



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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$251,352, which is a 23.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$49,817.

Record vote

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

Olga H. Maldonado, Mayor	Aye
Maricela Zuniga, Commissioner Place 1	Aye
Michael Martinez, Commissioner Place 2	Aye
Donato Garcia, Commissioner Place 3	Aye
Julian Guevara, Commissioner Place 4	Aye
Esmeralda Lozano, Commissioner Place 5	Aye



### Budget Cover Page- Continued

#### Property Tax Rates

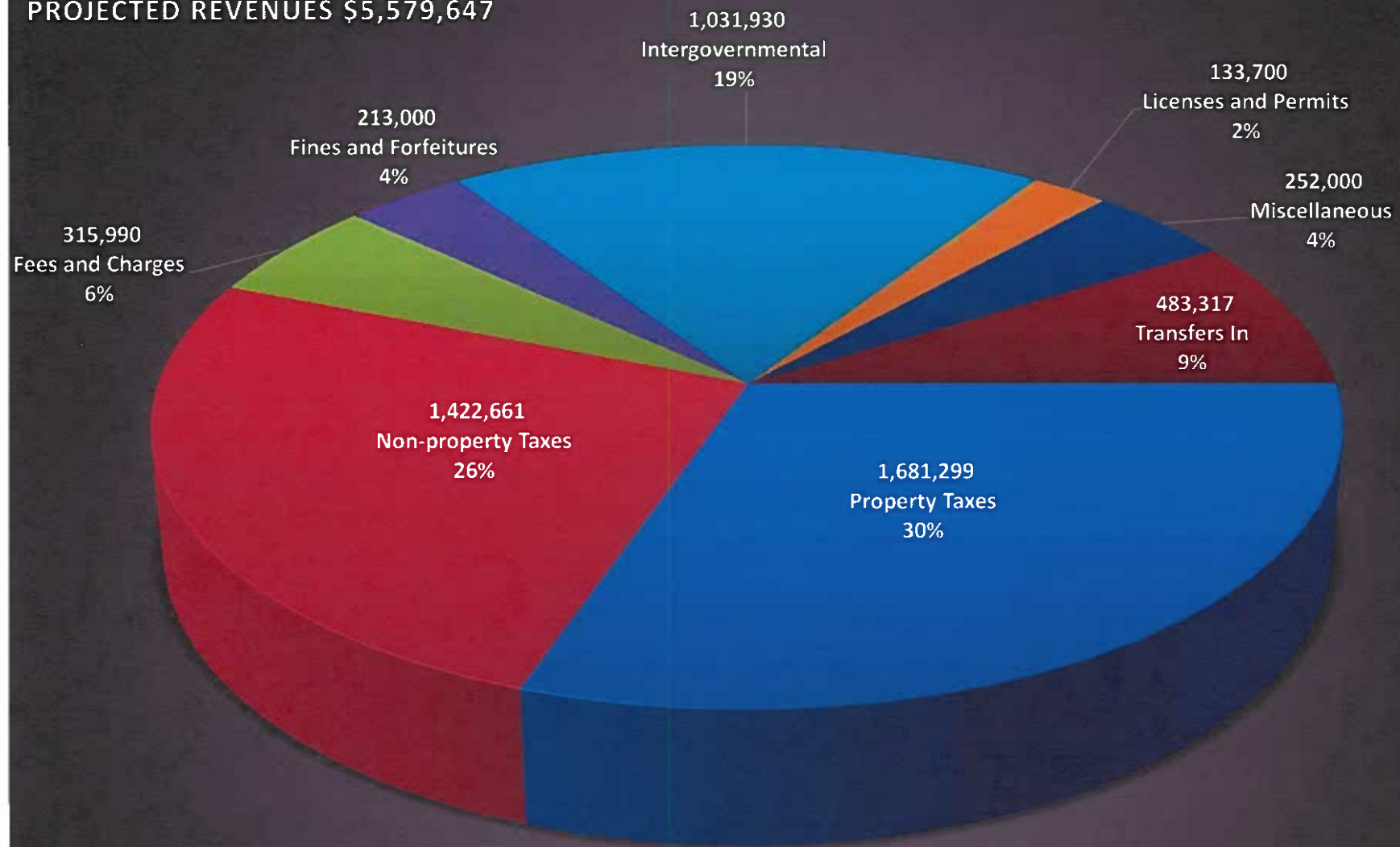
The property tax rates for the preceding fiscal year and current fiscal year as follows:

	Current year <u>FY 23-24</u>	Prior year <u>FY 22-23</u>
Property Tax Rate	\$0.760000	\$0.760000
No-new-revenue (NNR) Tax Rate	\$0.573019	\$0.718948
NNR M&O Tax Rate	\$0.308281	\$0.292898
Voter-Approval Tax Rate	\$0.856227	\$0.822855
Debt Tax Rate	\$0.351726	\$0.519706

#### Debt Obligations

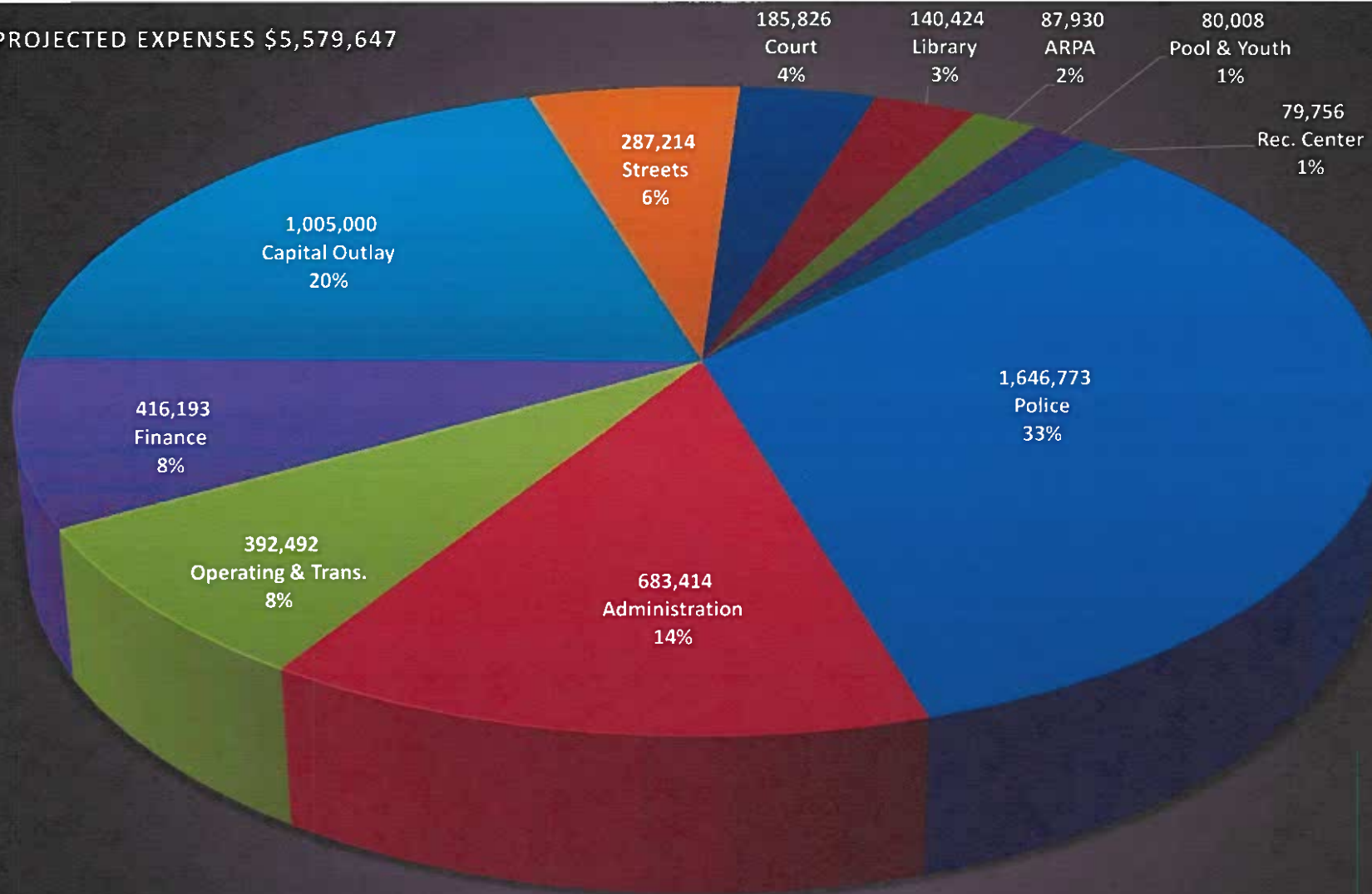
The total amount of municipal debt obligations outstanding which are secured by property taxes is \$12,762,249

**PROJECTED REVENUES \$5,579,647**



*\*Special Assessments \$10,000, Donations \$10,750 and Interest Income \$25,000 categories have been omitted for presentation.*

PROJECTED EXPENSES \$5,579,647



\*Following departments have been omitted for presentation purposes:  
Debt Service \$77,559, Tu Salud \$64,456, Shop \$62,695,  
City Council \$23,600, County Contribution \$17,500, Health \$11,000.



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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 01			
<b>Total Revenues</b>	<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</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	1,636,299
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	1,111,559	1,079,608	1,681,299
<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	1,405,739	929,707	1,422,661

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<b>Total Expenditures</b>		<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</b>
	<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	322,990	228,844	315,990
<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	263,000	149,892	213,000

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

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<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</b>
<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	775,000
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	1,141,185	1,341,799	1,031,930



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

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<b>Total Expenditures</b>		<u>5,279,400</u>	4,123,214	<u>5,579,647</u>
	<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	492,374	<u>0</u>
<b>SOURCE OF INCOME</b>				
<u>Special Assessments</u>				
3605	Auction proceeds	500	14,579	10,000
<u>Licenses and Permits</u>				
3201	Building permits/inspection	50,000	189,240	125,000
3203	Occupational license/permit	2,400	1,680	2,400
3204	Miscellaneous permits	1,300	1,365	1,300
3208	Service fees	5,000	3,725	5,000
	Total licenses and permits	<u>58,700</u>	196,010	133,700
<u>Donations</u>				
3752	Donations-Police	5,000	5,070	5,000
4614	Donations-Library	750	210	750
3795	Bailey H. Dunlap Memorial Trust	6,000	1,135	1,000
3796	Josephine Dunlap Memorial Trust	-	4,385	4,000
	Total donations	<u>11,750</u>	10,800	10,750

**City of La Feria, Texas**  
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<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<b>SOURCE OF INCOME</b>			
<u>Interest Income</u>			
3603 Interest income	5,000	50,794	25,000
<u>Miscellaneous</u>			
3209 LFIDC administrative fees	74,500	49,666	81,000
3210 LFEDC administrative fees	74,500	49,666	81,000
3604 Credit card fees	62,000	14,579	20,000
3609 Tropical Behavioral Health	40,000	32,702	40,000
3980 Insurance claims	5,000	-	5,000
4611 Republic Services-Host Fee-rec. center	24,000	14,935	24,000
4612 Concession Stands-rec. center	1,000	1,159	1,000
Total miscellaneous	281,000	162,707	252,000
<u>Transfers in:</u>			
3991 Transfers in - Fund 02	600,000	400,000	400,000
3993 Transfers in - Fund 08	77,977	50,848	83,317
Total transfers in	677,977	450,848	483,317
Total General Fund Revenues	5,279,400	4,615,588	5,579,647

**City of Llanoria, 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>	<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<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	14,250	11,787	14,250
<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>	<b>20,600</b>	<b>15,306</b>	<b>23,600</b>

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

**GENERAL FUND - DETAIL OF EXPENDITURES**

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<b>Finance</b>			
<u>Salaries</u>			
510-4101 Salaries - full time	187,724	143,755	220,967
510-4110 Salaries - overtime	400	367	400
Total salaries	188,124	144,122	221,367
<u>Employee Benefits</u>			
510-4221 FICA	14,361	11,081	16,904
510-4222 TMRS retirement	27,486	21,296	34,187
510-4223 Unemployment	2,497	31	2,969
510-4224 Workers compensation	845	331	994
510-4225 Health insurance	24,946	21,834	35,121
Total employee benefits	70,135	54,573	90,176
<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	9,000	7,655	9,000

**City of Llanoria, Texas**  
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<b>Finance- continued</b>			
<u>Repairs and Maintenance</u>			
510-4433 Office systems repairs and service agreements	11,500	10,825	11,500
<u>Professional Services</u>			
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
Total professional services	<u>64,000</u>	<u>41,748</u>	<u>65,000</u>

**City of Llanoria, Texas**  
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<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	<u>8,700</u>	<u>4,190</u>	<u>8,700</u>
<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	<u>2,900</u>	<u>3,286</u>	<u>3,500</u>
<u>Department Specific</u>			
510-5136 Miscellaneous	2,000	2,900	2,000

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

**GENERAL FUND - DETAIL OF EXPENDITURES**

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<b>Finance- continued</b>			
<u>Interest and Bank</u>			
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>416,193</u></u>

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

**GENERAL FUND - DETAIL OF EXPENDITURES**

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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	<b>263,899</b>	<b>203,820</b>	<b>295,985</b>
<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	<b>80,915</b>	<b>67,219</b>	<b>88,679</b>



**City of Lufkin, Texas**  
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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	<u>14,000</u>	<u>13,260</u>	<u>14,300</u>
 <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	<u>28,250</u>	<u>25,585</u>	<u>28,250</u>

City of Lufkin, Texas  
GENERAL FUND BUDGET SUMMARY

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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	103,000	90,501	111,000
<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	24,000	9,100	24,000

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

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<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<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 Lufkin, 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>

**City of Llanoria, Texas**  
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<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	114,625	90,698	120,318
<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	39,450	31,430	44,608

**City of Llanoria, Texas**  
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**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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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 Llaneta, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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 Laredo, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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>30,000</u>		<u>-</u>



**City of Laredo, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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	20,155
522-4110 Salaries - overtime	500	731	500
Total salaries	<u>20,125</u>	<u>15,086</u>	<u>20,655</u>
<u>Employee Benefits</u>			
522-4221 FICA	1,501	1,152	1,542
522-4222 TMRS retirement	3,018	2,318	3,217
522-4223 Unemployment	227	3	237
522-4224 Workers compensation	899	343	923
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>10,459</u>

**City of Lufkin, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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	20,000	10,481	20,000
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 Laredo, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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>62,614</u>
 TOTAL GENERAL GOVERNMENT	 <u>1,260,780</u>	 <u>979,342</u>	 <u>1,371,647</u>

**City of L...ria, 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>	<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</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	782,505
514-4110 Salaries - overtime	50,000	58,011	50,000
Total salaries	666,091	635,625	832,505
<u>Employee Benefits</u>			
514-4221 FICA	47,131	48,641	59,862
514-4222 TMRS retirement	94,739	97,814	124,888
514-4223 Unemployment	9,326	131	11,943
514-4224 Workers compensation	26,862	10,848	31,131
514-4225 Health insurance	99,785	75,479	149,263
514-4226 Employee Screening	1,000	600	1,000
Total employee benefits	278,843	233,513	378,086

**City of Laredo, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<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	<u>95,200</u>	<u>64,523</u>	<u>87,200</u>
<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	<u>57,500</u>	<u>59,909</u>	<u>62,500</u>

**City of Laredo, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
<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	<u>10,200</u>	<u>15,751</u>	<u>17,200</u>
<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	<u>29,000</u>	<u>25,579</u>	<u>30,000</u>

**City of Laredo, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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	<u>6,500</u>	<u>7,362</u>	<u>6,500</u>
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>1,431,750</u></u>

**City of Laredo, 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>	<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</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	131,121
514-01-4102 Salaries - part time		5,967	
514-01-4110 Salaries - overtime	15,000	21,321	15,000
Total salaries	177,782	135,871	146,121
<u>Employee Benefits</u>	-		-
514-01-4221 FICA	12,453	10,361	10,031
514-01-4222 TMRS retirement	25,032	19,834	20,927
514-01-4223 Unemployment	2,804	27	2,234
514-01-4224 Workers compensation	733	265	590
514-01-4225 Health insurance	35,638	20,099	35,121
Total employee benefits	76,659	50,586	68,903
DEPARTMENT TOTAL	254,441	186,457	215,024
TOTAL PUBLIC SAFETY	1,417,593	1,243,871	1,646,773



**City of Laredo, 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>	<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<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	77,799	61,082	81,306
<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	41,693	29,724	46,729

**City of Laredo, 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>	<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</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	28,000	27,982	32,000
<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	28,500	19,301	28,500

**City of Laredo, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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	<u>7,174</u>	<u>7,172</u>	<u>6,829</u>
<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 Laredo, 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>5,579,647</u>
<b>Total Expenditures</b>		<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</u>
<b>Revenues Over/(Under) Expenditures</b>		<u>(0)</u>	<u>492,374</u>	<u>0</u>
<b>Health and Welfare:</b>				
	Health Department			
	<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>
	TOTAL HEALTH AND WELFARE	<u>10,900</u>	<u>11,489</u>	<u>11,000</u>

**City of Laredo, 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>	<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<b>Culture and Recreation:</b>			
<b>Tu Salud</b>			
<u>Salaries</u>			
507-4101 Salaries - full time	35,912	27,938	36,037
507-4110 Salaries - overtime	594		594
Total salaries	36,506	27,938	36,631
<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	16,079	12,778	17,973

City of L~~a~~ <sup>l</sup>aria, 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			
Total Revenues	5,279,400	4,615,588	5,579,647
Total Expenditures	5,279,400	4,123,214	5,579,647
Revenues Over/(Under) Expenditures	(0)	492,374	0
<b>Tu Salud- continued</b>			
<u>Supplies</u>			
507-4301 Supplies	194	541	194
507-4324 Equipment	2,000	431	2,000
Total supplies	2,194	431	2,194
<u>Training and Dues</u>			
507-4892 Travel	-	571	-
<u>Utilities</u>			
507-5054 Telephone	1,200	250	1,200
Total utilities	1,200	250	1,200
<u>Department Specific</u>			
507-5137 Instructor	6,458	5,010	6,458
Total specific	6,458	5,010	6,458
DEPARTMENT TOTAL	62,437	46,978	64,456

**City of Laredo, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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...ria, 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>	<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<b>Parks- continued</b>			
<u>Supplies</u>			
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	16,000	19,974	21,000
<u>Repairs and Maintenance</u>			
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	18,000	27,266	18,000



**City of Lufkin, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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**

	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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</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 - swimming pool	33,210	12,674	33,210
Total salaries	<u>53,491</u>	<u>12,674</u>	<u>53,491</u>
<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	<u>7,017</u>	<u>1,838</u>	<u>7,017</u>

**City of Lufkin, 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>5,579,647</u>
<b>Total Expenditures</b>		<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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**

		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>5,579,647</u>
<b>Total Expenditures</b>		<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</u>
	<b>Revenues Over/(Under) Expenditures</b>	<u>(0)</u>	<u>492,374</u>	<u>0</u>
		-		-
<b>Recreational Center</b>				
	<u>Salaries</u>			
521-00-4102	Salaries - part time	<u>31,200</u>	<u>2,640</u>	<u>39,520</u>
	<b>Total salaries</b>	<u>31,200</u>	<u>2,640</u>	<u>39,520</u>
	<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
	<b>Total employee benefits</b>	<u>2,718</u>	<u>58</u>	<u>3,786</u>
	<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
	<b>Total supplies</b>	<u>3,600</u>	<u>441</u>	<u>3,600</u>

**City of Laredo, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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 Laredo, 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			
Total Revenues	5,279,400	4,615,588	5,579,647
Total Expenditures	5,279,400	4,123,214	5,579,647
Revenues Over/(Under) Expenditures	(0)	492,374	0
<b>Rec. Center- continued</b>			
<u>Department Specific</u>			
521-00-5102 Halloween Event	-	-	-
DEPARTMENT TOTAL	67,868	31,642	79,756
TOTAL CULTURE AND RECREATION	505,374	331,499	542,108

**City of Llaneta, 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>	<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<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	62,363	57,274	67,505
<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	29,296	25,896	34,279

**City of Lufkin, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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 Llaneta, 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>		<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>		<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(0)</b>	<b>492,374</b>	<b>0</b>
<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	11,000	8,056	11,000
	<b>DEPARTMENT TOTAL</b>	<b>127,659</b>	<b>111,777</b>	<b>140,424</b>

**City of La Brea, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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 Llanoria, 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>	<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<b>ARPA</b>			
<b>Police Department</b>			
531-00-1010 Salaries	-	-	-
<b>City Hall</b>			
531-01-1010 Salaries	76,450		87,930
531-01-4301 Improvements		306,044	
Total City Hall		306,044	87,930
<b>Fire Department</b>			
531-02-1010 Salaries	151,735	17,382	
531-02-4301 Supplies	-		-
Total Fire Department	151,735	17,382	-
<b>Public Works</b>			
531-03-1010 Salaries	-		-
531-03-4301 Supplies	-		-
Total Public Works	-		-
<b>DEPARTMENT TOTAL</b>	<b>228,185</b>	<b>323,426</b>	<b>87,930</b>

**City of Laredo, 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>	<b>5,279,400</b>	<b>4,615,588</b>	<b>5,579,647</b>
<b>Total Expenditures</b>	<b>5,279,400</b>	<b>4,123,214</b>	<b>5,579,647</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>492,374</b>	<b>0</b>
<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	775,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>998,000</b>	<b>738,081</b>	<b>1,005,000</b>
<b>Debt Service</b>			
542-9901 Principal - Pd vehicles	42,749	35,930	37,991
542-9904 Principal - Scott sloan lighting equip	15,085	15,848	-
542-9906 Principal - Street sweeper	12,826	12,827	39,568
<b>TOTAL DEBT SERVICE</b>	<b>70,660</b>	<b>64,605</b>	<b>77,559</b>

**City of Lufkin, 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>5,579,647</u>
<b>Total Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</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	-	222,492
<b>TOTAL TRANSFERS OUT</b>	<u>374,733</u>	<u>119,303</u>	<u>392,492</u>
<b>Total General Fund Expenditures</b>	<u>5,279,400</u>	<u>4,123,214</u>	<u>5,579,647</u>



# City of Llanoria, Texas

## WASTE FUND - SOURCES OF REVENUES

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 02			
<b>Total Revenues</b>	<b>1,575,231</b>	<b>960,344</b>	<b>1,533,415</b>
<b>Total Expenditures</b>	<b>1,575,231</b>	<b>1,044,243</b>	<b>1,533,415</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(0)</b>	<b>(83,899)</b>	<b>0</b>
<b>SOURCE OF INCOME</b>			
<u>Fees and Charges</u>			
3601 Garbage	1,301,231	768,484	1,259,415
3602 Brush	250,000	177,211	250,000
3709 Late charge	24,000	14,649	24,000
<b>Total Waste Fund Revenues</b>	<b>\$ 1,575,231</b>	<b>\$ 960,344</b>	<b>1,533,415</b>

**City of La Feria, Texas**  
**WASTE FUND - DETAIL OF EXPENDITURES**

Fund 02

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>	<b>1,575,231</b>	<b>960,344</b>	<b>1,533,415</b>
<b>Total Expenditures</b>	<b>1,575,231</b>	<b>1,044,243</b>	<b>1,533,415</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>(83,899)</b>	<b>0</b>

**USE OF RESOURCES**

Waste Department

Salaries

515-4101	Salaries - full time	<b>138,114</b>	<b>92,308</b>	<b>179,075</b>
515-4110	Salaries - over time	<b>5,000</b>	<b>5,275</b>	<b>5,000</b>
	<b>Total salaries</b>	<b>143,114</b>	<b>97,583</b>	<b>184,075</b>

Employee Benefits

515-4221	FICA	<b>10,566</b>	<b>7,443</b>	<b>13,699</b>
515-4222	TMRS retirement	<b>21,239</b>	<b>14,988</b>	<b>28,580</b>
515-4223	Unemployment	<b>1,150</b>	<b>18</b>	<b>1,150</b>
515-4224	Workers Compensation	<b>12,430</b>	<b>3,676</b>	<b>16,117</b>
515-4225	Health Insurance	<b>21,546</b>	<b>19,960</b>	<b>26,932</b>
515-4226	Employee Screening	<b>400</b>	<b>75</b>	<b>400</b>
	<b>Total Employee Benefits</b>	<b>67,330</b>	<b>46,160</b>	<b>86,879</b>



**City of La Feria, Texas**  
**WASTE FUND - DETAIL OF EXPENDITURES**

Fund 02

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>		<b>1,575,231</b>	<b>960,344</b>	<b>1,533,415</b>
<b>Total Expenditures</b>		<b>1,575,231</b>	<b>1,044,243</b>	<b>1,533,415</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>-</b>	<b>(83,899)</b>	<b>0</b>
		<b>-</b>		<b>-</b>
<u>Supplies</u>				
515-4304	Gas-Oil Lubricants	<b>60,000</b>	<b>50,146</b>	<b>60,000</b>
515-4315	Supplies	<b>25,000</b>	<b>1,641</b>	<b>25,000</b>
	Total Supplies	<b>85,000</b>	<b>51,787</b>	<b>85,000</b>
<u>Repairs and Maintenance</u>				
515-4431	Vehicle Repairs	<b>55,000</b>	<b>39,937</b>	<b>55,000</b>
515-4617	Waste Disposal Transportation	<b>360,000</b>	<b>272,595</b>	<b>380,000</b>
515-4621	Permit fee	<b>100</b>	<b>100</b>	<b>100</b>
	Total Repairs and Mainenance	<b>415,100</b>	<b>272,695</b>	<b>435,100</b>

**City of La Feria, Texas**  
**WASTE FUND - DETAIL OF EXPENDITURES**

Fund 02

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>		<b>1,575,231</b>	<b>960,344</b>	<b>1,533,415</b>
<b>Total Expenditures</b>		<b>1,575,231</b>	<b>1,044,243</b>	<b>1,533,415</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>-</b>	<b>(83,899)</b>	<b>0</b>
<u>Insurance</u>				
515-4911 Insurance		5,000	3,788	5,000
<u>Interest</u>				
515-5229 Interest				35,809
<u>Utilities</u>				
515-5055 Water		220	312	220
<u>Depreciation</u>				
515-5500 Depreciation		125,000		125,000
<u>Capital Outlay</u>				
541-9813 Waste Disposal Equipment		128,466	176,018	100,000
<u>Debt Service</u>				
542-9901 Principal-Garbage truck			-	30,612
542-9902 Principal-Brush truck			-	39,720
<b>Total debt retirement</b>				<b>70,332</b>

**City of La Feria, Texas**  
**WASTE FUND - DETAIL OF EXPENDITURES**

Fund 02

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>	<b>1,575,231</b>	<b>960,344</b>	<b>1,533,415</b>
<b>Total Expenditures</b>	<b>1,575,231</b>	<b>1,044,243</b>	<b>1,533,415</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>(83,899)</b>	<b>0</b>
<u>Operating &amp; Capital Transfers Out</u>			
515-5237 Bad debt	6,000		6,000
599-3991 Transfers out	600,000	400,000	400,000
<b>Total Operating &amp; Capital Transfers Out</b>			
 DEPARTMENT TOTAL	<b>1,575,231</b>	<b>1,044,243</b>	<b>1,533,415</b>



2

# City of Llanoria, Texas

## FIRE DEPARTMENT - SOURCES OF REVENUES

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 09			
<b>Total Revenues</b>	<b>543,319</b>	<b>338,646</b>	<b>560,229</b>
<b>Total Expenditures</b>	<b>543,319</b>	<b>284,831</b>	<b>560,229</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>53,815</b>	<b>(0)</b>

## SOURCE OF INCOME

### Fees and Charges

4403	Mutual Aid runs	-	2,015	11,000
4404	Fire calls - service contracts	295,000	147,166	295,000
	<b>Total fees and charges</b>	<b>295,000</b>	<b>149,181</b>	<b>306,000</b>

### Intergovernmental

4003	ARPA	74,309	71,498	77,719
4763	FD training Grants	12,500	19,782	12,500
4764	Texas Forestry Service grant	10,000		10,000
4765	SAFER grant	-		0
	<b>Total intergovernmental</b>	<b>96,809</b>	<b>91,280</b>	<b>100,219</b>

### Interest

3603	Txclass	10	2,464	10
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### Donations

4405	Donations	10,000	7,150	10,000
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# City of Llanera, Texas

## FIRE DEPARTMENT - SOURCES OF REVENUES

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 09			
<b>Total Revenues</b>	<b>543,319</b>	<b>338,646</b>	<b>560,229</b>
<b>Total Expenditures</b>	<b>543,319</b>	<b>284,831</b>	<b>560,229</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>53,815</b>	<b>(0)</b>

## SOURCE OF INCOME

### Miscellaneous

3980 Insurance proceeds	4,000	195	4,000
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### Transfers

3998 Transfers in-Fund 01	137,500	88,376	140,000
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Total Fire Department Revenues	<b>543,319</b>	<b>338,646</b>	<b>560,229</b>
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**City of La Feria, Texas**  
**FIRE DEPARTMENT - DETAIL OF EXPENDITURES**

Fund 09

	Approved Budget 21-22	Actual As of 06/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>	<b>543,319</b>	<b>338,646</b>	<b>560,229</b>
<b>Total Expenditures</b>	<b>543,319</b>	<b>284,831</b>	<b>560,229</b>
<b>Revenues Over/(Under) Expenditures this year</b>	<b>-</b>	<b>53,815</b>	<b>(0)</b>

**USE OF RESOURCES**

Salaries

519-4101	Salaries-full time	<b>144,700</b>	<b>86,043</b>	<b>144,850</b>
519-4110	Salaries-overtime	<b>500</b>	<b>-</b>	<b>500</b>
	<b>Total salaries</b>	<b>145,200</b>	<b>86,043</b>	<b>145,350</b>

Employee Benefits

519-4221	FICA	<b>11,070</b>	<b>11,357</b>	<b>11,081</b>
519-4222	TMRS Retirement	<b>22,251</b>	<b>13,281</b>	<b>23,118</b>
519-4223	Unemployment	<b>2,479</b>	<b>39</b>	<b>2,481</b>
519-4224	Workers compensation	<b>10,410</b>	<b>4,699</b>	<b>10,410</b>
519-4225	Health insurance	<b>35,638</b>	<b>21,568</b>	<b>43,901</b>
519-4226	Employee Screening	<b>1,500</b>	<b>315</b>	<b>1,500</b>
	<b>Total employee benefits</b>	<b>83,347</b>	<b>51,259</b>	<b>92,491</b>

**City of La Feria, Texas**  
**FIRE DEPARTMENT - DETAIL OF EXPENDITURES**

Fund 09

		Approved Budget 21-22	Actual As of 06/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>		<b>543,319</b>	<b>338,646</b>	<b>560,229</b>
<b>Total Expenditures</b>		<b>543,319</b>	<b>284,831</b>	<b>560,229</b>
<b>Revenues Over/(Under) Expenditures this year</b>		<b>-</b>	<b>53,815</b>	<b>(0)</b>
<u>Supplies</u>				
519-4302	Uniforms	5,000	-	5,000
519-4304	Gas-oil lubricants	23,000	19,000	23,000
519-4319	Fire department supplies	5,000	5,203	5,000
	Total supplies	33,000	24,203	33,000
<u>Repairs and Maintenance</u>				
519-4431	Vehicle repairs	17,000	6,889	17,000
519-4432	Building repairs	7,500	2,004	7,500
519-4433	Building repairs-bluetown	500	463	500
519-4436	Equipment repairs&service	7,000	620	7,000
	Total repairs and maintenance	32,000	9,976	32,000
<u>Travel and Dues</u>				
519-4890	Association dues/subscriptions	6,000	4,533	6,000
519-4891	Fire runs	100,000	55,540	100,000
519-4892	Travel fee/seminar/training	12,000	10,508	12,000
519-4895	Forestry Grant training	12,500	-	12,500
	Total travel and dues	130,500	70,581	130,500



**City of La Feria, Texas**  
**FIRE DEPARTMENT - DETAIL OF EXPENDITURES**

Fund 09

		Approved Budget 21-22	Actual As of 06/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>		<b>543,319</b>	<b>338,646</b>	<b>560,229</b>
<b>Total Expenditures</b>		<b>543,319</b>	<b>284,831</b>	<b>560,229</b>
<b>Revenues Over/(Under) Expenditures this year</b>		<b>-</b>	<b>53,815</b>	<b>(0)</b>
<u>Insurance</u>				
519-4911	Insurance	17,000	13,588	17,000
<u>Utilities</u>				
519-5051	Electricity	7,000	5,352	7,000
519-5052	Electricity-bluetown	1,200	1,219	1,200
519-5054	Telephone/Radios	11,000	13,103	11,000
519-5055	Water	10,000	4,989	10,000
519-5056	Internet	6,500	4,518	6,500
Total utilities		35,700	29,181	35,700
<u>Capital Outlay</u>				
541-6003	Equipment	-	-	-
Total capital outlay		-	-	-

**City of La Feria, Texas**  
**FIRE DEPARTMENT - DETAIL OF EXPENDITURES**

	Approved Budget 21-22	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 09			
<b>Total Revenues</b>	<b>543,319</b>	<b>338,646</b>	<b>560,229</b>
<b>Total Expenditures</b>	<b>543,319</b>	<b>284,831</b>	<b>560,229</b>
<b>Revenues Over/(Under) Expenditures this year</b>	<b>-</b>	<b>53,815</b>	<b>(0)</b>
<u>Debt retirement</u>			
542-6000 Principal-Fire truck	29,197	29,196	30,362
542-6001 Interest-Fire truck	8,049	8,048	6,884
Total debt retirement	37,245		37,245
599-4000 Contingency	29,326		36,943
 DEPARTMENT TOTAL	 <b>543,319</b>	 <b>284,831</b>	 <b>560,229</b>



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

	Approved Budget 22-23	Actual as of 06/30/23	Proposed Budget 23-24
Fund 17			
<b>Total Revenues</b>	<b>45,125</b>	<b>33,505</b>	<b>41,200</b>
<b>Total Expenditures</b>	<b>45,125</b>	<b>58,764</b>	<b>41,200</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>(25,259)</b>	<b>-</b>

**SOURCE OF INCOME**

Fees and Charges

3611 Team sponsor fee - baseball	2,000		-
3615 Registration fees - football	5,600	1,326	7,000
3616 Registration fees - baseball	14,000	13,527	14,000
3617 Tournament fees - baseball	5,000	952	1,500
3618 Tournament fees - football	600		600
3620 Team sponsor fee - basketball	100		-
3621 Registration fees - basketball	8,000	10,790	11,000
3624 Tournament fees - basketball	1,700	375	4,000
Total fees and charges	37,000	26,970	38,100

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

	Approved Budget 22-23	Actual as of 06/30/23	Proposed Budget 23-24
Fund 17			
<b>Total Revenues</b>	<b>45,125</b>	<b>33,505</b>	<b>41,200</b>
<b>Total Expenditures</b>	<b>45,125</b>	<b>58,764</b>	<b>41,200</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>(25,259)</b>	<b>-</b>
<b>Revenues-continued</b>			
<u>Donations</u>			
3750 Donation/fundraiser - football	1,300		-
3751 Donation/fundraiser - baseball	4,000	3,751	300
3622 Donation/fundraiser - basketball	275	-	-
Total donations	5,575	3,751	300
<u>Miscellaneous Revenue</u>			
3604 Misc. income	150		300
3613 Concession stands	2,400	2,784	2,500
Total miscellaneous revenue	2,550	2,784	2,800
Total Baseball/Football/Basketball Fund Revenues	<b>\$ 45,125</b>	<b>\$ 33,505</b>	<b>\$ 41,200</b>

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

	Approved Budget 22-23	Actual as of 06/30/23	Proposed Budget 23-24
Fund 17			
<b>Total Revenues</b>	<b>45,125</b>	<b>33,505</b>	<b>41,200</b>
<b>Total Expenditures</b>	<b>45,125</b>	<b>58,764</b>	<b>41,200</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>(25,259)</b>	<b>-</b>
<b>USE OF RESOURCES</b>			
<b>Pony Baseball</b>			
<u>Supplies</u>			
517-4302 Uniforms	2,500	286	-
517-4310 Tournament supplies	250		-
517-4311 Manager fees	5,000	5,000	
517-4317 Baseball field supplies	3,000	18,986	12,000
517-4320 Tournament play	6,000	3,725	500
Total supplies	16,750	27,997	12,500
<b>Baseball-continued</b>			
<u>Professional Services</u>			
517-4615 Umpire fees	7,025	1,034	1,000
Total professional services	7,025	1,034	1,000
<u>Insurance</u>			
517-4911 Insurance	1,500	1,879	2,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 25,275</b>	<b>\$ 30,910</b>	<b>\$ 15,500</b>

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

	Approved Budget 22-23	Actual as of 06/30/23	Proposed Budget 23-24
Fund 17			
<b>Total Revenues</b>	<b>45,125</b>	<b>33,505</b>	<b>41,200</b>
<b>Total Expenditures</b>	<b>45,125</b>	<b>58,764</b>	<b>41,200</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>(25,259)</b>	<b>-</b>
<b>Flag Football</b>			
<u>Supplies</u>			
517-02-4302 Uniforms	\$ 500	\$ 3,026	\$ 3,000
517-02-4311 Manager fees	3,500	5,000	
517-02-4317 Football field supplies	2,500	761	1,000
Total supplies	6,500	8,787	4,000
<u>Professional Services</u>			
517-02-4615 Umpire fees	2,500	2,927	3,000
Total professional services	2,500	2,927	3,000
<u>Insurance</u>			
517-02-4911 Insurance	650	172	200
DEPARTMENT TOTAL	\$ 9,650	\$ 11,886	\$ 7,200

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

	Approved Budget 22-23	Actual as of 06/30/23	Proposed Budget 23-24
Fund 17			
<b>Total Revenues</b>	<b>45,125</b>	<b>33,505</b>	<b>41,200</b>
<b>Total Expenditures</b>	<b>45,125</b>	<b>58,764</b>	<b>41,200</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>(25,259)</b>	<b>-</b>
<b>Youth Basketball</b>			
<u>Supplies</u>			
517-03-4302 Uniforms	\$ 1,500	\$ -	\$ 1,500
517-03-4311 Director/Manager fees	3,500	5,000	
517-03-4317 Basketball supplies	1,000	968	1,000
Total supplies	6,000	5,968	2,500
<u>Professional Services</u>			
517-03-4615 Umpire fees	4,200	10,000	8,000
Total professional services	4,200	10,000	8,000
<u>Insurance</u>			
517-03-4911 Insurance	-	-	-
DEPARTMENT TOTAL	10,200	15,968	10,500
<u>Insurance</u>			
517-00-4999 Contingency	-	-	8,000
Total Baseball/Football/Basketball Fund Expenditures	\$ 45,125	\$ 58,764	\$ 41,200



City of L...ria, Texas  
**PROMOTION OF LA FERIA FUND**  
**REVENUE BY SOURCE AND EXPENDITURE DETAIL**

	Approved Budget 22-23	Actual as of 6/30/2023	Proposed Budget 23-24
<b>Fund 19</b>			
<b>Total Revenues</b>	<b>47,750</b>	<b>10,940</b>	<b>57,000</b>
<b>Total Expenditures</b>	<b>47,750</b>	<b>36,226</b>	<b>57,000</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>(25,286)</b>	<b>-</b>

**SOURCE OF INCOME**

Non Property Taxes

3004 Hotel / motel taxes	\$ 21,750	\$ 10,940	\$ 23,000
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Revenue

3003 Donations/Fundraisers	-	1,300	1,000
3403 Fiesta de La Feria	18,000	10,950	18,000
3406 Christmas Event	1,000	450	1,000
3407 July 4th Celebration	7,000	1,600	14,000
Total miscellaneous revenue	26,000		34,000

Total Promotion of La Feria Fund Revenues	\$ 47,750	\$ 10,940	\$ 57,000
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City of L A ria, Texas  
 PROMOTION OF LA FERIA FUND  
 REVENUE BY SOURCE AND EXPENDITURE DETAIL

	Approved Budget 22-23	Actual as of 6/30/2023	Proposed Budget 23-24
<b>Fund 19</b>			
<b>Total Revenues</b>	<b>47,750</b>	<b>10,940</b>	<b>57,000</b>
<b>Total Expenditures</b>	<b>47,750</b>	<b>36,226</b>	<b>57,000</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>(25,286)</b>	<b>-</b>

**USE OF RESOURCES**

Department Specific

511-5102 Christmas Event	3,500	4,255	4,000
511-5126 Fiesta De La Feria	22,250	31,971	28,000
511-5127 July 4th Celebration	22,000	-	25,000
Total department specific	47,750	36,226	57,000

DEPARTMENT TOTAL	<b>47,750</b>	<b>36,226</b>	<b>57,000</b>
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Total Promotion of La Feria Fund Expenditures	<b>\$ 47,750</b>	<b>\$ 36,226</b>	<b>\$ 57,000</b>
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City of La Feria, Texas  
**DEBT SERVICE FUND**  
**REVENUE AND EXPENDITURE BY SOURCE AND USE**

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
<b>Fund 04</b>			
<b>Total Revenues</b>	<b>1,600,070</b>	<b>1,420,285</b>	<b>1,757,737</b>
<b>Total Expenditures</b>	<b>1,600,070</b>	<b>717,379</b>	<b>1,757,737</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>702,906</b>	<b>(0)</b>
<b>SOURCE OF INCOME</b>			
<u>Ad Valorem Property Taxes</u>			
3001 Taxes - current year	\$ 988,326	\$ 954,187	\$ 1,122,023
3003 Penalty & interest - current year	15,000	5,605	10,000
3007 Delinquent taxes - prior year	35,000	21,298	30,000
3008 Penalty & interest - prior year	15,000	13,714	15,000
3009 Attorney fees collected	9,000	6,365	9,000
3603 Interest Income	5,000	63,954	40,000
Total property taxes	1,067,326	1,065,123	1,226,023
<u>Transfers In</u>			
3995 Transfer In - Fund 03	-	-	-
3996 Transfer In - Fund 07	54,867	36,578	58,137
3997 Transfer In - Fund 08	96,227	64,151	98,487
3998 Transfer In - Fund 20	381,650	254,433	375,090
Total transfers in	532,744	355,162	531,714
Total Debt Service Fund Revenues	\$ 1,600,070	\$ 1,420,285	\$ 1,757,737

City of La Feria, Texas  
**DEBT SERVICE FUND**  
**REVENUE AND EXPENDITURE BY SOURCE AND USE**

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
<b>Fund 04</b>			
<b>Total Revenues</b>	<b>1,600,070</b>	<b>1,420,285</b>	<b>1,757,737</b>
<b>Total Expenditures</b>	<b>1,600,070</b>	<b>717,379</b>	<b>1,757,737</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>702,906</b>	<b>(0)</b>
<b>USE OF RESOURCES</b>			
<b>Interest &amp; Bank Expenditures</b>			
<u>Professional Services</u>			
510-4610 Collection Fees	\$ 12,500	\$ 10,096	\$ 12,500
510-4627 Tax Attorney fees	8,000	6,365	8,000
	<u>20,500</u>	<u>16,461</u>	<u>20,500</u>
<u>Long-Term Debt Interest</u>			
528-5258 Bond interest - 2011 GO	\$ 83,810	\$ 43,512	\$ 65,195
528-5259 Bond interest - 2011 CO	135,015	68,432	120,510
528-5260 Bond interest - 2012A CO	10,325	5,250	9,958
528-5267 Bond interest - 2015 CO	157,210	80,439	149,586
528-5309 Tax note interest-2016	548		
Total interest and bank expenditures	<u>383,907</u>	<u>197,633</u>	<u>345,249</u>
<b>DEPARTMENT TOTAL</b>	<b>\$ 404,407</b>	<b>\$ 214,094</b>	<b>\$ 365,749</b>

City of La Feria, Texas  
**DEBT SERVICE FUND**  
**REVENUE AND EXPENDITURE BY SOURCE AND USE**

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
<b>Fund 04</b>			
<b>Total Revenues</b>	<u>1,600,070</u>	<u>1,420,285</u>	<u>1,757,737</u>
<b>Total Expenditures</b>	<u>1,600,070</u>	<u>717,379</u>	<u>1,757,737</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>-</u>	<u>702,906</u>	<u>(0)</u>
<b>USE OF RESOURCES- Continued</b>			
<b>Debt Retirement</b>			
542-9962 Bond principal - 2011 GO	540,000	200,000	560,000
542-9963 Bond principal - 2011 C.O.	290,000	250,000	300,000
542-9964 Bond principal - 2012A C.O.	10,000	10,000	11,000
542-9966 Bond principal - 2015 C.O.	235,000	-	240,000
542-9968 Tax Note Principal-2016	43,285	43,285	43,285
Total general obligation principal	<u>1,118,285</u>	<u>503,285</u>	<u>1,154,285</u>
 DEPARTMENT TOTAL	 <u>1,118,285</u>	 <u>503,285</u>	 <u>1,154,285</u>
 599-4000 Debt reserve	 77,378		237,704
Total Debt Service Fund Expenditures	<u>\$ 1,600,070</u>	<u>\$ 717,379</u>	<u>\$ 1,757,738</u>

\$ (0)



## **WATERWORKS & SEWER SYSTEM FY 23-24 BUDGET HIGHLIGHTS**

### **REVENUES:**

- \* Projected increase of 1.44% for water sales
- \* Projected increase of 1.38% for sewer sales
- \* Connection charges approximate at \$125,000

### **EXPENSES:**

- \* 3rd year of service agreement with Inframark, \$710,000
- \* Medical insurance coverage increase by 9.40%, \$625.08/per month,per employee
- \* Proposed 2% one-time pay raise for employees



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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
<b>Total Revenues</b>	<u>3,318,591</u>	<u>2,396,032</u>	<u>3,055,832</u>
<b>Total Expenses</b>	<u>3,318,591</u>	<u>2,087,838</u>	<u>3,055,832</u>
<b>Revenues Over/(Under) Expenses</b>	<u>0</u>	<u>308,194</u>	<u>0</u>

**SOURCE OF INCOME**

Fees and Charges

3701 Water Revenue	\$ 1,537,787	\$ 1,184,509	\$ 1,560,000
3702 Sewer Revenue	1,257,696	904,563	1,275,000
3704 Connection Charge	55,000	182,042	126,331
3705 Turn On Charge	25,000	23,610	25,000
3708 Miscellaneous Income	500	257	500
3709 Late Charge	54,000	33,303	54,000
3713 Subdivision Connection Fees	-	43,650	\$ -
Total fees and charges	<u>2,929,983</u>	<u>2,371,934</u>	<u>3,040,831</u>

Interest Income

3706 Interest Income	\$ 1,500	24,098	\$ 15,000
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Capital Contributions

3764 Grant - TWDB DWSRF Wtr Project 62502	\$ 387,107	228,416	\$ -
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<b>Total Waterworks and Sewer System Fund Revenues</b>	<u><u>\$ 3,318,591</u></u>	<u><u>\$ 2,396,032</u></u>	<u><u>\$ 3,055,832</u></u>
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City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
Total Revenues	3,318,591	2,396,032	3,055,832
Total Expenses	3,318,591	2,087,838	3,055,832
Revenues Over/(Under) Expenses	0	308,194	0

Cashier and Data Processing

Salaries

508-4101	Salaries - full time	44,570	\$ 29,048	50,176
508-4110	Salaries - over time	500	16	500
	Total salaries	45,070	29,064	50,676

Employee Benefits

508-4221	FICA	3,410	2,237	3,838
508-4222	TMRS	4,618	3,547	4,790
508-4223	Unemployment	424	4	525
508-4224	Workers compensation	214	60	241
508-4225	Health insurance	7,394	5,969	8,989
	Total employee benefits	16,060	11,817	18,384

Insurance

508-4911	Insurance	2,000	1,515	2,000
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<b>DEPARTMENT TOTAL</b>	<b>\$ 63,130</b>	<b>\$ 42,396</b>	<b>\$ 71,059</b>
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City of La Feria, Texas  
**WATERWORKS AND SEWER SYSTEM FUND**  
**EXPENSES BY DEPARTMENT**

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
<b>Total Revenues</b>	<b>3,318,591</b>	<b>2,396,032</b>	<b>3,055,832</b>
<b>Total Expenses</b>	<b>3,318,591</b>	<b>2,087,838</b>	<b>3,055,832</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>308,194</b>	<b>0</b>

**Finance**

<u>Salaries</u>				
510-4101	Salaries - full time	\$ 147,727	\$ 114,707	170,855
510-4110	Salaries - over time	250	-	250
Total salaries		<u>147,977</u>	<u>114,707</u>	<u>171,105</u>

**Finance- continued**

<u>Employee Benefits</u>				
510-4221	FICA	11,301	8,816	13,070
510-4222	TMRS retirement	21,997	17,694	26,551
510-4223	Unemployment	2,029	28	2,445
510-4224	Workers compensation	709	284	820
510-4225	Health insurance	14,788	15,865	17,978
Total employee benefits		<u>50,824</u>	<u>42,687</u>	<u>60,865</u>

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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
Total Revenues	3,318,591	2,396,032	3,055,832
Total Expenses	3,318,591	2,087,838	3,055,832
Revenues Over/(Under) Expenses	0	308,194	0

**Finance- continued**

Supplies

510-4301	General office supplies	6,000	4,116	6,000
510-4311	Postage	15,000	14,962	18,000
	Total supplies	21,000	19,078	24,000

Repairs and Maintenance

510-4433	Office Systems and Software Maintenance	30,000	24,296	30,000
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Other Services and Fees

510-4614	Audit fee	25,000	5,312	25,000
510-4625	Rent	12,000	8,000	12,000
	Total other services and fees	\$ 37,000	\$ 13,312	37,000

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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
Total Revenues	3,318,591	2,396,032	3,055,832
Total Expenses	3,318,591	2,087,838	3,055,832
Revenues Over/(Under) Expenses	0	308,194	0

**Finance- continued**

<u>Travel and Dues</u>			
510-4890	Association dues	\$ 18	18
510-4892	Training fees/seminar/travel	\$ 2,285	3,000
	Total travel and dues	2,285	3,018
<u>Insurance</u>			
510-4911	Insurance	1,900	1,900
<u>Utilities</u>			
510-5054	Telephone	450	450
<u>Interest and Bank</u>			
510-5227	Credit card charges	19,000	-
510-5228	Bank charges	2,500	2,500
510-5242	Bonds	900	900
510-5247	Bond interest	60,212	47,445
	Total interest and bank	82,612	50,845

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

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20				
Total Revenues		3,318,591	2,396,032	3,055,832
Total Expenses		3,318,591	2,087,838	3,055,832
	Revenues Over/(Under) Expenses	0	308,194	0
<b>Finance- continued</b>				
	<u>Service Fee/Franchise Tax</u>			
510-5310	Franchise tax	125,000	93,330	125,000
	Total service fee/franchise tax	125,000	93,330	125,000
	<u>Depreciation</u>			
510-5500	Depreciation	110,000		110,000
	<b>DEPARTMENT TOTAL</b>	<b>\$ 496,780</b>	<b>\$ 342,831</b>	<b>\$ 504,182</b>

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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
Total Revenues	3,318,591	2,396,032	3,055,832
Total Expenses	3,318,591	2,087,838	3,055,832
Revenues Over/(Under) Expenses	0	308,194	0

Administration

Salaries

511-4101	Salaries - full time	\$ 224,145	\$ 174,023	248,885
511-4110	Salaries - overtime	750	95	750
	Total salaries	224,895	174,118	\$ 249,635

Employee Benefits

511-4221	FICA	17,147	13,378	19,040
511-4222	TMRS retirement	27,046	26,859	29,661
511-4223	Unemployment	3,153	46	3,598
511-4224	Workers compensation	872	375	951
511-4225	Health insurance	22,202	20,093	22,493
	Total employee benefits	70,420	60,751	\$ 75,743

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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
<b>Total Revenues</b>	<b>3,318,591</b>	<b>2,396,032</b>	<b>3,055,832</b>
<b>Total Expenses</b>	<b>3,318,591</b>	<b>2,087,838</b>	<b>3,055,832</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>308,194</b>	<b>0</b>

**Admin- continued**

Supplies

511-4301	General office supplies	4,000	6,505	7,000
511-4302	Uniforms	2,000	805	1,000
511-4303	Janitorial supplies	500	390	500
511-4304	Gas-oil lubricants	700	887	1,000
511-4311	Postage	2,500	1,574	2,500
	<b>Total supplies</b>	<b>9,700</b>	<b>10,161</b>	<b>\$ 12,000</b>

Repairs and Maintenance

511-4431	Vehicle repairs	100	370	100
511-4432	Building repairs	1,000	8,189	1,000
511-4433	Office Systems and Software			
	<b>Maintenance</b>	<b>25,000</b>	<b>14,621</b>	<b>25,000</b>
	<b>Total repairs and maintenance</b>	<b>26,100</b>	<b>23,180</b>	<b>\$ 26,100</b>



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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
<b>Total Revenues</b>	<b>3,318,591</b>	<b>2,396,032</b>	<b>3,055,832</b>
<b>Total Expenses</b>	<b>3,318,591</b>	<b>2,087,838</b>	<b>3,055,832</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>308,194</b>	<b>0</b>

**Admin- continued**

Other Services and Fees

511-4610	Consultant's fee	7,200	29,880	7,200
511-4613	Engineering fees	12,000		-
511-4625	Rent	12,480	8,320	12,480
511-4630	Contract Labor	100,000	75,000	100,000
Total other services and fees		<b>\$ 131,680</b>	<b>\$ 113,200</b>	<b>\$ 119,680</b>

Travel and Dues

511-4890	Association dues/subscriptions	\$ 500	\$ 505	500
511-4892	Training fees/seminar/travel	4,000	4,105	4,000
Total travel and dues		<b>4,500</b>	<b>4,610</b>	<b>\$ 4,500</b>

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

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20				
Total Revenues		3,318,591	2,396,032	3,055,832
Total Expenses		3,318,591	2,087,838	3,055,832
	Revenues Over/(Under) Expenses	0	308,194	0
<b>Admin- continued</b>				
	<u>Insurance</u>			
511-4911	Insurance	8,000	5,682	8,000
	<u>Utilities</u>			
511-5051	Electricity	5,000	5,522	7,000
511-5054	Telephone	2,000	2,043	3,000
511-5056	Internet	4,000	3,705	5,000
	Total utilities	11,000	11,270	\$ 15,000
	<u>Special Events Expenditures</u>			
511-5102	Christmas	3,000	3,692	4,000
511-5136	Miscellaneous	4,000	1,615	3,000
	Total special events	7,000	5,307	\$ 7,000
	<b>DEPARTMENT TOTAL</b>	<b>\$ 493,295</b>	<b>\$ 408,279</b>	<b>\$ 517,658</b>

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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
Total Revenues	3,318,591	2,396,032	3,055,832
Total Expenses	3,318,591	2,087,838	3,055,832
Revenues Over/(Under) Expenses	0	308,194	0

Shop

<u>Salaries</u>				
522-4101	Salaries - full time	19,625	14,355	20,155
522-4110	Salaries - overtime	450	731	450
Total salaries		20,075	15,086	\$ 20,605
<u>Employee Benefits</u>				
522-4221	FICA	1,220	1,152	1,220
522-4222	TMRS retirement	2,922	2,318	3,132
522-4223	Unemployment	58	1	58
522-4224	Workers compensation	820	319	842
522-4225	Health insurance	3,697	2,896	4,494
Total employee benefits		\$ 8,718	\$ 6,686	\$ 9,748

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

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20				
Total Revenues		3,318,591	2,396,032	3,055,832
Total Expenses		3,318,591	2,087,838	3,055,832
	Revenues Over/(Under) Expenses	0	308,194	0
<b>Shop- continued</b>				
	<u>Supplies</u>			
522-4302	Uniforms	-		-
522-4304	Gas oil and lubricants	1,200	887	1,200
522-4322	Shop supplies	5,000	5,181	5,000
	Total supplies	\$ 6,200	6,068	\$ 6,200
	<u>Repairs and Maintenance</u>			
522-4436	Equipment repairs and service agreements	1,000	871	1,000
	<u>Insurance</u>			
522-4911	Insurance	2,600	1,969	2,600
	<u>Utilities</u>			
522-5055	Water	1,500	2,514	1,500
	<b>DEPARTMENT TOTAL</b>	<b>\$ 40,093</b>	<b>\$ 33,194</b>	<b>\$ 41,653</b>

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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
Total Revenues	3,318,591	2,396,032	3,055,832
Total Expenses	3,318,591	2,087,838	3,055,832
Revenues Over/(Under) Expenses	0	308,194	0

Water Distribution

Salaries

523-4101	Salaries - full time	99,348	73,339	125,424
523-4110	Salaries - overtime	10,000	18,848	15,000
	Total salaries	\$ 109,348	\$ 92,187	\$ 140,424

Employee Benefits

523-4221	FICA	\$ 7,600	\$ 7,022	9,595
523-4222	TMRS retirement	14,793	14,175	19,491
523-4223	Unemployment	1,410	18	1,754
523-4224	Workers compensation	5,653	2,177	7,137
523-4225	Health insurance	22,182	17,264	26,967
	Total employee benefits	\$ 51,638	40,656	\$ 64,943

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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
Total Revenues	3,318,591	2,396,032	3,055,832
Total Expenses	3,318,591	2,087,838	3,055,832
Revenues Over/(Under) Expenses	0	308,194	0

**Water Dist.- continued**

Supplies

523-4301	Office supplies		1,673	2,000
523-4303	Janitorial Supplies	250	-	250
523-4304	Gas oil and lubricants	12,000	12,625	12,000
523-4323	Water distribution supplies	90,000	61,522	60,000
	Total supplies	\$ 102,250	75,820	\$ 74,250

Repairs and Maintenance

523-4431	Vehicle repairs	3,000	3,027	3,000
523-4436	Equipment repairs and service agre.	3,000	2,957	3,000
	Total repairs and maintenance	\$ 6,000	5,984	\$ 6,000

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

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20				
Total Revenues		3,318,591	2,396,032	3,055,832
Total Expenses		3,318,591	2,087,838	3,055,832
	Revenues Over/(Under) Expenses	0	308,194	0
<b>Water Dist.- continued</b>				
	<u>Travel and Dues</u>			
523-4892	Training fees/seminar/travel	100	1,860	2,000
	<u>Insurance</u>			
523-4911	Insurance	2,200	1,666	2,200
	<u>Utilities</u>			
523-5051	Electricity	2,500	1,123	2,500
523-5054	Telephone	600	439	600
	Total utilities	3,100	1,562	3,100
	<b>DEPARTMENT TOTAL</b>	<b>\$ 274,635</b>	<b>\$ 219,735</b>	<b>\$ 292,917</b>

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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
<b>Total Revenues</b>	<b>3,318,591</b>	<b>2,396,032</b>	<b>3,055,832</b>
<b>Total Expenses</b>	<b>3,318,591</b>	<b>2,087,838</b>	<b>3,055,832</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>308,194</b>	<b>0</b>

Water Plant

Supplies

524-4305	Chemical supplies			
524-4313	Raw water purchase			
	<b>Total supplies</b>	<b>\$ 40,000</b>	<b>\$ 46,405</b>	<b>\$ 50,000</b>

Repairs and Maintenance

524-4432	Building repairs		\$ 2,513	
524-4436	Equipment repairs and service agreements	<b>5,000</b>	<b>264</b>	<b>5,000</b>
	<b>Total repairs and maintenance</b>	<b>5,000</b>	<b>2,777</b>	<b>5,000</b>

Insurance

524-4911	Insurance	-		-
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Utilities

524-5051	Electricity	<b>31,000</b>	<b>25,945</b>	<b>31,000</b>
524-5054	Telephone	<b>4,500</b>	<b>4,096</b>	<b>4,500</b>
	<b>Total utilities</b>	<b>\$ 35,500</b>	<b>30,041</b>	<b>\$ 35,500</b>



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

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20				
Total Revenues		3,318,591	2,396,032	3,055,832
Total Expenses		3,318,591	2,087,838	3,055,832
	Revenues Over/(Under) Expenses	0	308,194	0
<b>Water plant- continued</b>				
	<u>Depreciation</u>			
524-5500	Depreciation	500,000		500,000
	<b>DEPARTMENT TOTAL</b>	<b>\$ 80,500</b>	<b>\$ 79,223</b>	<b>\$ 90,500</b>

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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
<b>Total Revenues</b>	<b>3,318,591</b>	<b>2,396,032</b>	<b>3,055,832</b>
<b>Total Expenses</b>	<b>3,318,591</b>	<b>2,087,838</b>	<b>3,055,832</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>308,194</b>	<b>0</b>

Sewer Collection

<u>Supplies</u>				
525-4325	Department supplies		2,000	3,000
Total supplies			\$ 2,000	\$ 3,000

<u>Repairs and Maintenance</u>				
525-4431	Vehicle repairs		1,053	1,000
525-4436	Equipment repairs and service agreements		574,911	710,000
525-4438	Contract services	720,000	40,000	
525-4471	Sewer line and lift station			
Total repairs and maintenance		720,000	615,964	711,000

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

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20				
Total Revenues		3,318,591	2,396,032	3,055,832
Total Expenses		3,318,591	2,087,838	3,055,832
	Revenues Over/(Under) Expenses	0	308,194	0
<b>Sewer- continued</b>				
	<u>Other Services and Fees</u>			
525-4620	Wastewater sys. inspection (State)	1,000	9,401	10,000
	Total other services and fees	1,000	9,401	10,000
	<u>Insurance</u>			
525-4911	Insurance	4,200	-	-
	<u>Utilities</u>			
525-5051	Electricity	145,000	72,649	145,000
525-5054	Telephone	1,201	1,898	1,200
525-5055	Water Exp - Lift Stations		3,659	4,000
525-5056	Internet		2,177	3,000
	Total utilities	\$ 146,201	80,383	\$ 153,200
<b>Sewer- continued</b>				
	<u>Depreciation</u>			
525-5500	Depreciation	400,000		400,000
	DEPARTMENT TOTAL	\$ 871,401	\$ 707,748	\$ 877,200

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

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20				
Total Revenues		3,318,591	2,396,032	3,055,832
Total Expenses		3,318,591	2,087,838	3,055,832
	Revenues Over/(Under) Expenses	0	308,194	0
Capital Outlay				
541-9805	TWDB DWSRF Water Improvements	387,107	-	-
541-9887	Water plant improvements	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 387,107</b>	<b>\$ -</b>	<b>\$ -</b>

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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20			
<b>Total Revenues</b>	<b>3,318,591</b>	<b>2,396,032</b>	<b>3,055,832</b>
<b>Total Expenses</b>	<b>3,318,591</b>	<b>2,087,838</b>	<b>3,055,832</b>
<b>Revenues Over/(Under) Expenses</b>	<b>0</b>	<b>308,194</b>	<b>0</b>

**Debt Service**

542-9954	Bond principal - 2004A TWDB Revenue Bonds	<b>25,000</b>	<b>30,000</b>
542-9955	Bond principal - 2008 TWDB Revenue Bonds	<b>160,000</b>	<b>170,000</b>
542-9956	Bond principal - 2009 TWDB ARRA Rev Bonds	<b>45,000</b>	<b>45,000</b>
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 230,000</b>	<b>\$ 245,000</b>

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

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 20				
Total Revenues		3,318,591	2,396,032	3,055,832
Total Expenses		3,318,591	2,087,838	3,055,832
	Revenues Over/(Under) Expenses	0	308,194	0
Operating and Capital Transfers Out				
599-3995	Transfer Out - CO Series 2011 & CO2015	41,650	27,766	40,000
599-3997	Transfer Out - GO RFNG Series 2011	340,000	226,666	345,000
599-5100	Contingency	\$ -		30,662
	<b>TOTAL TRANSFERS OUT</b>	<b>\$ 381,650</b>	<b>\$ 254,432</b>	<b>\$ 415,662</b>
	<b>TOTAL WATERWORKS &amp; SEWER</b>	<b>\$ 3,318,591</b>	<b>\$ 2,087,838</b>	<b>\$ 3,055,832</b>

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

	Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 08			
<b>Total Revenues</b>	<b>553,641</b>	<b>466,526</b>	<b>633,870</b>
<b>Total Expenses</b>	<b>553,641</b>	<b>289,054</b>	<b>633,870</b>
<b>Revenues Over/(Under) Expenses</b>	<b>(0)</b>	<b>177,471</b>	<b>0</b>
 <b>SOURCE OF INCOME</b>			
<u>Non-Property Taxes</u>			
3004 Sales tax	\$ 508,241	380,565	540,670
 <u>Lease/Note Income</u>			
3775 Rental Income/Farming	38,400	28,185	43,200
 <u>Interest Income</u>			
3603 Interest income	7,000	57,775	50,000
 Total EDC Fund Income	<b>\$ 553,641</b>	<b>466,526</b>	<b>633,870</b>

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

Fund 08

**Total Revenues**

**Total Expenses**

**Revenues Over/(Under) Expenses**

Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
553,641	466,526	633,870
553,641	289,054	633,870
(0)	177,471	0

**USE OF RESOURCES**

Administration

Supplies

511-4301 Office supplies

511-4324 Equipment

Total supplies

\$ 1,000	725	\$ 1,000
10,000	20,185	10,000
11,000	20,910	11,000

Professional Services

511-4433 Property Maintenance

511-4610 Consultants Fee

511-4611 Administration fee

511-4612 Attorney's fee

511-4614 Audit fee

511-4625 Promotions

511-4626 Legal charges and notices

Total professional services

20,000	6,560	20,000
14,000	7,380	14,000
74,500	55,875	81,120
1,500	1,198	1,500
36,000	16,125	36,000
30,000	18,809	30,000
1,000	-	1,000
189,000	105,947	183,620



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

Fund 08

**Total Revenues**

**Total Expenses**

**Revenues Over/(Under) Expenses**

Travel and Dues

511-4890 Association dues/subscription

511-4892 Travel/seminar/training fees

Total travel and dues

Insurance

511-4911 Insurance

Department Specific

511-5109 Economic development assistance

Total assistance

Interest & Bank

511-5229 Interest

511-5228 Bank Service Charges

Total interest and bank

Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
553,641	466,526	633,870
553,641	289,054	633,870
(0)	177,471	0
1,000	7,439	1,000
8,000	12,933	8,000
9,000	20,371	9,000
\$ 18,000	\$ 16,427	\$ 18,000
\$ 5,000	-	\$ 5,000
5,000	-	5,000
52,934	-	51,505
500	-	500
53,434	-	52,005

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

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24
Fund 08				
<b>Total Revenues</b>		<b>553,641</b>	<b>466,526</b>	<b>633,870</b>
<b>Total Expenses</b>		<b>553,641</b>	<b>289,054</b>	<b>633,870</b>
<b>Revenues Over/(Under) Expenses</b>		<b>(0)</b>	<b>177,471</b>	<b>0</b>
<u>Utilities</u>				
511-5052	Electricity - Rental homes	<b>3,000</b>	-	<b>3,000</b>
	Total utilities	<b>3,000</b>	-	<b>3,000</b>
<u>Depreciation</u>				
511-5500	Depreciation	<b>22,500</b>	-	<b>22,500</b>
<u>Taxes</u>				
511-5400	Property Taxes	<b>11,000</b>	<b>10,400</b>	<b>15,000</b>
	DEPARTMENT TOTAL	<b>\$ 321,934</b>	<b>\$ 174,055</b>	<b>\$ 319,125</b>

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

		Approved Budget 22-23	Actual As of 06/30/2023	Proposed Budget 23-24	
Fund 08					
<b>Total Revenues</b>		<b>553,641</b>	<b>466,526</b>	<b>633,870</b>	
<b>Total Expenses</b>		<b>553,641</b>	<b>289,054</b>	<b>633,870</b>	
<b>Revenues Over/(Under) Expenses</b>		<b>(0)</b>	<b>177,471</b>	<b>0</b>	
<u>Debt Retirement</u>					
542-9921 Government Capital		39,979	-	41,409	
Total Debt Retirement		39,979		41,409	
<u>Transfers</u>					
599-3990 Transfers out - Debt		96,227	64,151	98,487	
599-3996 Transfers out - General Fund		76,272	50,848	83,317	
Total transfers out		172,499	114,999	181,804	
599-4000 Contingency		19,229		91,532	0
Total EDC Fund Expenses		\$ 553,641	\$ 289,054	\$ 633,870	

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

		Approved Budget 22-23	Actual As of 6/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>		<u>661,393</u>	<u>560,470</u>	<u>630,532</u>
<b>Total Expenses</b>		<u>661,393</u>	<u>291,528</u>	<u>630,532</u>
<b>Revenues Over/(Under) Expenses</b>		<u>(0)</u>	<u>268,942</u>	<u>(0)</u>
 <b>SOURCE OF INCOME</b>				
<u>Non-Property Taxes</u>				
	3004 Sales Tax	\$ 508,241	\$ 380,565	\$ 525,080
 <u>Lease/Note Income</u>				
	3775 Lease Income	112,733	86,925	25,044
 <u>Interest Income</u>				
	3603 Interest Income	27,420	79,469	61,407
 <u>Miscellaneous Income</u>				
	3605 Property tax-Noble	13,000	13,511	19,000
	3965 Sale of Fixed Asset			
	Total Miscellaneous Income	<u>13,000</u>	<u>13,511</u>	<u>19,000</u>
 Total IDC Fund Income		 <u>\$ 661,393</u>	 <u>\$ 560,470</u>	 <u>\$ 630,532</u>

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

	Approved Budget 22-23	Actual As of 6/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>	<b>661,393</b>	<b>560,470</b>	<b>630,532</b>
<b>Total Expenses</b>	<b>661,393</b>	<b>291,528</b>	<b>630,532</b>
<b>Revenues Over/(Under) Expenses</b>	<b>(0)</b>	<b>268,942</b>	<b>(0)</b>

**USE OF RESOURCES**

Administration
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Supplies

511-4301	Office Supplies	\$ 800	\$ 33	800
	Total Supplies	800	33	800

Repairs and Maintenance

511-4432	Building Repairs	4,000	15,163	10,000
511-4433	Property Maintenance/Repairs	10,000	18,935	15,000
	Total Repairs and Maintenance	14,000	34,099	25,000

Professional Services

511-4610	Consultant's Fees	15,000	43,280	25,000
511-4612	Attorney's Fee	20,000	17,076	20,000
511-4613	Engineering & Architecture Fee	6,000	3,775	6,000
511-4614	Audit Fee	36,000	16,125	36,000
511-4625	Promotions	20,000	6,327	20,000
511-4626	Legal Charges and Notices	500	669	500
511-4637	Administration Fee	74,500	55,875	81,000
	Total Professional Services	172,000	143,127	188,500

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

		Approved Budget 22-23	Actual As of 6/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>		<b>661,393</b>	<b>560,470</b>	<b>630,532</b>
<b>Total Expenses</b>		<b>661,393</b>	<b>291,528</b>	<b>630,532</b>
<b>Revenues Over/(Under) Expenses</b>		<b>(0)</b>	<b>268,942</b>	<b>(0)</b>
<u>Travel and Dues</u>				
511-4890	Association Dues/Subscription	\$ 1,000	614	1,000
511-4891	Travel/Seminar/Training fees	8,000	4,630	8,000
	Total Travel and Dues	9,000	5,243	9,000
<u>Insurance</u>				
511-4911	Insurance	17,000	12,502	17,000
<u>Utilities</u>				
511-5052	Electricity	700	681	700
511-5055	Water	800	610	800
	Total Utilities	1,500	1,291	1,500

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

		Approved Budget 22-23	Actual As of 6/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>		<b>661,393</b>	<b>560,470</b>	<b>630,532</b>
<b>Total Expenses</b>		<b>661,393</b>	<b>291,528</b>	<b>630,532</b>
<b>Revenues Over/(Under) Expenses</b>		<b>(0)</b>	<b>268,942</b>	<b>(0)</b>
 <u>Interest &amp; Bank Expenses</u>				
	511-5229 Interest	88,278	0	85,894
	511-5228 Bank Charges/Fees	1,000	0	1,000
	511-5328 Contract Incentives	25,000	10,000	25,000
	Total Interest & Bank	<u>114,278</u>	<u>10,000</u>	<u>111,894</u>
 <u>Taxes</u>				
	511-5400 Property Taxes	60,000	48,656	60,000
 <u>Depreciation</u>				
	511-5500 Depreciation	55,000	-	55,000
	DEPARTMENT TOTAL	<u>\$ 443,578</u>	<u>\$ 254,950</u>	<u>468,694</u>
 <u>Debt Retirement</u>				
	542-9921 Government Capital	66,680	-	69,064
	Total Debt Retirement	<u>66,680</u>	<u>-</u>	<u>69,064</u>

Transfers

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

		Approved Budget 22-23	Actual As of 6/30/2023	Proposed Budget 23-24
<b>Total Revenues</b>		<u>661,393</u>	<u>560,470</u>	<u>630,532</u>
<b>Total Expenses</b>		<u>661,393</u>	<u>291,528</u>	<u>630,532</u>
<b>Revenues Over/(Under) Expenses</b>		<u>(0)</u>	<u>268,942</u>	<u>(0)</u>
	599-3995 Transfers out - Fund 04	<u>54,867</u>	<u>36,578</u>	<u>58,137</u>
	599-3997 Transfers out - Fund 01	<u>-</u>		<u>0</u>
	599-4000 Contingency	<u>96,268</u>		<u>34,637</u>
	Total Transfers Out	<u>151,135</u>	<u>36,578</u>	<u>92,774</u>
<b>Total IDC Fund Expenses</b>		<u>\$ 661,393</u>	<u>\$ 291,528</u>	<u>\$ 630,532</u>