

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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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>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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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>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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Total Expenditures	5,519,647	3,307,328	6,713,176
Revenues Over/(Under) Expenditures	(0)	1,023,139	(0)
 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	\$ 133,700	\$ 264,932	\$ 161,200
 <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	\$ 10,750	\$ 3,375	\$ 10,750

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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>\$ 5,519,647</u>	<u>\$ 4,330,466</u>	<u>\$ 6,713,176</u>

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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>
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	0	1,023,139	0
<u>Department Specific</u>			
509-5136 Miscellaneous	3,000	2,044	3,000
DEPARTMENT TOTAL	\$ 23,600	\$ 12,096	\$ 23,600
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	221,367	148,003	212,586
<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	90,175	57,797	92,106

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Revenues Over/(Under) Expenditures	0	1,023,139	0
<u>Supplies</u>			
510-4301 Office supplies	7,000	6,564	7,000
510-4302 Uniforms	-	-	-
510-4311 Postage	2,000	1,100	2,000
Total supplies	9,000	7,664	9,000
 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	26,000	29,286	40,000
Total professional services	65,000	73,953	89,000

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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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<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><u>\$ 416,192</u></u>	<u><u>\$ 310,132</u></u>	<u><u>\$ 437,742</u></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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Revenues Over/(Under) Expenditures	0	1,023,139	0
 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

Professional Services

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>

Travel and Dues

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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Revenues Over/(Under) Expenditures	<u>0</u>	<u>1,023,139</u>	<u>0</u>
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	<u>120,318</u>	<u>74,750</u>	<u>104,430</u>
<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	<u>44,608</u>	<u>25,690</u>	<u>22,619</u>

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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>

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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

	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>
 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
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>
 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

	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>
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
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
 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
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
 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
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- 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	<u>15,000</u>	<u>22,606</u>	<u>15,000</u>
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	<u>35,121</u>	<u>26,748</u>	<u>35,649</u>
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
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>
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
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>
 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
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>
 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
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>
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
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
<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
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>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
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>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>\$ 317,886</u>	<u>\$ 235,203</u>	<u>\$ 370,423</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>
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
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>
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>\$ 80,009</u>	<u>\$ 44,229</u>	<u>\$ 85,292</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>
	-		-
Recreational Center			
<u>Salaries</u>			
521-00-4101 Salaries - full time	\$ -	\$ 30,257	\$ 45,885
521-00-4102 Salaries - part time	<u>39,520</u>	<u>24,113</u>	<u>22,724</u>
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
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>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><u>0</u></u>	<u><u>1,023,139</u></u>	<u><u>0</u></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

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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

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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