Information required by Local Government Code Sec. 102.007 (d)

This budget will raise more revenue from property taxes than last year's budget by an amount of $27,599., which is a 1.69% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $12,641.

Record vote

The record vote of each member of the City Council by name voting on the adoption of the budget is as follows:

	Vote
Olga H. Maldonado, Mayor:	AYE
Jesse Zuniga, Mayor Pro-Tem, Place 1	AYE
(Vacant), Commissioner Place 2	
Donato Garcia, Commissioner Place 3	AYE
Julian Guevara, Commissioner Place 4	AYE
Esmeralda Lozano, Commissioner Place 5	AYE

Budget Cover Page- Continued

Property Tax Rates

The property tax rates for the preceding fiscal year and current fiscal year as follows:

	Last year FY 2017-18	Current year FY 2018-19
Property Tax Rate	$0.760000	$0.760000
Effective Tax Rate	$0.777380	$0.774062
Effective M&O Tax Rate	$0.192099	$0.211291
Rollback Tax Rate	$0.760012	$1.011298
Debt Tax Rate	$0.552546	$0.548709

Debt Obligations

The total amount of municipal debt obligations outstanding which are secured by property taxes is $20,172,050

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - SOURCES OF REVENUES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
Revenues Over/(Under) Expenditures		(0)	87,877	0
SOURCE OF INCOME				
Property Taxes				
3001	Taxes - Current	$ 432,905	412,467	390,651
3003	Penalty & Interest - Current	5,000	3,618	5,000
3007	Delinquent Taxes - Prior Year	22,000	13,032	22,000
3008	Penalty & Interest - Prior Year	12,000	7,656	12,000
3009	Attorney Fees collected	5,000	3,706	5,000
	Total property taxes	476,905	440,479	434,651
Nonproperty Taxes				
3004	Sales Tax	617,581	448,751	678,713
3005	Mix Beverage Tax	1,500	825	1,500
3006	Texas Lottery	175	0	175
3101	Franchise - electrical	180,000	122,700	180,000
3104	Franchise - water and sewer	120,000	81,364	122,000
3105	Franchise - cable television	25,000	10,204	25,000
3102	Franchise - telephone	20,000	37,035	37,000

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - SOURCES OF REVENUES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
Revenues Over/(Under) Expenditures		(0)	87,877	0
SOURCE OF INCOME				
3103	Franchise - natural gas	5,500	6,023	6,000
	Total nonproperty taxes	969,756	706,902	1,050,388

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - SOURCES OF REVENUES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
Revenues Over/(Under) Expenditures		(0)	87,877	0
SOURCE OF INCOME				
Fees and Charges				
3600	Emergency service fees	44,500	33,250	174,500
3606	Swimming pool	28,000	12,887	28,000
3601	Garbage	680,000	472,358	680,000
3709	Late charge - garbage	19,000	11,084	19,000
3602	Brush	222,000	151,125	225,000
3691	Library copies		240	400
3207	Lease income	10,950	2,780	10,950
3303	Municipal court service fee		7,433	10,000
3401	Building rental	28,000	24,400	29,000
3410	Rec. center memberships	16,500	8,585	8,000
	Total fees and charges	1,048,950	715,557	1,184,850
Fines and Forfeitures				
3301	Municipal court fines	215,000	252,776	258,000

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - SOURCES OF REVENUES

	Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01			
Total Revenues	4,209,848	2,365,598	3,692,843
Total Expenditures	4,209,848	2,277,720	3,692,843
Revenues Over/(Under) Expenditures	(0)	87,877	0
SOURCE OF INCOME			
3305 Book Fines	300	55	100
Total fines and forfeitures	215,300	252,831	258,100

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - SOURCES OF REVENUES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
Revenues Over/(Under) Expenditures		(0)	87,877	0
SOURCE OF INCOME				
Intergovernmental				
3768	GLO DRS210089 grant	1,057,181	0	323,424
3769	Te Salud grant			50,000
3770	Police department grants	36,875	37,658	35,000
3782	Library-County	17,500	-	17,500
	Total intergovernmental grants	1,111,556	37,658	425,924
Special Assessments				
3605	Auction proceeds	5,000	583	1,000
Licenses and Permits				
3201	Building permits/inspection	30,000	25,865	30,000
3204	Miscellaneous permits	3,000	1,685	2,500
3203	Occupational license/permit	2,300	1,482	2,300
3208	Service fees			6,600
	Total licenses and permits	35,300	29,032	41,400

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - SOURCES OF REVENUES

	Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01			
Total Revenues	4,209,848	2,365,598	3,692,843
Total Expenditures	4,209,848	2,277,720	3,692,843
Revenues Over/(Under) Expenditures	(0)	87,877	0

SOURCE OF INCOME

Donations				
3751	Donations	3,000	2,205	3,000
3752	Donations-Police	2,000	2,200	3,500
4613	Donations-rec center	2,500	914	1,000
4614	Donations-Library		795	750
3795	Bailey H. Dunlap Memorial Trust	1,000	2,057	1,000
3796	Josephine C. Dunlap Memorial Trust	3,500	3,583	3,500
3892	Memorial fund	500	225	500
	Total donations	12,500	11,979	13,250

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - SOURCES OF REVENUES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
Revenues Over/(Under) Expenditures		(0)	87,877	0
SOURCE OF INCOME				
Interest Income				
3603	Interest income	250	12,056	3,500
	Total miscellaneous revenue	250	12056	3,500
Miscellaneous Revenue				
3407	Summer youth program	8,000	120	250
3209	LFIDC administrative fees	59,000	27,000	51,000
3210	LFEDC administrative fees	46,000	35,250	62,000
3607	Discount earned	230	223	230
3604	Credit Card-Misc.	125,000	46,762	70,000
3609	Tropical Behavioral Health	40,000	30,356	40,000
4605	Halloween Event-rec. center	400	0	400
4610	Fundraising & Events-rec. center	2,000	0	2,000
4611	Republic Services-Host Fee-rec. center	22,500	18,325	22,500
4612	Concession Stands-rec. center	1,500	540	1,500
	Total miscellaneous revenue	304,630	158,576	249,880

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - SOURCES OF REVENUES

	Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01			
Total Revenues	4,209,848	2,365,598	3,692,843
Total Expenditures	4,209,848	2,277,720	3,692,843
Revenues Over/(Under) Expenditures	(0)	87,877	0
SOURCE OF INCOME			
Transfers in:			
3993 Transfers in - Fund 08	30,000	22,500	30,000
Total transfers in	30,000	0	30,000
Total General Fund Revenues	$ 4,209,848	$ 2,365,598	3,692,843

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
USE OF RESOURCES				
General Government:				
City Council				
Supplies				
509-4301	Office supplies	225	190	225
509-4303	Janitorial supplies and expense	180	-	-
	Total supplies	405	190	225
Professional Services				
509-4609	Council member fee	13,500	9,855	13,500
509-4221	FICA	1,000	754	1,000
	Total professional services	14,500	10,609	14,500

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
City Council- continued				
Travel and Dues				
509-4892	Travel fee/seminar/training	8,000	20	4,000
	Total travel and dues	8,000	20	4,000
Insurance				
509-4911	Insurance	765	620	765
	DEPARTMENT TOTAL	23,670	11,439	19,490

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Finance				
Salaries				
510-4101	Salaries - full time	98,667	76,422	130,618
510-4110	Salaries - overtime	1,000	520	1,000
	Total salaries	99,667	76,942	131,618
Employee Benefits				
510-4221	FICA	7,548	5,787	9,992
510-4222	TMRS retirement	9,848	7,659	13,896
510-4223	Unemployment	368	316	1,343
510-4224	Workers compensation	444	304	588
510-4225	Health insurance	11,818	8,479	17,194
	Total employee benefits	30,026	22,545	43,014

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Finance- continued				
Supplies				
510-4301	Office supplies	2,250	1,401	2,000
510-4303	Janitorial supplies and expense	375	-	-
510-4311	Postage	2,500	1,000	1,249
	Total supplies	5,125	2,401	3,249
Repairs and Maintenance				
510-4433	Office systems repairs and service agreements	8,000	5,815	8,000

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Finance- continued				
Professional Services				
510-4610	Tax collection services	5,000	14,137	10,000
510-4614	Audit fee	53,000	29,160	53,000
510-4626	Legal charges and noticess	500	-	-
510-4627	Tax attorney fee	5,000	3,706	5,000
510-4640	Appraisal board fee	15,000	4,858	15,000
	Total professional services	78,500	51,861	83,000

GENERAL FUND - DETAIL OF EXPENDITURES

			Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01					
Total Revenues			4,209,848	2,365,598	3,692,843
Total Expenditures			4,209,848	2,277,720	3,692,843
			(0)	87,877	0
Finance- continued					
Travel and Dues					
510-4890	Association dues		750	18	250
510-4891	Mileage		300	-	200
510-4892	Travel fee/seminar/training		1,125	52	1,000
		Total travel and dues	2,175	70	1,450
Insurance					
510-4911	Insurance		1,672	979	1,672
Utilities					
510-5054	Telephone		3,500	4,914	3,500
		Total utilities	3,500	4,914	3,500

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Finance- continued				
Interest and Bank Expenses				
510-5228	Bank charges	5,000	5,202	6,000
510-5229	Interest - land note	15,986	11,850	15,220
510-5237	Bad debt/shortage/overage	100		100
	Total interest and bank expenses	21,086	17,052	21,320
	DEPARTMENT TOTAL	249,751	182,579	296,823

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Administration				
Salaries				
511-4101	Salaries - full time	194,610	118,330	200,562
511-4102	Salaries - part time	-	17,184	23,404
511-4110	Salaries - overtime	1,500	404	1,500
	Total salaries	196,110	135,918	225,466
Employee Benefits				
511-4221	FICA	18,456	10,439	17,133
511-4222	TMRS retirement	19,701	12,615	22,017
511-4223	Unemployment	901	775	3,023
511-4224	Workers compensation	876	599	1,008
511-4225	Health insurance	11,859	7,373	17,215
	Total employee benefits	51,793	31,801	65,903

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Administration-continued				
Supplies				
511-4301	Office supplies	17,250	9,155	12,000
511-4303	Janitorial supplies and expense	975	255	500
511-4304	Gas-oil lubricants	1,125	1,164	1,125
511-4311	Postage	400	161	250
	Total supplies	19,750	10,735	13,875
Repairs and Maintenance				
511-4431	Vehicle repairs	3,375	576	1,000
511-4432	Building repairs	2,625	5,184	4,000
511-4433	Office systems repairs			-
	and maintenance	17,250	11,364	17,250
	Total repairs and maintenance	23,250	17,124	22,250

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Administration-continued				
Professional Services				
511-4608	Building Inspector Fee	50	100	150
511-4610	Consultant's fee	45,000	3,748	20,000
511-4612	Attorney's fee	35,000	90,750	50,000
511-4613	Engineering consultant's fee	7,000	36,046	40,000
511-4626	Legal charges and notices	18,000	7,757	12,000
	Total professional services	105,050	138,401	122,150
Travel and Dues				
511-4890	Association dues/subscriptions	15,000	15,622	18,000
511-4891	Mileage	300	-	-
511-4892	Travel fee/seminar/training	9,000	1,442	2,000
	Total travel and dues	24,300	17,064	20,000

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Administration-continued				
Insurance				
511-4911	Insurance	16,500	10,630	14,000
Utilities				
511-5051	Electricity	36,500	34,860	40,000
511-5053	Gas	500	1,526	2,000
511-5054	Telephone/Radios	7,000	4,085	6,000
511-5055	Water	4,000	2,690	4,000
511-5056	Internet	1,000	1,055	1,500
	Total utilities	49,000	44,216	53,500

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Administration-continued				
Department Specific Expenses				
511-5102	Christmas party	1,500	2,583	2,500
511-5136	Miscellaneous	9,000	12,927	9,000
	Total dept specific expenses	10,500	15,510	11,500
Property Taxes				
511-5400	Property taxes	6,000	4,530	5,000
	DEPARTMENT TOTAL	502,253	425,929	553,644

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Corporation Court				
Salaries				
512-4101	Salaries - full time	65,946	42,184	79,331
512-4103	Salaries - other	25,000	16,008	21,799
512-4110	Salaries - overtime	500	166	500
	Total salaries	91,446	58,358	101,630
Employee Benefits				
512-4221	FICA	6,510	4,395	7,736
512-4222	TMRS retirement	4,989	3,658	8,941
512-4223	Unemployment	417	357	1,442
512-4224	Workers compensation	383	262	455
512-4225	Health insurance	-	3,545	4,913
	Total employee benefits	12,299	12,217	23,487

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Court- continued				
Supplies				
512-4301	Office supplies	900	737	900
512-4303	Janitorial supplies and expense	342	-	-
	Total supplies	1,242	737	900
Repairs and Maintenance				
512-4433	Office systems/equipment repairs and maintenance	7,500	6,725	7,500
Professional Services				
512-4626	Legal charges and notices	1,300	24,188	30,000
	Total professional services	1,300	24,188	30,000

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Court- continued				
Travel and Dues				
512-4890	Association dues/subscriptions	200	36	100
512-4892	Travel fee/seminar/training	2,250	3,068	2,000
	Total travel and dues	2,450	3,104	2,100
Insurance				
512-4911	Insurance	950	556	950
	DEPARTMENT TOTAL	117,187	105,885	166,567

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01			
Total Revenues	4,209,848	2,365,598	3,692,843
Total Expenditures	4,209,848	2,277,720	3,692,843
	(0)	87,877	0

Election

Supplies				
513-4313	Election supplies	-		11,000
513-4324	Voting machines and ballots	-		11,000
	Total supplies	-		22,000
Professional Services				
513-4626	Legal charges and notices	-		1,500
	Total professional services	-		1,500
	DEPARTMENT TOTAL	-		23,500

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Shop Department				
Salaries				
522-4101	Salaries - full time	15,954	11,962	16,592
522-4110	Salaries - overtime	500	511	500
	Total salaries	16,454	12,473	17,092
Employee Benefits				
522-4221	FICA	1,220	941	1,269
522-4222	TMRS retirement	1,720	1,328	1,870
522-4223	Unemployment	58	51	173
522-4224	Workers compensation	731	328	760
522-4225	Health insurance	2,364	3,545	2,456
	Total employee benefits	6,092	6,193	6,528

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Shop- continued				
Supplies				
522-4302	Uniforms	750	-	750
522-4304	Gas-oil lubricants	825	2,264	2,500
522-4322	Shop department supplies	3,750	1,868	3,000
	Total supplies	5,325	4,132	6,250
Repairs and Maintenance				
522-4436	Equipment repairs	750	1,112	1,500
Professional Services				
522-4625	Rent - Public Works Warehouse	27,000	-	-
Travel and Dues				
522-4892	Travel fee/seminar/training	225	240	250

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Shop- continued				
Insurance				
522-4911	Insurance	4,000	2,342	4,000
Utilities				
522-5051	Electricity	-	1,149	1,500
522-5054	Telephone	760	868	1,000
	Total utilities	760	2,017	2,500
	DEPARTMENT TOTAL	60,606	28,509	38,120
	TOTAL GENERAL GOVERNMENT	953,467	754,341	1,098,144

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Public Safety:				
Police Department				
Salaries				
514-4101	Salaries - full time	447,512	350,074	503,131
514-4110	Salaries - overtime	36,000	48,161	50,000
	Total salaries	483,512	398,235	553,131
Employee Benefits				
514-4221	FICA	34,235	30,276	38,490
514-4222	TMRS retirement	48,242	42,347	56,703
514-4223	Unemployment	2,226	1,930	7,166
514-4224	Workers compensation	19,512	13,360	21,937
514-4225	Health insurance	70,907	47,735	73,690
	Total employee benefits	175,122	135,648	197,986

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Police- continued				
Supplies				
514-4302	Uniforms	1,125	1,098	1,125
514-4303	Janitorial supplies and expense	750	237	500
514-4304	Gas-oil lubricants	28,500	29,111	28,500
514-4314	Police department supplies	18,750	14,418	18,750
	Total supplies	49,125	44,864	48,875
Repairs and Maintenance				
514-4431	Vehicle repairs	15,000	9,440	9,000
514-4432	Building repairs	750	198	500
514-4433	Office systems/equipment repairs and maintenance	15,000	11,221	- 15,000
	Total repairs and maintenance	30,750	20,859	24,500

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Police- continued				
Travel and Dues				-
514-4890	Association dues/subscriptions	750	-	350
514-4892	Travel fee/seminar/training	1,500	5,679	5,000
	Total travel and dues	2,250	5,679	5,350
Insurance				
514-4911	Insurance	10,100	5,915	10,100
Department Specific Expenses				
514-5136	Miscellaneous	-	3,709	-

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Police- continued				
Utilities				
514-5051	Electricity	9,000	4,737	6,500
514-5054	Telephone/Radios	17,500	12,811	17,500
514-5056	Internet	6,000	6,624	7,500
	Total utilities	32,500	24,172	31,500
				-
Interest Expense				-
514-5229	Interest expense- PD Comm System	6,459	6,459	4,913
				-
	DEPARTMENT TOTAL	789,818	645,540	876,355

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
				-
Police Dispatch Department				-
Salaries				-
514-01-4101	Salaries - full time	110,479	87,199	84,781
514-01-4102	Salaries - part time	-	2,420	20,800
514-01-4110	Salaries - overtime	9,500	4,603	9,500
	Total salaries	119,979	94,222	115,081
Employee Benefits				-
514-01-4221	FICA	8,452	7,121	8,077
514-01-4222	TMRS retirement	11,910	7,680	11,899
514-01-4223	Unemployment	491	421	1,270
514-01-4224	Workers compensation	497	340	475
514-01-4225	Health insurance	20,090	14,173	19,651
	Total employee benefits	41,440	29,735	41,372

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01			
Total Revenues	4,209,848	2,365,598	3,692,843
Total Expenditures	4,209,848	2,277,720	3,692,843
	(0)	87,877	0
Police Dispatch- continued			
Travel and Dues			-
514-01-4892 Travel fee/seminar/training	375	91	150
DEPARTMENT TOTAL	161,794	124,048	156,603
			-
TOTAL PUBLIC SAFETY	951,612	769,589	1,032,958
			-

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Highways and Streets:				-
Street Department				-
Salaries				-
516-4101	Salaries - full time	52,915	39,920	55,032
516-4110	Salaries - overtime	2,000	2,300	2,000
	Total salaries	54,915	42,220	57,032
Employee Benefits				-
516-4221	FICA	3,036	3,192	4,210
516-4222	TMRS retirement	4,278	4,492	6,202
516-4223	Unemployment	190	164	739
516-4224	Workers compensation	7,125	4,878	6,241
516-4225	Health insurance	7,091	7,090	9,825
	Total employee benefits	21,720	19,816	27,217

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Street- continued				
Supplies				-
516-4302	Uniforms	750	-	500
516-4304	Gas-oil lubricants	9,000	10,218	10,000
516-4307	Street improvement supplies	5,250	1,885	3,000
516-4308	Street signs	1,125	220	1,000
516-4316	Street department supplies	2,625	50	1,000
	Total supplies	18,750	12,373	15,500 -
Repairs and Maintenance				-
516-4431	Vehicle repairs	9,375	8,710	7,000
516-4436	Equipment repairs and service agr.	3,000	1,255	2,000
516-4437	Street repairs	263	-	-
	Total repairs and maintenance	12,638	9,965	9,000 -

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Street- continued				
Professional Services				-
516-4623	Storm drainage contract	26,000	-	-
				-
Insurance				-
516-4911	Insurance	600	351	600
				-
Utilities				-
516-5052	Electricity - street lights	75,000	54,467	73,000
				-
	DEPARTMENT TOTAL	209,622	139,192	182,348
				-
	TOTAL HIGHWAYS AND STREETS	209,622	139,192	182,348

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
				-
Health and Welfare:				-
Health Department				-
Supplies				
518-4318	Health department supplies	4,500	3,366	4,000
	Total supplies	4,500	3,366	4,000
Repairs and Maintenance				-
518-4431	Vehicle repairs	469	951	1,000
518-4432	Building repairs- AC Shelter	469		-
	Total repairs and maintenance	938	951	1,000
Travel and Dues				-
518-4890	Association dues/subscriptions	26	-	15
518-4892	Travel fee/seminar/training	225	999	1,000
	Total travel and dues	251	999	1,015

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01			
Total Revenues	4,209,848	2,365,598	3,692,843
Total Expenditures	4,209,848	2,277,720	3,692,843
	(0)	87,877	0
Health- continued			
Utilities			-
518-5051 Electricity - kennels	375	273	375
Department Specific Expenses			
518-5103 Environmental control	375	-	-
Total department specific expenses	375	-	-
DEPARTMENT TOTAL	6,439	5,589	6,390

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Waste Department				
Supplies				-
515-4302	Uniforms	713	-	500
515-4304	Gas - oil lubricants	26,250	29,634	30,000
515-4315	Waste department supplies	7,500	15,481	3,000
	Total supplies	34,463	45,115	33,500
Repairs and Maintenance				-
515-4431	Vehicle repairs	20,000	19,410	20,000
				-
Professional Services				-
515-4617	Waste disposal & transportation	252,000	216,767	275,000
515-4621	Permit fee	500	100	200
	Total professional services	252,500	216,867	275,200
				-

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Waste- continued				
515-4911	Insurance	6,500	3,806	6,000
				-
Utilities				-
515-5055	Water	400	230	400
				-
Interest Expense				-
515-5229	Interest expense- brush truck	2,891	2,597	1,962
	DEPARTMENT TOTAL	316,754	288,025	337,062
				-
	TOTAL HEALTH AND WELFARE	323,193	293,613	343,452

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
				-
Culture and Recreation:				-
				-
Parks and Recreation Department				-
Salaries				-
517-4101	Salaries - full time	84,490	81,351	113,352
517-4110	Salaries - overtime	2,500	2,376	2,500
	Total salaries	86,990	83,727	115,852
Employee Benefits				
517-4221	FICA	6,463	6,379	8,671
517-4222	TMRS retirement	9,108	8,914	12,775
517-4223	Unemployment	367	315	1,410
517-4224	Workers compensation	3,557	2,435	4,772
517-4225	Health insurance	18,909	14,181	24,563
	Total employee benefits	38,404	32,224	52,192

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Parks- continued				
Supplies				
517-4302	Uniforms	375	-	375
517-4304	Gas-oil lubricants	1,875	2,198	2,500
517-4305	Chemical supplies	75	-	-
517-4312	Botanical supplies and maintenance	2,063	520	750
517-4317	Park department supplies	6,000	1,803	2,500
	Total supplies	10,388	4,521	6,125
Repairs and Maintenance				
517-4431	Vehicles	-	1,789	2,000
517-4435	Park and equipment repairs	10,500	13,681	5,000
Travel and Dues				
517-4892	Travel fee/seminar/training	188	-	-

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Parks- continued				
Insurance				
517-4911	Insurance	2,300	1,668	2,300
Utilities				
517-5051	Electricity	30,000	18,604	27,000
517-5055	Water	20,000	11,236	20,000
	Total utilities	50,000	29,840	47,000
Interest Expense				
517-5229	Interest expense - Musco Lighting	4,065	4,065	3,469
	DEPARTMENT TOTAL	202,835	171,515	233,937

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Swimming Pool and Summer Youth Department				
Salaries				
517-02-4102	Salaries - part time	21,914	13,885	18,156
517-02-4103	Salaries - swimming pool	33,661	14,037	33,661
517-02-4110	Salaries - overtime	1,500	-	500
	Total salaries	57,075	27,922	52,318
Employee Benefits				
517-02-4221	FICA	4,251	2,136	3,964
517-02-4223	Unemployment	325	279	933
517-02-4224	Workers compensation	2,340	1,602	2,182
	Total employee benefits	6,917	4,017	7,078

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Pool- continued				
Supplies				
517-02-4305	Chemical supplies	3,000	3,503	3,500
517-02-4312	Botanical supplies and maintenance	94	-	-
517-02-4317	Pool/park department supplies	4,500	2,434	2,000
	Total supplies	7,594	5,937	5,500
Repairs and Equipment				
517-02-4435	Pool and equipment repairs	2,625	680	1,000
Professional Services				
517-02-4626	Legal charges and notices			
Travel and Dues				
517-02-4892	Travel fee/seminar/training	300	-	300

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Pool- continued				
Insurance				
517-02-4911	Insurance	1,700	995	3,000
Utilities				
517-02-5051	Electricity	6,000	3,654	5,200
517-02-5054	Telephone/Radios	650	624	950
	Total utilities	6,650	4,278	6,150
	DEPARTMENT TOTAL	82,860	43,829	75,346

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
				-
Recreational Center				
Salaries				
521-00-4102	Salaries - part time	31,616	16,286	26,000
	Total salaries	31,616	16,286	26,000
Employee Benefits				
521-00-4221	FICA expense	3,564	1,246	1,989
521-00-4223	Unemployment	121	103	90
521-00-4224	Workmen's compensation	220	150	124
	Total employee benefits	3,905	1,499	2,203

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Rec. Center- continued				
Supplies				
521-00-4301	Office supplies	1,200	450	250
521-00-4302	Copy machine	1,800	1,183	1,500
521-00-4303	Janitorial supplies	938	50	100
521-00-4304	Concession supplies	938	-	-
521-00-4305	Basketball supplies	300	7	100
521-00-4306	Recreation games/supplies	750	1,976	250
	Total supplies	5,925	3,666	2,200
Repairs & Maintenance				
521-00-4432	Building repair and maintenance	3,000	10,414	3,000
521-00-4433	Office Equip repair and maintenance	1,000	33	250
	Total repairs & maintenance	4,000	10,447	3,250

GENERAL FUND - DETAIL OF EXPENDITURES

			Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01					
Total Revenues			4,209,848	2,365,598	3,692,843
Total Expenditures			4,209,848	2,277,720	3,692,843
			(0)	87,877	0
Rec. Center- continued					
Travel					
521-00-4891	Travel/Mileage		75	-	-
		Total travel and dues	75	-	-
Insurance					
521-00-4911	Insurance		12,500	-	11,000
Utilities					
521-00-5051	Electricity		27,000	16,863	22,000
521-00-5052	Alarm System		750	641	750
521-00-5054	Telephone		2,500	2,637	2,500
521-00-5055	Water		2,600	2,086	2,800
		Total utilities	32,850	22,227	28,050

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Rec. Center- continued				
Department Specific				
521-00-5102 Halloween Event		375	187	200
	Total department specific	375	187	200
	DEPARTMENT TOTAL	91,246	54,312	72,903
	TOTAL CULTURE AND RECREATION	376,941	215,344	382,185

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Library				
Salaries				
524-00-4101	Salaries - full time	34,757	24,650	36,147
524-00-4102	Salaries - part time	25,875	18,081	26,997
		60,632	42,731	63,144
Employee Benefits				
524-00-4221	FICA expense	4,638	3,345	4,831
524-00-4222	TMRS retirement	1,405	4,181	6,112
524-00-4223	Unemployment	258	3	759
524-00-4224	Workers Compensation	315	435	328
524-00-4225	Health Insurance	9,454	7,073	9,825
		16,071	15,037	21,855

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Library- continued				
Supplies				
524-00-4301	Office supplies	488	972	1,000
524-00-4303	Copying machine	1,931	2,174	3,000
		2,419	3,146	4,000
Repairs & Maintenance				
524-00-4432	Building repair and maintenance	1,875	2,089	1,875
		1,875	2,089	1,875
Professional Services				
524-00-4610	Consultant Fees	3,600	2,700	3,600
524-00-4626	Legal Charges and notices	100	-	-
	Total professional services	3,700	2,700	3,600

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Library- continued				
Traveling and Dues				
524-00-4891	Travel	250	-	-
	Total traveling and dues	250	-	-
Insurance				
524-00-4911	Insurance	10,000	5,856	8,500
Utilities				
524-00-5051	Electricity	12,000	7,848	8,500
524-00-5054	Telephone	2,200	2,550	3,600
524-00-5055	Water	700	504	700
	Total utilities	14,900	10,902	12,800
	DEPARTMENT TOTAL	109,847	82,461	115,774

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
COUNTY CONTRIBUTION				
Supplies				
525-00-4301	Supplies	-		
525-00-4360	Books	15,000		15,000
		15,000	-	15,000
Utilities				
525-00-5054	Telephone-Internet Access	1,500		1,500
Capital Outlay				
525-00-9821	Computers/Software	1,000		1,000
		1,000	-	1,000
	DEPARTMENT TOTAL	17,500	-	17,500
	TOTAL LIBRARY	127,347	10,447	133,274

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Capital Outlay				
541-9832	Grantworks match	55,000	-	-
541-9809	Vehicles	-	-	40,000
	TOTAL CAPITAL OUTLAY	55,000	-	40,000
Debt Service				
542-9901	Principal - PD Comm System- bank note	52,857	52,857	54,403
542-9902	Principal - Brush truck note	25,469	25,762	26,399
542-9904	Principal - Scott sloan lighting equip	11,783	11,783	12,380
542-9905	Principal - land purchase	20,878	15,239	23,876
	TOTAL DEBT SERVICE	110,987	105,641	117,057

City of La ia, Texas
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 01				
Total Revenues		4,209,848	2,365,598	3,692,843
Total Expenditures		4,209,848	2,277,720	3,692,843
		(0)	87,877	0
Operating and Capital Transfers Out				
599-3980	GLO Drainage Unit 5-Tio Cano NF-13	81,172		-
599-3982	GLO Drainage Unit 4	976,009		323,424
599-3989	Operating transfer out - fund 03 TIRZ	40,000		40,000
599-3996	Operating transfer out - fund 11 Home	4,500		-
	TOTAL TRANSFERS OUT	1,101,681	-	363,424
Total General Fund Expenditures		4,209,848	2,277,720	3,692,843

FIRE DEPARTMENT - SOURCES OF REVENUES

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 09				
Total Revenues		159,000	240,500	426,626
Total Expenditures		159,000	97,746	426,626
Revenues Over/(Under) Expenditures this year		0	142,754	0
SOURCE OF INCOME				
Fees and Charges				
4403	Mutual Aid runs		16,500	15,000
4404	Fire calls - service contracts	112,000	101,814	133,629
	Total fees and charges	112,000	240,500	148,629
Intergovernmental				
3763	FD training Grants	-	0	12,500
3764	Texas Forestry Service grant	45,000	0	45,000
3763	SAFER grant	-	0	98,997
	Total intergovernmental grants	45,000	0	156,497
Donations				
4405	Donations for Fire Department	2,000	0	4,000
	Total donations	2,000	-	4,000
Transfers				
3998	Transfers in	-	0	117,500
	Total transfers in	-	-	117,500
Total Fire Department Revenues		$ 159,000	$ 240,500	$ 426,626

City of La Feria, Texas

FIRE DEPARTMENT - DETAIL OF EXPENDITURES

Fund 09

	Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Total Revenues	159,000	240,500	426,626
Total Expenditures	159,000	97,746	426,626
Revenues Over/(Under) Expenditures this year	0	142,754	0
USE OF RESOURCES			
Employee Benefits			
519-4101 Salaries-full time	30,000	22,359	137,350
519-4110 Salaries-overtime	-	2,163	500
519-4221 FICA	4,295	4,672	10,507
519-4222 TMRS Retirement	3,234	2,611	15,479
519-4223 Unemployment	150	149	2,346
519-4224 Workers compensation	2,082	1,425	10,410
519-4225 Heatlth insurance	4,727	2,290	24,563
Total employee benefits	44,488	8,857	201,156

City of La Feria, Texas

FIRE DEPARTMENT - DETAIL OF EXPENDITURES

Fund 09

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Total Revenues		159,000	240,500	426,626
Total Expenditures		159,000	97,746	426,626
Revenues Over/(Under) Expenditures this year		0	142,754	0
Supplies				
519-4302	Uniforms	500	2,605	2,500
519-4304	Gas-oil lubricants	8,000	9,600	11,500
519-4319	Fire department supplies	2,000	3,193	4,000
	Total supplies	10,500	15,398	18,000
Repairs and Maintenance				
519-4431	Vehicle repairs	4,000	8,827	4,000
519-4432	Building repairs	1,000	41	1,000
519-4433	Building repairs-bluetown	-	445	500
519-4436	Equipment repairs&service	3,000	407	1,000
	Total repairs and maintenance	8,000	9,720	6,500
Travel and Dues				
519-4890	Association dues/subscriptions	1,500	200	500
519-4891	Fire runs	20,487	36,555	45,000
519-4892	Travel fee/seminar/training	2,000	3,315	2,000
519-4895	Forestry Grant training	2,000	-	12,500
	Total travel and dues	23,987	40,070	60,000

City of La Feria, Texas

FIRE DEPARTMENT - DETAIL OF EXPENDITURES

Fund 09

		Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Total Revenues		159,000	240,500	426,626
Total Expenditures		159,000	97,746	426,626
Revenues Over/(Under) Expenditures this year		0	142,754	0
Insurance				
519-4911	Insurance	13,000	11,047	13,000
Utilities				
519-5051	Electricity	9,000	5,797	9,000
519-5052	Electricity-bluetown	700	1,564	2,000
519-5053	Telephone-bluetown	125	-	125
519-5054	Telephone/Radios	3,000	4,192	4,500
519-5055	Water	1,200	1,101	1,500
	Total utilities	14,025	12,654	17,125
Capital Outlay				
519-6000	Forestry Grant	45,000		50,000
519-6001	Vehicle	-		60,845
	Total utilities	45,000	-	110,845
	DEPARTMENT TOTAL	159,000	97,746	426,626

City of La Feria, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

	Approved Budget 17-18	Actual as of 06/30/18	Proposed Budget FY 18-19
Fund 17			
Total Revenues	67,700	46,125	49,025
Total Expenditures	68,200	46,711	49,025
Revenues Over/(Under) Expenditures	(500)	(586)	-
SOURCE OF INCOME			
Fees and Charges			
3610 Team sponsor fee - football	$ 1,000		$ 900
3611 Team sponsor fee - baseball	4,000	1,950	2,000
3612 Sign fees - baseball	400	-	-
3615 Registration fees - football	6,500	-	6,500
3616 Registration fees - baseball	14,800	16,515	16,000
3617 Tournament fees - baseball	2,000	7,737	3,000
3618 Tournament fees - football	1,500	615	500
3620 Team sponsor fee - basketball	2,500		500
3621 Registration fees - basketball	10,000	8,790	8,500
3624 Tournament fees - basketball	3,500	1,766	1,700
Total fees and charges	46,200	37,373	39,600

City of La Feria, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

	Approved Budget 17-18	Actual as of 06/30/18	Proposed Budget FY 18-19
Fund 17			
Total Revenues	67,700	46,125	49,025
Total Expenditures	68,200	46,711	49,025
Revenues Over/(Under) Expenditures	(500)	(586)	-
Revenues-continued			
Donations			
3750 Donation/fundraiser - football	500	172	150
3751 Donation/fundraiser - baseball	4,000	8,330	8,000
3622 Donation/fundraiser - basketball	500	-	275
Total donations	5,000	8,502	8,425
Miscellaneous Revenue			
3613 Concession stands	16,500	250	1,000
Total miscellaneous revenue	16,500	250	1,000
Total Baseball/Football/Basketball Fund Revenues	$ 67,700	$ 46,125	$ 49,025

City of La Feria, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

	Approved Budget 17-18	Actual as of 06/30/18	Proposed Budget FY 18-19
Fund 17			
Total Revenues	67,700	46,125	49,025
Total Expenditures	68,200	46,711	49,025
Revenues Over/(Under) Expenditures	(500)	(586)	-
USE OF RESOURCES			
Pony Baseball			
Supplies			
517-4302 Uniforms	5,500	1,918	2,500
517-4308 Signs	500	-	-
517-4310 Tournament supplies	1,500	103	250
517-4311 Manager fees	1,400	5,000	5,000
517-4317 Baseball field supplies	7,000	5,203	3,500
517-4320 Tournament play	5,000	5,325	6,000
Total supplies	20,900	17,549	17,250

City of La Feria, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

	Approved Budget 17-18	Actual as of 06/30/18	Proposed Budget FY 18-19
Fund 17			
Total Revenues	67,700	46,125	49,025
Total Expenditures	68,200	46,711	49,025
Revenues Over/(Under) Expenditures	(500)	(586)	-
Baseball-continued			
Professional Services			
517-4615 Umpire fees	6,000	8,864	7,300
517-4620 Registration fees	250	-	-
517-4626 Legal notices and charges	300	-	-
Total professional services	6,550	8,864	7,300
Insurance			
517-4911 Insurance	1,700	1,522	1,600
DEPARTMENT TOTAL	$ 29,150	$ 27,935	$ 26,150

City of La Feria, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

		Approved Budget 17-18	Actual as of 06/30/18	Proposed Budget FY 18-19
Fund 17				
Total Revenues		67,700	46,125	49,025
Total Expenditures		68,200	46,711	49,025
	Revenues Over/(Under) Expenditures	(500)	(586)	-
Flag Football				
Supplies				
517-02-4302	Uniforms	$ 3,500	$ 368	$ 500
517-02-4308	Signs	200	-	200
517-02-4311	Manager fees	3,500	3,500	3,500
517-02-4317	Football field supplies	5,500	510	1,500
	Total supplies	12,700	4,378	5,700
Professional Services				
517-02-4615	Umpire fees	8,000	3,413	3,500
	Total professional services	8,000	3,413	3,500
Insurance				
517-02-4911	Insurance	650	-	650
	DEPARTMENT TOTAL	$ 21,350	$ 7,791	$ 9,850

City of La Feria, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

	Approved Budget 17-18	Actual as of 06/30/18	Proposed Budget FY 18-19
Fund 17			
Total Revenues	67,700	46,125	49,025
Total Expenditures	68,200	46,711	49,025
Revenues Over/(Under) Expenditures	(500)	(586)	-
Youth Basketball			
Supplies			
517-03-4302 Uniforms	$ 2,000	$ 1,692	$ 1,700
517-03-4311 Director/Manager fees	3,000	3,500	3,500
517-03-4317 Basketball supplies	2,000	1,229	1,200
Total supplies	7,000	6,421	6,400
Professional Services			
517-03-4615 Umpire fees	5,500	4,564	4,500
Total professional services	5,500	4,564	4,500
Insurance			
517-03-4911 Insurance	-	-	-
DEPARTMENT TOTAL	12,500	10,985	10,900

City of La Feria, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

	Approved Budget 17-18	Actual as of 06/30/18	Proposed Budget FY 18-19
Fund 17			
Total Revenues	67,700	46,125	49,025
Total Expenditures	68,200	46,711	49,025
Revenues Over/(Under) Expenditures	(500)	(586)	-
Miscellaneous			
517-00-4999 Contingency	5,200	-	2,125
Total Baseball/Football/Basketball Fund Expenditures	$ 68,200	$ 46,711	$ 49,025

City of La , Texas
PROMOTION OF LA FERIA FUND
REVENUE BY SOURCE AND EXPENDITURE DETAIL

	Approved Budget 17-18	Actual as of 06/30/2018	Proposed Budget 18-19
Fund 19			
Total Revenues	42,200	29,964	33,950
Total Expenditures	42,200	29,720	33,950
Revenues Over/(Under) Expenditures	-	244	-
SOURCE OF INCOME			
Non Property Taxes			
3004 Hotel / motel taxes	$ 16,500	$ 11,564	$ 14,500
Revenue			
3003 Donations/Fundraisers	500		600
3403 Fiesta de La Feria	20,000	17,010	17,000
3406 Christmas Event	1,200	840	800
3407 July 4th Celebration	4,000	550	1,050
Total miscellaneous revenue	25,700	18,400	19,450
Total Promotion of La Feria Fund Revenues	$ 42,200	$ 29,964	$ 33,950

City of La , Texas
PROMOTION OF FERIA FUND
REVENUE BY SOURCE AND EXPENDITURE DETAIL

	Approved Budget 17-18	Actual as of 06/30/2018	Proposed Budget 18-19
Fund 19			
Total Revenues	42,200	29,964	33,950
Total Expenditures	42,200	29,720	33,950
Revenues Over/(Under) Expenditures	-	244	-
USE OF RESOURCES			
Administration			
Supplies			
511-4325 Printing	250	-	250
Total supplies	250	-	250
Department Specific Expenses			
511-5102 Christmas Event	5,300	2,663	2,700
511-5126 Fiesta De La Feria	22,000	23,412	22,000
511-5127 July 4th Celebration	6,000	3,645	4,000
Total department specific expense	33,300	29,720	28,700
511-5999 Contingency	8,650	-	5,000
DEPARTMENT TOTAL	42,200	29,720	33,950
Total Promotion of La Feria Fund Expenditures	$ 42,200	$ 29,720	$ 33,950

City of La Feria, Texas

DEBT SERVICE FUND

REVENUE AND EXPENDITURE BY SOURCE AND USE

	Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 04			
Total Revenues	1,930,796	1,148,341	1,780,834
Total Expenditures	1,930,796	340,865	1,780,834
Revenues Over/(Under) Expenditures	0	807,477	0
SOURCE OF INCOME			
Ad Valorem Property Taxes			
3001 Taxes - current year	$ 1,153,028	$ 1,098,589	$ 1,014,496
3003 Penalty & interest - current year	10,000	9,636	10,000
3007 Delinquent taxes - prior year	30,000	27,138	30,000
3008 Penalty & interest - prior year	7,500	12,977	7,500
Total property taxes	1,200,528	1,148,340	1,061,996
Transfers In			
3995 Transfer In - Fund 03	11,755	-	11,365
3996 Transfer In - Fund 07	160,456	120,342	149,997
3997 Transfer In - Fund 08	94,758	71,068	95,430
3998 Transfer In - Fund 20	463,298	347,473	462,046
3999 Transfer In - Fund 01	730,267	-	-
Total transfers in	730,267	538,883	718,838
Total Debt Service Fund Revenues	$ 1,930,796	$ 1,148,341	$ 1,780,834

City of La Feria, Texas

DEBT SERVICE FUND

REVENUE AND EXPENDITURE BY SOURCE AND USE

	Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 04			
Total Revenues	1,930,796	1,148,341	1,780,834
Total Expenditures	1,930,796	340,865	1,780,834
Revenues Over/(Under) Expenditures	0	807,477	0
USE OF RESOURCES			
Interest & Bank Expenditures			
Professional Services			
510-4610 Collection Fees	$ -	$ 11,602	$ 12,500
510-4627 Tax Attorney fees	-	7,359	8,000
Long-Term Debt Interest			
528-5258 Bond interest - 2011 GO	$ 167,790	$ -	$ 152,065
528-5259 Bond interest - 2011 CO	183,593	-	177,645
528-5260 Bond interest - 2012A CO	11,988	-	11,673
528-5267 Bond interest - 2015 CO	186,983	-	181,445
528-5300 Bond interest - 2004 C.O.	14,405	-	4,623
528-5308 Tax Note interest- 2015	5,648	-	4,518
528-5309 Tax Note interest- 2016	6,023	-	4,928
Total interest and bank expenditures	576,430	18,961	557,396
Long-Term Debt Expenditures			
528-5301 Bond expenditure - 2004 C.O.	$ 550	$0	$ 550
528-5306 Bond expenditure - 2012A C.O.	500	-	500
Total long-term debt expenditures	1,050	-	1,050
DEPARTMENT TOTAL	$ 577,480	$ 18,961	$ 558,446

City of La Feria, Texas

DEBT SERVICE FUND

REVENUE AND EXPENDITURE BY SOURCE AND USE

	Approved Budget 17-18	Actual As of 06/30/2018	Proposed Budget 18-19
Fund 04			
Total Revenues	1,930,796	1,148,341	1,780,834
Total Expenditures	1,930,796	340,865	1,780,834
Revenues Over/(Under) Expenditures	0	807,477	0
USE OF RESOURCES- Continued			
Debt Retirement			
542-9960 Bond principal - 2004 C.O.	$240,000	$0	$ 215,000
542-9962 Bond principal - 2011 GO	460,000	85,222	475,000
542-9963 Bond principal - 2011 C.O.	120,000	92,528	165,000
542-9964 Bond principal - 2012A C.O.	9,000	6,072	9,000
542-9966 Bond principal - 2015 C.O.	188,328	94,797	193,301
542-9967 Tax Note Principal-2015	45,000	-	45,000
542-9968 Tax Note Principal-2016	43,285	43,285	43,285
Total general obligation principal	1,105,613	321,904	1,145,586
DEPARTMENT TOTAL	1,105,613	321,904	1,145,586
599-3991 Transfer Out	-	-	-
599-4000 Debt reserve	247,703	-	76,802
Total Debt Service Fund Expenditures	$ 1,930,796	$ 340,865	$ 1,780,834

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
REVENUE BY SOURCE

	Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20			
Total Revenues	7,768,861	4,346,800	4,857,316
Total Expenses (excluding depreciation)	8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses	(1,010,000)	382,449	0
Depreciation			1,010,000
SOURCE OF INCOME			
Fees and Charges			
3701 Water Revenue	1,312,500	$ 1,101,003	$ 1,277,000
3702 Sewer Revenue	1,130,500	884,636	$ 1,077,400
3704 Connection Charge	10,000	8,125	$ 9,000
3705 Turn On Charge	$ 18,000	16,515	$ 16,000
3708 Miscellaneous Income	35,000	18,115	$ 16,000
3709 Late Charge	45,000	44,731	$ 50,000
Total fees and charges	2,551,000	2,073,125	2,445,400
Interest Income			
3706 Interest Income	250	34,051	20,000
Capital Contributions			
3764 Grant - TWDB DWSRF Wtr Project 62502	1,027,300	279,984	736,914
3767 Grant - TWDB CWSRF WW Project 73602	4,190,311	1,959,640	1,655,002
Total capital contributions	5,217,611	2,239,624	2,391,916
Total Waterworks and Sewer System Fund Revenues	$ 7,768,861	$ 4,346,800	$ 4,857,316

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Cashier and Data Processing				
Salaries				
508-4101	Salaries - full time	45,083	$ 32,755	56,800
508-4110	Salaries - over time	5,000	359	500
	Total salaries	50,083	33,114	57,300
Employee Benefits				
508-4221	FICA	3,449	2,479	4,345
508-4222	TMRS	4,466	2,827	5,989
508-4223	Unemployment	176	200	518
508-4224	Workers compensation	216	193	273
508-4225	Health insurance	7,091	6,076	7,369
	Total employee benefits	15,398	11,775	18,494

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Cashier- continued				
Insurance				
508-4911	Insurance	1,800	1,978	1,800
	DEPARTMENT TOTAL	$ 67,281	$ 46,867	$ 77,594
Finance and Personnel				
Salaries				
510-4101	Salaries - full time	$ 49,927	$ 64,730	69,937
510-4110	Salaries - over time	-	178	250
	Total salaries	49,927	64,730	70,187

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Finance- continued				
Employee Benefits				
510-4221	FICA	3,819	4,906	5,350
510-4222	TMRS retirement	5,382	7,009	7,882
510-4223	Unemployment	234	266	881
510-4224	Workers compensation	240	215	336
510-4225	Health insurance	4,727	5,105	7,369
	Total employee benefits	14,402	17,501	21,818

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Finance- continued				
Supplies				
510-4301	General office supplies	2,400	448	600
510-4303	Janitorial supplies	225	-	-
510-4311	Postage	18,000	16,274	16,500
	Total supplies	20,625	16,722	17,100
Repairs and Maintenance				
510-4433	Office Systems and Software Maintenance	13,500	9,320	10,500
Other Services and Fees				
510-4614	Audit fee	26,500	9,105	26,500
510-4625	Rent	12,000	11,000	12,000
	Total other services and fees	$ 38,500	$ 20,105	38,500

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Finance- continued				
Travel and Dues				
510-4890	Association dues	$ 150	$ 17	25
510-4891	Mileage	150	-	-
510-4892	Training fees/seminar/travel	375	-	-
	Total travel and dues	675	17	25
Insurance				
510-4911	Insurance	1,700	1,868	1,900
Utilities				
510-5054	Telephone	1,200	502	750
Interest and Bank Expenses				
510-5228	Bank charges	12,000	10,352	10,500
510-5242	Bonds	1,500	300	1,500
510-5247	Bond interest	99,054	550	92,292
	Total interest and bank expenses	112,554	11,202	104,292

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Finance- continued				
Service Fee/Franchise Tax				
510-5310 Franchise tax		120,000	99,664	122,000
	Total service fee/franchise tax	120,000	99,664	122,000
Depreciation				
510-5500 Depreciation		110,000	-	110,000
	DEPARTMENT TOTAL	$ 483,083	$ 241,631	$ 387,071

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Administration				
Salaries				
511-4101	Salaries - full time	$ 232,332	$ 203,978	226,055
511-4110	Salaries - overtime	2,000	404	750
	Total salaries	234,332	204,382	226,805
Employee Benefits				
511-4221	FICA	17,773	15,717	17,293
511-4222	TMRS retirement	21,952	21,877	21,679
511-4223	Unemployment	1,137	1,296	3,187
511-4224	Workers compensation	977	877	948
511-4225	Health insurance	18,929	8,852	17,215
	Total employee benefits	60,768	48,619	60,322

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Admin- continued				
Supplies				
511-4301	General office supplies	3,000	4,909	5,000
511-4303	Janitorial supplies	375	110	200
511-4304	Gas-oil lubricants	450	725	700
511-4311	Postage	3,000	1,500	2,000
	Total supplies	6,825	7,244	7,900
Repairs and Maintenance				
511-4431	Vehicle repairs	488	7	100
511-4432	Building repairs	1,000	251	250
511-4433	Office Systems and Software Maintenance	10,000	13,040	12,000
	Total repairs and maintenance	11,488	13,298	12,350

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Admin- continued				
Other Services and Fees				
511-4609	Board members fee	1,800	240	1,440
511-4610	Consultant's fee	4,800	3,300	3,600
511-4613	Engineering fees	2,250	24,408	13,099
511-4625	Rent	12,480	11,440	12,480
511-4626	Legal charges and notices	6,000	4,116	5,250
511-4630	Contract Labor	500	-	-
	Total other services and fees	$ 27,830	$ 43,504	35,869
Travel and Dues				
511-4890	Association dues/subscriptions	$ 1,875	$ 741	1,000
511-4892	Training fees/seminar/travel	975	843	975
	Total travel and dues	2,850	1,584	1,975

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Admin- continued				
Insurance				
511-4911 Insurance		3,500	4,814	5,000
Utilities				
511-5051 Electricity		7,000	5,022	6,500
511-5054 Telephone		3,000	1,126	1,250
511-5056 Internet		912	637	950
	Total utilities	10,912	6,785	8,700
Special Events Expenditures				
511-5102 Christmas		1,875	455	500
	DEPARTMENT TOTAL	360,868	330,692	359,421

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Waste Dept.				
Salaries				
515-4101	Salaries - full time	55,702	51,741	57,930
515-4110	Salaries - overtime	5,000	2,202	2,000
	Total salaries	60,702	53,943	59,930
Employee Benefits				
515-4221	FICA	4,261	4,127	4,432
515-4222	TMRS retirement	6,005	5,772	6,529
515-4223	Unemployment	271	-	791
515-4224	Workers compensation	5,024	-	5,225
515-4225	Health insurance	9,454	-	9,825
	Total employee benefits	$ 25,015	$ 9,899	26,802
	DEPARTMENT TOTAL	85,717	63,842	86,732

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Shop				
Salaries				
522-4101	Salaries - full time	16,037	14,723	16,678
522-4110	Salaries - overtime	2,000	523	450
	Total salaries	18,037	15,246	17,128
Employee Benefits				
522-4221	FICA	1,220	1,150	1,220
522-4222	TMRS retirement	1,729	1,633	1,880
522-4223	Unemployment	58	63	58
522-4224	Workers compensation	670	601	697
522-4225	Health insurance	2,364	4,334	2,456
	Total employee benefits	$ 6,041	$ 7,781	6,312

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Shop- continued				
Supplies				
522-4302	Uniforms	$ 225	-	225
522-4304	Gas oil and lubricants	450	725	650
522-4309	Minor tools and supplies	375	-	-
522-4322	Shop supplies	5,250	1,077	1,500
	Total supplies	6,300	1,802	2,375
Repairs and Maintenance				
522-4436	Equipment repairs and service agreements	675	804	250
Travel and Dues				
522-4892	Training fees/seminar/travel	90	-	-

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Shop- continued				
Insurance				
522-4911 Insurance		3,200	3,517	3,600
Utilities				
522-5055 Water		1,925	1,247	1,250
	Total utilities	1,925	1,247	1,250
	DEPARTMENT TOTAL	36,268	30,397	30,915

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Water Distribution				
Salaries				
523-4101	Salaries - full time	80,417	72,585	82,552
523-4110	Salaries - overtime	8,000	13,070	10,000
	Total salaries	$ 88,417	$ 85,655	92,552
Employee Benefits				
523-4221	FICA	$ 6,152	$ 6,548	6,315
523-4222	TMRS retirement	8,669	9,146	9,304
523-4223	Unemployment	400	457	1,108
523-4224	Workers compensation	4,576	4,108	4,697
523-4225	Health insurance	14,181	13,068	14,738
	Total employee benefits	33,978	33,327	36,162

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Water Dist.- continued				
Supplies				
523-4302	Uniforms	750	-	500
523-4304	Gas oil and lubricants	5,625	9,574	9,000
523-4309	Miscellaneous tools	375	-	-
523-4323	Water distribution supplies	15,000	12,453	15,000
	Total supplies	21,750	22,027	24,500
Other Services and Fees				
523-4625	Rent - Public Works Warehouse	27,000	-	-
	Total other services and fees	27,000	-	-

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Water Dist.- continued				
Repairs and Maintenance				
523-4431	Vehicle repairs	1,200	1,174	1,200
523-4436	Equipment repairs and service agre.	3,750	431	750
523-4440	Water line repairs	3,750	374	750
523-4441	Water meter repairs	1,500	-	-
523-4450	Water storage maintenance	2,250	-	-
	Total repairs and maintenance	12,450	1,979	2,700
Travel and Dues				
523-4892	Training fees/seminar/travel	375	535	750
Insurance				
523-4911	Insurance	2,000	2,198	2,200
Utilities				
523-5051	Electricity	4,500	2,470	3,500
523-5054	Telephone	600	3,146	3,500
	Total utilities	5,100	5,616	7,000
	DEPARTMENT TOTAL	$ 191,070	$ 151,337	$ 165,864

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Water Plant				
Salaries				
524-4101	Salaries - full time	$ 126,251	$ 71,071	105,830
524-4110	Salaries - overtime	14,500	9,214	8,000
	Total salaries	140,751	80,285	113,830
Employee Benefits				
524-4221	FICA	9,658	6,071	8,096
524-4222	TMRS retirement	13,610	8,571	11,927
524-4223	Unemployment	538	613	1,401
524-4224	Workers compensation	7,184	6,449	6,022
524-4225	Health insurance	23,636	10,741	19,651
	Total employee benefits	54,626	32,445	47,096

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Water plant- continued				
Supplies				
524-4302	Uniforms	633	631	633
524-4305	Chemical supplies	63,327	53,132	63,899
524-4313	Raw water purchase	40,000	9,086	15,000
524-4324	Water plant supplies	6,500	7,810	8,500
524-4326	Laboratory supplies	1,842	2,017	3,500
	Total supplies	$ 112,302	$ 72,676	$ 91,532
Repairs and Maintenance				
524-4431	Vehicle repairs	$ -	$ 115	250
524-4432	Building repairs	$ 3,750	$ 1,875	2,500
524-4436	Equipment repairs and service agreements	20,000	32,985	20,000
	Total repairs and maintenance	23,750	34,975	22,750

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Water plant- continued				
Other Services and Fees				
524-4620	Water system inspection (State)	8,200	7,242	8,200
524-4627	Laboratory fee	11,000	8,560	10,000
	Total other services and fees	19,200	15,802	18,200
Travel and Dues				
524-4892	Training fees/seminar/travel	2,625	1,226	2,000
	Total travel and dues	2,625	1,226	2,000
Insurance				
524-4911	Insurance	2,476	2,721	2,500
Utilities				
524-5051	Electricity	35,000	23,807	29,000
524-5054	Telephone	3,000	4,110	4,200
	Total utilities	38,000	27,917	33,200

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

	Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20			
Total Revenues	7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)	8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses	0	382,449	0
Depreciation			1,010,000
Water plant- continued			
Depreciation			
524-5500 Depreciation	500,000	-	500,000
DEPARTMENT TOTAL	$ 893,730	$ 268,047	$ 331,109

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Sewer Collection				
Salaries				
525-4101	Salaries - full time	$ 86,096	$ 61,768	75,871
525-4110	Salaries - overtime	4,000	5,582	4,000
	Total salaries	90,096	67,350	79,871
Employee Benefits				
525-4221	FICA	5,415	5,089	5,804
525-4222	TMRS retirement	7,631	7,173	8,551
525-4223	Unemployment	423	481	988
525-4224	Workers compensation	4,028	1,716	4,317
525-4225	Health insurance	14,181	15,429	14,738
	Total employee benefits	31,678	29,888	34,398

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Sewer- continued				
Supplies				
525-4302	Uniforms	867	315	500
525-4304	Gas - oil lubricants	1,876	2,317	2,000
525-4305	Chemical supplies	20,000	11,712	10,000
525-4325	Department supplies	15,000	12,252	15,000
525-4326	Laboratory supplies	1,800	-	-
	Total supplies	$ 39,543	$ 26,596	$ 27,500
Repairs and Maintenance				
525-4431	Vehicle repairs	$ 3,000	$ 1,789	2,500
525-4436	Equipment repairs and service agreements	25,000	50,787	50,000
525-4471	Sewer line and lift station	7,301	10,678	12,000
	Total repairs and maintenance	35,301	63,254	64,500

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Sewer- continued				
Other Services and Fees				
525-4620	Wastewater sys. inspection (State)	29,000	20,479	29,000
525-4627	Laboratory fee	13,000	10,758	10,000
	Total other services and fees	42,000	31,237	39,000
Travel and Dues				
525-4892	Training fees/seminar/travel	901	855	900
Insurance				
525-4911	Insurance	3,800	4,176	4,200
Utilities				
525-5051	Electricity	135,000	94,365	114,663
525-5054	Telephone	1,777	1,475	1,777
525-5055	Water Exp - Lift Stations	2,838	2,518	2,838
	Total utilities	139,615	98,358	119,278

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

	Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20			
Total Revenues	7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)	8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses	0	382,449	0
Depreciation			1,010,000
Sewer- continued			
Depreciation			
525-5500 Depreciation	400,000	-	400,000
DEPARTMENT TOTAL	$ 782,934	321,714	369,647

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Capital Outlay				
541-9805	TWDB DWSRF Water Improvements	1,027,300	98,228	736,914
541-9806	TWDB CWSRF Wastewater Improvements	4,190,311	1,847,687	1,655,002
541-9871	Water system	7,000	13,062	-
	TOTAL CAPITAL OUTLAY	5,224,611	1,958,977	2,391,916

City of La Feria, Texas

WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 20				
Total Revenues		7,768,861	4,346,800	4,857,316
Total Expenses (minus depreciation)		8,778,861	3,964,351	4,857,316
Revenues Over/(Under) Expenses		0	382,449	0
Depreciation				1,010,000
Debt Service				
542-9954	Bond principal - 2004A TWDB Revenue Bonds	20,000	20,000	20,000
542-9955	Bond principal - 2008 TWDB Revenue Bonds	125,000	125,000	130,000
542-9956	Bond principal - 2009 TWDB ARRA Rev Bonds	45,000	45,000	45,000
	TOTAL DEBT SERVICE	190,000	190,000	195,000
Operating and Capital Transfers Out				
599-3995	Transfer Out - CO Series 2011 & CO2015	79,458	72,837	78,066
599-3997	Transfer Out - GO RFNG Series 2011	383,840	351,853	383,980
	TOTAL TRANSFERS OUT	463,298	424,690	462,046
Total Waterworks and Sewer System Fund Expenses		$ 8,778,861	$ 3,964,351	$ 4,857,316

City of La Feria, Texas
LA FERIA ECONOMIC DEVELOPMENT CORPORATION FUND
REVENUE BY SOURCE AND EXPENSE BY USE

Fund 08	Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Total Revenues	342,691	307,097	355,097
Total Expenses	342,691	193,610	355,097
Revenues Over/(Under) Expenses	0	113,486	0
SOURCE OF INCOME			
Non-Property Taxes			
3004 Sales tax revenue	$ 310,633	289,391	$ 331,987
Lease/Note Income			
3775 Rental Income- Affordable Housing	30,000	17,244	21,000
Interest Income			
3603 Interest income	2,058	462	2,109
Total EDC Fund Income	$ 342,691	$ 307,097	$ 355,097

City of La Feria, Texas
LA FERIA ECONOMIC DEVELOPMENT CORPORATION FUND
REVENUE BY SOURCE AND EXPENSE BY USE

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 08				
Total Revenues		342,691	307,097	355,097
Total Expenses		342,691	193,610	355,097
Revenues Over/(Under) Expenses		0	113,486	0
USE OF RESOURCES				
Administration				
Supplies				
511-4301	Office supplies	$ -	389	$ 500
	Total supplies	-	389	500
Professional Services				
511-4433	Property Maintenance	600	225	500
511-4610	Consultants Fee	3,600	3,600	3,600
511-4611	Administration fee & expense	47,000	43,083	62,000
511-4612	Attorney's fee	30,000	-	1,500
511-4614	Audit fee	5,000	5,127	6,000
511-4615	Lease Management Fee	3,000	-	3,000
511-4626	Legal charges and notices	2,500	888	1,000
	Total professional services	91,700	52,923	77,600

City of La Feria, Texas
LA FERIA ECONOMIC DEVELOPMENT CORPORATION FUND
REVENUE BY SOURCE AND EXPENSE BY USE

Fund 08		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Total Revenues		342,691	307,097	355,097
Total Expenses		342,691	193,610	355,097
Revenues Over/(Under) Expenses		0	113,486	0
Travel and Dues				
511-4890	Association dues/subscription	1,000	5,654	1,000
511-4892	Travel/seminar/training fees	250	-	-
	Total travel and dues	1,250	5,654	1,000
Insurance				
511-4911	Insurance	$ 5,000	$ 9,943	$ 10,000
Department Specific Expenses				
511-5109	Economic development assistance	$ 5,000	-	$ 5,000
	Total development assistance	5,000	-	5,000
Interest & Bank Expenses				
511-5229	Interest	20,574	-	18,196
511-5228	Bank Service Charges	250	783	1,000
	Total interest and bank expenses	20,824	783	19,196

City of La Feria, Texas
LA FERIA ECONOMIC DEVELOPMENT CORPORATION FUND
REVENUE BY SOURCE AND EXPENSE BY USE

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 08				
Total Revenues		342,691	307,097	355,097
Total Expenses		342,691	193,610	355,097
Revenues Over/(Under) Expenses		0	113,486	0
Utilities				
511-5052	Electricity - Rental homes	750	718	750
511-5055	Water - Rental homes	500	-	-
	Total utilities	1,250	718	750
Depreciation				
511-5500	Depreciation	17,500	-	25,000
Taxes				
511-5400	Property Taxes	10,000	8,839	9,000
	DEPARTMENT TOTAL	$ 152,524	$ 79,249	$ 148,046

City of La Feria, Texas
LA FERIA ECONOMIC DEVELOPMENT CORPORATION FUND
REVENUE BY SOURCE AND EXPENSE BY USE

		Approved Budget 17-18	Actual As of 08/31/2018	Proposed Budget 18-19
Fund 08				
Total Revenues		342,691	307,097	355,097
Total Expenses		342,691	193,610	355,097
Revenues Over/(Under) Expenses		0	113,486	0
Debt Retirement				
542-9910	Land - 35 Acres	42,156	-	44,534
Transfers				
599-3990	Transfers out - Debt	94,758	86,861	95,430
599-3991	Transfers out - LF Rec Ctr	15,000	13,750	15,000
599-3997	Transfers out - Library	15,000	13,750	15,000
	Total transfers out	124,758	114,361	125,430
599-4000	Contingency	23,253	-	37,087
Total EDC Fund Expenses		$ 342,691	$ 193,610	$ 355,097

City of La Feria, Texas

LA FERIA INDUSTRIAL DEVELOPMENT CORPORATION
REVENUE BY SOURCE AND EXPENSE BY USE

		Approved Budget 17-18	Actual As of 8/15/2018	Proposed Budget FY 18-19
Total Revenues		500,607	420,789	533,616
Total Expenses		592,430	300,915	533,616
Revenues Over/(Under) Expenses		(91,823)	119,874	(0)
SOURCE OF INCOME				
Non-Property Taxes				
	3004 Sales Tax Revenue	$ 310,633	$ 289,391	$ 341,291
Lease/Note Income				
	3775 Lease Income	179,320	115,060	166,920
Interest Income				
	3603 Interest Income	10,154	11,338	13,406
Miscellaneous Income				
	3605 Property tax-Noble			7,000
	3604 Miscellaneous Income	500	5,000	5,000
	Total Miscellaneous Income	500	5,000	12,000
Total IDC Fund Income		$ 500,607	$ 420,789	$ 533,616

City of La Feria, Texas

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USE OF RESOURCES

Administration				
Supplies				
511-4301	Office Supplies	$ 556	$ 51	200
511-4311	Postage	-	-	-
	Total Supplies	556	51	200
Repairs and Maintenance				
511-4432	Building Repairs	7,000	3,188	5,000
511-4433	Property Maintenance/Repairs	1,000	494	500
	Total Repairs and Maintenance	8,000	3,682	5,500
Professional Services				
511-4610	Consultant's Fees	3,600	3,300	3,600
511-4612	Attorney's Fee	46,000	15,090	15,000
511-4613	Engineering & Architecture Fee	-	2,500	2,000
511-4614	Audit Fee	5,000	4,552	5,000
511-4626	Legal Charges and Notices	-	887	1,000
511-4637	Administration Fee	36,000	34,500	51,000
	Total Professional Services	90,600	60,829	77,600

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Total Expenses			592,430	300,915	533,616
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Travel and Dues					
	511-4890	Association Dues/Subscription	$ 1,500	654	1,500
	511-4891	Travel/Seminar/Training fees	-	-	-
		Total Travel and Dues	1,500	654	1,500
Insurance					
	511-4911	Insurance	15,000	16,487	15,000
Utilities					
	511-5052	Electricity - GSA	7,550	5,782	7,250
	511-5055	Water	1,041	1,106	1,200
		Total Utilities	8,591	6,888	8,450

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Total Expenses			592,430	300,915	533,616
Revenues Over/(Under) Expenses			(91,823)	119,874	(0)
Interest & Bank Expenses					
	511-5229	Interest	3,284	2,142	9,372
	511-5228	Bank Charges/Fees	250	1,319	1,500
		Total Interest & Bank	3,534	3,461	10,872
Taxes					
	511-5400	Property Taxes	67,000	61,779	70,000
Depreciation					
	511-5500	Depreciation	55,000	-	55,000
		DEPARTMENT TOTAL	$ 249,781	$ 153,831	$ 244,122

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Total Expenses			592,430	300,915	533,616
Revenues Over/(Under) Expenses			(91,823)	119,874	(0)
Capital Outlay					
	541-9824	Downtown Bldg	-	-	-
		Total Capital Outlay	-	-	-
Debt Retirement					
	542-9920	First Comm Bank Note	182,193		30,144
		Total Debt Retirement	182,193	-	30,144
Transfers					
	599-3995	Transfers out - Fund 04	-	147,084	149,997
	599-3997	Transfers out - Fund 01	160,456		-
	599-4000	Contingency	-	-	109,353
		Total Transfers Out	160,456	147,084	259,350
Total IDC Fund Expenses			$ 592,430	$ 300,915	$ 533,616