



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 \$423,592, which is a 18.88% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$408,748.

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

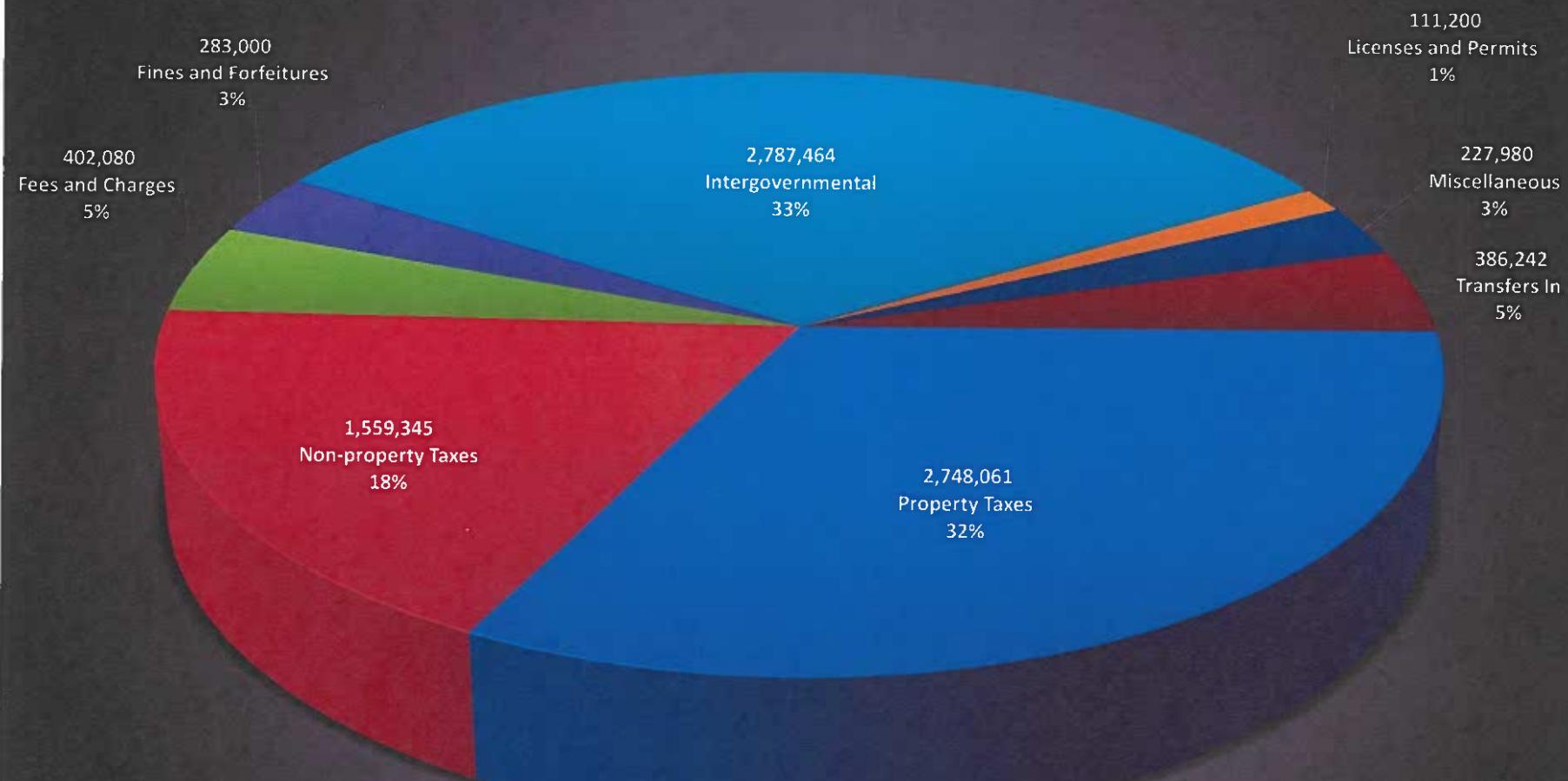
The property tax rates for the preceding fiscal year and current fiscal year as follows:

	<u>Current year</u>	<u>Prior year</u>
	<u>FY 25-26</u>	<u>FY 24-25</u>
Property Tax Rate	\$0.735000	\$0.740000
No-new-revenue (NNR) Tax Rate	\$0.711752	\$0.665930
NNR M&O Tax Rate	\$0.494063	\$0.413374
Voter-Approval Tax Rate	\$0.852089	\$0.852089
Debt Tax Rate	\$0.288144	\$0.288144

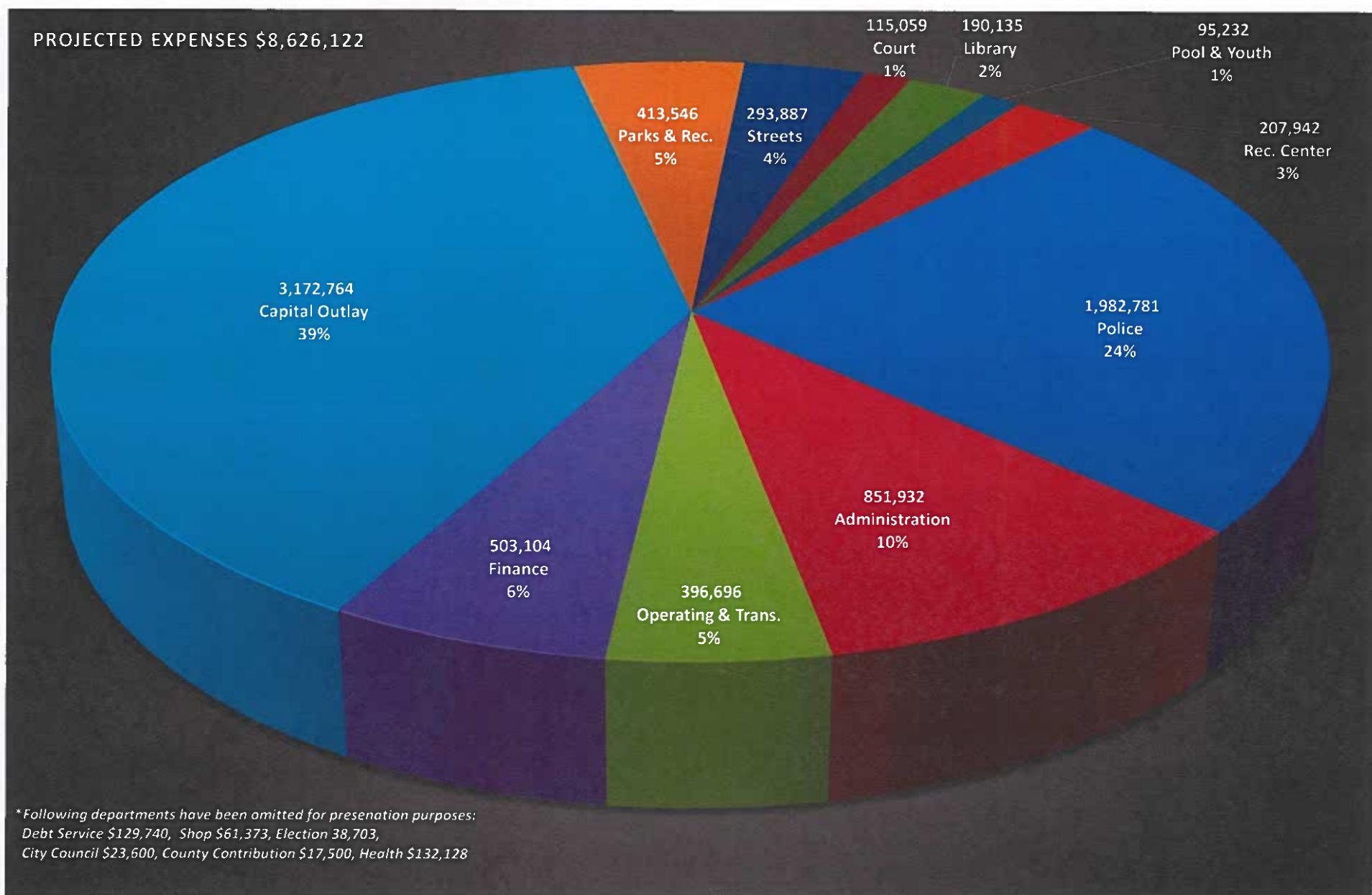
Debt Obligations

The total amount of municipal debt obligations outstanding which are secured by property taxes is \$12,509,591

PROJECTED REVENUES \$8,626,122



**Special Assessments \$10,000, Donations \$10,750 and Interest Income \$100,000 categories have been omitted for presentation.*



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

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 01

Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0

SOURCE OF INCOME

Property Taxes

3001 Taxes - Current	\$ 2,243,469	\$ 2,146,226	\$ 2,667,061
3003 Penalty & Interest - Current	15,000	24,817	30,000
3007 Delinquent Taxes - Prior Year	22,000	10,893	22,000
3008 Penalty & Interest - Prior Year	10,000	13,075	14,000
3009 Attorney Fees collected	5,000	9,634	15,000
	Total property taxes	\$ 2,295,469	\$ 2,204,646
			\$ 2,748,061

Nonproperty Taxes

3004 Sales Tax	1,157,818	836,313	1,150,846
3005 Mix Beverage Tax	2,000	1,963	2,500
3101 Franchise - electrical	200,000	136,066	200,000
3102 Franchise - telephone	4,000	3,109	4,000
3103 Franchise - natural gas	9,000	10,551	10,000
3104 Franchise - water and sewer	150,000	93,339	160,000
3105 Franchise - cable television	45,000	24,817	32,000
	Total non-property taxes	\$ 1,567,818	\$ 1,106,158
			\$ 1,559,346

City of La Feria, Texas
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Fund 01

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SOURCE OF INCOME

Fees and Charges

3600 Emergency service fees	\$ 350,000	\$ 260,433	\$ 365,000
3606 Swimming pool	10,000	8,296	11,000
3691 Library copies	10	303	100
3207 Lease income	1,500	-	1,500
3401 Building rental	24,480	16,320	24,480
	<hr/> Total fees and charges	<hr/> 385,990	<hr/> 285,352
		\$ 385,990	\$ 402,080

Fines and Forfeitures

3301 Municipal court fines	200,000	208,870	270,000
3303 Municipal court service fee	13,000	5,508	13,000
	<hr/> Total fines and forfeitures	<hr/> \$ 213,000	<hr/> \$ 214,378
		\$ 213,000	\$ 283,000

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

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SOURCE OF INCOME

Intergovernmental

3400	Jail Charges	\$ 500	\$ 400	\$ 500
3759	TDA DRP - Grant	500,000	16,500	483,500
3760	Texas Parks & Wildlife-grant	675,000	-	675,000
3611	Police Security Services	20,000	3,561	2,500
3761	GLO Grant - 2018 Floods	-	173,986	709,414
3762	GLO Grant - 2019 Floods	-	93,000	824,050
3775	SANE cases	1,000	-	-
3776	Child Safety fees	7,000	8,911	9,000
3770	Police department grants	60,000	20,228	60,000
3782	Library-County	17,500	-	17,500
3982	Tax proceeds	3,000	5,830	6,000
Total intergovernmental grants		\$ 1,284,000	\$ 322,416	\$ 2,787,464

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

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Total Expenditures	<u>6,696,056</u>	<u>4,236,314</u>	<u>8,626,122</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>633,711</u>	<u>0</u>

SOURCE OF INCOME

Special Assessments

3605 Auction proceeds	\$ 10,000	\$ -	\$ 10,000
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Licenses and Permits

3201 Building permits/inspection	\$ 150,000	\$ 104,313	\$ 100,000
3203 Occupational license/permit	\$ 2,400	\$ 868	\$ 2,400
3204 Miscellaneous permits	\$ 1,300	\$ 1,415	\$ 1,300
3208 Service fees	\$ 7,500	\$ 4,050	\$ 7,500
Total licenses and permits	161,200	110,645	111,200

Donations

3752 Donations-Police	\$ 5,000	\$ 4,650	\$ 5,000
4614 Donations-Library	\$ 750	\$ -	\$ 750
3795 Bailey H. Dunlap Memorial Trust	\$ 1,000	\$ -	\$ 1,000
3796 Josephine Dunlap Memorial Trust	\$ 4,000	\$ 11,131	\$ 4,000
Total donations	\$ 10,750	\$ 15,781	\$ 10,750

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

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Fund 01				
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Total Expenditures		<u>6,696,056</u>	<u>4,236,314</u>	<u>8,626,122</u>
	Revenues Over/(Under) Expenditures	<u>0</u>	<u>633,711</u>	<u>0</u>
SOURCE OF INCOME				
<u>Interest Income</u>				
3603 Interest income		\$ 25,000	\$ 83,291	\$ 100,000
<u>Miscellaneous</u>				
3209 LFIDC administrative fees		82,000	54,667	88,240
3210 LFEDC administrative fees		82,000	54,667	88,240
3604 Credit card fees		20,000	19,736	24,000
3609 Tropical Behavioral Health		60,000	55,203	-
3980 Insurance claims		5,000	-	2,500
4611 Republic Services-Host Fee-rec. center		24,000	17,200	24,000
4612 Concession Stands-rec. center		1,000	-	1,000
	Total miscellaneous	<u>274,000</u>	<u>201,473</u>	<u>227,980</u>
<u>Transfers in:</u>				
3991 Transfers in - Fund 02		380,000	266,667	310,000
3993 Transfers in - Fund 08		88,829	59,219	76,242
	Total transfers in	<u>468,829</u>	<u>325,886</u>	<u>386,242</u>
	Total General Fund Revenues	<u>\$ 6,696,056</u>	<u>\$ 4,870,026</u>	<u>\$ 8,626,122</u>

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

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 01

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USE OF RESOURCES

General Government:

City Council		Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Supplies				
509-4301	Office supplies	\$ 600	\$ 676	\$ 600
Professional Services				
509-4609	Council member fee	13,150	8,760	13,150
509-4221	FICA	1,100	670	1,100
	Total professional services	14,250	9,430	14,250
Travel and Dues				
509-4892	Travel fee/seminar/training	5,000	6,774	5,000
Insurance				
509-4911	Insurance	750	534	750

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

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Revenues Over/(Under) Expenditures	0	633,711	0
Department Specific			
509-5136 Miscellaneous	3,000	1,796	3,000
DEPARTMENT TOTAL	\$ 23,600	\$ 18,534	\$ 23,600
Finance			
Salaries			
510-4101 Salaries - full time	\$ 212,186	\$ 152,573	\$ 231,137
510-4110 Salaries - overtime	400	1,551	400
Total salaries	212,586	154,124	231,537
Employee Benefits			
510-4221 FICA	16,232	11,696	17,682
510-4222 TMRS retirement	36,711	32,604	44,436
510-4223 Unemployment	2,559	326	2,900
510-4224 Workers compensation	955	470	948
510-4225 Health insurance	35,649	27,499	32,451
Total employee benefits	92,106	72,595	98,417

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
Supplies			
510-4301 Office supplies	7,000	8,422	8,000
510-4311 Postage	2,000	2,115	2,800
Total supplies	9,000	10,537	10,800
Finance- continued			
Repairs and Maintenance			
510-4433 Office systems repairs and service agreements	15,000	3,961	15,000
Professional Services			
510-4610 Tax collection services	18,000	22,444	24,000
510-4614 Audit fee	23,000	28,657	30,000
510-4627 Tax attorney fee	8,000	9,634	15,000
510-4640 Appraisal board fee	40,000	35,680	57,000
Total professional services	89,000	96,415	126,000

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

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Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
 Finance- continued			
<u>Travel and Dues</u>			
510-4890 Association dues	200	100	200
510-4891 Mileage	1,000	-	-
510-4892 Travel fee/seminar/training	7,500	7,390	7,500
Total travel and dues	8,700	7,490	7,700
<u>Insurance</u>			
510-4911 Insurance	1,900	1,353	1,900
<u>Utilities</u>			
510-5054 Telephone	4,500	5,428	7,700
Total utilities	4,500	5,428	7,700

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

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Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
Department Specific			
510-5136 Miscellaneous	2,000	909	2,000

Finance- continued

Interest and Bank

510-5228 Bank charges	2,900	1,334	2,000
510-5237 Bad debt/shortage/overage	50	26	50
Total interest and bank	2,950	1,360	2,050
DEPARTMENT TOTAL	\$ 437,742	\$ 354,170	\$ 503,104

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

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 01

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Total Expenditures	<u>6,696,056</u>	<u>4,236,314</u>	<u>8,626,122</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>633,711</u>	<u>0</u>

Administration			
<u>Salaries</u>			
511-4101 Salaries - full time	\$ <u>309,359</u>	\$ <u>194,100</u>	\$ <u>287,053</u>
511-4102 Salaries - part time	<u>75,000</u>	<u>48,393</u>	<u>46,800</u>
511-4110 Salaries - overtime	<u>750</u>	<u>963</u>	<u>750</u>
Total salaries	<u>385,109</u>	<u>243,456</u>	<u>334,603</u>
<u>Employee Benefits</u>			
511-4221 FICA	<u>27,246</u>	<u>18,611</u>	<u>25,540</u>
511-4222 TMRS retirement	<u>48,165</u>	<u>36,186</u>	<u>56,980</u>
511-4223 Unemployment	<u>4,593</u>	<u>551</u>	<u>5,001</u>
511-4224 Workers compensation	<u>1,400</u>	<u>524</u>	<u>1,369</u>
511-4225 Health insurance	<u>26,736</u>	<u>25,008</u>	<u>25,239</u>
511-4226 Employee Screening	<u>-</u>	<u>1,229</u>	<u>-</u>
Total employee benefits	<u>108,141</u>	<u>82,109</u>	<u>114,129</u>

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

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Fund 01			
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Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0

Administration-continued

Supplies

511-4301	Office supplies	15,000	12,997	15,000
511-4303	Janitorial supplies	1,000	2,134	2,000
511-4304	Gas-oil lubricants	2,000	1,609	2,000
511-4311	Postage	300	-	300
	Total supplies	18,300	16,740	19,300

Repairs and Maintenance

511-4431	Vehicle repairs	1,000	61	1,000
511-4432	Building repairs	15,000	14,462	17,000
511-4433	Office systems repairs	25,000	14,726	27,000
	and maintenance			
	Total repairs and maintenance	41,000	29,249	45,000

City of Laredo, Texas
GENERAL FUND BUDGET SUMMARY
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Administration-continued

Professional Services

511-4610	Consultant's fee	34,000	26,108	6,000
511-4612	Attorney's fee	35,000	54,970	65,000
511-4613	Engineering consultant's fee	54,000	39,199	45,000
511-4624	Assessment Fee	4,000	924	1,200
511-4626	Legal charges and notices	15,000	14,493	16,000
	Total professional services	142,000	135,693	133,200

Travel and Dues

511-4890	Association dues/subscriptions	20,000	18,482	21,000
511-4892	Travel fee/seminar/training	7,000	16,936	10,000
	Total travel and dues	27,000	35,418	31,000

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

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Fund 01

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Revenues Over/(Under) Expenditures	<u>0</u>	<u>633,711</u>	<u>0</u>

Administration-continued

Insurance

511-4911 Insurance	20,000	18,174	24,000
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Utilities

511-5051 Electricity	75,000	65,891	85,000
511-5053 Gas	6,000	6,727	8,500
511-5054 Telephone/Radios	16,000	14,969	18,500
511-5055 Water	5,500	3,849	5,500
511-5056 Internet	5,000	3,007	5,000
Total utilities	107,500	94,444	122,500

City of Laredo, Texas
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Administration-continued

Department Specific

511-5102 Christmas	7,500	9,154	7,500
511-5103 Employment advertising	600	-	600
511-5136 Miscellaneous	10,000	11,308	10,000
511-5227 Finance charges	100	-	100
511-5250 Lease Interest	3,400	3,028	4,000
Total dept. specific	21,600	23,490	22,200

Property Taxes

511-5400 Property taxes	6,000	4,789	6,000
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DEPARTMENT TOTAL **\$ 876,650** **\$ 683,562** **\$ 851,932**

City of Laredo, Texas
GENERAL FUND BUDGET SUMMARY
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Corporation Court			
<u>Salaries</u>			
512-4101 Salaries - full time	\$ 40,815	\$ 29,791	\$ 43,482
512-4103 Salaries - other	63,115	15,150	22,300
512-4110 Salaries - overtime	500	264	500
Total salaries	104,430	45,205	66,282
<u>Employee Benefits</u>			
512-4221 FICA	4,828	3,440	5,032
512-4222 TMRS retirement	7,710	5,581	8,631
512-4223 Unemployment	884	140	932
512-4224 Workers compensation	284	180	270
512-4225 Health insurance	8,912	8,094	7,211
Total employee benefits	22,619	17,435	22,077

City of Laredo, Texas
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Court- continued

Supplies

512-4301 Office supplies	1,200	1,303	1,500
512-4311 Postage	2,000	2,000	3,000
Total supplies	3,200	3,303	4,500

Repairs and Maintenance

512-4433 Office systems/equipment repairs and maintenance	16,000	3,700	17,000
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Professional Services

512-4626 Legal charges and notices	250	-	250
Total professional services	250	-	250

City of Laredo, Texas
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 Court- continued			
<u>Travel and Dues</u>			
512-4892 Travel fee/seminar/training	2,500	2,749	3,000
Total travel and dues	2,500	2,749	3,000
<u>Insurance</u>			
512-4911 Insurance	950	676	950
<u>Utilities</u>			
512-5054 Telephone	2,000	64	1,000
 DEPARTMENT TOTAL	\$ 151,949	\$ 73,132	\$ 115,059

City of Laredo, Texas
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Revenues Over/(Under) Expenditures	<u>0</u>	<u>633,711</u>	<u>0</u>

Election

Supplies

513-4313 Election supplies	-	-	-
513-4324 Voting machines and ballots	-	-	-
Total supplies	-	-	-

Professional Services

513-4626 Legal charges and notices	<u>20,411</u>	-	<u>\$ 38,704</u>
Total professional services	<u>20,411</u>	-	<u>38,704</u>

DEPARTMENT TOTAL **20,411** **-** **\$ 38,704**

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Shop Department			
<u>Salaries</u>			
522-4101 Salaries - full time	\$ 18,645	\$ 10,846	\$ 18,034
522-4110 Salaries - overtime	500	351	500
Total salaries	19,145	11,197	18,534
<u>Employee Benefits</u>			
522-4221 FICA	1,426	848	1,380
522-4222 TMRS retirement	3,522	2,049	3,580
522-4223 Unemployment	210	28	199
522-4224 Workers compensation	854	442	826
522-4225 Health insurance	4,456	2,162	3,606
522-4226 Employee Screening	150	389	150
Total employee benefits	10,618	5,918	9,739

City of Laredo, Texas
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Shop- continued

Supplies

522-4302	Uniforms	300	524	500
522-4304	Gas-oil lubricants	1,500	1,609	2,500
522-4322	Shop department supplies	20,000	10,513	20,000
	Total supplies	21,800	10,513	23,000

Repairs and Maintenance

522-4436	Equipment repairs	5,000	3,117	5,000
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City of Laredo, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	<u>6,696,056</u>	<u>4,870,026</u>	<u>8,626,122</u>
Total Expenditures	<u>6,696,056</u>	<u>4,236,314</u>	<u>8,626,122</u>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>633,711</u>	<u>0</u>
 Shop- continued			
<u>Insurance</u>			
522-4911 Insurance	4,000	2,848	4,000
<u>Utilities</u>			
522-5051 Electricity	400	501	800
522-5054 Telephone	300	191	300
Total utilities	<u>700</u>	<u>692</u>	<u>1,100</u>
 DEPARTMENT TOTAL	 <u>61,262</u>	 <u>34,285</u>	 <u>61,373</u>
 TOTAL GENERAL GOVERNMENT	 <u>\$ 1,571,614</u>	 <u>\$ 1,163,684</u>	 <u>\$ 1,593,771</u>

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
Public Safety:			
Police Department			
<u>Salaries</u>			
514-4101 Salaries - full time	\$ 860,287	\$ 509,524	\$ 910,517
514-4103 Salaries - grants	-	-	60,000
514-4110 Salaries - overtime	50,000	97,916	50,000
Total salaries	910,287	607,440	1,020,517
<u>Employee Benefits</u>			
514-4221 FICA	65,812	46,263	69,655
514-4222 TMRS retirement	162,508	112,988	180,738
514-4223 Unemployment	13,343	1,596	14,247
514-4224 Workers compensation	34,054	16,261	38,604
514-4225 Health insurance	151,507	89,603	122,592
514-4226 Employee Screening	1,000	4,467	1,000
Total employee benefits	428,224	271,178	426,835

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

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 01

Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0

Police- continued

Supplies

514-4302 Uniforms	5,000	4,908	5,000
514-4303 Janitorial supplies	1,500	1,874	2,500
514-4304 Gas-oil lubricants	45,000	40,445	55,000
514-4314 Police department supplies	17,000	17,374	22,000
514-4324 Equipment	20,000	16,525	25,000
Total supplies	88,500	81,125	109,500

Repairs and Maintenance

514-4431 Vehicle repairs	20,000	28,747	30,000
514-4432 Building repairs	5,000	7,604	7,500
514-4433 Office systems/equipment repairs and maintenance	45,000	43,714	55,000
Total repairs and maintenance	70,000	80,065	92,500

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
 Police- continued			
<u>Travel and Dues</u>			
514-4890 Association dues/subscriptions	3,000	2,367	3,000
514-4892 Travel fee/seminar/training	15,000	7,678	15,000
514-4893 Lease training	1,200	-	1,200
Total travel and dues	19,200	10,045	19,200
<u>Insurance</u>			
514-4911 Insurance	12,000	8,544	14,000
<u>Utilities</u>			
514-5051 Electricity	7,000	5,567	8,000
514-5054 Telephone/Radios	22,000	23,309	28,000
514-5056 Internet	9,000	6,768	9,500
Total utilities	38,000	35,644	45,500

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
 Police- continued			
<u>Department Specific</u>			
514-5135 SANE cases	1,000	-	-
514-5136 Miscellaneous	6,500	5,738	6,500
Total utilities	7,500	5,738	6,500
 <u>Interest</u>			
514-5229 Interest -debt	3,621	3,621	19,427
 DEPARTMENT TOTAL	\$ 1,577,332	\$ 1,103,401	\$ 1,753,979

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
Police Dispatch Department			
<u>Salaries</u>			
514-01-4101 Salaries - full time	\$ 136,125	\$ 126,418	\$ 142,690
514-01-4102 Salaries - part time	-	-	-
514-01-4110 Salaries - overtime	15,000	23,719	15,000
Total salaries	151,125	150,136	157,690
<u>Employee Benefits</u>			
514-01-4221 FICA	10,414	11,423	10,916
514-01-4222 TMRS retirement	25,714	28,000	28,324
514-01-4223 Unemployment	2,324	275	2,442
514-01-4224 Workers compensation	613	331	585
514-01-4225 Health insurance	35,649	32,104	28,845
Total employee benefits	74,713	72,134	71,112
DEPARTMENT TOTAL	225,839	222,270	228,802
TOTAL PUBLIC SAFETY	\$ 1,803,170	\$ 1,325,671	\$ 1,982,781

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

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 01

Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0

Highways and Streets:

Street Department					
<u>Salaries</u>					
516-4101 Salaries - full time	\$ 82,556	\$ 60,193	\$ 69,327		
516-4110 Salaries - overtime	2,000	5,610	2,000		
	Total salaries	84,556	65,803	71,327	
<u>Employee Benefits</u>					
516-4221 FICA	6,316	5,009	5,304		
516-4222 TMRS retirement	15,595	12,253	13,761		
516-4223 Unemployment	1,360	166	1,122		
516-4224 Workers compensation	9,362	4,657	7,078		
516-4225 Health insurance	17,824	15,033	14,423		
516-4226 Employee Screening	150	-	150		
	Total employee benefits	50,607	37,118	41,838	

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
 Street- continued			
<u>Supplies</u>			
516-4304 Gas-oil lubricants	22,000	15,083	22,000
516-4307 Street improvement supplies	10,000	5,963	15,000
516-4316 Street department supplies	5,000	12,059	10,000
Total supplies	37,000	33,104	47,000
 <u>Repairs and Maintenance</u>			
516-4431 Vehicle repairs	25,000	10,764	25,000
516-4437 Street repairs	3,500	3,544	3,500
Total repairs and maintenance	28,500	14,308	28,500

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
 Street- continued			
<u>Professional services</u>			
516-4623 Storm drainage contract	11,250	-	11,250
<u>Insurance</u>			
516-4911 Insurance	600	427	700
<u>Utilities</u>			
516-5052 Electricity - street lights	80,000	65,465	85,000
<u>Interest & Bank Expenses</u>			
516-5070 Lease Interest	3,600	3,505	3,600
516-5229 Interest- Street Sweeper	5,765	5,696	4,672
DEPARTMENT TOTAL	301,878	221,922	293,887
TOTAL HIGHWAYS AND STREETS	\$ 301,878	\$ 221,922	\$ 293,887

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

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 01

Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0

Health and Welfare:

Health Department			
Salaries			
518-4101 Salaries	-	-	51,418
518-4110 Salaries - overtime	-	-	-
Total salaries	-	-	51,418
Employee Benefits			
518-4221 FICA	-	-	3,934
518-4222 TMRS retirement	-	-	10,207
518-4223 Unemployment	-	-	800
518-4224 Workers compensation	-	-	1,759
518-4225 Health insurance	-	-	7,211
Total employee benefits	-	-	23,909
Supplies			
518-4318 Health department supplies	\$ 7,000	\$ 2,456	\$ 7,000
Total supplies	7,000	2,456	7,000

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
<u>Repairs and Maintenance</u>			
518-4431 Vehicle repairs	3,000	93	1,500
518-4432 Building repairs	200	440	500
518-4433 Property Abatement	45,000	-	45,000
Total repairs and maintenance	48,200	533	47,000
<u>Travel and Dues</u>			
518-4892 Travel fee/seminar/training	2,000	969	2,000

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
Utilities			
518-5051 Electricity - kennels	300	189	300
518-5054 Telephone	500	408	500
Total department specific	800	597	800
DEPARTMENT TOTAL	58,000	4,555	132,128
TOTAL HEALTH AND WELFARE	\$ 58,000	\$ 4,555	\$ 132,128

Culture and Recreation:

Parks and Recreation Department			
Salaries			
517-4101 Salaries - full time	\$ 182,293	\$ 129,473	\$ 196,380
517-4110 Salaries - overtime	2,500	4,999	2,500
Total salaries	184,793	134,472	198,880

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
Employee Benefits			
517-4221 FICA	13,945	10,243	15,023
517-4222 TMRS retirement	34,435	24,935	38,981
517-4223 Unemployment	2,525	263	2,779
517-4224 Workers compensation	9,177	4,183	8,015
517-4225 Health insurance	49,947	45,184	43,268
517-4226 Employee Screening	300	7,459	300
Total employee benefits	110,330	92,267	108,366
Parks- continued			
Supplies			
517-4302 Uniforms	1,000	960	1,000
517-4304 Gas-oil lubricants	5,000	3,790	5,000
517-4317 Park department supplies	15,000	8,046	18,800
Total supplies	21,000	12,796	24,800

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

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 01

Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0

Repairs and Maintenance

517-4431 Vehicles	10,000	16,832	17,000
517-4435 Park and equipment repairs	10,000	17,414	20,000
Total repairs and maintenance	20,000	34,246	37,000

Parks- continued

Insurance

517-4911 Insurance	2,300	1,638	2,500
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Utilities

517-5051 Electricity	16,000	17,700	22,000
517-5055 Water	16,000	15,354	20,000
Total utilities	32,000	33,054	42,000

DEPARTMENT TOTAL \$ 370,423 \$ 308,472 \$ 413,546

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

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 01

Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0

Swimming Pool and Summer Youth Department

Salaries

517-02-4102 Salaries - rec. center	\$ 20,281	\$ 4,042	\$ 24,438
517-02-4103 Salaries - swimming pool	36,900	10,710	36,900
Total salaries	57,181	14,752	61,338

Employee Benefits

517-02-4221 FICA	4,374	1,129	4,692
517-02-4223 Unemployment	1,029	114	1,104
517-02-4224 Workers compensation	2,407	1,190	2,098
Total employee benefits	7,811	2,433	7,894

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
Pool- continued			
Supplies			
517-02-4305 Chemical supplies	6,000	4,389	6,000
517-02-4317 Pool/park department supplies	2,000	1,027	2,000
Total supplies	8,000	5,415	8,000
Repairs and Equipment			
517-02-4435 Pool and equipment repairs	5,000	10,604	8,000
Travel and Dues			
517-02-4892 Travel fee/seminar/training	300	1,460	1,500
Insurance			
517-02-4911 Insurance	2,000	1,424	2,000
Utilities			
517-02-5051 Electricity	4,000	4,116	5,500
517-02-5054 Telephone/Radios	1,000	787	1,000
Total utilities	5,000	4,903	6,500
DEPARTMENT TOTAL	\$ 85,292	\$ 40,991	\$ 95,232

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
Recreational Center			
Salaries			
521-00-4101 Salaries - full time	\$ 45,885	\$ 33,671	\$ 53,290
521-00-4102 Salaries - part time	22,724	36,529	47,424
Total salaries	68,609	70,200	100,714
Employee Benefits			
521-00-4221 FICA	5,249	5,370	7,705
521-00-4222 TMRS retirement	8,668	9,433	17,638
521-00-4223 Unemployment	1,109	90	1,183
521-00-4224 Workers compensation	341	144	491
521-00-4225 Health Insurance	8,912	8,335	7,211
Total employee benefits	24,278	23,372	34,228

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
	Revenues Over/(Under) Expenditures	0	633,711
			0
<u>Supplies</u>			
521-00-4301 Office supplies	3,000	1,031	3,000
521-00-4303 Janitorial supplies	2,500	28	2,500
521-00-4305 Basketball supplies	100	-	100
521-00-4306 Recreation games/supplies	2,000	4,803	4,000
	Total supplies	7,600	5,862
			9,600
Rec. Center- continued			
<u>Repairs & Maintenance</u>			
521-00-4432 Building repair and maintenance	5,000	16,947	15,000
521-00-4433 Office Equip repair and maintenance	500	179	500
	Total repairs & maintenance	5,500	17,126
			15,500
<u>Insurance</u>			
521-00-4911 Insurance	7,000	4,984	7,500

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
Utilities			
521-00-5051 Electricity	19,000	13,966	19,000
521-00-5052 Alarm System	750	441	750
521-00-5054 Telephone	1,500	990	1,500
521-00-5055 Water	3,800	2,710	3,800
521-00-5056 Internet	3,850	3,007	3,850
521-00-5137 Fitness Instructors	13,000	6,605	10,000
Total utilities	41,900	27,719	38,900
Rec. Center- continued			
Department Specific			
521-00-5102 Halloween Event	-	1,647	1,500
DEPARTMENT TOTAL	<u>154,887</u>	<u>150,910</u>	<u>207,942</u>
TOTAL CULTURE AND RECREATION	\$ 610,603	\$ 500,373	\$ 716,719

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
Library			
Salaries			
524-00-4101 Salaries - full time	\$ 50,503	\$ 48,851	\$ 73,405
524-00-4102 Salaries - part time	25,770	9,277	26,208
Total salaries	76,274	58,128	99,613
Employee Benefits			
524-00-4221 FICA	5,835	4,397	7,620
524-00-4222 TMRS retirement	13,707	9,998	17,172
524-00-4223 Unemployment	1,121	155	1,289
524-00-4224 Workers Compensation	397	191	518
524-00-4225 Health Insurance	17,824	12,015	14,423
Total employee benefits	38,884	26,757	41,022

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0

Library- continued

Supplies

524-00-4301	Office supplies	1,200	2,490	2,400
524-00-4303	Copying machine	3,100	2,139	3,100
	Total supplies	4,300	4,629	5,500

Repairs & Maintenance

524-00-4432	Building repair and maintenance	5,000	8,288	9,000
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Professional Services

524-00-4610	Consultant Fees	9,840	3,183	4,500
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City of Laredo, Texas
GENERAL FUND BUDGET SUMMARY
GENERAL FUND - DETAIL OF EXPENDITURES

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 01

Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0

Library- continued

<u>Insurance</u>			
524-00-4911 Insurance	8,500	6,052	8,500
<u>Utilities</u>			
524-00-5051 Electricity	12,500	11,007	15,000
524-00-5054 Telephone	3,800	4,100	5,000
524-00-5055 Water	2,000	935	2,000
Total utilities	18,300	16,043	22,000
DEPARTMENT TOTAL	\$ 161,097	\$ 123,078	\$ 190,135

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

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 01

Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0

County Contribution

Supplies

525-00-4360 Books	\$ 15,000	\$ -	\$ 15,000
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Utilities

525-00-5054 Telephone-Internet Access	1,500	-	1,500
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Capital Outlay

525-00-9821 Computers/Software	1,000	-	1,000
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DEPARTMENT TOTAL	17,500	-	17,500
TOTAL LIBRARY	\$ 178,597	\$ 123,078	\$ 207,635

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
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Capital Outlay			
541-9802 Buildings	\$ 175,000	\$ 101,470	\$ 45,000
541-9803 Streets and improvements	630,000	-	-
541-9809 Vehicles	-	187,725	100,000
541-9811 PD equipment	15,000	36,383	73,000
541-9814 Street dept equipment	60,000	52,500	80,000
541-9815 Park Improvements and Equipment	675,000	23,277	773,800
541-9839 CIP - GLO Grant 2018 Floods	-	173,986	719,414
541-9840 CIP - GLO Grant 2019 Floods	-	82,950	834,050
541-9841 CIP - TDA DRP	-	42,500	547,500
TOTAL CAPITAL OUTLAY	1,555,000	700,791	3,172,764

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 01			
Total Revenues	6,696,056	4,870,026	8,626,122
Total Expenditures	6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures	0	633,711	0
Debt Service			
542-9901 Principal - Pd vehicles	39,129	39,129	88,016
542-9906 Principal - Street sweeper	40,632	40,700	41,724
TOTAL DEBT SERVICE	79,760	79,829	129,740
Operating and Capital Transfers Out			
599-3989 Operating transfer out - fund 03 TIRZ	30,000	-	30,000
599-3999 Operating transfer out - other funds	200,000	116,412	259,000
599-5100 Contingency	307,433	-	107,696
TOTAL TRANSFERS OUT	537,433	116,412	396,696
Total General Fund Expenditures	\$ 6,696,056	\$ 4,236,314	\$ 8,626,122

City of Laredo, Texas

WASTE FUND - SOURCES OF REVENUES

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 02			
Total Revenues	1,571,547	1,104,900	1,594,065
Total Expenditures	1,571,547	962,282	1,594,065
Revenues Over/(Under) Expenditures	0	142,618	0
SOURCE OF INCOME			
<u>Fees and Charges</u>			
3601 Garbage	1,268,429	870,994	1,274,878
3602 Brush	274,119	213,654	287,187
3709 Late charge	29,000	20,252	32,000
Total Waste Fund Revenues	\$ 1,571,547	\$ 1,104,900	\$ 1,594,065

City of La Feria, Texas

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 02

Total Revenues	1,571,547	1,104,900	1,594,065
Total Expenditures	1,571,547	962,282	1,594,065
Revenues Over/(Under) Expenditures	0	142,618	0

USE OF RESOURCES

Waste Department			
<u>Salaries</u>			
515-4101 Salaries - full time	\$ 199,649	\$ 138,471	\$ 207,588
515-4110 Salaries - over time	5,000	8,078	10,000
	204,649	146,549	217,588
<u>Employee Benefits</u>			
515-4221 FICA	15,273	11,172	15,880
515-4222 TMRS retirement	37,714	27,136	41,206
515-4223 Unemployment	1,150	169	1,150
515-4224 Workers Compensation	17,968	8,312	15,175
515-4225 Health Insurance	26,932	35,856	36,056
515-4226 Employee Screening	400	314	400
	\$ 99,437	\$ 82,960	\$ 109,868
Total Employee Benefits			

City of La Feria, Texas

Fund 02

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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1,571,547	1,104,900	1,594,065
1,571,547	962,282	1,594,065
0	142,618	0

Supplies

515-4304 Gas-Oil Lubricants

\$ **60,000** \$ **43,778** \$ **65,000**

515-4315 Supplies

\$ **25,000** \$ **3,362** \$ **15,000**

Total Supplies

\$ **85,000** \$ **47,140** \$ **80,000**

Repairs and Maintenance

515-4431 Vehicle Repairs

\$ **60,000** \$ **61,385** \$ **70,000**

515-4617 Waste Disposal Transportation

\$ **380,000** \$ **305,207** \$ **415,000**

515-4621 Permit fee

\$ **100** \$ **200** \$ **200**

Total Repairs and Mainenance

\$ **440,100** \$ **305,407** \$ **485,200**

City of La Feria, Texas

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 02

Total Revenues

1,571,547 **1,104,900** **1,594,065**

Total Expenditures

1,571,547 **962,282** **1,594,065**

Revenues Over/(Under) Expenditures

0 **142,618** **0**

Insurance

515-4911 Insurance	\$ 5,000	\$ 3,560	\$ 5,900
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Interest

515-5229 Interest	21,520	20,605	48,043
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Utilities

515-5055 Water	220	-	220
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Depreciation

515-5500 Depreciation	125,000	-	125,000
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Capital Outlay

541-9813 Waste Disposal Equipment	100,000	28,940	50,000
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Debt Service

542-9901 Principal-Garbage truck	42,768	42,768	43,941
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542-9902 Principal-Brush truck	41,851	41,851	44,097
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542-9903 Principal- 2024 Garbage truck	-	-	68,208
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Total debt retirement	\$ 84,619	\$ 84,619	\$ 156,246
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City of La Feria, Texas

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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Fund 02

Total Revenues

1,571,547

Total Expenditures

1,571,547

Revenues Over/(Under) Expenditures

0

142,618

0

Operating & Capital Transfers Out

515-5237 Bad debt

\$ 6,000 \$ - \$ 6,000

599-3991 Transfers out

400,000 266,667 310,000

Total Operating & Capital Transfers Out

406,000 266,667 316,000

DEPARTMENT TOTAL

\$ 1,571,547 **\$ 962,282** **\$ 1,594,065**

City of La  ria, Texas

FIRE DEPARTMENT - SOURCES OF REVENUES

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 09			
Total Revenues	599,000	444,426	646,200
Total Expenditures	599,000	443,248	646,200
Revenues Over/(Under) Expenditures	0	1,178	0
SOURCE OF INCOME			
Fees and Charges			
4403 Mutual Aid runs	\$ 30,000	\$ 29,610	\$ 30,000
4404 Fire calls - service contracts	330,000	233,479	318,000
	360,000	263,089	348,000
Intergovernmental			
4763 FD training Grants	12,500	-	12,500
4764 Texas Forestry Service grant	10,000	700	10,000
	22,500	700	22,500
Interest			
3603 Txclass	2,500	2,628	2,700
Donations			
4405 Donations	10,000	3,709	10,000

City of Laredo, Texas

FIRE DEPARTMENT - SOURCES OF REVENUES

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 09			
Total Revenues	599,000	444,426	646,200
Total Expenditures	599,000	443,248	646,200
Revenues Over/(Under) Expenditures	0	1,178	0

SOURCE OF INCOME

Miscellaneous

3980 Insurance proceeds	4,000	838	4,000
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Transfers

3998 Transfers in-Fund 01	200,000	173,462	259,000
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Total Fire Department Revenues	\$ 599,000	\$ 444,426	\$ 646,200
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City of La Feria, Texas
FIRE DEPARTMENT - DETAIL OF EXPENDITURES

Fund 09

Total Revenues
Total Expenditures
Revenues Over/(Under) Expenditures this year

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
599,000	444,426	646,200
599,000	443,248	646,200
0	1,178	0

USE OF RESOURCES

Salaries

519-4101 Salaries-full time	\$ 180,309	\$ 56,419	\$ 154,384
519-4110 Salaries-overtime	500	-	500
	180,809	56,419	154,884

Employee Benefits

519-4221 FICA	13,794	19,277	11,810
519-4222 TMRS Retirement	34,060	9,029	30,645
519-4223 Unemployment	3,120	473	2,653
519-4224 Workers compensation	10,410	5,309	7,364
519-4225 Health insurance	44,561	6,443	28,845
519-4226 Employee Screening	1,500	48	500
	\$ 107,445	\$ 40,579	\$ 81,818
Total employee benefits			

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

Fund 09

		Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Total Revenues		599,000	444,426	646,200
Total Expenditures		599,000	443,248	646,200
Revenues Over/(Under) Expenditures this year		0	1,178	0
 Supplies				
519-4302 Uniforms		\$ 5,000	\$ -	\$ 5,000
519-4304 Gas-oil lubricants		23,000	18,066	23,000
519-4319 Fire department supplies		5,000	6,469	5,000
	Total supplies	33,000	24,535	33,000
 Repairs and Maintenance				
519-4431 Vehicle repairs		17,000	24,856	17,000
519-4432 Building repairs		7,500	18,971	7,500
519-4433 Building repairs-bluetown		500	467	500
519-4436 Equipment repairs&service		7,000	6,985	7,000
	Total repairs and maintenance	32,000	51,278	32,000
 Travel and Dues				
519-4890 Association dues/subscriptions		6,000	10,208	10,000
519-4891 Fire runs		100,000	195,562	200,000
519-4892 Travel fee/seminar/training		12,000	4,015	10,000
519-4895 Forestry Grant training		12,500	-	10,000
	Total travel and dues	\$ 130,500	\$ 209,785	\$ 230,000

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

Fund 09

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Total Revenues	599,000	444,426	646,200
Total Expenditures	599,000	443,248	646,200
Revenues Over/(Under) Expenditures this year	0	1,178	0
<hr/>			
<u>Insurance</u>			
519-4911 Insurance	\$ 23,000	\$ 21,585	\$ 26,000
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<u>Utilities</u>			
519-5051 Electricity	7,000	9,157	12,000
519-5052 Electricity-bluetown	1,200	817	1,200
519-5054 Telephone/Radios	11,000	12,028	13,000
519-5055 Water	10,000	12,108	14,000
519-5056 Internet	6,500	4,957	6,500
Total utilities	\$ 35,700	\$ 39,068	\$ 46,700

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

Fund 09

Total Revenues
Total Expenditures
Revenues Over/(Under) Expenditures this year

Debt retirement

542-6000 Principal-Fire truck

542-6001 Interest-Fire truck

Total debt retirement

599-4000 Contingency

DEPARTMENT TOTAL

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
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599,000	444,426	646,200
599,000	443,248	646,200
0	1,178	0

\$ 31,574	\$ 31,574	\$ 32,835
5,322	5,671	4,411
36,896	37,245	

19,653	-	4,553
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\$ 599,000	\$ 443,248	\$ 646,200
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City of La Feria, Texas
 YOUTH SPORT PROGRAMS
 REVENUE BY SOURCE AND EXPENDITURE DETAIL

Fund 17

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Total Revenues	41,100	19,051	39,800
Total Expenditures	41,100	28,586	39,800
Revenues Over/(Under) Expenditures	-	(9,535)	-

SOURCE OF INCOME

Fees and Charges

3615 Registration fees - football	9,500	(150)	5,750
3616 Registration fees - baseball	9,000	4,150	7,000
3617 Tournament fees - baseball	1,600	-	1,500
3618 Tournament fees - football	1,700	305	1,700
3621 Registration fees - basketball	13,400	5,649	11,400
3624 Tournament fees - basketball	3,000	493	3,000
3625 Registration fees - volleyball	-	-	1,200
Total fees and charges	38,200	10,447	31,550

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

Fund 17

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Total Revenues	41,100	19,051	39,800
Total Expenditures	41,100	28,586	39,800
Revenues Over/(Under) Expenditures	-	(9,535)	-
Revenues-continued			
<u>Donations</u>			
3751 Donation/fundraiser - baseball	1,900	3,659	3,000
Total donations	1,900	3,659	3,000
<u>Miscellaneous Revenue</u>			
3613 Concession stands	1,000	4,945	5,250
Total miscellaneous revenue	1,000	4,945	5,250
Total Baseball/Football/Basketball/Volleyball Fund Revenues	\$ 41,100	\$ 19,051	\$ 39,800

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

Fund 17

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Total Revenues	41,100	19,051	39,800
Total Expenditures	41,100	28,586	39,800
Revenues Over/(Under) Expenditures	-	(9,535)	-

USE OF RESOURCES

Pony Baseball

Supplies

517-4302 Uniforms	4,000	604	3,000
517-4317 Baseball field supplies	8,000	6,790	8,000
517-4320 Tournament play	1,800	975	1,400
Total supplies	13,800	8,369	12,400

Baseball-continued

Professional Services

517-4615 Umpire fees	3,000	100	500
517-4620 Registration fees	-	137	250
Total professional services	3,000	237	750

Insurance

517-4911 Insurance	2,000	705	1,750
DEPARTMENT TOTAL	\$ 18,800	\$ 9,310	\$ 14,900

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

Fund 17

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Total Revenues	41,100	19,051	39,800
Total Expenditures	41,100	28,586	39,800
Revenues Over/(Under) Expenditures	-	(9,535)	-
Flag Football			
<u>Supplies</u>			
517-02-4302 Uniforms	\$ 6,000	\$ 1,252	\$ 6,000
517-02-4317 Football field supplies	<u>1,200</u>	<u>5,795</u>	<u>1,350</u>
Total supplies	<u>7,200</u>	<u>7,047</u>	<u>7,350</u>
<u>Professional Services</u>			
517-02-4615 Umpire fees	3,200	2,450	3,000
Total professional services	<u>3,200</u>	<u>2,450</u>	<u>3,000</u>
<u>Insurance</u>			
517-02-4911 Insurance	200	260	250
DEPARTMENT TOTAL	<u>\$ 10,600</u>	<u>\$ 9,757</u>	<u>\$ 10,600</u>

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

Fund 17

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Total Revenues	41,100	19,051	39,800
Total Expenditures	41,100	28,586	39,800
Revenues Over/(Under) Expenditures	-	(9,535)	-
Youth Basketball			
Supplies			
517-03-4302 Uniforms	\$ 3,500	\$ 1,772	\$ 2,750
517-03-4317 Basketball supplies	2,000	3,496	3,000
Total supplies	5,500	5,268	5,750
Professional Services			
517-03-4615 Umpire fees	6,200	4,250	4,800
Total professional services	6,200	4,250	4,800
DEPARTMENT TOTAL	<u>11,700</u>	<u>9,518</u>	<u>10,550</u>

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

Fund 17

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Total Revenues	41,100	19,051	39,800
Total Expenditures	41,100	28,586	39,800
Revenues Over/(Under) Expenditures	-	(9,535)	-
Youth Volleyball			
Supplies			
517-04-4302 Uniforms	\$ -	\$ -	\$ 1,500
517-04-4317 Volleyball Supplies	- -	- -	750
Total supplies	- -	- -	2,250
Professional Services			
517-04-4615 Umpire fees	- -	- -	1,500
Total professional services	- -	- -	1,500
DEPARTMENT TOTAL	\$ -	\$ -	\$ 3,750
Total Baseball/Football/Basketball/Volleyball Fund Expenditures	\$ 41,100	\$ 28,586	\$ 39,800

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

	Approved Budget 24-25	Actual as of 6/30/2025	Proposed Budget 25-26
Fund 19			
Total Revenues	56,000	34,624	56,000
Total Expenditures	56,000	43,922	56,000
Revenues Over/(Under) Expenditures	-	(9,298)	-

SOURCE OF INCOME

Non Property Taxes

3004 Hotel / motel taxes	\$ 20,000	\$ 8,835	\$ 18,000
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Revenue

3403 Fiesta de La Feria	23,000	23,669	27,000
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3406 Christmas Event	1,000	720	1,000
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3407 July 4th Celebration	12,000	1,400	10,000
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Total miscellaneous revenue	36,000	25,789	38,000
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Total Promotion of La Feria Fund Revenues	\$ 56,000	\$ 34,624	\$ 56,000
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City of La Feria, Texas
 PROMOTION OF LA FERIA FUND
 REVENUE BY SOURCE AND EXPENDITURE DETAIL

	Approved Budget 24-25	Actual as of 6/30/2025	Proposed Budget 25-26
Fund 19			
Total Revenues	56,000	34,624	56,000
Total Expenditures	56,000	43,922	56,000
Revenues Over/(Under) Expenditures	-	(9,298)	-

USE OF RESOURCES

Department Specific

511-5102 Christmas Event	8,000	12,250	10,000
511-5126 Fiesta De La Feria	28,000	22,791	28,000
511-5127 July 4th Celebration	20,000	8,880	16,000
Total department specific	56,000	43,922	54,000
DEPARTMENT TOTAL	56,000	43,922	56,000
Total Promotion of La Feria Fund Expenditures	\$ 56,000	\$ 43,922	\$ 56,000

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

Fund 04

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
1,600,955	1,410,567	1,850,394
1,600,955	684,944	1,850,394
0	725,623	0

SOURCE OF INCOME

Ad Valorem Property Taxes

3001 Taxes - current year	\$ 1,144,627	\$ 1,076,493	\$ 1,306,860
3003 Penalty & interest - current year	10,000	9,951	16,000
3007 Delinquent taxes - prior year	30,000	10,415	20,000
3008 Penalty & interest - prior year	15,000	11,205	15,000
3009 Attorney fees collected	9,000	6,912	13,000
3603 Interest Income	70,000	90,389	120,000
Total property taxes	1,278,627	1,205,365	1,490,860

Transfers In

3995 Transfer In - Fund 03	-	-	-
3996 Transfer In - Fund 07	55,480	36,987	57,403
3997 Transfer In - Fund 08	98,488	65,659	93,871
3998 Transfer In - Fund 20	168,360	130,000	208,260
Total transfers in	322,328	232,646	359,534

Total Debt Service Fund Revenues **\$ 1,600,955** **\$ 1,438,011** **\$ 1,850,394**

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

Fund 04

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

USE OF RESOURCES

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Total Revenues	1,600,955	1,410,567	1,850,394
Total Expenditures	1,600,955	684,944	1,850,394
Revenues Over/(Under) Expenditures	0	725,623	0

Interest & Bank Expenditures

Professional Services

510-4610 Collection Fees	\$ 12,500	\$ 11,417	\$ 12,500
510-4627 Tax Attorney fees	8,000	6,912	13,000
	<u>20,500</u>	<u>18,328</u>	<u>25,500</u>

Long-Term Debt Interest

528-5258 Bond interest - 2011 GO	\$ 46,070	\$ 25,288	\$ 33,405
528-5259 Bond interest - 2011 CO	108,518	56,936	95,843
528-5260 Bond interest - 2012A CO	9,574	4,883	9,170
528-5267 Bond interest - 2015 CO	141,802	74,060	133,857
528-5268 Bond Interest - 2025 CO	-	-	143,648
528-5310 Note interest - 2023	99,134	99,134	73,911
528-5311 Note interest - 2024	-	-	16,978
Total interest and bank expenditures	405,098	161,167	506,811

DEPARTMENT TOTAL

\$ 425,598	\$ 179,495	\$ 532,311
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City of La Feria, Texas
DEBT SERVICE FUND
REVENUE AND EXPENDITURE BY SOURCE AND USE

Fund 04

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

USE OF RESOURCES- Continued

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
1,600,955	1,410,567	1,850,394
1,600,955	684,944	1,850,394
0	725,623	0

Debt Retirement

542-9962 Bond principal - 2011 GO	370,000	220,000	420,000
542-9963 Bond principal - 2011 C.O.	320,000	275,000	330,000
542-9964 Bond principal - 2012A C.O.	11,000	11,000	12,000
542-9966 Bond principal - 2015 C.O.	245,000	-	250,000
542-9967 Bond principal - 2025 C.O.	-	-	175,000
542-9969 Note principal - 2023	22,464	22,464	47,687
542-9970 Note principal - 2024	-	-	47,716
Total general obligation principal	968,464	506,000	1,282,404

DEPARTMENT TOTAL

968,464	506,000	1,282,404
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599-4000 Debt reserve

206,893	35,678
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Total Debt Service Fund Expenditures

\$ 1,600,955	\$ 685,495	\$ 1,850,394
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City of La Feria, Texas
WATERWORKS AND SEWER SYSTEM FUND
REVENUE BY SOURCE

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0

SOURCE OF INCOME

Fees and Charges

3701 Water Revenue	\$ 1,825,000	\$ 1,337,376	\$ 1,850,000
3702 Sewer Revenue	1,360,000	1,043,629	1,410,000
3704 Connection Charge	110,000	84,300	95,000
3705 Turn On Charge	35,000	21,735	35,000
3708 Miscellaneous Income	500	1,970	500
3709 Late Charge	60,000	49,392	80,000
3713 Subdivision Connection Fees	30,000	-	66,000
Total fees and charges	3,420,500	2,538,402	3,536,500

Interest Income

3706 Interest Income	30,000	32,783	45,000
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Total Waterworks and Sewer System Fund Revenues

\$ 3,450,501 **\$ 2,571,185** **\$ 3,581,501**

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

Fund 20
Total Revenues
Total Expenses

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0

Cashier and Data Processing					
Salaries					
508-4101	Salaries - full time	\$ 50,966	\$ 37,188	\$ 55,204	
508-4110	Salaries - over time	500	370	500	
	Total salaries	51,466	37,558	55,704	
Employee Benefits					
508-4221	FICA	3,899	2,857	4,223	
508-4222	TMRS	8,246	11,862	9,513	
508-4223	Unemployment	413	30	490	
508-4224	Workers compensation	229	114	226	
508-4225	Health insurance	13,368	9,540	10,817	
	Total employee benefits	26,155	24,403	25,269	
Insurance					
508-4911	Insurance	2,000	1,424	2,500	
	DEPARTMENT TOTAL	\$ 79,622	\$ 63,386	\$ 83,472	

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0

Finance

<u>Salaries</u>				
510-4101 Salaries - full time	\$ 161,221	\$ 115,385	\$ 175,934	
510-4110 Salaries - over time	250	1,181	250	
	161,471	116,566	176,184	

Finance- continued

<u>Employee Benefits</u>				
510-4221 FICA	12,333	8,835	13,459	
510-4222 TMRS retirement	28,465	20,746	34,923	
510-4223 Unemployment	2,146	276	2,411	
510-4224 Workers compensation	725	367	721	
510-4225 Health insurance	22,280	17,964	21,634	
	65,950	48,188	73,148	
Total employee benefits				

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0

Finance- continued

Supplies

510-4301 General office supplies	6,000	8,012	7,000
510-4311 Postage	24,000	21,703	28,000
Total supplies	30,000	29,715	35,000

Repairs and Maintenance

510-4433 Office Systems and Software Maintenance	40,000	33,731	50,000
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Other Services and Fees

510-4614 Audit fee	25,000	27,812	30,000
510-4625 Rent	12,000	7,000	12,000
Total other services and fees	37,000	34,812	42,000

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0

Finance- continued

Travel and Dues

510-4892 Training fees/seminar/travel	3,000	6,114	5,000
Total travel and dues	3,000	6,114	5,000

Insurance

510-4911 Insurance	1,900	1,352	2,400
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Utilities

510-5054 Telephone	450	194	450
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Interest and Bank

510-5228 Bank charges	2,900	1,488	2,000
510-5242 Bonds	900	800	900
510-5247 Interest	75,299	20,572	57,881
Total interest and bank	79,099	22,860	60,781

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0

Finance- continued

Service Fee/Franchise Tax

510-5310 Franchise tax	150,000	93,339	160,000
Total service fee/franchise tax	150,000	93,339	160,000

Depreciation

510-5500 Depreciation	110,000	-	110,000
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DEPARTMENT TOTAL	\$ 568,870	\$ 386,871	\$ 604,962
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City of La Feria, Texas
**WATERWORKS AND SEWER SYSTEM FUND
 EXPENSES BY DEPARTMENT**

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	<u>3,450,501</u>	<u>2,571,185</u>	<u>3,581,501</u>
Total Expenses	<u>3,450,501</u>	<u>2,565,198</u>	<u>3,581,501</u>
Revenues Over/(Under) Expenses	<u>0</u>	<u>5,987</u>	<u>0</u>
Administration			
Salaries			
511-4101 Salaries - full time	\$ 264,368	\$ 194,100	\$ 287,053
511-4110 Salaries - overtime	750	963	750
	<u>265,118</u>	<u>195,062</u>	<u>287,803</u>
Employee Benefits			
511-4221 FICA	20,224	14,907	21,960
511-4222 TMRS retirement	48,165	36,321	56,980
511-4223 Unemployment	3,877	445	4,285
511-4224 Workers compensation	1,190	558	1,177
511-4225 Health insurance	26,736	24,958	25,239
	<u>100,192</u>	<u>77,190</u>	<u>109,641</u>
Total employee benefits			

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0
Admin- continued			
<u>Supplies</u>			
511-4301 General office supplies	9,000	9,845	10,000
511-4302 Uniforms	1,000	556	1,000
511-4303 Janitorial supplies	1,000	1,905	2,000
511-4304 Gas-oil lubricants	1,000	804	1,000
511-4311 Postage	1,000	-	1,000
Total supplies	13,000	13,111	15,000
<u>Repairs and Maintenance</u>			
511-4431 Vehicle repairs	100	87	100
511-4432 Building repairs	2,000	3,893	4,000
511-4433 Office Systems and Software			
Maintenance	25,000	1,733	20,000
Total repairs and maintenance	27,100	5,714	24,100

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0

Admin- continued

Other Services and Fees

511-4610 Consultant's fee	7,200	3,183	5,000
511-4625 Rent	12,480	9,320	12,480
511-4630 Contract Labor	100,000	76,498	100,000
Total other services and fees	119,680	89,001	117,480

Travel and Dues

511-4890 Association dues/subscriptions	500	751	750
511-4892 Training fees/seminar/travel	4,000	8,742	6,000
Total travel and dues	4,500	9,493	6,750

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
	0	5,987	0
Admin- continued			
 Insurance			
511-4911 Insurance	8,000	5,696	9,500
 Utilities			
511-5051 Electricity	7,000	675	1,200
511-5054 Telephone	3,000	3,158	3,500
511-5056 Internet	5,000	3,007	4,200
	Total utilities	15,000	6,841
 Special Events Expenditures			
511-5102 Christmas	4,000	7,091	4,000
511-5132 Tichenor Water Agreement	-	27,142	36,000
511-5136 Miscellaneous	3,000	9,998	3,000
	Total special events	7,000	44,231
 Interest and Bank Expenses			
511-5250 Lease Interest	3,400	3,192	4,600
	Total Interest and Bank	3,400	3,192
DEPARTMENT TOTAL	\$ 562,990	\$ 446,338	\$ 626,774

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0

Shop

<u>Salaries</u>				
522-4101	Salaries - full time	\$ 18,645	\$ 10,846	\$ 18,034
522-4110	Salaries - overtime	450	351	450
Total salaries		19,095	11,197	18,484
<u>Employee Benefits</u>				
522-4221	FICA	1,220	848	1,220
522-4222	TMRS retirement	3,522	2,059	3,580
522-4223	Unemployment	58	45	58
522-4224	Workers compensation	854	430	754
522-4225	Health insurance	4,456	2,802	3,606
Total employee benefits		10,110	6,185	9,218

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
	Revenues Over/(Under) Expenses	5,987	0
Shop- continued			
<u>Supplies</u>			
522-4302 Uniforms	-	33	-
522-4304 Gas oil and lubricants	1,200	804	1,200
522-4322 Shop supplies	<u>6,000</u>	<u>7,706</u>	<u>7,500</u>
Total supplies	<u>7,200</u>	<u>8,543</u>	<u>8,700</u>
<u>Repairs and Maintenance</u>			
522-4436 Equipment repairs and service agreements	2,000	1,863	2,000
<u>Insurance</u>			
522-4911 Insurance	2,600	1,851	3,200
<u>Utilities</u>			
522-5055 Water	<u>4,000</u>	<u>1,570</u>	<u>2,500</u>
DEPARTMENT TOTAL	\$ 45,005	\$ 31,210	\$ 44,101

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0
Water Distribution			
<u>Salaries</u>			
523-4101 Salaries - full time	\$ 150,707	\$ 111,183	\$ 158,684
523-4110 Salaries - overtime	15,000	29,191	15,000
Total salaries	165,707	140,374	173,684
<u>Employee Benefits</u>			
523-4221 FICA	11,529	10,653	12,139
523-4222 TMRS retirement	28,469	26,029	31,499
523-4223 Unemployment	2,209	256	2,352
523-4224 Workers compensation	8,575	3,924	7,141
523-4225 Health insurance	35,649	28,811	28,845
Total employee benefits	86,431	69,673	81,976

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0
 Water Dist.- continued			
<u>Supplies</u>			
523-4301 Office supplies	3,000	1,669	3,000
523-4302 Uniforms	2,500	1,459	2,500
523-4303 Janitorial Supplies	1,500	3,431	2,500
523-4304 Gas oil and lubricants	12,000	11,293	13,000
523-4323 Water distribution supplies	60,000	78,271	80,000
Total supplies	79,000	96,123	101,000
<u>Repairs and Maintenance</u>			
523-4431 Vehicle repairs	7,000	5,040	7,000
523-4432 Building Repairs	-	3,296	3,500
523-4433 Off. Equipment Rep. & Serv	5,000	4,325	5,500
523-4436 Equipment repairs and service agre.	10,000	1,486	8,000
Total repairs and maintenance	22,000	14,148	24,000

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0
 Water Dist.- continued			
<u>Travel and Dues</u>			
523-4892 Training fees/seminar/travel	4,000	557	1,000
<u>Insurance</u>			
523-4911 Insurance	2,200	1,567	2,700
<u>Utilities</u>			
523-5051 Electricity	10,000	9,265	12,000
523-5054 Telephone	2,500	2,609	3,100
523-5056 Internet	3,500	3,007	3,500
Total utilities	16,000	14,882	18,600
DEPARTMENT TOTAL	\$ 375,338	\$ 337,323	\$ 402,961

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0
Water Plant			
Supplies			
524-4305 Chemical supplies	\$ 70,000	\$ 35,950	\$ 55,000
524-4313 Raw water purchase	75,000	67,739	85,000
Total supplies	145,000	103,690	140,000
Repairs and Maintenance			
524-4436 Equipment repairs and service agreements	9,000	5,376	10,600
Total repairs and maintenance	9,000	5,376	10,600
Other Services and Fees			
524-4620 Water system inspection (State)	-	9,289	10,000
Total other services and fees	-	9,289	10,000
Utilities			
524-5051 Electricity	45,000	37,308	45,000
524-5054 Telephone	7,000	8,465	10,000
524-5056 Internet	3,000	2,411	3,000
Total utilities	55,000	45,773	58,000

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

	Revenues Over/(Under) Expenses	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20				
Total Revenues		3,450,501	2,571,185	3,581,501
Total Expenses		3,450,501	2,565,198	3,581,501
		0	5,987	0
Water plant- continued				
<u>Depreciation</u>				
524-5500 Depreciation		500,000	-	500,000
	DEPARTMENT TOTAL	\$ 209,000	\$ 164,128	\$ 218,600
	Sewer Collection			
<u>Supplies</u>				
525-4305 Chemical Supplies		\$ 15,000	\$ 9,605	\$ 15,000
525-4325 Department supplies		3,000	5,895	5,000
	Total supplies	18,000	15,500	20,000
<u>Repairs and Maintenance</u>				
525-4436 Equipment repairs and service agreements		15,000	8,898	15,000
525-4438 Contract services		745,000	621,467	785,000
525-4471 Sewer line and lift station		30,000	47,012	30,000
	Total repairs and maintenance	790,000	677,377	830,000

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20			
Total Revenues	3,450,501	2,571,185	3,581,501
Total Expenses	3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses	0	5,987	0
<hr/>			
Sewer- continued			
<u>Other Services and Fees</u>			
525-4620 Wastewater sys. inspection (State)	10,000	9,897	10,000
Total other services and fees	10,000	9,897	10,000
<u>Insurance</u>			
525-4911 Insurance	-	1,052	2,500
<u>Utilities</u>			
525-5051 Electricity	145,000	97,301	145,000
525-5054 Telephone	2,200	1,853	2,200
525-5055 Water Exp - Lift Stations	4,000	6,282	6,000
525-5056 Internet	3,800	3,007	3,800
Total utilities	155,000	108,443	157,000
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Sewer- continued			
<u>Depreciation</u>			
525-5500 Depreciation	400,000	-	400,000
DEPARTMENT TOTAL	\$ 973,000	\$ 812,269	\$ 1,019,500

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

	Revenues Over/(Under) Expenses	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 20				
Total Revenues		3,450,501	2,571,185	3,581,501
Total Expenses		3,450,501	2,565,198	3,581,501
Revenues Over/(Under) Expenses				
Capital Outlay				
541-9813 Improvements Other Than Buildings		135,000	193,675	58,000
TOTAL CAPITAL OUTLAY		\$ 135,000	\$ 193,675	\$ 58,000
Debt Service				
542-9954 Bond principal - 2004A TWDB Revenue Bonds		\$ 30,000	\$ -	\$ -
542-9955 Bond principal - 2008 TWDB Revenue Bonds		180,000	-	185,000
542-9956 Bond principal - 2009 TWDB ARRA Rev Bonds		45,000	-	45,000
TOTAL DEBT SERVICE		\$ 255,000	\$ -	\$ 230,000
Operating and Capital Transfers Out				
599-3995 Transfer Out - CO Series 2011		\$ 45,000	\$ 30,000	\$ 45,000
599-3997 Transfer Out - GO RFNG Series 2011		150,000	100,000	195,000
599-5100 Contingency		51,676	-	53,130
TOTAL TRANSFERS OUT		\$ 246,676	\$ 130,000	\$ 293,130
TOTAL WATERWORKS & SEWER		\$ 3,450,501	\$ 2,565,198	\$ 3,581,501

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 08			
Total Revenues	689,718	511,686	693,623
Total Expenses	689,718	362,690	693,623
Revenues Over/(Under) Expenses	-	148,996	-
 SOURCE OF INCOME			
<u>Non-Property Taxes</u>			
3004 Sales tax	\$ 571,518	418,156	\$ 575,423
<u>Lease/Note Income</u>			
3775 Rental Income/Farming	43,200	26,430	43,200
<u>Interest Income</u>			
3603 Interest income	75,000	66,890	75,000
<u>Miscellaneous Income</u>			
3604 Miscellaneous Income	-	210	-
Total EDC Fund Income	\$ 689,718	511,686	693,623

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

Fund 08

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Total Revenues	689,718	511,686	693,623
Total Expenses	689,718	362,690	693,623
Revenues Over/(Under) Expenses	-	148,996	-

USE OF RESOURCES

Administration			
<u>Supplies</u>			
511-4301 Office supplies	\$ 1,000	-	\$ 1,000
511-4324 Equipment	15,000	33,919	15,000
Total supplies	16,000	33,919	16,000
<u>Professional Services</u>			
511-4433 Property Maintenance	12,000	26,521	15,000
511-4610 Consultants Fee	20,000	12,183	20,000
511-4611 Administration fee	82,000	54,667	88,000
511-4612 Attorney's fee	1,500	83	1,500
511-4614 Audit fee	36,000	28,625	36,000
511-4625 Promotions	35,000	24,323	40,000
511-4626 Legal charges and notices	1,000	450	1,000
Total professional services	187,500	146,850	201,500

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 08			
Total Revenues	689,718	511,686	693,623
Total Expenses	689,718	362,690	693,623
Revenues Over/(Under) Expenses	-	148,996	-
 <u>Travel and Dues</u>			
511-4890 Association dues/subscription	2,500	11,070	20,000
511-4892 Travel/seminar/training fees	8,000	7,238	10,000
Total travel and dues	10,500	18,307	30,000
 <u>Insurance</u>			
511-4911 Insurance	\$ 24,000	\$ 23,910	\$ 27,000
 <u>Department Specific</u>			
511-5109 Economic development assistance	\$ 5,000	-	\$ 5,000
511-5136 Miscellaneous	\$ 1,000	783	\$ 1,000
Total assistance	6,000	783	6,000
 <u>Interest & Bank</u>			
511-5229 Interest	50,020	-	48,490
511-5228 Bank Service Charges	-	-	-
Total interest and bank	50,020	-	48,490

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

Fund 08

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Total Revenues	689,718	511,686	693,623
Total Expenses	689,718	362,690	693,623
Revenues Over/(Under) Expenses	-	148,996	-
Utilities			
511-5052 Electricity - Rental homes	3,000	244	2,000
Total utilities	3,000	244	2,000
Depreciation			
511-5500 Depreciation	17,000	-	17,000
Taxes			
511-5400 Property Taxes	15,000	13,799	18,000
DEPARTMENT TOTAL	\$ 329,020	\$ 237,812	\$ 365,990

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 08			
Total Revenues	689,718	511,686	693,623
Total Expenses	689,718	362,690	693,623
Revenues Over/(Under) Expenses	-	148,996	-
<u>Debt Retirement</u>			
542-9921 Government Capital	42,890	-	44,423
Total Debt Retirement	<u>42,890</u>	<u>-</u>	<u>44,423</u>
<u>Transfers</u>			
599-3990 Transfers out - Debt	98,488	65,659	93,871
599-3996 Transfers out - General Fund	88,829	59,219	88,906
Total transfers out	<u>187,317</u>	<u>124,878</u>	<u>182,777</u>
599-4000 Contingency	130,491	-	100,433
Total EDC Fund Expenses	<u>\$ 689,718</u>	<u>\$ 362,690</u>	<u>\$ 693,623</u>

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

	Approved Budget 24-25	Actual As of 6/30/2025	Proposed Budget 25-26
Total Revenues	1,200,518	633,735	726,424
Total Expenses	1,200,518	402,255	726,424
Revenues Over/(Under) Expenses	-	231,480	-
SOURCE OF INCOME			
<u>Non-Property Taxes</u>			
3004 Sales Tax	\$ 571,518	\$ 418,156	\$ 575,423
<u>Lease/Note Income</u>			
3775 Lease Income	30,000	30,600	31,001
<u>Interest Income</u>			
3603 Interest Income	120,000	145,194	120,000
<u>Miscellaneous Income</u>			
3965 Sale of Fixed Asset	479,000	-	-
3970 Sale of Asset	-	39,784	-
Total Miscellaneous Income	479,000	-	-
Total IDC Fund Income	\$ 1,200,518	\$ 633,735	\$ 726,424

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

	Approved Budget 24-25	Actual As of 6/30/2025	Proposed Budget 25-26
Total Revenues	1,200,518	633,735	726,424
Total Expenses	1,200,518	402,255	726,424
Revenues Over/(Under) Expenses	-	231,480	-

USE OF RESOURCES

Administration					
Supplies					
511-4301	Office Supplies	\$ 500	\$ -	\$ 500	\$ 500
	Total Supplies	500	-	-	500
Repairs and Maintenance					
511-4432	Building Repairs	10,000	5,790	10,000	10,000
511-4433	Property Maintenance/Repairs	20,000	22,555	25,000	25,000
	Total Repairs and Maintenance	30,000	28,345	35,000	35,000
Professional Services					
511-4610	Consultant's Fees	15,000	19,427	20,000	20,000
511-4612	Attorney's Fee	25,000	9,034	20,000	20,000
511-4613	Engineering & Architecture Fee	4,000	2,200	4,000	4,000
511-4614	Audit Fee	36,000	28,625	36,000	36,000
511-4625	Promotions	1,000	-	1,000	1,000
511-4626	Legal Charges and Notices	500	-	500	500
511-4637	Administration Fee	82,000	54,667	88,000	88,000
	Total Professional Services	163,500	113,953	169,500	169,500

City of La Feria, Texas
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REVENUE BY SOURCE AND EXPENSE BY USE

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Total Revenues	1,200,518	633,735	726,424
Total Expenses	1,200,518	402,255	726,424
Revenues Over/(Under) Expenses	-	231,480	-
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<u>Travel and Dues</u>			
511-4890 Association Dues/Subscription	\$ 1,700	1,223	2,000
511-4891 Travel/Seminar/Training fees	8,000	1,670	8,000
Total Travel and Dues	9,700	2,893	10,000
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<u>Insurance</u>			
511-4911 Insurance	21,000	13,950	21,000
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<u>Utilities</u>			
511-5052 Electricity	950	682	950
511-5055 Water	850	569	850
Total Utilities	1,800	1,251	1,800

City of La Feria, Texas
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REVENUE BY SOURCE AND EXPENSE BY USE

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Total Revenues	1,200,518	633,735	726,424
Total Expenses	1,200,518	402,255	726,424
Revenues Over/(Under) Expenses	-	231,480	-
 <u>Interest & Bank Expenses</u>			
511-5236 Miscellaneous	-	125	-
511-5229 Interest	83,366	-	80,866
511-5238 Contract Incentives	130,000	105,045	-
Total Interest & Bank	213,366	105,170	80,866
 <u>Taxes</u>			
511-5400 Property Taxes	30,000	30,964	32,000
 <u>Depreciation</u>			
511-5500 Depreciation	40,000	-	40,000
DEPARTMENT TOTAL	\$ 509,866	\$ 296,526	\$ 390,666
 <u>Debt Retirement</u>			
542-9921 Government Capital	71,485	-	74,092
Total Debt Retirement	71,485	-	74,092
 <u>Capital Outlay</u>			
541-9810 Land 23 Acres (Till Prop)	-	-	-
541-9814 Improvements	-	7,985	-
541-9824 Buildings	100,000	59,557	150,000
Total Capital Outlay	100,000	67,542	150,000

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

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Total Revenues	1,200,518	633,735	726,424
Total Expenses	1,200,518	402,255	726,424
Revenues Over/(Under) Expenses	-	231,480	-
 Transfers			
599-3995 Transfers out - Fund 04	55,480	36,987	57,403
599-4000 Contingency	463,687	1,200	54,263
Total Transfers Out	519,167	38,187	111,666
 Total IDC Fund Expenses	 \$ 1,200,518	 \$ 402,255	 \$ 726,424