

SUMMARY OF REVENUES

2026 Adopted Budget

\$

9,490,913.00

<u>Taxing Jurisdictions</u>	<u>Levy for 2025</u>	<u>Percent of Total Levies</u>	<u>2025 Contribution</u>	<u>2026 Contribution</u>	<u>2026 Qtrly-Pmt</u>
1 Cameron County	142,385,218.04	0.2337218	1,822,458	2,218,233	554,558.25
2 Brownsville I.S.D.	69,411,873.38	0.1139379	1,190,900	1,081,374	270,343.50
3 Harlingen I.S.D.	46,284,807.83	0.0759754	644,187	721,076	180,269.00
4 La Feria I.S.D.	8,183,369.13	0.0134328	100,966	127,490	31,872.50
5 Los Fresnos I.S.D.	29,679,523.68	0.0487182	415,325	462,380	115,595.00
6 Lyford ISD	494,163.69	0.0008112	6,761	7,699	1,924.75
7 Point Isabel I.S.D.	52,299,814.47	0.0858489	678,593	814,784	203,896.00
8 Rio Hondo I.S.D.	6,385,383.94	0.0104814	87,056	99,479	24,869.75
9 San Benito I.S.D.	17,631,636.02	0.0289419	234,353	274,685	68,671.25
10 Santa Maria I.S.D.	1,834,644.75	0.0030115	26,602	28,582	7,145.50
11 Santa Rosa I.S.D.	2,023,841.78	0.0033221	27,958	31,530	7,882.50
12 City of Brownsville	72,957,511.98	0.1197580	944,493	1,136,612	284,153.00
13 City of Combes	1,228,811.95	0.0020171	15,354	19,144	4,786.00
14 City of Harlingen	28,501,090.16	0.0467838	373,971	444,021	111,005.25
15 City of La Feria	4,090,052.58	0.0067137	48,580	63,719	15,929.75
16 City of Los Fresnos	3,775,683.55	0.0061977	47,713	58,822	14,705.50
17 City of Los Indios	575,408.33	0.0009445	6,783	8,964	2,241.00
18 City of Port Isabel	4,163,055.22	0.0068336	53,458	64,857	16,214.25
19 City of Primera	1,744,622.59	0.0028638	22,083	27,180	6,795.00
20 City of Rio Hondo	877,328.47	0.0014401	10,452	13,668	3,417.00
21 City of San Benito	8,743,399.84	0.0143521	111,729	136,214	34,053.50
22 City of Santa Rosa	803,716.18	0.0013193	10,164	12,521	3,130.25
23 City of South Padre Island	11,278,749.92	0.0185138	137,058	175,713	43,928.25
24 City of Bayview	184,275.04	0.0003025	2,456	2,871	717.75
25 Town of Indian Lake	247,438.66	0.0004062	3,023	3,855	963.75
26 Town of Laguna Vista	2,470,670.55	0.0040555	32,810	38,491	9,622.75
27 City of Palm Valley	832,167.82	0.0013660	11,108	12,964	3,241.00
28 Town of Rancho Viejo	1,815,903.77	0.0029808	23,842	28,290	7,072.50
29 Brownsville Navigation Dist	4,506,836.16	0.0073979	56,044	70,212	17,553.00
30 Port of Harlingen	1,468,531.25	0.0024106	20,081	22,878	5,719.50
31 Laguna Madre Water Dist	6,963,555.16	0.0114305	47,619	108,486	27,121.50
32 CC Drainage Dist #1	3,218,235.85	0.0052827	42,089	50,137	12,534.25
33 SBCC Drainage Dist #3	5,173,794.21	0.0084927	70,084	80,603	20,150.75
34 CC Drainage Dist #4	242,123.88	0.0003974	3,107	3,772	943.00
35 CC Drainage Dist #5	4,949,900.18	0.0081251	58,458	77,115	19,278.75
36 CC Emergency Dist #1	5,120,151.34	0.0084046	67,455	79,767	19,941.75
37 South Texas I.S.D.	17,393,355.36	0.0285508	226,466	270,973	67,743.25
38 TX Southmost College Dist	27,164,916.61	0.0445905	357,254	423,205	105,801.25
39 Paseo de la Resaca #1	318,155.98	0.0005222	4,955	4,957	1,239.25
40 Paseo de la Resaca #2	542,634.11	0.0008907	8,355	8,454	2,113.50
41 Paseo de la Resaca #3	506,284.14	0.0008311	7,735	7,887	1,971.75
42 Valley Mud #2	2,160,785.57	0.0035469	22,339	33,663	8,415.75
43 Paseo de la Resaca Light & Maint	742,630.13	0.0012190	9,934	11,570	2,892.50
44 CC Drainage Dist #6	2,338,853.12	0.0038392	29,117	36,437	9,109.25
45 Long Island Village	1,213,518.12	0.0019920	16,793	18,906	4,726.50
46 City of Starbase	4,279,662.11	0.0070250	19,522	66,673	16,668.25
Totals	609,208,086.60	1.0000000	8,157,643	9,490,913	2,372,728.25

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026

		FY 2023-2024	FY 2024-2025	FY 2025-2026	
		APPROVED			
		ACTUAL	BUDGET	PROJECTED	PROPOSED
OPERATIONAL EXPENDITURES					
ADMINISTRATION					
502-01100	ADMINISTRATION SALARY	300,638	334,530	313,200	449,936
502-01500	OVERTIME SALARY EXPENSE	1,378	1,250	1,800	2,000
502-02100	PAYROLL TAXES FICA	17,605	20,819	20,000	28,021
502-02105	PAYROLL TAXES MEDICARE	4,117	4,868	4,600	6,554
502-02106	HEALTH INS EXP	38,393	43,161	45,500	68,389
502-02107	PAYROLL TAXES TWC	56	761	250	573
502-02150	TMRS RETIREMENT EXPENSE	21,165	22,637	22,000	37,122
502-02160	WORKMAN'S COMPENSATION INSURANCE	2,356	672	670	904
502-02210	OTHER INSURANCE	230	245	235	347
502-03110	ATTORNEY	12,750	10,000	15,000	15,000
502-03115	AUDITOR	22,860	27,000	26,310	27,000
502-03120	VALLEY METRO SERVICE	43,989	21,995	-	21,995
502-04100	OFFICE SUPPLIES & PRINTING	27,056	23,000	23,000	28,000
502-04110	POSTAGE	1,257	2,000	2,000	2,000
502-05100	ELECTRICITY	14,214	15,000	17,000	17,000
502-05120	TELEPHONE	9,401	14,174	10,000	10,000
502-05130	UTILITIES	3,265	7,500	10,000	10,000
502-06100	ADVERTISING	8,074	10,000	10,000	10,000
502-06120	LF CHAMBER OF COMMERCE ADV.	42,000	45,000	35,000	45,000
502-06130	HEADS & BEDS	21,000	22,000	22,000	22,000
502-09100	TRAVEL & TRAINING	21,142	16,000	16,000	16,000
502-09110	ADMIN. EXPENSE	25	2,000	2,000	2,000
502-10100	DUES & MEMBERSHIP	10,662	7,000	12,000	12,000
502-11100	MAINTENANCE OF EQUIPMENT	26,140	24,000	24,000	24,000
502-11110	MAINTENANCE OF BLDG.	9,537	10,000	15,000	45,000
502-12100	BUILDING INSURANCE	32,888	33,000	32,888	34,000
502-12110	LIABILITY INSURANCE	11,485	12,000	18,813	20,000
502-13500	CAPITAL OUTLAY	212,122	-	138,085	97,000
502-14100	TECHNOLOGY MAINTENANCE AGREEMEN	43,637	75,542	75,542	60,824
502-30250	PROFESSIONAL SERVICES	5,000	500	500	500
502-99100	MISCELLANEOUS	7,121	6,000	6,000	6,000
502-99101	EVENTS	4,500	7,500	7,500	9,300
TOTAL DEPARTMENT EXPENDITURES		976,065	820,154	926,893	1,128,465
MUNICIPAL COURT					
503-01100	COURT SALARY	136,014	138,760	138,760	142,865
503-01500	OVERTIME SALARIES	3,002	3,500	1,500	1,500
503-02100	PAYROLL TAXES FICA	8,518	8,820	8,500	8,951
503-02105	PAYROLL TAXES MEDICARE	1,992	2,063	2,000	2,094
503-02106	HEALTH INSURANCE	21,268	21,581	25,000	24,137
503-02107	PAYROLL TAXES TWC	27	351	35	189
503-02150	TMRS RETIREMENT EXPENSE	9,745	9,787	9,787	12,387
503-02160	WORKMAN'S COMPENSATION INSURANCE	2,211	285	2,200	1,801
503-02210	OTHER INSURANCE	107	122	120	122
503-03100	CONTRACT SERVICES - JUDGE	23,025	35,000	35,000	35,000
503-03110	CONTRACT SERVICES - ATTORNEY	25,075	20,000	20,000	20,000
503-04100	SUPPLIES	2,373	4,000	6,000	6,000
503-04110	POSTAGE	3,560	3,000	3,000	3,000
503-05120	TELEPHONE	3,259	3,300	3,300	3,300
503-09100	TRAVEL & TRAINING	1,160	3,000	3,000	3,000
503-10100	DUES & MEMBERSHIPS	31	150	150	150
503-14110	COURT TECHNOLOGY - ANNUAL MAINTEN.	23,411	29,853	29,853	33,351
503-30110	CREDIT CARD SERVICE CHARGE	46,074	45,000	115,000	50,000
503-99100	MISCELLANEOUS	-	200	200	200
TOTAL DEPARTMENT EXPENDITURES		310,853	328,772	403,405	348,047
TAX ASSESSOR-COLLECTOR					
504-30100	TAX APPRAISAL FEE	44,604	45,317	46,724	50,000
504-30300	COUNTY CONTRACT M&O	23,959	24,000	20,000	20,000
TOTAL DEPARTMENT EXPENDITURES		68,563	69,317	66,724	70,000

← Increase
Sales Tax