

ANNUAL BUDGET



FISCAL YEAR

October 1, 2024 through September 30, 2025

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

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01				
Total Revenues		<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures		<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures		<u><u>(0)</u></u>	<u><u>1,023,139</u></u>	<u><u>(0)</u></u>
SOURCE OF INCOME				
<u>Property Taxes</u>				
3001	Taxes - Current	\$ 1,636,299	\$ 1,581,808	\$ 2,243,469
3003	Penalty & Interest - Current	8,000	20,292	15,000
3007	Delinquent Taxes - Prior Year	22,000	22,540	22,000
3008	Penalty & Interest - Prior Year	10,000	10,387	10,000
3009	Attorney Fees collected	5,000	6,909	5,000
Total property taxes		<u>\$ 1,681,299</u>	<u>\$ 1,641,935</u>	<u>\$ 2,295,469</u>
<u>Nonproperty Taxes</u>				
3004	Sales Tax	\$ 1,050,161	\$ 860,024	\$ 1,157,818
3005	Mix Beverage Tax	1,500	1,905	2,000
3101	Franchise - electrical	175,000	127,901	200,000
3102	Franchise - telephone	17,000	2,237	4,000
3103	Franchise - natural gas	9,000	8,654	9,000
3104	Franchise - water and sewer	125,000	116,272	150,000
3105	Franchise - cable television	45,000	28,687	45,000
Total non-property taxes		<u>\$ 1,422,661</u>	<u>\$ 1,145,680</u>	<u>\$ 1,567,818</u>

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SOURCE OF INCOME				
<u>Fees and Charges</u>				
3600	Emergency service fees	\$ 280,000	\$ 246,460	\$ 350,000
3606	Swimming pool	10,000	7,662	10,000
3691	Library copies	10	-	10
3207	Lease income	1,500	1,408	1,500
3401	Building rental	24,480	18,485	24,480
Total fees and charges		<u>\$ 315,990</u>	<u>\$ 274,015</u>	<u>\$ 385,990</u>
<u>Fines and Forfeitures</u>				
3301	Municipal court fines	\$ 200,000	\$ 145,037	\$ 200,000
3303	Municipal court service fee	13,000	9,457	13,000
Total fines and forfeitures		<u>\$ 213,000</u>	<u>\$ 154,494</u>	<u>\$ 213,000</u>

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SOURCE OF INCOME				
<u>Intergovernmental</u>				
3400	Jail Charges	\$ 500	\$ -	\$ 500
3759	TDA DRP - Grant	-	-	500,000
3760	Texas Parks & Wildlife-grant	775,000	125,011	675,000
3611	Police Security Services	20,000	38,500	20,000
3775	SANE cases	1,000	-	1,000
3776	Child Safety fees	7,000	6,604	7,000
3770	Police department grants	60,000	6,899	60,000
3782	Library-County	17,500	-	17,500
3982	Tax proceeds	3,000	5,861	3,000
4003	ARPA	87,930	50,000	-
Total intergovernmental grants		<u>\$ 971,930</u>	<u>\$ 232,875</u>	<u>\$ 1,284,000</u>

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SOURCE OF INCOME				
<u>Special Assessments</u>				
3605	Auction proceeds	\$ 10,000	\$ -	\$ 10,000
<u>Licenses and Permits</u>				
3201	Building permits/inspection	\$ 125,000	\$ 250,742	\$ 150,000
3203	Occupational license/permit	2,400	2,225	2,400
3204	Miscellaneous permits	1,300	1,310	1,300
3208	Service fees	5,000	10,655	7,500
Total licenses and permits		<u>\$ 133,700</u>	<u>\$ 264,932</u>	<u>\$ 161,200</u>
<u>Donations</u>				
3752	Donations-Police	\$ 5,000	\$ 3,375	\$ 5,000
4614	Donations-Library	750	-	750
3795	Bailey H. Dunlap Memorial Trust	1,000	-	1,000
3796	Josephine Dunlap Memorial Trust	4,000	-	4,000
Total donations		<u>\$ 10,750</u>	<u>\$ 3,375</u>	<u>\$ 10,750</u>

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Revenues Over/(Under) Expenditures		<u>(0)</u>	<u>1,023,139</u>	<u>(0)</u>
SOURCE OF INCOME				
<u>Interest Income</u>				
3603	Interest income	\$ 25,000	\$ 62,042	\$ 25,000
<u>Miscellaneous</u>				
3209	LFIDC administrative fees	\$ 81,000	\$ 60,750	\$ 93,000
3210	LFEDC administrative fees	81,000	60,840	88,120
3604	Credit card fees	20,000	4,299	20,000
3609	Tropical Behavioral Health	40,000	46,292	60,000
3980	Insurance claims	5,000	2,434	5,000
4611	Republic Services-Host Fee-rec. center	24,000	13,815	24,000
4612	Concession Stands-rec. center	1,000	200	1,000
Total miscellaneous		<u>\$ 252,000</u>	<u>\$ 188,630</u>	<u>\$ 291,120</u>
<u>Transfers in:</u>				
3991	Transfers in - Fund 02	\$ 400,000	\$ 300,000	\$ 380,000
3993	Transfers in - Fund 08	83,317	62,488	88,829
Total transfers in		<u>\$ 483,317</u>	<u>\$ 362,488</u>	<u>\$ 468,829</u>
Total General Fund Revenues		<u><u>\$ 5,519,647</u></u>	<u><u>\$ 4,330,466</u></u>	<u><u>\$ 6,713,176</u></u>

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GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
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Revenues Over/(Under) Expenditures	<u><u>0</u></u>	<u><u>1,023,139</u></u>	<u><u>0</u></u>
USE OF RESOURCES			
General Government:			
City Council			
<u>Supplies</u>			
509-4301 Office supplies	\$ 600	\$ 640	\$ 600
<u>Professional Services</u>			
509-4609 Council member fee	13,150	8,760	13,150
509-4221 FICA	1,100	754	1,100
Total professional services	<u>14,250</u>	<u>9,514</u>	<u>14,250</u>
<u>Travel and Dues</u>			
509-4892 Travel fee/seminar/training	5,000	102	5,000
<u>Insurance</u>			
509-4911 Insurance	750	538	750

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Revenues Over/(Under) Expenditures	<u><u>0</u></u>	<u><u>1,023,139</u></u>	<u><u>0</u></u>
<u>Department Specific</u>			
509-5136 Miscellaneous	3,000	2,044	3,000
DEPARTMENT TOTAL	<u><u>\$ 23,600</u></u>	<u><u>\$ 12,096</u></u>	<u><u>\$ 23,600</u></u>
Finance			
<u>Salaries</u>			
510-4101 Salaries - full time	\$ 220,967	\$ 146,454	\$ 212,186
510-4110 Salaries - overtime	400	1,549	400
Total salaries	<u>221,367</u>	<u>148,003</u>	<u>212,586</u>
<u>Employee Benefits</u>			
510-4221 FICA	16,904	11,609	16,232
510-4222 TMRS retirement	34,187	22,422	36,711
510-4223 Unemployment	2,969	390	2,559
510-4224 Workers compensation	994	446	955
510-4225 Health insurance	35,121	22,930	35,649
Total employee benefits	<u>90,175</u>	<u>57,797</u>	<u>92,106</u>

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Revenues Over/(Under) Expenditures		<u>0</u>	<u>1,023,139</u>	<u>0</u>
<u>Supplies</u>				
510-4301	Office supplies	7,000	6,564	7,000
510-4302	Uniforms	-	-	-
510-4311	Postage	<u>2,000</u>	<u>1,100</u>	<u>2,000</u>
Total supplies		<u>9,000</u>	<u>7,664</u>	<u>9,000</u>
 Finance- continued				
<u>Repairs and Maintenance</u>				
510-4433	Office systems repairs and service agreements	11,500	4,970	15,000
 <u>Professional Services</u>				
510-4610	Tax collection services	11,000	16,879	18,000
510-4614	Audit fee	23,000	20,880	23,000
510-4627	Tax attorney fee	5,000	6,909	8,000
510-4640	Appraisal board fee	<u>26,000</u>	<u>29,286</u>	<u>40,000</u>
Total professional services		<u>65,000</u>	<u>73,953</u>	<u>89,000</u>

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 Finance- continued			
<u>Travel and Dues</u>			
510-4890 Association dues	200	-	200
510-4891 Mileage	1,000	-	1,000
510-4892 Travel fee/seminar/training	7,500	8,346	7,500
Total travel and dues	<u>8,700</u>	<u>8,346</u>	<u>8,700</u>
 <u>Insurance</u>			
510-4911 Insurance	1,900	1,362	1,900
 <u>Utilities</u>			
510-5054 Telephone	3,500	2,594	4,500
Total utilities	<u>3,500</u>	<u>2,594</u>	<u>4,500</u>

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Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
<u>Department Specific</u>			
510-5136 Miscellaneous	2,000	1,850	2,000
Finance- continued			
<u>Interest and Bank</u>			
510-5227 Credit Card fees	-	-	-
510-5228 Bank charges	3,000	3,594	2,900
510-5237 Bad debt/shortage/overage	50	-	50
Total interest and bank	<u>3,050</u>	<u>3,594</u>	<u>2,950</u>
DEPARTMENT TOTAL	<u>\$ 416,192</u>	<u>\$ 310,132</u>	<u>\$ 437,742</u>

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Administration			
<u>Salaries</u>			
511-4101 Salaries - full time	\$ 248,435	\$ 179,650	\$ 309,359
511-4102 Salaries - part time	46,800	99,413	75,000
511-4110 Salaries - overtime	750	377	750
Total salaries	<u>295,985</u>	<u>279,440</u>	<u>385,109</u>
<u>Employee Benefits</u>			
511-4221 FICA	22,585	22,990	27,246
511-4222 TMRS retirement	38,488	27,876	48,165
511-4223 Unemployment	4,306	697	4,593
511-4224 Workers compensation	1,329	625	1,400
511-4225 Health insurance	21,971	15,347	26,736
511-4226 Employee Screening	-	-	-
Total employee benefits	<u>88,679</u>	<u>67,534</u>	<u>108,141</u>

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 Administration-continued			
<u>Supplies</u>			
511-4301 Office supplies	11,000	15,251	15,000
511-4303 Janitorial supplies	1,000	1,378	1,000
511-4304 Gas-oil lubricants	2,000	1,289	2,000
511-4311 Postage	300	25	300
Total supplies	14,300	17,943	18,300
 <u>Repairs and Maintenance</u>			
511-4431 Vehicle repairs	1,000	1,596	1,000
511-4432 Building repairs	10,000	15,646	15,000
511-4433 Office systems repairs and maintenance	17,250	14,143	25,000
Total repairs and maintenance	28,250	31,386	41,000

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 Administration-continued			
<u>Professional Services</u>			
511-4610 Consultant's fee	12,000	3,113	34,000
511-4612 Attorney's fee	29,000	42,967	35,000
511-4613 Engineering consultant's fee	54,000	44,900	54,000
511-4624 Assessment Fee	4,000	880	4,000
511-4626 Legal charges and notices	12,000	12,168	15,000
Total professional services	<u>111,000</u>	<u>104,028</u>	<u>142,000</u>
 <u>Travel and Dues</u>			
511-4890 Association dues/subscriptions	17,000	10,944	20,000
511-4892 Travel fee/seminar/training	7,000	11,093	7,000
Total travel and dues	<u>24,000</u>	<u>22,037</u>	<u>27,000</u>

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 Administration-continued			
<u>Insurance</u>			
511-4911 Insurance	20,000	16,274	20,000
 <u>Utilities</u>			
511-5051 Electricity	50,000	53,666	75,000
511-5053 Gas	5,000	4,916	6,000
511-5054 Telephone/Radios	12,000	13,818	16,000
511-5055 Water	5,000	3,978	5,500
511-5056 Internet	5,000	3,596	5,000
Total utilities	<u>77,000</u>	<u>26,307</u>	<u>107,500</u>

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Administration-continued			
<u>Department Specific</u>			
511-5102 Christmas	7,500	9,631	7,500
511-5103 Employment advertising	600	365	600
511-5136 Miscellaneous	10,000	29,374	10,000
511-5227 Finance charges	100	617	100
511-5250 Lease Interest	-	-	3,400
Total dept. specific	<u>18,200</u>	<u>39,987</u>	<u>21,600</u>
<u>Property Taxes</u>			
511-5400 Property taxes	<u>6,000</u>	<u>4,510</u>	<u>6,000</u>
DEPARTMENT TOTAL	<u><u>\$ 683,414</u></u>	<u><u>\$ 609,446</u></u>	<u><u>\$ 876,650</u></u>

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Corporation Court			
<u>Salaries</u>			
512-4101 Salaries - full time	\$ 97,518	\$ 58,000	\$ 40,815
512-4103 Salaries - other	22,300	16,628	63,115
512-4110 Salaries - overtime	500	122	500
Total salaries	120,318	74,750	104,430
<u>Employee Benefits</u>			
512-4221 FICA	9,166	5,803	4,828
512-4222 TMRS retirement	15,564	9,178	7,710
512-4223 Unemployment	1,779	313	884
512-4224 Workers compensation	539	271	284
512-4225 Health insurance	17,560	10,126	8,912
Total employee benefits	44,608	25,690	22,619

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 Court- continued			
<u>Supplies</u>			
512-4301 Office supplies	1,200	1,027	1,200
512-4311 Postage	2,000	1,000	2,000
Total supplies	<u>3,200</u>	<u>2,027</u>	<u>3,200</u>
 <u>Repairs and Maintenance</u>			
512-4433 Office systems/equipment repairs and maintenance	12,000	3,650	16,000
 <u>Professional Services</u>			
512-4626 Legal charges and notices	250	-	250
Total professional services	<u>250</u>	<u>-</u>	<u>250</u>

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 Court- continued			
<u>Travel and Dues</u>			
512-4892 Travel fee/seminar/training	<u>2,500</u>	<u>3,938</u>	<u>2,500</u>
Total travel and dues	<u>2,500</u>	<u>3,938</u>	<u>2,500</u>
 <u>Insurance</u>			
512-4911 Insurance	<u>950</u>	<u>680</u>	<u>950</u>
 <u>Utilities</u>			
512-5054 Telephone	<u>2,000</u>	<u>-</u>	<u>2,000</u>
DEPARTMENT TOTAL	<u>\$ 185,826</u>	<u>\$ 110,736</u>	<u>\$ 151,949</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01			
Total Revenues	<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
Election			
<u>Supplies</u>			
513-4313 Election supplies	-	-	-
513-4324 Voting machines and ballots	-	-	-
Total supplies	<u>-</u>	<u>-</u>	<u>-</u>
<u>Professional Services</u>			
513-4626 Legal charges and notices	-	-	\$ 20,411
Total professional services	<u>-</u>	<u>-</u>	<u>20,411</u>
DEPARTMENT TOTAL	<u>-</u>	<u>-</u>	<u>\$ 20,411</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01			
Total Revenues	5,519,647	4,330,466	6,713,176
Total Expenditures	5,519,647	3,307,328	6,713,176
Revenues Over/(Under) Expenditures	0	1,023,139	0
Shop Department			
<u>Salaries</u>			
522-4101 Salaries - full time	\$ 20,155	\$ 3,606	\$ 18,645
522-4110 Salaries - overtime	500	168	500
Total salaries	<u>20,655</u>	<u>3,774</u>	<u>19,145</u>
<u>Employee Benefits</u>			
522-4221 FICA	1,542	288	1,426
522-4222 TMRS retirement	3,217	608	3,522
522-4223 Unemployment	237	35	210
522-4224 Workers compensation	923	607	854
522-4225 Health insurance	4,390	308	4,456
522-4226 Employee Screening	150	150	150
Total employee benefits	<u>10,459</u>	<u>1,996</u>	<u>10,618</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

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Fund 01			
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Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u><u>0</u></u>	<u><u>1,023,139</u></u>	<u><u>0</u></u>
 Shop- continued			
<u>Supplies</u>			
522-4302 Uniforms	300	-	300
522-4304 Gas-oil lubricants	1,500	1,289	1,500
522-4322 Shop department supplies	20,000	10,411	20,000
Total supplies	<u>21,800</u>	<u>10,411</u>	<u>21,800</u>
 <u>Repairs and Maintenance</u>			
522-4436 Equipment repairs	5,000	713	5,000

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
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Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
 Shop- continued			
<u>Insurance</u>			
522-4911 Insurance	4,000	2,868	4,000
<u>Utilities</u>			
522-5051 Electricity	400	273	400
522-5054 Telephone	300	197	300
Total utilities	<u>700</u>	<u>470</u>	<u>700</u>
DEPARTMENT TOTAL	<u>62,614</u>	<u>20,232</u>	<u>61,262</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 1,371,646</u>	<u>\$ 1,062,642</u>	<u>\$ 1,571,614</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

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Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u><u>0</u></u>	<u><u>1,023,139</u></u>	<u><u>0</u></u>
Public Safety:			
Police Department			
<u>Salaries</u>			
514-4101 Salaries - full time	\$ 782,505	\$ 418,335	\$ 860,287
514-4110 Salaries - overtime	50,000	91,094	50,000
Total salaries	<u>832,505</u>	<u>509,429</u>	<u>910,287</u>
<u>Employee Benefits</u>			
514-4221 FICA	59,862	39,106	65,812
514-4222 TMRS retirement	124,888	80,611	162,508
514-4223 Unemployment	11,943	1,645	13,343
514-4224 Workers compensation	31,131	14,173	34,054
514-4225 Health insurance	149,263	51,872	151,507
514-4226 Employee Screening	1,000	1,900	1,000
Total employee benefits	<u>378,087</u>	<u>189,306</u>	<u>428,224</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
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Fund 01			
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Total Expenditures	5,519,647	3,307,328	6,713,176
Revenues Over/(Under) Expenditures	0	1,023,139	0
 Police- continued			
<u>Supplies</u>			
514-4302 Uniforms	5,000	277	5,000
514-4303 Janitorial supplies	200	1,253	1,500
514-4304 Gas-oil lubricants	45,000	32,780	45,000
514-4314 Police department supplies	17,000	15,702	17,000
514-4324 Equipment	20,000	6,166	20,000
Total supplies	87,200	56,178	88,500
 <u>Repairs and Maintenance</u>			
514-4431 Vehicle repairs	20,000	16,360	20,000
514-4432 Building repairs	2,500	4,472	5,000
514-4433 Office systems/equipment repairs and maintenance	40,000	37,049	45,000
Total repairs and maintenance	62,500	57,881	70,000

City of La Feria, Texas
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Total Expenditures	5,519,647	3,307,328	6,713,176
Revenues Over/(Under) Expenditures	0	1,023,139	0
 Police- continued			
<u>Travel and Dues</u>			
514-4890 Association dues/subscriptions	1,000	4,116	3,000
514-4892 Travel fee/seminar/training	15,000	3,330	15,000
514-4893 Leose training	1,200	-	1,200
Total travel and dues	17,200	7,446	19,200
 <u>Insurance</u>			
514-4911 Insurance	12,000	8,604	12,000
 <u>Utilities</u>			
514-5051 Electricity	6,000	4,978	7,000
514-5054 Telephone/Radios	18,000	19,474	22,000
514-5056 Internet	6,000	6,767	9,000
Total utilities	30,000	31,219	38,000

City of La Feria, Texas
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Fund 01			
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Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
	-		-
Police- continued			
<u>Department Specific</u>			
514-5135 SANE cases	1,000	-	1,000
514-5136 Miscellaneous	6,500	10,905	6,500
Total utilities	<u>7,500</u>	<u>10,905</u>	<u>7,500</u>
<u>Interest</u>			
514-5229 Interest -debt	4,758	4,758	3,621
DEPARTMENT TOTAL	<u><u>\$ 1,431,750</u></u>	<u><u>\$ 875,727</u></u>	<u><u>\$ 1,577,332</u></u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01				
Total Revenues		<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures		<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures		<u>0</u>	<u>1,023,139</u>	<u>0</u>
Police Dispatch Department				
<u>Salaries</u>				
514-01-4101	Salaries - full time	\$ 131,121	\$ 117,221	\$ 136,125
514-01-4102	Salaries - part time	-	-	-
514-01-4110	Salaries - overtime	15,000	22,606	15,000
Total salaries		<u>146,121</u>	<u>139,827</u>	<u>151,125</u>
<u>Employee Benefits</u>				
514-01-4221	FICA	10,031	10,707	10,414
514-01-4222	TMRS retirement	20,927	22,372	25,714
514-01-4223	Unemployment	2,234	348	2,324
514-01-4224	Workers compensation	590	386	613
514-01-4225	Health insurance	35,121	26,748	35,649
Total employee benefits		<u>68,903</u>	<u>60,561</u>	<u>74,713</u>
DEPARTMENT TOTAL		<u>215,024</u>	<u>200,388</u>	<u>225,839</u>
TOTAL PUBLIC SAFETY		<u>\$ 1,646,774</u>	<u>\$ 1,076,115</u>	<u>\$ 1,803,170</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
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Fund 01			
Total Revenues	<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u><u>0</u></u>	<u><u>1,023,139</u></u>	<u><u>0</u></u>
Highways and Streets:			
Street Department			
<u>Salaries</u>			
516-4101 Salaries - full time	\$ 79,306	\$ 46,161	\$ 82,556
516-4110 Salaries - overtime	2,000	2,821	2,000
Total salaries	<u>81,306</u>	<u>48,982</u>	<u>84,556</u>
<u>Employee Benefits</u>			
516-4221 FICA	6,067	3,756	6,316
516-4222 TMRS retirement	12,657	1,867	15,595
516-4223 Unemployment	1,302	1,088	1,360
516-4224 Workers compensation	8,993	4,458	9,362
516-4225 Health insurance	17,560	8,618	17,824
516-4226 Employee Screening	150	150	150
Total employee benefits	<u>46,729</u>	<u>19,936</u>	<u>50,607</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
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Fund 01			
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Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u><u>0</u></u>	<u><u>1,023,139</u></u>	<u><u>0</u></u>
 Street- continued			
<u>Supplies</u>			
516-4304 Gas-oil lubricants	22,000	12,928	22,000
516-4307 Street improvement supplies	5,000	12,589	10,000
516-4316 Street department supplies	5,000	1,790	5,000
Total supplies	<u>32,000</u>	<u>27,307</u>	<u>37,000</u>
 <u>Repairs and Maintenance</u>			
516-4431 Vehicle repairs	25,000	22,879	25,000
516-4437 Street repairs	3,500	-	3,500
Total repairs and maintenance	<u>28,500</u>	<u>22,879</u>	<u>28,500</u>

City of La Feria, Texas
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Fund 01			
Total Revenues	<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
 Street- continued			
<u>Professional services</u>			
516-4623 Storm drainage contract	11,250	11,217	11,250
<u>Insurance</u>			
516-4911 Insurance	600	430	600
<u>Utilities</u>			
516-5052 Electricity - street lights	80,000	58,079	80,000
<u>Interest & Bank Expenses</u>			
516-5070 Lease Interest	-	-	3,600
516-5229 Interest- Street Sweeper	6,829	6,787	5,765
DEPARTMENT TOTAL	<u>287,214</u>	<u>195,617</u>	<u>301,878</u>
TOTAL HIGHWAYS AND STREETS	<u>\$ 287,214</u>	<u>\$ 195,617</u>	<u>\$ 301,878</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
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Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u><u>0</u></u>	<u><u>1,023,139</u></u>	<u><u>0</u></u>
Health and Welfare:			
Health Department			
<u>Supplies</u>			
518-4318 Health department supplies	\$ <u>5,000</u>	\$ <u>2,597</u>	\$ <u>7,000</u>
Total supplies	<u>5,000</u>	<u>2,597</u>	<u>7,000</u>
<u>Repairs and Maintenance</u>			
518-4431 Vehicle repairs	<u>3,000</u>	<u>651</u>	<u>3,000</u>
518-4432 Building repairs	<u>200</u>	<u>285</u>	<u>200</u>
518-4433 Property Abatement	<u>-</u>	<u>-</u>	<u>45,000</u>
Total repairs and maintenance	<u>3,200</u>	<u>936</u>	<u>48,200</u>
<u>Travel and Dues</u>			
518-4892 Travel fee/seminar/training	<u>2,000</u>	<u>480</u>	<u>2,000</u>

City of La Feria, Texas
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Fund 01			
Total Revenues	5,519,647	4,330,466	6,713,176
Total Expenditures	5,519,647	3,307,328	6,713,176
Revenues Over/(Under) Expenditures	0	1,023,139	0
<u>Utilities</u>			
518-5051 Electricity - kennels	300	237	300
518-5054 Telephone	500	349	500
Total department specific	800	586	800
DEPARTMENT TOTAL	11,000	4,600	58,000
TOTAL HEALTH AND WELFARE	\$ 11,000	\$ 4,600	\$ 58,000

Culture and Recreation:

Parks and Recreation Department			
<u>Salaries</u>			
517-4101 Salaries - full time	\$ 148,790	\$ 95,599	\$ 182,293
517-4110 Salaries - overtime	2,500	6,266	2,500
Total salaries	151,290	101,865	184,793

City of La Feria, Texas
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Fund 01			
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Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
<u>Employee Benefits</u>			
517-4221 FICA	11,382	7,805	13,945
517-4222 TMRS retirement	23,747	16,281	34,435
517-4223 Unemployment	1,922	274	2,525
517-4224 Workers compensation	6,264	3,136	9,177
517-4225 Health insurance	52,681	46,757	49,947
517-4226 Employee Screening	300	463	300
Total employee benefits	<u>96,296</u>	<u>74,716</u>	<u>110,330</u>
 Parks- continued			
<u>Supplies</u>			
517-4302 Uniforms	1,000	-	1,000
517-4304 Gas-oil lubricants	5,000	3,492	5,000
517-4317 Park department supplies	15,000	13,695	15,000
Total supplies	<u>21,000</u>	<u>17,187</u>	<u>21,000</u>

City of La Feria, Texas
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Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
<u>Repairs and Maintenance</u>			
517-4431 Vehicles	10,000	4,244	10,000
517-4435 Park and equipment repairs	8,000	9,237	10,000
Total repairs and maintenance	<u>18,000</u>	<u>13,481</u>	<u>20,000</u>
Parks- continued			
<u>Insurance</u>			
517-4911 Insurance	2,300	1,649	2,300
<u>Utilities</u>			
517-5051 Electricity	13,000	12,716	16,000
517-5055 Water	16,000	13,589	16,000
Total utilities	<u>29,000</u>	<u>26,305</u>	<u>32,000</u>
DEPARTMENT TOTAL	<u><u>\$ 317,886</u></u>	<u><u>\$ 235,203</u></u>	<u><u>\$ 370,423</u></u>

City of La Feria, Texas
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Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u><u>0</u></u>	<u><u>1,023,139</u></u>	<u><u>0</u></u>
Swimming Pool and Summer Youth Department			
<u>Salaries</u>			
517-02-4102 Salaries - rec. center	\$ 20,281	\$ 24,113	\$ 20,281
517-02-4103 Salaries - swimming pool	33,210	9,819	36,900
Total salaries	<u>53,491</u>	<u>33,931</u>	<u>57,181</u>
<u>Employee Benefits</u>			
517-02-4221 FICA	3,930	751	4,374
517-02-4223 Unemployment	925	164	1,029
517-02-4224 Workers compensation	2,163	1,141	2,407
Total employee benefits	<u>7,018</u>	<u>2,056</u>	<u>7,811</u>

City of La Feria, Texas
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Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u><u>0</u></u>	<u><u>1,023,139</u></u>	<u><u>0</u></u>
Pool- continued			
<u>Supplies</u>			
517-02-4305 Chemical supplies	6,000	4,191	6,000
517-02-4317 Pool/park department supplies	2,000	677	2,000
Total supplies	<u>8,000</u>	<u>4,869</u>	<u>8,000</u>
<u>Repairs and Equipment</u>			
517-02-4435 Pool and equipment repairs	5,000	15	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	1,434	2,000
<u>Utilities</u>			
517-02-5051 Electricity	4,000	854	4,000
517-02-5054 Telephone/Radios	200	1,071	1,000
Total utilities	<u>4,200</u>	<u>1,925</u>	<u>5,000</u>
DEPARTMENT TOTAL	<u><u>\$ 80,009</u></u>	<u><u>\$ 44,229</u></u>	<u><u>\$ 85,292</u></u>

City of La Feria, Texas
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Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
	-		-
Recreational Center			
<u>Salaries</u>			
521-00-4101 Salaries - full time	\$ -	\$ 30,257	\$ 45,885
521-00-4102 Salaries - part time	39,520	24,113	22,724
Total salaries	<u>39,520</u>	<u>54,369</u>	<u>68,609</u>
<u>Employee Benefits</u>			
521-00-4221 FICA	3,023	4,177	5,249
521-00-4222 TMRS retirement	-	4,842	8,668
521-00-4223 Unemployment	585	18	1,109
521-00-4224 Workers compensation	178	78	341
521-00-4225 Health Insurance	-	5,440	8,912
Total employee benefits	<u>3,786</u>	<u>14,556</u>	<u>24,278</u>

City of La Feria, Texas
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Fund 01				
Total Revenues		<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures		<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures		<u>0</u>	<u>1,023,139</u>	<u>0</u>
<u>Supplies</u>				
521-00-4301	Office supplies	1,000	7,284	3,000
521-00-4303	Janitorial supplies	500	2,313	2,500
521-00-4305	Basketball supplies	100	-	100
521-00-4306	Recreation games/supplies	2,000	823	2,000
Total supplies		<u>3,600</u>	<u>10,421</u>	<u>7,600</u>
 Rec. Center- continued				
<u>Repairs & Maintenance</u>				
521-00-4432	Building repair and maintenance	5,000	8,596	5,000
521-00-4433	Office Equip repair and maintenance	200	791	500
521-00-4450	Miscellaneous repair and maintenance	-	-	-
Total repairs & maintenance		<u>5,200</u>	<u>9,387</u>	<u>5,500</u>
 <u>Insurance</u>				
521-00-4911	Insurance	7,000	5,019	7,000

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01			
Total Revenues	<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
<u>Utilities</u>			
521-00-5051 Electricity	13,500	12,533	19,000
521-00-5052 Alarm System	750	441	750
521-00-5054 Telephone	1,100	1,249	1,500
521-00-5055 Water	2,800	2,669	3,800
521-00-5056 Internet	2,500	2,713	3,850
521-00-5137 Fitness Instructors	-	7,815	13,000
Total utilities	<u>20,650</u>	<u>27,419</u>	<u>41,900</u>
 Rec. Center- continued			
<u>Department Specific</u>			
521-00-5102 Halloween Event	-	-	-
DEPARTMENT TOTAL	<u>79,756</u>	<u>121,171</u>	<u>154,887</u>
TOTAL CULTURE AND RECREATION	<u>\$ 477,651</u>	<u>\$ 400,604</u>	<u>\$ 610,603</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01			
Total Revenues	<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
Library			
<u>Salaries</u>			
524-00-4101 Salaries - full time	\$ 40,252	\$ 29,473	\$ 50,503
524-00-4102 Salaries - part time	27,253	9,045	25,770
Total salaries	<u>67,505</u>	<u>38,518</u>	<u>76,274</u>
<u>Employee Benefits</u>			
524-00-4221 FICA	5,164	2,937	5,835
524-00-4222 TMRS retirement	10,240	4,714	13,707
524-00-4223 Unemployment	963	149	1,121
524-00-4224 Workers Compensation	351	171	397
524-00-4225 Health Insurance	17,560	4,183	17,824
Total employee benefits	<u>34,278</u>	<u>12,155</u>	<u>38,884</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01			
Total Revenues	<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u><u>0</u></u>	<u><u>1,023,139</u></u>	<u><u>0</u></u>
 Library- continued			
<u>Supplies</u>			
524-00-4301 Office supplies	1,200	3,545	1,200
524-00-4303 Copying machine	3,100	2,083	3,100
Total supplies	<u>4,300</u>	<u>5,627</u>	<u>4,300</u>
 <u>Repairs & Maintenance</u>			
524-00-4432 Building repair and maintenance	5,000	18,928	5,000
 <u>Professional Services</u>			
524-00-4610 Consultant Fees	9,840	3,413	9,840

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01			
Total Revenues	<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
 Library- continued			
 <u>Insurance</u>			
524-00-4911 Insurance	8,500	6,095	8,500
 <u>Utilities</u>			
524-00-5051 Electricity	5,500	8,162	12,500
524-00-5054 Telephone	3,500	3,208	3,800
524-00-5055 Water	2,000	757	2,000
Total utilities	<u>11,000</u>	<u>12,127</u>	<u>18,300</u>
DEPARTMENT TOTAL	<u>\$ 140,423</u>	<u>\$ 96,864</u>	<u>\$ 161,097</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01			
Total Revenues	<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
County Contribution			
<u>Supplies</u>			
525-00-4360 Books	\$ 15,000	\$ -	\$ 15,000
<u>Utilities</u>			
525-00-5054 Telephone-Internet Access	1,500	-	1,500
<u>Capital Outlay</u>			
525-00-9821 Computers/Software	1,000	-	1,000
DEPARTMENT TOTAL	<u>17,500</u>	<u>-</u>	<u>17,500</u>
TOTAL LIBRARY	<u>\$ 157,923</u>	<u>\$ 96,864</u>	<u>\$ 178,597</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01			
Total Revenues	<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
ARPA			
<u>Police Department</u>			
531-00-1010 Salaries	-	-	-
<u>City Hall</u>			
531-01-1010 Salaries	87,930.00	-	-
531-01-4301 Improvements	-	-	-
Total City Hall	<u>87,930.00</u>	-	-
<u>Fire Department</u>			
531-02-1010 Salaries	-	-	-
531-02-4301 Supplies	-	-	-
Total Fire Department	<u>-</u>	<u>-</u>	<u>-</u>
<u>Public Works</u>			
531-03-1010 Salaries	-	-	-
531-03-4301 Supplies	-	-	-
Total Public Works	<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL	<u><u>87,930</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01			
Total Revenues	<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
Capital Outlay			
541-9802 Buildings	\$ 150,000	\$ 88,117	\$ 175,000
541-9803 Streets and improvements	-	-	630,000
541-9809 Vehicles	80,000	-	-
541-9811 PD equipment	-	-	15,000
541-9814 Street dept equipment	-	-	60,000
541-9815 Park improvements	775,000	182,948	675,000
TOTAL CAPITAL OUTLAY	<u>1,005,000</u>	<u>271,065</u>	<u>1,555,000</u>

City of La Feria, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 01			
Total Revenues	<u>5,519,647</u>	<u>4,330,466</u>	<u>6,713,176</u>
Total Expenditures	<u>5,519,647</u>	<u>3,307,328</u>	<u>6,713,176</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
Debt Service			
542-9901 Principal - Pd vehicles	37,991	37,991	39,129
542-9906 Principal - Street sweeper	39,568	39,609	40,632
TOTAL DEBT SERVICE	<u>77,559</u>	<u>77,600</u>	<u>79,760</u>
Operating and Capital Transfers Out			
599-3989 Operating transfer out - fund 03 TIRZ	30,000	-	30,000
599-3999 Operating transfer out - other funds	140,000	122,221	200,000
599-5100 Contingency	226,950	-	324,553
TOTAL TRANSFERS OUT	<u>396,950</u>	<u>122,221</u>	<u>554,553</u>
Total General Fund Expenditures	<u>\$ 5,519,647</u>	<u>\$ 3,307,328</u>	<u>\$ 6,713,176</u>

City of La Feria, Texas

FIRE DEPARTMENT - SOURCES OF REVENUES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 09			
Total Revenues	560,229	404,567	599,000
Total Expenditures	560,229	302,665	599,000
Revenues Over/(Under) Expenditures	0	101,903	0

SOURCE OF INCOME

Fees and Charges

4403	Mutual Aid runs	\$ 11,000	\$ 28,776	\$ 30,000
4404	Fire calls - service contracts	295,000	245,239	330,000
	Total fees and charges	\$ 306,000	\$ 274,015	\$ 360,000

Intergovernmental

4003	ARPA	77,719	-	-
4763	FD training Grants	12,500	-	12,500
4764	Texas Forestry Service grant	10,000	1,400	10,000
	Total intergovernmental	100,219	1,400	22,500

Interest

3603	Txclass	10	4,932	2,500
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Donations

4405	Donations	10,000	2,000	10,000
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City of La Feria, Texas

FIRE DEPARTMENT - SOURCES OF REVENUES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 09			
Total Revenues	<u>560,229</u>	<u>404,567</u>	<u>599,000</u>
Total Expenditures	<u>560,229</u>	<u>302,665</u>	<u>599,000</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>101,903</u>	<u>0</u>
 SOURCE OF INCOME			
 <u>Miscellaneous</u>			
3980 Insurance proceeds	4,000	-	4,000
 <u>Transfers</u>			
3998 Transfers in-Fund 01	140,000	122,221	200,000
Total Fire Department Revenues	<u><u>\$ 560,229</u></u>	<u><u>\$ 404,567</u></u>	<u><u>\$ 599,000</u></u>

City of La Feria, Texas

FIRE DEPARTMENT - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 09			
Total Revenues	560,229	404,567	599,000
Total Expenditures	560,229	302,665	599,000
Revenues Over/(Under) Expenditures this year	0	101,903	0

USE OF RESOURCES

Salaries

519-4101	Salaries-full time	\$ 144,850	\$ 43,873	\$ 180,309
519-4110	Salaries-overtime	500	-	500
	Total salaries	\$ 145,350	\$ 43,873	\$ 180,809

Employee Benefits

519-4221	FICA	\$ 11,081	\$ 12,419	\$ 13,794
519-4222	TMRS Retirement	23,118	7,376	34,060
519-4223	Unemployment	2,481	491	3,120
519-4224	Workers compensation	10,410	5,492	10,410
519-4225	Health insurance	43,901	9,490	44,561
519-4226	Employee Screening	1,500	887	1,500
	Total employee benefits	\$ 92,491	\$ 36,155	\$ 107,444

City of La Feria, Texas

FIRE DEPARTMENT - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 09			
Total Revenues	560,229	404,567	599,000
Total Expenditures	560,229	302,665	599,000
Revenues Over/(Under) Expenditures this year	0	101,903	0
<u>Supplies</u>			
519-4302 Uniforms	\$ 5,000	\$ 1,100	\$ 5,000
519-4304 Gas-oil lubricants	23,000	14,753	23,000
519-4319 Fire department supplies	5,000	3,319	5,000
Total supplies	\$ 33,000	\$ 19,173	\$ 33,000
<u>Repairs and Maintenance</u>			
519-4431 Vehicle repairs	\$ 17,000	\$ 7,002	\$ 17,000
519-4432 Building repairs	7,500	10,688	7,500
519-4433 Building repairs-bluetown	500	464	500
519-4436 Equipment repairs&service	7,000	1,925	7,000
Total repairs and maintenance	\$ 32,000	\$ 20,078	\$ 32,000
<u>Travel and Dues</u>			
519-4890 Association dues/subscriptions	\$ 6,000	\$ 5,874	\$ 6,000
519-4891 Fire runs	100,000	115,926	100,000
519-4892 Travel fee/seminar/training	12,000	10,477	12,000
519-4895 Forestry Grant training	12,500	-	12,500
Total travel and dues	\$ 130,500	\$ 132,277	\$ 130,500

City of La Feria, Texas

FIRE DEPARTMENT - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 09			
Total Revenues	560,229	404,567	599,000
Total Expenditures	560,229	302,665	599,000
Revenues Over/(Under) Expenditures this year	0	101,903	0
<u>Insurance</u>			
519-4911 Insurance	\$ 17,000	\$ 14,483	\$ 23,000
<u>Utilities</u>			
519-5051 Electricity	7,000	6,307	7,000
519-5052 Electricity-bluetown	1,200	1,227	1,200
519-5054 Telephone/Radios	11,000	12,503	11,000
519-5055 Water	10,000	11,697	10,000
519-5056 Internet	6,500	4,893	6,500
Total utilities	\$ 35,700	\$ 36,626	\$ 35,700

City of La Feria, Texas

FIRE DEPARTMENT - DETAIL OF EXPENDITURES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 09			
Total Revenues	560,229	404,567	599,000
Total Expenditures	560,229	302,665	599,000
Revenues Over/(Under) Expenditures this year	0	101,903	0
<u>Debt retirement</u>			
542-6000 Principal-Fire truck	\$ 30,362	\$ -	\$ 31,574
542-6001 Interest-Fire truck	6,884	-	5,322
Total debt retirement	37,246		36,896
599-4000 Contingency	36,943	-	19,653
DEPARTMENT TOTAL	\$ 560,229	\$ 302,665	\$ 599,000

Utility Fund
ANNUAL BUDGET



FISCAL YEAR
October 1, 2024 - September 30, 2025

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

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20			
Total Revenues	3,055,832	2,592,859	3,450,501
Total Expenses	3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses	0	358,276	0

SOURCE OF INCOME

Fees and Charges

3701 Water Revenue	\$ 1,560,000	\$ 1,313,166	\$ 1,825,000
3702 Sewer Revenue	1,275,000	996,917	1,360,000
3704 Connection Charge	126,331	115,385	110,000
3705 Turn On Charge	25,000	25,150	35,000
3708 Miscellaneous Income	500	1,943	500
3709 Late Charge	54,000	45,055	60,000
3713 Subdivision Connection Fees	-	42,300	30,000
Total fees and charges	<u>3,040,831</u>	<u>2,539,915</u>	<u>3,420,500</u>

Interest Income

3706 Interest Income	\$ 15,000	\$ 35,364	\$ 30,000
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Capital Contributions

3764 Grant - TWDB DWSRF Wtr Project 62502	\$ -	\$ 17,580	\$ -
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Total Waterworks and Sewer System Fund Revenues	<u>3,055,832</u>	<u>2,592,859</u>	<u>3,450,501</u>
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City of La Feria, Texas
WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20				
Total Revenues		<u>3,055,832</u>	<u>2,592,859</u>	<u>3,450,501</u>
Total Expenses		<u>3,055,832</u>	<u>2,234,583</u>	<u>3,450,501</u>
	Revenues Over/(Under) Expenses	<u>0</u>	<u>358,276</u>	<u>0</u>
Cashier and Data Processing				
	<u>Salaries</u>			
508-4101	Salaries - full time	\$ 50,176	\$ 32,571	\$ 50,966
508-4110	Salaries - over time	500	386	500
	Total salaries	<u>50,676</u>	<u>32,957</u>	<u>51,466</u>
	<u>Employee Benefits</u>			
508-4221	FICA	3,838	2,588	3,899
508-4222	TMRS	4,790	4,286	8,246
508-4223	Unemployment	525	49	413
508-4224	Workers compensation	241	113	229
508-4225	Health insurance	8,989	5,548	13,368
	Total employee benefits	<u>18,383</u>	<u>12,584</u>	<u>26,156</u>
	<u>Insurance</u>			
508-4911	Insurance	2,000	1,434	2,000
	DEPARTMENT TOTAL	<u>\$ 71,059</u>	<u>\$ 46,976</u>	<u>\$ 79,622</u>

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

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20			
Total Revenues	3,055,832	2,592,859	3,450,501
Total Expenses	3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses	0	358,276	0

Finance

Salaries

510-4101	Salaries - full time	\$ 170,855	\$ 109,312	\$ 161,221
510-4110	Salaries - over time	250	1,163	250
	Total salaries	<u>171,105</u>	<u>110,474</u>	<u>161,471</u>

Finance- continued

Employee Benefits

510-4221	FICA	13,070	9,018	12,333
510-4222	TMRS retirement	26,551	18,136	28,465
510-4223	Unemployment	2,445	349	2,146
510-4224	Workers compensation	820	374	725
510-4225	Health insurance	17,978	17,070	22,280
	Total employee benefits	<u>60,864</u>	<u>44,946</u>	<u>65,950</u>

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

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20			
Total Revenues	3,055,832	2,592,859	3,450,501
Total Expenses	3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses	0	358,276	0
 Finance- continued			
<u>Supplies</u>			
510-4301 General office supplies	6,000	4,748	6,000
510-4311 Postage	18,000	18,475	24,000
Total supplies	<u>24,000</u>	<u>23,223</u>	<u>30,000</u>
 <u>Repairs and Maintenance</u>			
510-4433 Office Systems and Software Maintenance	30,000	15,659	40,000
 <u>Other Services and Fees</u>			
510-4614 Audit fee	25,000	20,880	25,000
510-4625 Rent	12,000	9,000	12,000
Total other services and fees	<u>37,000</u>	<u>29,880</u>	<u>37,000</u>

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

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20			
Total Revenues	3,055,832	2,592,859	3,450,501
Total Expenses	3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses	0	358,276	0

Finance- continued

<u>Travel and Dues</u>				
510-4890	Association dues	18	-	-
510-4892	Training fees/seminar/travel	3,000	6,864	3,000
	Total travel and dues	<u>3,018</u>	<u>6,864</u>	<u>3,000</u>
<u>Insurance</u>				
510-4911	Insurance	1,900	1,362	1,900
<u>Utilities</u>				
510-5054	Telephone	450	156	450
<u>Interest and Bank</u>				
510-5228	Bank charges	2,500	3,594	2,900
510-5242	Bonds	900	800	900
510-5247	Interest	47,445	25,546	75,299
	Total interest and bank	<u>50,845</u>	<u>29,940</u>	<u>79,099</u>

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

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20				
Total Revenues		3,055,832	2,592,859	3,450,501
Total Expenses		3,055,832	2,234,583	3,450,501
	Revenues Over/(Under) Expenses	0	358,276	0
 Finance- continued				
	<u>Service Fee/Franchise Tax</u>			
510-5310	Franchise tax	125,000	116,272	150,000
	Total service fee/franchise tax	125,000	116,272	150,000
	<u>Depreciation</u>			
510-5500	Depreciation	110,000	-	110,000
	DEPARTMENT TOTAL	\$ 504,182	\$ 371,912	\$ 568,870

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

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20				
Total Revenues		3,055,832	2,592,859	3,450,501
Total Expenses		3,055,832	2,234,583	3,450,501
	Revenues Over/(Under) Expenses	0	358,276	0
Administration				
	<u>Salaries</u>			
511-4101	Salaries - full time	\$ 248,885	\$ 179,876	\$ 264,368
511-4110	Salaries - overtime	750	377	750
	Total salaries	249,635	180,253	265,118
	<u>Employee Benefits</u>			
511-4221	FICA	19,040	14,053	20,224
511-4222	TMRS retirement	29,661	27,876	48,165
511-4223	Unemployment	3,598	582	3,877
511-4224	Workers compensation	951	462	1,190
511-4225	Health insurance	22,493	15,347	26,736
	Total employee benefits	75,743	58,320	100,192

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

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20			
Total Revenues	3,055,832	2,592,859	3,450,501
Total Expenses	3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses	0	358,276	0

Admin- continued

Supplies

511-4301	General office supplies	7,000	8,761	9,000
511-4302	Uniforms	1,000	325	1,000
511-4303	Janitorial supplies	500	390	1,000
511-4304	Gas-oil lubricants	1,000	881	1,000
511-4311	Postage	2,500	-	1,000
	Total supplies	<u>12,000</u>	<u>10,357</u>	<u>13,000</u>

Repairs and Maintenance

511-4431	Vehicle repairs	100	-	100
511-4432	Building repairs	1,000	2,608	2,000
511-4433	Office Systems and Software			
	Maintenance	<u>25,000</u>	<u>3,339</u>	<u>25,000</u>
	Total repairs and maintenance	<u>26,100</u>	<u>5,947</u>	<u>27,100</u>

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

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20			
Total Revenues	3,055,832	2,592,859	3,450,501
Total Expenses	3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses	0	358,276	0
Admin- continued			
<u>Other Services and Fees</u>			
511-4610 Consultant's fee	7,200	3,413	7,200
511-4613 Engineering fees	-	8,800	-
511-4625 Rent	12,480	9,360	12,480
511-4630 Contract Labor	100,000	75,000	100,000
Total other services and fees	119,680	96,573	119,680
<u>Travel and Dues</u>			
511-4890 Association dues/subscriptions	500	4,259	500
511-4892 Training fees/seminar/travel	4,000	3,765	4,000
Total travel and dues	4,500	8,024	4,500

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

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20				
Total Revenues		3,055,832	2,592,859	3,450,501
Total Expenses		3,055,832	2,234,583	3,450,501
	Revenues Over/(Under) Expenses	0	358,276	0
Admin- continued				
<u>Insurance</u>				
511-4911	Insurance	8,000	5,736	8,000
<u>Utilities</u>				
511-5051	Electricity	7,000	3,074	7,000
511-5054	Telephone	3,000	1,302	3,000
511-5056	Internet	5,000	3,596	5,000
	Total utilities	15,000	7,972	15,000
<u>Special Events Expenditures</u>				
511-5102	Christmas	4,000	4,229	4,000
511-5136	Miscellaneous	3,000	1,615	3,000
	Total special events	7,000	5,844	7,000
<u>Interest and Bank Expenses</u>				
511-5250	Lease Interest	-	1,501	3,400
	Total Interest and Bank	-	1,501	3,400
	DEPARTMENT TOTAL	\$ 517,658	\$ 379,026	\$ 562,990

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

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20				
Total Revenues		3,055,832	2,592,859	3,450,501
Total Expenses		3,055,832	2,234,583	3,450,501
	Revenues Over/(Under) Expenses	0	358,276	0
Shop				
	<u>Salaries</u>			
522-4101	Salaries - full time	\$ 20,155	\$ 3,606	\$ 18,645
522-4110	Salaries - overtime	450	168	450
	Total salaries	<u>20,605</u>	<u>3,774</u>	<u>19,095</u>
	<u>Employee Benefits</u>			
522-4221	FICA	1,220	288	1,220
522-4222	TMRS retirement	3,132	608	3,522
522-4223	Unemployment	58	12	58
522-4224	Workers compensation	842	300	854
522-4225	Health insurance	4,494	308	4,456
	Total employee benefits	<u>9,746</u>	<u>1,516</u>	<u>10,111</u>

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

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20				
Total Revenues		3,055,832	2,592,859	3,450,501
Total Expenses		3,055,832	2,234,583	3,450,501
	Revenues Over/(Under) Expenses	0	358,276	0
 Shop- continued				
	<u>Supplies</u>			
	522-4302 Uniforms	-	-	-
	522-4304 Gas oil and lubricants	1,200	644	1,200
	522-4322 Shop supplies	5,000	5,243	6,000
	Total supplies	6,200	5,888	7,200
	<u>Repairs and Maintenance</u>			
	522-4436 Equipment repairs and service agreements	1,000	871	2,000
	<u>Insurance</u>			
	522-4911 Insurance	2,600	1,864	2,600
	<u>Utilities</u>			
	522-5055 Water	1,500	2,825	4,000
	DEPARTMENT TOTAL	\$ 41,651	\$ 16,738	\$ 45,005

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

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20				
Total Revenues		3,055,832	2,592,859	3,450,501
Total Expenses		3,055,832	2,234,583	3,450,501
	Revenues Over/(Under) Expenses	0	358,276	0
Water Distribution				
<u>Salaries</u>				
523-4101	Salaries - full time	\$ 125,424	\$ 90,556	\$ 150,707
523-4110	Salaries - overtime	15,000	20,683	15,000
	Total salaries	<u>140,424</u>	<u>111,238</u>	<u>165,707</u>
<u>Employee Benefits</u>				
523-4221	FICA	9,595	8,487	11,529
523-4222	TMRS retirement	19,491	17,776	28,469
523-4223	Unemployment	1,754	231	2,209
523-4224	Workers compensation	7,137	2,983	8,575
523-4225	Health insurance	26,967	20,519	35,649
	Total employee benefits	<u>64,944</u>	<u>49,996</u>	<u>86,430</u>

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

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20				
Total Revenues		3,055,832	2,592,859	3,450,501
Total Expenses		3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses		0	358,276	0
Water Dist.- continued				
<u>Supplies</u>				
523-4301	Office supplies	2,000	2,795	3,000
523-4302	Uniforms	-	2,982	2,500
523-4303	Janitorial Supplies	250	1,098	1,500
523-4304	Gas oil and lubricants	12,000	9,436	12,000
523-4323	Water distribution supplies	60,000	47,031	60,000
	Total supplies	<u>74,250</u>	<u>63,343</u>	<u>79,000</u>
<u>Repairs and Maintenance</u>				
523-4431	Vehicle repairs	3,000	7,303	7,000
523-4433	Off. Equipment Rep. & Serv	-	4,365	5,000
523-4436	Equipment repairs and service agre.	3,000	13,562	10,000
	Total repairs and maintenance	<u>6,000</u>	<u>25,230</u>	<u>22,000</u>

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

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20				
Total Revenues		3,055,832	2,592,859	3,450,501
Total Expenses		3,055,832	2,234,583	3,450,501
	Revenues Over/(Under) Expenses	0	358,276	0
Water Dist.- continued				
	<u>Travel and Dues</u>			
523-4892	Training fees/seminar/travel	2,000	5,804	4,000
	<u>Insurance</u>			
523-4911	Insurance	2,200	1,577	2,200
	<u>Utilities</u>			
523-5051	Electricity	2,500	7,175	10,000
523-5054	Telephone	600	1,437	2,500
523-5056	Internet	-	-	3,500
	Total utilities	3,100	8,612	16,000
	DEPARTMENT TOTAL	\$ 292,918	\$ 265,800	\$ 375,338

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

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20			
Total Revenues	3,055,832	2,592,859	3,450,501
Total Expenses	3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses	0	358,276	0

Water Plant

<u>Supplies</u>				
524-4305	Chemical supplies	\$ -	\$ -	\$ 70,000
524-4313	Raw water purchase	50,000	58,345	75,000
	Total supplies	<u>50,000</u>	<u>58,345</u>	<u>145,000</u>

<u>Repairs and Maintenance</u>				
524-4432	Building repairs			
524-4436	Equipment repairs and service agreements	5,000	3,078	9,000
	Total repairs and maintenance	<u>5,000</u>	<u>3,078</u>	<u>9,000</u>

<u>Insurance</u>				
524-4911	Insurance	-	-	-

<u>Utilities</u>				
524-5051	Electricity	31,000	29,475	45,000
524-5054	Telephone	4,500	4,893	7,000
524-5056	Internet	-	2,411	3,000
	Total utilities	<u>35,500</u>	<u>34,368</u>	<u>55,000</u>

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

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20			
Total Revenues	3,055,832	2,592,859	3,450,501
Total Expenses	3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses	0	358,276	0
Water plant- continued			
<u>Depreciation</u>			
524-5500 Depreciation	500,000	-	500,000
DEPARTMENT TOTAL	\$ 90,500	\$ 95,791	\$ 209,000

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

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20			
Total Revenues	3,055,832	2,592,859	3,450,501
Total Expenses	3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses	0	358,276	0

Sewer Collection

Supplies

525-4305	Chemical Supplies	\$ -	\$ -	\$ 15,000
525-4325	Department supplies	3,000	3,275	3,000
	Total supplies	<u>3,000</u>	<u>3,275</u>	<u>18,000</u>

Repairs and Maintenance

525-4431	Vehicle repairs			
525-4436	Equipment repairs and service agreements	1,000	4,620	15,000
525-4438	Contract services	710,000	614,032	745,000
525-4471	Sewer line and lift station	-	41,589	30,000
	Total repairs and maintenance	<u>711,000</u>	<u>660,242</u>	<u>790,000</u>

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

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20			
Total Revenues	3,055,832	2,592,859	3,450,501
Total Expenses	3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses	0	358,276	0
 Sewer- continued			
<u>Other Services and Fees</u>			
525-4620 Wastewater sys. inspection (State)	10,000	18,062	10,000
Total other services and fees	10,000	18,062	10,000
 <u>Insurance</u>			
525-4911 Insurance	-	-	-
 <u>Utilities</u>			
525-5051 Electricity	145,000	80,599	145,000
525-5054 Telephone	1,200	1,684	2,200
525-5055 Water Exp - Lift Stations	4,000	3,016	4,000
525-5056 Internet	3,000	2,713	3,800
Total utilities	153,200	88,012	155,000
 Sewer- continued			
<u>Depreciation</u>			
525-5500 Depreciation	400,000	-	400,000
DEPARTMENT TOTAL	\$ 877,200	\$ 769,591	\$ 973,000

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

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20				
Total Revenues		3,055,832	2,592,859	3,450,501
Total Expenses		3,055,832	2,234,583	3,450,501
	Revenues Over/(Under) Expenses	0	358,276	0
Capital Outlay				
541-9805	TWDB DWSRF Water Improvements	\$ -	\$ -	\$ -
541-9813	Improvements Other Than Buildings	-	-	135,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 135,000

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

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20			
Total Revenues	3,055,832	2,592,859	3,450,501
Total Expenses	3,055,832	2,234,583	3,450,501
Revenues Over/(Under) Expenses	0	358,276	0
Debt Service			
542-9954 Bond principal - 2004A TWDB Revenue Bonds	\$ 30,000	\$ -	\$ 30,000
542-9955 Bond principal - 2008 TWDB Revenue Bonds	170,000	-	180,000
542-9956 Bond principal - 2009 TWDB ARRA Rev Bonds	45,000	-	45,000
TOTAL DEBT SERVICE	\$ 245,000	-	\$ 255,000

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

		Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 20				
Total Revenues		3,055,832	2,592,859	3,450,501
Total Expenses		3,055,832	2,234,583	3,450,501
	Revenues Over/(Under) Expenses	0	358,276	0
Operating and Capital Transfers Out				
599-3995	Transfer Out - CO Series 2011	\$ 40,000	\$ 30,000	\$ 45,000
599-3997	Transfer Out - GO RFNG Series 2011	345,000	258,750	150,000
599-5100	Contingency	30,662	-	51,676
	TOTAL TRANSFERS OUT	\$ 415,662	\$ 288,750	\$ 246,676
	TOTAL WATERWORKS & SEWER	\$ 3,055,832	\$ 2,234,583	\$ 3,450,501

City of La Feria, Texas

WASTE FUND - SOURCES OF REVENUES

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Fund 02			
Total Revenues	<u>1,533,415</u>	<u>1,061,706</u>	<u>1,571,547</u>
Total Expenditures	<u>1,533,415</u>	<u>866,336</u>	<u>1,571,547</u>
Revenues Over/(Under) Expenditures	<u><u>0</u></u>	<u><u>195,370</u></u>	<u><u>0</u></u>
 SOURCE OF INCOME			
<u>Fees and Charges</u>			
3601 Garbage	1,259,415	853,151	1,268,429
3602 Brush	250,000	189,981	274,119
3709 Late charge	<u>24,000</u>	<u>18,574</u>	<u>29,000</u>
Total Waste Fund Revenues	<u><u>\$ 1,533,415</u></u>	<u><u>\$ 1,061,706</u></u>	<u><u>\$ 1,571,547</u></u>

City of La Feria, Texas

Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
1,533,415	1,061,706	1,571,547
1,533,415	866,336	1,571,547
0	195,370	0

Fund 02

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

USE OF RESOURCES

Waste Department

Salaries

515-4101 Salaries - full time

515-4110 Salaries - over time

Total salaries

179,075	144,681	199,649
5,000	8,985	5,000
184,075	153,665	204,649

Employee Benefits

515-4221 FICA

515-4222 TMRS retirement

515-4223 Unemployment

515-4224 Workers Compensation

515-4225 Health Insurance

515-4226 Employee Screening

Total Employee Benefits

13,699	11,704	15,273
28,580	24,528	37,714
1,150	232	1,150
16,117	6,558	17,968
26,932	29,623	26,932
400	638	400
86,878	73,283	99,438

City of La Feria, Texas

Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
1,533,415	1,061,706	1,571,547
1,533,415	866,336	1,571,547
0	195,370	0

Fund 02

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

Supplies

515-4304 Gas-Oil Lubricants

515-4315 Supplies

Total Supplies

Repairs and Maintenance

515-4431 Vehicle Repairs

515-4617 Waste Disposal Transportation

515-4621 Permit fee

Total Repairs and Mainenance

City of La Feria, Texas

Fund 02

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
	1,533,415	1,061,706	1,571,547
	1,533,415	866,336	1,571,547
	0	195,370	0
<u>Insurance</u>			
515-4911 Insurance	5,000	3,585	5,000
<u>Interest</u>			
515-5229 Interest	35,809	34,889	21,520
<u>Utilities</u>			
515-5055 Water	220	83	220
<u>Depreciation</u>			
515-5500 Depreciation	125,000	-	125,000
<u>Capital Outlay</u>			
541-9813 Waste Disposal Equipment	100,000	28,800	100,000
<u>Debt Service</u>			
542-9901 Principal-Garbage truck	30,612	-	42,768
542-9902 Principal-Brush truck	39,720	-	41,851
Total debt retirement	70,332	-	84,620

City of La Feria, Texas

Fund 02

	Approved Budget 23-24	Actual As of 06/30/2024	Proposed Budget 24-25
Total Revenues	1,533,415	1,061,706	1,571,547
Total Expenditures	1,533,415	866,336	1,571,547
Revenues Over/(Under) Expenditures	0	195,370	0
<u>Operating & Capital Transfers Out</u>			
515-5237 Bad debt	6,000	-	6,000
599-3991 Transfers out	400,000	300,000	400,000
Total Operating & Capital Transfers Out	406,000	300,000	406,000
 DEPARTMENT TOTAL	 1,533,415	 866,336	 1,571,547