

ANNUAL BUDGET



FISCAL YEAR

October 1, 2026 through September 30, 2027

Proposed



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 Guevaram 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

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	11,879,732
Total Expenditures		8,626,122	6,545,917	11,879,732
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	\$ 2,649,462
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	\$ 2,789,462
<u>Nonproperty Taxes</u>				
3004	Sales Tax	1,150,846	941,433	1,345,014
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	\$ 1,774,514

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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	-
3401	Building rental	24,480	18,360	24,480
	Total fees and charges	402,080	289,420	402,680

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	\$ 283,000	\$ 277,559	\$ 358,400

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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	143,307
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	\$ 5,576,940

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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	\$ 11,879,732

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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	\$ 241,950
510-4110 Salaries - overtime	400	1,769	400
Total salaries	231,537	175,555	242,350
<u>Employee Benefits</u>			
510-4221 FICA	17,682	13,838	18,509
510-4222 TMRS retirement	44,436	34,460	49,309
510-4223 Unemployment	2,900	647	3,095
510-4224 Workers compensation	948	565	992
510-4225 Health insurance	32,451	26,163	36,056
Total employee benefits	98,417	75,672	107,962

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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	17,000
<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	\$ 549,020

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Administration			
<u>Salaries</u>			
511-4101 Salaries - full time	\$ 287,053	\$ 191,702	\$ 263,319
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	310,869
<u>Employee Benefits</u>			
511-4221 FICA	25,540	18,052	23,724
511-4222 TMRS retirement	56,980	40,815	53,664
511-4223 Unemployment	5,001	1,078	4,574
511-4224 Workers compensation	1,369	816	1,271
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	109,474

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Administration-continued			
<u>Supplies</u>			
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
<u>Repairs and Maintenance</u>			
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	<u>133,200</u>	<u>114,102</u>	<u>148,200</u>

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	<u>31,000</u>	<u>30,449</u>	<u>31,000</u>

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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	\$ 812,103

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Corporation Court			
<u>Salaries</u>			
512-4101 Salaries - full time	\$ 43,482	\$ 31,722	\$ 44,464
512-4103 Salaries - other	22,300	16,250	22,300
512-4110 Salaries - overtime	500	203	500
Total salaries	66,282	48,175	67,264
<u>Employee Benefits</u>			
512-4221 FICA	5,032	3,908	5,643
512-4222 TMRS retirement	8,631	6,574	9,062
512-4223 Unemployment	932	216	1,076
512-4224 Workers compensation	270	161	302
512-4225 Health insurance	7,211	6,256	7,211
Total employee benefits	22,077	17,115	23,294

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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	\$ 119,008

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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	\$ 18,387
522-4110 Salaries - overtime	500	163	500
Total salaries	18,534	7,289	18,887
<u>Employee Benefits</u>			
522-4221 FICA	1,380	599	1,407
522-4222 TMRS retirement	3,580	1,554	3,747
522-4223 Unemployment	199	54	205
522-4224 Workers compensation	826	492	842
522-4225 Health insurance	3,606	601	3,606
522-4226 Employee Screening	150	499	150
Total employee benefits	9,739	3,799	9,957

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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

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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	<u>1,100</u>	<u>803</u>	<u>1,100</u>
DEPARTMENT TOTAL	<u>61,373</u>	<u>21,319</u>	<u>57,194</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 1,593,771</u>	<u>\$ 1,287,891</u>	<u>\$ 1,567,825</u>

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

		Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,879,732
Total Expenditures		8,626,122	6,545,917	11,879,732
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	\$ 1,021,401
514-4103	Salaries - grants	60,000	9,829	46,300
514-4110	Salaries - overtime	50,000	102,410	50,000
	Total salaries	<u>1,020,517</u>	<u>696,770</u>	<u>1,117,701</u>
<u>Employee Benefits</u>				
514-4221	FICA	69,655	55,208	78,137
514-4222	TMRS retirement	180,738	143,805	208,162
514-4223	Unemployment	14,247	3,234	15,991
514-4224	Workers compensation	38,604	22,999	43,729
514-4225	Health insurance	122,590	83,575	137,014
514-4226	Employee Screening	1,000	3,157	2,500
	Total employee benefits	<u>426,835</u>	<u>311,979</u>	<u>485,534</u>

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
Revenues Over/(Under) Expenditures	0	3,857,012	0
Police- continued			
<u>Supplies</u>			
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
<u>Repairs and Maintenance</u>			
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	57,500
Total repairs and maintenance	92,500	91,876	102,000

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
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	350,003
514-5056 Internet	9,500	6,769	9,250
Total utilities	45,500	41,303	369,253

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
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	\$ 2,242,231

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
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	\$ 145,865
514-01-4102 Salaries - part time	-	-	-
514-01-4110 Salaries - overtime	15,000	15,762	15,000
Total salaries	157,690	110,361	160,865
<u>Employee Benefits</u>			
514-01-4221 FICA	10,916	8,754	11,159
514-01-4222 TMRS retirement	28,324	22,763	29,727
514-01-4223 Unemployment	2,442	539	2,500
514-01-4224 Workers compensation	585	349	598
514-01-4225 Health insurance	28,845	24,372	28,845
Total employee benefits	71,111	56,777	72,829
DEPARTMENT TOTAL	228,802	167,138	233,693
TOTAL PUBLIC SAFETY	\$ 1,982,781	\$ 1,435,514	\$ 2,475,924

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
Revenues Over/(Under) Expenditures	0	3,857,012	0

Highways and Streets:

Street Department

Salaries

516-4101	Salaries - full time	\$ 69,327	\$ 57,538	\$ 142,190
516-4110	Salaries - overtime	2,000	4,111	2,000
	Total salaries	<u>71,327</u>	<u>61,650</u>	<u>144,190</u>

Employee Benefits

516-4221	FICA	5,304	4,906	10,878
516-4222	TMRS retirement	13,761	12,743	28,978
516-4223	Unemployment	1,122	323	2,433
516-4224	Workers compensation	7,078	4,217	14,518
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>87,152</u>

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

		Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,879,732
Total Expenditures		8,626,122	6,545,917	11,879,732
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 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
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	439,196
TOTAL HIGHWAYS AND STREETS	\$ 293,887	\$ 233,709	\$ 439,196

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
Revenues Over/(Under) Expenditures	0	3,857,012	0
Health and Welfare:			
Health Department			
<u>Salaries</u>			
518-4101 Salaries	51,418	34,282	52,667
518-4110 Salaries - overtime	-	3,276	-
Total salaries	51,418	37,558	52,667
<u>Employee Benefits</u>			
518-4221 FICA	3,934	2,857	4,029
518-4222 TMRS retirement	10,207	7,452	10,733
518-4223 Unemployment	800	-	822
518-4224 Workers compensation	1,759	1,048	1,801
518-4225 Health insurance	7,211	3,005	7,211
Total employee benefits	23,911	3,005	24,597
<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>			

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
Revenues Over/(Under) Expenditures	0	3,857,012	0
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 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,879,732
Total Expenditures		8,626,122	6,545,917	11,879,732
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	139,114
TOTAL HEALTH AND WELFARE		\$ 132,128	\$ 58,028	\$ 139,114
Culture and Recreation:				
Parks and Recreation Department				
<u>Salaries</u>				
517-4101	Salaries - full time	\$ 196,380	\$ 135,045	\$ 190,235
517-4110	Salaries - overtime	2,500	6,029	2,500
Total salaries		198,880	141,074	192,735

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
Revenues Over/(Under) Expenditures	0	3,857,012	0
<u>Employee Benefits</u>			
517-4221 FICA	15,023	11,190	14,553
517-4222 TMRS retirement	38,981	28,870	38,770
517-4223 Unemployment	2,779	539	2,668
517-4224 Workers compensation	8,015	4,775	7,600
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	108,859
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 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
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	\$ 416,394

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
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 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,879,732
Total Expenditures		8,626,122	6,545,917	11,879,732
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 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
Revenues Over/(Under) Expenditures	0	3,857,012	0
	-		-
Recreational Center			
<u>Salaries</u>			
521-00-4101 Salaries - full time	\$ 53,290	\$ 38,890	\$ 54,455
521-00-4102 Salaries - part time	47,424	25,917	30,638
Total salaries	100,714	64,807	85,093
<u>Employee Benefits</u>			
521-00-4221 FICA	7,705	5,115	6,510
521-00-4222 TMRS retirement	17,638	11,399	14,926
521-00-4223 Unemployment	1,183	216	1,280
521-00-4224 Workers compensation	491	293	421
521-00-4225 Health Insurance	7,211	6,200	14,422
Total employee benefits	34,228	23,223	37,558

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

		Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,879,732
Total Expenditures		8,626,122	6,545,917	11,879,732
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	<u>9,600</u>	<u>5,385</u>	<u>8,500</u>
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	<u>15,500</u>	<u>7,477</u>	<u>12,000</u>
<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 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,879,732
Total Expenditures		8,626,122	6,545,917	11,879,732
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	195,752
TOTAL CULTURE AND RECREATION		\$ 716,719	\$ 497,568	\$ 711,477

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
Revenues Over/(Under) Expenditures	0	3,857,012	0

Library

Salaries

524-00-4101	Salaries - full time	\$ 73,405	\$ 49,421	\$ 75,092
524-00-4102	Salaries - part time	26,208	15,633	26,208
Total salaries		<u>99,613</u>	<u>65,054</u>	<u>101,300</u>

Employee Benefits

524-00-4221	FICA	7,620	5,143	7,749
524-00-4222	TMRS retirement	17,172	10,955	17,974
524-00-4223	Unemployment	1,289	323	1,319
524-00-4224	Workers Compensation	518	309	527
524-00-4225	Health Insurance	14,423	11,198	14,423
Total employee benefits		<u>41,022</u>	<u>27,928</u>	<u>41,992</u>

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
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 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01				
Total Revenues		8,626,122	10,402,929	11,879,732
Total Expenditures		8,626,122	6,545,917	11,879,732
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	6,200
524-00-5055	Water	2,000	967	1,600
	Total utilities	22,000	16,537	24,800
DEPARTMENT TOTAL		\$ 190,135	\$ 136,073	\$ 194,692

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
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	\$ 194,692

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
Revenues Over/(Under) Expenditures	0	3,857,012	0
Capital Outlay			
541-9802 Buildings	\$ 45,000	\$ 31,635	\$ 25,000
541-9803 Streets and improvements	-	113,020	227,360
541-9809 Vehicles	100,000	328,037	95,000
541-9811 PD equipment	73,000	64,046	-
541-9814 Street dept equipment	80,000	201,074	-
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	5,840,493

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

	Approved Budget 26-26	Actual As of 06/30/2026	Proposed Budget 26-27
Fund 01			
Total Revenues	8,626,122	10,402,929	11,879,732
Total Expenditures	8,626,122	6,545,917	11,879,732
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	322,584
599-5100 Contingency	107,696	-	104,072
TOTAL TRANSFERS OUT	396,696	328,783	426,656
Total General Fund Expenditures	\$ 8,626,122	\$ 6,545,917	\$ 11,879,732