



CITY OF ROMA

City of Roma

SEP 10 2026

OFFICIAL RECORDS
OF THE CITY SECRETARY

ADOPTED BUDGET FISCAL YEAR 2026-2027

Budget Mission Statement

To provide the citizens of the City of Roma the best value for their revenues;
as well as providing the highest level of service that our citizens deserve
without burdening future generations.



City Council

Jaime Escobar, Jr.
Gaby Rodriguez
Jose G. Cantu, Jr.
Citlali N. Gonzalez
Joel Hinojosa, Jr.

Mayor
Councilwoman
Councilman
Councilwoman
Councilman

Officials

Alejandro Barrera
Alfonso Ramirez
Liliana S. Medina
Dora Garcia
Ricardo A. Perez
Iv Garza, Jr.
Alfredo Garza
Rogelio Perez
Roy Garcia

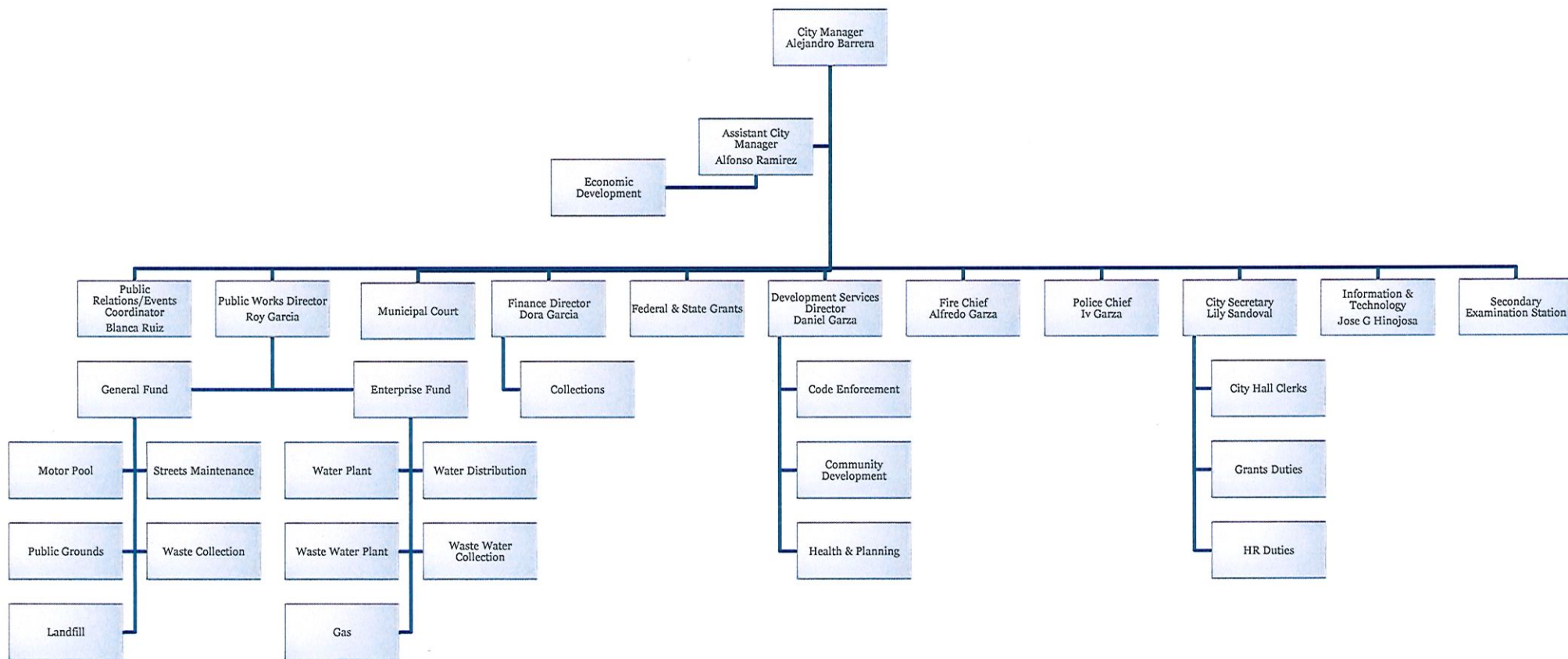
City Manager
Assistant City Manager
City Secretary
Finance Director
Municipal Court Judge
Chief of Police
Fire Chief
Director of Health & Planning
Public Works Director

Consultants

Abel Villarreal, Jr.
Carr, Riggs & Ingram
Escamilla & Poneck, LLP
Tijerina Financial Consulting LLC

City Attorney
Certified Public Accountants
Bond Counsel
Financial Advisor

City Of Roma: Organizational Chart



CITY OF ROMA, TEXAS

CITY MANAGER'S BUDGET MESSAGE

Fiscal Year 2026-2027

Mayor, Members of the City Council, and Residents of the City of Roma:

In accordance with the City of Roma Home Rule Charter, I am pleased to present the proposed budget for Fiscal Year 2026-2027. This budget has been prepared with a conservative approach to revenues and expenditures while maintaining the essential services our residents depend upon. Our objective is to preserve financial stability, address immediate infrastructure and equipment needs, continue supporting public safety, and strategically invest in projects that strengthen Roma's long-term economic future.

The upcoming fiscal year will also be an important implementation year. Several major infrastructure initiatives that the City has worked to fund and develop over the past several years are now moving into design, bidding, construction, or final implementation. These projects will improve the reliability of our utility systems, strengthen our commercial transportation network, and position Roma for continued economic growth.

Financial Position and Tax Rate

The proposed General Fund budget anticipates approximately \$7.23 million in revenues and \$6.99 million in expenditures, resulting in a projected positive difference of approximately \$241,300. The Enterprise Fund, which supports the City's water, wastewater, and gas operations, anticipates approximately \$5.18 million in revenues and \$5.23 million in expenditures. The Enterprise Fund will continue to be closely monitored throughout the fiscal year because of the significant operating and infrastructure demands placed on the utility system.

For Tax Year 2026, the City is proposing a total property tax rate of \$0.546211 per \$100 of taxable value, consisting of an M&O rate of \$0.484579 and an I&S rate of \$0.061632. The proposed total rate is lower than the 2025 adopted rate of \$0.548166. Although the rate itself is lower, growth in taxable value is expected to increase the total levy by approximately \$74,500, compared with the prior year.

The financial policy for the beginning of FY 2026-2027 is to remain conservative. The City will not commit anticipated revenues before they are realized. If economic development revenues and other anticipated resources materialize as expected, staff will return to the City Council during the fiscal year with an updated financial position and recommendations for additional capital improvements.

Maintaining Essential City Services

Keeping our community clean has been a challenge during recent months, primarily because of equipment reliability. To address this issue, the City recently invested in a brand-new grapple, or brush, truck, returning us to two full-time brush trucks serving the community. The City has also ordered a new garbage truck to replace an aging unit that has experienced frequent breakdowns. These investments should improve service reliability while reducing maintenance costs associated with older equipment.

Street maintenance will remain a priority. The City will continue purchasing cold mix and addressing potholes and street repairs as resources permit. During the upcoming fiscal year, the City also intends to undertake improvements to the entrance of Obregon Street as a locally funded project.

Water and Wastewater Infrastructure

Water and wastewater infrastructure remain among the City's highest priorities. One recurring expense involves pumps within the wastewater collection system. Wipes and other debris entering the

wastewater system repeatedly clog and damage pumps, resulting in thousands of dollars in repair and replacement costs year after year. The City's lift-station SCADA system also requires significant modernization, with a comprehensive upgrade estimated at approximately \$500,000. The City will continue pursuing state and federal funding opportunities for this improvement rather than placing the entire financial burden upon utility customers.

In 2022, the City secured approximately \$5 million through the Texas Water Development Board for improvements to the Wastewater Treatment Plant. That project is now moving into construction, with the City currently in the bidding phase. During 2027, we expect this investment to modernize and replace some of the most essential equipment at the Wastewater Treatment Plant, significantly improving reliability for many years to come.

During the current fiscal year, the City also secured approximately \$15 million in funding to modernize and upgrade equipment at the Water Treatment Plant. During FY 2026-2027, the City will work closely with its engineers to finalize engineering and design and prepare this major project for the next phase of implementation.

Together, these projects represent approximately \$20 million in secured funding for the City's water and wastewater treatment facilities. These investments are critical to the long-term reliability and resiliency of two of the most essential services the City provides.

During the current fiscal year, the City also finalized construction of a water booster station serving the Las Americas Roma Logistics & Industrial Park. This project improves water distribution and pressure throughout the industrial park and provides the infrastructure necessary to serve existing and future industrial users. Through support from the Roma Economic Development Corporation, the City also plans to invest in emergency generators for the Water Plant during the upcoming fiscal year.

Economic Development and International Trade

Economic development will continue to be one of the City's primary strategies for strengthening Roma's financial future. The investments made over several years at the Las Americas Roma Logistics & Industrial Park are beginning to produce tangible results.

The City anticipates the sale of an additional three industrial park lots during the next several months. If these transactions are completed, 11 of the park's 22 lots, or approximately 50 percent, will have been sold. I anticipate additional activity during 2027 as momentum continues to build and as more companies evaluate opportunities to establish or expand light manufacturing, logistics, and related operations in the United States.

Roma must continue taking advantage of an asset many communities do not have: we are a Port of Entry city. We are strategically located between Laredo and Pharr, two major commercial international-trade corridors. We will continue promoting the Roma Port of Entry, the Las Americas Roma Logistics & Industrial Park, and the U.S. Customs and Border Protection Secondary Examination Station as interconnected economic-development assets.

During FY 2026-2027, Roma EDC also plans to support installation of the electrical backbone at the industrial park, strengthening the infrastructure available to existing and prospective businesses.

Beyond industrial development, the City and Roma EDC are also working to expand commercial development within the community. The City is extending Bethel Street to support new commercial development adjacent to Whataburger. According to the developer, Starbucks has already executed a lease for the development. This project will add a nationally recognized business to Roma and, as activity

begins on the site, we believe it can help generate additional interest in the three remaining commercial lots available within the development.

Through the efforts of Roma EDC, the City also successfully recruited BlueWave to Roma. BlueWave has submitted construction plans to the City and is expected to begin construction during the fourth quarter of 2026. These projects demonstrate that our economic-development efforts extend beyond the industrial park and are also helping attract new retail and service-sector investment to the community.

Conservative Budgeting and Future Capital Improvements

The proposed budget anticipates significant economic-development activity during the upcoming fiscal year. However, the City's approach is to allow those transactions to close before committing the resulting resources.

If the three anticipated Las Americas industrial park lot sales materialize as expected, approximately \$558,000 associated with the Series 2023 obligations could be relieved from the City's financial responsibility. Should that occur, I intend to return to the City Council during FY 2026-2027 with an updated financial position so that the Council can determine which additional capital improvements should be prioritized.

Several storm-drainage projects remain among the City's identified infrastructure needs. This approach allows the City to begin the year conservatively while preserving the flexibility to accelerate capital investment if anticipated revenues are actually realized.

Public Safety

Public safety remains a fundamental responsibility of the City. We will continue providing our Police and Fire Departments with the resources necessary to serve our residents. The City will also continue working alongside state and federal law-enforcement partners, as it has for many years, to support public safety and border-security efforts in our community.

We will continue promoting cross-training between police officers and firefighters wherever appropriate so that Roma maintains well-trained and prepared personnel capable of responding effectively to a wide range of emergencies.

Grants, Transportation, and Capital Investment

One of the City's most important financial strategies continues to be leveraging local resources to secure state and federal investment. Roma's infrastructure needs cannot be addressed exclusively through property taxes or utility rates. The City will therefore continue pursuing funding through TDA, TDEM, EDA, SBRC, USDA, TWDB, and other state and federal programs as opportunities become available.

During FY 2026-2027, the City will use TDA CDBG funding for street and storm-drainage improvements along Canales Circle and Escandon Avenue. Roma EDC is expected to assist with the required match for this project.

During the current fiscal year, the City also secured approximately \$12 million in TxDOT funding for improvements along FM 650, the primary roadway connecting U.S. Highway 83 to the Las Americas Roma Logistics & Industrial Park. Approximately \$6 million is dedicated to roadway improvements and approximately \$6 million is dedicated to required utility relocations. These improvements are expected to be funded 100 percent by TxDOT, representing a major outside investment in the transportation and utility infrastructure serving the industrial park.

During the current fiscal year, the City also secured SBRC grant funding for improvements to Mendez Avenue. During the upcoming fiscal year, this funding will be used to upgrade this important roadway, which is used by commercial vehicles exiting the import lot at the Roma Port of Entry. Improving Mendez Avenue therefore supports both local infrastructure and Roma's continued growth as an international trade corridor.

Roma EDC will continue playing an important role in supporting strategic City infrastructure. Planned REDC-supported capital investments during FY 2026-2027 include Water Plant generators, installation of the electrical backbone at the Las Americas Roma Logistics & Industrial Park, and matching funds associated with the Canales Circle and Escandon Avenue project.

Debt Position

The City continues to meet its existing debt obligations. The City's Series 2014 and Series 2019 bonds require approximately \$205,000 annually in principal and interest payments and are supported through the City's Interest and Sinking tax rate.

The City's Enterprise Fund supports approximately \$1.02 million annually in principal and interest associated with the Series 2000A, 2003A, 2008, 2022A, 2022B, 2023, 2026A, and 2026B obligations. In addition, the Roma Economic Development Corporation supports approximately \$312,000 in annual bond obligations.

Managing these commitments while continuing to invest in infrastructure will remain an important consideration in every major financial decision the City makes.

Looking Ahead

The FY 2026-2027 budget represents a continuation of our effort to balance today's operational needs with Roma's long-term opportunities. We must continue improving basic services, maintaining our streets, strengthening our water and wastewater infrastructure, keeping our community clean, supporting public safety, and addressing drainage needs.

At the same time, we must continue investing in the economic assets that can expand our tax base and create opportunities for future generations. The strategy is straightforward: begin the year conservatively, protect the City's financial position, leverage state and federal resources whenever possible, and reinvest economic-development success into the infrastructure needs of our community.

Roma has significant opportunities ahead. The continued development of Las Americas, growth at our Port of Entry, operation of the Secondary Examination Station, and additional private investment can strengthen our financial position and provide resources to address needs throughout the community.

I would like to thank the Mayor and City Council for their leadership and direction throughout the budget process. I also thank our department directors and City employees for their continued work and commitment to serving the residents of Roma. Finally, I thank the residents and businesses of our community. This budget is ultimately about responsibly managing the resources entrusted to us and continuing to move the City of Roma forward.

Respectfully submitted,



Alejandro Barrera
City Manager
City of Roma, Texas

CITY COUNCIL

JAIME ESCOBAR, JR., *Mayor*
GABY RODRIGUEZ, *Councilmember*
JOSE G. CANTU, JR., *Councilmember*
CITLALI N. GONZALEZ, *Councilmember*
JOEL HINOJOSA, JR., *Councilmember*



Ordinance No. 2026-12 **Fiscal Year 2026-2027 Budget Ordinance**

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ROMA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; ADOPTING THE ANNUAL BUDGET OF THE CITY OF ROMA FOR THE 2026-2027 FISCAL YEAR.

Whereas, the budget, appended here as Exhibit "A", for the fiscal year beginning October 1, 2026 and ending September 30, 2027, was duly presented to the City Council of the City of Roma by the City Manager; in a series of budget workshops the City Council met with the City Manager and staff to review the recommended budget and capital improvement plans and make revisions; this ordinance includes all appropriations necessary to implement the FY 2026-2027 operating budget and capital improvement plans as recommended by the City Manager and revised by the City Council.

Be it ordained by the City Council of the City of Roma, Texas:

- Section 1.** That the appropriations for the fiscal year beginning October 1, 2026, and ending September 30, 2027, for the support of the general government of the City of Roma, Texas, be fixed and determined for said term in accordance with the expenditures shown in the City's 2026-2027 fiscal year's budget, a copy of which is appended hereto as Exhibit "A".
- Section 2.** The budget, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the City's budget for the 2026-2027 fiscal year beginning October 1, 2026, and ending September 30, 2027.
- Section 3.** That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of said City.

Section 4. That there is hereby appropriated the amount shown in said budget necessary to provide for a reserve fund.

Section 5. That the budget for the Roma Economic Development Corporation on Exhibit "B" is hereby approved in all respects adopted for the 2026-2027 fiscal year beginning October 1, 2026, and ending on September 30, 2027.

Section 6. That the budget for the Roma Police Department Forfeiture Account, as required under Chapter 59 of the Texas Code of Criminal Procedure, and as shown in Exhibit "C" is hereby approved in all respects and adopted for the fiscal year beginning October 1, 2026, and ending on September 30, 2027.

Section 7. That the budget for the City of Roma Hotel Occupancy Tax on Exhibit "D" is hereby approved in all respects adopted for the 2026-2027 fiscal year beginning October 1, 2026, and ending September 30, 2027.

Passed and approved this the 9th of September 2026.


Jaime Escobar, Jr., Mayor
City of Roma, Texas

Attest:

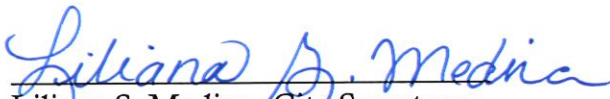

Liliana S. Medina, City Secretary
City of Roma, Texas



EXHIBIT "A"

City of Roma Budget Report 2026 - 2027 Fiscal Year Working Budget

9/9/2026 8:27 AM

001 - Enterprise Fund	2026 Current	2027 Working	% Change
Revenue Summary			
Fees	4,805,400.00	4,800,500.00	-0.10%
Interest	79,000.00	75,000.00	-5.06%
Other Revenues	204,000.00	185,000.00	-9.31%
Transfer In	115,000.00	115,000.00	0.00%
Revenue Totals	5,203,400.00	5,175,500.00	-0.54%
Expense Summary			
Capital Outlays	241,900.00	0.00	-100.00%
Debt Service	11,850.00	37,600.00	217.30%
Depreciation & Bad Debt	0.00	0.00	0.00%
Other Expenses	1,163,600.00	1,309,450.00	12.53%
Repairs	173,500.00	173,400.00	-0.06%
Services	434,600.00	355,900.00	-18.11%
Supplies & Equipment	770,650.00	658,800.00	-14.51%
Transfer Out	0.00	0.00	0.00%
Travel Trng & Uniforms	48,200.00	46,400.00	-3.73%
Utilities & Insurance	427,250.00	445,150.00	4.19%
Wages & Benefits	2,126,040.00	2,204,900.00	3.71%
Expense Totals	5,397,590.00	5,231,600.00	-3.08%

Difference: -\$56,100.00

City of Roma
Budget Report
2026 - 2027 Fiscal Year Working Budget

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001 - Enterprise Fund	2026 Current	2027 Working	% Change	Notes
Fees				
001-4002 Water Fees	2,633,500.00	2,700,000.00	2.46%	
001-4005 Water Rights Lease	118,900.00	50,000.00	-137.80%	
001-4007 Water Connection Fees	38,500.00	25,000.00	-54.00%	
001-4008 Water Re-Open Fees	63,000.00	60,000.00	-5.00%	
001-4010 Gas Fees	290,000.00	300,000.00	3.33%	
001-4014 Gas Re-Open Fees	100.00	500.00	80.00%	
001-4020 Sewer Fees	1,634,100.00	1,650,000.00	0.96%	
001-4022 Sewer Connection Fees	27,300.00	15,000.00	-82.00%	
Fees Totals	4,805,400.00	4,800,500.00	-0.10%	
Interest				
001-4502 Bank Interest	79,000.00	75,000.00	-5.33%	
Interest Totals	79,000.00	75,000.00	-5.33%	
Other Revenues				
001-4600 Late Fees	179,000.00	160,000.00	-11.88%	
001-4602 Misc Revenues	25,000.00	25,000.00	0.00%	
001-4604 No Bill Fees	0.00	0.00	0.00%	
Other Revenues Totals	204,000.00	185,000.00	-10.27%	
Transfer In				
001-4804 Contributions from RED	115,000.00	115,000.00	0.00%	Series 2022
Transfer In Totals	115,000.00	115,000.00	0.00%	
Revenue Totals	5,203,400.00	5,175,500.00	-0.54%	

City of Roma
 Budget Report
 2026 - 2027 Fiscal Year Working Budget

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001 - Enterprise Fund Non Departmental	2026 Current	2027 Working	% Change	Notes
001-000-5805 Prinical Bond Pay	620,000.00	656,000.00	5.49%	Series 2000A, 2003A, 2008, 2022A, 2022B, 2023, 2026A, 2026B
001-000-5806 Interest Bond Pay	268,000.00	364,000.00	26.37%	Series 2000A, 2003A, 2008, 2022A, 2022B, 2023, 2026A
Non Departmental Totals	888,000.00	1,020,000.00	12.94%	

City of Roma
Budget Report
2026 - 2027 Fiscal Year Working Budget

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001 - Enterprise Fund Administration	2026 Current	2027 Working	% Change	Notes
001-510-5010 Salaries & Wages	496,100.00	510,000.00	2.73%	
001-510-5030 Payroll Taxes	38,230.00	39,000.00	1.97%	
001-510-5040 Worker's Comp	14,600.00	13,000.00	-12.31%	
001-510-5050 Health Insurance	70,820.00	84,000.00	15.69%	
001-510-5060 Retirement Exp	50,220.00	51,000.00	1.53%	
001-510-5100 Travel	3,500.00	3,500.00	0.00%	
001-510-5110 Training & Educati	2,900.00	2,800.00	-3.57%	
001-510-5130 Uniforms	1,900.00	2,100.00	9.52%	
001-510-5210 Facility Repair & M	1,000.00	3,500.00	71.43%	
001-510-5230 Equipment Repairs	0.00	1,000.00	100.00%	
001-510-5255 Vehicle Repairs &	3,000.00	2,800.00	-7.14%	
001-510-5310 Legal Services	50,400.00	50,400.00	0.00%	City Attorney - Villarreal Law Firm
001-510-5320 Audit Services	89,400.00	90,000.00	0.67%	
001-510-5330 Engineering Servic	700.00	0.00	-100.00%	
001-510-5340 Consulting Service	41,400.00	35,700.00	-15.97%	ARES - \$4k/month (County reimburses 65%) BTI - \$250/month
001-510-5350 Other Contracted	87,900.00	42,000.00	-109.29%	Cruces Y Puentes - SENASICA Punto de Inspeccion, McMillion Group - Update Personnel Policy Handbook, Printer agreements
001-510-5410 Operating Supplies	3,100.00	2,800.00	-10.71%	
001-510-5420 Office Supplies	12,200.00	10,500.00	-16.19%	
001-510-5430 Furniture & Fixture	2,900.00	2,800.00	-3.57%	
001-510-5440 Office Equipment	2,600.00	2,100.00	-23.81%	
001-510-5450 Janitorial Supplies	18,300.00	18,200.00	-0.55%	
001-510-5460 Fuel & Oil	3,600.00	3,500.00	-2.86%	
001-510-5470 Postage & Freight	39,200.00	39,200.00	0.00%	
001-510-5510 Loan Principal	0.00	0.00	0.00%	

City of Roma
Budget Report
2026 - 2027 Fiscal Year Working Budget

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001 - Enterprise Fund Administration	2026 Current	2027 Working	% Change	Notes
001-510-5520 Loan Interest	0.00	0.00	0.00%	
001-510-5530 Capital Lease Princ	8,900.00	8,900.00	0.00%	2024 Chevrolet Suburban Lease Payment
001-510-5560 Bond Fees	2,950.00	3,000.00	1.67%	
001-510-5610 Telephone (Land Li	15,600.00	15,600.00	0.00%	
001-510-5620 Electricity	10,400.00	10,500.00	0.95%	
001-510-5630 Telephone (Cell)	4,400.00	4,400.00	0.00%	
001-510-5640 Liability & Prop Ins	109,600.00	110,000.00	0.36%	
001-510-5650 Internet	4,100.00	4,200.00	2.38%	
001-510-5790 Bad Debt Exp Utili	0.00	0.00	0.00%	
001-510-5810 Rentals	6,700.00	6,700.00	0.00%	
001-510-5820 Special Events	42,100.00	28,000.00	-50.36%	
001-510-5830 Dues & Subscriptio	61,800.00	140,000.00	55.86%	Migration to TylerTech ERP software \$130k for migration \$68k for SaaS
001-510-5840 Advertisement	5,300.00	5,250.00	-0.95%	
001-510-5845 Franchise Fees	100.00	100.00	0.00%	
001-510-5850 Donations	1,400.00	1,400.00	0.00%	Little League
001-510-5855 Payment In Lieu O	100.00	100.00	0.00%	
001-510-5860 Misc Expense	32,400.00	21,000.00	-54.29%	
001-510-5863 Merchant Card Fee	0.00	0.00	0.00%	
001-510-5865 Bank Fees	0.00	0.00	0.00%	
001-510-5870 Capital Outlay	8,500.00	0.00	-100.00%	
Administration Totals	1,348,320.00	1,369,050.00	1.51%	

City of Roma
Budget Report
2026 - 2027 Fiscal Year Working Budget

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001 - Enterprise Fund Water Plant	2026 Current	2027 Working	% Change	Notes
001-515-5010 Salaries & Wages	278,970.00	277,800.00	-0.42%	
001-515-5020 Overtime Wages	8,100.00	7,000.00	-15.71%	
001-515-5030 Payroll Taxes	21,980.00	22,000.00	0.09%	
001-515-5040 Worker's Comp	9,600.00	9,600.00	0.00%	
001-515-5050 Health Insurance	44,550.00	56,200.00	20.73%	
001-515-5060 Retirement Exp	29,420.00	28,700.00	-2.51%	
001-515-5100 Travel	0.00	100.00	100.00%	
001-515-5110 Training & Educati	3,700.00	3,700.00	0.00%	
001-515-5130 Uniforms	5,700.00	5,000.00	-14.00%	
001-515-5210 Facility Repair & M	31,700.00	30,000.00	-5.67%	
001-515-5230 Equipment Repairs	0.00	1,500.00	100.00%	
001-515-5255 Vehicle Repairs &	1,600.00	2,000.00	20.00%	
001-515-5330 Engineering Servic	0.00	0.00	0.00%	
001-515-5350 Other Contracted	71,100.00	70,000.00	-1.57%	Denali - Sludge Transport Vela - \$1500/month
001-515-5410 Operating Supplies	5,800.00	1,000.00	-480.00%	
001-515-5420 Office Supplies	600.00	1,500.00	60.00%	
001-515-5430 Furniture & Fixture	0.00	1,000.00	100.00%	
001-515-5440 Office Equipment	100.00	1,000.00	90.00%	
001-515-5450 Janitorial Supplies	100.00	500.00	80.00%	
001-515-5460 Fuel & Oil	9,000.00	9,000.00	0.00%	
001-515-5470 Postage & Freight	400.00	1,000.00	60.00%	
001-515-5480 Chemicals	377,300.00	340,000.00	-10.97%	
001-515-5510 Loan Principal	0.00	0.00	0.00%	
001-515-5520 Loan Interest	0.00	0.00	0.00%	
001-515-5530 Capital Lease Princ	0.00	0.00	0.00%	

City of Roma
Budget Report
2026 - 2027 Fiscal Year Working Budget

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001 - Enterprise Fund Water Plant	2026 Current	2027 Working	% Change	Notes
001-515-5620 Electricity	118,200.00	125,000.00	5.44%	
001-515-5630 Telephone (Cell)	1,300.00	1,300.00	0.00%	
001-515-5650 Internet	1,500.00	1,500.00	0.00%	
001-515-5810 Rentals	2,900.00	5,000.00	42.00%	
001-515-5830 Dues & Subscriptio	58,300.00	55,000.00	-6.00%	
001-515-5840 Advertisement	1,100.00	1,200.00	8.33%	
001-515-5860 Misc Expense	0.00	500.00	100.00%	
001-515-5870 Capital Outlay	75,000.00	0.00	-100.00%	
001-515-5910 Transfer Out	0.00	0.00	0.00%	
Water Plant Totals	1,158,020.00	1,058,100.00	-9.44%	

City of Roma
Budget Report
2026 - 2027 Fiscal Year Working Budget

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001 - Enterprise Fund Water Distribution	2026 Current	2027 Working	% Change	Notes
001-520-5010 Salaries & Wages	304,810.00	340,000.00	10.35%	
001-520-5020 Overtime Wages	6,200.00	5,000.00	-24.00%	
001-520-5030 Payroll Taxes	23,770.00	26,500.00	10.30%	
001-520-5035 Unemployment Co	1,700.00	0.00	-100.00%	
001-520-5040 Worker's Comp	14,100.00	14,000.00	-0.71%	
001-520-5050 Health Insurance	56,070.00	58,000.00	3.33%	
001-520-5060 Retirement Exp	31,830.00	31,000.00	-2.68%	
001-520-5130 Uniforms	14,700.00	13,000.00	-13.08%	
001-520-5205 Booster Station Re	20,600.00	15,000.00	-37.33%	
001-520-5210 Facility Repair & M	500.00	500.00	0.00%	
001-520-5215 Repairs & Mnt - Ut	15,700.00	12,000.00	-30.83%	
001-520-5230 Equipment Repairs	1,200.00	2,000.00	40.00%	
001-520-5255 Vehicle Repairs &	29,100.00	15,000.00	-94.00%	
001-520-5260 Damage Personal	0.00	0.00	0.00%	
001-520-5350 Other Contracted	1,500.00	1,500.00	0.00%	
001-520-5410 Operating Supplies	65,600.00	55,000.00	-19.27%	
001-520-5460 Fuel & Oil	37,600.00	35,000.00	-7.43%	
001-520-5530 Capital Lease Princ	0.00	0.00	0.00%	
001-520-5540 Capital Lease Inter	0.00	0.00	0.00%	
001-520-5620 Electricity	2,600.00	3,000.00	13.33%	
001-520-5630 Telephone (Cell)	3,100.00	3,000.00	-3.33%	
001-520-5810 Rentals	2,300.00	2,000.00	-15.00%	
001-520-5830 Dues & Subscriptio	100.00	100.00	0.00%	
001-520-5860 Misc Expense	0.00	300.00	100.00%	
001-520-5870 Capital Outlay	10,900.00	0.00	-100.00%	
001-520-5910 Transfer Out	0.00	0.00	0.00%	

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001 - Enterprise Fund Water Distribution	2026 Current	2027 Working	% Change	Notes
Water Distribution Totals	643,980.00	631,900.00	-1.91%	

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001 - Enterprise Fund Waste Water Plant	2026 Current	2027 Working	% Change	Notes
001-525-5010 Salaries & Wages	127,200.00	125,800.00	-1.11%	
001-525-5020 Overtime Wages	8,900.00	8,000.00	-11.25%	
001-525-5030 Payroll Taxes	10,400.00	10,300.00	-0.97%	
001-525-5040 Worker's Comp	3,800.00	3,800.00	0.00%	
001-525-5050 Health Insurance	22,520.00	22,500.00	-0.09%	
001-525-5060 Retirement Exp	13,910.00	13,500.00	-3.04%	
001-525-5100 Travel	200.00	500.00	60.00%	
001-525-5110 Training & Educati	0.00	500.00	100.00%	
001-525-5130 Uniforms	3,600.00	3,500.00	-2.86%	
001-525-5210 Facility Repair & M	5,600.00	10,000.00	44.00%	
001-525-5230 Equipment Repairs	900.00	5,000.00	82.00%	
001-525-5255 Vehicle Repairs &	200.00	1,000.00	80.00%	
001-525-5350 Other Contracted	51,900.00	40,000.00	-29.75%	
001-525-5410 Operating Supplies	3,800.00	4,000.00	5.00%	
001-525-5420 Office Supplies	400.00	500.00	20.00%	
001-525-5430 Furniture & Fixture	0.00	1,000.00	100.00%	
001-525-5440 Office Equipment	0.00	500.00	100.00%	
001-525-5450 Janitorial Supplies	1,200.00	1,200.00	0.00%	
001-525-5460 Fuel & Oil	13,800.00	10,000.00	-38.00%	
001-525-5470 Postage & Freight	0.00	0.00	0.00%	
001-525-5480 Chemicals	34,800.00	18,000.00	-93.33%	
001-525-5610 Telephone (Land Li	2,600.00	2,600.00	0.00%	
001-525-5620 Electricity	76,400.00	80,000.00	4.50%	
001-525-5630 Telephone (Cell)	1,600.00	1,600.00	0.00%	
001-525-5650 Internet	0.00	1,300.00	100.00%	
001-525-5810 Rentals	0.00	200.00	100.00%	

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001 - Enterprise Fund Waste Water Plant	2026 Current	2027 Working	% Change	Notes
001-525-5830 Dues & Subscriptio	300.00	2,900.00	89.66%	
001-525-5840 Advertisment	1,100.00	1,200.00	8.33%	
001-525-5860 Misc Expense	100.00	100.00	0.00%	
Waste Water Plant Totals	385,230.00	369,500.00	-4.26%	

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001 - Enterprise Fund Waste Water Collection	2026 Current	2027 Working	% Change	Notes
001-530-5010 Salaries & Wages	146,840.00	144,900.00	-1.34%	
001-530-5020 Overtime Wages	3,100.00	3,000.00	-3.33%	
001-530-5030 Payroll Taxes	11,450.00	11,400.00	-0.44%	
001-530-5035 Unemployment Co	0.00	0.00	0.00%	
001-530-5040 Worker's Comp	6,300.00	6,500.00	3.08%	
001-530-5050 Health Insurance	29,140.00	33,700.00	13.53%	
001-530-5060 Retirement Exp	15,370.00	14,800.00	-3.85%	
001-530-5130 Uniforms	4,400.00	4,000.00	-10.00%	
001-530-5210 Facility Repair & M	43,900.00	50,000.00	12.20%	
001-530-5215 Repairs & Mnt - Ut	200.00	0.00	-100.00%	
001-530-5220 Repairs & Mnt - St	0.00	0.00	0.00%	
001-530-5230 Equipment Repairs	4,000.00	4,000.00	0.00%	
001-530-5255 Vehicle Repairs &	10,600.00	10,000.00	-6.00%	
001-530-5350 Other Contracted	18,000.00	5,000.00	-260.00%	
001-530-5410 Operating Supplies	25,000.00	15,000.00	-66.67%	
001-530-5460 Fuel & Oil	13,300.00	14,000.00	5.00%	
001-530-5510 Loan Principal	0.00	21,800.00	100.00%	Trailer Mounted 6" Quite Pack Pump
001-530-5520 Loan Interest	0.00	3,900.00	100.00%	Trailer Mounted 6" Quite Pack Pump
001-530-5620 Electricity	71,100.00	76,000.00	6.45%	
001-530-5810 Rentals	40,500.00	10,000.00	-305.00%	
001-530-5830 Dues & Subscriptio	100.00	100.00	0.00%	
001-530-5870 Capital Outlay	147,500.00	0.00	-100.00%	
Waste Water Collection Totals	590,800.00	428,100.00	-38.01%	

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001 - Enterprise Fund Gas	2026 Current	2027 Working	% Change	Notes
001-535-5010 Salaries & Wages	79,000.00	76,000.00	-3.95%	
001-535-5020 Overtime Wages	1,000.00	1,000.00	0.00%	
001-535-5030 Payroll Taxes	6,150.00	5,900.00	-4.24%	
001-535-5040 Worker's Comp	3,450.00	3,500.00	1.43%	
001-535-5050 Health Insurance	11,010.00	16,900.00	34.85%	
001-535-5060 Retirement Exp	8,220.00	7,700.00	-6.75%	
001-535-5070 Life Insurance	100.00	100.00	0.00%	
001-535-5100 Travel	0.00	700.00	100.00%	
001-535-5110 Training & Educati	2,700.00	2,500.00	-8.00%	
001-535-5130 Uniforms	3,500.00	2,800.00	-25.00%	
001-535-5215 Repair & Mnt - Util	0.00	5,000.00	100.00%	
001-535-5230 Equipment Repairs	100.00	0.00	-100.00%	
001-535-5255 Vehicle Repairs &	1,800.00	1,500.00	-20.00%	
001-535-5350 Other Contracted	21,600.00	20,000.00	-8.00%	Ms. Pilon - \$1500/month - Gas Consultant
001-535-5410 Operating Supplies	8,550.00	10,000.00	14.50%	
001-535-5420 Office Supplies	1,300.00	1,200.00	-8.33%	
001-535-5460 Fuel & Oil	4,600.00	4,500.00	-2.22%	
001-535-5465 Gas Supplies	67,100.00	36,000.00	-86.39%	
001-535-5530 Capital Lease Princ	0.00	0.00	0.00%	
001-535-5540 Capital Lease Inter	0.00	0.00	0.00%	
001-535-5630 Telephone (Cell)	1,200.00	1,200.00	0.00%	
001-535-5810 Rentals	1,000.00	1,000.00	0.00%	
001-535-5830 Dues & Subscriptio	2,500.00	2,500.00	0.00%	
001-535-5860 Misc Expense	11,000.00	0.00	-100.00%	
Gas Totals	235,880.00	200,000.00	-17.94%	

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001 - Enterprise Fund Motor Pool	2026 Current	2027 Working	% Change	Notes
001-570-5010 Salaries & Wages	50,430.00	50,500.00	0.14%	
001-570-5020 Overtime Wages	500.00	500.00	0.00%	
001-570-5030 Payroll Taxes	3,980.00	3,900.00	-2.05%	
001-570-5035 Unemployment Co	150.00	150.00	0.00%	
001-570-5040 Worker's Comp	1,450.00	1,450.00	0.00%	
001-570-5050 Health Insurance	9,160.00	8,500.00	-7.76%	
001-570-5060 Retirement Exp	5,240.00	5,100.00	-2.75%	
001-570-5070 Life Insurance	100.00	100.00	0.00%	
001-570-5130 Uniforms	1,200.00	1,200.00	0.00%	
001-570-5210 Facility Repair & M	0.00	0.00	0.00%	
001-570-5230 Equipment Repairs	200.00	100.00	-100.00%	
001-570-5255 Vehicle Repairs &	1,500.00	1,000.00	-50.00%	
001-570-5350 Other Contracted	600.00	1,000.00	40.00%	
001-570-5410 Operating Supplies	12,200.00	12,500.00	2.40%	
001-570-5420 Office Supplies	0.00	200.00	100.00%	
001-570-5430 Furniture & Fixture	0.00	0.00	0.00%	
001-570-5450 Janitorial Supplies	0.00	0.00	0.00%	
001-570-5460 Fuel & Oil	2,800.00	2,800.00	0.00%	
001-570-5610 Telephone (Land Li	600.00	600.00	0.00%	
001-570-5620 Electricity	1,000.00	1,000.00	0.00%	
001-570-5630 Telephone (Cell)	500.00	600.00	16.67%	
001-570-5650 Internet	350.00	650.00	46.15%	
001-570-5810 Rentals	800.00	1,000.00	20.00%	
001-570-5830 Dues & Subscriptio	2,300.00	2,100.00	-9.52%	
001-570-5870 Capital Outlay	0.00	0.00	0.00%	
Motor Pool Totals	95,060.00	94,950.00	-0.12%	

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001 - Enterprise Fund Motor Pool	2026 Current	2027 Working	% Change	Notes
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001 - Enterprise Fund Public Works Director	2026 Current	2027 Working	% Change	Notes
001-763-5010 Salaries & Wages	35,320.00	39,100.00	9.67%	
001-763-5030 Payroll Taxes	2,750.00	3,000.00	8.33%	
001-763-5040 Worker's Comp	800.00	800.00	0.00%	
001-763-5050 Health Insurance	3,610.00	5,700.00	36.67%	
001-763-5060 Retirement Expens	3,620.00	4,000.00	9.50%	
001-763-5130 Uniforms	200.00	500.00	60.00%	
001-763-5255 Vehicle Repairs &	100.00	500.00	80.00%	
001-763-5350 Other Contracted	100.00	300.00	66.67%	
001-763-5410 Operating Supplies	1,500.00	1,500.00	0.00%	
001-763-5420 Office Supplies	400.00	500.00	20.00%	
001-763-5430 Furniture & Fixture	100.00	0.00	-100.00%	
001-763-5440 Office Equipment	0.00	0.00	0.00%	
001-763-5450 Janitorial Supplies	200.00	100.00	-100.00%	
001-763-5460 Fuel & Oil	1,200.00	1,200.00	0.00%	
001-763-5630 Telephone (Cell)	700.00	700.00	0.00%	
001-763-5650 Internet	400.00	400.00	0.00%	
001-763-5820 Special Events	100.00	0.00	-100.00%	
001-763-5830 Dues & Subscriptio	1,200.00	1,200.00	0.00%	
001-763-5860 Misc Expense	0.00	500.00	100.00%	
Public Works Director Totals	52,300.00	60,000.00	12.83%	
Expense Totals	5,397,590.00	5,231,600.00	-3.17%	

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002 - General Fund	2026 Current	2027 Working	% Change
Revenue Summary			
Asset Seizures	0.00	0.00	0.00%
Fees	2,990,250.00	2,745,900.00	-8.17%
Fines	267,300.00	240,400.00	-10.06%
Grants	636,900.00	467,000.00	-26.68%
Interest	27,500.00	25,000.00	-9.09%
Other Revenues	547,500.00	304,700.00	-44.35%
Taxes	3,411,400.00	3,433,600.00	0.65%
Transfer In	15,000.00	15,000.00	0.00%
Revenue Totals	7,895,850.00	7,231,600.00	-8.41%
Expense Summary			
Capital Outlays	45,500.00	30,000.00	-34.07%
Debt Service	101,590.00	110,400.00	8.67%
Depreciation & Bad Debt	0.00	0.00	0.00%
Other Expenses	492,000.00	491,350.00	-0.13%
Repairs	190,500.00	163,800.00	-14.02%
Services	1,061,100.00	1,009,600.00	-4.85%
Supplies & Equipment	338,435.00	338,100.00	-0.10%
Transfer Out	0.00	0.00	0.00%
Travel Trng & Uniforms	80,500.00	83,200.00	3.35%
Utilities & Insurance	392,060.00	361,850.00	-7.71%
Wages & Benefits	4,305,642.00	4,402,000.00	2.24%
Expense Totals	7,007,327.00	6,990,300.00	-0.24%

Difference: \$241,300.00

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002 - General Fund	2026 Current	2027 Working	% Change	Notes
Asset Seizures				
002-4301 Police Forfeitures	0.00	0.00	0.00%	
002-4302 Police Auction Proceeds	0.00	0.00	0.00%	
Asset Seizures Totals	0.00	0.00	0.00%	
Fees				
002-4000 Franchise Revenues	258,400.00	258,000.00	-0.16%	
002-4005 Refuse Collection Fees	956,700.00	950,000.00	-0.71%	
002-4007 Storm Drainage Fee	0.00	0.00	0.00%	
002-4010 Admin Service Fees	0.00	0.00	0.00%	
002-4015 Construction & Demolit	0.00	0.00	0.00%	
002-4020 Bridge Income	760,100.00	540,000.00	-40.76%	
002-4030 Permits & Licenses	124,900.00	100,000.00	-24.90%	
002-4031 H&P Dept Tech Fees	6,300.00	6,000.00	-5.00%	
002-4032 H&P Dept Fines	3,500.00	3,500.00	0.00%	
002-4035 Food Permits	13,300.00	13,000.00	-2.31%	
002-4037 Alcohol Permits	400.00	400.00	0.00%	
002-4040 Community Center Rev	2,400.00	2,000.00	-20.00%	
002-4045 Code Enforcement Per	500.00	500.00	0.00%	
002-4047 Fire Inspection	7,000.00	6,000.00	-16.67%	
002-4060 Landfill Site Fees	164,100.00	160,000.00	-2.56%	
002-4065 Brush Pick-Up	100.00	500.00	80.00%	
002-4070 Weedy Lot Fees	750.00	1,000.00	25.00%	
002-4075 Impound Fees	8,800.00	5,000.00	-76.00%	
002-4646 Secondary Examination	683,000.00	700,000.00	2.43%	Revenue from inspections at the SES
Fees Totals	2,990,250.00	2,745,900.00	-8.90%	

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002 - General Fund	2026 Current	2027 Working	% Change	Notes
Fines				
002-4700 Muni Courtfines(Op,Fin	198,900.00	180,000.00	-10.50%	
002-4705 Municipal Court Bldg (S	3,700.00	3,700.00	0.00%	
002-4710 TFC	2,200.00	2,200.00	0.00%	
002-4715 Admin Fee (Adm,Af2,C	2,000.00	2,000.00	0.00%	
002-4720 Arrest Fee (Ar) (Cjfc)	4,900.00	4,900.00	0.00%	
002-4730 Warrants (Wrntfe)	37,400.00	30,000.00	-24.67%	
002-4740 MC Technology Fund	3,900.00	3,900.00	0.00%	
002-4750 Texas Seatbelt(Txsblt)(	1,800.00	1,800.00	0.00%	
002-4760 Time Pymt Plan Mc (Tp	1,000.00	1,000.00	0.00%	
002-4763 Time Pymt Reimbur Fe	5,300.00	5,000.00	-6.00%	
002-4770 Misc (NSF, CS, Colagy)	3,000.00	3,000.00	0.00%	
002-4775 Indigent Fee	100.00	100.00	0.00%	
002-4780 Local Muni Jury Fund	300.00	300.00	0.00%	
002-4785 Local Truancy Preventi	1,800.00	1,500.00	-20.00%	
002-4795 Omni Fees (City)	1,000.00	1,000.00	0.00%	
Fines Totals	267,300.00	240,400.00	-11.19%	
Grants				
002-4200 Federal & State Grant P	79,900.00	46,000.00	-73.70%	School Resource Officer
002-4207 Border Star/LoneStar	253,000.00	155,000.00	-63.23%	Grant is \$250k, but only accounting for Overtime for budget purposes
002-4208 HIDTA Operation	55,000.00	55,000.00	0.00%	1 officer, reimbursed by county
002-4210 ICE Operation	0.00	0.00	0.00%	
002-4215 Stone Garden Operatio	193,000.00	210,000.00	8.10%	\$208,760 of OPSG OT, will amend budget once we expense equipment/supplies

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002 - General Fund	2026 Current	2027 Working	% Change	Notes
002-4235 Federal & State Grant F	56,000.00	1,000.00	-5500.00%	
Grants Totals	636,900.00	467,000.00	-36.38%	
Interest				
002-4502 Bank Interest	27,500.00	25,000.00	-10.00%	
Interest Totals	27,500.00	25,000.00	-10.00%	
Other Revenues				
002-4028 Starr County MOU	119,600.00	32,000.00	-273.75%	Reimbursement for Ares - 65%
002-4600 Other Auction Proceeds	0.00	0.00	0.00%	
002-4602 Misc Revenues	28,000.00	20,000.00	-40.00%	
002-4603 Rental Income - Bus St	47,500.00	56,000.00	15.18%	
002-4605 Recycling Revenues	0.00	0.00	0.00%	
002-4610 Police Fundraising Acct	22,100.00	10,000.00	-121.00%	
002-4612 Vol Firefighter Acct	7,700.00	7,000.00	-10.00%	
002-4615 Police Copies / Reports	500.00	500.00	0.00%	
002-4620 Sodas & Snacks	200.00	200.00	0.00%	
002-4621 Rents & Leases	27,100.00	20,000.00	-35.50%	Double A Sand, Guadalupe Plaza
002-4625 MOU Roma ISD	242,500.00	120,000.00	-102.08%	
002-4630 Donations GF	0.00	1,000.00	100.00%	
002-4632 City Events (Fundrais/	32,900.00	15,000.00	-119.33%	
002-4633 Miss Roma Pageant	0.00	3,000.00	100.00%	
002-4640 Parks & Rec Sponsorshi	9,100.00	10,000.00	9.00%	
002-4645 Arts & Culture Sponsor	10,300.00	10,000.00	-3.00%	
Other Revenues Totals	547,500.00	304,700.00	-79.68%	

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002 - General Fund	2026 Current	2027 Working	% Change	Notes
Taxes				
002-4100 Current Taxes M&O	1,508,200.00	1,500,000.00	-0.55%	
002-4101 Delinquent Taxes I&S	21,600.00	22,000.00	1.82%	
002-4102 Delinquent Taxes I&S P	14,400.00	15,000.00	4.00%	
002-4105 Delinquent Taxes M&O	132,000.00	125,000.00	-5.60%	
002-4107 Delinquent Taxes M&O	129,400.00	105,000.00	-23.24%	
002-4108 Current Taxes I&S	185,000.00	190,000.00	2.63%	
002-4110 Property Tax Relief	471,400.00	490,000.00	3.80%	
002-4120 City Sales Tax	942,800.00	980,000.00	3.80%	
002-4121 Payment In Lieu Of Tax	100.00	100.00	0.00%	
002-4125 City Alcohol/Mix Drinks	6,500.00	6,500.00	0.00%	
Taxes Totals	3,411,400.00	3,433,600.00	0.65%	
Transfer In				
002-4804 Contributions from RED	0.00	0.00	0.00%	
002-4806 Transfer In	15,000.00	15,000.00	0.00%	Public Safety Director's supplemental pay from Forfeiture
Transfer In Totals	15,000.00	15,000.00	0.00%	
Revenue Totals	7,895,850.00	7,231,600.00	-9.19%	

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002 - General Fund Non Departmental	2026 Current	2027 Working	% Change	Notes
002-000-5805 Principal Bond Pay	85,000.00	87,000.00	2.30%	Series 2014 & 2019 - USDA Bonds
002-000-5806 Interest Bond Pay	122,000.00	118,000.00	-3.39%	Series 2014 & 2019 - USDA Bonds
Non Departmental Totals	207,000.00	205,000.00	-0.98%	

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002 - General Fund Administration	2026 Current	2027 Working	% Change	Notes
002-510-5010 Salaries & Wages	212,620.00	218,000.00	2.47%	
002-510-5030 Payroll Taxes	16,400.00	17,000.00	3.53%	
002-510-5040 Worker's Comp	6,300.00	6,300.00	0.00%	
002-510-5050 Health Insurance	30,380.00	36,000.00	15.61%	
002-510-5060 Retirement Exp	21,570.00	22,000.00	1.95%	
002-510-5100 Travel	1,600.00	1,500.00	-6.67%	
002-510-5110 Training & Educati	1,300.00	1,200.00	-8.33%	
002-510-5130 Uniforms	900.00	900.00	0.00%	
002-510-5210 Facility Repair & M	1,200.00	1,500.00	20.00%	
002-510-5230 Equipment Repairs	0.00	0.00	0.00%	
002-510-5255 Vehicle Repairs &	1,300.00	1,200.00	-8.33%	
002-510-5310 Legal Services	21,600.00	21,600.00	0.00%	City Attorney - Villarreal Law Firm
002-510-5320 Audit Services	38,300.00	30,000.00	-27.67%	
002-510-5330 Engineering Servic	300.00	0.00	-100.00%	
002-510-5340 Consulting Service	17,600.00	15,300.00	-15.03%	ARES - \$4k/month (County reimburses 65%) BTI - \$250/month
002-510-5350 Other Contracted	37,700.00	18,000.00	-109.44%	Cruces Y Puentes - SENASICA Punto de Inspeccion, McMillion Group - Update Personnel Policy Handbook, Printer agreements
002-510-5410 Operating Supplies	525.00	1,200.00	56.25%	
002-510-5420 Office Supplies	5,975.00	4,500.00	-32.78%	
002-510-5430 Furniture & Fixture	1,200.00	1,200.00	0.00%	
002-510-5440 Office Equipment	1,200.00	900.00	-33.33%	
002-510-5450 Janitorial Supplies	7,850.00	7,800.00	-0.64%	
002-510-5460 Fuel & Oil	1,500.00	1,500.00	0.00%	
002-510-5470 Postage & Freight	16,800.00	16,800.00	0.00%	
002-510-5530 Capital Lease Princ	3,700.00	3,800.00	2.63%	

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002 - General Fund Administration	2026 Current	2027 Working	% Change	Notes
002-510-5560 Bond Fees	1,300.00	1,300.00	0.00%	
002-510-5610 Telephone (Land Li	6,700.00	6,700.00	0.00%	
002-510-5620 Electricity	4,500.00	4,500.00	0.00%	
002-510-5630 Telephone (Cell)	1,910.00	1,900.00	-0.53%	
002-510-5640 Liability & Prop Ins	46,900.00	47,000.00	0.21%	
002-510-5650 Internet	1,800.00	1,800.00	0.00%	
002-510-5790 Bad Debt Exp Utili	0.00	0.00	0.00%	
002-510-5805 Arts & Culture	10,900.00	8,500.00	-28.24%	
002-510-5810 Rentals	2,900.00	2,900.00	0.00%	
002-510-5820 Special Events	18,100.00	12,000.00	-50.83%	
002-510-5830 Dues & Subscriptio	26,500.00	60,000.00	55.83%	Migration to TylerTech ERP software \$130k for migration \$68k for SaaS
002-510-5840 Advertisement	2,200.00	2,250.00	2.22%	
002-510-5845 Franchise Fees	0.00	100.00	100.00%	
002-510-5850 Donations	600.00	600.00	0.00%	Little League
002-510-5860 Misc Expense	19,500.00	9,000.00	-116.67%	
002-510-5863 Merchant Card Fee	0.00	0.00	0.00%	
002-510-5865 Bank Fees	0.00	0.00	0.00%	
Administration Totals	591,630.00	586,750.00	-0.83%	

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002 - General Fund Motor Pool	2026 Current	2027 Working	% Change	Notes
002-570-5010 Salaries & Wages	50,430.00	50,500.00	0.14%	
002-570-5020 Overtime Wages	500.00	500.00	0.00%	
002-570-5030 Payroll Taxes	3,980.00	3,900.00	-2.05%	
002-570-5035 Unemployment Co	100.00	150.00	33.33%	
002-570-5040 Worker's Comp	1,450.00	1,450.00	0.00%	
002-570-5050 Health Insurance	9,160.00	8,500.00	-7.76%	
002-570-5060 Retirement Exp	5,240.00	5,100.00	-2.75%	
002-570-5070 Life Insurance	100.00	100.00	0.00%	
002-570-5130 Uniforms	1,100.00	1,200.00	8.33%	
002-570-5210 Facility Repair & M	0.00	0.00	0.00%	
002-570-5230 Equipment Repairs	200.00	100.00	-100.00%	
002-570-5255 Vehicle Repairs &	1,500.00	1,000.00	-50.00%	
002-570-5350 Other Contracted	600.00	1,000.00	40.00%	
002-570-5410 Operating Supplies	12,200.00	12,500.00	2.40%	
002-570-5420 Office Supplies	0.00	200.00	100.00%	
002-570-5430 Furniture & Fixture	0.00	0.00	0.00%	
002-570-5450 Janitorial Supplies	0.00	100.00	100.00%	
002-570-5460 Fuel & Oil	2,800.00	2,800.00	0.00%	
002-570-5610 Telephone (Land Li	600.00	600.00	0.00%	
002-570-5620 Electricity	1,000.00	1,000.00	0.00%	
002-570-5630 Telephone (Cell)	400.00	600.00	33.33%	
002-570-5650 Internet	350.00	650.00	46.15%	
002-570-5810 Rentals	800.00	1,000.00	20.00%	
002-570-5830 Dues & Subscriptio	2,400.00	2,100.00	-14.29%	
Motor Pool Totals	94,910.00	95,050.00	0.15%	

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002 - General Fund City Council	2026 Current	2027 Working	% Change	Notes
002-705-5100 Travel	5,400.00	7,500.00	28.00%	
002-705-5110 Training & Educati	2,700.00	3,500.00	22.86%	
002-705-5130 Uniforms	200.00	1,000.00	80.00%	
002-705-5255 Vehicle Repairs &	0.00	0.00	0.00%	
002-705-5350 Other Contracted	3,600.00	3,600.00	0.00%	
002-705-5420 Office Supplies	0.00	0.00	0.00%	
002-705-5440 Office Equipment	0.00	0.00	0.00%	
002-705-5460 Fuel & Oil	0.00	0.00	0.00%	
002-705-5630 Telephone (Cell)	5,900.00	6,000.00	1.67%	
002-705-5830 Dues & Subscriptio	700.00	2,000.00	65.00%	
002-705-5840 Advertisement	0.00	1,000.00	100.00%	
002-705-5860 Misc Expense	1,100.00	1,000.00	-10.00%	
City Council Totals	19,600.00	25,600.00	23.44%	

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002 - General Fund Industrial Development	2026 Current	2027 Working	% Change	Notes
002-710-5010 Salaries & Wages	108,460.00	111,100.00	2.38%	
002-710-5020 Overtime Wages	6,500.00	3,000.00	-116.67%	
002-710-5030 Payroll Taxes	8,790.00	7,400.00	-18.78%	
002-710-5040 Worker's Comp	3,600.00	3,500.00	-2.86%	
002-710-5050 Health Insurance	15,420.00	16,900.00	8.76%	
002-710-5060 Retirement Exp	11,790.00	9,700.00	-21.55%	
002-710-5130 Uniforms	500.00	1,200.00	58.33%	
002-710-5210 Facility Repair & M	6,000.00	5,000.00	-20.00%	
002-710-5350 Other Contracted	683,000.00	700,000.00	2.43%	Revenue from inspections at the SES 210 Logistics Agreement
002-710-5410 Operating Supplies	3,100.00	4,000.00	22.50%	
002-710-5440 Office Equipment	0.00	1,000.00	100.00%	
002-710-5450 Janitorial Supplies	5,800.00	5,800.00	0.00%	
002-710-5460 Fuel & Oil	900.00	1,000.00	10.00%	
002-710-5620 Electricity	41,900.00	43,000.00	2.56%	
002-710-5650 Internet	2,400.00	2,400.00	0.00%	
002-710-5860 Misc Expense	69,500.00	60,000.00	-15.83%	Property Taxes
Industrial Development Totals	967,660.00	975,000.00	0.75%	

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002 - General Fund Police	2026 Current	2027 Working	% Change	Notes
002-740-5010 Salaries & Wages	1,228,160.00	1,226,300.00	-0.15%	
002-740-5012 MOU Roma ISD	125,300.00	120,000.00	-4.42%	
002-740-5013 HIDTA OT Hours	3,900.00	5,000.00	22.00%	
002-740-5015 OPSG (Salaries)	128,632.00	210,000.00	38.75%	
002-740-5016 Operation LoneSta	144,100.00	155,000.00	7.03%	
002-740-5020 Overtime Wages	86,600.00	65,000.00	-33.23%	
002-740-5030 Payroll Taxes	132,460.00	138,000.00	4.01%	
002-740-5040 Worker's Comp	26,200.00	27,000.00	2.96%	
002-740-5050 Health Insurance	151,560.00	179,700.00	15.66%	
002-740-5060 Retirement Exp	178,990.00	180,500.00	0.84%	
002-740-5100 Travel	5,400.00	8,000.00	32.50%	
002-740-5110 Training & Educati	15,900.00	12,000.00	-32.50%	
002-740-5130 Uniforms	5,200.00	5,000.00	-4.00%	
002-740-5210 Facility Repair & M	1,400.00	2,000.00	30.00%	
002-740-5230 Equipment Repairs	2,400.00	3,000.00	20.00%	
002-740-5255 Vehicle Repairs &	46,900.00	40,000.00	-17.25%	
002-740-5340 Consulting Service	0.00	0.00	0.00%	
002-740-5350 Other Contracted	5,300.00	6,000.00	11.67%	
002-740-5405 K-9 Expenses	1,600.00	1,600.00	0.00%	
002-740-5410 Operating Supplies	6,800.00	7,000.00	2.86%	
002-740-5420 Office Supplies	6,900.00	6,000.00	-15.00%	
002-740-5430 Furniture & Fixture	400.00	1,500.00	73.33%	
002-740-5440 Office Equipment	500.00	1,800.00	72.22%	
002-740-5450 Janitorial Supplies	3,500.00	3,500.00	0.00%	
002-740-5460 Fuel & Oil	94,700.00	95,000.00	0.32%	
002-740-5470 Postage & Freight	0.00	0.00	0.00%	

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002 - General Fund Police	2026 Current	2027 Working	% Change	Notes
002-740-5530 Capital Lease Princ	0.00	0.00	0.00%	
002-740-5610 Telephone (Land Li	2,700.00	2,600.00	-3.85%	
002-740-5620 Electricity	12,600.00	13,000.00	3.08%	
002-740-5630 Telephone (Cell)	17,200.00	16,500.00	-4.24%	
002-740-5650 Internet	2,100.00	2,100.00	0.00%	
002-740-5810 Rentals	1,800.00	1,800.00	0.00%	
002-740-5815 Auction Expense	0.00	0.00	0.00%	
002-740-5820 Special Events	3,200.00	3,500.00	8.57%	
002-740-5830 Dues & Subscriptio	25,600.00	25,600.00	0.00%	
002-740-5860 Misc Expense	6,900.00	5,000.00	-38.00%	
002-740-5862 Police Fundraising	12,900.00	10,000.00	-29.00%	
Police Totals	2,487,802.00	2,579,000.00	3.54%	

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002 - General Fund Fire	2026 Current	2027 Working	% Change	Notes
002-745-5010 Salaries & Wages	219,600.00	196,900.00	-11.53%	
002-745-5020 Overtime Wages	15,400.00	15,000.00	-2.67%	
002-745-5030 Payroll Taxes	17,710.00	11,700.00	-51.37%	
002-745-5040 Worker's Comp	9,800.00	8,000.00	-22.50%	
002-745-5050 Health Insurance	32,740.00	22,500.00	-45.51%	
002-745-5060 Retirement Exp	23,950.00	15,300.00	-56.54%	
002-745-5100 Travel	900.00	0.00	-100.00%	
002-745-5110 Training & Educati	100.00	3,000.00	96.67%	
002-745-5130 Uniforms	3,500.00	3,000.00	-16.67%	
002-745-5210 Facility Repair & M	600.00	1,000.00	40.00%	
002-745-5230 Equipment Repairs	8,600.00	3,000.00	-186.67%	
002-745-5255 Vehicle Repairs &	5,700.00	5,000.00	-14.00%	
002-745-5350 Other Contracted	1,700.00	2,000.00	15.00%	
002-745-5405 Equipment (Gears,	0.00	3,000.00	100.00%	
002-745-5410 Operating Supplies	3,200.00	5,000.00	36.00%	
002-745-5420 Office Supplies	650.00	1,000.00	35.00%	
002-745-5430 Furniture & Fixture	100.00	1,000.00	90.00%	
002-745-5440 Office Equipment	100.00	1,000.00	90.00%	
002-745-5450 Janitorial Supplies	1,100.00	1,000.00	-10.00%	
002-745-5460 Fuel & Oil	8,500.00	10,000.00	15.00%	
002-745-5510 Loan Principal	11,000.00	12,300.00	10.57%	2023 Chevrolet Silverado
002-745-5520 Loan Interest	2,800.00	1,500.00	-86.67%	2023 Chevrolet Silverado
002-745-5620 Electricity	6,600.00	7,000.00	5.71%	
002-745-5630 Telephone (Cell)	1,500.00	1,500.00	0.00%	
002-745-5650 Internet	1,500.00	1,500.00	0.00%	
002-745-5805 Volunteer Firefight	18,100.00	15,000.00	-20.67%	

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002 - General Fund Fire	2026 Current	2027 Working	% Change	Notes
002-745-5810 Rentals	200.00	500.00	60.00%	
002-745-5820 Special Events	2,900.00	3,000.00	3.33%	
002-745-5830 Dues & Subscriptio	9,600.00	9,000.00	-6.67%	
002-745-5850 Donations	0.00	0.00	0.00%	
002-745-5860 Misc Expense	1,800.00	1,900.00	5.26%	
002-745-5862 Vol Firefighter Acct	9,700.00	8,000.00	-21.25%	
Fire Totals	419,650.00	369,600.00	-13.54%	

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002 - General Fund Tax	2026 Current	2027 Working	% Change	Notes
002-750-5350 Other Contracted	182,200.00	136,800.00	-33.19%	Roma ISD Tax Agreement - \$75k Starr County Appraisal District - \$62k
002-750-5840 Advertisement	100.00	500.00	80.00%	
Tax Totals	182,300.00	137,300.00	-32.77%	

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002 - General Fund Municipal Court	2026 Current	2027 Working	% Change	Notes
002-755-5010 Salaries & Wages	66,710.00	78,300.00	14.80%	
002-755-5030 Payroll Taxes	5,110.00	6,000.00	14.83%	
002-755-5040 Worker's Comp	2,500.00	2,500.00	0.00%	
002-755-5050 Health Insurance	11,710.00	15,000.00	21.93%	
002-755-5060 Retirement Exp	6,830.00	8,000.00	14.63%	
002-755-5100 Travel	1,300.00	1,300.00	0.00%	
002-755-5110 Training & Educati	900.00	1,000.00	10.00%	
002-755-5130 Uniforms	1,100.00	1,100.00	0.00%	
002-755-5210 Facility Repair & M	100.00	3,000.00	96.67%	
002-755-5350 Other Contracted	1,900.00	2,000.00	5.00%	
002-755-5410 Operating Supplies	400.00	600.00	33.33%	
002-755-5420 Office Supplies	5,300.00	4,000.00	-32.50%	
002-755-5430 Furniture & Fixture	2,500.00	1,000.00	-150.00%	
002-755-5440 Office Equipment	200.00	500.00	60.00%	
002-755-5450 Janitorial Supplies	475.00	500.00	5.00%	
002-755-5610 Telephone (Land Li	1,700.00	1,700.00	0.00%	
002-755-5620 Electricity	2,100.00	2,300.00	8.70%	
002-755-5650 Internet	1,600.00	1,600.00	0.00%	
002-755-5810 Rentals	5,200.00	5,000.00	-4.00%	
002-755-5830 Dues & Subscriptio	0.00	500.00	100.00%	
002-755-5860 Misc Expense	0.00	500.00	100.00%	
Municipal Court Totals	117,635.00	136,400.00	13.76%	

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002 - General Fund Health & Planning	2026 Current	2027 Working	% Change	Notes
002-760-5010 Salaries & Wages	149,370.00	155,700.00	4.07%	
002-760-5030 Payroll Taxes	11,310.00	12,000.00	5.75%	
002-760-5040 Worker's Comp	3,700.00	3,800.00	2.63%	
002-760-5050 Health Insurance	15,420.00	22,500.00	31.47%	
002-760-5060 Retirement Exp	15,270.00	15,700.00	2.74%	
002-760-5070 Life Insurance	200.00	200.00	0.00%	
002-760-5100 Travel	4,000.00	4,000.00	0.00%	
002-760-5110 Training & Educati	5,700.00	5,700.00	0.00%	
002-760-5130 Uniforms	1,800.00	2,000.00	10.00%	
002-760-5210 Facility Repair & M	0.00	0.00	0.00%	
002-760-5255 Vehicle Repairs &	2,900.00	1,500.00	-93.33%	
002-760-5310 Legal Services	0.00	0.00	0.00%	
002-760-5330 Engineering Servic	1,900.00	2,000.00	5.00%	
002-760-5340 Consulting Service	700.00	2,000.00	65.00%	
002-760-5350 Other Contracted	31,100.00	30,000.00	-3.67%	Health Inspector - Jaime Garza - \$800/month Plumbing Inspector - Mateo - \$1770/month
002-760-5410 Operating Supplies	2,410.00	2,000.00	-20.50%	
002-760-5420 Office Supplies	2,450.00	2,000.00	-22.50%	
002-760-5430 Furniture & Fixture	100.00	500.00	80.00%	
002-760-5440 Office Equipment	100.00	500.00	80.00%	
002-760-5460 Fuel & Oil	4,850.00	4,500.00	-7.78%	
002-760-5630 Telephone (Cell)	2,200.00	2,200.00	0.00%	
002-760-5830 Dues & Subscriptio	1,500.00	5,000.00	70.00%	
002-760-5840 Advertisement	1,600.00	1,700.00	5.88%	
002-760-5860 Misc Expense	600.00	500.00	-20.00%	
Health & Planning Totals	259,180.00	276,000.00	6.09%	

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002 - General Fund Public Works Direc	2026 Current	2027 Working	% Change	Notes
002-763-5010 Salaries & Wages	35,320.00	39,100.00	9.67%	
002-763-5030 Payroll Taxes	2,750.00	3,000.00	8.33%	
002-763-5040 Worker's Comp	800.00	800.00	0.00%	
002-763-5050 Health Insurance	3,610.00	5,700.00	36.67%	
002-763-5060 Retirement Exp	3,630.00	4,000.00	9.25%	
002-763-5130 Uniforms	200.00	500.00	60.00%	
002-763-5255 Vehicle Repairs &	100.00	500.00	80.00%	
002-763-5350 Other Contracted	100.00	300.00	66.67%	
002-763-5410 Operating Supplies	1,500.00	1,500.00	0.00%	
002-763-5420 Office Supplies	400.00	500.00	20.00%	
002-763-5430 Furniture & Fixture	100.00	0.00	-100.00%	
002-763-5440 Office Equipment	0.00	600.00	100.00%	
002-763-5450 Janitorial Supplies	200.00	100.00	-100.00%	
002-763-5460 Fuel & Oil	1,100.00	1,200.00	8.33%	
002-763-5630 Telephone (Cell)	700.00	700.00	0.00%	
002-763-5650 Internet	400.00	400.00	0.00%	
002-763-5820 Special Events	100.00	0.00	-100.00%	
002-763-5830 Dues & Subscriptio	1,200.00	1,200.00	0.00%	
002-763-5860 Misc Expense	0.00	500.00	100.00%	
Public Works Direc Totals	52,210.00	60,600.00	13.84%	

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002 - General Fund Street Maintenance	2026 Current	2027 Working	% Change	Notes
002-765-5010 Salaries & Wages	122,850.00	123,000.00	0.12%	
002-765-5030 Payroll Taxes	9,360.00	9,400.00	0.43%	
002-765-5040 Worker's Comp	4,900.00	4,800.00	-2.08%	
002-765-5050 Health Insurance	23,830.00	23,900.00	0.29%	
002-765-5060 Retirement Exp	12,660.00	12,700.00	0.31%	
002-765-5130 Uniforms	2,000.00	2,000.00	0.00%	
002-765-5200 Maint & Repairs -	100.00	2,000.00	95.00%	
002-765-5205 Mnt & Repairs - St	10,000.00	15,000.00	33.33%	Cold Mix
002-765-5230 Equipment Repairs	3,100.00	3,500.00	11.43%	
002-765-5255 Vehicle Repairs &	16,600.00	13,000.00	-27.69%	
002-765-5260 Damage Personal	800.00	0.00	-100.00%	
002-765-5330 Engineering Servic	0.00	0.00	0.00%	
002-765-5350 Other Contracted	100.00	500.00	80.00%	
002-765-5410 Operating Supplies	7,250.00	1,000.00	-625.00%	
002-765-5460 Fuel & Oil	22,400.00	23,000.00	2.61%	
002-765-5530 Capital Lease Princ	0.00	0.00	0.00%	
002-765-5540 Capital Lease Inter	0.00	0.00	0.00%	
002-765-5620 Electricity	150,200.00	155,000.00	3.10%	
002-765-5810 Rentals	4,200.00	3,500.00	-20.00%	1 month sweeper rental
002-765-5830 Dues & Subscriptio	200.00	300.00	33.33%	
002-765-5860 Misc Expense	0.00	500.00	100.00%	
002-765-5870 Capital Outlay	45,500.00	30,000.00	-51.67%	Obregon entrance - change to concrete street
002-765-5910 Transfer Out	0.00	0.00	0.00%	
Street Maintenance Totals	436,050.00	423,100.00	-3.06%	

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002 - General Fund Fed & State Grants Bldg	2026 Current	2027 Working	% Change	Notes
002-770-5350 Other Contracted	500.00	600.00	16.67%	
002-770-5650 Internet	3,000.00	2,600.00	-15.38%	
Fed & State Grants Bldg Totals	3,500.00	3,200.00	-9.38%	

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002 - General Fund Public Grounds	2026 Current	2027 Working	% Change	Notes
002-775-5010 Salaries & Wages	279,610.00	315,900.00	11.49%	
002-775-5020 Overtime Wages	4,600.00	4,000.00	-15.00%	
002-775-5030 Payroll Taxes	21,680.00	24,700.00	12.23%	
002-775-5035 Unemployment Co	0.00	0.00	0.00%	
002-775-5040 Worker's Comp	12,300.00	12,300.00	0.00%	
002-775-5050 Health Insurance	57,680.00	65,000.00	11.26%	
002-775-5060 Retirement Exp	29,080.00	32,000.00	9.13%	
002-775-5110 Training & Educati	700.00	0.00	-100.00%	
002-775-5130 Uniforms	11,300.00	10,500.00	-7.62%	
002-775-5210 Facility Repair & M	0.00	10,000.00	100.00%	Municipal Park - painting of parking lot lines
002-775-5230 Equipment Repairs	1,400.00	1,500.00	6.67%	
002-775-5255 Vehicle Repairs &	8,400.00	6,000.00	-40.00%	
002-775-5260 Damage Personal	0.00	0.00	0.00%	
002-775-5350 Other Contracted	500.00	1,000.00	50.00%	
002-775-5410 Operating Supplies	5,100.00	5,100.00	0.00%	
002-775-5440 Office Equipment	0.00	0.00	0.00%	
002-775-5450 Janitorial Supplies	800.00	1,200.00	33.33%	
002-775-5460 Fuel & Oil	20,600.00	18,000.00	-14.44%	
002-775-5510 Loan Principal	6,700.00	6,700.00	0.00%	Food Truck
002-775-5520 Loan Interest	1,600.00	1,600.00	0.00%	Food Truck
002-775-5530 Capital Lease Princ	0.00	0.00	0.00%	
002-775-5620 Electricity	63,600.00	27,000.00	-135.56%	
002-775-5805 Parks And Recs	9,700.00	10,000.00	3.00%	
002-775-5810 Rentals	1,300.00	1,500.00	13.33%	
002-775-5830 Dues & Subscriptio	3,200.00	100.00	-3100.00%	
002-775-5860 Misc Expense	100.00	100.00	0.00%	

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002 - General Fund Public Grounds	2026 Current	2027 Working	% Change	Notes
002-775-5865 Bank Fees	0.00	100.00	100.00%	
Public Grounds Totals	539,950.00	554,300.00	2.59%	

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002 - General Fund Waste Collection	2026 Current	2027 Working	% Change	Notes
002-780-5010 Salaries & Wages	96,800.00	100,900.00	4.06%	
002-780-5020 Overtime Wages	8,100.00	7,000.00	-15.71%	
002-780-5030 Payroll Taxes	8,050.00	8,300.00	3.01%	
002-780-5040 Worker's Comp	4,600.00	4,600.00	0.00%	
002-780-5050 Health Insurance	23,030.00	22,500.00	-2.36%	
002-780-5060 Retirement Exp	10,700.00	10,900.00	1.83%	
002-780-5130 Uniforms	3,800.00	3,000.00	-26.67%	
002-780-5255 Vehicle Repairs &	36,100.00	10,000.00	-261.00%	Getting New Garbage Truck in Oct/Nov
002-780-5350 Other Contracted	100.00	300.00	66.67%	
002-780-5410 Operating Supplies	8,500.00	10,000.00	15.00%	
002-780-5460 Fuel & Oil	24,800.00	22,000.00	-12.73%	
002-780-5510 Loan Principal	0.00	29,300.00	100.00%	New Brush Truck
002-780-5520 Loan Interest	0.00	13,000.00	100.00%	New Brush Truck
002-780-5530 Capital Lease Princ	27,100.00	0.00	-100.00%	
002-780-5540 Capital Lease Inter	900.00	0.00	-100.00%	
002-780-5830 Dues & Subscriptio	100.00	100.00	0.00%	
Waste Collection Totals	252,680.00	241,900.00	-4.46%	

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002 - General Fund Enviromental/Landfill	2026 Current	2027 Working	% Change	Notes
002-785-5010 Salaries & Wages	145,100.00	100,000.00	-45.10%	
002-785-5020 Overtime Wages	2,300.00	5,000.00	54.00%	
002-785-5030 Payroll Taxes	11,300.00	8,000.00	-41.25%	
002-785-5040 Worker's Comp	5,600.00	5,000.00	-12.00%	
002-785-5050 Health Insurance	24,040.00	22,500.00	-6.84%	
002-785-5060 Retirement Exp	15,140.00	10,000.00	-51.40%	
002-785-5070 Life Insurance	200.00	300.00	33.33%	
002-785-5110 Training & Educati	1,300.00	1,400.00	7.14%	
002-785-5130 Uniforms	1,700.00	1,700.00	0.00%	
002-785-5230 Equipment Repairs	3,600.00	10,000.00	64.00%	
002-785-5255 Vehicle Repairs &	30,700.00	15,000.00	-104.67%	
002-785-5330 Engineering Servic	0.00	0.00	0.00%	
002-785-5350 Other Contracted	30,200.00	31,000.00	2.58%	Mr. Lara - Landfill License - \$2500/month
002-785-5410 Operating Supplies	1,000.00	2,000.00	50.00%	
002-785-5420 Office Supplies	700.00	700.00	0.00%	
002-785-5460 Fuel & Oil	38,900.00	40,000.00	2.75%	
002-785-5470 Postage & Freight	0.00	0.00	0.00%	
002-785-5510 Loan Principal	38,200.00	32,900.00	-16.11%	2018 Used Kobelco SK350LC-10 Escavator
002-785-5520 Loan Interest	9,600.00	6,500.00	-47.69%	2018 Used Kobelco SK350LC-10 Escavator
002-785-5540 Capital Lease Inter	0.00	0.00	0.00%	
002-785-5550 Landfill Trust	0.00	0.00	0.00%	
002-785-5555 New Landfill Aquisi	(1,310.00)	1,500.00	187.33%	
002-785-5620 Electricity	800.00	800.00	0.00%	
002-785-5650 Internet	1,200.00	1,200.00	0.00%	
002-785-5810 Rentals	0.00	1,000.00	100.00%	
002-785-5830 Dues & Subscriptio	8,000.00	8,000.00	0.00%	

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002 - General Fund Enviromental/Landfill	2026 Current	2027 Working	% Change	Notes
Enviromental/Landfill Totals	368,270.00	304,500.00	-20.94%	

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002 - General Fund Community Center	2026 Current	2027 Working	% Change	Notes
002-790-5210 Facility Repair & M	800.00	10,000.00	92.00%	
002-790-5350 Other Contracted	500.00	1,000.00	50.00%	
002-790-5620 Electricity	4,800.00	4,800.00	0.00%	
002-790-5650 Internet	1,200.00	1,200.00	0.00%	
Community Center Totals	7,300.00	17,000.00	57.06%	
Expense Totals	7,007,327.00	6,990,300.00	-0.24%	

EXHIBIT "B"

ROMA EDC

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004 - Roma Economic Develop	2026 Current	2027 Working	% Change
Revenue Summary			
Interest	1,400.00	1,500.00	7.14%
Other Revenues	339,150.00	1,842,850.00	443.37%
Taxes	495,000.00	495,000.00	0.00%
Revenue Totals	835,550.00	2,339,350.00	179.98%
Expense Summary			
Capital Outlays	1,500.00	80,000.00	5233.33%
Other Expenses	220,070.00	231,100.00	5.01%
Services	109,000.00	107,000.00	-1.83%
Transfer Out	137,000.00	994,000.00	625.55%
Travel Trng & Uniforms	17,000.00	23,500.00	38.24%
Expense Totals	484,570.00	1,435,600.00	196.26%

Difference: \$903,750.00

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004 - Roma Economic Develop	2026 Current	2027 Working	% Change	Notes
Interest				
004-4502 Bank Interest	1,400.00	1,500.00	6.67%	
Interest Totals	1,400.00	1,500.00	6.67%	
Other Revenues				
004-4602 Misc Rev	1,900.00	3,000.00	36.67%	
004-4604 Rental Income - Noah	2,250.00	9,000.00	75.00%	
004-4631 Industrial Park Land Sa	335,000.00	1,830,850.00	81.70%	Lot 24, 25, and 19B
Other Revenues Totals	339,150.00	1,842,850.00	81.60%	
Taxes				
004-4100 Sales Tax Revenue	495,000.00	495,000.00	0.00%	
Taxes Totals	495,000.00	495,000.00	0.00%	
Revenue Totals	835,550.00	2,339,350.00	64.28%	

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004 - Roma Economic Develop Non Departmental	2026 Current	2027 Working	% Change	Notes
004-000-5100 Travel	17,000.00	19,000.00	10.53%	Viva Fresh, GPFS, Agroalimentaria, other conferences and client visits as needed
004-000-5110 Training & Educati	0.00	3,000.00	100.00%	
004-000-5130 Uniforms	0.00	1,500.00	100.00%	
004-000-5310 Legal Services	8,500.00	10,000.00	15.00%	
004-000-5340 Consulting Service	96,000.00	96,000.00	0.00%	Cornerstone Builders, Maverick Marketing & Consulting
004-000-5350 Other Contracted	0.00	0.00	0.00%	
004-000-5360 Promotion Service	4,500.00	1,000.00	-350.00%	
004-000-5805 Prinical Bond Pay	95,000.00	95,000.00	0.00%	Bond Payments
004-000-5806 Interest Bond Pay	108,000.00	108,000.00	0.00%	Bond Payments
004-000-5807 Trust Account Fees	0.00	0.00	0.00%	
004-000-5830 Dues & Subscriptio	12,070.00	12,100.00	0.25%	SCIP & TIPA Subscriptions
004-000-5860 Misc Expense	5,000.00	16,000.00	68.75%	Guadalupe Plaza, Guerra Building, Historic Plaza, Food, etc.
004-000-5870 Capital Outlay	1,500.00	80,000.00	98.13%	Purchase of 2.9 acres next to BlueWave for Commercial Development
004-000-5910 Contributions to Ci	115,000.00	669,000.00	82.81%	Series 2023 and Series 2022 bonds
004-000-5915 MOU to City of Ro	0.00	0.00	0.00%	
004-000-5925 Contributions to Ci	22,000.00	325,000.00	93.23%	Generators, Electrical Backbone, Street Project Canales Cr./Escandon
Non Departmental Totals	484,570.00	1,435,600.00	66.25%	
Expense Totals	484,570.00	1,435,600.00	66.25%	

EXHIBIT "C"

Roma Police Department
FY 2026-2027
Ch. 59 Forfeiture Account

Account	Proposed Budget FYE 09/09/26
Funds in Forfeiture Account As of 09/9/2026	\$165,035.48
Revenues-Forfeitures	\$ 9,839.05
Revenues-Vehicle Auctions	\$ 69,525.00
Sale of Seized Property	\$ -
Total Revenues	\$ 244,399.53

Salaries	\$ -
Salaries-Supplement	\$ 25,000.00
Fringes	\$ -
Social Security/Medicare	\$ 1,000.00
Group Insurance	\$ 1,000.00
Retirement	\$ 1,000.00
Workers Compensation	\$ 1,000.00
Uniforms	\$ 3,000.00
Unemployment Insurance	\$ 1,284.84
Computer Software & Expense	\$ -
Office Supplies	\$ -
Fuel & Oil	\$ -
Travel & Seminars	\$ 1,000.00
Signage & Vehicle Decals	\$ 2,000.00
Repairs & Maintenance-Vehicles	\$ 5,000.00
Facility Costs/Storage/Construction	\$ 2,000.00
Books/Legal Publications/Subscriptions	\$ 500.00
Crime/Community Awareness & Intervention	\$ 1,000.00
Contractual Services	\$ 2,000.00
Grant/Transfers/Cash Match	\$ -
Confidential Funds	\$ 1,000.00
Capital Outlay	\$ 5,000.00
Weapons for Officeres	\$ 3,000.00
Equipment	\$ 30,000.00

Total Expenditures \$ 85,784.84

Variance \$ 158,614.69

EXHIBIT "D"

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003 - Hotel Occupancy	2026 Current	2027 Working	% Change
Revenue Summary			
Interest	100.00	500.00	400.00%
Taxes	2,000.00	1,600.00	-20.00%
Revenue Totals	2,100.00	2,100.00	0.00%
Expense Summary			
Capital Outlays	0.00	0.00	0.00%
Other Expenses	1,000.00	1,000.00	0.00%
Repairs	1,000.00	0.00	-100.00%
Expense Totals	2,000.00	1,000.00	-50.00%

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003 - Hotel Occupancy	2026 Current	2027 Working	% Change	Notes
Interest				
003-4502 Bank Interest	100.00	500.00	80.00%	
Interest Totals	100.00	500.00	80.00%	
Taxes				
003-4100 Roma Inn Tax	1,000.00	800.00	-25.00%	
003-4101 Rancho Motel Tax	1,000.00	800.00	-25.00%	
Taxes Totals	2,000.00	1,600.00	-25.00%	
Revenue Totals	2,100.00	2,100.00	0.00%	

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003 - Hotel Occupancy Non Departmental	2026 Current	2027 Working	% Change	Notes
003-000-5210 Facility Repair & M	1,000.00	0.00	-100.00%	
003-000-5840 Advertising/Promo	0.00	0.00	0.00%	
003-000-5860 Misc Expense	1,000.00	1,000.00	0.00%	
003-000-5870 Capital Outlay	0.00	0.00	0.00%	
Non Departmental Totals	2,000.00	1,000.00	-100.00%	
Expense Totals	2,000.00	1,000.00	-100.00%	