

ORDINANCE NUMBER 2022-06

AN ORDINANCE BY THE TOWN COUNCIL OF THE TOWN OF LAGUNA VISTA, TEXAS, PROVIDING FOR APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF LAGUNA VISTA, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF LAGUNA VISTA FOR THE 2022-2023 FISCAL YEAR.

WHEREAS, pursuant to the laws of the State of Texas, the City Manager of Laguna Vista prepared a budget covering proposed expenditures for the next fiscal year and caused the same to be published as required by law; and

WHEREAS, the Town Council also affirms its support of budget and financial policies that have been approved either by ordinances or administrative actions.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LAGUNA VISTA THAT:

SECTION 1. The appropriations for the fiscal year beginning October 1, 2022, and ending September 30, 2023, for the support of the general government of the Town of Laguna Vista, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the Town's Fiscal Year 2022-2023 Budget, a copy of which is appended hereto as Exhibit A.

SECTION 2. The Budget, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the Town's Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023.

SECTION 3. As per Section 5.10(b) of the Home Rule Charter, the Capital Program is hereby attached as Exhibit "B".

FIRST READING - PASSED, APPROVED AND ADOPTED by the Town Council of the Town of Laguna Vista, Texas at the regular meeting on the 14th day of September, 2022.

SECOND READING - PASSED, APPROVED AND ADOPTED by the Town Council of the Town of Laguna Vista, Texas at the regular meeting on the ____ day of September, 2022.

Michael Carter, Mayor

ATTEST:

Crystal Chapa, City Secretary

**City of Laguna Vista
Fiscal Year 2022-2023
Budget Cover Page
September 14, 2022**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$209,988 OR 13.72% INCREASE AND OF THAT AMOUNT \$60,505 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The members of the governing body voted on the budget as follows:

FOR:

Mayor Michael Carter
Council Member Christopher Romero Council Mr Rolando Gonzalez
Council Member Johvonne Howard Council Member Victor Worrell
Council Member Silke De Gobeo

AGAINST:

PRESENT

and not voting:

ABSENT:

Council Member Bettina Tolin

Property Tax Rate Comparison

	2021-2022	2022-2023
Proposed Tax Rate:	\$0.404124/100	\$0.404124/100
No-new-revenue (NNR) Tax Rate:	\$0.366889/100	\$0.0346697/100
Voter-approval Tax Rate:	\$0.389103/100	\$0.365921 /100
De Minimis Rate	\$0.549551/100	\$0.504789 /100

EXPENSES				
DEPARTMENT	2021/2022 ORG. BUDGET	2021/2022 REVISED BUDGET	2022/2023 PROPOSED BUDGET	DIFFERENCE
CITY HALL	\$ 546,017	\$ 562,995	\$ 684,666	\$ 121,671
POLICE	\$ 616,607	\$ 705,751	\$ 799,393	\$ 93,642
FIRE	\$ 108,063	\$ 109,063	\$ 158,289	\$ 49,226
EMS	\$ 60,000	\$ 67,000	\$ 77,000	\$ 10,000
LIBRARY	\$ 138,524	\$ 140,678	\$ 144,270	\$ 3,592
PARKS	\$ 30,500	\$ 30,500	\$ 42,500	\$ 12,000
BUILDING	\$ 58,429	\$ 58,779	\$ 73,132	\$ 14,353
COURT	\$ 153,488	\$ 156,828	\$ 182,713	\$ 25,885
PUBLIC WORKS	\$ 190,689	\$ 202,852	\$ 290,419	\$ 87,567
ANIMAL CONTROL	\$ 7,691	\$ 7,691	\$ 16,456	\$ 8,765
Total	\$ 1,910,008	\$ 2,042,138	\$ 2,468,838	\$ 426,701
REVENUE				
ALL ACCTS COMBINED	\$ 2,165,556	\$ 2,165,556	\$ 2,469,689	\$ 304,133
REVENUE - EXPENSES =				
2022/2023 PROPOSED REV	\$ 2,469,689			
2022/2023 PROPOSED EXP	\$ 2,468,838			
PROJECTED SURPLUS	\$ 851			

Account Code	Account Title	Total Budget - Original	Total Budget - Revised	2022/2023 Proposed Budget	Difference
00	REVENUES				
41000	PROPERTY TAXES-CURRENT	1,320,806	1,320,806	1,550,969	230,163
42000	LIBRARY MISCELLANEOUS	1,000	1,000	1,000	-
42500	PROPERTY TAXES-DELINQUENT	21,000	21,000	2,000	(19,000)
43000	PENALTIES AND INTEREST	8,500	8,500	8,500	-
43500	BUILDING PERMITS	260,000	260,000	300,300	40,300
44500	COURT FINES	100,000	100,000	104,000	4,000
44600	COURT BONDS	10,000	10,000	10,400	400
44750	COURT COSTS TO STATE	120,000	120,000	124,800	4,800
45000	COURT TECHNOLOGY	6,000	6,000	6,240	240
45500	COURT BUILDING SECURITY	4,500	4,500	4,680	180
46000	SALES AND USE TAX	145,000	145,000	150,800	5,800
46500	FRANCHISE FEES	126,600	126,600	164,000	37,400
46600	LEASE AGREEMENTS	18,000	18,000	18,000	-
47000	INTEREST	1,000	1,000	1,000	-
47200	SPECIAL EVENTS	-	-	-	-
47300	CDC SALARIES	8,000	8,000	8,000	-
47500	MISCELLANEOUS	4,000	4,000	4,000	-
47555	DONATIONS	11,000	11,000	11,000	-
47700	BRICK PAVERS PROJECT	150	150	-	(150)
Total 00	REVENUES	2,165,556	2,165,556	2,469,689	304,133

CITY HALL

Account Code	Account Title	Total Budget - Original	Total Budget - Revised	2022/2023 Proposed Budget	Difference
01	SALARIES				
50035	SALARY - PREV. BLDG. CLERK	-	1,157	-	
	SALARY - BLDG. CLERK			32,100	32,100
50100	SALARY - CITY MANAGER	39,335	62,700	80,000	40,665
50125	SALARY - PREV. CITY SEC.	45,176	13,900	-	(45,176)
50520	SALARY - CITY SEC.	-	26,000	55,000	55,000
50810	SALARY - PREV. CITY MGR.	82,400	26,463	-	(82,400)
50950	EMPLOYEE ONE TIME CHECK	-	34,000	-	-
Total 01	SALARIES	166,911	164,220	167,100	2,880
02	OVERTIME				
50036	OT - PREV. BLDG. CLERK	-	44	-	-
	OT - BLDG. CLERK	-	-	2,000	2,000
50101	OT - CLERK2	7,200	-	-	(7,200)
50521	OT - BOOKKEEPER	-	6,000	-	-
Total 02	OVERTIME	7,200	6,044	2,000	(4,044)
03	FRINGE BENEFITS				
51000	FICA	12,769	12,769	12,179	(590)
51100	RETIREMENT	8,474	8,474	7,960	(514)
52300	GROUP INSURANCE	17,508	17,508	17,802	294
52400	LONGEVITY PAY	2,000	3,625	2,000	-
52600	TRANSPORTATION	6,000	6,000	-	(6,000)
53400	WORKERS COMPENSATION	22,255	22,255	22,255	-
Total 03	FRINGE BENEFITS	69,006	70,631	62,196	(8,435)
05	EXPENSES				
60010	OFFICE SUPPLIES	3,500	18,500	4,500	1,000
60015	COMPUTER SUPPLIES	2,000	2,000	2,500	500
60025	ELECTION	-	-	15,000	15,000
60050	BUILDING SUPPLIES	500	500	500	-
60125	SPECIAL EVENTS	10,500	10,500	10,500	-
60130	FOOD AND ICE	1,000	1,000	2,000	1,000
60135	PROMOTIONAL	13,000	13,000	13,000	-
60150	UNIFORMS AND CLOTHING	1,500	1,500	1,500	-
60170	PROFESSIONAL SERVICES	600	600	1,000	400
60180	CONTRACT SERVICES	30,000	52,000	52,000	22,000
60190	BUILDING MAINTENANCE	500	500	500	-
60260	ELECTRIC SERVICES	4,000	2,000	4,000	-
60270	WATER SERVICES	5,000	5,000	5,000	-
60300	COMMUNICATIONS	3,300	3,300	3,500	200
60330	GENERAL LIABILITY	12,000	12,000	15,000	3,000
60340	BUILDING INSURANCE	35,000	43,200	52,000	17,000
60350	AUTO INSURANCE	12,500	12,500	13,125	625
60360	TRAVEL	8,000	8,000	7,500	(500)
60370	TRAINING AND EDUCATION	1,500	1,500	7,500	6,000
60380	DUES AND MEMBERSHIPS	4,500	4,500	4,500	-
60390	POSTAGE	1,200	1,200	1,200	-
60400	BOOKS & SUBSCRIPTIONS	150	150	300	150
60440	LEGAL SERVICES	100,000	80,000	75,000	(25,000)
60445	FINANCIAL SERVICES	25,000	21,000	100,000	75,000
60450	ADVERTISEMENTS	7,500	7,500	7,500	-
62000	CONTINGENCIES (3%)	-	-	12,100	12,100
63000	TAX COLLECTIONS	19,000	19,000	21,995	2,995
63230	HURRICANE SUPP/EQUIP	1,150	1,150	1,150	-
64200	STORAGE CONTAINERS			19,000	
Total 05	EXPENSES	302,900	322,100	453,370	150,470
	Total 100 - CITY ADMINISTRATION	546,017	562,995	684,666	121,671

POLICE DEPARTMENT

Account Code	Account Title	Total Budget - Original	Total Budget - Revised	2022/2023 Proposed Budget	Difference
01	SALARIES				
50400	SALARY - CHIEF	71,070	78,177	78,177	-
50610	SALARY - OFFICER	36,050	43,260	45,423	2,163
50620	SALARY - OFFICER	-	3,555	42,000	38,445
50640	SALARY - OFFICER	40,170	48,204	-	(48,204)
50670	SALARY - COMMANDER	50,131	60,157	63,165	3,008
50680	SALARY - OFFICER	36,717	-	-	-
50740	SALARY -SGT.	38,877	46,652	50,684	4,032
50770	SALARY - OFFICER	36,050	43,260	45,423	2,163
50780	SALARY - OFFICER	36,050	43,260	45,423	2,163
50790	SALARY - OFFICER	-	13,126	-	(13,126)
50795	SALARY - OFFICER	-	23,147	44,100	20,953
50900	SALARY - OFFICER	40,170	48,204	50,614	2,410
Total 01	SALARIES	385,285	451,002	465,009	14,007
02	OVERTIME				
50611	OT - OFFICER	1,500	1,500	1,500	-
50621	OT - OFFICER	-	853	1,500	647
50641	OT - OFFICER	1,500	647	-	(647)
50671	OT - COMMANDER	1,500	1,500	1,500	-
50681	OT - OFFICER	1,500	-	-	-
50741	OT - SGT.	1,500	1,500	1,500	-
50771	OT - OFFICER	1,500	1,500	1,500	-
50781	OT - OFFICER	1,500	1,500	1,500	-
50791	OT - OFFICER	-	222	-	(222)
50796	OT - OFFICER	-	1,278	1,500	222
50901	OT - OFFICER	1,500	1,500	1,500	-
Total 02	OVERTIME	12,000	12,000	12,000	-
03	FRINGE BENEFITS				
51000	FICA	29,474	36,771	34,502	(2,269)
51100	RETIREMENT	19,264	21,014	22,550	1,536
52100	CERTIFICATION PAY - POLICE	12,800	12,800	14,600	1,800
52300	GROUP INSURANCE	52,524	52,274	53,406	1,132
52400	LONGEVITY PAY	-	7,630	-	(7,630)
Total 03	FRINGE BENEFITS	114,062	130,489	125,058	(5,431)
05	EXPENSES				
60010	OFFICE SUPPLIES	5,000	5,000	5,000	-
60015	COMPUTER SUPPLIES	2,000	2,000	2,000	-
60060	MOTOR FUEL	19,000	26,000	31,000	5,000
60070	OIL AND LUBRICANTS	2,000	2,000	2,000	-
60085	INVESTIGATIVE SUPPLIES	2,000	2,000	2,000	-
60100	AMMUNITION	4,000	4,000	4,000	-
60135	PROMOTIONAL	2,000	2,000	2,000	-
60150	UNIFORMS AND CLOTHING	4,500	4,500	22,776	18,276
60160	OTHER SUPPLIES	2,500	2,500	2,500	-
60170	PROFESSIONAL SERVICES	500	500	500	-
60180	CONTRACT SERVICES	35,110	35,110	41,000	5,890
60200	VEHICLE MAINTENANCE	10,000	10,000	15,000	5,000
60220	OTHER EQUIPMENT MAINT	1,500	1,500	1,500	-
60260	ELECTRIC SERVICES	1,500	1,500	1,500	-
60300	COMMUNICATIONS	7,500	7,500	7,500	-
60360	TRAVEL	1,500	1,500	1,500	-
60370	TRAINING AND EDUCATION	1,500	1,500	1,500	-
60380	DUES AND MEMBERSHIPS	300	300	300	-
60390	POSTAGE	150	150	150	-
60400	BOOKS & SUBSCRIPTIONS	200	200	200	-
62000	CONTINGENCIES (3%)	-	-	3,200	3,200
63250	LEOSE	500	500	200	(300)
63450	K/9	2,000	2,000	-	(2,000)
64500	POLICE UNIT			50,000	50,000
Total 05	EXPENSES	105,260	112,260	197,326	85,066
	Total 200 - POLICE DEPARTMENT	616,607	705,751	799,393	93,642

FIRE DEPARTMENT

Account Code	Account Title	Total Budget - Original	Total Budget - Revised	2022/2023 Proposed Budget	Difference
01	SALARIES				
50402	STIPEND - SAFETY DIRECTOR	5,000	5,000	8,909	3,909
50720	VOLUNTEER FIREFIGHTERS	7,500	7,500	7,500	-
50750	SALARY - FIRE CHIEF	26,265	26,265	27,578	1,313
Total 01	SALARIES	38,250	38,250	43,987	5,737
03	FRINGE BENEFITS				
51000	FICA	1,913	1,913	2,352	439
51100	RETIREMENT	-	500	250	(250)
52300	GROUP INSURANCE	-	500	-	(500)
Total 03	FRINGE BENEFITS	1,913	2,913	2,602	(311)
05	EXPENSES				
60010	OFFICE SUPPLIES	1,000	1,000	1,000	-
60015	COMPUTER SUPPLIES	300	300	300	-
60020	JANITORIAL SUPPLIES	500	500	500	-
60050	BUILDING SUPPLIES	1,500	1,500	1,500	-
60060	MOTOR FUEL	3,000	3,000	3,000	-
60070	OIL AND LUBRICANTS	1,000	1,000	1,000	-
60090	FIRE SUPPRESSANT SUPPLIES	1,000	1,000	1,000	-
60095	MEDICAL SUPPLIES	8,500	8,500	8,500	-
60130	FOOD AND ICE	500	500	500	-
60135	PROMOTIONAL	500	500	500	-
60150	UNIFORMS AND CLOTHING	4,500	4,500	4,500	-
60160	OTHER SUPPLIES	3,000	3,000	3,000	-
60180	CONTRACT SERVICES	13,100	13,100	13,400	300
60190	BUILDING MAINTENANCE	1,000	1,000	1,000	-
60200	VEHICLE MAINTENANCE	14,000	14,000	14,000	-
60220	OTHER EQUIPMENT MAINT	2,000	2,000	2,000	-
60260	ELECTRIC SERVICES	3,000	3,000	3,000	-
60270	WATER SERVICES	2,000	2,000	2,000	-
60300	COMMUNICATIONS	3,000	3,000	3,000	-
60360	TRAVEL	1,000	1,000	1,000	-
60370	TRAINING AND EDUCATION	2,000	2,000	2,000	-
60380	DUES AND MEMBERSHIPS	1,500	1,500	1,500	-
62000	CONTINGENCIES	-	-	1,500	1,500
64400	AIR COMPRESSOR			42,000	42,000
Total 05	EXPENSES	67,900	67,900	111,700	43,800
	Total 260 - FIRE DEPARTMENT	108,063	109,063	158,289	49,226

EMERGENCY MEDICAL SERVICES

Account Code	Account Title	Total Budget - Original	Total Budget - Revised	2022/2023 Proposed Budget	Difference
05	EXPENSES				
60180	CONTRACT SERVICES	60,000	67,000	77,000	10,000
Total 05	EXPENSES	60,000	67,000	77,000	10,000
	Total 280 - EMERGENCY MEDICAL SERVICES	60,000	67,000	77,000	10,000

LIBRARY

Account Code	Account Title	Total Budget - Original	Total Budget - Revised	2022/2023 Proposed Budget	Difference
01	SALARIES				
50310	SALARY- DIRECTOR	34,913	34,913	36,658	1,745
50320	SALARY-CLERK	29,390	29,390	30,860	1,470
50975	PAYROLL ADJUSTMENT	-	80	-	-
Total 01	SALARIES	62,229	64,383	67,518	3,135
02	OVERTIME				
50321	OT-CLERK	500	500	500	-
Total 02	OVERTIME	500	500	500	-
03	FRINGE BENEFITS				
51000	FICA	4,761	4,761	4,919	158
51100	RETIREMENT	3,112	3,112	3,215	103
52300	GROUP INSURANCE	11,672	11,672	11,868	196
Total 03	FRINGE BENEFITS	19,545	19,545	20,002	457
05	EXPENSES				
60010	OFFICE SUPPLIES	2,500	2,500	2,500	-
60020	JANITORIAL SUPPLIES	2,000	2,000	2,000	-
60130	FOOD AND ICE	500	500	500	-
60135	PROMOTIONAL	1,550	1,550	1,550	-
60150	UNIFORMS AND CLOTHING	500	500	500	-
60180	CONTRACT SERVICES	15,000	15,000	15,000	-
60190	BUILDING MAINTENANCE	13,000	13,000	13,000	-
60260	ELECTRIC SERVICES	7,200	7,200	7,200	-
60270	WATER SERVICES	3,000	3,000	3,000	-
60300	COMMUNICATIONS	2,500	2,500	2,500	-
60360	TRAVEL	2,000	2,000	2,000	-
60380	DUES AND MEMBERSHIPS	400	400	400	-
60390	POSTAGE	300	300	300	-
60400	BOOKS & SUBSCRIPTIONS	5,800	5,800	5,800	-
Total 05	EXPENSES	56,250	56,250	56,250	-
	Total 300 - LIBRARY	138,524	140,678	144,270	3,592

PARKS DEPARTMENT

Account Code	Account Title	Total Budget - Original	Total Budget - Revised	2022/2023 Proposed Budget	Difference
05	EXPENSES				
60020	JANITORIAL SUPPLIES	1,000	1,000	1,000	-
60110	BOTANICAL SUPPLIES	3,000	3,000	3,000	-
60120	FERTILIZERS	500	500	500	-
60151	LANDSCAPING MATERIALS	1,000	1,000	1,000	-
60152	PUMPING SERVICES	500	500	500	-
60153	ELECTRICAL SERVICES &	3,000	3,000	3,000	-
60154	HEALTH & SAFETY	1,000	1,000	1,000	-
60155	EVENT EQUIPMENT RENTAL	2,000	2,000	2,000	-
60190	MAINTENANCE	500	500	12,000	11,500
60260	ELECTRIC SERVICES	6,500	6,500	6,500	-
60270	WATER SERVICES	11,500	11,500	12,000	500
Total 05	EXPENSES	30,500	30,500	42,500	12,000
	Total 330 - PARKS & RECREATION	30,500	30,500	42,500	12,000

BUILDING DEPARTMENT

Account Code	Account Title	Total Budget - Original	Total Budget - Revised	2022/2023 Proposed Budget	Difference
01	SALARIES				
50530	SALARY-BUILDING INSPECTOR	-	19,750	45,000	25,250
Total 01	SALARIES	-	19,750	45,000	25,250
03	FRINGE BENEFITS				
51000	FICA	3,443	3,443	3,443	-
51100	RETIREMENT	2,250	2,250	2,250	-
52300	GROUP INSURANCE	5,836	5,836	5,394	(442)
52600	CELL PHONE ALLOWANCE	-	600	1,080	480
Total 03	FRINGE BENEFITS	11,529	12,129	12,167	38
05	EXPENSES				
60010	OFFICE SUPPLIES	900	900	1,000	100
60180	CONTRACT SERVICES	-	25,000	10,000	(15,000)
60380	DUES AND MEMBERSHIPS	500	500	500	-
60370	TRAINING AND EDUCATION	-	-	3,000	3,000
60400	BOOKS & SUBSCRIPTIONS	500	500	1,000	500
62000	CONTINGENCIES	-	-	465	465
Total 05	EXPENSES	1,900	26,900	15,965	(10,935)
	Total 360 - BUILDING	58,429	58,779	73,132	14,353

MUNICIPAL COURT

Account Code	Account Title	Total Budget - Original	Total Budget - Revised	2022/2023 Proposed Budget	Difference
01	SALARIES				
50025	SALARY - DEPT. HEAD/CLERK	32,136	34,216	36,000	1,784
50975	PAYROLL ADJUSTMENT	-	80	-	(80)
Total 01	SALARIES	32,136	34,296	37,000	2,704
02	OVERTIME				
50026	OT - CLERK	1,500	1,750	1,500	(250)
Total 02	OVERTIME	1,500	1,750	1,500	(250)
03	FRINGE BENEFITS				
51000	FICA	2,459	2,689	2,618	(71)
51100	RETIREMENT	1,607	1,757	1,711	(46)
52300	GROUP INSURANCE	5,836	5,836	5,934	98
Total 03	FRINGE BENEFITS	9,902	10,282	10,263	(19)
05	EXPENSES				
60010	OFFICE SUPPLIES	1,000	872	1,500	628
60015	COMPUTER SUPPLIES	6,000	5,900	6,000	8,000
60180	CONTRACT SERVICES	40,000	22,400	30,000	7,600
60300	COMMUNICATIONS	2,000	2,000	2,000	-
60360	TRAVEL	1,000	-	1,000	1,000
60370	TRAINING AND EDUCATION	1,000	-	1,000	1,000
60380	DUES AND MEMBERSHIPS	250	228	250	22
60390	POSTAGE	1,200	700	1,200	500
60440	LEGAL SERVICES	3,000	-	3,000	3,000
62000	CONTINGENCIES	-	-	3,500	3,500
63300	TECHNOLOGY CC FUND	6,000	5,930	6,000	70
63350	COURT BUILDING SECURITY	3,500	-	3,500	3,500
63400	COURT COSTS TO STATE	45,000	72,470	75,000	2,530
Total 05	EXPENSES	109,950	110,500	133,950	31,350
	Total 400 - MUNICIPAL COURT	153,488	156,828	182,713	25,885

PUBLIC WORKS

Account Code	Account Title	Total Budget - Original	Total Budget - Revised	2022/2023 Proposed Budget	DIFFERENCE
01	SALARIES				
50270	SALARY - DEPT. HEAD	37,018	37,018	40,000	2,982
50290	SALARY - EMPLOYEE	24,147	1,602	-	(1,602)
50300	SALARY - EMPLOYEE	28,429	28,429	39,312	10,883
50540	SALARY - EMPLOYEE	-	3,775	37,128	33,353
50860	SALARY - EMPLOYEE	-	26,521	39,312	12,791
50950	EMPLOYEE ONE TIME	-	412	-	(412)
Total 01	SALARIES	89,594	97,757	155,752	57,995
02	OVERTIME				
50301	OT - EMPLOYEE	1,000	1,000	1,500	500
50540	OT - EMPLOYEE	-	-	1,500	1,500
50861	OT - EMPLOYEE	1,000	1,000	1,500	500
Total 02	OVERTIME	2,000	2,000	4,500	2,500
03	FRINGE BENEFITS				
51000	FICA	6,854	6,854	8,919	2,065
51100	RETIREMENT	4,479	4,479	4,102	(377)
52300	GROUP INSURANCE	16,362	16,362	23,736	7,374
53400	WORKERS	100	100	100	-
Total 03	FRINGE BENEFITS	27,795	27,795	36,857	9,062
05	EXPENSES				
60020	JANITORIAL SUPPLIES	2,500	2,500	2,500	-
60030	MINOR TOOLS	1,700	1,700	1,700	-
60050	BUILDING SUPPLIES	1,000	1,000	1,000	-
60060	MOTOR FUEL	3,000	7,000	7,000	-
60070	OIL AND LUBRICANTS	200	200	200	-
60125	SPECIAL EVENTS	1,000	1,000	1,000	-
60150	UNIFORMS AND	1,500	1,500	1,500	-
60151	LANDSCAPING	500	500	500	-
60152	PUMPING SERVICES	500	500	500	-
60153	ELECTRICAL SERVICES	3,000	3,000	3,000	-
60154	HEALTH & SAFETY	500	500	500	-
60155	EVENT EQUIPMENT	3,000	3,000	3,000	-
60180	CONTRACT SERVICES	8,500	8,500	8,500	-
60190	BUILDING	3,000	3,000	3,000	-
60200	VEHICLE	3,000	3,000	3,000	-
60220	OTHER EQUIPMENT	4,000	4,000	4,000	-
60230	STREET MAINT	4,000	4,000	4,000	-
60240	STREET SIGN MAINT	2,000	2,000	2,000	-
60260	ELECTRIC SERVICES	16,400	16,400	18,000	1,600
60370	TRAINING AND	2,100	2,100	2,100	-
62000	CONTINGENCIES	-	-	2,310	2,310
63230	HURRICANE	9,900	9,900	10,000	100
60440	CAPITAL - EQUIPMENT			14,000	
Total 05	EXPENSES	71,300	75,300	93,310	18,010
	Total 600 - PUBLIC WORKS	190,689	202,852	290,419	87,567

ANIMAL CONTROL

Account Code	Account Title	Total Budget - Original	Total Budget - Revised	2022/2023 Proposed Budget	DIFFERENCE
01	SALARIES				
50510	SALARY/STIPEND	2,500.00	2,500.00	10,000.00	7,500.00
Total 01	SALARIES	2,500.00	2,500.00	10,000.00	7,500.00
03	FRINGE BENEFITS				
51000	FICA	191.00	191.00	756.00	565.00
Total 03	FRINGE BENEFITS	191.00	191.00	756.00	565.00
05	EXPENSES				
60180	CONTRACT SERVICES	700.00	700.00	700.00	-
60415	PEST CONTROL	4,000.00	4,000.00	5,000.00	1,000.00
60420	ANIMAL CONTROL	300.00	300.00	-	(300.00)
Total 05	EXPENSES	5,000.00	5,000.00	5,700.00	700.00
	Total 800 - ANIMAL CONTROL	7,691.00	7,691.00	16,456.00	8,765.00