



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 \$9,715, which is a 0.36% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,001.

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
Everardo Sanchez, Commissioner Place 3
Julian Guevara Jr., Commissioner Place 4
Francisco Loya Jr., Commissioner Place 5



Budget Cover Page- Continued

Property Tax Rates

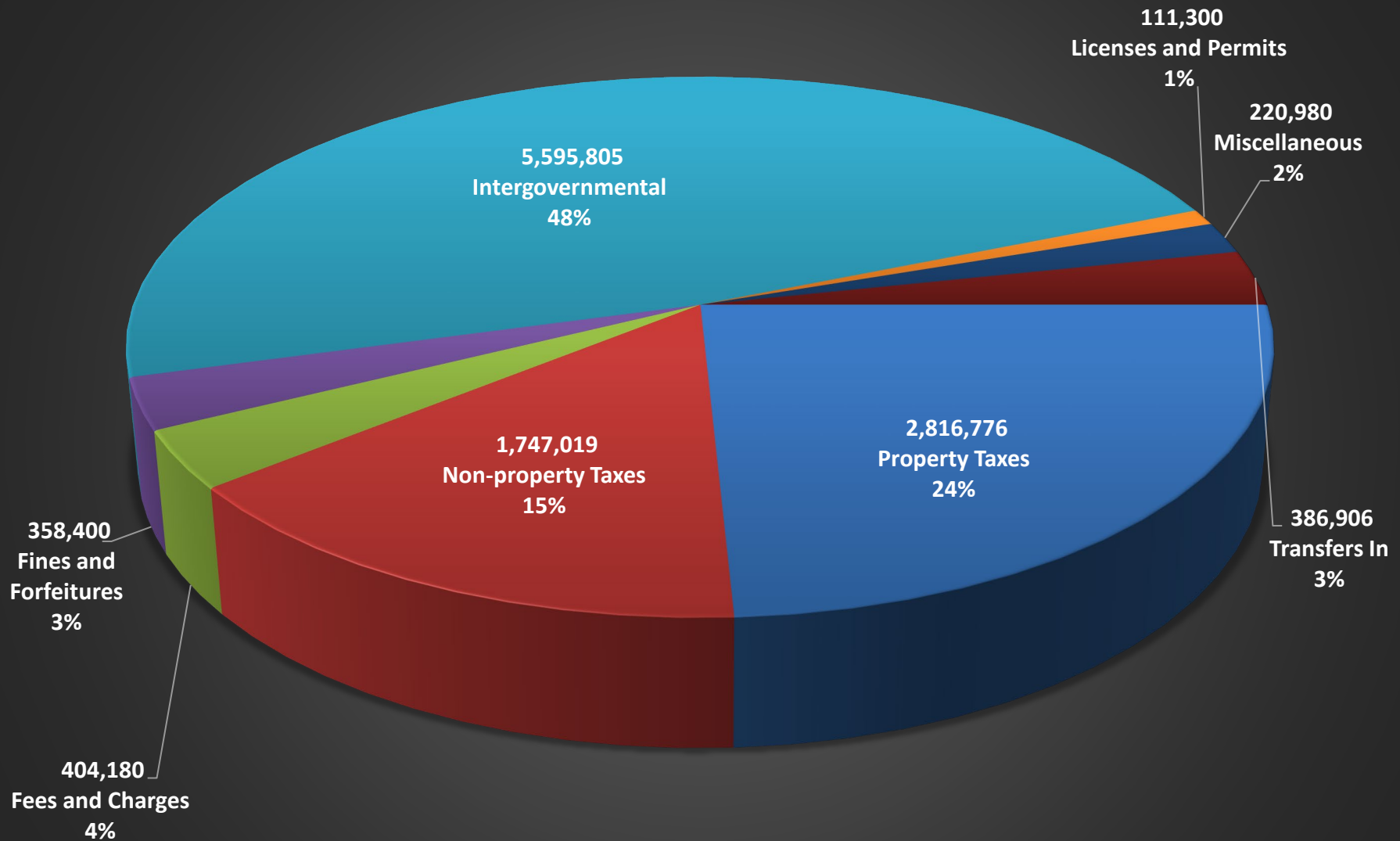
The property tax rates for the preceding fiscal year and current fiscal year as follows:

	Current year <u>FY 26-27</u>	Prior year <u>FY 25-26</u>
Property Tax Rate	\$0.730000	\$0.735000
No-new-revenue (NNR) Tax Rate	\$0.722773	\$0.711752
NNR M&O Tax Rate	\$0.535200	\$0.494063
Voter-Approval Tax Rate	\$1.195150	\$0.852089
Debt Tax Rate	\$0.451783	\$0.288144

Debt Obligations

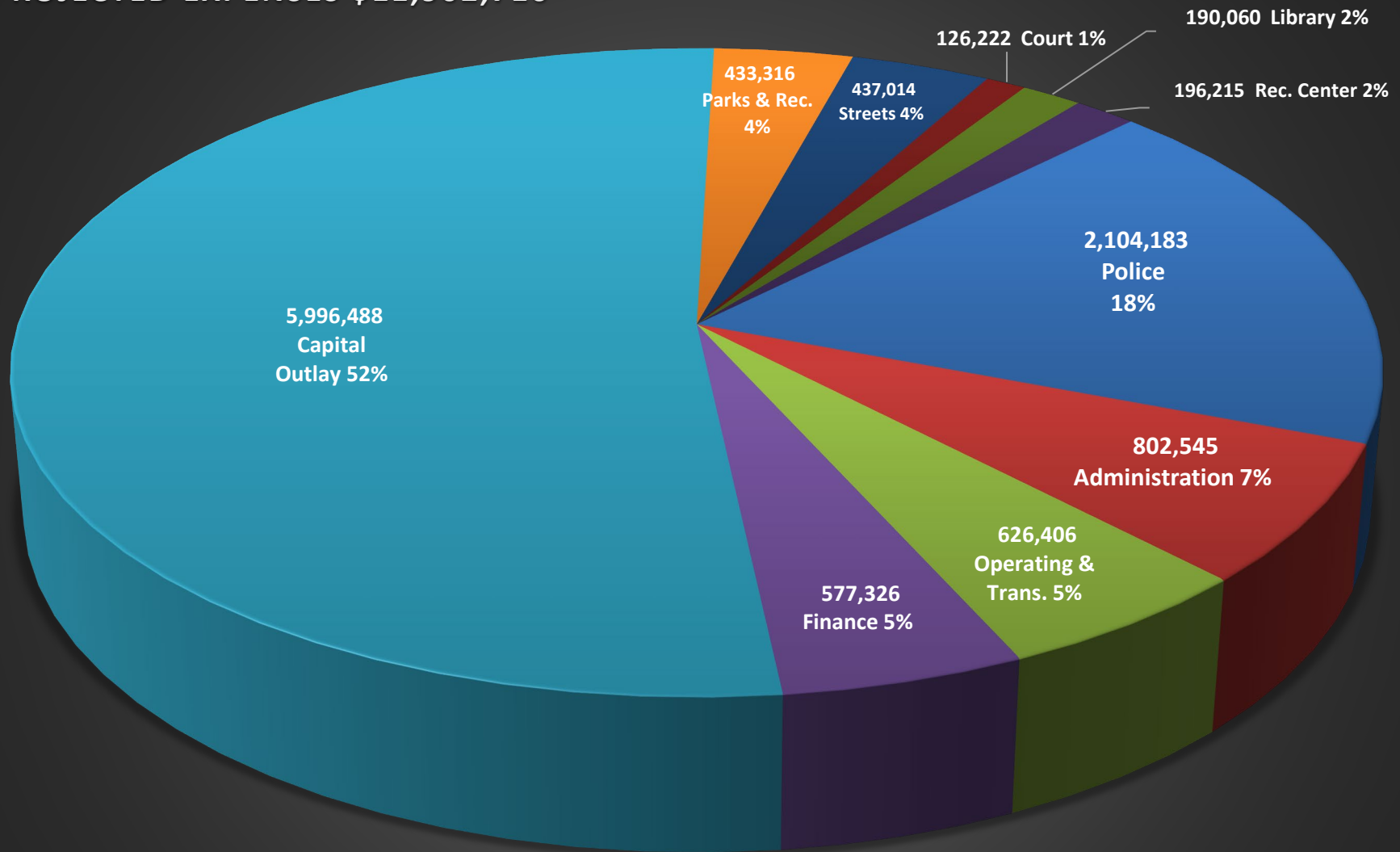
The total amount of municipal debt obligations outstanding which are secured by property taxes is \$17,654,326

PROJECTED REVENUES \$11,902,716



**Special Assessments \$10,000, Donations \$8,550 and Interest Income \$240,000 categories have been omitted for presentation purposes*

PROJECTED EXPENSES \$11,902,716



**Following departments have been omitted for presentation purposes:
Health \$139,391 Pool and Youth \$99,332, Debt Service \$84,353, Shop \$56,566, City Council \$30,500.*

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,899,916
Total Expenditures		8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures		0	3,857,012	0
SOURCE OF INCOME				
<u>Property Taxes</u>				
3001	Taxes - Current	\$ 2,667,061	\$ 2,580,439	\$ 2,676,776
3003	Penalty & Interest - Current	30,000	26,560	33,000
3007	Delinquent Taxes - Prior Year	22,000	64,723	65,000
3008	Penalty & Interest - Prior Year	14,000	18,438	22,000
3009	Attorney Fees collected	15,000	13,070	20,000
Total property taxes		\$ 2,748,061	\$ 2,703,230	\$ 2,816,776
<u>Nonproperty Taxes</u>				
3004	Sales Tax	1,150,846	941,433	1,317,519
3005	Mix Beverage Tax	2,500	2,141	3,000
3101	Franchise - electrical	200,000	141,198	210,000
3102	Franchise - telephone	4,000	1,973	3,000
3103	Franchise - natural gas	10,000	12,058	13,500
3104	Franchise - water and sewer	160,000	127,398	175,000
3105	Franchise - cable television	32,000	18,678	25,000
Total non-property taxes		\$ 1,559,346	\$ 1,244,878	\$ 1,747,019

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SOURCE OF INCOME

Fees and Charges

3600	Emergency service fees	\$ 365,000	\$ 259,001	\$ 365,000
3606	Swimming pool	11,000	10,012	13,000
3691	Library copies	100	165	200
3207	Lease income	1,500	1,883	1,500
3401	Building rental	24,480	18,360	24,480
	Total fees and charges	<u>402,080</u>	<u>289,420</u>	<u>404,180</u>

Fines and Forfeitures

3301	Municipal court fines	270,000	263,000	340,000
3303	Municipal court service fee	13,000	14,560	18,400
	Total fines and forfeitures	<u>\$ 283,000</u>	<u>\$ 277,559</u>	<u>\$ 358,400</u>

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SOURCE OF INCOME

Intergovernmental

3400	Jail Charges	\$ 500	\$ 480	\$ 500
3700	Other Financing Sources	-	\$ 791,179	\$ -
3757	CDBG DRRP (Parker Rd)	-	\$ 35,000	\$ 694,500
3758	CDBG - MIT (RCP)	-	\$ 13,750	\$ 261,250
3759	TDA DRP - Grant	483,500	-	282,053
3760	Texas Parks & Wildlife-grant	675,000	50,000	625,000
3611	Police Security Services	2,500	-	-
3761	GLO Grant - 2018 Floods	709,414	438,294	-
3762	GLO Grant - 2019 Floods	824,050	156,067	-
3776	Child Safety fees	9,000	-	9,000
3770	Police department grants	60,000	15,467	162,172
3782	Library-County	17,500	-	-
3981	Bond Proceeds	-	3,625,334	3,555,330
3982	Tax proceeds	6,000	4,300	6,000
	Total intergovernmental grants	\$ 2,787,464	\$ 5,129,871	\$ 5,595,805

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SOURCE OF INCOME

Special Assessments

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

3201	Building permits/inspection	100,000	74,184	100,000
3203	Occupational license/permit	2,400	1,018	1,700
3204	Miscellaneous permits	1,300	1,390	2,100
3208	Service fees	7,500	5,715	7,500
	Total licenses and permits	111,200	82,307	111,300

Donations

3752	Donations-Police	5,000	400	3,000
4614	Donations-Library	750	-	250
3795	Bailey H. Dunlap Memorial Trust	1,000	4,345	1,000
3796	Josephine Dunlap Memorial Trust	4,000	7,759	4,300
	Total donations	\$ 10,750	\$ 12,504	\$ 8,550

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SOURCE OF INCOME				
<u>Interest Income</u>				
3603	Interest income	\$ 100,000	\$ 185,703	\$ 240,000
<u>Miscellaneous</u>				
3209	LFIDC administrative fees	88,240	66,000	88,240
3210	LFEDC administrative fees	88,240	66,000	88,240
3604	Credit card fees	24,000	15,727	22,500
3980	Insurance claims	2,500	-	1,000
4000	Claims Settlement	-	14,342	-
4611	Republic Services-Host Fee-rec. center	24,000	16,409	21,000
4612	Concession Stands-rec. center	1,000	-	-
Total miscellaneous		227,980	178,478	220,980
<u>Transfers in:</u>				
3991	Transfers in - Fund 02	310,000	232,300	298,000
3993	Transfers in - Fund 08	76,242	66,679	88,906
Total transfers in		386,241	298,979	386,906
Total General Fund Revenues		\$ 8,626,122	\$ 10,402,929	\$ 11,899,916

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			
<u>Supplies</u>			
509-4301 Office supplies	\$ 600	\$ 2,943	\$ 1,500
<u>Professional Services</u>			
509-4609 Council member fee	13,150	7,900	13,150
509-4221 FICA	1,100	688	1,100
Total professional services	14,250	8,588	14,250
<u>Travel and Dues</u>			
509-4892 Travel fee/seminar/training	5,000	7,866	9,000
<u>Insurance</u>			
509-4911 Insurance	750	528	750

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<u>Department Specific</u>				
509-5136	Miscellaneous	3,000	6,629	5,000
DEPARTMENT TOTAL		\$ 23,600	\$ 23,612	\$ 30,500
Finance				
<u>Salaries</u>				
510-4101	Salaries - full time	\$ 231,137	\$ 173,786	\$ 253,588
510-4110	Salaries - overtime	400	1,769	400
Total salaries		231,537	175,555	253,988
<u>Employee Benefits</u>				
510-4221	FICA	17,682	13,838	19,399
510-4222	TMRS retirement	44,436	34,460	49,830
510-4223	Unemployment	2,900	647	3,305
510-4224	Workers compensation	948	565	1,040
510-4225	Health insurance	32,451	26,163	36,056
Total employee benefits		98,417	75,672	109,630

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<u>Supplies</u>				
510-4301	Office supplies	8,000	6,270	8,000
510-4311	Postage	2,800	5,543	3,000
	Total supplies	10,800	11,813	11,000
Finance- continued				
<u>Repairs and Maintenance</u>				
510-4433	Office systems repairs and service agreements	15,000	6,360	32,000
<u>Professional Services</u>				
510-4610	Tax collection services	24,000	27,018	28,200
510-4614	Audit fee	30,000	32,038	33,000
510-4627	Tax attorney fee	15,000	13,070	23,000
510-4640	Appraisal board fee	57,000	47,789	65,758
	Total professional services	126,000	119,914	149,958

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Finance- continued				
	<u>Travel and Dues</u>			
510-4890	Association dues	200	948	1,000
510-4892	Travel fee/seminar/training	7,500	5,970	7,500
	Total travel and dues	7,700	6,918	8,500
	<u>Insurance</u>			
510-4911	Insurance	1,900	1,338	1,900
	<u>Utilities</u>			
510-5054	Telephone	7,700	4,132	6,300
	Total utilities	7,700	4,132	6,300

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<u>Department Specific</u>			
510-5136 Miscellaneous	2,000	1,012	2,000
 Finance- continued			
<u>Interest and Bank</u>			
510-5228 Bank charges	2,000	1,518	2,000
510-5237 Bad debt/shortage/overage	50	30	50
510-5252 Bond Issuance expenditure	-	123,343	-
Total interest and bank	2,050	124,891	2,050
DEPARTMENT TOTAL	\$ 503,104	\$ 527,606	\$ 577,326

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Administration			
<u>Salaries</u>			
511-4101 Salaries - full time	\$ 287,053	\$ 191,702	\$ 257,422
511-4102 Salaries - part time	46,800	34,233	46,800
511-4110 Salaries - overtime	750	1,131	750
Total salaries	334,603	227,065	304,972
<u>Employee Benefits</u>			
511-4221 FICA	25,540	18,052	23,273
511-4222 TMRS retirement	56,980	40,815	50,583
511-4223 Unemployment	5,001	1,078	4,468
511-4224 Workers compensation	1,369	816	1,247
511-4225 Health insurance	25,239	16,558	25,239
511-4226 Employee Screening	-	1,312	1,000
Total employee benefits	114,129	78,629	105,811

City of La Feria, Texas
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Administration-continued

Supplies

511-4301	Office supplies	15,000	14,962	17,500
511-4303	Janitorial supplies	2,000	1,316	2,000
511-4304	Gas-oil lubricants	2,000	1,942	2,700
511-4311	Postage	300	1,034	1,500
Total supplies		19,300	19,254	23,700

Repairs and Maintenance

511-4431	Vehicle repairs	1,000	868	1,000
511-4432	Building repairs	17,000	11,129	17,000
511-4433	Office systems repairs and maintenance	27,000	10,365	25,000
Total repairs and maintenance		45,000	22,362	43,000

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Administration-continued

Professional Services

511-4610	Consultant's fee	6,000	23,792	45,000
511-4612	Attorney's fee	65,000	43,422	65,000
511-4613	Engineering consultant's fee	45,000	27,000	15,000
511-4624	Assessment Fee	1,200	977	1,200
511-4626	Legal charges and notices	16,000	18,912	22,000
Total professional services		133,200	114,102	148,200

Travel and Dues

511-4890	Association dues/subscriptions	21,000	18,194	21,000
511-4892	Travel fee/seminar/training	10,000	12,256	10,000
Total travel and dues		31,000	30,449	31,000

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Administration-continued				
<u>Insurance</u>				
511-4911	Insurance	24,000	18,839	25,000
<u>Utilities</u>				
511-5051	Electricity	85,000	47,002	55,000
511-5053	Gas	8,500	6,183	8,500
511-5054	Telephone/Radios	18,500	17,924	18,500
511-5055	Water	5,500	3,944	5,500
511-5056	Internet	5,000	3,596	4,800
	Total utilities	122,500	78,648	92,300

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Administration-continued			
<u>Department Specific</u>			
511-5102 Christmas	7,500	11,482	9,000
511-5103 Employment advertising	600	-	-
511-5136 Miscellaneous	10,000	9,163	10,000
511-5227 Finance charges	100	-	100
511-5250 Lease Interest	4,000	3,461	3,461
Total dept. specific	22,200	24,106	22,561
<u>Property Taxes</u>			
511-5400 Property taxes	6,000	5,459	6,000
DEPARTMENT TOTAL	\$ 851,932	\$ 618,914	\$ 802,545

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Corporation Court			
<u>Salaries</u>			
512-4101 Salaries - full time	\$ 43,482	\$ 31,722	\$ 44,880
512-4103 Salaries - other	22,300	16,250	29,300
512-4110 Salaries - overtime	500	203	500
Total salaries	66,282	48,175	74,680
<u>Employee Benefits</u>			
512-4221 FICA	5,032	3,908	5,675
512-4222 TMRS retirement	8,631	6,574	8,819
512-4223 Unemployment	932	216	1,083
512-4224 Workers compensation	270	161	304
512-4225 Health insurance	7,211	6,256	7,211
Total employee benefits	22,077	17,115	23,092

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Court- continued			
<u>Supplies</u>			
512-4301 Office supplies	1,500	1,711	2,000
512-4311 Postage	3,000	2,734	3,000
Total supplies	4,500	4,445	5,000
 <u>Repairs and Maintenance</u>			
512-4433 Office systems/equipment repairs and maintenance	17,000	5,338	19,000
 <u>Professional Services</u>			
512-4626 Legal charges and notices	250	-	-
Total professional services	250	-	-

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Court- continued				
	<u>Travel and Dues</u>			
512-4892	Travel fee/seminar/training	3,000	3,129	3,000
	Total travel and dues	3,000	3,129	3,000
	<u>Insurance</u>			
512-4911	Insurance	950	669	950
	<u>Utilities</u>			
512-5054	Telephone	1,000	285	500
	DEPARTMENT TOTAL	\$ 115,059	\$ 79,156	\$ 126,222

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Election			
<u>Supplies</u>			
513-4313 Election supplies	-	-	-
513-4324 Voting machines and ballots	-	-	-
Total supplies	-	-	-
<u>Professional Services</u>			
513-4626 Legal charges and notices	\$ 38,704	\$ 17,283	\$ -
Total professional services	38,704	17,283	-
DEPARTMENT TOTAL	<u>\$ 38,704</u>	<u>\$ 17,283</u>	<u>\$ -</u>

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Shop Department			
<u>Salaries</u>			
522-4101 Salaries - full time	\$ 18,034	\$ 7,126	\$ 18,018
522-4110 Salaries - overtime	500	163	500
Total salaries	18,534	7,289	18,518
<u>Employee Benefits</u>			
522-4221 FICA	1,380	599	1,378
522-4222 TMRS retirement	3,580	1,554	3,541
522-4223 Unemployment	199	54	198
522-4224 Workers compensation	826	492	825
522-4225 Health insurance	3,606	601	3,606
522-4226 Employee Screening	150	499	150
Total employee benefits	9,739	3,799	9,698

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Shop- continued			
<u>Supplies</u>			
522-4302 Uniforms	500	-	500
522-4304 Gas-oil lubricants	2,500	1,942	2,500
522-4322 Shop department supplies	20,000	5,512	15,000
Total supplies	23,000	5,512	18,000
<u>Repairs and Maintenance</u>			
522-4436 Equipment repairs	5,000	1,099	5,000

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
Shop- continued			
<u>Insurance</u>			
522-4911 Insurance	4,000	2,817	4,250
<u>Utilities</u>			
522-5051 Electricity	800	632	850
522-5054 Telephone	300	171	250
Total utilities	1,100	803	1,100
DEPARTMENT TOTAL	61,373	21,319	56,566
TOTAL GENERAL GOVERNMENT	\$ 1,593,771	\$ 1,287,891	\$ 1,593,159

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,899,916
Total Expenditures		8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures		0	3,857,012	0
Public Safety:				
Police Department				
<u>Salaries</u>				
514-4101	Salaries - full time	\$ 910,517	\$ 584,531	\$ 980,872
514-4103	Salaries - grants	60,000	9,829	65,166
514-4110	Salaries - overtime	50,000	102,410	50,000
	Total salaries	<u>1,020,517</u>	<u>696,770</u>	<u>1,096,038</u>
<u>Employee Benefits</u>				
514-4221	FICA	69,655	55,208	75,037
514-4222	TMRS retirement	180,738	143,805	192,741
514-4223	Unemployment	14,247	3,234	15,388
514-4224	Workers compensation	38,604	22,999	41,791
514-4225	Health insurance	122,590	83,575	129,803
514-4226	Employee Screening	1,000	3,157	2,500
	Total employee benefits	<u>426,835</u>	<u>311,979</u>	<u>457,260</u>

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0

Police- continued

Supplies

514-4302	Uniforms	5,000	591	5,000
514-4303	Janitorial supplies	2,500	2,502	3,000
514-4304	Gas-oil lubricants	55,000	48,699	68,000
514-4314	Police department supplies	22,000	19,757	24,000
514-4324	Equipment	25,000	19,215	25,000
	Total supplies	109,500	90,765	125,000

Repairs and Maintenance

514-4431	Vehicle repairs	30,000	34,623	37,000
514-4432	Building repairs	7,500	6,365	7,500
514-4433	Office systems/equipment repairs and maintenance	55,000	50,888	50,000
	Total repairs and maintenance	92,500	91,876	94,500

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
Police- continued			
<u>Travel and Dues</u>			
514-4890 Association dues/subscriptions	3,000	4,460	4,000
514-4892 Travel fee/seminar/training	15,000	13,140	17,000
514-4893 Leose training	1,200	-	-
Total travel and dues	19,200	17,600	21,000
<u>Insurance</u>			
514-4911 Insurance	14,000	10,098	14,000
<u>Utilities</u>			
514-5051 Electricity	8,000	5,112	10,000
514-5054 Telephone/Radios	28,000	29,423	35,000
514-5056 Internet	9,500	6,769	9,250
Total utilities	45,500	41,303	54,250

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
	-		-
Police- continued			
<u>Department Specific</u>			
514-5136 Miscellaneous	6,500	5,537	6,500
Total utilities	6,500	5,537	6,500
<u>Interest</u>			
514-5229 Interest -debt	19,427	2,449	1,243
DEPARTMENT TOTAL	\$ 1,753,979	\$ 1,268,376	\$ 1,869,790

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
Police Dispatch Department			
<u>Salaries</u>			
514-01-4101 Salaries - full time	\$ 142,690	\$ 94,599	\$ 147,227
514-01-4102 Salaries - part time	-	-	-
514-01-4110 Salaries - overtime	15,000	15,762	15,000
Total salaries	157,690	110,361	162,227
<u>Employee Benefits</u>			
514-01-4221 FICA	10,916	8,754	11,263
514-01-4222 TMRS retirement	28,324	22,763	28,930
514-01-4223 Unemployment	2,442	539	2,524
514-01-4224 Workers compensation	585	349	604
514-01-4225 Health insurance	28,845	24,372	28,845
Total employee benefits	71,111	56,777	72,166
DEPARTMENT TOTAL	228,802	167,138	234,393
TOTAL PUBLIC SAFETY	\$ 1,982,781	\$ 1,435,514	\$ 2,104,183

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0

Highways and Streets:

Street Department

Salaries

516-4101	Salaries - full time	\$ 69,327	\$ 57,538	\$ 141,368
516-4110	Salaries - overtime	2,000	4,111	2,000
Total salaries		<u>71,327</u>	<u>61,650</u>	<u>143,368</u>

Employee Benefits

516-4221	FICA	5,304	4,906	10,815
516-4222	TMRS retirement	13,761	12,743	27,779
516-4223	Unemployment	1,122	323	2,419
516-4224	Workers compensation	7,078	4,217	14,434
516-4225	Health insurance	14,423	12,418	28,845
516-4226	Employee Screening	150	95	1,500
Total employee benefits		<u>41,838</u>	<u>34,702</u>	<u>85,791</u>

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,899,916
Total Expenditures		8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures		0	3,857,012	0
Street- continued				
	<u>Supplies</u>			
516-4304	Gas-oil lubricants	22,000	17,536	24,000
516-4307	Street improvement supplies	15,000	14,390	20,000
516-4316	Street department supplies	10,000	3,446	7,500
	Total supplies	47,000	35,372	51,500
 <u>Repairs and Maintenance</u>				
516-4431	Vehicle repairs	25,000	22,098	25,000
516-4437	Street repairs	3,500	1,450	3,500
	Total repairs and maintenance	28,500	23,548	28,500

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
Street- continued			
<u>Professional services</u>			
516-4623 Storm drainage contract	11,250	-	-
<u>Insurance</u>			
516-4911 Insurance	700	493	800
<u>Utilities</u>			
516-5052 Electricity - street lights	85,000	73,345	120,000
<u>Interest & Bank Expenses</u>			
516-5070 Lease Interest	3,600	3,505	3,505
516-5229 Interest- Street Sweeper	4,672	4,600	3,550
DEPARTMENT TOTAL	293,887	233,709	437,014
TOTAL HIGHWAYS AND STREETS	\$ 293,887	\$ 233,709	\$ 437,014

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
Health and Welfare:			
Health Department			
<u>Salaries</u>			
518-4101 Salaries	51,418	34,282	53,166
518-4110 Salaries - overtime	-	3,276	-
Total salaries	51,418	37,558	53,166
<u>Employee Benefits</u>			
518-4221 FICA	3,934	2,857	4,067
518-4222 TMRS retirement	10,207	7,452	10,447
518-4223 Unemployment	800	-	831
518-4224 Workers compensation	1,759	1,048	1,818
518-4225 Health insurance	7,211	3,005	7,211
Total employee benefits	23,911	3,005	24,375

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,899,916
Total Expenditures		8,626,122	6,545,917	11,899,916
	Revenues Over/(Under) Expenditures	0	3,857,012	0
<u>Supplies</u>				
518-4318	Health department supplies	\$ 7,000	\$ 6,602	\$ 8,500
	Total supplies	7,000	6,602	8,500
<u>Repairs and Maintenance</u>				
518-4431	Vehicle repairs	1,500	1,529	2,000
518-4432	Building repairs	500	3,968	1,500
518-4433	Property Abatement	45,000	-	45,000
	Total repairs and maintenance	47,000	5,497	48,500
<u>Travel and Dues</u>				
518-4892	Travel fee/seminar/training	2,000	2,904	3,000

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
<u>Utilities</u>			
518-5051 Electricity - kennels	300	215	350
518-5054 Telephone	500	2,247	1,500
Total department specific	800	2,462	1,850
DEPARTMENT TOTAL	132,128	58,028	139,391
TOTAL HEALTH AND WELFARE	\$ 132,128	\$ 58,028	\$ 139,391

Culture and Recreation:

Parks and Recreation Department

Salaries

517-4101 Salaries - full time	\$ 196,380	\$ 135,045	\$ 204,878
517-4110 Salaries - overtime	2,500	6,029	2,500
Total salaries	198,880	141,074	207,378

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,899,916
Total Expenditures		8,626,122	6,545,917	11,899,916
	Revenues Over/(Under) Expenditures	0	3,857,012	0
<u>Employee Benefits</u>				
517-4221	FICA	15,023	11,190	15,673
517-4222	TMRS retirement	38,981	28,870	40,259
517-4223	Unemployment	2,779	539	2,932
517-4224	Workers compensation	8,015	4,775	7,007
517-4225	Health insurance	43,268	35,532	43,268
517-4226	Employee Screening	300	8,408	2,000
	Total employee benefits	108,366	89,314	111,138
Parks- continued				
<u>Supplies</u>				
517-4302	Uniforms	1,000	1,253	1,500
517-4304	Gas-oil lubricants	5,000	4,213	6,000
517-4317	Park department supplies	18,800	15,915	18,800
	Total supplies	24,800	21,381	26,300

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
<u>Repairs and Maintenance</u>			
517-4431 Vehicles	17,000	6,590	12,000
517-4435 Park and equipment repairs	20,000	20,235	22,000
Total repairs and maintenance	37,000	26,825	34,000
Parks- continued			
<u>Insurance</u>			
517-4911 Insurance	2,500	1,761	2,500
<u>Utilities</u>			
517-5051 Electricity	22,000	15,892	22,000
517-5055 Water	20,000	20,270	30,000
Total utilities	42,000	36,162	52,000
DEPARTMENT TOTAL	\$ 413,546	\$ 316,517	\$ 433,316

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
Swimming Pool and Summer Youth Department			
<u>Salaries</u>			
517-02-4102 Salaries - rec. center	\$ 24,438	\$ 5,217	\$ 24,438
517-02-4103 Salaries - swimming pool	36,900	12,846	36,900
Total salaries	61,338	18,063	61,338
<u>Employee Benefits</u>			
517-02-4221 FICA	4,692	1,416	4,692
517-02-4223 Unemployment	1,104	216	1,104
517-02-4224 Workers compensation	2,098	1,250	2,098
517-02-4226 Employee Screening	-	-	6,000
Total employee benefits	7,894	2,881	13,894

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
Pool- continued			
<u>Supplies</u>			
517-02-4305 Chemical supplies	6,000	3,065	4,000
517-02-4317 Pool/park department supplies	2,000	4,072	3,500
Total supplies	8,000	7,137	7,500
<u>Repairs and Equipment</u>			
517-02-4435 Pool and equipment repairs	8,000	8,790	9,000
<u>Travel and Dues</u>			
517-02-4892 Travel fee/seminar/training	1,500	640	750
<u>Insurance</u>			
517-02-4911 Insurance	2,000	1,409	2,000
<u>Utilities</u>			
517-02-5051 Electricity	5,500	2,603	3,500
517-02-5054 Telephone/Radios	1,000	879	1,350
Total utilities	6,500	3,482	4,850
DEPARTMENT TOTAL	\$ 95,232	\$ 42,401	\$ 99,332

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
	-		-
Recreational Center			
<u>Salaries</u>			
521-00-4101 Salaries - full time	\$ 53,290	\$ 38,890	\$ 54,975
521-00-4102 Salaries - part time	47,424	25,917	30,888
Total salaries	100,714	64,807	85,863
<u>Employee Benefits</u>			
521-00-4221 FICA	7,705	5,115	6,569
521-00-4222 TMRS retirement	17,638	11,399	14,542
521-00-4223 Unemployment	1,183	216	1,294
521-00-4224 Workers compensation	491	293	425
521-00-4225 Health Insurance	7,211	6,200	14,422
Total employee benefits	34,228	23,223	37,252

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,899,916
Total Expenditures		8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures		0	3,857,012	0
<u>Supplies</u>				
521-00-4301	Office supplies	3,000	1,597	3,000
521-00-4303	Janitorial supplies	2,500	1,735	2,500
521-00-4306	Recreation games/supplies	4,100	2,053	3,000
	Total supplies	9,600	5,385	8,500
Rec. Center- continued				
<u>Repairs & Maintenance</u>				
521-00-4432	Building repair and maintenance	15,000	5,457	10,000
521-00-4433	Office Equip repair and maintenance	500	2,020	2,000
	Total repairs & maintenance	15,500	7,477	12,000
<u>Insurance</u>				
521-00-4911	Insurance	7,500	5,283	7,500

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,899,916
Total Expenditures		8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures		0	3,857,012	0
<u>Utilities</u>				
521-00-5051	Electricity	19,000	13,443	20,000
521-00-5052	Alarm System	750	147	750
521-00-5054	Telephone	1,500	1,363	2,000
521-00-5055	Water	3,800	2,710	4,000
521-00-5056	Internet	3,850	2,714	3,850
521-00-5137	Fitness Instructors	10,000	10,725	13,000
Total utilities		38,900	31,101	43,600
Rec. Center- continued				
<u>Department Specific</u>				
521-00-5102	Halloween Event	1,500	1,374	1,500
DEPARTMENT TOTAL		207,942	138,649	196,215
TOTAL CULTURE AND RECREATION		\$ 716,719	\$ 497,568	\$ 728,862

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0

Library

Salaries

524-00-4101	Salaries - full time	\$ 73,405	\$ 49,421	\$ 75,810
524-00-4102	Salaries - part time	26,208	15,633	26,208
Total salaries		<u>99,613</u>	<u>65,054</u>	<u>102,018</u>

Employee Benefits

524-00-4221	FICA	7,620	5,143	7,804
524-00-4222	TMRS retirement	17,172	10,955	17,472
524-00-4223	Unemployment	1,289	323	1,332
524-00-4224	Workers Compensation	518	309	530
524-00-4225	Health Insurance	14,423	11,198	14,423
Total employee benefits		<u>41,022</u>	<u>27,928</u>	<u>41,561</u>

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
Library- continued			
<u>Supplies</u>			
524-00-4301 Office supplies	2,400	4,321	3,000
524-00-4303 Copying machine	3,100	2,258	2,800
Total supplies	5,500	6,579	5,800
<u>Repairs & Maintenance</u>			
524-00-4432 Building repair and maintenance	9,000	9,921	9,000
<u>Professional Services</u>			
524-00-4610 Consultant Fees	4,500	4,075	5,000

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
Library- continued			
<u>Insurance</u>			
524-00-4911 Insurance	8,500	5,978	6,800
<u>Utilities</u>			
524-00-5051 Electricity	15,000	10,925	17,000
524-00-5054 Telephone	5,000	4,644	1,280
524-00-5055 Water	2,000	967	1,600
Total utilities	22,000	16,537	19,880
DEPARTMENT TOTAL	\$ 190,135	\$ 136,073	\$ 190,060

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
County Contribution			
<u>Supplies</u>			
525-00-4360 Books	\$ 15,000	\$ -	\$ -
<u>Utilities</u>			
525-00-5054 Telephone-Internet Access	1,500	-	-
<u>Capital Outlay</u>			
525-00-9821 Computers/Software	1,000	-	-
DEPARTMENT TOTAL	17,500	-	-
TOTAL LIBRARY	\$ 207,635	\$ 136,073	\$ 190,060

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
Capital Outlay			
541-9802 Buildings	\$ 45,000	\$ 31,635	\$ 15,000
541-9803 Streets and improvements	-	113,020	227,360
541-9809 Vehicles	100,000	328,037	111,000
541-9811 PD equipment	73,000	64,046	132,929
541-9814 Street dept equipment	80,000	201,074	17,066
541-9815 Park Improvements and Equipment	773,800	150,449	625,000
541-9821 Computer - IT	-	18,085	-
541-9839 CIP - GLO Grant 2018 Floods	719,414	438,294	-
541-9840 CIP - GLO Grant 2019 Floods	834,050	849,320	-
541-9841 CIP - TDA DRP	547,500	173,541	282,053
541-9842 2025 Bond Drainage Project	-	70,004	3,555,330
541-9843 CIP - CDBG-MIT (RCP)	-	13,750	261,250
541-9844 CIP - CDBG DRRP (PARKER)	-	35,000	769,500
TOTAL CAPITAL OUTLAY	3,172,764	2,486,255	5,996,488

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,899,916
Total Expenditures	8,626,122	6,545,917	11,899,916
Revenues Over/(Under) Expenditures	0	3,857,012	0
Debt Service			
542-9901 Principal - Pd vehicles	88,016	40,300	41,507
542-9906 Principal - Street sweeper	41,724	41,797	42,846
TOTAL DEBT SERVICE	129,740	82,097	84,353
Operating and Capital Transfers Out			
599-3989 Operating transfer out - fund 03 TIRZ	30,000	-	-
599-3999 Operating transfer out - other funds	259,000	328,783	282,584
599-5100 Contingency	107,696	-	343,822
TOTAL TRANSFERS OUT	396,696	328,783	626,406
Total General Fund Expenditures	\$ 8,626,122	\$ 6,545,917	\$ 11,899,916

City of La Feria, Texas

WASTE FUND - SOURCES OF REVENUES

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 02				
Total Revenues		1,594,064	1,173,328	1,622,789
Total Expenditures		1,594,064	970,927	1,622,789
Revenues Over/(Under) Expenditures		0	202,401	0
SOURCE OF INCOME				
<u>Fees and Charges</u>				
3601 Garbage		1,274,878	929,662	1,282,215
3602 Brush		287,187	222,799	305,074
3709 Late charge		32,000	20,867	35,500
Total Waste Fund Revenues		\$ 1,594,064	\$ 1,173,328	\$ 1,622,789

City of La Feria, Texas

Fund 02

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
1,594,064	1,173,328	1,622,789
1,594,064	970,927	1,622,789
0	202,401	0

USE OF RESOURCES

Waste Department

Salaries

515-4101 Salaries - full time

515-4110 Salaries - over time

Total salaries

\$ 207,588	\$ 102,003	\$ 202,669
10,000	8,456	10,000
217,588	110,459	212,669

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

15,880	8,936	15,504
41,206	23,253	39,824
1,150	323	1,150
15,175	9,041	14,815
36,056	21,276	36,056
400	1,198	1,500
\$ 109,867	\$ 64,028	\$ 108,850

City of La Feria, Texas

Fund 02

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
1,594,064	1,173,328	1,622,789
1,594,064	970,927	1,622,789
0	202,401	0

Supplies

515-4304 Gas-Oil Lubricants

515-4315 Supplies

Total Supplies

\$ 65,000	\$ 49,437	\$ 73,000
15,000	544	8,000
80,000	49,981	81,000

Repairs and Maintenance

515-4431 Vehicle Repairs

515-4617 Waste Disposal Transportation

515-4621 Permit fee

Total Repairs and Mainenance

70,000	59,158	80,000
415,000	325,170	465,000
200	100	200
\$ 485,200	\$ 384,427	\$ 545,200

City of La Feria, Texas

Fund 02

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
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1,594,064	1,173,328	1,622,789
1,594,064	970,927	1,622,789
0	202,401	0

Insurance

515-4911 Insurance	\$ 5,900	\$ 4,156	\$ 6,200
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Interest

515-5229 Interest	48,043	47,465	42,193
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Utilities

515-5055 Water	220	335	520
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Depreciation

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

541-9813 Waste Disposal Equipment	50,000	43,410	65,000
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Debt Service

542-9901 Principal-Garbage truck	43,941	-	45,146
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542-9902 Principal-Brush truck	44,097	-	46,463
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542-9903 Principal- 2024 Garbage truck	68,208	-	40,548
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Total debt retirement	\$ 156,246	\$ -	\$ 132,157
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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 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
1,594,064	1,173,328	1,622,789
1,594,064	970,927	1,622,789
0	202,401	0
\$ 6,000	\$ -	\$ 8,000
310,000	266,667	296,000
316,000	266,667	304,000
\$ 1,594,064	\$ 970,927	\$ 1,622,789

City of La Feria, Texas

FIRE DEPARTMENT - SOURCES OF REVENUES

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 09			
Total Revenues	646,200	420,514	662,346
Total Expenditures	646,200	480,494	662,346
Revenues Over/(Under) Expenditures	0	(59,980)	0

SOURCE OF INCOME

Fees and Charges

4403	Mutual Aid runs	\$ 30,000	\$ 5,000	\$ 10,000
4404	Fire calls - service contracts	318,000	241,353	348,762
	Total fees and charges	348,000	246,353	358,762

Intergovernmental

4763	FD training Grants	12,500	-	12,500
4764	Texas Forestry Service grant	10,000	-	1,000
	Total intergovernmental	22,500	-	13,500

Interest

3603	Txclass	2,700	181	500
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Donations

4405	Donations	10,000	2,500	5,000
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City of La Feria, Texas

FIRE DEPARTMENT - SOURCES OF REVENUES

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 09			
Total Revenues	646,200	420,514	662,346
Total Expenditures	646,200	480,494	662,346
Revenues Over/(Under) Expenditures	0	(59,980)	0

SOURCE OF INCOME

Miscellaneous

3980 Insurance proceeds	4,000	-	2,000
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Transfers

3998 Transfers in-Fund 01	259,000	171,480	282,584
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Total Fire Department Revenues	\$ 646,200	\$ 420,514	\$ 662,346
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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 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
646,200	420,514	662,346
646,200	480,494	662,346
0	(59,980)	0

USE OF RESOURCES

Salaries

519-4101 Salaries-full time
519-4110 Salaries-overtime

Total salaries

\$ 154,384	\$ 56,419	\$ 159,418
500	-	500
154,884	56,419	159,918

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

11,810	19,277	12,195
30,645	9,029	31,326
2,653	473	2,744
7,364	5,309	7,604
28,845	6,443	21,634
500	48	500
\$ 81,817	\$ 40,579	\$ 76,003

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

Fund 09

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures this year

Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
646,200	420,514	662,346
646,200	480,494	662,346
0	(59,980)	0

Supplies

519-4302	Uniforms	\$	5,000	\$	-	\$	5,000
519-4304	Gas-oil lubricants		23,000		18,066		26,000
519-4319	Fire department supplies		5,000		6,469		5,000
Total supplies			33,000		24,535		36,000

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		10,000		10,208		7,500
519-4891	Fire runs		200,000		195,562		220,000
519-4892	Travel fee/seminar/training		10,000		4,015		10,000
519-4895	Forestry Grant training		10,000		-		10,000
Total travel and dues		\$	230,000	\$	209,785	\$	247,500

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

Fund 09

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures this year

Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
-----------------------------	----------------------------	-----------------------------

646,200	420,514	662,346
646,200	480,494	662,346
0	(59,980)	0

Insurance

519-4911 Insurance

\$ 26,000 \$ 21,585 \$ 30,000

Utilities

519-5051 Electricity

12,000 9,157 12,000

519-5052 Electricity-bluetown

1,200 817 1,500

519-5054 Telephone/Radios

13,000 12,028 10,000

519-5055 Water

14,000 12,108 20,000

519-5056 Internet

6,500 4,957 6,800

Total utilities

\$ 46,700 \$ 39,068 \$ 50,300

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 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
646,200	420,514	662,346
646,200	480,494	662,346
0	(59,980)	0
\$ 32,835	\$ 32,835	\$ 23,334
4,411	4,411	3,099
37,245	37,245	26,433
4,557	-	4,193
\$ 646,200	\$ 480,494	\$ 662,346

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

Fund 17

	Approved Budget 25-26	Actual as of 06/30/26	Proposed Budget 26-27
Total Revenues	39,800	30,605	56,500
Total Expenditures	39,800	30,362	56,500
Revenues Over/(Under) Expenditures	-	243	0

SOURCE OF INCOME

Fees and Charges

3615 Registration fees - football	5,750	1,920	3,750
3616 Registration fees - baseball	7,000	4,299	6,750
3617 Tournament fees - baseball	1,500	6,301	8,250
3618 Tournament fees - football	1,700	-	1,000
3621 Registration fees - basketball	11,400	240	5,000
3624 Tournament fees - basketball	3,000	1,560	3,750
3625 Registration fees - volleyball	1,200	395	1,500
3627 Registration fees - soccer	-	3,480	5,750
Total fees and charges	31,550	18,195	35,750

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

	Approved Budget 25-26	Actual as of 06/30/26	Proposed Budget 26-27
Fund 17			
Total Revenues	39,800	30,605	56,500
Total Expenditures	39,800	30,362	56,500
Revenues Over/(Under) Expenditures	-	243	0
Revenues-continued			
<u>Donations</u>			
3751 Donation/fundraiser - baseball	3,000	720	3,000
3619 Golf - Sponsor Fee	-	7,999	11,000
3622 Donation/fundraiser - basketball	-	-	-
Total donations	3,000	8,719	14,000
<u>Miscellaneous Revenue</u>			
3613 Concession stands	5,250	3,691	6,750
Total Baseball/Football/Basketball/Volleyball Fund Revenues	\$ 39,800	\$ 30,605	\$ 56,500

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

Fund 17

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

USE OF RESOURCES

Pony Baseball

Supplies

517-4302 Uniforms

517-4317 Baseball field supplies

517-4320 Tournament play

Total supplies

Baseball-continued

Professional Services

517-4615 Umpire fees

517-4620 Registration fees

Total professional services

Insurance

517-4911 Insurance

DEPARTMENT TOTAL

Approved Budget 25-26	Actual as of 06/30/26	Proposed Budget 26-27
39,800	30,605	56,500
39,800	30,362	56,500
-	243	0
3,000	4,647	5,000
8,000	1,671	2,500
1,400	1,346	1,500
12,400	7,664	9,000
500	5,790	6,500
250	88	250
750	5,878	6,750
1,750	630	1,000
\$ 14,900	\$ 14,171	\$ 16,750

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

Fund 17

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

Approved Budget 25-26	Actual as of 06/30/26	Proposed Budget 26-27
39,800	30,605	56,500
39,800	30,362	56,500
-	243	0

Flag Football

Supplies

517-02-4302 Uniforms

517-02-4317 Football field supplies

Total supplies

\$ 6,000	\$ 986	\$ 5,000
1,350	1,240	1,500
7,350	2,226	6,500

Professional Services

517-02-4615 Umpire fees

Total professional services

3,000	4,425	4,500
3,000	4,425	4,500

Insurance

517-02-4911 Insurance

DEPARTMENT TOTAL

250	-	250
\$ 10,600	\$ 6,651	\$ 11,250

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

Fund 17

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

Approved Budget 25-26	Actual as of 06/30/26	Proposed Budget 26-27
<u>39,800</u>	<u>30,605</u>	<u>56,500</u>
<u>39,800</u>	<u>30,362</u>	<u>56,500</u>
<u>-</u>	<u>243</u>	<u>0</u>

Youth Basketball

Supplies

517-03-4302 Uniforms

517-03-4317 Basketball supplies

Total supplies

\$ 2,750	\$ 1,666	\$ 2,500
<u>3,000</u>	<u>479</u>	<u>1,500</u>
<u>5,750</u>	<u>2,145</u>	<u>4,000</u>

Professional Services

517-03-4615 Umpire fees

Total professional services

<u>4,800</u>	<u>3,000</u>	<u>4,000</u>
<u>4,800</u>	<u>3,000</u>	<u>4,000</u>

DEPARTMENT TOTAL

<u><u>10,550</u></u>	<u><u>5,145</u></u>	<u><u>8,000</u></u>
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City of La Feria, Texas
YOUTH SPORT PROGRAMS
REVENUE BY SOURCE AND EXPENDITURE DETAIL

Fund 17

Total Revenues

Total Expenditures

Revenues Over/(Under) Expenditures

Approved Budget 25-26	Actual as of 06/30/26	Proposed Budget 26-27
39,800	30,605	56,500
39,800	30,362	56,500
-	243	0

Youth Volleyball

Supplies

517-04-4302 Uniforms

517-04-4317 Volleyball Supplies

Total supplies

\$ 1,500	\$ -	\$ 500
750	2,395	2,500
2,250	2,395	3,000

Professional Services

517-04-4615 Umpire fees

Total professional services

1,500	2,000	2,500
1,500	2,000	2,500

DEPARTMENT TOTAL

\$ 3,750	\$ 4,395	\$ 5,500
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Youth Soccer

Supplies

517-05-4302 Uniforms

517-05-4317 Soccer Supplies

-	2,706	2,500
-	4,069	5,000

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

		Approved Budget 25-26	Actual as of 06/30/26	Proposed Budget 26-27	
Fund 17					
Total Revenues		<u>39,800</u>	<u>30,605</u>	<u>56,500</u>	
Total Expenditures		<u>39,800</u>	<u>30,362</u>	<u>56,500</u>	
Revenues Over/(Under) Expenditures		<u>-</u>	<u>243</u>	<u>0</u>	
	Total Supplies	<u>-</u>	<u>6,775</u>	<u>7,500</u>	
	<u>Professional Services</u>				
517-05-4615	Umpire Fees	<u>-</u>	<u>2,500</u>	<u>2,500</u>	
	Total Professional Services	<u>-</u>	<u>2,500</u>	<u>2,500</u>	
	DEPARTMENT TOTAL	<u><u>\$ -</u></u>	<u><u>\$ 9,275</u></u>	<u><u>\$ 10,000</u></u>	
Golf					
	<u>Supplies</u>				
517-04-4310	Golf - Tournament	<u>-</u>	<u>7,249</u>	<u>5,000</u>	
	DEPARTMENT TOTAL	<u><u>\$ -</u></u>	<u><u>\$ 7,249</u></u>	<u><u>\$ 5,000</u></u>	
Total Baseball/Football/Basketball/Volleyball Fund Expenditures		<u><u>\$ 39,800</u></u>	<u><u>\$ 30,362</u></u>	<u><u>\$ 56,500</u></u>	L

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

	Approved Budget 25-26	Actual as of 6/30/2026	Proposed Budget 26-27
Fund 19			
Total Revenues	56,000	46,785	59,000
Total Expenditures	56,000	62,913	59,000
Revenues Over/(Under) Expenditures	-	(16,128)	0

SOURCE OF INCOME

Non Property Taxes

3004 Hotel / motel taxes	\$ 18,000	\$ 16,060	\$ 23,000
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Revenue

3403 Fiesta de La Feria	27,000	29,225	30,000
3406 Christmas Event	1,000	550	1,000
3407 July 4th Celebration	10,000	950	5,000
Total miscellaneous revenue	38,000	30,725	36,000

Total Promotion of La Feria Fund Revenues	\$ 56,000	\$ 46,785	\$ 59,000
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City of La Feria, Texas
PROMOTION OF LA FERIA FUND
REVENUE BY SOURCE AND EXPENDITURE DETAIL

	Approved Budget 25-26	Actual as of 6/30/2026	Proposed Budget 26-27
Fund 19			
Total Revenues	56,000	46,785	59,000
Total Expenditures	56,000	62,913	59,000
Revenues Over/(Under) Expenditures	-	(16,128)	0

USE OF RESOURCES

Department Specific

511-5102 Christmas Event	10,000	11,637	10,000
511-5126 Fiesta De La Feria	28,000	34,908	33,000
511-5127 July 4th Celebration	16,000	16,367	16,000
Total department specific	54,000	62,913	59,000

DEPARTMENT TOTAL

56,000	62,913	59,000
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Total Promotion of La Feria Fund Expenditures	\$ 56,000	\$ 62,913	\$ 59,000
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City of La Feria, Texas

DEBT SERVICE FUND

REVENUE AND EXPENDITURE BY SOURCE AND USE

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 04			
Total Revenues	1,850,394	1,658,384	1,944,256
Drawdown from Appropriations	0	0	270,000
Total Expenditures	1,850,394	1,045,743	2,214,256
Revenues Over/(Under) Expenditures	0	612,641	0
SOURCE OF INCOME			
<u>Ad Valorem Property Taxes</u>			
3001 Taxes - current year	\$ 1,306,860	\$ 1,212,806	\$ 1,320,054
3003 Penalty & interest - current year	16,000	12,483	19,000
3007 Delinquent taxes - prior year	20,000	37,363	42,000
3008 Penalty & interest - prior year	15,000	11,387	17,000
3009 Attorney fees collected	13,000	7,536	14,000
3603 Interest Income	120,000	83,293	115,000
Total property taxes	1,490,860	1,364,869	1,527,054
<u>Transfers In</u>			
3996 Transfer In - Fund 07	57,403	43,052	59,249
3997 Transfer In - Fund 08	93,871	70,463	94,038
3998 Transfer In - Fund 20	208,260	180,000	263,915
Total transfers in	359,534	293,515	417,202
Total Debt Service Fund Revenues	\$ 1,850,394	\$ 1,658,384	\$ 1,944,256

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 04			
Total Revenues	1,850,394	1,658,384	1,944,256
Drawdown from Appropriations	0	0	270,000
Total Expenditures	1,850,394	1,045,743	2,214,256
Revenues Over/(Under) Expenditures	0	612,641	0
USE OF RESOURCES			
Interest & Bank Expenditures			
<u>Professional Services</u>			
510-4610 Collection Fees	\$ 12,500	\$ 12,797	\$ 13,800
510-4627 Tax Attorney fees	13,000	7,536	13,000
	<u>25,500</u>	<u>20,334</u>	<u>26,800</u>
<u>Long-Term Debt Interest</u>			
528-5258 Bond interest - 2011 GO	\$ 33,405	\$ 18,822	\$ 18,955
528-5259 Bond interest - 2011 CO	95,843	50,700	82,778
528-5260 Bond interest - 2012A CO	9,170	4,690	8,750
528-5267 Bond interest - 2015 CO	133,857	69,701	125,672
528-5268 Bond Interest - 2025 CO	143,648	62,898	149,000
528-5310 Note interest - 2023	73,911	73,911	71,503
528-5311 Note interest - 2024	16,978	-	10,799
528-5312 Note interest - 2025	-	-	44,899
528-5313 Note interest - 2026	-	-	47,951
Total interest and bank expenditures	<u>506,812</u>	<u>280,722</u>	<u>560,307</u>
DEPARTMENT TOTAL	<u>\$ 532,312</u>	<u>\$ 301,055</u>	<u>\$ 587,107</u>

City of La Feria, Texas

DEBT SERVICE FUND

REVENUE AND EXPENDITURE BY SOURCE AND USE

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 04			
Total Revenues	1,850,394	1,658,384	1,944,256
Drawdown from Appropriations	0	0	270,000
Total Expenditures	1,850,394	1,045,743	2,214,256
Revenues Over/(Under) Expenditures	0	612,641	0
USE OF RESOURCES- Continued			
Debt Retirement			
542-9962 Bond principal - 2011 GO	420,000	225,000	430,000
542-9963 Bond principal - 2011 C.O.	330,000	285,000	345,000
542-9964 Bond principal - 2012A C.O.	12,000	12,000	12,000
542-9966 Bond principal - 2015 C.O.	250,000	-	260,000
542-9967 Bond principal - 2025 C.O.	175,000	175,000	175,000
542-9969 Note principal - 2023	47,687	47,687	50,096
542-9970 Note principal - 2024	47,716	-	53,895
542-9971 Note principal - 2025	-	-	170,000
542-9972 Note principal - 2026	-	-	128,000
Total general obligation principal	1,282,403	744,687	1,623,990
DEPARTMENT TOTAL	1,282,403	744,687	1,623,990
599-4000 Debt reserve	35,679	-	3,158
Total Debt Service Fund Expenditures	\$ 1,850,394	\$ 1,045,743	\$ 2,214,256

WATERWORKS & SEWER SYSTEM FY 26-27 BUDGET HIGHLIGHTS

REVENUES:

- * Projected increase of 5.14% for water sales
- * Projected increase of 8.51% for sewer sales
- * Connection charges approximate at \$23,000
- * Subdivision Connection fees of \$135,450 for Twin Oaks, Great Oaks, and Rabb Ranch Developments

EXPENSES:

- * First year of service agreement with Inframark, \$825,809
- * TMRS Contribution Rate from 7% to 8%
- * Capital Improvements of \$48,000 for two lift stations, and \$142,105 for Water Plant
- * Proposed 5% one-time pay raise for employees

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20			
Total Revenues	<u>3,581,501</u>	<u>2,839,889</u>	<u>3,795,551</u>
Total Expenses	<u>3,581,501</u>	<u>2,615,800</u>	<u>3,795,551</u>
Revenues Over/(Under) Expenses	<u>0</u>	<u>224,089</u>	<u>0</u>

SOURCE OF INCOME

Fees and Charges

3701 Water Revenue	\$ 1,850,000	\$ 1,356,276	\$ 1,945,000
3702 Sewer Revenue	1,410,000	1,116,425	1,530,000
3704 Connection Charge	95,000	18,255	23,000
3705 Turn On Charge	35,000	30,753	39,600
3708 Miscellaneous Income	500	2,006	2,500
3709 Late Charge	80,000	48,083	80,000
3713 Subdivision Connection Fees	<u>66,000</u>	<u>240,300</u>	<u>135,450</u>
Total fees and charges	3,536,500	2,812,097	3,755,550

Interest Income

3706 Interest Income	45,000	27,791	40,000
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Total Waterworks and Sewer System Fund Revenues	<u><u>\$ 3,581,501</u></u>	<u><u>\$ 2,839,889</u></u>	<u><u>\$ 3,795,551</u></u>
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City of La Feria, Texas
WATERWORKS AND SEWER SYSTEM FUND
EXPENSES BY DEPARTMENT

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Cashier and Data Processing				
	<u>Salaries</u>			
508-4101	Salaries - full time	\$ 55,204	\$ 43,939	\$ 67,892
508-4110	Salaries - over time	500	532	500
	Total salaries	<u>55,704</u>	<u>44,470</u>	<u>68,392</u>
	<u>Employee Benefits</u>			
508-4221	FICA	4,223	3,500	5,194
508-4222	TMRS	9,513	7,515	13,341
508-4223	Unemployment	490	54	718
508-4224	Workers compensation	226	135	278
508-4225	Health insurance	10,817	8,078	14,423
	Total employee benefits	<u>25,269</u>	<u>19,281</u>	<u>33,953</u>
	<u>Insurance</u>			
508-4911	Insurance	<u>2,500</u>	<u>1,761</u>	<u>2,500</u>
	DEPARTMENT TOTAL	<u>\$ 83,474</u>	<u>\$ 65,513</u>	<u>\$ 104,845</u>

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20			
Total Revenues	3,581,501	2,839,889	3,795,551
Total Expenses	3,581,501	2,615,800	3,795,551
Revenues Over/(Under) Expenses	0	224,089	0

Finance

Salaries

510-4101	Salaries - full time	\$ 175,934	\$ 129,847	\$ 179,456
510-4110	Salaries - over time	250	1,238	250
	Total salaries	176,184	131,085	179,706

Finance- continued

Employee Benefits

510-4221	FICA	13,459	10,336	13,728
510-4222	TMRS retirement	34,923	27,022	35,263
510-4223	Unemployment	2,411	539	2,474
510-4224	Workers compensation	721	430	736
510-4225	Health insurance	21,634	18,116	21,634
	Total employee benefits	73,149	56,442	73,835

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20			
Total Revenues	3,581,501	2,839,889	3,795,551
Total Expenses	3,581,501	2,615,800	3,795,551
Revenues Over/(Under) Expenses	0	224,089	0

Finance- continued

Supplies

510-4301	General office supplies	7,000	5,717	6,500
510-4311	Postage	28,000	15,564	32,400
	Total supplies	35,000	21,281	38,900

Repairs and Maintenance

510-4433	Office Systems and Software Maintenance	50,000	28,134	63,000
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Other Services and Fees

510-4614	Audit fee	30,000	22,038	28,000
510-4625	Rent	12,000	9,000	12,000
	Total other services and fees	42,000	31,038	40,000

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Finance- continued				
	<u>Travel and Dues</u>			
510-4892	Training fees/seminar/travel	5,000	5,269	6,300
	Total travel and dues	5,000	5,269	6,300
	<u>Insurance</u>			
510-4911	Insurance	2,400	1,690	2,400
	<u>Utilities</u>			
510-5054	Telephone	450	205	350
	Total utilities	450	205	350
	<u>Interest and Bank</u>			
510-5228	Bank charges	2,000	1,006	1,200
510-5242	Bonds	900	975	1,000
510-5247	Interest	57,881	15,291	52,143
	Total interest and bank	60,781	17,272	54,343

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Finance- continued				
	<u>Service Fee/Franchise Tax</u>			
510-5310	Franchise tax	160,000	127,392	175,000
	Total service fee/franchise tax	160,000	127,392	175,000
	<u>Depreciation</u>			
510-5500	Depreciation	110,000	-	110,000
	DEPARTMENT TOTAL	\$ 604,964	\$ 419,807	\$ 633,834

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Administration				
<u>Salaries</u>				
511-4101	Salaries - full time	\$ 287,053	\$ 191,702	\$ 260,354
511-4110	Salaries - overtime	750	1,131	750
	Total salaries	287,803	192,833	261,104
<u>Employee Benefits</u>				
511-4221	FICA	21,960	15,268	19,917
511-4222	TMRS retirement	56,980	38,831	51,159
511-4223	Unemployment	4,285	862	3,804
511-4224	Workers compensation	1,177	701	1,067
511-4225	Health insurance	25,239	16,558	25,239
	Total employee benefits	109,641	72,220	101,188

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Admin- continued				
	<u>Supplies</u>			
511-4301	General office supplies	10,000	10,665	12,000
511-4302	Uniforms	1,000	1,165	1,000
511-4303	Janitorial supplies	2,000	1,316	2,000
511-4304	Gas-oil lubricants	1,000	971	1,200
511-4311	Postage	1,000	4,795	5,000
	Total supplies	15,000	18,911	21,200
	<u>Repairs and Maintenance</u>			
511-4431	Vehicle repairs	100	650	750
511-4432	Building repairs	4,000	4,797	5,500
511-4433	Office Systems and Software			
	Maintenance	20,000	2,792	28,998
	Total repairs and maintenance	24,100	8,240	35,248

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20			
Total Revenues	3,581,501	2,839,889	3,795,551
Total Expenses	3,581,501	2,615,800	3,795,551
Revenues Over/(Under) Expenses	0	224,089	0

Admin- continued

Other Services and Fees

511-4610	Consultant's fee	5,000	4,800	5,000
511-4625	Rent	12,480	9,360	12,480
511-4630	Contract Labor	100,000	76,866	105,000
	Total other services and fees	<u>117,480</u>	<u>91,026</u>	<u>122,480</u>

Travel and Dues

511-4890	Association dues/subscriptions	750	744	750
511-4892	Training fees/seminar/travel	6,000	10,797	13,000
	Total travel and dues	<u>6,750</u>	<u>11,540</u>	<u>13,750</u>

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Admin- continued				
	<u>Insurance</u>			
511-4911	Insurance	9,500	6,691	9,500
	<u>Utilities</u>			
511-5051	Electricity	1,200	895	1,300
511-5054	Telephone	3,500	1,696	2,200
511-5056	Internet	4,200	3,596	4,800
	Total utilities	8,900	6,187	8,300
	<u>Special Events</u>			
511-5102	Christmas	4,000	10,914	9,000
511-5132	Tichenor Water Agreement	36,000	18,095	9,047
511-5136	Miscellaneous	3,000	7,738	3,000
	Total special events	43,000	36,747	21,047
	<u>Interest and Bank</u>			
511-5250	Lease Interest	4,600	3,124	3,125
	Total Interest and Bank	4,600	3,124	3,125
	DEPARTMENT TOTAL	\$ 626,774	\$ 447,519	\$ 596,941

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20			
Total Revenues	3,581,501	2,839,889	3,795,551
Total Expenses	3,581,501	2,615,800	3,795,551
Revenues Over/(Under) Expenses	0	224,089	0

Shop

Salaries

522-4101	Salaries - full time	\$ 18,034	\$ 7,126	\$ 18,564
522-4110	Salaries - overtime	450	163	450
	Total salaries	<u>18,484</u>	<u>7,289</u>	<u>19,014</u>

Employee Benefits

522-4221	FICA	1,220	599	1,420
522-4222	TMRS retirement	3,580	1,554	3,648
522-4223	Unemployment	58	108	208
522-4224	Workers compensation	754	449	776
522-4225	Health insurance	<u>3,606</u>	<u>2,444</u>	<u>3,606</u>
	Total employee benefits	<u>9,218</u>	<u>5,154</u>	<u>9,658</u>

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Shop- continued				
	<u>Supplies</u>			
522-4304	Gas oil and lubricants	1,200	971	1,200
522-4322	Shop supplies	7,500	2,249	4,000
	Total supplies	8,700	3,220	5,200
	<u>Repairs and Maintenance</u>			
522-4436	Equipment repairs and service agreements	2,000	1,099	2,000
	Total repairs and maintenance	2,000	1,099	2,000
	<u>Insurance</u>			
522-4911	Insurance	3,200	2,254	3,200
	<u>Utilities</u>			
522-5055	Water	2,500	5,170	2,700
	DEPARTMENT TOTAL	\$ 44,102	\$ 24,186	\$ 41,772

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Water Distribution				
<u>Salaries</u>				
523-4101	Salaries - full time	\$ 158,684	\$ 113,343	\$ 157,748
523-4110	Salaries - overtime	15,000	23,802	15,000
	Total salaries	173,684	137,144	172,748
<u>Employee Benefits</u>				
523-4221	FICA	12,139	10,812	12,068
523-4222	TMRS retirement	31,499	27,888	30,997
523-4223	Unemployment	2,352	539	2,335
523-4224	Workers compensation	7,141	4,263	7,099
523-4225	Health insurance	28,845	22,974	28,845
523-4226	Employee Screening	-	2,736	1,000
	Total employee benefits	81,976	69,212	82,344

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20			
Total Revenues	3,581,501	2,839,889	3,795,551
Total Expenses	3,581,501	2,615,800	3,795,551
Revenues Over/(Under) Expenses	0	224,089	0

Water Dist.- continued

Supplies

523-4301	Office supplies	3,000	2,277	2,800
523-4302	Uniforms	2,500	598	2,500
523-4303	Janitorial Supplies	2,500	2,479	2,800
523-4304	Gas oil and lubricants	13,000	13,322	22,000
523-4323	Water distribution supplies	80,000	49,499	70,000
	Total supplies	<u>101,000</u>	<u>68,175</u>	<u>100,100</u>

Repairs and Maintenance

523-4431	Vehicle repairs	7,000	19,487	11,000
523-4432	Building Repairs	3,500	20,537	12,000
523-4433	Off. Equipment Rep. & Serv	5,500	7,029	6,000
523-4436	Equipment repairs and service agre.	8,000	1,530	4,500
	Total repairs and maintenance	<u>24,000</u>	<u>48,584</u>	<u>33,500</u>

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Water Dist.- continued				
	<u>Travel and Dues</u>			
523-4892	Training fees/seminar/travel	1,000	46	1,000
	<u>Insurance</u>			
523-4911	Insurance	2,700	1,902	2,500
	<u>Utilities</u>			
523-5051	Electricity	12,000	7,244	10,000
523-5054	Telephone	3,100	3,474	3,500
523-5056	Internet	3,500	2,714	3,700
	Total utilities	18,600	13,431	17,200
	DEPARTMENT TOTAL	\$ 402,960	\$ 338,494	\$ 409,392

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Water Plant				
	<u>Supplies</u>			
524-4305	Chemical supplies	\$ 55,000	\$ 53,543	\$ 30,000
524-4313	Raw water purchase	85,000	72,524	96,000
	Total supplies	140,000	126,067	126,000
	<u>Repairs and Maintenance</u>			
524-4436	Equipment repairs and service agreements	10,600	24,419	12,000
	Total repairs and maintenance	10,600	24,419	12,000
	<u>Other Services and Fees</u>			
524-4620	Water system inspection (State)	10,000	10,906	11,000
	Total other services and fees	10,000	10,906	11,000
	<u>Utilities</u>			
524-5051	Electricity	45,000	42,892	54,000
524-5054	Telephone	10,000	6,313	8,500
524-5056	Internet	3,000	2,714	3,700
	Total utilities	58,000	51,919	66,200

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Water plant- continued				
	<u>Depreciation</u>			
524-5500	Depreciation	500,000	-	500,000
	DEPARTMENT TOTAL	\$ 218,600	\$ 213,311	\$ 215,200
Sewer Collection				
	<u>Supplies</u>			
525-4305	Chemical Supplies	\$ 15,000	\$ 26,439	\$ 15,000
525-4325	Department supplies	5,000	22,925	8,000
	Total supplies	20,000	49,364	23,000
	<u>Repairs and Maintenance</u>			
525-4436	Equipment repairs and service agreements	15,000	14,198	12,000
525-4438	Contract services	785,000	644,849	825,809
525-4471	Sewer line and lift station	30,000	50,558	15,000
	Total repairs and maintenance	830,000	709,605	852,809

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	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	2,500	-	-
	<u>Utilities</u>			
525-5051	Electricity	145,000	112,537	155,000
525-5054	Telephone	2,200	1,678	2,200
525-5055	Water Exp - Lift Stations	6,000	4,566	9,300
525-5056	Internet	3,800	2,714	3,700
	Total utilities	157,000	121,494	170,200
Sewer- continued				
	<u>Depreciation</u>			
525-5500	Depreciation	400,000	-	400,000
	DEPARTMENT TOTAL	\$ 1,019,500	\$ 890,360	\$ 1,056,009

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 20				
Total Revenues		3,581,501	2,839,889	3,795,551
Total Expenses		3,581,501	2,615,800	3,795,551
	Revenues Over/(Under) Expenses	0	224,089	0
Capital Outlay				
541-9813	Improvements Other Than Buildings	58,000	56,611	190,105
541-9872	Machinery and Equipment	-	-	56,000
	TOTAL CAPITAL OUTLAY	\$ 58,000	\$ 56,611	\$ 246,105
Debt Service				
542-9955	Bond principal - 2008 TWDB Revenue Bonds	185,000	-	195,000
542-9956	Bond principal - 2009 TWDB ARRA Rev Bonds	45,000	-	45,000
	TOTAL DEBT SERVICE	\$ 230,000	\$ -	\$ 240,000
Operating and Capital Transfers Out				
599-3995	Transfer Out - CO Series 2011	\$ 45,000	\$ 30,000	\$ 50,000
599-3997	Transfer Out - GO RFNG Series 2011	195,000	130,000	195,000
599-5100	Contingency	53,130	-	6,452
	TOTAL TRANSFERS OUT	\$ 293,130	\$ 160,000	\$ 251,452
	TOTAL WATERWORKS & SEWER	\$ 3,581,504	\$ 2,615,800	\$ 3,795,551

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

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 08			
Total Revenues	693,623	545,573	765,960
Total Expenses	693,623	889,135	765,960
Revenues Over/(Under) Expenses	-	\$ (343,562)	-
 SOURCE OF INCOME			
<u>Non-Property Taxes</u>			
3004 Sales tax	<u>\$ 575,423</u>	<u>470,716</u>	<u>\$ 660,160</u>
<u>Lease/Note Income</u>			
3775 Rental Income	<u>43,200</u>	<u>31,530</u>	<u>55,800</u>
<u>Interest Income</u>			
3603 Interest income	<u>75,000</u>	<u>43,102</u>	<u>50,000</u>
<u>Miscellaneous Income</u>			
3604 Miscellaneous Income	<u>-</u>	<u>225</u>	<u>-</u>
Total EDC Fund Income	<u>\$ 693,623</u>	<u>545,573</u>	<u>765,960</u>

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

Fund 08

	Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Total Revenues	693,623	545,573	765,960
Total Expenses	693,623	889,135	765,960
Revenues Over/(Under) Expenses	-	\$ (343,562)	-

USE OF RESOURCES

Administration

Supplies

511-4301	Office supplies	\$ 1,000	232	\$ 1,500
511-4324	Equipment	15,000	8,336	59,000
	Total supplies	16,000	8,568	60,500

Professional Services

511-4433	Property Maintenance	15,000	562,780	100,000
511-4610	Consultants Fee	20,000	10,033	20,000
511-4611	Administration fee	88,000	58,667	88,000
511-4612	Attorney's fee	1,500	1,059	1,500
511-4614	Audit fee	36,000	17,038	36,000
511-4625	Promotions	40,000	29,679	40,000
511-4626	Legal charges and notices	1,000	450	1,000
	Total professional services	201,500	679,705	286,500

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

Fund 08

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Total Revenues		693,623	545,573	765,960
Total Expenses		693,623	889,135	765,960
Revenues Over/(Under) Expenses		-	\$ (343,562)	-
<u>Travel and Dues</u>				
511-4890	Association dues/subscription	20,000	6,116	10,000
511-4892	Travel/seminar/training fees	10,000	2,799	8,000
	Total travel and dues	30,000	8,915	18,000
<u>Insurance</u>				
511-4911	Insurance	\$ 27,000	\$ 27,667	\$ 35,000
<u>Department Specific</u>				
511-5109	Economic development assistance	5000	5,000	5,000
511-5136	Miscellaneous	1000	-	750
511-5238	Contract Incentives	-	8,073	40,000
	Total assistance	6,000	13,073	45,750
<u>Interest & Bank</u>				
511-5229	Interest	48,490	-	46,897
511-5228	Bank Service Charges	-	-	-
	Total interest and bank	48,490	-	46,897

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

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 08				
Total Revenues		693,623	545,573	765,960
Total Expenses		693,623	889,135	765,960
Revenues Over/(Under) Expenses		-	\$ (343,562)	-
<u>Utilities</u>				
511-5052	Electricity - Rental homes	2,000	-	2,000
	Total utilities	2,000	-	2,000
<u>Depreciation</u>				
511-5500	Depreciation	17,000	-	17,000
<u>Taxes</u>				
511-5400	Property Taxes	18,000	14,064	18,000
	DEPARTMENT TOTAL	\$ 365,990	\$ 751,992	\$ 529,647

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

Fund 08

		Approved Budget 25-26	Actual As of 06/30/2026	Proposed Budget 26-27
Total Revenues		693,623	545,573	765,960
Total Expenses		693,623	889,135	765,960
Revenues Over/(Under) Expenses		-	\$ (343,562)	-
<u>Debt Retirement</u>				
542-9921	Government Capital	44,423	-	46,013
	Total Debt Retirement	44,423	-	46,013
<u>Transfers</u>				
599-3990	Transfers out - Debt	93,871	70,463	94,038
599-3996	Transfers out - General Fund	88,906	66,679	88,906
	Total transfers out	182,777	137,143	182,944
599-4000	Contingency	100,433	-	7,356
	Total EDC Fund Expenses	\$ 693,623	\$ 889,135	\$ 765,960

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

		Approved Budget 25-26	Actual As of 6/30/2026	Proposed Budget 26-27
Total Revenues		726,424	887,610	803,960
Draw Down from Appropriations		-	-	115,203
Total Expenses		726,424	200,375	919,163
Revenues Over/(Under) Expenses		-	687,235	-
 SOURCE OF INCOME				
<u>Non-Property Taxes</u>				
	3004 Sales Tax	<u>\$ 575,423</u>	<u>\$ 470,716</u>	<u>\$ 660,160</u>
 <u>Lease/Note Income</u>				
	3775 Lease Income	<u>31,001</u>	<u>25,500</u>	<u>43,800</u>
 <u>Interest Income</u>				
	3603 Interest Income	<u>120,000</u>	<u>74,864</u>	<u>100,000</u>
 <u>Miscellaneous Income</u>				
	3965 Sale of Fixed Asset	<u>-</u>	<u>316,529</u>	<u>-</u>
 Total IDC Fund Income		 <u><u>\$ 726,424</u></u>	 <u><u>\$ 887,610</u></u>	 <u><u>\$ 803,960</u></u>

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

	Approved Budget 25-26	Actual As of 6/30/2026	Proposed Budget 26-27
Total Revenues	726,424	887,610	803,960
Draw Down from Appropriations	-	-	115,203
Total Expenses	726,424	200,375	919,163
Revenues Over/(Under) Expenses	-	687,235	-

USE OF RESOURCES

Administration

Supplies

511-4301	Office Supplies	\$ 500	\$ 1,458	\$ 2,100
	Total Supplies	<u>500</u>	<u>1,458</u>	<u>2,100</u>

Repairs and Maintenance

511-4432	Building Repairs	10,000	1,372	10,000
511-4433	Property Maintenance/Repairs	25,000	2,690	25,000
	Total Repairs and Maintenance	<u>35,000</u>	<u>4,062</u>	<u>35,000</u>

Professional Services

511-4610	Consultant's Fees	20,000	9,227	20,000
511-4612	Attorney's Fee	20,000	7,169	20,000
511-4613	Engineering & Architecture Fee	4,000	1,500	4,000
511-4614	Audit Fee	36,000	17,038	36,000
511-4625	Promotions	1,000	-	1,000
511-4626	Legal Charges and Notices	500	-	500
511-4637	Administration Fee	88,000	66,000	88,000
	Total Professional Services	<u>169,500</u>	<u>100,934</u>	<u>169,500</u>

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

		Approved Budget 25-26	Actual As of 6/30/2026	Proposed Budget 26-27
Total Revenues		726,424	887,610	803,960
Draw Down from Appropriations		-	-	115,203
Total Expenses		726,424	200,375	919,163
Revenues Over/(Under) Expenses		-	687,235	-
<u>Travel and Dues</u>				
	511-4890 Association Dues/Subscription	\$ 2,000	1,116	2,000
	511-4891 Travel/Seminar/Training fees	8,000	1,078	8,000
	Total Travel and Dues	10,000	2,194	10,000
<u>Insurance</u>				
	511-4911 Insurance	21,000	14,792	21,000
<u>Utilities</u>				
	511-5052 Electricity	950	213	900
	511-5055 Water	850	569	900
	Total Utilities	1,800	782	1,800

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

		Approved Budget 25-26	Actual As of 6/30/2026	Proposed Budget 26-27
Total Revenues		726,424	887,610	803,960
Draw Down from Appropriations		-	-	115,203
Total Expenses		726,424	200,375	919,163
Revenues Over/(Under) Expenses		-	687,235	-
<u>Interest & Bank Expenses</u>				
511-5229	Interest	80,866	-	78,162
511-5238	Contract Incentives	-	-	-
	Total Interest & Bank	80,866	-	78,162
<u>Taxes</u>				
511-5400	Property Taxes	32,000	33,101	40,000
<u>Depreciation</u>				
511-5500	Depreciation	40,000	-	40,000
	DEPARTMENT TOTAL	\$ 390,666	\$ 157,323	\$ 397,562
<u>Debt Retirement</u>				
542-9921	Government Capital	74,092	-	76,688
	Total Debt Retirement	74,092	-	76,688
<u>Capital Outlay</u>				
541-9824	Buildings	150,000	-	350,000
	Total Capital Outlay	150,000	-	350,000

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

		Approved Budget 25-26	Actual As of 6/30/2026	Proposed Budget 26-27
Total Revenues		<u>726,424</u>	<u>887,610</u>	<u>803,960</u>
Draw Down from Appropriations		<u>-</u>	<u>-</u>	<u>115,203</u>
Total Expenses		<u>726,424</u>	<u>200,375</u>	<u>919,163</u>
Revenues Over/(Under) Expenses		<u>-</u>	<u>687,235</u>	<u>-</u>
<u>Transfers</u>				
599-3995	Transfers out - Fund 04	57,403	43,052	59,249
599-4000	Contingency	54,263	-	35,663
	Total Transfers Out	<u>111,666</u>	<u>43,052</u>	<u>94,912</u>
 Total IDC Fund Expenses		 <u><u>\$ 726,424</u></u>	 <u><u>\$ 200,375</u></u>	 <u><u>\$ 919,163</u></u>