

# **ANNUAL BUDGET**



## **FISCAL YEAR**

**October 1, 2022 through September 30, 2023**

## **BUDGET WORKSHOP #1**

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

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	5,352,548	3,296,884	5,191,463
<b>Total Expenditures</b>	5,352,548	2,804,088	5,191,463
<b>Revenues Over/(Under) Expenditures</b>	(0)	492,796	0
<b>SOURCE OF INCOME</b>			
<u>Property Taxes</u>			
3001 Taxes - Current	\$ 789,084	736,681	988,327
3003 Penalty & Interest - Current	6,000	4,530	6,000
3007 Delinquent Taxes - Prior Year	22,000	11,132	22,000
3008 Penalty & Interest - Prior Year	9,000	7,343	9,000
3009 Attorney Fees collected	5,000	3,420	5,000
Total property taxes	831,084	763,106	1,030,327
<u>Nonproperty Taxes</u>			
3004 Sales Tax	898,405	680,857	1,045,139
3005 Mix Beverage Tax	1,500	1,798	1,500
3006 Texas Lottery	175		100
3101 Franchise - electrical	175,000	126,828	165,000
3102 Franchise - telephone	17,000	46,410	17,000
3103 Franchise - natural gas	7,500	7,091	7,000
3104 Franchise - water and sewer	125,000	83,961	125,000
3105 Franchise - cable television	45,000		45,000
Total nonproperty taxes	1,269,580	946,945	1,405,739

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

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Fund 01			
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<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,796</b>	<b>0</b>
<b>SOURCE OF INCOME</b>			
<u>Fees and Charges</u>			
3600 Emergency service fees	219,000	145,116	275,000
3606 Swimming pool	22,000	8,578	22,000
3691 Library copies	20		10
3207 Lease income	2,780	1,408	1,500
3401 Building rental	32,000	16,320	24,480
Total fees and charges	275,800	171,422	322,990
<u>Fines and Forfeitures</u>			
3301 Municipal court fines	250,000	163,644	250,000
3303 Municipal court service fee	13,000	11,034	13,000
3305 Book Fines	100		0
Total fines and forfeitures	263,100	174,678	263,000

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**GENERAL FUND - SOURCES OF REVENUES**

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<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,796</b>	<b>0</b>
<b>SOURCE OF INCOME</b>			
<u>Intergovernmental</u>			
3400 Jail Charges	2,500		500
3760 Texas Parks & Wildlife-grant	880,000	212,203	600,000
3611 Police Security Services	15,000	12,888	15,000
3775 SANE cases	8,000		1,000
3776 Child Safety fees	20,000		8,000
3769 Tu Salud grant	60,000	35,863	60,000
3770 Police department grants	35,000	79,077	108,000
3782 Library-County	17,500		17,500
3982 Tax proceeds	-	2,688	3,000
4002 TDEM-Cares	-		0
4003 ARPA	635,746	183,946	328,185
Total intergovernmental grants	<b>1,673,746</b>	<b>526,665</b>	<b>1,141,185</b>
<u>Special Assessments</u>			
3605 Auction proceeds	500	11,213	500

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<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,796</b>	<b>0</b>
<b>SOURCE OF INCOME</b>			
<u>Licenses and Permits</u>			
3201 Building permits/inspection	45,000	46,150	50,000
3203 Occupational license/permit	2,300	1,900	2,400
3204 Miscellaneous permits	1,300	1,215	1,300
3208 Service fees	12,000	3,325	5,000
Total licenses and permits	60,600	52,590	58,700

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<b>SOURCE OF INCOME</b>			
<u>Donations</u>			
3751 Donations	1,000		0
3752 Donations-Police	3,000	6,030	5,000
4613 Donations-rec center	1,000		0
4614 Donations-Library	750		750
3795 Bailey H. Dunlap Memorial Trust	3,500	6,119	6,000
3892 Memorial fund	500		0
Total donations	9,750	12,149	11,750
<u>Interest Income</u>			
3603 Interest income	5,000	4,062	5,000

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<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,796</b>	<b>0</b>
<b>SOURCE OF INCOME</b>			
<u>Miscellaneous</u>			
3209 LFIDC administrative fees	54,750	36,500	72,000
3210 LFEDC administrative fees	68,250	45,500	72,000
3604 Credit card fees	67,218	46,878	62,000
3607 Discount earned	230		0
3609 Tropical Behavioral Health	40,000	36,368	40,000
3980 Insurance claims	5,000	656	5,000
4611 Republic Services-Host Fee-rec. center	24,000	18,006	24,000
4612 Concession Stands-rec. center	1,000		1,000
Total miscellaneous	<b>260,448</b>	<b>183,908</b>	<b>276,000</b>
<u>Transfers in:</u>			
3991 Transfers in - Fund 02	600,000	400,000	600,000
3996 Transfers in - Fund 07	27,720		0
3993 Transfers in - Fund 08	75,220	50,147	76,272
Total transfers in	<b>702,940</b>	<b>450,147</b>	<b>676,272</b>
Total General Fund Revenues	<b>5,352,548</b>	<b>3,296,884</b>	<b>5,191,463</b>

City of La Grange, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<u>5,352,548</u>	<u>3,296,884</u>	<u>5,191,463</u>
<b>Total Expenditures</b>	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>USE OF RESOURCES</b>			
<b>General Government:</b>			
<b>City Council</b>			
<u>Supplies</u>			
509-4301 Office supplies	225	422	600
<u>Professional Services</u>			
509-4609 Council member fee	13,000	8,760	13,150
509-4221 FICA	1,000	670	1,100
Total professional services	<u>14,000</u>	<u>9,430</u>	<u>14,250</u>
<u>Travel and Dues</u>			
509-4892 Travel fee/seminar/training	2,500	4,804	5,000
<u>Insurance</u>			
509-4911 Insurance	750	631	750
<u>Department Specific</u>			
509-5136 Miscellaneous		-	
<b>DEPARTMENT TOTAL</b>	<u><u>14,750</u></u>	<u><u>10,061</u></u>	<u><u>20,600</u></u>



City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

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Fund 01				
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<b>Total Expenditures</b>		<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
		<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
Finance				
<u>Salaries</u>				
510-4101	Salaries - full time	163,129	135,357	192,963
510-4110	Salaries - overtime	400	58	400
	Total salaries	<u>163,529</u>	<u>135,415</u>	<u>193,363</u>
<u>Employee Benefits</u>				
510-4221	FICA	12,479	10,246	14,762
510-4222	TMRS retirement	23,201	20,037	27,486
510-4223	Unemployment	1,928	89	2,465
510-4224	Workers compensation	734	567	868
510-4225	Health insurance	25,879	19,141	24,946
	Total employee benefits	<u>64,221</u>	<u>50,080</u>	<u>70,527</u>
<u>Supplies</u>				
510-4301	Office supplies	6,000	5,796	7,000
510-4302	Uniforms	-	284	-
510-4311	Postage	2,000	1,595	2,000
	Total supplies	<u>8,000</u>	<u>7,675</u>	<u>9,000</u>

City of La Grange, Texas  
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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Finance- continued</b>			
<u>Repairs and Maintenance</u>			
510-4433 Office systems repairs and service agreements	9,500	10,211	11,500
<u>Professional Services</u>			
510-4610 Tax collection services	7,000	7,642	8,000
510-4614 Audit fee	25,000	2,712	25,000
510-4626 Legal charges and notices	250		-
510-4627 Tax attorney fee	3,500	3,420	5,000
510-4640 Appraisal board fee	23,000	19,336	26,000
Total professional services	58,750	33,110	64,000

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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Finance- continued</b>			
<u>Travel and Dues</u>			
510-4890 Association dues	100	160	200
510-4891 Mileage	1,000		1,000
510-4892 Travel fee/seminar/training	5,000	7,257	7,500
Total travel and dues	6,100	7,417	8,700
<u>Insurance</u>			
510-4911 Insurance	1,900	1,612	1,900
<u>Utilities</u>			
510-5054 Telephone	5,500	2,278	2,900
Total utilities	5,500	2,278	2,900
<u>Department Specific</u>			
510-5136 Miscellaneous	-	1,100	2,000

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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>

**Finance- continued**

Interest and Bank

510-5227	Credit Card fees	4,000	5,931	7,500
510-5228	Bank charges	3,700	1,540	2,400
510-5236	Bad debt/property taxes	100		-
510-5237	Bad debt/shortage/overage	100	10	50
Total interest and bank		7,900	7,481	9,950
DEPARTMENT TOTAL		325,400	256,379	373,840

City of La  ia, Texas  
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		<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Administration</b>				
<u>Salaries</u>				
511-4101	Salaries - full time	209,125	165,628	220,640
511-4102	Salaries - part time	39,004	28,502	39,004
511-4110	Salaries - overtime	750	17	750
	Total salaries	248,879	194,147	260,394
<u>Employee Benefits</u>				
511-4221	FICA	18,982	14,827	19,863
511-4222	TMRS retirement	31,139	25,484	33,929
511-4223	Unemployment	3,458	171	3,666
511-4224	Workers compensation	1,117	547	1,168
511-4225	Health insurance	22,202	21,859	21,403
511-4226	Employee Screening	-	75	-
	Total employee benefits	76,898	62,963	80,029

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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Administration-continued</b>			
<u>Supplies</u>			
511-4301 Office supplies	13,000	6,964	11,000
511-4303 Janitorial supplies	1,000	69	1,000
511-4304 Gas-oil lubricants	1,400	1,302	2,000
511-4311 Postage	50		-
Total supplies	<b>15,450</b>	<b>8,335</b>	<b>14,000</b>
<u>Repairs and Maintenance</u>			
511-4431 Vehicle repairs	250	4,186	1,000
511-4432 Building repairs	5,000	11,357	10,000
511-4433 Office systems repairs and maintenance	-		-
Total repairs and maintenance	<b>17,250</b>	<b>14,497</b>	<b>17,250</b>
	<b>22,500</b>	<b>30,040</b>	<b>28,250</b>

**City of La Brea, Texas**  
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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Administration-continued</b>			
<u>Professional Services</u>			
511-4610 Consultant's fee	7,200	11,678	8,000
511-4612 Attorney's fee	32,000	22,069	29,000
511-4613 Engineering consultant's fee	60,000	36,600	54,000
511-4624 Assessment Fee	100		-
511-4626 Legal charges and notices	12,000	9,818	12,000
Total professional services	111,300	80,165	103,000
<u>Travel and Dues</u>			
511-4890 Association dues/subscriptions	6,000	6,657	17,000
511-4892 Travel fee/seminar/training	6,000	6,123	7,000
Total travel and dues	12,000	12,780	24,000

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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Administration-continued</b>			
<u>Insurance</u>			
511-4911 Insurance	16,000	17,432	20,000
<u>Utilities</u>			
511-5051 Electricity	25,000	29,171	32,000
511-5053 Gas	2,000	2,546	3,500
511-5054 Telephone/Radios	6,500	9,414	6,500
511-5055 Water	4,000	2,901	3,500
511-5056 Internet	2,700	3,011	3,500
Total utilities	<b>40,200</b>		<b>49,000</b>



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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Administration-continued</b>			
<u>Department Specific</u>			
511-5102 Christmas	2,500	8,279	7,500
511-5103 Employment advertising	600		600
511-5136 Miscellaneous	14,000	17,524	10,000
511-5227 Finance charges	-	79	100
Total dept. specific	17,100	25,882	18,200
<u>Property Taxes</u>			
511-5400 Property taxes	6,000	5,581	6,000
DEPARTMENT TOTAL	566,326	437,325	602,872

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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Corporation Court</b>			
<u>Salaries</u>			
512-4101 Salaries - full time	85,925	71,621	92,825
512-4103 Salaries - other	21,300	13,475	21,300
512-4110 Salaries - overtime	500	51	500
Total salaries	107,725	85,147	114,625
<u>Employee Benefits</u>			
512-4221 FICA	8,203	6,484	8,731
512-4222 TMRS retirement	12,794	11,058	14,274
512-4223 Unemployment	1,552	78	1,676
512-4224 Workers compensation	483	236	514
512-4225 Health insurance	14,788	11,095	14,255
Total employee benefits	37,819	28,951	39,450

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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Court- continued</b>			
<u>Supplies</u>			
512-4301 Office supplies	4,000	803	1,200
512-4311 Postage	2,000	1,500	2,000
Total supplies	6,000	2,303	3,200
 <u>Repairs and Maintenance</u>			
512-4433 Office systems/equipment repairs and maintenance	9,000	12,194	12,000
 <u>Professional Services</u>			
512-4626 Legal charges and notices	3,000		2,500
Total professional services	3,000		2,500

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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Court- continued</b>			
<u>Travel and Dues</u>			
512-4890 Association dues/subscriptions	100	-	-
512-4892 Travel fee/seminar/training	1,500	2,294	2,500
Total travel and dues	1,600	2,294	2,500
<u>Insurance</u>			
512-4911 Insurance	950	799	950
<u>Utilities</u>			
512-5054 Telephone	-	1,745	2,000
DEPARTMENT TOTAL	<b>166,094</b>	<b>133,433</b>	<b>177,224</b>

City of La Grange, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<b>5,352,548</b>	<b>3,296,884</b>	<b>5,191,463</b>
<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Election</b>			
<u>Supplies</u>			
513-4313 Election supplies	30,000		30,000
513-4324 Voting machines and ballots	-		-
Total supplies	30,000		30,000
<u>Professional Services</u>			
513-4626 Legal charges and notices	-		-
Total professional services	-		-
DEPARTMENT TOTAL	30,000		30,000

City of La Grange, Texas  
GENERAL FUND BUDGET SUMMARY

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<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Shop Department</b>			
<u>Salaries</u>			
522-4101 Salaries - full time	16,598	14,700	16,930
522-4110 Salaries - overtime	500	488	500
Total salaries	17,098	15,188	17,430
<u>Employee Benefits</u>			
522-4221 FICA	1,270	1,156	1,295
522-4222 TMRS retirement	2,472	2,339	2,603
522-4223 Unemployment	173	9	179
522-4224 Workers compensation	760	372	775
522-4225 Health insurance	3,697	2,705	3,564
522-4226 Employee Screening	150		150
Total employee benefits	8,521	6,581	8,567

City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<b>5,352,548</b>	<b>3,296,884</b>	<b>5,191,463</b>
<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Shop- continued</b>			
<u>Supplies</u>			
522-4302 Uniforms	750	281	300
522-4304 Gas-oil lubricants	2,000	1,302	1,500
522-4322 Shop department supplies	7,000	13,709	20,000
Total supplies	<u>9,750</u>	<u>13,709</u>	<u>21,800</u>
<u>Repairs and Maintenance</u>			
522-4436 Equipment repairs	1,500	1,251	1,500
<u>Travel and Dues</u>			
522-4892 Travel fee/seminar/training	250	-	-

City of La Grange, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

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<b>Total Expenditures</b>	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Shop- continued</b>			
<u>Insurance</u>			
522-4911 Insurance	4,000	3,370	4,000
<u>Utilities</u>			
522-5051 Electricity	200	274	400
522-5054 Telephone	1,500	181	300
Total utilities	<u>1,700</u>	<u>455</u>	<u>700</u>
DEPARTMENT TOTAL	<u>42,820</u>	<u>40,554</u>	<u>53,997</u>
TOTAL GENERAL GOVERNMENT	<u>1,153,545</u>	<u>877,752</u>	<u>1,258,534</u>



**City of La Grange, Texas**  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

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Fund 01			
<b>Total Revenues</b>	<b>5,352,548</b>	<b>3,296,884</b>	<b>5,191,463</b>
<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Public Safety:</b>			
<b>Police Department</b>			
<u>Salaries</u>			
514-4101 Salaries - full time	551,122	419,148	616,091
514-4102 Salaries - part time	-	3,958	-
514-4110 Salaries - overtime	50,000	63,425	50,000
Total salaries	601,122	486,531	666,091
<u>Employee Benefits</u>			
514-4221 FICA	42,161	37,090	47,131
514-4222 TMRS retirement	82,062	74,067	94,739
514-4223 Unemployment	8,156	404	9,326
514-4224 Workers compensation	24,029	11,784	26,862
514-4225 Health insurance	103,515	61,974	99,785
514-4226 Employee Screening	1,000	1,235	1,000
Total employee benefits	260,923	186,554	278,843

City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
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<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Police- continued</b>			
<u>Supplies</u>			
514-4302 Uniforms	6,000	379	5,000
514-4303 Janitorial supplies	1,000	90	200
514-4304 Gas-oil lubricants	40,000	33,498	45,000
514-4314 Police department supplies	20,000	11,968	17,000
514-4324 Equipment	22,000	108,525	20,000
Total supplies	89,000	154,460	87,200
<u>Repairs and Maintenance</u>			
514-4431 Vehicle repairs	17,000	9,508	15,000
514-4432 Building repairs	3,000	1,572	2,500
514-4433 Office systems/equipment repairs and maintenance	32,000	35,406	40,000
Total repairs and maintenance	52,000	46,486	57,500

City of La Brea, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<b>5,352,548</b>	<b>3,296,884</b>	<b>5,191,463</b>
<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Police- continued</b>			
<u>Travel and Dues</u>			
514-4890 Association dues/subscriptions	-	528	1,000
514-4892 Travel fee/seminar/training	6,000	11,527	8,000
514-4893 Leose training	-	1,126	1,200
Total travel and dues	6,000	13,181	10,200
<u>Insurance</u>	11,000		
514-4911 Insurance		9,321	12,000
<u>Utilities</u>			
514-5051 Electricity	4,500	3,469	6,000
514-5054 Telephone/Radios	17,000	14,769	17,000
514-5056 Internet	5,000	5,382	6,000
Total utilities	26,500	23,620	29,000

City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
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<b>Total Expenditures</b>	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Police- continued</b>			
<u>Department Specific</u>			
514-5135 SANE cases	8,000		1,000
514-5136 Miscellaneous	<u>2,000</u>	<u>6,496</u>	<u>6,500</u>
Total utilities	<u>10,000</u>	<u>6,496</u>	<u>7,500</u>
<u>Interest</u>			
514-5229 Interest -debt	-		6,819
DEPARTMENT TOTAL	<u><u>1,056,545</u></u>	<u><u>926,650</u></u>	<u><u>1,155,152</u></u>

**City of La Grange, Texas**  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<b>5,352,548</b>	3,296,884	<b>5,191,463</b>
<b>Total Expenditures</b>	<b>5,352,548</b>	2,804,088	<b>5,191,463</b>
	<b>(0)</b>	492,796	<b>(0)</b>
<b>Police Dispatch Department</b>			
<u>Salaries</u>			
514-01-4101 Salaries - full time	120,120	103,486	162,657
514-01-4102 Salaries - part time	10,660	390	
514-01-4110 Salaries - overtime	15,000	25,750	15,000
Total salaries	<b>145,780</b>	129,626	<b>177,657</b>
<u>Employee Benefits</u>	-		-
514-01-4221 FICA	10,005	9,904	12,443
514-01-4222 TMRS retirement	17,886	19,897	25,013
514-01-4223 Unemployment	1,724	82	2,802
514-01-4224 Workers compensation	589	288	732
514-01-4225 Health insurance	29,576	13,648	35,638
Total employee benefits	<b>59,779</b>	43,819	<b>76,627</b>
<u>Travel and Dues</u>			
514-01-4892 Travel fee/seminar/training	150		-
DEPARTMENT TOTAL	<b>205,709</b>	173,445	<b>254,284</b>
TOTAL PUBLIC SAFETY	<b>1,262,254</b>	1,100,095	<b>1,409,437</b>

**City of La Brea, Texas**  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

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Fund 01			
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<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Highways and Streets:</b>			
<b>Street Department</b>			
<u>Salaries</u>			
516-4101 Salaries - full time	65,811	53,611	71,852
516-4110 Salaries - overtime	2,000	1,092	2,000
Total salaries	67,811	54,703	73,852
<u>Employee Benefits</u>	-	-	-
516-4221 FICA	5,035	4,184	5,497
516-4222 TMRS retirement	9,799	8,406	11,049
516-4223 Unemployment	1,059	53	1,167
516-4224 Workers compensation	7,463	3,660	8,148
516-4225 Health insurance	14,788	11,368	14,255
516-4226 Employee Screening	-	-	150
Total employee benefits	38,143	27,671	40,266

City of La Brea, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

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<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Street- continued</b>			
<u>Supplies</u>			
516-4304 Gas-oil lubricants	12,000	15,269	18,000
516-4307 Street improvement supplies	5,000	10,000	5,000
516-4308 Street signs	500	-	-
516-4316 Street department supplies	5,000	3,303	5,000
Total supplies	22,500	28,572	28,000
<u>Repairs and Maintenance</u>			
516-4431 Vehicle repairs	25,000	24,267	25,000
516-4437 Street repairs	3,000	3,362	3,500
Total repairs and maintenance	28,000	27,629	28,500

City of La Brea, Texas  
GENERAL FUND BUDGET SUMMARY

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	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Street- continued</b>			
<u>Professional services</u>	-		-
516-4623 Storm drainage contract	-	11,217	11,250
<u>Insurance</u>			
516-4911 Insurance	600	504	600
<u>Utilities</u>			
516-5052 Electricity - street lights	75,000	55,295	73,000
<u>Interest &amp; Bank Expenses</u>			
516-5229 Interest- Street Sweeper		7,530	7,174
DEPARTMENT TOTAL	<u>232,054</u>	<u>213,121</u>	<u>262,642</u>
TOTAL HIGHWAYS AND STREETS	<u>232,054</u>	<u>213,121</u>	<u>262,642</u>



**City of La Grange, Texas**  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

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Fund 01				
<b>Total Revenues</b>		5,352,548	3,296,884	5,191,463
<b>Total Expenditures</b>		5,352,548	2,804,088	5,191,463
		(0)	492,796	(0)
<b>Health and Welfare:</b>				
<b>Health Department</b>				
<u>Supplies</u>				
518-4318	Health department supplies	5,000	4,772	5,000
	Total supplies	5,000		5,000
<u>Repairs and Maintenance</u>				
518-4431	Vehicle repairs	1,000	4,553	3,000
518-4432	Building repairs	200	191	200
	Total repairs and maintenance	1,200	4,744	3,200
<u>Travel and Dues</u>				
518-4892	Travel fee/seminar/training	1,500	2,085	2,000
<u>Utilities</u>				
518-5051	Electricity - kennels	500	185	300
518-5054	Telephone		292	400
	Total department specific	500	477	700
	DEPARTMENT TOTAL	8,200	12,578	10,900
	TOTAL HEALTH AND WELFARE	8,200	12,578	10,900

City of La Grange, Texas  
GENERAL FUND BUDGET SUMMARY

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<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
Culture and Recreation:			
<b>Tu Salud</b>			
<u>Salaries</u>			
507-4101 Salaries - full time	35,537	31,424	35,912
507-4110 Salaries - overtime	594		594
Total salaries	36,131	31,424	36,506
<u>Employee Benefits</u>			
507-4221 FICA	2,719	2,313	2,747
507-4222 TMRS retirement	5,291	4,857	5,522
507-4223 Unemployment	514	26	520
507-4224 Workers compensation	160		162
507-4225 Health insurance	7,394	5,411	7,128
Total employee benefits	16,077	12,607	16,079

City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

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Fund 01			
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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Tu Salud- continued</b>			
<u>Supplies</u>			
507-4301 Supplies	194		194
507-4324 Equipment	2,000	18	2,000
Total supplies	2,194	18	2,194
<u>Training and Dues</u>			
507-4892 Travel	-	232	-
<u>Utilities</u>			
507-5054 Telephone	1,200	371	1,200
Total utilities	1,200	371	1,200
<u>Department Specific</u>			
507-5137 Instructor	6,458	2,775	6,458
Total specific	6,458	2,775	6,458
 DEPARTMENT TOTAL	 <b>62,060</b>	 <b>47,427</b>	 <b>62,437</b>

City of La Grange, Texas  
GENERAL FUND BUDGET SUMMARY

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	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Parks and Recreation Department</b>			
<u>Salaries</u>			
517-4101 Salaries - full time	110,531	94,754	120,468
517-4110 Salaries - overtime	2,500	5,632	2,500
Total salaries	113,031	100,386	122,968
<u>Employee Benefits</u>			
517-4221 FICA	8,456	7,635	9,216
517-4222 TMRS retirement	16,458	15,491	18,525
517-4223 Unemployment	1,360	70	1,538
517-4224 Workers compensation	4,653	2,281	5,072
517-4225 Health insurance	36,970	21,454	35,638
517-4226 Employee Screening	300	150	300
Total employee benefits	68,196	47,081	70,289

City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

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	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Parks- continued</b>			
<u>Supplies</u>			
517-4302 Uniforms	2,000	956	1,000
517-4304 Gas-oil lubricants	300	4,080	5,000
517-4317 Park department supplies	10,000	8,972	10,000
Total supplies	<u>12,300</u>	<u>14,008</u>	<u>16,000</u>
<u>Repairs and Maintenance</u>			
517-4431 Vehicles	10,000	16,501	10,000
517-4435 Park and equipment repairs	8,000	1,411	8,000
Total repairs and maintenance	<u>18,000</u>	<u>17,912</u>	<u>18,000</u>

City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

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	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Parks- continued</b>			
<u>Insurance</u>			
517-4911 Insurance	2,300	1,937	2,300
<u>Utilities</u>			
517-5051 Electricity	13,000	11,207	13,000
517-5055 Water	15,000	15,814	16,000
Total utilities	<u>28,000</u>	<u>27,021</u>	<u>29,000</u>
<u>Interest Expense</u>			
517-5229 Interest- Musco Lighting	1,491		764
DEPARTMENT TOTAL	<u><u>243,318</u></u>	<u><u>208,345</u></u>	<u><u>259,321</u></u>

City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

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<b>Total Expenditures</b>	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Swimming Pool and Summer Youth Department</b>			
<u>Salaries</u>			
517-02-4102 Salaries - rec. center	20,281		20,281
517-02-4103 Salaries - summer youths	26,973	9,525	33,210
Total salaries	<u>47,254</u>		<u>53,491</u>
<u>Employee Benefits</u>			
517-02-4221 FICA	3,452	728	3,930
517-02-4223 Unemployment	812	42	925
517-02-4224 Workers compensation	1,900	932	2,163
Total employee benefits	<u>6,165</u>	<u>1,702</u>	<u>7,017</u>

City of La Grange, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

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<b>Total Expenditures</b>		<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
		<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Pool- continued</b>				
<u>Supplies</u>				
517-02-4305	Chemical supplies	4,000	4,858	6,000
517-02-4317	Pool/park department supplies	4,000	45	4,000
	Total supplies	<u>8,000</u>	<u>4,903</u>	<u>10,000</u>
<u>Repairs and Equipment</u>				
517-02-4435	Pool and equipment repairs	4,000	8,198	5,000
<u>Travel and Dues</u>				
517-02-4892	Travel fee/seminar/training	300	125	300
<u>Insurance</u>				
517-02-4911	Insurance	2,000	1,685	2,000
<u>Utilities</u>				
517-02-5051	Electricity	4,000	3,227	4,000
517-02-5054	Telephone/Radios	1,800	169	200
	Total utilities	<u>5,800</u>	<u>3,396</u>	<u>4,200</u>
	DEPARTMENT TOTAL	<u>73,519</u>	<u>20,009</u>	<u>82,008</u>



City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01				
<b>Total Revenues</b>		<b>5,352,548</b>	<b>3,296,884</b>	<b>5,191,463</b>
<b>Total Expenditures</b>		<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
		<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
		<b>-</b>		<b>-</b>
<b>Recreational Center</b>				
<u>Salaries</u>				
521-00-4102	Salaries - part time	26,000		31,200
Total salaries		26,000		31,200
<u>Employee Benefits</u>				
521-00-4221	FICA	1,989		2,387
521-00-4223	Unemployment	90	5	184
521-00-4224	Workmen's compensation	124	61	148
Total employee benefits		2,203	66	2,718
<u>Supplies</u>				
521-00-4301	Office supplies	1,000	56	1,000
521-00-4303	Janitorial supplies	500	116	500
521-00-4305	Basketball supplies	100		100
521-00-4306	Recreation games/supplies	2,000		2,000
Total supplies		3,600	172	3,600

City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<u>5,352,548</u>	<u>3,296,884</u>	<u>5,191,463</u>
<b>Total Expenditures</b>	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Rec. Center- continued</b>			
<u>Repairs &amp; Maintenance</u>			
521-00-4432 Building repair and maintenance	5,000	7,469	5,000
521-00-4433 Office Equip repair and maintenance	1,000	175	200
521-00-4450 Miscellaneous repair and maintenance	3,000		-
Total repairs & maintenance	<u>9,000</u>	<u>7,644</u>	<u>5,200</u>
<u>Insurance</u>			
521-00-4911 Insurance	7,000	5,896	7,000
<u>Utilities</u>			
521-00-5051 Electricity	15,000	9,729	13,500
521-00-5052 Alarm System	750	441	750
521-00-5054 Telephone	2,500	725	1,100
521-00-5055 Water	2,800	2,345	2,800
Total utilities	<u>21,050</u>	<u>13,240</u>	<u>18,150</u>

City of La Grange, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<u>5,352,548</u>	<u>3,296,884</u>	<u>5,191,463</u>
<b>Total Expenditures</b>	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Rec. Center- continued</b>			
<u>Department Specific</u>			
521-00-5102 Halloween Event	200		-
DEPARTMENT TOTAL	<u>69,053</u>	<u>27,018</u>	<u>67,868</u>
TOTAL CULTURE AND RECREATION	<u>447,950</u>	<u>302,799</u>	<u>471,633</u>

City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<u>5,352,548</u>	<u>3,296,884</u>	<u>5,191,463</u>
<b>Total Expenditures</b>	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>

Library
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Salaries

524-00-4101	Salaries - full time	35,452	31,762	40,052
524-00-4102	Salaries - part time	26,649	24,088	27,881
	Total salaries	<u>62,101</u>	<u>55,850</u>	<u>67,933</u>

Employee Benefits

524-00-4221	FICA	4,751	4,243	5,197
524-00-4222	TMRS retirement	7,920	7,908	9,076
524-00-4223	Unemployment	740	38	845
524-00-4224	Workers Compensation	323	158	353
524-00-4225	Health Insurance	14,788	11,368	14,255
	Total employee benefits	<u>28,521</u>	<u>23,715</u>	<u>29,726</u>

City of La Grange, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<u>5,352,548</u>	<u>3,296,884</u>	<u>5,191,463</u>
<b>Total Expenditures</b>	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Library- continued</b>			
<u>Supplies</u>			
524-00-4301 Office supplies	2,000	1,111	1,200
524-00-4303 Copying machine	3,000	2,069	3,100
Total supplies	<u>5,000</u>	<u>3,180</u>	<u>4,300</u>
<u>Repairs &amp; Maintenance</u>			
524-00-4432 Building repair and maintenance	5,000	4,243	5,000
<u>Professional Services</u>			
524-00-4610 Consultant Fees	3,600	9,000	7,200

City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<u>5,352,548</u>	<u>3,296,884</u>	<u>5,191,463</u>
<b>Total Expenditures</b>	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Library- continued</b>			
<u>Insurance</u>			
524-00-4911 Insurance	8,500	7,160	8,500
<u>Utilities</u>			
524-00-5051 Electricity	5,000	3,678	5,500
524-00-5054 Telephone	4,000	2,659	3,500
524-00-5055 Water	700	1,636	2,000
Total utilities	<u>9,700</u>	<u>7,973</u>	<u>11,000</u>
DEPARTMENT TOTAL	<u><u>122,422</u></u>	<u><u>111,121</u></u>	<u><u>133,659</u></u>

**City of La Brea, Texas**  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<u>5,352,548</u>	<u>3,296,884</u>	<u>5,191,463</u>
<b>Total Expenditures</b>	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>COUNTY CONTRIBUTION</b>			
<u>Supplies</u>			
525-00-4360 Books	15,000		15,000
<u>Utilities</u>			
525-00-5054 Telephone-Internet Access	1,500		1,500
<u>Capital Outlay</u>			
525-00-9821 Computers/Software	1,000		1,000
DEPARTMENT TOTAL	<u>17,500</u>		<u>17,500</u>
TOTAL LIBRARY	<u>139,922</u>		<u>151,159</u>

City of La Grange, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<b>5,352,548</b>	<b>3,296,884</b>	<b>5,191,463</b>
<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
ARPA			
<u>Police Department</u>			
531-00-1010 Salaries	458,101		-
<u>City Hall</u>			
531-01-1010 Salaries	161,000		76,450
<u>Fire Department</u>			
531-02-1010 Salaries	16,645		151,735
531-02-4301 Supplies	-		-
Total Fire Department	16,645		151,735
<u>Public Works</u>			
531-03-1010 Salaries	-		-
531-03-4301 Supplies	-		-
Total Public Works	-		-
DEPARTMENT TOTAL	635,746		228,185



**City of La Grange, Texas**  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<b>5,352,548</b>	<b>3,296,884</b>	<b>5,191,463</b>
<b>Total Expenditures</b>	<b>5,352,548</b>	<b>2,804,088</b>	<b>5,191,463</b>
	<b>(0)</b>	<b>492,796</b>	<b>(0)</b>
<b>Capital Outlay</b>			
541-9802 Buildings	125,000	11,850	150,000
541-9803 Streets	-	39,374	-
541-9809 Vehicles	20,000		165,000
541-9811 PD equipment		6,000	68,000
541-9815 Park improvements	880,000	212,203	600,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,025,000</b>	<b>269,427</b>	<b>983,000</b>
<b>Debt Service</b>			
542-9901 Principal - Pd vehicles	-		42,749
542-9904 Principal - Scott sloan lighting equip	14,358	15,848	15,085
542-9906 Principal - Street sweeper	-	12,469	12,826
<b>TOTAL DEBT SERVICE</b>	<b>14,358</b>	<b>28,317</b>	<b>70,660</b>

City of La  ia, Texas  
GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 01			
<b>Total Revenues</b>	<u>5,352,548</u>	<u>3,296,884</u>	<u>5,191,463</u>
<b>Total Expenditures</b>	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>
	<u>(0)</u>	<u>492,796</u>	<u>(0)</u>
<b>Operating and Capital Transfers Out</b>			
599-3989 Operating transfer out - fund 03 TIRZ	30,000		30,000
599-3999 Operating transfer out - other funds	109,500	62,870	137,500
599-5100 Contingency	294,019		177,813
TOTAL TRANSFERS OUT	<u>433,519</u>	<u></u>	<u>345,313</u>
Total General Fund Expenditures	<u>5,352,548</u>	<u>2,804,088</u>	<u>5,191,463</u>

**Utility Fund**  
**ANNUAL BUDGET**



**FISCAL YEAR**  
October 1, 2022-September 30, 2023

**WORKSHOP #2**

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**REVENUE BY SOURCE**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
<b>Total Revenues</b>	4,537,038	1,976,089	3,296,772
<b>Total Expenses(excluding depreciation)</b>	4,537,038	1,732,959	3,296,772
<b>Depreciation</b>	1,010,000		1,010,000
<b>Revenues Over/(Under) Expenses</b>	0	243,130	0

**SOURCE OF INCOME**

Fees and Charges

3701 Water Revenue	\$ 1,448,881	\$ 1,059,310	\$ 1,537,787
3702 Sewer Revenue	1,172,287	824,757	1,235,877
3704 Connection Charge	14,000	40,409	55,000
3705 Turn On Charge	20,000	13,950	25,000
3708 Miscellaneous Income	500	525	500
3709 Late Charge	55,000	35,895	54,000
Total fees and charges	2,710,668	1,974,846	2,908,164

Interest Income

3706 Interest Income	\$ 1,000	1,243	\$ 1,500
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Capital Contributions

3764 Grant - TWDB DWSRF Wtr Project 62502	\$ 387,107	34,245	\$ 387,107
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<b>Total Waterworks and Sewer System Fund Revenues</b>	<b>\$ 4,537,038</b>	<b>\$ 1,976,089</b>	<b>\$ 3,296,772</b>
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City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

		Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20				
<b>Total Revenues</b>		<u>4,537,038</u>	<u>1,976,089</u>	<u>3,296,772</u>
<b>Total Expenses (minus depreciation)</b>		<u>4,537,038</u>	<u>1,732,959</u>	<u>3,296,772</u>
<b>Depreciation</b>		<u>1,010,000</u>		<u>1,010,000</u>
	<b>Revenues Over/(Under) Expenses</b>	<u>0</u>	<u>243,130</u>	<u>0</u>
<b>Cashier and Data Processing</b>				
<u>Salaries</u>				
508-4101	Salaries - full time	33,028	\$ 29,028	43,530
508-4110	Salaries - over time	500	18	500
	<b>Total salaries</b>	<u>33,528</u>	<u>29,046</u>	<u>44,030</u>
<u>Employee Benefits</u>				
508-4221	FICA	2,527	2,188	3,330
508-4222	TMRS	3,599	3,670	4,618
508-4223	Unemployment	343	12	406
508-4224	Workers compensation	159	65	209
508-4225	Health insurance	7,394	5,692	7,394
	<b>Total employee benefits</b>	<u>14,020</u>	<u>11,627</u>	<u>15,956</u>
<u>Insurance</u>				
508-4911	Insurance	2,000	1,684	2,000
	<b>DEPARTMENT TOTAL</b>	<u>\$ 49,549</u>	<u>\$ 42,357</u>	<u>\$ 61,986</u>

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>

**Finance**

Salaries

510-4101	Salaries - full time	\$ 131,206	\$ 106,329	147,527
510-4110	Salaries - over time	250	41	250
	<b>Total salaries</b>	<b>131,456</b>	<b>106,370</b>	<b>147,777</b>

**Finance- continued**

Employee Benefits

510-4221	FICA	10,037	8,056	11,286
510-4222	TMRS retirement	19,537	16,368	21,967
510-4223	Unemployment	1,732	124	2,025
510-4224	Workers compensation	630	309	708
510-4225	Health insurance	14,788	13,450	14,788
	<b>Total employee benefits</b>	<b>46,723</b>	<b>38,307</b>	<b>50,774</b>

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Finance- continued</b>			
<u>Supplies</u>			
510-4301 General office supplies	7,000	4,902	6,000
510-4311 Postage	12,000	11,829	15,000
Total supplies	19,000	16,731	21,000
<u>Repairs and Maintenance</u>			
510-4433 Office Systems and Software Maintenance	25,000	25,209	30,000
<u>Other Services and Fees</u>			
510-4614 Audit fee	25,000	2,713	25,000
510-4625 Rent	12,000	8,000	12,000
Total other services and fees	\$ 37,000	\$ 10,713	37,000

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Finance- continued</b>			
<u>Travel and Dues</u>			
510-4890 Association dues	\$ 25		18
<u>Insurance</u>			
510-4911 Insurance	1,900	1,613	1,900
<u>Utilities</u>			
510-5054 Telephone	450	144	450
<u>Interest and Bank</u>			
510-5227 Credit card charges	16,000	15,609	19,000
510-5228 Bank charges	3,000	1,538	2,500
510-5242 Bonds	900	600	900
510-5247 Bond interest	68,978	34,488	60,212
Total interest and bank	88,878	52,235	82,612



City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Finance- continued</b>			
<u>Service Fee/Franchise Tax</u>			
510-5310 Franchise tax	120,000	83,961	125,000
Total service fee/franchise tax	120,000	83,961	125,000
<u>Depreciation</u>			
510-5500 Depreciation	110,000		110,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 470,432</b>	<b>\$ 335,283</b>	<b>\$ 496,531</b>

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Administration</b>			
<u>Salaries</u>			
511-4101 Salaries - full time	\$ 209,126	\$ 165,628	223,187
511-4110 Salaries - overtime	750	16	750
Total salaries	209,876		\$ 223,937
<u>Employee Benefits</u>			
511-4221 FICA	15,998	12,660	17,074
511-4222 TMRS retirement	25,779	25,483	26,904
511-4223 Unemployment	2,882	224	3,135
511-4224 Workers compensation	831	407	867
511-4225 Health insurance	22,202	16,850	22,202
Total employee benefits	67,693	55,624	\$ 70,183

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Admin- continued</b>			
<u>Supplies</u>			
511-4301 General office supplies	5,000	6,351	4,000
511-4302 Uniforms	-	2,155	2,000
511-4303 Janitorial supplies	200	526	500
511-4304 Gas-oil lubricants	700	721	700
511-4311 Postage	2,000	651	2,500
Total supplies	7,900	10,404	\$ 9,700
<u>Repairs and Maintenance</u>			
511-4431 Vehicle repairs	100	240	100
511-4432 Building repairs	1,000	685	1,000
511-4433 Office Systems and Software			
Maintenance	25,000	31,099	25,000
Total repairs and maintenance	26,100	32,024	\$ 26,100

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Admin- continued</b>			
<u>Other Services and Fees</u>			
511-4609 Board members fee	1,440		-
511-4610 Consultant's fee	3,600	9,000	7,200
511-4613 Engineering fees	18,000	9,943	12,000
511-4625 Rent	12,480	8,320	12,480
511-4630 Contract Labor	738,519	75,000	100,000
Total other services and fees	\$ 774,039	\$ 102,263	\$ 131,680
<u>Travel and Dues</u>			
511-4890 Association dues/subscriptions	\$ 500		500
511-4892 Training fees/seminar/travel	2,500	3,471	4,000
Total travel and dues	3,000	3,471	\$ 4,500

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Admin- continued</b>			
<u>Insurance</u>			
511-4911 Insurance	7,500	6,385	8,000
<u>Utilities</u>			
511-5051 Electricity	4,000	4,430	5,000
511-5054 Telephone	2,200	1,661	2,000
511-5056 Internet	3,000	3,011	4,000
Total utilities	9,200	9,102	\$ 11,000
<u>Special Events Expenditures</u>			
511-5102 Christmas	3,000	2,833	3,000
511-5136 Miscellaneous	3,000	3,936	4,000
Total special events	6,000	6,769	\$ 7,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,111,308</b>	<b>\$ 226,042</b>	<b>\$ 492,100</b>

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

		Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20				
Total Revenues		4,537,038	1,976,089	3,296,772
Total Expenses (minus depreciation)		4,537,038	1,732,959	3,296,772
Depreciation		1,010,000		1,010,000
Revenues Over/(Under) Expenses		0	243,130	0
<b>Shop</b>				
<u>Salaries</u>				
522-4101	Salaries - full time	16,930	14,699	16,930
522-4110	Salaries - overtime	450	487	450
	Total salaries	17,380	15,186	\$ 17,380
<u>Employee Benefits</u>				
522-4221	FICA	1,220	1,155	1,220
522-4222	TMRS retirement	2,521	2,339	2,521
522-4223	Unemployment	58	3	58
522-4224	Workers compensation	708	347	708
522-4225	Health insurance	3,697	2,705	3,697
	Total employee benefits	\$ 8,204	\$ 6,549	\$ 8,204

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

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Fund 20				
<b>Total Revenues</b>		<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>		<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>		<b>1,010,000</b>		<b>1,010,000</b>
	<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Shop- continued</b>				
	<u>Supplies</u>			
522-4302	Uniforms	225		-
522-4304	Gas oil and lubricants	1,200	651	1,200
522-4322	Shop supplies	7,000	3,093	5,000
	Total supplies	<u>\$ 8,425</u>	<u>3,744</u>	<u>\$ 6,200</u>
	<u>Repairs and Maintenance</u>			
522-4436	Equipment repairs and service agreements	250		1,000
	<u>Insurance</u>			
522-4911	Insurance	2,600	2,225	2,600
	<u>Utilities</u>			
522-5055	Water	1,250	1,256	1,500
	<b>DEPARTMENT TOTAL</b>	<u><b>\$ 38,110</b></u>	<u><b>\$ 28,960</b></u>	<u><b>\$ 36,885</b></u>

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
Total Revenues	4,537,038	1,976,089	3,296,772
Total Expenses (minus depreciation)	4,537,038	1,732,959	3,296,772
Depreciation	1,010,000		1,010,000
Revenues Over/(Under) Expenses	0	243,130	0
<b>Water Distribution</b>			
<u>Salaries</u>			
523-4101 Salaries - full time	84,779	63,583	88,294
523-4110 Salaries - overtime	10,000	10,587	10,000
Total salaries	\$ 94,779	\$ 74,170	\$ 98,294
<u>Employee Benefits</u>			
523-4221 FICA	\$ 6,486	\$ 5,628	6,754
523-4222 TMRS retirement	12,624	11,379	13,147
523-4223 Unemployment	1,148	55	1,211
523-4224 Workers compensation	4,824	2,365	5,024
523-4225 Health insurance	22,182	10,950	22,182
Total employee benefits	\$ 47,263	30,377	\$ 48,318



City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

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Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Water Dist.- continued</b>			
<u>Supplies</u>			
523-4302 Uniforms	500	159	250
523-4304 Gas oil and lubricants	9,000	10,012	12,000
523-4323 Water distribution supplies	15,000	28,224	90,000
Total supplies	\$ 24,500	38,395	\$ 102,250
<u>Repairs and Maintenance</u>			
523-4431 Vehicle repairs	3,000	1,664	3,000
523-4436 Equipment repairs and service agre.	750	8,650	3,000
Total repairs and maintenance	\$ 3,750	10,314	\$ 6,000

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

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Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Water Dist.- continued</b>			
<u>Travel and Dues</u>			
523-4892 Training fees/seminar/travel	300	30	100
<u>Insurance</u>			
523-4911 Insurance	2,200	1,853	2,200
<u>Utilities</u>			
523-5051 Electricity	2,900	1,205	2,500
523-5054 Telephone	2,000	452	600
Total utilities	4,900	1,657	3,100
<b>DEPARTMENT TOTAL</b>	<b>\$ 252,692</b>	<b>\$ 156,796</b>	<b>\$ 260,263</b>

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>

**Water Plant**

Supplies

524-4302	Uniforms			
524-4305	Chemical supplies			
524-4313	Raw water purchase	55,000	34,457	40,000
524-4324	Water plant supplies		43	
	<b>Total supplies</b>	<b>\$ 55,000</b>	<b>\$ 34,500</b>	<b>\$ 40,000</b>

Repairs and Maintenance

524-4432	Building repairs		\$ 278	
524-4436	Equipment repairs and service agreements		4,175	5,000
	<b>Total repairs and maintenance</b>	<b>-</b>	<b>4,453</b>	<b>5,000</b>

Insurance

524-4911	Insurance	2,500		-
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Utilities

524-5051	Electricity	24,000	22,416	31,000
524-5054	Telephone	4,500	3,632	4,500
	<b>Total utilities</b>	<b>\$ 28,500</b>	<b>26,048</b>	<b>\$ 35,500</b>

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Water plant- continued</b>			
<u>Depreciation</u>			
524-5500 Depreciation	<b>500,000</b>		<b>500,000</b>
<b>DEPARTMENT TOTAL</b>	<b>\$ 86,000</b>	<b>\$ 65,001</b>	<b>\$ 80,500</b>

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

		Approved Budget 21-22	Actual As of 06/30/2022	Proposed Budget 22-23
Fund 20				
<b>Total Revenues</b>		<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>		<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>		<b>1,010,000</b>		<b>1,010,000</b>
	<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<hr/>				
<b>Sewer Collection</b>				
<hr/>				
<u>Supplies</u>				
525-4325	Department supplies		131	
	Total supplies		\$ 131	
<hr/>				
<u>Repairs and Maintenance</u>				
525-4431	Vehicle repairs		\$ 22	
525-4436	Equipment repairs and service agreements		180	
525-4438	Contract services		480,344	720,000
525-4471	Sewer line and lift station		20,000	
	Total repairs and maintenance	-	500,546	720,000

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

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Fund 20			
Total Revenues	4,537,038	1,976,089	3,296,772
Total Expenses (minus depreciation)	4,537,038	1,732,959	3,296,772
Depreciation	1,010,000		1,010,000
Revenues Over/(Under) Expenses	0	243,130	0
<b>Sewer- continued</b>			
<u>Other Services and Fees</u>			
525-4620 Wastewater sys. inspection (State)		798	1,000
Total other services and fees	-	798	1,000
<u>Insurance</u>			
525-4911 Insurance	4,200		4,200
<u>Utilities</u>			
525-5051 Electricity	90,000	116,509	145,000
525-5054 Telephone	1,201	1,260	1,201
525-5055 Water Exp - Lift Stations		3,826	
Total utilities	\$ 91,201	121,595	\$ 146,201
<b>Sewer- continued</b>			
<u>Depreciation</u>			
525-5500 Depreciation	400,000		400,000
DEPARTMENT TOTAL	\$ 95,401	\$ 623,070	\$ 871,401

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

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Fund 20			
<b>Total Revenues</b>	<b>4,537,038</b>	<b>1,976,089</b>	<b>3,296,772</b>
<b>Total Expenses (minus depreciation)</b>	<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Capital Outlay</b>			
541-9805 TWDB DWSRF Water Improvements	387,107		387,107
541-9887 Water plant improvements	260,000		-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,825,370</b>	<b>\$ -</b>	<b>\$ 387,107</b>

City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

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Fund 20				
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<b>Total Expenses (minus depreciation)</b>		<b>4,537,038</b>	<b>1,732,959</b>	<b>3,296,772</b>
<b>Depreciation</b>		<b>1,010,000</b>		<b>1,010,000</b>
	<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Debt Service</b>				
542-9954	Bond principal - 2004A TWDB Revenue Bonds	<b>25,000</b>		<b>25,000</b>
542-9955	Bond principal - 2008 TWDB Revenue Bonds	<b>155,000</b>		<b>160,000</b>
542-9956	Bond principal - 2009 TWDB ARRA Rev Bonds	<b>45,000</b>		<b>45,000</b>
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 225,000</b>		<b>\$ 230,000</b>



City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

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Fund 20			
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<b>Depreciation</b>	<b>1,010,000</b>		<b>1,010,000</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>243,130</b>	<b>0</b>
<b>Operating and Capital Transfers Out</b>			
599-3995 Transfer Out - CO Series 2011 & CO2015	58,177	38,784	40,000
599-3997 Transfer Out - GO RFNG Series 2011	325,000	216,666	340,000
599-5100 Contingency	\$ -		-
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 383,177</b>	<b>\$ 255,450</b>	<b>\$ 380,000</b>
<b>TOTAL WATERWORKS &amp; SEWER</b>	<b>\$ 4,537,038</b>	<b>\$ 1,732,959</b>	<b>\$ 3,296,772</b>