000
Capital Outlay Total:		-	1,000,000	1,433,348	523,648	1,433,348	865,000
FIRE Total:		8,459,922	9,911,960	10,664,933	7,726,985	10,726,518	10,922,855

	History	Current				Adopted
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
EMERGENCY MEDICAL SERVICES						
101-5208-522043 TRAVEL AND TRAINING	33,573	20,000	20,000	16,269	20,000	25,000
101-5208-522080 INSURANCE & BONDS	-	-	-	-	-	-
101-5208-522320 COPYING EXPENSES	119	1,200	1,200	61	1,200	1,000
101-5208-522440 POSTAGE	-	100	100	-	100	-
101-5208-522520 MEMBERSHIP & SUBSCRIPTION	34,369	22,435	42,435	25,116	42,435	30,000
101-5208-522628 MAINT-OTHER	8,871	30,000	30,000	15,187	30,000	25,000
101-5208-522636 MAINT-VEHICLES	32,020	22,000	22,000	21,715	22,000	22,000
101-5208-522639 MAINT-RADIOS	1,531	5,000	5,000	-	5,000	5,000
101-5208-522810 OTHER SERVICES	126,052	65,000	100,000	77,809	100,000	120,000
101-5208-522820 CERTIFICATION & LICENSES	5,183	6,000	6,000	4,457	6,000	6,000
Other Charges Total:	241,718	171,735	226,735	160,613	226,735	234,000
101-5208-533010 PROFESSIONAL SERVICES	48,330	52,000	52,000	40,390	52,000	52,000
101-5208-533020 CONSULTANT	50,000	50,000	50,000	29,167	50,000	50,000
Contractual Services Total:	98,330	102,000	102,000	69,557	102,000	102,000
101-5208-544001 OFFICE SUPPLIES	645	1,200	1,200	1,000	1,200	1,000
101-5208-544016 MOTOR FUEL & LUBE	30,311	44,000	44,000	23,129	44,000	44,000
101-5208-544021 MEDICAL SUPPLIES	49,609	55,000	55,000	36,528	55,000	63,400
101-5208-544026 EDUCATIONAL SUPPLIES	1,485	2,300	2,300	995	2,300	2,300
101-5208-544045 OTHER SUPPLIES	47,408	40,000	40,000	34,909	40,000	40,000
101-5208-548050 EQUIPMENT-NON CAPITALIZED	17,798	20,700	20,700	12,303	20,700	12,200
Supplies Total:	147,255	163,200	163,200	108,864	163,200	162,900
101-5208-550110 OFFICE FURNITURE-EQUIP	-	-	-	-	-	-
101-5208-554130 COMP. HARDWARE/SOFTWARE	-	28,569	28,569	15,708	28,569	28,569
101-5208-554131 TOOL AND EQUIPMENT	-	62,646	62,646	55,610	62,646	-
101-5208-554240 VEHICLES	-	327,000	327,000	99,151	327,000	-
Capital Outal Total	-	418,215	418,215	170,470	418,215	28,569
EMERGENCY MEDICAL SERVICE Total:	487,303	855,150	910,150	509,503	910,150	527,469

		History	Current				Adopted
		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
EMERGENCY MANAGEMENT							
101-5209-510025	PART-TIME WAGES	7,773	17,556	17,556	4,475	17,556	19,626
101-5209-510080	OVERTIME	170	500	500	80	500	500
101-5209-511140	FICA TAX	492	1,119	1,119	282	1,119	1,248
101-5209-511150	MEDICARE TAX	115	263	263	66	262	292
101-5209-511160	WORKERS COMP INSURANCE	9	13	13	8	13	14
101-5209-511180	UNEMPLOYMENT TAX	57	250	250	82	100	250
Personal Services Total:		8,617	19,701	19,701	4,993	19,550	21,930
101-5209-522010	COMMUNICATIONS	4,081	4,000	4,000	4,232	4,800	4,000
101-5209-522043	TRAVEL AND TRAINING	3,506	4,000	4,000	2,573	4,000	4,000
101-5209-522320	COPYING EXPENSES	-	350	350	-	350	150
101-5209-522520	MEMBERSHIP & SUBSCRIPTION	8,580	3,500	3,500	3,499	3,500	3,800
101-5209-522628	MAINT-OTHER	1,375	1,000	1,000	-	1,000	1,000
101-5209-522636	MAINT-VEHICLES	1,100	1,500	1,500	-	1,500	1,000
101-5209-522637	MAINT-GENERATORS	8,692	10,000	10,000	-	10,000	10,000
101-5209-522639	MAINT-RADIOS	2,200	2,000	2,000	-	2,000	2,000
101-5209-522801	COMMUNITY MITIGATION	-	-	-	-	-	-
101-5209-522802	HAZARD MITIGATION	13,125	-	-	-	-	-
Other Charges Total:		42,660	26,350	26,350	10,304	27,150	25,950
101-5209-533010	PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual Services Total:		-	-	-	-	-	-
101-5209-544001	OFFICE SUPPLIES	248	350	350	-	350	300
101-5209-544012	CLOTHING & LINENS	1,416	1,000	1,000	282	1,000	750
101-5209-544016	MOTOR FUEL & LUBE	5,361	3,000	3,000	540	3,000	3,000
101-5209-544045	OTHER SUPPLIES	2,195	-	-	-	-	-
101-5209-544046	MISCELLANEOUS	-	-	-	-	-	-
101-5209-544105	OTHER SUPPLIES-DISASTER	19,338	-	-	4,785	20,000	-
101-5209-548050	EQUIPMENT-NON CAPITALIZED	-	4,100	4,100	4,101	4,100	5,600
Supplies Total:		28,556	8,450	8,450	9,709	28,450	9,650
101-5209-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5209-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5209-554131	MINOR TOOL/EQUIPMENT	-	5,500	5,500	3,545	5,500	-
101-5209-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	5,500	5,500	3,545	5,500	-
EMERGENCY MANAGEMENT Total:		79,833	60,001	60,001	28,551	80,650	57,530

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
ANIMAL CONTROL		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5210-510010	EXEMPT WAGES	31,815	58,800	58,800	46,695	61,100	62,781
101-5210-510020	NON-EXEMPT WAGES	239,787	225,194	225,194	152,217	208,000	209,023
101-5210-510080	OVERTIME	33,987	30,000	30,000	22,272	30,000	30,000
101-5210-511100	GROUP HEALTH INSURANCE	37,784	58,780	58,780	29,897	40,000	67,528
101-5210-511120	PENSION CONTRIBUTION	29,532	31,399	31,399	20,734	28,415	30,240
101-5210-511140	FICA TAX	19,598	19,467	19,467	13,615	18,544	18,749
101-5210-511150	MEDICARE TAX	4,583	4,553	4,553	3,184	4,337	4,385
101-5210-511160	WORKERS COMP INSURANCE	1,846	2,806	2,806	1,726	2,806	2,810
101-5210-511180	UNEMPLOYMENT TAX	774	2,000	2,000	1,251	2,000	1,750
Personal services Total:		399,705	432,999	432,999	291,591	395,202	427,267
101-5210-522010	COMMUNICATIONS	4,701	3,800	8,000	4,455	8,000	5,500
101-5210-522043	TRAVEL AND TRAINING	8,827	9,000	9,000	7,194	9,000	9,000
101-5210-522240	ADVERTISING	149	500	2,600	1,872	2,600	1,500
101-5210-522300	EQUIPMENT RENTAL	12,139	16,052	16,376	12,281	16,376	16,376
101-5210-522380	UTILITIES	1,813	2,000	2,000	761	2,000	2,000
101-5210-522440	POSTAGE	61	100	100	10	50	50
101-5210-522520	MEMBERSHIP & SUBSCRIPTION	172	3,000	900	1,404	900	900
101-5210-522628	MAINT-OTHERS	1,114	-	7,000	10,079	7,000	5,000
101-5210-522631	MAINT-OFFICE MACHINES	-	-	-	-	-	-
101-5210-522636	MAINT-VEHICLES	7,658	15,000	15,000	3,991	15,000	12,000
101-5210-522639	MAINT-RADIOS	-	500	500	-	500	500
101-5210-522720	ANIMAL SHELTER	37	-	-	-	-	-
101-5210-522810	OTHER SERVICES	32,908	18,000	18,000	5,487	18,000	18,000
101-5240-522811	VETERINARY SERVICES	31,339	50,000	50,000	27,546	50,000	100,000
Other Charges Total:		100,919	117,952	129,476	75,080	129,426	170,826
101-5210-533010	PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual Services Total:		-	-	-	-	-	-
101-5210-544001	OFFICE SUPPLIES	1,808	1,800	1,800	902	1,800	1,500
101-5210-544005	ANIMAL SHELTER SUPPLIES	34,755	35,000	35,000	32,403	35,000	35,000
101-5210-544009	ANIMAL WARDEN SUPPLIES	1,103	1,800	1,800	996	1,800	1,500
101-5210-544012	CLOTHING & LINENS	7,744	7,000	6,376	3,614	7,000	6,376
101-5210-544016	MOTOR FUEL	9,027	15,000	15,000	2,898	10,000	10,000
101-5210-544045	OTHER SUPPLIES	8,700	7,700	1,000	1,316	2,000	6,000
101-5210-544050	MOSQUITO SPRAY	-	-	-	-	-	-
101-5210-548050	EQUIPMENT-NON CAPITALIZED	14,749	1,500	1,500	674	1,500	5,600
Supplies Total:		77,887	69,800	62,476	42,802	59,100	65,976
101-5210-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5210-553120	IMPROVEMENTS	-	-	-	-	-	6,500
101-5210-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5210-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
101-5210-554240	VEHICLES	-	37,065	37,065	-	37,065	-
Capital Outlay Total:		-	37,065	37,065	-	37,065	6,500
ANIMAL CONTROL Total:		578,512	657,816	662,016	409,473	620,793	670,569

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
PUBLIC WORKS ADMINISTRATION		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5300-510010	EXEMPT WAGES	163,361	161,400	161,400	90,924	109,749	164,208
101-5300-510020	NON-EXEMPT WAGES	59,093	65,730	65,730	54,533	71,055	67,224
101-5300-510080	OVERTIME	2,038	2,000	2,000	2,823	3,500	2,000
101-5300-511100	GROUP HEALTH INSURANCE	22,900	28,774	28,774	19,098	28,774	24,481
101-5300-511120	PENSION CONTRIBUTION	20,577	22,913	22,913	13,876	17,509	23,167
101-5300-511140	FICA TAX	13,722	14,206	14,206	8,849	11,427	14,364
101-5300-511150	MEDICARE TAX	3,209	3,322	3,322	2,069	1,498	3,359
101-5300-511160	WORKERS COMP INSURANCE	126	161	161	99	161	252
101-5300-511180	UNEMPLOYMENT TAX	304	1,000	1,000	513	1,000	1,000
Personal Services Total:		285,330	299,506	299,506	192,784	244,673	300,056
101-5300-522010	COMMUNICATIONS	3,864	4,000	4,000	3,388	4,000	4,000
101-5300-522043	TRAVEL AND TRAINING	2,391	4,000	4,000	80	4,000	3,500
101-5300-522080	INSURANCE & BONDS	-	2,000	2,000	-	2,000	1,000
101-5300-522240	ADVERTISING	1,113	1,500	1,500	315	1,500	1,000
101-5300-522320	COPYING EXPENSES	572	1,200	1,200	439	2,000	1,000
101-5300-522440	POSTAGE	56	100	100	11	100	100
101-5300-522520	MEMBERSHIP & SUBSCRIPTION	1,608	1,400	1,400	120	1,400	1,400
101-5300-522628	MAINT-OTHER	5,399	-	-	-	-	-
101-5300-522636	MAINT-VEHICLES	3,252	4,000	4,000	483	2,500	3,000
101-5300-522810	OTHER SERVICES	4,392	2,000	2,000	3,740	4,500	2,000
Other Charges Total:		22,648	20,200	20,200	8,576	22,000	17,000
101-5300-533010	PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual services Total:		-	-	-	-	-	-
101-5300-544001	OFFICE SUPPLIES	2,797	2,000	2,000	653	2,000	1,000
101-5300-544012	CLOTHING & LINENS	1,056	1,000	1,000	1,583	1,000	1,000
101-5300-544016	MOTOR FUEL & LUBE	5,370	4,500	4,500	2,511	4,500	4,500
101-5300-544045	OTHER SUPPLIES	4,142	3,000	3,000	3,991	3,000	3,000
101-5300-548050	EQUIPMENT-NON CAPITALIZED	-	-	-	-	2,230	8,525
Supplies Total:		13,365	10,500	10,500	8,739	12,730	18,025
101-5300-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5300-553120	IMPROVEMENTS	-	-	-	-	-	-
101-5300-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5300-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
101-5300-554240	VEHICLES	-	40,000	40,000	-	40,000	-
Capital Outlay Total:		-	40,000	40,000	-	40,000	-
PUBLIC WORKS ADMIN Total:		321,343	370,206	370,206	210,098	319,403	335,081

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
STREETS		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5304-510020	NON-EXEMPT WAGES	428,375	492,680	492,680	347,998	460,000	531,812
101-5304-510080	OVERTIME	63,732	25,000	60,000	51,109	60,000	25,500
101-5304-511100	GROUP HEALTH INSURANCE	73,506	121,827	121,827	62,907	100,000	167,151
101-5304-511120	PENSION CONTRIBUTION	44,748	51,768	51,768	37,433	49,400	55,731
101-5304-511140	FICA TAX	30,354	32,096	32,096	24,507	32,240	34,553
101-5304-511150	MEDICARE TAX	7,099	7,506	7,506	5,732	7,540	8,081
101-5304-511160	WORKERS COMP INSURANCE	15,683	31,786	31,786	19,556	31,786	26,838
101-5304-511180	UNEMPLOYMENT TAX	1,082	4,300	4,300	2,632	4,300	4,250
Personal Services Total:		664,578	766,963	801,963	551,874	745,266	853,917
101-5304-522010	COMMUNICATIONS	1,585	1,700	1,700	1,455	1,700	2,000
101-5304-522043	TRAVEL AND TRAINING	3,373	3,000	3,000	595	2,000	5,100
101-5304-522080	INSURANCE & BONDS	2,053	2,000	2,000	-	2,000	2,000
101-5304-522300	EQUIPMENT RENTAL	294	2,000	2,000	1,150	2,000	2,000
101-5304-522389	UTILITIES STREET LIGHT	635,274	550,000	550,000	395,965	550,000	500,000
101-5304-522440	POSTAGE	-	-	-	31	31	-
101-5304-522520	MEMBERSHIP & SUBSCRIPTIONS	-	1,000	1,000	-	1,000	1,000
101-5304-522622	MAINT-STORM SEWERS	1,936	2,000	2,000	261	2,000	2,000
101-5304-522624	MAINT-STREETS & IMPRV	66,333	55,000	85,000	72,078	85,000	85,000
101-5304-522625	MAINT-TOOLS & EQUIP	40	500	500	-	500	500
101-5304-522628	MAINT-OTHER	2,980	1,500	3,000	-	2,000	1,500
101-5304-522634	MAINT-MACHINERY	94,224	55,000	70,000	66,663	70,000	55,000
101-5304-522636	MAINT-VEHICLES	14,665	15,000	15,000	11,168	15,000	15,000
101-5304-522637	MAINT-SIGNS	5,161	5,000	5,000	115	3,500	5,000
101-5304-522638	MAINT-TRAFFIC SIGNALS	17,700	12,000	12,000	1,300	10,000	12,000
101-5304-522658	SUMMER STRIPPING PROGRAM	-	-	-	-	-	-
101-5304-522810	OTHER SERVICES	2,810	1,500	16,500	27,833	30,000	1,500
Other Charges Total:		848,428	707,200	768,700	578,614	776,731	689,600
101-5304-533050	STREET LIGHT INSTALLATION	16,154	20,000	20,000	3,121	10,000	20,000
Contractual Services Total:		16,154	20,000	20,000	3,121	10,000	20,000
101-5304-544001	OFFICE SUPPLIES	402	500	1,500	1,373	1,500	500
101-5304-544012	CLOTHING & LINENS	9,413	10,000	10,000	6,434	10,000	10,000
101-5304-544016	MOTOR FUEL	62,116	60,000	60,000	33,644	60,000	60,000
101-5304-544020	MINOR TOOLS	989	500	500	604	500	500
101-5304-544025	CHEMICALS	-	1,000	1,000	-	1,000	1,000
101-5304-544041	TRAFFIC SIGNS	10,970	8,000	8,000	3,797	8,000	8,000
101-5304-544043	PAINT (STRIPING STREETS)	4,319	10,000	10,000	6,434	8,000	10,000
101-5304-544045	OTHER SUPPLIES	21,185	12,000	16,000	19,899	20,000	12,000
101-5304-548050	EQUIPMENT	31,396	44,000	44,000	38,981	44,000	44,000
Supplies Total:		140,790	146,000	151,000	111,166	153,000	146,000
101-5304-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5304-550120	IMPROVEMENTS	-	-	-	-	-	-
101-5304-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5304-554131	TOOLS AND EQUIPMENT	-	59,500	59,500	25,500	59,500	-
101-5304-554240	VEHICLES/MACHINERY	-	250,000	250,000	-	250,000	280,000
Capital Outlay Total:		-	309,500	309,500	25,500	309,500	280,000
STREETS Total:		1,669,950	1,949,663	2,051,163	1,270,275	1,994,497	1,989,517

		History	Current				Adopted
		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
DRAIN DITCH MAINTENANCE							
101-5307-510020	NON-EXEMPT WAGES	483,153	552,859	552,859	381,927	500,000	612,118
101-5307-510080	OVERTIME	59,028	35,000	35,000	38,664	40,000	25,000
101-5307-511100	GROUP HEALTH INSURANCE	80,896	143,492	143,492	67,033	115,000	199,721
101-5307-511120	PENSION CONTRIBUTION	49,693	58,786	58,786	39,409	51,300	63,762
101-5307-511140	FICA TAX	33,250	36,447	36,447	25,728	33,480	39,532
101-5307-511150	MEDICARE TAX	7,776	8,524	8,524	6,017	7,830	9,245
101-5307-511160	WORKERS COMP INSURANCE	17,968	29,208	29,208	17,969	29,208	26,867
101-5307-511180	UNEMPLOYMENT TAX	1,343	5,050	5,050	2,837	5,050	5,000
Personal Services Total:		733,109	869,366	869,366	579,584	781,868	981,246
101-5307-522043	TRAVEL AND TRAINING	2,025	1,000	1,000	220	1,000	1,000
101-5307-522080	INSURANCE & BONDS	980	-	-	-	-	-
101-5307-522095	SPECIAL PROJECTS	-	1,000	1,000	-	1,000	-
101-5307-522300	EQUIPMENT RENTAL	-	55,000	55,000	5,250	30,000	20,000
101-5307-522625	MAINT-TOOLS & EQUIP	-	500	500	-	500	500
101-5307-522628	MAINT-OTHER	643	1,000	1,000	895	1,000	1,000
101-5307-522634	MAINT-MACHINERY	47,594	45,000	45,000	33,738	45,000	45,000
101-5307-522636	MAINT-VEHICLES	11,241	20,000	20,000	11,270	20,000	20,000
101-5307-522810	OTHER SERVICES	3,657	7,500	7,500	11,192	8,000	5,000
Other Charges Total:		66,139	131,000	131,000	62,566	106,500	92,500
101-5307-533034	STORM WATER PROJECT	103	20,000	20,000	18,266	20,000	20,000
Contractual Services Total:		103	20,000	20,000	18,266	20,000	20,000
101-5307-544012	CLOTHING & LINENS	9,855	10,000	10,000	6,400	10,000	10,000
101-5307-544016	MOTOR FUEL & LUBE	37,287	36,000	36,000	19,706	36,000	36,000
101-5307-544020	MINOR TOOLS	1,365	3,500	3,500	1,108	3,000	2,500
101-5307-544045	OTHER SUPPLIES	10,514	13,000	13,000	12,394	13,000	13,000
101-5307-548050	EQUIP-NON CAPITALIZED	12,971	2,600	2,600	-	2,600	7,600
Supplies Total:		71,993	65,100	65,100	39,608	64,600	69,100
101-5307-550110	EQU/OFFICE FURNITURE	-	-	-	-	-	-
101-5307-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5307-554131	TOOL AND EQUIPMENT	-	6,000	6,000	-	6,000	7,000
101-5307-554240	VEHICLES	-	325,000	325,000	3,195	325,000	280,000
Capital Outlay Total:		-	331,000	331,000	3,195	331,000	287,000
DRAIN DITCH MAINTENANCE Total:		871,343	1,416,466	1,416,466	703,218	1,303,968	1,449,846

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
FLEET MAINTENANCE		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5340-510010	EXEMPT WAGES	62,502	62,096	62,096	48,991	63,800	66,453
101-5340-510020	NON-EXEMPT WAGES	124,374	167,236	167,236	115,047	160,000	183,226
101-5340-510080	OVERTIME	13,268	5,000	12,000	21,186	25,000	5,000
101-5340-511100	GROUP INSURANCE	27,083	43,118	43,118	27,986	43,118	57,881
101-5340-511120	PENSION CONTRIBUTION	18,182	23,433	23,433	17,391	23,636	25,478
101-5340-511140	FICA TAX	12,273	13,399	13,399	11,359	15,426	15,796
101-5340-511150	MEDICARE TAX	2,870	3,134	3,134	2,656	3,308	3,694
101-5340-511160	WORKMENS COMP	2,118	3,302	3,302	2,031	3,302	3,340
101-5340-511180	FUTA	349	1,500	1,500	1,026	1,500	3,800
Personal Services Total:		263,020	322,218	329,218	247,673	339,089	364,669
101-5340-522010	COMMUNICATIONS	1,441	1,200	1,200	992	1,200	1,200
101-5340-522043	TRAVEL AND TRAINING	909	1,500	1,500	190	1,500	1,500
101-5340-522080	INSURANCE AND BONDS	-	1,000	1,000	-	1,000	1,000
101-5340-522520	MEMBERSHIP & SUBSCRIPTION	1,224	5,500	5,500	5,697	6,500	5,500
101-5340-522628	MAINT-OTHER	1,631	1,500	1,500	743	1,500	1,500
101-5340-522632	MAINT-APPARATUS	2,382	3,500	3,500	2,549	3,500	3,500
101-5340-522634	MAINT-MACHINERY	458	1,500	1,500	-	1,500	1,500
101-5340-522636	MAINT-VEHICLES	9,431	10,000	10,000	7,260	10,000	10,000
101-5340-522810	OTHER SERVICES	225	400	400	165	400	400
Other Charges Total:		17,700	26,100	26,100	17,595	27,100	26,100
101-5340-544001	OFFICE SUPPLIES	448	800	800	699	800	800
101-5340-544008	WELDING SUPPLIES	3,881	3,500	3,500	3,451	4,000	3,500
101-5340-544012	CLOTHING & LINENS	3,623	4,000	4,000	2,271	4,000	4,000
101-5340-544016	MOTOR FUEL & LUBE	5,825	7,000	7,000	2,060	6,000	7,000
101-5340-544020	MINOR TOOLS	1,421	3,600	3,600	722	3,000	3,600
101-5340-544021	CHEMICALS-MEDICAL	2,543	1,000	1,000	955	1,000	1,000
101-5340-544045	OTHER SUPPLIES	5,738	7,000	7,000	9,894	10,000	7,000
101-5340-548050	EQUIP-NON CAPITALIZED	8,680	7,000	7,000	2,863	7,000	7,000
Supplies Total:		32,159	33,900	33,900	22,914	35,800	33,900
101-5340-550110	OFFICE FURNITURE-EQUIP	-	-	-	-	-	-
101-5340-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	10,000
101-5340-554131	TOOL AND EQUIPMENT	-	10,000	10,000	6,396	10,000	7,000
101-5340-554240	VEHICLES	-	-	-	-	-	35,000
Capital Outlay Total:		-	10,000	10,000	6,396	10,000	52,000
FLEET MAINTENANCE SHOP Total:		312,878	392,218	399,218	294,578	411,989	476,669

		History	Current				Adopted
		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
ENGINEERING							
101-5350-510010	EXEMPT WAGES	94,385	99,053	99,053	78,538	102,000	187,890
101-5350-510020	NON-EXEMPT WAGES	243,623	232,977	232,977	193,601	255,280	272,144
101-5350-510025	PART-TIME WAGES	1,242	12,000	12,000	3,060	12,000	12,240
101-5350-510080	OVERTIME	3,376	2,500	2,500	1,198	2,500	2,500
101-5350-511100	GROUP HEALTH INSURANCE	39,268	50,270	50,270	36,761	50,270	86,588
101-5350-511120	PENSION CONTRIBUTION	31,296	33,453	33,453	25,637	35,319	47,482
101-5350-511140	FICA TAX	20,954	21,485	21,485	17,010	23,050	29,439
101-5350-511150	MEDICARE TAX	4,901	5,025	5,025	3,978	5,391	6,885
101-5350-511160	WORKERS COMP INSURANCE	546	2,767	2,767	1,702	2,767	1,170
101-5350-511180	UNEMPLOYMENT TAX	692	1,750	1,750	1,255	1,750	2,000
Personal Services Total:		440,284	461,280	461,280	362,741	490,327	648,338
101-5350-522010	COMMUNICATIONS	6,900	4,500	5,000	5,634	5,000	5,000
101-5350-522043	TRAVEL AND TRAINING	10,991	13,500	13,500	5,287	7,000	15,000
101-5350-522080	INSURANCE & BONDS	-	-	-	-	-	1,000
101-5350-522240	ADVERTISING	6,398	2,300	2,300	793	1,300	1,500
101-5350-522320	COPYING EXPENSES	2,002	2,000	2,000	1,003	1,100	2,000
101-5350-522440	POSTAGE	1	-	100	4	25	100
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	25,891	27,725	27,725	17,484	23,000	26,650
101-5350-522636	MAINT-VEHICLES	442	1,500	1,500	1,579	2,100	1,500
101-5350-522639	MAINT-RADIOS	-	100	100	-	100	100
101-5350-522810	OTHER SERVICES	3,574	4,000	4,000	1,515	2,300	4,000
Other Charges Total:		56,199	55,625	56,225	33,298	41,925	56,850
101-5350-533010	PROFESSIONAL SERVICES	109,272	72,000	72,000	42,320	55,000	25,000
Contractual Services Total:		109,272	72,000	72,000	42,320	55,000	25,000
101-5350-544001	OFFICE SUPPLIES	1,393	2,000	2,000	426	1,000	1,500
101-5350-544012	CLOTHING & LINENS	3,299	2,000	2,000	1,454	2,000	2,000
101-5350-544016	MOTOR FUEL & LUBE	2,461	2,000	2,000	1,316	2,000	2,500
101-5350-544023	MAPS & GRAPHICS	-	1,000	1,000	-	1,000	2,000
101-5350-544024	INK-PENS & DRAFTING PAPER	902	1,000	1,500	930	1,000	2,000
101-5350-544045	OTHER SUPPLIES	1,798	3,000	3,000	1,059	2,000	2,000
101-5350-548050	EQUIPMENT-NON CAPITALIZED	8,702	4,400	4,400	3,873	4,400	10,000
Supplies Total:		18,556	15,400	15,900	9,060	13,400	22,000
101-5350-550100	CAPITAL OUTLAY	-	-	-	57,034	57,034	50,000
101-5350-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	12,000
101-5350-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5350-554240	VEHICLES	-	-	-	-	-	55,000
Capital Outlay Total:		-	-	-	57,034	57,034	117,000
ENGINEERING Total:		624,310	604,305	605,405	504,453	657,686	869,188

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
PARKS & RECREATION		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5404-510010	EXEMPT WAGES	110,776	145,251	145,251	99,151	135,000	88,622
101-5404-510020	NON-EXEMPT WAGES	537,944	550,984	550,984	433,738	574,510	674,930
101-5404-510025	PART-TIME WAGES	-	-	-	-	-	-
101-5404-510080	OVERTIME	82,664	40,000	100,000	89,620	100,000	40,000
101-5404-511100	GROUP HEALTH INSURANCE	105,904	167,803	167,803	90,292	115,000	211,765
101-5404-511120	PENSION CONTRIBUTION	65,257	73,079	73,079	58,382	76,903	80,435
101-5404-511140	FICA TAX	44,115	45,309	45,309	38,119	50,190	49,870
101-5404-511150	MEDICARE TAX	10,317	10,596	10,596	8,915	11,738	11,663
101-5404-511160	WORKERS COMP INSURANCE	10,210	15,652	15,652	9,629	15,652	13,834
101-5404-511180	UNEMPLOYMENT TAX	2,102	6,000	6,000	3,980	6,000	5,750
Personal Services Total:		969,289	1,054,674	1,114,674	831,826	1,084,993	1,176,869
101-5404-522010	COMMUNICATIONS	3,534	4,000	4,000	3,030	4,000	4,000
101-5404-522043	TRAVEL AND TRAINING	992	2,000	2,500	2,111	2,500	2,000
101-5404-522080	INSURANCE AND BONDS	1,000	-	-	-	-	-
101-5404-522090	RECORDING DEEDS	2,514	3,000	3,000	2,236	3,000	3,000
101-5404-522240	ADVERTISING	630	500	500	305	500	500
101-5404-522300	EQUIPMENT RENTAL	840	5,000	5,000	247	5,000	5,000
101-5404-522320	COPYING EXPENSES	2,002	1,500	2,000	1,811	2,000	1,500
101-5404-522440	POSTAGE	101	200	200	77	200	200
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	603	680	680	573	680	1,220
101-5404-522629	MAINT-PARKS	161,322	130,000	130,000	96,217	130,000	100,000
101-5404-522634	MAINT-MACHINERY	14,133	10,000	10,000	12,249	10,000	10,000
101-5404-522636	MAINT-VEHICLES	20,430	10,000	17,000	14,195	17,000	10,000
101-5404-522810	OTHER SERVICES	5,411	1,000	12,000	27,313	33,000	1,000
101-5404-522920	BANK & CREDIT CARD SERVICES	17,170	10,000	10,000	9,861	12,000	10,000
101-5404-527500	RECREATIONAL PROGRAMS	18,404	15,000	15,000	6,575	15,000	20,000
101-5404-527505	SPECIAL EVENTS	8,483	20,000	20,000	3,365	20,000	10,000
101-5404-527510	FIREWORKS DISPLAY	50,000	50,000	67,500	67,500	67,500	67,500
Other Charges Total:		307,568	262,880	299,380	247,666	322,380	245,920
101-5404-533010	PROFESSIONAL SERVICES	3,500	20,000	20,000	15,990	20,000	20,000
Contractual Services Total:		3,500	20,000	20,000	15,990	20,000	20,000
101-5404-544001	OFFICE SUPPLIES	2,860	700	2,700	1,940	2,700	700
101-5404-544005	JANITOR SUPPLIES	17,273	15,000	15,000	15,815	18,000	18,000
101-5404-544012	CLOTHING & LINENS	9,719	5,000	8,000	8,935	10,000	5,000
101-5404-544016	MOTOR FUEL & LUBE	35,778	30,000	30,000	16,877	30,000	25,000
101-5404-544020	MINOR TOOLS	799	1,000	1,500	1,248	1,500	1,000
101-5404-544040	LANDSCAPING	10,362	5,000	5,000	1,231	5,000	30,000
101-5404-544045	OTHER SUPPLIES	4,531	4,000	4,000	3,591	4,000	4,000
101-5404-548050	EQUIP NON-CAPITALIZED	13,036	5,100	5,100	3,776	5,100	12,700
Supplies Total:		94,358	65,800	71,300	53,413	76,300	96,400
101-5404-550110	OFFICE FURNITURE-EQUIP	-	-	-	-	-	-
101-5404-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5404-553120	IMPROVEMENTS	-	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	-	110,000	110,000	-	110,000	-
101-5404-554240	VEHICLES	-	65,000	65,000	-	65,000	65,000
Capital Outlay Total:		-	175,000	175,000	-	175,000	65,000
PARKS & RECREATION Total:		1,374,715	1,578,354	1,680,354	1,148,895	1,678,673	1,604,189

		History	Current				Adopted
LIBRARY		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
101-5410-510010	EXEMPT WAGES	195,663	192,050	192,050	153,559	200,000	167,368
101-5410-510020	NON-EXEMPT WAGES	227,049	228,414	228,414	184,292	233,000	336,900
101-5410-510025	PART-TIME WAGES	77,207	101,727	101,727	65,724	90,000	80,992
101-5410-510080	OVERTIME	110	2,000	2,000	456	1,000	2,000
101-5410-511100	GROUP HEALTH INSURANCE	57,131	82,595	82,595	56,064	82,595	112,955
101-5410-511120	PENSION CONTRIBUTION	38,739	32,397	32,397	31,718	41,230	58,892
101-5410-511140	FICA TAX	29,785	42,682	42,682	24,217	32,488	36,513
101-5410-511150	MEDICARE TAX	6,965	7,725	7,725	5,664	7,598	8,539
101-5410-511160	WORKERS COMP INSURANCE	2,730	4,938	4,938	3,038	4,938	4,249
101-5410-511180	UNEMPLOYMENT TAX	1,290	5,800	5,800	2,977	5,800	4,750
Personal Services Total:		636,669	700,328	700,328	527,710	698,649	813,159
101-5410-522010	COMMUNICATIONS	12,340	18,000	18,000	7,572	18,000	18,000
101-5410-522043	TRAVEL AND TRAINING	4,104	6,000	6,000	4,283	6,000	4,650
101-5410-522080	INSURANCE & BOND	1,080	-	-	-	-	-
101-5410-522240	ADVERTISING	-	-	-	-	-	-
101-5410-522320	COPYING EXPENSES	3,818	7,000	7,000	2,738	5,000	3,500
101-5410-522380	UTILITIES	26,654	35,000	35,000	6,109	25,000	35,000
101-5410-522440	POSTAGE	957	2,500	2,500	129	1,500	1,000
101-5410-522520	MEMBERSHIP & SUBSCRIPTION	193	1,640	1,840	2,185	2,185	2,000
101-5410-522626	MAINT-BUILDING	14,469	10,000	10,000	9,278	12,000	15,000
101-5410-522631	MAINT-OFFICE MACHINES	-	150	150	-	150	250
101-5410-522635	MAINT-COMPUTER EQUIP	2,674	5,000	5,000	-	3,000	3,000
101-5410-522636	MAINT-VEHICLES	10	750	750	39	750	750
101-5410-522780	COMPUTER VENDOR SUPPORT	41,656	30,000	30,000	7,544	30,000	30,000
101-5410-522810	OTHER SERVICES	966	1,000	2,000	1,380	2,000	1,000
Other Charges Total:		108,921	117,040	118,240	41,256	105,585	114,150
101-5410-533015	WORK STUDY	-	3,000	3,000	-	3,000	2,000
101-5410-533100	CONTRACTUAL SERVICES	35,763	60,000	60,000	24,850	60,000	40,000
Contractual Services Total:		35,763	63,000	63,000	24,850	63,000	42,000
101-5410-544001	OFFICE SUPPLIES	4,738	9,000	9,000	3,284	5,000	7,000
101-5410-544016	MOTOR FUEL & LUBE	94	300	300	47	100	300
101-5410-544028	LIBRARY PROGRAMMING	26,294	27,000	27,000	15,970	27,000	27,000
101-5410-544029	LIBRARY & MEDIA CTR PROGRAM	1,430	2,000	2,000	683	1,500	1,500
101-5410-544032	CONTINUATIONS & DATABASES	6,832	10,000	10,000	203	5,000	4,500
101-5410-544045	OTHER SUPPLIES	18,970	28,000	28,000	14,033	25,000	24,000
101-5410-544101	GRANT EXPENDITURES	11,991	42,000	42,000	12,361	42,000	35,000
101-5410-548050	EQUIPMENT	18,959	10,500	10,500	2,826	10,500	15,000
Supplies Total:		89,309	128,800	128,800	49,408	116,100	114,300
101-5410-550110	OFFICE FURNITURE-EQUIP	-	-	-	-	-	-
101-5410-554130	COMP HARDWARE/SOFTWARE	-	8,500	8,500	-	8,500	-
101-5410-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5410-554461	CAPITAL OUTLAY BOOKS	18,369	20,000	20,000	17,973	20,000	20,000
Capital Outlay Total:		18,369	28,500	28,500	17,973	28,500	20,000
LIBRARY Total:		889,032	1,037,668	1,038,868	661,196	1,011,834	1,103,609

	History	Current				Adopted
	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
PLANNING & CODE ENFORCEMENT	Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5511-510010 EXEMPT WAGES	199,171	203,037	203,037	165,062	215,000	223,244
101-5511-510020 NON-EXEMPT WAGES	310,881	432,794	432,794	321,156	410,000	484,243
101-5511-510080 OVERTIME	10,101	12,000	12,000	13,713	16,000	12,000
101-5511-511100 GROUP HEALTH INSURANCE	62,530	107,503	107,503	67,780	107,503	147,745
101-5511-511120 PENSION CONTRIBUTION	46,079	64,783	64,783	46,906	60,895	71,973
101-5511-511140 FICA TAX	30,788	40,166	40,166	30,411	39,742	44,623
101-5511-511150 MEDICARE TAX	7,200	9,394	9,394	7,112	9,295	10,436
101-5511-511160 WORKERS COMP INSURANCE	630	1,162	1,162	715	1,162	1,109
101-5511-511180 UNEMPLOYMENT TAX	1,105	3,800	3,800	2,888	3,800	3,750
Personal Services Total:	668,487	874,639	874,639	655,744	863,397	999,122
101-5511-522010 COMMUNICATIONS	17,375	18,000	18,000	11,281	18,000	15,000
101-5511-522043 TRAVEL AND TRAINING	16,746	16,000	16,000	11,315	16,000	16,000
101-5511-522080 INSURANCE & BONDS	-	-	1,000	1,000	1,000	-
101-5511-522240 ADVERTISING	10,236	8,000	8,000	11,879	8,000	6,800
101-5511-522320 COPYING EXPENSES	2,926	3,000	3,000	2,286	3,000	3,000
101-5511-522440 POSTAGE	8,050	7,000	7,000	6,199	7,000	7,000
101-5511-522520 MEMBERSHIP & SUBSCRIPTION	20,227	23,010	24,010	24,649	25,000	23,585
101-5511-522636 MAINT-VEHICLES	16,242	15,000	15,000	11,018	15,000	10,900
101-5511-522639 MAINT-RADIOS	-	250	250	-	250	-
101-5511-522810 OTHER SERVICES	34,589	25,000	25,000	14,825	25,000	25,000
101-5511-522920 BANK & CREDIT CARD SERVICES	4,569	5,000	5,000	4,360	5,000	5,000
101-5511-522940 DEMOLITION & CLEANING	4,200	30,000	30,000	4,857	30,000	25,000
Other Charges Total:	135,158	150,260	152,260	103,669	153,250	137,285
101-5511-533010 PROFESSIONAL SERVICES	127,798	142,000	142,000	297,051	260,000	18,000
Contractual Services Total:	127,798	142,000	142,000	297,051	260,000	18,000
101-5511-544001 OFFICE SUPPLIES	4,711	4,500	4,500	3,308	4,500	4,000
101-5511-544012 CLOTHING & LINENS	5,964	6,800	9,600	9,746	9,600	10,000
101-5511-544016 MOTOR FUEL & LUBE	15,608	10,500	10,500	9,793	10,500	9,500
101-5511-544042 CODE BOOK-CODIFICATION	275	500	2,000	1,614	2,000	500
101-5511-544045 OTHER SUPPLIES	1,927	1,000	1,500	1,620	2,000	1,000
101-5511-544050 MOSQUITO SPRAY	1,845	8,000	8,000	1,754	8,000	8,000
101-5511-548050 EQUIPMENT-NON CAPITALIZED	6,998	6,500	6,500	4,902	6,500	6,000
Supplies Total:	37,327	37,800	42,600	32,737	43,100	39,000
101-5511-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5511-554130 COMPUTER HARDWARE/SOFTWAR	-	-	-	-	-	-
101-5511-554131 TOOLS AND EQUIPMENT	-	-	-	-	-	15,000
101-5511-554240 VEHICLES	-	40,000	40,000	-	40,000	50,000
Capital Outlay Total:	-	40,000	40,000	-	40,000	65,000
PLANNING & CODE ENF Total:	968,770	1,244,699	1,251,499	1,089,202	1,359,747	1,258,407

	History	Current				Adopted
	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
DEBT SERVICE & BAD DEBT EXPENSE	Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
101-5700-566120 PRINCIPAL-CAP LEASES	194,343	555,688	555,688	375,077	555,688	555,688
101-5700-566220 INTEREST-CAP LEASES	17,726	38,267	38,267	34,916	38,267	38,267
Debt service Total:	212,069	593,955	593,955	409,992	593,955	593,955
DEBT SERVICE Total:	212,069	593,955	593,955	409,992	593,955	593,955
101-5800-522098 BAD DEBT EXPENSE	-	-	-	-	-	-
101-5800-522110 LEASE INTEREST EXPENSE	1,679	-	-	-	-	-
Other charges Total:	1,679	-	-	-	-	-
TRANSFERS & OTHER USES Total:	1,679	-	-	-	-	-

APPROVED PERSONNEL FY 2026-2027

DEPT	PERSONNEL REQUESTED	BASE SALARY	FRINGE BENEFITS	APPROVED PERSONNEL
101-5120 MUNICIPAL COURT	MUNICIPAL COURT CLERK	30,056	17,770	47,826
				47,826
101-5202 POLICE	POLICE OFFICER	55,918	21,886	77,804
				77,804
101-5206 FIRE	FIREFIGHTER	35,000	19,162	54,162
	FIREFIGHTER	35,000	19,162	54,162
				108,324
101-5350 ENGINEERING	ENGINEERING & GIS SPECIALIST	80,000	24,273	104,273
				104,273
FY 2027 NEW PERSONNEL GRAND TOTAL				338,227

APPROVED CAPITAL OUTLAY FY 2027

DEPT	DETAIL ITEMS	UNIT \$	QTY	APPROVED CAPITAL OUTLAY
101-5109 HUMAN RESOURCES	CONTENT MANAGER - ROLL-FORWARD	\$ 7,000	1	\$ 7,000
				7,000
101-5110 BUILDING MAINTENANCE	FULL SIZE SERVICE VAN	65,000	1	65,000
				65,000
101-5111 INFORMATION TECH	VEEAM DATA BACKUP SOFTWARE	\$ 10,000	1	\$ 10,000
	NETWORK SWITCHES FOR WPD	120,000	1	120,000
	SERVER FOR WPD-NEW WORLD CAD	15,000	1	15,000
	WIRELESS ACCESS POINTS - CITY HALL	1,250	12	15,000
	COMPUTER REPLACEMENT	1,250	16	20,000
	SECURITY CAMERAS - FIRE STATION 1	22,500	1	22,500
	SECURITY CAMERAS - FIRE STATION 3	20,000	1	20,000
				\$ 222,500
101-5202 POLICE	ZETRON MAX CONSOLE UPGRAD	\$ 85,000	1	\$ 85,000
	CHEVY TAHOES	92,000	8	276,000
				\$ 361,000
101-5206 FIRE	STATION 3 FURNITURE	\$ 9,500	1	\$ 9,500
	SELF CONTAINED BREATHING APPARATUS (4)	9,500	6	38,000
	THERMAL CAMERA	9,500	1	9,500
	HOLMATRO RESCUE SYSTEM	58,000	1	58,000
	FIRE TANKER 2000 GPM / 3000-4000 GAL.	750,000	1	750,000
				\$ 865,000
101-5208 EMERGENCY MEDICAL SERV.	EMS BODY CAMERAS SYSTEM	\$ 23,034	1	\$ 23,034
	GPS/ENGINE MONITORING	5,535	1	5,535
	AMBULANCE REMOUNT	225,000	1	225,000
				\$ 253,569
101-5210 ANIMAL CARE SERV.	KENNEL REPAIRS	6,500	1	6,500
				\$ 6,500
101-5304 STREETS	DUMP TRUCK	225,000	1	225,000
	FORD F150 PICK UP	55,000	1	55,000
				\$ 280,000
101-5307 DRAIN DITCH MAINT.	TWO-WAY RADIOS (HANDHELDS)	\$ 3,500	2	\$ 7,000
	WHEELED EXCAVATOR	280,000	1	280,000
				\$ 287,000
101-5340 FLEET MAINTENANCE	FUELMASTER UPGRADE	\$ 10,000	1	\$ 10,000
	WELDER FLEXTEC	7,000	1	7,000
	FORD RANGER	35,000	1	35,000
				\$ 52,000

APPROVED CAPITAL OUTLAY FY 2027

DEPT	DETAIL ITEMS	UNIT \$	QTY	APPROVED CAPITAL OUTLAY
101-5350 ENGINEERING	HP DESIGN JET T2600	\$ 12,000	1	\$ 12,000
	4X4 TRUCK 2025 FORD RANGER XLT	50,000	1	50,000
	LIGHTING WITH LIGHTBAR EQ (CONST. INSP)	5,000	1	5,000
	REON-RTHS (4 REON STATIONS WITH O&M)	100,000	1	50,000
				\$ 117,000
101-5404 PARKS & REC.	1/2 TON TRUCK/TOOL BOX/ LIGHTING	65,000	2	65,000
				\$ 65,000
101-5511 PLANNING & CODE ENF.	VECTOR CONTROL MACHINE	\$ 15,000	1	\$ 15,000
	VEHICLE F-150 CREWCAB (4DOOR)	50,000	1	50,000
				\$ 65,000
FY 2027 NEW CAPITAL OUTLAY GRAND TOTAL				\$ 2,646,569

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CAPITAL IMPROVEMENT PROGRAM FUND

The Capital Improvement Program Fund is a major fund established to account for financial resources designated for the acquisition, construction, improvement, and major rehabilitation of capital facilities and infrastructure, except for capital projects financed through proprietary fund types.

	History	Current				ADOPTED
CAPITAL IMPROV. PROGRAM FUND	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/20	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALANCE	928,300	1,544,630	1,544,630	1,544,630	1,544,630	757,275
REVENUE						
Transfers from 101-General Fund	550,000	550,000	550,000	412,000	850,000	1,100,000
Transfers from 408-2021 C.O.		-	-		-	-
Transfer from GF - CARES		-	-		-	-
Transfers from 405-2013 CAPITAL PROJ		-	-			-
Transfers from 507-2007 C.O.		-	-		-	-
Transfers from 540-Sanitation	1,000,000	1,000,000	1,000,000	750,000	1,000,000	1,000,000
Other- Financing Sources			-	-	-	
STC Contribution		-	-		-	29,160
Weslaco EDC (N Park)	100,000	275,000	275,000	-	252,816	100,000
TOTAL REVENUES	1,650,000	1,825,000	1,825,000	1,162,000	2,102,816	2,229,160
TOTAL AVAILABLE RESOURCES	2,578,300	3,369,630	3,369,630	2,706,630	3,647,446	2,986,436
EXPENDITURES BY DEPARTMENT						
Public Works						
Paving Streets	729,973	850,000	895,000	684,831	923,732	950,000
Sidewalks/ADA Improvements	96,187	150,000	150,000	159,519	371,200	150,000
Railroad Crossings	-	129,000	129,000	128,427	128,457	60,000
Engineering						
Road Striping	129,676	150,000	150,000	18,942	150,000	150,000
Sidewalk FTA match	-	-	-	25,087	25,087	100,000
Professional Services - Pike & Votek & Street Assesm	-	350,000	350,000	305,632	305,632	351,720
Traffic Signal Improvement (TxDot Westgate Project)	-	200,000	200,000	37,993	174,913	140,000
Other-Metal Beam Guard Fence	22,500	-	-	-	-	-
Drainage Improvements	-	-	150,000	23,238	25,000	325,000
Parks						
Park Improvements-various	24,989	300,000	300,000	104,489	450,313	300,000
N. Park Development General	-	50,000	50,000	-	50,000	-
Hike & Bike Trails - MATCHING GRANTS	-	100,000	100,000	-	-	100,000
Isaac Rdz Park	-	-	-	-	-	-
Skate Park	-	-	-	-	-	-
Gibson Park Splash Pad & Party Pavillion	-	50,000	50,000	-	-	50,000
Isaac Rdz Center	-	92,100	92,100	-	-	50,000
NFC Fitness Court	30,345	100,000	100,000	42,242	99,687	-
Police						
Clean Up Campaign	-	-	-	-	-	-
Shooting Range/Camera System	-	100,000	100,000	26,800	29,800	100,000
WPD Building Improvements	-	25,000	25,000	-	-	-
Fire						
New Fire Station	-	-	-	-	-	-
Remodel Station 3	-	300,000	300,000	75,449	156,349	143,651
TOTAL EXPENDITURES	1,033,670	2,946,100	3,141,100	1,632,649	2,890,170	2,970,371
		(1,121,100)	(1,316,100)	(470,649)	(787,354)	(741,211)
ENDING FUND BALANCE	1,544,630	423,530	228,530	1,073,981	757,275	16,065

415-FIRE EQUIPMENT REPLACEMENT

The Fire Equipment Replacement Fund was established for the sole purpose of providing financial resources for the replacement of capital assets and equipment used by the Fire/EMS Department. Funding for the fund is provided through an allocation of 25% of the Emergency Medical Service (EMS) collections.

FD EQUIP. REPLACEMENT FUND	Current					Adopted
FINANCIAL SUMMARY	2024-2025 Actuals	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/16	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALANCE	218,410	234,628	234,628	234,628	234,628	227,568
415-4000-450010 INTERGOVERNMENTAL REV.	-	-	-	-	-	-
415-4000-490000 OTHER FINANCING SOURCES	-	700,000	700,000	-	-	-
415-4000-490100 TNRF FROM OTHER FUNDS	492,878	425,000	425,000	358,412	470,000	470,000
Other Financing Sources Total:	492,878	1,125,000	1,125,000	358,412	470,000	470,000
TOTAL AVAILABLE RESOURCES	711,289	1,359,628	1,359,628	593,041	704,628	697,568
EXPENDITURE SUMMARY						
415-5206-522810 OTHER SERVICES	-	-	-	400	400	-
415-5206-550100 CAPITAL OUTLAY	-	-	-	-	-	225,000
415-5206-550110 EQUIPMENT-OFFICE FUR.	-	-	-	-	-	-
415-5206-554240 VEHICLES	-	700,000	700,000	-	-	-
415-5600-550020 PUBLIC SAFETY	-	-	-	-	-	-
415-5700-566120 CAPITAL LEASE PRINCIPAL	385,743	518,702	518,702	132,314	398,702	274,970
415-5700-566220 CAPITAL LEASE INTEREST	90,918	127,957	127,957	10,852	77,957	64,520
TOTAL EXPENDITURES	476,661	1,346,659	1,346,659	143,566	477,060	564,490
ENDING BALACE	234,628	12,969	12,969	449,474	227,568	133,078

416-417 DRAINAGE FUND

The Drainage Fund is a non-major fund established to account for financial resources and expenditures associated with the planning, construction, improvement, and rehabilitation of the City's drainage infrastructure and related drainage improvement projects (CO 2018 and CO 2019).

		History		Current				Adopted		
DRAINAGE FUND- 2018 C.O.		Original Budget	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 6/30	2025-2026 Estimated	Fiscal Year 2026-2027	
BEGINNING BALANCE			1,761,758	1,592,855	1,633,212	1,633,212	1,633,212	1,633,212	1,658,150	
REVENUE										
416-4000-490100	TRANSFER FROM OTHER FUNDS (GF)	-	-	-	-	-	1,716,957	1,716,957	-	
416-4000-450010	INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-	-	
416-4000-460300	INTEREST ON INVESTMENTS	-	139,761	125,497	10,000	10,000	27,253	30,000	15,000	
	OTHER FINANCING SOURCES Series 2018	-	-	-	-	-	-	-	-	
TOTAL REVENUES			139,761	125,497	10,000	10,000	1,744,210	1,746,957	15,000	
TOTAL AVAILABLE RESOURCES			1,901,519	1,718,352	1,643,212	1,643,212	3,377,422	3,380,169	1,673,150	
EXPENDITURES BY DEPARTMENT										
Austin & Merida	500,000	-	-	-	-	-	-	-	-	
Westage Excavation S. Westgate	-	-	-	-	-	-	-	-	-	
IBCW Levee Improvements	-	-	-	-	-	-	-	-	-	
Drainage Study (Stormwater Improvement Plan)	-	31,404	85,140	-	-	-	-	-	-	
Flap Gates	1,000,000	277,260	-	-	-	-	-	-	-	
Project #2-RDF Clecker Heald N. Westgate & Sugarcane	2,422,000	-	-	-	-	-	-	-	-	
Torritos RDF	-	-	-	-	-	1,722,019	1,722,019	1,173,150		
Project #5-RDF Cemetery	257,048									
Disposal		-	-	-	-	-	-	-	-	
Land Purchase		-	-	-	-	-	-	-	-	
Project #7-S. International Blvd & Bus 83	82,000	-	-	82,000	82,000	-	-	-	-	
Project #8 RDF for S. 88	1,386,000									
Project #6 Pleasantview										
Advertising-Desgin Services		-	-	-	-	-	-	-	-	
Matching Grants	-									
Flood Mitigation Assistant Grant Halff		-	-	-	-	-	-	-	500,000	
Bond Issuance										
Series 2018		-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES			5,647,048	308,664	85,140	82,000	82,000	1,722,019	1,722,019	1,673,150
ENDING FUND BALANCE			1,592,855	1,633,212	1,561,212	1,561,212	1,655,404	1,658,150	0	

DRAINAGE FUND - 2019 C.O.			Current				Adopted
	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
	Actual	Actual	Budget	Amended	YTD 6/30	Estimated	2026-2027
BEGINNING BALANCE	5,163,715	5,294,034	5,294,034	5,294,034		5,294,034	2,262,077
REVENUE							
417-4000-460300 Interest on Investments	260,833	210,472	-	-	152,940	185,000	-
417-4000-490100 Transfers from Other Funds	-	-	-	-	-	-	-
417-4000-493000 Other Financing Sources	-	-	-	-	-	-	-
Series 2019	-	-	-	-	-	-	-
TOTAL REVENUES	260,833	210,472	-	-	152,940	185,000	-
TOTAL AVAILABLE RESOURCES	5,424,548	5,504,506	5,294,034	5,294,034	152,940	5,479,034	2,262,077
EXPENDITURES BY DEPARTMENT							
Paisano Drainage Project	-	-	-	-	-	-	-
Project #6 Pleasantview							-
Engineering	-	-	-	-	-	-	
Land Purchase	-	-	-	-	-	-	
Construction	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
RDF Pleasantview project	-	-	-	-	-	-	
Project # Harlow Block Toritos	-	-	2,964,319	2,964,319	72,121	1,500,000	
Land Surveying-Toritos	-	-	-	-	-	-	
TWDB issuance cost	-	-	-	-	-	-	
Lighting Removal/Advg/Fencing-Toritos	-	-	-	-	-	-	
Backhoe Loader	130,514	-	-	-	-	-	
Torritos-Tree transplant	-	15,100	-	-	-	-	
Torritos-Drainage	-	298,362	-	-	-	-	
Hidalgo Project	-	20,071	-	-	-	-	
Other	-	-	-	-	-	-	
Transfer OUT to Fund 416			-	-	1,716,957	1,716,957	
Project #8 RDF for S. 88	-	-	-	-	-	-	-
Matching Grants			2,394,860	2,394,860		-	2,262,077
Army Corps	-	-	-	-	-	-	
H2O Hazard Mitigation Grant	-	-	-	-	-	-	-
Equipment-backhoe	-	-	-	-	-	-	-
Bond Issuance							
Series 2019			-	-	-	-	-
TOTAL EXPENDITURES	130,514	333,533	5,359,179	5,359,179	1,789,078	3,216,957	2,262,077
ENDING FUND BALANCE	5,294,034	5,170,973	(65,145)	(65,145)	(1,636,138)	2,262,077	(0)

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CO SERIES 2021

CO SERIES 2021A

CO SERIES 2021B

CO SERIES 2023

CO Series 2025

The Series 2021, 2021A, 2021B, 2023, and 2025 Construction Funds were established to account for the receipt and expenditure of resources designated for various capital improvement projects. These projects include the Public Safety Building, expansion of the Weslaco Public Library, drainage improvements, park improvements, water and wastewater infrastructure, and street improvements.

2021 C.O. Construction Fund (PSB)		Current				Adopted	
FINANCIAL SUMMARY		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/15	2025-2026 Estimate	Fiscal Year 2026-2027
BEGINNING BALANCE		62,600	(96,579)	(96,579)	(96,579)	(96,579)	(0)
408-4000-460300	INTEREST ON INVESTMENTS	-	-	-	-	-	-
408-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-	-
408-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-
408-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	96,579	-
408-4000-493101	OTHER FIN. SOURCES-PREMIUM	-	-	-	-	-	-
408-4000-492010	PROCEEDS SALE OF ASSETS	-	-	-	-	-	-
Other Financing Sources Total:		-	-	-	-	96,579	-
TOTAL AVAILABLE RESOURCES		62,600	(96,579)	(96,579)	(96,579)	(0)	(0)
EXPENDITURE SUMMARY							
408-5202-522810	OTHER SERVICES	1,763	-	-	-	-	-
408-5202-548050	EQUIPMENT-NON CAPITAL	-	-	-	-	-	-
408-5202-550100	CAPITAL OUTLAY-PD	19,254	-	-	-	-	-
408-5202-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
408-5202-551101	LAND	-	-	-	-	-	-
408-5202-553120	IMPROVEMENTS	-	-	-	-	-	-
408-5202-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
408-5202-554131	TOOLS & EQUIPMENT	-	-	-	-	-	-
408-5206-550100	CAPITAL OUTLAY-FD	-	-	-	-	-	-
408-5206-550100	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
408-5206-554131	TOOLS & EQUIPMENT	-	-	-	-	-	-
408-5600-550020	PUBLIC SAFETY	137,913	-	-	-	-	-
408-5700-566300	FISCAL CHARGES	250	-	-	-	-	-
408-5800-580410	TRANSFER TO CIP FUND	-	-	-	-	-	-
TOTAL EXPENDITURES		159,180	-	-	-	-	-
ENDING BALANCE		(96,579)	(96,579)	(96,579)	(96,579)	(0)	(0)

2021B C.O. Construction Fund (LIB)

	History	Current				Adopted
	2024-2025 Actuals	2025-2026 Adopted	2025-2026 Amended	2025-2026 YTD 7/15	2025-2026 Estimated	Fiscal Year 2026-2027
FINANCIAL SUMMARY						
BEGINNING BALANCE	9,779,514	5,019,213	5,019,213	5,019,213	5,019,213	1,443,188
409-4000-460100 INTEREST EARNED	-	-	-	-	-	-
409-4000-460300 INTEREST ON INVESTMENT	394,582	50,000	50,000	123,945	145,000	50,000
409-4000-493101 OTHER FINA. SOURCES-PREMIUM	-	-	-	-	-	-
Other Financing Sources Total:	394,582	50,000	50,000	123,945	145,000	50,000
TOTAL AVAILABLE RESOURCES	10,174,096	5,069,213	5,069,213	5,143,158	5,164,213	1,493,188
EXPENDITURE SUMMARY						
409-5202-553120 IMPROVEMENTS	-	5,179,514	5,179,514	-	-	-
409-5140-580000 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
409-5140-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	648,916	721,025	-
409-5410-553120 IMPROVEMENTS	(13,356)	-	-	2,567,524	3,000,000	1,493,188
409-5600-550040 CULTURE AND RECREATION	5,168,240	-	-	-	-	-
409-5700-566300 FISCAL CHARGES	-	-	-	-	-	-
TOTAL EXPENDITURES	5,154,884	5,179,514	5,179,514	3,216,440	3,721,025	1,493,188
ENDING BALANCE	5,019,213	(110,301)	(110,301)	1,926,718	1,443,188	(0)

2021A TWDB DRAINAGE PRJ		History	Current				Adopted
FINANCIAL SUMMARY		2024-2025 Actuals	2025-2026 Adopted	2025-2026 Amended	2025-2026 YTD 7/10	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALACE		1,073,730	810,880	810,880	810,880	810,880	892,991
411-4000-460300	INTEREST ON INVESTMENT	184,562	-	-	82,111	82,111	-
411-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-	-
411-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-
Other Financing Sources Total:		184,562	-	-	82,111	82,111	-
TOTAL AVAILABLE RESOURCES		1,258,292	810,880	810,880	892,991	892,991	892,991
EXPENDITURE SUMMARY							
411-5307-522240	ADVERTISING	1,233	-	-	-	-	-
411-5307-553120	IMPROVEMENTS	-	1,933,329	-	-	-	892,991
411-5307-550030	PUBLIC WORKS	446,179	-	-	-	-	-
411-5307-566300	FISCAL CHARGES	-	-	-	-	-	-
TOTAL EXPENDITURES		447,412	1,933,329	-	-	-	892,991
ENDING BALANCE		810,880	(1,122,449)	810,880	892,991	892,991	-

2023 CO CONSTRUCTION FUND

		Estimated	History	Current				Adopted
FINANCIAL SUMMARY		Project Allocation	2024-2025 Actuals	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 07.31	2025-2026 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE		-	10,792,460	10,792,460	10,792,460		10,792,460	6,661,960
418-4000-460100	INTEREST EARNED	-	-	-	-	-	-	-
418-4000-460300	INTEREST ON INVESTMENT	-	496,237	75,000	75,000	219,479	300,000	150,000
418-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
418-4000-493000	OTHER FINANCING SOURCES	-	-	-	-	-	-	-
418-4000-493101	OTHER FINA. SOURCES-PREMIUM	-	-	-	-	-	-	-
Other Financing Sources Total:		-	496,237	75,000	75,000	219,479	300,000	150,000
TOTAL AVAILABLE RESOURCES		-	11,288,697	10,867,460	10,867,460	219,479	11,092,460	6,811,960
EXPENDITURE SUMMARY								
418-5202-554131	TOOLS & EQUIPMENT	-	-	-	-	-	-	-
	PSB Overruns-	1,450,000	-	-	-	-	-	-
418-5206-554131	TOOLS & EQUIPMENT	-	-	-	-	-	-	-
	PSB Overruns-FD	250,000	-	-	-	-	-	-
418-5304-550100	CAPITAL OUTLAY	-	-	2,190,223	2,190,223	-	-	-
	Mile 10 Expansion - \$3.5M	3,500,000	2,555,662	-	-	-	944,338	-
	Strt Impr.- Border Ave/18th	1,500,000	488,205	-	-	262,934	1,011,795	-
418-5307-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
	Drainage Improvements	500,000	-	-	-	-	-	3,461,960
418-5404-550100	CAPITAL OUTLAY (Parks & VNC)	-	-	3,659,857	3,659,857	-	1,028,910	-
	Isaac Rdz/Pena Impr. \$4M	2,400,000	143,231	-	-	37,694	1,191,769	1,000,000
	Peña Restrooms/Consc. Prj	1,600,000	-	-	-	3,119	150,000	1,450,000
	Municipal Pool Prj	-	5,000	-	-	-	-	-
418-5304-553120	IMPROVEMENTS	-	-	-	-	-	-	-
	VNC Roof Impr.- \$500K	500,000	403,148	-	-	103,688	103,688	-
418-5410-550100	CAPITAL OUTLAY (Library) \$700K	700,000	-	700,000	700,000	-	-	900,000
418-5600-550020	PUBLIC SAFETY	-	-	-	-	-	-	-
418-5600-550030	PUBLIC WORKS	-	-	-	-	-	-	-
418-5600-550040	CULTURE AND RECREATION	-	-	-	-	-	-	-
418-5700-566300	FISCAL CHARGES	-	-	-	-	-	-	-
TOTAL EXPENDITURES		12,400,000	3,595,246	6,550,080	6,550,080	407,434	4,430,500	6,811,960
ENDING BALACE			7,693,451	4,317,380	4,317,380	(187,955)	6,661,960	0

2025 CO CONSTRUCTION FUND

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
FINANCIAL SUMMARY		Project Allocation	Budget	Amended	YTD 6/30	Estimated	2026-2027
BEGINNING BALACE		-	31,356,281	31,356,281		31,356,281	26,439,754
419-4000-460100	INTEREST EARNED	-	-	-	-	-	-
419-4000-460300	INTEREST ON INVESTMENT	-	107,444	-	917,638	1,200,000	-
419-4000-478910	MISCELLANEOUS REVENUE	-	-	-	2,804	2,804	-
419-4000-493000	OTHER FINANCING SOURCES	-	30,000,000	-	-	-	-
419-4000-493101	OTHER FINA. SOURCES-PREMIUM	-	1,633,937	-	-	-	-
Other Financing Sources Total:		-	31,741,381	-	920,442	1,202,804	-
TOTAL AVAILABLE RESOURCES		-	31,741,381	31,356,281	920,442	32,559,085	26,439,754
EXPENDITURE SUMMARY							
419-5202-553120	IMPROVEMENTS	-	1,600,000	-	-	-	-
419-5206-550100	CAPITAL OUTLAY	-					
	Public Safety Substation FD #4	3,200,000	-	1,600,000	12,375	80,000	3,120,000
419-5304-553120	IMPROVEMENTS	-	1,150,000	1,150,000			1,510,657
	Sugarcane-Westgate to TX	500,000			96,490	554,411	
	18 St/Bridge to Border	300,000				68,382	
	Pike/ Aiport to 1015	500,000				166,551	
	Mile 10 Expansion	1,000,000					
419-5304-550100	CAPITAL OUTLAY	-					
	Grant Match	800,000	400,000	400,000	-	400,000	400,000
419-5307-550100	CAPITAL OUTLAY	-	-	-	-	-	3,850,000
	Matching Funds for Grants	3,000,000					
	Drainage Impr.	4,700,000					
419-5404-553120	IMPROVEMENTS	-	2,250,000	2,250,000	-	1,047,988	3,452,012
	Sports Lighting HBP	1,000,000					
	10 Playscapes	2,500,000					
	Villa Verde Park	1,000,000					
419-5307-550100	CAPITAL OUTLAY	-	3,850,000	3,850,000	-	-	6,350,000
	Drainage Improvements						
419-5314-553120	IMPROVEMENTS	-	2,750,000	2,750,000	-	2,750,000	2,750,000
	Bridge Ave. Waterline	3,500,000					
	Well Water Prj	2,000,000					
419-5322-553120	IMPROVEMENTS	-	-	-	52,000	52,000	-
419-5324-553120	IMPROVEMENTS	-	3,000,000	3,000,000	-	1,000,000	5,000,000
	Sewer Prj Dolores Huerta	2,500,000					
	SWWTP Exp. PA&D	3,500,000					
419-5700-566300	FISCAL CHARGES	-	385,100	-	-	-	-
TOTAL EXPENDITURES		30,000,000	385,100	15,000,000	15,000,000	160,865	6,119,332
ENDING BALACE			31,356,281	16,356,281	759,577	26,439,754	7,085

ECONOMIC INCENTIVES FUND

The Economic Incentives Fund is a non-major fund established to account for all financial resources and expenditures related to economic development incentives provided by the City, including Chapter 380 Agreements and sales tax incentives, and other approved economic development programs.

ECONOMIC INCENTIVES

Financial Summary	History		Current				Adopted
	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 6/30	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALACE	39,027	(103,527)	(10,738)	(10,738)		(10,738)	-
121-4000-478910 MISCELLANEOUS REVENUE	-	41,667	-	-	-	-	-
121-4000-490100 TRSF FROM OTHER FUNDS	200,000	350,000	350,000	350,000	175,000	1,166,892	350,000
Other Financing Sources Total:	200,000	391,667	350,000	350,000	175,000	1,166,892	350,000
REVENUE Total:	200,000	391,667	350,000	350,000	175,000	1,166,892	350,000
TOTAL AVAILABLE RESOURCES	239,027	288,140	339,262	339,262	175,000	1,156,154	350,000
EXPENDITURES DETAIL							
121-5101-523010 SALES TAX AGREEMENT	-	-	-	-	-	-	-
121-5101-533010 PROFESSIONAL SERVICES	22,533	-	-	-	-	-	-
121-5101-553120 CAPITAL OUTLAY IMPROV.	320,021	298,877	350,000	350,000	806,154	1,156,154	350,000
121-5140-580000 TRSF TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	342,554	298,877	350,000	350,000	806,154	1,156,154	350,000
ENDING BALACE	(103,527)	(10,738)	(10,738)	(10,738)	(631,154)	(0)	-

BOYS & GIRLS CLUB EXPANSION FUND

B&GC Fund		History		Current				Adopted
Financial Summary		2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 6/30	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALACE		-	(50,000)	-	-	-	-	0
102-4000-450010	INTERGOVERNMENTAL	-	-	-	-	-	-	1,000,000
102-4000-478910	MISC. REVENUE	-	101,267	50,142	50,142	50,142	50,142	100,000
102-4000-490100	TRANSFER FROM OTHER FUNDS						4,857	99,000
REVENUE Total:		-	101,267	50,142	50,142	50,142	54,999	1,199,000
TOTAL AVAILABLE RESOURCES		-	51,267	50,142	50,142	50,142	54,999	1,199,000
EXPENDITURES DETAIL								
102-5404-522810	OTHER SERVICES	-	6,500	1,000	1,000	2,406	2,406	-
102-5404-533010	PROFESSIONAL SERV.	50,000	44,767	49,475	49,475	52,592	52,592	99,000
102-5404-553120	IMPROVEMENTS							1,100,000
TOTAL EXPENDITURES DETAIL		50,000	51,267	50,475	50,475	54,998	54,998	1,199,000
ENDING BALACE		(50,000)	-	(333)	(333)	0	0	0

DEBT SERVICE FUND

The Debt Service Fund is established by Ordinance authorizing the issuance of general obligation bonds. The fund is used to account for the accumulation and expenditure of resources required to meet the City's debt service obligations, including bond principal, interest, paying agent fees, and required debt service reserves. An ad valorem tax rate and levy is established annually at an amount sufficient to provide the resources necessary to meet principal and interest payments as they become due and to maintain the required interest and sinking fund reserve.

INTEREST & SINKING FUND

	History		Current				Adopted
Financial Summary	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 6/30	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALANCE	891,140	1,112,083	1,515,522	1,515,522		1,515,522	3,051,344
301-4000-401100 CURRENT ADVALOREM TAX	5,835,480	6,173,444	4,400,000	6,600,000	6,512,143	6,730,000	6,730,000
301-4000-401200 DELINQUENT ADVALOREM TAX	94,712	106,510	80,000	90,000	86,471	110,000	110,000
301-4000-401900 INTEREST & PENALTY ON TAX	99,639	98,460	65,000	75,000	66,863	100,000	100,000
Property taxes Total:	6,029,832	6,378,414	4,545,000	6,765,000	6,665,477	6,940,000	6,940,000
301-4000-460100 INTEREST EARNED	59,294	55,176	2,000	27,000	29,629	35,000	35,000
301-4000-460300 INTEREST ON INVESTMENTS	147,095	149,796	20,000	70,000	115,395	150,000	150,000
301-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
301-4000-490100 TRANSFERS IN	-	-	-	-	-	-	-
301-4000-493300 OTH FIN SOURCE-BOND REFUNDING	-	-	-	-	-	-	-
Other Revenue Total:	206,389	204,972	22,000	97,000	145,024	185,000	185,000
TOTAL AVAILABLE RESOURCES	7,127,361	7,695,469	6,082,522	8,377,522	6,810,501	8,640,522	10,176,344
EXPENDITURE DETAIL							
301-1500-522920 BANK & CREDIT CARD SERVICES	-	-	-	-	-	-	-
301-5140-580000 TRANSFER TO OTHER FUNDS	1,510,875	1,700,000	-	-	-	-	-
301-5700-566110 BOND PRINCIPAL	2,690,000	3,060,000	3,415,000	3,415,000	1,575,000	2,815,000	2,880,000
301-5700-566210 BOND INTEREST	1,812,818	1,417,547	1,805,927	1,905,927	1,841,233	2,772,378	2,707,570
301-5700-566300 FISCAL CHARGES	785	800	500	500	275	800	800
301-5700-566301 DEBT ADMINISTRATION FEES	800	1,600	1,000	1,000	800	1,000	1,000
301-5800-583010 OTH FIN USE-PMT TO ESCROW AG	-	-	-	-	-	-	-
TOTAL EXPENDITURE DETAIL	6,015,278	6,179,947	5,222,427	5,322,427	3,417,308	5,589,178	5,589,370
ENDING BALANCE	1,112,083	1,515,522	860,095	3,055,095	3,393,193	3,051,344	4,586,974

SERIES 2019 I&S DEBT FUND

Financial Summary	History		Current				Adopted
	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 6/30	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALANCE	147,848	282,615	282,615	282,615		282,615	495,665
302-4000-401100 CURRENT ADVALOREM TAX	790,718	846,657	800,000	900,000	894,753	870,000	870,000
302-4000-401200 DELINQUENT ADVALOREM TAX	12,854	14,607	10,000	15,000	11,881	15,000	15,000
302-4000-401900 INTEREST & PENALTY ON TAX	13,145	13,512	8,500	10,500	9,191	13,000	13,000
Property taxes Total:	816,717	874,776	818,500	925,500	915,825	898,000	898,000
TOTAL AVAILABLE RESOURCES	964,565	1,157,391	1,101,115	1,208,115	915,825	1,180,615	1,393,665
EXPENDITURE DETAIL							
302-5700-566110 BOND PRINCIPAL	350,000	370,000	390,000	390,000	390,000	390,000	410,000
302-5700-566210 BOND INTEREST	331,950	313,950	294,950	294,950	152,350	294,950	274,950
TOTAL EXPENDITURE DETAIL	681,950	683,950	684,950	684,950	542,350	684,950	684,950
ENDING BALANCE	282,615	473,441	416,165	523,165	373,475	495,665	708,715

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WATER & WASTEWATER COMBINED

WATER/WWTR COMBINED

	History	Current				Adopted
	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
FINANCIAL SUMMARY	Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
BEGINNING WORKING CAPITAL	(1,066,673)	(193,930)	(193,930)		(193,930)	(558,647)
Water and Wastewater Revenues Combined						
Water Sales	7,814,289	8,430,000	8,430,000	6,371,558	7,967,422	8,750,000
Water Tapping Fees	363,821	350,000	350,000	220,614	296,400	350,000
Utility Billing Penalties	148,968	160,000	160,000	63,386	95,100	160,000
Online Transaction Fees	141,826	155,000	155,000	66,290	99,500	127,000
Misc. Operating Revenues	(153)	-	-	(194)	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Water Rights Cost Participatiion	114,395	-	130,000	127,450	127,450	-
Miscellaneous Revenue	56,384	75,000	75,000	31,382	50,000	75,000
Wastewater Services	5,954,120	6,330,000	6,330,000	3,986,839	5,980,000	6,730,000
Wastewater Connection Fees	16,300	5,100	5,100	8,700	8,700	5,100
Capital Improvement Fee	741,013	760,000	760,000	576,913	860,000	875,000
Grease Trap Collection Fee	24,912	10,000	10,000	5,049	7,600	10,000
Grease Trap Surcharge Fee	-	-	-	-	75,000	120,000
Utility Billing Penalties	124,058	150,000	150,000	119,615	180,000	160,000
Miscellaneous Revenue	8,159	-	40,000	36,057	40,000	10,000
Total Water and Wastewater Operating Exp.	15,508,093	16,425,100	16,595,100	11,613,658	15,787,172	17,372,100
Other Financing Sources						
Transfers In - Water	30,750	-	-	-	-	195,000
Transfers In - Wastewater	3,584,478	1,275,000	1,275,000	-	1,275,000	1,050,000
TOTAL WATER & WASTEWATER RESOURCES	18,056,648	17,506,170	17,676,170	11,613,658	16,868,242	18,058,453
APPROPRIATIONS						
Operating Expenses:						
Water Treatment Plant	3,286,550	3,246,944	3,318,601	1,957,190	3,468,554	3,228,802
Water Distribution	1,316,879	1,345,840	1,386,040	858,682	1,429,140	1,537,453
Meter Reader Division	625,812	408,794	426,394	177,692	326,294	536,968
Utility Billing	665,307	631,203	656,703	517,776	655,203	662,495
Wastewater Treatment Plant	2,473,345	1,613,833	1,706,928	1,408,714	1,714,110	1,811,754
Wastewater Collection	2,792,459	3,537,699	3,582,699	2,079,442	3,525,161	2,671,461
Total Operations	11,160,351	10,784,313	11,077,365	6,999,497	11,118,462	10,448,933
Non-Operating Expenses						
Capital Leases	116,430	613,172	613,172	613,172	613,173	613,172
Transfer to General Fund	1,365,561	1,365,561	1,365,561	682,781	1,365,561	1,365,561
Transfer to Water/Sewer Projects	1,103,000	927,978	927,978	463,989	1,246,612	1,327,000
Transfer to W&S Rev Bond	2,577,891	2,460,924	2,460,924	2,095,407	3,083,082	4,842,500
TOTAL APPROPRIATIONS	16,323,234	16,151,948	16,445,000	10,854,845	17,426,889	18,597,165
Revenues over/(under) Expenditures	2,800,088	1,548,152	1,425,100	758,813	(364,717)	19,935
ENDING WORKING CAPITAL	(193,930)	1,354,222	1,231,170		(558,647)	(538,712)

WATER FUND

The Water Fund is a major fund established to account for the provision of water services to the residents of the City. The fund accounts for all activities necessary to provide these services, including administration, operations, maintenance, and billing and collections.

WATER FUND	History	Current				Adopted
Financial Summary	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
Revenues						
Water Sales	7,814,289	8,430,000	8,430,000	6,371,558	7,967,422	8,750,000
Water Tapping Fees	363,821	350,000	350,000	220,614	296,400	350,000
Utility Billing Penalties	148,968	160,000	160,000	63,386	95,100	160,000
Online Transaction Fees	141,826	155,000	155,000	66,290	99,500	127,000
Misc. Operating Revenues	(153)	-	-	(194)	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Rent of Water Tower	-	-	-	-	-	-
Water Rights Cost Participatiion	114,395	-	130,000	127,450	127,450	-
Miscellaneous Revenue	56,384	75,000	75,000	31,382	50,000	75,000
Other Financing Sources						
Lease	-	100,000	100,000	-	100,000	195,000
Transfers In	30,750	-	-	-	-	-
Proceed Sale of Assets	5,873	-	-	-	-	-
TOTAL REVENUES	8,676,154	9,270,000	9,400,000	6,880,485	8,735,872	9,657,000
Operating Expenses by Department						
Water Treatment Plant	3,286,550	3,246,944	3,318,601	1,957,190	3,468,554	3,228,802
Water Distribution	1,316,879	1,345,840	1,386,040	858,682	1,429,140	1,537,453
Meter Reader Division	625,812	408,794	426,394	177,692	326,294	536,968
Utility Billing	665,307	631,203	656,703	517,776	655,203	662,495
Total Operations	5,894,548	5,632,781	5,787,738	3,511,341	5,879,191	5,965,718
Non-Operating Expenses						
Capital Lease-Smart Meters	108,064	527,472	527,472	527,472	527,473	527,472
Transfer to General Fund	695,171	695,171	695,171	347,586	695,171	695,171
Transfer to Water/Sewer Projects	208,000	300,000	300,000	150,000	446,063	327,000
Transfer to W&S Rev Bond	231,808	232,720	232,720	-	232,720	349,130
Transfer to Const. Wtr Expansion	2,266,347	2,381,115	2,381,115	617,862	2,381,115	2,185,120
TOTAL APPROPRIATIONS	9,403,937	9,769,259	9,924,216	5,154,261	10,161,733	10,049,611
Revenues over/(under) Expenditures	(727,783)	(499,259)	(524,216)	1,726,225	(1,425,861)	(392,611)

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
WATER TREATMENT PLANT		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
501-5312-510010	EXEMPT WAGES	-	-	17,351	21,157	33,000	49,075
501-5312-511100	GROUP HEALTH INSURANCE	-	-	1,243	1,509	2,750	4,824
501-5312-511120	PENSION CONTRIBUTION	-	-	1,735	2,004	3,135	4,883
501-5312-511128	PENSION EXPENSE-AUDIT	17,652	-	-	-	-	-
501-5312-511129	OPEB EXPENSE	291	-	-	-	-	-
501-5312-511140	FICA TAX	-	-	1,076	1,302	2,046	3,027
501-5312-511150	MEDICARE TAX	-	-	252	305	479	708
501-5312-511160	WORKERS COMP INSURANCE	-	-	-	-	-	645
501-5312-511180	UNEMPLOYMENT TAX	-	-	-	171	200	125
Personal services Total:		17,943	-	21,657	26,447	41,610	63,286
501-5312-522010	COMMUNICATIONS	1,570	2,000	2,000	966	2,000	2,000
501-5312-522043	TRAVEL AND TRAINING	-	-	2,000	-	2,000	2,000
501-5312-522240	ADVERTISING	-	-	500	326	500	-
501-5312-522320	COPYING EXPENSES	-	-	-	-	-	-
501-5312-522380	UTILITIES	270,033	220,000	220,000	147,032	220,000	220,000
501-5312-522440	POSTAGE	-	-	-	-	-	-
501-5312-522520	MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	45,500
501-5312-522628	MAINT-OTHER	13,834	-	10,000	11,428	10,000	10,000
501-5312-522634	MAINT-MACHINERY	-	-	-	-	-	-
501-5312-522636	MAINT-VEHICLES	-	1,500	1,500	19	1,500	1,000
501-5312-522640	MAINT-ALLOWANCE	3,416	10,000	10,000	5,000	10,000	7,500
501-5312-522810	OTHER SERVICES	34,200	5,000	5,000	315	5,000	3,500
501-5312-522840	INSPECTION FEES	26,129	30,000	30,000	27,589	30,000	35,000
Other charges Total:		349,182	268,500	281,000	192,674	281,000	326,500
501-5312-533012	CONTRACTUAL SERVICES	1,255,464	1,411,444	1,411,444	1,276,561	1,411,444	1,482,016
501-5312-533100	PROFESSIONAL SERVICES	8,726	100,000	100,000	11,637	100,000	100,000
Contractual services Total:		1,264,190	1,511,444	1,511,444	1,288,198	1,511,444	1,582,016
501-5312-544001	OFFICE SUPPLIES	-	-	2,000	-	2,000	500
501-5312-544012	CLOTHING & LINENS	-	-	500	-	500	500
501-5312-544016	MOTOR FUEL & LUBE	6,557	-	5,000	3,316	5,000	5,000
501-5312-544020	MINOR TOOLS	-	-	-	-	-	-
501-5312-544025	CHEMICALS	392,821	200,000	200,000	-	200,000	50,000
501-5312-544044	WATER DELIVERY FEES	1,119,512	1,250,000	1,250,000	389,684	1,250,000	1,200,000
501-5312-544045	OTHER SUPPLIES	306	2,000	2,000	-	2,000	1,000
501-5312-544080	EQUIPMENT-NON CAPITALIZE	16,160	15,000	15,000	-	15,000	-
Supplies Total:		1,535,357	1,467,000	1,474,500	393,000	1,474,500	1,257,000
501-5312-550100	CAPITAL OUTLAY	-	-	30,000	56,871	160,000	-
501-5312-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
501-5312-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
501-5312-554240	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		-	-	30,000	56,871	160,000	-
501-5312-571010	DEPRECIATION	119,878	-	-	-	-	-
Depreciation Total:		119,878	-	-	-	-	-
WATER TREATMENT		3,286,550	3,246,944	3,318,601	1,957,190	3,468,554	3,228,802

		History	Current				Adopted
		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
WATER DISTRIBUTION							
501-5314-510010	EXEMPT WAGES	-	-	9,900	11,000	17,600	28,850
501-5314-510020	NON-EXEMPT WAGES	323,626	342,128	332,228	230,448	342,128	311,383
501-5314-510080	OVERTIME	59,311	50,000	50,000	34,108	50,000	50,000
501-5314-511100	GROUP HEALTH INSURANCE	55,057	79,000	79,000	48,870	79,000	105,824
501-5314-511120	PENSION CONTRIBUTION	35,751	39,213	39,213	25,841	39,213	39,023
501-5314-511140	FICA TAX	23,913	24,312	24,312	16,881	24,312	24,194
501-5314-511150	MEDICARE TAX	5,593	5,686	5,686	3,948	5,686	5,658
501-5314-511160	WORKERS COMP INSURANCE	4,771	9,501	9,501	5,845	9,501	5,395
501-5314-511180	UNEMPLOYMENT TAX	692	2,750	2,750	1,894	2,750	2,625
Personal services Total:		508,714	552,590	552,590	378,835	570,190	572,953
501-5314-522010	COMMUNICATIONS	6,825	7,100	7,100	3,821	7,100	7,100
501-5314-522043	TRAVEL AND TRAINING	3,606	6,000	6,000	2,875	6,000	12,000
501-5314-522080	INSURANCE & BONDS	8,279	10,000	10,000	5,943	10,000	10,000
501-5314-522095	SPECIAL PROJECTS	11,006	10,000	10,000	12,880	10,000	10,000
501-5314-522440	POSTAGE	-	150	150	-	150	100
501-5314-522520	MEMBERSHIP & SUBSCRIPTION	111	4,500	10,700	8,903	10,700	10,100
501-5314-522628	MAINT-OTHER	8,057	2,200	3,200	6,212	3,500	2,200
501-5314-522634	MAINT-MACHINERY	15,617	16,000	16,000	21,421	16,000	16,000
	MAINT-WATER TOWERS	-	-	-	-	-	50,000
501-5314-522636	MAINT-VEHICLES	22,221	14,000	24,000	21,729	24,000	14,000
501-5314-522648	MAINT-WATER MAINS	212,606	200,000	200,000	138,590	200,000	200,000
501-5314-522649	MAINT-FIRE HYDRANTS	7,028	25,000	28,000	26,228	28,000	25,000
501-5314-522810	OTHER SERVICES	6,845	2,000	6,000	7,635	7,000	2,000
Other charges Total:		302,201	296,950	321,150	256,237	322,450	358,500
501-5314-533100	PROFESSIONAL SERVICES	-	-	10,000	24,000	32,200	-
Category: 53 - Professional Service Total:		-	-	10,000	24,000	32,200	-
501-5314-544001	OFFICE SUPPLIES	1,486	1,500	1,500	618	1,500	1,500
501-5314-544005	JANITOR SUPPLIES	-	1,000	1,000	-	1,000	1,000
501-5314-544012	CLOTHING & LINENS	6,393	6,000	9,000	7,254	9,000	6,000
501-5314-544016	MOTOR FUEL & LUBE	22,944	18,000	18,000	14,613	18,000	18,000
501-5314-544020	MINOR TOOLS	2,230	2,000	5,000	6,430	7,000	5,000
501-5314-544045	OTHER SUPPLIES	9,842	7,000	7,000	4,341	7,000	7,000
501-5314-548050	EQUIPMENT-NON CAPITALIZED	31,949	50,000	50,000	20,663	50,000	75,000
Supplies Total:		74,845	85,500	91,500	53,920	93,500	113,500
501-5314-550110	EQUIPMENT - OFFICE FURNITURE	-	-	-	-	-	-
501-5314-553120	IMPROVEMENTS	-	250,000	250,000	132,942	250,000	297,500
501-5314-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5314-554131	TOOL AND EQUIPMENT	-	45,800	45,800	6,676	45,800	50,000
501-5314-554240	VEHICLES	-	115,000	115,000	6,072	115,000	145,000
Capital outlay Total:		-	410,800	410,800	145,690	410,800	492,500
501-5314-571010	DEPRECIATION	431,120	-	-	-	-	-
Depreciation Total:		431,120	-	-	-	-	-
WATER DISTRIBUTION		1,316,879	1,345,840	1,386,040	858,682	1,429,140	1,537,453

	History	Current				Adopted
	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
METER READER DIVISION	Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
501-5315-510020 NON-EXEMPT WAGES	76,895	82,994	82,994	72,032	82,994	91,189
501-5315-510080 OVERTIME	3,681	4,000	5,200	6,387	8,000	4,000
501-5315-511100 GROUP HEALTH INSURANCE	14,479	21,558	21,558	15,874	21,558	28,824
501-5315-511120 PENSION CONTRIBUTION	7,130	8,699	8,699	7,352	8,699	10,471
501-5315-511140 FICA TAX	4,775	5,394	5,394	4,804	5,394	5,902
501-5315-511150 MEDICARE TAX	1,117	1,261	1,261	1,124	1,261	1,380
501-5315-511160 WORKERS COMP INSURANCE	1,188	2,288	2,288	1,408	2,288	1,502
501-5315-511180 UNEMPLOYMENT TAX	200	750	750	513	750	750
Personal services Total:	109,463	126,944	128,144	109,495	130,944	144,018
501-5315-522010 COMMUNICATIONS	6,962	8,000	8,000	4,923	8,000	8,000
501-5315-522043 TRAVEL & TRAINING	-	2,500	2,500	-	1,500	1,500
501-5315-522080 INSURANCE & BONDS	2,242	1,500	3,900	3,889	4,000	1,500
501-5315-522081 MEMBERSHIP & SUBSCRIPTION	-	450	450	-	450	450
501-5315-522636 MAINT-VEHICLES	6,628	6,000	6,000	3,085	6,000	5,000
501-5315-522639 MAINT-RADIOS	-	500	500	-	500	500
501-5315-522642 MAINT-METERS	31,865	42,000	55,000	48,713	55,000	55,000
501-5315-522810 OTHER SERVICES	615	4,000	4,000	1,295	4,000	4,000
Other charges Total:	48,313	64,950	80,350	61,906	79,450	75,950
501-5315-544001 OFFICE SUPPLIES	-	-	-	-	-	-
501-5315-544012 CLOTHING & LINENS	585	1,500	1,500	936	1,500	1,500
501-5315-544016 MOTOR FUEL & LUBE	7,615	10,000	10,000	4,471	8,000	10,000
501-5315-544020 MINOR TOOLS	-	1,000	1,000	15	1,000	1,000
501-5315-544045 OTHER SUPPLIES	551	500	1,500	567	1,500	500
501-5315-5440 EQUIPMENT-NON CAPITALIZE	-	3,900	3,900	302	3,900	6,000
Supplies Total:	8,752	16,900	17,900	6,291	15,900	19,000
501-5315-550101 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
501-5315-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5315-550102 TOOLS AND EQUIPMENT	-	200,000	200,000	-	100,000	248,000
501-5315-550103 VEHICLES	-	-	-	-	-	50,000
Capital outlay Total:	-	200,000	200,000	-	100,000	298,000
501-5315-571010 DEPRECIATION	459,285	-	-	-	-	-
Depreciation Total:	459,285	-	-	-	-	-
WATER METER DIVISION	625,812	408,794	426,394	177,692	326,294	536,968

	History	Current				Adopted
	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
UTILITY BILLING	Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
501-5316-510020 NON-EXEMPT WAGES	136,045	130,482	130,482	107,688	130,482	143,316
501-5316-510025 PART-TIME WAGES	9,475	12,460	12,460	9,717	12,460	13,656
501-5316-510080 OVERTIME	1,834	4,000	4,000	1,072	4,000	4,000
501-5316-511100 GROUP HEALTH INSURANCE	23,446	28,753	28,753	21,191	28,753	38,529
501-5316-511120 PENSION CONTRIBUTION	12,194	14,694	14,694	10,199	14,694	16,097
501-5316-511140 FICA TAX	8,696	9,110	9,110	7,219	9,110	9,980
501-5316-511150 MEDICARE TAX	2,034	2,131	2,131	1,688	2,131	2,334
501-5316-511160 WORKERS COMP INSURANCE	82	103	103	63	103	113
501-5316-511180 UNEMPLOYMENT TAX	314	1,250	1,250	814	1,250	1,250
Personal services Total:	194,119	202,983	202,983	159,652	202,983	229,275
501-5316-522010 COMMUNICATIONS	666	900	900	302	900	900
501-5316-522043 TRAVEL AND TRAINING	2,943	3,000	3,000	-	1,500	1,500
501-5316-522080 INSURANCE & BONDS	3,150	-	4,000	3,894	4,000	-
501-5316-522320 COPYING EXPENSES	3,770	5,000	5,000	3,530	5,000	5,000
501-5316-522440 POSTAGE	98,993	95,000	115,000	72,140	115,000	95,000
501-5316-522639 MAINT-RADIOS	1,080	2,000	2,000	1,152	2,000	2,000
501-5316-522810 OTHER SERVICES	71,817	60,000	60,000	57,487	60,000	35,000
501-5316-522920 BANK & CREDIT CARD SERVICES	277,290	250,000	250,000	201,430	250,000	250,000
Other charges Total:	459,709	415,900	439,900	339,935	438,400	389,400
501-5316-544001 OFFICE SUPPLIES	8,431	10,000	10,000	15,588	10,000	10,000
501-5316-544012 CLOTHING & LINENS	-	800	800	-	800	800
501-5316-544045 OTHER SUPPLIES	537	220	720	520	720	220
501-5316-548050 EQUIPMENT-NON CAPITALIZED	2,511	1,300	2,300	2,081	2,300	2,800
Supplies Total:	11,479	12,320	13,820	18,189	13,820	13,820
501-5316-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
501-5316-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	30,000
501-5316-554131 TOOLS AND EQUIPMENT	-	-	-	-	-	-
501-5316-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-	30,000
501-5316-571010 DEPRECIATION	-	-	-	-	-	-
Depreciation Total:	-	-	-	-	-	-
UTILITY BILLING	665,307	631,203	656,703	517,776	655,203	662,495

	History	Current				Adopted
	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
DEBT SERVICE	Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
501-5700-566210 INTEREST EXPENSE	-	-	-	-	-	-
501-5700-566500 PRINCIPAL - CAP LEASES	-	430,229	430,229	430,229	430,229	441,328
501-5700-566550 INTEREST - CAP LEASES	108,064	97,244	97,244	97,243	97,244	86,144
Debt service Total:	108,064	527,472	527,472	527,472	527,473	527,472
DEBT SERVICE Total:	108,064	527,472	527,472	527,472	527,473	527,472

	History	Current				Adopted
	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
TRANSFERS & OTHER USES	Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
501-5800-522098 BAD DEBT EXPENSE	73,021	-	-	-	-	-
Other charges Total:	73,021	-	-	-	-	-
501-5800-522110 LEASE INTEREST EXPENSE	-	-	-	-	-	-
501-5800-580000 TRANSFERS OUT	208,000	300,000	300,000	150,000	446,063	327,000
501-5800-580101 TRSF TO GENERAL FUND	695,171	695,171	695,171	347,586	695,171	695,171
501-5800-580503 TRSF TO WTR SWR I&S	2,498,154	2,613,835	2,613,835	617,862	2,613,835	2,534,250
Other Financing Uses Total:	3,401,325	3,609,006	3,609,006	1,115,448	3,755,069	3,556,421
TRANSFERS & OTHER USES	3,474,346	3,609,006	3,609,006	1,115,448	3,755,069	3,556,421

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WASTEWATER FUND

The Wastewater Fund is a major fund established to account for the provision of wastewater services to the residents of the City. The fund accounts for all activities necessary to provide these services including administration, wastewater treatment plants and stations, laboratory services, and wastewater collection.

WASTEWATER FUND	History	Current				Adopted
Financial Summary	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
Revenues						
Wastewater Services	5,954,120	6,330,000	6,330,000	3,986,839	5,980,000	6,730,000
Wastewater Connection Fees	16,300	5,100	5,100	8,700	8,700	5,100
Capital Improvement Fee	741,013	760,000	760,000	576,913	860,000	875,000
Grease Trap Collection Fee	24,912	10,000	10,000	5,049	7,600	10,000
Grease Trap Surcharge Fee		-	-	-	75,000	120,000
Utility Billing Penalties	124,058	150,000	150,000	119,615	180,000	160,000
Intergovernmental Revenue	49,651	750,000	750,000	-	750,000	-
Miscellaneous Revenue	8,159	-	40,000	36,057	40,000	10,000
	6,918,212	8,005,100	8,045,100	4,733,172	7,901,300	7,910,100
Other Financing Sources						
Lease	-	-	-	-	-	50,000
Transfers In	3,584,478	1,275,000	1,275,000	-	1,275,000	1,000,000
Gain/Loss Accounting Change	-	-	-	-	-	-
TOTAL REVENUES	10,502,691	9,280,100	9,320,100	4,733,172	9,176,300	8,960,100
Operating Expenses by Department						
Wastewater Treatment Plant	2,473,345	1,613,833	1,706,928	1,408,714	1,714,110	1,811,754
Wastewater Collection	2,792,459	3,537,699	3,582,699	2,079,442	3,525,161	2,671,461
Total Operations	5,265,804	5,151,532	5,289,627	3,488,156	5,239,271	4,483,215
Non-Operating Expenses						
Capital Lease-Vactor	8,366	85,700	85,700	85,700	85,700	85,700
Transfer to General Fund	670,390	670,390	670,390	335,195	670,390	670,390
Transfer to Water/Sewer Projects	895,000	627,978	627,978	313,989	800,549	1,000,000
Transfer to W&S Rev Bond	2,346,084	2,228,204	2,228,204	2,095,407	2,850,362	2,308,250
TOTAL EXPENDITURES	9,185,644	8,763,804	8,901,899	6,318,447	9,646,272	8,547,555
Revenues over/(under)Expenditures	1,317,047	516,296	418,201	(1,585,275)	(469,972)	412,545

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
WASTEWATER TREATMENT		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
508-5322-510010	EXEMPT WAGES	-	-	16,901	20,657	22,976	49,075
508-5322-511100	GROUP HEALTH INSURANCE	-	-	1,211	1,470	1,211	4,824
508-5322-511120	PENSION CONTRIBUTION	-	-	1,690	1,956	2,183	4,908
508-5322-511129	OPEB EXPENSE	-	-	-	-	-	-
508-5322-511140	FICA TAX	-	-	-	-	-	-
508-5322-511140	FICA TAX	-	-	1,048	1,271	1,425	3,043
508-5322-511150	MEDICARE TAX	-	-	245	297	333	712
508-5322-511160	WORKERS COMP INSURANCE	-	-	-	-	-	600
508-5322-511180	UNEMPLOYMENT TAX	-	-	-	-	150	125
Personal services Total:		-	-	21,095	25,652	28,277	63,285
508-5322-522010	COMMUNICATIONS	1,112	1,000	1,000	684	1,000	1,000
508-5322-522043	TRAVEL AND TRAINING	-	-	-	-	-	-
508-5322-522080	INSURANCE & BONDS	-	-	2,000	1,193	2,000	-
508-5322-522240	ADVERTISING	-	-	-	-	-	-
508-5322-522320	COPYING EXPENSES	-	-	-	-	-	-
508-5322-522380	UTILITIES	461,877	450,000	450,000	286,602	450,000	450,000
508-5322-522440	POSTAGE	-	-	-	-	-	-
508-5322-522520	MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	-
508-5322-522628	MAINT-OTHER	6,548	-	20,000	15,585	20,000	-
508-5322-522634	MAINT-MACHINERY	1,022	-	-	-	-	-
508-5322-522636	MAINT-VEHICLES	-	750	750	427	750	750
508-5322-522640	MAINT-ALLOWANCE	8,284	12,500	12,500	1,116	12,500	12,500
508-5322-522810	OTHER SERVICES	29,191	25,000	25,000	21,902	25,000	25,000
508-5322-522840	INSPECTION FEES	48,620	57,000	57,000	50,193	57,000	57,000
Other charges Total:		556,653	546,250	568,250	377,702	568,250	546,250
508-5322-533012	CONTRACTUAL SERV.	946,806	1,058,583	1,058,583	957,421	1,058,583	1,106,219
508-5322-533100	PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual services Total:		946,806	1,058,583	1,058,583	957,421	1,058,583	1,106,219
508-5322-544016	MOTOR FUEL & LUBE	18,378	9,000	9,000	7,724	9,000	9,000
508-5322-544025	CHEMICALS	39,823	-	-	-	-	-
508-5322-544045	OTHER SUPPLIES	2,683	-	-	-	-	-
508-5322-548050	EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	-
Supplies Total:		60,884	9,000	9,000	7,724	9,000	9,000
508-5322-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
508-5322-553120	IMPROVEMENTS	-	-	50,000	40,215	50,000	75,000
508-5322-554130	COMPUTER HARDWARE/SOFTWA	-	-	-	-	-	-
508-5322-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	12,000
508-5322-554240	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		-	-	50,000	40,215	50,000	87,000
508-5322-571010	DEPRECIATION	909,001	-	-	-	-	-
Depreciation Total:		909,001	-	-	-	-	-
WASTEWATER TREATMENT		2,473,345	1,613,833	1,706,928	1,408,714	1,714,110	1,811,754

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
WASTEWATER COLLECTION		Actual	Budget	Amended	YTD 7/09	Estimated	2026-2027
508-5324-510019	NON-EXEMPT WAGES	-	-	9,900	11,000	17,600	28,850
508-5324-510020	NON-EXEMPT WAGES	199,409	177,241	167,341	159,149	177,241	195,940
508-5324-510080	OVERTIME	51,655	50,000	50,000	36,089	50,000	55,000
508-5324-511100	GROUP HEALTH INSURANCE	23,773	37,099	37,099	21,930	37,099	51,681
508-5324-511120	PENSION CONTRIBUTION	23,005	22,157	22,157	19,350	22,157	27,979
508-5324-511128	PENSION EXPENSE-AUDIT	3,394	-	-	-	-	-
508-5324-511129	OPEB EXPENSE	56	-	-	-	-	-
508-5324-511140	FICA TAX	15,119	14,089	14,089	12,428	14,089	17,347
508-5324-511150	MEDICARE TAX	3,536	3,295	3,295	2,907	3,295	4,057
508-5324-511160	WORKERS COMP INSURANCE	3,672	5,998	5,998	3,690	5,998	7,711
508-5324-511180	UNEMPLOYMENT TAX	557	1,250	1,250	986	1,250	1,375
Category: 51 - Personal services Total:		324,177	311,129	311,129	267,529	328,729	389,941
508-5324-522010	COMMUNICATIONS	7,799	8,000	8,000	3,394	8,000	8,000
508-5324-522043	TRAVEL AND TRAINING	738	5,000	5,000	1,789	5,000	14,050
508-5324-522080	INSURANCE & BONDS	2,898	3,600	3,600	3,078	3,600	3,600
508-5324-522380	UTILITIES	361,233	300,000	300,000	198,862	300,000	300,000
508-5324-522440	POSTAGE	-	50	50	-	50	50
508-5324-522445	COLLECTION COSTS	39,915	34,000	34,000	31,028	34,000	34,000
508-5324-522520	MEMBERSHIP & SUBSCRIPTION	-	2,300	2,300	860	1,200	3,550
508-5324-522628	MAINT-OTHER	257	1,000	2,000	2,064	2,000	3,000
508-5324-522634	MAINT-MACHINERY	19,166	20,000	20,000	9,745	20,000	20,000
508-5324-522636	MAINT-VEHICLES	5,696	5,000	13,000	8,609	13,000	5,000
508-5324-522638	MAINT-LIFTSTATIONS	-	-	-	-	-	50,000
508-5324-522640	MAINT-ALLOWANCE	24,505	25,000	50,000	26,053	30,000	25,000
508-5324-522650	MAINT-COLLECTION LINES	76,921	85,000	85,000	32,999	35,000	85,000
508-5324-522810	OTHER SERVICES	20,742	20,000	20,000	18,285	20,000	20,000
Other charges Total:		559,870	508,950	542,950	336,765	471,850	571,250
508-5324-533010	PROFESSIONAL SERVICES	-	-	5,500	-	5,500	-
508-5324-533012	CONTRACTUAL SERVICES	925,974	1,097,620	1,097,620	957,421	1,097,620	1,097,620
Contractual services Total:		925,974	1,097,620	1,103,120	957,421	1,103,120	1,097,620
508-5324-544001	OFFICE SUPPLIES	1,036	1,000	1,000	205	1,000	1,000
508-5324-544012	CLOTHING & LINENS	2,529	3,000	4,500	2,107	4,000	3,000
508-5324-544016	MOTOR FUEL & LUBE	13,780	26,000	26,000	13,436	20,000	26,000
508-5324-544020	MINOR TOOLS	1,572	2,000	4,000	3,642	4,000	5,000
508-5324-544025	CHEMICALS	21,758	60,000	60,000	29,000	60,000	75,000
508-5324-544045	OTHER SUPPLIES	8,828	3,000	5,000	3,378	5,000	5,000
508-5324-548050	EQUIPMENT-NON CAPITALIZED	9,543	15,000	15,000	1,999	15,000	122,650
Supplies Total:		59,045	110,000	115,500	53,768	109,000	237,650
508-5324-550110	EQUIPMENT/OFFICE FURNITRE	-	-	-	-	-	-
508-5324-553120	IMPROVEMENTS	-	710,000	710,000	286,498	710,000	325,000
508-5324-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
508-5324-554131	TOOL AND EQUIPMENT	-	175,000	175,000	177,462	177,462	-
508-5324-554240	VEHICLES	-	625,000	625,000	-	625,000	50,000
Capital outlay Total:		-	1,510,000	1,510,000	463,960	1,512,462	375,000
508-5324-571010	DEPRECIATION	923,394	-	-	-	-	-
Depreciation Total:		923,394	-	-	-	-	-
WASTEWATER COLLECTION		2,792,459	3,537,699	3,582,699	2,079,442	3,525,161	2,671,461

	History	Current				Adopted
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
DEBT SERVICE						
508-5700-566120 PRINCIPAL-CAP LEASES	-	56,995	56,995	56,995	56,995	56,995
508-5700-566210 BOND INTEREST	-	-	-	-	-	-
508-5700-566220 INTERES-CAP LEASES	8,366	28,705	28,705	28,705	28,705	28,705
Debt service Total:	8,366	85,700	85,700	85,700	85,700	85,700
DEBT SERVICE Total:	8,366	85,700	85,700	85,700	85,700	85,700
	History	Current				Adopted
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/09	2025-2026 Estimated	Fiscal Year 2026-2027
TRANSFERS & OTHER USES						
508-5800-522098 BAD DEBT EXPENSE	53,491	-	-	-	-	-
Other charges Total:	53,491	-	-	-	-	-
508-5800-580000 TRSF TO OTHER FUNDS	895,000	627,978	627,978	313,989	800,549	1,290,424
508-5800-580101 TRSF TO GENERAL FUND	670,390	670,390	670,390	335,195	670,390	670,390
508-5800-580503 TRSF TO WTR SWR I&S	2,346,084	2,228,204	2,228,204	2,095,407	2,228,204	2,308,250
Other Financing Uses Total:	3,911,474	3,526,572	3,526,572	2,744,591	3,699,143	4,269,064
TRANSFERS & OTHER USES	3,964,965	3,526,572	3,526,572	2,744,591	3,699,143	4,269,064

APPROVED CAPITAL OUTLAY FY 2026-2027

				APPROVED CAPITAL OUTLAY
DEPT	DETAIL ITEMS	UNIT \$	QTY	
501-5314 WATER DISTRIBUTION	STREET CUTTER	\$ 10,000	1	\$ 10,000
	ADDITIONAL PARTS FOR CAMERA TRUCK	15,000	1	15,000
	FIRE HYDRANTS-REPLACEMENT	4,000	10	25,000
	6" PUMP TRAILER	95,000	2	95,000
	1/2 TON PICKUP TRUCK	50,000	1	50,000
	WATERLINE REPLACEMENT (VARIOUS LOCATIONS)	1,000,000	1	200,000
	WATER METERS (WITMER & LEE GARZA)	97,500	1	97,500
				\$ 492,500
501-5315 METER READERS	WATER METERS	\$ 350,000	1	\$ 175,000
	METER BOXES	55	1200	66,000
	TRIMBLE UNIT	7,000	1	7,000
	UNIT#443 REPLACEMENT	50,000	1	50,000
				\$ 298,000
501-5316 UTILITY BILLING	ENERGOV MODULE	\$ 20,000	1	\$ 20,000
	SAFE FOR OVERNIGHT MONEY & CHANGE	\$ 5,000	1	\$ 5,000
	PRINTER FOR BILLS	5,000	1	5,000
				\$ 30,000
508-5322 WASTEWATER TREATMENT PLANT	SECURITY CAMERAS AT SWWTP	\$ 1,000	6	\$ 6,000
	SECURITY CAMERAS AT NWWTP	\$ 1,000	6	\$ 6,000
	ELECTRIC GATES AT ENTRANCE	\$ 25,000	1	\$ 75,000
				\$ 87,000
508-5324 WASTEWATER COLLECTION	1/2 TON TRUCK 4X4	\$ 50,000	1	50,000
	MANHOLE REHAB	\$ 200,000	1	175,000
	WESTGATE SEWERLINE CONNECTIONS	\$ 150,000	1	150,000
				\$ 375,000

APPROVED CAPITAL OUTLAY FY 2026-2027

				APPROVED CAPITAL OUTLAY
DEPT	DETAIL ITEMS	UNIT \$	QTY	
WATER TREATMENT PLANT	FACILITY ENTRANCE AUTO GATE (north entrance, west e	\$ 20,000	1	\$ 20,000
	PLANT 5 FILTER ACTUATORS	80,000	1	80,000
	PLANT 2 FILTER ACTUATORS	72,000	1	72,000
	PLANT 5 FILTER TO WASTE DISCHARGE LINE	40,000	1	40,000
	SCDA UPGRADE	50,000	1	50,000
	PLANT 2 ROOF	40,000	1	40,000
	PLANT 4 FILTER WASH	25,000	1	25,000
				\$ 327,000
NWWTP	BACKHOE	\$ 120,000	1	\$ -
	OXIDATION DITCH WEIRS	400,000	1	-
	BELT PRESS PREVENTIVE MAINTENANCE	50,000	1	-
	CHLORINE FEED SYSTEM	20,000	1	-
	PERIMETER FENCE (SOUTH SIDE)	25,000	1	-
	AERATION BASIN CONTACT CHAMBER CENTER BAFFLE	350,000	1	-
	CLARIFIER ULTRASONIC PROBE	35,000	1	-
	GENERATOR NORTH ATS	200,000	1	-
	GENERATOR SOUTH ATS	200,000	1	-
			1	-
				\$ 300,000
SWWTP	BACKHOE	\$ 120,000	1	\$ -
	GENERATOR ATS	20,000	1	-
	GOLFCOURSE CHECK AND GATE VALVES	16,000	1	-
	CLARIFIERS INFRASTRUCTURE REHAB	500,000	1	-
	AUTOSAMPLER	12,000	1	-
				\$ 300,000
LIFT STATIONS	#6 PAT CANNON/1200 LARGO REHAB	\$ 267,000	1	\$ -
	#22 US EXPWY 83& 1015 REHAB	300,000	1	-
	#31 3610 S WESTGATE REHAB	300,000	1	-
	#49 MILANOS & W COAST DR REHAB	300,000	1	-
	#14 MILE 6 1/2N & MIDWAY RD REHAB	350,000	1	-
	#34 END OF STEER DR. REHAB	300,000	1	-
	#33 E. 27TH ST & SINCLAIR ST (NOGAL SUBDIVISION)	200,000	1	-
	#41 MILE 10 N & MILE 5/12 W.	250,000	1	-
				\$ 690,424
FY 2027 CAPITAL REQUEST GRAND TOTAL				\$ 2,899,924

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WATER/WASTEWATER PROJECT FUND

The Water/Wastewater Project Fund is a non-major fund established for the purpose of financing the replacement, rehabilitation, and improvement of fixed assets associated with the City's water and wastewater systems. Funding for the projects is transferred from the Water Fund and Wastewater Fund.

WATER & WASTEWTR PROJECTS-CIP		History	Current				Adopted
Financial Summary		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 05/31	2025-2026 Estimated	Fiscal Year 2026-2027
		767,237	1,182,666	1,182,666	1,182,666	1,182,666	290,424
502-4000-490100	TRANSFERS IN	1,103,000	927,978	927,978	695,984	1,447,978	1,327,000
Department: 4000 - REVENUE Total:		1,103,000	927,978	927,978	695,984	1,447,978	1,327,000
TOTAL AVAILABLE RESOURCES		1,870,237	2,110,644	2,110,644	1,878,649	2,630,644	1,617,424
502-5312-522634	MAINT-MACHINERY	28,859	-	-	-	-	-
502-5312-522810	OTHER SERVICES	-	-	-	-	-	-
502-5312-548050	EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	-
502-5312-550100	CAPITAL OUTLAY WTP	-	300,000	300,000	560,886	891,411	327,000
502-5312-571010	DEPRECIATION	17,053	-	-	-	-	-
502-5312-571020	AMORTIZATION EXPENSE	13,472	-	-	-	-	-
502-5314-571010	DEPRECIATION	32,890	-	-	-	-	-
502-5322-522810	OTHER SERVICES	7,841	-	-	-	-	-
502-5322-548050	EQUIPMENT-NON CAPITALIZED	19,930	-	-	-	-	-
502-5322-553120	CAPITAL OUTLAY IMPROV.-WWC	-	1,803,055	1,803,055	1,245,226	1,268,649	1,290,424
502-5322-553125	CAPITAL OUTLAY IMPROV.-WWC	-	180,160	180,160	71,640	180,160	-
502-5322-571010	DEPRECIATION	118,210	-	-	-	-	-
502-5324-571010	DEPRECIATION	217,692	-	-	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		455,946	2,283,215	2,283,215	1,877,752	2,340,220	1,617,424
Revenues over/under Expenditures		1,182,666	(172,571)	(172,571)	897	290,424	(0)

Water Treatment Plant Capital Improvements

Budget Year	Item	Unit Cost
2027	Facility Entrance Auto Gate (north entrance, west entrance)	20,000.00
2027	Plant 5 Filter Actuators	80,000.00
2027	Plant 2 Filter Actuators	72,000.00
2027	Plant 5 Filter to Waste Discharge Line	40,000.00
2027	SCADA upgrade	50,000.00
2027	Plant 2 roof	40,000.00
2027	Plant 4 filter wash	25,000.00

327,000

NWWT Plant Capital Improvements

Budget Year	Item	Unit Cost
2027	Backhoe	
2027	Oxidation Ditch Weirs	
2027	Belt Press Preventive Maintenance (include electrical panel)	
2027	Chlorine Feed System	
2027	Perimeter Fence (south side)	
2027	Aeration Basin Contact Chamber Center Baffle	
2027	Clarifier Ultrasonic Probe	
2027	Generator North ATS	
2027	Generator South ATS	

***Adjusted 300,000**

SWWT Plant Capital Improvements

Budget Year	Item	Unit Cost
2027	Backhoe	
2027	Generator ATS	
2027	Golf Course Check and Gate Valves	
2027	Clarifiers Infrastructure Rehab	
2027	Autosampler	

***Adjusted 300,000**

Lift Stations

Lift Station	Budget Year	Estimated Repair Cost	Summary Comment	Location
6	2027		Rehab (pumps, well, electrical, discharge lines, building)	Pat Cannon/ 1200 Largo
22	2027		Rehab (well, electrical, convert to submersible, perimeter fence)	U.S. Expwy. 83 & FM 1015 (in front of Sherry Barbee - behind La Michoacana)
31	2027		Rehab (pumps, well, discharge lines)	3610 S. Westgate
49	2027		Rehab (pumps, discharge lines, perimeter fence)	Milanos Rd. & W. Coast Dr. (145 ft. north of the intersection along Milan Rd.)
14	2027		Rehab (pumps, well, electrical, discharge lines, perimeter fence)	Mile 6 1/2 N & Midway Rd. (1050 ft. east along Mile 6 1/2 N)
34	2027		Rehab (pumps, well, electrical, discharge lines)	the end of Steer Dr. (SE corner of Green Pasture)
33	2027		Rehab (pumps, well, electrical) (CDBG Project)	E. 27th St. & Sinclair St. (Nogal Subdivision)
41	2027		Pumps, Electrical	Mile 10 N & Mile 5 1/2 W

***Adjusted** 690,424

W&S REV BOND I&S FUND		History		Current				Adopted
Financial Summary		2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 6/30	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALACE-POOLED CASH		743,544	2,286,323	798,419	798,419		798,419	798,019
503-4000-460300	INTEREST ON INVESTMENTS	32,604	24,071	-	-	-	-	-
503-4000-490100	TRANSFER IN FROM OTHER FUN	1,510,875	1,700,000	-	-	-	-	-
503-4000-490501	TRANSFER IN FROM WATER	231,808	232,708	232,570	232,570	232,570	232,570	232,570
503-4000-490508	TRANSFER IN FROM SEWER	2,086,268	2,094,368	2,093,130	2,093,130	2,093,130	2,093,130	2,093,130
REVENUE Total:		3,861,554	4,051,146	2,325,700	2,325,700	2,325,700	2,325,700	2,325,700
TOTAL AVAILABLE RESOURCES		4,605,098	6,337,469	3,124,119	3,124,119	2,325,700	3,124,119	3,123,719
EXPENDITURE DETAIL								
503-5700-566110	BOND PRINCIPAL	-	-	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000
503-5700-566210	BOND INTEREST	201,239	121,489	145,700	145,700	145,700	145,700	145,700
503-5700-566300	FISCAL CHARGES	700	700	400	400	400	400	400
503-5800-58000	TRANSFER TO OTHER FUNDS	1,510,875	1,700,000	-	-	-	-	-
TOTAL EXPENDITURE DETAIL		1,712,814	1,822,189	2,326,100	2,326,100	2,326,100	2,326,100	2,326,100
ENDING BALACE-POOLED CASH		743,544	2,286,323	798,019	798,019	(400)	798,019	797,619

CONSTRUCTION FUND

Financial Summary	History		Current				Adopted
	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 6/30	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALACE-CLAIM ON POOLED	1,073,959	284,307	283,857	283,857	283,857	283,857	283,857
504-4000-460300 INTEREST ON INVESTMENTS	20,798	-	10,000	10,000	-	-	-
504-4000-473820 SETTLEMENT PROCEEDS	-	-	-	-	-	-	-
504-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
504-4000-490100 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-
504-4000-490501 TRANSFER FROM WATER	2,282,546	2,265,447	2,264,704	2,264,704	389,852	2,264,704	2,265,210
504-4000-490508 TRANSFER FROM SEWER	253,616	251,716	251,634	251,634	43,317	251,634	251,690
REVENUE Total:	2,556,961	2,517,163	2,526,338	2,526,338	433,169	2,516,338	2,516,900
TOTAL AVAILABLE RESOURCES	3,630,920	2,801,470	2,810,195	2,810,195	717,027	2,800,195	2,800,757
EXPENDITURE DETAIL							
504-5312-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
504-5312-522920 BANK & CREDIT CARD CHARGES	-	-	-	-	-	-	-
504-5314-553120 CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-	-
504-5314-553125 CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-	-
504-5314-571010 DEPRECIATION	889,620	889,620	-	-	-	-	-
504-5327-553120 CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-	-
504-5700-566110 BOND PRINCIPAL	-	-	1,650,000	1,650,000	-	1,650,000	1,730,000
504-5700-566210 BOND INTEREST	829,822	666,478	866,338	866,338	315,399	866,338	786,900
504-5700-566300 FISCAL CHARGES	450	450	-	-	-	-	-
504-5800-580000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
Department: 5700 - DEBT SERVICE Total:	1,719,892	1,556,548	2,516,338	2,516,338	315,399	2,516,338	2,516,900
ENDING BALACE	284,307	283,857	293,857	293,857	401,628	283,857	283,857

SANITATION FUND

The Sanitation Fund is a major fund established to account for the provision of solid waste services to the residents of the City. The fund accounts for all activities necessary to provide these services including administration, garbage collection, brush collection, and recycling operations.

SANITATION FUND	History	Current				Adopted
FINANCIAL SUMMARY	2024-2025 Actuals	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/10	2025-2026 Estimate	Fiscal Year 2026-2027
BEGINNING WORKING CAPITAL	1,814,928	2,406,375	2,406,375		2,406,375	2,381,117
Revenues						
Residential Collection	2,189,537	2,420,000	2,420,000	1,837,334	2,305,722	2,351,836
Commercial Collection	2,661,621	2,850,000	2,850,000	2,110,552	2,650,000	2,703,000
Roll-off Fees	27,912	30,000	70,000	82,626	100,000	125,000
Brush Collection	1,433,227	1,400,000	1,400,000	1,159,547	1,462,000	1,491,240
Recycling	16,819	10,000	25,000	14,108	20,000	15,000
Utility Billing Penalties	112,889	120,000	120,000	85,770	110,000	110,000
Intergovernmental Revenue	-	-	-	-	-	-
Miscellaneous Revenue	774	-	-	-	-	-
Total Revenues	6,442,779	6,830,000	6,885,000	5,289,938	6,647,722	6,796,076
Other Financing Sources	-	-	700,000	-	700,000	140,000
Capital Lease	-	-	700,000	-	700,000	140,000
TOTAL RESOURCES	8,257,707	9,236,375	9,991,375	5,289,938	9,754,097	9,317,194
APPROPRIATIONS						
Expenses:						
Solid Waste Collection	3,901,174	3,574,324	4,366,136	2,437,094	4,124,672	3,466,890
Recycling	171,991	248,958	281,958	177,313	270,073	315,189
Landfill	6,701	48,000	48,000	36,527	48,000	48,000
Brush Collection	651,890	839,773	843,673	370,588	845,673	929,141
Total Operating Expenses	4,731,756	4,711,055	5,539,767	3,021,523	5,288,418	4,759,220
Other Financing Sources (Uses)						
Debt Service	166,096	924,562	924,562	825,290	959,562	874,275
Transfer to General Fund	125,001	125,000	125,000	125,000	125,000	125,000
Transfer to Capital Impr. Fund	999,999	1,000,000	1,000,000	437,500	1,000,000	1,000,000
TOTAL APPROPRIATIONS	6,022,851	6,760,617	7,589,329	4,409,313	7,372,980	6,758,495
Revenues over/under Expenditures	419,928	69,383	(4,329)	880,625	(25,258)	177,582
ENDING WORKING CAPITAL	2,406,375	2,475,758	2,402,046	880,625	2,381,117	2,558,699

	History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	Fiscal Year
SANITATION COLLECTIONS	Actuals	Budget	Amended	YTD 7/10	Estimate	2026-2027
540-5330-510010 EXEMPT WAGES	54,434	56,246	56,246	46,616	56,246	65,900
540-5330-510020 NON-EXEMPT WAGES	616,994	627,591	650,403	491,805	627,591	691,649
540-5330-510080 OVERTIME	253,997	225,000	225,000	196,078	225,000	225,000
540-5330-511100 GROUP HEALTH INSURANCE	92,284	137,764	137,764	91,260	115,000	194,842
540-5330-511120 PENSION CONTRIBUTION	82,274	90,884	90,884	68,933	86,340	98,529
540-5330-511128 PENSION EXPENSE-AUDIT	678	-	-	-	-	-
540-5330-511129 OPEB EXPENSE	11	-	-	-	-	-
540-5330-511140 FICA TAX	54,759	56,348	56,348	44,900	56,348	60,918
540-5330-511150 MEDICARE TAX	12,806	13,178	13,178	10,501	13,178	14,247
540-5330-511160 WORKERS COMP INSURANCE	22,877	34,744	34,744	21,375	30,000	38,326
540-5330-511180 UNEMPLOYMENT TAX	1,437	4,750	4,750	3,442	4,750	4,800
Personal services Total:	1,192,551	1,246,505	1,269,317	974,909	1,214,453	1,394,211
540-5330-522010 COMMUNICATIONS	5,847	6,600	6,600	5,389	6,600	7,500
540-5330-522043 TRAVEL AND TRAINING	2,215	2,500	2,500	140	2,500	3,000
540-5330-522080 INSURANCE & BONDS	54,769	59,079	59,079	55,848	59,079	59,079
540-5330-522240 ADVERTISING	294	300	300	-	300	12,500
540-5330-522300 EQUIPMENT RENTAL	-	-	-	-	-	-
540-5330-522445 COLLECTION COSTS (NA&MW)	46,086	37,000	37,000	32,827	46,000	37,000
540-5330-522520 MEMBERSHIP & SUBSCRIPTION	73,624	67,000	107,000	65,884	107,000	53,600
540-5330-522628 MAINT-OTHER	2,351	-	-	-	-	5,000
540-5330-522634 MAINT-MACHINERY	205,596	150,000	275,000	200,135	275,000	320,000
540-5330-522636 MAINT-VEHICLES	3,665	3,800	3,800	4,262	5,200	5,500
540-5330-522645 MAINT-CONTAINERS	2,661	5,000	5,000	6,993	8,000	8,000
540-5330-522810 OTHER SERVICES	829,504	800,000	800,000	646,788	850,000	18,500
Other charges Total:	1,226,612	1,131,279	1,296,279	1,018,266	1,359,679	529,679
540-5330-533100 CONTRACTUAL SERVICES	-	-	-	-	-	797,500
Contractual services Total:	-	-	-	-	-	797,500
540-5330-544001 OFFICE SUPPLIES	555	600	1,600	1,208	1,600	1,500
540-5330-544012 CLOTHING & LINENS	9,372	7,500	10,500	6,907	10,500	8,000
540-5330-544016 MOTOR FUEL & LUBE	265,128	300,000	300,000	186,438	300,000	340,000
540-5330-544020 MINOR TOOLS	1,597	2,000	2,000	1,812	2,000	2,000
540-5330-544025 CHEMICALS	-	-	-	-	-	5,000
540-5330-544045 OTHER SUPPLIES	7,177	8,000	8,000	6,579	8,000	10,000
540-5330-548050 EQUIPMENT-NON CAPITALIZED	207,528	185,440	185,440	177,964	185,440	200,000
Supplies Total:	491,357	503,540	507,540	380,908	507,540	566,500
540-5330-550110 EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5330-553120 IMPROVEMENTS	-	350,000	250,000	-	-	-
540-5330-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5330-554131 TOOL AND EQUIPMENT	-	68,000	68,000	63,011	68,000	114,000
540-5330-554240 VEHICLES	-	275,000	975,000	-	975,000	65,000
Capital Outlay Total:	-	693,000	1,293,000	63,011	1,043,000	179,000
540-5330-557101 DEPRECIATION	990,654	-	-	-	-	-
Depreciation Total:	990,654	-	-	-	-	-
SOLID WASTE COLLECTIONS Total:	3,901,174	3,574,324	4,366,136	2,437,094	4,124,672	3,466,890

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
RECYCLING		Actuals	Budget	Amended	YTD 7/10	Estimate	2026-2027
540-5332-510020	NON-EXEMPT WAGES	80,535	76,256	76,256	63,056	76,256	68,850
540-5332-510025	PART-TIME WAGES	9,673	12,252	12,252	10,544	12,252	29,080
540-5332-510080	OVERTIME	10,138	10,000	10,000	10,689	10,000	10,000
540-5332-511100	GROUP HEALTH INSURANCE	17,931	21,559	21,559	12,115	21,559	28,882
540-5332-511120	PENSION CONTRIBUTION	8,195	8,626	8,626	6,915	8,626	10,793
540-5332-511140	FICA TAX	6,100	6,107	6,107	5,188	6,107	6,692
540-5332-511150	MEDICARE TAX	1,427	1,428	1,428	1,213	1,428	1,565
540-5332-511160	WORKERS COMP INSURANCE	3,226	4,255	4,255	2,618	4,255	5,327
540-5332-511180	UNEMPLOYMENT TAX	252	1,000	1,000	652	1,000	1,000
Personal services Total:		137,477	141,483	141,483	112,990	141,483	162,189
540-5332-522010	COMMUNICATIONS	-	-	1,000	308	1,000	1,000
540-5332-522050	CLEAN UP CAMPAIGN	-	50,000	50,000	8,479	30,000	50,000
540-5332-522380	UTILITIES	3,027	1,500	1,500	2,275	3,100	3,000
540-5332-522626	MAINT-BUILDING	-	-	-	-	-	15,000
540-5332-522634	MAINT-MACHINERY	662	500	500	406	5,000	1,000
540-5332-522636	MAINT-VEHICLES	2,495	6,000	6,000	5,800	6,000	8,000
540-5332-522810	OTHER SERVICES	3,075	3,000	3,000	1,790	3,000	3,000
Other charges Total:		9,258	61,000	62,000	19,057	48,100	81,000
540-5332-544001	OFFICE SUPPLIES	313	375	375	388	500	500
540-5332-544012	CLOTHING & LINENS	1,169	2,000	3,000	1,298	3,000	3,500
540-5332-544016	MOTOR FUEL	3,574	7,000	7,000	2,367	7,000	7,000
540-5332-544020	MINOR TOOLS	-	100	100	-	100	500
540-5332-544026	EDUCATIONAL SUPPLIES	-	7,500	8,500	9,504	11,000	15,000
540-5332-544045	OTHER SUPPLIES	7,693	2,500	2,500	2,085	2,500	3,000
540-5332-548050	EQUIPMENT-NON CAPITALIZED	2,016	27,000	27,000	234	27,000	42,500
Supplies Total:		14,764	46,475	48,475	15,876	51,100	72,000
540-5332-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
540-5332-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5332-554131	TOOL AND EQUIPMENT	-	-	30,000	29,390	29,390	-
540-5332-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	-	30,000	29,390	29,390	-
540-5332-571010	DEPRECIATION	10,492	-	-	-	-	-
Depreciation Total:		10,492	-	-	-	-	-
RECYCLING Total:		171,991	248,958	281,958	177,313	270,073	315,189

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
LANDFILL		Actuals	Budget	Amended	YTD 7/10	Estimate	2026-2027
540-5334-522380	UTILITIES	191	300	300	104	300.00	300
540-5334-522845	MONITORING OF LANDFILL	6,510	47,700	47,700	36,423	47,700	47,700
Other charges Total:		6,701	48,000	48,000	36,527	48,000	48,000
540-5334-533100	CONTRACTUAL SERVICES	-	-	-			
Contractual services Total:		-	-	-		-	-
Department: 5334 - LANDFILL Total:		6,701	48,000	48,000	36,527	48,000	48,000

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SANITATION FUND		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
BRUSH COLLECTION		Actuals	Budget	Amended	YTD 7/10	Estimate	2026-2027
540-5336-510010	EXEMPT WAGES	105	-	-	-	-	-
540-5336-510020	NON-EXEMPT WAGES	164,530	201,511	201,511	138,817	201,511	245,777
540-5336-510080	OVERTIME	37,857	40,000	40,000	23,780	40,000	40,000
540-5336-511100	GROUP HEALTH INSURANCE	33,202	50,312	50,312	24,818	50,312	79,255
540-5336-511120	PENSION CONTRIBUTION	19,526	23,943	23,943	15,242	23,943	28,852
540-5336-511140	FICA TAX	13,208	14,844	14,844	9,998	14,844	17,718
540-5336-511150	MEDICARE TAX	3,089	3,472	3,472	2,338	3,472	4,144
540-5336-511160	WORKERS COMP INSURANCE	7,913	10,341	10,341	6,362	10,341	14,445
540-5336-511180	UNEMPLOYMENT TAX	520	1,750	1,750	1,071	1,750	2,050
Personal services Total:		279,951	346,173	346,173	222,426	346,173	432,241
540-5336-522010	COMMUNICATIONS	5,194	5,000	5,000	2,027	5,000	5,000
540-5336-522043	TRAVEL AND TRAINING	3,992	4,250	4,250	3,828	4,250	4,250
540-5336-522080	INSURANCE & BONDS	12,419	15,000	15,000	12,824	15,000	15,000
540-5336-522300	EQUIPMENT RENTAL	-	3,000	3,000	-	3,000	5,000
540-5336-522520	MEMBERSHIP & SUBSCRIPTIONS	-	1,000	1,000	607	1,000	1,000
540-5336-522634	MAINT-MACHINERY	59,965	60,000	60,000	40,760	60,000	60,000
540-5336-522636	MAINT-VEHICLES	5,647	8,000	8,000	4,020	8,000	8,000
540-5336-522810	OTHER SERVICES	122,884	100,000	100,000	38,121	100,000	69,000
540-5336-522820	CERTIFICATION & LICENSES	-	1,500	1,500	103	1,500	1,500
Other charges Total:		210,100	197,750	197,750	102,291	197,750	168,750
540-5336-533100	CONTRACTUAL SERVICES	310	1,000	1,000	-	1,000	36,000
Contractual services Total:		310	1,000	1,000	-	1,000	36,000
540-5336-544001	OFFICE SUPPLIES	237	250	1,250	272	1,250	250
540-5336-544012	CLOTHING & LINENS	4,322	5,000	5,000	2,377	5,000	5,000
540-5336-544016	MOTOR FUEL & LUBE	62,532	65,000	65,000	33,188	65,000	70,000
540-5336-544020	MINOR TOOLS	1,202	100	1,000	789	1,000	500
540-5336-544045	OTHER SUPPLIES	6,837	6,000	8,000	9,245	10,000	12,000
540-5336-548050	EQUIPMENT	1,341	-	-	-	-	14,400
Supplies Total:		76,471	76,350	80,250	45,871	82,250	102,150
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	-	28,500	28,500	-	28,500	115,000
540-5336-554240	VEHICLES	-	190,000	190,000	-	190,000	75,000
Capital outlay Total:		-	218,500	218,500	-	218,500	190,000
540-5336-571010	DEPRECIATION	85,058	-	-	-	-	-
Depreciation Total:		85,058	-	-	-	-	-
Department: 5336 - BRUSH COLLECTION Total:		651,890	839,773	843,673	370,588	845,673	929,141

SANITATION FUND		History	Current				Adopted
Debt Service		2024-2025 Actuals	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/10	2025-2026 Estimate	Fiscal Year 2026-2027
540-5700-566500 PRINCIPAL-CAP LEASES		-	837,874	837,874	740,788	872,874	807,967
540-5700-566550 INTEREST-CAP LEASES		109,466	86,688	86,688	84,502	86,688	66,308
Debt Service Total:		109,466	924,562	924,562	825,290	959,562	874,275
DEBT SERVICE TOTAL:		109,466	924,562	924,562	825,290	959,562	874,275

SANITATION FUND		History	Current				Adopted
TRANSFERS		2024-2025 Actuals	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/10	2025-2026 Estimate	Fiscal Year 2026-2027
540-5800-522098	BAD DEBT EXPENSE	56,630	-	-	-	-	-
Other charges Total:		56,630	-	-	-	-	-
540-5800-580000	TRSF TO OTHER FUNDS	1,125,000	1,125,000	1,125,000	562,500	1,125,000	1,125,000
Other Financing Uses Total:		1,125,000	1,125,000	1,125,000	562,500	1,125,000	1,125,000
TRANSFERS & OTHER USES Total:		1,181,630	1,125,000	1,125,000	562,500	1,125,000	1,125,000

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APPROVED PERSONNEL FY 2026-2027

DEPT	PERSONNEL REQUESTED	BASE SALARY	FRINGE BENEFITS	APPROVED PERSONNEL
540-5330 SANITATION COLLECTION	SKILLED LABORER	27,456	18,959	46,415
				-
				46,415

540-5336 BRUSH COLLECTION	SKILLED LABORER	27,456	18,959	46,415
				46,415

FY 2027 NEW PERSONNEL GRAND TOTAL **92,830**

APPROVED CAPITAL OUTLAY FY 2026-2027

				APPROVED CAPITAL OUTLAY
DEPT	DETAIL ITEMS	UNIT \$	QTY	
540-5330 SANITATION COLLECTION	ROLL-OFF CONTAINERS	\$ 6,000	15	\$ 90,000
	TAILGATE LIFT	6,000	1	6,000
	RESIDENTIAL BIN WASH PLATE	5,000	1	5,000
	LAND PLANE - DIRT LEVELER	5,000	1	5,000
	STORAGE CONTAINER	8,000	1	8,000
	UNIT#1021 REPLACEMENT SINGLE CAB 2500 PICK UP	65,000	1	65,000
				\$ 179,000
540-5336 BRUSH COLLECTION	SKID STEER	\$ 85,000	1	\$ 85,000
	PORTABLE RADIOS	5,000	6	30,000
	2500 CREW CAB PICK UP (TOW SKID STEER)	75,000	1	75,000
				\$ 190,000
FY 2027 CAPITAL OUTLAY GRAND TOTAL				\$ 369,000

AIRPORT FUND

The Airport fund is a major fund established to account for the operational activities of the City's Airport. The fund accounts for all revenues, expenditures, and activities associated with the operation, administration, maintenance, and management of the Airport.

AIRPORT FUND		History	Current				Adopted
Financial Summary		2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/10	2025-2026 Estimated	Fiscal Year 2026-2027
Beginning Working Capital		(2,709,295)	(3,541,849)	(3,541,849)		(3,541,849)	(4,373,877)
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE		798,767	850,000	850,000	77,924	100,000	500,000
CHARGES FOR SERVICES		525,591	550,100	555,000	613,731	815,000	805,000
OTHER INCOME /TRANSFERS IN		128,063	125,000	125,000	62,500	125,000	125,000
MISCELLANEOUS REVENUE		82,379	98,923	98,923	30,514	74,737	163,700
*** TOTAL REVENUES ***		1,534,800	1,624,023	1,628,923	784,669	1,114,737	1,593,700
EXPENDITURE SUMMARY							
AIRPORT OPERATIONS		1,456,412	1,347,475	1,401,975	1,125,434	1,707,047	1,321,726
AIRPORT GRANT		66,794	100,000	100,000	19,431	102,000	100,000
DEBT SERVICE		80,031	137,718	137,718	114,765	137,718	137,717
*** TOTAL EXPENDITURES ***		1,603,237	1,585,193	1,639,693	1,259,629	1,946,765	1,559,443
REVENUES OVER (UNDER) EXPENDITURES		(68,437)	38,830	(10,770)	(474,960)	(832,028)	34,257
ENDING WORKING CAPITAL		(3,541,849)	(3,503,019)	(3,552,619)		(4,373,877)	(4,339,620)

	History	Current				Adopted
REVENUES	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/10	2025-2026 Estimated	Fiscal Year 2026-2027
550-4000-435560 FUEL SALES	507,023	550,000	550,000	609,052	810,000	800,000
550-4000-435570 SALES - TAXABLE	3,542	100	5,000	4,678	5,000	5,000
550-4000-439010 OVER/UNDER	-	-	-	-	-	-
550-4000-471510 LEASE REVENUE	15,026	-	-	-	-	-
Charges for Services Total:	525,591	550,100	555,000	613,731	815,000	805,000
550-4000-450010 INTERGOVERNMENTAL REVENUE	798,767	850,000	850,000	77,924	100,000	500,000
Intergovernmental Total:	798,767	850,000	850,000	77,924	100,000	500,000
550-4000-460110 LEASE INTEREST INCOME	845	-	-	-	-	-
550-4000-493000 OTHER FINANCING SOURCES						30,000
Other Income Total:	845	-	-	-	-	30,000
550-4000-471550 EASTSIDE CORPORATE HANGARS	28,800	28,800	28,800	19,200	28,800	30,000
550-4000-471551 EASTSIDE LAND	11,796	11,796	11,796	-	-	10,000
550-4000-471552 EASTSIDE T-HANGARS	30,099	30,099	30,099	18,600	20,000	35,000
550-4000-471560 EASTSIDE HANGAR RENTAL	(1,036)	6,980	6,980	4,240	6,980	7,000
550-4000-471562 WESTSIDE HANGAR RENTAL	6,070	13,607	13,607	(10,882)	13,607	15,000
550-4000-471563 WESTSIDE LAND	1,941	1,941	1,941	(900)	1,000	2,000
550-4000-471564 BUILDING RENTAL	600	600	600	-	600	600
550-4000-471565 DAILY HANGAR RENTAL	1,015	1,000	1,000	150	150	1,000
550-4000-471567 TIE DOWN FEES	-	100	100	-	100	100
550-4000-471570 RENTAL OF LAND-FARMING	3,000	3,000	3,000	-	3,000	3,000
550-4000-478910 MISCELLANEOUS REVENUE	(750)	1,000	1,000	106	500	30,000
Miscellaneous Total:	81,535	98,923	98,923	30,514	74,737	133,700
550-4000-490101 TRNS FROM GEN. FUND	125,000	125,000	125,000	62,500	125,000	125,000
550-4000-492010 GAIN/LOSS DISPL OF ASSETS	3,063	-	-	-	-	-
Other Financing Sources Total:	128,063	125,000	125,000	62,500	125,000	125,000
REVENUE Total:	1,534,800	1,624,023	1,628,923	784,669	1,114,737	1,593,700

		History	Current				Adopted
		2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
AIRPORT OPERATIONS		Actual	Budget	Amended	YTD 7/10	Estimated	2026-2027
501-5520-510010	EXEMPT WAGES	70,573	68,800	68,800	25,144	25,144	79,200
550-5520-510020	NON-EXEMPT WAGES	172,956	165,988	165,988	133,125	180,000	176,762
501-5315-510080	OVERTIME	18,694	21,000	21,000	14,366	21,000	21,000
501-5315-511100	GROUP HEALTH INSURANCE	33,739	43,097	43,097	26,096	33,000	57,766
501-5315-511120	PENSION CONTRIBUTION	23,803	25,579	25,579	16,161	21,484	27,696
550-5520-511128	PENSION EXPENSE - AUDIT	5,431	-	-	-	-	-
550-5520-511129	OPEB EXPENSE	89	-	-	-	-	-
501-5315-511140	FICA TAX	15,890	15,859	15,859	10,576	14,021	17,172
501-5315-511150	MEDICARE TAX	3,716	3,709	3,709	2,473	14,021	4,016
501-5315-511160	WORKERS COMP INSURANCE	2,929	4,820	4,820	2,965	4,820	4,666
501-5315-511180	UNEMPLOYMENT TAX	392	1,800	1,800	1,091	1,800	1,500
Personal Services Total:		348,212	350,652	350,652	231,998	315,290	389,778
550-5520-522010	COMMUNICATIONS	6,384	5,000	5,000	4,153	5,000	5,000
550-5520-522043	TRAVEL AND TRAINING	8,832	7,500	7,500	6,413	7,500	8,000
550-5520-522050	MISC EXPENSE	14,031	2,500	17,500	13,768	17,500	2,500
550-5520-522080	INSURANCE & BONDS	12,776	15,000	15,000	13,174	15,000	15,000
550-5520-522241	MARKETING	3,689	3,000	3,000	3,531	5,000	24,000
550-5520-522300	EQUIPMENT RENTAL	253	800	800	864	1,000	800
550-5520-522320	COPYING EXPENSES	366	2,000	2,000	257	2,000	1,000
550-5520-522380	UTILITIES	29,543	31,000	31,000	24,737	31,000	31,000
550-5520-522440	POSTAGE	160	500	500	131	500	500
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	8,601	5,780	5,780	5,830	6,000	8,648
550-5520-522626	MAINT-BUILDING	22,875	5,000	15,000	12,899	15,000	15,000
550-5520-522628	MAINT-OTHER	3,308	-	5,000	2,384	5,000	5,000
550-5520-522632	MAINT- APPARATUS	-	-	5,000	2,418	5,000	-
550-5520-522636	MAINT- VEHICLES	5,742	2,500	3,500	2,603	3,500	3,000
550-5520-522652	MAINT-TAXIWAY/RUNWAY/APRON	6,502	-	-	6,465	6,465	10,000
550-5520-522653	MAINT-FENCES	140	-	-	13,237	9,014	5,000
550-5520-522655	MAINT-FUEL SYSTEM	15,363	4,000	4,000	2,450	4,000	4,000
550-5520-522810	OTHER SERVICES	11,249	1,000	10,000	5,503	10,000	10,000
550-5520-522840	INSPECTIONS FEE	87	250	250	-	250	1,000
550-5520-522920	BANK & CREDIT CARD SERVICES	18,279	22,000	22,000	21,658	23,000	25,000
Other Charges Total:		168,178	107,830	152,830	142,476	171,729	174,448
550-5520-533010	PROFESSIONAL SERVICE	46,896	50,000	50,000	60,422	50,000	60,000
Contractual Services Total:		46,896	50,000	50,000	60,422	50,000	60,000
550-5520-544001	OFFICE SUPPLIES	1,673	1,000	1,000	449	1,000	1,000
550-5520-544005	JANITOR SUPPLIES	301	1,000	1,000	580	1,000	1,000
550-5520-544010	SUPPLIES FOR RESALE	684	500	5,500	3,268	5,500	1,500
550-5520-544012	CLOTHING & LINENS	1,003	600	3,100	1,881	3,100	2,000
550-5520-544016	MOTOR FUEL	3,538	2,000	2,000	1,908	2,000	4,000
550-5520-544018	FUEL DELIVERY	366,990	430,000	430,000	554,609	750,000	450,000
550-5520-544025	CHEMICALS	1,242	500	2,500	1,864	2,500	3,500
550-5520-544045	OTHER SUPPLIES	9,475	-	-	-	-	8,000
550-5520-548050	EQUIPMENT-NON CAPITALIZED	3,453	2,500	2,500	283	2,500	15,000
Supplies Total:		388,358	438,100	447,600	564,841	767,600	486,000
550-5520-553120	IMPROVEMENTS	-	275,000	275,000	83,965	275,000	52,000
550-5520-554130	COMPUTER HARDWARE/SOFTWARE	-	30,000	30,000	17,667	30,000	30,000
550-5520-554131	TOOL AND EQUIPMENT	-	-	-	2,014	1,535	60,000
550-5520-554240	VEHICLES	-	71,893	71,893	-	71,893	45,500
550-5520-554241	FUEL TRUCK	22,301	24,000	24,000	22,050	24,000	24,000
Capital Outlay Total:		22,301	400,893	400,893	125,697	402,428	211,500
550-5520-571010	DEPRECIATION	476,467	-	-	-	-	-
550-5520-571020	AMORTIZATION	6,000	-	-	-	-	-
Depreciation Total:		482,467	-	-	-	-	-
AIRPORT OPERATIONS TOTALS:		1,456,412	1,347,475	1,401,975	1,125,434	1,707,047	1,321,726

	History	Current				Adopted
	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	Fiscal Year
AIRPORT GRANT EXPENDITURES	Actual	Budget	Amended	YTD 7/10	Estimated	2026-2027
550-5522-522624 MAINT- STREETS & IMPROVEMENTS	-	40,000	40,000	-	40,000	40,000
550-5522-522626 MAINT-BUILDING	11,538	40,000	40,000	2,895	40,000	40,000
550-5522-522628 MAINT-OTHER	1,880	-	-	-	-	-
550-5522-522632 MAINT-APPARATUS/BEACON	-	-	-	3,818	-	-
550-5522-522636 MAINT-VEHICLES	-	-	-	742	1,000	-
550-5522-522652 MAINT-TAXIWAY/RUNWAY/APRON	45,429	1,000	1,000	749	1,000	10,000
550-5522-522653 MAINT-FENCES	7,194	5,000	5,000	-	5,000	5,000
550-5522-522655 MAINT-FUEL SYSTEM	752	14,000	14,000	755	14,000	5,000
550-5522-522810 OTHER SERVICES	-	-	-	-	-	-
550-5522-522840 INSPECTION FEES	-	-	-	-	-	-
550-5522-522920 BANK & CREDIT CARD SERVICES	-	-	-	-	-	-
Other charges Total:	66,794	100,000	100,000	8,960	101,000	100,000
550-5522-533010 PROFESSIONAL SERVICES	-	-	-	5,466	-	-
Professional Services Total:	-	-	-	5,466	-	-
550-5522-544045 OTHER SUPPLIES	-	-	-	209	1,000	-
550-5522-548050 EQUIPMENT-NON CAPITALIZE	-	-	-	-	-	-
Supplies Total:	-	-	-	209	1,000	-
550-5522-550110 EQUIPMENT	-	-	-	4,796	-	-
Supplies Total:	-	-	-	4,796	-	-
AIRPORT GRANT TOTALS:	66,794	100,000	100,000	19,431	102,000	100,000

		History	Current				Adopted
		2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 7/10	2025-2026 Estimated	Fiscal Year 2026-2027
DEBT SERVICE							
550-5700-566500	PRINCIPAL-CAP LEASES	-	61,245	61,245	50,781	61,245	65,022
550-5700-566550	INTEREST-CAP LEASES	80,031	76,473	76,473	63,984	76,473	72,695
550-5800-522110	LEASE INTEREST EXPENSE	-	-		-	-	-
Debt Service Total:		80,031	137,718	137,718	114,765	137,718	137,717
DEBT SERVICE TOTALS:		80,031	137,718	137,718	114,765	137,718	137,717

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APPROVED CAPITAL OUTLAY FY 2026-2027

				APPROVED CAPITAL OUTLAY
DEPT	DETAIL ITEMS	UNIT \$	QTY	
550-5220 AIRPORT OPERATIONS	CUSTOMS EQUIPMENT REIMBURSEMENT	\$ 30,000	1	\$ 30,000
	PORTABLE AC UNIT	15,000	1	15,000
	EMERGENCY RUNWAY CLOSURE SIGN	25,000	1	25,000
	FLAT SKIT UNIT	10,000	1	20,000
	GATOR UTILITY VEHICLE	15,500	1	15,500
	CREW CAR	30,000	2	30,000
	HANGAR A PAINTING	25,000	1	25,000
	FBO PAINTING	15,000	1	15,000
	KTXW SIGNS	12,000	1	12,000
	Annual Fuel Truck Maintenance	24,000	1	24,000
				\$ 211,500
FY 2027 CAPITAL REQUEST GRAND TOTAL				\$ 211,500

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SPECIAL PROJECTS FUND (ARPA)

The Special Projects Fund is a major fund established to account for revenues received under the American Rescue Plan Act of 2021 (ARPA). The fund is used to account for the receipt and expenditure of APA funds in accordance with applicable federal requirements and approved City purposes.

SPECIAL PROJECTS-ARPA

SPECIAL PROJECTS-ARPA			Current				Adopted
FINANCIAL SUMMARY		2024-2025 Actuals	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 07/10	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALACE		493,876	647,366	647,366	647,366	647,366	(0)
450-4000-450010	INTERGOVERNMENTAL REVENUE	2,400,968	-	-	-	-	-
450-4000-460300	INTEREST ON INVESTMENT	153,490	-	-	55,674	123,057	-
Other Financing Sources Total:		2,554,458	-	-	55,674	123,057	-
TOTAL AVAILABLE RESOURCES		3,048,334	647,366	647,366	703,040	770,423	(0)
EXPENDITURE SUMMARY							
450-5111-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
450-5111-571010	DEPRECIATION EXPENSE	-	-	-	-	-	-
450-5209-522801	COMMUNITY MITIGATION	-	-	-	-	-	-
450-5304-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
450-5312-553120	IMPROVEMENTS	-	-	-	-	-	-
450-5312-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
450-5314-553120	IMPROVEMENTS	-	-	-	-	-	-
450-5322-553120	IMPROVEMENTS	-	643,877	643,877	729,804	770,423	-
450-5322-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
450-5324-553120	IMPROVEMENTS	-	-	-	-	-	-
450-5350-553120	IMPROVEMENTS	-	-	-	-	-	-
450-5140-580000	TRANSFER TO OTHER FUNDS	1,915,228	-	-	-	-	-
450-5600-550020	PUBLIC SAFETY	-	-	-	-	-	-
450-5600-550030	PUBLIC WORKS	485,740	-	-	-	-	-
TOTAL EXPENDITURES		2,400,968	643,877	643,877	729,804	770,423	-
REVENUES OVER/UNDER EXPENDITURES		647,366	3,489	3,489	(26,764)	(0)	(0)

HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax Fund is a non-major fund established to account for the collection and use of hotel occupancy tax revenue within the City. The fund is used to account for revenues received from hotel occupancy taxes and the related expenditures in accordance with applicable state law and City requirements.

HOTEL/MOTEL TAX FUND

	History		Current				Adopted
Financial Summary	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 07/30	2025-2026 Estimated	Fiscal Year 2026-2027
Beginning Balance	902,842	1,022,915	1,109,865	1,109,865		1,109,865	995,010
221-4000-413300 ROOM OCCUPANCY TAX	546,250	539,333	500,000	500,000	397,153	465,000	465,000
Non property taxes Total:	546,250	539,333	500,000	500,000	397,153	465,000	465,000
TOTAL AVAILABLE RESOURCES	1,449,092	1,562,249	1,609,865	1,609,865	397,153	1,574,865	1,460,010
EXPENDITURE SUMMARY							
221-5102-522380 UTILITIES	36,519	35,872	40,000	40,000	20,369	30,000	35,000
221-5102-522626 MAINT-BUILDING	-	-	-	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	6,050	7,276	10,000	10,000	4,462	6,000	10,000
221-5504-522242 COMMUNITY PROMOTION	-	-	5,000	5,000	-	5,000	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	72,322	72,560	99,160	99,160	99,160	99,160	99,960
221-5504-528490 CONTRIB-WESLACO MUSEUM	20,900	20,225	50,000	50,000	11,250	20,900	52,000
221-5504-528493 WESLACO CHAMBER OF COMM	276,510	304,825	360,795	360,795	360,795	360,795	365,095
221-5504-528497 CONTRIB-FRONTERA AUDUBON	44,000	53,000	50,000	50,000	50,000	50,000	67,000
221-5504-528499 CONTRIB-VALLEY CHAMB COMM	3,000	-	5,000	5,000	8,000	8,000	3,000
221-5800-522098 BAD DEBT EXPENSE	-	9,651	-	-	-	-	-
TOTAL EXPENDITURES	459,301	503,410	619,955	619,955	554,036	579,855	637,055
Ending Fund Balance	1,022,915	1,109,865	989,910	989,910	(156,883)	995,010	822,955

VITALS STATISTICS FUND

The Vital Statistics Fund is a non-major fund established to account for revenues and expenditures associated with the City's vital statistics and records services. The fund accounts for fees collected for the issuance and maintenance of vital records, including birth and death certificates, and the related administrative costs of providing these services.

Vital Statistics Fund		History		Current				Adopted
Financial Summary		2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 6/30	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALACE		134,195	140,832	147,855	147,855		147,855	151,355
104-4000-431320	VITALS STATISTICS	6,637	7,023	7,000	7,000	4,561	6,000	6,000
REVENUE Total:		6,637	7,023	7,000	7,000	4,561	6,000	6,000
TOTAL AVAILABLE RESOURCES		140,832	147,855	154,855	154,855	4,561	153,855	157,355
EXPENDITURES DETAIL								
104-5105-544001	OFFICE SUPPLIES	-	-	2,500	2,500	-	2,500	2,500
TOTAL EXPENDITURES DETAIL		-	-	2,500	2,500	-	2,500	2,500
ENDING BALACE		140,832	147,855	152,355	152,355		151,355	154,855

COURT TECHNOLOGY ADMINISTRATION FUND

The Court Technology Administration Fund is a non-major fund established to account for revenues and expenditures associated with technology-related services and improvements for the City's Municipal Court. The fund is used to account for technology fees and related expenditures for the acquisition, maintenance, and enhancement of technology and equipment used in the administration of the Municipal Court.

Court Administration Fund

Financial Summary	History		Current				Adopted
	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 6/30	2025-2026 Estimated	Fiscal Year 2026-2027
BEGINNING BALANCE	164,649	186,062	186,200	186,200		186,200	161,575
105-4000-441200 MUN COURT-TECHNOLOGY	1,725	1,351	3,500	3,500	1,069	1,425	1,500
105-4000-441206 10% TIME PAYMENT	3,025	3,322	2,500	2,500	1,801	2,400	2,500
105-4000-442200 LOCAL MC BUILDING SECURITY	10,677	10,053	12,000	12,000	7,638	10,150	10,500
105-4000-442202 LOCAL TRUANCY PREV/DIVERSION	10,895	10,258	12,000	12,000	7,794	10,400	10,500
105-4000-442204 LOCAL MC TECHNOLOGY FUND	8,716	8,206	8,000	8,000	6,235	8,300	8,300
105-4000-442206 LOCAL MC JURY FEE	218	205	200	200	156	200	200
REVENUE Total:	35,256	33,394	38,200	38,200	24,694	32,875	33,500
TOTAL AVAILABLE RESOURCES	199,905	219,456	224,400	224,400	24,694	219,075	195,075
EXPENDITURE DETAIL							
105-5120-522320 COPYING EXPENSES	-	-	1,000	1,000	-	-	500
105-5120-522780 COMPUTER VENDOR SUPPORT	13,843	16,894	22,000	22,000	18,317	22,000	30,000
105-5120-522810 OTHER SERVICES	-	16,363	-	-	-	-	-
105-5120-548050 EQUIPMENT-NON CAPITALIZED	-	-	500	500	-	500	500
105-5120-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
105-5120-550110 EQUIPMENT	-	-	35,000	35,000	-	35,000	-
TOTAL EXPENDITURES DETAIL	13,843	33,256	58,500	58,500	18,317	57,500	31,000
ENDING BALANCE	186,062	186,200	165,900	165,900	6,377	161,575	164,075

ORDINANCE NO. 2026-27

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WESLACO FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; APPROPRIATING AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WESLACO, TEXAS, FOR THE 2026-2027 FISCAL YEAR.

WHEREAS, the budget appended here as Exhibit A, for the fiscal year beginning October 1, 2026, and ending September 30, 2027, was duly presented to the City Commission by the City Manager, that a due and timely public notice that a Public Hearing on such budget would be held on September 1, 2026, was given, and made in accordance with state law and within the time limits set forth by law; that such Public Hearing was held in accordance with the law on September 1, 2026; now therefore,

BE IT ORDAINED BY CITY OF WESLACO, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2026, and ending September 30, 2027, for the support of the general government of the City of Weslaco, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2026-2027 Budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. That the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

SECTION 3. There is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal 2026 - 2027 of the City of Weslaco.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 1st day of September 2026.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission on this 15th day of September 2026.

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

APPROVED AS TO FORM:

Benjamin Castillo, **CITY ATTORNEY**



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1174	
From:			
Subject: Approval of a Memorandum of Understanding with Region One for provision of free GED classes and other adult education opportunities within the Mayor Joe V. Sanchez Library. (Staffed by Library Department/ACM Rodriguez.)			
Background: For greater than 4 years now, the library has partnered with Region One to provide free GED classes to the public. The classes provided by Region One have a proven track record of success and the partnership has been mutually beneficial. There are no financial obligations, and the staff commitment is minimal. The program is administered on a first come, first served basis and has helped many local residents attain their GED.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation): None at this time			
MariCarmen Garcia Arnoldo Becho Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff Recommends Approval			
Attachments, if any: Memo for Region One MOU Agreement 2026, Region One MOU			
Responsibilities upon Approval: The library will provide the space for the classes and assist with the needs of instructors.			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Pete Garcia, Jr., Mayor Pro-Tem Commissioner At-large
Israel Gonzalez, Jr., Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Xavier Salinas, City Manager
Omar Rodriguez, Assistant City Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

To: Mayor; City Commission; Xavier Salinas, City Manager; Omar Rodriguez, Assistant City Manager

CC: Arnoldo Becho, Rosie Cavazos, Sonia Flores

Fr: MariCarmen Garcia, Assistant Library Director

Re: Request to approve a Memorandum of Understanding with Region One for provision of free GED classes and other adult education opportunities within the library

For more than four years, the Mayor Joe V. Sanchez Public Library has maintained a successful partnership with Region One to provide free GED preparation classes to members of the community. This partnership has provided a valuable educational service to local residents and has demonstrated a consistent record of success.

The proposed Memorandum of Understanding (MOU) establishes the respective responsibilities of the library and Region One for the continued administration of the program. The current MOU remains substantially unchanged from the previous four agreements, which have supported the successful continuation of this partnership.

There are no financial obligations to the library associated with this agreement. Additionally, the level of staff involvement required is minimal while providing a significant benefit to the community. Enrollment is administered on a first-come, first-served basis, allowing eligible members of the public the opportunity to participate in the program. Over the years, the program has assisted numerous local residents in obtaining their GED and advancing their educational and career opportunities.

The library fully supports the approval and continuation of this partnership with Region One. Providing access to educational and workforce-development opportunities is an important component of the library's commitment to serving the needs of our community.

Thank you for your time and consideration.

MariCarmen Garcia

Assistant Library Director, City of Weslaco, Mayor Joe V. Sanchez Public Library

525 S. Kansas, Weslaco TX,

mgarcia@weslacopl.us



Memorandum of Understanding

Region One Education Service Center

Adult Education Department

I. PURPOSE AND OBJECTIVES

This Memorandum of Understanding (MOU) establishes a formal partnership between the Region One Education Service Center, hereinafter referred to as “Region One ESC”, a nonprofit 501(c)(3) organization, and the [Partner Name], a (specify form of entity, i.e. governmental entity, political subdivision, sole proprietorship, general partnership, limited partnership, limited liability partnership, limited liability company, professional limited liability company, for-profit corporation, non-profit corporation, professional corporation) hereinafter referred to as “[shortened Partner Name]”.

The purpose of this partnership is to develop and implement a comprehensive adult education and literacy program for eligible participants under the Adult Education and Family Literacy Act, Title II of the Workforce Innovation and Opportunity Act (WIOA). All eligibility and reporting requirements must be met for students to be counted towards the Region One ESC Adult Education and Literacy (AEL) program performance. The eligibility requirements have been updated to ensure Region One ESC's AEL Program operates in compliance with Title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (PRWORA) (as defined in 8 U.S.C. § 1641 and as clarified by the U.S. Department of Education’s Notice of Interpretation, 90 Fed. Reg. 45321 (July 11, 2025)), Public Law 104-193, Executive Order 14218 (Ending Taxpayer Subsidization of Open Borders), and TWC Workforce Development Letter 27-19, Change 8 (September 23, 2025) by verifying participant eligibility for federally funded adult education services. Our eligibility requirements are subject to change based on new federal rules and regulations, TWC state guidance, and/or our Region One ESC program needs.

II. SCOPE OF SERVICES

This partnership may include academic instruction in areas such as, but not limited to, English as a Second Language, High School Equivalency (HSE)/GED preparation, Integrated Education & Training (IET), Workplace Literacy, digital literacy, and other related Adult Education and Literacy (AEL) services designed to support the personal and professional growth of adults.

Region One ESC Adult Education Program Eligibility Criteria:

- Must be a **U.S. Citizen, U.S. Non-Citizen National, or Qualified Alien**, with documentation verifying lawful presence in the United States and eligibility to receive services through a federally funded program, as Adult Education and Literacy (AEL) services are considered federal public benefits under the Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA).
- Must be **authorized to work in the United States**, with employment authorization or citizenship verified through appropriate supporting documentation containing a unique identifying number, as required by applicable federal and state regulations;
- Must present a **Photo ID**;

- Must reside in the **Hidalgo, Starr, and Willacy counties**; (this requirement does not apply to the participants receiving Workplace Literacy services as long as the employer resides within these counties);
- Must be at least 16 years of **Age**;
(16-18 years-olds who have not attained a high school diploma, or its equivalent must provide proof that they are exempt from the requirements of compulsory school attendance (Texas Education Code (TEC) §25.086).)
(Participants enrolling in Integrated Education and Training (IET) services must be at least 18 years of age or meet the minimum age requirement established by the contracted career training provider for the specific occupational training program. Participants must also satisfy all other eligibility and admission requirements established by Region One ESC and the contracted training provider.);
- **If employed**, must present **wage documentation**; and
- Must demonstrate proof of **basic-skills deficiency or English language deficiency** in the form of an assessment administered in accordance with TWC-approved assessment policies, or **lack of a high school diploma** or its recognized equivalent.

All eligibility determinations shall be made in accordance with Region One ESC's approved verification procedures. Partners must follow these procedures exactly and maintain supporting documentation for each participant, which will be subject to audit. Region One ESC will promptly provide updated procedures if TWC or federal guidance changes during the program year.

III. ROLES AND RESPONSIBILITIES

Region One Education Service Center will:

- **Educational Programming**
Design and deliver a curriculum that meets the academic and vocational needs of eligible participants, aligned with the Texas Workforce Commission (TWC) Adult Education and Literacy (AEL) content standards. The curriculum will be designed to support participants in achieving measurable skill gains (MSGs) and will incorporate both academic and workforce readiness components as required under the TWC AEL guidelines.
- **Funding for Eligible and Non-Eligible Students**
Ensure fiscal accountability by utilizing WIOA Title II funding exclusively for students eligible for AEL services. Students who are not eligible for AEL services under WIOA Title II funding must be fully funded by the [Partner Name], and no AEFLA funds may be used in any manner to serve ineligible students, such as pre- and post-test vouchers, online curriculum licenses, and/or instructional materials. **Exhibit A** will specify the funding source for any non-eligible students that will be served.
- **Qualified Instructional and Administrative Personnel**
Ensure instructor qualifications meet AEL program requirements and provide qualified administrative staff to deliver a well-structured adult education and literacy program.

The Region One ESC AEL program will have complete oversight of the instructional staff, whether they are serving only eligible students or a mix of eligible and ineligible students. AEL administrative personnel will periodically visit classes where AEL services are provided to ensure adherence to AEL requirements and maintain quality assurance standards.

- **Staff Training and Professional Development**

Provide ongoing professional development to ensure that all instructional staff meet the AEL program's professional development requirements.

- **Instructional Materials and Supplies**

Provide the necessary instructional materials and course-related supplies, tailored to meet the curriculum requirements and support effective program delivery. **Exhibit A** will specify the resources each party will contribute.

- **Assessment and Reporting**

Provide and administer TWC AEL Approved Pre- and Post-Tests (NRS-Approved or Alternative Placement) to determine participants' academic functional levels upon entry, track progress, and tailor instructional approaches to individual learning needs. Also, conduct a variety of formal and informal assessments and ongoing practice exams, to monitor student progress, and measure skill gains.

- **Attendance Reporting**

Maintain and submit daily attendance records to TWC to ensure accurate tracking of direct face-to-face and proxy instructional hours. These records will be used to monitor participation, assess program engagement, and ensure compliance with TWC program requirements.

- **Withdrawals and Review Process**

Agree to withdraw any student, employee, or agent of Region One ESC from their assignment to the [Partner Name] facility following consultation with all parties involved, in the event of any violations. Determinations regarding whether a student, employee, or agent of Region One ESC has violated rules and regulations, disclosed information that is confidential by law, or engaged in inappropriate conduct with students or staff shall be made by mutual agreement between both parties.

- **Confidentiality, Privacy, and Security Compliance**

Agrees to safeguard and adhere to all confidentiality, privacy, and security requirements under this Agreement and applicable federal, state, and local regulations for all confidential information, including those specified in the Texas Workforce Commission (TWC) Adult Education and Literacy (AEL) program guidelines. The release of information will comply with the Texas Public Information Act (PIA) (Chapter 552 of the Texas Government Code) or as otherwise required by law. Region One ESC shall also comply with the Health Insurance Portability and Accountability Act (HIPAA), the Texas Medical Records Privacy Act (TMRPA), and related statutes, rules, and regulations during the performance of services.

Provide information requested by [Partner Name] regarding the students or employees participating in the Region One ESC AEL Program, unless prohibited by law. Region One ESC shall ensure that any information obtained during the course of services under this Agreement is maintained securely and confidentially and will retain records according to the Texas State Library Archives Commission retention schedule or other applicable laws, whichever is longer.

Students and Region One ESC employees and agents participating in the Program must comply with [Partner Name] rules and regulations while on premises. They must also adhere to federal and

state confidentiality laws and regulations regarding information maintained by [Partner Name], including confidentiality requirements under the Texas Workforce Commission Adult Education and Literacy program, and refrain from disclosing privileged or confidential communications unless authorized by law.

[Partner Name] will:

- **Suitable Facilities**

Provide a designated space for information, registration, and testing sessions that offers a conducive environment for individuals to receive the essential program information and complete the required pre-program assessments, including eligibility testing.

Provide appropriate, secure, and equipped classroom spaces within the center to facilitate effective learning. Classroom spaces should support an environment conducive to education, including the necessary furniture, lighting, and access to necessary technology and computer resources.

Provide access to reliable internet services as deemed necessary for the program.

Ensure fire escape routes and “In case of emergency DIAL 911” signs are posted on the wall and are visible by students in the classroom.

Exhibit A will specify the specific facilities that will be used for the delivery of program services.

- **Operational Support and Security**

Ensure that the educational environment remains safe and conducive to learning, coordinating with security and administrative staff to maintain an atmosphere that promotes focus and engagement.

Communicate with the local police department or school district police department to arrange patrol rounds during the day and evening classes, as their schedule can accommodate.

- **Program Accessibility**

Make the Region One ESC Adult Education and Literacy (AEL) classes available to eligible adult learners both within and outside the entity's service area. When classes are hosted at a school district facility, enrollment will not be restricted to residents or individuals zoned to that district; eligible adult learners from throughout the region may participate in Region One ESC AEL classes.

If the services are being provided as part of a Workplace Literacy program, they will be exclusively available to the employees of the participating company.

Joint Responsibilities:

- **Planning and Implementation**

Both parties will work together to plan and implement the desired adult education program service(s).

- **Development and Coordination of Schedules**

Collaborate to establish and implement class schedules that align with [Partner Name] operations and the preferred schedule for participating students. This coordination maximizes accessibility and ensures that classes are offered at times that best support student participation and success.

- **Advertisement and Recruitment**

Both parties will work together to develop and implement effective advertising and recruitment strategies to attract eligible participants to the program. This will include the creation of promotional materials, outreach efforts, and community engagement activities, ensuring that all marketing strategies reach the target audience effectively.

- **Lines of Communication**

Maintain open lines of communication to address any logistical, security, or scheduling concerns promptly. A designated point of contact from each party will oversee the execution of agreed-upon activities and protocols. **Exhibit A** will specify the point of contact for each party.

- **Enrollment and Program Performance Tracking Systems**

The Region One ESC will implement clear systems to track class attendance and program performance data for eligible students, while [Partner Name] will be responsible for establishing their own tracking systems for non-eligible students. (Note: AEL classes may include a mixed population of students, with some eligible for AEL services under WIOA Title II funding and others not eligible. However, the inclusion of non-eligible students will impact the tracking and reporting to the Texas Workforce Commission (TWC)).

- **Evaluation and Continuous Improvement**

Both parties will support program evaluations and collecting of feedback from students and staff to identify strengths and areas for enhancement. This commitment to improvement ensures the program continues to meet the educational goals of all participants.

IV. DATA SHARING AND CONFIDENTIALITY

Both parties agree to comply with the Family Educational Rights and Privacy Act (FERPA) and other relevant federal and state privacy laws when handling student information. Data sharing will be restricted solely to what is necessary for educational and rehabilitative purposes, ensuring confidentiality and the security of all participant records.

- **Family Educational Rights and Privacy Act (FERPA)**

This federal law protects the privacy of student education records and applies to all educational institutions receiving federal funding. Under FERPA, personally identifiable information (PII) from education records cannot be disclosed without the consent of the student or parent, except under specific, legally defined circumstances. AEL programs are required to comply with FERPA to safeguard student information and limit data access only to authorized personnel.

- **Workforce Innovation and Opportunity Act (WIOA) Regulations**

WIOA emphasizes the protection of PII collected during program administration. According to 20 CFR § 677.175, entities administering WIOA programs must implement policies and procedures to protect the confidentiality and integrity of PII and other sensitive information. This includes limiting access to data, using secure systems for data storage and transmission, and ensuring that all handling of data complies with federal and state data protection standards.

Both parties agree to work within the framework of the Adult Education and Literacy (AEL) contracted performance measures as follows:

- **Participant Enrollment Targets**

Region One ESC will work closely with the [Partner Name] administrators to identify and enroll eligible participants upon intake to meet the mutually established enrollment goals.

- **Measurable Skill Gains (MSGs)**

MSGs will focus on foundational academic skills, vocational training, and essential life skills that support personal and career development in alignment with Texas Workforce Commission (TWC) Adult Education and Literacy (AEL) grant objectives.

Measurable Skill Gains will be assessed at key milestones, most commonly at the completion of set number of instructional hours or for Workplace Literacy programs, upon completion of the established milestones. These assessments will use a combination of standardized tests, performance evaluations, and progress reports from instructors or employers, depending on the service provided. The frequency and methods of assessments will adhere to TWC AEL guidelines to ensure accurate tracking and documentation of participant progress.

For Workplace Literacy program services offered to an identified employer, the MSG gain for each employee will be documented through a satisfactory or better progress report from the employer or training provider. Progress reports may include:

- training reports on milestones completed as the individual masters the required skills, such as:
 - specific occupational competencies, or
 - attainment of specific basic skill learning objectives
- steps to complete an OJT or apprenticeship program,
- increases in pay resulting from newly acquired skills or increased performance as documented by the employer

- **Exit-Based Outcomes**

Region One ESC and the [Partner Name] will aim to support continued education or workforce engagement for program participants that exit the program. Specific exit-based measures include:

- **Employed/Enrolled Q2 Post-exit:** Tracking continued education or employment in the second quarter after program exit.
- **Employed/Enrolled Q2–4 Post-exit:** Monitoring sustained education or employment from the second to fourth quarters post-exit.
- **Credential Rate:** Emphasizing credential attainment, such as high school equivalency or industry-based certifications.

- **Employment-Based WIOA Federal Performance Measures:**

- **Effectiveness in Serving Employers:** By providing vocational and work-ready skills, the program prepares participants for future employment, helping meet local workforce needs.
- **Employed Q2 and Q4 Post-Exit:** Employment outcomes in the second and fourth quarters post-exit will be tracked through partnerships with workforce agencies, helping participants enter the job market.
- **Median Earnings Q2 Post-exit:** Efforts will be made to collect data on median earnings for employed participants in collaboration with workforce agencies.

By following these regulations and guidelines, the Texas Workforce Commission (TWC) Adult Education and Literacy (AEL) program ensures the protection of personal identifying information, thereby maintaining the privacy and security of individuals participating in adult education and literacy services. These practices reinforce the commitment of both parties to safeguarding all shared data, using it exclusively for program evaluation, improvement, and meeting FERPA, state, and federal confidentiality standards.

V. PERFORMANCE METRICS AND EVALUATION

Performance indicators will be established to monitor student progress, program participation, and outcomes, helping both parties evaluate the effectiveness of the partnership and adjust as needed.

VI. DURATION AND TERMINATION

The term of this agreement will commence on **July 1, 2026**, and end on **June 30, 2027**, with provisions for **automatic annual renewals, subject to mutual agreement**. The renewal periods will align with the grant period, starting on July 1st and ending on June 30th.

Either party may terminate the MOU with 30 days' written notice, subject to the terms outlined in the termination clause.

VII. LEGAL AND COMPLIANCE CONSIDERATIONS

Both parties agree to comply with applicable federal, state, and local laws, ordinances, and regulations in the performance of this Program Agreement.

The parties to this agreement shall: Comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352), Section 504 of the Rehabilitation Act of 1973 (P.L. 93-112), The American Disabilities Act of 1990 (P.L. 101-336), and all amendments to each, and all requirements imposed by the regulations issued pursuant to these acts. In addition, the parties agree to comply with Title 40, Chapter 73, of the Texas Administrative Code. These provide in part that no person shall, on the grounds of race, color, national origin, sex, age, disability, political, or religious beliefs be excluded from participation in, or denied, any aid, care, service or other benefits provided by federal and/or state funding, or otherwise be subjected to discrimination and the Texas Revised Civil Statutes Article 4419b-4, Section 5.03 and 5.04 (relating to workplace and confidentiality guidelines regarding AIDS and HIV).

Each party to this Agreement will be responsible for its own actions in providing services under this

Agreement and shall not be liable for any civil liability that may arise from the actions of the other party. The parties expressly acknowledge and agree that no provision of this Agreement is in any way intended to constitute a waiver by either party of any immunities from suit or from liability to which either party otherwise may be entitled, nor will it be so construed.

VIII. DISPUTE RESOLUTION

Any disputes arising under this MOU will be addressed through designated resolution mechanisms, ensuring that issues are resolved in a manner that supports the partnership's objectives and maintains the continuity of services.

IX. TERMINATION OF MEMORANDUM OF UNDERSTANDING

During the term of this Agreement, if either party becomes unable or fails to satisfactorily provide the services under this Agreement or decides to terminate for no cause, the Agreement may be terminated by either party with a thirty (30) day written notice.

The validity of this agreement and of any of its terms and provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Texas.

Executed this [Day] of [Month and Year].

[Partner Name]

[Insert Address Line 1 - Address]

[Insert Address Line 2 – City, State, Zip Code]

Region One Education Service Center

1900 W. Schunior St.,

Edinburg, TX 78541

[Insert Signature Authority Name]

[Insert Signature Authority Title]

Dr. Daniel P. King, Executive Director

Region One Education Service Center

EXHIBIT A

Program Service(s): [HSE (GED), ESL, other Literacy Classes, and/or Career Training, if needed]

Facility to be Used: [List facilities to be used]

Dates Available: [Month/Year – Month/Year]

Program Contacts

Region One ESC Administrator Contact:	Yoelia Y. Nava
Region One ESC Program Supervisor:	TBD
Region One ESC Program Contact #:	(956) 984-6270
Partner Primary Contact and Title:	[Insert Primary Contact Name] [Insert Primary Contact Title]
Partner Program Contact #:	[Insert Primary Contact #]

Program Funding Responsibilities

Eligibility Testing Materials:	Region One ESC AEL Grant for all interested students (to determine initial student eligibility)
Adult Education and Literacy Instructors:	Region One ESC AEL Grant for all enrolled students if a class is already being delivered for eligible students
Testing Materials and Vouchers:	Region One ESC AEL Grant for eligible students, and [Partner] funding for any ineligible students (to cover any subsequent assessments beyond the initial baseline)
Online Curriculum/Distance Learning Licenses:	Region One ESC AEL Grant for eligible students, and [Partner] funding for any ineligible students (to provide access to instructional content and assignments)
Supplemental Program Curriculum Materials:	Region One ESC AEL Grant for eligible students, and [Partner] funding for any ineligible students (to support the established benchmarks)
Consumable Instructional Supplies:	Region One ESC AEL Grant for eligible students, and [Partner] funding for any ineligible students (to cover any necessary materials for instruction and classroom activities)
Program Equipment (Computers, Laptops, Chromebooks, etc.)	Region One ESC AEL Grant for eligible students as deemed necessary, and [Partner] for any ineligible students (to carry out the established curriculum/ benchmarks)

Workplace Literacy Program Services

This page should be completed only if an Adult Education and Literacy (AEL) Workplace Literacy class will be established to provide instruction directly to your organization's employees. If a workplace literacy class is not being developed specifically for your employees, this page will be left blank.

Progress milestones AEL participants are expected to meet while enrolled in the program:

1. N/A
2. N/A
3. N/A
4. N/A
5. N/A

The time frame for the participant to meet the progress milestones: N/A

Note: The progress milestones expected of AEL participants while enrolled in the program may vary across the various affiliated entities and will be mutually determined and agreed upon by the employer and the **Region One Education Service Center**.



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1202	
From:			
Subject: Approval of Resolution 2026-66 acknowledging receipt of a Certificate of Unopposed Status pursuant to Section 2.052 of the Texas Election Code. (Staffed by City Secretary Department/City Manager.)			
Background: The Election Code states that the City Secretary must provide to the City Commission a certificate that a candidate for office is unopposed. The Certification of Unopposed Candidate is attached for the following candidate: Adrian Farias, District 4 Commissioner. The resolution is being reviewed by legal with any comments to be included, if any.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Resolution			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA ADELAIDA VEGA Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends the governing body accept the Certificate of Unopposed Candidate and approve the Resolution subject to legal review.			
Attachments, if any: Form 13-1 Certificate of Unopposed Candidate, R2026-66 Certificate Unopposed Candidate			
Responsibilities upon Approval: Execute and retain.			

13-1

Prescribed by Secretary of State
Section 2.051 – 2.053, Texas Election Code
9/2023

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 3, 2026.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 3 de Noviembre.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)
Commissioner District 4

Candidate(s) Candidato(s)
Adrian Farias

Norma A Cantu

Signature (Firma)

Norma A Cantu

Printed name (Nombre en letra de molde)

City Secretary

Title (Puesto)

August 26, 2026

Date of signing (Fecha de firma)

*See reverse side for instructions
(Instrucciones en el reverso)*



Instructions for certification of unopposed candidates:

The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election. See sample Order of Cancellation and outlines for additional instructions.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions;
This means:
 - In an all at-large election* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.*
 - In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

Note: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para la certificación de una elección con candidatos únicos:

La autoridad a cargo de preparar la boleta de votación debe certificar los candidatos únicos sin oposición a la autoridad encargada de ordenar la elección. Este documento se debe presentar al presidente de la subdivisión política. La entidad gobernante debe reunirse, aceptar esta certificación y emitir una orden o una ordenanza en la que declara la cancelación de la elección y la elección de los candidatos únicos sin oposición. Para completar el proceso de cancelación, se debe exhibir el Día de la Elección una copia de la orden u ordenanza de cancelación de la elección en todos los sitios de votación que se hubieran utilizado en la elección. Vea el ejemplo Orden de Cancelación y el resumen para más instrucciones.

Una elección* puede ser cancelada si:

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección* y*
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;*
Esto significa:
 - *En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.*
 - *En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

Nota: Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.

RESOLUTION NO. 2026-66

A RESOLUTION OF THE CITY OF WESLACO, TEXAS, ACKNOWLEDGING RECEIPT OF “CERTIFICATE OF UNOPPOSED STATUS” PURSUANT TO SECTION 2.052 TEXAS ELECTION CODE; DECLARING UNOPPOSED CANDIDATE

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSIONERS OF THE CITY OF WESLACO, TEXAS.

WHEREAS pursuant to Section 2.052 the Texas Election Code, the City Secretary is the authority responsible for having the official ballot for the City Commission elections prepared, has certified in writing that a candidate is unopposed in the November 3, 2026 General Election and is hereby attached as Exhibit A.

Section 2. The Weslaco City Commission hereby acknowledges receipt of a Certificate of Unopposed Status from the City Secretary for the office of Commissioner District 4, candidate Adrian Farias.

This resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED this 15th day of September 2026 by the City Commissioners of the City of Weslaco, Texas.

CITY OF WESLACO

ADRIAN GONZALEZ, MAYOR

ATTEST:

Norma A. Cantu, CITY SECRETARY

APPROVED AS TO FORM:

Benjamin Castillo, CITY ATTORNEY



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1179	
From: ROBERT LOPEZ			
Subject: Approval to apply to the FY 2026 Edward Byrne Justice Assistance Grant (JAG) Program – Local Formula for the amount of \$14,341 with no local match for police equipment. (Staffed by Police Department/City Manager.)			
Background: The JAG Program provides states, tribes, and local governments with critical funding necessary to support personnel, equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice or civil proceedings.			
Funding Source (budget code, if applicable):			
Amount: \$14,341		Term of Impact: 24 months	Identified in Current Budget: No
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ROBERT LOPEZ ROBERT LOPEZ Xavier Salinas		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Recommend Approval			
Attachments, if any: fy26-jag-local-allocations-tx			
Responsibilities upon Approval:			

2026 Texas Local JAG Allocations

Only jurisdictions listed below in the state are eligible to receive FY 2026 JAG funding directly from BJA, with award amounts determined by the annual formula. Important notes:

1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county. A single jurisdiction must serve as the fiscal agent on behalf of the group. BJA will only fund one award for the disparate group. Disparate jurisdictions are responsible for determining individual amounts within the Joint Allocation and for documenting allocations via a memorandum of understanding.

2) Jurisdictions eligible for a direct allocation (i.e., not part of a disparate group) are listed alphabetically below the shaded, disparate groupings.

For additional details on eligibility and disparate group requirements, refer to the JAG the Frequently Asked Questions here: <https://bja.ojp.gov/program/jag/frequently-asked-questions>. For additional details regarding the JAG formula and award calculation process, please refer to the JAG Technical report here: <https://bjs.ojp.gov/library/publications/justice-assistance-grant-jag-program-2024>.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
TX	BELL County	County	*	
TX	KILLEEN City	Municipal	\$68,912	
TX	TEMPLE City	Municipal	\$27,094	\$96,006
TX	BEXAR County	County	\$81,474	
TX	SAN ANTONIO City	Municipal	\$893,281	\$974,755
TX	BOWIE County	County	*	
TX	TEXARKANA City	Municipal	\$12,863	\$12,863
TX	BRAZOS County	County	*	
TX	BRYAN City	Municipal	\$23,865	
TX	COLLEGE STATION City	Municipal	\$18,911	\$42,776
TX	CAMERON County	County	\$22,633	
TX	BROWNSVILLE City	Municipal	\$67,817	\$90,450
TX	COLLIN County	County	*	
TX	ALLEN City	Municipal	\$10,892	
TX	FRISCO City	Municipal	\$18,637	
TX	MCKINNEY City	Municipal	\$19,978	
TX	PLANO City	Municipal	\$37,822	\$87,329
TX	CORYELL County	County	*	
TX	COPPERAS COVE City	Municipal	\$12,616	\$12,616
TX	DALLAS County	County	*	
TX	BALCH SPRINGS City	Municipal	\$10,400	
TX	CARROLLTON City	Municipal	\$19,075	
TX	DALLAS City	Municipal	\$777,132	
TX	DESOTO City	Municipal	\$14,751	
TX	DUNCANVILLE City	Municipal	\$11,303	
TX	GARLAND City	Municipal	\$47,921	
TX	GRAND PRAIRIE City	Municipal	\$34,593	
TX	IRVING City	Municipal	\$65,655	
TX	LANCASTER City	Municipal	\$17,324	
TX	MESQUITE City	Municipal	\$60,483	
TX	RICHARDSON City	Municipal	\$14,149	
TX	ROWLETT City	Municipal	\$11,549	\$1,084,335

TX	DENTON County	County	*	
TX	DENTON City	Municipal	\$33,115	
TX	LEWISVILLE City	Municipal	\$24,877	\$57,992
TX	ECTOR County	County	*	
TX	ODESSA City	Municipal	\$38,233	\$38,233
TX	EL PASO County	County	\$28,052	
TX	EL PASO City	Municipal	\$168,886	\$196,938
TX	GALVESTON County	County	\$12,124	
TX	GALVESTON City	Municipal	\$22,660	\$34,784
TX	GRAYSON County	County	*	
TX	SHERMAN City	Municipal	\$14,505	\$14,505
TX	GREGG County	County	*	
TX	LONGVIEW City	Municipal	\$27,149	\$27,149
TX	GUADALUPE County	County	*	
TX	SEGUIN City	Municipal	\$10,482	\$10,482
TX	HARRIS County	County	\$798,369	
TX	HOUSTON City	Municipal	\$2,172,226	\$2,970,595
TX	HAYS County	County	\$15,463	
TX	SAN MARCOS City	Municipal	\$28,846	\$44,309
TX	HOWARD County	County	*	
TX	BIG SPRING City	Municipal	\$14,231	\$14,231
TX	JEFFERSON County	County	*	
TX	BEAUMONT City	Municipal	\$109,416	
TX	PORT ARTHUR City	Municipal	\$34,346	\$143,762
TX	JIM WELLS County	County	*	
TX	ALICE City	Municipal	\$10,728	\$10,728
TX	LAMAR County	County	*	
TX	PARIS City	Municipal	\$13,629	\$13,629
TX	LUBBOCK County	County	\$11,960	
TX	LUBBOCK City	Municipal	\$202,302	\$214,262
TX	MCLENNAN County	County	*	
TX	WACO City	Municipal	\$63,082	\$63,082
TX	MIDLAND County	County	\$15,326	
TX	MIDLAND City	Municipal	\$47,565	\$62,891
TX	NAVARRO County	County	*	
TX	CORSICANA City	Municipal	\$11,275	\$11,275
TX	NUECES County	County	*	
TX	CORPUS CHRISTI City	Municipal	\$221,404	\$221,404
TX	POTTER County	County	*	

TX	AMARILLO City	Municipal	\$121,403	\$121,403
TX	SCURRY County	County	*	
TX	SNYDER City	Municipal	\$11,029	\$11,029
TX	SMITH County	County	\$24,439	
TX	TYLER City	Municipal	\$41,051	\$65,490
TX	TARRANT County	County	\$12,233	
TX	ARLINGTON City	Municipal	\$171,705	
TX	FORT WORTH City	Municipal	\$395,709	\$579,647
TX	TAYLOR County	County	*	
TX	ABILENE City	Municipal	\$47,647	\$47,647
TX	TOM GREEN County	County	*	
TX	SAN ANGELO City	Municipal	\$23,126	\$23,126
TX	TRAVIS County	County	\$72,086	
TX	AUSTIN City	Municipal	\$409,831	\$481,917
TX	VICTORIA County	County	*	
TX	VICTORIA City	Municipal	\$20,663	\$20,663
TX	WALKER County	County	*	
TX	HUNTSVILLE City	Municipal	\$20,362	\$20,362
TX	WEBB County	County	*	
TX	LAREDO City	Municipal	\$79,804	\$79,804
TX	WICHITA County	County	*	
TX	WICHITA FALLS City	Municipal	\$37,412	\$37,412
TX	ALAMO City	Municipal	\$11,549	
TX	ALTON City	Municipal	\$11,823	
TX	ANGELINA County	County	\$13,136	
TX	BASTROP County	County	\$24,385	
TX	BAYTOWN City	Municipal	\$30,405	
TX	BRAZORIA County	County	\$18,035	
TX	COMAL County	County	\$10,728	
TX	CONROE City	Municipal	\$23,263	
TX	DONNA City	Municipal	\$20,362	
TX	EDINBURG City	Municipal	\$26,355	
TX	EULESS City	Municipal	\$11,139	
TX	FORT BEND County	County	\$71,375	
TX	GEORGETOWN City	Municipal	\$12,398	
TX	HARLINGEN City	Municipal	\$17,953	
TX	HENDERSON County	County	\$12,452	
TX	HIDALGO County	County	\$56,268	
TX	HUMBLE City	Municipal	\$13,191	
TX	HUNT County	County	\$18,391	
TX	JOHNSON County	County	\$13,164	
TX	KAUFMAN County	County	\$14,751	
TX	KYLE City	Municipal	\$12,206	
TX	LEAGUE CITY City	Municipal	\$10,482	
TX	LIBERTY County	County	\$16,886	
TX	LUFKIN City	Municipal	\$15,134	

TX	MCALLEN City	Municipal	\$19,896	
TX	MISSION City	Municipal	\$17,543	
TX	MONTGOMERY County	County	\$102,711	
TX	NEW BRAUNFELS City	Municipal	\$15,408	
TX	NORTH RICHLAND HILLS City	Municipal	\$12,671	
TX	PARKER County	County	\$12,233	
TX	PASADENA City	Municipal	\$73,208	
TX	PEARLAND City	Municipal	\$10,728	
TX	PFLUGERVILLE City	Municipal	\$10,290	
TX	PHARR City	Municipal	\$16,284	
TX	ROUND ROCK City	Municipal	\$16,503	
TX	TEXAS CITY City	Municipal	\$15,983	
TX	WESLACO City	Municipal	\$14,341	
TX	WILLIAMSON County	County	\$16,776	
	Local total		\$8,880,287	



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1181	
From: ROBERT LOPEZ			
Subject: Approval to continue the Memorandum of Understanding between Weslaco ISD and the City for School Resource Officers for the 2026–2027 school year. (Staffed by Police Department/City Manager.)			
Background: MOU between the City of Weslaco and WISD SRO program.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ROBERT LOPEZ		Created/Initiated	
ROBERT LOPEZ		Approved	
Xavier Salinas		New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Recommend Approval			
Attachments, if any: WISD MOU SRO Signed 2026-2027			
Responsibilities upon Approval:			

Board of Trustees Meeting Date: August 17, 2026

Agenda Category: Consent Item

Agenda Item Number: 10.I.3.

Agenda Item Title: APPROVAL OF THE SCHOOL RESOURCE OFFICER (SRO) MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN WESLACO INDEPENDENT SCHOOL DISTRICT AND THE CITY OF WESLACO



Superintendent's Recommendation: The Superintendent recommends that the Board of Trustees approve the School Resource Officer Memorandum of Understanding between Weslaco Independent School District and the City of Weslaco.

Rationale: The mission of the SRO Program is the reduction and prevention of school related violence and crime committed by juveniles and young adults. Weslaco ISD and the City of Weslaco wishes to prevent acts of violence and vandalism occurring on school campuses which threaten the safety of the students, faculty and administrative personnel, and the security of public property. Along with acting as a first line of defense against school violence, the SRO act in an educational capacity by engaging with students to become better-informed and effective citizens. This empowers students with the knowledge of law enforcement efforts and obligations regarding enforcement as well as consequences for violations of the law. The SRO Program has been extremely successful and has received wide support from parents, students, and staff. The attached MOU outlines the structure and operational procedures of the SRO Program. The only change of note is the slight increase to the operation costs to account for the pay raise for the officers received from the City of Weslaco. The School Resource Officer MOU has been revised by the Weslaco ISD Attorney. Period of Contract: August 10, 2026 - June 30, 2028.

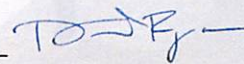
Paperwork Impact: Minimal
Local Funds

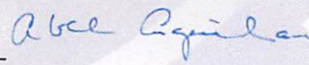
Budget Fund Source:

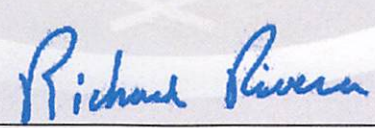
Board Policy Reference & Compliance:

BAA(LEGAL)	- Board Legal Status: Powers & Duties
BBE(LOCAL)	- Board Members: Authority
CKC(LOCAL)	- Safety Program/Risk Management: Emergency Plan
CKE(LOCAL)	- Safety Program/Risk Management: Security Personnel
DH(LOCAL)	- Employee Standards of Conduct

Additional Information Attached: 13 Page (s)

Prepared By: Daniel Reyna 
Title: Executive Director of Safe and Supportive Schools & Administration

Approved By: Abel Aguilar 
Title: Deputy Superintendent

Recommended By: 
Dr. Richard Rivera
Superintendent of Schools

**SCHOOL RESOURCE OFFICER PROGRAM
MEMORANDUM OF UNDERSTANDING (MOU)
And
INTER-LOCAL AGREEMENT**

This Agreement, in accordance with the State of Texas Inter-Local Cooperation Act (Chapter 791-Texas Government Code), is made and entered into between the following parties with an effective date of: August 17, 2026:

- Weslaco Independent School District
Dr. Richard Rivera, Superintendent of Schools
319 West Fourth Street
Weslaco, Texas 78596
- City of Weslaco
Xavier Salinas, City Manager
255 S. Kansas Avenue
Weslaco, Texas 78596

Article 1. Purpose of MOU

1.1 The MOU formalizes the relationship between the participating entities in order to foster an efficient and cohesive program that will build a positive relationship between law enforcement officers and the youth of our community, with the goal of reducing crime committed by juveniles and young adults. This MOU delineates the mission, organizational structure, and procedures of the School Resource Officer Program (hereinafter the "SRO Program") as a joint cooperative effort between Weslaco Independent School District (hereinafter the "Contracting Agency," "WISD" or the "District") and the City of Weslaco by and through its Police Department (hereinafter the "Providing Agency" or "City of Weslaco").

1.2 The success of this program relies upon the effective communication between the Agencies' employees, the Superintendent, or designee, and principal of each individual WISD school, and other key staff members of each organization.

Article 2. Term

2.01 The term of this MOU shall begin on the date this Agreement has been approved by the Parties hereto and end on the last day of the regular school year for the 2026-2028 school year, unless terminated earlier as provided herein with a 30-day written notice. The parties may renew this MOU only by separate written agreement or addendum hereto, which must be executed by both parties

Article 3. Mission, Goals and Objectives

3.1 The mission of the SRO Program is the reduction and prevention of school related violence and crime committed by juveniles and young adults. As in other Districts across the State, the Board of Trustees of WISD wishes to prevent acts of violence and vandalism occurring on school campuses which threaten the safety of the students, faculty and administrative personnel and the security of public property.

3.2 The Board of Trustees of the WISD find it that it in the best interest of the WISD enter this agreement so the City of Weslaco may provide police protection services by assigning the number of police officers agreed to by the Chief of Police and WISD to act as School Resource Officers (also referred to herein as "SROs") as authorized under Texas Education Code §37.081(c).

3.3 The formation of the SRO Program aims to create and maintain safe, supportive and orderly learning environments for students, teachers and staff. This is accomplished by assigning Law Enforcement Officers (hereinafter referred to as "SROs") employed by Participating Agencies to WISD school facilities for a term agreed upon.

3.4 Goals and objectives are designed to develop and enhance rapport between youth, police officers, school administrators and parents. Goals of the SRO Program include:

- 1.** Reduce incidents of school fights and violence and drugs;
- 2.** Reduce criminal offenses committed by juveniles and young adults;
- 3.** Establish rapport between the SROs and the student population;
- 4.** Establish rapport between the SROs and parents, faculty, staff, and administrators.
Furthermore, SROs will establish a trusting channel of communication with students, parents and teachers.
- 5.** SROs will serve as a positive role model to instill in students' good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community.
- 6.** SROs will promote citizen awareness of the law to enable students to become better-informed and effective citizens, while empowering students with the knowledge of law enforcement efforts and obligations regarding enforcement as well as consequences for violations of the law.
- 7.** In collaboration with WISD campus administration and counselors, SROs may serve as a confidential source of counseling for students and parents concerning problems they face as well as providing information on community resources available to them.

Article 4. Organizational Structure

1.1. Composition

The Providing Agency shall assign full time law enforcement officers to serve as SROs in the SRO Program. The SROs will be certified by the State of Texas and meet all requirements as set forth by the Texas Commission on Law Enforcement related to work standards and training requirements. WISD authorizes the officers to carry the department's assigned weapons in the District's jurisdiction. The school resource officers' jurisdiction includes all territory in the boundaries of the WISD or within 300 feet of school property, and all property outside the boundaries of the WISD that is owned, leased or rented or otherwise under the control of WISD and its Board of Trustees.

1.2. Supervision

The day-to-day operation and administrative control of the SRO Program will be the responsibility of both Agencies. SROs are to conduct themselves in a manner consistent with the rules and regulations governing the Weslaco Police Department, City of Weslaco, Civil Service Rules and WISD School District Policy as applicable. Responsibility for the conduct of SROs, both personally and professionally, shall remain with the City of Weslaco. WISD shall refer any disciplinary concerns involving the conduct of the SROs during duty hours to the City's Chief of Police or his designee. The City of Weslaco shall immediately replace an SRO if the WISD advises the City of a request for change of an SRO in writing. School Resource Officers are employed and retained by the Providing Agency, and in no event shall any employee of the Providing Agency be considered an employee of WISD.

1.3. Hold Harmless Agreement

To the extent permitted by applicable law, but without waiver or expansion of any limits established by the Texas Tort Claims Act, each party to this Agreement will indemnify and hold harmless the other parties and their officers, employees and agents, from and against any and all claims proximately caused by negligence, breach, or other act or omission by the indemnifying party or its officers, employees or agents.

Article 5. Procedures

5.01 Selection

Available SRO positions will be selected through a process developed by the Police Chief and WISD Superintendent or designee. The selection of the officers will be mutually agreed upon and these officers shall adhere to the school policies and department directives incorporating the principles of community policing.

SRO #1 Weslaco HS & SRO #2 Weslaco HS

SRO #3 Weslaco East HS & SRO 4 Weslaco East HS

SRO #5 (Central), #6 (Cuellar), #7 (B. Garza) & #8 (Mary Hoge) SRO

Sergeant / Rover

1.1. SROs Duty Hours

1.1.1. The hours of SRO Duty shall be subject to the limitations contained in Chapter 142, Texas Government Code and may consist of the following hours:

- a. SRO #1 Weslaco HS & #3 Weslaco East HS 7:30 a.m. - 3:30 p.m.
- b. SRO #2 Weslaco HS & SRO 4 Weslaco East HS 8:30 a.m. - 4:30 p.m. **or as scheduled to cover extra curricular activities.**
- c. SRO #3 (Central), #4 (Cuellar), #5 (B. Garza) & #6 (Mary Hoge) 7:30 a.m. - 3:30 p.m.
- d. SRO Sergeant/ Rover 8:00 a.m. - 4:00 p.m.
- e. **When needed the SRO schedules can be adjusted to help cover after school activities.**

1.1.2 If (2) two SROs are assigned to the same campus, their working hours will overlap as indicated above.

1.1.3 SROs assigned to Middle Schools will rotate at their discretion or as requested by WISD designee.

1.1.4 WISD has the right to place more than two SROs at a campus as they see fit.

1.1.5 After-hour duties may be performed with the approval of the parties.

1.1.6 Time spent in court, time spent in inter-agency meetings and investigating school-related crimes within the scope of the SROs duties are compensable based on the department's policy on total hours worked for the week.

1.2. COMPENSATION

1.1.1 The City of Weslaco shall provide and the WISD agrees to receive eight (8) SROs and one sergeant. WISD shall appropriate from current revenues and pay to the City the salary of the school resource officers for up to 187 school work days as per the City's salary schedule to defray the expense of the school resource officers' salaries and benefits, including but not limited to sick leave and vacation leave accrued during the term of this Agreement. Contingency costs for training and equipment shall not exceed \$3,000 per SRO. Reimbursement for eight SROs and one SRO sergeant shall be commensurate with amounts indicated as follows:

FY26/27	Eight (8) SRO & One (1) Supervisor	\$609,657.84
	Contingency cost for training and equipment	\$27,000.00
	The total compensation shall not exceed	\$636,657.84.
FY27/28	Eight (8) SRO & One (1) Supervisor	\$628,522.39
	Contingency cost for training and equipment	\$27,000.00
	The total compensation shall not exceed	\$655,522.39

1.1.2 Weslaco ISO shall incur the cost of the sergeant (supervisor).

1.1.3 The SROs shall adhere to the WISD Board of Trustees approved 2026 - 2028 school calendars and perform the prescribed duties for up to 187 days to cover for required officer training, and District staff development when applicable.

1.1.4 In addition to the compensation to be paid, WISD shall appropriate from current revenues and pay to the City an amount equal to any overtime pay for which the City becomes liable to the school resource officers as a result of the officers' being required to work overtime in furtherance of the officers' duties as the school resource officer. Including home varsity football games and traffic control. No overtime work shall be assigned to the officers without the specific approval of the Chief of Police or designee and the Superintendent or designee in writing.

1.1.5 The District shall provide two (2) vehicles designed for SROs. The District will incur all maintenance and fuel costs. The City shall equip the vehicles with decals, lights, and other emergency equipment.

1.1.6 The District may choose to hire off-duty officer(s) at a rate of \$50 per hour and based on availability for all school events and games excluding varsity football games. These officers will be hired on an hourly basis and based on needs and times identified by the Chief of Police and Superintendent or designee.

1.1.7 In the event an SRO is absent for two consecutive days, the City of Weslaco shall immediately appoint a temporary replacement for the SRO so as to prevent a third consecutive day of absence. The District further reserves the right to request a change of an SRO that exhibits a pattern of absenteeism.

1.1.8 The terms and conditions of duties performed by the SROs must comply with the existing Collective Bargaining Agreement between the Weslaco Municipal Police Union ("CBA") and the City of Weslaco and chapter 143 of the Texas Local Government Code. The Weslaco ISO will be notified by the City in the event that a task or duty requested conflicts with the CBA. The Weslaco ISO is not a party to the CBA by virtue of entering this Inter-Local Agreement.

1.3. SRO Program Structure

1.1.1 Under this framework, SROs are first and foremost law enforcement officers for the Providing Agency. SROs shall be responsible for carrying out all duties and responsibilities of a law enforcement officer and shall remain at all times under the control, through the chain of command, of the Providing Agency.

1.1.2 All acts of commission or omission shall conform to the guidelines of the Providing Agency's directives. WISO should ensure that non-criminal student disciplinary matters remain the responsibility of school staff and not the SRO.

1.1.3 SROs will not be asked to respond to or held responsible for requests to resolve routine discipline problems involving students. Enforcement of the code of student conduct and non-criminal student misbehavior is the responsibility of WISD. The SRO shall refrain from being involved in the enforcement of disciplinary rules that do not constitute violations of law, except to support staff in maintaining a safe and supportive school environment.

1.1.4 SROs are not formal counselors or educators, and will not act as such. However, SROs may be used as a resource to assist students, faculty, staff, and all persons involved with the school. SROs can be utilized to help instruct students and staff on a variety of subjects, ranging from alcohol and drug education to formalized academic classes.

1.1.5 SROs may use these opportunities to build rapport between the students and the staff. The Providing Agency recognizes, however, that WISO shall maintain full, final, and plenary authority over curriculum and instruction in the WISO, including the instruction of individual students. The parties recognize and agree that classroom instruction is the responsibility of the classroom teacher, not the Providing Agency or its employees, and the Providing Agency and its employees shall not attempt to control, influence, or interfere with any aspect of the school curriculum or classroom instruction except in emergency situations.

1.4. Information Sharing

1.1.1 As stated, the success of this program relies upon the effective communication between the members of each organization.

1.1.2 To enhance the objective of providing a safe educational setting, the dissemination of information among the parties involved must be effortlessly distributed. However, as it is as important to obtain information contained in records systems (education and law enforcement records) maintained by the school, it cannot be done indiscriminately as federal laws restrict the release of information contained in a student's education record.

1.1.3 WISD will allow SROs to obtain student directory information. The information obtained will be closely monitored by school staff.

1.1.4 WISD may also exercise the following exceptions as they relate to the disclosure of information from an education record:

- a. WISD shall disclose information from a student's education record in compliance with a lawfully issued subpoena or court order. WISD must make a reasonable attempt to notify the parent before complying with a subpoena or court order; unless the court or issuing agency stipulates no disclosure.
- b. WISD may disclose information from a student's education record to appropriate authorities in connection with an emergency in order to protect the health or safety of a student or other individual.
- c. Nothing in FERPA prevents a school official from disclosing to local law enforcement authorities' information that is based on that official's personal knowledge or observation and not from an education record.

1.1 Notification to Schools

1. The SROs will work closely with the Weslaco Police Department's Criminal Investigation Division in providing the required school notification when the SROs or members of the Weslaco Police Department make an arrest and/or refers a student to the office or official designated by the juvenile board when the student is believed to be engaged in one of the following offenses and enrolled as a student in the WISD:

- I. Any felony offense
- II. An offense under Penal Code (PC) Sections 20.02 (Unlawful Restraint), 21.08 (Indecent Exposure), 22.01 (Assault), 22.05 (Deadly Conduct), 22.07 (Terroristic Threat), or 71.02 (Engaging in Organized Criminal Activity).

III. The unlawful use, sale or possession of a controlled substance, drug paraphernalia or marijuana as defined by Chapter 481; Health & Safety Code.

IV. The unlawful possession of any of the weapons or devices listed in Sections 46.01 (1-14 or 16) of the Penal Code or a weapon listed as a prohibited weapon under PC 46.05.

1. The Chief of Police or his/her designee will orally notify the superintendent of WISD or designee within 24 hours after the arrest or referral is made or before the next school day; whichever is earlier.

2. Within seven (7) days after the oral 15.27 notice is given, the head of the law enforcement agency or the designee shall mail written notification marked "Personal and Confidential" to the superintendent or designee. The written notification must include the facts contained in the oral notification; the name of the person who was orally notified, the date and time the person was notified and sufficient details of the arrest or referral.

3. A person may substitute electronic notification for oral notification as allowed the Texas Code of Criminal Procedure 15.27 sub section (i).

If electronic notification is substituted for oral notification, any written notification required by this article is not required.

Article 6. Duties and Responsibilities

1.1. The responsibilities of the SROs include, but are not limited to:

1. Handle requests for calls for service; investigate crimes committed in and around the school campus and complete required reports.

2. Respond to unauthorized persons on school property.

3. Enforce criminal law and protect the students, staff, and public at large against criminal activity. The SROs shall follow the chain of command as set forth in the policies and procedures manual of the participating law enforcement agency. School authorities and the parents of any child involved shall be notified as quickly as possible when the SROs take any direct law enforcement action involving a student, on-campus or off campus, during school hours.

4. Coordinate, whenever practical, investigative procedures between law enforcement and WISD school administrators. The SROs shall abide by all applicable legal requirements concerning interviews or searches should it become necessary to conduct formal law enforcement interviews or searches with students or staff on property or at school functions under the jurisdiction of the WISD. The SROs will not be involved in searches conducted by school personnel unless a criminal act is involved or unless school personnel require the assistance of the SROs because of exigent circumstances, such as the need for safety or to prevent flights. Formal investigations and arrests by law enforcement officials will be conducted in accordance with applicable legal requirements.

5. Take appropriate enforcement action on criminal matters as necessary. The SROs shall, whenever practical, advise the principal before requesting additional enforcement assistance on campus and inform the principal of any additional law enforcement responsibilities that may need to be undertaken.

6. Wear a law enforcement agency issued uniform at all times or other apparel approved by the Providing Agency.

7. Be highly visible throughout the campus, but to be unpredictable in their movements. For Officer Safety, SROs shall not establish any set routine, which allows predictability in their movements and their locations.

8. Confer with the principal to develop safety plans and / or strategies to prevent and/or minimize dangerous situations on or near the campus or involving students at school-related activities.

9. Comply with all laws, regulations, and school board policies including but not limited to laws, regulations and policies regarding the detention, investigation, and searching of students on school premises, provided that SROs shall under no circumstances be required or expected to act or in a manner inconsistent with their duties as law enforcement officers. The use of confidential school records by the SRO shall be done only with the principal's approval and as allowed under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPPA) and other applicable laws. Any existing rights or benefits of personnel assigned under this agreement shall not be abridged and remain in full effect.

10. The SROs may serve as a liaison between the school and other police agencies, investigative units, or juvenile justice authorities when necessary and consistent with applicable civil rights and privacy laws.

11. The SROs shall notify the school principal or designee and Superintendent or designee if it is necessary for the SROs to be off campus during regular school hours' non-emergency situations.

12. Attend school special events as needed (for example, PTSA meetings). Off duty assignments are not included. (this will be extra duty pay of \$50.00 per hour)

13. Attend law enforcement agency in-service training as required. Providing Agency will schedule suitable replacements of regular SROs to permit regular SROs to attend training.

14. Attend meetings of parent and faculty groups to solicit their support and understanding of the SRO Program and to promote awareness of law enforcement functions.

1.2. Responsibilities of the SRO supervisor (Sergeant) will include but will not be limited to:

1. Coordinate work assignments of the SROs between various campuses.
2. Ensure SROs compliance with Providing Agency's directives.
3. Coordinate scheduling and work hours of the SROs (Vacation requests, sick leave, etc.).

1.3. WISD shall provide the SROs of each campus the following materials, facilities, and access, which are deemed necessary to the performance of the SROs duties:

1. Private office space that can be secured and acceptable to the participating law enforcement agency so that the SROs can conduct interviews and maintain confidential records. The office shall contain a telephone, desk, chair, computer and filing cabinet.

2. Reasonable opportunity to address students, teachers, school administrators, and parents about the SRO Program, goals and objectives. Administrators shall seek input from the SROs regarding criminal justice problems relating to students and site security issues.

3. The school administrator shall ensure that staff cooperates with police investigations and any subsequent actions related to crime or criminal activity on school campus.

1.4. Enforcement

Although SROs have been placed in a formal educational environment, they are not relieved of the official duties as a law enforcement officer. The SRO shall intervene when it is necessary to prevent any criminal act or maintain a safe school environment. Citations shall be issued and arrests made when appropriate and in accordance with Texas state law and department policy. The SRO or the Providing Agency will have the final decision on whether criminal charges shall be filed. The Providing Agency will reserve the right to temporarily remove the SROs in the event that additional officers are needed during a critical incident or natural disaster.

Article 7. NOTICE, TERMINATION & RENEWAL

7.01. This Agreement will be taken to the governing bodies of the Parties for renewal consideration no later than July 1, 2026

1.1 Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation, which exists between the participating entities, listed above.

1.2 Any notice, consent or other communication in connection with this Agreement, other than what is stipulated in 7.01, shall be in writing and may be delivered in person, by mail or by facsimile transmission (provided sender confirms notice by written copy). If hand-delivered, the notice shall be effective upon delivery. If by facsimile copy, the notice shall be effective when sent. If served by mail, the notice shall be effective three (3) business days after being deposited in the United States Postal Service by certified mail, return receipt requested, addressed appropriately to the intended recipients follows:

If to WISD:

Dr. Richard Rivera, Superintendent
Weslaco Independent School District
319 West Fourth Street
Weslaco, Texas 78596

If to Providing Agency:

Robert Lopez, Chief of Police
Weslaco Police Department
901 Airport Drive
Weslaco, Texas 78596

1.3 Should this agreement be terminated at any time for any purpose advance notice of the termination must be provided to the City of Weslaco no less than six (6) months before termination.

This has been agreed to in cooperation with the Weslaco Independent School Board of Education and the City of Weslaco.

As agreed to and in partnership with:

Weslaco City Mayor

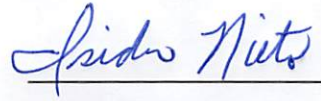
Attest:

City Secretary

APPROVED AS TO FORM:

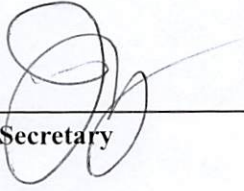
City Attorney

**Weslaco Independent School
District**



Board President

Attest:



Board Secretary



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1184	
From: ROBERT LOPEZ			
Subject: Approval to ratify the MOU Agreement between the City of Weslaco and Faith-Based Coalition Houses of Worship members to submit for the BJA FY 2026 Enhancing Security Measures for Houses of Worship Program Category 2 application. (Staffed by Police Department/City Manager.)			
Background: The purpose of this MOU is to establish a cooperative framework between WPD and the Faith-Based Partner to implement the "BJA FY 2026 Enhancing Security Measures for Houses of Worship Program" under Category 2: House of Worship Law Enforcement Protection (Grants.gov Funding Opportunity Number: O-BJA-2026-172658). Houses of worship are increasingly targeted by bias-motivated crimes, vandalism, and threats. Under Category 2 of the Bureau of Justice Assistance (BJA) program, federal funds will support overtime costs for local law enforcement to maintain a visible, uniformed security presence.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission: Item approved on 08/18/2026 Commission Meeting			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ROBERT LOPEZ ROBERT LOPEZ Xavier Salinas		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: MOU City of Weslaco Houses of Worship			
Responsibilities upon Approval:			

MEMORANDUM OF UNDERSTANDING
COOPERATIVE SECURITY INITIATIVE FOR THE PROTECTION OF HOUSES OF
WORSHIP
BJA FY 2026 GRANT PROGRAM (CATEGORY 2)

This Memorandum of Understanding (hereinafter "MOU") is entered into on this ____ day of _____, 2026, by and between the **City of Weslaco, Texas**, acting by and through the **Weslaco Police Department** (hereinafter referred to as "WPD"), and the undersigned **Participating House of Worship** (hereinafter referred to as the "Faith-Based Partner") located within the Weslaco jurisdiction. WPD and the Faith-Based Partner may collectively be referred to as "the Parties."

SECTION I: PURPOSE AND BACKGROUND

The purpose of this MOU is to establish a cooperative framework between WPD and the Faith-Based Partner to implement the "BJA FY 2026 Enhancing Security Measures for Houses of Worship Program" under Category 2: House of Worship Law Enforcement Protection (Grants.gov Funding Opportunity Number: O-BJA-2026-172658).

Houses of worship are increasingly targeted by bias-motivated crimes, vandalism, and threats. Under Category 2 of the Bureau of Justice Assistance (BJA) program, federal funds will support overtime costs for local law enforcement to maintain a visible, uniformed security presence. This proactive partnership is designed to deter hate-motivated criminal activity and safeguard the free exercise of religion in our community, fostering immediate protection, conducting joint threat assessments, and delivering safety training to faith-based facility staff.

SECTION II: GOALS AND OBJECTIVES

The Parties agree to work collaboratively to achieve the following program objectives:

- 1. Visible Security Deterrence:** Deploy uniformed, armed Weslaco police officers at the Faith-Based Partner's facilities during weekly services, sacred holidays, community events, and identified periods of elevated threat risk to provide visible deterrence and rapid response.
- 2. Comprehensive Security Assessment:** Develop and implement facility-specific joint threat assessments and deployment plans within thirty (30) days of program launch.
- 3. Institutional Capacity Building:** Deliver professional training to faith-based staff, clergy, and safety volunteers in threat recognition, emergency response protocols, active shooter mitigation, and coordinated communication with public safety dispatchers.
- 4. Real-Time Communication Protocols:** Create rapid communication and coordination protocols between houses of worship and WPD to ensure real-time intelligence sharing and swift escalation during security incidents.

SECTION III: ROLES AND RESPONSIBILITIES

A. The Weslaco Police Department (WPD) agrees to:

Overtime Officer Deployments: Deploy uniformed, armed, and equipped law enforcement officers to serve as a visible security presence during religious services, holy days, and community gatherings as mutually scheduled.

Threat Assessments: Lead a joint threat assessment of the Faith-Based Partner's physical facility and site layout within thirty (30) days of BJA grant award activation.

Deployment Plan Coordination: Formulate a customized, confidential deployment plan indicating coverage areas, officer placements, and response parameters tailored to the Partner's facility.

Staff and Volunteer Training: Develop and conduct educational seminars on threat recognition, emergency evacuations, de-escalation, and situational awareness for church personnel, administrative staff, and volunteer security teams.

Liaison Assignment: Appoint a dedicated WPD Security Liaison Officer to manage the master officer deployment calendar, address direct security requests, and serve as a primary contact for the Faith-Based Partner.

Grant Administration & Financials: Handle all financial administration of the grant award (up to \$150,000 ceiling), including officer overtime compensation calculations, payroll processing, and reporting. No grant funds will be transferred directly to the Faith-Based Partner, and no security-fee billing will be issued to the Partner for WPD overtime services funded under this program.

B. The Faith-Based Partner agrees to:

Facilitate Access & Assessments: Provide WPD personnel with reasonable access to facilities, structures, floor plans, and property lines to enable the successful completion of the joint threat assessment and secure officer staging.

Schedule Coordination: Supply the WPD Security Liaison with an active calendar of regular services, specialized holy day observances, large-scale community events, and youth activities at least fifteen (15) business days prior to each calendar month to ensure efficient officer dispatch.

Staff Participation: Mandate key clergy, administrative personnel, and lay leaders to participate in WPD-led security, threat recognition, and emergency response training sessions.

Incident Reporting: Establish an internal chain of command for reporting suspicious activity, immediate security concerns, or bias-motivated threats directly to the WPD Security Liaison and 911 emergency services.

Performance Feedback: Participate in quarterly feedback sessions and complete standard surveys to assist WPD in gathering necessary performance data to satisfy federal BJA reporting guidelines.

SECTION IV: FUNDING SOURCE AND REIMBURSEMENT LIMITS

Funding for the uniformed security activities outlined in this MOU is contingent upon receipt of award funds from the Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, under the BJA FY 2026 Enhancing Security Measures for Houses of Worship Program (Category 2: House of Worship Law Enforcement Protection). The maximum budget ceiling is \$150,000, with a performance period spanning thirty-six (36) months.

The Parties understand that all financial commitments are subject to federal grant rules and the DOJ Grants Financial Guide. Specifically, award funds are designated for local law enforcement overtime costs and authorized uniformed security deployments. All expenditures must be reasonable, allocable, and necessary. In the event of federal funding suspension, reduction, or termination, WPD's obligation to provide overtime security presence under this grant will be adjusted or terminated accordingly.

SECTION V: COMPLIANCE WITH FEDERAL STATUTES

The Parties agree to comply with all applicable federal civil rights, non-discrimination, and public safety statutes. Specifically, WPD, as a local government agency recipient, certifies compliance with **8 U.S.C. § 1373** and **8 U.S.C. § 1644**, and assures that it will not restrict any government entity or official from exchanging information regarding the citizenship or immigration status of any individual with the Department of Homeland Security (DHS) as outlined in the BJA grant terms. Programs and activities executed under this award shall not unlawfully discriminate or favor individuals on the basis of race, color, national origin, religion, sex, or disability, ensuring equal, non-partisan protection.

SECTION VI: TERM, AMENDMENT, AND TERMINATION

This MOU shall become effective on October 1, 2026, corresponding with the anticipated start of the federal performance period, and shall remain in effect for a period of thirty-six (36) months through September 30, 2029, unless terminated earlier in writing. Any amendment or modification to the scope, roles, or scheduling protocols of this MOU must be made in writing and mutually signed by authorized representatives of both Parties. Either Party may terminate this MOU upon thirty (30) days written notice to the other Party.

SECTION VII: EXECUTION AND AUTHORIZED SIGNATURES

IN WITNESS WHEREOF, the Parties hereto have caused this Memorandum of Understanding to be executed by their respective duly authorized officials as of the dates indicated below.

FOR THE CITY OF WESLACO, TEXAS (Chief Executive Officer)

Signature of Mayor

Date

Printed Name / Title

City of Weslaco

Adrian Gonzalez / Mayor

FOR THE CITY OF WESLACO, TEXAS (Chief Public Safety Agency)

Signature of Chief of Police

Date

Robert E. Lopez / Chief of Police

City of Weslaco

FOR THE FAITH-BASED PARTNER (Participating House of Worship)

Name of Participating House of Worship

Date

Printed Name of Pastor / Senior Spiritual Leader

Title (e.g., Pastor, Rabbi, Imam)

Signature of Authorized Spiritual Leader / Executive

Facility Physical Address

FOR THE FAITH-BASED PARTNER (Participating House of Worship)

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Name of Participating House of Worship

Date

Printed Name of Pastor / Senior Spiritual Leader

Title (e.g., Pastor, Rabbi, Imam)

Signature of Authorized Spiritual Leader / Executive

Facility Physical Address



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1197	
From:			
Subject: Approval for the City of Weslaco to enter into an agreement with Affordable A/C to participate in an AEP Texas-sponsored Energy Efficiency Program. (Staffed by Parks & Recreation Department/ACM Lopez.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Jessica Moreno Eddie Serna ANTONIO LOPEZ Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: 2026 AEP TEXAS City of Weslaco AEP Customer Agreement, AEP FLYER, Affordable AC to Participate in an AEP Texas Sponsored Energy Efficient Program			
Responsibilities upon Approval:			

Market Actor and Customer Agreement

AEP Texas 2026 Commercial Standard Offer Program

This document is only required for Market Actors (energy efficiency service providers) submitting a Commercial Standard Offer Program (CSOP) Application on behalf of an AEP Texas distribution customer. Please list each customer site.

Project Name: City of Weslaco Project Number: 148137

Project Location/Site (list all sites): City of Weslaco - Several Locations (Please see attached)

Estimated Start Date: 09/14/2026 Estimated Completion Date: 09/28/2026

1. Customer agrees, upon five (5) business days' prior oral notice, to provide AEP Texas and the independent measurement and verification expert selected by the PUCT with full and complete access to the Project Site for any purpose related to the CSOP. The right of access will be subject to Customer's reasonable access requirements and, unless otherwise agreed, must occur within the Customer's normal business hours.
2. Customer acknowledges that any view, inspection, or acceptance by AEP Texas of the project site or of the design, construction, installation, operation or maintenance of the measures is solely for the information of AEP Texas and that, in performing any such inspection or review or in accepting the measures, AEP Texas makes no representations or warranty whatsoever as to the economic or technical feasibility, capability, safety or reliability of the measures, their installation by the Market Actor, or their compatibility with Customer's facilities.
3. Customer acknowledges that the energy efficiency project would not have been completed or would have been completed with less efficient measures except for the CSOP and the incentive provided through it.
4. Customer acknowledges that the Market Actor is an independent contractor with respect to AEP Texas and the CSOP and that the Market Actor is not authorized to make representations or incur obligations on behalf of AEP Texas.
5. Customer acknowledges that AEP Texas is not a party to the Customer Agreement and that the Market Actor is solely responsible for performance thereunder.
6. Customer acknowledges that AEP Texas makes no warranty or representation regarding the qualifications of the Market Actor, and that the Customer is solely responsible for the selection of the Market Actor.
7. Customer acknowledges that the Customer may file a complaint with the PUCT concerning Market Actor, but that AEP Texas will play no role in resolving any disputes that arise between the Customer and Market Actor. File complaint at: PUC – Customer Protection, PO Box 13326, Austin, TX 78711-3326, Fax: (512) 936-7003, E-mail: customer@puc.texas.gov or online at <https://www.puc.texas.gov/consumer/complaint/Complaint.aspx>.
8. Customer acknowledges for a project that involves retrofitting existing lighting fixtures to operate on the facilities distribution line voltage of at least 110 volts, warning labels will be installed on each retrofitted fixture to alert anyone performing maintenance of the potential for a shock hazard.
9. Customer agrees to release AEP Texas and any individual, corporation, partnership, limited liability company, association, trust, or other business organization of any kind directly or indirectly controlling, controlled by, or under common control with AEP Texas and its and their respective shareholders, members, partners, officers, directors, managers, trustees, incorporators, agents, attorneys, consultants, servants, representatives and employees from any and all claims, demands, losses, damages, costs, and legal liability including, but not limited to 1) injury or death of persons, 2) damage to natural resources, 3) violation of any local, state, or federal law or regulation including, but not limited to, environmental and health and safety laws or regulations, 4) strict liability imposed by any law or regulation, 5) equipment malfunctions, or 6) energy savings shortfalls arising out of, related to, or in any way connected with the Project. This provision shall not apply to claims, demands, losses, damages, costs, and legal liability to the extent caused by the negligence of AEP Texas in the conduct of AEP Texas's on-site inspection of the project site.
10. Project Incentive is to be paid to (cross out one): Customer/Market Actor

Customer Representative

Signature: _____
Print Name: _____
Title: _____
Company: City of Weslaco
Date: _____

Market Actor Representative

Signature: Cesar Perez
Print Name: Cesar Perez
Title: Owner
Company: Affordable A/C Systems
Date: 08/28/2026

During a CoolSaver Tune-up, your technician will:

Inspect filter and change or clean if dirty

Measure indoor airflow and correct if needed

Clean outdoor condenser coils

Inspect indoor coil with videoscope and clean if dirty

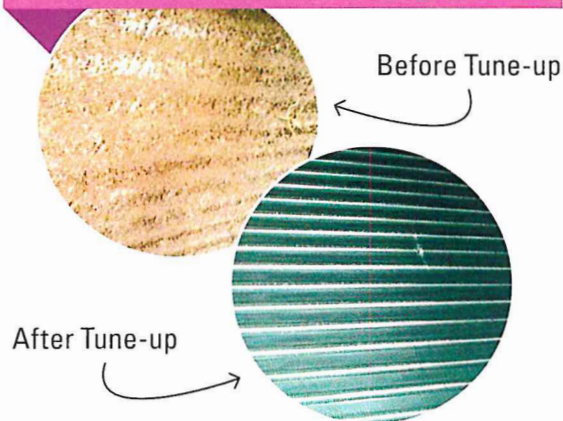
Inspect indoor blower and clean if dirty

Adjust refrigerant charge to manufacturer's specifications using digital refrigerant analyzer

Test air conditioner to verify how much cooling you're actually getting

Apply an instant discount toward your service invoice

Notice the difference between dirty coils and clean coils after a CoolSaver A/C Tune-up:



How does it work?

A program-qualified technician will identify ways to improve the efficiency of your air conditioner, implement any recommended improvements and apply an instant discount toward the upgrades.

Our state-of-the-art diagnostic tools and procedures will result in cooler air inside your home or building, increased air conditioner performance and lower energy use.

Who is eligible?

AEP Texas residential and commercial customers in south Texas are eligible if you have a central air conditioner or heat pump* that is:

- Up to 5 tons (for residential customers) or up to 25 tons (for commercial customers)
- Currently operational
- At least one year old

Customers who have received a CoolSaver A/C Tune-up in the past five years are not eligible.

**Window, geothermal and chiller units are not eligible.*



Incentives

Commercial A/C Tune-ups:

Incentives are based on system size:

Tonnage	Incentive
1.5 – 2.5 tons	\$100
3 – 5 tons	\$150
6 – 10 tons	\$185
11 – 15 tons	\$210
16 – 25 tons	\$350

Residential A/C Tune-ups:

Incentives are based on system size:

Construction Type	Tonnage	Incentive
	1.5 tons	\$75
Single-family and	2 tons	\$100
Multi-family	2.5 tons	\$120
	3-5 tons	\$150

Residential A/C replacements:

Incentives are based on system size and efficiency.

Tons	SEER		
	16	17	18
1.5	\$120	\$180	\$240
2.0	\$160	\$240	\$320
2.5	\$200	\$300	\$400
3.0	\$240	\$360	\$480
3.5	\$280	\$420	\$560
4.0	\$320	\$480	\$640
5.0	\$400	\$600	\$800

**Add an additional 50% if A/C system size is reduced by at least 1/2 ton.*

***If the A/C replacement is an early replacement of operational equipment, add \$25.*

With a CoolSaver A/C Tune-up, you'll:

- Extend the life of your unit
- Be more energy efficient
- Enjoy a cooler indoor environment
- Improve humidity control
- Receive instant savings on the cost of a CoolSaver A/C Tune-up

Why do we do it?

Dirty A/C components, including filter, evaporator, and blower cause the system to work harder.

This can cause reduced system efficiency, shorter equipment life, reduced comfort and poor indoor air quality.

Schedule your CoolSaver A/C Tune-up today to improve the efficiency of your A/C system and increase your indoor comfort.



Air conditioning system not working as efficiently as it should? **Tune it up!**

A CoolSaver A/C Tune-up can improve the cooling output and efficiency of your air conditioning unit.

Plus, you can receive an instant discount, offsetting the cost of the tune-up.

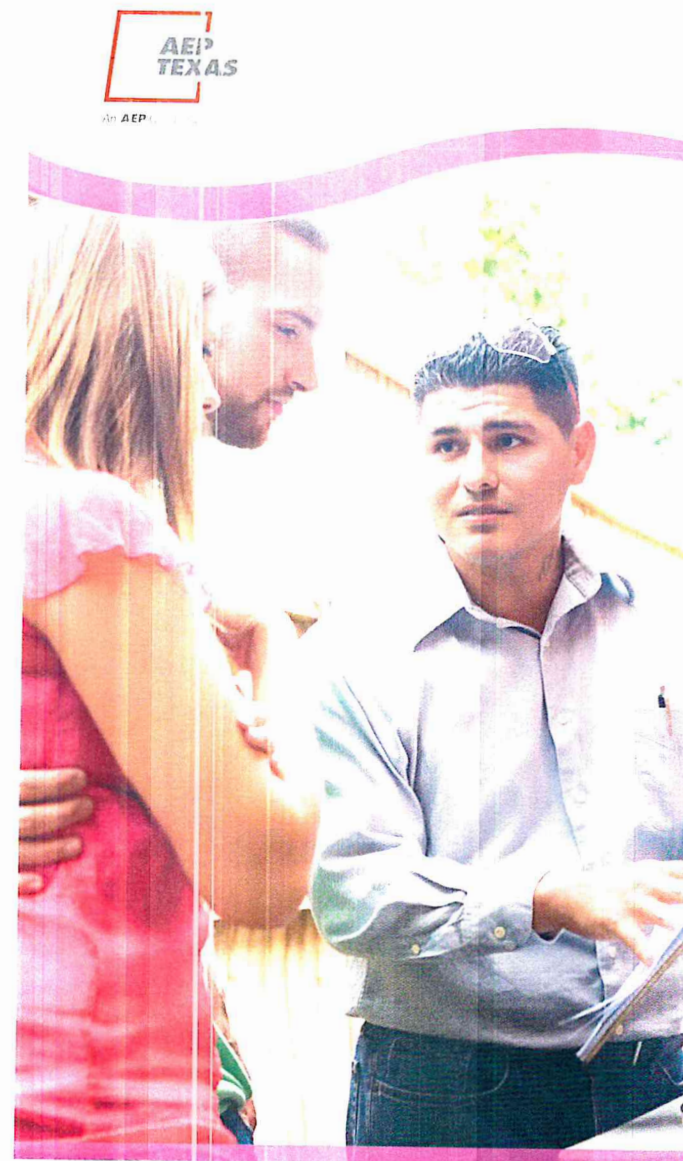


Participating Contractor



Affordable A/C Systems
956-515-5978

frank@affordableacsystems.com
TACLB34937I



**YOU HAVE THE POWER
TO USE ENERGY MORE
EFFICIENTLY**

Optimize your cooling and your savings
with a CoolSaverSM A/C Tune-up.

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Pete Garcia, Jr., Mayor Pro-Tem Commissioner At-large
Israel Gonzalez, Jr., Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Xavier Salinas, City Manager
Omar Rodriguez, Assistant City Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

INTERNAL MEMO

Parks Department

Date: 09/15/2026

To: City Commission

From: Eddie Serna / Parks Director

Subject: Agreement with Affordable A/C to Participate in an AEP Texas Sponsored
Energy-Efficient Program – Free of Charge for Qualifying Customers

The partnership is intended to help qualifying residents/businesses lower energy use and cooling costs through eligible HVAC improvements and related energy-saving measurements.

The **CoolSaver Program**, offered through AEP Texas, provides residential and commercial customers in South Texas with incentives for improving the efficiency and performance of eligible air-conditioning systems.

The program provides an opportunity for eligible customers to receive an **instant discount toward qualifying A/C service, upgrades, or replacement**. A program-qualified technician evaluates the air-conditioning system and identifies opportunities to improve efficiency and performance.

The program also provides incentives for qualifying A/C tune-ups and replacements. Incentive amounts vary based on the type and size of the system and, for replacement systems, the system's efficiency rating.



Community Outdoor Outreach Program Resolution Instructions Authorizing Application

The Resolution, dated no later than one year from the application submission date, is a required document signed by the governing board or authorized official¹ of the organization applying for a grant from the Texas Parks and Wildlife Department (TPWD), Community Outdoor Outreach Program (CO-OP).

The Resolution must contain the following four statements in order to be eligible:

- 1) Acknowledgement and agreement of grant eligibility requirements
- 2) Primary Contact name/authorization for application submission*
- 3) Approval of the amount of grant funds requested during application
- 4) Acknowledgement that the entity applying for the grant (applicant) has sufficient start-up funds to meet the applicant's needs prior to being reimbursed by TPWD.

A sample Resolution is attached with acceptable language to fulfill this requirement. Applicants can simply input the required information about their organization within the fillable form, sign, and upload into the Preliminary Acknowledgements, Eligibility Confirmation, Legal Information section of the application.

Applicants may use any Resolution format that is acceptable by their organization. As long as the required information is included, it is not necessary to use the sample provided. If applicants have questions about acceptable language, please contact the Recreation Grants office by phone (512-389-8224) or email (rec.grants@tpwd.texas.gov).



Authorizer cannot also be the authorized individual (i.e. cannot self-authorize)

Community Outdoor Outreach Program

Resolution Authorizing Application

A resolution of the City of Weslaco as hereinafter referred to as "Applicant," designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as "Department," for the purpose of participating in the Community Outdoor Outreach Program, hereinafter referred to as the "Program"; certifying that the Applicant is eligible to receive program assistance.

WHEREAS, the Applicant is fully eligible to receive assistance under the Program; and

WHEREAS, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

BE IT RESOLVED BY THE APPLICANT:

SECTION 1: That the Applicant hereby certifies that they are eligible to receive assistance under the Program.

SECTION 2: That the Applicant hereby authorizes and directs the Director of Parks and Recreation to act for the Applicant in dealing with the Department for the purposes of the Program, and that Eddie Serna is hereby officially designated as the representative in this regard.

SECTION 3: That the Applicant is hereby applying for a grant from the Program in the amount of \$85,000;

SECTION 4: That the Applicant certifies there are sufficient funds available to meet program needs prior to being reimbursed by TPWD for this project;

Introduced, read and passed by an affirmative vote of the "Applicant" on this 15th day of September, 2026.

Signature of Local Authority

Adrian Gonzalez, Mayor

Typed Name and Title

ATTEST:

Signature

Norma A. Cantu, City Secretary

Typed Name and Title

Resolution 2026-68

A resolution of the City of Weslaco as hereinafter referred to as “Applicant,” designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as “Department,” for the purpose of participating in the Community Outdoor Outreach Program, hereinafter referred to as the “Program”; certifying that the Applicant is eligible to receive program assistance.

WHEREAS, the Applicant is fully eligible to receive assistance under the Program; and

WHEREAS, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS, THAT:

SECTION 1: That the Applicant hereby certifies that they are eligible to receive assistance under the Program.

SECTION 2: That the Applicant hereby authorizes and directs the Director of Parks and Recreation Department to act for the Applicant in dealing with the Department for the purposes of the Program, and that Eddie Serna is hereby officially designated as the representative in this regard.

SECTION 3: That the Applicant is hereby applying for a grant from the Program in the amount of \$85,000

SECTION 4: That the Applicant certifies there are sufficient funds available to meet program needs prior to being reimbursed by TPWD for this project.

SECTION 5. This Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED on this **15th day of September 2026.**

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

APPROVED AT TO FORM:

Benjamin Castillo, **CITY ATTORNEY**



Standardized Agenda Request Form

Date of Meeting: September 15, 2026	Agenda Item No. (to be assigned by CSO): 2026-1229	
From:		
Subject: Approval to renew the Lease Agreement for use of Judge Gilbert Garza Park for the Mid-Valley Youth Soccer Club. (Staffed by Parks and Recreation Department/ACM Lopez.)		
Background:		
Funding Source (budget code, if applicable):		
Amount:	Term of Impact:	Identified in Current Budget:
Additional Action Prompted: Mayor's Signature		
If item previously considered, provide date and action by Commission:		
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:		
Advisory Review, if any (name of board/committee, date of action, recommendation):		
ADELAIDA VEGA Eddie Serna ANTONIO LOPEZ Xavier Salinas		Created
City Manager Comments: Approve as recommended by staff.		
Staff Recommendation:		
Attachments, if any: Youth Soccer League 2027 lease		
Responsibilities upon Approval:		

STATE OF TEXAS *

COUNTY OF HIDALGO * LEASE AGREEMENT

CITY OF WESLACO *

On this 15th day of September 26, 2026, THE CITY OF WESLACO, a home rule Municipal Corporation located in Hidalgo County, Texas hereinafter referred to as "CITY" and the MID VALLEY YOUTH SOCCER FC, 620 S. TEXAS BLVD SUITE A, Weslaco, Texas 78596 hereinafter referred to as "LEAGUE" enter into this agreement as follows:

1. The CITY leases to the "LEAGUE" certain real property and improvements physically located in the JUDGE GILBERT GARZA PARK, described as NORTH and SOUTH Field located at 320 East Mile 11 Road, Weslaco, Texas as described in Exhibit "A", hereinafter referred to as the lease premises.
2. The Term of this lease shall be for a period beginning September 26th, 2026, and ending November 14th, 2026, Spring league starting February 9th, 2027, and ending May 8th, 2027, Summer league starting June 15th and ending July 8th, 2027, hereinafter referred to as the lease term.

In consideration of the lease of the property and improvements described in Exhibit "A", the "CITY" and "LEAGUE" agree as follows:

1. The "LEAGUE" will not construct any permanent buildings or improvements on the lease premises.
2. The "LEAGUE" will not sublet the leased property or assign this lease to any other party without the written consent of the "CITY."
3. The "LEAGUE" agrees and understands that lease premises will be used exclusively for "LEAGUE" activities.
4. The "LEAGUE" will hold the "CITY" harmless for any type of injury or harm sustained by any person involved in "LEAGUE" activity on the lease premises.
5. The "LEAGUE" will maintain liability insurance in a sufficient amount to protect the "CITY'S" interest and said insurance shall name the "CITY" as an additional insured with the requirement that said insurance provider shall provide the "CITY" notice of any cancellation of said insurance policy.
6. The "LEAGUE" will be entitled to possession of the lease premises 30 (30) minutes before and thirty (30) minutes after the beginning of each game/practice as set forth in the schedule described in Paragraph 7 of this Agreement. At all other times the general public shall have access to leased premises and the City will have authority to lease them out to third parties. Any disputes as to possession of leased premises shall be resolved and decided by the City Manager or his designee.
7. The "LEAGUE" will provide a schedule of "LEAGUE" activities to the City at least two (2) weeks prior to start of such activities.
8. The "LEAGUE" is responsible for expenses for any "LEAGUE" activities including but not limited to out-of-town games, play-offs, or tournaments. "CITY" is not responsible for any expenses or maintenance of the "LEAGUE".
9. The "LEAGUE" is obligated to assist the city in providing a clean complex for participants and spectators. If "LEAGUE" does not maintain a clean complex "CITY" staff and equipment will clean

- and maintain the lease premises and "LEAGUE" is obligated to reimburse "CITY" for costs of such services at that "CITY" employees rate of pay plus any fringe benefits.
10. There shall be no parking of automobiles or other vehicles in any area other than areas designated for such purpose by "CITY". The "LEAGUE" is responsible for ensuring there is **NO PARKING ON GRASS ISLANDS OR ANY OTHER GRASS AREAS** of the lease premises.
 11. The "LEAGUE" will provide the "CITY" an accounting of all monies collected in registration fees; concession stand revenues and expenses incurred in operating its activities. This accounting must be prepared by a certified public accountant and must be prepared in accordance with accepted accounting principles. The accounting will be due on or before January 31, 2025. The "CITY" may at any time demand such accounting and failure to do so will result in an automatic termination of this agreement.
 12. The "LEAGUE" shall be responsible for the registration of individual participants and for the accounting of registration fees for each participant and will hold the "CITY" harmless from any claims arising out of any improprieties or acts of embezzlement, fraud, or theft of "LEAGUE" funds.
 13. The "LEAGUE" will be responsible for any, and all expenses incurred in obtaining officials necessary for conducting "LEAGUE" activities.
 14. The "LEAGUE" is responsible for scheduling all games and providing adult supervision at all scheduled soccer games and practices and will hold the "CITY" harmless for any claims arising out of inappropriate acts by any of the "LEAGUE'S" employees, volunteers, or contractors.
 15. The "CITY" shall have the right to decide when the fields are unplayable due to current or anticipated weather conditions, and the "LEAGUE" must abide by any "CITY" decisions concerning cancellation or rescheduling of "LEAGUE" activities.
 16. The "LEAGUE" will provide its by-laws, organization structure, officers, and appropriate contact phone numbers to the "CITY" for the purpose of addressing or directing public inquires to the proper authorities regarding "LEAGUE" activities.
 17. The "LEAGUE" shall report any necessary repairs or potential hazards to the Parks and Recreation Department immediately. However, the reporting of these hazards does not in way, shape or form make the "CITY" liable for any injuries or damages resulting from said hazards.
 18. The "CITY" will maintain the fields, including mowing and marking. Maintenance scheduling will be determined by "CITY" upon receipt of written practice and league games schedules.
 19. The "CITY" is under no obligation and undertakes no responsibility to obtain sponsors for "LEAGUE" activities.
 20. "CITY" employees will not be allowed to participate in "LEAGUE" activities as officers, board members, bookkeepers, or in any other official capacity.
 21. The "LEAGUE" will remove all sponsor signs on or before December 31, 2027.
 22. The "LEAGUE" affirms that the person signing this agreement on behalf of the "LEAGUE" is authorized to execute this agreement with the "CITY".
 23. The person signing on behalf of the "LEAGUE" will receive one (1) "CITY" issued key for the concession stands and this key may not be duplicated by the "LEAGUE".
 24. The "CITY" may cancel this agreement without cause by providing thirty "30" days written notice to the "LEAGUE" by personal delivery to the person signing this agreement of behalf of "LEAGUE".

(SIGNATURE PAGE NEXT)

In **WITNESS WHEREOF**, the undersigned hereby execute this lease agreement as of the day and year first above written.

ATTEST:

Norma A. Cantu, City Secretary

CITY OF WESLACO

Adrian Gonzalez, Mayor

APPROVED AS TO FORM:

Ben Castillo, City Attorney

MID VALLEY YOUTH SOCCER FC

Amanda Cano, President

EXHIBIT "A"





Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1196	
From:			
Subject: Discussion and consideration on Resolution 2026-67 appointing a member to the Planning and Zoning Commission. (City Secretary Department/ACM Rodriguez.)			
Background: The term for Carolina Crockett will expire November 28, 2026. Staff has reached out to her and has indicated at this time she does not seek reappointment.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Resolution			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA ADELAIDA VEGA Xavier Salinas		Created	
City Manager Comments: Approve as recommended by the governing body.			
Staff Recommendation: Approve nominee as recommended by the commission.			
Attachments, if any: R2026-67 appt PZ member			
Responsibilities upon Approval: Execute, retain, notify the nominee and appropriate department.			

RESOLUTION NO. 2026-67

A RESOLUTION OF THE CITY OF WESLACO APPOINTING
MEMBERS TO THE PLANNING AND ZONING COMMISSION
BOARD.

WHEREAS, the City of Weslaco created and established the Planning and Zoning Commission Board pursuant to Subsection 2-36 of Ordinance No. 291, as codified in the City of Weslaco Code of Ordinances.

WHEREAS, the terms of the members of this board are for three years; and

WHEREAS, the Planning and Zoning Commission Board members shall serve without compensation; and

WHEREAS, a term is set to expire, and an appointment will be needed to the Planning and Zoning Commission.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS THAT the following individual is appointed to serve on the Planning and Zoning Commission Board.

NAME

TERM ENDING

09/15/2029

PASSED AND APPROVED on this 15th day of September 2026.

CITY OF WESLACO

Adrian Gonzalez, MAYOR

ATTEST:

Norma A. Cantu, CITY SECRETARY

APPROVED AS TO FORM:

Benjamin Castillo, CITY ATTORNEY



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1195	
From:			
Subject: Resolution 2026-68 appointing members to the Board of Adjustments & Appeals—Bldg Codes. (Staffed by City Secretary and Planning and Code Enforcement Department/ACM Rodriguez.)			
Background: The terms of three BOAA Bldg Codes members are set to expire and appointments and/or reappointments will be needed. As of the time of distribution, staff had not received any board applications and any applications received will be presented at the meeting.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Resolution			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA ADELAIDA VEGA Xavier Salinas		Created	
City Manager Comments: Approve as recommended by the governing body.			
Staff Recommendation: Approve nominees as recommended by the governing body.			
Attachments, if any: R2026-68 appt 3-BOAA-BLDG CODES			
Responsibilities upon Approval: Execute, retain and notify the nominee and appropriate department.			

RESOLUTION NO. 2026-68

**A RESOLUTION OF THE CITY OF WESLACO APPOINTING A
MEMBER(S) TO THE BOARD OF ADJUSTMENTS & APPEALS-
BUILDING CODES.**

WHEREAS, the City of Weslaco created and established the Board of Adjustments & Appeals-Building Codes.

WHEREAS, the Board of Adjustments & Appeals-Building Codes shall consist of seven (7) members appointed by the Commission and shall serve a four (4) year term; and

WHEREAS, a board member shall not act in a case in which he/she has personal interest; and

WHEREAS, the board shall hear all appeals on requests for variances under the International and Residential Building Codes and city codes such as plumbing, electrical, housing and mechanical; and

WHEREAS, every decision of the board shall promptly be filed in the office of the Building Official and shall be opened to public inspection.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS, THAT the following individuals are appointed to serve as members on the Board of Adjustments & Appeals-Building Codes.

<u>NAME</u>	<u>TERM ENDING</u>
1. _____	09/15/2030
2. _____	09/15/2030
3. _____	09/15/2030

PASSED AND APPROVED on this 21st day of July 2026.

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

APPROVED AS TO FORM:

Benjamin Castillo, **CITY ATTORNEY**



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1170	
From: REBEKAH DE LA FUENTE			
Subject: Discussion and consideration after public hearing on behalf of Sam Restaurant Group LLC, Flapjack Grill to obtain a Mixed Beverage Permit at 1121 W IH 2 Ste. A, also being Lot 1 South Point Subdivision, Weslaco Hidalgo County Texas. (Staffed by Planning & Code Enforcement Department/ACM Rodriguez.)			
Background: The applicant is requesting to obtain a Conditional Use Permit to obtain a Mixed Beverage Permit. Six (6) property owners within 200 feet of the applicant's property were notified by letter on August 21, 2026.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: Notice of the application and the public hearing for the Planning and Zoning Commission and the City Commission appeared in The Monitor on August 12, 2026.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Planning and Zoning Commission recommended approval of the Conditional Use at their regular meeting of September 2, 2026.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: 1121 w ih 2 ste A- Application, Legal Documents and Radius Map, 1121 W IH 2 Ste A - Aerial			
Responsibilities upon Approval: Staff will advise the applicant.			



APPLICATION FOR CONDITIONAL USE PERMIT

The Planning & Zoning Commission meets every 1st Wednesday of each month at 5:30 pm.

The City Commission meets every 1st and 3rd Tuesday of each month at 5:30 pm

FILE NO. Use-121087-2024

PROPOSED PROJECT

Legal Description of Property for which Conditional Use Permit is requested:

Lot _____ Block _____

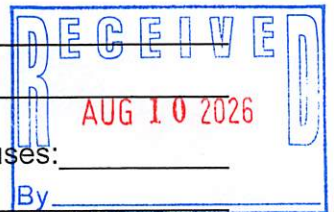
Subdivision Name _____

Street Address 1121 W Interstate HWY 2, Weslaco, TX 78596

Existing Zoning _____ Existing Land Use _____

Purpose for the Conditional Use Permit Request _____

Mixed Beverage Permit (MB)



What, if anything, is planned to minimize the impact on the surrounding land uses: _____

- ☒ \$300.00 non-refundable filing fee.
☐ Detailed dimensioned site plan/map must be submitted with this request.
☐ Survey and metes and bounds if the legal description is a portion of a lot.
☐ City and school tax receipts attached.
☒ I have received a copy of "CUP Application Instructions"

APPLICANT

Name Ash Fared Phone (561) 900-6120

Address 3234 Valle Cir Fax: _____

City Edinburg State TX Zip Code 78539 E-Mail: Ash@RestaurantGroupLLC
-Com

OWNER

Name Sam Restaurant Group Phone (772) 777-1470

Address 3234 Valle Cir Edinburg Fax: _____

City Edinburg State TX Zip Code 78539 E-Mail: Sam@RestaurantGroup
LLC.Com

To the best of your knowledge are there any deed restrictions, restrictive covenants, etc., which would prevent the utilization of the property in the manner indicated?

Yes _____ No X

I certify that I am the actual owner of the property described above and this application is being submitted with my consent or I am authorized by the actual owner to submit this application and have attached written evidence of such authorization.

Signature Ashford Owner Date 8/10/2026

Signature Ashford Applicant Date 8/10/2026

Signature _____ Date _____
Authorized Agent

STAFF USE ONLY

Accepted By _____ Payment Received By _____ Date Paid _____

Notice of Public Hearing Sent to Property Owners Within
200' of Proposed Site Date _____

P & Z Notice of Public Hearing Published in Newspaper Date _____

City Commission Notice of Public Hearing Published
in Newspaper Date _____

Presented to P & Z Commission Date _____
Approved _____ Disapproved _____ Tabled _____

Presented to City Commission Date _____
Approved _____ Disapproved _____ Tabled _____



Document reference ID : 634958

Licensing Application Summary

You must review your application and confirm that the information displayed here is correct. Select **Review and Confirm** to continue and make the payment. If the information is not correct, select **Back** to return to the application, edit the data as needed and finalize the submission. If you need to store the application packet for your records, select **Download**.

Application ID:	634958
Applicant Name:	Sam Restaurant Group LLC. Flapjack's Grill
License Type applied for:	Mixed Beverage Permit (MB)

Entity Information

Business Structure:	Limited liability company
FEIN/SSN Number:	414023083
Member Managed or Manager Managed:	Manager Managed
Historically Underutilized Business:	No
Veteran-owned business:	No
Fraternal Owned:	No
Secretary of State Filing Number:	806434088
Date Filed:	2/9/2026
Filing State:	TX

Primary Business Entity Contact Information

Legal First Name:	Ash
Legal Middle Name:	Fared
Email Address:	Ash@restaurantgroupllc.com
Phone Number:	561-900-6120

Initial Application Information

Authority Type: I am a principal or authorized user with binding authority

Prefix: Mr

Legal First Name: Ash

Legal Middle Name: Saied

Legal Last Name: Fared

Email Address: Ash@restaurantgroupllc.com

Phone Number: 561-900-6120

Principal Parties

Principal Parent Entity	Principal Party	Role	Ownership %	Action
Sam Restaurant Group LLC. Flapjack's Grill	Ash S Fared	Manager and/or Officer	100	Added

Basic Business information

Business/Trade Name: Flapjack's Grill

Business Type Restaurant

Location's Phone Numbers

Business Phone Number 561-900-6120

Location Address

Address: 1121 W interstate Highway 2, Weslaco, Texas 78596, Weslaco, TX, United States, Hidalgo 78596

Is your location within city limits? Yes

Mailing Address Information

Address: 1121 W interstate Highway 2, Weslaco, Texas 78596, Weslaco, TX, United States, Hidalgo 78596

Measurement Information

Measuring from the public entrance of your location along street lines and directly across intersections, will your location be within 1,000 feet of the nearest property line of a public or private school? No

Is a residential address or established neighborhood association located within 300 feet of any property line of your premises? No

Location Additional Information

Is the proposed location in a hotel or motel?

No

Sixty Day Sign Requirements

Posted the 60 day sign: Yes

Date Posted: 6/17/2026

Projected Sales Information

Sales Year: 2026

Alcohol Sale: \$10,000.00

Food Sales: \$490,000.00

Total Sales: \$500,000.00

Property Ownership

Do you, the applicant, own the land, building, and/or warehouse at this proposed licensed location? No

Are you operating under? Lease

Franchise Agreement

Do you or anyone else at the location operate under a franchise agreement? No

Are there any agreements, exclusive of a franchise agreement, which involve alcohol in any way? No

Shared premise information

Do you share the premises with another business entity?

No

Property Ownership Details

Property Type

Property Ownership Type

Entity Name

Building

Lessor

Sam Restaurant group/Flapjack's grill

Location Diagram

Will the license or permit
embrace the entire location
address?

Yes



CERTIFICATE OF CITY SECRETARY FOR: (MB, BG & BE)

Section 11.37 & 61.37

Not later than the 30th day after the date a prospective applicant for a license or permit requests certification, the city secretary or clerk shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the license or permit is sought is prohibited by ordinance.

I hereby certify on this _____ day of _____, _____, that the location for which the license/permit is sought is inside the boundaries of this city or town, in a **"wet"** area for such license/permit, and not prohibited by charter or ordinance in reference to the sale of such alcoholic beverages.

- ☐ **MB** Mixed Beverage Permit
- ☐ **MB/FB** Mixed Beverage Restaurant Permit with Food and Beverage Certificate
(MB must also hold a Food and Beverage Certificate)
- ☐ **BG/FB** Wine and Beer Retailer's Permit with Food and Beverage Certificate
(BG must also hold a Food and Beverage Certificate)
- ☐ **BG** Wine and Beer Retailer's Permit - **Election for given location was held for:**
- ☐ legal sale of beer/wine (17%) on-premise **AFTER** Sept. 1, 1999
- ☐ legal sale of beer/wine (14%) on-premise **BEFORE** Sept. 1, 1999
- ☐ **BE** Beer Retail Dealer's On-Premise License
- ☐ **BE/FB** Retail Dealer's On-Premise License with **required** Food and Beverage Certificate

OR

☐ I hereby refuse on this _____ day of _____, 20____ to certify this location.

SIGN HERE

City Secretary/Clerk

City

, TEXAS

SEAL



CERTIFICATE OF COUNTY CLERK FOR: (MB, BG & BE)

Section 11.37 & 61.37

Not later than the 30th day after the date a prospective applicant for a license or permit requests certification, the city secretary or clerk shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the license or permit is sought is prohibited by ordinance.

I hereby certify on this _____ day of _____, _____, that the location for which the license/permit is sought is in a **"wet"** and is not prohibited by any valid order of the Commissioner's Court.

- ☐ **MB** Mixed Beverage Permit
- ☐ **MB/FB** Mixed Beverage Restaurant Permit with Required Food and Beverage Certificate
- ☐ **BG/FB** Wine and Beer Retailer's Permit with Required Food and Beverage Certificate
- ☐ **BG** Wine and Beer Retailer's Permit - **Election for given location was held for:**
- ☐ legal sale of beer/wine (17%) on-premise **AFTER** Sept. 1, 1999
- ☐ legal sale of beer/wine (14%) on-premise **BEFORE** Sept. 1, 1999
- ☐ **BE** Beer Retail Dealer's On-Premise License
- ☐ **BE/FB** Retail Dealer's On-Premise License with **required** Food and Beverage Certificate

OR

☐ I hereby refuse on this _____ day of _____, 20_____ to certify this location.

SIGN HERE

County Clerk

County

SEAL



COMPTROLLER OF PUBLIC ACCOUNTS CERTIFICATES

I hereby certify on this _____ day of _____, _____, the applicant holds or has applied for and satisfies all legal requirements for the issuance of a Sales Tax Permit under the Limited Sales, Excise and Use Tax Act or the applicant as of this date is not required to hold a Sales Tax Permit.

Sales Tax Permit Number

Outlet Number

Print Name of Comptroller Employee

Print Title of Comptroller Employee

SIGN HERE

Comptroller Representative

City

_____, TEXAS

SEAL

**PUBLISHER'S AFFIDAVIT**

PUBLISHER'S AFFIDAVIT	
Name of newspaper	
City, County	
Dates notice published in daily/weekly newspaper (MM/DD/YYYY)	
<i>Publisher or designee certifies attached notice was published in newspaper stated on dates shown</i>	
Signature of publisher or designee	
Sworn to and subscribed before me on this date	
Signature of Notary Public	
S E A L	
ATTACH PRINTED COPY OF THE NOTICE	

HCII-1021 WEST I-2 LLC
1001 WATER ST STE 800
TAMPA, FL, 33602-5467
V2765-00-000-0001-00

AURIEL INVESTMENTS LLC
1200 AUBURN AVE STE 250
MCALLEN, TX, 78504-1403
S4460-00-000-000A-00

AURIEL INVESTMENTS LLC
1200 AUBURN AVE STE 250
MCALLEN, TX, 78504-1403
S4460-00-000-0005-00

AURIEL INVESTMENTS LLC
1200 AUBURN AVE STE 250
MCALLEN, TX, 78504-1403
S4460-00-000-0001-00

AURIEL INVESTMENTS LLC
1200 AUBURN AVE STE 250
MCALLEN, TX, 78504-1403
S4460-00-000-0004-00

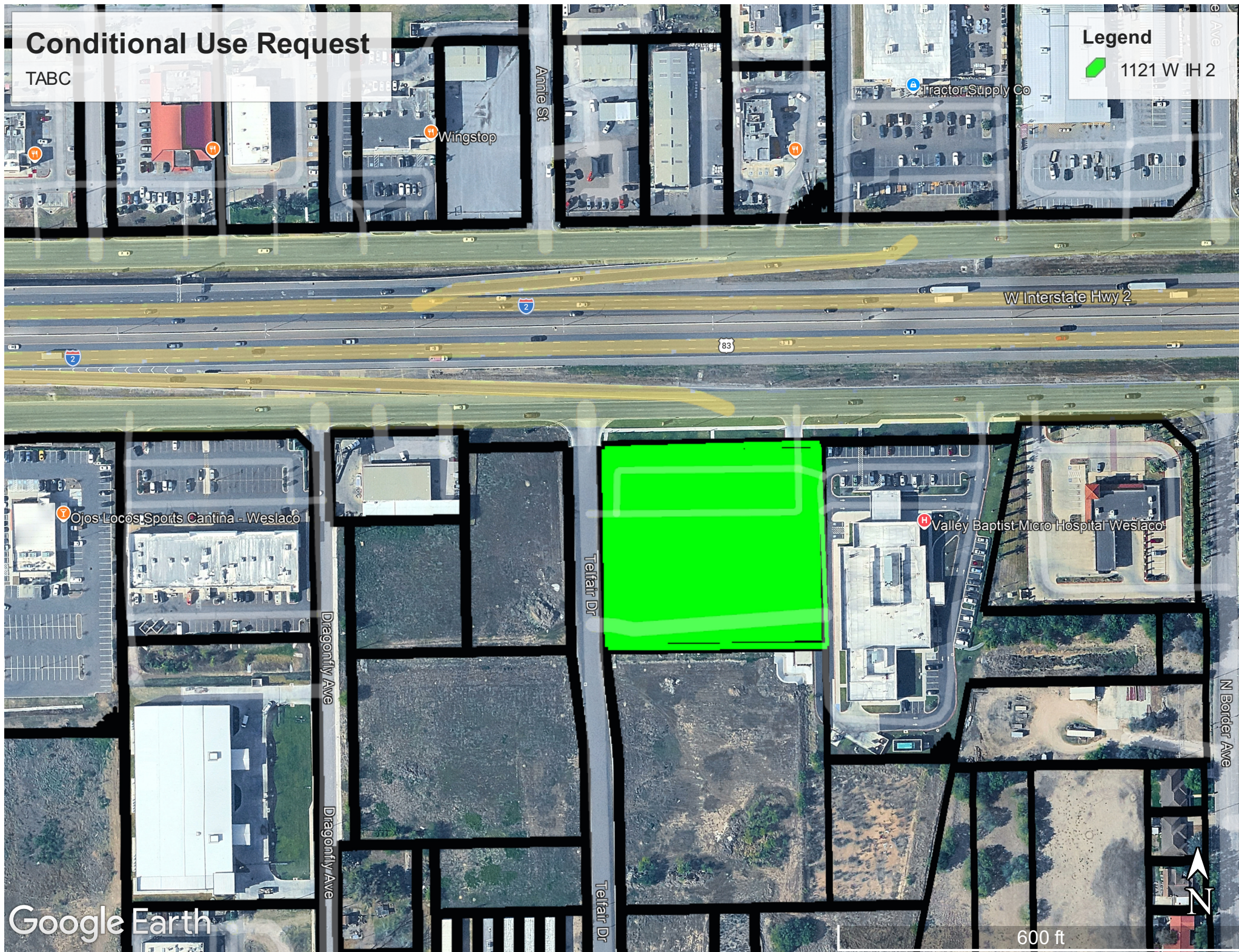
EPL REAL ESTATE LP
304 W NOLANA AVE
MCALLEN, TX, 78504-2528
S4460-00-000-0002-00

Conditional Use Request

TABC

Legend

 1121 W IH 2



Google Earth



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1228	
From:			
Subject: Discussion and consideration of entering a Memorandum of Understanding (MOU) between the City of Weslaco and Region One ESC's Dropout Prevention & Recovery (DPR) Program. (Staffed by ACM Omar Rodriguez)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Xavier Salinas Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: MOU RegionOne and City re Dropout Prevention & Recovery Program			
Responsibilities upon Approval:			

MEMORANDUM OF UNDERSTANDING (MOU)

Between

Region One Education Service Center (ESC)

and

City of Weslaco, Texas

I. PURPOSE

This Memorandum of Understanding (MOU) establishes a collaborative partnership between the City of Weslaco and Region One Education Service Center (ESC) through its Dropout Prevention and Recovery (DPR) Program to provide hands-on, paid internship opportunities for students who have successfully earned their Level 1 Welding Certification (AWS D1.1).

The purpose of this partnership is to support the transition of DPR students into the workforce by offering structured, real-world welding experiences within the City of Weslaco's departments, promoting career readiness, and strengthening the region's skilled trade pipeline.

II. BACKGROUND

The Region One ESC Dropout Prevention and Recovery (DPR) Program serves students across the Region One area who are reengaging in education and pursuing industry-based credentials that lead to sustainable employment. Supported by the Trellis Foundation Grant, the DPR Program is committed to connecting students to education-to-employment pathways in collaboration with community and workforce partners.

Through this partnership, the City of Weslaco will host DPR student interns who have completed their Level 1 Welding Certification (AWS D1.1) to gain supervised, hands-on work experience aligned with local workforce needs.

This MOU applies to all participating DPR Centers within Region One ESC's service area, including stand-alone Dropout Prevention & Recovery (DPR) campuses and those operating under Senate Bill 1882 partnerships.

This effort supports the vision of Dr. Daniel King, Executive Director of Region One ESC, who advocates for equal opportunity, dignity through work, and community empowerment as part of Region One ESC's mission.

III. PROPOSED PARTNERSHIP STRUCTURE

Item	Details
Program	Welding Internship Program
Participants	DPR students who have earned a Level 1 Welding Certification (AWS D1.1) from any participating Center under Region One ESC
Internship Duration	6–8 weeks (flexible schedule; ideally 4–8 hours per day, Monday–Friday)
Compensation	Approximately \$1,560 (after taxes) per intern for the full internship term
Funding	Fully funded by Region One ESC through the Trellis Foundation Grant
Payment Structure	The City of Weslaco will pay the student intern(s) during the internship period. After completion, Region One ESC will reimburse the City of Weslaco in full, including any onboarding or

	payroll-related costs.
Follow-Up Opportunity	Region One ESC and the City of Weslaco may coordinate a follow-up site visit or recognition event highlighting student achievements and the partnership's community impact.

IV. RESPONSIBILITIES

Region One Education Service Center (ESC) agrees to:

1. Identify, screen, and recommend DPR students who have completed the Level 1 Welding Certification (AWS D1.1).
2. Coordinate internship logistics, documentation, and progress monitoring.
3. Reimburse the City of Weslaco for all internship costs through Trellis Foundation Grant funds upon completion.
4. Maintain consistent communication to ensure a productive internship experience.
5. Conduct post-internship evaluations and collect data on student outcomes.
6. Recognize and promote the partnership through ESC publications and community engagement.

City of Weslaco agrees to:

1. Host one or more DPR Welding student interns for a 6–8-week term, providing supervised training aligned with City operations.
2. Provide a safe, professional environment in compliance with all workplace safety and labor regulations.
3. Designate a qualified site supervisor to guide, monitor, and evaluate intern performance.
4. Handle payroll and onboarding procedures during the internship term.
5. Submit reimbursement documentation to Region One ESC after the internship concludes.
6. Collaborate with Region One ESC on follow-up events or program recognition efforts.
7. The City shall maintain documentation supporting all payroll and reimbursement requests for audit purposes. Region One ESC reserves the right to verify expenditures in accordance with applicable state and federal grant management requirements.

V. WHY THIS PARTNERSHIP MATTERS

The DPR Program focuses on providing students with a second chance to reengage in education, complete workforce credentials, and establish a stable career path.

By partnering with the City of Weslaco, we create opportunities that:

- Connect education directly to employment in high-demand fields;
- Strengthen the regional welding workforce pipeline;
- Reflect Weslaco's leadership in community development and workforce innovation;
- Advance the Trellis Foundation's vision of holistic student success and meaningful employment.

This collaboration represents the shared commitment of both Region One ESC and the City of Weslaco to invest in the next generation of skilled professionals and community leaders.

VI. DURATION AND TERMINATION

This MOU shall become effective upon the date of the last signature and shall remain in effect for one year, unless terminated earlier by either party with 30 days' written notice.

Renewal or modification may occur upon mutual agreement of both parties.

VII. GENERAL PROVISIONS

1. This MOU does not create a financial burden for the City of Weslaco, as all internship-related costs will be fully reimbursed by Region One ESC through the Trellis Foundation Grant.
2. Both parties agree to comply with all applicable federal, state, and local laws regarding confidentiality, nondiscrimination, and workplace safety.
3. Both parties may collaborate on communications or reports that highlight the success and impact of the partnership on workforce development in the Rio Grande Valley.
4. Nothing in this MOU shall be construed as a waiver of any governmental immunity or other defenses available to either party under Texas law. Each party agrees that any obligations under this MOU are to the extent permitted by and subject to the limitations of Texas law.
5. Both parties agree to protect any personally identifiable student information in compliance with the Family Educational Rights and Privacy Act (FERPA) and Region One ESC policies regarding student data privacy.

VIII. SIGNATURES

For Region One Education Service Center (ESC)

For City of Weslaco, Texas

Dr. Daniel King
Executive Director

Adrian Gonzalez
Mayor

Date: _____

Date: _____



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1236	
From:			
Subject: Discussion and consideration of Ordinance 2026-32 regarding appointments for the Board of Director of the Public Utility Agency. First reading of Ordinance 2026-32. (Staffed by ACM Omar Rodriguez.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Xavier Salinas Xavier Salinas		Created	
City Manager Comments:			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1234	
From:			
Subject: Discussion and consideration to take action to confirm the appointment of the City of Raymondville's representative to the Board of Directors of the Rio Grande Valley Public Utility Agency for the term ending September 30, 2030. (Staffed by ACM Omar Rodriguez.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:		Term of Impact:	Identified in Current Budget:
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Xavier Salinas Xavier Salinas		Created	
City Manager Comments: Approve as recommended.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1235	
From:			
Subject: Discussion and consideration to take action to confirm the appointment of the City of San Benito's representative to the Board of Directors of the Rio Grande Valley Public Utility Agency for the term ending September 30, 2030. (Staffed by ACM Omar Rodriguez.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Xavier Salinas Xavier Salinas		Created	
City Manager Comments:			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1218	
From:			
Subject: Discussion and consideration to approve Ordinance 2026-28, adopting and levying the ad valorem tax rate for Fiscal Year 2026-2027. ROLL CALL VOTE REQUIRED. (First reading held September 1, 2026; staffed by Finance Department/City Manager.)			
Background: The City Commission proposed to approve an ad valorem tax rate on August 18, 2026, with Resolution 2026-63. In accordance with the Texas Tax Code, a public hearing must be held prior to adoption of the tax rate and after approval of the City Budget. There is no public hearing requirements. The proposed tax rate consists of the Maintenance & Operations (M&O) rate and the Interest & Sinking (I&S) rate, both of which must be approved separately. Because the proposed rate is equal to the No-New-Revenue rate, the Ordinance includes the language required by Tax Code Section 26.05(b)(1)(A) and (B) under Senate Bill 2. Adoption of the Ordinance will require a roll-call vote.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Ordinance - Final Reading			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Rosalinda Cavazos Xavier Salinas		Created	
City Manager Comments: Approve as recommended by the Finance Department.			
Staff Recommendation: Staff Recommends Approval			
Attachments, if any: 090126 O2026-28 MEMO, CWL - Notice Final, CWL - Benchmark 2026-08-10, CWL - WORKSHEET_2026_08_10, O2026-28 Adopting and Levying Ad Valorem Tax Rate FY2027			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Pete Garcia, Jr., Mayor Pro-Tem Commissioner At-large
Israel Gonzalez, Jr., Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Xavier Salinas, City Manager
Omar Rodriguez, Assistant City Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

Date: August 27, 2026

To: Mayor & City Commission

**CC: Xavier Salinas, City Manager
Omar Rodriguez, Assistant Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC**

From: Rosie Cavazos, Finance Director

Re: 02026-28 Adopting and Levying Ad Valorem Tax Rate for FY 2027

.....

The City Commission proposed to approve an ad valorem tax rate on August 18, 2026 with Resolution 2026-63. The next step is the formal adoption of the tax rate by Ordinance.

The proposed ad valorem tax rate consists of two components, the Maintenance & Operations (M&O) rate of \$0.4353 and the Interest & Sinking (I&S) rate of \$0.2325. Each must be approved separately, as referenced in the Ordinance.

The proposed tax rate of \$0.6678 is equal to the City's No-New Revenue tax rate. The Ordinance includes the required tax rate language in accordance with Texas Tax Code Section 26.05.

Please note that adoption of the Ordinance will require a roll-call vote of the City Commission.

Staff recommends approval.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.6678 per \$100 valuation has been proposed by the governing body of City of Weslaco.

PROPOSED TAX RATE	\$0.6678 per \$100
NO-NEW-REVENUE TAX RATE	\$0.6678 per \$100
VOTER-APPROVAL TAX RATE	\$0.7127 per \$100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Weslaco from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that City of Weslaco may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that City of Weslaco is not proposing to increase property taxes for the 2026 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 15, 2026 AT 05:30 PM AT LEGISLATIVE CHAMBER OF CITY HALL, 255 SOUTH KANSAS AVENUE, WESLACO, TX 78596.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, City of Weslaco is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the CITY COMMISSION of City of Weslaco at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED
AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Mayor Adrian Gonzalez	Mayor Pro Tem Pete Garcia Jr.
	Commissioner Adrian Farias	Commissioner Letty Lopez
	Commissioner Israel Gonzalez Jr.	Commissioner Josh Pedraza
	Commissioner Jose Rodriguez	

AGAINST the proposal: N/A

PRESENT and not voting:N/A

ABSENT: N/A

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Weslaco last year to the taxes proposed to be imposed on the average residence homestead by City of Weslaco this year.

	2025	2026	Change
Total tax rate (per \$100 of value)	\$0.6867	\$0.6678	decrease of -0.0189 per \$100, or -2.75%
Average homestead taxable value	\$171,394	\$179,622	increase of 4.80%
Tax on average homestead	\$1,176.96	\$1,199.52	increase of \$22.56, or 1.92%
Total tax levy on all properties	\$20,641,395	\$20,886,190	increase of \$244,795, or 1.19%

For assistance with tax calculations, please contact the tax assessor for City of Weslaco at 956-318-2157 or propertytax@hidalgocountytax.org, or visit www.hidalgocountytax.org for more information.

2026 Governing Body Summary #1A*

Benchmark 2026 Tax Rates

City of Weslaco

Date: 08/10/2026 03:33 PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
No-New-Revenue Tax Rate	\$0.6678	\$20,886,190	
One Percent \$100 Tax Increase***	\$0.6745	\$21,095,740	\$209,550
One Cent per \$100 Tax Increase***	\$0.6778	\$21,198,951	\$312,761
De Minimis Rate	\$0.0000	\$0	\$0
VAR NOT adjusted for Unused Increment Rate	\$0.7067	\$22,102,831	\$1,216,641
VAR adjusted for Unused Increment Rate	\$0.7127	\$22,290,487	\$1,404,297
Last Year's Tax Rate	\$0.6867	\$21,477,308	\$591,118
Proposed Tax Rate	\$0.6678	\$20,886,190	\$0

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 22 of the No-New-Revenue Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to no-new-revenue tax rate.

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Weslaco

Taxing Unit Name

2804 S US HWY 281, Edinburg, TX 78540

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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

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.	Prior year total taxable value. 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). ²	\$ 3,306,264,581
2.	Prior year tax ceilings. 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. ³	\$ 319,940,738
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,986,323,843
4.	Prior year total adopted tax rate.	\$ 0.6867 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 19,833,504 B. Prior year values resulting from final court decisions: - \$ 14,000,000 C. Prior year value loss. Subtract B from A. ⁴	\$ 5,833,504

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 24,869,192 B. Prior year disputed value: - \$ 16,717,702 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 8,151,490
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 13,984,994
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,000,308,837
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. 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. A. Absolute exemptions. Use prior year market value: \$ 11,748,700 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 103,956,584 C. Value loss. Add A and B. ⁷	\$ 115,705,284
11.	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. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁸	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 115,705,284
13.	Prior year captured value of property in a TIF. 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. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,884,603,553
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 19,808,572
16.	Taxes refunded for years preceding the prior tax year. 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. ¹⁰	\$ 38,274
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 19,846,846

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	Total current year taxable value on the current year certified appraisal roll today. 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.¹² A. Certified values: \$ 3,472,033,292 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment 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.¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.¹⁴ Enter the total from Form 50-110: - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,472,033,292
19.	Total value of properties under protest or not included on certified appraisal roll.¹⁵ A. Current year taxable value of properties under protest. 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.¹⁶ \$ 837,126 B. Current year value of properties not under protest or included on certified appraisal roll. 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.¹⁷ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 837,126
20.	Current year tax ceilings. 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.¹⁸	\$ 345,258,882
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.¹⁹ 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.²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9.²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21.²²	\$ 3,127,611,536
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed.²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. 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 do include property on which a tax abatement agreement has expired for the current year.²⁴	\$ 155,878,067

¹² Tex. Tax Code §526.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §526.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 155,878,067
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 2,971,733,469
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.6678 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ _____ /\$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

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.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- 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 minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.4383 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,000,308,837
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 13,150,353
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. 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 2025. This line applies only to tax years preceding the prior tax year..... + \$ 24,314 B. Prior year taxes in TIF. 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 C. Prior year transferred function. 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 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 24,314 E. Add Line 31 to 32D.	\$ 13,174,667
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,971,733,469
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.4433 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸ A. Current year state criminal justice mandate. 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. \$ <u>0</u> B. Prior year state criminal justice mandate. 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. - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹ A. Current year indigent health care expenditures. 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..... \$ <u>0</u> B. Prior year indigent health care expenditures. 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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰ A. Current year indigent defense compensation expenditures. 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..... \$ <u>0</u> B. Prior year indigent defense compensation expenditures. 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, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.0000</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ <u>0.0000</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
38.	Rate adjustment for county hospital expenditures. ³¹ A. Current year eligible county hospital expenditures. 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. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.0000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ <u>0.0000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. 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. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ <u>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.4433</u> /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&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. A. Enter the amount of additional sales tax collected and spent on M&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 \$ <u>5,406,079</u> B. Divide Line 41A by Line 33 and multiply by \$100 \$ <u>0.1819</u> /\$100 C. Add Line 41B to Line 40.	\$ <u>0.6252</u> /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ <u>0.6470</u> /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² 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 a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ <u>0.0000</u> /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ <u>0</u> b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ <u>0.0000</u> /\$100 c. Add Line D42(B)(b) to Line 42. \$ <u>0.0000</u> /\$100 d. Enter the current year unused increment rate from Line 68 \$ <u>0.0000</u> /\$100 e. Add Line D42(c) to Line D42(d). \$ <u>0.0000</u> /\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 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 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ <u>0.0000</u> /\$100

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. 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 taxing unit's budget as M&O expenses. A. Debt 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. ³⁶ Enter debt amount \$ 7,272,519 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 7,272,519	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 7,272,519
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 100.00 % B. Enter the prior year actual collection rate..... 98.23 % C. Enter the 2024 actual collection rate. 100.45 % D. Enter the 2023 actual collection rate. 100.33 % E. 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%. ³⁹ 100.00 %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 7,272,519
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,127,611,536
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.2325 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.8795 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.0000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ _____ /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §§26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b))³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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.	Taxable Sales. 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. ⁴⁰ 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.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 5,406,079
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,127,611,536
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.1728 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.6678 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.6678 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.8795 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.7067 /\$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,127,611,536
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.0000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. 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).	\$ 0.7067 /\$100

⁴⁰ Tex. Tax Code §26.041(d)

⁴¹ Tex. Tax Code §26.041(i)

⁴² Tex. Tax Code §26.041(d)

⁴³ Tex. Tax Code §26.04(c)

⁴⁴ Tex. Tax Code §26.04(c)

⁴⁵ Tex. Tax Code §26.045(d)

⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: 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.⁴⁷ 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.⁴⁸

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;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ 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.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.6932 /\$100
	B. Unused increment rate (Line 68)	\$ 0.0079 /\$100
	C. Subtract B from A	\$ 0.6853 /\$100
	D. Adopted Tax Rate	\$ 0.6867 /\$100
	E. Subtract D from C	\$ -0.0014 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 3,038,093,738
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
65.	Year 2 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	
	A. Voter-approval tax rate (Line 68)	\$ 0.7043 /\$100
	B. Unused increment rate (Line 67)	\$ 0.0107 /\$100
	C. Subtract B from A	\$ 0.6936 /\$100
	D. Adopted Tax Rate	\$ 0.6867 /\$100
	E. Subtract D from C	\$ 0.0069 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 2,757,191,663
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 190,246
66.	Year 1 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	
	A. Voter-approval tax rate (Line 67)	\$ 0.6971 /\$100
	B. Unused increment rate (Line 66)	\$ 0.0216 /\$100
	C. Subtract B from A	\$ 0.6755 /\$100
	D. Adopted Tax Rate	\$ 0.6867 /\$100
	E. Subtract D from C	\$ -0.0112 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 2,597,189,577
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 190,246
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.0060 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.7127 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² 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.⁵³

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.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.0000 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.0000 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.0000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.0000 /\$100

SECTION 7: 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.⁵⁵

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.

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.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.6867 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.0000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.0000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,884,603,553
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,971,733,469
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.0000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. 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).	\$ 0.7127 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.6678 /\$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.** \$ 0.7127 /\$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.** \$ 0.0000 /\$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 SignatureEnter 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.⁵⁹**print
here** ➡

Pablo (Paul) Villarreal, Jr., PCC

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)

ORDINANCE NO. 2026-28

AN ORDINANCE LEVYING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE CITY OF WESLACO, TEXAS FOR THE TAX YEAR 2026, FIXING THE TAX RATE FOR THE USE AND SUPPORT OF THE GENERAL GOVERNMENT AND FOR THE INTEREST AND SINKING FUND FOR THE REDEMPTION OF BONDS AND OTHER INDEBTEDNESS OF THE CITY OF WESLACO, TEXAS, AND FIXING A LIEN ON ALL TAXABLE PROPERTY.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS:
I.

THAT, there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Weslaco for the 2026 - 2027 fiscal year, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.6678 on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- a. Maintenance and operation of the General Government (General Fund) for fiscal year 2026 - 2027, \$0.4353 on each \$100 valuation of property.
- b. Interest and sinking fund for debt service payments for fiscal year 2026 - 2027, \$0.2325 on each \$100 valuation of property for the purpose of paying interest on and providing a sinking fund for the redemption of outstanding indebtedness of the City of Weslaco.
- c. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

II.

THAT there is hereby fixed on each and every item of taxable property a lien for the purpose of securing the payment of the taxes assessed thereon and said lien shall continue to exist against any item of property against which a tax is assessed here under until such tax, together with all interest shall be paid.

III.

IF, any person shall neglect or refuse to pay the taxes herein imposed on him or his property, on or before January 31, 2027, the tax collector shall apply the following schedule of penalty and interest rates for use in calculating the total amount due on delinquent tax bills:

February 2027	7.0%
March 2027	9.0%
April 2027	11.0%
May 2027	13.0%
June 2027	15.0%
July 2027	18.0%

PASSED AND APPROVED on first reading at a regular meeting of the City Commission on this 1st day of September 2026.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission on this 15th day of September 2026.

CITY OF WESLACO

Adrian Gonzalez, MAYOR

ATTEST:

Norma A. Cantu, CITY SECRETARY

APPROVED AS TO FORM:

Benjamin Castillo, CITY ATTORNEY



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1199	
From:			
Subject: Discussion and consideration to approve Ordinance 2026-30 adopting a final budget amendment to the General fund and Water/Wastewater, Solid Waste, Airport and other funds presented. First and final reading of Ordinance 2026-30. (Staffed by Finance Department/City Manager.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Ordinance - First Reading Ordinance - Final Reading			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Rosalinda Cavazos Rosalinda Cavazos Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: 091526 O2026-30 MEMO., O2026-30 EXHIBIT A GENERAL FUND, O2026-30 EXHIBIT B ENTERPRISE FUND, O2026-30 EXHIBIT C SMALL FUNDS, O2026-30 YEAR END BUDGET AMENDMENT			
Responsibilities upon Approval: Execute, retain and forward to appropriate department.			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Pete Garcia, Jr., Mayor Pro-Tem Commissioner At-large
Israel Gonzalez, Jr., Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Xavier Salinas, City Manager
Omar Rodriguez, Assistant City Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

Date: September 9, 2026

To: Mayor & City Commission

**CC: Xavier Salinas, City Manager
Omar Rodriguez, Assistant Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC**

From: Rosie Cavazos, Finance Director

Re: Fiscal Year 2026 Year End Budget Amendment 02026-30

.....
The City of Weslaco adopted its FY 2025-26 Official Budget on September 16, 2025, through Ordinance No. 2025-19. A subsequent budget amendment was approved by Ordinance No. 2026-12.

In the normal course of operations, staff has identified the need to adjust appropriations and revenues across several departments and funds. These revisions reflect unanticipated revenues, expenditure adjustments, and departmental needs that have arisen during the fiscal year.

Ordinance 2026-30 proposes amendments across several City funds. A summary of changes includes:

- **General Fund:** Revenue increase of \$1,440,358, while expenditures increased by \$1,352,409 resulting in a positive impact to fund balance of \$87,949.
 - Major factors include overtime costs for Public Safety and increase transfer to CIP fund. Remaining funding is utilized to help offset insurance expenses, grant-related revenues and expenditures and increased daily supply costs.
- **Water and Wastewater Funds (Combined):** Net expenditures exceed revenues by \$37,926 due to infrastructure and equipment needs.
 - Primary factors include the creation of the Public Utilities Director position and emergency capital expenditures necessary to preserve our system infrastructure and maintain operational.
- **Solid Waste Fund:** Net positive impact of \$24,500 to fund balance
 - Main drivers include the creation of the Sanitation Director position and increased maintenance and operational costs.
- **Airport Fund:** Net negative impact of \$251,900.
 - Increases are primarily related to operational supplies and machinery maintenance.
- **Capital Improvement Fund (CIP):** \$48,364 in additional capital project expenditures.
 - Funding will help support additional street related projects and projects assigned to the newly hired engineering firms.

Detailed line-item amendments are outlined in Exhibits A, B, and C attached to the ordinance.

Staff recommends approval of Ordinance 2026-30.

Account Number	Dept / Function	Description	DEBIT	CREDIT
101-4000-401100	REVENUE	CURRENT ADVALOREM TAX		\$ 112,149
101-4000-401200	REVENUE	DELINQUENT ADVALOREM TAX		48,890
101-4000-401900	REVENUE	INTEREST & PENALTY ON TAX		44,594
101-4000-413000	REVENUE	SALES TAX		200,000
101-4000-414010	REVENUE	FRANCHISE AEP		150,000
101-4000-414100	REVENUE	FRANCHISE TEXAS GAS SERVICE		7,225
101-4000-422000	REVENUE	BUILDING PERMITS		115,000
101-4000-422024	REVENUE	BOARD OF ADJ & APPEALS		10,000
101-4000-422100	REVENUE	HEALTH PERMIT		10,000
101-4000-422300	REVENUE	OTHER PERMIT		10,000
101-4000-431165	REVENUE	SALE OF CEMETARY PLOTS		40,000
101-4000-432540	REVENUE	RURAL FIRE PAYMENT		95,000
101-4000-432610	REVENUE	AMBULANCE FEES		285,000
101-4000-435240	REVENUE	REV-DEMO & CLNG VCNT LOTS		10,000
101-4000-435410	REVENUE	ENGINEERING PERMITS		5,000
101-4000-450010	REVENUE	INTERGOVERNMENTAL REVENUE		150,000
101-4000-451256	REVENUE	DEPLOYMENT - STATE REIMB		125,000
101-4000-453210	REVENUE	WESLACO ISD		5,500
101-4000-473810	REVENUE	INSURANCE CLAIM PAYMENTS		11,000
101-4000-473820	REVENUE	SETTLEMENT PROCEEDS		6,000
101-5101-522043	CMO	TRAVEL & TRAINING	4,000	
101-5103-548050	CSO	EQUIPMENT - NON CAPITALIZED	4,000	
101-5103-550100	CSO	CAPITAL OUTLAY		28,675
101-5103-550110	CCO	EQUIPMENT/OFFICE FURNITURE	28,675	
101-5106-510010	FINANCE	EXEMPT WAGES	61,002	
101-5106-510020	FINANCE	NON-EXEMPT WAGES		63,502
101-5106-510025	FINANCE	PART-TIME WAGES	2,500	
101-5106-533010	FINANCE	PROFESSIONAL SERVICES	31,000	
101-5109-510020	HR	NON-EXEMPT WAGES		10,000
101-5109-522810	HR	OTHER SERVICES	10,000	
101-5109-533010	HR	PROFESSIONAL SERVICES	6,000	
101-5110-522628	BLDG MAINT	MAINT-OTHER	8,100	
101-5110-522810	BLDG MAINT	OTHER SERVICES	15,000	
101-5110-544005	BLDG MAINT	JANITOR SUPPLIES	7,300	
101-5110-544016	BLDG MAINT	MOTOR FUEL	7,300	
101-5111-510020	IT	NON-EXEMPT WAGES	9,000	
101-5112-510080	COMM&MEDIA	OVERTIME	1,000	
101-5120-510010	MC	EXEMPT WAGES	10,000	
101-5120-510020	MC	NON-EXEMPT WAGES	4,700	
101-5120-510025	MC	PART-TIME WAGES		14,700
101-5120-522920	MC	CREDIT CARD SERVICES	1,300	
101-5125-533027	LAW	SPECIAL CASES	7,000	
101-5140-522080	OTHER GEN EXP	INSURANCE & BONDS	120,000	
101-5140-580410	OTHER GEN EXP	TRANSFER TO CIP FUND	300,000	
101-5202-+510010	POLICE	EXEMPT WAGES	130,000	
101-5202-510080	POLICE	OVERTIME	250,000	
101-5202-522010	POLICE	COMMUNICATIONS	10,000	
101-5202-522043	POLICE	TRAVEL & TRAINING	20,000	
101-5202-522520	POLICE	MEMBERSHIP & SUBSCRIPTION	10,000	
101-5202-522636	POLICE	MAINT-VEHICLES	5,000	
101-5202-544016	POLICE	MOTOR FUEL	42,000	
101-5202-548050	POLICE	EQUIPMENT - NON CAPITALIZED	20,000	
101-5202-554131	POLICE	TOOLS & EQUIPMENT		
101-5206-510010	FIRE	EXEMPT WAGES	22,100	
101-5206-510080	FIRE	OVERTIME	100,000	
101-5206-522043	FIRE	TRAVEL & TRAINING	4,000	
101-5206-522080	FIRE	INSURANCE & BONDS	1,000	
101-5208-544021	EMS	MEDICAL SUPPLIES	11,000	
101-5208-544016	EMS	MOTOR FUEL	8,000	
101-5210-522720	ANIMAL CARE	ANIMAL SHELTER	20,600	

101-5300-510080	PW ADMIN	OVERTIME	1,200	
101-5300-510010	PW ADMIN	EXEMPT WAGES		7,000
101-5300-522810	PW ADMIN	OTHER SERVICES	3,000	
101-5300-548050	PW ADMIN	EQUIPMENT - NON CAPITALIZED	2,800	
101-5300-544045	PW ADMIN	OTHER SUPPLIES	1,500	
101-5304-510020	STREETS	NON-EXEMPT WAGES		50,000
101-5304-510080	STREETS	OVERTIME	4,500	
101-5304-522080	STREETS	INSURANCE & BONDS	3,000	
101-5304-522300	STREETS	EQUIPMENT RENTAL	1,000	
101-5304-522634	STREETS	MAINT-MACHINERY	18,800	
101-5304-522636	STREETS	MAINT-VEHICLES	4,600	
101-5304-522810	STREETS	OTHER SERVICES	18,000	
101-5304-544045	STREETS	OTHER SUPPLIES	8,000	
101-5307-510020	DRAIN DITCH	NON-EXEMPT WAGES		65,000
101-5307-510080	DRAIN DITCH	OVERTIME	9,000	
101-5307-522043	DRAIN DITCH	TRAVEL & TRAINING	1,000	
101-5307-522810	DRAIN DITCH	OTHER SERVICES	32,000	
101-5307-544016	DRAIN DITCH	MOTOR FUEL	18,000	
101-5307-544045	DRAIN DITCH	OTHER SUPPLIES	5,300	
101-5340-510080	FLEET MAINT	OVERTIME	19,500	
101-5340-511140	FLEET MAINT	FICA TAX	1,800	
101-5340-511150	FLEET MAINT	MEDICARE TAX	300	
101-5340-544045	FLEET MAINT	OTHER SUPPLIES	5,400	
101-5350-510010	ENGINEERING	EXEMPT WAGES	6,200	
101-5350-510020	ENGINEERING	NON-EXEMPT WAGES	3,500	
101-5350-522010	ENGINEERING	COMMUNICATIONS	1,900	
101-5350-544016	ENGINEERING	MOTOR FUEL	600	
101-5350-550100	ENGINEERING	CAPITAL OUTLAY	57,034	
101-5404-511100	P&R	GROUP HEALTH INSURANCE		35,000
101-5404-522080	P&R	INSURANCE & BONDS	1,000	
101-5404-522629	P&R	MAINT-PARKS	10,000	
101-5404-522634	P&R	MAINT-MACHINERY	5,500	
101-5404-522636	P&R	MAINT-VEHICLES	5,375	
101-5404-522810	P&R	OTHER SERVICES	35,000	
101-5404-522920	P&R	BANK & CREDIT SERVICES	4,500	
101-5404-544005	P&R	JANITOR SUPPLIES	4,500	
101-5404-544045	P&R	OTHER SUPPLIES	1,800	
101-5511-510010	PCE	EXEMPT WAGES	7,000	
101-5511-510020	PCE	NON-EXEMPT WAGES		10,000
101-5511-510080	PCE	OVERTIME	7,000	
101-5511-511100	PCE	GROUP HEALTH INSURANCE		10,000
101-5511-522080	PCE	INSURANCE & BONDS	1,000	
101-5511-522240	PCE	ADVERTISING	8,100	
101-5511-522440	PCE	POSTAGE	2,000	
101-5511-522636	PCE	MAINT-VEHICLES	8,000	
101-5511-522920	PCE	BANK & CREDIT SERVICES	5,000	
101-5511-544016	PCE	MOTOR FUEL	15,000	
101-5511-544050	PCE	MOSQUITO SPRAY	5,000	
101-5511-544045	PCE	OTHER SUPPLIES	1,000	
			<u>1,646,286</u>	<u>1,734,235</u>

IMPACT ON FUND BALANCE

\$ 87,949

(293,877)

Account	Department	Description	DEBIT	CREDIT
Water Fund				
501-5314-510010	WTR DISTR.	EXEMPT WAGES	9,000	
501-5314-510020	WTR DISTR.	NON-EXEMPT WAGES	-	33,000
501-5314-533100	WTR DISTR.	PROFESSIONAL SERVICES	22,200	
501-5316-510020	UTILITY BILLING	NON-EXEMPT WAGES	10,000	
501-5316-522440	UTILITY BILLING	POSTAGE	15,000	
501-5316-544001	UTILITY BILLING	OFFICE SUPPLY	8,000	
			<u>64,200</u>	<u>33,000</u>
Impact on Fund Balance			\$ (31,200)	
WasteWater Fund				
508-4000-433410	REVENUE	WASTEWATER CONNECTION FEES		\$ 8,550
508-4000-433450	REVENUE	CAPITAL IMPROVEMENT FEE		60,000
508-4000-433651	REVENUE	GREASE TRAP SURCHARGE		81,224
508-4000-433720	REVENUE	UTILITY BILLING PENALTIES		30,000
508-5322-510010	WW TREAT	EXEMPT WAGES	20,000	
508-5322-522640	WW TREAT	MAINT-ALLOWANCE	20,500	
508-5322-544016	WW TREAT	MOTOR FUEL	8,000	
508-5322-550100	WW TREAT	CAPITAL OUTLAY	100,000	
508-5324-510020	WW COLL	NON-EXEMPT WAGES	38,000	
			<u>186,500</u>	<u>179,774</u>
Impact on Fund Balance			\$ (6,726)	

Solid Waste Fund				
540-4000-433615	REVENUE	ROLL-OFF FEES	\$ -	\$ 45,000
540-5330-510020	SW COLLECTION	NON-EXEMPT WAGES		30,000
540-5330-510010	SW COLLECTION	EXEMPT WAGES	15,000	
540-5330-510080	SW COLLECTION	OVERTIME	21,000	
540-5330-511100	SW COLLECTION	GROUP HEALTH INS		15,000
540-5330-522080	SW COLLECTION	INSURANCE & BONDS	13,500	
540-5330-522810	SW COLLECTION	OTHER SERVICES	100,000	
540-5330-544016	SW COLLECTION	MOTOR FUEL	50,000	
540-5330-553120	SW COLLECTION	IMPROVEMENTS		150,000
540-5336-510020	BRUSH COLLECTION	NON-EXEMPT WAGES		15,000
540-5336-511100	BRUSH COLLECTION	GROUP HEALTH INS		10,000
540-5336-522634	BRUSH COLLECTION	MAINT-MACHINERY	35,000	
540-5336-522810	BRUSH COLLECTION	OTHER SERVICES	6,000	
			<u>240,500</u>	<u>265,000</u>
Impact on Fund Balance			\$ 24,500	

AIRPORT FUND				
550-4000-435560	REVENUE	FUEL SALES	\$ -	200,500
550-5520-510010	AIRPORT	EXEMPT WAGES		20,000
550-5520-522626	AIRPORT	MAINT-BUILDING	45,900	
550-5520-522652	AIRPORT	MAINT-TAXIWAY	6,500	
550-5520-533010	AIRPORT	PROFESSIONAL SERVICES	70,000	
550-5520-544018	AIRPORT	FUEL DELIVERY	350,000	
			<u>472,400</u>	<u>220,500</u>
Impact on Fund Balance			(251,900)	

Account	Department	Description	DEBIT	CREDIT
CAPITAL IMPROVEMENT PROJECTS				
410-4000-490100		TRANSFER FROM OTHER FUNDS	-	300,000
410-5304-553120		CAPITAL OUTLAY - IMPROVEMENT	100,000	-
410-5350-533010		PROFESSIONAL SERVICES	51,636	-
410-5350-553120		IMPROVEMENTS	100,000	
			251,636	300,000
Impact on Fund Balance			48,364	

SEIZURES ACCOUNT				
201-4000-441510		CONFISCATED PROPERTY	\$ -	2,000
201-4000-460100		INTEREST EARNED	-	400
201-5202-548050		EQUIPMENT - NON CAPITALIZED	2,800	-
			2,800	2,400
Impact on Fund Balance			(400)	

FORFEITURES ACCOUNT				
202-4000-460100		CONFISCATED PROPERTY	\$ -	368,000
202-4000-460100		INTEREST EARNED	-	5,600
202-5202-550100		CAPITAL OUTLAY	169,769	-
202-5202-550110		EQUIPMENT	17,100	
			186,869	373,600
Impact on Fund Balance			186,731	

ARPA FUNDS				
450-4000-460300		INTEREST ON INVESTMENTS	\$ -	60,000
450-5140-580000		TRANSFER TO OTHER FUNDS	705,856	
			705,856	60,000
Impact on Fund Balance			(645,856)	

BUILDING DEPRECIATION FUND				
602-4000-471100		PROPERTY RENTAL	\$ -	103,812
602-5110-522626		MAINT-BUILDING	-	
			-	103,812
Impact on Fund Balance			103,812	

ORDINANCE 2026-30

AN ORDINANCE AMENDING ORDINANCE NO. 2026-12, APPROVING AND ADOPTING A BUDGET FOR THE CITY OF WESLACO, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; FINDING A NEED TO AMEND THE FISCAL YEAR 2025-2026 MUNICIPAL BUDGET AS FOLLOWS: GENERAL FUND, \$1,646,286 IN EXPENDITURES AND \$1,734,235 IN REVENUES; WATER/WASTEWATER FUND, NET COMBINED EXPENDITURES OVER REVENUES OF \$37,926; SOLID WASTE FUND, \$240,500 IN EXPENDITURES AND \$265,000 IN REVENUES; AIRPORT FUND, \$472,400 IN EXPENDITURES AND \$220,500 IN REVENUES; CAPITAL IMPROVEMENT FUND, \$251,636 IN EXPENDITURES AND \$300,000 IN REVENUES; AND OTHER FUNDS WITH MINOR BUDGETARY ADJUSTMENTS AS MORE PARTICULARLY DESCRIBED IN THE ATTACHED EXHIBIT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND ORDAINING OTHER MATTERS WITH RESPECT TO THE SUBJECT MATTER HEREOF.

WHEREAS, the City Commission of the City of Weslaco utilized diligent thought and attention to the preparation of the 2025-2026 budget; and

WHEREAS, unusual and unforeseen conditions have arisen during the fiscal year which have, or will require, the expenditure of additional funds constituting an emergency expenditure; and

WHEREAS, Section 102.009 of the Texas Local Government Code authorizes the City to amend its budget in such a manner as to provide for emergency expenditures as an amendment to the original budget in a case of grave public necessity to meet an unusual and unforeseen condition; and

WHEREAS, the City Commission finds the amendments in the line items identified in the attached Exhibits are reasonable, necessary, and for municipal purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS THAT:

SECTION 1. FINDINGS. The City Commission finds the statements made in the preamble above are true.

SECTION 2. BUDGET LINE ITEMS. The City Commission approves the budget amendments in the attached Exhibit as such change is necessary to meet an unusual and unforeseen condition as the result of an emergency.

SECTION 3. BUDGET TOTAL. The City Commission further finds the amended budget line items identified in such Exhibit will not cause the total expenditures in the budget to exceed the total amount of estimated revenue.

SECTION 4. APPROVAL. The 2025-2026 Official Budget, adopted by Ordinance 2025-19, is hereby reallocated, revised, amended and approved as set forth in the attached Exhibits.

SECTION 5. AUTHORIZATION. The City Manager is authorized to undertake action to execute such transfers in accordance with state law, and file, or cause to be filed, a true and correct copy of this Ordinance, with the attached budget amendment, with the City Secretary.

SECTION 6. SEVERABILITY CLAUSE. It is the intent of the City Commission that each sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be deemed severable and, should any such sentence, paragraph, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of the Ordinance left standing.

SECTION 7. EFFECTIVE DATE. This Ordinance shall take effect upon final reading.

PASSED AND APPROVED on first and final reading at a regular meeting of the City Commission this 15th day of September 2026.

CITY OF WESLACO

Adrian Gonzalez, MAYOR

ATTEST:

Norma A. Cantu, CITY SECRETARY

APPROVED AS TO FORM:

Benjamin Castillo, CITY ATTORNEY



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1219	
From:			
Subject: Discussion and consideration on the first and final reading of Ordinance 2026-31 amending Ordinance 2025-20 the Master Fee Schedule. (First and final reading of Ordinance 2026-31; staffed by Finance Department/City Manager.)			
Background: The City of Weslaco reviews and updates its Master Fee Schedule annually to ensure that fees for permits, services, rentals, and other departmental activities accurately reflect the cost of service delivery, remain compliant with state law, and align with policy direction established by the City Commission. For Fiscal Year 2027, the Finance Department has collaborated with all City departments to recommend adjustments in several categories, including public safety services and development and planning permits. These revisions are designed to support cost recovery, maintain fiscal sustainability, and promote fairness and consistency in the application of fees across the City. The proposed updates also include measures to streamline and clarify the schedule by consolidating related fees where appropriate. Adoption of this item will formally approve the updated Master Fee Schedule, effective October 1, 2026, in alignment with the implementation of the Fiscal Year 2027 budget.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Ordinance - First Reading Ordinance - Final Reading Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Rosalinda Cavazos Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: 091526 O2026-31 MEMO, PROPOSED MASTER FEE FY 2027, MASTER FEE EXHIBIT A, O2026-31 Master Fee schedule Amend			

Responsibilities upon Approval:

adopt ordinance and update code of ordinances book.

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Pete Garcia, Jr., Mayor Pro-Tem Commissioner At-large
Israel Gonzalez, Jr., Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Xavier Salinas, City Manager
Omar Rodriguez, Assistant City Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

Date: September 9, 2026

To: Mayor & City Commission

CC: Xavier Salinas, City Manager
Omar Rodriguez, Assistant Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

From: Rosie Cavazos, Finance Director

Re: Fiscal Year 2027 Master Fee Schedule (02026-31)

Finance is proposing updates to the Master Fee Schedule for Fiscal Year 2027. The Master Fee Schedule was last updated and approved by the City Commission on September 16, 2025.

The proposed revisions are highlighted in yellow in the attached schedule and are summarized below:

- **Public Utilities** – Added fees related to meter services and water and sewer line services.
- **Fire Department** – Added fees related to HazMat response services.
- **Animal Care Services** – Added fees for owner surrenders and other miscellaneous services.
- **Parks & Recreation** – Updated fees to reflect actions approved earlier in the year and revised certain park use fees.
- **Airport** – Amended oil-related fees and added fees for additional services the Airport intends to offer.
- **Planning & Code Enforcement** – Added and amended fees to better align with current City practices and applicable ordinances.
- **Sanitation** – Added fees not currently included in the ordinance, as well as optional fees for additional services requested by customers.
- **All Other Departments** – Added or modified minor fees to reflect current operations and market trends.

Staff recommends approval of the proposed Master Fee Schedule for Fiscal Year 2027.

PROPOSED FY 2027 - MASTER FEE SCHEDULE

CITY SECRETARY'S OFFICE	Proposed FY 2027 Fee Amount	Unit
Sound truck permit	\$25.00	for (3) three days
Parades and processions	\$50.00	
<i>Premises license:</i>		
First year	\$25.00 *Deleted	
Every year thereafter	\$20.00 *Deleted	
<i>Notary public services:</i>		
All notorial 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
Digital video disc (DVD)	\$3.00	
USB Drive	Actual Cost	
Other electronic media	Actual Cost	actual cost
Postage & Shipping Charges	Actual Cost	actual cost
<i>Labor Charge</i>		
For programming	\$28.50	per hour
For locating, compiling, and reproducing	\$15.00	per hour
Overhead charge	20% of labor charge	
<i>Vital statistics:</i>		
<i>Birth certificates:</i>		
Full-sized certified copy	\$23.00	
Pouches-Vital Records	\$3.00	
Abstract Birth Certificate	\$23.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

CITY SECRETARY'S OFFICE - Continued	Proposed FY 2027 Fee Amount	Unit
Death certificates:		
First copy	\$21.00	
Each additional copy of same certificate	\$4.00	
Plastic pouch for full-sized certificates	\$3.00	
Searching fee for birth record	\$23.00	
Searching fee for death record	\$21.00	
Burial Transit Permit - Outside City Hall hours	\$25.00	
Burial Transit Permit - tardiness penalty	\$25.00	per additional half hour waiting
Special Event Permit		
Permit Fee	\$100.00	<i>*New</i>
Police Escort for Special Event Permit	\$60.00	Per Hour
Police Unit	\$20.00	Per Hour
Street Closure Permit:		
Street Closure	\$50.00	
		<i>* Increase from \$50 - Per complete street</i>
Barricade Fee	\$100.00	closure (Both Sides)
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	Proposed FY 2027 Fee Amount	Unit
Returned check fee (Applies to all departments)	\$35.00	Per Returned Item
Check Reissuance Fee (includes stop payment charges)	\$10.00	Per Reissued Item

PROPOSED FY 2027 - MASTER FEE SCHEDULE

PUBLIC UTILITIES & UTILITY BILLING	Proposed FY 2027 Fee Amount	Unit
Standard Reconnection	\$30.00	New
After-Hours Reconnection	\$50.00	New
Meter Re-Read - Third and Subsequent Requests	\$35.00	Old Rate \$10
Meter Tested	1 free/year; \$25.00 each thereafter	
Neptune Profile	\$0.10	per page
New Service Connection – 5/8"–2"	\$35.00	per page - New
2" and 1-1/2" Tap or Relocate Tap	\$2,000.00	New
5/8" Tap or Relocate Tap	\$800.00	New
1" Tap or Relocate Tap	\$950.00	New
New Meter Box & Installation	\$75.00	
2" Meter New or Exchange (@ Acct Holder Request)	\$3,500.00	
5/8" Meter New or Exchange (@ Acct Holder Request)	\$450.00	
1" Meter New or Exchange (@ Acct Holder Request)	\$550.00	
1½" Meter New or Exchange (@ Acct Holder Request)	\$1,000.00	
CCTV Video Inspection – 4-hour minimum	\$1,600.00	
CCTV Additional Hour	\$250.00	per hour
Bore Mobilization Fee	\$300.00	
Plus Bore Fee	\$15.00	per linear foot
Bore Permit/Inspection	\$50.00	
Vac Truck - 2-hour Minimum	\$500.00	
Vac Truck - Additional Hour	\$300.00	per hour
Unauthorized Water Connection	\$250.00	
Unauthorized Meter Tampering	\$500.00	
Meter Lock Removal / Tampering	\$500.00	
Account Transfer Fee	\$50.00	
Final Bill / Same-Day Final Read	\$50.00	
Special Meter Read	\$25.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

PUBLIC UTILITIES & UTILITY BILLING continued.		Proposed FY 2027 Fee Amount	Unit
Additional Service Trip		\$25.00	
After-Hours Service Trip		\$65.00	
Sewer Tap – Residential 4"		\$200.00	
Sewer Tap – Commercial 6"		\$300.00	
Sewer Tap Inspection		\$50.00	
Traveling Meter Deposit		\$750.00	*-Increased from \$100.00
Traveling Meter Connection/Set Up Fee		\$75.00	
Unauthorized Sewer Connection		\$500.00	
Bulk Water Sales	Admin fee \$50 +water consumption @ current rate		
Fire Hydrant Meter Rental	Deposit + setup + consumption		
Meter Upgrade/Downgrade	Deposit \$750, Setup \$75 Actual cost + admin fee		
Meter Relocation – City-approved	Admin fee \$50 plus meter cost and parts Actual cost / minimum fee		
Meter Reinstallation	Admin fee \$50 plus meter cost and parts		
Large Meter Installation	\$50.00 Actual cost		
INFORMATION TECHNOLOGY		Proposed FY 2027 Fee Amount	Unit
Badge Replacement		\$7.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

MUNICIPAL COURT (Judicial Record):		Proposed FY 2027 Fee Amount	Unit
Warrant service fee		\$50.00	
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 photograh)			
Specialty paper	\$	0.50	per page
Labor Charge			
For programming		\$28.00	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	
FIRE/EMS		Proposed FY 2027 Fee Amount	Unit
Annual ambulance permit fee		\$375.00	per company
per inspection		\$25.00	per inspection
Mileage (per mile)		\$12.00	
ALS3		\$0.00	
BLS1		\$650.00	
BLS2		\$650.00	
EXT1		\$150.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

<i>FIRE/EMS Continued.</i>		<i>Proposed FY 2027 Fee Amount</i>	<i>Unit</i>
EXTU	\$	150.00	
MONI	\$	150.00	
NOTR	\$	75.00	No transport
BAND	\$	30.00	20.00
BLSR	\$	45.00	20.30
CCOL	\$	15.00	10.00
COLD	\$	15.00	10.00
HEAD	\$	15.00	10.00
POIS	\$	24.00	10.00
SUCT	\$	75.00	15.00
BLSD	\$	75.00	50.00
ALSD	\$	75.00	50.00
ALIA	\$	30.00	15.00
EKGE	\$	20.00	5.00
IV	\$	30.00	15.00
ALSA	\$	150.00	50.00
GLOV	\$	8.00	2.50
MTDR	\$	20.00	10.00
OBST	\$	50.00	20.00
SILV	\$	24.00	10.00
WAIT	\$	75.00	40.00
OXYG	\$	40.00	15.00
CPR	\$	250.00	50.00
EXT2	\$	250.00	150.00
EXT3	\$	250.00	150.00
EXTU	\$	250.00	50.00
INTU	\$	150.00	50.00
SUC	\$	150.00	50.00
AMIE	\$	24.00	7.50
AMIN	\$	24.00	7.50
BMIE	\$	24.00	7.50
BMIN	\$	24.00	7.50
NCAMIE	\$	24.00	7.50
NCAMIN	\$	24.00	7.50
NCBMIE	\$	24.00	7.50
NCBMIN	\$	24.00	7.50
ALS4	\$	1,250.00	500.00
ALSN	\$	1,250.00	500.00
ALS1	\$	1,250.00	500.00
BLSN	\$	1,050.00	500.00
BLS1	\$	1,050.00	500.00
blsm	\$	1,050.00	300.00
ALS2	\$	1,850.00	1050.00
ENON	\$	24.00	7.50
NNON	\$	24.00	-
NOTR	\$	100.00	50.00
AMMO	\$	8.00	3.00
DISP	\$	40.00	-

* All amounts to the right are the old rates

PROPOSED FY 2027 - MASTER FEE SCHEDULE

<i>FIRE/EMS Continued.</i>		<i>Proposed FY 2027 Fee Amount</i>	<i>Unit</i>	
EML	\$	75.00		50.00
MASK	\$	40.00		15.00
MONI	\$	225.00		50.00
SPIN	\$	100.00		50.00
SPLI	\$	40.00		20.00
TRAC	\$	40.00		10.00
ADEN	\$	60.00		35.00
EPIN	\$	20.00		7.00
EPIN2	\$	30.00		7.00
CORD	\$	75.00		159.00
ANEC	\$	75.00		1.80
ATRO	\$	40.00		10.00
CAL.GLUC	\$	40.00		1.30
BENA	\$	20.00		7.00
DIPHEN	\$	20.00		7.00
FURO	\$	40.00		3.00
LIDO	\$	30.00		15.00
SOLM	\$	150.00		20.96
VERSED	\$	75.00		10.00
MORP	\$	30.00		10.00
NALX	\$	75.00		7.50
PROM	\$	20.00		2.49
DIAZ	\$	100.00		5.00
VALM	\$	100.00		5.00
ACTC	\$	30.00		3.75
ALBU	\$	10.00		1.00
ASPI	\$	7.50		1.00
D50W	\$	40.00		17.00
	\$	30.00		8.00
DILT	\$	10.00		4.30
DOPA	\$	50.00		35.00
GLUC	\$	20.00		7.50
LIDODRIP	\$	50.00		35.00
NITR	\$	10.00		4.00
NORC	\$	50.00		23.93
ROCU	\$	50.00		23.93
SH20	\$	25.00		15.00
SOBI	\$	40.00		3.00
THIA	\$	30.00		15.00
TYLE	\$	7.50		1.00
VERA	\$	50.00		5.00
SAL1	\$	20.00		10.00
SAL4	\$	4.00		1.00
D5W2	\$	25.00		10.00
RING	\$	20.00		10.00
EMS / Medical Records	\$	75.00	-	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

FIRE/EMS	Proposed FY 2027 Fee Amount	Unit
Reductions: Reductions of up to 25% may be provided for prompt payment or for payors in with approval by EMS Coordinator and Finance Director NSF Returned Check Fee - See Finance Section		
Wait Time/ Delayed	EMS \$175.00 ½ hour Fire Engine \$275.00 per ½ hour. Aerial-Ladder 375.00 per 1/2 hour. AmBus \$500 hour. Tanker Truck \$200 per 1/2 hour. Brush Truck \$200 per 1/2 hour. IC Command \$200 per 1/2 hour. ATV Brush/EMS 175.00 per hour. Drone \$150.00 per (drone) hour. Command Support \$200 per 1/2 hour. Support Units \$150 per 1/2 hour. Air Supply Unit \$300.00 per 1/2 hour.	
Delayed call standby= example:roadway semi fire, debris clearing,large transit incident, heavy wrecker clearing etc... Following 1st hour		
Haz-mat response:		
Haz-Mat Trailer	\$225.00	per hour
Staff Vehicle	\$50.00	Per 1/2 Hour
Decon Charges	\$75.00	Per Firefighter
Remediation Charges	\$100.00	Firefigther Per Hour
Small Scale Mass Decon Operations	\$1,000.00	up to 25
Medium Scale Mass Decon Operations	\$2,000.00	26-50
Large Scale Mass Decon Operations	\$3,500.00	51-100. Decon will scale up from 100 people plus
Haz Mat Tech	\$125.00	Per each Tech , per hour
HazMat Specialist	\$150.00	per each Specialist, per hour
Base rate per incident	\$1,500.00	\$1500 Base Rate, & \$500.00 per hour on 2nd hour/each hour until operation complete
Hazardous Materials Response - Specalized Equipment & Consumable Materiaials	Actual Cost	Actual cost, including replacement, cleaning, disposal, transportation, and other directly related costs incurred by the City
EV Fire Blanket - Use/Replacement	Actual Cost	Actual cost, including replacement, cleaning, disposal, transportation, and other directly related costs incurred by the City
Equipment replacement cost	20% above actual	
Mitigation/Rehab Supplies, Booms, Absorb pads, etc..	20 % above actual	
Per each firefighter, per hour	\$100.00	
HazMat Equipment, Supply, & Personnel	See Exhibit A.	Attached in 2nd Worksheet.

PROPOSED FY 2027 - MASTER FEE SCHEDULE

<i>FIRE/EMS Continued.</i>	<i>Proposed FY 2027 Fee Amount</i>	<i>Unit</i>
<i>Fire prevention:</i>		
Adult day care center, annual/facility	\$100.00	
Child day care center, annual/facility	\$100.00	
Annual health care/nursing home/hospital inspection	\$200.00	
Plan reviews/inspections after normal working hours, per hour, two-hour minimum	\$50.00	
Illegal Burning Fine	\$300.00	per incident
<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	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

LIBRARY	Proposed FY 2027 Fee Amount	Unit
<i>Late or Lost fees:</i>		
Adult books	\$0.10	per day (\$3 maximum per item)
Children's books	\$0.10	per day (\$3 maximum per item)
Videos/DVD's	\$1.00	per day (\$3 maximum per item)
Cassettes/CD's	\$0.25	per day (\$3 maximum per item)
Audio books	\$0.25	per day (\$3 maximum per item)
Computer or Tablet	\$4.00	per hour (\$20 maximum per item)
Hotspot or any other equipment not specified herein	\$4.00	per hour (\$20 maximum per item)
Lost or stolen tablet/computer/other piece of equipment	\$300 maximum fee, not to exceed original cost of the item	
Hotspot Replacement fee	\$40.00	
Lost card replacement—First time	Free	
Lost card replacement—Second time	\$3.00	
Lost card replacement—Third time and after	\$5.00	
Maximum fine per item	Cost of item plus \$15.00 processing	
Interlibrary loan fee—Print (\$15.00 maximum)	\$0.25	per day
Interlibrary loan fee—DVD and Other (\$15.00 maximum)	\$1.00	per day
Lost ILL book or item	Lending library costs plus \$20.00 processing	
Black and white printing	\$0.10	per page
Color printing	\$0.50	per page
Black and white copying	\$0.10	per page
Color copying	\$0.50	per page
Document scanning	\$0.10	per page
Local document faxing	\$1.00	per page
Long distance document faxing	\$1.00	per page
3D printing	\$0.10	per gram
3D printing late fee	\$1.00 late fee. Item will become property of the Library if not picked up within 14 days.	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

LIBRARY continued.		Proposed FY 2027 Fee Amount	Unit
Damage fees:			
General Collection Adult Books and A/V Material		Cost of item plus \$15.00 processing	
Special Collection Adult Books and A/V Material		Cost of item plus \$25.00 processing	
Inter Library Loan Materials		Lending library costs plus \$20.00 processing	
Damaged Tablet		Dependent on damage; \$300 maximum fee	
Damage to Laptops		Dependent on damage; \$300 maximum fee	
Damage to any Equipment not mentioned here in		Dependent on damage; \$200 maximum fee	
Damage to Hotspot		Dependent on damage; \$70 maximum fee	
Auditorium and meeting room rental fees for the Mayor Eugene A. Braught Memorial Theater:			
Auditorium		\$200.00	
Auditorium Half Day		\$100.00	
Auditorium after hours use		\$300.00	
Meeting room		\$100.00	
Meeting Room Half Day		\$25.00	
Meeting room after hours use		\$200.00	
Auditorium/meeting room late cancellation fee		\$50.00	
Auditorium or meeting room deposit for damage and overtime (refundable)		\$100.00	
PARKS & RECREATION		Fee Amount	
Weslaco Parks Rentals:		Resident	Non-resident
Pavilions with electricity		\$65.00	\$90.00
Shelters without electricity		\$30.00	\$35.00
Picnic areas no shelter/electricity		\$20.00	\$30.00
Athletic fields without lights		\$75.00	\$90.00
Athletic field with lights		\$125.00	\$225.00
Concession stand		\$75.00	\$125.00
Baseball/Softball field marking per field		\$50.00	\$100.00
Soccer/Football fields w/lights (practice only) 2 hours		\$45.00	\$60.00
Softball/Baseball w/lights (practice only) 2 hours		\$45.00	\$60.00
Soccer/Football fields no lights (practice only) 2 hours		\$45.00	\$60.00
Soccer/Football fields no lights for games		\$250.00	\$400.00
Soccer Field Rental Marking fee per field		\$100.00	\$150.00
Football Field Rental Marking fee per field		\$150.00	\$200.00

PROPOSED FY 2027 - MASTER FEE SCHEDULE

PARKS & RECREATION continued.		Fee Amount		OLD RATES	
Open Space at Pablo G. Peña Park		\$100.00	\$200.00	\$100.00	\$200.00
Open Space at Isaac Rodriguez Park		\$100.00	\$200.00	\$100.00	\$200.00
Open Space at Harlon Block Park		\$100.00	\$200.00	\$100.00	\$200.00
Host 5k at Harlon Block Park		\$100.00	\$200.00	\$100.00	\$200.00
Cemetery:					
	Resident	Nonresident		Resident	Nonresident
Plots	\$1,000.00	\$1,500.00	\$1,000.00	\$1,500.00	
Recording fees	\$95.00	\$95.00	\$95.00	\$95.00	
Opening/closing (8:00 a.m.—3:00 p.m.)	\$400.00	\$500.00	\$400.00	\$500.00	
(after 4:00 p.m. on weekends)	\$600.00	\$700.00	\$600.00	\$700.00	
(holidays)	\$600.00	\$700.00	\$600.00	\$700.00	
Headstone—Single	\$40.00	\$60.00	\$40.00	\$60.00	
Headstone—Double	\$60.00	\$80.00	\$60.00	\$80.00	
Cremation	\$200.00	\$250.00	\$200.00	\$250.00	
POLICE		Proposed FY 2027 Fee Amount	Unit		
Officer Fee		\$60.00	Per Hour		
Police Unit Fee		\$20.00	Per Hour		
Fingerprints		\$15.00			
Wrecker permits, annually		\$100.00			
Funeral escort		\$250.00			
Bank escort		\$75.00			
Alarm permits (annual)		\$35.00			
Accident report		\$6.00			
Local police background check		\$20.00			
Certified copy		\$5.00			
Vehicle Abandonment Fee		\$10.00	Old Rate \$25.00 Transportation code 683.031(c)		
Offense/Incident Report		\$0.10	per page		
Animal Care Services		Proposed FY 2027 Fee Amount	Unit	OLD:	
Vaccinate animal holding fee:					
Per day		\$15.00		\$	10.00
Non-vaccinated animal holding fee:					
Day one		\$50.00		\$	40.00
Each additional day		\$15.00		\$	10.00
Quarantine fee:					
Ten-day quarantine		\$250.00		\$	200.00

PROPOSED FY 2027 - MASTER FEE SCHEDULE

<i>Animal Care Services continued.</i>	<i>Proposed FY 2027 Fee Amount</i>	<i>Unit</i>
Dangerous/Aggressive dogs		
Dangerous Dog Registration	\$50.00	Annually
Registration is required for a dangerous dog only upon joint approval by the Public Health Official and the Animal Care Services Director for the dog to remain within the City limits, pursuant to applicable City ordinance. Registration is subject to all applicable requirements of V.T.C.A., Health and Safety Code, Chapter 822. Additional fees, requirements, permits, or costs may apply as required by State law or City ordinance, including the minimum \$100,000 liability insurance or financial responsibility requirement.		New
Owner Surrender Fees		
Base Fee for animals over 3 months	\$150.00	New
Litter Rehoming fee under 3 months	\$150.00	New
Owner Surrender Discount Fees		
Online Rehoming Listing	\$20.00	New
Recent Veterinary Examination	\$20.00	New
Sterlization	\$30.00	New
Current Rabies Vaccination	\$10.00	New
Social Media Rehoming Effort	\$10.00	New
Family/Friend Rehoming Effort	\$10.00	New
Complete Surrender Information	\$10.00	New
Care Supplies Provided with Animal	\$30.00	New
Documentation Requirement: All documentation must be provided to Animal Care Services at the time of surrender. Animal Care Services reserves the right to verify submitted documentation and determine whether the stated requirements have been satisfied before applying a fee discount.		
Miscellaneous fees:		
Identification Tag	\$ 10.00	
Microchipping	\$ 15.00	
Leash /Lead	\$ 5.00	New
Euthanasia Request for Animal	\$ 20.00	New

PROPOSED FY 2027 - MASTER FEE SCHEDULE

PLANNING & ZONING	Proposed FY 2027 Fee Amount	Unit	
Processing Fee (tech) for Building Permits, Planning Applications & Health Permits	\$5.00		
Taxicab application each driver	\$25.00		
1st Taxicab license	\$100.00		
Each additional taxicab License	\$50.00		
Subdivision platting	\$300 + \$25/lot for residential (excluding apartment complexes) or \$400 + \$200 (0-5 acres), \$400 + \$300 (5.01 - 10 acres, \$400 + \$400 (10 acres or greater) for commercial, industrial, or apartment		
Planning Unit Development	\$300 + \$25/lot for residential (excluding apartment complexes) or \$400 + \$200 (0-5 acres), \$400 + \$300 (5.01 - 10 acres, \$400 + \$400 (10 acres or greater) for commercial, industrial, or apartment		
Single Lot Variance	\$ 400.00		*NEW
Minor Modification	\$300 + \$25/per lot		
Written Administrative Interpretations	\$300 + \$25/per lot		
Construction Inspector Fee	\$ 85.00	Per Hour (rounded up to next hour)	
Construction Material Testing	Based on proposal form 3rd party engineering firm		
Water Rights	\$ 2,896.81	Per Acre Foot	
Subdivision review	\$50.00		
Park Fees	\$400.00	per residential lot	
	\$250.00	per apartment unit	
Subdivision variance fee	\$400.00	per variance	
Rezoning	\$350.00		
Voluntary Annex	\$100.00		
Special Districts & Housing			
Cluster Housing Development (CHD) Permit	\$75.00		
Mobile Home and/or Recreational Vehicle Parks Procedures: Permit Fee	\$50.00		
Weslaco Historic Preservation Council: Application Fee	\$100.00		

PROPOSED FY 2027 - MASTER FEE SCHEDULE

PLANNING & ZONING continued.	Proposed FY 2027 Fee Amount	Unit
Zoning & Variance		
Conditional Use Permit	\$350.00	
Coniditonal Use Permit - Yearly Renewals	\$150.00	
Specific Use Permit	\$350.00	
Rezoning - Zoning Map Amendments - Appeals	\$350.00	
Rezoning - Zoning Map Amendments - Property Owner's Protest Fee	\$10.00	
Board of adjustments	\$400.00	Plus \$20.00 for each additional variance
Code Enforcement:		
Cleaning of Vacant Lots - City Staff	\$20.00	0 - 5,000 sq ft.
	\$30.00	5,001 - 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
Cleaning of Vacant Lots - Contractor Mowed Properties	\$45.00	0 - 5,000 sq ft.
	\$70.00	5,001 - 10,000 sq ft.
	\$95.00	10,001 - 25,000 sq ft.
	\$115.00	25,001 - 43,460 sq ft. 10FT Buffer Only
	\$10.00	Per Fence Line
	\$30.00	Alley
	\$20.00	Tree Triming Per Tree
Administration fee	\$100.00	
Tree trimming	\$50.00	per home
Contractor Mowed Properties		
	\$45.00	0 - 5,000 sq ft.
	\$70.00	5,001 - 10,000 sq ft.
	\$95.00	10,001 - 25,000 sq ft.
		25,001 - 43,460 sq ft.
	\$115.00	10ft Buffer only
	\$10.00	Per Fence Line
	\$30.00	Alley

PROPOSED FY 2027 - MASTER FEE SCHEDULE

PLANNING & ZONING - Continued	Proposed FY 2027 Fee Amount	Unit
<i>Building permit fee schedule:</i>		
Facility Inspection	\$25.00	
<u>Commercial Construction Fees Based on Total Valuation: (Includes Sign Permits)</u>		
\$1,000.00 and less	\$25.00	
\$1,001.00 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 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	
<u>Residential construction fees minimum fee based on square footage:</u>		
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.	
Fences new or replacement	Permit \$0.20 per linear foot	
Residential reroofing and roofing overlay		
	\$50.00	1-500 sq. ft.
	\$70.00	501-2000 sq. ft.
	\$150.00	2000+ sq.ft.
Interior Alteration/Repairs	\$40 Base Permit Fee. Plus \$40.00 (up to 2,000 sqft); + \$75.00 (over 2,000 sqft)	
Exterior Alteration/Repairs	\$40 Base Permit Fee. Plus \$30.00 (up to 2,000 sqft); + \$65.00 (over 2,000 sqft)	
Window Replacement	\$25 (up to 4 units) or \$50 (5 units or more)	
House Leveling	\$75.00	
Residential Solar Panels	\$250.00	
Mobile/Manufactured hom	\$50.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

PLANNING & ZONING - Continued	Proposed FY 2027 Fee Amount	Unit
Lost Permit/Certificate of Occupancy Fee	\$15.00	
Flat work permit after new construction (driveway, curb-cut, sidewalk, slab, etc.)	\$40.00	1-500 sq. ft.
	\$60.00	501-2000 sq. ft.
	\$125.00	2000+ sq.ft.
Demolition Permit Fees:		
Commercial	\$100.00	
Residential	\$50.00	
Accessory structures	\$15.00	
Moving:		
Residential compliance inspection	\$120.00	
Commercial compliance inspection	\$125.00	
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)	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

PLANNING & ZONING - Continued	Proposed FY 2027 Fee Amount	Unit
Large fixtures	\$20.00	Water heater
(grease trap, waste interceptor,sewer line, water line, gas line, etc.)	\$100.00	Sewer connection
	\$20.00	Water piping
	\$50.00	Gas test
	\$100.00	Sewer tap
	\$30.00	Sprinkler system
	\$15.00	Water meter permit fee
	\$100.00	Grease trap
Mechanical permit fees:		
Mechanical permit	\$100.00	*Old \$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 fee	
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.	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

PLANNING & ZONING - Continued	Proposed FY 2027 Fee Amount	Unit
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 (Full Kitchen)	\$150.00	
Seafood markets	\$150.00	
Meat markets	\$150.00	
Meat Packers	\$150.00	
Tortillerias	\$150.00	
Bakeries	\$150.00	
Delicatessen	\$150.00	
Retail food establishment	\$150.00	per day
Fruit and vegetable	\$100.00	per day
Health permit	\$100.00	
Produce	\$75.00	
Public cafeteria	\$150.00	
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	
Mobile Food Vendor w/Kitchen	\$250.00	
Mobile Food Vendor No/Kitchen	\$155.00	
Registration:		
Food handlers	\$10.00	
Food manager's license	\$15.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

PLANNING & ZONING - Continued		Proposed FY 2027 Fee Amount	Unit
Vendors/Solicitor Permits:			
Garage sale permit		\$10.00	
Market Days Application		\$150.00	
Market Days Vendors		\$40.00	per day
Market Days Food Vendors		\$60.00	per day
Holiday Permit		\$20.00	per day
Fundraiser/Solicitor Application Fee		\$75.00	
Fundraiser/Solicitor Permit Fee		\$20.00	per day
Misc. Health Fees			
Heimlich poster		\$5.00	
Reinspection fee		\$25.00	
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 Planning & Code Enforcement Director or their designee			
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		Proposed FY 2027 Fee Amount	Unit
Urban development			
Traffic safety signs:			
30 inches, stop with post		\$200.00	
24 inches, stop with post		\$175.00	
9 × 30 extruded street name with post		\$200.00	
9 × 24 extruded street name with post		\$175.00	
9 × 18 extruded street name with post		\$175.00	
Fire hydrants, blue payment marker		\$75.00	
24" × 30" speed limit sign with post		\$175.00	
18" × 24" "We Love Our Children" sign with post		\$175.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

PUBLIC WORKS	Proposed FY 2027 Fee Amount	Unit
<i>Customer service inspection for existing structures:</i>		
Commercial fixtures 1 to 20	\$32.00	*Inspections not performed by Public Works
Commercial fixtures 21 to 50	\$42.00	
Commercial fixtures 51 and up	\$120.00	
Residential	\$32.00	
AIRPORT	Proposed FY 2027 Fee Amount	Unit
<i>Oil</i>		
Aeroshell W/100 Ashless	\$16.00	
Castrol Aviator AD100 Ashless	\$16.00	
Phillips 20W 50	\$16.00	
2380 Oil	\$38.00	
<i>Grease</i>		
LPS -1 (Case of 12 238.20)	\$25.00	
LPS-2 (Case of 12 239.40)	\$25.00	
Aeroshell-5 (Case of 10 \$159.00)	\$25.00	
Aeroshell-22 (Case of 10 \$174.95)	\$25.00	
Nyco Prop Grease 3058 (5)308.75	\$70.00	
<i>Airport Access Cards</i>		
Access Card	\$10.00	2 Per Hangar
Replacement or Additional Card	\$25.00	
Student Care (Renewed every 6mo.)	\$25.00	1 Card Per Student

PROPOSED FY 2027 - MASTER FEE SCHEDULE

<i>AIRPORT continued.</i>	<i>Proposed FY 2027 Fee Amount</i>	<i>Unit</i>
<i>Fluids Hydraulics</i>		
Hydraulic 5606	\$18.50	
Skydrol LD-4	\$60.00	
Skydrol 5	\$75.00	
Skydrol 500B-4	\$65.00	
<i>Anti Ice</i>		
TKS (Anti-Ice)	\$150.00	
Aero Arposolve Isopropyl Alcohol	\$150.00	
<i>Ramp Fees</i>		
Ramp Fee (No Fuel Purchase)	\$50.00	
Ramp Fee (AV Gas 15 Gallon Min.)	\$0.00	
Ramp Fee (Jet Fuel 50 gallon Minimum)	\$0.00	
<i>Hangar Fees</i>		
Single Engine	\$100.00	Per Night
Multi Engine (Small)	\$150.00	Per Night
Multi Engine (Large)	\$250.00	Per Night
Jet (Under 12,000 lbs.)	\$300.00	Per Night
Jet (Over 12,000 lbs.)	\$400.00	Per Night
Hangar Key Replacement	\$25.00	
<i>Tie Down</i>		
Aircraft Tie Down (Per Night)	\$10.00	Per Night
<i>Call Out Fees</i>		
First Hour	\$50.00	First Hour
Additional Hour	\$30.00	Each Additional Hour

PROPOSED FY 2027 - MASTER FEE SCHEDULE

<i>AIRPORT continued.</i>	<i>Proposed FY 2027 Fee Amount</i>	<i>Unit</i>
<i>Call Out Fee Customs</i>		
First Hour	\$350.00	First Hour
Additional Hour	\$120.00	Each Additional Hour
<i>Tug</i>		
Tug	\$25.00	
<i>GPU and AC Unit</i>		
GPU (Minimum Fuel Purchase Required)	\$75.00	50 Gallon Fuel Purchase
GPU	\$90.00	No Fuel Purchase
<i>Courtesy Car</i>		
Courtesy Car	\$40.00	No Fuel Purchase
Courtesy Car	\$0.00	Min. AV Gas 15 Gal. or Jet Fuel 90 Gal Purchase
<i>Lavatory Service</i>		
Lavatory Service	\$175.00	
<i>Oxygen and Nitrogen Gas Service</i>		
Oxygen	\$150.00	
Nitrogen	\$150.00	
<i>A/C Service</i>		
Freon R-134 A	\$380.00	
Freon R-22	\$380.00	
Freon R-410 A	\$380.00	
<i>Mechanic Service Fee</i>		
Mechanic Per Hour	\$120.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

<i>AIRPORT continued.</i>	<i>Proposed FY 2027 Fee Amount</i>	<i>Unit</i>
<i>Oil Change</i>		
Single Engine	\$300.00	
Multi Engine	\$1,200.00	
<i>Recovery Fee</i>		
Recovery from Taxiway and Runway	\$150.00	
<i>Maintenance</i>		
Turbine Wash 1 Gallon RMC	\$500.00	
Jet Engine Rinse	\$120.00	
Powerall Turbine Section Wash Tool	\$695.00	
<i>Battery Cap Test</i>		
Battery Capacity Test	\$200.00	
<i>Mechanic</i>		
Mechanic Call Out after Hours	\$300.00	
Mechanic Per Hour	\$120.00	
<i>Annual Inspections</i>		
Cessna Single Engine 172, 182, 206	\$4,000.00	
Cirrus Single Engine SR 20 and SR 22, SR 22T	\$5,000.00	
Piper Malibu	\$6,000.00	
Piper Malibu Turbo Prop	\$9,000.00	
TBM	\$9,000.00	
King Air/ Queen Air	\$15,000.00	
Jet Aircraft Maintenance (Per Hour)	\$160.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

<i>AIRPORT continued.</i>	<i>Proposed FY 2027 Fee Amount</i>	<i>Unit</i>
<i>Disposal Fee</i>		
Oil and Filter, Tires, Brakepads, Batteries	\$50.00	
<i>Inventory Items (Display)</i>		
Headset Ear Replacement Bose A20/A30 Pair	\$32.00	
Headset Microphone Cover Proflight	\$20.00	
Shirts	\$20.00	
Caps	\$18.00	
Luggage (Small Hardshell 20 Inch)	\$50.00	
Sectional Charts	\$15.00	
EntireFlight E6B Flight Computer & Sectional Plotter Bundle	\$48.00	
Batteries AA (6)	\$25.00	
Batteries AAA (6)	\$25.00	
Batteries C (6)	\$28.00	
Batteries D (6)	\$30.00	
Flashlight	\$10.00	
Pen	\$5.00	
Note Pad	\$5.00	
ASA VFR Kneeboard Kb-1	\$30.00	
Static Wick Covers 3 Pack	\$125.00	
Nelson Universal Pitot Cover	\$35.00	
ASA Pitot Tube Cover Small 5/8 (Jet)	\$25.00	
Scat-12 3 Ducting 3ft.	\$65.00	
<i>Maintenance Inventory Items</i>		
Replacement Lamps	\$65.00	
LED Light Bulbs	\$350.00	
Goodyear Tube G15/6.00-6 Butyl Tube Tr 20 (2) S	\$195.00	
Goodyear Tube G15/6.00-6 Butyl Tube Tr 67A B	\$327.95	
Static Wicks	\$55.00	
Static Wicks Carbon	\$160.00	
Tail Beacon ADS B	\$2,300.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

<i>AIRPORT continued.</i>	<i>Proposed FY 2027 Fee Amount</i>	<i>Unit</i>
Nav Lights	\$75.00	
Nav Lights (LED)	\$75.00	
Landing Lights	\$200.00	
Landing Lights (LED)	\$850.00	
Turbine Wash Soap (RMC Compressor Wash)	\$140.00	
Spark Plugs	\$50.00	
Spark Plug Gaskets	5.00	
Oil Filters	\$50.00	
O-Rings	\$25.00	
Gaskets	\$35.00	
Brakes	\$65.00	
Brake Lining Rivet	\$5.00	
Screws and Bolts	\$10.00	
Batteries Single Engine Lead Acid	\$600.00	
Batteries Jet Lead Acid	\$4,000.00	
Alternators	\$2,000.00	
Tubin Sleeve	\$5.00	
Soldering Sleeve	\$5.00	
Wiring Harness	\$6,000.00	
Relays	\$300.00	
Solenoids	\$300.00	
Strobes	\$350.00	
Cables and Connectors (Per ft.)	\$3.00	
Cotter Pins	\$2.00	
Clevis Pins	\$5.00	
Ring Cotters	\$2.00	
ASA Carbon Monoxide Detector	\$6.95	
Bose Headset	\$1,400.00	
Headset Jacks	\$15.00	
David Clark Headset	\$425.00	
Lightspeed Headset	\$1,500.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

AIRPORT continued.	Proposed FY 2027 Fee Amount	Unit
Input Output Headset Jack	\$25.00	
Oxygen Fitting, Inputs, Manifold	\$65.00	
Oxygen Mask with Mic	\$750.00	
Oxygen Cannulas	\$55.00	
Magneto	\$2,500.00	
Ducting	\$300.00	
Ducting Flange	\$50.00	
Micellaneous Items	\$250.00	
ENGINEERING	Proposed FY 2027 Fee Amount	Unit
Permits & Reinspection Fees		
Storm Water Discharge Permit Application	\$200.00	Per Permit
Storm Water Discharge Permit Application Reinspection	\$85.00	Per Hour
Engineering Utility Permit Application	\$500.00	
Engineering Utility Permit Application Reinspection	\$85.00	Per Hour
Engineering Utility Plan Review (ET) opt-out bill)	\$250.00	Initial Plan Review Old\$100.00
	\$75.00	Additional/Repeat Plan Review *Old\$50.00
Street Closure Permit	\$250.00	*New
Speed Humps		
Speed Hump	\$250.00	
Repeat Requests, if within 12 months of intial request	\$350.00	
MAPS		
Black & White 11x17	\$5.00	
Black & White 17x24	\$7.00	
Black & White 24x36	\$12.00	
Black & White 28x40	\$15.00	
Black & White 36x48	\$20.00	
Color 8.5 x 11	\$4.00	

PROPOSED FY 2027 - MASTER FEE SCHEDULE

<i>ENGINEERING continued.</i>	<i>Proposed FY 2027 Fee Amount</i>	<i>Unit</i>
Color 11 x 17	\$10.00	
Color 17x x24	\$12.00	
Color 24 x 36	\$16.00	
Color 28 x 40	\$18.00	
Color 36 x 48	\$25.00	
Digital Map File (PDF/GeoTIFF)	\$10.00	per map
<i>Small Cell Network Provider</i>		
First Five (5) Network Nodes		
Each Additional Node		
Per Pole		
<i>SANITATION</i>	<i>Proposed FY 2027 Fee Amount</i>	<i>Unit</i>
Commercial Fees		
Return Trip Fee	\$55.00	Per Trip
Extra Pickup - Unscheduled	Varies	Fee will Vary on the Size of the dumpster. Base Charge of 1 Pick-up
Wash & Deodorize	\$25.00	Per Yard, and Per Request
Lid Lock Fee	\$75.00	
Residential Fees		
Return Trip Fee	\$25.00	Per Request
Wash & Deodorize	\$15.00	Per Request
Recycling Fees		
Residential Recycling Bin (96 Gallon)	\$5.00	Per Month/Per Container
Roll Off Fees		
Return Trip Fee	\$75.00	Per Trip
Brush Fees		
Commercial Brush/Bulky Waste Collection	\$150.00	Per 15 Cubic Yards * Only for Commercial accounts without monthly brush fees

HAZMAT EQUIPMENT, SUPPLIES & PERSONNEL FEES
EXHIBIT A.
FOR FISCAL YEAR 2026-2027

Delayed calls/ Standby / long term operations

EMS Medical Unit	Medical Apparatus	\$175.00 ½ hour
Fire Engine	Fire Apparatus	\$275.00 per ½ hour
Aerial-Ladder	Fire Apparatus	\$375.00 per ½ hour
Heavy Rescue	Fire Apparatus	\$375.00 per ½ hour
AmBus	Medical Apparatus	\$600 per hour charge
Tanker Truck	Fire Apparatus	\$200 per ½ hour
Brush Truck	Fire Apparatus	\$200 per ½ hour
IC Command unit	Fire/EMS Apparatus	\$200 per ½ hour
ATV Brush / Plus foam (See foam master fee)	Fire Apparatus	\$175.00 per hour
ATV EMS	Medical Apparatus	\$175.00 per hour
Drone	Special Operations	\$150.00 per (drone) hour
Drone Pilot	Special Operations	\$100.00 per hour
Command Support unit	Fire/EMS Apparatus	\$200 per ½ hour
Support Units	Fire/EMS Apparatus	\$150 per ½ hour
Air Supply Unit	Fire Apparatus	\$300 per ½ hour
Supplies and Equipment replacement/damagec supplies/equipment		(Cost+20%)
Hazardous Liquid Pump — 3-inch	Fire Equipment	\$100.00
Grounding and Bonding Equipment	Fire Equipment	\$200.00
Haz Mat — 5 Step Kit	Haz Mat Equip	\$100.00
Haz Mat — Raman Spectrometer / Hazmat ID	Haz Mat Equip	\$200.00
Haz Mat — Thermal Reader	Haz-Mat Equip	\$200.00
Haz Mat — VOC Meter	Haz-Mat Equip	\$100.00
Haz Mat — 5 Gas Meter	Haz-Mat Equip	\$100.00
Future Use	Haz-Mat Equip	
Dosimeter	Haz-Mat Equip	\$100.00
Portable Radiation Meter	Haz-Mat Equip	\$100.00
Haz Mat — Isotope Reader	Haz-Mat Equip	\$200.00
Plug and Patch Kit (Large kit)	Haz-Mat Equip	\$500.00
Colorimetric Tubes, each	Haz-Mat Equip	\$40.00
Chemical Classifier Strip	Haz-Mat Equip	\$20.00
Litmus Paper	Haz-Mat Equip	\$18.00
PH Paper	Haz-Mat Equip	\$10.00
Natural Gas Plug Kit	Haz-Mat Equip	\$100.00
Plug and Patch Kit (Small kit)	Haz-Mat Equip	\$200.00
Hazardous Waste Bag	Haz-Mat Equip	\$10.00
Hazardous materials disposal / pick up	HazMat	(Cost+20%)
30-Gallon Salvage Drum	Haz-Mat Equip	\$125.00
55-Gallon Salvage Drum	Haz-Mat Equip	\$165.00
30-Gallon Over-Pack Drum	Haz-Mat Equip	\$200.00
55-Gallon Over-Pack Drum	Haz-Mat Equip	\$350.00
Drum Liners	Haz-Mat Equip	\$10.00
Haz-Mat 2-Stage Diaphragm Pump — 1-inch	Haz-Mat Equip	\$200.00 per hour
Haz-Mat 2-Stage Diaphragm Pump — 3-inch	Haz-Mat Equip	\$400.00 per hour
Haz-Mat Fuel Transfer Operation Base	Haz-Mat Ops	\$500.00 base rate per ops

HazMat Fuel Transfer Operations	Haz-Mat Ops	\$350.00	per ½ hour
Vessel Transfer per gallons	Haz-Mat Ops		total gallons
Containment Reservoir	Haz-Mat Equip	\$400.00	deployment
Duct Tape	Haz-Mat Equip	\$10.00	
Tychem Coveralls	Haz-Mat Equip	\$20.00	
Tychem BR Coveralls	Haz-Mat Equip	\$85.00	
Tychem BR Level B Suit	Haz-Mat Equip	\$400.00	per suit
Tychem TH Level A Suit	Haz-Mat Equip	\$1,800.00	per suit
Bee Suit	Haz-Mat Equip	\$100.00	
Latex Gloves	Haz-Mat Equip	\$2.50	
Nitrile Gloves	Haz-Mat Equip	\$20.00	
Neoprene Gloves	Haz-Mat Equip	\$40.00	
Haz-Mat Gloves	Haz-Mat Equip	\$155.00	
Haz-Mat Boots	Haz-Mat Equip	\$100.00	
Disposable Goggles	Haz-Mat Equip	\$5.00	
HazMat Air Compressor	Haz-Mat Equip	\$100.00	per hour
UN Bucket — 5 gallon	Haz-Mat Equip	\$35.00	
Absorbent, per bag	Haz-Mat Supplies	\$50.00	
Absorbent Pads, per 50	Haz-Mat Supplies	\$125.00	
Absorbent Booms, per 10' (3'x10')	Haz-Mat Supplies	\$75.00	
Flare Operations	Haz-Mat Supplies	\$500.00	
Soda Ash, per bag	Haz-Mat Supplies	\$55.00	
Mercury Spill Kit	Haz-Mat Supplies	\$200.00	
Chlorine Kit A	Haz-Mat Supplies	\$3,000.00	kit replacement
Chlorine Kit B	Haz-Mat Supplies	\$3,500.00	kit replacement
Chlorine Kit C	Haz-Mat Supplies	\$4,500.00	kit replacement
AFFF Class B Foam,5 gallon	Haz-Mat Supplies	\$275.00	
Class A Foam, 5 gallon	Haz-Mat Supplies	\$175.00	
Micro-Blaze, per gallon	Haz-Mat Supplies	\$55.00	
Micro-Blaze, per 5 gallon	Haz-Mat Supplies	\$220.00	
Firefighter Rehabilitation operation	Haz-Mat Supplies	\$400.00	(at 6 hour interval)
Operator (Machinery)	Special Ops	\$75.00	per hour
Operator (Lowboy)	Special Ops	\$100.00	per hour
Skid Steer	Special Ops	\$200.00	per hour
Back Hoe	Special Ops	\$200.00	per hour
Dump Truck	Special Ops	\$400.00	per hour
Street Sweeper	Special Ops	\$500.00	base rate per ops
			\$100.00 per hour
Excavator	Special Ops	\$200.00	per hour
Grapple Brush Truck	Special Ops	\$200.00	per hour
	Special Ops	\$500.00	base rate per ops
Lowboy transport			\$100.00 per hour
Matierals = Sand/ Dirt/ Fill Dirt/ Caliche/ Black	Special Ops	going rate per yar	Plus 20%

ORDINANCE 2026-31

AN ORDINANCE AMENDING ORDINANCE 2025-20, THE MASTER FEE SCHEDULE, TO REVISE EXISTING FEES AND ESTABLISH NEW FEES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE, AND ORDAINING OTHER MATTERS WITH RESPECT TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS THAT:

SECTION 1. APPROVAL. Ordinance 2025-20 passed and approved on September 16, 2025, as “The Master Fee Schedule Ordinance” and Codified as Section 2-190 of The Weslaco Code of Ordinances is hereby amended so that after final reading it shall read as follows:

ARTICLE VI. MASTER FEE SCHEDULE

Section 2-190. Scheduled established.

The fee schedule attached as an Exhibit to this Ordinance is hereby adopted as if fully forth herein. The City Commission may hereafter amend or replace this fee schedule at any time.

SECTION 2. All other provisions of Ordinance 2025-20 shall remain in full force and effect.

SECTION 3. SEVERABILITY CLAUSE. It is the intent of the City Commission that each sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be deemed severable and, should any such sentence, paragraph, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of the Ordinance left standing.

SECTION 7. EFFECTIVE DATE. This Ordinance shall take effect after final reading, on October 1, 2026.

PASSED AND APPROVED on first and final reading at a regular meeting of the City Commission this 15th day of September 2026.

CITY OF WESLACO

Adrian Gonzalez, MAYOR

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

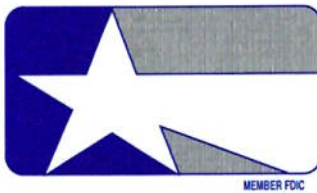
APPROVED AS TO FORM:

Benjamin Castillo, **CITY ATTORNEY**



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1201	
From: Rosalinda Cavazos			
Subject: Discussion and consideration of an extension of the current Depository Services Contract with Lone Star National Bank. (Staffed by Finance Department/City Manager.)			
Background: On October 17, 2023, the City Commission approved and awarded the Depository Services Contract to Lone Star National Bank (LSNB) through RFP 2022-23-24 Best and Final Offer. The contract was awarded for a three-year term beginning October 1, 2023, and ending September 30, 2026, with an option to renew the contract for an additional two years. LSNB has requested to exercise the two-year renewal option, extending the contract through September 30, 2028. All existing terms and conditions of the Depository Services Contract will remain unchanged during the renewal period.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Rosalinda Cavazos Rosalinda Cavazos Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval of the extension.			
Attachments, if any: LSNB Depository Contract Extension			
Responsibilities upon Approval:			



Lone Star National Bank™

September 3, 2026

Mayor Adrian Gonzalez
City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78596

Re: Depository Contract Extension

Dear Mr. Gonzalez:

Lone Star National Bank accepts your request for an extension of the current depository contract. The original contract set to expire on September 30, 2026, will have a new expiration date of September 30, 2028.

As per the current contract, the City of Weslaco will continue to earn interest on all accepted operating deposit balances kept at the bank. The City will earn an interest rate tied to an average of 65% of the U.S. Treasury 13-week bill rate which will be determined by taking the average of the high rate from the weekly auctions from the previous month. The bank uses www.treasurydirect.gov to obtain the values. The bank will provide the City a floor interest rate of 0.10% and a cap interest rate of 3.75%. All account analysis fees will be waived.

Please contact the Public Funds Department at 956-984-2345 or via e-mail at PublicFundsDept@lsnb.com should you have any questions.

Sincerely,

Vipul Patel
EVP & Chief Investment Officer

Agreed and accepted on behalf of the City of Weslaco this _____ day of _____ 2026.

Mayor



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1200	
From:			
Subject: Discussion and consideration to approve the Economic Development Corporation of Weslaco annual budget and work plan for fiscal year 2026-2027. (Staffed by Weslaco Economic Development Corporation/City Manager.)			
Background: Pursuant to Chapter 505 of the Texas Local Government Code, the Economic Development Corporation of Weslaco (EDC) is required to adopt an annual budget and work plan and submit them to the City Commission for review and approval. The proposed Fiscal Year 2026-2027 budget and work plan outline the programs, projects, and expenditures intended to promote economic growth and development within the City of Weslaco. Approval by the City Commission authorizes the EDC to implement these initiatives for the upcoming fiscal year.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Rosalinda Cavazos Rosalinda Cavazos Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval			
Attachments, if any: WEDC Budget FYE Sept 27 (FINAL)			
Responsibilities upon Approval:			

Economic Development Corporation of Weslaco
Budget for Fiscal Year 2027 (from 10/1/2026 to 9/30/27)

FINAL

FINAL

	Projected FYE 2026			Budgeted FYE 2026		Proposed FYE 2027		Increase/ (Decrease)	
	8 Months YTD	Annualized	%	Amount	%	Amount	%		
Income									
1	Sales Tax Income	3,622,361	5,433,542	75%	5,200,000	65%	5,600,000	73%	400,000
2	Interest Income	366,134	549,201	8%	314,136	4%	347,124	5%	32,988
3	Rental Income	142,245	213,368	3%	213,372	3%	213,372	3%	-
4	Property Sales	882,286	921,801	13%	2,225,971	28%	1,413,987	18%	(811,984)
5	Alfresco & 4th of July / Sponsorship & Vendor Fees	22,057	31,322	0%	37,400	0%	41,400	1%	4,000
6	Other Income	32,607	50,091	1%	51,580	1%	49,800	1%	(1,780)
Total Income		5,067,690	7,199,324		8,042,459		7,665,683		(376,776)
Expenses									
7	Labor-Related Costs	371,805	557,708	6%	560,158	4%	720,686	9%	160,528
8	Professional Fees & Services	60,408	101,612	1%	145,000	1%	145,000	2%	-
9	Community - Events	48,474	62,778	1%	74,500	1%	90,500	1%	16,000
10	BVEC Operation Expenses	29,319	44,440	0%	56,860	0%	70,420	1%	13,560
11	UTRGV Bldg. Complex	129,476	188,809	2%	190,112	1%	197,112	3%	7,000
12	Debt Service	652,720	6,094,532	68%	7,088,982	52%	-	0%	(7,088,982)
13	Landscape Activities	48,435	72,564	1%	72,425	1%	73,625	1%	1,200
14	Dues/Subscriptions/Membership	11,171	14,221	0%	19,035	0%	22,835	0%	3,800
15	Community Sponsorships & Donations	36,566	43,966	0%	43,000	0%	63,916	1%	20,916
16	General & Administrative & Contractual	74,986	107,506	1%	122,610	1%	131,880	2%	9,270
17	MV Intl. Industrial Park Engineering & Development	3,624	5,436	0%	130,000	1%	77,000	1%	(53,000)
18	General Marketing & Advertising	90,512	132,922	1%	172,296	1%	185,796	2%	13,500
19	Trade Shows & Leadership Training / Workshops	51,737	55,543	1%	96,500	1%	103,500	1%	7,000
20	Downtown Weslaco 100 Grants	-	25,000	0%	30,000	0%	50,000	1%	20,000
21	Facade Grants	13,998	30,551	0%	50,000	0%	50,000	1%	-
22	Grant Funding Projects	181,594	222,844	2%	256,662	2%	375,662	5%	119,000
23	Business Incentive Agreements (28 Active Incentives)	323,382	707,090	8%	1,091,439	8%	1,667,861	22%	576,422
24	New Business Incentive Agreements (Allowance)	213,528	313,528	4%	350,000	3%	350,000	5%	-
25	Future EDC Projects	-	-	0%	2,425,000	18%	2,550,000	34%	125,000
26	City of Weslaco Projects	133,950	150,925	2%	681,800	5%	681,800	9%	-
Total Expense		2,475,686	8,931,972		13,656,379		7,607,593		(6,048,786)
Net Revenues (Expenditures)		2,592,004	(1,732,648)		(5,613,920)		58,090		5,672,010

Economic Development Corporation of Weslaco
Budget for Fiscal Year 2027 (from 10/1/2026 to 9/30/27)

FINAL

		Projected FYE 2026			Budgeted FYE 2026		Proposed FYE 2027		Increase/ (Decrease)
		8 Months YTD	Annualized	%	Amount	%	Amount	%	
Income									
1	Sales Tax Income	3,622,361	5,433,542	75%	5,200,000	65%	5,600,000	73%	400,000
1A	Sales Tax Income	3,622,361	5,433,542		5,200,000		5,600,000		400,000
2	Interest Income	366,134	549,201	8%	314,136	4%	347,124	5%	32,988
2A	Interest Revenue- Time Deposits	193,187	289,781		98,886		243,624		144,738
2B	Interest Revenue- TRB Operating Acct	172,947	259,421		215,250		103,500		(111,750)
3	Rental Income	142,245	213,368	3%	213,372	3%	213,372	3%	-
3A	UTRGV Bldg. Rent	142,245	213,368		213,372		213,372		-
4	Property Sales	882,286	921,801	13%	2,225,971	28%	1,413,987	18%	(811,984)
4A	MVIIP	696,374	696,374		2,000,000		1,200,000		(800,000)
4B	CIL Hanger	15,623	23,435		23,435		23,435		-
4C	LRGVDC	82,496	123,744		123,744		123,744		-
4D	Valley Striping - Mid-Valley Dr	45,841	45,841		14,571		-		(14,571)
4E	RGV SSS Properties - MVIIP Lot 2	41,952	32,407		64,221		66,808		2,587
5	Alfresco & 4th of July / Sponsorship & Vendor Fees	22,057	31,322	0%	37,400	0%	41,400	1%	4,000
5A	Alfresco Downtown Vendor Fees	19,057	22,472		23,800		23,800		-
5B	Alfresco Downtown Sponsorship Fees	3,000	5,250		10,000		14,000		4,000
5C	4th of July Vendor Fees	-	3,600		3,600		3,600		-
6	Other Income	32,607	50,091	1%	51,580	1%	49,800	1%	(1,780)
6A	Other Income/Credit Card Rewards/Miscellaneous	13	1,200		800		1,200		400
6B	UTRGV Complex - Janitorial Cleaning Supplies	1,740	2,610		3,500		3,000		(500)
6C	UTRGV Complex - Janitorial Services	25,600	38,400		38,400		38,400		-
6D	BVEC Cost Share Reimbursements	1,796	2,694		7,200		7,200		-
6E	MVIIP Shredding Reimbursements	3,458	5,187		1,680				(1,680)
Total Income		5,067,690	7,199,324		8,042,459		7,665,683		(376,776)
Expenses									
7	Labor-Related Costs	371,805	557,708	6%	560,158	4%	720,686	9%	160,528
7A	Gross Wages	287,492	431,238		422,506		541,116		118,610
7B	Payroll Taxes	22,002	33,003		32,698		41,772		9,074
7C	Employee Benefits - Retirement Employer Contributions	36,909	55,364		59,151		75,756		16,605
7D	Employee Benefits - Health & Life Ins	23,322	34,983		43,804		59,042		15,239
7E	Employee Benefits - Retirement Administrative Fees	2,080	3,120		2,000		3,000		1,000
8	Professional Fees & Services	60,408	101,612	1%	145,000	1%	145,000	2%	-
8A	Audit Fees	-	11,000		11,000		11,000		-
8B	Other Professional Fees	-	-		24,000		24,000		-
8C	Consultant Fees - Ares	41,007	61,511		60,000		60,000		-
8D	Legal Fees	19,401	29,102		50,000		50,000		-
9	Community - Events	48,474	62,778	1%	74,500	1%	90,500	1%	16,000
9A	Alfresco Weslaco	35,759	50,063		49,000		63,000		14,000
9B	Alfresco Weslaco Capital Improvements	-	-		3,000		3,000		-
9C	Christmas Tree Lighting Event	12,715	12,715		10,000		12,000		2,000
9D	4th of July				12,500		12,500		-
10	BVEC Operation Expenses	29,319	44,440	0%	56,860	0%	70,420	1%	13,560
10A	Floor Mats - Image 1st	1,390	2,085		1,820		2,100		280
10B	Flag Display	-	1,030		1,050		1,050		-
10C	HVAC PMA & Repairs	4,373	6,560		6,000		6,000		-
10D	HVAC Replacement	-	-		10,000		10,000		-
10E	Insurance - Building Improvements & Contents	926	1,050		1,050		5,000		3,950
10F	Internet - Smartcom	2,040	3,060		3,060		3,060		-
10G	Janitorial - Supplies	835	1,253		1,800		1,800		-
10H	Janitorial - Cleaning Services	10,560	15,840		15,600		15,600		-
10I	Pest Control Services	620	700		700		810		110
10J	Utilities - Electricity	6,694	10,041		11,000		11,000		-
10K	Repairs & Maintenance	1,881	2,822		4,780		5,000		220
10L	BVEC Capital Equipment	-	-		-		9,000		9,000
11	UTRGV Bldg. Complex	129,476	188,809	2%	190,112	1%	197,112	3%	7,000
11A	Building Rent - Sublease to City of Weslaco	69,208	103,812		103,812		103,812		-
11B	HVAC PMA & Repairs	12,750	19,125		12,000		15,000		3,000
11C	HVAC Replacement	-	-		10,000		10,000		-
11D	Insurance - Building Improvements & Contents	13,547	14,915		16,400		16,400		-
11E	Janitorial - Supplies	1,903	2,855		3,500		3,500		-
11F	Janitorial - Cleaning Services	25,600	38,400		38,400		38,400		-
11G	Repairs & Maintenance	6,468	9,702		6,000		10,000		4,000

Economic Development Corporation of Weslaco
Budget for Fiscal Year 2027 (from 10/1/2026 to 9/30/27)

FINAL

	Projected FYE 2026			Budgeted FYE 2026		Proposed FYE 2027		Increase/ (Decrease)
	8 Months YTD	Annualized	%	Amount	%	Amount	%	
12 Debt Service	652,720	6,094,532	68%	7,088,982	52%	-	0%	(7,088,982)
12A Future Debt								
12A MVIIP Interest - LOC #1	132,951	182,808		201,525		-		(201,525)
12C MVIIP Principal Reduction Payments on LOC #1	519,769	519,769		1,500,000		-		(1,500,000)
12D MVIIP Principal Balance Balloon (August 1, 2026)	-	5,391,955		5,387,457		-		(5,387,457)
13 Landscape Activities	48,435	72,564	1%	72,425	1%	73,625	1%	1,200
13A Downtown Heart of Weslaco	7,600	11,400		11,400		11,400		-
13B Mid Valley International Industrial Park - Shredding	16,300	24,450		24,300		25,500		1,200
13C Expressway - Texas Underpass Lighting & WiFi	535	714		725		725		-
13D Expressway - Maintenance & Beautification	24,000	36,000		36,000		36,000		-
14 Dues/Subscriptions/Membership	11,171	14,221	0%	19,035	0%	22,835	0%	3,800
14A New Memberships	-			5,000		5,000		-
14B ICSC	1,470	1,470		1,250		1,750		500
14C LRGVDC	300	300		300		300		-
14D IEDC	385	385		385		385		-
14E RGV Partnership	-	2,500		2,500		2,500		-
14F Newspaper Subscriptions	166	166		200		200		-
14G South Texas Manufacturers Association	5,000	5,000		5,000		5,000		-
14H Texas International Produce Association	2,000	2,000		2,000		2,000		-
14I Transatlantic Business & Investment Council	650	650		650		650		-
14J TEDC Texas Economic Development Council	-	550		550		550		-
14K Weslaco Chamber of Commerce	1,200	1,200		1,200		2,500		1,300
14L RGV Hispanic Chamber of Commerce	-	-		-		2,000		2,000
15 Community Sponsorships & Donations	36,566	43,966	0%	43,000	0%	63,916	1%	20,916
15A Aurora House Foundation	1,000	900		1,000		1,000		-
15B City of Weslaco	5,000	6,500		6,500		6,500		-
15C Civic & Municipal Organizations	1,500	3,000		3,000		3,000		-
15D Frontera Audubon	1,000	1,500		1,500		1,500		-
15E Valley Nature Center - Extra Event Tickets	750	750		1,000		1,000		-
15F Valley Nature Center - Annual Events	12,000	12,000		12,000		12,000		-
15G RGV Partnership	1,500	1,500		5,000		5,000		-
15H Weslaco Chamber of Commerce - Events	500	2,000		2,000		2,000		-
15I Weslaco Chamber of Commerce - Job Fairs	2,000	4,000		4,000		4,000		-
15J Weslaco Museum	1,500	2,000		2,000		2,000		-
15H RGV Lead	9,816	9,816		5,000		9,816		4,816
15I South Texas College Foundation Gala	-	-		-		5,000		5,000
15J VIDA Gala	-	-		-		2,500		2,500
15K Onion Fest	-	-		-		5,000		5,000
15L Hidalgo County Pct 1 - Wellness Activity Community Center	-	-		-		3,600		3,600
16 General & Administrative & Contractual	74,986	107,506	1%	122,610	1%	131,880	2%	9,270
16A Copier Rent - LaserLux	5,062	7,593		6,000		6,900		900
16B Computer / IT Support	2,695	4,043		4,500		4,920		420
16C Computer Software Purchases/Subscriptions	27,908	41,862		50,000		50,000		-
16D Automobile - Gas & Repairs	1,220	1,830		2,000		2,000		-
16E Automobile - Insurance	45	2,627		5,050		3,150		(1,900)
16F Board Expense (Travel, Meals, Meetings & Workshops)	8,426	12,639		10,000		13,000		3,000
16G Insurance - General	8,841	8,841		9,000		20,000		11,000
16H EDC Bldg. Repairs	1,125	1,688		2,000		2,000		-
16I EDC Bldg. Capital Equipment	6,225	6,225		5,000		5,000		-
16J Bank Service Charges & Fees	543	815		860		860		-
16K Office Expense	1,080	1,620		2,000		2,000		-
16L Office Supplies	1,657	2,486		2,000		2,500		500
16M Shredding Service - Image 1st	514	771		700		800		100
16N Staff Expense (Travel, Lunch Meetings & Trainings)	3,025	4,538		6,000		6,000		-
16O Telephone - Cell Phones & Land Lines	3,420	5,130		5,500		5,750		250
16P Website Hosting & Mgmt	2,444	3,666		4,000		4,000		-
16Q Minor Equipment	756	1,134		8,000		3,000		(5,000)
17 MV Intl. Industrial Park Engineering & Development	3,624	5,436	0%	130,000	1%	77,000	1%	(53,000)
17A Development Costs - Maintenance, Misc., Other	2,851	4,277		10,000		5,000		(5,000)
17B Costs Associated w/ MVIIP Sales - Fees & Commissions	773	1,160		120,000		72,000		(48,000)
18 General Marketing & Advertising	90,512	132,922	1%	172,296	1%	185,796	2%	13,500
18A <u>Advertising Campaigns</u>								-
18A1 General Advertising	17,442	26,163		35,000		24,000		(11,000)
18A2 ICSC Red River Advertising		-		-		5,000		5,000
18A3 ICSC Las Vegas Advertising		-		-		5,000		5,000
18A4 Retail Live Advertising		-		-		5,000		5,000

Economic Development Corporation of Weslaco
Budget for Fiscal Year 2027 (from 10/1/2026 to 9/30/27)

FINAL

	Projected FYE 2026			Budgeted FYE 2026		Proposed FYE 2027		Increase/ (Decrease)
	8 Months YTD	Annualized	%	Amount	%	Amount	%	
18B Business Prospect - Meals & Entertainment	2,051	3,077		3,000		3,000		-
18C Business Prospect - Events and Mixers	11,321	16,982		15,000		15,000		-
18D Business Prospect - Holiday Marketing	4,944	7,416		10,000		10,000		-
18E Business Prospect - Investor Tours	32	48		2,500		2,500		-
18F Trade Show Booth(s)	7,656	11,484		20,000		20,000		-
18H Printing Costs (Flyers/Brochures/Invitations)	2,094	3,141		2,500		3,000		500
18I Promo Items (Pens/Bags/Mugs/Etc.)	-	-		7,500		7,500		-
18J Outsourced Marketing Assitance	24,000	36,000		42,000		45,000		3,000
<u>Local Publications</u>		-						
18K Rio Grande Guardian	4,990	4,995		4,995		4,995		-
18L Texas Border Business	1,442	1,442		1,442		1,442		-
18M SocialLife Magazine	-	-		6,184		6,184		-
18N Valley Business Report	2,040	2,040		2,040		2,040		-
18O Rio Grande Valley Business Journal	12,500	12,500		12,500		12,500		-
<u>National/International Publications</u>		-						
18P Texas Real Estate Bus. Magazine c/o France Publications		3,635		3,635		3,635		-
18Q Mexico Industry Magazine c/o International Community Publications		4,000		4,000		4,000		-
18R Site Selection Magazine		-		-		6,000		6,000
19 Trade Shows & Leadership Training / Workshops	51,737	55,543	1%	96,500	1%	103,500	1%	7,000
19A RGV Days & Other Staff Trainings, Workshops, Conferences	682	596		15,000		10,000		(5,000)
19A1 Urban County Conference / Texas Municipal League Conference	-	-		6,500		6,500		-
19B1 ICSC - Dallas (Red River)	10,219	10,219		12,000		12,000		-
19B2 ICSC - Las Vegas	26,603	26,603		30,000		30,000		-
19C Industrial Trade Shows / Select USA	-	-		12,000		12,000		-
19D TEDC Texas Economic Development Council	5,701	5,701		12,000		6,000		(6,000)
19E Texas International dba Produce Viva Fresh	6,424	6,424		4,000		6,000		2,000
19F Retail Live - Austin	2,108	6,000		5,000		6,000		1,000
19G International Trade Shows	-	-		-		15,000		15,000
20 Downtown Weslaco 100 Grants	-	25,000	0%	30,000	0%	50,000	1%	20,000
20A Weslaco 100 Grant (Rename and Rewrite Qualifications)	-	25,000		30,000		50,000		20,000
21 Facade Grants	13,998	30,551	0%	50,000	0%	50,000	1%	-
21A Façade Grant Budget (Rewrite Qualifications)	13,998	30,551		50,000		50,000		-
22 Grant Funding Projects	181,594	222,844	2%	256,662	2%	375,662	5%	119,000
22A STC Workforce for Business (\$5,000 Max Allowance Per Employer)								-
22A1 <u>Small Businesses 1-11 Employees (\$10,000 Allowance)</u>	3,600	3,600		10,000		10,000		-
22A2 <u>Other Businesses 12+ Employees (\$60,000 Allowance)</u>	42,994	42,994		60,000		60,000		-
22B VIDA	70,000	70,000		70,000		70,000		-
22C Educational Grants								-
22C1 Kauffman FastTrac (UTRGV) and/or Similar Offerings	-	10,000		10,000		10,000		-
22C2 High Demand Jobs Scholarships (TSC) and/or Similar Offerings	29,000	58,250		58,500		58,500		-
22C3 <u>Region One ESC - Alternative Teacher Certification Grant</u>	29,000	29,000		-		29,000		29,000
22C4 <u>South Texas College - Avionics Program Grant</u>	-	-		-		30,000		30,000
22C5 <u>South Texas College - Wastewater Operator Grant</u>	-	-		-		15,000		15,000
22D Small Business Entrepreneurial Grant	7,000	9,000		20,000		20,000		-
22E <u>Community Development Financial Support Grant</u>						25,000		25,000
22F <u>International Business Soft Landing Grant</u>						20,000		20,000
STC Jag Express Purple Line	-	-		28,162		28,162		-
23 Business Incentive Agreements (29 Active Incentives)	323,382	707,090	8%	1,091,439	8%	1,667,861	22%	576,422
23 <u>Accurate Meter (Project Flow) - FF&E</u>	-	-		-		26,795		26,795
23 <u>Accurate Meter (Project Flow) - Jobs Incentive</u>	-	-		-		8,000		8,000
23A <u>Cavender's (Project Rip Wheeler) - FF&E Incentive</u>	-	-		-		30,000		30,000
23B <u>Cavender's (Project Rip Wheeler) - Jobs Incentive</u>	-	-		-		20,000		20,000
23C Clever Foods, LLC - Project Eagle 2.0 - Capital	50,400	50,400		50,400		50,400		-
23D Clever Foods, LLC - Project Eagle 2.0 - Equipment	21,000	21,000		21,000		21,000		-
23E Clever Foods, LLC - Project Eagle 2.0 - Jobs	24,000	24,000		24,000		24,000		-
23 <u>Dave's Hot Chicken (Project Hollywood Reaper) - CI</u>	-	-		-		60,000		60,000
23 <u>El Pollo Loco (Project Crazy) - Capital Improvement</u>	-	-		-		61,665		61,665
23G Fratelli BC Series, LLC (Costa Messa) - Project Brady Bunch - CI	46,284	46,284		46,284		46,284		-
23I Hinojosa Law, PLLC (Project Legal Beagle) - Capital Improvement	-	50,585		50,585		50,585		-
23J Johnson Controls - Project Cool Aire - CI	-	73,333		73,333		73,333		-
23K Johnson Controls - Project Cool Aire - Jobs	-	44,000		44,000		44,000		-
23L Kapal LLC - Project Empire - CI	-	60,000		60,000		60,000		-
23M Kapal LLC - Project Empire - Jobs	-	45,000		45,000		45,000		-
23 <u>La Abuela Foods (Project Flor 2.0) - Infrastructure</u>	-	-		-		13,600		13,600
23 <u>La Abuela Foods (Project Flor 2.0) - Phase 2</u>	-	-		-		95,218		95,218
23 <u>La Abuela Foods (Project Flor 2.0) - Phase 3</u>	-	-		-		-		-
23P Shops at N. Bridge, LLC, Project Bridge - Cat. 1 Improvement	-	97,407		97,407		97,407		-
23Q Shops at N. Bridge, LLC, Project Bridge - Cat. 2 Improvement	-	13,383		50,000		50,000		-
23R Shops at Westgate, Project No Socks 2.0 - Cat. 2 Improvement	-	-		80,306		73,777		(6,529)

Economic Development Corporation of Weslaco
Budget for Fiscal Year 2027 (from 10/1/2026 to 9/30/27)

FINAL

		Projected FYE 2026			Budgeted FYE 2026		Proposed FYE 2027		Increase/ (Decrease)
		8 Months YTD	Annualized	%	Amount	%	Amount	%	
23S	South Point Plaza 2 - Domain Development, Project 2nd Verse	86,046	86,046		86,046		86,046		-
23T	Sam's Club - Project Blue Diamond - Capital Improvement	-	-		-		333,333		333,333
23	Swig Drinks (Project Fizz) - Capital Improvement	-	-		-		40,000		40,000
23W	Texas Pain Clinic (Project White Coats) - Capital Improvement	-	-		28,954		28,954		-
23	Valley Striping (Project Zebra) - Capital Improvement	-	-		-		16,250		16,250
23X	Weslaco Auto Mart - Project Pleasant Grove - CI	40,432	40,432		40,432		40,432		-
23Y	Weslaco Palm Plaza, LLC - Project Centro Phase 1 - CI	-	-		171,782		171,782		-
23Z	Weslaco Palm Plaza, LLC - Project Centro Phase 2 - CI	-	-		-		-		-
23N	Magx Science Holdings, LLC. Project Steel - Cap. Investment	-	-		66,690		-		(66,690)
23O	Magx Science Holdings, LLC. Project Steel - Jobs	-	-		-		-		-
23V	STRU NNN,LLC, Project Seattle - CI	55,220	55,220		55,220		-		(55,220)
24	New Business Incentive Agreements (Allowance)	213,528	313,528	4%	350,000	3%	350,000	5%	-
24A	New Incentives Allowance for FY27-28	213,528	313,528		350,000		350,000		-
25	Future EDC Projects	-	-	0%	2,425,000	18%	2,550,000	34%	125,000
25A	Project Sweet Onion (\$3M+/-)	-	-		-		1,500,000		1,500,000
25B1	Project Nexus - Land Purchase	-	-		825,000		825,000		-
25B2	Project Nexus - (Phase 1) Structural Assessments and Build Options	-	-		100,000		-		(100,000)
25B3	Project Nexus - (Phase 2) Demolition and Parking Improvements	-	-		1,500,000		225,000		(1,275,000)
25B4	Project Nexus - (Phase 3) New Building Construction	-	-		-		-		-
25C	MVIP - Lot 5 Buyback (\$650,000)	-	-		-		-		-
25D	Welcome to Weslaco Monument Sign / Billboard (\$1M)	-	-		-		-		-
26	City of Weslaco Projects	133,950	150,925	2%	681,800	5%	681,800	9%	-
26A	City's Parks	100,000	100,000		100,000		150,000		50,000
26B	Event Sponsorships	5,060	7,590		10,000		10,000		-
26C	Contract Labor - Pike & Vo Tech Traffic Control	28,890	43,335		46,800		46,800		-
26D	Pike & Vo Tech Intersection Improvements (\$3.1M Construction)	-	-		175,000		-		(175,000)
26E	Project Submarine - Water Feasibility Study	-	-		75,000		75,000		-
26F	Allocation for City Infrastructure Projects	-	-		275,000		400,000		125,000
Total Expense		2,475,686	8,931,972		13,656,379		7,607,593		(6,048,786)
Net Revenues (Expenditures)		2,592,004	(1,732,648)		(5,613,920)		58,090		5,672,010

MUTUAL NON-DISCLOSURE AGREEMENT

THIS MUTUAL NON-DISCLOSURE AGREEMENT (this "Agreement") is made and entered into effective as of _____ 2026 (the "Effective Date"), by and between BioBridge Global, a Texas nonprofit, tax-exempt corporation for itself and its nonprofit, tax-exempt subsidiaries South Texas Blood & Tissue Center, QualTex Laboratories, and BBG Advanced Therapies (collectively "BBG") with principal address at 6211 IH 10 West, San Antonio, TX 78201, and the City of Weslaco, Texas, a Texas home-rule municipality, acting by and through the Weslaco Fire Department ("City"), with principal address at 300 S. Bridge, Weslaco, Texas 78596, United States, whereby the parties will disclose to each other Confidential Information (defined below) on the following terms and conditions:

1. Purpose of Confidential Disclosure. The parties wish to explore and discuss the possibility of BBG and the City entering into one or more contracts for products or services. The Confidential Information is to be used for the purpose of evaluating a proposal for BBG and the City to enter into a business relationship or to enter into one or more contracts for products or services, or both, and for no other purpose (the "Limited Purpose"). No business relationship (other than the confidentiality requirements of this Agreement), and no contract for products or services, or both products and services, shall exist between BBG and the City until the terms thereof are reduced to writing and signed by the parties hereto.

2. Confidential Information. As used herein, the term "Confidential Information" means all non-public, proprietary or confidential information furnished by or on behalf of a party to the other party (irrespective of the forms or means of communication), including, but not limited to: (i) all information concerning the business operations of the party and its affiliates, including financial statements and information, price and fee schedules, marketing strategies, and business plans and forecasts; (ii) any technology, design, scientific or technical information, technical data, formulae, drawings, designs, models, samples, processes, information regarding product development, including discovery and development of techniques and devices related to the business; (iii) any concepts and know-how, including research and development, inventions, and trade secrets; (iv) any information relating to the employees, customers, clients, suppliers and vendors of the party or its affiliates; and (v) any analysis, compilations, notes, data studies or other documents prepared by a party or any of its Representatives containing any such furnished information or based, in whole or in part, upon any such furnished information. Confidential Information need not be labeled or stamped as confidential. For purposes of this Agreement, (a) an "affiliate" of a party shall include any entity that is controlled by, under common control of, or controls such party, and (b) "Representatives" means a party's attorneys, accountants, advisors, and the directors, officers and employees of the party or the party's affiliates.

3. Exclusions. Confidential Information does not include any information which the party receiving such Confidential Information (the "Receiving Party") can document: (i) was publicly known and made generally available in the public domain prior to the time of disclosure by the party that furnished the Confidential Information (the "Disclosing Party"); (ii) becomes publicly known and made generally available after disclosure by the Disclosing Party through no fault, action or inaction of the Receiving Party; (iii) was in the Receiving Party's possession, without confidentiality restrictions, at the time of disclosure either (a) prior to the effective date of this Agreement or (b) is lawfully received by Receiving Party from a third party without breach of

confidentiality covenants or restrictions owed to Disclosing Party by a third party prior to or after the date of disclosure by the Disclosing Party to the Receiving Party; or (iv) is independently developed by Receiving Party without use of Disclosing Party's Confidential Information.

4. Non-Disclosure. A Receiving Party and its Representatives shall not disclose any Confidential Information to third parties, and shall not use any Confidential Information except for the Limited Purpose. A Receiving Party and its Representatives shall take all reasonable measures to protect the confidentiality, and avoid disclosure and unauthorized use, of Confidential Information. The Receiving Party shall take appropriate steps to ensure that Confidential Information is not uploaded or submitted to any external generative artificial intelligence tool (AI) or machine learning model outside the information technology systems controlled by the Receiving Party or its Representatives without prior written consent of Disclosing Party. This restriction does not apply to routine automated processing of information within a party's own information technology systems, including email transmission, filtering, and security scanning. A Receiving Party shall immediately notify the Disclosing Party of any disclosure or unauthorized use of Disclosing Party's Confidential Information. A Receiving Party may disclose Confidential Information for the Limited Purpose to Representatives who reasonably need to know in the course and scope of their duties. The Confidentiality obligations in this Agreement shall remain in effect until five (5) years from the date of last disclosure of Confidential Information. However, the parties' obligation to protect trade secrets is perpetual. The parties acknowledge and agree that each is aware of the risks of use of electronic internet mail (email) and that Confidential Information may be transmitted between the parties via electronic internet mail (whether or not encrypted) without violating this Agreement.

5. Disclosure Required by Law. If a Receiving Party or any of its Representatives is requested or required, by any U.S. or other federal or state law, rule or regulation, or by any applicable judgment, order or decree of any court, governmental agency or arbitrator having or purporting to have jurisdiction in the matter or by request for information or documents in legal proceedings, interrogatories, subpoena, civil investigative demand or similar process, to disclose any Confidential Information, Receiving Party will provide Disclosing Party with prompt notice of any such request or requirement and will cooperate with the Disclosing Party in seeking an appropriate protective order mutually acceptable to Disclosing Party and Receiving Party or a written waiver from Disclosing Party allowing Receiving Party to waive compliance with the nondisclosure covenant of this Agreement but only with regard to the specific instance at the time in question and not to any future request, law, rule regulation judgment, order, decree or event. The Receiving Party will limit such disclosure to only the portion of Confidential Information that the Receiving Party is legally required to disclose. The parties acknowledge that the City is a governmental body subject to the Texas Public Information Act, Chapter 552, Texas Government Code (the "PIA"). Notwithstanding any other provision of this Agreement, the City's compliance with the PIA, including the release of information required to be released by the PIA or by a determination of the Texas Attorney General, shall not constitute a breach of this Agreement. If the City receives a request under the PIA that implicates BBG's Confidential Information, the City will promptly notify BBG of the request so that BBG may present its own arguments against disclosure to the Texas Attorney General in accordance with Section 552.305, Texas Government Code. Nothing in this Agreement requires the City to withhold information beyond what the PIA permits.

6. Return of Confidential Information. Upon a Disclosing Party's written request, the Receiving Party shall promptly (within 10 business days) return to the Disclosing Party all copies of the Disclosing Party's Confidential Information, and shall immediately destroy all notes, reports, analyses, memoranda or other documents pertaining to the Disclosing Party's Confidential Information in the Receiving Party's possession or control (including any Representatives). The Receiving Party will also promptly and permanently delete, and will cause its Representatives to delete, any Confidential Information that is stored in any digital or electronic form or format. The Receiving Party shall deliver a statement signed by an authorized representative to the Disclosing Party affirming that all of the Confidential Information has either been returned or destroyed in accordance with this Agreement. Notwithstanding anything to the contrary in this Section, the City may retain Confidential Information to the extent required by the Texas Local Government Records Act, Chapters 201 through 205, Texas Local Government Code, the City's approved records retention schedules, or other applicable law, and any Confidential Information so retained will remain subject to the confidentiality obligations of this Agreement for so long as it is retained.

7. No Rights Granted. The parties agree that all Confidential Information remains the property of the Disclosing Party and no license or other rights in the Confidential Information or in any patent or inventions covered by the Confidential Information are granted by this Agreement. Neither party is obligated by this Agreement to enter into any license or other arrangement by implication or otherwise. Confidential Information is provided "as is". Neither party makes any representations or warranties, express or implied, with respect to the accuracy or completeness of its Confidential Information. The Disclosing Party will have no liability with respect to the use or reliance upon its Confidential Information by the Receiving Party.

8. Injunctive Relief. The parties acknowledge that any breach or threatened breach of this Agreement may cause irreparable harm to the Disclosing Party for which monetary damages alone shall be inadequate, and that in addition to all other remedies available to a Disclosing Party at law or in equity, the Disclosing Party shall be entitled to injunctive relief to enforce its rights without the necessity of posting bond, including temporary, preliminary and permanent injunction, to restrain any breach or threatened breach, or otherwise to specifically enforce any obligations of Receiving Party if Receiving Party fails to perform any of its obligations under this Agreement. Nothing in this Agreement waives or is intended to waive the City's governmental immunity from suit or liability or any other defenses available to the City under applicable law.

9. Jurisdiction and Venue. This Agreement shall be governed by and shall be construed according to the laws of State of Texas, notwithstanding any conflict of laws rules that may apply the laws of another jurisdiction. Any action or proceeding, seeking to enforce any provision of, or based on any right arising out of this Agreement, shall be brought only in Hidalgo County, Texas.

10. Counterparts. This Agreement may be signed in one or more counterparts, each of which will be deemed an original copy and all of which, when taken together, will be deemed to constitute one and the same agreement. This Agreement may be executed electronically, in accordance with the Uniform Electronic Transactions Act, Tex. Bus. & Com. Code Sec. 322.001 et seq., and in multiple counterparts. Each counterpart shall be considered an original whether or not such counterpart is executed electronically. Counterparts may be exchanged via email PDF and telephonic facsimile. Signatures transmitted by facsimile or PDF email scan will be binding

to the same extent as an original. This Agreement shall be binding upon and inure to the benefit of the parties and the parties' permitted successors or assigns. Neither Party to this Agreement may assign any rights or obligations under this Agreement to any other entity or person without the advance written consent of the other Party. Notwithstanding the foregoing, BBG may assign this Agreement without the City's consent to an affiliate of BBG, provided BBG gives prompt written notice to the City of the assignment.

11. Notice. All notices required or permitted hereunder will be sufficient if given in writing and delivered personally or by registered or certified mail, return receipt requested, to the address given for each party above (or to such other addressee or address as will be set forth in a notice given in the same manner). All notices will be deemed to have been given on the date delivered or mailed in the manner provided above.

12. Severability. The waiver of any breach of any provision of this Agreement or failure to enforce any provision hereof shall not operate to be construed as a waiver of any subsequent breach by any party. The provisions of this Agreement shall not be construed as limiting any rights or remedies that either party may otherwise have under the applicable law. The invalidity of all or any part of any section of this Agreement shall not render invalid the remainder of this Agreement or the remainder of such section. The parties acknowledge and stipulate that the covenants set forth in this Agreement are fair and reasonably necessary for the protection of each party's interests. If a court of competent jurisdiction should decline to enforce any provision of this Agreement, such provision shall be deemed to be modified to the maximum extent which the court shall find enforceable.

IN WITNESS WHEREOF, the parties sign this Agreement as of the date first written above.

BioBridge Global

By: _____

Name: Richey Wyatt

Title: SVP/General Counsel

City of Weslaco

By: _____

Name: Adrian Gonzalez

Title: Mayor
wcc 09-15-26

ATTEST:

City Secretary, Norma A. Cantu

APPROVED AS TO FORM:

City Attorney, Benjamin Castillo



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1163	
From: Nick Castillo			
Subject: Discussion and consideration to award Streets Materials RFB No. 2024-25-44, Hot Mix and Caliche, to the two most advantageous bidders, the primary vendor being Frontera Materials and secondary vendor Upper Valley Materials. MC30 Oil is being awarded to the primary vendor, Synolo Materials, and the secondary vendor, Apshalt Oil Express. (Staffed by Public Works/ACM Lopez.)			
Background: Sealed bids were opened on August 18, 2026			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU Nick Castillo ANTONIO LOPEZ Xavier Salinas		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: Memo_Street Paving Materials, TABULATION 2025-26-44 STREET MATERIALS			
Responsibilities upon Approval: Upon approval the department will contact vendors.			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Pete Garcia, Jr., Mayor Pro-Tem Commissioner At-large
Israel Gonzalez, Jr., Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Xavier Salinas, City Manager
Omar Rodriguez, Assistant City Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

INTERNAL MEMO PUBLIC WORKS DEPARTMENT

DATE: September 15, 2026
TO: City Commission
FROM: Nick Castillo, Public Works Director
SUBJECT: Recommendation for Street Paving Materials (RFB No. 2024-25-44)
Cc: Xavier Salinas, City Manager
Antonio Lopez, Assistant City Manager
Rosie Cavazos, Finance Director

The Public Works Department is requesting approval to award Streets Paving Materials (RFB No. 2024-25-44) Hot Mix and Caliche to the two most advantageous bidders, the primary vendor being Frontera Materials and secondary vendor, Upper Valley Materials. MC30 Oil is being awarded to the primary vendor, Synolo Materials, and the secondary vendor, Apshalt Oil Express.

Staff recommends approval.



CITY OF WESLACO
STREET MATERIALS - RFB NO.: 2024-25-44 TABULATION
Bid Opening held on: 8/18/2026 @ 10:00 AM via ZOOM / BIDNET

Asphalt Oil Express Eduardo Garza P.O. Box 3217 Edinburg, Texas 956.270.8929 aoe2377@yahoo.com		Frontera Materials, Inc Brandon Henry P.O. Box 1449 Elsa, Texas 78543 956.316-8951 brandon.henry@fmitex.com		Martin Asphalt Company Victoria Espino 3 Riverway - Suite 400 Houston, Texas 77056 713-350-6852 victoria.espino@martinmlp.c		Synolo Materials, LLC Yara Corbitt / Isaac Heredia 3149A Center Pointe Drive Edinburg, Texas 78539 Phone No.: 956.414.4943 Isaac Phone No.: 956.789.0289 Yara synolomaterials.3149@gmail.com		Upper Valley Materials, LLC CAPA Isaac Jimenez 3609 West Palma Vista Dr. Palmview, Texas 78572 956-580-2502 laredosales@capatexas.com		Martin Marietta Eduardo E. Aldape 4949 N. Loop 1604 Ste. 135 San Antonio, Texas 78249 210-208-4201 eduardo.aldape@martinmariett	
Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
no bid	no bid	\$93.40	\$934,000.000	no bid	no bid	\$100.50	\$1,005,000.000	\$95.000	\$950,000.00	no bid	no bid
no bid	no bid	\$83.00	\$249,000.000	no bid	no bid	\$94.50	\$283,500.000	\$81.500	\$244,500.00	no bid	no bid
no bid	no bid	\$111.90	\$33,570.000	no bid	no bid	\$106.00	\$31,800.000	\$140.000	\$42,000.00	no bid	no bid
no bid	no bid	\$90.00	\$27,000.000	no bid	no bid	\$99.00	\$29,700.000	\$125.000	\$37,500.00	no bid	no bid
no bid	no bid	\$21.05	\$210,500.000	no bid	no bid	\$28.50	\$285,000.000	\$22.000	\$220,000.00	\$8.50	\$85,000.00
no bid	no bid	\$8.00	\$40,000.000	no bid	no bid	\$12.50	\$62,500.000	\$10.000	\$50,000.00	\$27.12	\$135,600.00
no bid	no bid	no bid	no bid	\$4.55	\$45,500.00	\$7.00	no bid	no bid	no bid	no bid	no bid
\$7.250	\$72,500.00	no bid	no bid	\$4.00	\$40,000.00	\$5.50	\$55,000.000	no bid	no bid	no bid	no bid
Asphalt Oil Express		Frontera Materials, Inc		Martin Asphalt Company		Synolo Materials, LLC		Upper Valley Materials, LLC CAP		Martin Marietta	

Tabulation created by: Homer Rhodes
DATE: 8/18/2026



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1210	
From:			
Subject: Discussion and consideration on Ordinance 2026-33 adopting the Engineering Standards Manual. First reading of Ordinance 2026-33. (Staffed by Engineering Department/ACM Rodriguez.)			
Background: The new City of Weslaco Engineering Standards Manual has been drafted to consolidate engineering requirements, improve consistency across development projects, and provide clear technical guidelines for public infrastructure design and construction. The updated manual incorporates modern engineering practices, aligns with the City's Unified Development Ordinance (UDO), and provides standardized references for streets, drainage, utilities, grading, and construction plan preparation. Adoption of the Engineering Standards Manual by ordinance ensures the manual becomes an officially recognized regulatory document governing public works and private development improvements within the City. This establishes consistency, enhances quality control, and provides developers, engineers, and contractors with a single comprehensive resource for all engineering requirements. Ordinance 2026-XX formally adopts the Engineering Standards Manual and brings it into effect. This agenda item represents the first reading of the ordinance.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ARLENE LARA PETER HERMIDA Xavier Salinas		Created	
City Manager Comments:			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1109	
From:			
Subject: Discussion and consideration on a Memorandum of Understanding with STC for railroad crossing improvements on Railroad Street. (Staffed by Engineering Department/ACM Rodriguez.)			
Background: The Railroad Street crossing located adjacent to South Texas College's Mid-Valley Campus has experienced significant deterioration due to age, traffic wear, and underlying rail infrastructure conditions. The crossing is used daily by students, faculty, residents, and local businesses, and its current condition poses safety concerns and maintenance challenges. To address these issues proactively, the City of Weslaco and South Texas College have collaborated to prepare a Memorandum of Understanding (MOU) outlining responsibilities and cost-sharing for the replanking and related improvements at the crossing. The MOU incorporates the most recent construction quote from Rio Valley Switching Company (RVSC), identifies the specific location of the crossing, and defines each party's obligations during the repair process. This agreement allows both entities to participate in a jointly beneficial improvement that enhances mobility, safety, and long-term maintenance reliability for the campus and surrounding community. City staff recommends approval of the MOU to proceed with the scheduled improvements in coordination with STC and RVSC.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ARLENE LARA PETER HERMIDA Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: MOU STC railroad crossing			
Responsibilities upon Approval:			

**MEMORANDUM OF UNDERSTANDING
BETWEEN SOUTH TEXAS COLLEGE AND THE CITY OF WESLACO, TEXAS
(STC CROSSING REPLANKING PROJECT)**

**DRAFT 09/02/2026. SUBJECT TO APPROVAL BY THE WESLACO CITY
COMMISSION.**

This Memorandum of Understanding (this "**MOU**") is made and entered into by and between **SOUTH TEXAS COLLEGE**, a public junior college district and political subdivision of the State of Texas (the "**College**"), and the **CITY OF WESLACO, TEXAS**, a home-rule municipality (the "**City**"). The College and the City are each a "**Party**" and together the "**Parties**." This MOU is effective on the date of the last signature below (the "**Effective Date**").

RECITALS

WHEREAS, Rio Valley Switching Company ("**RVSC**") operates the railroad line at the 54-foot at-grade railroad crossing of the unnamed public street located in front of the College's Mid-Valley Campus near West Railroad Street, Weslaco, Texas, which RVSC identifies as the "STC Crossing" [(U.S. DOT Crossing Inventory No. _____)] (the "**Crossing**");

WHEREAS, by quote letter dated August 27, 2026, attached as Exhibit A (the "**Quote**"), RVSC provided an estimate of \$60,364.95, exclusive of sales tax if applicable, to replace the existing planking at the Crossing with a 54-foot concrete crossing, with actual costs to be billed by RVSC (the "**Project**");

WHEREAS, the Crossing serves both Parties, and the Parties desire to share equally the costs of the Project; and

WHEREAS, each Party is a "local government" as defined by Section 791.003 of the Texas Government Code, and the Parties enter into this MOU under the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to accomplish governmental functions and services relating to streets and roads;

NOW, THEREFORE, in consideration of the mutual covenants contained in this MOU, the Parties agree as follows:

ARTICLE I: SCOPE, PURPOSE, AND TERM

1.1 Project Scope. The Parties will collaborate on the replanking of the Crossing. The Project consists of replacing the existing timber planking with a 54-foot concrete crossing and performing necessary related improvements to restore the Crossing to safe operating condition, all as described in the Quote. By signing this MOU, each Party acknowledges that it has carefully reviewed and understands the Quote attached as Exhibit A.

1.2 Contracting and Project Administration. The City will accept the Quote, contract directly with RVSC for performance of the Project, and administer the Project. The City will provide the College with copies of RVSC invoices for the Project and reasonable updates on the status of the Project.

1.3 Cost Sharing. "Shared Costs" means all amounts properly invoiced by RVSC for the Project under the Quote, together with sales tax on those amounts, if applicable. The Parties will share the Shared Costs equally, with each Party responsible for fifty percent (50%) of the Shared Costs. The Quote estimates the total cost of the Project at \$60,364.95 (approximately \$30,182.48 per Party); however, RVSC will bill actual costs, and each Party's obligation under this MOU is fifty percent (50%) of the actual Shared Costs. [If the actual Shared Costs will exceed the estimate stated in the Quote by more than _____ percent (____%), the City will promptly notify the College, and the amount of the excess will be subject to the prior written approval of both Parties.]

1.4 Payment and Reimbursement. The City will pay RVSC invoices for the Project in accordance with Chapter 2251 of the Texas Government Code. Following each payment, the City will invoice the College for the College's fifty percent (50%) share of the Shared Costs paid, together with copies of the corresponding RVSC invoices, and the College will pay each City invoice within thirty (30) days after receipt. Each Party will make all payments required under this MOU from current revenues available to that Party, as required by Section 791.011(d)(3) of the Texas Government Code. The Parties agree that the payments provided for in this MOU fairly compensate the performing Party for the functions and services performed under this MOU.

1.5 Term; Survival. This MOU commences on the Effective Date and continues until the later of (a) completion of the Project and (b) payment in full of all Shared Costs and reimbursements owed under this MOU, unless earlier terminated by the mutual written agreement of the Parties. Termination or expiration of this MOU does not relieve either Party of its obligation to pay its share of Shared Costs incurred before the date of termination or expiration. The provisions of this MOU that by their nature survive termination or expiration, including Sections 1.4, 2.1, 2.3, 2.4, and 2.5, will so survive.

1.6 Cooperation. Both Parties agree to coordinate in good faith to support the timely completion of the Project. This duty of cooperation includes, but is not limited to, timely communication, reasonable access to relevant information, and collaborative problem-solving to avoid or minimize disputes. Neither Party will unreasonably withhold, condition, or delay any required approval or response.

1.7 Independent Parties. Nothing in this MOU creates a joint venture, partnership, or agency relationship between the Parties. Each Party will perform its obligations as an independent entity and is solely responsible for its own acts and omissions.

ARTICLE II: OTHER PROVISIONS

2.1 Environmental and Hazard Responsibility. The City shall not be responsible for environmental conditions or other health or safety hazards not caused by the City related to the Project. This provision survives termination of this MOU.

2.2 Force Majeure. Neither Party is liable for failure to perform due to causes beyond its reasonable control, including acts of God, war, pandemics, or natural disasters. The affected Party must provide written notice within two (2) days and resume performance promptly.

2.3 Governmental Immunity. Nothing in this MOU waives either Party's governmental immunity except as expressly permitted by law.

2.4 Limitation of Liability. Neither Party shall be liable to the other for any consequential, incidental, indirect, special, or punitive damages of any kind, including without limitation loss of use, loss of profits, or interruption of business, arising from or relating to this MOU or the Project, regardless of the form of action, whether in contract, tort (including negligence), strict liability, or otherwise, even if advised of the possibility of such damages. This provision survives termination of this MOU.

2.5 Records. Each Party will maintain records related to this MOU and the Project for five (5) years after the fiscal year in which they are made.

2.6 Mediation. Disputes that cannot be resolved informally must be submitted to non-binding mediation before either Party initiates litigation. The Parties will share the cost of mediation equally. In no event will either Party be required to participate in arbitration.

2.7 Notices. All notices under this MOU must be in writing and may be delivered by hand, by certified United States mail (return receipt requested), or by email. A notice delivered by email is deemed received on the first business day after the date of transmission. Notices must be addressed as follows, or to any updated address that a Party designates by notice:

For the College:

[Name]

[Title]

South Texas College

3201 W. Pecan Blvd.

McAllen, TX 78501

[Phone]

[Email]

For the City:

Peter Hermida, City Engineer

255 S. Kansas Ave.

Weslaco, TX 78596

(956) 968-3181

phermida@weslacotx.gov

2.8 Amendments. Amendments to this MOU must be in writing and signed by each Party.

2.9 Authority and Enforceability. Each Party represents and warrants that it has full power and authority to enter into and perform this MOU, that this MOU has been duly authorized by its respective governing body and duly executed, and that the authorization is reflected in the governing body's meeting minutes, as appropriate. This MOU constitutes a legal, valid, and binding obligation of each Party, enforceable in accordance with its terms.

2.10 Severability. If any provision of this MOU is held invalid or unenforceable by a court of competent jurisdiction, the remaining provisions remain in full force and effect.

ARTICLE III: EXECUTION

IN WITNESS WHEREOF, the Parties have executed this MOU to be effective as of the Effective Date.

CITY OF WESLACO, TEXAS

By: _____
Adrian Gonzalez, Mayor

Date: _____

ATTEST:

By: _____
Norma A. Cantu, City Secretary

APPROVED AS TO FORM:

By: _____
Benjamin Castillo, City Attorney

SOUTH TEXAS COLLEGE

By: _____
Ricardo J. Solis, Ph.D., President

Date: _____

EXHIBIT A

Rio Valley Switching Company Quote Letter dated August 27, 2026
[Attach Quote Letter]

Water Pump Repair, Welding & General Machinework

QUOTE

Quote# 3103
Date:8/31/2026

***** All Service call 4Hr Minimum *****

Attn: UV Light Module Covers

[illegible]

TIPS RFP 260504

To accept this quotation, sign here and return:

Thank you for your business!



Standardized Agenda Request Form

Date of Meeting: September 15, 2026	Agenda Item No. (to be assigned by CSO): 2026-1205	
From:		
Subject: Discussion and consideration to amend the existing Professional Utility Assessment (PUA) Contract with Ambiotec Civil Group, Inc. to include a City-Wide Utility Infrastructure Assessment in the amount of \$514,980. (Staffed by Engineering Department/ACM Rodriguez.)		
Background: The City of Weslaco previously executed a Professional Utility Assessment (PUA) contract with Ambiotec Civil Group, Inc. to perform an Integrated Technical-Managerial-Financial (TMF) Enterprise Assessment and related strategic planning tasks as outlined in Exhibit A – Scope of Services. As the City continues evaluating its water and wastewater system performance, it has become necessary to expand the contract scope beyond the initial TMF assessment. The next step is a City-Wide Utility Infrastructure Assessment, which will provide detailed analysis of existing water and wastewater infrastructure, identify deficiencies, assess regulatory compliance obligations, evaluate operational vulnerabilities, and help prioritize capital improvements. This additional scope aligns with Ambiotec’s methodology, particularly the Infrastructure and Regulatory Compliance Assessment tasks documented in the existing Agreement. The expanded work will support long-term planning, funding applications, and capital project prioritization. Ambiotec has submitted a proposal to complete the expanded assessment for \$514,980, requiring an amendment to the existing PUA contract. The amendment modifies the fee schedule under Section 5 – Professional Services Fee and Exhibit B, consistent with the Agreement’s provisions that allow changes via written amendments approved by the City Commission. City staff recommends approval to amend the contract and authorize the full scope of the City-Wide Utility Infrastructure Assessment.		
Funding Source (budget code, if applicable):		
Amount:	Term of Impact:	Identified in Current Budget:
Additional Action Prompted:		
If item previously considered, provide date and action by Commission:		
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:		
Advisory Review, if any (name of board/committee, date of action, recommendation):		
ARLENE LARA PETER HERMIDA Xavier Salinas		Created
City Manager Comments:		
Staff Recommendation:		
Attachments, if any: FINAL WESLACO AMBIOTEC MASTER W&WW PLAN 09.09.26		

Responsibilities upon Approval:
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EXHIBIT I

SCOPE OF SERVICES

**City of Weslaco Water & Wastewater Master Plan
Engineering Services
September 09, 2026**

SCOPE OF SERVICES
City of Weslaco Water & Wastewater Master Plan
Engineering Services
September 09, 2026

Project Background

This document defines Ambiotec Civil Engineering Group Inc. (ACEG) scope of service and associated budget to develop a water and wastewater master plan for the City of Weslaco. The master plan will include the City's ETJ and Certificates of Convenience and Necessity (CCN) area. The Master Plan study period will extend 10-years (2026 to 2036), divided into Short - Term (1 to 2 years), Mid-Term (3 to 7 years), and Long Term (7 to 10 years).

The City of Weslaco (City) is located in Hidalgo County within the Rio Grande Valley (RGV) and has a population of approximately 45,000.

SCOPE OF WORK

Task 1.0: Water System Master Plan

The objective of this task is to prepare a water system master plan that identifies system deficiencies as well as long term needs, presented in a Capital Improvements Plan (CIP), to accommodate future growth projections in accordance with the City's regulatory, financial, economic development, and risk management performance criteria.

- 1.1 Collect Background Data. ACEG will collect data from the City as well as local, regional, state, and federal agencies, including, but not limited, to applicable geographic, land use, economic, and socio-demographic population statistics.
 - a) A description of the project study area that includes information on the location, geological characteristics, soil characteristics, groundwater sources and quality, surface water sources and quality, including flooding potential. ACEG will identify data gaps, which may include recommendations for additional field studies or research for any area under this task found to be insufficient.
 - b) Summary and drawing of the current and proposed land uses within the project study area using data from the existing City of Weslaco Comprehensive Land Use Plan.
 - c) A summary of the historical (past 15-years), present, and projected (next 10-year) population data from the existing City of Weslaco Comprehensive Land Use Plan, and any updates, and Information developed by the Texas Water Development Board (TWDB), and US Census data. Population projections shall be based on applicable or acceptable regional, state, or federal guidelines and information

developed by the TWDB.

- 1.2 Document Existing Water System Facilities Including Water Sources. ACEG shall collect data and information from the City which shall include (1) record drawings, (2) facility maps, (3) GIS Maps, and (4) interviews with City Personnel to develop an inventory and description of the existing water system facilities. The inventory and description shall include the following:
- a) Existing and water supply sources (surface and groundwater) including current yields and reliabilities.
 - b) History and overview of the existing water system facilities, including a description and current condition of major system components: water distribution system, water treatment plants, surface and groundwater source facilities, ground and elevated storage tanks, pumping facilities, isolation valves, transmission mains, and metering facilities.
 - c) Summary of design criteria for existing treatment, storage, and distribution system.
 - d) Process description of water system from of the raw water, treatment, storage, and distribution.
 - e) Performance history, ACEG will summarize data related to system breaks, reliability, fire flow issues, and regulatory compliance.
 - f) A summary of outstanding treatment deficiencies identified in any of the previous inspection reports by TCEQ or any other comprehensive performance evaluation reports.
 - g) Description and location of any water consumers within the City's service area not being served or consumers that may be illegally connected.
 - h) Meeting with City's Maintenance and Operations Personnel to verify the accuracy of the data.

- 1.3 Develop Water System Design Criteria. ACEG shall determine the appropriate design criteria for sizing distribution and transmission mains (maximum velocity, operating pressure, friction factor, headloss, minimum diameter, looping), pumping facilities (capacity, time of use, redundant pumps, back-up generator), wells, water loss minimization (plant metering accuracy), leak detection, meter replacement, and associated appurtenances and facilities. ACEG will also develop minimum and maximum operating system pressures for residential and commercial use, and will make recommended changes to City's adopted criteria that are currently under preparation.
- a) Develop Projected Water Usage Requirements. Using TWDB population projections, land use, and population data projections identified under previous tasks, ACEG will determine the ultimate water usage requirements for the project study area. Based on the City's Water Production Records, ACEG will incorporate seasonal variations in water usage and develop maximum day and maximum hour demands factors for use in the water system model. Projected flows shall be summarized in tabular and/or graphical form.
- 1.4 Base Map Update. Utilizing the information collected under Task 1.1, ACEG shall verify and send any updated information to the City so it can update the existing GIS Map. ACEG shall include horizontal and vertical alignments for the public water system components. Vertical alignments shall only be provided for critical locations and at locations as identified by the City of Weslaco personnel. Field surveys to fill in missing topographic data is considered beyond the scope of this project. Additional GIS scope details are provided in Task 3.0
- 1.5 Model Water System under Existing Conditions. ACEG shall develop a computer model of the existing water system and calibrated to within a reasonable tolerance of the measured field values. The model shall include major transmission and distribution mains (10-inch and greater), auxiliary wells, reservoir, ground and elevated storage tanks, high service pumps, pressure relief and isolation valves, and system interconnections.

The water system shall be modeled under maximum day (MD), maximum hour (MH), and MD plus various fire flows. Available water system pressure readings and fire flow test data shall be used to calibrate the model. Fire hydrant pressure recorders provided by the City shall be used. A schematic of the computer model indicating the location of pipes and nodes shall be prepared that is compatible with the water system base map. Utilizing the computer model developed under this Task, as well as the design criteria developed under Task 1.3, we will identify potential areas of deficiency within the existing City water system.

The model will be field calibrated with the assistance of the City. Calibration is an important part of the modeling process. The information collected during the calibration will allow ACEG to adjust roughness coefficients, and/or other modeling parameters to more accurately reflect field conditions. The calibration protocol will be developed as part of the modeling process, but it will generally follow the process outlined below:

- a) Identify fire hydrants at strategic locations within the City's Distribution system. ACEG anticipates approximately 4 to 6 tests distributed throughout the City to cover south, central, and north regions. Tests will be conducted during low and high demand conditions. However, a majority of the tests will be conducted during low flow conditions to minimize variables. When the booster pump station is off and flow is being delivered by the elevated storage tanks. The elevated storage tank must be relatively full to allow the test to run without the booster pump station.
- b) Low demand condition- A fire hydrant will be opened and flow pressure reading taken. Simultaneously pressure and flow measurement will be taken at two other hydrants. During this test, flow and pressure reading will be recorded at each of the elevated storage tanks.
- c) High demand condition- Similar to low flow except measurements will also be taken at the booster pump station.

Data collected will provide demand and pressure readings at strategic points in the distribution system. This will help adjust the model to ensure that the model is accurately simulating field conditions.

ACEG will provide instructions, maps showing fire hydrants to be tested as well as log sheet to record data.

- 1.6 Model Water System under Future Conditions. Using the computer model developed under the previous task, ACEG shall use data on projected land use, population, water supply, water usage requirements, and design criteria, as well as projected street alignments and development patterns to determine the relevant locations and recommended sizes of future public water system sources and facilities to meet projected demands in accordance with the City's regulatory, financial, economic development, and risk management performance criteria. ACEG shall identify future water sources and associated water facilities, including transmission and distribution lines, loops, booster stations, auxiliary wells, ground and elevated storage tanks, reservoirs, high service pumps, interconnections, etc. for the projected demand.

The computer model developed under the previous task shall be expanded and used as a tool to verify and document future water system facilities. The expanded model shall simulate maximum day, maximum hour, and maximum day plus various fire flows. A schematic of the computer model indicating the location of the future facilities required to meet projected demand will be provided.

- 1.7 Water Treatment System Analysis -Existing Conditions. Based on available data, ACEG will evaluate the existing water treatment facilities to determine current process capabilities and performance capacity.

ACEG will evaluate the existing water treatment facilities capacity and analyze

options for replacement and/or expansion of these facilities to meet existing regulatory requirements.

- 1.8 Water Treatment System Analysis -Future Conditions. Based on ultimate water demand projections, ACEG will evaluate the existing water sources and treatment facilities capacity and analyze options for replacement and/or expansion of these facilities to meet future demands.

In addition to considering the expansion of the existing treatment processes, ACEG will investigate the use of other treatment processes in conjunction with existing processes to optimize overall treatment plant performance. ACEG will develop conceptual level layout of each alternative required to meet ultimate demand projections.

- 1.9 Existing System- Recommended Improvements. For each operational or facility deficiency identified ACEG shall identify improvements to address the deficiency. ACEG will also identify any other source and/or facility improvements required for the existing water system to improve system efficiency, reliability, and capability to provide a consistent supply of potable water in accordance with the City's regulatory, financial, economic development, and risk management performance criteria. For each alternative, develop or identify the following information will be included:
- a. Preliminary cost estimates for capital improvements and capital replacements, including reliability.
 - b. Other considerations, such as land requirements, implementation or phasing requirements, complexity of operation, compliance with existing regulatory requirements or additional regulatory requirements, reliability, flexibility, long-term implications for possible expansion, and any other advantages or disadvantages.
 - c. Provide a summary of all alternatives in a tabular form that lists the deficiency or improvement, the alternatives identified, estimated costs, environmental impacts, other considerations, and any other advantages and disadvantages. ACEG shall indicate in the tabular summary the recommended alternative.
- 1.10 Future System- Recommended Improvements. For each future facility identified under Task 1.3, ACEG shall identify improvements required to meet projected demand in accordance with the City's regulatory, financial, economic development, and risk management performance criteria. For each recommended improvement, we will develop and identify the following:
- a. Preliminary cost estimates for capital improvements and capital replacements.
 - b. Other considerations, such as land requirements, implementation or phasing requirements, complexity of operation, compliance with existing regulatory requirements or additional regulatory requirements, reliability, flexibility, long-term implications for possible expansion, and any other advantages or disadvantages.
 - c. Provide a summary of all alternatives in a tabular form that lists the deficiency or improvements, the alternatives identified, estimated costs, environmental impacts, other considerations, and any other advantages and disadvantages. We shall indicate in the tabular summary the recommended alternative and a justification for the selection of the alternative.
 - d. Prepare funding applications at the request of the City to fund selected capital improvements and capital replacements. Engineer's compensation for preparing and managing the funding applications will be negotiated separately as additional services.
- 1.11 Implementation Plan. Based on the recommendations made, we shall develop an implementation plan that identified the priorities for implementation and a proposed phasing program, as well as the funding mechanisms including public, private and philanthropic sources. ACEG shall distinguish between facilities or improvements required to address existing deficiencies and those required to meet future demands.

Task 2.0: Wastewater System Master Plan

The objective of this task is to prepare a wastewater system master plan that identifies system deficiencies as well as long term needs, presented in a Capital Improvements Plan (CIP), to accommodate future growth projections in accordance with the City's regulatory, financial, economic development, and risk management performance criteria.

- 2.1 Collect Background Data. In addition to the data collected in Task 1.1, ACEG shall identify and collect any additional data directly from the City, and other local, regional, state, and federal agencies or sources relevant to the preparation of the wastewater system master plan.
- 2.2 Engineering and Planning Criteria. ACEG shall review the engineering and planning criteria currently used by the City and other regional wastewater utilities with similar land use, development density, and flow generation patterns, as well as planning criteria specified under applicable local, state, or federal regulations, and develop appropriate engineering and planning criteria for the following:
 - a) Unit Flow Generation rates
 - b) Design Peaking Factors
 - c) Common Infiltration and Inflow Values for the area
 - d) Minimum Pipe Slopes and Flow Velocities
 - e) Background of Sewer Design and Analysis Procedure
 - f) Recommended Sewer Design and Analysis Criteria
- 2.3 Wastewater Flows. ACEG shall compile historical wastewater flows for the past five (5) years and determine the current and projected wastewater flows for average and peak conditions using the selected flow and peaking factors. ACEG shall present the wastewater flows in tabular form and describe any unusual flow characteristics.

2.4 Document Existing Wastewater Treatment and Collection Facilities. ACEG shall compile an inventory and description of the existing wastewater collection and treatment facilities within the City. The inventory and description shall be based on City records, maintenance and inspection reports, facility maps, record drawings, reports previously prepared for the City, and interviews with City personnel. The inventory and description shall include the following:

- a) History and overview of existing wastewater collection and treatment facilities, including a description of the location and conditions of major components;
- b) ACEG will summarize existing collection and treatment facilities;
- c) Summary of the design criteria and specifications of the existing collection and treatment facilities;
- d) A description of how the wastewater collection and treatment facilities work;
- e) A summary of regulatory compliance history including outstanding treatment deficiencies identified in any of the previous wastewater system inspection reports or studies such as TCEQ yearly inspections, operations history, etc.;
- f) An exhibit map that illustrates the existing collection and treatment facilities;
- g) ACEG shall conduct meetings with the City's maintenance and operations personnel to verify the accuracy of information collected, from City personnel.

2.5 Base Map Preparation. Utilizing the mapping information developed or collected ACEG shall update an existing base map or prepare a new base map that represents the location, size, etc. of existing wastewater collection and treatment facilities, structures, and appurtenances.

The horizontal and vertical alignments shall be indicated on the base sheets. The base sheets shall indicate all normal planimetric features. Elevation information for manholes shall be based on data available from the City. This may include previous studies, reports, GIS maps, and/or record drawings. It is our understanding that the City may have limited information regarding manhole inverts. ACEG has included an allowance to field survey manhole inverts at critical locations (if required).

2.6 Wastewater Collection System Analysis - Existing Conditions. Based on the information compiled under the previous task, ACEG shall develop a computer model of the existing wastewater collection system (all lines 10-inch in diameter or larger subject to adjustment with input from City) to assess the adequacy of the system. The model shall indicate the label designations, length, slope, size, direction of flow, average flow, peak flow, and other appropriate hydraulic data for each reach under existing conditions. Slope data shall be determined from the base mapping, as-built drawings, or available GIS maps.

The wastewater collection system shall be analyzed by sub-trunk and trunk based on existing drainage patterns. Using the information on land use for the project study area in conjunction with the flow criteria previously developed for the City, we shall estimate the existing flow, as well as inflow and infiltration tributary to each reach of the collection system. The computer model shall calculate the design capacity of each

reach and compare the design capacity with the estimated peak flow in each reach to determine if there is sufficient capacity to meet existing conditions.

ACEG shall prepare a schematic indicating the locations of all reaches in the model, as well as their tributary area flows, compatible with the wastewater collection system map. Utilizing the computer model developed under this Task, as well as the design criteria developed under the previous task, ACEG shall identify potential areas of deficiency within the existing City wastewater collection system.

ACEG shall conduct interviews with City personnel to identify known or suspected deficiencies in the existing wastewater collection facilities.

- 2.7 Wastewater Collection system Analysis -Future Conditions. Based on the future projected land use, population, flow projections and design criteria developed under Task 2.6, as well as projected street alignments and development patterns, we shall determine the relevant locations and recommended sizes of proposed wastewater collection facilities to meet ultimate build-out.

Facilities shall include necessary trunk lines, lift stations, force mains, parallels, system consolidation (structure abandonment) and/or rehabilitation measures, as necessary. The computer model developed under Task 2.6 shall be expanded and used as a tool to verify and document the proposed facilities. ACEG shall prepare a computer model schematic that represents the proposed facilities and develop a system of facility identification to assist City personnel with future project scheduling. ACEG will prepare an exhibit map that illustrates the location and size of the proposed facilities.

- 2.8 Wastewater Treatment Analysis - Existing Conditions. Based on available information, we will evaluate the existing wastewater treatment facilities to determine current process capabilities and performance capacity. We will also discuss the performance capacity in relationship to the applicable federal or state environmental regulations, e.g., NPDES and/or TCEQ discharge standards.

ACEG shall evaluate the existing wastewater treatment facilities capacity and analyze options for replacement and/or expansion of these facilities to meet existing regulatory requirements.

- 2.9 Wastewater Treatment Analysis - Future Conditions. Based on ultimate wastewater flows determined under Task 2.7 and applicable NPDES and/or TCEQ discharge standards and any other applicable federal or state regulatory requirements, we shall evaluate the existing wastewater treatment facilities capacity and analyze options for replacement and/or expansion of these facilities to meet future build-out.

In addition to considering the expansion of the existing treatment processes, we shall investigate the use of other treatment processes in conjunction with existing processes to optimize overall treatment plant performance. We will consider the available land available to the City at the present plant site. We will develop conceptual level layout

of each alternative required to meet ultimate demand projections.

- 2.10 Existing System Recommended Improvements. ACEG shall identify improvements to address each operational or facility deficiency identified for the existing conditions (for both collection and treatment facilities) under Task 2, including the hookup of all residences, institutions, businesses, etc. to the collection system who are not currently serviced. ACEG shall also identify any other improvements required for the existing wastewater collection and treatment facilities that improve the system efficiency, reliability, and capability, including options for direct and indirect reuse of the wastewater. For each alternative, ACEG shall develop or identify the following:
- a) Preliminary cost estimates for capital improvements, capital replacements, and annual operational and maintenance activities.
 - b) Environmental impacts, either beneficial or detrimental.
 - c) Other considerations, such as land requirements, implementation or phasing requirements, complexity of operation, compliance with existing regulatory requirements or additional regulatory requirements, reliability, flexibility, long-term implications for possible expansion, and any other advantages or disadvantages.
 - d) Provide a summary of all alternatives in a tabular form that lists the deficiency or improvements, the alternatives identified estimated costs, environmental impacts, other considerations, and any other advantages and disadvantages. We shall indicate in the tabular summary the recommended alternative and a justification for the selection of that alternative.
- 2.11 Future System Recommended Improvements. For each facility identified for future conditions under Task 2, ACEG shall identify improvements required to meet projected demand. For each improvement, we shall develop or identify the following:
- a) Preliminary cost estimates for capital improvements and capital replacements.
 - b) Potential Environmental impacts.
 - c) Other considerations, such as land requirements, implementation or phasing requirements, complexity of operation, compliance with existing regulatory requirements or additional regulatory requirements, reliability, flexibility, long-term implications for possible expansion, and any other advantages or disadvantages.
 - d) Provide a summary of all alternatives in a tabular form that lists the deficiency or improvement, the alternatives identified, estimated costs, environmental impacts, other considerations, and any other advantages and disadvantages. We shall indicate in the tabular summary the recommended alternative and a justification for the selection of that alternative.
 - e) Prepare funding applications at the request of the City to fund selected capital improvements and capital replacements. Engineer's compensation for preparing and managing the funding applications will be negotiated separately as additional services.
- 2.12 Implementation Plan. Based on the recommendations made under Tasks 2.10 and 2.11, ACEG shall develop an implementation plan that identifies the priorities for implementation and a proposed phasing program. We shall distinguish between

facilities or improvements that are required to address existing deficiencies and those required to meet future build-out.

Task 3.0: GIS Map Raw Data

ACEG intends to provide data collected related to the City's water and wastewater infrastructure. During this study, ACEG will review maps, interview staff, and conduct site/field visits. Discrepancies found in GIS map or missing data will be noted and can be used by the City (at its discretion) to update its maps. This is being provided as courtesy and will generally not be based on field surveys, etc. If data is collected based on field surveys, etc. it will be duly noted.

- 3.1 GIS Update (Water System). Utilizing the information collected under Task 1.0 and electronic information provided by the City, ACEG shall provide mark-ups of the information on the City's GIS maps. This will allow the City to continue its efforts to populate and update its GIS maps. ACEG will attempt to provide an accurate representation of the existing public water system including treatment, storage, distribution facilities, line sizes and all associated appurtenances.
- 3.2 GIS Update (Wastewater System). Utilizing the information collected under Task 2.0 and electronic information provided by the City, ACEG shall provide mark-ups of the information on the City's GIS maps. This will allow the City to continue its efforts to populate and update its GIS maps. ACEG will attempt to provide an accurate representation of the existing wastewater system including treatment, lift station, force mains and gravity sanitary sewers, line sizes and all associated appurtenances.
- 3.3 Water and Wastewater System Dashboard. ACEG will provide a dashboard for the water and wastewater system that reflects the CIP proposed master plan system improvements in the GIS system maps including infrastructure details and status condition updates.

Task 4.0: Meetings & Coordination

- 4.1 Project Meetings and Coordination. ACEG shall conduct status review meetings with the City staff to ensure constant exchange of ideas and communication. Project meetings shall be held, as a minimum, at the following milestones: project kick-off, every two (2) months during period of service, and after submitting draft and final reports. All meetings shall be conducted at the City of Weslaco offices.

Task 5.0: Project Management

This task consists of project administration, coordination, and supervision of the project team, coordination with other projects, and quality management so that project milestones and deliverables meet schedule and budget constraints.

- 5.1 Project Administration: Monthly Invoicing. ACEG shall submit invoices monthly for the Owner's review and approval. Each monthly invoice package shall include an invoice, project status report, and path forward. The Project Status Report will include the

following elements:

- Summary of work completed to date
- Upcoming project activities
- Outstanding issues/concerns
- Issues and Concerns

- 5.2 Sub-Consultant Management. ACEG shall manage, coordinate, and be responsible for its sub-consultants participating in the project. This includes, but not limited to, distribution and coordination of work among the sub-consultants, review and payment of monthly progress and billing, quality assurance and control of the work and submittals by the sub-consultants, etc.
- 5.3 Coordination with Owner. In addition to those meetings included in the various tasks, ACEG shall attend additional coordination meetings as necessary to obtain decisions and input from Owner to achieve the meeting objectives.
- 5.4 Quality Assurance and Control Reviews. ACEG shall manage and be responsible for the quality of all its deliverables, which includes following an established QA/QC program.

Task 6.0: FIELD SURVEY

An allowance has been included to accommodate unforeseen field survey services that may be required to verify the location of critical infrastructure necessary for development of the Master Plan. The City has limited block maps, GIS data, and record drawings available to support this effort. As such, certain key information may need to be field verified, including water system appurtenances (e.g., valves, pumps) and wastewater system facilities (e.g., manholes, manhole inverts, lift stations).

SCHEDULE

The work delineated under this Scope of Work shall be completed within twelve (12) months from receipt of the notice to proceed. A detailed schedule will be provided at the kick-off meeting.

BASIS OF COMPENSATION

ACEG proposes to render the services noted above on a lump sum basis in accordance with the fee scheduled presented below in Table 1. Task and Expense Budget. A time and materials breakdown of the budget is presented in Table 2.

OWNER RESONSIBILITIES

Owner shall provide complete GIS system files for the City of Weslaco's water and wastewater system and prompt access to all water and wastewater system facilities upon request.

ENGINEER RESONSIBILITIES

Engineer shall be responsible for providing safety equipment for its employees and subcontractors.

TABLE 1. TASK AND EXPENSE BUDGET			
TASK	EXPENSE		
Task 1.0- Water System Master Plan			\$ 224,070
1.1 Population Projections, Background Data, and Base Map		\$ 68,760	
1.1.1 Collect Background Data	\$ 19,815		
1.1.2 Document Existing Water System Facilities	\$ 22,560		
1.1.3 Develop Water System Design Criteria	\$ 9,510		
1.1.4 Base Map Preparation	\$ 16,875		
Task 1.2 Water Distribution System Analysis		\$ 77,370	
1.2.1 Model Water Distribution System Under Existing Conditions	\$ 48,060		
1.2.2 Model Water Distribution System Under Future Conditions	\$ 29,310		
Task 1.3 Water Treatment Plant Analysis		\$ 38,460	
1.3.1 Water Treatment System Analysis- Existing Conditions	\$ 19,230		
1.3.2 Water Treatment System Analysis- Future Conditions	\$ 19,230		
Task 1.4 Capital Improvements Plan (CIP)		\$ 39,480	
1.4.1 Existing System- Recommended Improvements	\$ 11,790		
1.4.2 Future System- Recommended Improvements	\$ 11,790		
1.4.3 Implementation Plan/Prepare Report	\$ 15,900		
Task 2.0- Wastewater System Master Plan			\$ 210,765
2.1 Population Projections, Background Data, and Base Map		\$ 71,895	
2.1.1 Collect Background Data	\$ 4,350		
2.1.2 Document Existing Wastewater System Facilities	\$ 44,040		
2.1.3 Develop Water System Design Criteria	\$ 3,315		
2.1.4 Base Map Preparation	\$ 20,190		
Task 2.2 Wastewater Collection System Analysis		\$ 49,380	
2.2.1 Model Wastewater Collection System Under Existing Conditions	\$ 27,060		
2.2.2 Model Wastewater Collection System Under Future Conditions	\$ 22,320		
Task 2.3 Wastewater Treatment Plant Analysis		\$ 51,060	
2.3.1 Wastewater Treatment System Analysis- Existing Conditions	\$ 25,530		
2.3.2 Wastewater Treatment System Analysis- Future Conditions	\$ 25,530		
Task 2.4 Capital Improvements Plan (CIP)		\$ 38,430	
2.4.1 Existing System- Recommended Improvements	\$ 13,140		
2.4.2 Future System- Recommended Improvements	\$ 11,190		
2.4.3 Implementation Plan/Prepare Report	\$ 14,100		
Task 3.0- GIS Map Raw Data			\$ 3,300.00
3.1 GIS Update (Water System)		\$ 1,650	
3.2 GIS Update (Wastewater System)		\$ 1,650	
Task 4.0 Meetings and Coordination			\$ 20,010
4.1 Project Meetings & Coordination		\$ 8,490	
4.2 Workshop (Water System)		\$ 5,760	
4.3 Workshop (Wastewater System)		\$ 5,760	
Task 5.0 Project Management			\$ 26,835
5.1 Project Administration		\$ 3,780	
5.2 Sub-Consultant Management		\$ 6,780	
5.3 Coordination with Owner		\$ 7,080	
5.4 Quality Assurance & Quality Control		\$ 9,195	
Task 6.0 Field Survey Allowance			\$ 30,000
6.1 Field Survey Allowance		\$ 30,000	
TOTAL			\$ 514,980

[illegible]



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1220	
From:			
Subject: Discussion and consideration for Change Order No. 1 to Southern Trenchless Solutions, LLC for the South Border Manhole Project, RFB No. 2025-26-31 increasing the contract amount by \$29,000 and final payment in the amount of \$36,285 representing completion of contracted services for the project.(Staffed by Engineering Department/ ACM Rodriguez.)			
Background: The South Border Manhole Project, procured under RFB No. 2025-26-31 and executed by Southern Trenchless Solutions, LLC, has been fully completed. The project included rehabilitation and structural restoration of a deteriorated wastewater manhole identified as a critical component of the City's collection system. During construction, the contractor encountered additional deterioration and unforeseen structural conditions that required work beyond the original scope. To properly complete the rehabilitation and ensure long-term integrity of the manhole, supplemental repairs, materials, and installation services were performed. These necessary additions resulted in Change Order No. 1 in the amount of \$29,000. All field work associated with the base contract and change order has been completed, inspected, and verified by City Engineering staff. The contractor has submitted its final invoice, and the remaining balance of \$36,285 represents the final payment due for the project. Approval of this change order and final payment will close out the construction contract.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU PETER HERMIDA Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: 07132026_255 S. Kansas Ave.			

Responsibilities upon Approval:



Payment Request No. 26-182-482 2
 Period: 07/13/2026 to 07/28/2026

Owner: City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78596

Contractor: Southern Trenchless Solutions, Inc
1200 W. Expressway 83
La Feria, TX 78559

Project: City of Weslaco - South Border Road Manhole Rehab
Project RFB No.: 2025-26-31

Original Contract Amount: \$145,700.00
 Change Orders: \$29,000.00
 Contract Amount to Date: \$174,700.00
 Total This Period: \$29,000.00
 Previous Period: \$145,700.00
 Total Work: \$174,700.00
 Material on Hand \$0.00
 Previous Material on Hand \$0.00
 Total to Date: \$174,700.00
 Retainage: 5% \$0.00
 Total Due Less Retainage: \$174,700.00
 Less Previous Payments: \$138,415.00
 Current Payment Due: \$36,285.00

Original Contract Time (Days): 15 Calendar Days
 Change Orders (days): _____
 Notice to Proceed 7/13/2026
 Substantial Completion Date 7/28/2026
 Contract Time Used _____

Change Order Summary				
No.	Contract Amount		Contract Time	
	Addition	Deduction	Addition	Deduction
1	\$ 29,000.00			
Total	\$ -			

* Provide Documentation

Attachment "B"

Contractor:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Progress Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Progress Payment were issued and payments received from the Owner, and that current payment shown herein is now due:

Signature: _____

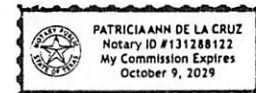
Date 9/8/2026

Subscribed and sworn before me this 8th day of September 2026.

The above person appeared before me, the undersigned notary public and provided satisfactory evidence of identification to be the person signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Attachment "A"
 *

Notary Public



Approved:

Peter Hernandez P.E.

Signature

Date 9/9/2026

Signature

Date



Attachment "A"
Tabulation of Contract Work Performed
City of Weslaco - South Border Road Manhole Rehab Project

Item No.		Description	Contract				This Period		Previous Period		Contract Remaining Balance	
			Quantity	Units	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Section A - General												
1	Mobilization, Bonds, Insurance, and Project Closeout	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	-	\$ -	
2	Traffic Control (w/Barrier)	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -	1.00	\$ 15,000.00	-	\$ -	
3	Temporary Sanitary Sewer Bypass Pumping (w/ Crossings)	1	LS	\$ 20,000.00	\$ 20,000.00		\$ -	1.00	\$ 20,000.00	-	\$ -	
4	Remove Existing Manhole (18LF Depth)	1	EA	\$ 25,000.00	\$ 25,000.00		\$ -	1.00	\$ 25,000.00	-	\$ -	
5	Furnish and Install Fiberglass Sanitary Sewer Manhole, Complete (18LF Depth)	1	EA	\$ 36,000.00	\$ 36,000.00		\$ -	1.00	\$ 36,000.00	-	\$ -	
6	Furnish and Install a Sanitary Sewer Service 4" SCH40	1	EA	\$ 1,000.00	\$ 1,000.00		\$ -	1.00	\$ 1,000.00	-	\$ -	
7	Trench Safety System (Shoring/Shielding)	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	-	\$ -	
8	Excavation, Dewatering, Bedding, and Backfill	240	CY	\$ 50.00	\$ 12,000.00		\$ -	240.00	\$ 12,000.00	-	\$ -	
9	Remove and Replace Asphalt Pavement	60	SY	\$ 335.00	\$ 20,100.00		\$ -	60.00	\$ 20,100.00	-	\$ -	
10	Remove and Replace Flexible Base	60	SY	\$ 85.00	\$ 5,100.00		\$ -	60.00	\$ 5,100.00	-	\$ -	
11	Pavement Marking Restoration	1	LS	\$ 1,000.00	\$ 1,000.00		\$ -	1.00	\$ 1,000.00	-	\$ -	
12	Final Cleanup and Site Restoration	1	LS	\$ 500.00	\$ 500.00		\$ -	1.00	\$ 500.00	-	\$ -	
					\$ 145,700.00				\$ 145,700.00	-	\$ -	
					\$ (7,285.00)	1	\$ 7,285.00		\$ (7,285.00)	-	\$ -	
					\$ 138,415.00				\$ 138,415.00	-	\$ -	
	</											



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1221	
From:			
Subject: Discussion and consideration to award RFB No. 2025-26-42 for the Influent Pump Station - Suction Head Replacement to Southern Trenchless Solutions, LLC in the amount of \$215,445 as the lowest responsive and responsible bidder. (Staffed by Engineering Department/ACM Rodriguez.)			
Background: The Influent Pump Station at the South Wastewater Treatment Plant requires replacement of its suction head assembly due to wear, structural degradation, and decreased operational efficiency. This equipment is critical to maintaining reliable influent flow, preventing pump cavitation, and ensuring stable treatment operations. As part of the City's ongoing efforts to upgrade aging wastewater infrastructure, staff issued RFB No. 2025-26-42 seeking qualified contractors to perform this replacement. Two bids were publicly opened and evaluated for completeness, responsiveness, and compliance with project specifications. Southern Trenchless Solutions, LLC submitted the lowest responsive and responsible bid in the amount of \$215,445, meeting all requirements outlined in the RFB. The proposed work includes replacement of the suction head, structural modifications, installation labor, bypass coordination, and testing to ensure full operational functionality. City staff recommends awarding the contract to Southern Trenchless Solutions, LLC to complete the necessary improvements at the Influent Pump Station.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU PETER HERMIDA Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: Bid Tabulation - INFLUENT PUMP STATION – SUCTION HEAD REPLACEMENT_RFB_2025-26-42, 2026.09.01_Bid_Tabulation_Sheet_RFB_2025-26-42			

Responsibilities upon Approval:
--

A	B	C	D	E	F	G	H	I
4	BID	ITEM	DESCRIPTION	UNIT	QTY	Southern Trenchless Solutions, LLC	Texas Machine Shop Pump Services LLC	
5						UNIT PRICE	TABULATION	
6								
7			BASE BID					
8	1		Gorman-Rupp Suction Heads, Complete w/ flapper assemblies 10-in Ductile	EA	5	\$ 7,926.60	\$ 39,633.00	\$ 12,517.68
9	2		10-Inch Ductile Iron Spool, Flange x Flange	EA	5	\$ 1,581.40	\$ 7,907.00	\$ 4,992.00
10	3		10-Inch Ductile Iron 90-Degree Elbow, Flange x Flange	EA	5	\$ 2,506.80	\$ 12,534.00	\$ 3,196.25
11	4		10-Inch Ductile Iron Suction Pipe, Flange x Open End	EA	5	\$ 1,273.20	\$ 6,366.00	\$ 10,592.00
12	5		10-Inch Ductile Iron Pipe with P401 Protective Coating	LF	20	\$ 1,682.30	\$ 33,646.00	\$ 338.75
13	6		Structural Base Pedestals	EA	5	\$ 3,450.60	\$ 17,253.00	\$ 4,235.00
14	7		Temporary Bypass Pumping, Including all Required Equipment & Appurtenances	LS	1	\$ 45,040.00	\$ 45,040.00	\$ 30,000.00
15	8		Gasket Kits for All Flanged Connections	LS	1	\$ 5,533.00	\$ 5,533.00	\$ 13,500.00
16	9		Stainless Steel Nuts & Bolts for All Flanged Connections	LS	1	\$ 5,533.00	\$ 5,533.00	\$ 27,574.00
17	10		Rigging & Lifting Equipment	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 29,794.00
18	11		Hand & Power Tools	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 33,176.00
19	12		Mobilization & Demobilization	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 197,380.00
20								
21						GRAND TOTAL	\$ 215,445.00	GRAND TOTAL \$ 515,863.65
22								
23			GRAND TOTAL BID			\$ 215,445.00		\$ 515,863.65
24								
25			Items highlighted in yellow denote tabulation differs from submitted bid					
26								
27								

The total amount of \$6,775.00 does not appear to be consistent with the stated unit price.

BID TABULATION SHEET

CITY OF WESLACO

Influent Pump Station - Suction Head Replacement Project

RFB NO. 2025-26-42

Bid Opening: Tuesday, August 25th, 2026 - 10:00 a.m.

Location: City of Weslaco Via Zoom

* Red indicates corrected amount

	BIDDER	Addendum Acknowledged	BID BOND	BASE BID AMOUNT	No Alternative	BID COMPLETE (Y/N)	COMMENT
1st	Southern Trenchless Solutions, LLC	Yes	Included	\$215,445.00	-	YES	AWARD
2nd	Texas Machine Shop Pump Services LLC	Yes	No	\$515,863.65	-	NO	NO
3rd					-		-

MEMORANDUM: This project received 2 responsive bid. The lowest responsible bidder, **Southern Trenchless Solutions, LLC**, submitted a base bid of **\$215,445.00**. Staff recommends award.

Reviewed and Recommended: Peter Hermida, P.E. City Engineer - Engineering Department





Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1222	
From:			
Subject: Discussion and consideration on Change Order No. 10 with EB Merit Construction to remove and replace the sidewalk, curb and gutter at Mayor Pablo Pena Park improvements project not to exceed \$8,900. (Staffed by Parks & Recreation Department/ACM Lopez.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU ANTONIO LOPEZ Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: Memo , Weslaco Various Parks - CR -010 Curb & gutter replace Pena			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Pete Garcia, Jr., Mayor Pro-Tem Commissioner At-large
Israel Gonzalez, Jr., Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Xavier Salinas, City Manager
Omar Rodriguez, Assistant City Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

INTERNAL MEMO

Parks Department

Date: 09/15/2026

To: City Commission

From: Eddie Serna / Parks Director

Subject: Change Order for Sidewalk, Curb and Gutter at Mayor Pablo Pena Park

As part of the ongoing improvements at Mayor Pablo Peña Park, an existing drainage concern has been identified at the far east side of the park, in front of the pavilion. The existing curb and sidewalk have a small rise that prevents water from properly flowing through the area, creating the potential for water to pond during rainfall, affecting the ADA accessibility it has.

To address this issue and ensure proper drainage, EB MERIT has proposed the demolition and replacement of the affected curb and sidewalk to meet the proposed grades necessary for effective water flow. Additionally, the existing valley gutter along the north side of the plaza will be widened to improve drainage and channel water from the far west side toward the east valley gutter.

The proposed work includes approximately 112 linear feet of sidewalk replacement, 160 linear feet of curb and gutter replacement, and 224 linear feet of valley gutter improvements. The work will include demolition of the existing concrete and installation of new concrete at the appropriate elevations.



505 N Interstate 2
Pharr, TX 78577
(956) 601-0336

Change Request Proposal

Date: 8/25/26

No.: 010

Project: Weslaco Various Parks
Address: Pena Park

Contract: City of Weslaco
Address: 255 Kansas Rd.
Weslaco, TX 78596

No.	Description	Amount
	Remove and replace approximately 112 LF of sidewalk, 160 LF of curb and gutter, and 224 LF of valley gutter to correct existing elevation and drainage issues causing water to pond during rainfall. Scope includes demolition of existing concrete and installation of new concrete at correct elevations. City to provide haul-off and disposal of demolished material. Direct cost with no profit applied. <i>Please allow 15 working days to complete this work.</i>	\$ 8,900.00

TOTAL AMOUNT OF THIS CHANGE REQUEST:

\$ 8,900.00
OH&P 4%
TOTAL \$ 8,900.00

Signed by _____

NAME:
TITLE:

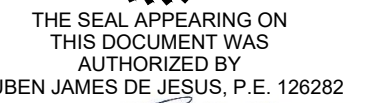
Signed by _____

Partner, Owner



777 NE Loop, Suite 600
San Antonio, TX 78217
(210) 820-2677

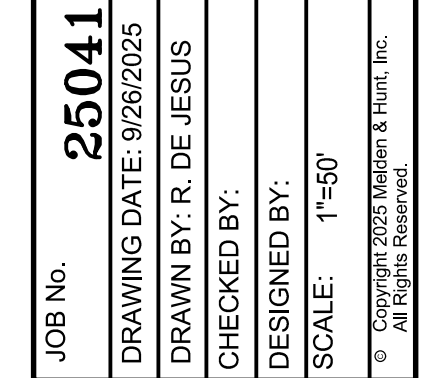
STATE OF TEXAS



POLE					
SWALE TO 3' WIDE	11-25-25	R.D.J.			
RAMPS	11-25-25	R.D.J.			
ION	DATE	BY			

MELDEN & HUNT INC.
CONSULTANTS • ENGINEERS • SURVEYORS

115 W. MCINTYRE • EDINBURGH, TX 78541
PH: (956) 381-0981 • FAX: (956) 381-1839
ESTABLISHED 1947 • www.maldenandhunt.com



WESLACO
VARIOUS PARKS

DATE	DESCRIPTION
10-17-2025	100% CONSTRUCTION DOCUMENTS
03-12-2026	PER CITY COMMENTS 01

These Drawings and Specifications are to be an instrument of service and remain the property of the Landscape Architect. They are not to be used for other projects or extensions to this project except by agreement in writing with the Landscape Architect. The Landscape Architect is not responsible for construction means, methods, sequences or procedures or for safety precautions and programs in connection with the project.

SHEET NUMBER:

C8



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1223	
From: Rick Mendoza			
Subject: Discussion and consideration to approve the purchase of a data backup system and support/maintenance (ExaGrid) from vendor, Insight Public Sector, Inc. not to exceed \$96,503.84 under the OMNIA# 23-6692-03 purchasing cooperative contract. (Staffed by IT Department/ACM Lopez.)			
Background: The purpose of this new data backup system (ExaGrid) is to replace our current data backup system, which is no longer supported by the vendor (Dell). This new system will meet our data protection and recovery needs in the event of missing data or a cybersecurity incident.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU Rick Mendoza Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval			
Attachments, if any: Insight Quote-083126COW-Data Backup, SHI Quote-27923085-Data Backup, Sequel Data Quote-210128-Data Backup, Agenda Memo-Data Backup System			
Responsibilities upon Approval:			

Insight Public Sector
2701 E. Insight Way, Chandler, AZ 85286

Sales Rep : Darak Weaver
Phone: (956) 465-8080
darak.weaver@insight.com

Design Associate: Pleshette Gales
Phone: 800-688-8695 Ext. 6829

pleshette.gales@insight.com



Sales Quote# and Date: 083126COW

Buyer: City of Weslaco
Name: Rick Mendoza
Phone:
Email:

Omnia Contract # 23-6692-03

Part Number	Description	List Price	Discount %	Unit Price	Quantity	Extended Price
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Exagrid Pricing

EX54-SEC	ExaGrid EX54-SEC - NAS server - 162 TB raw capacity - 1			\$83,450.46	1	\$83,450.46
EX-54-SEC-1YRMS-S	ExaGrid Standard Customer Support and Maintenance - extended service agreement - 1 year - shipment			\$12,517.57	1	\$12,517.57
EX-10GBE-OPTICAL	10GB ENET 2PORT SFP+ OPTICAL OPTION FOR ALL EXAGRID MODELS			\$0.00	1	\$0.00
EX-10GBE-OPTICAL-1YRMS-S	1YR 8X5 M&S SVCS SVCS			\$0.00	1	\$0.00
FOC	Freight charge					\$535.81

Sales Quote is valid for 30 days

TOTAL \$ 96,503.84



Pricing Proposal
Quotation #: 27923085
Created On: 9/1/2026
Valid Until: 9/26/2026

TX-City of Weslaco

Rick Mendoza

255 S KANSAS AVE
Weslaco, TX 78596
United States
Phone: 9568684533
Email: rmendoza@weslacotx.gov

Inside Sales Executive

Bryan Kicinski

Phone: 7325071359
Email: bryan_kicinski@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Controller DD6410 NFS CIFS DELL ADVANCED SOLUTIONS - Part#: 210-BPFV Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$27,348.95	\$27,348.95
2	PSNT DD6410 T2 DELL ADVANCED SOLUTIONS - Part#: 389-FJMX Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$0.00	\$0.00
3	ProSupport Next Business Day On-Site Service After Problem Diagnosis 3 Years T2 DELL ADVANCED SOLUTIONS - Part#: 714-9981 Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$6,403.08	\$6,403.08
4	ProSupport 7x24 Technical Support and Assistance 3 Years T2 DELL ADVANCED SOLUTIONS - Part#: 714-9986 Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$1,859.70	\$1,859.70
5	Dell Hardware Limited Warranty Plus On-Site Service T2 DELL ADVANCED SOLUTIONS - Part#: 715-0021 Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$0.00	\$0.00

6	THANK YOU CHOOSING DELL PROSUP PORT. FOR TECH SUPPORT VISIT //WWW. Dell - Part#: 989-3439 Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$0.00	\$0.00
7	INFORMATIONAL PURPOSES ONLY - Dell - Part#: 800-BBQV Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$0.00	\$0.00
8	DD6410 DDOS LTS 8.6.1.10 DELL ADVANCED SOLUTIONS - Part#: 619-BCCR Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$0.00	\$0.00
9	DD6410 Expansion Kit 10HDD 48 to 80 DELL ADVANCED SOLUTIONS - Part#: 400-BSMZ Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$5,865.45	\$5,865.45
10	INTEL QUAD PORT 10/25G SFP28 OCP DELL ADVANCED SOLUTIONS - Part#: 406-BBWL Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$520.83	\$520.83
11	DD6410 Field Install kit DELL ADVANCED SOLUTIONS - Part#: 750-BBPR Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$327.38	\$327.38
12	DD6410 LICENSE BASE DD OE=IA DELL ADVANCED SOLUTIONS - Part#: 149-BCBX Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$0.00	\$0.00
13	3 Years ProSupport Operating Env Sftwr Spt-Maint DELL ADVANCED SOLUTIONS - Part#: 714-1329 Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$0.00	\$0.00
14	3 Years ProSupport Capacity Bundle 1TB Raw Sftwr Spt-Contract DELL ADVANCED SOLUTIONS - Part#: 714-1347 Contract Name: Dell	1	\$0.00	\$0.00

Contract #: DIR-CPO-5792
Subcontract #: C000001270076

15	3 YEARS PROSUPPORT MISSION CRITICAL DD CLOUD TIER SFTWR SPT- CONTRACT DELL ADVANCED SOLUTIONS - Part#: 868-5709 Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$0.00	\$0.00
16	ISG PRODUCT (INFO) - Dell - Part#: 379-BDPD Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$0.00	\$0.00
17	ProDeploy Plus PowerProtect Data Domain 6XXX DELL ADVANCED SOLUTIONS - Part#: 892-4939 Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	1	\$11,903.24	\$11,903.24
18	INFORMATIONAL PURPOSES ONLY - Dell - Part#: 800-BBQV Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	68	\$0.00	\$0.00
19	POWER CORD DD TO-PDU C14 C13 3M 10FT DELL ADVANCED SOLUTIONS - Part#: 450-AJDR Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	2	\$8.71	\$17.42
20	XCVR SFP28 SR Optic 10G/25GbE 85C DELL ADVANCED SOLUTIONS - Part#: 407-BDGX Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	4	\$87.16	\$348.64
21	DD6410 CPTY LIC BNDL 1TBu=CC DELL ADVANCED SOLUTIONS - Part#: 149-BCBW Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	68	\$575.60	\$39,140.80
22	3 Years ProSupport Capacity Bundle 1TB Raw Sftwr Spt-Maint DELL ADVANCED SOLUTIONS - Part#: 714-1321 Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	68	\$156.24	\$10,624.32

23	DD6410 Cloud Tier 1TBu=CC DELL ADVANCED SOLUTIONS - Part#: 151-BCHV Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	160	\$0.00	\$0.00
24	3 YEARS PROSUPPORT MISSION CRITICAL DD CLOUD TIER SFTWR SPT-MAINT DELL ADVANCED SOLUTIONS - Part#: 868-5682 Contract Name: Dell Contract #: DIR-CPO-5792 Subcontract #: C000001270076	160	\$0.00	\$0.00
			Total	\$104,359.81

Additional Comments

Maximize your technology's lifecycle with SHI's services to recover, redeploy, remarket, and recycle your devices. For more information, contact AssetRecoveryServices@SHI.com

Dell has a no-returns policy on all hardware products. If an item is DOA, missing, wrong, or visibly damaged in transit, SHI must be notified within 20 days.

Please ensure the Ship To address is accurate prior to PO submission. Once processed, address changes are not permitted

Due to ongoing global component shortages affecting memory, storage, and other critical hardware, OEMs have implemented updated policies allowing for price adjustments up until the time of shipment. Accordingly, quoted prices and lead times are subject to change prior to shipment. We remain committed to keeping you informed of any changes and will communicate promptly as updates occur.

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3695478; DUNS# 14-724-3096

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



11824 Jollyville Rd. Suite 400
Austin, TX 78759

Quote Number: 210128

Sales Quote

Today's Date: 06/11/2026

Customer:

Rick Mendoza, IT Director
City of Weslaco
rmendoza@weslacotx.gov
856-968-6253

Account Manager:

Daniel de Leon
Sequel Data Systems
daniel.deleon@sequeldata.com
956-650-8430

Item	Part #	Qty.	Description	Unit Price	Ext. Price
1	FA-RC20-148TB-8x18.6TB-LL	1	Pure Storage FlashArray RENEW FA-RC20R4-148TB-8x18.6TB for Low Line	\$ 102,287.00	\$ 102,287.00
2	FA-RC20-148TB, 1MO,ADV, //R Support	36	FA-RC20-148TB 1 Month // RC20 //R Support Subscription, NBD Delivery, 24/7 Support	\$ 1,169.00	\$ 42,084.00
3	PS-DP-FAISINST00	1	FA //R, //C //20 Install	\$ 9,917.00	\$ 9,917.00
				Total	\$154,288.00

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Pete Garcia, Jr., Mayor Pro-Tem Commissioner At-large
Israel Gonzalez, Jr., Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Xavier Salinas, City Manager
Omar Rodriguez, Assistant City Manager
Antonio Lopez, Assistant City Manager/Fire Chief/EMC

CITY OF WESLACO MEMORANDUM

TO:
Mayor and City Commission

FROM:
Ricardo Mendoza
Information Technology Director / IT Department

DATE:
9/3/2026

SUBJECT:
Recommendation to purchase a data backup system (ExaGrid) from Insight Public Sector, Inc.

Purpose

The purpose of this memorandum is to recommend a purchase of a data backup system (ExaGrid) from Insight Public Sector, Inc. through the OMNIA# 23-6692-03 purchasing cooperative contract. This will replace our current system, which is no longer supported by the vendor.

Background

City IT staff solicited proposals and received three formal responses from qualified technology service providers. Each proposal was evaluated based on our budget, data backup capacity, data recovery software, and the overall benefit to the City in ensuring the protection and backup of City data.

Findings

Based on the evaluation, staff determined that Insight Public Sector provides the **best overall competitive pricing**.

- Insight Public Sector: \$96,503.84
- SHI/Dell: \$104,359.81
- Sequel Data Systems Inc.: \$154,288.00

Legal Authority – Texas Local Government Code § 271.102

This award is permitted under **Texas Local Government Code Section 271.102**, which authorizes local governments to participate in cooperative purchasing programs.

Section **271.102(c)** specifically states that:

A local government that purchases goods or services under this subchapter satisfies any state law requiring the local government to seek competitive bids for the purchase of those goods or services.

This section allows the City to lawfully purchase services through approved cooperative purchasing contracts without conducting a separate competitive bid process.

Recommendation

City staff respectfully recommend that the Mayor and City Commission **approve the purchase of this data backup system (ExaGrid) from Insight Public Sector, Inc.** based on best overall benefit and competitive pricing.



Standardized Agenda Request Form

Date of Meeting: September 15, 2026		Agenda Item No. (to be assigned by CSO): 2026-1224	
From:			
Subject: Discussion and consideration of the agreements for animal sheltering and impoundment with the following entities for Animal Control Operations: 1. City of Alamo 2. City of Edcouch 3. City of Pharr 4. City of Progreso 5. City of San Juan 6. Willacy County (Staffed by Animal Care Services Department/ACM Chief Lopez.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU Krista Cheramie Xavier Salinas		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			