



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

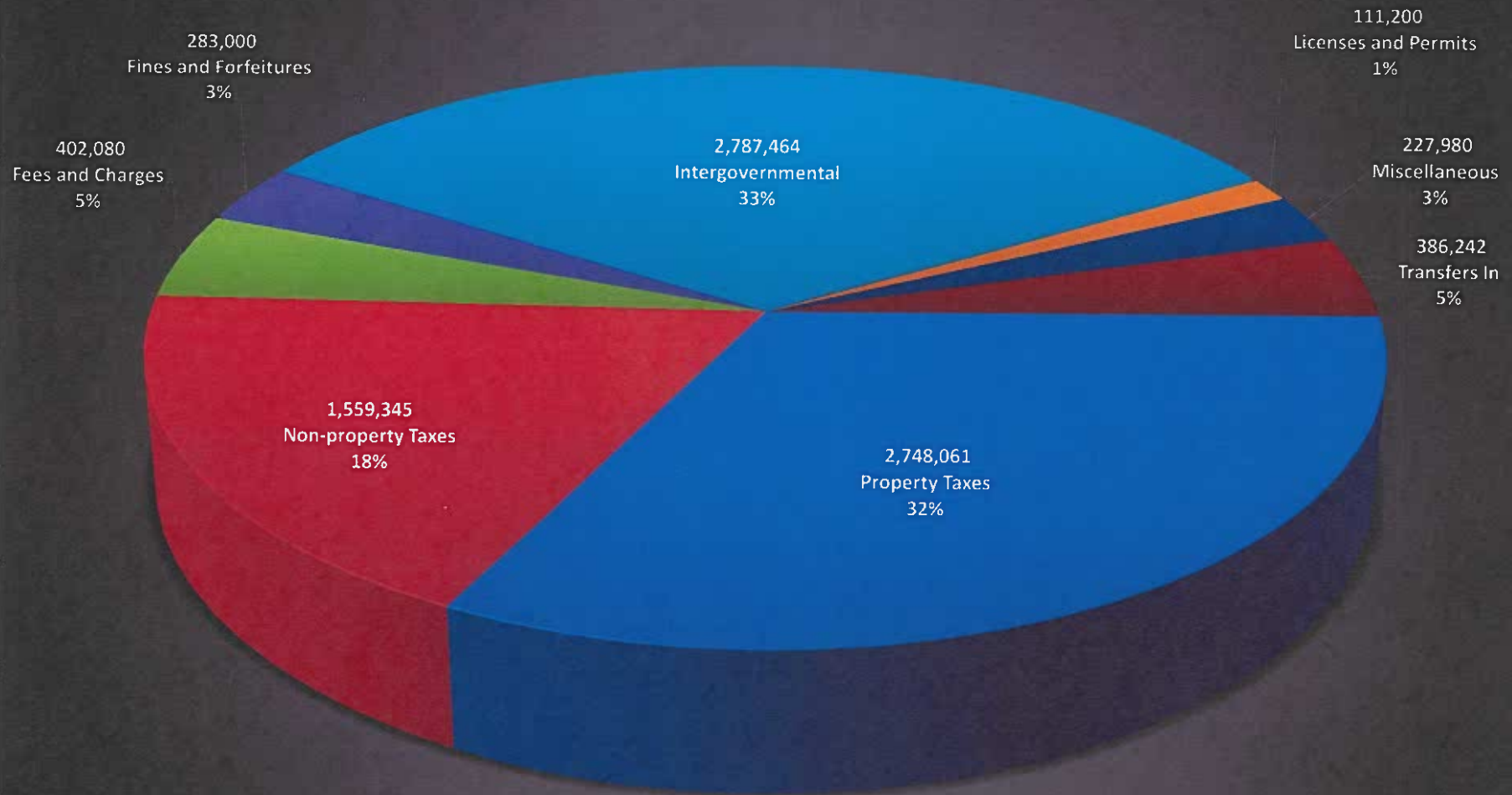
The property tax rates for the preceding fiscal year and current fiscal year as follows:

	Current year <u>FY 25-26</u>	Prior year <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

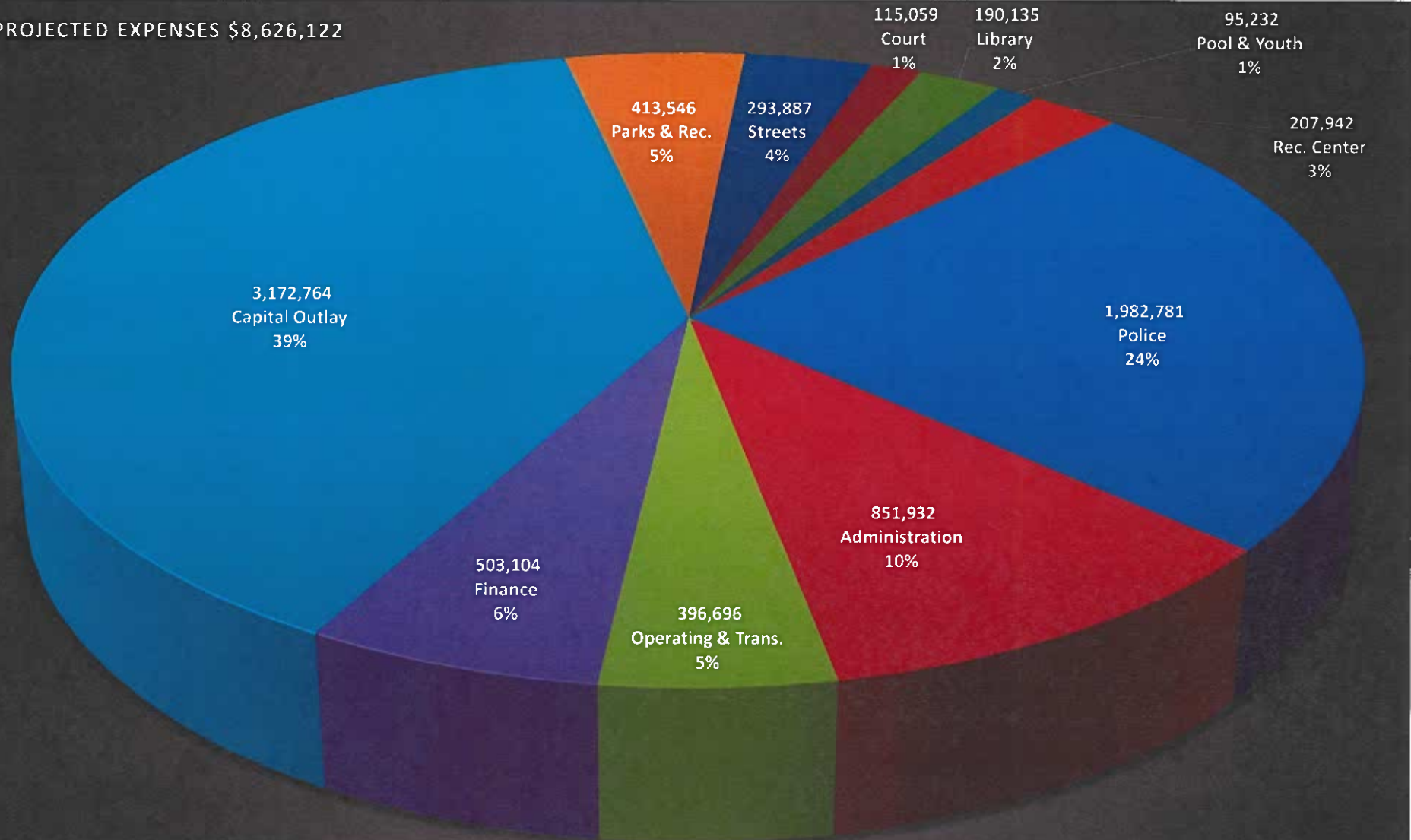
The total amount of municipal debt obligations outstanding which are secured by property taxes is \$12,509,591

PROJECTED REVENUES \$8,626,122



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

PROJECTED EXPENSES \$8,626,122



*Following departments have been omitted for presentation purposes:
Debt Service \$129,740, Shop \$61,373, Election 38,703,
City Council \$23,600, County Contribution \$17,500, Health \$132,128

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
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				
<u>Property Taxes</u>				
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
<u>Nonproperty Taxes</u>				
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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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>Fees and Charges</u>				
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
Total fees and charges		<u>385,990</u>	<u>285,352</u>	<u>402,080</u>
<u>Fines and Forfeitures</u>				
3301	Municipal court fines	200,000	208,870	270,000
3303	Municipal court service fee	13,000	5,508	13,000
Total fines and forfeitures		<u>\$ 213,000</u>	<u>\$ 214,378</u>	<u>\$ 283,000</u>

City of La Feria, Texas
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SOURCE OF INCOME				
<u>Intergovernmental</u>				
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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SOURCE OF INCOME				
<u>Special Assessments</u>				
3605	Auction proceeds	\$ 10,000	\$ -	\$ 10,000
<u>Licenses and Permits</u>				
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
<u>Donations</u>				
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

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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		274,000	201,473	227,980
<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		468,829	325,886	386,242
Total General Fund Revenues		\$ 6,696,056	\$ 4,870,026	\$ 8,626,122

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

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USE OF RESOURCES

General Government:

City Council

Supplies

509-4301 Office supplies	\$ 600	\$ 676	\$ 600
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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
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Insurance

509-4911 Insurance	750	534	750
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City of La Feria, Texas
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<u>Department Specific</u>			
509-5136 Miscellaneous	3,000	1,796	3,000
DEPARTMENT TOTAL	\$ 23,600	\$ 18,534	\$ 23,600
Finance			
<u>Salaries</u>			
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
<u>Employee Benefits</u>			
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 Feria, Texas
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<u>Supplies</u>				
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				
<u>Repairs and Maintenance</u>				
510-4433	Office systems repairs and service agreements	15,000	3,961	15,000
<u>Professional Services</u>				
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 La Feria, Texas
GENERAL FUND BUDGET SUMMARY
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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 La Feria, Texas
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Revenues Over/(Under) Expenditures	0	633,711	0
<u>Department Specific</u>			
510-5136 Miscellaneous	2,000	909	2,000
 Finance- continued			
<u>Interest and Bank</u>			
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 La Feria, Texas
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Total Expenditures		6,696,056	4,236,314	8,626,122
Revenues Over/(Under) Expenditures		0	633,711	0
Administration				
<u>Salaries</u>				
511-4101	Salaries - full time	\$ 309,359	\$ 194,100	\$ 287,053
511-4102	Salaries - part time	75,000	48,393	46,800
511-4110	Salaries - overtime	750	963	750
	Total salaries	385,109	243,456	334,603
<u>Employee Benefits</u>				
511-4221	FICA	27,246	18,611	25,540
511-4222	TMRS retirement	48,165	36,186	56,980
511-4223	Unemployment	4,593	551	5,001
511-4224	Workers compensation	1,400	524	1,369
511-4225	Health insurance	26,736	25,008	25,239
511-4226	Employee Screening	-	1,229	-
	Total employee benefits	108,141	82,109	114,129

City of La Feria, 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

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 and maintenance	25,000	14,726	27,000
Total repairs and maintenance		41,000	29,249	45,000

City of La Grima, 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
Administration-continued			
<u>Professional Services</u>			
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
<u>Travel and Dues</u>			
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 Laria, 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

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 La Feria, Texas
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Fund 01			
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Revenues Over/(Under) Expenditures	0	633,711	0
Administration-continued			
<u>Department Specific</u>			
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
<u>Property Taxes</u>			
511-5400 Property taxes	6,000	4,789	6,000
DEPARTMENT TOTAL	\$ 876,650	\$ 683,562	\$ 851,932

City of La Feria, Texas
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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 La Feria, 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

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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 La Feria, Texas
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Election

Supplies

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

Professional Services

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

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

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Shop- continued				
<u>Supplies</u>				
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
<u>Repairs and Maintenance</u>				
522-4436	Equipment repairs	5,000	3,117	5,000

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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><u>0</u></u>	<u><u>633,711</u></u>	<u><u>0</u></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><u>61,262</u></u>	<u><u>34,285</u></u>	<u><u>61,373</u></u>
	TOTAL GENERAL GOVERNMENT	<u><u>\$ 1,571,614</u></u>	<u><u>\$ 1,163,684</u></u>	<u><u>\$ 1,593,771</u></u>

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
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 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

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 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

Police- continued

Travel and Dues

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	Leose training	1,200	-	1,200
Total travel and dues		19,200	10,045	19,200

Insurance

514-4911	Insurance	12,000	8,544	14,000
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Utilities

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 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
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 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
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 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

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 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
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 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
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 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

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 La Laria, 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 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
<u>Utilities</u>			
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			
<u>Salaries</u>			
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 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
<u>Employee Benefits</u>				
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				
<u>Supplies</u>				
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 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
<u>Repairs and Maintenance</u>			
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			
<u>Insurance</u>			
517-4911 Insurance	2,300	1,638	2,500
<u>Utilities</u>			
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 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
Swimming Pool and Summer Youth Department			
<u>Salaries</u>			
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
<u>Employee Benefits</u>			
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 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
Pool- continued			
<u>Supplies</u>			
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
<u>Repairs and Equipment</u>			
517-02-4435 Pool and equipment repairs	5,000	10,604	8,000
<u>Travel and Dues</u>			
517-02-4892 Travel fee/seminar/training	300	1,460	1,500
<u>Insurance</u>			
517-02-4911 Insurance	2,000	1,424	2,000
<u>Utilities</u>			
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 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
Recreational Center			
<u>Salaries</u>			
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
<u>Employee Benefits</u>			
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 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
<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		<u>7,600</u>	<u>5,862</u>	<u>9,600</u>
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		<u>5,500</u>	<u>17,126</u>	<u>15,500</u>
<u>Insurance</u>				
521-00-4911	Insurance	7,000	4,984	7,500

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
<u>Utilities</u>				
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				
<u>Department Specific</u>				
521-00-5102	Halloween Event	-	1,647	1,500
DEPARTMENT TOTAL		154,887	150,910	207,942
TOTAL CULTURE AND RECREATION		\$ 610,603	\$ 500,373	\$ 716,719

City of La Grima, 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		<u>76,274</u>	<u>58,128</u>	<u>99,613</u>

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		<u>38,884</u>	<u>26,757</u>	<u>41,022</u>

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
Library- continued			
<u>Supplies</u>			
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
<u>Repairs & Maintenance</u>			
524-00-4432 Building repair and maintenance	5,000	8,288	9,000
<u>Professional Services</u>			
524-00-4610 Consultant Fees	9,840	3,183	4,500

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
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 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
County Contribution			
<u>Supplies</u>			
525-00-4360 Books	\$ 15,000	\$ -	\$ 15,000
<u>Utilities</u>			
525-00-5054 Telephone-Internet Access	1,500	-	1,500
<u>Capital Outlay</u>			
525-00-9821 Computers/Software	1,000	-	1,000
DEPARTMENT TOTAL	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
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 Llanoria, 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 La Feria, Texas

WASTE FUND - SOURCES OF REVENUES

Fund 02

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

SOURCE OF INCOME

Fees and Charges

3601 Garbage

3602 Brush

3709 Late charge

Total Waste Fund Revenues

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
1,571,547	1,104,900	1,594,065
1,571,547	962,282	1,594,065
0	142,618	0
1,268,429	870,994	1,274,878
274,119	213,654	287,187
29,000	20,252	32,000
\$ 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

Total Expenditures

Revenues Over/(Under) Expenditures

1,571,547	1,104,900	1,594,065
1,571,547	962,282	1,594,065
0	142,618	0

USE OF RESOURCES

Waste Department

Salaries

515-4101 Salaries - full time

515-4110 Salaries - over time

Total salaries

\$ 199,649	\$ 138,471	\$ 207,588
5,000	8,078	10,000
204,649	146,549	217,588

Employee Benefits

515-4221 FICA

515-4222 TMRS retirement

515-4223 Unemployment

515-4224 Workers Compensation

515-4225 Health Insurance

515-4226 Employee Screening

Total Employee Benefits

15,273	11,172	15,880
37,714	27,136	41,206
1,150	169	1,150
17,968	8,312	15,175
26,932	35,856	36,056
400	314	400
\$ 99,437	\$ 82,960	\$ 109,868

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
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

515-4315 Supplies

Total Supplies

\$ 60,000	\$ 43,778	\$ 65,000
25,000	3,362	15,000
85,000	47,140	80,000

Repairs and Maintenance

515-4431 Vehicle Repairs

515-4617 Waste Disposal Transportation

515-4621 Permit fee

Total Repairs and Mainenance

60,000	61,385	70,000
380,000	305,207	415,000
100	200	200
\$ 440,100	\$ 305,407	\$ 485,200

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
1,571,547	1,104,900	1,594,065
1,571,547	962,282	1,594,065
0	142,618	0

Insurance

515-4911 Insurance

\$ 5,000 \$ 3,560 \$ 5,900

Interest

515-5229 Interest

21,520 20,605 48,043

Utilities

515-5055 Water

220 - 220

Depreciation

515-5500 Depreciation

125,000 - 125,000

Capital Outlay

541-9813 Waste Disposal Equipment

100,000 28,940 50,000

Debt Service

542-9901 Principal-Garbage truck

42,768 42,768 43,941

542-9902 Principal-Brush truck

41,851 41,851 44,097

542-9903 Principal- 2024 Garbage truck

- - 68,208

Total debt retirement

\$ 84,619 \$ 84,619 \$ 156,246

City of La Feria, Texas

Fund 02

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

Operating & Capital Transfers Out

515-5237 Bad debt

599-3991 Transfers out

Total Operating & Capital Transfers Out

DEPARTMENT TOTAL

Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
1,571,547	1,104,900	1,594,065
1,571,547	962,282	1,594,065
0	142,618	0
\$ 6,000	\$ -	\$ 6,000
400,000	266,667	310,000
406,000	266,667	316,000
\$ 1,571,547	\$ 962,282	\$ 1,594,065

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
	Total fees and charges	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
	Total intergovernmental	22,500	700	22,500

Interest

3603	Txclass	2,500	2,628	2,700
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Donations

4405	Donations	10,000	3,709	10,000
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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

519-4110 Salaries-overtime

Total salaries

\$ 180,309	\$ 56,419	\$ 154,384
500	-	500
180,809	56,419	154,884

Employee Benefits

519-4221 FICA

519-4222 TMRS Retirement

519-4223 Unemployment

519-4224 Workers compensation

519-4225 Health insurance

519-4226 Employee Screening

Total employee benefits

13,794	19,277	11,810
34,060	9,029	30,645
3,120	473	2,653
10,410	5,309	7,364
44,561	6,443	28,845
1,500	48	500
\$ 107,445	\$ 40,579	\$ 81,818

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
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599,000	444,426	646,200
599,000	443,248	646,200
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

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures this year

Insurance

519-4911 Insurance

Utilities

519-5051 Electricity

519-5052 Electricity-bluetown

519-5054 Telephone/Radios

519-5055 Water

519-5056 Internet

Total utilities

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
\$ 23,000	\$ 21,585	\$ 26,000
7,000	9,157	12,000
1,200	817	1,200
11,000	12,028	13,000
10,000	12,108	14,000
6,500	4,957	6,500
\$ 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
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
\$ 599,000	\$ 443,248	\$ 646,200

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

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Fund 17			
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			
<u>Fees and Charges</u>			
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

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Fund 17			
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

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Fund 17			
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			
<u>Supplies</u>			
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			
<u>Professional Services</u>			
517-4615 Umpire fees	3,000	100	500
517-4620 Registration fees	-	137	250
Total professional services	3,000	237	750
<u>Insurance</u>			
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

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Fund 17			
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	1,200	5,795	1,350
Total supplies	7,200	7,047	7,350
<u>Professional Services</u>			
517-02-4615 Umpire fees	3,200	2,450	3,000
Total professional services	3,200	2,450	3,000
<u>Insurance</u>			
517-02-4911 Insurance	200	260	250
DEPARTMENT TOTAL	\$ 10,600	\$ 9,757	\$ 10,600

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

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Fund 17			
Total Revenues	41,100	19,051	39,800
Total Expenditures	41,100	28,586	39,800
Revenues Over/(Under) Expenditures	-	(9,535)	-
Youth Basketball			
<u>Supplies</u>			
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
<u>Professional Services</u>			
517-03-4615 Umpire fees	6,200	4,250	4,800
Total professional services	6,200	4,250	4,800
DEPARTMENT TOTAL	11,700	9,518	10,550

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

	Approved Budget 24-25	Actual as of 06/30/25	Proposed Budget 25-26
Fund 17			
Total Revenues	41,100	19,051	39,800
Total Expenditures	41,100	28,586	39,800
Revenues Over/(Under) Expenditures	-	(9,535)	-
Youth Volleyball			
<u>Supplies</u>			
517-04-4302 Uniforms	\$ -	\$ -	\$ 1,500
517-04-4317 Volleyball Supplies	-	-	750
Total supplies	-	-	2,250
<u>Professional Services</u>			
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 Laredo, 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			
<u>Non Property Taxes</u>			
3004 Hotel / motel taxes	\$ 20,000	\$ 8,835	\$ 18,000
<u>Revenue</u>			
3403 Fiesta de La Feria	23,000	23,669	27,000
3406 Christmas Event	1,000	720	1,000
3407 July 4th Celebration	12,000	1,400	10,000
Total miscellaneous revenue	36,000	25,789	38,000
 Total Promotion of La Feria Fund Revenues	 \$ 56,000	 \$ 34,624	 \$ 56,000

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	<u>56,000</u>	<u>43,922</u>	<u>56,000</u>
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Total Promotion of La Feria Fund Expenditures	<u>\$ 56,000</u>	<u>\$ 43,922</u>	<u>\$ 56,000</u>
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City of La Feria, Texas
DEBT SERVICE FUND
REVENUE AND EXPENDITURE BY SOURCE AND USE

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 04			
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

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 04			
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
USE OF RESOURCES			
Interest & Bank Expenditures			
<u>Professional Services</u>			
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>
<u>Long-Term Debt Interest</u>			
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	<u>405,098</u>	<u>161,167</u>	<u>506,811</u>
DEPARTMENT TOTAL	\$ 425,598	\$ 179,495	\$ 532,311

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

	Approved Budget 24-25	Actual As of 06/30/2025	Proposed Budget 25-26
Fund 04			
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
USE OF RESOURCES- Continued			
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
 599-4000 Debt reserve	 206,893		35,678
Total Debt Service Fund Expenditures	\$ 1,600,955	\$ 685,495	\$ 1,850,394

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
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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		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				
	<u>Salaries</u>			
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
	<u>Employee Benefits</u>			
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
	<u>Insurance</u>			
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
	Total salaries	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
	Total employee benefits	65,950	48,188	73,148

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				
	<u>Supplies</u>			
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
	<u>Repairs and Maintenance</u>			
510-4433	Office Systems and Software Maintenance	40,000	33,731	50,000
	<u>Other Services and Fees</u>			
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			
<u>Travel and Dues</u>			
510-4892 Training fees/seminar/travel	<u>3,000</u>	<u>6,114</u>	<u>5,000</u>
Total travel and dues	3,000	6,114	5,000
<u>Insurance</u>			
510-4911 Insurance	1,900	1,352	2,400
<u>Utilities</u>			
510-5054 Telephone	450	194	450
<u>Interest and Bank</u>			
510-5228 Bank charges	2,900	1,488	2,000
510-5242 Bonds	900	800	900
510-5247 Interest	<u>75,299</u>	<u>20,572</u>	<u>57,881</u>
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				
	<u>Service Fee/Franchise Tax</u>			
510-5310	Franchise tax	150,000	93,339	160,000
	Total service fee/franchise tax	150,000	93,339	160,000
	<u>Depreciation</u>			
510-5500	Depreciation	110,000	-	110,000
	DEPARTMENT TOTAL	\$ 568,870	\$ 386,871	\$ 604,962

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
Administration				
<u>Salaries</u>				
511-4101	Salaries - full time	\$ 264,368	\$ 194,100	\$ 287,053
511-4110	Salaries - overtime	750	963	750
Total salaries		265,118	195,062	287,803
<u>Employee Benefits</u>				
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
Total employee benefits		100,192	77,190	109,641

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			
<u>Other Services and Fees</u>			
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
<u>Travel and Dues</u>			
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
	Revenues Over/(Under) Expenses	0	5,987	0
Admin- continued				
	<u>Insurance</u>			
511-4911	Insurance	8,000	5,696	9,500
	<u>Utilities</u>			
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	8,900
	<u>Special Events Expenditures</u>			
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	43,000
	<u>Interest and Bank Expenses</u>			
511-5250	Lease Interest	3,400	3,192	4,600
	Total Interest and Bank	3,400	3,192	4,600
	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	0	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	6,000	7,706	7,500
	Total supplies	7,200	8,543	8,700

<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	4,000	1,570	2,500

DEPARTMENT TOTAL	\$ 45,005	\$ 31,210	\$ 44,101
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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		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

<u>Supplies</u>				
524-4305	Chemical supplies	\$ 70,000	\$ 35,950	\$ 55,000
524-4313	Raw water purchase	75,000	67,739	85,000
	Total supplies	<u>145,000</u>	<u>103,690</u>	<u>140,000</u>

<u>Repairs and Maintenance</u>				
524-4436	Equipment repairs and service agreements	<u>9,000</u>	<u>5,376</u>	<u>10,600</u>
	Total repairs and maintenance	<u>9,000</u>	<u>5,376</u>	<u>10,600</u>

<u>Other Services and Fees</u>				
524-4620	Water system inspection (State)	-	9,289	10,000
	Total other services and fees	-	9,289	10,000

<u>Utilities</u>				
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	<u>55,000</u>	<u>45,773</u>	<u>58,000</u>

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- 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
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
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

		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
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

	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	-

USE OF RESOURCES

Administration

Supplies

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

Professional Services

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

Fund 08

Total Revenues

Total Expenses

Revenues Over/(Under) Expenses

Travel and Dues

511-4890 Association dues/subscription

511-4892 Travel/seminar/training fees

Total travel and dues

Insurance

511-4911 Insurance

Department Specific

511-5109 Economic development assistance

511-5136 Miscellaneous

Total assistance

Interest & Bank

511-5229 Interest

511-5228 Bank Service Charges

Total interest and bank

	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	-
<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

		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>Utilities</u>				
511-5052	Electricity - Rental homes	3,000	244	2,000
	Total utilities	3,000	244	2,000
<u>Depreciation</u>				
511-5500	Depreciation	17,000	-	17,000
<u>Taxes</u>				
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	<u>42,890</u>	<u>-</u>	<u>44,423</u>
	Total Debt Retirement	<u>42,890</u>	<u>-</u>	<u>44,423</u>
<u>Transfers</u>				
599-3990	Transfers out - Debt	<u>98,488</u>	<u>65,659</u>	<u>93,871</u>
599-3996	Transfers out - General Fund	<u>88,829</u>	<u>59,219</u>	<u>88,906</u>
	Total transfers out	<u>187,317</u>	<u>124,878</u>	<u>182,777</u>
599-4000	Contingency	<u>130,491</u>	<u>-</u>	<u>100,433</u>
 Total EDC Fund Expenses		 <u><u>\$ 689,718</u></u>	 <u><u>\$ 362,690</u></u>	 <u><u>\$ 693,623</u></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

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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	-

USE OF RESOURCES

Administration

Supplies

511-4301	Office Supplies	\$ 500	\$ -	\$ 500
	Total Supplies	500	-	500

Repairs and Maintenance

511-4432	Building Repairs	10,000	5,790	10,000
511-4433	Property Maintenance/Repairs	20,000	22,555	25,000
	Total Repairs and Maintenance	30,000	28,345	35,000

Professional Services

511-4610	Consultant's Fees	15,000	19,427	20,000
511-4612	Attorney's Fee	25,000	9,034	20,000
511-4613	Engineering & Architecture Fee	4,000	2,200	4,000
511-4614	Audit Fee	36,000	28,625	36,000
511-4625	Promotions	1,000	-	1,000
511-4626	Legal Charges and Notices	500	-	500
511-4637	Administration Fee	82,000	54,667	88,000
	Total Professional Services	163,500	113,953	169,500

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Total Expenses		1,200,518	402,255	726,424
Revenues Over/(Under) Expenses		-	231,480	-
<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
<u>Insurance</u>				
	511-4911 Insurance	21,000	13,950	21,000
<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
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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>Transfers</u>				
	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