



City Council Meeting Agenda

Tuesday, September 08, 2026 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. VISITORS REMARKS

To speak, you must sign in with the City Secretary prior to the meeting. You have a limit of 5 minutes to speak.

D. PRESENTATION

1. Presentation recognizing the partnership between the City of Los Fresnos and Los Fresnos Consolidated Independent School District in support of the Career and Technical Education Program. The partnership provides local students with valuable work-based learning, mentorship, career exploration, and real-world experience in public service through internship and training opportunities.
2. Presentation of Years of Service Awards recognizing employees for their dedication, commitment, and valuable contributions to the City. Employees reaching milestone years of service will be acknowledged and honored for their continued service to the organization and the community.

E. CONSENT AGENDA

All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.

1. Consideration and ACTION to approve the minutes from August 11, 2026 and August 18, 2026.
2. Consideration and ACTION to approve a Proclamation designating October 4-10, 2026 as Fire Prevention Week.
3. Consideration and ACTION to approve the final plat of Valle Alto East Commercial Subdivision IV.
4. Consideration and ACTION to approve the preliminary plat for Valle Alto East Subdivision Phase VII & VIII.
5. Consideration and ACTION to excuse the absence of Marcos Huerta from the August 3, 2026 CDC meeting.
6. Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of June 30, 2026.
7. Consideration and ACTION to approve the second reading of Ordinance 586 adopting the budget for fiscal year 2026-2027.

8. Consideration and ACTION to approve the second reading of Ordinance 587 approving the 2026 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City directing the assessment and collection thereof.
9. Consideration and ACTION to approve a Resolution authorizing the submission of grant applications to the Texas Office of the Governor for the 2026 and 2027 Operation Lone Star Grant Program (Grant Nos. 5549101 and 5549102), designating Roberto Baez, City Manager, as the Authorized Official and Pablo A. Garza, Director of Finance, as the Financial Officer, and authorizing the City to provide any required matching funds and comply with all grant requirements.

F. ACTION ITEMS

1. Consideration and ACTION to approve a service agreement with the Los Fresnos Chamber of Commerce.
2. Approval or rejection to approve the following Service Agreements:
 - A. Los Fresnos Volunteer Fire Department
 - B. Los Fresnos Ambulance Service
 - C. Los Fresnos Educational & Recreation Club
3. Consideration and ACTION to approve the bids received for the following:
 - A. Official Newspaper
 - B. Vehicle Tire Maintenance
 - C. Chemicals
4. Consideration and ACTION to approve a petition to be released from the Los Fresnos Extraterritorial Jurisdiction by a landowner with property located on FM 1575.
5. Consideration and ACTION to approve the first and second reading of an ordinance releasing property from the city's Extraterritorial Jurisdiction.
6. Consideration and ACTION to approve a resolution awarding the selected grant management firm for grant pre-application, application, and implementation services for the City of Los Fresnos 2027 Texas Community Development Grant Fund Program as administered by the Texas Department of Agriculture. If applicable, city's designated representative is authorized to negotiate and agree to a final fee on behalf of city.
7. Consideration and ACTION to approve a resolution awarding the selected grant management firm for grant pre-application, application, and implementation services for the City of Los Fresnos 2028 Texas Community Development Grant Fund Program as administered by the Texas Department of Agriculture. If applicable, city's designated representative is authorized to negotiate and agree to a final fee on behalf of city.
8. Consideration and ACTION to deem the City Manager transition complete and discontinue the temporary pay increase previously approved for the City Secretary in connection with additional duties performed during the transition period.

G. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

1. City Manager Report
 - A. Council Priorities
 - B. Organizational Leadership

- C. Policy & Governance
- D. Finance & Budget
- E. Strategic Initiatives
- F. Intergovernmental & Regional Relations
- G. Grants & External Funding
- H. Community & Stakeholder Engagement
- I. Looking Ahead
- J. Projects Update: Wastewater Treatment Plant & Wastewater Collection System, Water Treatment Plant & Water Distribution System, Street Projects, Drainage

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

- 1. Financial Report July 2026 1. Monthly 2. Year to Date 3. Sales Tax
- 2. Public Works Report July 2026 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
- 3. Police Department July 2026 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone
- 4. Municipal Court July 2026 1. City Monthly Report 2. Linebarger Monthly Report.
- 5. Library Report July 2026 1. Monthly Report
- 6. Fire Marshal's Report July 2026 1. Monthly Report
- 7. Fire Department Report July 2026 1. Monthly Report
- 8. Senior Citizen Program Report July 2026 1. Monthly Report
- 9. Community Development Corporation July 2026 1. Minutes 2. CDC Consultant Report.
- 10. Planning & Zoning Commission Report July 2026 1. Minutes

I. CLOSED SESSION

- 1. Closed Session - Deliberation pursuant to Section 551.071 Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: Consultation with City Attorney regarding legal issues, procurement requirements, contractual obligations and potential remedies associated with street improvements previously authorized by the city.

J. OPEN SESSION

- 1. Open Session Pursuant to Sections 551.071, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following: Legal issues, procurement requirements, contractual obligations and potential remedies associated with street improvements previously authorized by the city.

K. ADJOURNMENT

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall and the city website at www.cityoflosfresnos.com on September 1, 2026 on or before 5:30 p.m. and it shall remain so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

/s/ Jacqueline Moya, City Secretary

Persons with any disabilities that would like to attend meetings must notify City Secretary 24 hours in advance so that the City can make arrangements for that disabled person.

ACTION ITEM REPORT**Item Title:**

Presentation recognizing the partnership between the City of Los Fresnos and Los Fresnos Consolidated Independent School District in support of the Career and Technical Education Program. The partnership provides local students with valuable work-based learning, mentorship, career exploration, and real-world experience in public service through internship and training opportunities.

Recommendation:

Mayor and Council Members,

Today, we are presenting an agreement with our School District that will create valuable opportunities for both our students and the City. Through this partnership, the District will assign two interns to work closely with the City Manager's Office and the EDC. In addition, students from the Criminal Justice program will have opportunities to work with our Police Department.

We are also pleased to have the students and their CTE professors here with us today. We appreciate the School District's partnership and look forward to giving these students real-world experience while developing the next generation of talent in our community.

ACTION ITEM REPORT**Item Title:**

Presentation of Years of Service Awards recognizing employees for their dedication, commitment, and valuable contributions to the City. Employees reaching milestone years of service will be acknowledged and honored for their continued service to the organization and the community.

Recommendation:

I want to start by saying that this is a very special moment for me. As I've gotten to know our team and learn more about the City, I've been impressed by the number of employees who have dedicated so many years of their lives to serving Los Fresnos. Seeing that kind of commitment is inspiring to me personally. It motivates me to keep giving my best every day, and I hope that, years from now, I'll have the privilege of standing here with all of you celebrating my own 10-, 20-, or even 30-year anniversary with this great city.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the minutes from August 11, 2026 and August 18, 2026.

Recommendation:



City Council Meeting Minutes

Tuesday, August 11, 2026 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

Mayor Flores called the meeting to order at 6:00 p.m.

PRESENT

Mayor Alejandro Flores

Place 1 Alberto Escobedo

Place 2 Andrew Gonzales

Place 3 Juan Munoz

Place 4 Luis Gonzalez

Place 5 Leonel Casanova Jr.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Flores gave the invocation and led the audience with the Pledge of Allegiance.

C. VISITORS REMARKS

To speak, you must sign in with the City Secretary prior to the meeting. You have a limit of 5 minutes to speak.

Manuel Abrego congratulated the City Council on the selection of Robert Baez as City Manager and expressed his support for his leadership. He then spoke regarding the need for expanded recreational facilities in Los Fresnos.

Mr. Abrego encouraged the City to consider setting aside funding for future youth sports projects, including additional Little League and soccer fields, similar to the City's investment in the Veterans Memorial Park project. He emphasized the importance of providing recreational opportunities for children and keeping pace with the City's growth. He urged City leadership to prioritize the development of dedicated sports facilities for the community's youth and thanked the Council for their consideration.

Council Member Andrew Gonzales arrived at 6:03 p.m.

D. PUBLIC HEARING

1. Public hearing to receive comments from the public regarding a proposed zoning change for certain properties located on the north side of West Ocean Boulevard/Highway 100, from R-1 Single-Family Residential District to C-2 General Commercial District, generally described as portions of Block 164 and Block 165 of the Fresnos Land & Irrigation Company Subdivision and adjacent unsubdivided tracts identified by Cameron County Property IDs 138155, 138156, 138159, 138164, 138165, 161933, 161936, 161937, 161941, 161943, and 241923.

Public hearing opened at 6:05 p.m.

Amber Arriaga a property owner within the affected area, addressed the Council in opposition to the proposed rezoning as presented. While expressing support for economic growth and commercial development along Highway 100, she voiced concerns regarding the potential impact on existing residential properties. Ms. Arriaga stated that affected homeowners may

become legal non-confirming uses and expressed concern that resident could face limitations on rebuilding their homes following a major disaster. She also noted concerns regarding agricultural uses on some properties with the Texas Right to Farm Act and the lack of an economic impact analysis. Ms. Arriaga requested the Council consider tabling the zoning request an explore alternatives, such as a mixed-use zoning approach or provisions that would protect property owners ability to rebuild residential structures in the future.

Manuel Abrego spoke in support of the proposed rezoning request. He stated that Los Fresnos has experienced significant growth over the years and emphasized the importance of maintaining orderly development throughout the city. Mr. Abrego noted that a balance between residential and commercial areas is necessary for the community's continued success and expressed that properties located along Highway 100 are well-suited for commercial development. He stated that commercial growth can benefit both property owners and the City attracting investment and expanding economic opportunities. Mr. Abrego encouraged the Council to consider the long term advantages of the proposed rezoning and its potential contribution to the City's future growth.

Public hearing closed at 6:12 p.m.

2. Public hearing to receive comments from the public on the annexation of a 54.761-Acre Tract of land, more or less, consisting of 1.299 acres out of Block Sixteen (16) and 0.622 acres out of Block Seventeen (17), Thomson Tract Subdivision, out of Share 22 of the Espiritu Santo Grant, as per map or plat thereof recorded in Volume 4, Page 24, Map Records, Cameron County, Texas, and 29.942 acres out of Block One Hundred and Thirty Two (132), 11.580 acres out of Block One Hundred and Thirty Three (133), 3.741 acres out of Block One Hundred and Forty-one (141), 7.577 acres out of Block One Hundred and Forty-two (142) of the Fresnos Land and Irrigation Company's Subdivision, out of Share 22 of the Espiritu Santo Grant, as per map or plat thereof recorded in Volume 3, Pages 9 and 9A, Map Records, Cameron County, Texas, references to which are here made for all purpose, located on the South side of Stanford Road, approximately 925.0 feet East of Old Alice Road (Highway FM 1575).

Public hearing opened at 6:12 p.m.

Manuel Abregoinquired about the location of the property included in the annexation request and the number of existing residences within the area. Council explained that the property was is located near Stanford Road and FM 1575 and currently contains one residence. It was also noted that the property owner petitioned for annexation and intends to retain the existing home while developing additional lots.

Mr. Abrego expressed support for the annexation request stating that growth north of Los Fresnos is inevitable and that development should be accommodated when supported by property owners. He commented that growth has benefited the community in the past and encouraged continued development where appropriate.

Public hearing closed at 6:15

E. CONSENT AGENDA

All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.

Mayor Flores gave the council the opportunity to remove any items for separate discussion, no items were pulled.

1. Consideration and ACTION to approve the minutes from June 27, 2026, July 7, 2026, July 13, 2026 and July 14, 2026.

Motion was made and seconded to approve the minutes from June 27, 2026, July 7, 2026, July 13, 2026 and July 14, 2026.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.
2. Consideration and ACTION to approve the second reading of an ordinance amending Chapter 42 "Traffic and Vehicles," Article I "In General," Section 42-3 "Truck Routes Designated; Use Required; Exceptions" of the Code of Ordinances by adding FM 1575 (Old Alice Road) and FM 803 (Olmito North Road) as designated truck routes; and providing for a repealer, severability, penalty, and an effective date.

Motion was made and seconded to approve the second reading of an ordinance amending Chapter 42 "Traffic and Vehicles," Article I "In General," Section 42-3 "Truck Routes Designated; Use Required; Exceptions" of the Code of Ordinances by adding FM 1575 (Old Alice Road) and FM 803 (Olmito North Road) as designated truck routes; and providing for a repealer, severability, penalty, and an effective date.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.
3. Consideration and ACTION to approve the Texas Conviction Reporting (TXCR) Interlocal Cooperation Contract between the City of Los Fresnos Municipal Court and the Texas Department of Public Safety.

Motion was made and seconded to approve the Texas Conviction Reporting (TXCR) Interlocal Cooperation Contract between the City of Los Fresnos Municipal Court and the Texas Department of Public Safety.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.
4. Consideration and ACTION to approve an agreement for services to provide swimming lessons for the fiscal year 2026-2027.

Motion was made and seconded to approve an agreement for services to provide swimming lessons for the fiscal year 2026-2027.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.
5. Consideration and ACTION to excuse the absence of Claudia M. Villarreal from the July 6, 2026 CDC meeting.

Motion was made and seconded to excuse the absence of Claudia M. Villarreal from the July 6, 2026 CDC meeting.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.
6. Consideration and ACTION to excuse the absence of Robby Walsdorf from July 20, 2026 Planning & Zoning meeting.

Motion was made and seconded to excuse the absence of Robby Walsdorf from July 20, 2026 Planning & Zoning meeting.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

7. Consideration and ACTION to excuse the absence of Larry Meade from July 20, 2026 Planning & Zoning meeting.

Motion was made and seconded to excuse the absence of Larry Meade from July 20, 2026 Planning & Zoning meeting.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

8. Consideration and ACTION to excuse the absence of Javier Rodriguez from July 20, 2026 Planning & Zoning meeting.

Motion was made and seconded to excuse the absence of Javier Rodriguez from July 20, 2026 Planning & Zoning meeting.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

F. ACTION ITEMS

1. Consideration and ACTION to approve the first reading of an ordinance rezoning certain properties located on the north side of West Ocean Boulevard / Highway 100, City of Los Fresnos, Texas, from R-1 Single-Family Residential District to C-2 General Commercial District, as more particularly described in exhibit "A"; amending the official zoning map; providing for publication; and providing an effective date

City Manager, Roberto Baez presented the first reading of the ordinance to rezone properties located along the north side of Highway 100 from R-1 Single Family Residential to C-2 General Commercial.

City Manager, Roberto Baez advised that the Planning and Zoning Commission had previously recommended approval and clarified that existing residences would be grandfathered and allowed to remain. He noted that rezoning would not automatically increase property taxes and could enhance opportunities for future commercial development and infrastructure grant funding.

Council discussion focused on balancing growth with property owner concerns, preserving homeowners' rights, the possibility of adding provisions related to rebuilding after disasters, and ensuring adequate infrastructure capacity for future development. Mr. Baez advised that future development would be subject to applicable regulations and that developers would be responsible for infrastructure improvements associated with their projects.

Motion was made and seconded to approve the first reading of an ordinance rezoning certain properties located on the north side of West Ocean Boulevard / Highway 100, City of Los Fresnos, Texas, from R-1 Single-Family Residential District to C-2 General Commercial District, as more particularly described in exhibit "A"; amending the official zoning map; providing for publication; and providing an effective date.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

2. Consideration and action to approve the first reading of an ordinance annexing hereinafter described territory to the city of los fresnos, Texas, Cameron County and extending the boundary limits of said city so as to include said hereinafter described property within the city limits, and zoning the property amending the official zoning map to reflect the new zoning; and granting to all the inhabitants of said property all the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulations of said city; and adopting a service plan.

Mr. Baez explained that upon annexation approval, the proposed development would proceed through the engineering and plan review process to ensure compliance with City standards and infrastructure requirements.

Council discusses focused on the benefits of expanding the City's boundaries, supporting future residential growth and ensuring adequate infrastructure and emergency services.

Motion was made and seconded to approve the first reading of an ordinance annexing hereinafter described territory to the City of Los Fresnos, Texas, Cameron County and extending the boundary limits of said city so as to include said hereinafter described property within the city limits, and zoning the property amending the official zoning map to reflect the new zoning; and granting to all the inhabitants of said property all the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulations of said city; and adopting a service plan.

Motion made by Place 2 Gonzales, Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

3. Consideration and ACTION to approve action taken by the Los Fresnos Community Development Corporation for service agreement for the 2026 Narcisco Martinez Cultural Arts Center Conjunto Festival.

Mr. Baez presented a request to approve a service agreement, previously approved by the Los Fresnos Community Development Corporation. He stated that the funding amount remains the same as the previous year and is included in the budget. The event also received support from the Public Works and Police Department.

Mayor Flores on the festivals positive economic and cultural impact on the community, including attracting visitors to local businesses. Other discussion focused on public safety and the potential for a larger venue in the future to better accommodate attendees.

Motion was made and seconded to approve action taken by the Los Fresnos Community Development Corporation for service agreement for the 2026 Narcisco Martinez Cultural Arts Center Conjunto Festival.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

4. Consideration and ACTION to approve a service agreement for the 2027 Cameron County Fair & Livestock Show.

Valerie Arizmendi with the Cameron County Livestock Show highlighted planned event expansions, including additional livestock competitions and activities designed to attract more participants and visitors to Los Fresnos.

Council discussed the events positive economic impact and logistics related to parking, security and accommodations for exhibitors.

Motion was made and seconded to approve a service agreement for the 2027 Cameron County Fair & Livestock Show.

Motion made by Place 4 Gonzalez, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

5. Consideration and ACTION to approve a service agreement for the October 2026 Cowboy Cook Off.

Mr. Baez presented a service agreement for the 9th Annual Cowboy Cook-Off noting that the City's sponsorship contribution of \$4,500 remains unchanged. Representatives with the Rodeo committee provided an update on the October 2026 event, which will include competition teams, students participation opportunities, live entertainment, pony rides, and the Los Fresnos Farmers Market.

The Council expressed appreciation for the event's continued success and community involvement.

Motion was made and seconded to approve a service agreement for the October 2026 Cowboy Cook Off.

Motion made by Place 1 Escobedo, Seconded by Place 3 Munoz.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

6. Consideration and ACTION to approve a service agreement for the February 2027 Los Fresnos Rodeo.

Representatives of the Los Fresnos Rodeo Committee requested continued City support for the 2027 Los Fresnos Rodeo, including sponsorship, ticket sales assistance at City Hall and public safety support. The committee noted the rodeo's continued success and positive economic impact on the community.

Council expressed support for the event and discussed future opportunities for expansion, including potential infrastructure improvements to improve parking and accommodate growth. They also requested confirmation that the service agreement includes provisions for rodeo ticket sales at City Hall.

Motion was made and seconded to approve a service agreement for the February 2027 Los Fresnos Rodeo.

Motion made by Place 1 Escobedo, Seconded by Place 3 Munoz.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

7. Consideration and action to approve the Phase 1 Shooting Range Shade Canopy Project at the Los Fresnos Police Department Shooting Range and authorize the expenditure of \$7,078.05 for labor costs associated with the fabrication and installation of a 30' x 51' steel frame mesh canopy, in partnership with U.S. Customs and Border Protection (CBP), which will fund all project materials

Mr. Baez presented a proposal to approve Phase I of the shooting range shade canopy project at the Los Fresnos Police Department Shooting Range. Through a partnership with U.S. Customs all project materials, valued at approximately \$21,000, will be provided by CBP, with the City's contribution limited to \$7,785.05 for labor associated with the fabrication and installation of a 30' x 51' steel-frame mesh canopy.

Council discussed the ongoing improvements to the shooting range and noted that the facility is utilized by numerous law enforcement agencies, including CBP, DPS, the Sheriff's Office, constables, and surrounding police departments. Mr. Baez also advised that the City is reviewing rental rates for use of the facility to ensure revenues keep pace with operating costs and facility enhancements. Additional discussion included potential future improvements, such as enclosed or indoor range options to further enhance the facility.

Motion was made and seconded to approve the Phase 1 Shooting Range Shade Canopy Project at the Los Fresnos Police Department Shooting Range and authorize the expenditure of \$7,078.05 for labor costs associated with the fabrication and installation of a 30' x 51' steel frame mesh canopy, in partnership with U.S. Customs and Border Protection (CBP), which will fund all project materials.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

8. Discussion and review of applications received for upcoming vacancies and current members in the following boards and positions:

1. Planning and Zoning Commission: Place 1 Robert Walsdorf, Place 2 Abel Torres

2. Housing Authority Board: Place 4 Alejandro Juarez,

Place 5 Laura Rodriguez

Motion was made and seconded to accept the applications received for upcoming vacancies and current members in the following boards and positions:

Planning and Zoning Commission: Place 1 Robert Walsdorf, Place 2 Abel Torres

Housing Authority Board: Place 4 Alejandro Juarez,

Place 5 Laura Rodriguez

Motion made by Place 3 Munoz, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

9. Consideration and ACTION to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2026 and the excess debt tax collections for 2025 tax year.

Mr. Baez presented the certification of the estimated 2026 ad valorem tax collection rate of 93.8% and reported excess debt tax collections of \$64,065 for tax year 2025. He noted that the collection rate was impacted by tax discounts and a higher number of refunds compared to the previous year.

Council briefly discussed the item and its budgetary implications.

Motion was made and seconded to acknowledge the Finance Director's certification of the estimated ad valorem tax collection rate for 2026 and the excess debt tax collections for 2025 tax year.

Motion made by Place 5 Casanova Jr., Seconded by Place 2 Gonzales.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

10. Consideration and ACTION to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2026 tax roll.

Mr. Baez reported a certified net taxable value of \$608,655,363 an increase of approximately 6.88% over the 2025 certified taxable value. He noted the value of the new property added to the tax roll and reported that several properties remain under protest.

Motion was made and seconded to acknowledge the Cameron Appraisal District Chief Appraiser's certification of the 2026 tax roll.

Motion made by Place 2 Gonzales, Seconded by Place 4 Gonzalez.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

11. Consideration and ACTION to acknowledge the calculations of the City's no-new-revenue and voter-approval tax rate for tax year 2026 and for fiscal year 2026-2027.

Mr. Baez presented the voter-approval tax rate calculation of \$1.178477 per \$100 valuation and recommended acknowledgment and approval of the calculations./

Mayor Flores noted that the City reduced its tax rate during previous years despite significant increases in the Consumer Price Index (CPI) and has not increased the tax rate in many years. Councilmembers recognized this as a significant accomplishment and expressed support for using the approved calculations in the development of future budgets.

Motion was made and seconded to acknowledge the calculations of the City's no- new-revenue and voter- approval tax rate for tax year 2026 and for fiscal year 2026- 2027.

Motion made by Place 2 Gonzales, Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

12. Consideration and ACTION to propose a tax rate for tax year 2026, take a record vote, if proposed tax rate exceeds the lower of the no-new-revenue or voter-approval, and set dates for public hearings, if necessary.

Mr. Baez presented the proposed Fiscal Year 2026-2027 ad valorem tax rate of \$0.685 per \$100 valuation, which remains unchanged from the Fiscal Year 2025-2026 tax rate. He reported that the no-new-revenue tax rate is \$0.658582 per \$100 valuation and explained that maintaining the proposed rate of \$0.685 would generate additional property tax revenue from existing properties compared to the previous year. Mr. Baez further advised that, in accordance with Texas property tax requirements, a public hearing must be held before adopting a tax rate that exceeds the no-new-revenue tax rate and recommended scheduling the first public hearing for August 18, 2026, at 6:00 p.m. at City Hall.

A motion was made to propose the Fiscal Year 2026-2027 tax rate of \$0.685 per \$100 valuation and to set the required public hearing. A record vote was conducted as required by law, with each councilmember voting individually.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

G. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

1. City Manager Report

A. Wastewater Treatment Plant & Wastewater Collection System

B. Water Treatment Plant & Water Distribution System

C. Street Projects

D. Drainage

E. Whipple Road

F. Hike & Bike Trail

G. COVID 19 Funds

Mr. Baez noted that the reports included in the agenda packet were prepared by former City Manager Mark Milum and contained updates on ongoing City projects and activities. Mr. Baez expressed appreciation to the department heads in attendance and emphasized the importance of their participation in council meetings to provide information and support as needed. He stated that staff continues to work with developers and engineers on various projects and offered to provide additional details on any item upon request.

Council members welcomed Mr. Baez during his first week as City Manager expressed appreciation for the work of city staff and department heads. Discussion included the possibility of conducting a future tour of the city with council members and staff to review city limits, ongoing activities, and projects. Mr. Baez reaffirmed his commitment to meeting with council members individually and carrying out the policies established by the City Council.

Motion was made and seconded to Acknowledge the City Manager's Report.

Motion made by Place 3 Munoz, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

During discussion, Council member Munoz expressed appreciation to Public Works Director Carlos Salazar and city staff for their response to a utility line break, noting that employees worked several days to address the issue and restore service. Mr. Munoz commended staff for their teamwork, dedication, and hard work in resolving the matter.

1. Financial Report June 2026 1. Monthly 2. Year to Date 3. Sales Tax

Motion was made and seconded to to Acknowledge Financial Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

2. Public Works Report June 2026 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Motion was made and seconded to to Acknowledge the Public Works Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

3. Police Department June 2026 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone

Motion was made and seconded to to Acknowledge the Police Department Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

4. Municipal Court June 2026 1. City Monthly Report 2. Linebarger Monthly Report

Motion was made and seconded to to Acknowledge the Municipal Court Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

5. Library Report June 2026 1. Monthly Report

Motion was made and seconded to to Acknowledge the Library Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

6. Fire Marshal's Report June 2026 1. Monthly Report

Motion was made and seconded to to Acknowledge the Fire Marshal's Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

7. Fire Department Report June 2026 1. Monthly Report

Motion was made and seconded to to Acknowledge the Fire Department's Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

8. Senior Citizen Program Report June 2026 1. Monthly Report

Motion was made and seconded to to Acknowledge the Senior Citizen Program Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

9. Community Development Corporation June 2026 1. Minutes 2. CDC Consultant Report.

Motion was made and seconded to to Acknowledge the Community Development Corporation Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

10. Planning & Zoning Commission Report June 2026 1. Minutes

Motion was made and seconded to to Acknowledge the Planning and Zoning Commission Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

11. Los Fresnos Emergency Medical Services 3rd Quarter Report

Motion was made and seconded to to Acknowledge the Los Fresnos Emergency Medical Services 3rd Quarter Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

12. Los Fresnos Education & Recreational Club-1. Quarterly Report

Motion was made and seconded to to Acknowledge the Los Fresnos Education & Recreational Club-11 Quarterly Report.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

I. WORKSHOP

1. Budget Workshop Fiscal Year 2026-2027

Mr. Baez presented estimated revenues for the General Fund, Utility Fund, CDC Fund, Debt Service Fund, and TIRZ Fund No. 1, using conservative budgeting practices and historical trends.

Discussion included projected water and sewer revenues, development related water tap revenues and the ability of water meters to support new subdivisions. Public Works Director, Carlos Salazar advised that meter inventory is maintained and additional meters are ordered as development activity increases.

The Council also reviewed CDC revenue options, which differed primarily based on personnel cost scenarios to be discussed in executive session. Mr. Baez noted that additional information regarding TIRZ Fund No. 2 would be presented at a future meeting.

J. CLOSED SESSION

1. Deliberation regarding personnel matters pursuant to Texas Government Code Section 551.074, specifically the employment, appointment, duties, and terms of an employment agreement/contract for the position of City Manager.

Closed session started at 7:20 p.m.

2. Deliberation regarding personnel matters pursuant to Texas Government Code Section 551.074, specifically discussion regarding employee compensation, including potential salary adjustment options for City personnel, in connection with the Fiscal Year 2026-2027 budget review and development process.

K. OPEN SESSION

1. Pursuant to Texas Government Code Section 551.074: Discuss and take possible action regarding the City Manager Employment Agreement and authorization for execution of the agreement.

Motion was made and seconded to approve the agreement as discussed in executive session and to authorize its execution.

Motion made by Place 2 Gonzales, Seconded by Place 3 Munoz.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

2. Pursuant to Texas Government Code Section 551.074: Discuss and take possible action regarding salary adjustment options for all City personnel, as part of the Fiscal Year 2026-2027 budget review and adoption process.

Motion was made and seconded to approve the salary adjustment option as discussed in executive session.

Motion made by Place 2 Gonzales, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

L. ADJOURNMENT

Meeting was adjourned at 7:59 p.m.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary



Special City Council Meeting Minutes

Tuesday, August 18, 2026 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

Mayor Alejandro Flores called meeting to order at 6:00 p.m.

PRESENT

Mayor Alejandro Flores
Place 1 Alberto Escobedo
Place 2 Andrew Gonzales
Place 3 Juan Munoz
Place 4 Luis Gonzalez
Place 5 Leonel Casanova Jr.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Alejandro Flores gave the invocation and led the audience in the Pledge of Allegiance.

C. VISITORS REMARKS

To speak, you must sign in with the City Secretary prior to the meeting. You have a limit of 5 minutes to speak.

Manuel Abrego spoke during visitors remarks.

Council Member Luis Gonzalez arrived at 6:35 p.m.

D. PUBLIC HEARING

1. Public hearing to receive comments from the public on the proposed tax rate for Fiscal Year 2026-2027.

E. ACTION ITEMS

1. Budget Workshop for FY 2026-2027

F. CLOSED SESSION

1. Closed Session pursuant to Texas Government Code §551.087 to discuss economic development negotiations related to a proposed commercial development including potential infrastructure improvements and possible economic development incentives.

Closed session started at 7:02 p.m.

G. OPEN SESSION

1. Pursuant to Texas Government Code §551.087: Discussion and possible ACTION regarding economic development negotiations and potential infrastructure improvements associated with a proposed commercial development.

Meeting was opened at 7:39 p.m.

Motion was made and seconded to Discussion and possible ACTION regarding economic development negotiations and potential infrastructure improvements associated with a proposed commercial development.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

H. ADJOURNMENT

Meeting was adjourned at 7:40 p.m.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a Proclamation designating October 4-10, 2026 as Fire Prevention Week.

Recommendation:

I recommend approval.

WHEREAS, the City of Los Fresnos is committed to ensuring the safety and security of all those living in and visiting (Insert name of state, city or county); and

WHEREAS, fire remains a serious public safety concern both locally and nationally, and the presence of lithium-ion batteries in many household devices introduces fire risks; and

WHEREAS, most of the rechargeable electronics used in homes daily, including smartphones, tablets, laptops, power tools, e-bikes, e-scooters, and toys, are powered by lithium-ion batteries, which if misused, damaged, or improperly charged, can overheat, start a fire, or explode; and

WHEREAS, the National Fire Protection Association® (NFPA®) reports an increase in battery-related fires, underscoring the need for public education on the safe use of lithium-ion batteries and devices; and

WHEREAS, the way lithium-ion battery devices are charged can make a difference in helping prevent home fires; and

WHEREAS, safe charging includes using the cord and charger that came with your device or one approved by the manufacturer, charging on a hard, flat surface, watching for warning signs like devices that are very hot or start to swell, unplugging when fully charged, and charging larger devices like e-bikes outside and away from exits; and

WHEREAS, residents are encouraged to understand that safe charging means making smart choices every time they plug in; and

WHEREAS, Los Fresnos first responders remain dedicated to reducing the occurrence of fires through prevention, safety education, and community outreach; and

WHEREAS, the 2026 Fire Prevention Week™ theme, “Charge into Fire Safety™: Safe Charging Is a Superpower,” serves to remind all residents that safe charging can help reduce the risk of fires in homes and communities;

NOW, THEREFORE, I, Alejandro Flores, Mayor, do hereby proclaim October 4–10, 2026, as Fire Prevention Week throughout Los Fresnos, and urge all residents to learn about and practice safe charging habits.

Signed this 8th day of **September, 2026**.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the final plat of Valle Alto East Commercial Subdivision IV.

Recommendation:

The City Engineer has reviewed the final plat, and the developer has completed all outstanding items identified during the review. I recommend approval.

MEMORANDUM

TO: Jacqueline Moya
City Secretary **jmoya@losfresnostx.gov**

CC: Roberto Baez
City Manager **rbaez@losfresnostx.gov**

FROM: Paolina Vega, P.E. **pvega@hanson-inc.com**

DATE: August 5, 2026

SUBJECT: Final Plat Review of Valle Alto East Commercial Subdivision Phase IV

We have reviewed the final plat of Valle Alto East Commercial Subdivision Phase IV for compliance with the City of Los Fresnos Subdivision Ordinance and recommend approval pending the resolution of the following comments:

Final Plat

1. Provide base flood elevation and minimum finished floor elevation
2. Provide Surveyor's signature and seal
3. Provide approval signatures on all signature blocks

All revised documents and construction plans shall be subject to further review. If you have any questions, do not hesitate to contact me at 956-551-7512 or at pvega@hanson-inc.com

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the preliminary plat for Valle Alto East Subdivision Phase VII & VIII.

Recommendation:

MEMORANDUM

TO: Jacqueline Moya
City Secretary **jmoya@losfresnostx.gov**

CC: Roberto Baez
City Manager **rbaez@losfresnostx.gov**

FROM: Paolina Vega, P.E. **pvega@hanson-inc.com**

DATE: August 5, 2026

SUBJECT: Preliminary Plat Review of Valle Alto East Subdivision Phase VII and VIII

We have reviewed the preliminary plat of Valle Alto East Subdivision Phase VII and VII for compliance with the City of Los Fresnos Subdivision Ordinance and recommend approval pending the resolution of the following comment:

Preliminary Plat

1. Revise note #6: No more than one single-family dwelling shall be permitted on any lot.

All revised documents and construction plans shall be subject to further review. If you have any questions, do not hesitate to contact me at 956-551-7512 or at pvega@hanson-inc.com

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Marcos Huerta from the August 3, 2026 CDC meeting.

Recommendation:

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the Quarterly Investment Portfolio Report ended as of June 30, 2026.

Recommendation:

Mayor and Council Members,

This is the City's Quarterly Investment Portfolio Report for the quarter ending June 30, 2026. During the quarter, the City earned **\$33,322 in investment interest**.

In addition, I have met with the Finance Director to review opportunities for greater investment diversification and to identify strategies that may improve the City's investment earnings while maintaining appropriate safety, liquidity, and compliance with the City's Investment Policy.

We have also completed the specifications for the City's Bank Depository Services RFP, which we anticipate publishing in the upcoming months. The objective is to competitively evaluate banking services, rates, and other financial services to ensure the City receives the best overall value and service for its current and future needs.

I recommend approval of the Quarterly Investment Portfolio Report.



Investment Portfolio Summary

For the Quarter Ended
As of June 30, 2026

Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
As of June 30, 2026

This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended June 30, 2026 is signed by the City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's approved Investment Policy.


Pablo A. Garza
Investment Officer/Finance Director


Roberto Baez
City Manager/ Investment Committee


Alejandro Flores
Mayor/ Investment Committee

DETAIL OF SECURITY HOLDINGS
June 30, 2026

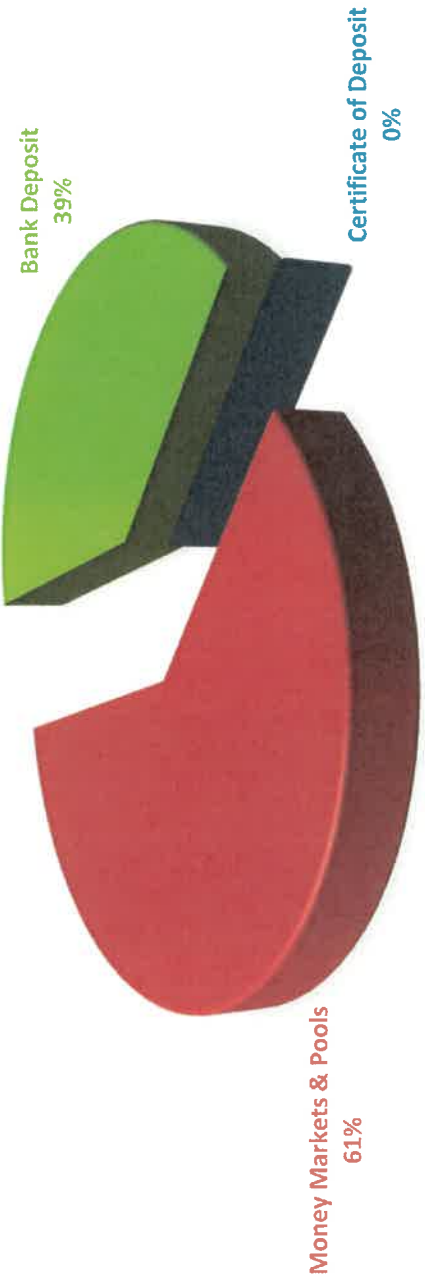
Security Description	Security CUSIP	Yield/ Coupon	Settlement Date	Maturity Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued Interest	Market Value	Days to Maturity	Yield to Maturity
General Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	3.823					2,069,041	2,069,041	100		2,068,402		3.823
FCB-General Fund (Operating)	FCB	0.250					55,054	55,054	100		55,054		0.250
FCB-Forfeited Property-Non Interest (PD Seizure Funds)	FCB	-					-	-	100		-		-
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250					14,590	14,590	100		14,590		0.250
FCB-Payroll	FCB	0.250					86,940	86,940	100		86,940		0.250
							2,225,625	2,225,625			2,224,987		
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	3.823					1,430,190	1,430,190	100		1,429,749		3.823
FCB-Water & Sewer (Operating)	FCB	0.250					403,800	403,800	100		403,800		0.250
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.250					258,102	258,102	100		258,102		0.250
FCB-W&S Rev Bonds S84-84A I&S	FCB	0.250					263	263	100		263		0.250
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.250					92,833	92,833	100		92,833		0.250
FCB-Water & Sewer (Emergency Reserve)	FCB	0.250					67	67	100		67		0.250
FCB-Utility Expansion (Purchase Water Rights/Utility Improvements)	FCB	0.250					3,886	3,886	100		3,886		0.250
							2,189,141	2,189,141			2,188,700		
Debt Service													
FCB-Debt Service (Bond Payments)	FCB	0.250					131,981	131,981	100		131,981		0.25
							131,981	131,981			131,981		
Other Funds													
Lone Star Investment Pool-ARPA Funds	First Public	3.823					171,691	171,691	99		171,638		3.823
FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB	-					-	-	100		-		-
FCB-USDA (Water Distribution System Project)	FCB	-					-	-	100		-		-
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	0.250					504,474	504,474	100		504,474		0.250
Child Safety Fee Credit	FCB	0.250					8,908	8,908	100		8,908		0.250
TWDB- DWSRF 2020	FCB	0.250					1,261	1,261	100		1,261		0.250
TWDB- CWSRF 2020	FCB	0.250					911	911	100		911		0.250
Park Dedication Fee	FCB	0.250					37,247	37,247	100		37,247		0.250
FCB-Coronavirus Relief Fund	FCB	0.250					4,779	4,779	100		4,779		0.250
TWDB- DRAINAGE PROJECT 2022	FCB	0.250					1,996	1,996	100		1,996		0.250
FCB-Opiod Abatement Fund	FCB	0.250					8,799	8,799	100		8,799		0.250
							740,281	740,281			740,014		
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250					757,755	757,755	100		757,755		0.250
							757,755	757,755			757,755		

Section E, Item # 6.

Quarterly Investment Report
Table of Contents
For the Quarter Ended
As of June 30, 2026

4	Detail of Security Holdings
5	Portfolio Summary
6	Yield Summary
7	Quarterly Asset Reconciliation
8	Purchase/Sale Maturity

PORTFOLIO SUMMARY
JUNE 30, 2026



YIELD SUMMARY
As of June 30, 2026

Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Assets	Days to Maturity	Weighted Average Maturity	Yield to Maturity
Bank Deposit									
First Community Bank	FCB				2,373,648	39%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				3,669,789	61%			3.82
Certificate of Deposit									
First Community Bank	FCB			-	-	0%	-	-	-
TOTAL PORTFOLIO				\$ -	\$ 6,043,437	100%			4.07

MARKET VALUE ASSET RECONCILIATION
FROM 04-01-2026 TO 06-30-2026

Security	Market Value 04-01-2026	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 06-30-2026
Bank Deposit							
First Community Bank	2,373,648	-	-	-	-	-	2,373,648
Money Markets & Pools							
Lone Star Investments	3,238,225	750,000	(351,758)	-	-	33,322	3,669,789
Certificate of Deposit							
First Community Bank	-	-	-	-	-	-	-
TOTAL PORTFOLIO	<u>\$ 5,611,873</u>	<u>\$ 750,000</u>	<u>\$ (351,758)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,322</u>	<u>\$ 6,043,437</u>

**PURCHASE AND SALE MATURITY
FROM 04-01-2026 TO 06-30-2026**

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
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PURCHASES

SALES/MATURITIES

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the second reading of Ordinance 586 adopting the budget for fiscal year 2026-2027.

Recommendation:

Mayor and Council, this budget represents a balance between investing in our employees and maintaining strong fiscal discipline. We are proposing a 4% increase for all employees, executive pay to all department heads and \$1 increase for Dispatch Operators to continue to have a competitive pay in this industry and minimize turnover rate, while still maintaining a balanced budget.

As a growing community, we have increasing demands on our services and infrastructure, and we need to make sure our budget reflects those needs. At the same time, we have a responsibility to our taxpayers to manage the City's resources carefully and sustainably. I believe this proposed budget accomplishes that balance, and I recommend approval of the first reading of Ordinance 586.

ORDINANCE NO. 586

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF LOS
FRESNOS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2026 THROUGH
SEPTEMBER 30, 2027; PROVIDING FOR THE PUBLICATION AND
ORDAINING OTHER MATTERS RELATED TO THE FOREGOING.**

Was introduced and submitted to the City Council for passage and adoption after the second reading of the Ordinance. After presentation and discussion of the Ordinance, a motion was made by _____ that the Ordinance be finally passed and adopted in accordance with the City’s Home Rule Charter. The motion was seconded by _____ and carried by the following vote:

Mayor Alejandro Flores	__ For __ Against __ Abstained
Councilmember Albert Escobedo	__ For __ Against __ Abstained
Councilmember Andrew Gonzales	__ For __ Against __ Abstained
Councilmember Juan Munoz	__ For __ Against __ Abstained
Councilmember Luis Gonzalez	__ For __ Against __ Abstained
Councilmember Leonel Casanova Jr.	__ For __ Against __ Abstained

WHEREAS, the City Manager of the City of Los Fresnos has prepared and presented to the City Council a budget for the fiscal year October 1, 2026 through September 30, 2027; and

WHEREAS, workshops on said budget were called for on August 11, 2026 and August 18, 2026, and a public hearing was held on September 1, 2026 at 6:00 p.m. by publication in a newspaper of general circulation at least ten days and not more than thirty days before the public hearings to be held at the City Hall in the City of Los Fresnos, Texas, where and when any and all interested persons might appear and be heard with reference to any item contained in said budget; and

WHEREAS, said public hearing was held on September 1, 2026 at the time and place aforesaid, and the said budget was discussed, and all interested persons were given an opportunity to be heard on any matter relative thereto, and all interested persons having appeared and been heard, and there be not other persons seeking to be heard with reference to any matter concerning said budget, the said public hearings were closed.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

SECTION 1. That the budget of the City of Los Fresnos, Texas for the fiscal year October 1, 2026 through September 30, 2027 will increase from last year’s total property tax budget by \$ 268,257.01

SECTION 2. That the budget of the City of Los Fresnos, Texas for the fiscal year October 1, 2026 through September 30, 2027 is hereby adopted by this Ordinance. A summary of the budget adopted is hereby attached and incorporated herein as Exhibit A and the complete detail budget adopted by this Ordinance is incorporated hereby reference and shall be made available for public inspection at the Office of the City Secretary during regular business hours.

SECTION 3. That the City Council is authorized to amend the budget from time to time during the fiscal year should there be changes in revenues and expenditures according to law. An unanticipated need and an emergency shall be defined by and expenditures increased only upon a majority vote of the City Council.

SECTION 4. That once a month the Director of Finance shall present the City Council a written report showing the city's financial condition to date. Such report shall include the status of all revenues and expenditures of the city by each fund and department. The Director of Finance shall also present said report to the head of each city department.

INTRODUCED and APPROVED on the first reading this 1st day of September, 2026.

APPROVED and PASSED on the second reading this 8th day of September, 2026 at a meeting of the City Council of the City of Los Fresnos, Texas, at which a quorum was present and which was held in accordance with the laws of the State of Texas.

CITY OF LOS FRESNOS

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

FY 2026-2027



Budget

General Fund

The General Fund accounts for the resources used to finance the fundamental operations of the City. It is the basic fund of the City and covers all activities which a separate fund has not been established.

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

		FY 2024-2025	FY 2025-2026	FY 2026-2027	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
REVENUES					
	PROPERTY TAXES	1,051,701	1,867,995	1,846,948	1,843,052
	SALES TAXES	1,974,088	1,908,822	2,140,000	2,228,285
	GARBAGE FEES	265,367	231,000	131,500	133,500
	FINES & FORFEITURES	1,006,007	888,575	912,600	882,600
	GRANTS	219,998	361,592	368,058	210,000
	PD-SERVICE CONTRACT	26,860	26,860	27,220	27,220
	FRANCHISE FEES	453,406	452,600	471,164	470,900
	MISCELLANEOUS	1,028,126	490,889	488,906	441,550
	TRANSFERS IN	854,542	792,699	792,699	797,263
TOTAL REVENUES		6,880,096	7,021,032	7,179,095	7,034,370
EXPENDITURES					
	GENERAL GOVERNMENT	1,377,385	1,706,179	1,720,311	1,589,164
	PUBLIC SAFETY	2,935,596	3,292,447	3,212,716	3,254,318
	HIGHWAYS & STREETS	1,081,731	719,912	710,951	803,652
	SANITATION	7,056	4,375	5,375	4,875
	HEALTH & WELFARE	243,432	268,199	262,241	309,557
	CULTURE & RECREATION	935,997	1,038,386	1,048,284	1,052,705
	TRANSFERS OUT	100	-	-	-
TOTAL EXPENDITURES		6,581,296	7,029,498	6,959,878	7,014,271
EXCESS REVENUES(EXPENDITURES)		298,800	(8,466)	219,217	20,099
BUDGET INCREASE (DECREASE) COMPARED WITH FYE 2025-2026					(15,227)
OPERATIONAL REVENUE					
400-0100	CURRENT PROPERTY TAXES	1,084,084	1,882,995	1,850,000	1,851,052
400-0105	PROPERTY TAX DISCOUNT	(43,842)	(45,000)	(60,052)	(60,000)
400-0110	DELINQUENT TAXES	61,062	50,000	45,000	45,000
400-0120	PENALTY, INTEREST & COST	32,163	30,000	32,000	32,000
400-0130	PROPERTY TAX ADJUSTMENT	(81,767)	(50,000)	(20,000)	(25,000)
	TOTAL PROPERTY TAXES	1,051,701	1,867,995	1,846,948	1,843,052
430-0200	CITY SALES TAX	1,974,088	1,908,822	2,140,000	2,228,285
	TOTAL SALES TAXES	1,974,088	1,908,822	2,140,000	2,228,285
412-1090	GARBAGE COLLECTION-RESIDENTIAL	146,871	125,000	28,500	30,500
412-1100	GARBAGE COLLECTION-COMMERCIAL	55,552	42,000	42,000	42,000
412-1110	COLLECTED SALES TAX-GARBAGE	23,771	24,000	24,000	24,000
412-1112	GARBAGE PENALTIES	39,173	40,000	37,000	37,000
	TOTAL GARBAGE FEES	265,367	231,000	131,500	133,500
407-0240	MUNICIPAL COURT FINES & FEES	853,730	750,000	780,000	750,000
407-0241	COURT FEES-TECH	26,809	-	21,000	21,000
407-0242	LOCAL TRUANCY PREVENTION FUND	31,752	30,000	27,000	27,000
407-0243	LOCAL MUNICIPAL JURY FUND	635	500	500	500
407-0250	BUILDING SECURITY / TECH FEES	-	54,000	-	-
407-0260	COURT FEES- JUDGE	78	75	100	100
407-0270	COURT FEES-SECURITY	32,189	-	30,000	30,000
407-0280	COURT FEES- CHILD SAFETY FUND	4,846	6,000	6,000	6,000
407-0290	COURT FEES-SPECIAL EXPENSE	55,969	48,000	48,000	48,000
407-0291	CHILD SAFETY FEE CREDIT	-	-	-	-
	TOTAL MUNICIPAL FINES	1,006,007	888,575	912,600	882,600
407-1061	POLICE EDUCATION FROM STATE	4,188	(4,233)	4,233	4,000
407-1074	TXDOT TRAFFIC SAFETY GRANT	-	20,000	-	-
490-1251	GRANT REVENUE - OSG OVERTIME	73,310	75,025	77,025	70,000
490-1252	GRANT REVENUE - OPERATION	-	200,800	200,800	50,000
490-1253	GRANT REVENUE - LBSP	50,000	-	-	-
490-1254	REIMBURSEMENT - DSRIP COMMUNITY HE	60,000	30,000	30,000	30,000
490-1255	GRANT - HOMELAND SECURITY	32,500	-	-	-
490-1256	REIMBURSEMENT - LRGVDC	-	40,000	40,000	40,000
490-1258	GRANT REVENUE - FEMA	-	-	16,000	16,000
490-1266	CORONAVIRUS RELIEF FUND	-	-	-	-
	TOTAL GRANTS	219,998	361,592	368,058	210,000
407-1091	SERVICE CONTRACT-LFCISD	26,860	26,860	27,220	27,220
	TOTAL SERVICE CONTRACT	26,860	26,860	27,220	27,220

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

		FY 2024-2025	FY 2025-2026	FY 2026-2027	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
430-0202	HOTEL/MOTEL TAX	17,982	17,000	18,000	18,000
430-0205	MIXED BEVERAGE TAXES	1,618	-	1,864	2,000
430-0210	AEP FRANCHISE FEE	217,483	215,000	215,000	215,000
430-0220	FRANCHISE FEE-AT&T LEASE	39,600	39,600	39,600	39,600
430-0230	FRANCHISE FEE-AT&T	822	800	800	800
430-0245	TWC FRANCHISE FEE	39,876	40,000	34,000	34,000
430-0256	PEG CAPITAL FEE	7,975	8,000	6,400	6,000
430-0261	FRANCHISE FEE-GARBAGE	103,971	110,000	132,000	132,000
430-0271	TEXAS GAS FRANCHISE FEE	9,054	8,000	8,000	8,000
430-0275	SKYWAY TOWERS LEASE FEE	9,250	9,200	9,500	9,500
430-0281	RIGHT OF WAY FRANCHISE FEES	5,775	5,000	6,000	6,000
TOTAL FRANCHISE FEES		453,406	452,600	471,164	470,900
407-0300	NSF REVENUE	80	-	40	-
407-0310	POLICE RECORDS FEES	315	200	250	250
407-1045	SHOOTING RANGE	33,280	34,000	34,000	34,000
407-1076	VEST BVP GRANT	1,595	1,750	1,000	1,000
410-1014	GARAGE SALE PERMIT	3,270	3,000	5,000	5,000
410-1016	HEALTH INSPECTIONS	4,710	5,000	5,000	5,000
410-1021	ANIMAL LICENSES	5	-	-	-
410-1054	ALARM REGISTRATION FEES	-	-	-	-
410-1130	LOT MOWING	1,195	500	-	500
416-1017	LIBRARY REVENUE-COPY MACHINE	8,072	7,000	8,500	8,000
416-1131	LIBRARY REVENUE	1,700	1,500	1,500	1,500
444-0010	SALE OF PROPERTY	28,975	-	11	-
444-1000	INTEREST EARNED	90,915	85,000	100,000	85,000
444-1002	CDC ADMIN REVENUE	15,000	15,000	15,000	15,000
444-1015	LICENSE & PERMITS	203,047	200,000	210,000	200,000
444-1020	MISC. FEES & SERVICES	1,068	-	205	-
444-1025	RENTAL FEES - COMMUNITY CENTER	18,675	18,000	15,000	15,000
444-1027	MISC INCOME	187,569	47,189	35,000	35,000
444-1028	RENTAL FEES-PARKS	2,065	2,300	3,000	3,000
444-1029	COMMUNITY CENTER BLDG SECUR	5,400	4,500	3,500	3,500
444-1040	PLAT REVIEW FEES	12,970	9,000	5,000	5,000
444-1080	ADMIN FEES - GENERAL ELECTION	200	-	100	-
444-1081	POOL ADMISSION/RENTAL	5,276	4,800	4,800	4,800
444-1084	POOL RENTAL	100	-	-	-
444-1085	CREDIT CARD PROCESSING FEES	33,232	32,000	22,000	-
444-1094	SWIMMING LESSONS INCOME	22,437	20,000	20,000	20,000
490-1082	POOL RENTAL DEPOSIT	200	-	-	-
490-7530	REIMBURSEMENT - LIBRARY	474	150	-	-
490-7560	REIMB. FROM FIRE DEPT/EMS	8,279	-	-	-
490-7570	REIMBURSEMENT - TXDOT	338,022	-	-	-
TOTAL OTHER REVENUE		1,028,126	490,889	488,906	441,550
490-8000	TRANSFERS IN - CDC & TIRZ	500	-	-	-
410-1020	TRANSFER IN - SELF SUPPORTING DEBT	854,042	792,699	792,699	797,263
TOTAL DEPARTMENT REVENUE		854,542	792,699	792,699	797,263
TOTAL OPERATIONAL REVENUE		6,025,554	6,228,333	7,179,095	7,034,370

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

		FY 2024-2025	FY 2025-2026	FY 2026-2027	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
OPERATIONAL EXPENDITURES					
ADMINISTRATION					
502-01100	ADMINISTRATION SALARY	320,899	449,936	395,000	409,013
502-01500	OVERTIME SALARY EXPENSE	1,857	2,000	3,600	3,600
502-02100	PAYROLL TAXES FICA	20,044	28,021	24,300	25,583
502-02105	PAYROLL TAXES MEDICARE	4,688	6,554	5,800	5,983
502-02106	HEALTH INS EXP	47,318	68,389	68,389	67,145
502-02107	PAYROLL TAXES TWC	172	573	705	1,385
502-02150	TMRS RETIREMENT EXPENSE	22,011	37,122	28,000	28,618
502-02160	WORKMAN'S COMPENSATION INSURANCE	552	904	904	853
502-02210	OTHER INSURANCE	197	347	317	306
502-03110	ATTORNEY	12,775	15,000	20,000	17,500
502-03115	AUDITOR	26,310	27,000	20,429	21,735
502-03120	VALLEY METRO SERVICE	-	21,995	21,995	21,995
502-04100	OFFICE SUPPLIES & PRINTING	29,877	28,000	28,000	28,000
502-04110	POSTAGE	933	2,000	2,000	2,000
502-05100	ELECTRICITY	14,125	17,000	15,000	15,000
502-05120	TELEPHONE	8,838	10,000	10,000	10,000
502-05130	UTILITIES	10,309	10,000	11,000	11,000
502-06100	ADVERTISING	8,474	10,000	6,000	6,000
502-06120	LF CHAMBER OF COMMERCE ADV.	45,000	45,000	45,000	45,000
502-06130	HEADS & BEDS	23,500	22,000	22,000	22,000
502-09100	TRAVEL & TRAINING	18,977	17,970	20,000	20,000
502-09110	ADMIN. EXPENSE	739	2,000	2,000	2,000
502-10100	DUES & MEMBERSHIP	10,254	12,000	12,000	12,000
502-11100	MAINTENANCE OF EQUIPMENT	21,953	24,000	30,000	30,000
502-11110	MAINTENANCE OF BLDG.	13,492	45,000	45,000	45,000
502-12100	BUILDING INSURANCE	32,888	34,000	32,888	34,000
502-12110	LIABILITY INSURANCE	18,813	20,000	17,465	20,000
502-13500	CAPITAL OUTLAY	-	97,000	97,000	32,000
502-14100	TECHNOLOGY MAINTENANCE AGREEMEN	95,109	60,824	60,824	90,014
502-30250	PROFESSIONAL SERVICES	-	500	17,000	-
502-99100	MISCELLANEOUS	6,834	6,000	6,000	6,000
502-99101	EVENTS	7,500	9,300	12,000	10,000
TOTAL DEPARTMENT EXPENDITURES		824,437	1,130,435	1,080,616	1,043,730
MUNICIPAL COURT					
503-01100	COURT SALARY	139,642	142,865	142,865	148,512
503-01500	OVERTIME SALARIES	1,479	1,500	3,000	3,000
503-02100	PAYROLL TAXES FICA	8,638	8,951	8,951	9,394
503-02105	PAYROLL TAXES MEDICARE	2,020	2,094	2,094	2,196
503-02106	HEALTH INSURANCE	25,574	24,137	24,137	26,858
503-02107	PAYROLL TAXES TWC	27	189	189	513
503-02150	TMRS RETIREMENT EXPENSE	9,891	12,387	11,000	11,045
503-02160	WORKMAN'S COMPENSATION INSURANCE	1,795	1,801	1,801	1,952
503-02210	OTHER INSURANCE	129	122	110	122
503-03100	CONTRACT SERVICES - JUDGE	30,750	35,000	35,500	35,000
503-03110	CONTRACT SERVICES - ATTORNEY	23,700	20,000	20,000	20,000
503-04100	SUPPLIES	5,281	6,000	6,000	6,000
503-04110	POSTAGE	3,495	3,000	3,000	3,000
503-05120	TELEPHONE	3,190	3,300	3,600	3,600
503-09100	TRAVEL & TRAINING	1,534	3,000	2,500	3,000
503-10100	DUES & MEMBERSHIPS	106	150	150	150
503-14110	COURT TECHNOLOGY - ANNUAL MAINTEN.	21,802	33,351	33,351	35,275
503-30110	CREDIT CARD SERVICE CHARGE	112,699	50,000	80,000	-
503-99100	MISCELLANEOUS	-	200	-	200
TOTAL DEPARTMENT EXPENDITURES		391,751	348,047	378,248	309,817
TAX ASSESSOR-COLLECTOR					
504-30100	TAX APPRAISAL FEE	47,713	58,822	58,822	60,703
504-30300	COUNTY CONTRACT M&O	19,392	20,000	27,000	27,000
TOTAL DEPARTMENT EXPENDITURES		67,105	78,822	85,822	87,703

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

		FY 2024-2025	FY 2025-2026	FY 2026-2027	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
INFORMATION TECHNOLOGY					
505-01100	INFORMATION TECHNICIAN SALARY	4,903	-	-	-
505-01500	OVERTIME SALARY EXPENSE	-	-	-	-
505-02100	PAYROLL TAXES FICA	303	-	-	-
505-02105	PAYROLL TAXES MEDICARE	71	-	-	-
505-02106	HEALTH INS EXP	-	-	-	-
505-02107	PAYROLL TAXES TWC	-	-	-	-
505-02150	TMRs RETIREMENT EXPENSE	344	-	-	-
505-02160	WORKMAN'S COMPENSATION INSURANCE	11	-	-	-
505-02210	OTHER INSURANCE	-	-	-	-
505-02220	CONTRACT-IT SERVICES	18,352	43,200	43,200	43,200
505-05120	TELEPHONE	134	175	175	214
505-13500	CAPITAL OUTLAY	-	-	-	-
505-14000	HARDWARE	21,489	45,000	45,000	45,000
505-14010	SOFTWARE	7,447	10,000	10,000	5,000
505-14030	NETWORK	27	7,000	7,000	-
TOTAL DEPARTMENT EXPENDITURES		53,080	105,375	105,375	93,414
ELECTIONS					
506-03000	ELECTIONS CONTRACT	7,307	17,500	44,744	20,000
506-06100	ADVERTISING	-	500	500	500
506-09100	TRAVEL & SCHOOL	1,214	2,000	1,506	2,000
TOTAL DEPARTMENT EXPENDITURES		8,522	20,000	46,750	22,500
POLICE					
507-01100	SALARIES EXP	1,362,172	1,372,831	1,300,000	1,377,178
507-01500	POLICE OVERTIME	33,060	52,418	52,000	52,000
507-01510	POLICE OVERTIME - COMMUNITY CENTER	3,937	5,000	5,000	5,000
507-01515	POLICE OVERTIME - STONE GARDEN	58,397	75,025	63,350	70,000
507-01520	OVERTIME - SCHOOL SECURITY	7,590	6,000	7,600	7,600
507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	-	16,000	16,000	16,000
507-01525	OVERTIME - LBSP	42,469	-	-	-
507-01530	OVERTIME - OPERATION LONESTAR	-	50,000	50,000	50,000
507-02100	PAYROLL TAXES FICA	92,182	95,099	91,000	97,822
507-02105	PAYROLL TAXES MEDICARE	21,559	22,239	21,500	22,875
507-02106	HEALTH & OTHER BENEFITS	205,285	201,144	215,000	223,818
507-02107	PAYROLL TAXES TWC	291	1,715	2,500	4,275
507-02150	RETIREMENT EXPENSE	105,617	131,729	106,000	115,021
507-02160	WORKMAN'S COMPENSATION INSURANCE	28,187	35,105	35,000	37,422
507-02210	OTHER INS	1,226	1,020	1,000	1,020
507-03100	BREATHALYZER CONTRACT	1,650	3,300	1,650	3,300
507-03115	FORENSICS	279	1,000	1,000	1,000
507-04100	ADMINISTRATIVE SUPPLIES	19,031	20,000	20,000	22,000
507-04110	JANITORIAL SUPPLIES	2,447	3,000	3,000	3,000
507-04115	EMPLOYEE SCREENINGS	2,301	3,000	5,000	3,000
507-04120	UNIFORMS (ALLOWANCE)	20,070	20,000	20,000	20,000
507-04130	PRISONER EXPENSE	1,535	2,000	2,000	2,000
507-04140	POLICE EQUIPMENT	35,317	26,000	26,000	26,000
507-04145	VEST BVP GRANT EXPENSE	1,432	1,750	1,000	1,000
507-05100	ELECTRICITY	14,536	12,000	15,000	15,000
507-05120	TELEPHONE	24,866	26,000	27,300	34,168
507-05130	UTILITIES - POLICE	1,034	1,200	2,300	1,750
507-05135	UTILITIES - TRAINING CENTER	620	800	750	750
507-06100	ADVERTISING	-	-	-	-
507-07100	FUEL FOR VEHICLES	47,005	50,000	70,000	70,000
507-08100	REPAIRS - VEHICLES	38,537	50,219	50,000	40,000
507-09100	TRAVEL & TRAINING	7,851	10,000	10,000	10,000
507-09101	TRAVEL & TRAINING - OPERATION	-	5,000	-	-
507-09110	STATE EDUCATION MONEY	3,566	4,233	4,233	3,500
507-10100	DUES & MEMBERSHIPS	504	1,000	1,000	1,000
507-11100	MAINTENANCE OF EQUIPMENT	1,531	2,000	2,000	2,000
507-11110	MAINTENANCE OF BUILDING	7,096	8,500	18,000	10,000
507-11120	MAINTENANCE OF SHOOTING RANGE	24,833	25,000	15,500	25,000
507-12100	BUILDING INSURANCE	6,804	7,000	6,804	7,000
507-12110	LIABILITY INSURANCE	29,496	32,000	40,793	42,000
507-13500	CAPITAL OUTLAY	48,549	220,800	220,800	-
507-14100	TECHNOLOGY MAINTENANCE AGREEMENT	82,913	98,855	98,855	102,021
507-30100	SCHOOL SUPPORT/EXPLORERS	5,987	6,000	6,000	6,000
507-30200	CAPITAL LEASE - VEHICLES	23,604	63,000	62,227	103,051
507-99100	MISCELLANEOUS	-	500	500	500
507-99200	CHILD SAFETY PROGRAM	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		2,415,364	2,769,483	2,697,662	2,635,071

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

		FY 2024-2025	FY 2025-2026	FY 2026-2027	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
FIRE					
508-02160	WORKER'S COMP	8,093	1,500	1,500	1,500
508-03100	FIRE MARSHALL	8,745	10,000	10,000	12,000
508-03110	SPECIAL SERVICES - CONTRACT	175,000	227,650	227,650	237,650
508-04100	SUPPLIES	-	1,250	1,250	2,000
508-05120	TELEPHONE	321	360	360	430
508-05130	UTILITIES - FIRE	1,684	4,000	2,000	2,000
508-12100	BUILDING INSURANCE	-	-	-	-
508-12110	LIABILITY INSURANCE	26,577	-	-	-
TOTAL DEPARTMENT EXPENDITURES		220,420	244,760	242,760	255,580
ENGINEERING					
509-03000	CONTRACT - BUILDING INSPECTOR	120,923	140,000	140,000	140,000
509-30100	PLAT REVIEW	15,039	20,000	20,000	20,000
509-30120	ENGINEERING	13,446	30,000	30,000	30,000
TOTAL DEPARTMENT EXPENDITURES		149,407	190,000	190,000	190,000
ENVIRONMENTAL					
510-01100	ENVIRONMENTAL OFFICER SALARIES	117,277	115,296	110,000	118,101
510-01500	OVERTIME SALARIES	3,295	4,000	5,000	6,000
510-02100	PAYROLL TAXES FICA	7,455	7,396	7,000	7,694
510-02105	PAYROLL TAXES MEDICARE	1,744	1,730	1,600	1,799
510-02106	HEALTH INSURANCE	16,684	16,092	13,000	17,905
510-02107	PAYROLL TWC	18	126	100	342
510-02150	TMRS	8,450	10,236	8,000	9,047
510-02160	WORKMAN'S COMPENSATION	3,103	2,730	2,730	2,943
510-02210	OTHER INS	99	82	65	82
510-03100	ORDINANCE ENFORCEMENT	2,635	6,000	6,000	6,000
510-04100	SUPPLIES & POSTAGE	11,222	11,000	11,000	11,000
510-05120	TELEPHONE/INTERNET	849	1,600	1,600	1,600
510-07100	FUEL FOR VEHICLES	4,571	4,500	9,000	8,000
510-08100	REPAIRS TO VEHICLES	1,320	2,500	2,500	2,500
510-09100	TRAVEL & TRAINING	77	1,000	1,000	1,000
510-11100	MAINTENANCE OF EQUIPMENT	313	500	500	500
510-11110	MAINTENANCE OF BUILDING	2,046	2,000	2,000	8,500
510-12110	LIABILITY INSURANCE	555	600	687	700
510-30100	ANIMAL CONTROL	704	850	850	850
510-30200	CAPITAL LEASES	-	10,000	9,483	9,483
510-99100	MISCELLANEOUS	297	500	500	500
510-99115	BAD DEBT EXPENSE - LOT MOWING	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		182,715	198,738	192,615	214,546
EMERGENCY MEDICAL SERVICE					
511-02160	WORKER'S COMP	20,118	-	-	-
511-05120	TELEPHONE	335	350	360	429
511-05130	UTILITIES - AMBULANCE SERVICES	7,304	7,000	1,200	1,200
511-12100	BUILDING INSURANCE	-	-	-	-
511-12110	LIABILITY INSURANCE	27,873	-	-	-
511-30000	CONTRACT LOS FRESNOS EMS	180,000	204,000	204,000	214,000
TOTAL DEPARTMENT EXPENDITURES		235,629	211,350	205,560	215,629
GARBAGE					
512-03100	CONTRACTED GARBAGE COLLECTION	426	-	-	-
512-05100	ELECTRICITY - ILLEGAL DUMPING CAMERA	-	375	375	375
512-99115	BAD DEBT EXPENSE	6,630	4,000	5,000	4,500
TOTAL DEPARTMENT EXPENDITURES		7,056	4,375	5,375	4,875

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

		FY 2024-2025	FY 2025-2026	FY 2026-2027	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
STREETS					
514-01100	SALARIES	51,507	70,335	71,000	70,346
514-01125	CONTRACT LABOR	28,659	26,624	26,624	26,624
514-01130	CONTRACT LABOR - OVERTIME	4,253	2,000	2,000	2,000
514-01500	OVERTIME SALARIES EXPENSE	5,209	3,000	4,000	4,000
514-02100	PAYROLL TAXES FICA	3,472	4,547	4,500	4,609
514-02105	PAYROLL TAXES MEDICARE	812	1,064	1,000	1,078
514-02106	HEALTH & OTHER BENEFITS	11,421	16,092	16,200	17,905
514-02107	PAYROLL TAXES TWC	95	126	150	342
514-02150	RETIREMENT EXPENSE	3,959	6,292	6,000	5,420
514-02160	WORKMAN'S COMPENSATION INSURANCE	895	1,224	1,224	1,383
514-02210	OTHER INSURANCE	81	82	80	82
514-04100	TOOLS & SUPPLIES	6,873	5,000	9,500	8,000
514-05100	ELECTRICITY (STREET LIGHTS)	110,697	115,000	105,000	110,000
514-07100	FUEL FOR VEHICLES	4,897	8,000	9,000	8,000
514-08100	REPAIRS TO VEHICLES	5,542	6,000	22,000	8,000
514-09100	TRAVEL & TRAINING	740	2,000	740	2,000
514-10100	DUES & MEMBERSHIP	14,800	15,000	16,000	16,000
514-11100	STREET DRAINAGE & REPAIRS	39,172	50,000	40,000	50,000
514-11110	STREET SIGNS & REPAIRS	274	5,000	15,000	7,500
514-11120	MOWING MACHINE REPAIRS	7,988	7,500	7,500	7,500
514-12110	LIABILITY INSURANCE	2,324	2,500	3,775	4,000
514-13500	CAPITAL OUTLAY	570,468	-	62,794	138,000
514-13515	MATCH TXDOT - SIDEWALK	49,364	-	-	-
514-13520	STREET PROJECT	-	154,526	73,325	97,324
514-30201	CAPITAL LEASE	6,065	28,000	23,539	23,539
514-30210	CAPITAL LEASE - INTEREST ST S	2,757	-	-	-
TOTAL DEPARTMENT EXPENDITURES		932,324	529,912	520,951	613,652
PARKS					
515-01100	SALARIES	108,312	97,479	116,000	99,659
515-01105	POOL LABOR	68,211	125,085	100,000	111,128
515-01106	SWIMMING LESSONS INSTRUCTOR	22,437	30,000	30,000	30,000
515-01125	CONTRACT LABOR	36,883	53,248	53,248	53,248
515-01130	CONTRACT LABOR- OVERTIME	1,661	2,000	2,000	2,000
515-01500	OVERTIME EXPENSE	8,974	5,000	9,000	9,000
515-02100	PAYROLL TAXES FICA	11,307	15,659	12,680	13,627
515-02105	PAYROLL TAXES MEDICARE	2,644	3,664	3,100	3,189
515-02106	HEALTH INSURANCE EXPENSE	27,129	24,137	30,000	26,858
515-02107	PAYROLL TAXES TWC	331	1,422	1,320	3,181
515-02150	RETIREMENT EXPENSE	8,234	8,793	8,920	7,922
515-02160	WORKMAN'S COMPENSATION INSURANCE	2,646	4,215	4,200	4,089
515-02210	OTHER INSURANCE	170	122	160	122
515-04100	TOOLS & SUPPLIES	8,871	10,000	10,000	10,000
515-04110	POOL SUPPLIES	56	2,500	2,500	2,500
515-05100	ELECTRICITY (PARK)	10,550	12,000	12,000	12,000
515-05110	ELECTRICITY (POOL)	6,379	8,000	11,000	11,000
515-05115	ELECTRICITY (BOYS & GIRLS CLUB)	9,672	10,000	22,000	22,000
515-05116	ELECTRICITY ALAMO WHSE	3,252	4,000	4,000	4,000
515-05120	TELEPHONE	187	200	200	214
515-05130	UTILITIES - COMMUNITY PARK	5,819	3,500	8,000	8,000
515-05131	UTILITIES - NATURE PARK	950	1,200	1,200	1,200
515-05132	UTILITIES - POOL	3,616	4,500	2,000	2,000
515-05135	UTILITIES - BOYS & GIRLS CLUB	864	1,000	1,000	1,000
515-05136	UTILITIES - ALAMO WHSE	634	750	750	1,000
515-07100	FUEL FOR VEHICLES	8,234	10,000	10,000	10,000
515-08100	REPAIRS TO VEHICLES	2,729	4,000	8,000	6,000
515-08110	TRACTOR REPAIRS	289	-	-	-
515-11100	MOWING MACHINE REPAIRS	8,158	10,000	14,000	10,000
515-11110	POOL MAINT.	4,640	7,500	7,500	7,500
515-11120	POOL CHEMICALS	9,146	20,000	20,000	20,000
515-11130	PARK MAINTENANCE	11,585	35,000	35,000	20,000
515-11135	FIELD MAINTENANCE	9,248	20,000	20,000	28,000
515-11136	ALAMO WHSE MAINTENANCE	13,170	15,000	15,000	10,000
515-11145	BOYS & GIRLS CLUB	60,000	80,000	80,000	80,000
515-12100	BUILDING INSURANCE	1,565	1,600	1,565	1,600
515-12110	LIABILITY INSURANCE	6,265	6,500	9,004	10,000
515-13500	CAPITAL OUTLAY	210,118	7,500	13,000	13,000
515-30101	HIKE & BIKE TRAIL PROJECT	3,333	43,284	43,284	-
515-30200	CAPITAL LEASE - VEHICLES	15,716	20,000	19,831	19,831
515-99100	MISCELLANEOUS	782	600	600	600
TOTAL DEPARTMENT EXPENDITURES		714,770	709,458	742,062	675,468

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

		FY 2024-2025	FY 2025-2026	FY 2026-2027	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
LIBRARY					
516-01100	SALARIES	132,399	146,962	125,000	155,283
516-01500	OVERTIME SALARIES EXPENSE	884	1,500	2,000	2,000
516-02100	PAYROLL TAXES FICA	8,228	9,205	8,000	9,752
516-02105	PAYROLL TAXES MEDICARE	1,924	2,152	1,900	2,281
516-02106	HEALTH & OTHER BENEFITS	17,049	16,092	18,000	26,858
516-02107	PAYROLL TAXES TWC	68	202	220	513
516-02150	RETIREMENT EXPENSE	7,580	10,012	8,200	11,466
516-02160	WORKMAN'S COMPENSATION INSURANCE	321	398	398	471
516-02210	OTHER INSURANCE	103	82	74	122
516-04100	OFFICE SUPPLIES	9,067	3,400	3,400	3,400
516-05100	ELECTRICITY	5,456	5,300	5,300	5,300
516-05120	TELEPHONE	1,050	1,200	1,250	1,250
516-09100	TRAVEL & TRAINING	-	500	2,500	2,500
516-10100	DUES & MEMBERSHIP	212	450	450	450
516-11100	MAINTENANCE OF EQUIPMENT	573	1,000	1,000	1,000
516-11110	MAINTENANCE OF BLDG.	5,611	4,300	4,300	6,500
516-12100	BUILDING INSURANCE	5,514	5,600	5,514	5,700
516-12110	LIABILITY INSURANCE	2,663	2,700	2,731	2,800
516-13100	NEW EQUIPMENT	87	-	-	-
516-13110	LEASE COPIER	3,123	3,700	3,700	3,700
516-13500	CAPITAL OUTLAY	-	19,800	19,800	24,000
516-14100	TECHNOLOGY MAINTENANCE AGREEMEN	2,737	4,607	4,607	3,655
516-30100	BOOKS	6,153	7,300	7,300	8,500
516-99100	MISCELLANEOUS	2,492	2,500	2,500	2,500
TOTAL DEPARTMENT EXPENDITURES		213,294	248,962	228,144	280,001
COMMUNITY / SENIOR CENTER					
517-01100	SALARIES EXPENSE	1,335	35,443	35,443	56,143
517-01500	OVERTIME	9	300	300	300
517-02100	PAYROLL TAXES FICA	83	2,216	2,140	3,499
517-02105	PAYROLL TAXES MEDICARE	19	518	500	819
517-02106	HEALTH INSURANCE	429	8,046	8,900	8,953
517-02107	PAYROLL TAXES TWC	5	63	63	274
517-02150	RETIREMENT EXPENSE	92	3,067	2,600	4,818
517-02160	WORKMANS COMP	-	72	72	117
517-02210	OTHER INSURANCE	(2)	41	41	41
517-04100	SUPPLIES & EQUIPMENT	2,623	6,000	5,000	4,128
517-05100	TELEPHONE	-	1,800	1,800	1,820
517-05110	ELECTRICITY	-	5,500	5,000	4,700
517-05130	UTILITIES	52	700	900	674
517-07100	FUEL	175	1,700	2,500	1,500
517-08100	VEHICLE REPAIRS	1,983	2,500	1,000	1,200
517-11100	MAINTENANCE OF EQUIPMENT	10	500	500	750
517-11110	MAINTENANCE OF BUILDING	1,120	6,000	6,000	3,250
517-12100	BUILDING INSURANCE	-	3,250	3,005	2,250
517-12110	LIABILITY INSURANCE	-	2,250	2,314	2,000
TOTAL DEPARTMENT EXPENDITURES		7,932	79,966	78,078	97,236
EMERGENCY MANAGEMENT					
518-01100	COORDINATOR SALARY	5,058	6,329	6,329	6,582
518-02100	PAYROLL TAXES FICA	313	392	300	408
518-02105	PAYROLL TAXES MEDICARE	73	92	90	95
518-02107	PAYROLL TAXES TWC	11	63	60	63
518-02150	RETIREMENT EXPENSE	356	543	500	480
518-02160	WORKMAN'S COMPENSATION INSURANCE	142	145	140	156
518-04100	SUPPLIES	4,985	5,000	3,200	5,000
518-05120	TELEPHONE/COMMUNICATIONS	360	360	360	360
518-07110	DIESEL FUEL - GENERATOR	441	1,000	1,000	1,000
518-09100	TRAVEL & TRAINING	400	3,000	35	3,000
518-11100	MAINTENANCE EQUIPMENT	-	1,500	6,265	1,500
518-13500	CAPITAL OUTLAY	-	-	-	75,000
518-14100	TECHNOLOGY MAINTENANCE AGREEMEN	52,044	48,430	48,455	54,395
TOTAL DEPARTMENT EXPENDITURES		64,184	66,854	66,734	148,039

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

		FY 2024-2025	FY 2025-2026	FY 2026-2027	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
OTHER GENERAL					
519-30160	OUTSOURCE PAYROLL SERVICE	7,608	-	-	-
519-30170	RCI- FIXED ASSETS/RECORD RETENTION	9,748	8,000	8,000	12,000
519-30260	THANKSGIVING/CHRISTMAS PARTY	15,132	15,500	15,500	20,000
TOTAL DEPARTMENT EXPENDITURES		32,489	23,500	23,500	32,000
TRANSFER OUT					
522-30130	TRANSFER OUT - DEBT SERVICE	100	-	-	-
TOTAL DEPARTMENT EXPENDITURES		100	-	-	-
COMMUNITY HEALTH					
523-01100	SALARIES EXPENSE	38,558	43,784	43,784	65,588
523-01500	OVERTIME	-	500	-	500
523-02100	FICA EXPENSE	2,316	2,746	2,831	4,097
523-02105	MEDICARE EXPENSE	542	642	650	959
523-02106	HEALTH INSURANCE EXPENSE	8,525	8,046	9,000	8,953
523-02107	STATE UNEMPLOYMENT TAX EXPENSE	9	63	100	274
523-02150	TMRS EXPENSE	2,702	3,800	3,200	4,818
523-02160	WORKER'S COMP	602	739	700	137
523-02210	OTHER INSURANCE	51	41	41	65
523-04100	SUPPLIES	6,374	8,000	8,000	8,000
523-04101	MISCELLANEOUS	-	-	-	-
523-05120	TELEPHONE	1,037	1,100	1,120	1,120
523-09100	TRAVEL & TRAINING	-	-	200	500
TOTAL DEPARTMENT EXPENDITURES		60,716	69,461	69,626	95,011
TOTAL OPERATIONAL EXPENDITURES		6,581,296	7,029,498	6,959,878	7,014,271

Utility Fund

This fund accounts for the water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including but not limited to administration, operations, maintenance, financing, billing, and collection.

		FY 2024-2025	FY 2025-2026		FY 2026-2027
		ACTUAL	BUDGET	PROJECTED	PROPOSED
REVENUES					
WATER REVENUES					
444-5010	WATER REVENUE	1,411,017	1,500,000	1,583,500	1,600,000
444-5020	WATER TAPS	187,500	40,000	15,000	40,000
444-5030	UTILITY EXPENSE FEE	105,525	15,000	7,700	15,000
444-5040	PROCESSING FEES	27,675	26,000	26,000	26,000
444-5050	PENALTIES	65,746	68,000	68,000	68,000
444-5080	INTEREST INCOME	72,156	65,000	50,000	50,000
444-5095	NSF CHARGES	920	500	1,040	500
444-1020	MISCELLANEOUS INCOME	10,990	100	17,878	100
TOTAL WATER REVENUES		1,881,530	1,714,600	1,769,118	1,799,600
SEWER REVENUES					
444-6010	SEWER REVENUE - CITY	1,242,233	1,310,000	1,394,000	1,400,000
444-6012	SEWER REVENUE - INDIAN LAKE	91,086	131,000	121,000	121,000
444-6014	SEWER REVENUE - EAST RIO HONDO	300,150	325,000	325,000	325,000
444-6020	SEWER TAP	168,000	20,000	10,000	20,000
TOTAL SEWER REVENUES		1,801,469	1,786,000	1,850,000	1,866,000
RETAINED EARNINGS					
3500-00	RETAINED EARNINGS	-	-	-	-
TOTAL RETAINED EARNINGS		-	-	-	-
TRANSFERS IN					
444-9901	TRANSFER IN	131,875	-	-	-
TOTAL TRANSFER IN		131,875	-	-	-
TOTAL REVENUES		3,814,873	3,500,600	3,619,118	3,665,600
EXPENSES					
	SALARIES & BENEFITS	1,171,108	1,272,411	1,198,957	1,290,435
	MATERIALS & SUPPLIES	448,001	409,500	565,493	579,114
	REPAIRS & MAINTENANCE	368,451	250,560	471,500	248,500
	SERVICES & MISCELLANEOUS	816,764	604,881	708,169	531,778
	CAPITAL OUTLAY	137,095	70,000	100,000	100,000
	BOND PAYMENTS	26,805	97,000	114,186	114,016
	TRANSFER	739,920	796,249	793,099	798,263
TOTAL UTILITY FUND EXPENSES		3,708,144	3,500,601	3,951,404	3,662,105
EXCESS REVENUES (EXPENSES)		106,729	(1)	(332,286)	3,495

	FY 2024-2025	FY 2025-2026		FY 2026-2027
		BUDGET	PROJECTED	PROPOSED
EXPENSES				
SALARIES & BENEFITS-WATER				
502-01100 WATER SALARIES EXPENSE	367,760	409,815	380,000	426,171
502-01125 CONTRACT LABOR	42,159	39,936	39,936	39,936
502-01130 CONTRACT LABOR - OVERTIME	1,152	1,500	500	1,500
502-01500 OVERTIME	30,911	26,000	26,000	26,000
502-02100 PAYROLL TAXES - FICA	24,586	27,021	24,000	28,034
502-02105 PAYROLL TAXES MEDICARE	5,750	6,320	5,800	6,557
502-02106 HEALTH & OTHER BENEFITS	60,907	62,355	62,355	69,384
502-02107 PAYROLL TAXES TWC	152	507	650	1,377
502-02140 OPEB EXPENSE - WATER	1,200	3,500	-	-
502-02150 RETIREMENT EXPENSE	20,324	35,719	30,000	31,491
502-02160 WORKERS COMPENSATION INSURANCE	4,109	6,004	6,000	6,952
502-02210 OTHER INS	313	316	275	316
TOTAL SALARIES & BENEFITS-WATER	559,323	618,993	575,516	637,717
SERVICES & MISCELLANEOUS-WATER				
502-03115 AUDITOR	13,125	13,500	16,990	17,640
502-04100 SUPPLIES & POSTAGE	18,362	17,000	20,000	20,000
502-05100 ELECTRICITY	16,574	17,000	17,000	17,000
502-05120 TELEPHONE	5,601	6,000	6,000	6,000
502-06100 ADVERTISING	-	500	-	500
502-09100 TRAVEL & TRAINING	2,982	3,500	4,500	4,500
502-10100 DUES/MEMBERSHIPS	1,070	1,050	1,050	1,100
502-12100 STRUCTURE INSURANCE	20,511	21,000	20,511	22,000
502-12110 LIABILITY INSURANCE	8,950	10,000	11,507	12,000
502-30115 CREDIT CARD EXPENSE	106,934	60,000	108,000	10,000
502-30120 ENGINEERING	-	4,075	4,075	5,000
502-30250 PROFESSIONAL SERVICES	-	500	500	500
502-99100 MISCELLANEOUS	3,623	1,000	1,000	887
502-99115 BAD DEBT EXPENSE	6,610	5,000	-	5,000
530-14100 TECHNOLOGY MAINTENANCE AGREEMENTS	59,341	46,315	46,315	49,376
530-30100 AGENT FEE ON WATER BONDS	-	-	-	-
530-30110 TEXAS WATER COMM. PERMIT	4,726	5,000	5,000	5,000
530-30520 SRWA - O & M	-	130,000	125,600	126,132
530-30525 SRWA - EXCESS WATER CONSUMPTION	221,114	-	-	-
TOTAL SERVICES & MISCELLANEOUS-WATER	489,523	341,440	388,048	302,635
MATERIALS & SUPPLIES-WATER				
526-04100 CHEMICALS	192,279	175,000	300,000	300,000
526-04110 SUPPLIES TOOLS & EQUIPMENT	14,770	12,000	20,000	20,000
526-04120 UNIFORMS & CLOTHING	5,170	6,000	8,000	8,000
526-04130 WATER CONNECTIONS	59,399	35,000	30,000	35,000
526-04150 WATER TESTING	9,461	9,000	9,000	9,000
526-07100 FUEL FOR VEHICLES	12,336	12,000	14,500	14,000
529-04100 C.C.I.D. #6 WATER	50,191	40,000	70,000	70,000
529-04110 TOWN OF INDIAN LAKE-WATER PURCHASE	15,602	17,500	6,493	15,614
TOTAL MATERIALS & SUPPLIES-WATER	359,208	306,500	457,993	471,614
REPAIRS & MAINTENANCE-WATER				
527-11100 WATER PLANT MAINT	23,702	25,000	25,000	25,000
527-11150 WAREHOUSE MAINT	8,662	8,500	8,000	8,000
528-08100 REPAIRS - VEHICLES	5,449	6,000	7,000	6,000
528-08110 TRACTOR REPAIRS	-	-	-	-
528-11200 WATER PLANT EQUIP	36,654	20,000	20,000	20,000
528-11210 WATER LINE MAINT	38,990	30,000	60,000	30,000
528-11230 FIRE HYDRANT REPAIRS	51,907	21,560	16,000	22,000
530-30170 SLUDGE REMOVAL	-	5,000	8,500	6,500
530-30500 WATER TANK INSP. & CLEANING	-	3,000	2,000	3,000
TOTAL REPAIRS & MAINTENANCE-WATER	165,365	119,060	146,500	120,500
INFORMATION TECHNOLOGY-WATER				
505-01100 ADMINISTRATION SALARY	2,451	-	-	-
505-01500 OVERTIME SALARY EXPENSE	-	-	-	-
505-02100 PAYROLL TAXES FICA	152	-	-	-
505-02105 PAYROLL TAXES MEDICARE	35	-	-	-
505-02106 HEALTH INS EXP	(0)	-	-	-
505-02107 PAYROLL TAXES TWC	-	-	-	-
505-02150 TMRS RETIREMENT EXPENSE	172	-	-	-
505-02160 WORKMAN'S COMPENSATION INSURANCE	5	-	-	-
505-02210 OTHER INSURANCE	0	-	-	-
505-02220 PROFESSIONAL SERVICE - IT	4,400	-	5,000	5,000
505-14000 HARDWARE	11,714	7,962	7,962	2,500
505-14010 SOFTWARE	13,650	7,963	7,963	-
505-14030 NETWORK	-	1,000	1,000	-
TOTAL INFORMATION TECHNOLOGY-WATER	32,580	16,925	21,925	7,500

		FY 2024-2025	FY 2025-2026		FY 2026-2027
		ACTUAL	BUDGET	PROJECTED	PROPOSED
CAPITAL OUTLAY-WATER					
520-11400	CAPITAL OUTLAY	11,400	-	-	-
520-13500	WATER METERS	107,335	70,000	100,000	100,000
	TOTAL CAPITAL OUTLAY-WATER	118,735	70,000	100,000	100,000
BOND INDEBTEDNESS & OTHER DEBT-WATER					
530-30535	METER - INTEREST	-	-	-	-
532-80125	SRWA - DEBT SERVICE	-	55,000	52,042	51,872
	TOTAL BOND INDEBTNESS & OTHER DEBT-WATER	-	55,000	52,042	51,872
TOTAL WATER EXPENDITURES		1,724,733	1,527,918	1,742,024	1,691,839
SALARIES & BENEFITS-SEWER					
534-01100	SEWER SALARIES EXPENSE	367,760	409,815	380,000	426,171
534-01125	CONTRACT LABOR	40,636	39,936	39,936	39,936
534-01130	CONTRACT LABOR - OVERTIME	896	1,500	500	1,500
534-01500	OVERTIME	30,911	26,000	26,000	26,000
534-02100	PAYROLL TAXES - FICA	24,585	27,021	24,000	28,034
534-02105	PAYROLL TAXES MEDICARE	5,749	6,320	5,800	6,557
534-02106	HEALTH & OTHER BENEFITS	60,906	62,355	62,355	69,384
534-02107	PAYROLL TAXES TWC	152	507	650	1,377
534-02140	OPEB EXPENSE - SEWER	-	-	-	-
534-02150	RETIREMENT EXPENSE	20,324	35,719	30,000	31,491
534-02160	WORKERS COMPENSATION INSURANCE	4,109	6,004	6,000	6,952
534-02210	OTHER INS	312	316	275	316
	TOTAL SALARIES & BENEFITS-SEWER	556,339	615,493	575,516	637,717
MATERIALS & SUPPLIES-SEWER					
536-04100	CHEMICALS	39,665	45,000	45,000	45,000
536-04110	SUPPLIES TOOLS	8,261	8,000	9,000	9,000
536-04120	UNIFORMS & CLOTHING	5,191	6,000	8,000	8,000
536-04130	SEWER CONNECTIONS	5,607	6,000	8,000	8,000
536-04150	SEWER TESTING	17,222	23,000	23,000	23,000
536-06100	ADVERTISING	480	500	-	500
536-07100	FUEL FOR VEHICLES	12,368	14,500	14,500	14,000
536-07110	DIESEL	-	-	-	-
	TOTAL MATERIALS & SUPPLIES-SEWER	88,793	103,000	107,500	107,500
REPAIRS & MAINTENANCE-SEWER					
537-11100	SEWER PLANT MAINTENANCE	6,992	6,500	4,000	6,000
537-11150	LIFT STATION MAINTENANCE	23,834	15,000	15,000	15,000
538-08100	REPAIRS - VEHICLES	5,926	6,000	7,000	6,000
538-08110	REPAIRS - BACKHOE	944	4,000	2,000	4,000
538-11200	SEWER PLANT EQUIP	38,703	30,000	45,000	30,000
538-11210	SEWER LINE MAINTENANCE	61,862	30,000	200,000	30,000
538-11220	SEWER CLEANING MACHINE REPAIR	2,066	2,000	2,000	2,000
538-11230	LIFT STATION EQUIPMENT	54,275	25,000	40,000	25,000
539-30170	SLUDGE REMOVAL	8,484	13,000	10,000	10,000
	TOTAL REPAIRS & MAINTENANCE-SEWER	203,086	131,500	325,000	128,000
INFORMATION TECHNOLOGY-SEWER					
535-01100	ADMINISTRATION SALARY	2,451	-	-	-
535-01500	OVERTIME SALARY EXPENSE	-	-	-	-
535-02100	PAYROLL TAXES FICA	152	-	-	-
535-02105	PAYROLL TAXES MEDICARE	35	-	-	-
535-02106	HEALTH INS EXP	(0)	-	-	-
535-02107	PAYROLL TAXES TWC	-	-	-	-
535-02150	TMRS RETIREMENT EXPENSE	172	-	-	-
535-02160	WORKMAN'S COMPENSATION INSURANCE	5	-	-	-
535-02210	OTHER INSURANCE	0	-	-	-
535-02220	PROFESSIONAL SERVICES - IT	4,400	-	5,000	5,000
535-14000	HARDWARE	11,651	10,000	10,000	2,500
535-14010	SOFTWARE	4,000	10,000	10,000	-
535-14030	NETWORK	-	1,000	1,000	-
	TOTAL INFORMATION TECHNOLOGY-SEWER	22,867	21,000	26,000	7,500

		FY 2024-2025	FY 2025-2026		FY 2026-2027
		ACTUAL	BUDGET	PROJECTED	PROPOSED
SERVICES & MISCELLANEOUS-SEWER					
534-03115	AUDITOR	13,125	13,500	16,990	17,640
534-03140	COLLECTION AGENCY FEES	23,692	22,000	25,000	25,000
534-04100	SUPPLIES & POSTAGE	13,467	13,000	15,000	15,000
534-05100	ELECTRICITY	90,392	90,000	90,000	90,000
534-05120	TELEPHONE	5,601	6,000	6,000	6,000
534-05130	LIFT STATIONS - WATER	4,716	5,500	6,000	6,000
534-05135	LIFT STATIONS - UTILITES	5,476	6,000	3,500	5,500
534-09100	TRAVEL & SCHOOL	2,319	2,500	2,500	2,500
534-10100	DUES/MEMBERSHIPS	205	200	200	200
534-12100	STRUCTURE INSURANCE	2,807	2,900	2,807	2,900
534-12110	LIABILITY INSURANCE	8,950	9,000	11,283	12,000
534-30115	CREDIT CARD EXPENSE	106,934	60,000	108,000	10,000
534-30120	ENGINEERING	9,811	5,500	5,000	5,000
534-30250	PROFESSIONAL SERVICES	-	500	500	500
534-99100	MISCELLANEOUS	947	1,000	1,000	1,000
534-99115	BAD DEBT EXPENSE	4,416	3,500	4,000	4,500
539-14100	TECHNOLOGY MAINTENANCE AGREEMENTS	25,699	13,341	13,341	16,402
539-30110	TEXAS WATER COMM. PERMIT	8,684	9,000	9,000	9,000
TOTAL SERVICES & MISCELLANEOUS-SEWER		327,242	263,441	320,121	229,142
CAPITAL OUTLAY-SEWER					
534-11400	CAPITAL OUTLAY	18,360	-	-	-
TOTAL CAPITAL OUTLAY-SEWER		18,360	-	-	-
BOND INDEBTEDNESS & OTHER DEBT-SEWER					
541-80400	INTEREST EXPENSE - 2009 TWDB EDAP	1,809	-	-	-
TOTAL BOND INDEBTNESS & OTHER DEBT-SEWER		1,809	-	-	-
TOTAL SEWER EXPENSE		1,218,495	1,134,434	1,354,137	1,109,860
TOTAL UTILITY FUND EXPENSES		2,943,228	2,662,352	3,096,161	2,801,699
NET INCOME (LOSS) BEFORE DEPRECIATION, PRINCIPAL DEBT & TRANSFERS		871,645	838,248	522,956	863,901
DEPRECIATION					
530-99999	DEPRECIATION EXPENSE WATER	-	320,000	320,000	335,000
539-99999	DEPRECIATION EXPENSE SEWER	-	520,000	520,000	530,000
TOTAL DEPRECIATION EXPENSE		-	840,000	840,000	865,000
BOND INDEBTEDNESS-WATER					
532-30200	CAPITAL LEASE - VEHICLES	12,498	21,000	41,144	41,144
TOTAL BOND INDEBTEDNESS		12,498	21,000	41,144	41,144
BOND INDEBTEDNESS-SEWER					
541-80115	PRINCIPAL 2009-TWDB EDAP \$391,000	-	-	-	-
541-30200	CAPITAL LEASE - VEHICLES	12,498	21,000	21,000	21,000
TOTAL BOND INDEBTEDNESS		12,498	21,000	21,000	21,000
552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406	114,388	114,388	112,263
552-30132	TRANSFER OUT - SERIES 2009 (TWDB)	190,000	190,000	190,000	190,000
552-30136	TRANSFER OUT - SERIES 2015A (CWSRF)	100,690	-	-	-
552-30138	TRANSFER OUT - SERIES 2015 (DWSRF)	136,134	-	-	-
552-30140	TRANSFER OUT - SERIRES 2009 (EDAP)	31,525	31,202	31,202	30,822
552-30316	TRANSFER OUT - AGENT FEES	3,550	3,550	400	1,000
552-30319	TRANSFER OUT - SERIES 2020 (DWSRF)	119,828	244,742	244,742	244,387
552-30320	TRANSFER OUT - SERIES 2020 (CWSRF)	46,787	101,787	101,787	106,716
552-30321	TRANSFER OUT - SERIES 2025 (CWSRF)	-	110,580	110,580	113,075
TOTAL TRANSFERS		739,920	796,249	793,099	798,263
TOTAL DEPRECIATION, PRINCIPAL DEBT & TRANSFERS		764,915	1,678,249	1,695,243	1,725,407
NET INCOME (LOSS)		106,729	(840,001)	(1,172,286)	(861,505)

Community Development Corporation

This fund accounts for all funds related to the Community Development Corporation and is handled as a component unit to the City.

CITY OF LOS FRESNOS
APPROVED **COMMUNITY DEVELOPMENT CORPORATION** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

Section E, Item # 7.

OPTION 5

		FY 2024-2025	FY 2025-2026		FY 2026-2027
		ACTUAL	BUDGET	PROJECTED	PROPOSED
REVENUE					
452-1000	INTEREST EARNED	16,020	13,000	13,000	10,000
452-1132	SALES TAX	658,030	650,000	713,000	741,520
444-1020	MISCELLANEOUS INCOME	2,142	-	2,400	-
TOTAL REVENUE		676,192	663,000	728,400	751,520
EXPENDITURES					
575-01100	SALARIES	26,513	42,848	42,848	44,562
575-01500	OVERTIME	23	1,000	1,000	1,000
575-02100	FICA EXPENSE	1,642	2,719	2,719	2,825
575-02105	MEDICARE EXPENSE	384	636	636	661
575-02106	HEALTH INSURANCE EXP	1,556	8,046	8,046	8,953
575-02107	TWC EXPENSE	38	63	63	171
575-02150	TMRS EXPENSE	1,250	3,762	3,762	8,953
575-02160	WORKER'S COMP EXPENSE	19	88	88	94
575-02210	OTHER INSURANCE	(1)	41	41	41
575-03110	ATTORNEY	-	500	500	500
575-03115	AUDITOR	7,923	6,000	6,000	6,000
575-03120	PROFESSIONAL SERVICES	33,600	-	-	-
575-03121	BUSINESS RECRUIT AND DEVELOPMENT	18,150	18,000	18,000	18,000
575-04100	OFFICE SUPPLIES	2,917	6,000	6,000	6,000
575-05120	TELEPHONE	202	1,000	1,000	1,500
575-06100	CITY PROMOTION	63,318	62,575	62,575	69,575
575-06120	ADVERTISING	2,945	2,425	2,425	4,577
575-09100	TRAVEL/SEMINARS	1,819	4,000	10,000	10,000
575-10100	DUES & MEMBERSHIPS	8,419	9,000	9,000	3,000
575-11100	PARK IMPROVEMENTS	2,142	120,000	231,400	95,000
575-11150	SPECIAL PROJECTS	98,867	140,697	32,607	200,318
575-12100	INSURANCE	271	300	300	300
575-13500	CAPITAL OUTLAY	-	-	-	-
575-14100	TECHNOLOGY MAINTENANCE	-	-	26,000	26,190
575-30100	BUSINESS INCENTIVE PROGRAM	14,882	40,000	50,000	50,000
575-30129	OVERHEAD TRANSFER TO GENERAL FUI	15,000	15,000	15,000	15,000
575-30131	TRANSFER DEBT SERVICE I&S	235,736	178,000	178,000	178,000
575-99100	MISCELLANEOUS	80	300	300	300
TOTAL EXPENSES		537,695	663,000	708,310	751,520
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		138,497	-	20,090	-

Debt Service Fund

General Obligation Bonds

This fund is used to account for payment of principal and interest on the general long-term debt of the City. Apportioning a percentage of the property tax levy of the City to meet the general obligation bond requirements provide financing.

CITY OF LOS FRESNOS
APPROVED **DEBT FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

Section E, Item # 7.

	FY 2024-2025	FY 2025-2026		FY2026-2027
	ACTUAL	BUDGET	PROJECTED	PROPOSED
REVENUES				
DEBT SERVICE	2,189,886	1,724,548	1,783,005	1,754,177
TOTAL REVENUES	2,189,886	1,724,548	1,783,005	1,754,177
EXPENDITURES				
DEBT SERVICE	1,730,946	1,724,548	1,733,348	1,754,177
TOTAL EXPENDITURES	1,730,946	1,724,548	1,733,348	1,754,177
EXCESS REVENUES(EXPENDITURES)	458,941	-	49,657	(0)

REVENUES					
400-0101	CURRENT PROP TAX	1,461,955	1,049,576	1,040,000	1,324,130
400-0105	PROPERTY TAX DISCOUNT	(33,554)	(40,000)	(25,000)	(25,000)
400-0110	DELINQUENT PROPERTY TAXES	17,212	10,000	27,500	25,000
400-0120	PENALTY, INTEREST & COSTS				
400-0125	CURRENT PENALTY & INTEREST	18,032	10,000	14,500	15,000
400-0130	PROPERTY TAX ADJUSTMENT	(37,080)	(38,512)	(8,700)	(7,861)
443-1012	BOND PMTS TSF FROM TIRZ	717,051	554,484	554,484	243,408
443-1012	BOND PMTS TSF FROM CDC	45,000	178,000	178,000	178,000
442-1000	INTEREST EARNED	1,271	1,000	2,221	1,500
TOTAL REVENUES		2,189,886	1,724,548	1,783,005	1,754,177

EXPENDITURES					
504-30301	COUNTY CONTRACT	14,492	15,000	13,000	12,500
542-00115	INTEREST EXPENSE	-	-	-	-
542-80100	PRINCIPAL SERIES 2015	135,000	-	-	-
542-80110	INTEREST SERIES 2015A	690	-	-	-
542-80115	PRINCIPAL - SERIES 2009	190,000	190,000	190,000	190,000
542-80116	PRINCIPAL PAYMENT 2005	155,000	-	-	-
542-80117	INTEREST EXPENSE 2005	2,790	-	-	-
542-80118	PRINCIPAL PAYMENT 2008 (USDA)	45,000	50,000	50,000	50,000
542-80120	PRINCIPAL PAYMENT 2009 (EDAP)	25,000	26,000	26,000	27,000
542-80140	PRINCIPAL PAYMENT 2015A(CWSRF)	100,000	-	-	-
542-80200	PRINCIPAL PAYMENT 2014	160,000	170,000	170,000	175,000
542-80201	INTEREST EXPENSE 2014	80,538	73,525	73,525	66,194
542-80210	PRINCIPAL PAYMENT 2020 (DWSRF)	90,000	215,000	215,000	215,000
542-80250	PRINCIPAL PAYMENT 2020(CWSRF)	35,000	90,000	90,000	95,000
542-80300	INTEREST EXPENSE 2009 (EDAP)	6,525	5,202	5,202	3,822
542-80301	PRINCIPAL PAYMENT 2017	345,000	540,000	540,000	580,000
542-80310	INTEREST EXPENSE 2017	100,891	88,324	88,324	72,420
542-80311	PRINCIPAL PAYMENT 2018	155,000	-	-	-
542-80312	INTEREST EXPENSE 2018	2,271	-	-	-
542-80313	PRINCIPAL PAYMENT - CWSRF 2022	45,000	45,000	45,000	45,000
542-80400	INTEREST EXPENSE 2008 (USDA)	-	64,388	64,388	62,263
542-80410	INTEREST EXPENSE 2015 (DWSRF)	1,134	-	-	-
542-80500	INTEREST EXPENSE 2020 (DWSRF)	29,828	29,742	29,742	29,387
542-80510	INTEREST EXPENSE 2020(CWSRF)	11,787	11,787	11,787	11,716
542-80600	PRINCIPAL PAYMENT 2025 (CWSRF)	-	70,000	75,000	65,000
542-80650	INTEREST PAYMENT 2025 (CWSRF)	-	40,580	40,580	48,075
542-99100	MISCELLANEOUS	-	-	-	-
543-80210	BOND AGENT FEES	-	-	5,800	5,800
TOTAL EXPENDITURES		1,730,946	1,724,548	1,733,348	1,754,177

TIRZ Fund

This fund accounts for the provision of the TIRZ projects in the area. A tax increment reinvestment zone (TIRZ) is a political subdivision of a municipality or county in the state of Texas created to implement tax increment financing. They may be initiated by the city or county or by petition of owners whose total holdings in the zone consist of a majority of the appraised property value.

CITY OF LOS FRESNOS
APPROVED **TIRZ FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027

Section E, Item # 7.

	FY 2024-2025	FY 2025-2026	FY2026-2027	
	ACTUAL	BUDGET	PROJECTED	PROPOSED
REVENUES				
TIRZ	1,230,216	1,187,174	1,197,755	1,226,506
TOTAL REVENUES	1,230,216	1,187,174	1,197,755	1,226,506
EXPENDITURES				
TIRZ	865,269	555,484	555,484	244,408
TOTAL EXPENDITURES	865,269	555,484	555,484	244,408
EXCESS REVENUES(EXPENDITURES)	364,948	631,690	642,271	982,098

REVENUES					
444-0130	TIRZ CITY REVENUE	824,675	763,409	763,409	785,643
444-0135	TIRZ COUNTY REVENUE	399,427	423,265	420,000	435,862
444-1000	INTEREST EARNED	6,114	500	12,600	5,000
444-1020	MISCELLANEOUS INCOME	-	-	1,746	-
TOTAL REVENUES		1,230,216	1,187,174	1,197,755	1,226,506
EXPENDITURES					
520-11400	CAPITAL OUTLAY	-	-	43,284	-
565-01000	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000
565-02000	STREET PROJECTS	492,218	-	-	-
565-06000	TIRZ BOND PAYMENT	372,051	554,484	554,484	243,408
520-11400		-	-		
TOTAL EXPENDITURES		865,269	555,484	555,484	244,408

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the second reading of Ordinance 587 approving the 2026 tax roll and levying municipal ad valorem taxes for the use, benefit and support of the City directing the assessment and collection thereof.

Recommendation:

The tax rate remains the same at \$0.685 as the prior year and what was originally proposed, discussed and voted upon in prior meetings.

I recommend approval.

ORDINANCE NO. 587

AN ORDINANCE APPROVING THE TAX ROLL FOR 2026 AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE USE, BENEFIT AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LOS FRESNOS, TEXAS; AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.

Was introduced and submitted to the City Council for passage and adoption after the second reading of the Ordinance. After presentation and discussion of the Ordinance, a motion was made by _____ that the Ordinance be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by _____ and carried by the following vote:

Mayor Alejandro Flores	☐ For ☐ Against ☐ Abstained
Councilmember Albert Escobedo	☐ For ☐ Against ☐ Abstained
Councilmember Andrew Gonzales	☐ For ☐ Against ☐ Abstained
Councilmember Juan Munoz	☐ For ☐ Against ☐ Abstained
Councilmember Luis Gonzalez	☐ For ☐ Against ☐ Abstained
Councilmember Leonel Casanova Jr.	☐ For ☐ Against ☐ Abstained

WHEREAS, the City Council finds that the tax for the year 2026 herein after levied for current expenses of the City and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

SECTION 1. The Tax Appraisal Roll of the City of Los Fresnos for 2026, as heretofore approved and certified by the Cameron Appraisal District, is hereby approved, together with those supplemental rolls, which the Cameron Appraisal District deems necessary to complete the 2026 Certified Roll.

SECTION 2. For the current expenses of the City of Los Fresnos and for the general improvements of the City and its property, also known as maintenance and operations expenses, there is hereby levied and ordered to be assessed and collected for the year 2026, and for each year thereafter until it be otherwise provided and ordained, on all property situated within the limits of the City of Los Fresnos, and not exempt from taxation by valid laws, and ad valorem tax at the rate of \$0.456000 on the one hundred (\$100.00) dollars valuation of such property.

THE TOTAL TAX RATE WILL REMAIN THE SAME AS PREVIOUS YEARS.

SECTION 3. For the purpose of paying interest and providing a sinking fund for the payment of each issue of certificates of obligation issued for various municipal purposes heretofore issued by the City of Los Fresnos, including the various installments of principal falling due during the ensuing year on certificates of obligation issued for such purposes, there is hereby levied and ordered to be assessed and collected for the year 2026 and for each year thereafter until it be otherwise provided and ordained, on all property situated within the limits of the City of Los Fresnos and not exempt from taxation by valid laws, an ad valorem tax at the rate of \$0.229000 on the one hundred (\$100.00) dollars valuation of such property.

SECTION 4. For the purpose of collecting ad valorem taxes levied and ordered to be assessed and collected for the year 2026, and for each year thereafter until it be otherwise provided and ordained, payment shall become due on the first day of October of the year for which the levy is made and may be paid up to and including the following January 31st, without penalty, and discounts shall be allowed on said taxes if paid as follows, to wit:

- (1) Three percent (3%) if payment is received in the month of October; and
- (2) Two percent (2%) if payment is received in the month of November; and
- (3) One percent (1%) if payment is received in the month of December; and
- (4) Gross amount without penalty is due in the month of January; and

If not paid before February 1, 2026 said taxes shall become delinquent and the following penalty shall be payable thereon, to wit:

	<u>PENALTY</u>	<u>INTEREST</u>	<u>TOTAL</u>
February 1	6%	1%	7%
March 1	7%	2%	9%
April 1	8%	3%	11%
May 1	9%	4%	13%
June 1	10%	5%	15%
July 1	12%	6%	18%
Each month thereafter		+1%	+1%

From February 1, 2027 delinquent tax accrues interest at a rate of one percent for each month or portion of a month the tax remains unpaid. Attorney fees may accrue as provided by law.

SECTION 5. The unpaid taxes on all years prior to 2026 shall continue to be delinquent as of February 1st of the year next succeeding the year for which such taxes were levied and assessed and shall be subject to penalty and interest as governed by Section 33.01, Texas Property Tax Laws, Annotated 1982.

SECTION 6. This Ordinance shall become effective immediately upon its passage.

INTRODUCED and APPROVED on the first reading this 1st day of September, 2026.

APPROVED and PASSED on the second reading this the 8th day of September, 2026.

CITY OF LOS FRESNOS

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to approve a Resolution authorizing the submission of grant applications to the Texas Office of the Governor for the 2026 and 2027 Operation Lone Star Grant Program (Grant Nos. 5549101 and 5549102), designating Roberto Baez, City Manager, as the Authorized Official and Pablo A. Garza, Director of Finance, as the Financial Officer, and authorizing the City to provide any required matching funds and comply with all grant requirements.

Recommendation:

CITY OF LOS FRESNOS
RESOLUTION NO. 11-2026

Section E, Item # 9.

**A RESOLUTION FOR THE SUBMISSION OF A GRANT APPLICATION FOR THE CITY OF LOS FRESNOS TO THE
OFFICE OF THE GOVERNOR.**

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, a motion was made by _____ that the Resolution be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by _____ and carried by the following vote:

Mayor Alejandro Flores	___	For	___	Against	___	Abstained
Councilmember Albert Escobedo	___	For	___	Against	___	Abstained
Councilmember Andrew Gonzales	___	For	___	Against	___	Abstained
Councilmember Juan Munoz	___	For	___	Against	___	Abstained
Councilmember Luis Gonzalez	___	For	___	Against	___	Abstained
Councilmember Leonel Casanova Jr.	___	For	___	Against	___	Abstained

WHEREAS, the City of Los Fresnos finds it in the best interest of the citizens of Los Fresnos that the application for Homeland Security Grant Program be submitted; and

WHEREAS the City of Los Fresnos agrees to provide applicable matching funds for the said project as required by the EGRANT grant application; and

WHEREAS, the City of Los Fresnos agrees that in the event of loss or misuse of the Office of the Governor funds, City of Los Fresnos assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the City of Los Fresnos designates Roberto Baez, City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, the City of Los Fresnos designates Pablo A. Garza, Director of Finance as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

That the City of Los Fresnos approves submission of the grant application for the 2026 and 2027 Operation Lone Star Grant to the Office of the Governor.

PASSED AND APPROVED this ____ day of _____, 2026.

Grant Number: 5549101 and 5549102

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve a service agreement with the Los Fresnos Chamber of Commerce.

Recommendation:

I was asked to provide all the funding amounts from the City and CDC.

City	\$45,000	General Support Agreement
	6,000	Events-Easter, Independence Day, Halloween, Christmas
CDC	18,000	Business Recruitment & Development
	5,000	Events-Easter, Independence Day, Halloween, Christmas
Total	\$74,000	Funding directly to the Chamber

Funding for the last few years is as follows.

2019-2020	\$34,200
2020-2021	\$34,200
2021-2022	\$34,200
2022-2023	\$36,000
2023-2024	\$42,000
2024-2025	\$45,000

I recommend approval the same amount of \$45,000 for the agreement this year.

SERVICE AGREEMENT

This is an agreement between the City of Los Fresnos, hereinafter called “CITY” and the Los Fresnos Area Chamber of Commerce, hereinafter called “CHAMBER”.

The purpose of this agreement is to establish a development program between the City and the Chamber to encourage and promote an expanded business development. The City supports the Chamber’s efforts to promote tourism, commercial and industrial development within the City. The City recognizes the substantial economic contribution from the local businesses and industrial establishments deriving from sales tax, economic development sales tax and property taxes.

This agreement will begin on the 1st day of October 2025 and will be for a one (1) year period and will be reviewed by the City Council to consider extending agreement on an annual basis. Payment for this agreement shall be monthly.

Therefore, it is agreed that the Chamber will develop programs and perform the following duties:

1. Establish, maintain and share information base of all business listings of Chamber members.
2. Share City related statistics and Economic Development programs to be used for promotion and expansion of businesses and industrial developments.
3. Encourage expansion of existing business and encourage development of new businesses and industry within the City.
4. Maintain a visitor’s information center.
5. Promote, develop and assist the City in producing festivals, celebrations and events for the community and to attract visitors to the community to increase business for the local commercial establishments in addition to recreational activities for the citizens.
6. The Chamber will establish and maintain a website and allow the City to link to the website. The Chambers website will have the City’s statistics and any other information that the City supplies to the Chamber.
7. Provide directory assistance for specific services and events.
8. Promotion of city events, school events and ministry events through social media.
9. Provide promotional services to any and all non-profit organizations.
10. Work on maintaining a community calendar.
11. Present quarterly reports to Council.

Therefore, the City will contribute \$3,750 per month for a total of \$45,000 to the Chamber for a one (1) year period. The City will assist the Chamber in accomplishing its goals of increasing tourism, commercial and industrial development.

The City agrees to contribute \$1,500 for each event; Easter Celebration, Independence Day, Halloween Festivities & Christmas in the Park & Parades, totaling \$6,000 for the

Chamber’s assistance in holding these events. Payment will be made prior to each event. The City also provides 2 office spaces and a small storage area for use by the Chamber.

The Chamber must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient to meet this requirement.

This agreement is effective upon the approval of both parties.

PASSED AND APPROVED this 9th day of September, 2025 by the City Council of the City of Los Fresnos.

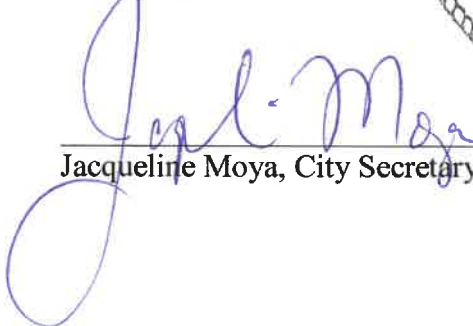
CITY OF LOS FRESNOS





Alejandro Flores, Mayor

ATTEST:



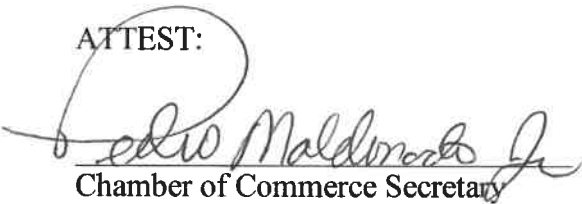
Jacqueline Moya, City Secretary

LOS FRESNOS AREA CHAMBER
OF COMMERCE



Val Champion, Executive Director

ATTEST:



Chamber of Commerce Secretary

ACTION ITEM REPORT**Item Title:**

Approval or rejection to approve the following Service Agreements:

- A. Los Fresnos Volunteer Fire Department
- B. Los Fresnos Ambulance Service
- C. Los Fresnos Educational & Recreation Club

Recommendation:

These agreement amounts are what was discussed during the budget meetings and are reflected in the budget.

- A. Fire - \$227,000, \$237,000 & \$247,000 - 3 Years as agreed upon in budget meetings
- B. EMS - \$204,000, \$214,000 & \$224,000 - 3 Years as agree upon in budget meetings
- C. Educational & Recreation Club - \$80,000 - 1 Year, Increase to allow for use for the community health program and other possible events.

I recommend approval.

THE STATE OF TEXAS

CITY OF LOS FRESNOS

FIRE PROTECTION SERVICE CONTRACT

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

I. CONTRACT

The parties to this Agreement are the **City of Los Fresnos, Texas**, a municipal corporation located in Cameron County, Texas and the **Los Fresnos Volunteer Fire Department, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to as “City”, and the Los Fresnos Volunteer Fire Department, Inc. is hereinafter referred to as “Provider”.

II. PROVISIONS OF CONTRACT

A. Firefighting

During the term of this Agreement, the Provider agrees to furnish fire fighting services defined as the use of personnel and equipment to extinguish and suppress fires or to handle “hazardous incidents” or “confined space rescue”, or rescue operations including vehicle accident extrication, water rescues and bee attacks only, but not the prevention of fires or related training, education, maintenance, communications, or administration and other related matters to the City. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representative of the City and/or any resident or tenant of the City who may be in need of fire fighting or rescue service which the Provider undertakes to provide by this Agreement.

B. Emergency Management Operations

The Provider agrees to furnish available resources during emergency management operations such as a hurricane, flood or similar type of emergency situation that is not a normal occurrence.

C. General Assistance

The City needs assistance from time to time with Special Events that we are outside of normal activities. They can include parades, community events, traffic control, bees in special circumstances and other Community events. Provider agrees to provide assistance for these types of events.

III. COMPENSATION

A. Firefighting

The City agrees to pay the Provider the following amounts for said services.

• Fiscal Year 2025-2026	\$191,650
• Fiscal Year 2026-2027	\$201,650
• Fiscal Year 2027-2028	\$211,650 .

B. Emergency Management Operations

The City agrees to pay the Provider the sum of \$12,000 for each fiscal year for said services knowing there may be years this is used and years it is not used. The City agrees to assist the Provider in recouping any expenses possible through TDEM, FEMA or similar funding services.

C. General Assistance

The City agrees to pay the provider the sum of \$12,000 for each fiscal year for said service.

D. Miscellaneous

The City further agrees to provide for the length of the contract worker’s compensation insurance coverage, at the City’s cost, to all members of the Provider while they are acting in the course and scope of their duties as fire fighters hereunder. To replace the “water bill donation” funding that provides negative public relations, is difficult to manage and continues to decline, the City will include \$12,000 in the contract amount for each fiscal year. The City will provide 24 hours, 7 days per week dispatching through the City’s Police Department. The city will provide water for firefighting services as well as water and sewer to the fire station. The City will provide lawn maintenance for the Emergency Services Facility.

E. Total Compensation

Total Compensation for each fiscal year will be as follows. Quarterly Installments will be made on the following dates: December 1, March 1, June 1, and September 1.

- Fiscal Year 2025-2026 \$227,000, \$56,912.50 per quarter
- Fiscal Year 2026-2027 \$237,000, \$59,412.50 per quarter
- Fiscal Year 2027-2028 \$247,000, \$61,912.50 per quarter

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date, location, and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this agreement shall be for three (3) years, beginning October 1, 2025, and ending September 30, 2028, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL

Should either party intend to renegotiate this Contract, it shall notify the other in writing dated not later than August 1, 2028. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new Contract, the negotiation period shall terminate at the end of the thirtieth day of said period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the

end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither party notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$247,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. ENTIRE AGREEMENT

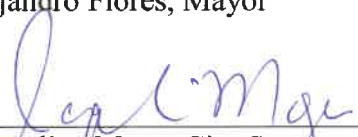
This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.

Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the Contract, as set forth.

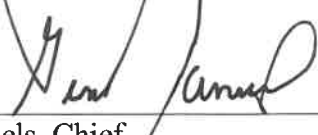
PASSED AND APPROVED this 9th day of September, 2025 by the City Council of the City of Los Fresnos.

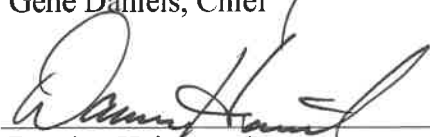
CITY OF LOS FRESNOS

BY:  DATE: 9/9/2025
Alejandro Flores, Mayor

 DATE: 9/9/2025
Jacqueline Moya, City Secretary

LOS FRESNOS VOLUNTEER FIRE DEPARTMENT, INC.

BY:  DATE: 9/29/25
Gene Daniels, Chief

 DATE: 9/29/25
Damian Hairston, Secretary

THE STATE OF TEXAS
CITY OF LOS FRESNOS

EMERGENCY MEDICAL SERVICE CONTRACT

This is a Contract and Agreement made and entered into on the date set forth preceding the signatures of the parties herein and the parties herein mutually agree as follows:

I. CONTRACT

The parties to this Agreement are the **City of Los Fresnos, Texas** a municipal corporation located in Cameron County, Texas and the **Los Fresnos Ambulance Service, Inc.**, a non-profit corporation located in Cameron County, Texas. The City of Los Fresnos, Texas is hereinafter referred to as “City”, and the Los Fresnos Ambulance Service is hereinafter referred to as a “Provider”.

II. PROVISIONS OF CONTRACT

During the term of this Agreement, the Provider agrees to furnish emergency medical services to the residents of the City within the limits of the City. The service will include non-emergency services. The Provider will be the exclusive provider for emergency and non-emergency medical services. In performing its obligations under this Agreement, the Provider agrees to answer all calls referred to it by agents or representatives of the City and/or any resident or tenant of the City who may be in need of medical services which the Provider undertakes to provide by this Agreement.

III. COMPENSATION

The City agrees to pay the Provider the following amounts for said services.

- | | |
|-------------------------|---------------------------------|
| • Fiscal Year 2025-2026 | \$204,000, \$51,000 per quarter |
| • Fiscal Year 2026-2027 | \$214,000, \$53,500 per quarter |
| • Fiscal Year 2027-2028 | \$224,000, \$56,000 per quarter |

Quarterly installments will be made on the following dates: December 1, March 1, June 1, and September 1.

The City will provide 24 hours, 7 days per week dispatching service through the City’s Police Department. The City will provide water and sewer to the EMS station. The City will provide lawn maintenance for the Emergency Services Facility.

IV. REPORTS

It is agreed that the Provider shall provide a written report every quarter summarizing said services rendered to the City during that period, with said report listing all calls by date and nature of call. The report shall be due January 5, April 5, July 5, and October 5.

V. TERM OF AGREEMENT

The term of this Agreement shall be for three (3) years beginning October 1, 2025 and ending September 30, 2028, but as renewable as provided hereunder.

VI. TERMINATION OF RENEWAL

Should either party intend to renegotiate this Contract, it shall notify the other in writing not later than August 1, 2028 and each succeeding year. If such negotiations have not been completed on or before the beginning of that fiscal year, both parties expressly agree to act in accordance with the terms and conditions of this Contract for a period of thirty (30) days. If during such time both parties fail to negotiate a new contract, the negotiation period shall terminate at the end of the thirtieth day of said period. However, the Contract obligations of both parties shall be extended an additional sixty (60) day period beyond the end of the negotiation period to allow the City to secure alternate services. At the end of this second period, this Contract shall terminate.

In the event neither part notifies the other of its intention not to renew this Contract, the parties may assume that this Contract will be renewed at the same terms and conditions as presently agreed upon in this Contract with the rate of \$224,000 per year.

VII. FINANCIAL REPORTS AND AUDITS

The Provider shall provide the City with an annual audit within a reasonable time.

VIII. ENTIRE AGREEMENT

This Contract shall comprise the entire agreement between the parties hereto and any amendment shall be enforceable only after being reduced to writing, mutually executed by the parties hereto and attached hereto.

Executed in duplicate by the Mayor of the City and the President of the Provider, both of who are duly authorized to represent and bind said parties to the terms and conditions of the contract, as set forth.

PASSED AND APPROVED this _____ day of September 2025 by the City Council of Los Fresnos.

CITY OF LOS FRESNOS

BY: 
Alejandro Flores, Mayor

DATE: 9/9/25


Jacqueline Moya, City Secretary

DATE: 9/9/25

LOS FRESNOS AMBULANCE SERVICE, INC.

BY: 
Bob Middleton, President

DATE: 9/22/25


Bonnie Kuhns, Secretary

DATE: 09/28/25

CITY OF LOS FRESNOS
AGENCY SERVICES AGREEMENT

Section F, Item # 2.

This agreement, between the City of Los Fresnos ("City") and the **Los Fresnos Educational & Recreation Club** ("the Agency"), constitutes the official and exclusive agreement between the City and the Agency for the delivery of the below stated services, during the agreement period from October 1, 2025 through September 30, 2026. Funds provided by the City to the Agency for services rendered are to be considered payment for these specific services, and are not to be construed in any manner as a contribution or donation. The amount to be paid for these services during the service period shall be \$80,000 to be paid on a quarterly basis of \$20,000 per quarter in December, March, June and September. This amount shall constitute full payment for all services to be rendered and not an amount beyond this payment shall be made unless approved by the City Council of the City. Should the Agency not deliver any significant portion of the services then the Agency shall reimburse the City for payment rendered on a prorated basis for the remainder of the agreement period. Such reimbursement shall be provided to the City within thirty (30) days from cessation of services. The Agency must furnish a report of their activities for the quarter in January, April, July and October. In addition, the Agency must submit Audited Financials from a Certified Public Accountant. A Form 990 to the IRS is sufficient.

The following services shall be rendered by the Agency during the agreement period:

1. Tutoring
2. Arts & Crafts
3. Sports & Recreation (flag football, basketball, and volleyball)
4. Use of facility when available for activities like the Community Health Program or Adult Leagues.

Additional services provided shall be stated on attached addendum. This agreement is entered into this 9th of September, 2025.

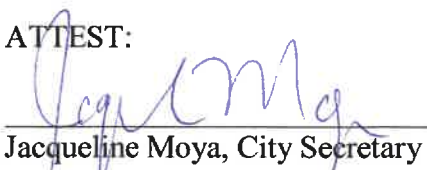
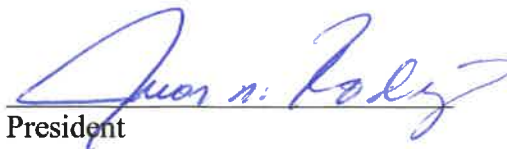


Alejandro Flores, Mayor
City of Los Fresnos



Director
Los Fresnos Educational & Recreation Club

ATTEST:


Jacqueline Moya, City Secretary
President

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the bids received for the following:

- A. Official Newspaper
- B. Vehicle Tire Maintenance
- C. Chemicals

Recommendation:

- A. Official Newspaper: 1 Bid, Column Inch increases from \$9 to \$11. **San Benito News for 1 Year**
- B. Vehicle Tire Maintenance: 1 Bid, Prices Remain the Same. **La Hormiga #3 Tire Shop for 1 Year**
- C. Chemicals:
 - Sulfur Dioxide & Chlorine Gas for 2 Sizes Each, 1 Bid, Prices Increased Slightly, **PVS DX, INC for 1 Year**
 - Caustic Soda 50%, Sodium Bicarbonate Bag, Calcium Hypochlorite Granular, 1 & 2 Bids, Prices Increased Slightly, **Amchem, Inc for 1 Year**
 - Liquid Alum Blend, Liquid Ammonium Sulfate, 1 Bid, Prices Increased Slightly, **Chemtrade, USALCO, LLC and Pencoco, Inc for 1 Year**

I recommend approval as stated above in Bold, Italicized and Underlined.

BID TABULATION TIRE SERVICE**2026-2027**

SERVICE REQUIRED	CURRENT	NO BID
Lawn Mower & Small Vehicle Tire Flat Repair	\$ 8.00	\$ 8.00
Car Tire Flat Repair (15 - 18)	\$ 8.00	\$ 8.00
Pick Up & Van Tire Flat Repair (15 - 18)	\$ 8.00	\$ 8.00
Large Truck Tire Flat Repair (Up to 20)	\$ 10.00	\$ 10.00
Front (Small) Tractor Tire Flat Repair (12 - 16)	\$ 25.00	\$ 25.00
Rear (Large) Tractor Tire Flat Repair (16 - 24)	\$ 50.00	\$ 50.00
SERVICE REQUIRED	AMOUNT PER TIRE	AMOUNT PER TIRE
Car Tire Balanced & Rotated	\$ 40.00	\$ 40.00
Pick Up & Van Tire Balanced & Rotated	\$ 52.00	\$ 52.00
Large Truck Tire Balanced & Rotated	\$ 60.00	\$ 60.00
SERVICE REQUIRED	AMOUNT PER TIRE	AMOUNT PER TIRE
Car Front End Alignment	n/a	n/a
Pick Up & Van Front End Alignment	n/a	n/a
Large Truck Front End Alignment	n/a	n/a

Bid Tabulation Official Newspaper
2026-2027

ADVERTISEMENT		San Benito News	
		1 year or 3 year	COMMENTS
Classified Ads	per column inch	\$ 11.00	10/20 word or less
Legal Notices	per column inch	\$ 11.00	\$4.55 per line/line ad
Public Hearing Notices	per column inch	\$ 11.00	\$4.55 per line/line ad
Total:		\$ 33.00	

Bid Tabulation Chemicals 2026-2027																				
CHEMICAL	CONTAINER	APPROXIMATE USAGE	PVS DX, INC.			Amchem Inc.		Pencco, Inc		Chemtrade 1 YEAR			Chemtrade 3 YEARS		USALCO,LLC		CURRENT			
			BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	BID PRICE	BID PRICE PER POUND	BID PRICE	BID PRICE PER POUND	OTHER FEES	BID PRICE	BID PRICE PER POUND	BID PRICE	BID PRICE PER POUND	BID PRICE	BID PRICE PER POUND	OTHER FEES	
Sulfur Dioxide	1 ton Cylinder	5850 Pounds	\$2580/cylinder	1.29/lb	\$50 per month cylinder rental	/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID		/cylinder	NO BID	/cylinder	NO BID	\$2580.00/cylinder	\$1.29	\$50.00 PER MO. CYCLINDER RENTAL	PVC
Sulfur Dioxide	150 Pound Cylinder	600 Pounds	\$309/cylinder	\$2.06/lb	\$10 per month cylinder rental	/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID		/cylinder	NO BID	/cylinder	NO BID	\$309.00/cylinder	\$2.006	\$10.00 PER MONTH CYLINDER RENTAL	PVC
Chlorine Gas	1 ton Cylinder	34,950 Pounds	\$2480/cylinder	1.24/lb	\$50 per month cylinder rental	/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID		/cylinder	NO BID	/cylinder	NO BID	\$2480.00/cylinder	\$1.24	\$5.40 SUPERFUND TAX PER CYLINDER & \$50 PER MONTH RENTAL	PVC
Chlorine Gas	150 Pound Cylinder	600 Pounds	\$300.45/cylinder	\$2.003/lb	\$10 per month cylinder rental	/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID		/cylinder	NO BID	/cylinder	NO BID	\$300.45/cylinder	2.003	\$41 SUPER TAX PER CYLINDER & \$10 POER MONTH RENTAL	PVC
Caustic Soda 50%	3,000 Gal. Bulk	88,500 Pounds	/pounds	NO BID		\$0.23/pounds	\$0.23/LB.	/pounds	NO BID	/pounds	*0.248	*Please note pricing is based on minimum order of 25,000 lbs (1,950 gals). Any order less than this is subject to price adjustment. For conversion purposes only, price equates to \$496.00/Liquid Ton	/pounds	NO BID	/pounds	NO BID	0.2230/pounds	0.2230/LB.		AmChem
Liquid Alum Blend	6,000 Gal. Bulk	222,500 Pounds	/pounds	NO BID		/pounds	NO BID	/pounds	NO BID	/pounds	**0.2005	** Product os Chemtrade's Clar+ion 910424. For conversion purposes only, prices equate as follows: (1 yr) \$401.00/ton; (3 yr) \$421.00/ton	/pounds	**0.2105	\$0.23/pounds	\$0.23	/pounds	**\$0.167	** States product deing bid in is Chemtrade's CLR+ion 91024, for conversion purposes only, price equates to 1 year \$334.00/ton	Chemtrade
Liquid Ammonium Sulfate	3,000 Gal. Bulk	56,200 Pounds	/pounds	NO BID		/pounds	NO BID	/pounds	\$0.197/LB	/pounds	***0.225	*** Pricing is based on a minimum order of 24,000 lbs. Any order less than this is subject to price adjustment. For conversion purposes only, prices equate as follows: (1yr) \$450.00/ton; (3 yr) \$600.00/ton	/pounds	***0.3	/pounds	NO BID	/pounds	***\$0.20 PRICE EQUATES TO \$400.00/TON	***States prices is based on a munium order 24,00 lbs any order kess than this is subject to price adjustmnet, for conversion purposes only, price equates to 1 year \$400.00/ ton	Chemtrade
Hydrochloric Acid	55 Gallon Drum	1,000 Gallons	/drum	NO BID		/drum	NO BID	/drum	NO BID	/drum	NO BID		/drum	NO BID	/drum	NO BID	/drum	\$0.65/lb		ChemSol
Calcium Hypochlorite Granular	50/100 Bucket	1,000 Pounds	/pounds	NO BID		\$2.90/pound	2.90/pound	/pounds	NO BID	/pounds	NO BID		/pounds	NO BID	/pounds	NO BID	/pounds	2.87/lb		AmChem
Acetylene (welding)	100cf Cylinder	10 cylinders	/cylinder	NO BID		/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID		/cylinder	NO BID	/cylinder	NO BID	/cylinder			
Oxygen (welding)	125cf Cylinder	10 cylinders	/cylinder	NO BID		/cylinder	NO BID	/cylinder	NO BID	/cylinder	NO BID		/cylinder	NO BID	/cylinder	NO BID	/cylinder			

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to approve a petition to be released from the Los Fresnos Extraterritorial Jurisdiction by a landowner with property located on FM 1575.

Recommendation:

The property owners requested release from the City's ETJ because they did not want their development to be subject to the City's platting requirements.

Landowner's Petition for Release of Area from Extraterritorial Jurisdiction

Under Sec. 42.101 et seq. of Local Government Code

To: City of Los Fresnos

Jacqueline Moya

City Secretary

520 E. Ocean Blvd.

Los Fresnos, TX 78566

(956) 233-5768

This petition is submitted to the City of Los Fresnos (the "City") under Sec. 42.102(b) by Mario A. Contreras & Brenda Contreras ("Petitioners"), the owners of certain real property located within the City's extraterritorial jurisdiction as depicted on the field notes and map attached hereto as Exhibit A and further described as:

A 1.04 ACRE TRACT BEING ALL OF LOT FOUR (4), LAURELES SOUTH SUBDIVISION, CAMERON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET 1, PAGES 1828 A & B AND 1829 A, MAP RECORDS OF CAMERON COUNTY TEXAS, AND SAID 1.04 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A HALF INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SAME BEING ON THE EAST RIGHT-OF-WAY LINE OF OLD ALICE ROAD (F.M. 1575) (120 FT. RIGHT-OF-WAY), FOR THE NORTHWEST CORNER AND POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE NORTH LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SOUTH 84 DEGREES 55 MINUTES 00 SECOND EAST, A DISTANCE OF 390.52 FEET TO A HALF INCH IRON ROD FOUND, FOR THE NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE WEST LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SOUTH 05 DEGREES 05 MINUTES 00 SECONDS WEST, A DISTANCE OF 116.00 FEET TO A HALF INCH IRON ROD FOUND, FOR THE SOUTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE SOUTH LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, NORTH 84 DEGREES 55 MINUTES 00 SECONDS WEST, A DISTANCE OF 390.52 FEET TO A

INCH IRON ROD FOUND ON THE EAST RIGHT-OF-WAY LINE OF SAID OLD ALICE ROAD,
FOR THE SOUTHWEST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE WEST LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, AND THE
EAST RIGHT-OF-WAY LINE OF SAID OLD ALICE ROAD, NORTH 05 DEGREES 05 MINUTES 00
SECONDS EAST, A DISTANCE OF 116.00 FEET TO THE PLACE OF BEGINNING,
CONTAINING 1.04 ACRE OF LAND, MORE OR LESS.

Petitioner respectfully requests that the City act on this petition immediately as required by
Sec.

42.105(c) of the Local Government Code. If the City fails to do so, the Property will be
released by operation of law under Sec. 42.105(d) of the Local Government Code.

Respectfully submitted this 20 day of August, 2026.

Mario A. Contreras and Brenda Contreras

By:

Name: Mario A. Contreras

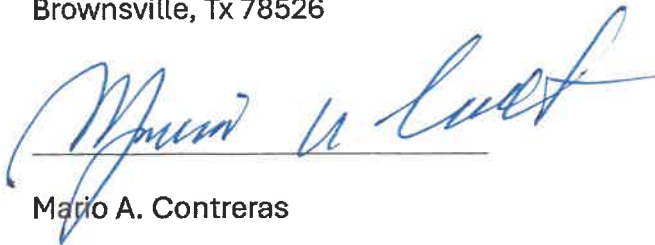
DOB: 01/18/1967

Title: Owner

Phone: (956)-466-4127

Address: 1577 Pinion Dr.

Brownsville, Tx 78526



Mario A. Contreras

Name: Brenda Contreras

DOB: 05/26/1973

Title: Owner

Phone: (956) 466-4127

Address: 1577 Pinion Dr

Brownsville, Tx 78526



Brenda Contreras

METES & BOUNDS

1.04 ACRE

A 1.04 ACRE TRACT BEING ALL OF LOT FOUR (4), LAURELES SOUTH SUBDIVISION, CAMERON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET 1, PAGES 1828 A & B AND 1829 A, MAP RECORDS OF CAMERON COUNTY TEXAS, AND SAID 1.04 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A HALF INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SAME BEING ON THE EAST RIGHT-OF-WAY LINE OF OLD ALICE ROAD (F.M. 1575) (120 FT. RIGHT-OF-WAY), FOR THE NORTHWEST CORNER AND POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE NORTH LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SOUTH 84 DEGREES 55 MINUTES 00 SECOND EAST, A DISTANCE OF 390.52 FEET TO A HALF INCH IRON ROD FOUND, FOR THE NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE EAST LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SOUTH 05 DEGREES 05 MINUTES 00 SECONDS WEST, A DISTANCE OF 116.00 FEET TO A HALF INCH IRON ROD FOUND, FOR THE SOUTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE SOUTH LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, NORTH 84 DEGREES 55 MINUTES 00 SECONDS WEST, A DISTANCE OF 390.52 FEET TO A INCH IRON ROD FOUND ON THE EAST RIGHT-OF-WAY LINE OF SAID OLD ALICE ROAD, FOR THE SOUTHWEST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE WEST LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, AND THE EAST RIGHT-OF-WAY LINE OF SAID OLD ALICE ROAD, NORTH 05 DEGREES 05 MINUTES 00 SECONDS EAST, A DISTANCE OF 116.00 TO THE PLACE OF BEGINNING, CONTAINING 1.04 ACRE OF LAND, MORE OR LESS.



ENRIQUE CORONA JR. R.P.L.S. #4462



METES AND BOUNDS DESCRIPTION

A 1.04 ACRE TRACT BEING ALL OF LOT FOUR (4), LAURELES SOUTH SUBDIVISION, CAMERON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET 1, PAGES 1828 A & B AND 1829 A, MAP RECORDS OF CAMERON COUNTY TEXAS, AND SAID 1.04 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A HALF INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SAME BEING ON THE EAST RIGHT-OF-WAY LINE OF OLD ALICE ROAD (FM 1575) (120 FT. RIGHT-OF-WAY), FOR THE NORTHWEST CORNER AND POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE NORTH LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SOUTH 84 DEGREES 55 MINUTES 00 SECOND EAST, A DISTANCE OF 390.52 FEET TO A HALF INCH IRON ROD FOUND, FOR THE NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

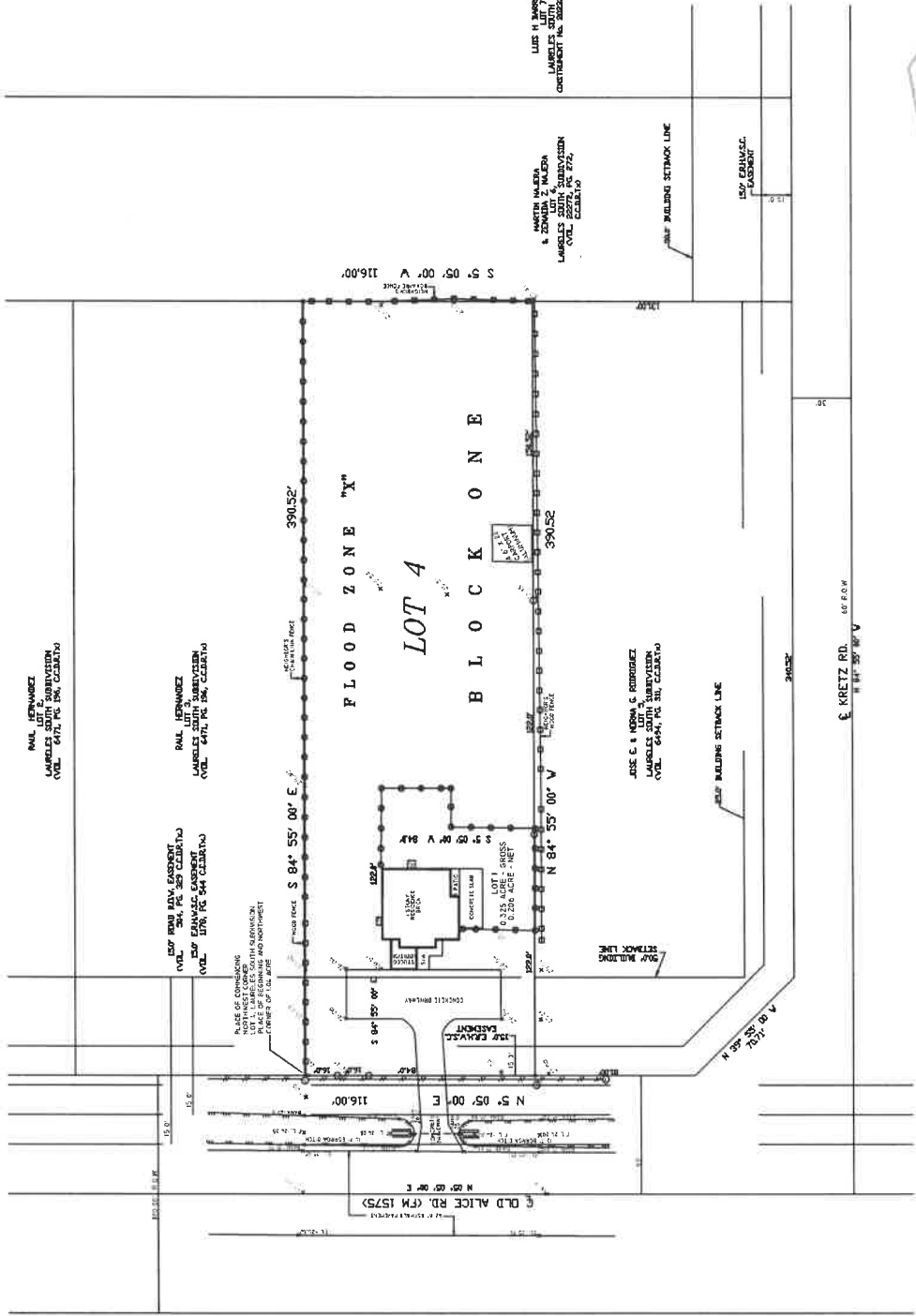
THENCE ALONG THE EAST LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SOUTH 05 DEGREES 05 MINUTES 00 SECONDS WEST, A DISTANCE OF 116.00 FEET TO A HALF INCH IRON ROD FOUND, FOR THE SOUTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE SOUTH LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, NORTH 84 DEGREES 55 MINUTES 00 SECOND WEST, A DISTANCE OF 390.52 FEET TO A HALF INCH IRON ROD FOUND, FOR THE WEST RIGHT-OF-WAY LINE OF SAID OLD ALICE ROAD, FOR THE SOUTHWEST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE WEST LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, AND THE EAST RIGHT-OF-WAY LINE OF SAID OLD ALICE ROAD, NORTH 05 DEGREES 05 MINUTES 00 SECONDS EAST, A DISTANCE OF 116.00 FEET TO THE PLACE OF BEGINNING, CONTAINING 1.04 ACRE OF LAND, MORE OR LESS.



SCALE: 1" = 40'



LUIS H. JANCOSA JR.
LAURELES SOUTH SUBDIVISION
CABINET NO. 1828/1829A

MARTIN H. JANCOSA
& JENNIFER Z. JANCOSA
LAURELES SOUTH SUBDIVISION
CABINET NO. 1828/1829A

JOSE E. LOPEZ & RODRIGUEZ
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Enrique Corona Jr.

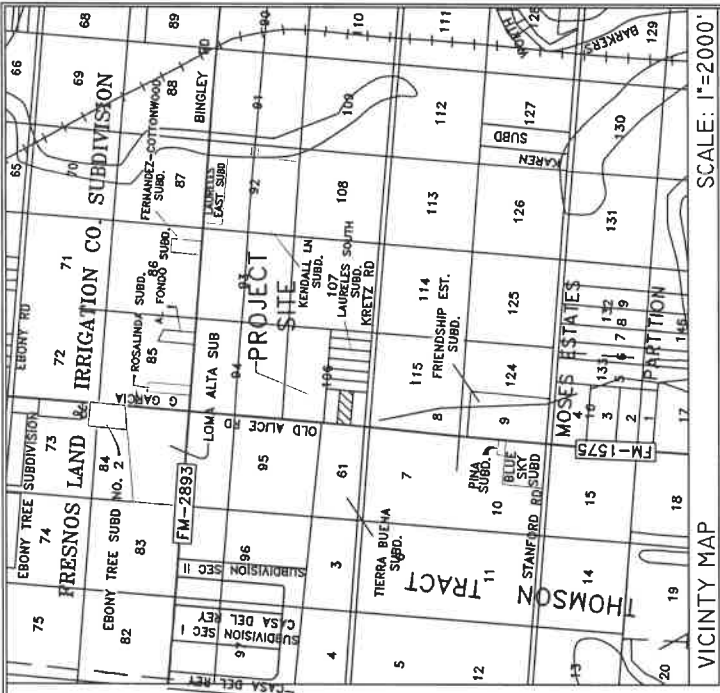
CORONA

ENGINEERING/SURVEYING CO.
SURVEYOR FIRM REGISTRATION NO. 003034
654 W. ST. CHARLES STREET
LOS ANGELES, CA 90015
TEL: (213) 551-1111
FAX: (213) 551-1111

PRELIMINARY PLAT

OF
PRAIRE WIND TRAIL ESTATES
BEING ALL OF LOT FOUR (4), LAURELES SOUTH SUBDIVISION, CAMERON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET 1, PAGES 1828 A & B AND 1829 A, MAP RECORDS OF CAMERON COUNTY, TEXAS.

FOR: MARIO A. CONTRERAS AND BRENDA CONTRERAS
31453 OLD ALICE ROAD (FM 1575),
LOS FRESNOS, TEXAS 78566
(956) 466-4127
DATE: 5/24/2025



VICINITY MAP

SCALE: 1" = 2000'

NOTE:
1) EAST R/O HONDO WATER SUPPLY HAS AN EXISTING 6" WATER LINE ON THE WEST SIDE OF OLD ALICE ROAD.

2) SETBACKS

FRONT: 25.0'

BACK/REAR: 10.0'

BUILDINGS SHALL COMPLY WITH SETBACKS OR EASEMENTS WHICHEVER IS GREATER.
4) LOT ONE IS FOR COMMERCIAL USE ONLY. LOTS TWO AND THREE ARE FOR RESIDENTIAL USE ONLY. NO MORE THAN ONE SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THE LOT AREA SHALL BE MAINTAINED IN A MANNER THAT DOES NOT CAUSE A HAZARD TO THE ADJACENT PROPERTY. THE LOT AREA SHALL BE MAINTAINED IN A MANNER THAT DOES NOT CAUSE A HAZARD TO THE ADJACENT PROPERTY. THE LOT AREA SHALL BE MAINTAINED IN A MANNER THAT DOES NOT CAUSE A HAZARD TO THE ADJACENT PROPERTY.

5) THIS SUBDIVISION LIES IN FLOOD ZONE "X" (AREAS OF ANNUAL FLOODING) AS PER THE NATIONAL FLOOD INSURANCE PROGRAM MAP OF COMMUNITY PANEL NO. 4806100017, EFFECTIVE FEBRUARY 15, 2018.

6) MINIMUM FINISHED FLOOR ELEVATION SHALL BE 1' ABOVE THE CENTER LINE OF STREET OR 1' ABOVE NATURAL GRADE, WHICHEVER IS GREATER. ELEVATION OF FINISHED FLOOR SHALL BE MAINTAINED AT ALL TIMES.

7) FINISHED FLOOR ELEVATION SHALL BE MAINTAINED AT ALL TIMES. FINISHED FLOOR ELEVATION SHALL BE MAINTAINED AT ALL TIMES. FINISHED FLOOR ELEVATION SHALL BE MAINTAINED AT ALL TIMES.

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ACTION ITEM REPORT



Item Title:

Consideration and ACTION to approve the first and second reading of an ordinance releasing property from the city's Extraterritorial Jurisdiction.

Recommendation:

Attached is all the documents that are necessary for this property to be released from our ETJ. As we reviewed during the last meeting, this is allowed by the State and as long as the follow the guidelines, the City has to release the property from the ETJ. Everything is complete.

I recommend approval.

ORDINANCE NO. 588

AN ORDINANCE RELEASING PROPERTY FROM THE CITY’S EXTRATERRITORIAL JURISDICTION HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF LOS FRESNOS, TEXAS, CAMERON COUNTY AND REDUCING THE BOUNDARY LIMITS OF SAID CITY SO AS TO EXCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN THE CITYS EXTRA TERRITORIAL JURISDICTION, FINDING THAT ALL REQUIRED LEGAL CONDITIONS HAVE BEEN SATISFIED; TERMINATING THE RIGHTS AND PRIVILEGES CONFERRED IN THE PROPERTY AND ITS INHABITANTS UPON RELEASE OF THE PROPERTY FROM THE CITY OF LOS FRESNOS; PROVIDING FOR AMENDING AND CORRECTING THE OFFICIAL BOUNDARIES OF THE CITY OF LOS FRESNOS, TEXAS; AS HERETOFORE ADOPTED; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A REPEALER CLAUSE.

This ordinance was introduced and submitted to the City Council for passage and adoption after the second reading of the Ordinance. After presentation and discussion of the Ordinance, a motion was made by _____ that the Ordinance be finally passed and adopted in accordance with the City’s Home Rule Charter. The motion was seconded by _____ and carried by the following voted:

Mayor Alejandro Flores	___ For ___ Against ___ Abstained
Councilmember Albert Escobedo	___ For ___ Against ___ Abstained
Councilmember Andrew Gonzales	___ For ___ Against ___ Abstained
Councilmeber Juan Munoz	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Leonel Casanova Jr.	___ For ___ Against ___ Abstained

WHEREAS, Chapter 42 of the Texas Local Government Code, authorizes the release of property from the city’s Extra Territorial Jurisdiction by petition of the landowners of the territory, subject to the laws of this state.

WHEREAS, the procedures prescribed by the Texas Local Government Code and the laws of this state have been duly followed with respect to the following described territory, to wit:

(see attached legal description exhibit “A”)

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

SECTION 1. That the heretofore described property is hereby released from the city’s Extraterritorial Jurisdiction to the City of Los Fresnos, Cameron County, Texas, and that the boundary limits of the City of Los Fresnos be and the same are hereby reduced to exclude the above described territory within the city’s Extraterritorial Jurisdiction of the City of Los Fresnos, and terminating the rights and privileges conferred in the property and its inhabitants upon release of the property from the City of Los Fresnos.

SECTION 2. It is hereby declared to be the intention of the City Council that if any word phrase, clause, sentence, paragraph, or section of this Ordinance is declared to be illegal, invalid, or unconstitutional by valid judgment or decree of a court of competent jurisdiction, such adjudication shall not affect the application of any remaining word, phase, clause, sentence, paragraph, or section of this Ordinance.

SECTION 3. Any provision of any prior ordinance of the City, whether codified or uncoded, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinance of the City, whether codified or uncoded, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 4. This Ordinance shall become effective upon passage and publication of the caption of this ordinance as required by the City Charter and State law.

INTRODUCED and APPROVED on the first reading on this 8th day of September, 2026.

APPROVED and PASSED on the second and final reading on this 8th day of September, 2026.

Alejandro Flores, Mayor
City of Los Fresnos

ATTEST:

Jacqueline Moya, City Secretary

Landowner's Petition for Release of Area from Extraterritorial Jurisdiction

Under Sec. 42.101 et seq. of Local Government Code

To: City of Los Fresnos

Jacqueline Moya

City Secretary

520 E. Ocean Blvd.

Los Fresnos, TX 78566

(956) 233-5768

This petition is submitted to the City of Los Fresnos (the "City") under Sec. 42.102(b) by

Mario A. Contreras & Brenda Contreras ("Petitioners"), the owners of certain real property located within the City's extraterritorial jurisdiction as depicted on the field notes and map attached hereto as Exhibit A and further described as:

A 1.04 ACRE TRACT BEING ALL OF LOT FOUR (4), LAURELES SOUTH SUBDIVISION, CAMERON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET 1, PAGES 1828 A & B AND 1829 A, MAP RECORDS OF CAMERON COUNTY TEXAS, AND SAID 1.04 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A HALF INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SAME BEING ON THE EAST RIGHT-OF-WAY LINE OF OLD ALICE ROAD (F.M. 1575) (120 FT. RIGHT-OF-WAY), FOR THE NORTHWEST CORNER AND POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE NORTH LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SOUTH 84 DEGREES 55 MINUTES 00 SECOND EAST, A DISTANCE OF 390.52 FEET TO A HALF INCH IRON ROD FOUND, FOR THE NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE WEST LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, SOUTH 05 DEGREES 05 MINUTES 00 SECONDS WEST, A DISTANCE OF 116.00 FEET TO A HALF INCH IRON ROD FOUND, FOR THE SOUTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

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INCH IRON ROD FOUND ON THE EAST RIGHT-OF-WAY LINE OF SAID OLD ALICE ROAD,
FOR THE SOUTHWEST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE ALONG THE WEST LINE OF SAID LOT 4, LAURELES SOUTH SUBDIVISION, AND THE
EAST RIGHT-OF-WAY LINE OF SAID OLD ALICE ROAD, NORTH 05 DEGREES 05 MINUTES 00
SECONDS EAST, A DISTANCE OF 116.00 FEET TO THE PLACE OF BEGINNING,
CONTAINING 1.04 ACRE OF LAND, MORE OR LESS.

Petitioner respectfully requests that the City act on this petition immediately as required by
Sec.

42.105(c) of the Local Government Code. If the City fails to do so, the Property will be
released by operation of law under Sec. 42.105(d) of the Local Government Code.

Respectfully submitted this 20 day of August, 2026.

Mario A. Contreras and Brenda Contreras

By:

Name: Mario A. Contreras

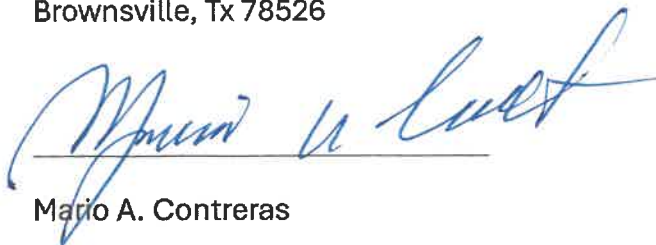
DOB: 01/18/1967

Title: Owner

Phone: (956)-466-4127

Address: 1577 Pinion Dr.

Brownsville, Tx 78526



Mario A. Contreras

Name: Brenda Contreras

DOB: 05/26/1973

Title: Owner

Phone: (956) 466-4127

Address: 1577 Pinion Dr

Brownsville, Tx 78526



Brenda Contreras

METES & BOUNDS

1.04 ACRE

A 1.04 ACRE TRACT BEING ALL OF LOT FOUR (4), LAURELES SOUTH SUBDIVISION, CAMERON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET 1, PAGES 1828 A & B AND 1829 A, MAP RECORDS OF CAMERON COUNTY TEXAS, AND SAID 1.04 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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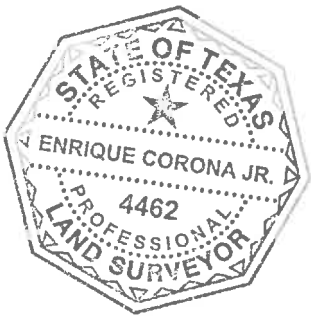
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ENRIQUE CORONA JR. R.P.L.S. #4462



METES AND BOUNDS DESCRIPTION

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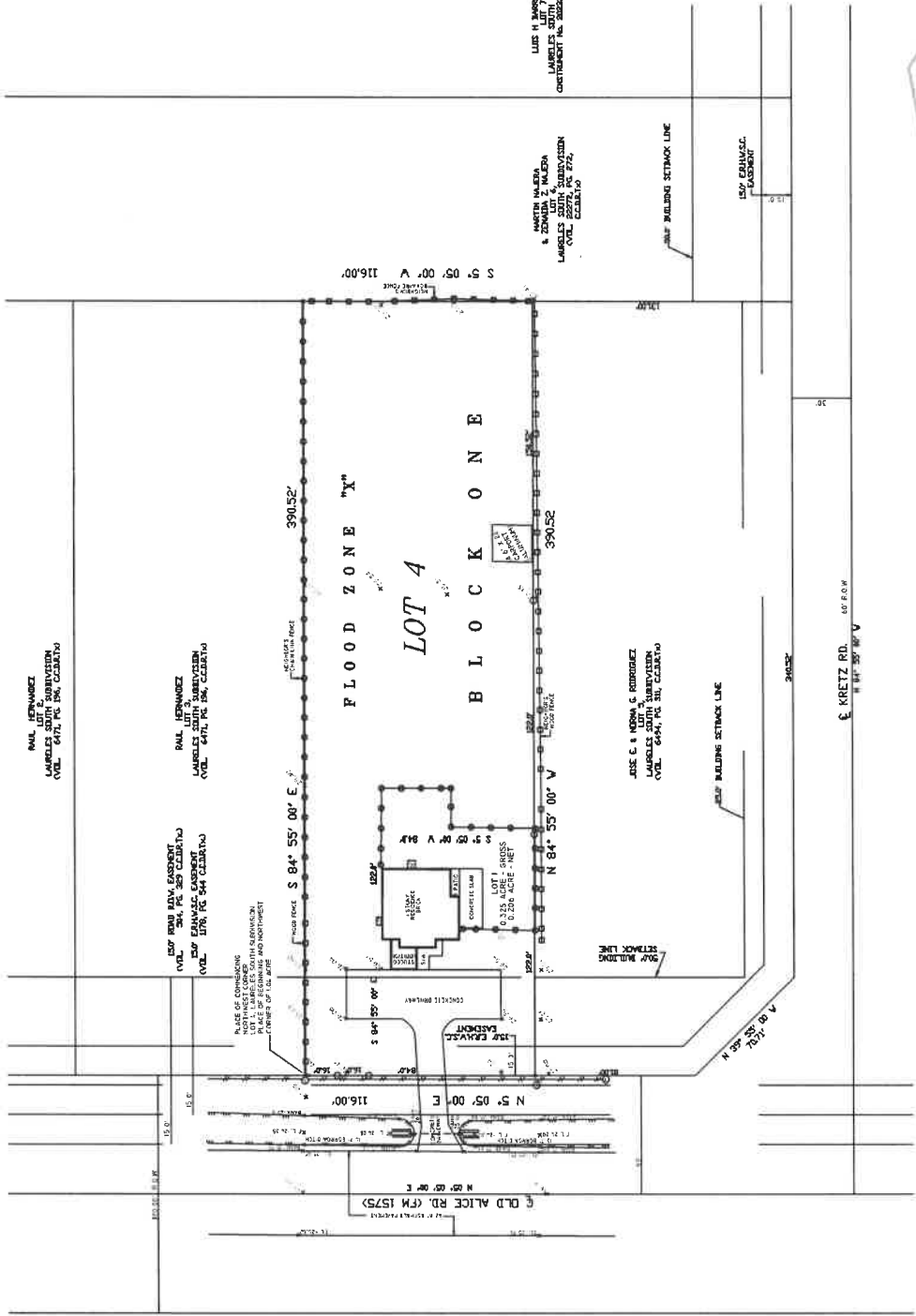
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SCALE: 1" = 40'



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MARTIN H. JARRETA
& JENNIFER Z. JARRETA
LAURELES SOUTH SUBDIVISION
CABINET NO. 1828/1829A

JOSIE C. & MARGA C. KREITZ
LOT 4, BLOCK ONE
CABINET NO. 1828/1829A



Enrique Coronado Jr.

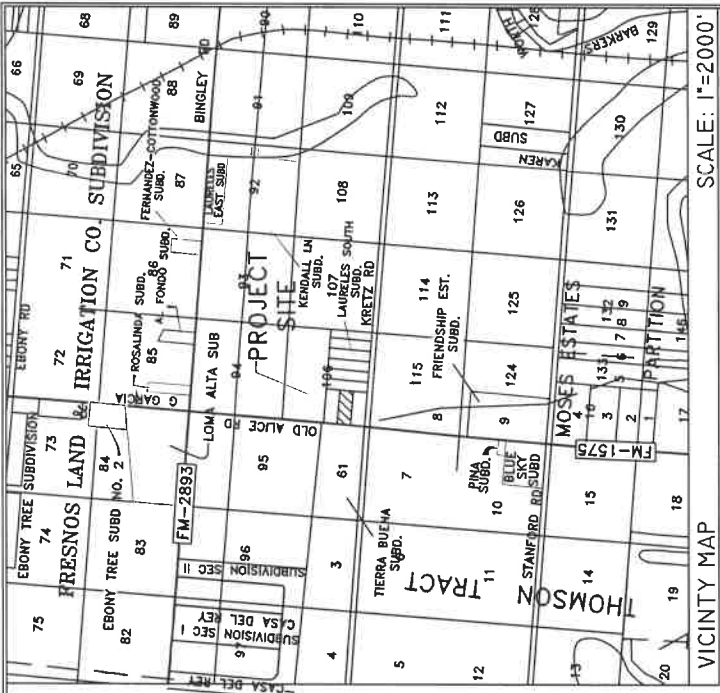
CORONA

ENGINEERING/SURVEYING CO.
654 N. ST. CHARLES STREET
LOS ANGELES, CA 90012
TEL: (213) 551-1111
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PRELIMINARY PLAT

OF
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FOR: MARIO A. CONTRERAS AND BRENDA CONTRERAS
31453 OLD ALICE ROAD (FM 1575),
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(956) 466-4127
DATE: 5/24/2025



NOTE:
1) EAST OLD ALICE ROAD WATER SUPPLY HAS AN EXISTING 6" WATER LINE ON THE WEST SIDE OF OLD ALICE ROAD.
2) SETBACKS:
FRONT: 25.0'
BACK/REAR: 10.0'

1) LOT ONE IS FOR COMMERCIAL USE ONLY. LOTS TWO AND THREE ARE FOR RESIDENTIAL USE ONLY. NO MORE THAN ONE SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THE LOT AREA SHALL BE MAINTAINED AS OPEN SPACE. THE LOT AREA SHALL BE MAINTAINED AS OPEN SPACE. THE LOT AREA SHALL BE MAINTAINED AS OPEN SPACE.

2) THIS SUBDIVISION LIES IN FLOOD ZONE "X" (AREAS OF ANNUAL FLOODING) AS PER THE NATIONAL FLOOD INSURANCE PROGRAM MAP OF COMMUNITY PANEL NO. 4806100017, EFFECTIVE FEBRUARY 15, 2018.

3) MINIMUM FINISHED FLOOR ELEVATION SHALL BE 1' ABOVE THE CENTER LINE OF STREET OR 1' ABOVE NATURAL GRADE, WHICHEVER IS GREATER. ELEVATION OF FINISHED FLOOR SHALL BE MAINTAINED AT ALL TIMES. THE FINISHED FLOOR ELEVATION SHALL BE MAINTAINED AT ALL TIMES. THE FINISHED FLOOR ELEVATION SHALL BE MAINTAINED AT ALL TIMES.

4) NO TOPOGRAPHIC CHANGES ARE REQUIRED FOR THIS SUBDIVISION.

5) THIS SUBDIVISION IS IN COMPLIANCE WITH REQUIREMENTS OF LOCAL GOVERNMENT AND THE DISTRICT. THE SUBDIVISION IS IN COMPLIANCE WITH REQUIREMENTS OF LOCAL GOVERNMENT AND THE DISTRICT. THE SUBDIVISION IS IN COMPLIANCE WITH REQUIREMENTS OF LOCAL GOVERNMENT AND THE DISTRICT.

6) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

7) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

8) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

9) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

10) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

11) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

12) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

13) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

14) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

15) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

16) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

17) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

18) THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY AND COLLECTOR REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

ACTION ITEM REPORT

**Item Title:**

Consideration and ACTION to approve a resolution awarding the selected grant management firm for grant pre-application, application, and implementation services for the City of Los Fresnos 2027 Texas Community Development Grant Fund Program as administered by the Texas Department of Agriculture. If applicable, city's designated representative is authorized to negotiate and agree to a final fee on behalf of city.

Recommendation:

Mayor and Council,

We received two proposals for this cycle: **GrantWorks** and **Ricardo Gomez and Associates**.

A review committee was established consisting of Mr. Leo Casanova, Council Member; Pablo Garza, Finance Director; Carlos Salazar, Public Works Director; and myself. The committee independently reviewed and evaluated the proposals based on the established criteria.

Following the evaluation and ranking process, **GrantWorks received a score of 374.52**, while **Ricardo Gomez and Associates received a score of 305.00**.

Based on the results of the evaluation, staff recommends awarding the contract for this cycle to **GrantWorks**.

Thank you.

RESOLUTION 9-2026

A RESOLUTION OF LOS FRESNOS, TEXAS, AUTHORIZING THE AWARD OF ADMINISTRATIVE/PROJECT DELIVERY SERVICE PROVIDER CONTRACT(S) FOR THE 2027 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT FUND PROJECT.

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, a motion was made by _____ that the Resolution be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by _____ and carried by the following vote:

Mayor Alejandro Flores	___	For	___	Against	___	Abstained
Mayor Pro-tem Alberto Escobedo	___	For	___	Against	___	Abstained
Councilmember Andrew Gonzales	___	For	___	Against	___	Abstained
Councilmember Juan Munoz	___	For	___	Against	___	Abstained
Councilmember Luis Gonzalez	___	For	___	Against	___	Abstained
Councilmember Leonel Casanova Jr.	___	For	___	Against	___	Abstained

WHEREAS the 2026-2027 Texas Community Development Fund Program contract requires implementation by professionals experienced in completion of federally funded administrative services;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration/project delivery services has been completed in accordance with Texas CDBG requirements;

WHEREAS the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for the professional service;

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That _____ be selected to provide TxCDBG application and project-related **administration/project delivery services** for the 2027 Community Development Fund project.
- Section 2. That any and all contracts or commitments made with the above-named service provider are dependent on the successful negotiation of a contract with the service provider.

PASSED AND APPROVED by the City Council on this _____ day of _____, 2026.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

Bid Tabulation
Grant Management Services

Evaluator:	Pablo Garza	Roberto Baez
	Director of Finance	City Manager

2027

Grantworks	96.63	84.63
Ricardo Gomez and Associates	84	61

Leonel Casanova Council Member	Carlos Salazar Public Works Director	Total
96.63	96.63	374.52
80	80	305.00

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to approve a resolution awarding the selected grant management firm for grant pre-application, application, and implementation services for the City of Los Fresnos 2028 Texas Community Development Grant Fund Program as administered by the Texas Department of Agriculture. If applicable, city's designated representative is authorized to negotiate and agree to a final fee on behalf of city.

Recommendation:

Mayor and Council members, we received only one bid for the 2027-2028 cycle. I recommend approval.

RESOLUTION 10-2026

A RESOLUTION OF LOS FRESNOS, TEXAS, AUTHORIZING THE AWARD OF ADMINISTRATIVE/PROJECT DELIVERY SERVICE PROVIDER CONTRACT(S) FOR THE 2028 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT FUND PROJECT.

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, a motion was made by _____ that the Resolution be finally passed and adopted in accordance with the City’s Home Rule Charter. The motion was seconded by _____ and carried by the following vote:

Mayor Alejandro Flores	___	For	___	Against	___	Abstained
Mayor Pro-tem Alberto Escobedo	___	For	___	Against	___	Abstained
Councilmember Andrew Gonzales	___	For	___	Against	___	Abstained
Councilmember Juan Munoz	___	For	___	Against	___	Abstained
Councilmember Luis Gonzalez	___	For	___	Against	___	Abstained
Councilmember Leonel Casanova Jr.	___	For	___	Against	___	Abstained

WHEREAS the 2028 Texas Community Development Fund Program contract requires implementation by professionals experienced in completion of federally funded administrative services;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration/project delivery services has been completed in accordance with Texas CDBG requirements;

WHEREAS the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for the professional service;

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That _____ be selected to provide TxCDBG application and project-related administration/project delivery services for the 2028 Community Development Fund project.
- Section 2. That any and all contracts or commitments made with the above-named service provider are dependent on the successful negotiation of a contract with the service provider.

PASSED AND APPROVED by the City Council on this _____ day of _____, 2026.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

Bid Tabulation
Grant Management Services

	Evaluator:	Pablo Garza Director of Finance	Roberto Baez City Manager	Leonel Casanova Council Member	Carlos Salazar Public Works Director	Total
2028						
Grantworks		100	90	100	100	390.00

ACTION ITEM REPORT**Item Title:**

Consideration and ACTION to deem the City Manager transition complete and discontinue the temporary pay increase previously approved for the City Secretary in connection with additional duties performed during the transition period.

Recommendation:

The City Manager transition period will be considered complete effective **September 30, 2026**. With the transition concluded, the temporary additional duties assigned to the City Secretary in support of the transition will also conclude.

I recommend discontinuing the temporary pay increase effective October 1, 2026.

ACTION ITEM REPORT

**Item Title:**

City Manager Report

- A. Council Priorities
- B. Organizational Leadership
- C. Policy & Governance
- D. Finance & Budget
- E. Strategic Initiatives
- F. Intergovernmental & Regional Relations
- G. Grants & External Funding
- H. Community & Stakeholder Engagement
- I. Looking Ahead
- J. Projects Update: Wastewater Treatment Plant & Wastewater Collection System, Water Treatment Plant & Water Distribution System, Street Projects, Drainage

Recommendation:**A. COUNCIL PRIORITIES****Focus:** Alignment with priorities and direction established by City Council.

- Continuing to align administrative efforts, departmental work, and strategic initiatives with the priorities and direction established by City Council.
- Identifying opportunities to improve service delivery, accountability, and long-term planning across the organization.

B. ORGANIZATIONAL LEADERSHIP

- **Strengthening internal communication and employee engagement:** The HR Clerk now reports directly to the City Manager's Office. This organizational adjustment is intended to streamline communication, strengthen the City's HR presence, improve employee engagement, and continue developing a positive and professional workplace environment.
- Continuing to review organizational structure, staffing needs, internal communication, and opportunities to improve operational efficiency.

C. POLICY & GOVERNANCE

- Continued review of administrative policies and procedures to identify opportunities for greater consistency, accountability, and efficiency.

- Working with IT to strengthen cybersecurity awareness and employee training, while also evaluating opportunities to enhance the City's network and information-security protections.

D. FINANCE & BUDGET

- Continuing to review current financial and administrative practices to identify opportunities for improved efficiency, accountability, and long-term financial planning.
- Beginning preparations for the next budget cycle with an emphasis on improving departmental coordination, timelines, documentation, and the accuracy and completeness of budget submissions.
- Working toward a more consistent process to ensure departments submit required budget information accurately and on schedule.

E. STRATEGIC INITIATIVES

- **Community Partnerships:** Initiated conversations with United Way to explore opportunities to better support community needs and connect residents with available resources.
- Continuing to identify opportunities for collaboration among local organizations, businesses, educational institutions, and community partners.
- Started discussions with our State Representatives and Educational Institutions Partners for future growth and workforce demands

F. INTERGOVERNMENTAL & REGIONAL RELATIONS

- Met with **Irrigation District No. 6** to strengthen relationships, discuss common priorities, and continue building regional partnerships.
- Joined the **Small Cities Coalition** to strengthen regional collaboration and develop a more coordinated approach to issues affecting smaller municipalities.
- Attended a **Texas Division of Emergency Management (TDEM)** meeting with Chief Ovalle and Chief Ellis to strengthen emergency-management coordination and regional preparedness.
- Attended the Welcoming of the new **Los Fresnos CISD Superintendent** and we will scheduling a meeting soon to continued the long lasting relationship the City has with our District.
- Met with **TxDOT Commissioner Meade** to discuss the City's transportation needs, future projects, and opportunities for continued partnership.
- Met with representatives from **Bechtel** and **RGV LNG** to discuss opportunities for stronger partnerships and ways these organizations can continue contributing to the Los Fresnos community.
- Met with **Mr. Sepulveda** to discuss active projects involving CCMRA, clarify the City's role, and review pending items and next steps.

G. GRANTS & EXTERNAL FUNDING

- Met with GrantWorks, current Comprehensive Plan consultant to discuss our needs and requested a proposal for Grant Writing/Management.

- Engineering Consultant will be looking at TxDOT grants and Loan opportunities for our infrastructure needs.

H. COMMUNITY & STAKEHOLDER ENGAGEMENT

- Met with local business owners and faith-based/community leaders to listen to concerns, gather feedback, and better understand community needs.
- Met with several developers and community leaders to discuss current development activity, community needs, and opportunities for responsible growth.
- Continuing to maintain an open-door approach with residents, businesses, community organizations, and other stakeholders to strengthen communication and ensure the City remains responsive to community needs.

I. LOOKING AHEAD

Over the coming month, the City Manager's Office will continue focusing on:

- Strengthening organizational accountability and internal communication.
- Implementing the employee evaluation and performance-management framework.
- Improving budget planning and departmental coordination.
- Advancing regional and intergovernmental partnerships.
- Identifying grant and external funding opportunities.
- Supporting responsible economic and community development.
- Continuing to engage residents, businesses, schools, and community partners.
- Developing long-term strategies that support Los Fresnos as a **"Community with Opportunity."**

J. Projects Update

- a. **Wastewater Treatment Plant & Wastewater Collection System** - Environmental clearance (categorical exclusion) from TWDB has been received for the project. Hanson will be presenting Task Order for engineering services by 8/31/25. Once design is complete, TWDB will need to review and approve construction plans, give approval to advertise for bids, and give concurrence of award. The City also has approximately \$108K in grant funding that we are getting approval from TWDB to provide the money for some lift station repairs.
- b. **Water Treatment Plant & Water Distribution System** - TCEQ conducted an inspection of our reservoirs. Work on the reservoir banks and removing the silt are the major issues that need to be addressed. We don't have a plan of action yet as the cost is very high. Hanson is submitting a grant to get this done. GMES is working with Public Utility Commission of Texas to administratively approve the CCN application to allow the TWDB to move forward with funding the \$13, 252,290. Final comments from the PUC will be returned this week to get final approval. These funds will allow for improvements to the water system by removing asbestos lines from the water system. The application to TWDB Water Supply and Infrastructure Grants (SWIG) was submitted on June 30th, 2026. TWDB is scheduled to review applications through the end of September 2026

and will be approving applications starting in October 2026. Copy of proposed project budget is attached.

- c. **Street Projects** – I presented the list of streets, estimates from Hanson and possible funding sources. Estimates for street improvements were submitted for review. Public Works Department is determining the ranking for the street improvements. Henderson Road Drainage Improvements: The goal is to relocate the roadside ditch closer to the outer edges of each side of the new 80-foot right-of-way. I have authorized Hanson to get the entire south side done since there are no driveways. Hanson will work with the developer on the south to get that done when they do the 2 entrances to the development. Some of that work is already required to be done by the developer. Hanson will work with the developer to get the rest done. Hanson will get with us if there is an additional cost. Task Order for engineering design will be submitted by 9/3/26. To do all the north side is too expensive since it includes replacing all the drives now and then possibly having to adjust them later when the road is widened. I have authorized Hanson to get the north side done in all areas except in front of the existing driveways/homes. Hanson will get with the developer to do any extra work needed when the 2 entrances to the development are done. Hanson will get with us if there is an additional cost.
- d. **Drainage** - Resaca Escondida: TWDB is reviewing the contract documents executed so that we can obtain a Notice to Proceed for Construction. Valle Alto Drainage Improvements: TWDB is reviewing bid submittals so that we can obtain concurrence to award construction contract. Whipple Road Drainage Improvements: UP's requirements for pipe crossings under the tracks require a minimum clearance of 5 ft. This requirement does not allow us to replace the existing culvert under the tracks as we cannot surface flow the storm water with these elevations. Construction plans are being revised to reverse the flow towards the west and into the Valle Alto Subdivision storm sewer system. Plans are expected to be finalized by 8/31/26 and will need to be resubmitted to TWDB for review.

ACTION ITEM REPORT



Item Title: Financial Report July 2026 1. Monthly 2. Year to Date 3. Sales Tax

Recommendation:



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
09030	4IMPRINT, INC	07/10/2026	Regular	0.00	451.79	44506
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	07/10/2026	Regular	0.00	3,666.37	44507
07320	ALLIED WASTE SERVICES	07/10/2026	Regular	0.00	97,821.01	44508
01565	AMAZON.COM	07/10/2026	Regular	0.00	1,801.60	44509
	Void	07/10/2026	Regular	0.00	0.00	44510
02740	ANGEL R. HERNANDEZ	07/10/2026	Regular	0.00	1,947.50	44511
02935	ANGIE S. LUGO	07/10/2026	Regular	0.00	100.00	44512
09860	AT&T MOBILITY	07/10/2026	Regular	0.00	1,670.33	44513
08047	BIANCA ROCHA	07/10/2026	Regular	0.00	100.00	44514
01302	BIG M PEST CONTROL, LLC	07/10/2026	Regular	0.00	633.00	44515
04345	CAMERON COUNTY CLERK'S OFFICE	07/10/2026	Regular	0.00	3,500.00	44516
04345	CAMERON COUNTY CLERK'S OFFICE	07/10/2026	Regular	0.00	2,500.00	44517
03545	CITY OF BROWNSVILLE	07/10/2026	Regular	0.00	38.94	44518
00004	CITY OF LOS FRESNOS	07/10/2026	Regular	0.00	1,928.09	44519
08059	DANIEL MARCHAN	07/10/2026	Regular	0.00	180.00	44520
00169	DEMCO	07/10/2026	Regular	0.00	500.44	44521
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/10/2026	Regular	0.00	16,228.97	44522
	Void	07/10/2026	Regular	0.00	0.00	44523
01699	EDITH RAMIREZ	07/10/2026	Regular	0.00	71.63	44524
01869	EDUARDO ROCHA	07/10/2026	Regular	0.00	50.00	44525
01211	EDWARD GUERRERO	07/10/2026	Regular	0.00	1,300.00	44526
03200	ENRIQUE C JUAREZ	07/10/2026	Regular	0.00	3,703.90	44527
00206	FIRESTONE BFS RETAIL & COMMERCIAL	07/10/2026	Regular	0.00	305.52	44528
00243	GT DISTRIBUTORS, INC.	07/10/2026	Regular	0.00	11,640.00	44529
01761	HUGO E ACHUTEGUI	07/10/2026	Regular	0.00	9,580.00	44530
05905	INGRAM LIBRARY SERVICES	07/10/2026	Regular	0.00	70.26	44531
03605	JOHN DEERE GOVT AND NATL	07/10/2026	Regular	0.00	605.71	44532
01600	JUAN RODRIGUEZ	07/10/2026	Regular	0.00	180.00	44533
08196	LA HORMIGA TIRE SHOP	07/10/2026	Regular	0.00	28.00	44534
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	07/10/2026	Regular	0.00	4,402.20	44535
05785	MAXIMINO TORRES	07/10/2026	Regular	0.00	605.00	44536
01870	NANCY VIERA	07/10/2026	Regular	0.00	100.00	44537
01274	NewLane Finance Company	07/10/2026	Regular	0.00	-673.76	44538
01274	NewLane Finance Company	07/10/2026	Regular	0.00	673.76	44538
01690	OMNIBASE SERVICES OF TEXAS, LP	07/10/2026	Regular	0.00	2,663.60	44539
08027	PABLO GARZA	07/10/2026	Regular	0.00	316.18	44540
00430	PETTY CASH	07/10/2026	Regular	0.00	46.28	44541
00915	PURCHASE POWER	07/10/2026	Regular	0.00	653.90	44542
07855	REGION STAFFING, INC	07/10/2026	Regular	0.00	2,700.80	44543
01868	ROGELIO QUINTERO JR	07/10/2026	Regular	0.00	390.00	44544
07060	SAM HOUSTON STATE UNIVERSITY	07/10/2026	Regular	0.00	790.00	44545
01871	SANCHEZ JUAREZ, MARGARITO	07/10/2026	Regular	0.00	15.00	44546
07555	SMARTCOM TELEPHONE	07/10/2026	Regular	0.00	1,356.33	44547
00515	STATE COMPTROLLER	07/10/2026	Regular	0.00	149,194.32	44548
01627	TEXAS CHILLER SYSTEMS, LLC	07/10/2026	Regular	0.00	793.46	44549
01115	TOMAS SALAZAR	07/10/2026	Regular	0.00	1,090.00	44550
	Void	07/10/2026	Regular	0.00	0.00	44551
01362	TOPS - THE OUTDOOR POWER STORE	07/10/2026	Regular	0.00	187.20	44552
08455	VEAE COMMUNICATION SERVICES LLC	07/10/2026	Regular	0.00	7,200.00	44553
00680	ZARSKY LUMBER	07/10/2026	Regular	0.00	3.60	44554
01873	WHATABURGER	07/10/2026	Regular	0.00	44,324.16	44555
01861	GABRIELA GIL	07/10/2026	Regular	0.00	80.00	44556
01551	NATALY RAMOS	07/10/2026	Regular	0.00	100.00	44557
00050	A&A TOWING & RECOVERY, LLC	07/24/2026	Regular	0.00	400.00	44558

Check Report

Date Range

Section H, Item # 1.

26

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08925	ADAPCO LLC	07/24/2026	Regular	0.00	4,163.00	44559
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	07/24/2026	Regular	0.00	244.99	44560
01565	AMAZON.COM	07/24/2026	Regular	0.00	2,687.88	44561
	Void	07/24/2026	Regular	0.00	0.00	44562
02935	ANGIE S. LUGO	07/24/2026	Regular	0.00	100.00	44563
05130	APPLIED CONCEPTS INC	07/24/2026	Regular	0.00	275.57	44564
01879	ARTURO RAMOS JR	07/24/2026	Regular	0.00	100.00	44565
08081	BUYER'S BARRICADES SAN ANTONIO LLC	07/24/2026	Regular	0.00	3,872.44	44566
04345	CAMERON COUNTY CLERK'S OFFICE	07/24/2026	Regular	0.00	2,000.00	44567
01057	Cameron County Regional Mobility Authority	07/24/2026	Regular	0.00	60,000.00	44568
08325	CHRISTINE MARTINEZ	07/24/2026	Regular	0.00	100.00	44569
01846	CLEAR CAREER PROFESSIONALS, LLC	07/24/2026	Regular	0.00	7,000.00	44570
08655	COASTAL EVENT RENTALS	07/24/2026	Regular	0.00	400.00	44571
01874	CYNTHIA DENISE GARCIA	07/24/2026	Regular	0.00	340.00	44572
01876	DARIO OBISPO	07/24/2026	Regular	0.00	100.00	44573
01511	DEPARTMENT OF INFORMATION RESOURCES	07/24/2026	Regular	0.00	10.00	44574
08103	EMILIO GOMEZ	07/24/2026	Regular	0.00	612.00	44575
01880	ENOCH GARCIA	07/24/2026	Regular	0.00	100.00	44576
07600	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	07/24/2026	Regular	0.00	120.00	44577
04635	FOUR STAR DRIVE IN RESTAURANT	07/24/2026	Regular	0.00	185.00	44578
00215	GALLS, LLC	07/24/2026	Regular	0.00	1,408.08	44579
00225	GENE DANIELS	07/24/2026	Regular	0.00	2,550.00	44580
01539	Griselda Alaniz	07/24/2026	Regular	0.00	500.00	44581
01848	GTS TECHNOLOGY SOLUTIONS	07/24/2026	Regular	0.00	53,482.32	44582
09685	HANSON PROFESSIONAL SERVICES, INC.	07/24/2026	Regular	0.00	1,468.40	44583
01661	INTERNATIONAL PUBLIC MANAGMENT ASSOCI	07/24/2026	Regular	0.00	370.00	44584
03605	JOHN DEERE GOVT AND NATL	07/24/2026	Regular	0.00	180.36	44585
01600	JUAN RODRIGUEZ	07/24/2026	Regular	0.00	100.00	44586
08248	KONICA MINOLTA PREMIERE FINANCE	07/24/2026	Regular	0.00	899.43	44587
08196	LA HORMIGA TIRE SHOP	07/24/2026	Regular	0.00	32.00	44588
01796	LIBRARY INTERIORS OF TEXAS	07/24/2026	Regular	0.00	1,365.71	44589
00305	LOS FRESNOS CHAMBER OF COMMERCE	07/24/2026	Regular	0.00	3,750.00	44590
08675	LUIS ANGEL RAMOS	07/24/2026	Regular	0.00	13,123.36	44591
01060	Maria Vazquez	07/24/2026	Regular	0.00	275.00	44592
05785	MAXIMINO TORRES	07/24/2026	Regular	0.00	605.00	44593
06450	MOTOROLA SOLUTIONS, INC	07/24/2026	Regular	0.00	28,800.00	44594
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	07/24/2026	Regular	0.00	332.00	44595
00413	O'REILLY AUTO PARTS	07/24/2026	Regular	0.00	165.36	44596
00430	PETTY CASH	07/24/2026	Regular	0.00	15.00	44597
01275	PITNEY BOWES INC	07/24/2026	Regular	0.00	285.57	44598
07855	REGION STAFFING, INC	07/24/2026	Regular	0.00	2,803.20	44599
01559	RYAN J GUTIERREZ	07/24/2026	Regular	0.00	100.00	44600
07555	SMARTCOM TELEPHONE	07/24/2026	Regular	0.00	49.40	44601
01382	Southern Trenchless Solutions, LLC.	07/24/2026	Regular	0.00	4,100.00	44602
05415	TIME WARNER CABLE	07/24/2026	Regular	0.00	9.27	44603
04650	TYLER TECHNOLOGIES	07/24/2026	Regular	0.00	2,190.21	44604
01878	VAZQUEZ ESPINOZA, LUZ AURELIA	07/24/2026	Regular	0.00	275.00	44605
08455	VEAE COMMUNICATION SERVICES LLC	07/24/2026	Regular	0.00	10,135.00	44606
01875	VERNIL LEE CHESTER	07/24/2026	Regular	0.00	100.00	44607
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	07/24/2026	Regular	0.00	249.91	44608
00680	ZARSKY LUMBER	07/24/2026	Regular	0.00	130.11	44609

Check Report

Vendor Number

01531

Vendor Name

VEGASTAR ENTERPRISES LF LLC

Payment Date

07/27/2026

Payment Type

Regular

Discount Amount

0.00

Payment Amount

296.00

Number

44610

Date Range

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Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	101	0.00	591,245.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-673.76
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	106	0.00	590,571.66



City of Los Fresnos, TX

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Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,882,995.00	1,882,995.00	18,049.51	2,586,407.87	703,412.87	137.36 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	0.00	-60,051.81	-15,051.81	133.45 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	4,470.30	49,576.12	-423.88	99.15 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	4,008.71	33,661.20	3,661.20	112.20 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-50,000.00	-50,000.00	-97.03	-18,280.76	31,719.24	36.56 %
Revenue Total:		1,867,995.00	1,867,995.00	26,431.49	2,591,312.62	723,317.62	138.72%
Department: 400 - PROPERTY TAXES Total:		1,867,995.00	1,867,995.00	26,431.49	2,591,312.62	723,317.62	138.72%
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	92,197.68	636,966.39	-113,033.61	84.93 %
01-407-0241	COURT FEES-TECH	0.00	0.00	2,555.50	19,320.48	19,320.48	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	3,085.00	23,061.00	-6,939.00	76.87 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	61.70	461.60	-38.40	92.32 %
01-407-0250	BUILDING SECURITY/TECHNOLOGY ...	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	5.00	105.00	30.00	140.00 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	3,122.30	23,277.80	23,277.80	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	166.00	4,957.00	-1,043.00	82.62 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	6,596.00	41,590.00	-6,410.00	86.65 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	33.00	301.00	101.00	150.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	1,320.00	25,975.00	-8,025.00	76.40 %
01-407-1061	POLICE EDUCATION FROM STATE	0.00	-4,233.18	0.00	4,233.18	8,466.36	100.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	26,860.00	26,860.00	0.00	27,220.00	360.00	101.34 %
Revenue Total:		951,385.00	947,151.82	109,142.18	807,508.45	-139,643.37	85.26%
Department: 407 - POLICE Total:		951,385.00	947,151.82	109,142.18	807,508.45	-139,643.37	85.26%
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALES AND SPECIAL EVENT...	3,000.00	3,000.00	970.00	3,480.00	480.00	116.00 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	1,000.00	4,610.00	-390.00	92.20 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	792,699.00	792,699.00	0.00	100.00 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	0.00	30.00	30.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
Revenue Total:		801,199.00	801,199.00	794,669.00	800,824.00	-375.00	99.95%
Department: 410 - CODE ENFORCEMENT Total:		801,199.00	801,199.00	794,669.00	800,824.00	-375.00	99.95%
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	1,773.80	89,751.42	-35,248.58	71.80 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	343.55	5,386.32	-36,613.68	12.82 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	1,946.51	20,042.95	-3,957.05	83.51 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	4,018.70	31,639.45	-8,360.55	79.10 %
Revenue Total:		231,000.00	231,000.00	8,082.56	146,820.14	-84,179.86	63.56%
Department: 412 - SOLID WASTE Total:		231,000.00	231,000.00	8,082.56	146,820.14	-84,179.86	63.56%
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	601.30	8,713.35	1,713.35	124.48 %

Budget Report

For Fiscal: 2025-2026 Pe

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	39.50	1,132.55	-367.45	75.50 %
Revenue Total:		8,500.00	8,500.00	640.80	9,845.90	1,345.90	115.83%
Department: 416 - LIBRARY Total:		8,500.00	8,500.00	640.80	9,845.90	1,345.90	115.83%
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,948,822.00	167,175.44	1,803,801.52	-145,020.48	92.56 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	1,735.38	16,307.62	-692.38	95.93 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	1,863.69	1,863.69	0.00 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	19,905.99	172,561.21	-42,438.79	80.26 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	29,700.00	-9,900.00	75.00 %
01-430-0230	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	0.00	401.66	-398.34	50.21 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	0.00	26,246.63	-13,753.37	65.62 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	3,258.33	-4,741.67	40.73 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	10,869.00	89,741.15	-20,258.85	81.58 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	4,466.77	9,121.38	1,121.38	114.02 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	7,928.50	-1,271.50	86.18 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	4,514.63	-485.37	90.29 %
Revenue Total:		2,352,600.00	2,401,422.00	204,945.43	2,165,446.32	-235,975.68	90.17%
Department: 430 - FRANCHISE FEES Total:		2,352,600.00	2,401,422.00	204,945.43	2,165,446.32	-235,975.68	90.17%
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	6,810.10	82,085.51	-2,914.49	96.57 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	9,913.13	184,327.12	-15,672.88	92.16 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	204.50	204.50	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	800.00	11,835.00	-6,165.00	65.75 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	47,188.92	0.00	28,099.27	-19,089.65	59.55 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	50.00	2,465.00	165.00	107.17 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	0.00	2,520.00	-1,980.00	56.00 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	1,700.00	6,500.00	-2,500.00	72.22 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	100.00	200.00	200.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	1,186.00	3,238.00	-1,562.00	67.46 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	52.50	19,834.57	-12,165.43	61.98 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	1,600.00	21,120.00	1,120.00	105.60 %
Revenue Total:		415,600.00	437,788.92	22,211.73	377,428.97	-60,359.95	86.21%
Department: 444 - MISCELLANEOUS Total:		415,600.00	437,788.92	22,211.73	377,428.97	-60,359.95	86.21%
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	300.00	400.00	400.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	77,025.00	2,000.00	102.67 %
01-490-1252	GRANT REVENUE - OPERATION LON...	0.00	200,800.00	0.00	30,401.03	-170,398.97	15.14 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	0.00	36,000.00	6,000.00	120.00 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	-4,089.60	20,965.21	-19,034.79	52.41 %
01-490-1257	GRANT REVENUE - TEXAS TRAFFIC ...	0.00	20,000.00	4,440.06	13,641.73	-6,358.27	68.21 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
Revenue Total:		145,175.00	365,975.00	650.46	178,432.97	-187,542.03	48.76%
Department: 490 - GRANTS Total:		145,175.00	365,975.00	650.46	178,432.97	-187,542.03	48.76%
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	46,320.97	327,843.57	122,092.43	72.86 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	418.91	3,065.59	-1,065.59	153.28 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	2,838.38	20,299.15	7,721.85	72.44 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	663.96	4,748.58	1,805.42	72.45 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	5,595.55	52,837.53	15,551.47	77.26 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	24.93	648.61	-75.61	113.20 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	3,352.84	23,137.34	13,984.66	62.33 %

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For Fiscal: 2025-2026 Pe

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-502-02160	WORKMAN'S COMPENSATION INS...	904.00	904.00	0.00	0.00	904.00	0.00 %
01-502-02210	OTHER INSURANCE	347.00	347.00	25.64	252.00	95.00	72.62 %
01-502-03110	ATTORNEY	15,000.00	20,000.00	1,350.00	15,300.00	4,700.00	76.50 %
01-502-03115	AUDITOR	27,000.00	20,430.00	0.00	20,429.42	0.58	100.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,995.00	0.00	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	1,298.82	23,182.88	4,817.12	82.80 %
01-502-04110	POSTAGE	2,000.00	2,000.00	542.61	2,035.74	-35.74	101.79 %
01-502-05100	ELECTRICITY	17,000.00	15,000.00	1,042.97	10,676.92	4,323.08	71.18 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	896.34	7,649.54	2,350.46	76.50 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	11,000.00	447.89	8,125.78	2,874.22	73.87 %
01-502-06100	ADVERTISING	10,000.00	7,000.00	0.00	4,459.50	2,540.50	63.71 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00	91.67 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	26,000.00	71.63	17,131.59	8,868.41	65.89 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	1,354.28	645.72	67.71 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	670.59	8,553.39	3,446.61	71.28 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	30,000.00	1,033.45	26,800.14	3,199.86	89.33 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	44,340.00	1,849.23	13,626.59	30,713.41	30.73 %
01-502-12100	BUILDING INSURANCE	34,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	20,000.00	17,500.00	0.00	17,465.06	34.94	99.80 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	0.00	14,439.80	82,560.20	14.89 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	70,656.50	4,630.58	47,179.24	23,477.26	66.77 %
01-502-30250	PROFESSIONAL SERVICES	500.00	17,500.00	3,000.00	17,000.00	500.00	97.14 %
01-502-99100	MISCELLANEOUS	6,000.00	38,000.00	100.00	-3.00	38,003.00	-0.01 %
01-502-99101	EVENTS	9,300.00	13,000.00	0.00	10,686.29	2,313.71	82.20 %
Expense Total:		1,128,465.00	1,197,267.50	79,925.29	817,058.53	380,208.97	68.24%
Department: 502 - ADMINISTRATION Total:		1,128,465.00	1,197,267.50	79,925.29	817,058.53	380,208.97	68.24%
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	16,560.72	118,835.03	24,029.97	83.18 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	214.04	2,289.06	-789.06	152.60 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	1,029.66	7,411.90	1,539.10	82.81 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	240.80	1,733.43	360.57	82.78 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	21,284.67	2,852.33	88.18 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	0.00	188.97	0.03	99.98 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	1,222.89	8,683.46	3,703.54	70.10 %
01-503-02160	WORKER'S COMP	1,801.00	1,801.00	0.00	0.00	1,801.00	0.00 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	86.35	35.65	70.78 %
01-503-03100	JUDGE	35,000.00	34,000.00	2,500.00	28,700.00	5,300.00	84.41 %
01-503-03110	ATTORNEY	20,000.00	22,000.00	1,350.00	17,700.00	4,300.00	80.45 %
01-503-04100	SUPPLIES	6,000.00	5,700.00	264.26	4,219.17	1,480.83	74.02 %
01-503-04110	POSTAGE	3,000.00	3,000.00	510.26	2,795.65	204.35	93.19 %
01-503-05120	TELEPHONE	3,300.00	3,600.00	280.89	2,961.05	638.95	82.25 %
01-503-09100	TRAVEL & TRAINING	3,000.00	2,000.00	0.00	2,168.20	-168.20	108.41 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	33,351.00	33,351.00	1,269.50	5,725.09	27,625.91	17.17 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	0.00	77,434.44	-27,434.44	154.87 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		348,047.00	348,047.00	27,689.70	302,247.30	45,799.70	86.84%
Department: 503 - MUNICIPAL COURT Total:		348,047.00	348,047.00	27,689.70	302,247.30	45,799.70	86.84%
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	44,116.50	14,705.50	75.00 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	265.30	25,990.05	-5,990.05	129.95 %
Expense Total:		70,000.00	78,822.00	265.30	70,106.55	8,715.45	88.94%
Department: 504 - TAX ASSESSOR COLLECTOR Total:		70,000.00	78,822.00	265.30	70,106.55	8,715.45	88.94%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	32,400.00	10,800.00	75.00 %
01-505-05120	TELEPHONE	175.00	175.00	0.00	122.53	52.47	70.02 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	45,000.00	1,525.00	16,935.44	28,064.56	37.63 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	8,975.00	1,025.00	89.75 %
01-505-14030	NETWORK	2,000.00	7,000.00	13.25	4,363.25	2,636.75	62.33 %
Expense Total:		105,375.00	105,375.00	5,138.25	62,796.22	42,578.78	59.59%
Department: 505 - INFORMATION TECHNOLOGY Total:		105,375.00	105,375.00	5,138.25	62,796.22	42,578.78	59.59%
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	51,435.00	0.00	44,743.86	6,691.14	86.99 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,505.90	494.10	75.30 %
Expense Total:		20,000.00	53,935.00	0.00	46,249.76	7,685.24	85.75%
Department: 506 - ELECTION Total:		20,000.00	53,935.00	0.00	46,249.76	7,685.24	85.75%
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	145,922.91	1,089,573.59	283,257.41	79.37 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	3,378.22	48,189.02	4,229.30	91.93 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-01515	OVERTIME-STONE GARDEN	75,025.00	75,025.00	0.00	63,349.98	11,675.02	84.44 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	1,638.75	6,927.86	-927.86	115.46 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	3,701.20	9,182.19	6,817.81	57.39 %
01-507-01530	OVERTIME - OPERATION LONE STAR	0.00	50,000.00	18,751.06	43,350.95	6,649.05	86.70 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	10,650.41	77,144.10	17,954.92	81.12 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	2,490.82	18,041.71	4,197.33	81.13 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	17,930.26	169,570.77	31,573.23	84.30 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	151.13	2,218.99	-503.99	129.39 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	12,630.78	90,152.07	41,577.22	68.44 %
01-507-02160	WORKER'S COMP	34,597.00	35,105.33	0.00	0.00	35,105.33	0.00 %
01-507-02210	OTHER INSURANCE	1,020.00	1,020.00	81.71	799.02	220.98	78.34 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	1,650.00	0.00	1,650.00	0.00	100.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	20,000.00	20,000.00	863.87	16,270.85	3,729.15	81.35 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	2,234.56	765.44	74.49 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	5,050.00	232.00	4,300.00	750.00	85.15 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	9,890.00	13,853.16	6,146.84	69.27 %
01-507-04130	PRISONER EXPENSE	2,000.00	1,600.00	0.00	1,130.00	470.00	70.63 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	5,055.58	19,736.07	6,263.93	75.91 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	1,750.00	1,750.00	0.00	100.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,159.63	10,547.97	1,452.03	87.90 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	2,231.85	22,874.54	3,125.46	87.98 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	232.14	2,043.08	-843.08	170.26 %
01-507-05135	UTILITIES - TRAINING CENTER	800.00	800.00	61.82	618.20	181.80	77.28 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	5,307.54	55,399.50	-5,399.50	110.80 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	48,718.92	2,845.77	42,083.53	6,635.39	86.38 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	855.41	9,781.17	218.83	97.81 %
01-507-09110	STATE EDUCATION TRAINING	0.00	4,233.18	0.00	3,043.82	1,189.36	71.90 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	330.84	669.16	33.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	4,165.50	-2,165.50	208.28 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	18,000.00	9,675.00	17,047.62	952.38	94.71 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	17,000.00	0.00	9,675.83	7,324.17	56.92 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	40,792.99	-8,792.99	127.48 %
01-507-13500	CAPITAL OUTLAY	75,000.00	225,800.00	82,282.32	135,567.32	90,232.68	60.04 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	1,382.28	82,068.80	16,786.20	83.02 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,075.13	924.87	84.59 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	6,179.19	41,226.74	21,773.26	65.44 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	325.00	175.00	65.00 %
01-507-99200	CHILD SAFETY PROGRAM	0.00	0.00	2,422.50	2,936.50	-2,936.50	0.00 %
Expense Total:		2,524,231.00	2,769,483.10	349,754.15	2,171,832.97	597,650.13	78.42%
Department: 507 - POLICE Total:		2,524,231.00	2,769,483.10	349,754.15	2,171,832.97	597,650.13	78.42%
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	980.00	8,760.00	1,240.00	87.60 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	170,737.50	56,912.50	75.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	1,250.00	0.00	100.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	256.75	103.25	71.32 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	69.89	1,121.29	2,878.71	28.03 %
Expense Total:		244,760.00	244,760.00	1,076.39	182,125.54	62,634.46	74.41%
Department: 508 - FIRE Total:		244,760.00	244,760.00	1,076.39	182,125.54	62,634.46	74.41%
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	7,299.74	110,712.58	29,287.42	79.08 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	13,891.04	6,108.96	69.46 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	0.00	12,572.15	17,427.85	41.91 %
Expense Total:		190,000.00	190,000.00	7,299.74	137,175.77	52,824.23	72.20%
Department: 509 - ENGINEERING Total:		190,000.00	190,000.00	7,299.74	137,175.77	52,824.23	72.20%
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	112,196.00	13,648.06	86,495.28	25,700.72	77.09 %
01-510-01500	OVERTIME SALARIES	4,000.00	5,000.00	9.75	3,765.42	1,234.58	75.31 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	844.27	5,575.08	1,820.92	75.38 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	197.45	1,303.82	426.18	75.37 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	1,094.27	10,465.12	5,626.88	65.03 %
01-510-02107	PAYROLL TWC	126.00	126.00	0.00	71.59	54.41	56.82 %
01-510-02150	TMRS	10,236.00	10,236.00	995.66	6,490.62	3,745.38	63.41 %
01-510-02160	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
01-510-02210	OTHER INS	82.00	82.00	4.99	49.80	32.20	60.73 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	4,335.00	1,665.00	72.25 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	1,657.33	8,855.24	2,144.76	80.50 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	70.65	698.13	901.87	43.63 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	9,000.00	443.88	6,921.00	2,079.00	76.90 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	45.00	1,232.48	1,267.52	49.30 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	725.29	274.71	72.53 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	75.00	425.00	15.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	387.94	1,612.06	19.40 %
01-510-12110	LIABILITY INSURANCE	600.00	700.00	0.00	686.98	13.02	98.14 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	77.88	467.28	382.72	54.97 %
01-510-30200	CAPITAL LEASE	10,000.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.50	259.50	48.10 %
Expense Total:		198,738.00	198,738.00	19,114.19	138,841.57	59,896.43	69.86%
Department: 510 - CODE ENFORCEMENT Total:		198,738.00	198,738.00	19,114.19	138,841.57	59,896.43	69.86%
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	256.75	93.25	73.36 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	213.10	945.62	6,054.38	13.51 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	153,000.00	51,000.00	75.00 %
Expense Total:		211,350.00	211,350.00	239.60	154,202.37	57,147.63	72.96%
Department: 511 - EMERGENCY MEDICAL SERV Total:		211,350.00	211,350.00	239.60	154,202.37	57,147.63	72.96%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	375.00	0.00	100.00 %
01-512-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Expense Total:		4,375.00	4,375.00	0.00	375.00	4,000.00	8.57%
Department: 512 - SOLID WASTE Total:		4,375.00	4,375.00	0.00	375.00	4,000.00	8.57%
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	70,335.00	70,335.00	10,811.65	66,027.34	4,307.66	93.88 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	2,048.00	25,472.00	1,152.00	95.67 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	1,137.60	862.40	56.88 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	675.13	3,531.90	-531.90	117.73 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	706.27	4,266.96	280.04	93.84 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	165.18	997.95	66.05	93.79 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	2,074.51	16,953.41	-861.41	105.35 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	0.00	201.63	-75.63	160.02 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	837.38	5,007.23	1,284.77	79.58 %
01-514-02160	WORKER'S COMP	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00 %
01-514-02210	OTHER INSURANCE	82.00	82.00	9.46	79.64	2.36	97.12 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	7,500.00	-563.85	6,953.00	547.00	92.71 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	105,000.00	8,610.24	85,458.36	19,541.64	81.39 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	9,000.00	304.41	6,848.65	2,151.35	76.10 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	20,000.00	2,652.87	22,595.43	-2,595.43	112.98 %
01-514-09100	TRAVEL & TRAINING	2,000.00	750.00	0.00	740.00	10.00	98.67 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	18,000.00	0.00	17,895.40	104.60	99.42 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	40,000.00	13,000.00	28,445.66	11,554.34	71.11 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	15,000.00	-4,100.00	11,060.49	3,939.51	73.74 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	0.00	3,303.65	4,196.35	44.05 %
01-514-12110	LIABILITY INSURANCE	2,500.00	3,775.00	0.00	3,774.77	0.23	99.99 %
01-514-13500	CAPITAL OUTLAY	0.00	-6.15	0.00	62,793.85	-62,800.00	21,038.21 %
01-514-13520	STREET PROJECTS	154,526.00	81,201.00	60,000.00	127,140.00	-45,939.00	156.57 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	1,331.20	10,594.85	17,405.15	37.84 %
Expense Total:		529,912.00	467,105.85	98,562.45	511,279.77	-44,173.92	109.46%
Department: 514 - STREETS Total:		529,912.00	467,105.85	98,562.45	511,279.77	-44,173.92	109.46%
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	13,364.89	102,083.36	-4,604.36	104.72 %
01-515-01105	POOL LABOR	150,085.00	85,080.00	17,162.92	60,527.27	24,552.73	71.14 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	21,120.00	21,120.00	8,880.00	70.40 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	5,017.60	35,308.80	17,939.20	66.31 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	355.20	1,795.20	204.80	89.76 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	9,000.00	962.64	7,824.51	1,175.49	86.94 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	1,941.58	10,480.00	5,179.00	66.93 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	454.09	2,451.10	1,212.90	66.90 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,928.52	27,781.71	-3,644.71	115.10 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	286.19	966.12	455.88	67.94 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	1,044.48	7,877.90	915.10	89.59 %
01-515-02160	WORKER'S COMP	4,215.00	4,215.00	0.00	0.00	4,215.00	0.00 %
01-515-02210	OTHER INSURANCE	122.00	122.00	13.35	131.30	-9.30	107.62 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	1,129.90	8,568.88	1,431.12	85.69 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	9.96	999.45	1,500.55	39.98 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	1,180.52	7,665.02	4,334.98	63.88 %
01-515-05110	ELECTRICITY - POOL	8,000.00	11,500.00	967.51	9,110.65	2,389.35	79.22 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	23,500.00	2,104.49	18,928.55	4,571.45	80.55 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	3,000.00	331.62	2,040.72	959.28	68.02 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	135.79	64.21	67.90 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	8,000.00	504.66	6,144.31	1,855.69	76.80 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	83.49	851.21	348.79	70.93 %
01-515-05132	UTILITIES - POOL	4,500.00	2,000.00	234.63	1,141.52	858.48	57.08 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	76.33	770.51	229.49	77.05 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	61.82	618.20	131.80	82.43 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	1,239.67	8,894.22	1,105.78	88.94 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	8,000.00	5,435.44	7,658.20	341.80	95.73 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	14,000.00	871.00	12,757.73	1,242.27	91.13 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	4,697.42	2,802.58	62.63 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	0.00	14,972.44	5,027.56	74.86 %
01-515-11130	PARK MAINTENANCE	20,000.00	35,000.00	11,734.89	30,904.78	4,095.22	88.30 %
01-515-11135	FIELD MAINTENANCE	10,000.00	20,000.00	0.00	9,016.09	10,983.91	45.08 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	997.22	5,920.75	9,079.25	39.47 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	60,000.00	20,000.00	75.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,500.00	9,005.00	0.00	9,004.10	0.90	99.99 %
01-515-13500	CAPITAL OUTLAY	7,500.00	14,000.00	0.00	0.00	14,000.00	0.00 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	43,284.00	43,284.00	0.00	0.00	43,284.00	0.00 %
01-515-30200	CAPITAL LEASE	20,000.00	21,000.00	2,072.71	16,388.95	4,611.05	78.04 %
01-515-99100	MISCELLANEOUS	600.00	600.00	100.00	600.00	0.00	100.00 %
Expense Total:		709,458.00	709,458.00	93,800.57	517,701.76	191,756.24	72.97%
Department: 515 - PARKS Total:		709,458.00	709,458.00	93,800.57	517,701.76	191,756.24	72.97%

Department: 516 - LIBRARY

Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	15,696.41	103,585.91	43,376.09	70.48 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	865.45	634.55	57.70 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	969.76	6,443.59	2,761.41	70.00 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	226.82	1,506.96	645.04	70.03 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	14,189.78	1,902.22	88.18 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	43.25	214.48	-12.48	106.18 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	978.33	6,871.06	3,140.94	68.63 %
01-516-02160	WORKER'S COMP	398.00	398.00	0.00	0.00	398.00	0.00 %
01-516-02210	OTHER INSURANCE	82.00	82.00	5.60	57.44	24.56	70.05 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,600.00	639.09	2,725.53	874.47	75.71 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	369.31	3,607.37	1,692.63	68.06 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	871.74	328.26	72.65 %
01-516-09100	TRAVEL & TRAINING	2,500.00	300.00	0.00	233.02	66.98	77.67 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	30.83	419.17	6.85 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	475.00	525.00	47.50 %
01-516-11110	MAINTENANCE OF BUILDING	6,000.00	4,300.00	1,430.71	2,384.82	1,915.18	55.46 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	5,514.00	86.00	98.46 %
01-516-12110	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	2,731.26	-31.26	101.16 %
01-516-13110	LEASE COPIER	3,700.00	3,700.00	249.91	2,113.09	1,586.91	57.11 %
01-516-13500	CAPITAL OUTLAY	13,400.00	19,800.00	0.00	19,798.73	1.27	99.99 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	4,607.00	9.27	4,103.79	503.21	89.08 %
01-516-30100	BOOKS	8,500.00	7,300.00	53.04	4,698.48	2,601.52	64.36 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	2,017.84	482.16	80.71 %
Expense Total:		248,962.00	248,962.00	22,252.77	185,040.17	63,921.83	74.32%
Department: 516 - LIBRARY Total:		248,962.00	248,962.00	22,252.77	185,040.17	63,921.83	74.32%

Department: 517 - COMMUNITY CENTER

Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	4,089.60	29,160.60	6,282.40	82.27 %
01-517-01500	OVERTIME	300.00	300.00	0.00	63.90	236.10	21.30 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	250.60	1,783.37	432.63	80.48 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	58.61	417.07	100.93	80.52 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	746.06	7,094.89	951.11	88.18 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	0.00	62.87	0.13	99.79 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	298.14	2,094.99	972.01	68.31 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-517-02160	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %
01-517-02210	OTHER INSURANCE	41.00	41.00	3.40	33.52	7.48	81.76 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	40.62	5,460.83	539.17	91.01 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	146.99	1,458.28	341.72	81.02 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	462.68	3,985.39	1,514.61	72.46 %
01-517-05130	UTILITIES	700.00	700.00	0.00	611.29	88.71	87.33 %
01-517-07100	FUEL	1,700.00	1,700.00	281.86	2,357.28	-657.28	138.66 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	214.99	904.38	1,595.62	36.18 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	21.98	478.02	4.40 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	88.00	2,894.50	3,105.50	48.24 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	3,005.00	245.00	92.46 %
01-517-12110	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	2,313.78	-63.78	102.83 %
Expense Total:		79,966.00	79,966.00	6,681.55	63,723.92	16,242.08	79.69%
Department: 517 - COMMUNITY CENTER Total:		79,966.00	79,966.00	6,681.55	63,723.92	16,242.08	79.69%
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	1,752.78	1,752.78	4,576.22	27.69 %
01-518-02100	FICA	392.00	392.00	108.67	108.67	283.33	27.72 %
01-518-02105	MEDICARE	92.00	92.00	25.41	25.41	66.59	27.62 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	63.00	63.00	0.00	0.00	63.00	0.00 %
01-518-02150	TMRS	543.00	543.00	127.77	127.77	415.23	23.53 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-04100	SUPPLIES	5,000.00	3,200.00	1,578.99	2,467.36	732.64	77.11 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	30.00	300.00	60.00	83.33 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	987.61	987.61	12.39	98.76 %
01-518-09100	TRAVEL & TRAINING	3,000.00	35.00	0.00	35.00	0.00	100.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	6,265.00	0.00	5,800.00	465.00	92.58 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	48,430.00	48,430.00	0.00	48,455.05	-25.05	100.05 %
Expense Total:		66,854.00	66,854.00	4,611.23	60,059.65	6,794.35	89.84%
Department: 518 - EMERGENCY MANAGEMENT Total:		66,854.00	66,854.00	4,611.23	60,059.65	6,794.35	89.84%
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	1,017.02	14,699.40	800.60	94.83 %
Expense Total:		23,500.00	23,500.00	1,017.02	14,699.40	8,800.60	62.55%
Department: 519 - OTHER GENERAL EXPENSES Total:		23,500.00	23,500.00	1,017.02	14,699.40	8,800.60	62.55%
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	6,699.01	37,727.66	6,056.34	86.17 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,746.00	2,746.00	409.34	2,281.37	464.63	83.08 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	95.74	533.60	108.40	83.12 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	7,094.89	951.11	88.18 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	31.29	97.37	-34.37	154.56 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	368.28	2,574.73	1,225.27	67.76 %
01-523-02160	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	33.52	7.48	81.76 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	692.04	4,584.36	3,415.64	57.30 %
01-523-04101	MISCELLANEOUS	0.00	0.00	0.00	100.00	-100.00	0.00 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	87.40	877.18	222.82	79.74 %
01-523-09100	TRAVEL & TRAINING	0.00	0.00	0.00	73.93	-73.93	0.00 %
Expense Total:		69,461.00	69,461.00	9,132.56	55,978.61	13,482.39	80.59%
Department: 523 - DSRIP-COMMUNITY HEALT Total:		69,461.00	69,461.00	9,132.56	55,978.61	13,482.39	80.59%
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	-6,427.71	440,212.89	1,586,124.51	1,592,552.22	24,676.35%
Report Surplus (Deficit):		0.00	-6,427.71	440,212.89	1,586,124.51	1,592,552.22	24,676.35%



City of Los Fresnos, TX

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Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	100.00	100.00	0.00	15,631.62	15,531.62	15,631.62 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	137,779.40	1,320,214.75	-179,785.25	88.01 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	1,800.00	15,600.00	-24,400.00	39.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	1,050.00	9,100.00	-5,900.00	60.67 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	3,160.00	26,260.00	260.00	101.00 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	7,119.04	56,610.74	-11,389.26	83.25 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	4,504.79	45,519.22	-19,480.78	70.03 %
05-444-5095	NSF CHARGES	500.00	500.00	200.00	1,600.00	1,100.00	320.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	118,862.44	1,166,205.67	-143,794.33	89.02 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	0.00	90,747.69	-40,252.31	69.27 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	26,819.92	268,126.05	-56,873.95	82.50 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	1,050.00	8,931.18	-11,068.82	44.66 %
Revenue Total:		3,500,600.00	3,500,600.00	302,345.59	3,024,546.92	-476,053.08	86.40%
Department: 444 - MISCELLANEOUS Total:		3,500,600.00	3,500,600.00	302,345.59	3,024,546.92	-476,053.08	86.40%
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	41,945.34	303,684.79	106,130.21	74.10 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	3,457.60	34,564.80	5,371.20	86.55 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	9.60	57.60	1,442.40	3.84 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,782.90	20,393.22	5,606.78	78.44 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	2,736.40	19,886.18	7,134.82	73.60 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	640.10	4,652.36	1,667.64	73.61 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,959.28	46,625.49	15,729.51	74.77 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	30.86	557.19	-50.19	109.90 %
05-502-02140	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-02150	TMRS EXPENSE	35,719.00	35,719.00	3,086.93	22,066.18	13,652.82	61.78 %
05-502-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-502-02210	OTHER INSURANCE	316.00	316.00	21.50	212.20	103.80	67.15 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.32	-3,490.32	125.85 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	1,839.99	15,870.65	1,129.35	93.36 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	1,221.22	12,568.62	4,431.38	73.93 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	416.53	5,147.62	852.38	85.79 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	35.81	5,046.08	-1,546.08	144.17 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	76.69	722.71	327.29	68.83 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
05-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,507.05	-1,507.05	115.07 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	3,280.20	103,619.22	-43,619.22	172.70 %
05-502-30120	ENGINEERING	0.00	4,075.00	6,000.00	10,075.00	-6,000.00	247.24 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	50.00	926.34	73.66	92.63 %
05-502-99115	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		775,043.00	779,118.00	72,590.95	655,684.62	123,433.38	84.16%
Department: 502 - ADMINISTRATION Total:		775,043.00	779,118.00	72,590.95	655,684.62	123,433.38	84.16%
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	5,000.00	398.00	3,582.00	1,418.00	71.64 %
05-505-14000	HARDWARE	10,000.00	3,962.00	125.00	3,269.14	692.86	82.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14010	SOFTWARE	10,000.00	7,463.00	0.00	6,837.50	625.50	91.62 %
05-505-14030	NETWORK	1,000.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		21,000.00	16,925.00	523.00	13,688.64	3,236.36	80.88%
Department: 505 - INFORMATION TECHNOLOGY Total:		21,000.00	16,925.00	523.00	13,688.64	3,236.36	80.88%
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	70,000.00	70,000.00	701.42	86,789.90	-16,789.90	123.99 %
Expense Total:		70,000.00	70,000.00	701.42	86,789.90	-16,789.90	123.99%
Department: 520 - CAPTIAL OUTLAY Total:		70,000.00	70,000.00	701.42	86,789.90	-16,789.90	123.99%
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	175,000.00	175,000.00	28,146.60	230,978.51	-55,978.51	131.99 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	2,638.30	19,008.81	-7,008.81	158.41 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	613.62	6,391.85	-391.85	106.53 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	3,697.73	26,351.80	8,648.20	75.29 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	290.07	7,042.71	1,957.29	78.25 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	1,731.03	13,098.54	-1,098.54	109.15 %
Expense Total:		249,000.00	249,000.00	37,117.35	302,872.22	-53,872.22	121.64%
Department: 526 - WATER SUPPLIES Total:		249,000.00	249,000.00	37,117.35	302,872.22	-53,872.22	121.64%
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	85.74	22,681.55	2,318.45	90.73 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	186.28	5,077.84	3,422.16	59.74 %
Expense Total:		33,500.00	33,500.00	272.02	27,759.39	5,740.61	82.86%
Department: 527 - MAINTENANCE OF WATER S Total:		33,500.00	33,500.00	272.02	27,759.39	5,740.61	82.86%
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	864.00	6,972.07	-972.07	116.20 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	607.19	9,140.82	10,859.18	45.70 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	9,747.42	66,910.20	-36,910.20	223.03 %
05-528-11230	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	15,799.68	5,760.32	73.28 %
Expense Total:		77,560.00	77,560.00	11,218.61	98,822.77	-21,262.77	127.41%
Department: 528 - MAINTENANCE OF WATER E Total:		77,560.00	77,560.00	11,218.61	98,822.77	-21,262.77	127.41%
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	9,651.39	59,888.73	-19,888.73	149.72 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	6,492.90	12,985.80	4,514.20	74.20 %
Expense Total:		57,500.00	57,500.00	16,144.29	72,874.53	-15,374.53	126.74%
Department: 529 - WATER PURCHASES Total:		57,500.00	57,500.00	16,144.29	72,874.53	-15,374.53	126.74%
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	645.04	35,527.44	10,787.56	76.71 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,907.35	92.65	98.15 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	6,851.73	-1,851.73	137.03 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,832.94	1,167.06	61.10 %
05-530-30520	SOUTHMOST REGIONAL M&O	130,000.00	130,000.00	0.00	125,600.00	4,400.00	96.62 %
05-530-99999	DEPRECIATION EXPENSE	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Expense Total:		509,315.00	509,315.00	645.04	174,719.46	334,595.54	34.30%
Department: 530 - WATER MISCELLANEOUS EX Total:		509,315.00	509,315.00	645.04	174,719.46	334,595.54	34.30%
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.58	12,745.80	8,254.20	60.69 %

Budget Report

For Fiscal: 2025-2026 Pe

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
05-532-80125	SRWA - DEBT SERVICE	55,000.00	55,000.00	0.00	52,042.00	2,958.00	94.62 %
Expense Total:		76,000.00	76,000.00	1,274.58	64,787.80	11,212.20	85.25%
Department: 532 - WATER BONDED INDEBTEDN Total:		76,000.00	76,000.00	1,274.58	64,787.80	11,212.20	85.25%
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	41,945.06	303,682.28	106,132.72	74.10 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	3,457.60	34,564.80	5,371.20	86.55 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	9.60	57.60	1,442.40	3.84 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,782.77	20,392.40	5,607.60	78.43 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	2,735.73	19,880.36	7,140.64	73.57 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	639.48	4,646.63	1,673.37	73.52 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,958.79	46,620.39	15,734.61	74.77 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	30.84	555.42	-48.42	109.55 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	3,086.15	22,060.38	13,658.62	61.76 %
05-534-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-534-02210	OTHER INSURANCE	316.00	316.00	21.15	207.37	108.63	65.62 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.33	-3,490.33	125.85 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,281.20	20,894.36	1,105.64	94.97 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	1,808.85	12,841.06	158.94	98.78 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	7,904.45	70,092.84	19,907.16	77.88 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	416.53	5,147.69	852.31	85.79 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	421.94	4,696.51	803.49	85.39 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	554.64	3,035.05	2,964.95	50.58 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	85.82	3,572.22	-1,072.22	142.89 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	76.68	138.60	61.40	69.30 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	2,807.00	93.00	96.79 %
05-534-12110	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	11,282.63	-2,282.63	125.36 %
05-534-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	3,280.22	103,619.22	-43,619.22	172.70 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	4,564.09	935.91	82.98 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	50.00	50.00	950.00	5.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Expense Total:		856,593.00	856,593.00	76,547.50	712,399.23	144,193.77	83.17%
Department: 534 - SEWER ADMINISTRATION Total:		856,593.00	856,593.00	76,547.50	712,399.23	144,193.77	83.17%
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	5,000.00	398.00	3,582.00	1,418.00	71.64 %
05-535-14000	HARDWARE	10,000.00	6,000.00	125.01	3,269.20	2,730.80	54.49 %
05-535-14010	SOFTWARE	10,000.00	9,500.00	0.00	4,737.50	4,762.50	49.87 %
05-535-14030	NETWORK	1,000.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		21,000.00	21,000.00	523.01	11,588.70	9,411.30	55.18%
Department: 535 - INFORMATION TECHNOLOG Total:		21,000.00	21,000.00	523.01	11,588.70	9,411.30	55.18%
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	8,353.70	29,553.08	15,446.92	65.67 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	-712.37	7,432.80	567.20	92.91 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	613.62	6,420.86	-420.86	107.01 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	3,302.28	6,486.95	-486.95	108.12 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	1,120.00	20,736.00	2,264.00	90.16 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	14,500.00	14,500.00	1,731.02	10,936.03	3,563.97	75.42 %
Expense Total:		103,000.00	103,000.00	14,408.25	81,565.72	21,434.28	79.19%
Department: 536 - SEWER SUPPLIES Total:		103,000.00	103,000.00	14,408.25	81,565.72	21,434.28	79.19%
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	31.85	2,166.23	4,333.77	33.33 %

Budget Report

For Fiscal: 2025-2026 Pe

Section H, Item # 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-537-11150	LIFT STATION MAINTENANCE	15,000.00	15,000.00	746.00	10,360.11	4,639.89	69.07 %
	Expense Total:	21,500.00	21,500.00	777.85	12,526.34	8,973.66	58.26%
	Department: 537 - MAINTENANCE OF SEWER S Total:	21,500.00	21,500.00	777.85	12,526.34	8,973.66	58.26%
	Department: 538 - MAINTENANCE OF SEWER E						
	Expense						
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	864.00	7,035.16	-1,035.16	117.25 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	373.14	3,626.86	9.33 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	5,125.00	38,112.38	-8,112.38	127.04 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	178,860.14	5,228.84	194,615.92	-15,755.78	108.81 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	1,385.49	614.51	69.27 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	179.32	31,907.77	-6,907.77	127.63 %
	Expense Total:	97,000.00	245,860.14	11,397.16	273,429.86	-27,569.72	111.21%
	Department: 538 - MAINTENANCE OF SEWER E Total:	97,000.00	245,860.14	11,397.16	273,429.86	-27,569.72	111.21%
	Department: 539 - SEWER MISC. EXPENSES						
	Expense						
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	645.04	3,168.94	10,172.06	23.75 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,549.22	450.78	94.99 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	555,341.00	555,341.00	645.04	11,718.16	543,622.84	2.11%
	Department: 539 - SEWER MISC. EXPENSES Total:	555,341.00	555,341.00	645.04	11,718.16	543,622.84	2.11%
	Department: 541 - SEWER BONDED INDEBTEDN						
	Expense						
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.59	12,745.90	8,254.10	60.69 %
	Expense Total:	21,000.00	21,000.00	1,274.59	12,745.90	8,254.10	60.69%
	Department: 541 - SEWER BONDED INDEBTEDN Total:	21,000.00	21,000.00	1,274.59	12,745.90	8,254.10	60.69%
	Department: 552 - TRANSFER OUT						
	Expense						
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	114,388.00	114,388.00	0.00	100.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	190,000.00	190,000.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	31,202.00	31,202.00	0.00	100.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	400.00	3,150.00	11.27 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	244,742.00	244,742.00	244,742.00	244,742.00	0.00	100.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS...	101,787.00	101,787.00	101,787.00	101,787.00	0.00	100.00 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS...	110,580.00	110,580.00	110,580.00	110,580.00	0.00	100.00 %
	Expense Total:	796,249.00	796,249.00	792,699.00	793,099.00	3,150.00	99.60%
	Department: 552 - TRANSFER OUT Total:	796,249.00	796,249.00	792,699.00	793,099.00	3,150.00	99.60%
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-840,001.00	-988,861.14	-736,414.07	-382,525.32	606,335.82	38.68%
	Report Surplus (Deficit):	-840,001.00	-988,861.14	-736,414.07	-382,525.32	606,335.82	38.68%



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	07/10/2026	Regular	0.00	51.48	153836
01565	AMAZON.COM	07/10/2026	Regular	0.00	324.90	153837
07070	AMCHEM INC	07/10/2026	Regular	0.00	7,327.78	153838
09860	AT&T MOBILITY	07/10/2026	Regular	0.00	450.61	153839
01302	BIG M PEST CONTROL, LLC	07/10/2026	Regular	0.00	75.00	153840
08410	CHEMTRADE CHEMICALS US LLC	07/10/2026	Regular	0.00	21,480.12	153841
00004	CITY OF LOS FRESNOS	07/10/2026	Regular	0.00	242.60	153842
04595	CORE & MAIN LP	07/10/2026	Regular	0.00	9,718.62	153843
	Void	07/10/2026	Regular	0.00	0.00	153844
08070	DEPARTMENT OF STATE HEALTH SERVICES	07/10/2026	Regular	0.00	371.00	153845
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/10/2026	Regular	0.00	900.55	153846
01699	EDITH RAMIREZ	07/10/2026	Regular	0.00	71.63	153847
02960	FEL-GLO, INC	07/10/2026	Regular	0.00	5,125.00	153848
00250	HACH CHEMICAL	07/10/2026	Regular	0.00	2,838.93	153849
	Void	07/10/2026	Regular	0.00	0.00	153850
08196	LA HORMIGA TIRE SHOP	07/10/2026	Regular	0.00	16.00	153851
04215	LESLIE'S SWIMMING POOL SUPPLIES	07/10/2026	Regular	0.00	79.34	153852
05785	MAXIMINO TORRES	07/10/2026	Regular	0.00	270.00	153853
00360	MIDDLETON AIR	07/10/2026	Regular	0.00	165.20	153854
01274	NewLane Finance Company	07/10/2026	Regular	0.00	-119.78	153855
01274	NewLane Finance Company	07/10/2026	Regular	0.00	119.78	153855
08027	PABLO GARZA	07/10/2026	Regular	0.00	316.17	153856
00915	PURCHASE POWER	07/10/2026	Regular	0.00	13.36	153857
07855	REGION STAFFING, INC	07/10/2026	Regular	0.00	3,148.80	153858
	Void	07/10/2026	Regular	0.00	0.00	153859
07555	SMARTCOM TELEPHONE	07/10/2026	Regular	0.00	401.22	153860
01362	TOPS - THE OUTDOOR POWER STORE	07/10/2026	Regular	0.00	124.80	153861
04650	TYLER TECHNOLOGIES	07/10/2026	Regular	0.00	102.40	153862
08299	UNIFIRST HOLDINGS INC	07/10/2026	Regular	0.00	542.28	153863
08455	VEAE COMMUNICATION SERVICES LLC	07/10/2026	Regular	0.00	1,592.00	153864
00680	ZARSKY LUMBER	07/10/2026	Regular	0.00	58.11	153865
05635	AGUAWORKS PIPE & SUPPLY, INC	07/24/2026	Regular	0.00	274.89	153866
01565	AMAZON.COM	07/24/2026	Regular	0.00	829.81	153867
	Void	07/24/2026	Regular	0.00	0.00	153868
07070	AMCHEM INC	07/24/2026	Regular	0.00	4,592.00	153869
07270	AQUA METRIC SALES COMPANY	07/24/2026	Regular	0.00	9,239.42	153870
00120	CCID #6	07/24/2026	Regular	0.00	4,008.15	153871
08410	CHEMTRADE CHEMICALS US LLC	07/24/2026	Regular	0.00	13,218.34	153872
04595	CORE & MAIN LP	07/24/2026	Regular	0.00	51.92	153873
08070	DEPARTMENT OF STATE HEALTH SERVICES	07/24/2026	Regular	0.00	70.07	153874
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/24/2026	Regular	0.00	8,407.16	153875
02325	EAST RIO HONDO WATER	07/24/2026	Regular	0.00	421.94	153876
02325	EAST RIO HONDO WATER	07/24/2026	Regular	0.00	962.09	153877
00211	FEDERAL EXPRESS	07/24/2026	Regular	0.00	212.59	153878
01235	GUZMAN & MUNOZ ENGINEERING AND SURVE	07/24/2026	Regular	0.00	6,000.00	153879
00250	HACH CHEMICAL	07/24/2026	Regular	0.00	3,033.25	153880
08265	INTEGRITY TESTING, INC	07/24/2026	Regular	0.00	1,792.00	153881
07860	LINDE GAS & EQUIPMENT INC	07/24/2026	Regular	0.00	221.33	153882
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	07/24/2026	Regular	0.00	60.73	153883
05785	MAXIMINO TORRES	07/24/2026	Regular	0.00	220.00	153884
01564	Mitzi Madrigal	07/24/2026	Regular	0.00	329.00	153885
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	07/24/2026	Regular	0.00	100.00	153886
00413	O'REILLY AUTO PARTS	07/24/2026	Regular	0.00	500.19	153887
07535	PVS DX INC.	07/24/2026	Regular	0.00	11,189.80	153888

Check Report

Date Range

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07855	REGION STAFFING, INC	07/24/2026	Regular	0.00	2,611.20	153889
01131	RIO GRANDE WASTE CO LLC	07/24/2026	Regular	0.00	2,550.00	153890
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	07/24/2026	Regular	0.00	220.00	153891
05915	TOWN OF INDIAN LAKE - UTILITY FUND	07/24/2026	Regular	0.00	6,492.90	153892
04650	TYLER TECHNOLOGIES	07/24/2026	Regular	0.00	1,111.00	153893
08299	UNIFIRST HOLDINGS INC	07/24/2026	Regular	0.00	446.64	153894
00680	ZARSKY LUMBER	07/24/2026	Regular	0.00	108.52	153895

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	56	0.00	135,202.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-119.78
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	80	61	0.00	135,082.84



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	07/10/2026	Regular	0.00	41.88	3843
01628	JEFFREY ROSAS	07/10/2026	Regular	0.00	98.35	3844
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	07/10/2026	Regular	0.00	3,501.05	3845
01274	NewLane Finance Company	07/10/2026	Regular	0.00	44.92	3846
01274	NewLane Finance Company	07/10/2026	Regular	0.00	-44.92	3846
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	07/10/2026	Regular	0.00	600.00	3847
01027	BIG CHIEF FIREWORKS LLC	07/14/2026	Regular	0.00	5,000.00	3848
01565	AMAZON.COM	07/24/2026	Regular	0.00	69.80	3849
01860	CYNTHIA DIAZ	07/24/2026	Regular	0.00	4,650.00	3850
08248	KONICA MINOLTA PREMIERE FINANCE	07/24/2026	Regular	0.00	124.29	3851
00305	LOS FRESNOS CHAMBER OF COMMERCE	07/24/2026	Regular	0.00	1,500.00	3852
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	07/24/2026	Regular	0.00	47,400.00	3853

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	63,030.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-44.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	12	0.00	62,985.37



City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	10,269.69	-2,730.31	79.00 %
09-452-1132	SALES TAX	650,000.00	713,000.00	55,725.15	601,267.22	-111,732.78	84.33 %
	Revenue Total:	663,000.00	726,000.00	55,725.15	611,536.91	-114,463.09	84.23%
	Department: 452 - CDC DISBURSEMENTS Total:	663,000.00	726,000.00	55,725.15	611,536.91	-114,463.09	84.23%
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	5,062.45	35,199.54	7,648.46	82.15 %
09-575-01500	OVERTIME	1,000.00	500.00	0.00	324.47	175.53	64.89 %
09-575-02100	FICA EXPENSE	2,719.00	3,319.00	312.52	2,189.44	1,129.56	65.97 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	73.09	512.07	123.93	80.51 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	7,094.89	951.11	88.18 %
09-575-02107	TWC EXPENSE	63.00	63.00	0.00	63.01	-0.01	100.02 %
09-575-02150	TMRS EXPENSE	3,762.00	3,062.00	369.05	2,546.79	515.21	83.17 %
09-575-02160	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
09-575-02210	OTHER INSURANCE	41.00	41.00	3.40	33.52	7.48	81.76 %
09-575-03110	ATTORNEY	500.00	0.00	0.00	0.00	0.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,561.78	16,587.02	1,412.98	92.15 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	124.29	2,766.79	3,233.21	46.11 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	365.47	782.20	217.80	78.22 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	0.00	51,766.87	10,808.13	82.73 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	400.00	1,923.34	501.66	79.31 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	14,000.00	5,296.09	12,642.97	1,357.03	90.31 %
09-575-09110	TRAINING/SEMINARS	0.00	0.00	-413.29	0.00	0.00	0.00 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	-253.77	8,921.59	78.41	99.13 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	231,400.00	47,400.00	177,861.64	53,538.36	76.86 %
09-575-11150	SPECIAL PROJECTS	140,697.00	121,797.00	0.00	27,383.89	94,413.11	22.48 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	25,190.00	0.00	25,370.00	-180.00	100.71 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	50,000.00	0.00	35,331.79	14,668.21	70.66 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	-5.00	0.00	300.00	0.00 %
	Expense Total:	663,000.00	799,590.00	61,042.14	608,587.08	191,002.92	76.11%
	Department: 575 - COMMUNITY DEVELOPMENT Total:	663,000.00	799,590.00	61,042.14	608,587.08	191,002.92	76.11%
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	-73,590.00	-5,316.99	2,949.83	76,539.83	-4.01%
	Report Surplus (Deficit):	0.00	-73,590.00	-5,316.99	2,949.83	76,539.83	-4.01%

Sales Tax Report

FY 25-26

Section H, Item # 1.

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
August	235,243.81	234,275.31	968.50	0.41%	176,432.86	175,706.48	726.38	0.41%	58,810.95	58,568.83	242.13	0.41%
September	243,232.57	212,384.99	30,847.58	14.52%	182,424.43	159,288.74	23,135.69	14.52%	60,808.14	53,096.25	7,711.90	14.52%
TOTAL SALES ACTIVITIES	\$ 2,645,563.00	\$ 2,534,615.67	\$ 110,947.33	4.38%	\$ 1,984,172.25	\$ 1,900,961.75	\$ 83,210.49	4.38%	\$ 661,390.75	\$ 633,653.92	\$ 27,736.83	4.38%

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY25-26</u>	<u>FY24-25</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
February	395,989.90	308,545.07	87,444.83	28.34%	296,992.43	231,408.80	65,583.63	28.34%	98,997.48	77,136.27	21,861.21	28.34%
March	210,616.96	191,400.39	19,216.57	10.04%	157,962.72	143,550.29	14,412.43	10.04%	52,654.24	47,850.10	4,804.14	10.04%
April	191,494.40	169,610.31	21,884.09	12.90%	143,620.80	127,207.73	16,413.07	12.90%	47,873.60	42,402.58	5,471.02	12.90%
May	290,347.66	242,664.51	47,683.15	19.65%	217,760.75	181,998.38	35,762.36	19.65%	72,586.92	60,666.13	11,920.79	19.65%
June	234,897.62	230,428.53	4,469.09	1.94%	176,173.22	172,821.40	3,351.82	1.94%	58,724.41	57,607.13	1,117.27	1.94%
July	222,900.59	205,789.52	17,111.07	8.31%	167,175.44	154,342.14	12,833.30	8.31%	55,725.15	51,447.38	4,277.77	8.31%
TOTAL SALES ACTIVITIES	\$ 2,405,068.74	\$ 2,167,086.62	\$ 237,982.12	10.98%	\$ 1,803,801.56	\$ 1,625,314.96	\$ 178,486.59	10.98%	\$ 601,267.19	\$ 541,771.65	\$ 59,495.53	10.98%

**** Sales Tax Amount may be adjusted a the end of the year based on actuals sales activity amounts.

ACTION ITEM REPORT



Item Title:

Public Works Report July 2026 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Recommendation:



July 2026

Water Treatment Plant activity:

Total Output: 25,771,219

Daily Average: 831,329

% of Capacity: 55.4% (1.5 MGD)

Waste Water Treatment Plant activity:

Total Output: 22,385,000

Daily Average: 722,095

% of Capacity: 72.2% (1.0 MGD)



Public Works Monthly Report for July 2026

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	229	1066
Rereads/Meter Info	2	550
Water Taps	9	51
Sewer Taps	1	2
Change Meter	1	72
Service Check for Water Leak at Account	44	169
Repaired Leak	6	32
Call for Sewer Stoppage	9	48
City Sewer Lines Unstopped	4	25
Code Enforcement/Other	9	67
Garbage Collection	72	357
Pothole Repairs	120	480
Street Sign Replacement/Repaired	0	17
Asphalt Used (ton)	7	27
Gravel Used (ton)	1	8
Fire Hydrants Flushed and Oiled	45	96
Fire Hydrants Repaired	0	0
Valves Repaired	1	1
Manholes Cleaned/Repaired	6	32


 Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 7/01/2026 THRU 7/31/2026
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section H, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
134019	7/02/2026	GARZA, TRINIDAD RAFAEL	1858 CISCO DRIVE	OWNER	FENCE PERMIT	ALT
134020	7/02/2026	ANDREW ALANIZ	125 FINCH DRIVE	INVICTUS P	SWIMMING POOL	NEW
134021	7/06/2026	MICHAEL HARMS CONSTRUCTION	206 EVERGREEN STREET A-D	AGUA 1 BAC	IRRIGATION PERMIT	I
134023	7/09/2026	JOY SIGNATURE HOMES INC	120 ORCHID DRIVE	JOY SIGNAT	RESIDENTIAL BUILDING	NEW
134024	7/13/2026	DE LA GARZA, VICTOR	121 VILLAGE EAST DRIVE	OWNER	ACCESSORY BUILDING/POOL HOU	NEW
134025	7/16/2026	TRINIDAD, PATRICIA	418 CANCUN DRIVE	OWNER	RESIDENTIAL ADDITION/CARPOR	ALT
134026	7/22/2026	PREMIER CONSTRUCTION LLC	2138 BAJA CIRCLE	PREMIER CO	RESIDENTIAL BUILDING	NEW
134027	7/22/2026	MARISCAL, RENE	124 N CUATES CAMINO DRIVE	BOUGAMBILI	RESIDENTIAL REMODEL/ADDITIO	ALT
134028	7/27/2026	J.A.D. CONSTRUCTION GROUP L	720 N ARROYO BLVD #16	JAD	RESIDENTIAL BUILDING	NEW
134029	7/27/2026	J.A.D. CONSTRUCTION GROUP L	720 N ARROYO BLVD #18	JAD	RESIDENTIAL BUILDING	NEW
134030	7/27/2026	J.A.D. CONSTRUCTION GROUP L	720 N ARROYO BLVD #17	JAD	RESIDENTIAL BUILDING	NEW
134031	7/29/2026	THE SWEET SHOP	401 W OCEAN BLVD #104	OWNER	INTERIOR FINISHOUT COMMERC	ALT
134032	7/29/2026	GUTIERREZ, LUIS R	402 S MESQUITE STREET	ELETECH EL	ELECTRICAL PERMIT/BATTERY B	ALT
*** TOTALS ***		NUMBER OF PROJECTS: 13		VALUATION:	661,296.75 FEES:	11,818.60

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 7/01/2026 THRU 7/31/2026
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section H, Item # 2.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	1	55,000.00	100.00
B - BUILDING PERMIT	2	63,266.75	144.00
COMM - INTERIOR FINISH OUT COMM	1	8,000.00	247.50
E - ELECTRICAL PERMIT MM	10	0.00	2,130.00
F - FENCE PERMIT MM	1	1,430.00	100.00
I - IRRIGATION PERMIT MM	1	4,200.00	60.00
M - MECHANICAL PERMIT MM	6	0.00	297.00
N - BUILDING PERMIT MM	5	499,000.00	6,585.10
P - PLUMBING PERMIT MM	9	0.00	1,855.00
POOL - SWIMMING POOL PERMIT	1	30,400.00	300.00
*** TOTALS ***	37	661,296.75	11,818.60

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 7/01/2026 THRU 7/31/2026
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Section H, Item # 2.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES

BLANK - *BLANK*	10	25	485,600.00	9,284.73
101 - SINGLE FAMILY ATTACHED	3	10	175,696.75	2,158.87
102 - SINGLE FAMILY DETACHED	0	2	0.00	375.00
*** TOTALS ***	13	37	661,296.75	11,818.60

SELECTION CRITERIA

Section H, Item # 2.

REPORT SELECTION

PROJECT RANGE FROM: 0 THROUGH ZZZZZZZZZZ
PROJECT STATUS: All
CONTRACTOR: All
PROJECT TYPE: All
SEGMENT: All
VALUATION RANGE FROM: 0.00 THROUGH 999,999,999.99

PROJECT DATES

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
ISSUED RANGE FROM: 07/01/2026 THROUGH 07/31/2026
USE SEGMENT DATES: NO
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
USE SEGMENT DATES: NO

PRINT OPTIONS

TOTALS ONLY: NO
INCLUDE SEGMENTS: NO
COMMENT CODES: None

*** END OF REPORT ***

CITY OF LOS FRESNOS

Recycling Program
Total Number of Guest
July 2026

Date	Tuesdays at Memorial Park 7 am - 11 am
07/07/26	20
07/14/26	32
07/21/26	33
07/28/26	30
Totals	115

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
07/02/26	38
07/09/26	37
07/16/26	23
07/23/26	33
07/30/26	43
Totals	174

Date	Saturdays at City Hall 9 am - 1 pm
07/04/26	0
07/11/26	35
07/18/26	25
07/25/26	39
Totals	99

Total attendance for the Month of July	388
--	-----



 [View Certification](#) |  [Download COR](#)

DMR Copy of Submission

Form Approved OMB No. 2040-0004 expires on 07/31/2026

Expand Notices

Permit

Permit ID:	TX0091243
Permittee:	LOS FRESNOS, CITY OF
Facility:	CITY OF LOS FRESNOS WWTP
Permitted Feature:	001 - External Outfall

Report Dates & Status

Monitoring Period: From 07/01/26 to 07/31/26

Status: NetDMR Validated

Considerations for Form Completion

INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGD FACILITY.

Principal Executive Officer

First Name: CARLOS

Title: DIRECTOR OF PUBLIC WORKS

No Data Indicator (NODI)

Form NODI: -

Major:	
Permittee Address:	520 E OCEAN BLVD LOS FRESNOS , TX78566
Facility Location:	909 S NOGAL STREET LOS FRESNOS , TX78566
Discharge:	001-A - DOMESTIC FACILITY - 001
DMR Due Date:	08/20/26

Section H, Item # 2.

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
00300	Oxygen, dissolved [DO]	Smpl.				=8.5			19 - mg/L		Section H, Item # 2.	
1 - Effluent Gross											02/07 - Twice Every Week	GR - Grab
Season: 0		Req.				>=4.0 MO MIN			19 - mg/L		02/07 - Twice Every Week	GR - Grab
NODI: -		NODI										
00400	pH	Smpl.				=7.2		=7.6	12 - SU		01/07 - Weekly	GR - Grab
1 - Effluent Gross												
Season: 0		Req.				>=6.0 MINIMUM		<=9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - Grab
NODI: -		NODI										
00530	Solids, total suspended	Smpl.	=39.91		26 - lb/d		=6.56	=10.8	19 - mg/L		02/07 - Twice Every Week	CP - Composite
1 - Effluent Gross												
Season: 0		Req.	<=125.0 DAILY AV		26 - lb/d		<=15.0 DAILY AV	<=40.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week	CP - Composite
NODI: -		NODI										
00610	Nitrogen, ammonia total [as N]	Smpl.	=6.42		26 - lb/d		=1.14	=3.3	19 - mg/L		02/07 - Twice Every Week	CP - Composite
1 - Effluent Gross												
Season: 0		Req.	<=25.0 DAILY AV		26 - lb/d		<=3.0 DAILY AV	<=10.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week	CP - Composite
NODI: -		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	=0.722	=0.907	03 - MGD						99/99 - Continuous	TM - Totalizer
1 - Effluent Gross												
Season: 0		Req.	Req Mon DAILY AV	Req Mon DAILY MX	03 - MGD						99/99 - Continuous	TM - Totalizer
NODI: -		NODI										

Section H, Item # 2.

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
50050	Flow, in conduit or thru treatment plant	Smpl.		=972.0	78 - gal/min						Section H, Item # 2.	
P - See Comments											99/99 - Continuous	TM - Totalizer
Season: 0		Req.		<=2431.0 2HR PEAK	78 - gal/min						99/99 - Continuous	TM - Totalizer
NODI: -		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	=0.744		03 - MGD						99/99 - Continuous	TM - Totalizer
Y - Effluent Gross (Supplementary)												
Season: 0		Req.	<=1.0 ANNL AVG		03 - MGD						99/99 - Continuous	TM - Totalizer
NODI: -		NODI										
50060	Chlorine, total residual	Smpl.						=0.0	19 - mg/L		01/01 - Daily	GR - Grab
A - Disinfection, Process Complete												
Season: 0		Req.						<0.1 INST MAX	19 - mg/L		01/01 - Daily	GR - Grab
NODI: -		NODI										
50060	Chlorine, total residual	Smpl.				=1.2			19 - mg/L		01/01 - Daily	GR - Grab
B - Prior to Disinfection												
Season: 0		Req.				>=1.0 MO MIN			19 - mg/L		01/01 - Daily	GR - Grab
NODI: -		NODI										
51040	E. coli	Smpl.					=12.1	=3.77	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab
1 - Effluent Gross												
Season: 0		Req.				<=126.0 DAILY AV	<=399.0 DAILY MX	3Z - CFU/100mL		02/30 - Twice Per Month	GR - Grab	
NODI: -		NODI										
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	=32.21		26 - lb/d		=5.36	=9.3	19 - mg/L		02/07 - Twice Every Week	C C 139 e
1 - Effluent Gross												

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
Season: 0		Req.	<=83.0 DAILY AV		26 - lb/d		<=10.0 DAILY AV	<=25.0 DAILY MX	19 - mg/L		Section H, Item # 2.	
NODI: -		NODI									Twice Every Week	CP - Composite

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User: CARLOS_SALAZAR_57
Name: Carlos Salazar
E-Mail: csalazar@citylf.us
Date/Time: 2026-08-19 16:35 (Time Zone:-05:00)

Report Last Signed By

User: CARLOS_SALAZAR_57
Name: Carlos Salazar
E-Mail: csalazar@citylf.us
Date/Time: 2026-08-19 16:35 (Time Zone:-05:00)

ACTION ITEM REPORT



Item Title:

Police Department July 2026 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone

Recommendation:



LOS FRESNOS POLICE DEPARTMENT



From: Chief Charlie Banda

To: Mayor, City Council Members, and City Manager

Subject: Los Fresnos Police Department Monthly Report

The purpose of this Monthly Report is to provide the Mayor, City Council Members, and City Manager with a detailed report of the services offered by the Los Fresnos Police Department for the month of **July 2026**. Statistics were compiled in accordance with National Incident-Based Reporting System (NIBRS) standards using Tyler RMS, the Incode Court System, and CRASH reporting software. All data is obtained from official officer's reports and departmental records to ensure accuracy and transparency.

Enclosure: July 2026 - Monthly Report

- | | |
|---|--|
| <ul style="list-style-type: none">• Calls - By Type• Calls - By Date and Time• Incidents- By Violations• Arrest- By Type | <ul style="list-style-type: none">• Accidents• Magistrations• Index Crime by Zones |
|---|--|

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Calls - By Type

07\01\2026
thru 07\31\2026

Agency is: LOS FRESNOS POLICE DEPARTMENT

Type	Description	# Of Calls
86	ACCIDENT - MOTOR VEHICLE	24
5	ALARM BUSINESS	7
177	ALARMS - ORDINANCE 453	2
7	ANIMAL BITE	2
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	48
8	ARRESTED SUBJECT	1
11	ASSAULT	5
10	ASSIST OTHER AGENCY	5
15	BEE CALL	1
19	BURGLARY	3
18	BURGLARY OF A VEHICLE	1
23	CHILD CUSTODY DISPUTE	1
26	CIVIL MATTER	7
185	CIVIL STAND BY	3
60	CREDIT CARD FRAUD	1
30	CRIMINAL MISCHIEF	1
32	CRIMINAL TRESPASS	1
34	DAMAGED PROPERTY	6
182	DEBRIS ON THE ROADWAY	8
44	DISTRUBANCE	9
33	DOMESTIC DISTURBANCE	1
50	EMS CALL	24
57	FIRE ALARM	7
152	FIREWORK/FIREARMS - ORDINANCE 257	4
59	FOUND-RECOVERED PROPERTY	5
170	GARAGE SALES - ORDINANCE 416	6
67	HARASSMENT	6
107	HEALTH PERMIT	37
87	HIT AND RUN	4
74	INFORMATION	35
153	LIVESTOCK AND FOWL - ORDINANCE 265	2
186	LOOK OUT	40
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	6
173	LOUD NOISE - ORDINANCE 420	2
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	23
85	MISSING JUVENILE	1
138	MOTORIST ASSIST	1
106	NOISE DISTURBANCE	2
92	OPEN DOOR/OPEN WINDOW	3
93	PARKING REGULATIONS	4
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	10
183	RUNAWAY	1
117	SEXUAL ASSAULT	2
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	1
136	STALLED VEHICLE	9
56	STRUCTURE FIRE	1
120	SUSPICIOUS NOISES	2
119	SUSPISICIOUS PERSON/VEHICLES	36
121	TERRORISTIC THREATS	2

Type	Description	# Of Calls	Section H, Item # 3.
123	THEFT	11	
62	THEFT OF SERVICE	2	
125	TRAFFIC STOP	1,339	
184	UNWANTED SUBJECT	3	
128	VERBAL DISTURBANCE	8	
131	WANTED SUBJECT	3	
132	WAVE DOWN	2	
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	22	
133	WELFARE CONCERN	31	
	Total	1,834	

LOS FRESNOS POLICE DEPARTMENT

Calls - By Date & Time

07\01\2026
thru 07\31\2026

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
07/01/2026	3	4	1	0	0	1	4	4	2	6	8	3	7	4	0	6	5	4	0	3	2	4	2	0	73
07/02/2026	3	1	1	0	0	1	0	1	6	7	5	4	5	2	3	5	7	4	5	4	5	5	5	6	85
07/03/2026	0	3	1	0	1	1	0	4	4	2	6	7	7	6	7	3	3	5	1	3	10	8	9	8	99
07/04/2026	4	3	0	2	0	2	1	1	2	3	6	10	10	5	4	3	5	4	3	11	8	13	14	10	124
07/05/2026	7	3	2	5	0	1	0	1	2	0	2	3	4	6	3	8	7	6	6	5	9	8	10	1	99
07/06/2026	4	2	2	0	0	4	3	0	1	4	3	3	0	4	3	6	5	4	5	0	3	3	0	2	61
07/07/2026	2	2	0	0	0	5	4	1	4	2	5	2	2	0	0	6	8	6	6	0	1	0	2	2	60
07/08/2026	1	1	0	0	0	1	0	5	3	11	4	2	3	3	5	9	3	6	7	5	2	1	0	3	75
07/09/2026	2	2	0	0	0	0	0	4	4	9	11	3	3	2	4	7	6	8	3	1	1	2	0	3	75
07/10/2026	0	1	2	1	0	0	1	2	1	3	4	3	1	7	5	6	8	4	3	4	6	7	8	3	80
07/11/2026	2	1	1	0	0	4	1	1	2	6	9	5	1	0	4	5	6	7	4	11	9	9	8	3	99
07/12/2026	3	3	2	2	2	0	1	3	1	1	4	5	7	3	1	6	8	11	4	2	5	6	6	1	87
07/13/2026	0	0	5	1	0	0	3	0	2	1	5	2	1	1	3	1	3	6	2	7	1	1	4	0	49
07/14/2026	3	2	1	0	1	0	0	0	3	3	6	4	6	1	0	0	6	8	2	7	5	4	0	0	62
07/15/2026	1	0	0	0	0	1	2	1	4	3	1	4	8	1	8	3	1	5	4	4	1	3	1	0	56
07/16/2026	0	1	0	1	1	0	2	1	2	0	5	5	2	3	0	1	3	8	3	9	11	5	5	1	69
07/17/2026	3	4	1	0	4	6	4	2	1	0	5	6	1	1	3	3	5	3	2	5	5	3	2	2	71
07/18/2026	3	2	1	0	0	0	2	3	2	5	4	6	8	1	3	3	4	4	3	2	3	3	3	2	67
07/19/2026	0	1	4	1	0	0	0	1	2	0	5	2	5	4	3	3	6	1	1	1	0	0	1	3	44
07/20/2026	1	1	0	3	2	4	2	0	2	4	0	3	3	4	1	3	6	2	3	0	2	3	2	2	53
07/21/2026	4	1	0	0	2	4	0	3	4	3	7	3	2	1	0	2	1	3	0	7	7	3	4	3	64
07/22/2026	1	0	0	2	0	0	0	2	3	1	1	3	2	2	0	14	0	1	1	3	3	6	2	1	48
07/23/2026	0	0	0	0	0	1	0	1	3	1	5	4	2	6	0	3	4	5	6	8	4	1	2	1	57
07/24/2026	1	0	0	1	0	0	0	4	4	4	4	4	4	1	1	4	8	3	0	1	8	10	5	1	68
07/25/2026	1	4	1	2	2	1	0	2	2	11	6	3	3	1	2	1	3	0	2	2	2	1	2	2	56
07/26/2026	5	4	0	0	2	4	2	1	9	1	2	1	2	1	0	3	5	8	1	3	1	1	2	3	61
07/27/2026	4	2	0	0	0	0	1	1	1	3	0	1	0	1	1	2	1	3	2	0	1	1	2	0	27
07/28/2026	2	0	3	0	0	2	2	2	2	1	4	2	2	4	1	2	1	3	2	1	2	1	0	1	40
07/29/2026	1	0	0	0	0	0	0	2	1	1	0	0	2	2	2	1	4	6	3	3	1	0	1	1	31
07/30/2026	1	3	2	0	0	0	0	3	2	0	3	4	6	5	0	3	3	6	3	2	1	6	0	2	55
07/31/2026	1	0	0	2	2	3	1	3	2	6	3	2	1	1	2	5	6	4	1	2	1	3	2	0	53
Total	63	51	30	23	19	46	36	59	83	102	133	109	110	83	69	127	141	148	88	116	120	121	104	67	2048

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Incidents - By Violation

07\01\2026
thru 07\31\2026

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	3
ASSAULT CAUSES BODILY INJ 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	3
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	4
BURGLARY OF VEHICLE 23g	1
CHILD (4-17) NOT SECURED BY SAFETY BELT	5
CREDIT CARD OR DEBIT CARD ABUSE	1
CRIMINAL MISCHIEF >=\$50<\$500	2
CRIMINAL MISCHIEF >=\$500<\$1,500	1
DEFECTIVE EQUIPMENT	1
DEFECTIVE HEAD LAMPS	2
DOG AT LARGE	2
DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES	1
DRIVING WHILE INTOXICATED	4
DRIVING WHILE INTOXICATED 2ND	1
DRIVING WHILE INTOXICATED 3RD OR MORE	1
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	4
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	22
EXPIRED REGISTRATION	4
FAIL TO CONTROL SPEED	3
FAIL TO MAINTAIN FINANCIAL RESP. 2ND OFFENSE	1
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	10
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	2
FAILED TO DIM HEADLIGHTS - MEETING	1
FAILED TO DRIVE IN A SINGLE LANE	1
FAILED TO YIELD RIGHT OF WAY	2
FAILED TO YIELD ROW AT OPEN INTERSECTION	1
HARASSMENT	3
MINOR IN POSSESSION OF ALCOHOL	2
NO DRIVER'S LICENSE	16
NO DRIVER'S LICENSE (3RD OFFENSE)	1
NO LICENSE PLATE LIGHT	5
OPEN CONTAINER	1
POSS CS PG 1 >=400G	1
POSS CS PG 2 >= 1G<4G	1
POSS CS PG 2 >= 4G<400G	1
POSS CS PG 3 <28G DRUG FREE ZONE	1
POSS DANGEROUS DRUG	1
POSS DEL DRUG PARAPHERNALIA	2
POSS MARIJ <2OZ	2
POSSESSION OF DRUG PARAPHERNALIA	10
PUBLIC INTOXICATION	3
RAN RED LIGHT	4
RESIST ARREST SEARCH OR TRANSPORT	1
SEXUAL ASSAULT CHILD 11a	1
SPEEDING	3
SPEEDING 10 to 14 over	6

08/11/2026 13:56

Violation	Incidents
SPEEDING 15 to 19 over	3
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	2
STALKING	1
THEFT	2
THEFT PROP \$50<\$500 ENH 23a	1
THEFT PROP \$500<\$1500 ENH 23a	1
THEFT PROP<\$50 W/PREV CONVIC 23a	1
THEFT PROP>=\$50<\$500 23c	1
TURNED WHEN UNSAFE	1
UNAUTH USE OF VEHICLE 23h	1
UNL CARRYING WEAPON	2
UNSAFE START	2
Total Violations	170
Total Incidents	102

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Arrests - By Type

07\01\2026
thru 07\31\2026

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
ON VIEW	1	1	0	1	0	0	0	0
RUNAWAY	2	0	2	2	0	0	0	0
TAKEN INTO CUSTODY	33	24	9	32	1	0	0	0
WARRANT	14	10	4	14	0	0	0	0
Total	50	35	15	49	1	0	0	0



LOS FRESNOS POLICE DEPARTMENT

CHARLIE BANDA | CHIEF OF POLICE

All crash data available represents reportable data collected from Texas Peace Officer's Crash Reports (CR-3) received and processed by the Texas Department of Transportation. Query returned a total of **23** Crashes.

Crash ID	Case ID	Crash Date	Crash Time	Street Name
21527525	26003304	2026-07-02	1247	SH0100
21526691	26003330	2026-07-03	1532	SH0100
21541303	26003336	2026-07-03	2146	SH0100
21527527	26003346	2026-07-04	1457	E 10TH ST
21541302	26003351	2026-07-04	1913	SH0100
21546959	26003394	2026-07-07	1652	SH0100
21560086	26003412	2026-07-08	2121	W OCEAN BLVD
21542603	26003426	2026-07-09	1140	SH0100
21551192	26003481	2026-07-12	2255	SH0100
21541304	26003490	2026-07-13	1426	SH0100
21542835	26003513	2026-07-14	1746	N ARROYO BLVD
21542936	26003557	2026-07-16	2100	SH0100
21543004	26003573	2026-07-17	1826	FM1847
21542469	26003590	2026-07-18	2200	FM1847
21551149	26003608	2026-07-20	1417	SH0100
21552112	26003606	2026-07-20	0959	FM0803
21551150	26003617	2026-07-21	0911	SH0100
21560083	26003648	2026-07-22	2204	SH0100
21553788	26003660	2026-07-23	1520	W OCEAN BLVD
21555348	26003658	2026-07-23	1202	EVERGREEN ST
21552130	26003712	2026-07-27	1319	SH0100
21553769	26003732	2026-07-28	1823	WHIPPLE RD
21560092	26003752	2026-07-30	1724	FM1847



LOS FRESNOS POLICE DEPARTMENT

CHARLIE BANDA | CHIEF OF POLICE

Magistration Report
July 2026

This report summarizes arraignment data for **July 2026**, including all arrests presented before the Municipal Judge and those handled by the interim judge(s) during the judge’s absence. The report includes the total number of arraignments, with a focus on Class B misdemeanors and higher, as well as felony cases.

Judge	<u>Magistrations</u>	Class A & B	Felonies
Gene Daniels	31	26	5
Luis Hernandez	0	0	0
Robert Lerma	0	0	0
TOTAL	31	26	5

2026 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
July	Burglary	0	0	0	0	0	0	0
	Theft	0	0	2	0	0	1	3
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	1	0	0	2	0	1	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	2	2	0	2	7
August	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
September	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
October	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
November	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
December	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
Year To Date	Burglary	0	0	1	0	0	1	2
	Theft	0	0	20	3	3	2	28
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	3	0	0	8	2	1	14
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	3	0	22	11	5	4	45

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month July Year 2026

Municipal Court for the City of **Los Fresnos**

Presiding Judge Gene Daniels

If new, date assumed office _____

Court Mailing Address 520 E Ocean Blvd

City Los Fresnos , Zip 78566

Phone Number (956) 233-9200

Fax Number (956) 233-9221

Court's Public Email

Court's Website

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by ESMERALDA MACIAS

Date 2026-08-11 Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (737) 295-2330
FAX: (512) 463-1648

CRIMINAL SECTION

Section H, Item # 4.

Court			Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	July	Year 2026	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:			12,271	6	0	3,749	327	24
a. Active Cases			1,798	2	0	143	76	8
b. Inactive Cases			10,473	4	0	3,606	251	16
2. New Cases Filed During Month			903	0	0	51	25	17
3. Cases Reactivated			464	1	0	146	7	0
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)			3,165	3	0	340	108	25
6. Dispositions Prior to Court Appearance of Trial:								
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>			563	0	0	44	10	8
b. Dismissed by Prosecution			374	0	0	107	7	3
7. Final Disposition in Open Court or at Trial:								
a. Convictions								
1) Guilty Plea or Nolo Contendere			0	0	0	0	0	0
2) By the Court			0	0	0	0	0	0
3) By the Jury			0	0	0	0	0	0
b. Acquittals:								
1) By the Court			0	0	0	0	0	0
2) By the Jury			0	0	0	0	0	0
c. Dismissed by Prosecution			2	0	0	0	0	0
8. Compliance Dismissals:								
a. After Driver Safety Course (CCP, Art. 45.0511)			67					
b. After Deferred Disposition (CCP, Art. 45.051)			69	0	0	4	0	1
c. City After Teen Court (CCP, Art. 45.052)			0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)							0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)						0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)			70					
g. All Other Transportation Code Dismissals			60	0	0	0	0	0
9. All Other Dispositions			0	0	0	1	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)			1,205	0	0	156	17	12
11. Cases Placed on Inactive Status			140	0	0	61	3	2
12. Total Cases Pending End of Month:			11,969	6	0	3,644	335	29
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)			1,820	3	0	123	88	11
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)			10,149	3	0	3,521	247	18
13. Show Cause and Other Required Hearings Held			116	0	0	25	4	0
14. Cases Appealed:								
a. After Trial			0	0	0	0	0	0
b. Without Trial			0	0	0	0	0	0

Court	
Month July Year 2026	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Section H, Item # 4.

Court	
Month July Year 2026	
1. Transportation Code Cases Filed	10
2. Non-Driving Alcoholic Beverage Code Cases Filed	2
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	1
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	7
6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(1))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUEST FOR COUNSEL	Section H, Item # 4.
Month	Year			
July	2026			
1. Magistrate Warnings:				
a. Class C Misdemeanors		0		
b. Class A and B Misdemeanors		26	9	
c. Felonies		5	3	
			TOTAL	
2. Arrest warrants Issued:				
a. Class C Misdemeanors			139	
b. Class A and B Misdemeanors			0	
c. Felonies			0	
3. Capiases Pro Fine Issued			36	
4. Search Warrants Issued			0	
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)			0	
6. Examining Trials Conducted			0	
7. Emergency Mental Health Hearings Held			0	
8. Magistrate's Orders for Emergency Protection Issued			0	
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)			3	
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond			0	
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)			0	
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0	
13. Peace Bond Hearings Held			0	
14. Cases in which Fine and Court Costs Satisfied by Community Service:				
a. Partial Satisfaction			1	
b. Full Satisfaction			8	
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			25	
16. Cases in Which Fine and Court Costs Waived for Indigency			0	
17. Amount of Fines and Court Costs Waived for Indigency			\$0.00	
18. Total Fines, Court Costs and Other Amounts Collected:				
a. Retained by City			\$107,725.97	
b. Remitted to State			\$62,342.93	
c. Total			\$170,068.90	



City of Los Fresnos

Fees & Fines Collection Report

Date

August 14, 2026

Contacts

Jeff Garcia, Managing Partner

Jeffrey.Garcia@lgbs.com

956-546-1216

Thessla Trevino, Fees and Fines Client Liaison

Thessla.Trevino@lgbs.com

956-546-1216

Collections & Activity Summary

Collection Disposition Summary - July 2026	
Citations Assigned	146
Amount Assigned	\$50,339
Citations Collected	137
Amount Collected	\$30,662
Citations Cancelled	34
Amount Cancelled	\$8,981
Citations Resolved	171
Amount Resolved	\$39,643

Collection Disposition Summary - Contract to Date	
Citations Assigned	58,931
Amount Assigned	\$15,951,816
Citations Adjusted	22,708
Amount Adjusted	(\$3,416,131)
Citations Collected	26,659
Amount Collected	\$6,237,243
Citations Cancelled	5,383
Amount Cancelled	\$1,323,205
Citations Resolved	32,042
Amount Resolved	\$7,560,448
Dollar Resolution Rate	68.8%

Collection Activity - July 2026		
Letters		540
Address/Phone Updated		243
Phone Activity	Inbound	29
	Outbound	236

Collection Activity - Contract to Date		
Letters		158,477
Address/Phone Updated		41,804
Phone Activity	Inbound	12,505
	Outbound	248,931

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,547	\$4,638,533
ATT - Attorney Contact Only	8	\$2,241
BPS - Broken Promise	64	\$16,106
DEC - Deceased. No Estate Or Beyond Claim	43	\$12,581
DIS - Dispute	4	\$889
INC - Incarcerated	57	\$15,643
PRM - Promise Payment	21	\$6,198
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,181	\$323,425
Total	16,932	\$5,016,899

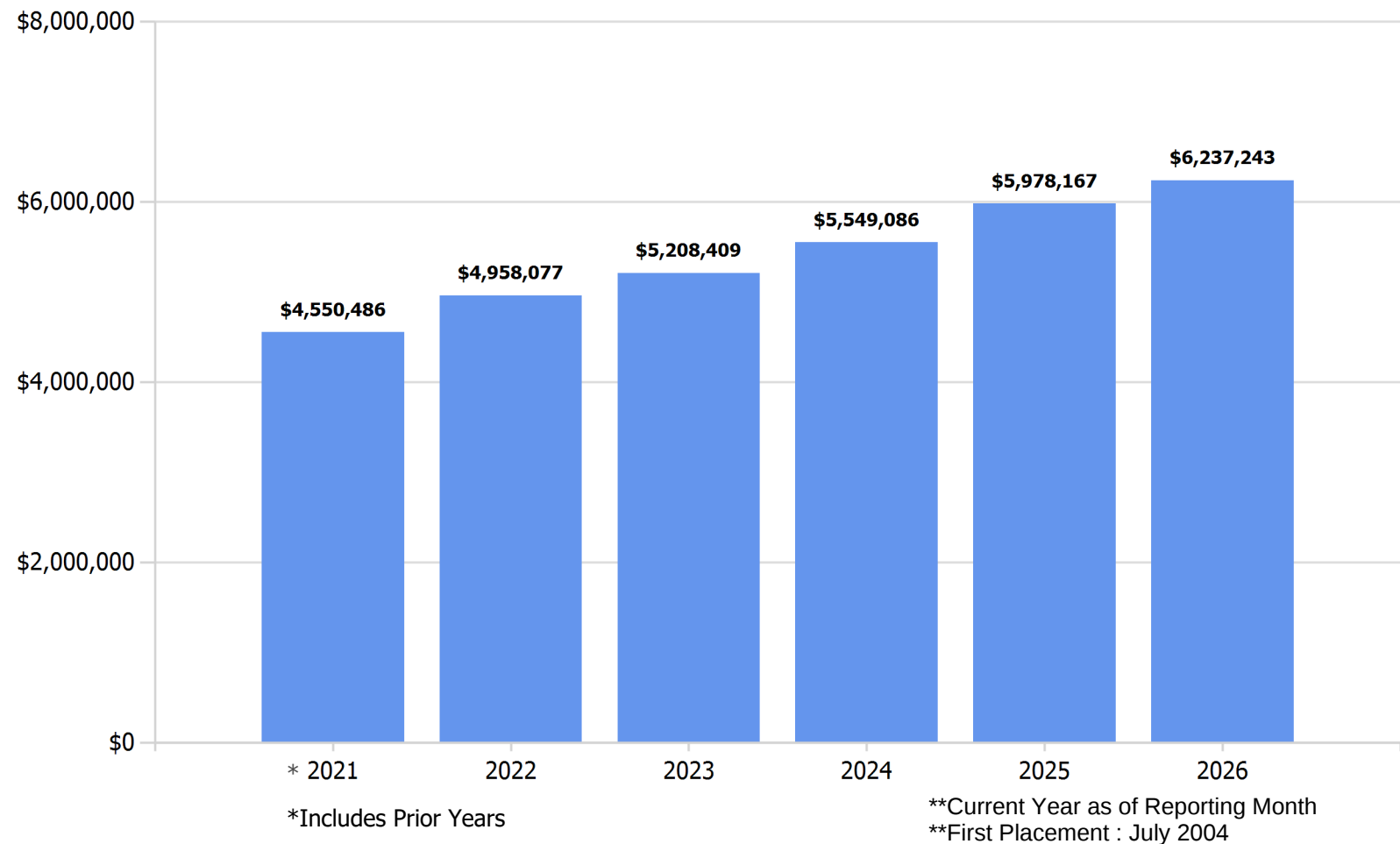
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2026	July	540	243	29	236	\$30,662
	June	228	250	19	166	\$31,061
	May	699	334	21	228	\$42,140
	April	169	124	39	147	\$58,324
	March	1,022	115	58	29	\$44,419
	February	3,787	2,186	37	46	\$33,831
	January	339	311	10	82	\$18,639
2025	December	420	105	9	175	\$24,452
	November	280	385	28	140	\$26,342
	October	396	243	52	137	\$39,504
	September	191	78	130	64	\$48,976
	August	4,116	882	115	158	\$38,581
	July	329	212	48	411	\$44,864
	June	500	162	35	233	\$44,641
	May	282	298	17	173	\$35,243
	April	440	173	65	426	\$52,875
	March	450	229	72	1,128	\$10,973
	February	4,296	161	113	1,013	\$37,534
	January	353	160	69	1,752	\$25,097
2024	December	587	175	34	2,942	\$24,935
	November	248	164	21	1,660	\$29,059
	October	657	642	67	1,184	\$20,436
	September	0	164	38	2,035	\$28,475
	August	3,652	229	78	933	\$17,990
	July	816	484	5	816	\$26,518
Total*		24,797	8,509	1,209	16,314	\$835,568

***Total Amounts noted represent the last 24 months & not contract to date.**

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
2026 Summary	July	146	\$50,339	\$0	\$0	\$50,339	\$0	0.00%
	June	163	\$53,621	\$651	\$0	\$52,970	\$0	0.00%
	May	150	\$48,047	\$4,818	(\$1,338)	\$41,891	\$1,891	4.51%
	April	290	\$93,103	\$4,341	(\$1,863)	\$86,899	\$11,097	12.77%
	March	301	\$96,925	\$3,849	(\$2,456)	\$90,620	\$12,786	14.11%
	February	266	\$84,029	\$3,539	(\$2,146)	\$78,344	\$14,428	18.42%
	January	339	\$106,926	\$4,819	(\$2,325)	\$99,783	\$12,879	12.91%
		1,655	\$532,991	\$22,017	(\$10,128)	\$500,846	\$53,080	10.60%
2025 Summary	December	254	\$81,957	\$2,541	(\$1,717)	\$77,699	\$6,618	8.52%
	November	355	\$116,097	\$3,459	(\$1,575)	\$111,062	\$8,169	7.36%
	October	140	\$43,970	\$1,223	(\$616)	\$42,131	\$6,373	15.13%
	September	115	\$36,761	\$565	(\$1,335)	\$34,862	\$9,756	27.98%
	August	129	\$40,195	\$968	(\$507)	\$38,720	\$8,796	22.72%
	July	170	\$54,259	\$4,964	(\$2,268)	\$47,027	\$9,670	20.56%
	June	67	\$21,767	\$1,374	(\$1,177)	\$19,216	\$3,900	20.30%
	May	118	\$37,708	\$1,520	(\$2,071)	\$34,117	\$5,939	17.41%
	April	298	\$94,120	\$3,004	(\$3,112)	\$88,003	\$26,605	30.23%
	March	309	\$97,542	\$3,015	(\$3,707)	\$90,820	\$29,581	32.57%
	February	505	\$157,759	\$7,534	(\$5,849)	\$144,376	\$36,434	25.24%
	January	367	\$117,563	\$3,907	(\$4,983)	\$108,673	\$30,959	28.49%
		2,827	\$899,698	\$34,075	(\$28,916)	\$836,707	\$182,800	21.85%
2024 Summary	December	260	\$81,645	\$8,182	(\$4,323)	\$69,141	\$21,680	31.36%
	November	455	\$144,918	\$6,672	(\$7,495)	\$130,750	\$36,335	27.79%
	October	305	\$97,998	\$3,974	(\$2,610)	\$91,415	\$20,585	22.52%
	September	158	\$50,604	\$4,660	(\$2,533)	\$43,412	\$11,501	26.49%
	August	110	\$36,261	\$0	(\$1,169)	\$35,092	\$10,898	31.05%
	July	157	\$49,505	\$4,343	(\$1,390)	\$43,772	\$10,083	23.03%
		3,085	\$926,332	\$66,948	(\$23,964)	\$835,420	\$209,611	25.09%
2023 Summary		2,401	\$716,050	\$98,640	\$7,504	\$624,914	\$152,446	24.39%
2022 Summary		2,832	\$889,728	\$31,101	(\$52,091)	\$806,536	\$265,987	32.98%
2021 Summary		4,400	\$1,387,497	\$40,703	(\$70,040)	\$1,276,754	\$426,862	33.43%
Prior Years		41,731	\$10,599,520	\$1,029,721	(\$3,233,274)	\$6,336,526	\$4,909,175	77.47%

Delinquent Fees & Fines Cumulative Collections



ACTION ITEM REPORT



Item Title: Municipal Court July 2026 1. City Monthly Report 2. Linebarger Monthly Report.

Recommendation:

Please acknowledge the report.

ACTION ITEM REPORT



Item Title: Library Report July 2026 1. Monthly Report

Recommendation:

Number of Patron Checking Out Materials

Adult	394
Children	49
New Patron	61
In Library Use	0



Material Types Checked Out

Adult Books	145
Children Books	284
Young Adult Books	44
Videos	5
Other Language Books	20
Hotspots	6
Interlibrary Loans	8



Items Downloaded

eBooks	64
eAudiobooks	99



Patron Access Computer Use

Total Sessions	189
Total Time	175 Hours
Guest Passes	97



Free Wi-Fi Access Use

Total Sessions	785 Library WiFi
Total Sessions	620 Park WiFi



What Happened in the Library

Hours Open	176 hours
Visits/Calls	141/119
Program Attendance	65 (Summer Activities)
Volunteer Hours	52/13 Volunteers
New Cards Issued	28
Cards Renewed	31
New Books Added	7
New eBooks Added	2,246
New Videos Added	0
Hotspots Added	0
Books Weeded	3
Videos Weeded	0
Reference Questions	1015
Assists in Computer Lab	425
Patron Copies	1412
Patron Faxes sent	45
Patron Printouts	1325
Library Staff Copies	0
Replacement Cards	8
At Home Deliveries	0



ACTION ITEM REPORT



Item Title: Fire Marshal's Report July 2026 1. Monthly Report

Recommendation:



FIRE MARSHAL'S OFFICE
520 E OCEAN BLVD
LOS FRESNOS, TEXAS 78566

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT

MONTH OF July 2026

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>11</u>	Institutions	<u>0</u>
Industrial Structures	<u>0</u>	Homes	<u>1</u>
Public Buildings	<u>0</u>	Apartments	<u>0</u>
Hotels/Motels	<u>0</u>		
TOTAL INSPECTIONS			<u>12</u>

FIRES INVESTIGATED:

(ACCIDENTAL) 0

(INCENDIARY) 0



FIRE MARSHAL, CITY OF LOS FRESNOS

ACTION ITEM REPORT



Item Title:

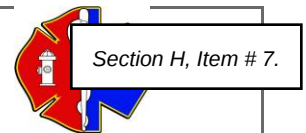
Fire Department Report July 2026 1. Monthly Report

Recommendation:

Los Fresnos Volunteer Fire Department

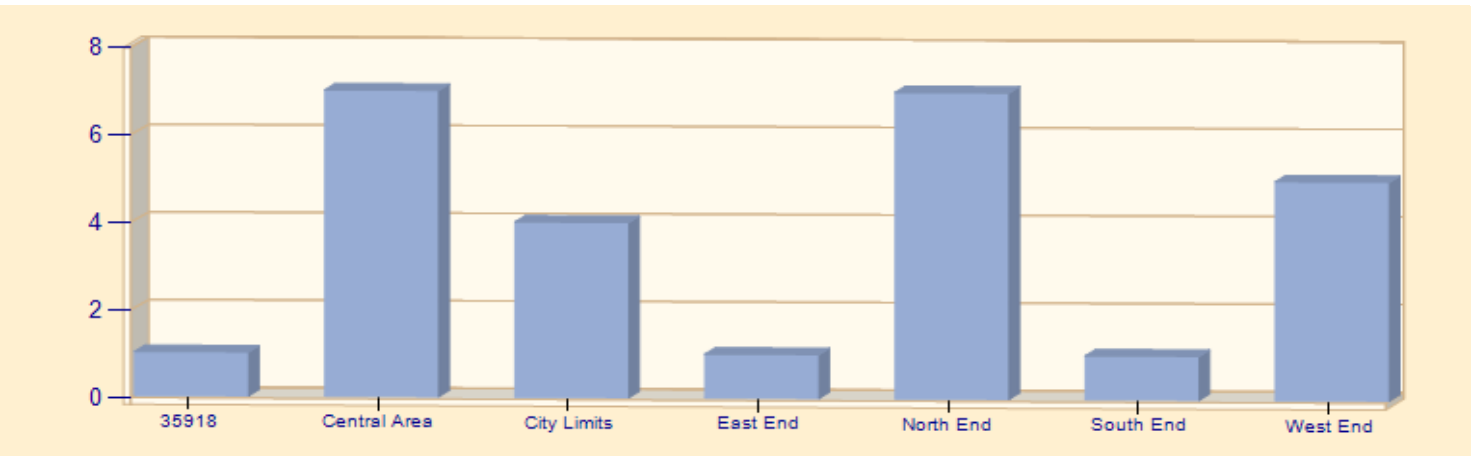
Los Fresnos, TX

This report was generated on 8/1/2026 8:12:26 AM



Incident Type Count per Zone for Date Range

Start Date: 07/01/2026 | End Date: 07/31/2026



ZONES	INCIDENT TYPE	COUNT
35918 - INDIAN LAKE		
	715 - Local alarm system, malicious false alarm	1
	<i>Total Incidents for 35918 - INDIAN LAKE:</i>	1
Central Area - Central Area		
	122 - Fire in motor home, camper, recreational vehicle	1
	142 - Brush or brush-and-grass mixture fire	2
	143 - Grass fire	2
	322 - Motor vehicle accident with injuries	1
	413 - Oil or other combustible liquid spill	1
	<i>Total Incidents for Central Area - Central Area:</i>	7
City Limits - LOS FRESNOS CITY LIMITS		
	111 - Building fire	1
	131 - Passenger vehicle fire	1
	322 - Motor vehicle accident with injuries	1
	746 - Carbon monoxide detector activation, no CO	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	4
East End - East End		
	324 - Motor vehicle accident with no injuries.	1
	<i>Total Incidents for East End - East End:</i>	1
North End - North End		
	111 - Building fire	1
	112 - Fires in structure other than in a building	1
	118 - Trash or rubbish fire, contained	1
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	3
	<i>Total Incidents for North End - North End:</i>	7
South End - South End		
	322 - Motor vehicle accident with injuries	1
	<i>Total Incidents for South End - South End:</i>	1
West End - West End		
	111 - Building fire	1
	143 - Grass fire	2
	322 - Motor vehicle accident with injuries	2
	<i>Total Incidents for West End - West End:</i>	5
Total Count for all Zone:		26

ACTION ITEM REPORT



Item Title:

Senior Citizen Program Report July 2026 1. Monthly Report

Recommendation:

SENIOR CITIZENS JULY 2026 ACTIVITY REPORT

DATE	DAY	ACTIVITY	ATTENDANCE
1	Wednesday	Coffee & Loteria	33
		Meal	29 Home/ 51 Congregate
		Chair Kickball	16
		Cards	4
2	Thursday	Coffee & Loteria	34
		Meal	29 Home/ 51 Congregate
		Nutrition Class	34
		Cards	4
3	Friday	Holiday	0
6	Monday	Coffee & Loteria	30
		Meal	29 Home/ 51 Congregate
		Blood Pressure Screenings	14
		Lopez Supermarket	0
		Cards	4
7	Tuesday	Coffee & Loteria	33
		Meal	29 Home/ 51 Congregate
		Chair Basketball	12
		Cards	3
8	Wednesday	Coffee & Loteria	32
		Meal	29 Home/ 51 Congregate
		Bingo	32
		Cards & Dominios	3
9	Thursday	Coffee & Loteria	41
		Meal	29 Home/ 51 Congregate
		Chair Volleyball	24
		HEB	0
		Cards	3
10	Friday	Coffee & Loteria	37
		Meal	29 Home/ 51 Congregate
		Chair Exercise	37
		Cards	3
13	Monday	Coffee & Loteria	27
		Meal	29 Home/ 51 Congregate
		Amigos Del Valle	0
		Cards	3
14	Tuesday	Coffee & Loteria	39
		Meal	29 Home/ 51 Congregate
		C.C.Public Health	39
		Cards	3

Date	DAY	ACTIVITY	ATTENDANCE
15	Wednesday	Coffee & Loteria	30
		Meal	29 Home/ 51 Congregate
		Chair Exercise	30
		Show & Tell	0
		Cards	3
16	Thursday	Coffee & Loteria	35
		Meal	29 Home/ 51 Congregate
		Amor Eterno	35
		Cards	3
17	Friday	Coffee & Loteria	28
		Meal	29 Home/ 51 Congregate
		Chair Stretches	28
		Cards	3
20	Monday	Coffee & Loteria	32
		Meal	29 Home/ 51 Congregate
		Chair Kickball	16
		Cards	3
21	Tuesday	Coffee & Loteria	38
		Meal	0 Home/ 0 Congregate
		Art Class	0
		Ice Cream Day	6
		Cards	3
22	Wednesday	Coffee & Loteria	27
		Meals	29 Home/ 51 Congregate
		Bingo	27
		Cards, Checkers & Dominos	4
23	Thursday	Coffee & Loteria	32
		Meals	29 Home/ 51 Congregate
		Chair Volleyball	25
		Cards	3
24	Friday	Coffee & Loteria	28
		Meals	29 Home/ 51 Congregate
		Chair Exercise	28
		Cards	4
27	Monday	Coffee & Loteria	34
		Meal	29 Home/ 51 Congregate
		Chair Exercise	34
		Cards	3
28	Tuesday	Coffee & Loteria	34
		Meal	58 Home/ 102 Congregate
		Cozy Corner Thrift Store	6
		Cards	0

Date	DAY	ACTIVITY	ATTENDANCE
29	Wednesday	Coffee & Loteria	27
		Meal	29 Home/ 51 Congregate
		Bingo	27
		Walmart	4
		Cards	3
30	Thursday	Coffee & Loteria	32
		Meal	29 Home/ 51 Congregate
		Block Walk	25
		Cards	3
31	Friday	Coffee & Loteria	34
		Meal	29 Home/ 51 Congregate
		Birthday Celebrations	34
		Cards	3

ACTION ITEM REPORT



Item Title: Community Development Corporation July 2026 1. Minutes 2. CDC Consultant Report.

Recommendation:



Community Development Corporation Meeting Minutes

Monday, July 06, 2026 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

Meeting was called to at 6:00 p.m.

PRESENT

President Enrique Juarez
Place 2 Pedro Maldonado
Place 3 Leo Casanova
Place 4 Marco Huerta
Place 5 Gordon Cappon
Vice President Daniel Alvarez

ABSENT

Place 6 Claudia Villarreal

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mr. Milum gave the invocation and led the audience in the Pledge of Allegiance.

C. VISITORS REMARKS

To speak, you must sign in with the City Secretary prior to the meeting. You have a limit of 5 minutes to speak.

Mr. Rogelio Nuñez provided an update on the upcoming 33rd Annual Conjunto Festival, noting that festival preparations are progressing well. He reported that the final band has been confirmed and that the complete lineup is expected to be released by the end of the week. The festival will feature 15 bands over two days, including both new performers and established artists, with Santiago Jimenez scheduled to perform on Saturday evening. Mr. Nuñez also shared that the 32nd Annual Conjunto Festival is currently featured in an exhibit at the Bullock Texas State History Museum in Austin through October, highlighting the festival as one of 36 festivals selected statewide for recognition.

Ms. Blanca thanked the CDC for its continued support and provided an update on promotional efforts. She reported that a 36-page full-color festival magazine is being produced and will be distributed free of charge to attendees as a keepsake. To promote the event, more than 150 marketing packets have been distributed to businesses throughout Los Fresnos and surrounding communities, and positive responses have been received. She noted that planning efforts continue and expressed appreciation for the community's ongoing support of the festival.

D. ACTION ITEMS

1. Consideration and ACTION to approve the minutes from June 01, 2026.

Motion was made and seconded to approve the minutes from June 01, 2026.

Motion made by Place 2 Maldonado, Seconded by Place 3 Casanova.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

2. Consideration and ACTION to acknowledge the May 2026 Financial Report A. Monthly B. Year to Date Report C. Sales Tax

Mr. Milum reviewed the May 2026 financial report, including the check register, disbursements, budget status, and sales tax report. He reported that disbursements totaled \$44,426.97 for 24 transactions, including approved grant reimbursements and workforce training partnership expenses. The CDC was 67% through the budget year, with sales tax collections reaching 74.9% of the annual budget, approximately \$50,000 above projections. Mr. Milum noted that all budget line items were in good standing, with only minor adjustments anticipated through a future budget amendment. He also highlighted strong sales tax performance, reporting May collections were 19.65% higher than the same month last year and year-to-date collections were up 12.5% over the previous year.

Motion was made and seconded to acknowledge the May 2026 Financial Report A. Monthly B. Year to Date Report C. Sales Tax.

Motion made by Place 5 Cappon, Seconded by Place 4 Huerta.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

3. Consideration and ACTION to approve a sign grant for Empowered Counselling Services, PLLC Located at 324 W Ocean Blvd, Ste 203B, 204, 205AB

Mr. Huerta reported that the Sign Grant Committee met and reviewed the application submitted by Empowered Counseling Services, PLLC, located at 324 W. Ocean Boulevard, Suites 203B, 204, and 205 A&B. He noted that the proposed sign design was included in the board packet and that the lowest bid received was from Graphic Spot in the amount of \$10,200. Under the CDC Sign Grant Program, the maximum eligible reimbursement was \$5,000, which was recommended and approved by the committee.

Motion was made and seconded to approve a sign grant for Empowered Counselling Services, PLLC Located at 324 W Ocean Blvd, Ste 203B, 204, 205AB to the lowest bid in the amount of \$10,200 with the CDC portion being \$5,000.

Motion made by Vice President Alvarez, Seconded by Place 5 Cappon.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

4. Consideration and ACTION to approve a sign grant for Chopstix located at 31230 State HWY 100.

Mr. Huerta reported that the Sign Grant Committee met and reviewed the application submitted by Chopsticks, located at 31230 State Highway 100. He noted that the sign rendering included in the board packet reflected the correct proposed sign. Two bids were received from the Grafik Spot and Industrial Signs, with Graphic Spot submitting the lowest bid of \$7,600. Under the CDC Sign Grant Program, the CDC's matching portion would be \$3,800, which was recommended and approved by the committee.

Motion was made and seconded to approve a sign grant for Chopstix located at 31230 State HWY 100 to the lowest bid in the amount of \$7,600 with the CDC portion being \$3,800.

Motion made by Place 3 Casanova, Seconded by Place 4 Huerta.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

5. Consideration and ACTION to approve a storefront grant for Chopstix located at 31230 State HWY 100.

Mr. Huerta reported that the Storefront Grant Committee met and reviewed the application submitted by Chopsticks, located at 31230 State Highway 100. He stated that three bids were received for the proposed storefront improvements, with Manny's Painting submitting the

lowest bid in the amount of \$16,900. Based on the program guidelines, the project qualified for the CDC's maximum storefront grant contribution of \$7,500. The committee reviewed the application and recommended approval.

Motion was made and seconded to approve a storefront grant for Chopstix located at 31230 State HWY 100 with the lowest bid in the amount of \$16,900 with the CDC portion being \$7,500.

Motion made by Place 2 Maldonado, Seconded by Place 4 Huerta.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

6. Consideration and ACTION to approve a landscaping grant for Chopstix located at 31230 State HWY 100.

Mr. Huerta reported that the Landscaping Grant Committee met and reviewed the application submitted by Chopsticks, located at 31230 State Highway 100. He stated that two bids were received for the proposed landscaping improvements, with the lowest bid totaling \$8,500. Renderings of the proposed landscaping design were included in the board packet for review. Based on the program guidelines, the project qualified for the CDC's maximum landscaping grant contribution of \$3,750. The committee reviewed the application and recommended approval.

Motion was made and seconded to approve a landscaping grant for Chopstix located at 31230 State HWY 100 to the lowest bid in the amount \$8,500 with the CDC portion being \$3,750.

Motion made by Vice President Alvarez, Seconded by Place 5 Cappon.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

7. Consideration and ACTION to approve an interior grant for Chopstix located at 31230 State Hwy 100.

Mr. Huerta reported that the Interior Grant Committee met and reviewed the application submitted by Chopsticks, located at 31230 State Highway 100. He stated that three bids were received for the proposed interior improvements and that the project met all program guidelines. The lowest bid received totaled \$12,200, and under the CDC Interior Grant Program, the project qualified for the CDC's maximum contribution of \$5,000. The committee reviewed the application and recommended approval.

Motion was made and seconded to approve an interior grant for Chopstix located at 31230 State Hwy 100 to the lowest bid in the amount of \$12,200 with the CDC portion being \$5,000.

Motion made by Vice President Alvarez, Seconded by Place 4 Huerta.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

8. Consideration and ACTION to approve a midyear budget amendment.

Mr. Milum presented a proposed mid-year budget amendment to formalize previously approved expenditures and adjust budget line items to reflect current operational needs. He explained that the amendment included \$111,400 for park improvements and \$25,190 for technology maintenance, as well as funding previously approved by the Board for Little League improvements, including concession stand upgrades, scoreboards, electrical improvements, shade structures, field upgrades, lighting, irrigation, and fence repairs.

He also noted that previously approved expenditures for a sales tax analysis subscription, website services, and flyer design services were being formally incorporated into the budget. Mr. Milum further reviewed several budget-neutral transfers between line items, including adjustments for increased health insurance costs, employee training and travel expenses, and business incentive grants. He explained that the transfers did not increase the overall budget,

but reallocated existing funds to better match anticipated expenditures. In addition, he proposed increasing projected sales tax revenue by \$63,000 to reflect stronger-than-anticipated collections, while maintaining a conservative estimate for the remainder of the fiscal year.

Board members thanked Mr. Milum for providing a detailed and transparent budget review and for carefully managing budget adjustments throughout the year.

Motion was made and seconded to approve a midyear budget amendment.

Motion made by Place 5 Cappon, Seconded by Place 2 Maldonado.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

E. REPORT BY GENERAL MANAGER

1. A. City Manager Report

1. Los Fresnos Business Circle (LFBC) Event 2. Los Fresnos Business Ready Series 3. Los Fresnos Real Estate Expo 4. Professional Development 5. Workforce Development 6. Website Development

Mr. Rosas provided updates on the Los Fresnos Business Circle, Business Ready Series, Real Estate Expo, professional development, workforce development, and website development initiatives. He reported successful business networking events, continued partnership with the SBA and Workforce Solutions, and plans for future business training sessions. Mr. Rosas also discussed the proposed Real Estate Expo scheduled for October 2026, workforce training opportunities through Texas Southmost College, and progress on the CDC website. Board members commended Mr. Rosas for his efforts to engage the business community, promote workforce development, and prepare Los Fresnos for future growth. Discussion also highlighted the importance of planning for future infrastructure and traffic needs as the community expands. No action was taken.

F. ADJOURNMENT

The meeting was adjourned at 6:41 p.m.

Enrique Juarez, President

ATTEST:

Jacqueline Moya, City Secretary



Los Fresnos Community Development Corporation

Month of July 2026

Prepared by: Jeffrey Rosas – Economic Development Coordinator

1. Los Fresnos Business Circle (LFBC)

- Hosted July **Los Fresnos Business Circle** with **18 attendees**
- Presentation focused on common lending questions and answers for small businesses
- Gathered information to better connect businesses with local lending resources and continue expanding outreach efforts

2. SBA Business Ready Series

- Hosted SBA event with **12 attendees**
- Topic focused on government contracting opportunities for businesses
- SBA provided guidance on registration, certification, and navigating the government contracting process

3. Los Fresnos Real Estate Expo (October 17, 2026)

- Event planning efforts continue
- Official event flyer has been completed
- Outreach and promotion activities are underway

4. Workforce Development

- **8 participants** from the previous event are moving forward with the Pipe Fitting Program
- **2 participants** are enrolling in other workforce training programs
- Continuing efforts to organize recruitment events for the **HDJT** and **Heavy Equipment Operator** programs

5. LFCDC Website Development

- Working to schedule interviews with Los Fresnos students who successfully completed workforce training programs and obtained employment
- Video project will highlight workforce success stories, including graduates now employed and promoted by companies such as **Bechtel**
- Working on a **Quality-of-Life video** showcasing local health, wellness, and fitness opportunities available in Los Fresnos

ACTION ITEM REPORT



Item Title: Planning & Zoning Commission Report July 2026 1. Minutes

Recommendation:



Planning and Zoning Commission Meeting Minutes

Monday, July 20, 2026 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

The meeting was called to order at 6:01 p.m.

B. VISITORS REMARKS

To speak, you must sign in with the City Secretary prior to the meeting. You have a limit of 5 minutes to speak.

C. PUBLIC HEARING

1. Public hearing to receive comments from the public regarding a proposed zoning change for certain properties located on the north side of West Ocean Boulevard/Highway 100, from R-1 Single-Family Residential District to C-2 General Commercial District, generally described as portions of Block 164 and Block 165 of the Fresnos Land & Irrigation Company Subdivision and adjacent unsubdivided tracts identified by Cameron County Property IDs 138155, 138156, 138159, 138164, 138165, 161933, 161936, 161937, 161941, 161943, and 241923.

Public hearing opened at 6:01 p.m.

One property owner spoke about ongoing maintenance challenges along Highway 100, particularly the deep drainage ditch located in front of the properties. He noted that the depth of the ditch makes it difficult to maintain vegetation and keep the area clean and attractive. He requested that the City and the Texas Department of Transportation work together to address maintenance issues associated with the ditch and property entrances. He also asked whether the proposed rezoning would result in increased property taxes and requested information regarding any potential tax impacts on affected property owners.

Additional comments focused on the rationale for the rezoning request and the City's long-term vision for the corridor. Questions were raised regarding whether a developer or specific commercial project had prompted the request, what types of businesses might be allowed in the area, and whether traffic impact studies had been conducted. Residents also inquired about infrastructure improvements, protections for nearby homeowners, and possible requirements related to fencing, landscaping, buffering, lighting, noise mitigation, and hours of operation.

Further concerns were expressed regarding the broader public benefit of the rezoning and its potential effects on the existing residential neighborhood. Speakers requested information supporting the recommendation, including traffic, drainage, flood, property value, and neighborhood compatibility analyses. Questions were also raised regarding the basis for rezoning multiple properties when the request reportedly originated from a single property owner, and whether any conflicts of interest existed among officials participating in the decision-making process.

Public hearing closed at 6:14 p.m.

2. Public Hearing to present and receive comments from residents regarding proposed amendments to Articles 1, 2, and 3 of the City of Los Fresnos Zoning Ordinance relating to application requirements and review processes, the On-Site Stormwater Management

Incentive Program, the Wildfire Protection Incentive Program, and the Shaded Parking Lots Incentive Program; associated with TxCDBG Planning Grant Contract No. 23-160-015-E338.

Public hearing opened at 6:14 p.m.

Nick Hill, Planner with GrantWorks, Inc., presented the proposed amendments on behalf of the City. He explained that the amendments were developed through the General Land Office (GLO) Resilient Communities Program, which fully funded the preparation of a comprehensive plan and related zoning ordinance amendments focused on hazard resilience. He noted that the amendments are intended to incorporate consideration of flood and wildfire hazards into zoning applications and decision-making processes. Proposed requirements would require applicants seeking certain zoning approvals to identify the presence of 100-year and 500-year floodplains, wildfire risk areas, and other hazard-related conditions affecting the subject property and describe how such risks would be addressed.

Mr. Hill also reviewed several additional amendments, including the addition of resiliency-related definitions, the recognition of hazard resilience as a purpose of the zoning ordinance, encouragement of shade-providing trees in required landscaping areas, and additional review criteria for variance requests. He further outlined three proposed voluntary incentive programs designed to encourage flood mitigation, wildfire protection measures, and shaded parking lots. Eligible developments participating in these programs could receive reductions in building permit fees based on the implementation of qualifying stormwater management features, wildfire protection measures, or tree and landscaping improvements.

Mr. Hill explained the available actions that could be taken by the Planning and Zoning Commission following the public hearing, including approval and recommendation, conditional approval, tabling the item for further discussion, or rejection with direction for additional revisions.

No public comments or objections were received following the presentation, and the public hearing was closed at 6:25 p.m..

D. ACTION ITEMS

1. Consideration and ACTION to approve the minutes from June 15, 2026.

Motion was made and seconded to approve the minutes from June 15, 2026.

Motion made by Place 4 Matta, Seconded by Place 5 Bebon.

Voting Yea: Place 2 Torres, Place 3 Sierra, Place 4 Matta, Place 5 Bebon

2. Consideration and ACTION to approve a proposed zoning change for certain properties located on the north side of West Ocean Boulevard/Highway 100, from R-1 Single-Family Residential District to C-2 General Commercial District, generally described as portions of Block 164 and Block 165 of the Fresnos Land & Irrigation Company Subdivision and adjacent unsubdivided tracts identified by Cameron County Property IDs 138155, 138156, 138159, 138164, 138165, 161933, 161936, 161937, 161941, 161943, and 241923

Mr. Milum responded to questions raised during the public hearing. Staff explained that drainage improvements are planned in the area and that the City would continue working with TxDOT regarding maintenance concerns along Highway 100. Questions regarding property taxes were addressed, with staff noting that residential properties would continue to be appraised as residential properties unless redeveloped for commercial use. Mr. Milum explained that the proposed rezoning was intended to align with the long-term commercial development pattern along Highway 100, citing the corridor's high traffic volume and existing commercial zoning in adjacent areas. He further explained that no specific developer was associated with the rezoning request and that commercial development would remain subject to existing requirements related to buffering, landscaping, fencing, lighting, drainage, and other

development standards designed to protect neighboring residential properties.

Several residents continued to express concerns regarding the potential long-term impacts of commercial development, including traffic, noise, lighting, quality of life, and the possibility of residential properties becoming surrounded by commercial uses.

Mr. Milum clarified that existing residences would remain legal nonconforming uses, could continue to be occupied or sold as residences, and that Longhorn Lane and surrounding residential subdivisions were not included in the rezoning request and would remain residential. Mr. Milum also discussed the City's long-term vision of expanding commercial opportunities along the Highway 100 corridor while maintaining buffers between commercial and residential areas.

During discussion, a Board Member Henry Bebon suggested tabling the item to allow for an additional public hearing and further public information; however, no motion was made to table the item.

Motion was made and seconded to approve a proposed zoning change for certain properties located on the north side of West Ocean Boulevard/Highway 100, from R-1 Single-Family Residential District to C-2 General Commercial District, generally described as portions of Block 164 and Block 165 of the Fresnos Land & Irrigation Company Subdivision and adjacent unsubdivided tracts identified by Cameron County Property IDs 138155, 138156, 138159, 138164, 138165, 161933, 161936, 161937, 161941, 161943, and 241923.

Motion made by Place 4 Matta, Seconded by Place 2 Torres.

Voting Yea: Place 2 Torres, Place 4 Matta

Voting Nay: Place 5 Bebon

Voting Abstaining: Place 3 Sierra

3. Consideration and ACTION to recommend proposed amendments to Article 1, 2, and 3 of the City of Los Fresnos Zoning Ordinance associated with TxCDBG Planning Grant Contract No. 23-160-015-E338.

GrantWorks Planner Nick Hill explained that any improvements installed under the incentive programs would be subject to long-term maintenance requirements. He stated that the obligation would be recorded with the property and disclosed in county records, ensuring that future property owners would be aware of the requirement. Mr. Hill noted that long-term maintenance provisions are standard for infrastructure-related improvements and are intended to ensure that stormwater management, wildfire protection, and heat mitigation measures continue to provide lasting public benefits. He further explained that maintenance agreements may be required by the City and would be incorporated into property records to remain in effect after a sale or transfer of ownership.

Additional discussion highlighted examples of existing drainage detention facilities and other infrastructure improvements that require ongoing maintenance. Mr. Milum explained that the proposed programs are voluntary and designed to encourage developers and property owners to implement additional resiliency measures in exchange for reductions in building permit fees. The benefits discussed included improved stormwater management, enhanced wildfire protection through construction materials and site design, and increased tree canopy within parking lots to reduce heat impacts.

Board members also confirmed that maintenance requirements would be reflected in restrictive covenants and title records, ensuring future owners are notified of their obligations.

Motion was made and seconded to recommend proposed amendments to Article 1, 2, and 3 of the City of Los Fresnos Zoning Ordinance associated with TxCDBG Planning Grant Contract No. 23-160-015-E338.

Motion made by Place 5 Bebon, Seconded by Place 4 Matta.

Voting Yea: Place 2 Torres, Place 3 Sierra, Place 4 Matta, Place 5 Bebon

E. ADJOURNMENT

The meeting was adjourned at 7:22 p.m.

Juan Sierra, Vice-Chairman

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT**Item Title:**

Closed Session - Deliberation pursuant to Section 551.071 Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: Consultation with City Attorney regarding legal issues, procurement requirements, contractual obligations and potential remedies associated with street improvements previously authorized by the city.

Recommendation:

ACTION ITEM REPORT



Item Title:

Open Session Pursuant to Sections 551.071, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following: Legal issues, procurement requirements, contractual obligations and potential remedies associated with street improvements previously authorized by the city.

Recommendation: