



CITY OF LA JOYA  
BUDGET  
FISCAL YEAR 2020-2021

**GENERAL FUND**

		PROPOSED
<u>TAXES</u>		
4-00-4101	AD VALOREM/CURRENT	860,000.00
4-00-4102	AD VALOREM/DELINQUENT	40,000.00
4-00-4103	PENALTY AND INTEREST	30,000.00
4-00-4104	TAX ATTORNEY REVENUES	9,000.00
TOTAL TAXES		<u>939,000.00</u>
<u>FRANCHISE FEES</u>		
4-00-4201	ELECTRICAL	130,500.00
4-00-4202	TELEPHONE	16,000.00
4-00-4203	GAS	9,000.00
4-00-4204	GARBAGE	77,000.00
4-00-4205	CABLE	25,000.00
TOTAL FRANCHISE FEES		<u>257,500.00</u>
<u>SALES</u>		
4-00-4301	CITY SALES TAX	295,000.00
4-00-4303	SALES TAX - LIQUOR	-
4-00-4341	AGUA SPECIAL UTILITY DIST	-
TOTAL SALES		<u>295,000.00</u>
<u>CHARGES FOR SERVICE</u>		
4-00-4400	BRUSH FEES	60,000.00
4-00-4401	PUBLIC SAFETY SERVICE FEE	1,500.00
4-00-4402	GARBAGE COLLECTION	580,000.00
4-00-4403	FIRE CONTRACT-HILDALGO COUNTY	35,000.00
4-00-4404	OTHER MISCELLANEOUS CHARGES	1,000.00
4-00-4405	CODE ENFORCEMENT CHARGES	4,000.00
4-00-4406	LIBRARY CHARGES	500.00
4-00-4407	SCC CHARGES	8,000.00
4-00-4408	CEMETARY PLOT CHARGES	2,500.00
4-00-4409	YOUTH SERVICE CHARGES	-
4-00-4412	FIRE INSPECTION FEES	2,000.00
4-00-4413	AGUA SPECIAL UTIL DIST	74,000.00
4-00-4414	FIRE AMBULANCE FEES	18,000.00
4-00-4415	FIRE DEPT - STATISTICS	300.00
TOTAL CHARGES FOR SERVICE		<u>786,800.00</u>
<u>LICENSES AND PERMITS</u>		
4-00-4500	PENALTY	12,000.00
4-00-4501	BUILDING PERMITS	25,000.00

4-00-4502	LICENSES/SUBDV PLATS	15,000.00
4-00-4503	MECHANICAL PERMITS	3,000.00
4-00-4504	OTHER MISC PERMITS	9,000.00
4-00-4505	ELECTRICAL PERMIT	10,000.00
4-00-4506	PLUMBING PERMIT	3,000.00
4-00-4507	DEMOLISH/MOVING PERMITS	300.00
4-00-4512	CERTIFICATE OF OCCUPANCY	2,000.00
4-00-4513	BUSINESS / LIQUOR PERMITS	3,000.00
4-00-4514	RIGHT OF WAY FEES	2,000.00
TOTAL LICENSES AND PERMITS		<u>84,300.00</u>

FINES AND FORFEITURES

4-00-4604	TFC	1,600.00
4-00-4605	ARREST FEE	4,000.00
4-00-4607	MUN COURT SECURITY FUND	2,400.00
4-00-4608	MUN COURT TECHNOLOGY FUND	3,000.00
4-00-4609	ADMINISTRATIVE FEE	5,000.00
4-00-4610	COMPREHENSIVE REHAB FEE	-
4-00-4617	CHILD SAFETY FEE	900.00
4-00-4619	DSC ADMINISTRATIVE FEE	26,000.00
4-00-4623	TIME PAYMENT- LOCAL	10,700.00
4-00-4625	WARRANT FEE	26,000.00
4-00-4627	COLLECTION AGENCY FEE	-
4-00-4631	ADMIN DEFERRED FEE	-
4-00-4632	FINE	210,000.00
4-00-4639	LOCAL OMNI BASE FEE	500.00
4-00-4640	OMNI BASE STATE	1,000.00
4-00-4644	TX SEAT BEALT - CHILDREN	400.00
4-00-4645	TIME PAYMENT FEE - EFFIENCY	200.00
4-00-4648	JUDICIAL FEE - CITY	400.00
4-00-4650	SCOFFLAW FEES	4,000.00
TOTAL FINES AND FORFEITURES		<u>296,100.00</u>

MISCELLANEOUS

4-00-4703	OTHER MISCELLANEOUS	8,000.00
4-00-4704	INTEREST INCOME	4,000.00
4-00-4720	FIRE DEPARTMENT FUNDRAISER	-
TOTAL MISCELLANEOUS		<u>12,000.00</u>

INTERGOVERNMENTAL REV

4-00-4800	PILOT REVENUE	10,000.00
4-00-4801	URBAN COUNTY REIMBURSEMENTS	8,000.00
4-00-4803	LRGVDC AAA	42,000.00
4-00-4804	LRGVDC-POLICE	-
4-00-4810	OTHER GOVERNMENTAL REVENUE	-
4-00-4811	HILDALGO COUNTY LIBRARY GRANT	15,000.00
4-00-4812	RENTAL INCOME OFFICE SPACE	15,000.00
4-00-4819	EDC REIMBURSE ADMIN EXPENSE	40,000.00

4-00-4822	STONEGARDEN OPERATION GRANT	-
4-00-4826	FD TRAINING GRANT	5,000.00
4-00-4828	TAMUK GRANT	-
4-00-4829	TAMUK GRANT IN KIND	-
4-00-4830	FD-GRANT	-
4-00-4841	ERATE GRANTS	5,500.00
4-00-4842	LIBRARY GRANTS	10,000.00
4-00-4843	CARES ACT FUND	-
TOTAL INTERGOVERNMENTAL REV		<u>150,500.00</u>
<u>OTHER FINANCING SOURCES</u>		
4-00-4900	TRANSFERS IN	150,000.00
4-00-4901	PROCEEDS FROM ISSUANCE OF DEBT	-
4-00-4907	SALE OF ASSETS	-
TOTAL OTHER FINANCING SOURCES		<u>150,000.00</u>
TOTAL REVENUES		<u><u>2,971,200.00</u></u>

ADMINISTRATION

PERSONNEL SERVICES

5-10-1101	SALARIES AND WAGES	145,184.00
5-10-1102	PAYROLL TAXES	14,518.40
5-10-1103	HEALTH INSURANCE	7,500.00
5-10-1104	TRAINING	-
5-10-1105	TRAVEL	-
5-10-1106	OTHER-PERSONAL SERVICES	-
5-10-1110	SALARIES-NON 941	-
5-10-1115	TMRS EMPLOYEE BENEFITS	10,279.03
5-10-1120	OT PAYROLL	-
TOTAL PERSONNEL SERVICES		<u>177,481.43</u>

EQUIPMENT AND SUPPLIES

5-10-2201	EQUIPMENT RENTAL	33,912.00
5-10-2202	REPAIRS & MAINTENANCE	4,000.00
5-10-2203	VEHICLE FUEL	25,000.00
5-10-2204	VEHICLE REPAIRS & MAINT	-
5-10-2206	OFFICE SUPPLIES	11,000.00
5-10-2207	GENERAL SUPPLIES	15,000.00
5-10-2208	UNIFORMS	2,000.00
5-10-2209	DUCHESS/ADV/PROMO	5,000.00
5-10-2210	PRINTING	1,000.00
5-10-2211	POSTAGE	2,000.00
TOTAL EQUIPMENT AND SUPPLIES		<u>98,912.00</u>

CONTRACT SERVICES

5-10-3301	ELECTRICITY	120,000.00
5-10-3302	WATER / SEWER / GAS	20,000.00
5-10-3303	PHONE/CABLE/INTERNET	28,000.00
5-10-3304	COMPUTER SERVICES	-
5-10-3312	DUES & SUBSCRIPTIONS	7,000.00
5-10-3313	OTHER-CONTRACTUAL SERV	8,000.00
5-10-3314	COLLECTION FEE-AGUA SPECIAL	4,000.00
5-10-3399	ELECTION EXPENSE	-
5-10-3400	OPERATING SUBSIDY L J H A	10,000.00
TOTAL CONTRACT SERVICES		<u>197,000.00</u>

CAPITAL OUTLAY

5-10-4401	COMPUTER & OFFICE EQUIPMT	1,000.00
5-10-4405	OTHER-CAPITAL OUTLAY	-
TOTAL CAPITAL OUTLAY		<u>1,000.00</u>

TOTAL ADMINISTRATION		<u><u>474,393.43</u></u>
----------------------	--	--------------------------

NON DEPARTMENTAL

PERSONNEL SERVICES

5-12-1101	BANK CHARGES	7,000.00
5-12-1102	PAYROLL TAXES	-
5-12-1103	BENEFITS	-
5-12-1105	TRAINING/TRAVEL-COMMISSIO	10,000.00
5-12-1109	COMPENSATED ABSENCES	-
5-12-1110	ADM PERSONNEL SERV	3,000.00
5-12-1111	HOLIDAY/COMMUNITY	20,000.00
5-12-1114	STAFF EXPENSE	1,000.00
5-12-1115	EMPLOYEE INCENTIVES	35,000.00
5-12-1120	PENALTIES & INTEREST	1,500.00
TOTAL PERSONNEL SERVICES		<u>77,500.00</u>

CONTRACT SERVICES

5-12-3304	PROPERTY TAX EXPENSE	23,000.00
5-12-3305	HIDALGO COUNTY APPRAISAL DIST	8,000.00
5-12-3306	GARBAGE COLLECTION SERVICE	440,000.00
5-12-3307	GENERAL INSURANCE	55,000.00
5-12-3308	LEGAL FEES	40,000.00
5-12-3309	AUDIT/BOOKKEEPING	35,000.00
5-12-3312	TAX ATTORNEY FEES	15,000.00
5-12-3313	CONTRCTAL SERVS/PUBLIC RELAT	-
5-12-3314	BAD DEBT EXPENSE	-
5-12-3316	COMPUTER SERVICES/	10,000.00
5-12-3321	BANK CHARGES AND FEES	-
5-12-3370	ENGINEERING	2,000.00
5-12-3397	22K	-
5-12-3398	HURRICANE HANNA	-
5-12-3399	COVID 19 EXPENSES	-
5-12-3400	STORAGE FEES	2,400.00
TOTAL CONTRACT SERVICES		<u>630,400.00</u>

CAPITAL OUTLAY

5-12-4409	CAPITAL OUTLAY-OTHER	-
5-12-4410	COST OF LOTS SOLD	4,000.00
TOTAL CAPITAL OUTLAY		<u>4,000.00</u>

DEBT SERVICE

5-12-5503	USDA PRINCIPAL	85,790.00
5-12-5504	USDA INTEREST	134,082.00
TOTAL DEBT SERVICE		<u>219,872.00</u>

TOTAL NON-DEPARTMENTAL

931,772.00

POLICE DEPARTMENT

PERSONNEL SERVICES

5-20-1101	SALARIES AND WAGES	589,360.00
5-20-1102	PAYROLL TAXES	58,936.00
5-20-1103	HEALTH INSURANCE	25,500.00
5-20-1104	TRAINING	5,000.00
5-20-1105	TRAVEL	3,000.00
5-20-1115	TMRS EMPLOYEE BENEFITS	41,726.69
	OT PAYROLL	-
TOTAL PERSONNEL SERVICES		<u>723,522.69</u>

EQUIPMENT AND SUPPLIES

5-20-2202	REPAIRS & MAINTENANCE	3,000.00
5-20-2203	VEHICLE FUEL	-
5-20-2204	VEHICLE REPAIRS & MAINT	15,000.00
5-20-2205	K-9 EXPENSES	-
5-20-2206	OFFICE SUPPLIES	2,000.00
5-20-2207	GENERAL SUPPLIES	9,000.00
5-20-2208	UNIFORMS	15,000.00
5-20-2209	ADVERTISING	2,000.00
5-20-2210	PRINTING	2,000.00
5-20-2211	POSTAGE	700.00
5-20-2213	PRISONERS MEALS	1,000.00
5-20-2215	NATIONAL NIGHT OUT	-
TOTAL EQUIPMENT AND SUPPLIES		<u>49,700.00</u>

CONTRACT SERVICES

5-20-3312	DUES & SUBSCRIPTIONS	10,000.00
5-20-3313	REGIONAL DISPATCH FEE	-
5-20-3316	COMPUTER SERVICES	3,000.00
TOTAL CONTRACT SERVICES		<u>13,000.00</u>

CAPITAL OUTLAY

5-20-4401	COMPUTER & OFFICE EQUIPMT	500.00
5-20-4402	VEHICLES	-
5-20-4403	MACHINERY / EQUIPMENT	-
TOTAL CAPITAL OUTLAY		<u>500.00</u>

DEBT SERVICE

5/20/5502	DIVERLEND EQUIPMENT LEASING	-
TOTAL DEBT SERVICE		<u>-</u>

TOTAL POLICE		<u><u>786,722.69</u></u>
--------------	--	--------------------------

MUNICIPAL COURT

PERSONNEL SERVICES

5-30-1101	SALARIES AND WAGES	52,000.00
5-30-1102	PAYROLL TAXES	5,200.00
5-30-1103	HEALTH INSURANCE	5,250.00
5-30-1105	TRAVEL	-
5-30-1108	WARRANT PAY	-
5-30-1115	TMRS EMPLOYEE BENEFITS	3,681.60
5-30-1120	OT PAYROLL	-
TOTAL PERSONNEL SERVICES		<u>66,131.60</u>

EQUIPMENT AND SUPPLIES

5-30-2202	REPAIRS & MAINTENANCE	-
5-30-2208	UNIFORMS	200.00
5-30-2210	PRINTING	200.00
5-30-2211	POSTAGE	200.00
TOTAL EQUIPMENT AND SUPPLIES		<u>600.00</u>

CONTRACT SERVICES

5-30-3304	COMPUTER SERVICES	-
5-30-3310	OTHER CONTRACTUAL SERVICES	4,000.00
5-30-3313	MUN COURT STATE FEES	1,000.00
5-30-3314	COLLECTION AGENCY FEE	-
5-30-3315	JUDGE FEES	12,000.00
5-30-3316	OMNI BASE FEES	1,500.00
5-30-3317	SCOFFLAW FEE EXPENSE	5,000.00
TOTAL CONTRACT SERVICES		<u>23,500.00</u>

CAPITAL OUTLAY

5-30-4401	CAPITAL OUTLAY	-
TOTAL CAPITAL OUTLAY		<u>-</u>

DEBT SERVICE

5-30-5502	DIVERSIFIED LEASE PMT	-
TOTAL DEBT SERVICE		<u>-</u>

TOTAL MUNICIPAL COURT 90,231.60

VOLUNTEER FIRE DEPT

PERSONNEL SERVICES

5-33-1104	TRAINING	6,000.00
5-33-1106	VOLUNTARY STIPENDS	25,000.00
5-33-1200	INSURANCE ACCIDENT/DEATH	2,000.00
5-33-1313	CHIEF STIPND/CONTRACTUAL	15,000.00
TOTAL PERSONNEL SERVICES		<u>48,000.00</u>

EQUIPMENT AND SUPPLIES

5-33-2202	REPAIRS & MAINTENANCE	10,000.00
5-33-2204	VEHICLE REPAIRS & MAINT	20,000.00
5-33-2207	GENERAL SUPPLIES	15,000.00
5-33-2208	UNIFORMS	10,000.00
TOTAL EQUIPMENT AND SUPPLIES		<u>55,000.00</u>

CONTRACT SERVICES

5-33-3312	DUES & SUBCRIPTIONS	2,500.00
5-33-3313	OTHER-CONTRACTUAL SERV	2,500.00
TOTAL CONTRACT SERVICES		<u>5,000.00</u>

CAPITAL OUTLAY

5-33-4401	COMPUTER & OFFICE EQUIPMENT	1,500.00
5-33-4403	MACHINERY/EQUIPMENT	5,000.00
5-33-4404	BUILDING REPAIRS/IMPROVEMENTS	1,000.00
5-33-4720	FUNDRAISER EXPENSE	-
TOTAL CAPITAL OUTLAY		<u>7,500.00</u>

DEBT SERVICE

5-33-5503	FIRE TRUCK PRINCIPAL	38,000.00
5-33-5504	FIRE TRUCK INTEREST	4,000.00
TOTAL DEBT SERVICE		<u>42,000.00</u>

TOTAL FIRE		<u><u>157,500.00</u></u>
------------	--	--------------------------



CODE ENFORCEMENT

PERSONNEL SERVICES

5-40-1101	SALARIES AND WAGES	19,500.00
5-40-1102	PAYROLL TAXES	1,950.00
5-40-1103	HEALTH INSURANCE	2,250.00
5-40-1115	TMRS EMPLOYEE BENEFITS	1,380.60
TOTAL PERSONNEL SERVICES		<u>25,080.60</u>

EQUIPMENT AND SUPPLIES

5-40-2202	KENNEL REPAIRS & MAINTENANCE	500.00
5-40-2204	VEHICLE REPAIRS & MAINT	300.00
5-40-2206	OFFICE SUPPLIES	200.00
5-40-2207	GENERAL SUPPLIES	1,500.00
5-40-2208	UNIFORMS	200.00
5-40-2213	OTHER EQUIPMENT & SUPPLIES	1,000.00
TOTAL EQUIPMENT AND SUPPLIES		<u>3,700.00</u>

CONTRACT SERVICES

5-40-3313	VETERINARY SERVICES	300.00
5-40-3314	OTHER CONTRACTUAL SERVICES	3,000.00
TOTAL CONTRACT SERVICES		<u>3,300.00</u>

TOTAL CODE ENFORCEMENT		<u><u>32,080.60</u></u>
------------------------	--	-------------------------

PUBLIC WORKS

PERSONNEL SERVICES

5-50-1101	SALARIES AND WAGES	134,483.00
5-50-1102	PAYROLL TAXES	13,448.30
5-50-1103	HEALTH INSURANCE	5,250.00
5-50-1104	TRAINING	-
5-50-1115	TMRS EMPLOYEE BENEFITS	9,521.40
5-50-1120	OT PAYROLL	-
TOTAL PERSONNEL SERVICES		<u>162,702.70</u>

EQUIPMENT AND SUPPLIES

5-50-2201	EQUIPMENT RENTAL	-
5-50-2202	REPAIRS & MAINTENANCE	10,000.00
5-50-2204	VEHICLE REPAIRS & MAINT	10,000.00
5-50-2207	GENERAL SUPPLIES	20,000.00
5-50-2208	UNIFORMS	3,000.00
TOTAL EQUIPMENT AND SUPPLIES		<u>43,000.00</u>

CONTRACT SERVICES

5-50-3313	OTHER CONTRACTUAL SERV	10,000.00
TOTAL CONTRACT SERVICES		<u>10,000.00</u>

CAPITAL OUTLAY

5-50-4403	MACHINERY / EQUIPMENT	3,000.00
TOTAL CAPITAL OUTLAY		<u>3,000.00</u>

TOTAL PUBLIC WORKS		<u><u>218,702.70</u></u>
--------------------	--	--------------------------

MUNICIPAL LIBRARY

PERSONNEL SERVICES

5-60-1101	SALARIES AND WAGES	87,932.00
5-60-1102	PAYROLL TAXES	8,793.20
5-60-1103	HEALTH INSURANCE	-
5-60-1104	TRAINING	200.00
5-60-1115	TMRS EMPLOYEE BENEFITS	6,225.59
TOTAL PERSONNEL SERVICES		<u>103,150.79</u>

EQUIPMENT AND SUPPLIES

5-60-2202	REPAIRS & MAINTENANCE	2,000.00
5-60-2207	GENERAL SUPPLIES	3,000.00
5-60-2208	UNIFORMS	200.00
5-60-2213	BOOK PURCHASES	4,000.00
5-60-2214	SUMMER READING PROGRAM	1,200.00
TOTAL EQUIPMENT AND SUPPLIES		<u>10,400.00</u>

CONTRACT SERVICES

5-60-3312	DUES & SUBSCRIPTIONS	1,300.00
5-60-3314	OTHER- CONTR - E-RATE & COUNTY	15,000.00
TOTAL CONTRACT SERVICES		<u>16,300.00</u>

TOTAL LIBRARY		<u><u>129,850.79</u></u>
---------------	--	--------------------------

SENIOR CITIZEN CENTER

PERSONNEL SERVICES

5-70-1101	SALARIES AND WAGES	103,522.00
5-70-1102	PAYROLL TAXES	10,352.20
5-70-1103	HEALTH INSURANCE	6,000.00
5-70-1104	TRAINING	-
5-70-1115	TMRS EMPLOYEE BENEFITS	7,329.36
5-70-1120	OT PAYROLL	-
TOTAL PERSONNEL SERVICES		127,203.56

EQUIPMENT AND SUPPLIES

5-70-2202	REPAIRS & MAINTENANCE	2,000.00
5-70-2204	VEHICLE REPAIRS & MAINT	1,500.00
5-70-2206	OFFICE SUPPLIES	500.00
5-70-2207	GENERAL SUPPLIES	2,500.00
TOTAL EQUIPMENT AND SUPPLIES		6,500.00

CONTRACT SERVICES

5-70-3313	OTHER-CONTRACTUAL SERV	200.00
TOTAL CONTRACT SERVICES		200.00

CAPITAL OUTLAY

5-70-4401	COMPUTER & OFFICE EQUIPMT	1,500.00
5-70-4404	BUILDING REPAIRS/IMPROVEMN	2,000.00
TOTAL CAPITAL OUTLAY		3,500.00

TOTAL SENIOR CITIZENS CENTER		<u>137,403.56</u>
------------------------------	--	-------------------

PUBLIC RELATIONS

PERSONNEL SERVICES

5-80-1101	SALARIES AND WAGES	-
5-80-1102	PAYROLL TAXES	-
TOTAL PERSONNEL SERVICES		<hr/> -

EQUIPMENT AND SUPPLIES

5-80-2207	GENERAL SUPPLIES	-
TOTAL EQUIPMENT AND SUPPLIES		<hr/> -

CONTRACT SERVICES

5-80-3313	OTHER-CONTRACTUAL SERV	-
TOTAL CONTRACT SERVICES		<hr/> -

TOTAL PUBLIC RELATIONS DPT		<hr/> <hr/> -
----------------------------	--	---------------

YOUTH SERVICES

PERSONNEL SERVICES

5-90-1101	SALARIES AND WAGES	-
5-90-1102	PAYROLL TAXES	-
5-90-1105	TRAVEL	-
5-90-1115	TMRS EMPLOYEE BENEFITS	-
TOTAL PERSONNEL SERVICES		<u>-</u>

EQUIPMENT AND SUPPLIES

5-90-2202	REPAIRS & MAINTENANCE	-
5-90-2207	RECRATN/SUPPLIES/AWARDS	-
5-90-2208	SPORT EQUIPMENT/GEAR	-
5-90-2212	OTHER EQUIPMENT & SUPPLIES	-
5-90-2213	PROGRAM MEALS	-
5-90-2308	YOUTH VOL ACTIVITIES	-
TOTAL EQUIPMENT AND SUPPLIES		<u>-</u>

CONTRACT SERVICES

5-90-3312	ENTRY FEES / DUES	-
5-90-3313	OTHER CONTRACTUAL	-
TOTAL CONTRACT SERVICES		<u>-</u>

TOTAL YOUTH SERVICES -

TOTAL EXPENDITURES 2,958,657.35

REVENUE OVER/(UNDER) EXPENDITURES 12,542.65



CITY OF LA JOYA  
BUDGET  
FISCAL YEAR 2020-2021

**WATER AND SEWER FUND**

SALES

4-00-4301	WATER SALES	975,000.00
4-00-4302	SEWER FEES	630,000.00
4-00-4311	NEW METER CONNECTIONS	16,000.00
4-00-4312	SEWER CONNECTIONS	20,000.00
4-00-4340	OTHER W/S CHARGES	6,000.00
4-00-4341	AGUA SPECIAL UTILITY DISTRICT	140,000.00
4-00-4343	PENALTY	25,000.00
TOTAL SALES		<u>1,812,000.00</u>

MISCELLANEOUS

4-00-4702	CUSTOMER DEPOSITS	-
4-00-4704	INTEREST INCOME	200.00
TOTAL MISCELLANEOUS		<u>200.00</u>

INTERGOVERNMENTAL REV

4-00-4800	GRANT - USDA	-
TOTAL INTERGOVERNMENTAL REV		<u>-</u>

OTHER FINANCING SOURCES

TOTAL REVENUES		<u><u>1,812,200.00</u></u>
----------------	--	----------------------------

NON DEPARTMENTAL

PERSONNEL SERVICES

5-12-1101	DUAL FUND SALARIES	337,127.00
5-12-1102	PAYROLL TAXES	33,712.70
5-12-1103	HEALTH INSURANCE	9,750.00
5-12-1109	COMPENSATED ABSENCES	-
5-12-1110	NON 941 SALARIES	-
5-12-1115	TMRS EMPLOYEE BENEFITS	23,868.59
5-12-1120	OT PAYROLL	-
TOTAL PERSONNEL SERVICES		<u>404,458.29</u>

EQUIPMENT AND SUPPLIES

5-12-2201	EQUIP/BUY/RENTAL	-
5-12-2203	VEHICLE FUEL	35,000.00
TOTAL EQUIPMENT AND SUPPLIES		<u>35,000.00</u>

CONTRACT SERVICES

5/12/3301	ELECTRICITY	40,000.00
5-12-3307	GENERAL INSURANCE	53,000.00
5-12-3308	LEGAL	35,000.00
5-12-3309	AUDIT/ BOOKEEPING	32,000.00
5-12-3310	ENGINEERING	10,000.00
5-12-3315	CONTRCT LABOR/PUBLIC RELAT	5,000.00
5-12-3316	COMPUTER SERVICES	15,000.00
5-12-3324	BAD DEBT EXPENSE	-
5-12-3400	STORAGE FEES	17,000.00
TOTAL CONTRACT SERVICES		<u>207,000.00</u>

CAPITAL OUTLAY

5-12-4500	DEPRECIATION	200,000.00
TOTAL CAPITAL OUTLAY		<u>200,000.00</u>

NON-OPERATING

5-12-6610	TRANSFER - TIRZ	-
	TRANSFER OUT	150,000.00
TOTAL NON-OPERATING		<u>150,000.00</u>

TOTAL NON DEPT (DUAL FUND)

996,458.29



UTILITIES BILLING

PERSONNEL SERVICES

5-15-1101	SALARIES AND WAGES	78,520.00
5-15-1102	PAYROLL TAXES	7,852.00
5-15-1103	HEALTH INSURANCE	5,250.00
5-15-1110	SALARIES - NON 941	-
5-15-1115	TMRS EMPLOYEE BENEFITS	5,900.00
5-15-1120	OT PAYROLL	-
TOTAL PERSONNEL SERVICES		<u>97,522.00</u>

EQUIPMENT AND SUPPLIES

5-15-2201	EQUIPMENT/BUY/RENTAL	3,000.00
5-15-2202	REPAIRS & MAINTENANCE	1,000.00
5-15-2203	VEHICLE FUEL	-
5-15-2204	VEHICLE REPAIRS & MAINT	1,500.00
5-15-2206	UTILITIES DPT SUPPLIES	2,000.00
5-15-2207	GENERAL SUPPLIES	3,000.00
5-15-2210	PRINTING	1,000.00
5-15-2211	POSTAGE	8,000.00
TOTAL EQUIPMENT AND SUPPLIES		<u>19,500.00</u>

CONTRACT SERVICES

5-15-3301	ELECTRICITY	
5-15-3302	WATER & SEWER	8,000.00
5-15-3303	TELEPHONE	3,000.00
5-15-3313	OTHER-CONTRACTUAL SERV	12,000.00
5-15-3314	COLLECTION FEE - AGUA SPECIAL	3,000.00
5-15-3400	RENT EXPENSE	-
5-15-3500	RECONCILING EXPENSE	-
TOTAL CONTRACT SERVICES		<u>26,000.00</u>

CAPITAL OUTLAY

5-15-4401	COMPUTER & OFFICE EQUIPMT	-
TOTAL CAPITAL OUTLAY		-

TOTAL UTILITY BILLING		<u><u>143,022.00</u></u>
-----------------------	--	--------------------------

WATER PLANT

PERSONNEL SERVICES

5-25-1101	SALARIES AND WAGES	55,690.00
5-25-1102	PAYROLL TAXES	5,569.00
5-25-1103	HEALTH INSURANCE	7,500.00
5-25-1104	TRAINING	2,000.00
5-25-1105	TRAVEL	2,000.00
5-25-1115	TMRS EMPLOYEE BENEFITS	3,942.85
5-25-1120	OT PAYROLL	-
TOTAL PERSONNEL SERVICES		<u>76,701.85</u>

EQUIPMENT AND SUPPLIES

5-25-2201	EQUIPMENT RENTAL	3,000.00
5-25-2202	REPAIRS & MAINTENANCE	24,000.00
5-25-2203	VEHICLE FUEL	-
5-25-2204	VEHICLE REPAIRS & MAINT	4,000.00
5-25-2205	CHEMICALS	26,000.00
5-25-2207	GENERAL SUPPLIES	23,000.00
5-25-2208	UNIFORMS	1,000.00
TOTAL EQUIPMENT AND SUPPLIES		<u>81,000.00</u>

CONTRACT SERVICES

5-25-3301	ELECTRICITY	-
5-25-3302	WATER/SEWER/GAS	5,000.00
5-25-3303	TELEPHONE	10,000.00
5-25-3313	WATER PURCHASES	75,000.00
5-25-3314	OTHER CONTRACTUAL SERVICES	40,000.00
5-25-3315	WATER TESTING	10,000.00
5-25-3316	CONTRACT LABOR	40,000.00
5-25-3320	ENVIRONMENTAL STUDY USDA	-
5-25-3324	CHIEF STIPEND/CONTRACTUAL	12,000.00
5-25-3325	BANK CHARGES	2,000.00
TOTAL CONTRACT SERVICES		<u>194,000.00</u>

CAPITAL OUTLAY

5-25-4510	AMORTIZATION BOND ISSUE COSTS	9,100.00
TOTAL CAPITAL OUTLAY		<u>9,100.00</u>

DEBT SERVICE

5-25-5501	USDA PRINCIPAL REPAYMENT	-
5-25-5502	USDA INTEREST	4,000.00
TOTAL DEBT SERVICE		<u>4,000.00</u>

TOTAL WATER PLANT		<u><u>364,801.85</u></u>
-------------------	--	--------------------------

## SEWER

PERSONNEL SERVICES

5-35-1101	SALARY AND WAGES	55,690.00
5-35-1102	PAYROLL TAXES	5,569.00
5-35-1103	HEALT INSURANCE	7,500.00
5-35-1104	TRAINING	2,000.00
5-35-1115	TMRS EMPLOYEE BENEFITS	3,942.85
5-35-1120	OT PAYROLL	-
TOTAL PERSONNEL SERVICES		<u>74,701.85</u>

EQUIPMENT AND SUPPLIES

5-35-2201	EQUIPMENT RENTAL	-
5-35-2202	REPAIRS & MAINTENACE	50,000.00
5-35-2203	VEHICLE FUEL	-
5-35-2204	VEHICLE REPAIRS & MAINT	-
5-35-2207	GENERAL SUPPLIES	5,000.00
TOTAL EQUIPMENT AND SUPPLIES		<u>55,000.00</u>

CONTRACT SERVICES

5-35-3301	ELECTRICITY	-
5-35-3302	WATER & SEWER	5,000.00
5-35-3312	DUES & SUBCRIPTIONS	1,600.00
5-35-3313	SEWER WATER TESTING	9,000.00
5-35-3314	OTHER CONTRACTUAL SERVICES	35,000.00
5-35-3316	CONTRACT LABOR	3,000.00
5-35-3320	ENGINEERING --USDA GRANT	-
5-35-3399	MISC ACCT	1,000.00
TOTAL CONTRACT SERVICES		<u>54,600.00</u>

TOTAL SEWER	<u><u>184,301.85</u></u>
-------------	--------------------------

TOTAL EXPENDITURES	1,688,584.00
--------------------	--------------

REVENUE OVER/(UNDER) EXPENDITURES	123,616.00
-----------------------------------	------------