



AGENDA MEMORANDUM
City Council Meeting of August 13, 2026

DATE: August 13, 2026

TO: Peter Zaroni, City Manager

FROM: Amy Rodriguez, Director of Management and Budget
amyc1@cctexas.com
361-826-3792

FY 2027 Proposed Budget Workshop: All Funds Budget Overview and General Fund Proposed Budget

STAFF PRESENTER(S):

	<u>Name</u>	<u>Title/Position</u>	<u>Department</u>
1.	Amy Rodriguez	Director	Management & Budget

ISSUE:

This is the first of three City Council workshops in August to discuss the FY 2027 Proposed Budget. CCW conducted two City Council budget workshops in July and the remaining three City Council budget workshops will take place in August. The topic for the first workshop includes an all-funds budget overview and the General Fund proposed budget.

BACKGROUND:

Early projections for the Fiscal Year 2027 General Fund assumed little revenue growth, resulting in a forecasted \$0.9 million revenue shortfall. However, the City Manager's Office and Office of Management and Budget collaborated with all City departments to develop a balanced proposed budget and maintain sound fiscal management of the organization. The proposed budget includes mandated cost increases to meet contractual obligations and to operate bond program projects.

The next step in the Fiscal Year 2027 Budget Process is to collect additional feedback from the City Council and the community through budget workshops and community input sessions.

The third of five budget workshops will be held on Thursday, August 13, 2026 at 9:00 am in City Council Chambers. At the workshop, the City Council will be presented with

an overview of the FY 2027 proposed budget and additional detail on the General Fund proposed budget.

LIST OF SUPPORTING DOCUMENTS:

PowerPoint – not attached

Taxpayer Impact Statement

[FY 2027 Proposed Operating Budget](#)

[FY 2027 Proposed Capital Budget](#)