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

This budget will raise more revenue from property taxes than last year's budget by an amount of $607,170, which is a 37.11% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $296,093.

Record vote

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

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

## Budget Cover Page- Continued

### Property Tax Rates

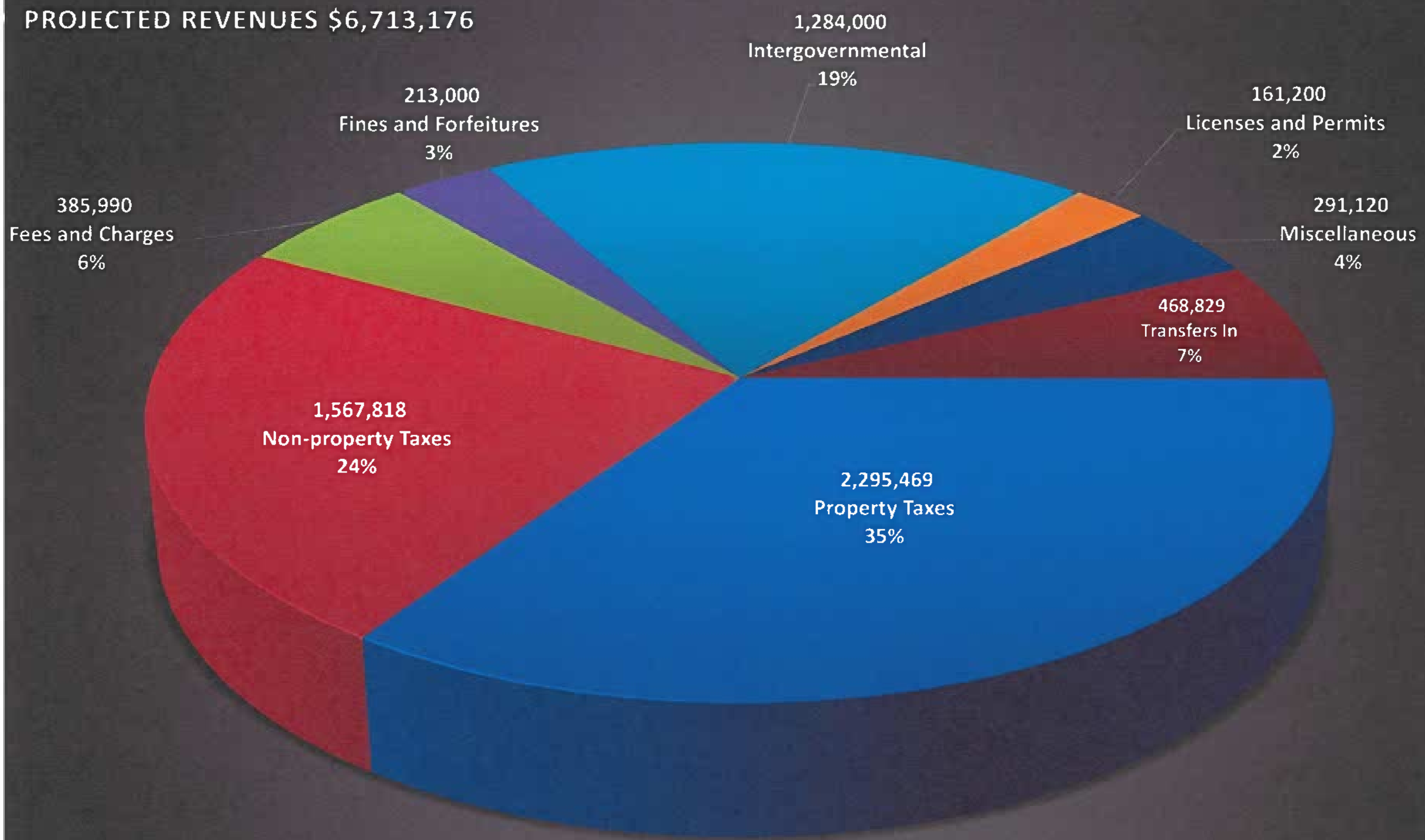
The property tax rates for the preceding fiscal year and current fiscal year as follows:

| | Current year FY 24-25 | Prior year FY 23-24 |
|---|---|---|
| Property Tax Rate | $0.740000 | $0.760000 |
| No-new-revenue (NNR) Tax Rate | $0.665930 | $0.573019 |
| NNR M&O Tax Rate | $0.413374 | $0.308281 |
| Voter-Approval Tax Rate | $0.852089 | $0.856227 |
| Debt Tax Rate | $0.288144 | $0.351726 |

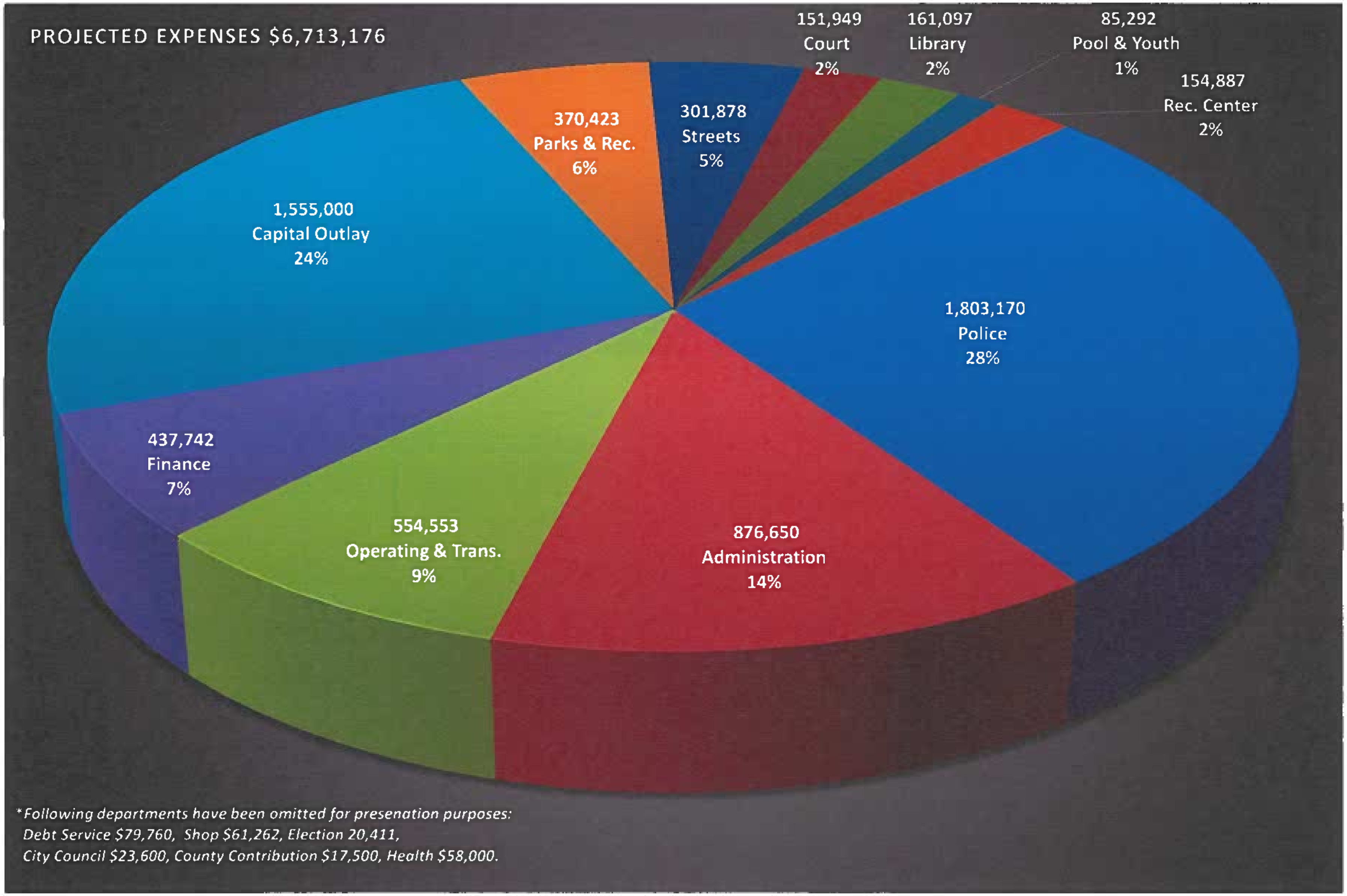
### Debt Obligations

The total amount of municipal debt obligations outstanding which are secured by property taxes is $13,972,297

# PROJECTED REVENUES $6,713,176




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


PROJECTED EXPENSES $6,713,176
370,423
Parks & Rec.
6%
301,878
Streets
5%
151,949
Court
2%
161,097
Library
2%
85,292
Pool & Youth
1%
154,887
Rec. Center
2%
1,555,000
Capital Outlay
24%
1,803,170
Police
28%
437,742
Finance
7%
554,553
Operating & Trans.
9%
876,650
Administration
14%
*Following departments have been omitted for presenation purposes:
Debt Service $79,760, Shop $61,262, Election 20,411,
City Council $23,600, County Contribution $17,500, Health $58,000.

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | | 0 | 1,023,139 | 0 |
| **SOURCE OF INCOME** | | | | |
| Property Taxes | | | | |
| 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 | $ 1,681,299 | $ 1,641,935 | $ 2,295,469 |
| Nonproperty Taxes | | | | |
| 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 | $ 1,422,661 | $ 1,145,680 | $ 1,567,818 |

# City of La ria, 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** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **SOURCE OF INCOME** | | | | |
| Fees and Charges | | | | |
| 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 | 315,990 | 274,015 | 385,990 |
| Fines and Forfeitures | | | | |
| 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 | $ 213,000 | $ 154,494 | $ 213,000 |

City of La ria, 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** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **SOURCE OF INCOME** | | | | |
| Intergovernmental | | | | |
| 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 | $ 971,930 | $ 232,875 | $ 1,284,000 |

## City of La ria, 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** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **SOURCE OF INCOME** | | | | |
| Special Assessments | | | | |
| 3605 | Auction proceeds | $ 10,000 | $ - | $ 10,000 |
| Licenses and Permits | | | | |
| 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 |
| Donations | | | | |
| 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 |

## City of La ria, 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** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **SOURCE OF INCOME** | | | | |
| Interest Income | | | | |
| 3603 | Interest income | $ 25,000 | $ 62,042 | $ 25,000 |
| Miscellaneous | | | | |
| 3209 | LFIDC administrative fees | 81,000 | 60,750 | 82,000 |
| 3210 | LFEDC administrative fees | 81,000 | 60,840 | 82,000 |
| 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 | 252,000 | 188,630 | 274,000 |
| Transfers in: | | | | |
| 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 | 483,317 | 362,488 | 468,829 |
| | Total General Fund Revenues | $ 5,519,647 | $ 4,330,466 | $ 6,696,056 |

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

Fund 01

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |

**USE OF RESOURCES**

**General Government:**

| City Council | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| Supplies | | | | |
| 509-4301 | Office supplies | $ 600 | $ 640 | $ 600 |
| Professional Services | | | | |
| 509-4609 | Council member fee | 13,150 | 8,760 | 13,150 |
| 509-4221 | FICA | 1,100 | 754 | 1,100 |
| | Total professional services | 14,250 | 9,514 | 14,250 |
| Travel and Dues | | | | |
| 509-4892 | Travel fee/seminar/training | 5,000 | 102 | 5,000 |
| Insurance | | | | |
| 509-4911 | Insurance | 750 | 538 | 750 |

City of La ria, Texas

# GENERAL FUND BUDGET SUMMARY

## GENERAL FUND - DETAIL OF EXPENDITURES

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| Department Specifc | | | | |
| 509-5136 | Miscellaneous | 3,000 | 2,044 | 3,000 |
| | DEPARTMENT TOTAL | $ 23,600 | $ 12,096 | $ 23,600 |

| Finance | | | | |
|---|---|---|---|---|
| Salaries | | | | |
| 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 |
| Employee Benefits | | | | |
| 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 |

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| Supplies | | | | |
| 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** | | | | |
| Repairs and Maintenance | | | | |
| 510-4433 | Office systems repairs and service agreements | 11,500 | 4,970 | 15,000 |
| Professional Services | | | | |
| 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 |

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

| Fund 01 | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Finance- continued** | | | | |
| Travel and Dues | | | | |
| 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 | 8,700 | 8,346 | 8,700 |
| Insurance | | | | |
| 510-4911 | Insurance | 1,900 | 1,362 | 1,900 |
| Utilities | | | | |
| 510-5054 | Telephone | 3,500 | 2,594 | 4,500 |
| | Total utilities | 3,500 | 2,594 | 4,500 |

# GENERAL FUND BUDGET SUMMARY

## GENERAL FUND - DETAIL OF EXPENDITURES

Fund 01

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| Department Specifc | | | |
| 510-5136 Miscellaneous | 2,000 | 1,850 | 2,000 |

**Finance- continued**

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| Interest and Bank | | | |
| 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 | 3,050 | 3,594 | 2,950 |
| DEPARTMENT TOTAL | $ 416,192 | $ 310,132 | $ 437,742 |

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| Administration | | | | |
| Salaries | | | | |
| 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 | 295,985 | 279,440 | 385,109 |
| Employee Benefits | | | | |
| 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 | 88,679 | 67,534 | 108,141 |

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Administration-continued** | | | | |
| Supplies | | | | |
| 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 |
| Repairs and Maintenance | | | | |
| 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 |

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

Fund 01

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |

**Administration-continued**

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| Insurance | | | |
| 511-4911 Insurance | 20,000 | 16,274 | 20,000 |
| Utilities | | | |
| 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 | 77,000 | 26,307 | 107,500 |

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Administration-continued** | | | | |
| Department Specific | | | | |
| 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 | 18,200 | 39,987 | 21,600 |
| Property Taxes | | | | |
| 511-5400 | Property taxes | 6,000 | 4,510 | 6,000 |
| | DEPARTMENT TOTAL | $ 683,414 | $ 609,446 | $ 876,650 |

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |

| Corporation Court | | | | |
|---|---|---|---|---|
| Salaries | | | | |
| 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 |
| Employee Benefits | | | | |
| 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 |

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

Fund 01

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Court- continued** | | | |
| Supplies | | | |
| 512-4301 Office supplies | 1,200 | 1,027 | 1,200 |
| 512-4311 Postage | 2,000 | 1,000 | 2,000 |
| Total supplies | 3,200 | 2,027 | 3,200 |
| Repairs and Maintenance | | | |
| 512-4433 Office systems/equipment repairs and maintenance | 12,000 | 3,650 | 16,000 |
| Professional Services | | | |
| 512-4626 Legal charges and notices | 250 | - | 250 |
| Total professional services | 250 | - | 250 |

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Court- continued** | | | | |
| Travel and Dues | | | | |
| 512-4892 | Travel fee/seminar/training | 2,500 | 3,938 | 2,500 |
| | Total travel and dues | 2,500 | 3,938 | 2,500 |
| Insurance | | | | |
| 512-4911 | Insurance | 950 | 680 | 950 |
| Utilities | | | | |
| 512-5054 | Telephone | 2,000 | - | 2,000 |
| | DEPARTMENT TOTAL | $ 185,826 | $ 110,736 | $ 151,949 |

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

Fund 01

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |

**Election**

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| Supplies | | | |
| 513-4313 Election supplies | - | - | - |
| 513-4324 Voting machines and ballots | - | - | - |
| Total supplies | - | - | - |
| Professional Services | | | |
| 513-4626 Legal charges and notices | - | - | $ 20,411 |
| Total professional services | - | | 20,411 |
| DEPARTMENT TOTAL | - | - | $ 20,411 |

# City of La ria, 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 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| Shop Department | | | | |
| Salaries | | | | |
| 522-4101 | Salaries - full time | $ 20,155 | $ 3,606 | $ 18,645 |
| 522-4110 | Salaries - overtime | 500 | 168 | 500 |
| | Total salaries | 20,655 | 3,774 | 19,145 |
| Employee Benefits | | | | |
| 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 | 10,459 | 1,996 | 10,618 |

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

Fund 01

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Shop- continued** | | | |
| Supplies | | | |
| 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 | 21,800 | 10,411 | 21,800 |
| Repairs and Maintenance | | | |
| 522-4436 Equipment repairs | 5,000 | 713 | 5,000 |

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

Fund 01

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Shop- continued** | | | |
| Insurance | | | |
| 522-4911 Insurance | 4,000 | 2,868 | 4,000 |
| Utilities | | | |
| 522-5051 Electricity | 400 | 273 | 400 |
| 522-5054 Telephone | 300 | 197 | 300 |
| Total utilities | 700 | 470 | 700 |
| DEPARTMENT TOTAL | 62,614 | 20,232 | 61,262 |
| TOTAL GENERAL GOVERNMENT | $ 1,371,646 | $ 1,062,642 | $ 1,571,614 |

# City of La ria, 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 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Public Safety:** | | | | |
| Police Department | | | | |
| Salaries | | | | |
| 514-4101 | Salaries - full time | $ 782,505 | $ 418,335 | $ 860,287 |
| 514-4110 | Salaries - overtime | 50,000 | 91,094 | 50,000 |
| | Total salaries | 832,505 | 509,429 | 910,287 |
| Employee Benefits | | | | |
| 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 | 378,087 | 189,306 | 428,224 |

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

Fund 01

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Police- continued** | | | |
| Supplies | | | |
| 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 |
| Repairs and Maintenance | | | |
| 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 ria, Texas
## GENERAL FUND BUDGET SUMMARY
### GENERAL FUND - DETAIL OF EXPENDITURES

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Police- continued** | | | | |
| Travel and Dues | | | | |
| 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 |
| Insurance | | | | |
| 514-4911 | Insurance | 12,000 | 8,604 | 12,000 |
| Utilities | | | | |
| 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 ria, Texas
## GENERAL FUND BUDGET SUMMARY
### GENERAL FUND - DETAIL OF EXPENDITURES

Fund 01

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| | - | | - |
| **Police- continued** | | | |
| Department Specific | | | |
| 514-5135 SANE cases | 1,000 | - | 1,000 |
| 514-5136 Miscellaneous | 6,500 | 10,905 | 6,500 |
| Total utilities | 7,500 | 10,905 | 7,500 |
| Interest | | | |
| 514-5229 Interest -debt | 4,758 | 4,758 | 3,621 |
| DEPARTMENT TOTAL | $ 1,431,750 | $ 875,727 | $ 1,577,332 |

City of La ria, Texas

# GENERAL FUND BUDGET SUMMARY

## GENERAL FUND - DETAIL OF EXPENDITURES

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| Police Dispatch Department | | | | |
| Salaries | | | | |
| 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 | 146,121 | 139,827 | 151,125 |
| Employee Benefits | | | | |
| 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 | 68,903 | 60,561 | 74,713 |
| | DEPARTMENT TOTAL | 215,024 | 200,388 | 225,839 |
| | TOTAL PUBLIC SAFETY | $ 1,646,774 | $ 1,076,115 | $ 1,803,170 |

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |

**Highways and Streets:**

Street Department

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| Salaries | | | | |
| 516-4101 | Salaries - full time | $ 79,306 | $ 46,161 | $ 82,556 |
| 516-4110 | Salaries - overtime | 2,000 | 2,821 | 2,000 |
| | Total salaries | 81,306 | 48,982 | 84,556 |
| Employee Benefits | | | | |
| 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 | 46,729 | 19,936 | 50,607 |

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Street- continued** | | | | |
| Supplies | | | | |
| 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 | 32,000 | 27,307 | 37,000 |
| Repairs and Maintenance | | | | |
| 516-4431 | Vehicle repairs | 25,000 | 22,879 | 25,000 |
| 516-4437 | Street repairs | 3,500 | - | 3,500 |
| | Total repairs and maintenance | 28,500 | 22,879 | 28,500 |

## City of La ria, 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 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Street- continued** | | | |
| Professional services | | | |
| 516-4623 Storm drainage contract | 11,250 | 11,217 | 11,250 |
| Insurance | | | |
| 516-4911 Insurance | 600 | 430 | 600 |
| Utilities | | | |
| 516-5052 Electricity - street lights | 80,000 | 58,079 | 80,000 |
| Interest & Bank Expenses | | | |
| 516-5070 Lease Interest | - | - | 3,600 |
| 516-5229 Interest- Street Sweeper | 6,829 | 6,787 | 5,765 |
| DEPARTMENT TOTAL | 287,214 | 195,617 | 301,878 |
| TOTAL HIGHWAYS AND STREETS | $ 287,214 | $ 195,617 | $ 301,878 |

City of La ria, Texas

# GENERAL FUND BUDGET SUMMARY

## GENERAL FUND - DETAIL OF EXPENDITURES

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |

**Health and Welfare:**

Health Department

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| Supplies | | | | |
| 518-4318 | Health department supplies | $ 5,000 | $ 2,597 | $ 7,000 |
| | Total supplies | 5,000 | 2,597 | 7,000 |
| Repairs and Maintenance | | | | |
| 518-4431 | Vehicle repairs | 3,000 | 651 | 3,000 |
| 518-4432 | Building repairs | 200 | 285 | 200 |
| 518-4433 | Property Abatement | - | - | 45,000 |
| | Total repairs and maintenance | 3,200 | 936 | 48,200 |
| Travel and Dues | | | | |
| 518-4892 | Travel fee/seminar/training | 2,000 | 480 | 2,000 |

# City of La [illegible]ria, Texas
## GENERAL FUND BUDGET SUMMARY
### GENERAL FUND - DETAIL OF EXPENDITURES

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | | 0 | 1,023,139 | 0 |
| Utilities | | | | |
| 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 | | | | |
|---|---|---|---|---|
| Salaries | | | | |
| 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 ria, Texas

**GENERAL FUND BUDGET SUMMARY**

**GENERAL FUND - DETAIL OF EXPENDITURES**

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| Employee Benefits | | | | |
| 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 | 96,296 | 74,716 | 110,330 |
| **Parks- continued** | | | | |
| Supplies | | | | |
| 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 | 21,000 | 17,187 | 21,000 |

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

Fund 01

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| Repairs and Maintenance | | | |
| 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 | 18,000 | 13,481 | 20,000 |
| **Parks- continued** | | | |
| Insurance | | | |
| 517-4911 Insurance | 2,300 | 1,649 | 2,300 |
| Utilities | | | |
| 517-5051 Electricity | 13,000 | 12,716 | 16,000 |
| 517-5055 Water | 16,000 | 13,589 | 16,000 |
| Total utilities | 29,000 | 26,305 | 32,000 |
| DEPARTMENT TOTAL | $ 317,886 | $ 235,203 | $ 370,423 |

City of La ria, Texas

GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Swimming Pool and Summer Youth Department** | | | | |
| Salaries | | | | |
| 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 | 53,491 | 33,931 | 57,181 |
| Employee Benefits | | | | |
| 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 | 7,018 | 2,056 | 7,811 |

City of La ria, Texas

GENERAL FUND BUDGET SUMMARY

GENERAL FUND - DETAIL OF EXPENDITURES

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Pool- continued** | | | | |
| Supplies | | | | |
| 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 | 8,000 | 4,869 | 8,000 |
| Repairs and Equipment | | | | |
| 517-02-4435 | Pool and equipment repairs | 5,000 | 15 | 5,000 |
| Travel and Dues | | | | |
| 517-02-4892 | Travel fee/seminar/training | 300 | - | 300 |
| Insurance | | | | |
| 517-02-4911 | Insurance | 2,000 | 1,434 | 2,000 |
| Utilities | | | | |
| 517-02-5051 | Electricity | 4,000 | 854 | 4,000 |
| 517-02-5054 | Telephone/Radios | 200 | 1,071 | 1,000 |
| | Total utilities | 4,200 | 1,925 | 5,000 |
| | DEPARTMENT TOTAL | $ 80,009 | $ 44,229 | $ 85,292 |

City of La ria, Texas

# GENERAL FUND BUDGET SUMMARY

## GENERAL FUND - DETAIL OF EXPENDITURES

| Fund 01 | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| | | - | | - |
| **Recreational Center** | | | | |
| Salaries | | | | |
| 521-00-4101 | Salaries - full time | $ - | $ 30,257 | $ 45,885 |
| 521-00-4102 | Salaries - part time | 39,520 | 24,113 | 22,724 |
| | Total salaries | 39,520 | 54,369 | 68,609 |
| Employee Benefits | | | | |
| 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 | 3,786 | 14,556 | 24,278 |

City of La ria, Texas

# GENERAL FUND BUDGET SUMMARY

## GENERAL FUND - DETAIL OF EXPENDITURES

| Fund 01 | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| Supplies | | | | |
| 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 | 3,600 | 10,421 | 7,600 |
| **Rec. Center- continued** | | | | |
| Repairs & Maintenance | | | | |
| 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 | 5,200 | 9,387 | 5,500 |
| Insurance | | | | |
| 521-00-4911 | Insurance | 7,000 | 5,019 | 7,000 |

City of La ria, Texas

# GENERAL FUND BUDGET SUMMARY

## GENERAL FUND - DETAIL OF EXPENDITURES

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| Utilities | | | | |
| 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 | 20,650 | 27,419 | 41,900 |
| **Rec. Center- continued** | | | | |
| Department Specific | | | | |
| 521-00-5102 | Halloween Event | - | - | - |
| | DEPARTMENT TOTAL | 79,756 | 121,171 | 154,887 |
| | TOTAL CULTURE AND RECREATION | $ 477,651 | $ 400,604 | $ 610,603 |

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |

**Library**

| | | | | |
|---|---|---|---|---|
| Salaries | | | | |
| 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 | 67,505 | 38,518 | 76,274 |
| Employee Benefits | | | | |
| 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 | 34,278 | 12,155 | 38,884 |

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| **Library- continued** | | | | |
| Supplies | | | | |
| 524-00-4301 | Office supplies | 1,200 | 3,545 | 1,200 |
| 524-00-4303 | Copying machine | 3,100 | 2,083 | 3,100 |
| | Total supplies | 4,300 | 5,627 | 4,300 |
| Repairs & Maintenance | | | | |
| 524-00-4432 | Building repair and maintenance | 5,000 | 18,928 | 5,000 |
| Professional Services | | | | |
| 524-00-4610 | Consultant Fees | 9,840 | 3,413 | 9,840 |

## GENERAL FUND - DETAIL OF EXPENDITURES

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |

**Library- continued**

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| Insurance | | | | |
| 524-00-4911 | Insurance | 8,500 | 6,095 | 8,500 |
| Utilities | | | | |
| 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 | 11,000 | 12,127 | 18,300 |
| | DEPARTMENT TOTAL | $ 140,423 | $ 96,864 | $ 161,097 |

City of La ria, 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 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| County Contribution | | | | |
| Supplies | | | | |
| 525-00-4360 | Books | $ 15,000 | $ - | $ 15,000 |
| Utilities | | | | |
| 525-00-5054 | Telephone-Internet Access | 1,500 | - | 1,500 |
| Capital Outlay | | | | |
| 525-00-9821 | Computers/Software | 1,000 | - | 1,000 |
| | DEPARTMENT TOTAL | 17,500 | - | 17,500 |
| | TOTAL LIBRARY | $ 157,923 | $ 96,864 | $ 178,597 |

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

Fund 01

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | 5,519,647 | 3,307,328 | 6,696,056 |
| **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| ARPA | | | |
| Police Department | | | |
| 531-00-1010 Salaries | - | - | - |
| City Hall | | | |
| 531-01-1010 Salaries | 87,930.00 | - | - |
| 531-01-4301 Improvements | - | - | - |
| Total City Hall | 87,930.00 | - | - |
| Fire Department | | | |
| 531-02-1010 Salaries | - | - | - |
| 531-02-4301 Supplies | - | - | - |
| Total Fire Department | - | - | - |
| Public Works | | | |
| 531-03-1010 Salaries | - | - | - |
| 531-03-4301 Supplies | - | - | - |
| Total Public Works | - | | - |
| DEPARTMENT TOTAL | 87,930 | - | - |

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

Fund 01

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 5,519,647 | 4,330,466 | 6,696,056 |
| **Total Expenditures** | | 5,519,647 | 3,307,328 | 6,696,056 |
| | **Revenues Over/(Under) Expenditures** | 0 | 1,023,139 | 0 |
| 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 | 77,559 | 77,600 | 79,760 |
| 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 | - | 307,433 |
| | TOTAL TRANSFERS OUT | 396,950 | 122,221 | 537,433 |
| Total General Fund Expenditures | | $ 5,519,647 | $ 3,307,328 | $ 6,696,056 |

## WASTE FUND - SOURCES OF REVENUES

| 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 |
| **SOURCE OF INCOME** | | | |
| Fees and Charges | | | |
| 3601 Garbage | 1,259,415 | 853,151 | 1,268,429 |
| 3602 Brush | 250,000 | 189,981 | 274,119 |
| 3709 Late charge | 24,000 | 18,574 | 29,000 |
| Total Waste Fund Revenues | $ 1,533,415 | $ 1,061,706 | $ 1,571,547 |

# City of La Feria, Texas

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| Fund 02 | | | | |
| **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 |

**USE OF RESOURCES**

| Waste Department | | | | |
|---|---|---|---|---|
| Salaries | | | | |
| 515-4101 | Salaries - full time | $ 179,075 | $ 144,681 | $ 199,649 |
| 515-4110 | Salaries - over time | 5,000 | 8,985 | 5,000 |
| | Total salaries | 184,075 | 153,665 | 204,649 |
| Employee Benefits | | | | |
| 515-4221 | FICA | 13,699 | 11,704 | 15,273 |
| 515-4222 | TMRS retirement | 28,580 | 24,528 | 37,714 |
| 515-4223 | Unemployment | 1,150 | 232 | 1,150 |
| 515-4224 | Workers Compensation | 16,117 | 6,558 | 17,968 |
| 515-4225 | Health Insurance | 26,932 | 29,623 | 26,932 |
| 515-4226 | Employee Screening | 400 | 638 | 400 |
| | Total Employee Benefits | $ 86,878 | $ 73,283 | $ 99,438 |

# 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 |
| Supplies | | | | |
| 515-4304 | Gas-Oil Lubricants | $ 60,000 | $ 39,366 | $ 60,000 |
| 515-4315 | Supplies | 25,000 | 7,168 | 25,000 |
| | Total Supplies | 85,000 | 46,534 | 85,000 |
| Repairs and Maintenance | | | | |
| 515-4431 | Vehicle Repairs | 55,000 | 44,626 | 60,000 |
| 515-4617 | Waste Disposal Transportation | 380,000 | 263,953 | 380,000 |
| 515-4621 | Permit fee | 100 | 100 | 100 |
| | Total Repairs and Mainenance | $ 435,100 | $ 264,053 | $ 440,100 |

# 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 |
| Insurance | | | | |
| 515-4911 | Insurance | $ 5,000 | $ 3,585 | $ 5,000 |
| Interest | | | | |
| 515-5229 | Interest | 35,809 | 34,889 | 21,520 |
| Utilities | | | | |
| 515-5055 | Water | 220 | 83 | 220 |
| Depreciation | | | | |
| 515-5500 | Depreciation | 125,000 | - | 125,000 |
| Capital Outlay | | | | |
| 541-9813 | Waste Disposal Equipment | 100,000 | 28,800 | 100,000 |
| Debt Service | | | | |
| 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

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| Fund 02 | | | |
| **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 |

## 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 |
| Donations | | | | |
| 4405 | Donations | 10,000 | 2,000 | 10,000 |

## FIRE DEPARTMENT - SOURCES OF REVENUES

| Fund 09 | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **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** | | | |
| Miscellaneous | | | |
| 3980 Insurance proceeds | 4,000 | - | 4,000 |
| Transfers | | | |
| 3998 Transfers in-Fund 01 | 140,000 | 122,221 | 200,000 |
| Total Fire Department Revenues | $ 560,229 | $ 404,567 | $ 599,000 |

# 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 | Heatlth 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

| Fund 09 | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **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 |
| Supplies | | | | |
| 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 |
| Repairs and Maintenance | | | | |
| 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 |
| Travel and Dues | | | | |
| 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 |
| Insurance | | | | |
| 519-4911 | Insurance | $ 17,000 | $ 14,483 | $ 23,000 |
| Utilities | | | | |
| 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

Fund 09

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **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 |
| Debt retirement | | | |
| 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 |

City of L ria, Texas

YOUTH SPORT PROGRAMS

REVENUE BY SOURCE AND EXPENDITURE DETAIL

| Fund 17 | Approved Budget 23-24 | Actual as of 06/30/24 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 41,200 | 27,659 | 41,100 |
| **Total Expenditures** | 41,200 | 40,193 | 41,100 |
| **Revenues Over/(Under) Expenditures** | - | (12,534) | - |

## SOURCE OF INCOME

| Fees and Charges | | | |
|---|---|---|---|
| 3615 Registration fees - football | 7,000 | 75 | 9,500 |
| 3616 Registration fees - baseball | 14,000 | 8,475 | 9,000 |
| 3617 Tournament fees - baseball | 1,500 | 1,512 | 1,600 |
| 3618 Tournament fees - football | 600 | 1,682 | 1,700 |
| 3621 Registration fees - basketball | 11,000 | 11,550 | 13,400 |
| 3624 Tournament fees - basketball | 4,000 | 1,810 | 3,000 |
| Total fees and charges | 38,100 | 25,104 | 38,200 |

City of L ia, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

| | Approved Budget 23-24 | Actual as of 06/30/24 | Proposed Budget 24-25 |
|---|---|---|---|
| Fund 17 | | | |
| **Total Revenues** | 41,200 | 27,659 | 41,100 |
| **Total Expenditures** | 41,200 | 40,193 | 41,100 |
| **Revenues Over/(Under) Expenditures** | - | (12,534) | - |
| **Revenues-continued** | | | |
| Donations | | | |
| 3751 Donation/fundraiser - baseball | 300 | 1,905 | 1,900 |
| Total donations | 300 | 1,905 | 1,900 |
| Miscellaneous Revenue | | | |
| 3604 Misc. income | 300 | - | - |
| 3613 Concession stands | 2,500 | 650 | 1,000 |
| Total miscellaneous revenue | 2,800 | 650 | 1,000 |
| Total Baseball/Football/Basketball Fund Revenues | $ 41,200 | $ 27,659 | $ 41,100 |

City of L ria, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

Fund 17

| | Approved Budget 23-24 | Actual as of 06/30/24 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 41,200 | 27,659 | 41,100 |
| **Total Expenditures** | 41,200 | 40,193 | 41,100 |
| **Revenues Over/(Under) Expenditures** | - | (12,534) | - |

**USE OF RESOURCES**

Pony Baseball

| | Approved Budget 23-24 | Actual as of 06/30/24 | Proposed Budget 24-25 |
|---|---|---|---|
| Supplies | | | |
| 517-4302 Uniforms | - | 122 | 4,000 |
| 517-4310 Tournament supplies | - | 802 | - |
| 517-4317 Baseball field supplies | 12,000 | 12,558 | 8,000 |
| 517-4320 Tournament play | 500 | 1,800 | 1,800 |
| Total supplies | 12,500 | 15,282 | 13,800 |
| **Baseball-continued** | | | |
| Professional Services | | | |
| 517-4615 Umpire fees | 1,000 | 2,880 | 3,000 |
| Total professional services | 1,000 | 2,880 | 3,000 |
| Insurance | | | |
| 517-4911 Insurance | 2,000 | 972 | 2,000 |
| DEPARTMENT TOTAL | $ 15,500 | $ 19,134 | $ 18,800 |

City of L ria, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

| | | Approved Budget 23-24 | Actual as of 06/30/24 | Proposed Budget 24-25 |
|---|---|---|---|---|
| Fund 17 | | | | |
| **Total Revenues** | | 41,200 | 27,659 | 41,100 |
| **Total Expenditures** | | 41,200 | 40,193 | 41,100 |
| | **Revenues Over/(Under) Expenditures** | - | (12,534) | - |
| Flag Football | | | | |
| Supplies | | | | |
| 517-02-4302 | Uniforms | $ 3,000 | $ - | $ 6,000 |
| 517-02-4317 | Football field supplies | 1,000 | 7,227 | 1,200 |
| | Total supplies | 4,000 | 7,227 | 7,200 |
| Professional Services | | | | |
| 517-02-4615 | Umpire fees | 3,000 | 3,114 | 3,200 |
| | Total professional services | 3,000 | 3,114 | 3,200 |
| Insurance | | | | |
| 517-02-4911 | Insurance | 200 | 193 | 200 |
| | DEPARTMENT TOTAL | $ 7,200 | $ 10,533 | $ 10,600 |

City of L ria, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

| | Approved Budget 23-24 | Actual as of 06/30/24 | Proposed Budget 24-25 |
|---|---|---|---|
| Fund 17 | | | |
| **Total Revenues** | 41,200 | 27,659 | 41,100 |
| **Total Expenditures** | 41,200 | 40,193 | 41,100 |
| **Revenues Over/(Under) Expenditures** | - | (12,534) | - |
| Youth Basketball | | | |
| Supplies | | | |
| 517-03-4302 Uniforms | $ 1,500 | $ 2,869 | $ 3,500 |
| 517-03-4317 Basketball supplies | 1,000 | 1,520 | 2,000 |
| Total supplies | 2,500 | 4,389 | 5,500 |
| Professional Services | | | |
| 517-03-4615 Umpire fees | 8,000 | 6,137 | 6,200 |
| Total professional services | 8,000 | 6,137 | 6,200 |
| Insurance | | | |
| 517-03-4911 Insurance | - | - | - |
| DEPARTMENT TOTAL | 10,500 | 10,526 | 11,700 |
| Insurance | | | |
| 517-00-4999 Contingency | 8,000 | - | - |
| Total Baseball/Football/Basketball Fund Expenditures | $ 41,200 | $ 40,193 | $ 41,100 |

City of La Feria, Texas
PROMOTION OF LA FERIA FUND
REVENUE BY SOURCE AND EXPENDITURE DETAIL

Fund 19

| | Approved Budget 23-24 | Actual as of 6/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 57,000 | 41,420 | 56,000 |
| **Total Expenditures** | 57,000 | 57,561 | 56,000 |
| **Revenues Over/(Under) Expenditures** | - | (16,141) | - |
| **SOURCE OF INCOME** | | | |
| Non Property Taxes | | | |
| 3004 Hotel / motel taxes | $ 23,000 | $ 13,790 | $ 20,000 |
| Revenue | | | |
| 3003 Donations/Fundraisers | 1,000 | - | - |
| 3403 Fiesta de La Feria | 18,000 | 23,635 | 23,000 |
| 3406 Christmas Event | 1,000 | 375 | 1,000 |
| 3407 July 4th Celebration | 14,000 | 3,620 | 12,000 |
| Total miscellaneous revenue | 34,000 | 27,630 | 36,000 |
| Total Promotion of La Feria Fund Revenues | $ 57,000 | $ 41,420 | $ 56,000 |

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

| | Approved Budget 23-24 | Actual as of 6/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| Fund 19 | | | |
| **Total Revenues** | 57,000 | 41,420 | 56,000 |
| **Total Expenditures** | 57,000 | 57,561 | 56,000 |
| **Revenues Over/(Under) Expenditures** | - | (16,141) | - |
| **USE OF RESOURCES** | | | |
| Department Specific | | | |
| 511-5102 Christmas Event | 4,000 | 6,932 | 8,000 |
| 511-5126 Fiesta De La Feria | 28,000 | 41,892 | 28,000 |
| 511-5127 July 4th Celebration | 25,000 | 8,737 | 20,000 |
| Total department specific | 57,000 | 57,561 | 56,000 |
| DEPARTMENT TOTAL | 57,000 | 57,561 | 56,000 |
| Total Promotion of La Feria Fund Expenditures | $ 57,000 | $ 57,561 | $ 56,000 |

City of La Feria, Texas

**DEBT SERVICE FUND**

**REVENUE AND EXPENDITURE BY SOURCE AND USE**

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| Fund 04 | | | |
| **Total Revenues** | 1,757,737 | 1,656,547 | 1,600,955 |
| **Total Expenditures** | 1,757,737 | 684,371 | 1,600,955 |
| **Revenues Over/(Under) Expenditures** | 0 | 972,176 | 0 |
| **SOURCE OF INCOME** | | | |
| Ad Valorem Property Taxes | | | |
| 3001 Taxes - current year | $ 1,122,023 | $ 1,089,690 | $ 1,144,627 |
| 3003 Penalty & interest - current year | 10,000 | 13,979 | 10,000 |
| 3007 Delinquent taxes - prior year | 30,000 | 26,847 | 30,000 |
| 3008 Penalty & interest - prior year | 15,000 | 13,364 | 15,000 |
| 3009 Attorney fees collected | 9,000 | 7,717 | 9,000 |
| 3603 Interest Income | 40,000 | 98,733 | 70,000 |
| Total property taxes | 1,226,023 | 1,250,329 | 1,278,627 |
| Transfers In | | | |
| 3995 Transfer In - Fund 03 | - | - | - |
| 3996 Transfer In - Fund 07 | 58,137 | 43,603 | 55,480 |
| 3997 Transfer In - Fund 08 | 98,487 | 73,865 | 98,488 |
| 3998 Transfer In - Fund 20 | 375,090 | 288,750 | 168,360 |
| Total transfers in | 531,714 | 406,218 | 322,328 |
| Total Debt Service Fund Revenues | $ 1,757,737 | $ 1,656,547 | $ 1,600,955 |

City of La Feria, Texas

**DEBT SERVICE FUND**

**REVENUE AND EXPENDITURE BY SOURCE AND USE**

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| Fund 04 | | | |
| **Total Revenues** | 1,757,737 | 1,656,547 | 1,600,955 |
| **Total Expenditures** | 1,757,737 | 684,371 | 1,600,955 |
| **Revenues Over/(Under) Expenditures** | 0 | 972,176 | 0 |
| **USE OF RESOURCES** | | | |
| Interest & Bank Expenditures | | | |
| Professional Services | | | |
| 510-4610 Collection Fees | $ 12,500 | $ 11,645 | $ 12,500 |
| 510-4627 Tax Attorney fees | 8,000 | 7,717 | 8,000 |
| | 20,500 | 19,362 | 20,500 |
| Long-Term Debt Interest | | | |
| 528-5258 Bond interest - 2011 GO | $ 65,195 | $ 34,425 | $ 46,070 |
| 528-5259 Bond interest - 2011 CO | 120,510 | 62,790 | 108,518 |
| 528-5260 Bond interest - 2012A CO | 9,958 | 5,075 | 9,574 |
| 528-5267 Bond interest - 2015 CO | 149,586 | 76,719 | 141,802 |
| 528-5310 Note interest - 2023 | | | 99,134 |
| Total interest and bank expenditures | 345,249 | 179,009 | 405,098 |
| DEPARTMENT TOTAL | $ 365,749 | $ 198,371 | $ 425,598 |

City of La Feria, Texas

**DEBT SERVICE FUND**

**REVENUE AND EXPENDITURE BY SOURCE AND USE**

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| Fund 04 | | | |
| **Total Revenues** | 1,757,737 | 1,656,547 | 1,600,955 |
| **Total Expenditures** | 1,757,737 | 684,371 | 1,600,955 |
| **Revenues Over/(Under) Expenditures** | 0 | 972,176 | 0 |
| **USE OF RESOURCES- Continued** | | | |
| Debt Retirement | | | |
| 542-9962 Bond principal - 2011 GO | 560,000 | 215,000 | 370,000 |
| 542-9963 Bond principal - 2011 C.O. | 300,000 | 260,000 | 320,000 |
| 542-9964 Bond principal - 2012A C.O. | 11,000 | 11,000 | 11,000 |
| 542-9966 Bond principal - 2015 C.O. | 240,000 | - | 245,000 |
| 542-9968 Tax Note Principal-2016 | 43,285 | - | - |
| 542-9969 Note principal - 2023 | - | - | 22,464 |
| Total general obligation principal | 1,154,285 | 486,000 | 968,464 |
| DEPARTMENT TOTAL | 1,154,285 | 486,000 | 968,464 |
| 599-4000 Debt reserve | 237,704 | | 206,893 |
| Total Debt Service Fund Expenditures | $ 1,757,738 | $ 684,371 | $ 1,600,955 |

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**

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| 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 | 3,040,831 | 2,539,915 | 3,420,500 |
| Interest Income | | | |
| 3706 Interest Income | 15,000 | 35,364 | 30,000 |
| Capital Contributions | | | |
| 3764 Grant - TWDB DWSRF Wtr Project 62502 | - | 17,580 | - |
| Total Waterworks and Sewer System Fund Revenues | $ 3,055,832 | $ 2,592,859 | $ 3,450,501 |

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) |
| Cashier and Data Processing | | | | |
| Salaries | | | | |
| 508-4101 | Salaries - full time | $ 50,176 | $ 32,571 | $ 50,966 |
| 508-4110 | Salaries - over time | 500 | 386 | 500 |
| | Total salaries | 50,676 | 32,957 | 51,466 |
| Employee Benefits | | | | |
| 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 | 18,383 | 12,584 | 26,156 |
| Insurance | | | | |
| 508-4911 | Insurance | 2,000 | 1,434 | 2,000 |
| | **DEPARTMENT TOTAL** | $ 71,059 | $ 46,976 | $ 79,622 |

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**

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| Salaries | | | | |
| 510-4101 | Salaries - full time | $ 170,855 | $ 109,312 | $ 161,221 |
| 510-4110 | Salaries - over time | 250 | 1,163 | 250 |
| | Total salaries | 171,105 | 110,474 | 161,471 |

**Finance- continued**

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| 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 | 60,864 | 44,946 | 65,950 |

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** | | | |
| Supplies | | | |
| 510-4301 General office supplies | 6,000 | 4,748 | 6,000 |
| 510-4311 Postage | 18,000 | 18,475 | 24,000 |
| Total supplies | 24,000 | 23,223 | 30,000 |
| Repairs and Maintenance | | | |
| 510-4433 Office Systems and Software Maintenance | 30,000 | 15,659 | 40,000 |
| Other Services and Fees | | | |
| 510-4614 Audit fee | 25,000 | 20,880 | 25,000 |
| 510-4625 Rent | 12,000 | 9,000 | 12,000 |
| Total other services and fees | 37,000 | 29,880 | 37,000 |

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) |
| **Finance- continued** | | | |
| Travel and Dues | | | |
| 510-4890 Association dues | 18 | 0 | - |
| 510-4892 Training fees/seminar/travel | 3,000 | 6,864 | 3,000 |
| Total travel and dues | 3,018 | 6,864 | 3,000 |
| Insurance | | | |
| 510-4911 Insurance | 1,900 | 1,362 | 1,900 |
| Utilities | | | |
| 510-5054 Telephone | 450 | 156 | 450 |
| Interest and Bank | | | |
| 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 | 50,845 | 29,940 | 79,099 |

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** | | | |
| Service Fee/Franchise Tax | | | |
| 510-5310 Franchise tax | 125,000 | 116,272 | 150,000 |
| Total service fee/franchise tax | 125,000 | 116,272 | 150,000 |
| Depreciation | | | |
| 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 | | | | |
| Salaries | | | | |
| 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 |
| Employee Benefits | | | | |
| 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 | 12,000 | 10,357 | 13,000 |
| 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 | 25,000 | 3,339 | 25,000 |
| Total repairs and maintenance | 26,100 | 5,947 | 27,100 |

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** | | | | |
| Other Services and Fees | | | | |
| 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 |
| Travel and Dues | | | | |
| 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** | | | | |
| Insurance | | | | |
| 511-4911 Insurance | | 8,000 | 5,736 | 8,000 |
| Utilities | | | | |
| 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 |
| Special Events Expenditures | | | | |
| 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 |
| Interest and Bank Expenses | | | | |
| 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 | | | | |
|---|---|---|---|---|
| Salaries | | | | |
| 522-4101 | Salaries - full time | $ 20,155 | $ 3,606 | $ 18,645 |
| 522-4110 | Salaries - overtime | 450 | 168 | 450 |
| | Total salaries | 20,605 | 3,774 | 19,095 |
| Employee Benefits | | | | |
| 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 | 9,746 | 1,516 | 10,111 |

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** | | | | |
| Supplies | | | | |
| 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 |
| Repairs and Maintenance | | | | |
| 522-4436 | Equipment repairs and service agreements | 1,000 | 871 | 2,000 |
| Insurance | | | | |
| 522-4911 | Insurance | 2,600 | 1,864 | 2,600 |
| Utilities | | | | |
| 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 | | | | |
| Salaries | | | | |
| 523-4101 | Salaries - full time | $ 125,424 | $ 90,556 | $ 150,707 |
| 523-4110 | Salaries - overtime | 15,000 | 20,683 | 15,000 |
| | Total salaries | 140,424 | 111,238 | 165,707 |
| Employee Benefits | | | | |
| 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 | 64,944 | 49,996 | 86,430 |

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** | | | | |
| Supplies | | | | |
| 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 | 74,250 | 63,343 | 79,000 |
| Repairs and Maintenance | | | | |
| 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 | 6,000 | 25,230 | 22,000 |

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) |
| **Water Dist.- continued** | | | | |
| Travel and Dues | | | | |
| 523-4892 | Training fees/seminar/travel | 2,000 | 5,804 | 4,000 |
| Insurance | | | | |
| 523-4911 | Insurance | 2,200 | 1,577 | 2,200 |
| Utilities | | | | |
| 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

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| Supplies | | | | |
| 524-4305 | Chemical supplies | $ - | $ - | $ 70,000 |
| 524-4313 | Raw water purchase | 50,000 | 58,345 | 75,000 |
| | Total supplies | 50,000 | 58,345 | 145,000 |
| Repairs and Maintenance | | | | |
| 524-4432 | Building repairs | | | |
| 524-4436 | Equipment repairs and service agreements | 5,000 | 3,078 | 9,000 |
| | Total repairs and maintenance | 5,000 | 3,078 | 9,000 |
| Insurance | | | | |
| 524-4911 | Insurance | - | - | - |
| Utilities | | | | |
| 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 | 35,500 | 34,368 | 55,000 |

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) |
| **Water plant- continued** | | | |
| Depreciation | | | |
| 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

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| Supplies | | | | |
| 525-4305 | Chemical Supplies | $ - | $ - | $ 15,000 |
| 525-4325 | Department supplies | 3,000 | 3,275 | 3,000 |
| | Total supplies | 3,000 | 3,275 | 18,000 |
| 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 | 711,000 | 660,242 | 790,000 |

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- continued** | | | |
| Other Services and Fees | | | |
| 525-4620 Wastewater sys. inspection (State) | 10,000 | 18,062 | 10,000 |
| Total other services and fees | 10,000 | 18,062 | 10,000 |
| Insurance | | | |
| 525-4911 Insurance | - | - | - |
| Utilities | | | |
| 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** | | | |
| Depreciation | | | |
| 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 |
| | 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

LA FERIA ECONOMIC DEVELOPMENT CORPORATION FUND

REVENUE BY SOURCE AND EXPENSE BY USE

| Fund 08 | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| **Total Revenues** | 633,870 | 580,153 | 689,718 |
| **Total Expenses** | 633,870 | 358,494 | 689,718 |
| **Revenues Over/(Under) Expenses** | - | 221,659 | 0 |
| | | | |
| **SOURCE OF INCOME** | | | |
| Non-Property Taxes | | | |
| 3004 Sales tax | $ 540,670 | 430,012 | $ 571,518 |
| Lease/Note Income | | | |
| 3775 Rental Income/Farming | 43,200 | 32,485 | 43,200 |
| Interest Income | | | |
| 3603 Interest income | 50,000 | 73,299 | 75,000 |
| Miscellaneous Income | | | |
| 3604 Miscellaneous Income | - | 44,357 | - |
| Total EDC Fund Income | $ 633,870 | 580,153 | 689,718 |

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

Fund 08

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 633,870 | 580,153 | 689,718 |
| **Total Expenses** | | 633,870 | 358,494 | 689,718 |
| **Revenues Over/(Under) Expenses** | | - | 221,659 | 0 |

**USE OF RESOURCES**

| Administration | | | | |
|---|---|---|---|---|
| Supplies | | | | |
| 511-4301 | Office supplies | $ 1,000 | 365 | $ 1,000 |
| 511-4324 | Equipment | 10,000 | 37,868 | 15,000 |
| | Total supplies | 11,000 | 38,233 | 16,000 |
| Professional Services | | | | |
| 511-4433 | Property Maintenance | 20,000 | 2,330 | 12,000 |
| 511-4610 | Consultants Fee | 14,000 | 20,913 | 20,000 |
| 511-4611 | Administration fee | 81,120 | 60,840 | 82,000 |
| 511-4612 | Attorney's fee | 1,500 | 1,237 | 1,500 |
| 511-4614 | Audit fee | 36,000 | 23,294 | 36,000 |
| 511-4625 | Promotions | 30,000 | 11,201 | 35,000 |
| 511-4626 | Legal charges and notices | 1,000 | - | 1,000 |
| | Total professional services | 183,620 | 119,815 | 187,500 |

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

Fund 08

| | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 633,870 | 580,153 | 689,718 |
| **Total Expenses** | | 633,870 | 358,494 | 689,718 |
| **Revenues Over/(Under) Expenses** | | - | 221,659 | 0 |
| Travel and Dues | | | | |
| 511-4890 | Association dues/subscription | 1,000 | 14,875 | 2,500 |
| 511-4892 | Travel/seminar/training fees | 8,000 | 2,337 | 8,000 |
| | Total travel and dues | 9,000 | 17,212 | 10,500 |
| Insurance | | | | |
| 511-4911 | Insurance | $ 18,000 | $ 19,879 | $ 24,000 |
| Department Specific | | | | |
| 511-5109 | Economic development assistance | $ 5,000 | 5,000 | $ 5,000 |
| 511-5136 | Miscellaneous | $ - | 9,185 | $ 1,000 |
| | Total assistance | 5,000 | 14,185 | 6,000 |
| Interest & Bank | | | | |
| 511-5229 | Interest | 51,505 | - | 50,020 |
| 511-5228 | Bank Service Charges | 500 | - | - |
| | Total interest and bank | 52,005 | | 50,020 |

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

| | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|
| Fund 08 | | | |
| **Total Revenues** | 633,870 | 580,153 | 689,718 |
| **Total Expenses** | 633,870 | 358,494 | 689,718 |
| **Revenues Over/(Under) Expenses** | - | 221,659 | 0 |
| Utilities | | | |
| 511-5052 Electricity - Rental homes | 3,000 | - | 3,000 |
| Total utilities | 3,000 | - | 3,000 |
| Depreciation | | | |
| 511-5500 Depreciation | 22,500 | - | 17,000 |
| Taxes | | | |
| 511-5400 Property Taxes | 15,000 | 12,817 | 15,000 |
| DEPARTMENT TOTAL | $ 319,125 | $ 222,142 | $ 329,020 |

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

| Fund 08 | | Approved Budget 23-24 | Actual As of 06/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 633,870 | 580,153 | 689,718 |
| **Total Expenses** | | 633,870 | 358,494 | 689,718 |
| **Revenues Over/(Under) Expenses** | | - | 221,659 | 0 |
| Debt Retirement | | | | |
| 542-9921 | Government Capital | 41,409 | - | 42,890 |
| | Total Debt Retirement | 41,409 | | 42,890 |
| Transfers | | | | |
| 599-3990 | Transfers out - Debt | 98,487 | 73,865 | 98,488 |
| 599-3996 | Transfers out - General Fund | 83,317 | 62,488 | 88,829 |
| | Total transfers out | 181,804 | 136,353 | 187,317 |
| 599-4000 | Contingency | 91,532 | - | 130,491 |
| | Total EDC Fund Expenses | $ 633,870 | $ 358,494 | $ 689,718 |

City of La Feria, Texas

# LA FERIA INDUSTRIAL DEVELOPMENT CORPORATION

## REVENUE BY SOURCE AND EXPENSE BY USE

| | | Approved Budget 23-24 | Actual As of 6/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 630,532 | 622,412 | 1,200,518 |
| **Total Expenses** | | 630,532 | 290,214 | 1,200,518 |
| **Revenues Over/(Under) Expenses** | | 0 | 332,198 | 0 |
| **SOURCE OF INCOME** | | | | |
| Non-Property Taxes | | | | |
| | 3004 Sales Tax | $ 525,080 | $ 430,012 | $ 571,518 |
| Lease/Note Income | | | | |
| | 3775 Lease Income | 25,044 | 18,125 | 30,000 |
| Interest Income | | | | |
| | 3603 Interest Income | 61,408 | 108,533 | 120,000 |
| Miscellaneous Income | | | | |
| | 3605 Property tax-Noble | 19,000 | 18,582 | - |
| | 3965 Sale of Fixed Asset | - | 47,160 | 479,000 |
| | Total Miscellaneous Income | 19,000 | 65,742 | 479,000 |
| Total IDC Fund Income | | $ 630,532 | $ 622,412 | $ 1,200,518 |

City of La Feria, Texas

**LA FERIA INDUSTRIAL DEVELOPMENT CORPORATION**

**REVENUE BY SOURCE AND EXPENSE BY USE**

| | | Approved Budget 23-24 | Actual As of 6/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 630,532 | 622,412 | 1,200,518 |
| **Total Expenses** | | 630,532 | 290,214 | 1,200,518 |
| **Revenues Over/(Under) Expenses** | | 0 | 332,198 | 0 |
| **USE OF RESOURCES** | | | | |
| Administration | | | | |
| Supplies | | | | |
| 511-4301 | Office Supplies | $ 800 | $ 220 | $ 500 |
| | Total Supplies | 800 | 220 | 500 |
| Repairs and Maintenance | | | | |
| 511-4432 | Building Repairs | 10,000 | 2,140 | 10,000 |
| 511-4433 | Property Maintenance/Repairs | 15,000 | 1,438 | 20,000 |
| | Total Repairs and Maintenance | 25,000 | 3,578 | 30,000 |
| Professional Services | | | | |
| 511-4610 | Consultant's Fees | 25,000 | 4,663 | 15,000 |
| 511-4612 | Attorney's Fee | 20,000 | 25,064 | 25,000 |
| 511-4613 | Engineering & Architecture Fee | 6,000 | 475 | 4,000 |
| 511-4614 | Audit Fee | 36,000 | 23,294 | 36,000 |
| 511-4625 | Promotions | 20,000 | - | 1,000 |
| 511-4626 | Legal Charges and Notices | 500 | - | 500 |
| 511-4637 | Administration Fee | 81,000 | 60,750 | 82,000 |
| | Total Professional Services | 188,500 | 114,246 | 163,500 |

City of La Feria, Texas

**LA FERIA INDUSTRIAL DEVELOPMENT CORPORATION**

**REVENUE BY SOURCE AND EXPENSE BY USE**

| | | | Approved Budget 23-24 | Actual As of 6/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|---|
| **Total Revenues** | | | 630,532 | 622,412 | 1,200,518 |
| **Total Expenses** | | | 630,532 | 290,214 | 1,200,518 |
| **Revenues Over/(Under) Expenses** | | | 0 | 332,198 | 0 |
| Travel and Dues | | | | | |
| | 511-4890 | Association Dues/Subscription | $ 1,000 | 1,368 | 1,700 |
| | 511-4891 | Travel/Seminar/Training fees | 8,000 | - | 8,000 |
| | | Total Travel and Dues | 9,000 | 1,368 | 9,700 |
| Insurance | | | | | |
| | 511-4911 | Insurance | 17,000 | 12,189 | 21,000 |
| Utilities | | | | | |
| | 511-5052 | Electricity | 700 | 712 | 950 |
| | 511-5055 | Water | 800 | 569 | 850 |
| | | Total Utilities | 1,500 | 1,281 | 1,800 |

City of La Feria, Texas

# LA FERIA INDUSTRIAL DEVELOPMENT CORPORATION
## REVENUE BY SOURCE AND EXPENSE BY USE

| | | Approved Budget 23-24 | Actual As of 6/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|
| **Total Revenues** | | 630,532 | 622,412 | 1,200,518 |
| **Total Expenses** | | 630,532 | 290,214 | 1,200,518 |
| **Revenues Over/(Under) Expenses** | | 0 | 332,198 | 0 |
| Interest & Bank Expenses | | | | |
| 511-5236 | Miscellaneous | - | 6,025 | - |
| 511-5229 | Interest | 85,894 | - | 83,366 |
| 511-5228 | Bank Charges/Fees | 1,000 | - | - |
| 511-5238 | Contract Incentives | 25,000 | - | 130,000 |
| | Total Interest & Bank | 111,894 | 6,025 | 213,366 |
| Taxes | | | | |
| 511-5400 | Property Taxes | 60,000 | 49,204 | 30,000 |
| Depreciation | | | | |
| 511-5500 | Depreciation | 55,000 | - | 40,000 |
| | DEPARTMENT TOTAL | $ 468,694 | $ 188,112 | $ 509,866 |
| Debt Retirement | | | | |
| 542-9921 | Government Capital | 69,064 | - | 71,485 |
| | Total Debt Retirement | 69,064 | | 71,485 |

City of La Feria, Texas

# LA FERIA INDUSTRIAL DEVELOPMENT CORPORATION
## REVENUE BY SOURCE AND EXPENSE BY USE

| | | | Approved Budget 23-24 | Actual As of 6/30/2024 | Proposed Budget 24-25 |
|---|---|---|---|---|---|
| **Total Revenues** | | | 630,532 | 622,412 | 1,200,518 |
| **Total Expenses** | | | 630,532 | 290,214 | 1,200,518 |
| **Revenues Over/(Under) Expenses** | | | 0 | 332,198 | 0 |
| Capital Outlay | | | | | |
| | 541-9810 | Land 23 Acres (Till Prop) | - | 49,600 | - |
| | 541-9824 | Buildings | - | 8,899 | 100,000 |
| | | Total Capital Outlay | - | 58,499 | 100,000 |
| Transfers | | | | | |
| | 599-3995 | Transfers out - Fund 04 | 58,137 | 43,603 | 55,480 |
| | 599-4000 | Contingency | 34,637 | - | 463,687 |
| | | Total Transfers Out | 92,774 | 43,603 | 519,167 |
| Total IDC Fund Expenses | | | $ 630,532 | $ 290,214 | $ 1,200,518 |