

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

		<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01				
<b>Total Revenues</b>		<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>
<b>Total Expenditures</b>		<b>5,279,400</b>	<b>4,123,214</b>	<b>4,941,091</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(0)</b>	<b>492,374</b>	<b>(0)</b>
<b>SOURCE OF INCOME</b>				
<u>Property Taxes</u>				
3001	Taxes - Current	\$ 1,069,559	1,045,890	1,628,743
3003	Penalty & Interest - Current	6,000	7,661	8,000
3007	Delinquent Taxes - Prior Year	22,000	13,100	22,000
3008	Penalty & Interest - Prior Year	9,000	8,651	10,000
3009	Attorney Fees collected	5,000	4,306	5,000
Total property taxes		<b>1,111,559</b>	<b>1,079,608</b>	<b>1,673,743</b>
<u>Nonproperty Taxes</u>				
3004	Sales Tax	1,045,139	677,835	1,050,161
3005	Mix Beverage Tax	1,500	669	1,500
3006	Texas Lottery	100	-	0
3101	Franchise - electrical	165,000	104,305	175,000
3102	Franchise - telephone	17,000	10,299	17,000
3103	Franchise - natural gas	7,000	9,286	9,000
3104	Franchise - water and sewer	125,000	93,330	125,000
3105	Franchise - cable television	45,000	33,983	45,000
Total non-property taxes		<b>1,405,739</b>	<b>929,707</b>	<b>1,422,661</b>

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<b>Revenues Over/(Under) Expenditures</b>		<b>(0)</b>	<b>492,374</b>	<b>(0)</b>
 <b>SOURCE OF INCOME</b>				
<u>Fees and Charges</u>				
3600	Emergency service fees	275,000	202,350	280,000
3606	Swimming pool	22,000	8,766	10,000
3691	Library copies	10	-	10
3207	Lease income	1,500	1,408	1,500
3401	Building rental	24,480	16,320	24,480
Total fees and charges		<b>322,990</b>	<b>228,844</b>	<b>315,990</b>
 <u>Fines and Forfeitures</u>				
3301	Municipal court fines	250,000	141,815	200,000
3303	Municipal court service fee	13,000	8,077	13,000
Total fines and forfeitures		<b>263,000</b>	<b>149,892</b>	<b>213,000</b>

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<b>Revenues Over/(Under) Expenditures</b>		<b>(0)</b>	<b>492,374</b>	<b>(0)</b>
<b>SOURCE OF INCOME</b>				
<u>Intergovernmental</u>				
3400	Jail Charges	500		500
3760	Texas Parks & Wildlife-grant	600,000	384,533	150,000
3611	Police Security Services	15,000	117,730	20,000
3775	SANE cases	1,000	-	1,000
3776	Child Safety fees	8,000	-	7,000
3769	Tu Salud grant	60,000	24,902	60,000
3770	Police department grants	108,000	102,621	60,000
3782	Library-County	17,500	-	17,500
3982	Tax proceeds	3,000	2,472	3,000
4003	ARPA	328,185	709,541	87,930
Total intergovernmental grants		<b>1,141,185</b>	<b>1,341,799</b>	<b>406,930</b>

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<b>Revenues Over/(Under) Expenditures</b>		<b>(0)</b>	<b>492,374</b>	<b>(0)</b>
 <b>SOURCE OF INCOME</b>				
<u>Special Assessments</u>				
3605	Auction proceeds	<b>500</b>	<b>14,579</b>	<b>10,000</b>
<u>Licenses and Permits</u>				
3201	Building permits/inspection	<b>50,000</b>	<b>189,240</b>	<b>125,000</b>
3203	Occupational license/permit	<b>2,400</b>	<b>1,680</b>	<b>2,400</b>
3204	Miscellaneous permits	<b>1,300</b>	<b>1,365</b>	<b>1,300</b>
3208	Service fees	<b>5,000</b>	<b>3,725</b>	<b>5,000</b>
Total licenses and permits		<b>58,700</b>	<b>196,010</b>	<b>133,700</b>
<u>Donations</u>				
3752	Donations-Police	<b>5,000</b>	<b>5,070</b>	<b>5,000</b>
4614	Donations-Library	<b>750</b>	<b>210</b>	<b>750</b>
3795	Bailey H. Dunlap Memorial Trust	<b>6,000</b>	<b>1,135</b>	<b>1,000</b>
3796	Josephine Dunlap Memorial Trust	<b>-</b>	<b>4,385</b>	<b>4,000</b>
Total donations		<b>11,750</b>	<b>10,800</b>	<b>10,750</b>

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<b>SOURCE OF INCOME</b>				
<u>Interest Income</u>				
3603	Interest income	<b>5,000</b>	<b>50,794</b>	<b>25,000</b>
<u>Miscellaneous</u>				
3209	LFIDC administrative fees	<b>74,500</b>	<b>49,666</b>	<b>78,000</b>
3210	LFEDC administrative fees	<b>74,500</b>	<b>49,666</b>	<b>78,000</b>
3604	Credit card fees	<b>62,000</b>	<b>14,579</b>	<b>20,000</b>
3609	Tropical Behavioral Health	<b>40,000</b>	<b>32,702</b>	<b>40,000</b>
3980	Insurance claims	<b>5,000</b>	-	<b>5,000</b>
4611	Republic Services-Host Fee-rec. center	<b>24,000</b>	<b>14,935</b>	<b>24,000</b>
4612	Concession Stands-rec. center	<b>1,000</b>	<b>1,159</b>	<b>1,000</b>
Total miscellaneous		<b>281,000</b>	<b>162,707</b>	<b>246,000</b>
<u>Transfers in:</u>				
3991	Transfers in - Fund 02	<b>600,000</b>	<b>400,000</b>	<b>400,000</b>
3993	Transfers in - Fund 08	<b>77,977</b>	<b>50,848</b>	<b>83,317</b>
Total transfers in		<b>677,977</b>	<b>450,848</b>	<b>483,317</b>
Total General Fund Revenues		<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>

**City of L<sup>l</sup>aria, Texas**  
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**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
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<b>USE OF RESOURCES</b>			
<b>General Government:</b>			
<b>City Council</b>			
<u>Supplies</u>			
509-4301 Office supplies	600	148	600
<u>Professional Services</u>			
509-4609 Council member fee	13,150	10,950	13,150
509-4221 FICA	1,100	837	1,100
Total professional services	<u>14,250</u>	<u>11,787</u>	<u>14,250</u>
<u>Travel and Dues</u>			
509-4892 Travel fee/seminar/training	5,000	5,204	5,000
<u>Insurance</u>			
509-4911 Insurance	750	568	750
<u>Department Specific</u>			
509-5136 Miscellaneous		2,951	3,000
<b>DEPARTMENT TOTAL</b>	<u><u>20,600</u></u>	<u><u>15,306</u></u>	<u><u>23,600</u></u>

**City of Lufkin, Texas**  
**GENERAL FUND BUDGET SUMMARY**

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<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<b>Finance</b>			
<u>Salaries</u>			
510-4101 Salaries - full time	187,724	143,755	223,513
510-4110 Salaries - overtime	400	367	400
Total salaries	<u>188,124</u>	<u>144,122</u>	<u>223,913</u>
<u>Employee Benefits</u>			
510-4221 FICA	14,361	11,081	17,099
510-4222 TMRS retirement	27,486	21,296	34,594
510-4223 Unemployment	2,497	31	3,015
510-4224 Workers compensation	845	331	1,006
510-4225 Health insurance	24,946	21,834	35,121
Total employee benefits	<u>70,135</u>	<u>54,573</u>	<u>90,834</u>
<u>Supplies</u>			
510-4301 Office supplies	7,000	5,842	7,000
510-4302 Uniforms	-	181	-
510-4311 Postage	2,000	1,632	2,000
Total supplies	<u>9,000</u>	<u>7,655</u>	<u>9,000</u>

City of L<sup>l</sup>aria, Texas  
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<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>

**Finance- continued**

Repairs and Maintenance

510-4433	Office systems repairs and service agreements	11,500	10,825	11,500
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Professional Services

510-4610	Tax collection services	8,000	10,857	11,000
510-4614	Audit fee	25,000	5,312	23,000
510-4627	Tax attorney fee	5,000	4,306	5,000
510-4640	Appraisal board fee	26,000	21,273	26,000
<b>Total professional services</b>		<u>64,000</u>	<u>41,748</u>	<u>65,000</u>



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<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<b>Finance- continued</b>			
<u>Travel and Dues</u>			
510-4890 Association dues	200	516	200
510-4891 Mileage	1,000	-	1,000
510-4892 Travel fee/seminar/training	7,500	3,674	7,500
Total travel and dues	<b>8,700</b>	<b>4,190</b>	<b>8,700</b>
<u>Insurance</u>			
510-4911 Insurance	1,900	1,439	1,900
<u>Utilities</u>			
510-5054 Telephone	2,900	3,286	3,500
Total utilities	<b>2,900</b>	<b>3,286</b>	<b>3,500</b>
<u>Department Specific</u>			
510-5136 Miscellaneous	2,000	2,900	2,000

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**Finance- continued**

Interest and Bank

510-5227	Credit Card fees	7,500	-	-
510-5228	Bank charges	2,400	2,920	3,000
510-5237	Bad debt/shortage/overage	50	-	50
	Total interest and bank	<u>9,950</u>	<u>2,920</u>	<u>3,050</u>
	<b>DEPARTMENT TOTAL</b>	<u><u>368,208</u></u>	<u><u>273,658</u></u>	<u><u>419,398</u></u>

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<b>Administration</b>			
<u>Salaries</u>			
511-4101 Salaries - full time	224,145	174,023	248,435
511-4102 Salaries - part time	39,004	29,702	46,800
511-4110 Salaries - overtime	750	95	750
Total salaries	<u>263,899</u>	<u>203,820</u>	<u>295,985</u>
<u>Employee Benefits</u>			
511-4221 FICA	20,131	15,675	22,585
511-4222 TMRS retirement	34,468	26,859	38,488
511-4223 Unemployment	3,729	56	4,306
511-4224 Workers compensation	1,184	504	1,329
511-4225 Health insurance	21,403	24,125	21,971
511-4226 Employee Screening	-	-	-
Total employee benefits	<u>80,915</u>	<u>67,219</u>	<u>88,679</u>

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 <b>Administration-continued</b>			
<u>Supplies</u>			
511-4301 Office supplies	11,000	10,675	11,000
511-4303 Janitorial supplies	1,000	561	1,000
511-4304 Gas-oil lubricants	2,000	1,774	2,000
511-4311 Postage	-	250	300
Total supplies	<b>14,000</b>	<b>13,260</b>	<b>14,300</b>
 <u>Repairs and Maintenance</u>			
511-4431 Vehicle repairs	1,000	1,807	1,000
511-4432 Building repairs	10,000	7,895	10,000
511-4433 Office systems repairs and maintenance	17,250	15,883	17,250
Total repairs and maintenance	<b>28,250</b>	<b>25,585</b>	<b>28,250</b>

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 <b>Administration-continued</b>			
<u>Professional Services</u>			
511-4610 Consultant's fee	8,000	11,728	12,000
511-4612 Attorney's fee	29,000	21,430	29,000
511-4613 Engineering consultant's fee	54,000	46,995	54,000
511-4624 Assessment Fee	-	3,916	4,000
511-4626 Legal charges and notices	12,000	6,432	12,000
Total professional services	<u>103,000</u>	<u>90,501</u>	<u>111,000</u>
 <u>Travel and Dues</u>			
511-4890 Association dues/subscriptions	17,000	5,021	17,000
511-4892 Travel fee/seminar/training	7,000	4,079	7,000
Total travel and dues	<u>24,000</u>	<u>9,100</u>	<u>24,000</u>

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 <b>Administration-continued</b>			
<u>Insurance</u>			
511-4911 Insurance	20,000	17,087	20,000
 <u>Utilities</u>			
511-5051 Electricity	32,000	41,606	50,000
511-5053 Gas	3,500	3,847	5,000
511-5054 Telephone/Radios	6,500	10,261	12,000
511-5055 Water	3,500	3,738	5,000
511-5056 Internet	3,500	3,705	5,000
Total utilities	<u>49,000</u>	<u>63,157</u>	<u>77,000</u>

City of L<sup>l</sup>uria, Texas  
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<b>Administration-continued</b>			
<u>Department Specific</u>			
511-5102 Christmas	7,500	6,821	7,500
511-5103 Employment advertising	600	-	600
511-5136 Miscellaneous	10,000	11,471	10,000
511-5227 Finance charges	100	20	100
Total dept. specific	<u>18,200</u>	<u>18,312</u>	<u>18,200</u>
<u>Property Taxes</u>			
511-5400 Property taxes	<u>6,000</u>	<u>5,085</u>	<u>6,000</u>
<b>DEPARTMENT TOTAL</b>	<u><u>607,263</u></u>	<u><u>513,126</u></u>	<u><u>683,414</u></u>

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<b>Total Revenues</b>	<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>4,941,091</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<b>Corporation Court</b>			
<u>Salaries</u>			
512-4101 Salaries - full time	92,825	72,972	97,518
512-4103 Salaries - other	21,300	17,726	22,300
512-4110 Salaries - overtime	500	-	500
Total salaries	<b>114,625</b>	<b>90,698</b>	<b>120,318</b>
<u>Employee Benefits</u>			
512-4221 FICA	8,731	6,947	9,166
512-4222 TMRS retirement	14,274	11,235	15,564
512-4223 Unemployment	1,676	25	1,779
512-4224 Workers compensation	514	218	539
512-4225 Health insurance	14,255	13,005	17,560
Total employee benefits	<b>39,450</b>	<b>31,430</b>	<b>44,608</b>



City of L<sup>l</sup>aria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
 <b>Court- continued</b>			
<u>Supplies</u>			
512-4301 Office supplies	1,200	970	1,200
512-4311 Postage	2,000	1,500	2,000
Total supplies	<u>3,200</u>	<u>2,470</u>	<u>3,200</u>
 <u>Repairs and Maintenance</u>			
512-4433 Office systems/equipment repairs and maintenance	12,000	11,639	12,000
 <u>Professional Services</u>			
512-4626 Legal charges and notices	2,500	144	250
Total professional services	<u>2,500</u>	<u>144</u>	<u>250</u>

City of L<sup>l</sup>aria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
 <b>Court- continued</b>			
<u>Travel and Dues</u>			
512-4892 Travel fee/seminar/training	<u>2,500</u>	<u>350</u>	<u>2,500</u>
Total travel and dues	<u>2,500</u>	<u>350</u>	<u>2,500</u>
 <u>Insurance</u>			
512-4911 Insurance	<u>950</u>	<u>719</u>	<u>950</u>
 <u>Utilities</u>			
512-5054 Telephone	<u>2,000</u>		<u>2,000</u>
<b>DEPARTMENT TOTAL</b>	<u><u>177,224</u></u>	<u><u>137,306</u></u>	<u><u>185,826</u></u>

City of L<sup>l</sup>aria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Election</b>			
<u>Supplies</u>			
513-4313 Election supplies	30,000		
513-4324 Voting machines and ballots	-		-
Total supplies	<u>30,000</u>		<u>-</u>
<u>Professional Services</u>			
513-4626 Legal charges and notices	-	20,411	-
Total professional services	<u>-</u>		<u>-</u>
<b>DEPARTMENT TOTAL</b>	<u><u>30,000</u></u>		<u><u>-</u></u>

City of L...ria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Shop Department</b>			
<u>Salaries</u>			
522-4101 Salaries - full time	19,625	14,355	20,218
522-4110 Salaries - overtime	500	731	500
Total salaries	<u>20,125</u>	<u>15,086</u>	<u>20,718</u>
<u>Employee Benefits</u>			
522-4221 FICA	1,501	1,152	1,547
522-4222 TMRS retirement	3,018	2,318	3,227
522-4223 Unemployment	227	3	238
522-4224 Workers compensation	899	343	926
522-4225 Health insurance	3,564	2,896	4,390
522-4226 Employee Screening	150	-	150
Total employee benefits	<u>9,359</u>	<u>6,712</u>	<u>10,477</u>

City of L<sup>l</sup>aria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Shop- continued</b>			
<u>Supplies</u>			
522-4302 Uniforms	300	354	300
522-4304 Gas-oil lubricants	1,500	1,774	1,500
522-4322 Shop department supplies	<u>20,000</u>	<u>10,481</u>	<u>20,000</u>
Total supplies	<u>21,800</u>	<u>10,481</u>	<u>21,800</u>
 <u>Repairs and Maintenance</u>			
522-4436 Equipment repairs	1,500	4,132	5,000
 <u>Travel and Dues</u>			
522-4892 Travel fee/seminar/training	-		-

City of L...ria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Shop- continued</b>			
<u>Insurance</u>			
522-4911 Insurance	4,000	3,030	4,000
<u>Utilities</u>			
522-5051 Electricity	400	140	400
522-5054 Telephone	300	365	300
Total utilities	<u>700</u>	<u>505</u>	<u>700</u>
DEPARTMENT TOTAL	<u>57,484</u>	<u>39,946</u>	<u>62,695</u>
TOTAL GENERAL GOVERNMENT	<u>1,260,780</u>	<u>979,342</u>	<u>1,374,933</u>

City of L<sup>l</sup>uria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>4,941,091</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<b>Public Safety:</b>			
<b>Police Department</b>			
<u>Salaries</u>			
514-4101 Salaries - full time	616,091	577,614	697,587
514-4110 Salaries - overtime	50,000	58,011	50,000
Total salaries	<b>666,091</b>	<b>635,625</b>	<b>747,587</b>
<u>Employee Benefits</u>			
514-4221 FICA	47,131	48,641	53,365
514-4222 TMRS retirement	94,739	97,814	111,335
514-4223 Unemployment	9,326	131	10,667
514-4224 Workers compensation	26,862	10,848	30,415
514-4225 Health insurance	99,785	75,479	131,702
514-4226 Employee Screening	1,000	600	1,000
Total employee benefits	<b>278,843</b>	<b>233,513</b>	<b>338,484</b>

City of L...ria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>4,941,091</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
 <b>Police- continued</b>			
<u>Supplies</u>			
514-4302 Uniforms	5,000	2,923	5,000
514-4303 Janitorial supplies	200	433	200
514-4304 Gas-oil lubricants	45,000	44,721	45,000
514-4314 Police department supplies	17,000	7,840	17,000
514-4324 Equipment	28,000	8,606	20,000
Total supplies	<b>95,200</b>	<b>64,523</b>	<b>87,200</b>
 <u>Repairs and Maintenance</u>			
514-4431 Vehicle repairs	15,000	21,377	20,000
514-4432 Building repairs	2,500	2,486	2,500
514-4433 Office systems/equipment repairs and maintenance	40,000	36,046	40,000
Total repairs and maintenance	<b>57,500</b>	<b>59,909</b>	<b>62,500</b>



City of L...ria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>4,941,091</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
 <b>Police- continued</b>			
<u>Travel and Dues</u>			
514-4890 Association dues/subscriptions	1,000	-	1,000
514-4892 Travel fee/seminar/training	8,000	15,751	15,000
514-4893 Leose training	1,200	-	1,200
Total travel and dues	<b>10,200</b>	<b>15,751</b>	<b>17,200</b>
 <u>Insurance</u>			
514-4911 Insurance	12,000	8,334	12,000
 <u>Utilities</u>			
514-5051 Electricity	6,000	4,317	6,000
514-5054 Telephone/Radios	17,000	16,590	18,000
514-5056 Internet	6,000	4,672	6,000
Total utilities	<b>29,000</b>	<b>25,579</b>	<b>30,000</b>

City of L<sup>a</sup>rria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Police- continued</b>			
<u>Department Specific</u>			
514-5135 SANE cases	1,000	-	1,000
514-5136 Miscellaneous	6,500	7,362	6,500
Total utilities	<u>7,500</u>	<u>7,362</u>	<u>7,500</u>
<u>Interest</u>			
514-5229 Interest -debt	6,819	6,818	4,758
<b>DEPARTMENT TOTAL</b>	<u><u>1,163,152</u></u>	<u><u>1,057,414</u></u>	<u><u>1,307,229</u></u>

City of L<sup>l</sup>arria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>4,941,091</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<b>Police Dispatch Department</b>			
<u>Salaries</u>			
514-01-4101 Salaries - full time	162,782	108,583	159,232
514-01-4102 Salaries - part time		5,967	
514-01-4110 Salaries - overtime	15,000	21,321	15,000
Total salaries	<u>177,782</u>	<u>135,871</u>	<u>174,232</u>
<u>Employee Benefits</u>			
514-01-4221 FICA	12,453	10,361	12,181
514-01-4222 TMRS retirement	25,032	19,834	25,413
514-01-4223 Unemployment	2,804	27	2,740
514-01-4224 Workers compensation	733	265	717
514-01-4225 Health insurance	35,638	20,099	43,901
Total employee benefits	<u>76,659</u>	<u>50,586</u>	<u>84,952</u>
<b>DEPARTMENT TOTAL</b>	<b><u>254,441</u></b>	<b><u>186,457</u></b>	<b><u>259,184</u></b>
<b>TOTAL PUBLIC SAFETY</b>	<b><u>1,417,593</u></b>	<b><u>1,243,871</u></b>	<b><u>1,566,413</u></b>

City of L...ria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Highways and Streets:</b>			
<b>Street Department</b>			
<u>Salaries</u>			
516-4101 Salaries - full time	75,799	59,199	79,306
516-4110 Salaries - overtime	2,000	1,883	2,000
Total salaries	<u>77,799</u>	<u>61,082</u>	<u>81,306</u>
<u>Employee Benefits</u>			
516-4221 FICA	5,799	4,680	6,067
516-4222 TMRS retirement	11,656	9,370	12,657
516-4223 Unemployment	1,238	17	1,302
516-4224 Workers compensation	8,596	3,369	8,993
516-4225 Health insurance	14,255	12,288	17,560
516-4226 Employee Screening	150	-	150
Total employee benefits	<u>41,693</u>	<u>29,724</u>	<u>46,729</u>

City of L<sup>a</sup>rria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>4,941,091</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
 <b>Street- continued</b>			
<u>Supplies</u>			
516-4304 Gas-oil lubricants	18,000	17,002	22,000
516-4307 Street improvement supplies	5,000	5,377	5,000
516-4316 Street department supplies	5,000	5,603	5,000
Total supplies	<b>28,000</b>	<b>27,982</b>	<b>32,000</b>
 <u>Repairs and Maintenance</u>			
516-4431 Vehicle repairs	25,000	19,301	25,000
516-4437 Street repairs	3,500		3,500
Total repairs and maintenance	<b>28,500</b>	<b>19,301</b>	<b>28,500</b>

City of Lufkin, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
 <b>Street- continued</b>			
<u>Professional services</u>			
516-4623 Storm drainage contract	11,250	-	11,250
<u>Insurance</u>			
516-4911 Insurance	600	453	600
<u>Utilities</u>			
516-5052 Electricity - street lights	73,000	54,107	80,000
<u>Interest &amp; Bank Expenses</u>			
516-5229 Interest- Street Sweeper	7,174	7,172	6,829
<b>DEPARTMENT TOTAL</b>	<u><u>268,016</u></u>	<u><u>199,821</u></u>	<u><u>287,214</u></u>
<b>TOTAL HIGHWAYS AND STREETS</b>	<u><u>268,016</u></u>	<u><u>199,821</u></u>	<u><u>287,214</u></u>

City of L<sup>a</sup>rria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Health and Welfare:</b>			
<b>Health Department</b>			
<u>Supplies</u>			
518-4318 Health department supplies	5,000	5,277	5,000
Total supplies	<u>5,000</u>	<u>5,277</u>	<u>5,000</u>
<u>Repairs and Maintenance</u>			
518-4431 Vehicle repairs	3,000	722	3,000
518-4432 Building repairs	200	296	200
Total repairs and maintenance	<u>3,200</u>	<u>1,018</u>	<u>3,200</u>
<u>Travel and Dues</u>			
518-4892 Travel fee/seminar/training	2,000	4,521	2,000
<u>Utilities</u>			
518-5051 Electricity - kennels	300	268	300
518-5054 Telephone	400	405	500
Total department specific	<u>700</u>	<u>673</u>	<u>800</u>
DEPARTMENT TOTAL	<u>10,900</u>	<u>11,489</u>	<u>11,000</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>10,900</u>	<u>11,489</u>	<u>11,000</u>

City of L<sup>a</sup>rria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Culture and Recreation:</b>			
Tu Salud			
<u>Salaries</u>			
507-4101 Salaries - full time	35,912	27,938	36,037
507-4110 Salaries - overtime	594		594
Total salaries	<u>36,506</u>	<u>27,938</u>	<u>36,631</u>
<u>Employee Benefits</u>			
507-4221 FICA	2,747	2,058	2,757
507-4222 TMRS retirement	5,522	4,313	5,751
507-4223 Unemployment	520	8	523
507-4224 Workers compensation	162	72	162
507-4225 Health insurance	7,128	6,327	8,780
Total employee benefits	<u>16,079</u>	<u>12,778</u>	<u>17,973</u>



City of Llanoria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>4,941,091</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
 <b>Tu Salud- continued</b>			
<u>Supplies</u>			
507-4301 Supplies	194	541	194
507-4324 Equipment	2,000	431	2,000
Total supplies	<u>2,194</u>	<u>431</u>	<u>2,194</u>
 <u>Training and Dues</u>			
507-4892 Travel	-	571	-
<u>Utilities</u>			
507-5054 Telephone	1,200	250	1,200
Total utilities	<u>1,200</u>	<u>250</u>	<u>1,200</u>
 <u>Department Specific</u>			
507-5137 Instructor	6,458	5,010	6,458
Total specific	<u>6,458</u>	<u>5,010</u>	<u>6,458</u>
<b>DEPARTMENT TOTAL</b>	<b><u>62,437</u></b>	<b><u>46,978</u></b>	<b><u>64,456</u></b>

City of L<sup>l</sup>arria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Parks and Recreation Department</b>			
<u>Salaries</u>			
517-4101 Salaries - full time	141,190	95,847	148,790
517-4110 Salaries - overtime	2,500	2,423	2,500
Total salaries	<u>143,690</u>	<u>98,270</u>	<u>151,290</u>
<u>Employee Benefits</u>			
517-4221 FICA	10,801	7,516	11,382
517-4222 TMRS retirement	21,711	15,133	23,747
517-4223 Unemployment	1,785	21	1,922
517-4224 Workers compensation	5,944	2,100	6,264
517-4225 Health insurance	42,765	31,827	52,681
517-4226 Employee Screening	300	450	300
Total employee benefits	<u>83,307</u>	<u>57,047</u>	<u>96,297</u>

City of L<sup>l</sup>aria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>4,941,091</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>

**Parks- continued**

Supplies

517-4302	Uniforms	1,000	907	1,000
517-4304	Gas-oil lubricants	5,000	4,407	5,000
517-4317	Park department supplies	10,000	14,660	15,000
	Total supplies	<b>16,000</b>	<b>19,974</b>	<b>21,000</b>

Repairs and Maintenance

517-4431	Vehicles	10,000	7,345	10,000
517-4435	Park and equipment repairs	8,000	19,921	8,000
	Total repairs and maintenance	<b>18,000</b>	<b>27,266</b>	<b>18,000</b>

City of L...ria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Parks- continued</b>			
<u>Insurance</u>			
517-4911 Insurance	2,300	1,742	2,300
<u>Utilities</u>			
517-5051 Electricity	13,000	10,972	13,000
517-5055 Water	16,000	14,551	16,000
Total utilities	<u>29,000</u>	<u>25,523</u>	<u>29,000</u>
<u>Interest Expense</u>			
517-5229 Interest- Musco Lighting	764	-	-
<b>DEPARTMENT TOTAL</b>	<u><u>293,061</u></u>	<u><u>229,822</u></u>	<u><u>317,887</u></u>

**City of Lufkin, Texas**  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>4,941,091</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<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 - swimming pool	33,210	12,674	33,210
Total salaries	<b>53,491</b>	<b>12,674</b>	<b>53,491</b>
<u>Employee Benefits</u>			
517-02-4221 FICA	3,930	969	3,930
517-02-4223 Unemployment	925	12	925
517-02-4224 Workers compensation	2,163	857	2,163
Total employee benefits	<b>7,017</b>	<b>1,838</b>	<b>7,017</b>

City of Llanoria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Pool- continued</b>			
<u>Supplies</u>			
517-02-4305 Chemical supplies	6,000	2,274	6,000
517-02-4317 Pool/park department supplies	4,000	454	2,000
Total supplies	<u>10,000</u>	<u>2,728</u>	<u>8,000</u>
<u>Repairs and Equipment</u>			
517-02-4435 Pool and equipment repairs	5,000	2,025	5,000
<u>Travel and Dues</u>			
517-02-4892 Travel fee/seminar/training	300	-	300
<u>Insurance</u>			
517-02-4911 Insurance	2,000	1,515	2,000
<u>Utilities</u>			
517-02-5051 Electricity	4,000	1,449	4,000
517-02-5054 Telephone/Radios	200	828	200
Total utilities	<u>4,200</u>	<u>2,277</u>	<u>4,200</u>
<b>DEPARTMENT TOTAL</b>	<u><u>82,008</u></u>	<u><u>23,057</u></u>	<u><u>80,008</u></u>

**City of Lufkin, Texas  
GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

		<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01				
<b>Total Revenues</b>		<b>5,279,400</b>	<b>4,615,588</b>	<b>4,941,091</b>
<b>Total Expenditures</b>		<b>5,279,400</b>	<b>4,123,214</b>	<b>4,941,091</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(0)</b>	<b>492,374</b>	<b>0</b>
<b>Recreational Center</b>				
<u>Salaries</u>				
521-00-4102	Salaries - part time	31,200	2,640	39,520
	Total salaries	31,200	2,640	39,520
<u>Employee Benefits</u>				
521-00-4221	FICA	2,387	202	3,023
521-00-4223	Unemployment	184	2	585
521-00-4224	Workmen's compensation	148	56	178
	Total employee benefits	2,718	58	3,786
<u>Supplies</u>				
521-00-4301	Office supplies	1,000	104	1,000
521-00-4303	Janitorial supplies	500	80	500
521-00-4305	Basketball supplies	100	-	100
521-00-4306	Recreation games/supplies	2,000	257	2,000
	Total supplies	3,600	441	3,600

City of L<sup>l</sup>aria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
 <b>Rec. Center- continued</b>			
<u>Repairs &amp; Maintenance</u>			
521-00-4432 Building repair and maintenance	5,000	7,646	5,000
521-00-4433 Office Equip repair and maintenance	200	40	200
521-00-4450 Miscellaneous repair and maintenance	-	-	-
Total repairs & maintenance	<u>5,200</u>	<u>7,686</u>	<u>5,200</u>
 <u>Insurance</u>			
521-00-4911 Insurance	7,000	5,303	7,000
 <u>Utilities</u>			
521-00-5051 Electricity	13,500	9,453	13,500
521-00-5052 Alarm System	750	440	750
521-00-5054 Telephone	1,100	977	1,100
521-00-5055 Water	2,800	2,487	2,800
521-00-5056 Water		2,157	2,500
Total utilities	<u>18,150</u>	<u>15,514</u>	<u>20,650</u>



City of L<sup>l</sup>aria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
 <b>Rec. Center- continued</b>			
<u>Department Specific</u>			
521-00-5102 Halloween Event	-	-	-
<b>DEPARTMENT TOTAL</b>	<u><u>67,868</u></u>	<u><u>31,642</u></u>	<u><u>79,756</u></u>
<b>TOTAL CULTURE AND RECREATION</b>	<u><u>505,374</u></u>	<u><u>331,499</u></u>	<u><u>542,108</u></u>

City of L...ria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Library</b>			
<u>Salaries</u>			
524-00-4101 Salaries - full time	40,052	32,432	40,252
524-00-4102 Salaries - part time	22,311	24,842	27,253
Total salaries	<u>62,363</u>	<u>57,274</u>	<u>67,505</u>
<u>Employee Benefits</u>			
524-00-4221 FICA	4,771	4,394	5,164
524-00-4222 TMRS retirement	9,076	7,990	10,240
524-00-4223 Unemployment	871	11	963
524-00-4224 Workers Compensation	324	85	351
524-00-4225 Health Insurance	14,255	13,416	17,560
Total employee benefits	<u>29,296</u>	<u>25,896</u>	<u>34,279</u>

City of L<sup>l</sup>aria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
 <b>Library- continued</b>			
<u>Supplies</u>			
524-00-4301 Office supplies	1,200	1,422	1,200
524-00-4303 Copying machine	3,100	2,020	3,100
Total supplies	<u>4,300</u>	<u>3,442</u>	<u>4,300</u>
 <u>Repairs &amp; Maintenance</u>			
524-00-4432 Building repair and maintenance	5,000	3,289	5,000
 <u>Professional Services</u>			
524-00-4610 Consultant Fees	7,200	7,380	9,840

City of L<sup>l</sup>arria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
 <b>Library- continued</b>			
 <u>Insurance</u>			
524-00-4911 Insurance	8,500	6,440	8,500
 <u>Utilities</u>			
524-00-5051 Electricity	5,500	4,189	5,500
524-00-5054 Telephone	3,500	3,093	3,500
524-00-5055 Water	2,000	774	2,000
Total utilities	<u>11,000</u>	<u>8,056</u>	<u>11,000</u>
<b>DEPARTMENT TOTAL</b>	<u><u>127,659</u></u>	<u><u>111,777</u></u>	<u><u>140,424</u></u>

City of L...ria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</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
<b>DEPARTMENT TOTAL</b>	<u>17,500</u>		<u>17,500</u>
<b>TOTAL LIBRARY</b>	<u>145,159</u>	<u>111,777</u>	<u>157,924</u>

City of L<sup>a</sup>rria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>ARPA</b>			
<u>Police Department</u>			
531-00-1010 Salaries	-		-
<u>City Hall</u>			
531-01-1010 Salaries	76,450		87,930
531-01-4301 Improvements		306,044	
Total City Hall	<u>76,450</u>	<u>306,044</u>	<u>87,930</u>
<u>Fire Department</u>			
531-02-1010 Salaries	151,735	17,382	
531-02-4301 Supplies	-		-
Total Fire Department	<u>151,735</u>	<u>17,382</u>	<u>-</u>
<u>Public Works</u>			
531-03-1010 Salaries	-		-
531-03-4301 Supplies	-		-
Total Public Works	<u>-</u>		<u>-</u>
<b>DEPARTMENT TOTAL</b>	<u><u>228,185</u></u>	<u><u>323,426</u></u>	<u><u>87,930</u></u>

City of L<sup>a</sup>rria, Texas  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>	
Fund 01				
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>	
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>	
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>	
<b>Capital Outlay</b>				
541-9802 Buildings	150,000		150,000	
541-9809 Vehicles	180,000	276,646	80,000	
541-9811 PD equipment	68,000	64,802	-	
541-9814 Street improvements		12,100	-	
541-9815 Park improvements	600,000	384,533	150,000	
<b>TOTAL CAPITAL OUTLAY</b>	<u>998,000</u>	<u>738,081</u>	<u>380,000</u>	
<b>Debt Service</b>				
542-9901 Principal - Pd vehicles	42,749	35,930	37,991	already u
542-9904 Principal - Scott sloan lighting equip	15,085	15,848	-	already u
542-9906 Principal - Street sweeper	12,826	12,827	39,568	already u
<b>TOTAL DEBT SERVICE</b>	<u>70,660</u>	<u>64,605</u>	<u>77,559</u>	

**City of Lufkin, Texas**  
**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

	<b>Approved Budget 22-23</b>	<b>Actual As of 06/30/2023</b>	<b>Proposed Budget 23-24</b>
Fund 01			
<b>Total Revenues</b>	<u>5,279,400</u>	<u>4,615,588</u>	<u>4,941,091</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</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	137,500	119,303	140,000
599-5100 Contingency	207,233	-	286,011
<b>TOTAL TRANSFERS OUT</b>	<u>374,733</u>	<u>119,303</u>	<u>456,011</u>
<b>Total General Fund Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>4,941,091</u>