



City of La Joya Budget 2021-2022

100 General Fund

<u>Taxes</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
4-00-4101 AD Valorem/Current	845,000	860,000	1,086,580
4-00-4102 AD Valorem/Delinquent	56,540	40,000	60,000
4-00-4103 Penalty and Interest	30,000	30,000	40,000
4-00-4104 Tax Attorney Revenues	13,500	9,000	11,000
Total Taxes	945,040	939,000	1,197,580
<u>Franchise Fees</u>			
4-00-4201 Electrical	130,000	130,500	130,000
4-00-4202 Telephone	16,000	16,000	-
4-00-4203 Gas	5,300	9,000	9,000
4-00-4204 Garbage	66,000	77,000	75,000
4-00-4205 Cable	22,050	25,000	30,000
Total Franchise Fees	239,350	257,500	244,000
<u>Sales</u>			
4-00-4301 City Sales Tax	300,000	295,000	350,000
4-00-4303 Sales Tax – Liquor	0	0	-
4-00-4341 Agua Special Utilities Dist	0	0	-
Total Sales	300,000	295,000	350,000
<u>Charges for Service</u>			
4-00-4400 Brush Fees	60,000	60,000	-
4-00-4401 Public Safety Fee	7,000	1,500	2,000
4-00-4402 Garbage Collection	540,000	580,000	650,000
4-00-4403 Fire Contract-Hidalgo Country	18,000	35,000	100,000
4-00-4404 Other Miscellaneous Charges	1,000	1,000	4,000
4-00-4405 Code Enforcement Charges	5,000	4,000	2,500
4-00-4406 Library Charges	500	500	500
4-00-4407 SCC Charges	7,000	8,000	7,000
4-00-4408 Cemetery Plot Charges	10,000	2,500	3,000
4-00-4409 Youth Service Charges	5,000		600
4-00-4412 Fire Inspection Charges	6,000	2,000	1,000
4-00-4413 Agua Special Util Dist	60,000	74,000	60,000
4-00-4414 Fire Equipment Fee	24,000	18,000	30,000

4-00-4415 Fire Dept – Statistics		300	100
Total Charges for Service	743,500	786,800	860,700
<u>Licenses and Permits</u>			
4-00-4500 Penalty	12,000	12,000	10,000
4-00-4501 Building Permits	25,000	25,000	29,100
4-00-4502 Licenses/SUBDV Plants	0	15,000	5,000
4-00-4503 Mechanical Permits	6,000	3,000	5,500
4-00-4504 Other Misc Permits	10,000	9,000	5,400
4-00-4505 Electrical Permit	10,000	10,000	12,000
4-00-4506 Plumbing Permit	6,000	3,000	2,500
4-00-4507 Demolish/Moving Permits	500	300	500
4-00-4512 Certificate of Occupancy	3,000	2,000	500
4-00-4513 Business/ Liquor Permits	3,000	3,000	1,000
4-00-4514 Right of Way Fees	2,000	2,000	-
4-00-4515 City Equipment Rental			500
Total License and Permits	77,500	84,300	72,000
<u>Fines and Forfeitures</u>			
4-00-4604 TFC	3,800	1,600	4,000
4-00-4605 Arrest Fee	8,100	4,000	9,000
4-00-4607 MUN Court Security Fund	4,900	2,400	5,000
4-00-4608 MUN Court Technology Fund	6,500	3,000	7,000
4-00-4609 Administrative Fee	9,400	5,000	7,000
4-00-4610 Comprehensive Rehab Fee	0	-	-
4-00-4617 Child Safety Fee	100	900	100
4-00-4619 DSC Administrative Fee	0	26,000	-
4-00-4623 Time Payment-Local	10,700	10,700	2,000
4-00-4625 Warrant Fee	38,500	26,000	25,000
4-00-4627 Collection Agency Fee	25,800	-	-
4-00-4631 Admin Deferred Fee	120	-	200
4-00-4632 Fine	261,680	210,000	240,000
4-00-4639 Local Omni Base Fee	1,000	500	1,000
4-00-4640 Omni Base State	1,500	1,000	1,200
4-00-4644 TX Seatbelt-Children	900	400	400
4-00-4645 Time Payment Fee-Efficiency	400	200	1,200
4-00-4648 Judicial Fee-City	1,000	400	-
4-00-4650 Scofflaw Fees	8,100	4,000	1,700
4-00-4695 Collection Agency (Fines)	0		
Total Fines and Forfeitures	382,500	296,100	304,800
<u>Miscellaneous</u>			
4-00-4703 Other Miscellaneous	7,000	8,000	15,000

4-00-4704 Interest Income	18,000	4,000	600
4-00-4720 Fire Department Fundraiser	-	-	2,000
Total Miscellaneous	25,000	12,000	17,600

Intergovernmental REV

4-00-4800 Pilot Revenue	10,000	10,000	10,000
4-00-4801 Urban Country Reimbursements	10,000	8,000	5,000
4-00-4803 LRGVDC AAA	42,000	42,000	45,000
4-00-4804 LRGVDC-Police	-	-	-
4-00-4810 Other Governmental Revenue	-	-	-
4-00-4811 Hidalgo County Library Grant	15,000	15,000	15,000
4-00-4812 Rental Income Office Space	-	15,000	46,450
4-00-4819 EDC Reimburse Admin Expense	40,000	40,000	30,000
4-00-4822 Stonegarden Operation Grant	-	-	-
4-00-4826 FD Training Grant	5,000	5,000	7,000
4-00-4828 Tamuk Grant	-	-	-
4-00-4829 Tamuk Grant in Kind	-	-	-
4-00-4830 FD-Grant	-	-	-
4-00-4841 Erate Grants	6,000	5,500	5,500
4-00-4842 Library Grants	-	10,000	-
4-00-4843 CARES ACT Fund	-	-	-
4-00-4844 Hurricane Hanna Assistance	-	-	-
4-00-4845 Covid Supplemental Grant	-	-	-
Total Intergovernmental REV	178,800	150,500	163,950

Other Financing Sources

4-00-4900 Transfers In	-	150,000	-
4-00-4906 Insurance Settlements	-	-	5,000
4-00-4907 Sale of Assets	-	-	-
Total Other Financing Sources	-	150,000	5,000

Total Revenues	2,891,690	2,971,200	3,215,630
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City of La Joya Budget 2021-2022

100-General Fund Administration

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-10-1101 Salaries and Wages	148,366	145,184	182,948
5-10-1102 Payroll Taxes	14,000	14,518.40	19,118
5-10-1103 Health Insurance	30,000	7,500	15,000
5-10-1104 Training	4,000	-	2,000
5-10-1105 Travel	3,000	-	4,000
5-10-1106 Other-Personal Services	1,000	-	-
5-10-1110 Salaries- Non 941		-	-
5-10-1114 Supplemental Benefits			3,780
5-10-1115 TMRS Employee Benefits	9,500	10,279.03	13,062
Total Personnel Services	209,866	177,481.43	239,908
<u>Equipment and Supplies</u>			
5-10-2201 Equipment Rental	10,000	33,912	20,000
5-10-2202 Repairs & Maintenance	2,000	4,000	6,000
5-10-2203 Vehicle Fuel	28,000	25,000	4,000
5-10-2204 Vehicle Repairs & Maint	1,000	-	-
5-10-2206 Office Supplies	11,000	11,000	10,000
5-10-2207 General Supplies	12,000	15,000	10,000
5-10-2208 Uniforms	2,000	2,000	1,000
5-10-2209 Duchess/ADV/Promo	4,000	5,000	5,000
5-10-2210 Printing	500	1,000	4,000
5-10-2211 Postage	1,000	2,000	-
5-10-2213 Other Equipment and Supplies	0		
Total Equipment and Supplies	71,500	98,912	60,000
<u>Contract Services</u>			
5-10-3301 Electricity	110,000	120,000	130,000
5-10-3302 Water and Sewer	14,000	20,000	18,000
5-10-3303 Phone/Cable/Internet	22,000	28,000	30,000
5-10-3304 Computer Service	4,000	-	1,000
5-10-3312 Dues & Subscriptions	7,000	7,000	2,000
5-10-3313 Other-Contractual Serv	8,000	8,000	40,000
5-10-3314 Collections Fee-Agua Special	3,000	4,000	3,000
5-10-3399 Election Expense	15,000	-	15,000
5-10-3400 Operating Subsidy L J H A	-	10,000	-
Total Contract Services	183,000	197,000	239,000

Capital Outlay

5-10-4401 Computer & Office Equipment	2,000	1,000	2,000
Total Capital Outlay	2,000	1,000	2,000

Total Administration	466,366	474,393.43	540,908
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City of La Joya Budget 2021-2022

100-General Fund
Non-Departmental

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-12-1101 Bank Charges	7,200	7,000	-
5-12-1102 Payroll Taxes	-	-	-
5-12-1103 Benefits	-	-	-
5-12-1105 Training/Travel-Commission	15,000	10,000	10,000
5-12-1109 Compensated Absences	-	-	-
5-12-1110 ADM Personnel Serv	6,000	3,000	-
5-12-1111 Holiday/Community	20,000	20,000	30,000
5-12-1114 Staff Expense	1,000	1,000	1,200
5-12-1115 Employee Incentives	10,000	35,000	30,000
5-12-1120 Penalties & Interest	500	1,500	1,500
Total Personnel Services	59,700	77,500	72,700
<u>Equipment And Supplies</u>			
5-12-2202 Repairs and Maintenance	1,000		⊖
Total Equipment and Supplies	1,000		⊖
<u>Contract Services</u>			
5-12-3304 Property Tax Expense	23,150	23,000	24,000
5-12-3305 Hidalgo County Appraisal Dist	8,500	8,000	11,800
5-12-3306 Garbage Collection Service	395,000	440,000	450,000
5-12-3307 General Insurance	50,000	55,000	55,000
5-12-3308 Legal	36,000	40,000	20,000
5-12-3309 Audit/Bookkeeping	32,000	35,000	30,000
5-12-3312 Tax Attorney Fees	13,500	15,000	11,000
5-12-3313 Contractal Servs/Public Relat	5,000	-	10,000
5-12-3314 Bad Debt Expense	2,000	-	-
5-12-3316 Computer Service	17,000	10,000	5,000
5-12-3321 Bank Charges and Fees		-	3,000
5-12-3370 Engineering	5,000	2,000	5,000
5-12-3397 22K		-	-
5-12-3398 Hurricane Hanna		-	-
5-12-3399 Misc /Covid 19 Expenses	2,000	-	-
5-12-3400 Storage Fees	2,000	2,400	1,200
Total Contract Services	591,150	630,400	626,000

Capital Outlay

5-12-4409 Capital Outlay-Other Contingencies 30,000		-	-
5-12-4410 Cost of Lost Sold	4,000	4,000	1,000
Total Capital Outlay	34,000	4,000	1,000

Debt Service

5-12-5503 USDA Principal	85,790	85,790	61,220
5-12-5504 USDA Interest	134,082	134,082	122,870
Total Debt Service	219,872	219,872	184,090

Total Non-Departmental	890,065	931,772	883,790
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City of La Joya Budget 2021-2022

100-General Fund

Police

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-20-1101 Salaries and Wages	432,320	589,360	611,146
5-20-1102 Payroll Taxes	40,850	58,936	63,865
5-20-1103 Health Insurance	0	25,500	48,000
5-20-1104 Training	5,000	5,000	3,000
5-20-1105 Travel	5,000	3,000	3,000
5-20-1115 TMRS Employee Benefits	28,000	41,726.69	43,877
Total Personnel Service	511,170	723,522.69	772,888
<u>Equipment and Supplies</u>			
5-20-2202 Repairs & Maintenance	2,000	3,000	10,000
5-20-2203 Vehicle Fuel	32,700	-	50,000
5-20-2204 Vehicle Repairs & Maint	7,000	15,000	10,000
5-20-2205 K-9 Expenses		-	
5-20-2206 Office Supplies	5,000	2,000	1,000
5-20-2207 General Supplies	7,000	9,000	8,000
5-20-2208 Uniforms	7,000	15,000	10,000
5-20-2209 Advertising	1,000	2,000	-
5-20-2210 Printing	2,500	2,000	3,000
5-20-2211 Postage	700	700	-
5-20-2213 Prisoners Meals	1,000	1,000	1,000
5-20-2215 National Night Out	4,000	-	
Total Equipment and Supplies	69,900	49,700	93,000
<u>Contract Services</u>			
5-20-3312 Dues & Subscriptions	3,000	10,000	8,000
5-20-3313 Regional Dispatch Fee	78,000	-	-
5-20-3316 Computer Services	3,700	3,000	2,000
Total Contract Services	84,700	13,000	10,000
<u>Capital Outlay</u>			
5-20-4401 Computer and Office Equipment	2,000	500	-
5-20-4402 Vehicles	0	-	
5-20-4403 Machinery/ Equipment		-	-
Total Capital Outlay	2,000	500	0
<u>Debt Service</u>			
5-20-5502 Diverlend Equipment Leasing	0		
Total Debt Service	0		
Total Police	558,740	786,722.69	875,888

City of La Joya Budget 2021-2022

100-General Fund
Municipal Court

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-30-1101 Salaries and Wages	53,480	52,000	61,058
5-30-1102 Payroll Taxes	5,100	5,200	6,381
5-30-1103 Health Insurance		5,250	4,360
5-30-1105 Travel	2,000	-	200
5-30-1108 Warrant Pay	5,000	-	5,200
5-30-1115 TMRS	3,100	3,681.60	4,060
5-30-1120 OT Payroll		-	-
Total Personnel Service	68,680	66,131.60	81,259
<u>Equipment and Supplies</u>			
5-30-2202 Repairs & Maintenance	500	-	-
5-30-2208 Uniforms	200	200	200
5-30-2210 Printing	-	200	-
5-30-2211 Postage	100	200	-
Total Equipment and Supplies	800	600	200
<u>Contract Services</u>			
5-30-3304 Computer Services		-	
5-30-3310 Other Contractual Services	4,000	4,000	2,000
5-30-3313 Mun Court State Fees		1,000	-
5-30-3314 Collection Agency Fee	25,800	-	-
5-30-3315 Judge Fees	14,400	12,000	12,000
5-30-3316 OMNI Base Fees	1,500	1,500	1,000
5-30-3317 Scofflaw Fee Expense	8,100	5,000	2,000
Total Contract Services	53,800	23,500	17,000
<u>Capital Outlay</u>			
5-30-4401 Capital Outlay	2,000	-	
Total Capital Outlay	2,000	-	
<u>Debt Service</u>			
5-30-5502 Debt Service	-	-	-
Total Debt Service	-	-	-
Total Municipal Court	125,280	90,231.60	98,459

City of La Joya Budget 2021-2022

100-General Fund
Fire Department

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-33-1104 Training	3,000	6,000	7,000
5-33-1106 Voluntary Stipends	5,000	25,000	18,000
5-33-1200 Insurance Accident/ Death		2,000	2,200
5-33-1313 Chief Stipend/Contractual	15,000	15,000	12,600
Total Personnel Services	23,000	48,000	39,800
<u>Equipment and Supplies</u>			
5-33-2202 Repairs and Maintenance	6,000	10,000	4,000
5-33-2203 Vehicle Fuel			15,000
5-33-2204 Vehicle Repairs Maint	10,000	20,000	8,000
5-33-2207 General Supplies	7,000	15,000	12,000
5-33-2208 Uniforms	2,000	10,000	6,000
5-33-2213 Other Equipment and Supplies	0		
Total Equipment and Supplies	25,000	55,000	45,000
<u>Contract Services</u>			
5-33-3312 Dues & Subscriptions	2,000	2,500	2,500
5-33-3313 Other Contractual Services	1,000	2,500	2,000
Total Contract Services	3,000	5,000	4,500
<u>Capital Outlay</u>			
5-33-4401 Computer and Office Equipment	2,000	1,500	
5-33-4401 Vehicles			-
5-33-4402 Vehicles			-
5-33-4403 Machinery/Equipment	4,000	5,000	2,000
5-33-4404 Building Repairs/Improvements	1,000	1,000	2,000
5-33-4405 Capital Outlay			-
5-33-4720 Fundraiser Expense	-	-	1,000
Total Capital Outlay	7,000	7,500	5,000
<u>Debt Service</u>			
5-33-5503 Fire Truck Principal	-	38,000	34,789
5-33-5504 Fire Truck Interest	-	4,000	6,231
Total Debt Services	-	42,000	41,020
Total Fire Department	58,000	157,500	135,320

City of La Joya Budget 2021-2022

100-General Fund
Code Enforcement

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-40-1101 Salaries and Wages	26,100	19,500	56,859
5-40-1102 Payroll Taxes	2,500	1,950	5,769
5-40-1103 Health Insurance		2,250	6,000
5-40-1115 TMRS	1,700	1,380.60	4,060
5-40-1120 OT Payroll			-
Total Personnel Services	30,300	25,080.60	72,688
<u>Equipment and Supplies</u>			
5-40-2202 Kennel Repairs & Maintenance	1,000	500	-
5-40-2203 Vehicle Fuel			3,000
5-40-2204 Vehicle Repairs & Maintenance	500	300	500
5-40-2206 Office Supplies	300	200	1,200
5-40-2207 General Supplies	2,500	1,500	1,000
5-40-2208 Uniforms	200	200	200
5-40-2213 Other Equipment & Supplies	3,000	1,000	2,000
Total Equipment and Supplies	7,500	3,700	7,900
<u>Contract Services</u>			
5-40-3313 Veterinary Services	300	300	-
5-40-3314 Other Contractual Services	6,000	3,000	5,000
Total Contract Services	6,300	3,300	5,000
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Total Code Enforcement	44,100	32,080.60	85,588

City of La Joya Budget 2021-2022

100-General Fund
Public Works

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-50-1101 Salaries and Wages	80,800	134,483	124,972
5-50-1102 Payroll Taxes	7,600	13,448.30	13,060
5-50-1103 Health Insurance		5,250	12,000
5-50-1115 TMRS	5,200	9,521.40	8,923
5-50-1120 OT Payroll		-	-
Total Personnel Services	93,600	162,702.70	158,955
<u>Equipment and Supplies</u>			
5-50-2201 Equipment Rental		-	10,000
5-50-2202 Repairs and Maintenance	25,000	10,000	10,000
5-50-2203 Vehicle Fuel			25,000
5-50-2204 Vehicle Repairs & Maint	12,000	10,000	15,000
5-50-2207 General Supplies	30,000	20,000	40,000
5-50-2208 Uniforms	4,000	3,000	2,000
Total Equipment and Supplies	71,000	43,000	102,000
<u>Contract Services</u>			
5-50-3313 Other Contractual Services	15,000	10,000	10,000
Total Contract Services	15,000	10,000	10,000
<u>Capital Outlay</u>			
5-50-4403 Machinery/Equipment	73,500	3,000	5,000
Total Capital Outlay	73,500	3,000	5,000
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Total Public Works	253,100	218,702.70	275,955

City of La Joya Budget 2021-2022

100-General Fund
Library

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-60-1101 Salaries and Wages	62,110	87,932	81,807
5-60-1102 Payroll Taxes	5,900	8793.20	8,549
5-60-1103 Health Insurance		-	6,000
5-60-1104 Training	200	200	-
5-60-1115 TMRS	4,000	6,225.59	5,841
Total Personnel Services	72,210	103,150.79	102,197
<u>Equipment and Supplies</u>			
5-60-2202 Repairs and Maintenance	500	2,000	1,000
5-60-2207 General Supplies	2,000	3,000	5,000
5-60-2208 Uniforms	200	200	300
5-60-2213 Book Purchases	4,000	4,000	1,000
5-60-2214 Summer Reading Program	1,200	1,200	1,200
Total Equipment and Supplies	7,900	10,400	8,500
<u>Contract Services</u>			
5-60-3312 Dues & Subscriptions	1,000	1,300	800
5-60-3314 Other Contr-E-Rate & County	15,000	15,000	13,000
Total Contract Services	16,000	16,300	13,800
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Total Library	96,110	129,850.79	124,497

City of La Joya Budget 2021-2022

100-General Fund
Senior Citizen Center

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-70-1101 Salaries and Wages	96,800	103,522	103,970
5-70-1102 Payroll Taxes	9,200	10,352.20	10,865
5-70-1103 Health Insurance		6,000	6,000
5-70-1104 Training	500	-	-
5-70-1115 TMRS	6,200	7,329.36	7,423
5-70-1120 OT Payroll			-
Total personnel Services	112,700	127,203.56	128,258
<u>Equipment and Supplies</u>			
5-70-2202 Repairs and Maintenance	2,000	2,000	1,000
5-70-2203 Vehicle Fuel			3,000
5-70-2204 Vehicle Repairs & Maintenance	1,000	1,500	1,500
5-70-2206 Office Supplies	500	500	500
5-70-2207 General Supplies	2,000	2,500	1,200
Total Equipment and Supplies	5,500	6,500	7,200
<u>Contract Services</u>			
5-70-3313 Other Contractual Services	200	200	200
Total Contract Services	200	200	200
<u>Capital Outlay</u>			
5-70-4401 Computer and Office Equipment	1,500	1,500	1,500
5-70-4404 Building Repairs/Improvement	500	2,000	1,000
5-70- Debt Service New Vehicles			7,500
Total Capital Outlay	2,000	3,500	10,000
Total Senior Citizen Center	120,400	137,403.56	145,658

City of La Joya Budget 2021-2022

100-General Fund
Public Relations DPT

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-80-1101 Salaries and Wages	-	-	
5-80-1102 Payroll Taxes	-	-	
5-80-1115 TMRS	-	-	
Total Personnel Services	-	-	
<u>Equipment and Supplies</u>			
5-80-2207 General Supplies	2,000	-	
Total Equipment and Supplies	2,000	-	
<u>Contract Services</u>			
5-80-3313 Other Contractual Services	10,000	-	
Total Contract Services	10,000	-	
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Total Public Relations DPT	12,000	-	N/A

City of La Joya Budget 2021-2022

100-General Fund

Youth Services

	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
<u>Personnel Services</u>			
5-90-1101 Salaries and Wages	43,160	-	33,342
5-90-1102 Payroll Taxes	4,100	-	3,484
5-90-1103 Health Insurance			-
5-90-1105 Travel	1,000	-	-
5-90-1115 TMRS	2,800	-	-
Total Personnel Services	51,060	-	36,826
<u>Equipment and Supplies</u>			
5-90-2202 Repairs and Maintenance	5,500	-	2,500
5-90-2207 Recratn/Supplies/Awards	3,000	-	-
5-90-2208 Sport Equipment Gear	8,000	-	2,500
5-90-2212 Other Equipment & Supplies	3,500	-	-
5-90-2213 Program Meals	1,500	-	-
5-90-2308 Youth VOL Activities	2,500	-	-
Total Equipment and Supplies	24,000	-	5,000
<u>Contract Services</u>			
5-90-3312 Entry Fees/Dues	1,500	-	500
5-90-3313 Other Contractual	2,000	-	500
Total Contract Services	3,500	-	1,000
Total Youth Services	78,560	-	42,826
Total Expenditures	2,827,408	2,958,657.35	3,208,889
Revenue Over/(under) Expenditures	49,552	12,542.65	6,741

City of La Joya Budget 2021-2022

300-Water and Sewer

<u>Sales</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
4-00-4301 Water Sales	810,000	975,000	850,000
4-00-4302 Sewer Fees	530,000	630,000	530,000
4-00-4311 New Meter Connections	30,000	16,000	60,000
4-00-4312 Sewer Connections	20,000	20,000	40,000
4-00-4340 Other W/S Charges	6,000	6,000	7,000
4-00-4341 Agua Special Utility District	110,000	140,000	110,000
4-00-4343 Penalty	25,000	25,000	20,000
Total Sales	1,531,000	1,812,000	1,617,000

Charges for Service

Total

Miscellaneous

4-00-4702 Customer Deposits	0		
4-00-4704 Interest Income	5,000	200	-
Total Miscellaneous	5,000	200	-

Inergovernmental REV

Total

Total Revenues	1,536,000	1,812,200	1,617,000
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City of La Joya Budget 2021-2022

300-Water and Sewer Non Dept (Dual Fund)

<u>Personnel Service</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-12-1101 Dual Fund Salaries	128,400	337,127	158,184
5-12-1102 Payroll Taxes	12,150	33,712.70	16,530
5-12-1103 Health Insurance	30,000	9,750	10,500
5-12-1109 Compensated Absences		-	
5-12-1110 Non 941 Salaries		-	
5-12-1115 TMRS Employee Benefits	8,300	23,868.59	11,294
5-12-1120 OT Payroll		-	0
Total Personnel Service	178,850	404,458.29	196,508
 <u>Equipment and Supplies</u>			
5-12-2201 Equip/Buy/Rental	4,000	-	1,000
5-12-2203 Vehicle Fuel		35,000	-
Total Equipment and Supplies	4,000	35,000	1,000
 <u>Contract Services</u>			
5-12-3301 Electricity		40,000	30,000
5-12-3307 General Insurance	52,000	53,000	55,000
5-12-3308 Legal	36,000	35,000	20,000
5-12-3309 Audit/Bookkeeping	32,000	32,000	50,000
5-12-3310 Engineering	10,000	10,000	-
5-12-3315 Contract Labor/Public Relat	5,000	5,000	5,000
5-12-3316 Computer Services	17,000	15,000	3,000
5-12-3324 Bad Debt Expense		-	5,000
5-12-3400 Storage Fees	2,000	17,000	3,000
Total Contract Services	154,000	207,000	171,000
 <u>Capital Outlay</u>			
5-12-4405 Other Capital Outlay	0		
5-12-4500 Depreciation	220,000	200,000	240,000
Total Capital Outlay	220,000	200,000	240,000
 <u>Non-Operating</u>			
5-12-6610 Transfer TIRZ		-	-
Transfers Out		150,000	-
		150,000	-
Total Non Dept (Dual Fund)	556,850	996,458.29	608,508

City of La Joya Budget 2021-2022

300-Water and Sewer Utility Billing

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-15-1101 Salaries and Wages	60,060	78,520	58,890
5-15-1102 Payroll Taxes	5,700	7,852	6,154
5-15-1103 Health Insurance	-	5,250	4,500
5-15-1115 TMRS Employee Benefits	3,900	5,900	4,205
5-15-1120 OT Payroll			0
Total Personnel Services	69,660	97,522	73,749
<u>Equipment and Supplies</u>			
5-15-2201 Equipment Rental	6,000	3,000	5,000
5-15-2202 Repairs & Maintenance	1,000	1,000	1,000
5-15-2203 Vehicle Fuel	15,900	-	3,500
5-15-2204 Vehicle Repairs & Maint	1,000	1,500	2,000
5-15-2206 Office Supplies	8,000	2,000	-
5-15-2207 General Supplies	5,000	3,000	2,000
5-15-2209 Advertising	0		-
5-15-2210 Printing	500	1,000	-
5-15-2211 Postage	10,000	8,000	8,000
Total Equipment and Supplies	47,400	19,500	21,500
<u>Contract Service</u>			
5-15-3301 Electricity	10,000		2,500
5-15-3302 Water and Sewer	10,000	8,000	3,000
5-15-3303 Telephone	3,000	3,000	-
5-15-3313 Other Contractual Serv	4,000	12,000	5,000
5-15-3314 Collection Fees-Agua Special	3,000	3,000	3,000
5-15-3316 Computer Services			1,000
5-15-3325 Credit Card Charges			2,000
5-15-3400 Rent Expense		-	46,450
5-15-3500 Reconciling Expense		-	
Total Contract Services	30,000	26,000	62,950
<u>Capital Outlay</u>			
5-15-4401 Computer and Office Equipment	22,000	-	-
Total Capital Outlay	22,000	-	-
<hr/>			
Total Utility Billing	169,060	143,022	158,199

City of La Joya Budget 2021-2022

300-Water and Sewer Water Plant

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-25-1101 Salaries and Wages	111,800	55,690	112,611
5-25-1102 Payroll Taxes	10,600	5,569	11,768
5-25-1103 Health Insurance	-	7,500	10,500
5-25-1104 Training	2,000	2,000	2,000
5-25-1105 Travel	2,000	2,000	2,000
5-25-1115 TMRS Employee Benefits	7,200	3,942.85	8,040
Total Personnel Services	133,600	76,701.85	146,919
<u>Equipment and Supplies</u>			
5-25-2201 Equipment Rental	3,000	3,000	20,000
5-25-2202 Repairs and Maintenance	25,000	24,000	20,000
5-25-2203 Vehicle Fuel	-	-	17,400
5-25-2204 Vehicle Repair & Maint	3,000	4,000	2,000
5-25-2205 Chemicals	24,000	26,000	20,000
5-25-2207 General Supplies	15,000	23,000	15,000
5-25-2208 Uniforms	1,000	1,000	1,000
5-25-2211 Postage			-
Total Equipment and Supplies	71,000	81,000	95,400
<u>Contract Service</u>			
2-25-3301 Electricity	30,000	-	5,000
5-25-3302 Water/Sewer/Gas	1,000	5,000	15,000
5-25-3303 Telephone	12,000	10,000	2,000
5-25-3312 Dues and Subscriptions			2,000
5-25-3313 Water Purchases	70,000	75,000	150,000
5-25-3314 Other Contractual Services	25,000	40,000	30,000
5-25-3315 Water Testing	10,000	10,000	4,000
5-25-3316 Contract Labor	24,000	40,000	40,000
5-25-3320 Environmental Study USDA		-	
5-25-3324 Chief Stipend	15,000	12,000	12,650
5-25-3325 Bank Charges	4,000	2,000	-
Total Contract Services	191,000	194,000	260,650
<u>Capital Outlay</u>			
5-25-4510 Amortization Bond Issue Costs	9,100	9,100	9,100
Total Capital Outlay	9,100	9,100	9,100
<u>Debt Services</u>			
5-25-5502 USDA Interest	4,000	4,000	1,000
Total Debt Services	4,000	4,000	1,000
<hr/>			
Total Water Plant	408,700	364,801.65	513,069

City of La Joya Budget 2021-2022

300-Water and Sewer Sewer Expenditures

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-35-1101 Salary and Wages	111,800	55,690	112,612
5-35-1102 Payroll Taxes	10,600	5,569	11,768
5-35-1103 Health Insurance	-	7,500	6,000
5-35-1104 Training/ Travel	-	2,000	2,000
5-35-1115 TMRS Employee Benefits	7,200	3,942.85	8,040
5-35-1120 OT Payroll	-	-	-
Total Personnel Services	129,600	74,701.85	140,419
<u>Equipment and Supplies</u>			
5-35-2201 Equipment Rental	1,000	-	20,000
5-35-2202 Repairs & Maintenance	90,000	50,000	30,000
5-35-2203 Vehicle Fuel	-	-	-
5-35-2204 Vehicle Repairs & Maint	0	-	-
5-35-2207 General Supplies	40,000	5,000	2,000
Total Equipment and Supplies	131,000	55,000	52,000
<u>Contract Services</u>			
5-35-3301 Electricity	15,000	-	5,000
5-35-3302 Water and Sewer	4,000	5,000	5,000
5-35-3312 Dues & Subscriptions	-	1,600	5,000
5-35-3313 Sewer Water Testing	5,000	9,000	10,000
5-35-3314 Other Contractual Services	20,000	35,000	30,000
5-35-3316 Contract Labor	5,000	3,000	7,000
5-35-3320 Engineering-USDA Grant	-	-	-
5-35-3399 Misc Acct	1,000	1,000	1,000
Total Contract Services	50,000	54,600	63,000
<hr/>			
Total Sewer	310,600	184,301.85	255,419
<hr/>			
Total Expenditures	1,445,210	1,688,584	1,535,196
Revenue Over/(Under) Expenditures	90,790	123,616	81,804

City of La Joya Budget 2021-2022

150-Special Revenue
Revenues

<u>Sales</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
4-00-4302 Tax Abatement from Sales Tax	150,000		175,000
Total Sales	150,000		175,000

Total Revenues **150,000** **175,000**

City of La Joya Budget 2021-2022

150-Special Revenue

Special Revenue Fund Expenditures

<u>Equipment and Supplies</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-10-2207 Equipment and Supplies	-		
Total Equipment and Supplies	-		
 <u>Capital Outlay</u>			
5-10-4405 Capital Outlay - TIRZ	35,000		100,000
Total Capital Outlay	35,000		100,000
 <u>Debt Service</u>			
Total Debt Service			
<hr/>			
Total Special Revenue Fund	35,000		100,000
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Total Expenditures	35,000		100,000
Revenue Over/(Under) Expenditures	115,000		75,000

City of La Joya Budget 2021-2022

160-TIRZ

Revenues

<u>Revenues</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
County Taxes	32,000		70,000
City Taxes			100,000
Transfer in EBC	46,000		-
Total Revenues	78,000		170,000

Expenditures

Consulting Fee	10,000
Contraction Cost	50,000
Total Expenditures	60,000

Revenues Over Expenditures 18,000

City of La Joya Budget 2021-2022

200-Economic Development
Revenues

<u>Sales</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
4-00-4301 Sales	150,000		175,000
Total Sales	150,000		175,000
<u>Charges for Service</u>			
4-00-4420 Interest Other	500		
Total Charges for Service	500		
<u>Intergovernmental Rev</u>			
Total			
<u>Other Financing Sources</u>			
Total			
<hr/>			
Total Revenues	150,500		175,000

City of La Joya Budget 2021-2022

200-Economic Development Administration Expenditures

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-10-1105 Travel	4,000		4,000
Total Personnel Service	4,000		4,000
<u>Equipment and Supplies</u>			
5-10-2202 Repairs & Maintenance	1,000		-
5-10-2206 Office Supplies	1,000		-
5-10-2209 Advertising	-		2,000
5-10-2210 Meeting Expense	-		-
5-10-2211 Postage	-		-
5-10-2213 Other Equipment and Supplies	-		-
Total Equipment and Supplies	2,000		2,000
<u>Contract Services</u>			
5-10-3301 Electricity			-
5-10-3304 Property Tax Expense			-
5-10-3308 Legal	10,000		10,000
5-10-3309 Audit/Bookkeeping	8,000		8,000
5-10-3310 Payment to City for Expenses	30,000		30,000
5-10-3311 Management Consulting Serv	0		
5-10-3313 Other Contractual Serv	3,500		1,000
5-10-3314 Housing Initiative Program			-
5-10-3317 Loan Loss Reserve			-
5-10-3318 Consultant-Finance Plan			-
5-10-3325 Professional Services			2,000
5-10-3400 Storage Fees	1,000		-
Total Contract Services	52,500		51,000
<u>Capital Outlay</u>			
Total			
<u>Debt Service</u>			
5-10-5501 Principal Retirements	0		
5-10-5502 Interest	0		
Total Debt Service	0		
<u>Non-Operating</u>			
5-10-6000 TIRZ Contribution			-
5-10-6100 Fund Transfer- IRP			35,840
Total			35,840

Total of Administration	58,500	92,840
<hr/>		
Total Expenditures	58,500	92,840
Revenue Over/(Under) Expenditures	92,600	82,160

City of La Joya Budget 2021-2022

400-Forfeiture Fund Revenue

<u>Charges for Service</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
Total			
 <u>License and Permits</u>			
4-00-4500 Auction Sales-Chap 59			10,000
Total			10,000
 <u>Fines and Forfeiture</u>			
4-00-4600 Auction Sales	20,000		-
4-00-4601 Impound Fees-Regular	37,000		16,691
4-00-4602 Impound Fees-Local	23,000		16,691
4-00-4603 State			-
4-00-4604 Donations			-
4-00-4610 Misc Income	-		-
Total Fines and Forfeiture	80,000		43,382
 <u>Intergovernmental Rev</u>			
Total			
 <u>Other Financing Sources</u>			
4-00-4900 Body Cameras			-
4-00-4901 Loan Proceeds			-
4-00-4906 Insurance Settlements	0		-
4-00-4910 Contributions- Association			-
Total Other Financing Sources	0		
<hr/>			
Total Revenues	80,000		43,382

City of La Joya Budget 2021-2022

400-Forfeiture Fund

Police Dept. Forfeiture Expenditures

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
5-20-1101 Salary Reimbursement	0		
5-20-1104 Training	0		
Total Personnel Services	0		
<u>Equipment and Supplies</u>			
5-20-2202 Repair and Maintenance	1,000		
5-20-2203 Vehicle Fuel	10,000		
5-20-2204 Vehicle Repair & Maintenance	3,000		
5-20-2205 K-9 Expenses	1,000		
5-20-2207 General Supplies	11,618		
5-20-2208 Uniforms	-		
5-20-2500 Non-Forfeit Gen Expenses	10,000		
Total Equipment and Supplies	36,618		
<u>Contract Services</u>			
5-20-3312 Dues & Subscriptions	0		
Total Contract Services	0		
<u>Capital Outlay</u>			
5-20-4402 Vehicle	0		
5-20-4405 Other Capital Outlay	0		
Total Capital Outlay	0		
<u>Debt Service</u>			
5-20-5501 Note Payable Police Vehicle	43,382		43,382
Total Debt Service	43,382		43,382
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Total Police Dept. Forfeiture	80,000		
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Total Expenditures	64,400		43,382
Revenue Over/(Under) Expenditures	-		-

City of La Joya Budget 2021-2022

220-La Joya EDC RBEG
Revenue

<u>Charges for Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
4-00-4410 Interest-RBEG Loans Receivable	9,600		12,500
4-00-4421 Interest- RBEG	500		
Total Charges for Service	10,100		12,500
<u>Intergovernmental Rev</u>			
4-00-4801 Program Income-Prin RBEG	0		
Total Intergovernmental Rev			
<hr/>			
Total Revenues	10,100		12,500

City of La Joya Budget 2021-2022

230-La Joya EDC IRP
Revenues

<u>Charges for service</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
4-00-4411 Interest-IRP Loans Receivable	610		3,000
4-00-4421 Interest	90		-
Total Charges for Service	700		3,000

Intergovernmental REV
Total

Other Financing Sources

4-00-4900 Transfer In		35,840
4-00-4910 Contributions- Association		
Total Other Financing Sources		35,840

Total Revenue	700	38,840
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City of La Joya Budget 2021-2022

230-La Joya EDC IRP
Expenditures

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
Total			
<u>Equipment and Supplies</u>			
Total			
<u>Contract Services</u>			
5-30-3308 Legal	3,000		3,000
5-30-3309 Audit/Bookkeeping	3,000		2,000
5-30-3310 ASST FRM City Personnel	3,000		2,000
5-30-3311 Management Consulting	0		-
5-30-3312 Bank Charges	0		-
5-30-3313 Other Contractual Service			-
5-30-3314 Bad Debt			-
5-30-3317 Loan Loss Reserve			-
Total Contract Service	9,000		7,000
<u>Capital Outlay</u>			
Total			
<u>Debt Service</u>			
5-30-5501 USDA Loan Principal	28,000		29,000
5-30-5502 USDA Loan Interest	3,878		2,840
Total Debt Service	31,878		31,840
Total IRP Grant	40,838		38,840
Total Expenditures	40,838		38,840
Revenue Over/(Under) Expenditures	(40,178)		0

City of La Joya Budget 2021-2022

220-La Joya EDC RBEG
 RBEG Grant
 Expenditures

<u>Personnel Services</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
Total			
<u>Equipment and Supplies</u>			
5-20-2210 Meeting Expense			300
Total			
<u>Contract Services</u>			
5-30-3308 Legal	1,000		2,000
5-30-3309 Audit/Bookkeeping	2,100		2,000
5-30-3310 ASST FRM City Personnel	7,000		2,000
5-30-3311 Management Consulting	0		-
5-30-3312 Bank Charges	0		-
Total Contract Service	10,100		6,000
<u>Capital Outlay</u>			
Total			
<u>Debt Service</u>			
5-30-5501 USDA Loan Principal	-		
5-30-5502 USDA Loan Interest	-		
Total Debt Service	-		
Total RBEG Grant	10,100		6,300
Total Expenditures	10,100		6,300
Revenue Over/(Under) Expenditures	0		6,200