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ORDINANCE NUMBER 2023-06

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, 2023, AND ENDING SEPTEMBER 30, 2024, AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF LAGUNA VISTA FOR THE 2023-2024 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, 2023, and ending September 30, 2024, 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 2023-2024 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, 2023, and ending September 30, 2024.

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 21st day of August 2023.

SECOND READING - PASSED, APPROVED AND ADOPTED by the Town Council of the Town of Laguna Vista, Texas at the regular meeting on the 22nd day of August 2023.

Michael Carter, Mayor

ATTEST:

Crystal Chapa, City Secretary

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**City of Laguna Vista
Fiscal Year 2023-2024
Budget Cover Page
August 21, 2023**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$513,698 OR 25.13% INCREASE AND OF THAT AMOUNT \$131,153 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 Bettina Tolin

Council Member Rolando Gonzalez
Council Member Victor Worrell
Council Member Silke De Gobeo

AGAINST:

PRESENT

and not voting:

ABSENT:

Council Member Christopher
Romero

Property Tax Rate Comparison

	2022-2023	2023-2024
Proposed Tax Rate:	\$0.404124/100	\$0.454124/100
No-new-revenue (NNR) Tax Rate:	\$0.0346697/100	\$0.373513/100
Voter-approval Tax Rate:	\$0.365921 /100	\$0.389888/100
De Minimis Rate	\$0.504789 /100	\$0.506693/100

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SECTION 4. This ordinance shall take effect and be in force from the date after its second passage.

CONSIDERED on the First Reading this **21st day of August 2023**, at a meeting of the Town Council of the Town of Laguna Vista, Texas, there being a quorum present.

PASSED AND APPROVED on the Second Reading this _____ day of **August 2023**, at a meeting of the Town Council of the Town of Laguna Vista, Texas, there being a quorum present, by:

As to the maintenance and operation rate:

FOR: Council Member Dr. Chris Romero
Council Member Bettina Tolin
Mayor Pro Tem Johvonne Howard
Council Member Rolando Gonzalez
Council Member Teresa Bryant
Council Member Silke DeGobeo
Mayor Michael Carter

AGAINST:

ABSENT:

As to the interest and sinking fund rate:

FOR: Council Member Dr. Chris Romero
Council Member Bettina Tolin
Mayor Pro Tem Johvonne Howard
Council Member Rolando Gonzalez
Council Member Teresa Bryant
Council Member Silke DeGobeo
Mayor Michael Carter

AGAINST:

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ABSENT:

Michael Carter, Mayor

ATTEST:

Crystal Chapa, City Secretary

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100 - GENERAL FUND

Account Code	Account Title	Total Budget -		2023/2024		Difference
		Original	YTD Actual	Proposed Budget		
00	REVENUES					
41000	PROPERTY TAXES-	\$ 1,550,969	\$ 1,535,210	\$ 2,044,462	\$	493,493
42000	LIBRARY	\$ 1,000	\$ 2,717	\$ 2,000	\$	1,000
42500	PROPERTY TAXES-	\$ 2,000	\$ 106	\$ -	\$	(2,000)
43000	PENALTIES AND	\$ 8,500	\$ 6,557	\$ 6,500	\$	(2,000)
43500	BUILDING PERMITS	\$ 300,300	\$ 144,962	\$ 175,000	\$	(125,300)
44500	COURT FINES	\$ 104,000	\$ 116,410	\$ 115,000	\$	11,000
44600	COURT BONDS	\$ 10,400	\$ 2,464	\$ 2,500	\$	(7,900)
44750	COURT COSTS TO STATE	\$ 124,800	\$ 86,471	\$ 90,000	\$	(34,800)
45000	COURT TECHNOLOGY	\$ 6,240	\$ 2,463	\$ 2,500	\$	(3,740)
45500	COURT BUILDING	\$ 4,680	\$ 3,079	\$ 3,000	\$	(1,680)
46000	SALES AND USE TAX	\$ 150,800	\$ 198,302	\$ 300,000	\$	149,200
46500	FRANCHISE FEES	\$ 164,000	\$ 168,611	\$ 165,000	\$	1,000
46600	LEASE AGREEMENTS	\$ 18,000	\$ 7,200	\$ 18,000	\$	-
47000	INTEREST	\$ 1,000	\$ 881	\$ 1,000	\$	-
47200	SPECIAL EVENTS	\$ -	\$ 1,078	\$ -	\$	-
47300	CDC SALARIES	\$ 8,000	\$ -	\$ 11,500	\$	3,500
47500	MISCELLANEOUS	\$ 4,000	\$ 6,471	\$ 6,000	\$	2,000
47555	DONATIONS	\$ 11,000	\$ 1,700	\$ 12,000	\$	1,000
					\$	-
Total 00	REVENUES	\$ 2,469,689	\$ 2,284,682	\$ 2,954,462	\$	484,773

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100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION

Account Code	Account Title	Total Budget -		2023-2024	Difference
		Original	Proposed Budget		
01	SALARIES				
50100	SALARY - RENDIE	\$ 80,000	\$ 82,400	\$	2,400
50520	SALARY - CHAPA,	\$ 55,000	\$ 56,650	\$	1,650
50535	DE LA PENA, KARLA-	\$ 14,221	\$ 33,063	\$	18,842
50590	GUSTAITIS, KAREN-	\$ 17,879	\$ -	\$	(17,879)
Total 01	SALARIES	\$ 167,100	\$ 172,113	\$	5,013
02	OVERTIME				
50536	DE LA PENA, KARLA-OT	\$ 1,155	\$ 2,000	\$	845
50591	GUSTAITIS, KAREN-OT	\$ 845	\$ -	\$	(845)
Total 02	OVERTIME	\$ 2,000	\$ 2,000	\$	-
03	FRINGE BENEFITS				
51000	FICA	\$ 12,179	\$ 13,167	\$	988
51100	RETIREMENT	\$ 7,960	\$ 8,606	\$	646
52300	GROUP INSURANCE	\$ 17,802	\$ 19,871	\$	2,069
52400	LONGEVITY PAY	\$ 2,000	\$ 2,000	\$	-
	CELL PHONE ALLOWANCE	\$ -	\$ 1,404	\$	1,404
53400	WORKERS	\$ 22,255	\$ 30,000	\$	7,745
Total 03	FRINGE BENEFITS	\$ 62,196	\$ 75,048	\$	12,852

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Account Code	Account Title	Total Budget -		Difference
		Original	2023-2024 Proposed Budget	
05	EXPENSES			
60010	OFFICE SUPPLIES	\$ 4,500	\$ 4,500	\$ -
60015	COMPUTER SUPPLIES	\$ 2,500	\$ 3,500	\$ 1,000
60025	ELECTION	\$ 15,000	\$ 16,500	\$ 1,500
60050	BUILDING SUPPLIES	\$ 500	\$ 500	\$ -
60125	SPECIAL EVENTS	\$ 10,500	\$ 11,500	\$ 1,000
60130	FOOD AND ICE	\$ 2,000	\$ 3,500	\$ 1,500
60135	PROMOTIONAL	\$ 13,000	\$ 13,000	\$ -
60150	UNIFORMS AND	\$ 1,500	\$ 1,500	\$ -
60170	PROFESSIONAL	\$ 1,000	\$ 1,000	\$ -
60180	CONTRACT SERVICES	\$ 52,000	\$ 53,400	\$ 1,400
60190	BUILDING MAINTENANCE	\$ 500	\$ 1,000	\$ 500
60260	ELECTRIC SERVICES	\$ 4,000	\$ 4,500	\$ 500
60270	WATER SERVICES	\$ 5,000	\$ 5,000	\$ -
60300	COMMUNICATIONS	\$ 3,500	\$ 3,500	\$ -
60330	GENERAL LIABILITY	\$ 15,000	\$ 19,500	\$ 4,500
60340	BUILDING INSURANCE	\$ 52,000	\$ 60,000	\$ 8,000
60350	AUTO INSURANCE	\$ 13,125	\$ 20,000	\$ 6,875
60360	TRAVEL	\$ 7,500	\$ 7,500	\$ -
60370	TRAINING AND	\$ 7,500	\$ 7,500	\$ -
60380	DUES AND MEMBERSHIPS	\$ 4,500	\$ 4,500	\$ -
60390	POSTAGE	\$ 1,200	\$ 1,200	\$ -
60400	BOOKS &	\$ 300	\$ 300	\$ -
60440	LEGAL SERVICES	\$ 75,000	\$ 75,000	\$ -
60445	FINANCIAL SERVICES	\$ 100,000	\$ 75,000	\$ (25,000)
60450	ADVERTISEMENTS	\$ 7,500	\$ 7,500	\$ -
62000	CONTINGENCIES	\$ 12,100	\$ 22,000	\$ 9,900
63000	TAX COLLECTIONS	\$ 21,995	\$ 25,500	\$ 3,505
63230	HURRICANE SUPP/EQUIP	\$ 1,150	\$ 1,150	\$ -
Total 05	EXPENSES	\$ 434,370	\$ 449,550	\$ 15,180
	Total 100 - CITY ADMINISTRATION	\$ 665,666	\$ 698,711	\$ 33,045

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100 - GENERAL FUND

200 - PUBLIC SAFETY

200 - POLICE DEPARTMENT

Account Code	Account Title	Total Budget -		Difference
		Original	2023-2024 Proposed Budget	
01	SALARIES			
50400	SALARY - DAVID	\$ 78,177	\$ 80,522	\$ 2,345
50610	SALARY - SALDANA,	\$ 45,423	\$ 46,786	\$ 1,363
50620	CANTU, JUAN-SALARY	\$ 45,000	\$ 46,350	\$ 1,350
50670	SALARY - R GONZALEZ	\$ 63,165	\$ 65,029	\$ 1,864
50740	SALARY - S REYES	\$ 52,985	\$ 54,575	\$ 1,590
50770	SALARY - J. HERNANDEZ	\$ 45,423	\$ 46,786	\$ 1,363
50780	SALARY - LEOS, JOHN	\$ 45,423	\$ 46,786	\$ 1,363
50795	SALARY - J. REYES	\$ 45,000	\$ 46,350	\$ 1,350
50900	SALARY - CRUZ	\$ 50,614	\$ 52,132	\$ 1,518
Total 01	SALARIES	\$ 471,210	\$ 485,316	\$ 14,106
02	OVERTIME			
50611	OT - J. SALDANA	\$ 1,500	\$ 1,500	\$ -
50621	CANTU, JUAN-OT	\$ 1,500	\$ 1,500	\$ -
50671	OT - R GONZALEZ	\$ 1,500	\$ 1,500	\$ -
50741	OT - S REYES	\$ 1,500	\$ 1,500	\$ -
50771	OT - J. HERNANDEZ	\$ 1,500	\$ 1,500	\$ -
50781	OT - LEOS, JOHN	\$ 1,500	\$ 1,500	\$ -
50796	OT - JOHN REYES	\$ 1,500	\$ 1,500	\$ -
50901	OT - G CRUZ	\$ 1,500	\$ 1,500	\$ -
Total 02	OVERTIME	\$ 12,000	\$ 12,000	\$ -
03	FRINGE BENEFITS			
51000	FICA	\$ 34,502	\$ 37,127	\$ 2,625
51100	RETIREMENT	\$ 22,550	\$ 24,266	\$ 1,716
52100	CERTIFICATION PAY -	\$ 14,600	\$ 14,600	\$ -
52300	GROUP INSURANCE	\$ 53,406	\$ 59,616	\$ 6,210
Total 03	FRINGE BENEFITS	\$ 125,058	\$ 135,609	\$ 10,551

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Account Code	Account Title	Total Budget -		Difference
		Original	2023-2024 Proposed Budget	
05	EXPENSES			
60010	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ -
60015	COMPUTER SUPPLIES	\$ 2,000	\$ 2,000	\$ -
60060	MOTOR FUEL	\$ 31,000	\$ 31,000	\$ -
60070	OIL AND LUBRICANTS	\$ 2,000	\$ 2,000	\$ -
60085	INVESTIGATIVE SUPPLIES	\$ 2,000	\$ 2,000	\$ -
60100	AMMUNITION	\$ 4,000	\$ 4,000	\$ -
60130	FOOD AND ICE	\$ -	\$ 500	\$ 500
60135	PROMOTIONAL	\$ 2,000	\$ 2,000	\$ -
60150	UNIFORMS AND	\$ 4,500	\$ 4,500	\$ -
60160	OTHER SUPPLIES	\$ 2,500	\$ 2,500	\$ -
60170	PROFESSIONAL	\$ 500	\$ 500	\$ -
60180	CONTRACT SERVICES	\$ 41,000	\$ 41,000	\$ -
60200	VEHICLE MAINTENANCE	\$ 15,000	\$ 15,000	\$ -
60220	OTHER EQUIPMENT	\$ 1,500	\$ 1,500	\$ -
60260	ELECTRIC SERVICES	\$ 1,500	\$ 1,500	\$ -
60300	COMMUNICATIONS	\$ 7,500	\$ 7,500	\$ -
60360	TRAVEL	\$ 1,500	\$ 1,500	\$ -
60370	TRAINING AND	\$ 1,500	\$ 1,500	\$ -
60380	DUES AND MEMBERSHIPS	\$ 300	\$ 300	\$ -
60390	POSTAGE	\$ 150	\$ 150	\$ -
60400	BOOKS &	\$ 200	\$ 200	\$ -
62000	CONTINGENCIES	\$ 3,200	\$ 3,800	\$ 600
63250	LEOSE	\$ 200	\$ 200	\$ -
Total 05	EXPENSES	\$ 129,050	\$ 130,150	\$ 1,100
	Total 200 - POLICE DEPARTMENT	\$ 737,318	\$ 763,075	\$ 25,757

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100 - GENERAL FUND			
200 - PUBLIC SAFETY			
280 - EMERGENCY MEDICAL SERVICES			
		2023/2024	
Account Code	Account Title	BUDGET	Notes
SALARIES			
EMT1	Full Time	\$ 39,520	\$19/hour
EMT2	Full Time	\$ 39,520	\$19/hour
EMT3	Full Time	\$ 39,520	\$19/hour
EMT4	Full Time	\$ 39,520	\$19/hour
OVERTIME			
EMT1	60 hours	\$ 1,710	\$28.50/hour
EMT2	60 hours	\$ 1,710	\$28.50/hour
EMT3	60 hours	\$ 1,710	\$28.50/hour
EMT4	60 hours	\$ 1,710	\$28.50/hour
FRINGE BENEFITS			
FICA		\$ 12,093	7.65%
RETIREMENT		\$ 7,904	5%
GROUP INS.		\$ 23,736	\$5,934/YEAR/EMP.
EXPENSES			
60060	MOTOR FUEL	\$ 5,000	
60095	MEDICAL SUPPLIES	\$ 8,000	
60150	UNIFORMS	\$ 2,000	
60180	CONTRACT SERVICES	\$ 77,000	Ambulance & Med.
60200	VEHICLE MAINT.	\$ 2,000	
60300	COMMUNICATIONS	\$ 5,000	
62000	CONTINGENCIES	\$ 19,800	20% of Expenses
TOTAL		\$ 327,453	
Minus current expenses	\$ (77,000)	\$ 250,453	EMS & Med. Contract

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100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT

Account Code	Account Title	Total Budget - Original	2023-2024 Proposed Budget	Difference
01	SALARIES			
50402	STIPEND - FIRE - A. DAVID	\$ 8,909	\$ 9,176	\$ 267
50720	VOLUNTEER	\$ 7,500	\$ 1,000	\$ (6,500)
50750	SALARY - WATERS	\$ 27,578	\$ 29,405	\$ 1,827
Total 01	SALARIES	\$ 43,987	\$ 39,581	\$ (4,406)
03	FRINGE BENEFITS			
51000	FICA	\$ 2,352	\$ 2,875	\$ 523
51100	RETIREMENT	\$ 250	\$ -	\$ (250)
Total 03	FRINGE BENEFITS	\$ 2,602	\$ 2,875	\$ 273

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Account Code	Account Title	Total Budget -		2023-2024	Difference
		Original	Proposed Budget		
05	EXPENSES				
60010	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$	-
60015	COMPUTER SUPPLIES	\$ 300	\$ 300	\$	-
60020	JANITORIAL SUPPLIES	\$ 500	\$ 500	\$	-
60050	BUILDING SUPPLIES	\$ 1,500	\$ 1,500	\$	-
60060	MOTOR FUEL	\$ 3,000	\$ 3,000	\$	-
60070	OIL AND LUBRICANTS	\$ 1,000	\$ 1,000	\$	-
60090	FIRE SUPPRESSANT	\$ 1,000	\$ 1,000	\$	-
60095	MEDICAL SUPPLIES	\$ 8,500	\$ 8,500	\$	-
60130	FOOD AND ICE	\$ 500	\$ 500	\$	-
60135	PROMOTIONAL	\$ 500	\$ 500	\$	-
60150	UNIFORMS AND	\$ 4,500	\$ 4,500	\$	-
60160	OTHER SUPPLIES	\$ 3,000	\$ 3,000	\$	-
60180	CONTRACT SERVICES	\$ 13,400	\$ 13,400	\$	-
60190	BUILDING MAINTENANCE	\$ 1,000	\$ 1,000	\$	-
60200	VEHICLE MAINTENANCE	\$ 14,000	\$ 14,000	\$	-
60220	OTHER EQUIPMENT	\$ 2,000	\$ 2,000	\$	-
60260	ELECTRIC SERVICES	\$ 3,000	\$ 3,000	\$	-
60270	WATER SERVICES	\$ 2,000	\$ 2,000	\$	-
60300	COMMUNICATIONS	\$ 3,000	\$ 3,000	\$	-
60360	TRAVEL	\$ 1,000	\$ 1,000	\$	-
60370	TRAINING AND	\$ 2,000	\$ 2,000	\$	-
60380	DUES AND MEMBERSHIPS	\$ 1,500	\$ 1,500	\$	-
	HYDRANT MAINT.	\$ -	\$ 10,000	\$	10,000
62000	CONTINGENCIES	\$ 1,500	\$ 1,500	\$	-
Total 05	EXPENSES	<u>\$ 69,700</u>	<u>\$ 79,700</u>	<u>\$</u>	<u>10,000</u>
	Total 260 - FIRE DEPARTMENT	<u>\$ 116,289</u>	<u>\$ 122,156</u>	<u>\$</u>	<u>5,867</u>

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100 - GENERAL FUND

300 - COMMUNITY SERVICES

300 - LIBRARY

Account Code	Account Title	Total Budget -		Difference
		Original	2023-2024 Proposed Budget	
01	SALARIES			
50310	SALARY-MIRELES P	\$ 36,658	\$ 37,758	\$ 1,100
50320	SALARY-BALDWIN	\$ 30,860	\$ 31,786	\$ 926
Total 01	SALARIES	\$ 67,518	\$ 69,544	\$ 2,026
02	OVERTIME			
50321	OT-BALDWIN	\$ 500	\$ 500	\$ -
Total 02	OVERTIME	\$ 500	\$ 500	\$ -
03	FRINGE BENEFITS			
51000	FICA	\$ 4,919	\$ 5,320	\$ 401
51100	RETIREMENT	\$ 3,215	\$ 3,477	\$ 262
52300	GROUP INSURANCE	\$ 11,868	\$ 13,248	\$ 1,380
Total 03	FRINGE BENEFITS	\$ 20,002	\$ 22,045	\$ 2,043
05	EXPENSES			
60010	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -
60020	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -
60130	FOOD AND ICE	\$ 500	\$ 1,500	\$ 1,000
60135	PROMOTIONAL	\$ 1,550	\$ 1,550	\$ -
60150	UNIFORMS AND	\$ 500	\$ 500	\$ -
60180	CONTRACT SERVICES	\$ 15,000	\$ 15,000	\$ -
60190	BUILDING MAINTENANCE	\$ 13,000	\$ 13,000	\$ -
60260	ELECTRIC SERVICES	\$ 7,200	\$ 7,200	\$ -
60270	WATER SERVICES	\$ 3,000	\$ 3,000	\$ -
60300	COMMUNICATIONS	\$ 2,500	\$ 2,500	\$ -
60360	TRAVEL	\$ 2,000	\$ 4,000	\$ 2,000
60380	DUES AND MEMBERSHIPS	\$ 400	\$ 1,500	\$ 1,100
60390	POSTAGE	\$ 300	\$ 300	\$ -
60400	BOOKS &	\$ 5,800	\$ 5,800	\$ -
Total 05	EXPENSES	\$ 56,250	\$ 60,350	\$ 4,100
Total 300 - LIBRARY		\$ 144,270	\$ 152,439	\$ 8,169

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100 - GENERAL FUND

300 - COMMUNITY SERVICES

330 - PARKS & RECREATION

Account Code	Account Title	Total Budget -		Difference
		Original	2023-2024 Proposed Budget	
05	EXPENSES			
60020	JANITORIAL SUPPLIES	\$ 1,000	\$ 1,500	\$ 500
60110	BOTANICAL SUPPLIES	\$ 3,000	\$ 3,000	-
60120	FERTILIZERS	\$ 500	\$ 500	-
60151	LANDSCAPING	\$ 1,000	\$ 1,000	-
60152	PUMPING SERVICES	\$ 500	\$ 500	-
60153	ELECTRICAL SERVICES &	\$ 3,000	\$ 3,000	-
60154	HEALTH & SAFETY	\$ 1,000	\$ 1,000	-
60155	EVENT EQUIPMENT	\$ 2,000	\$ 2,000	-
60190	BUILDING MAINTENANCE	\$ 12,000	\$ 12,000	-
60260	ELECTRIC SERVICES	\$ 6,500	\$ 6,500	-
60270	WATER SERVICES	\$ 12,000	\$ 12,000	-
Total 05	EXPENSES	\$ 42,500	\$ 43,000	\$ 500
	Total 330 - PARKS & RECREATION	\$ 42,500	\$ 43,000	\$ 500

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100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING

Account Code	Account Title	Total Budget - Original	2023-2024 Proposed Budget	Difference
01	SALARIES			
50530	SALERY-DUVIE ALCOZER	\$ 45,000	\$ 46,350	\$ 1,350
Total 01	SALARIES	\$ 45,000	\$ 46,350	\$ 1,350
03	FRINGE BENEFITS			
51000	FICA	\$ 3,443	\$ 3,546	\$ 103
51100	RETIREMENT	\$ 2,250	\$ 2,318	\$ 68
52300	GROUP INSURANCE	\$ 5,394	\$ 6,624	\$ 1,230
	CELL PHONE	\$ 1,080	\$ 1,080	\$ -
Total 03	FRINGE BENEFITS	\$ 12,167	\$ 13,568	\$ 1,401
05	EXPENSES			
60010	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ -
60060	MOTOR FUEL	\$ -	\$ 3,500	\$ 3,500
60180	CONTRACT SERVICES	\$ 10,000	\$ 10,000	\$ -
60200	VEHICAL MAINTENANCE	\$ -	\$ 1,000	\$ 1,000
60370	TRAINING AND	\$ 3,000	\$ 3,000	\$ -
60380	DUES AND MEMBERSHIPS	\$ 500	\$ 500	\$ -
60400	BOOKS &	\$ 1,000	\$ 1,000	\$ -
62000	CONTINGENCIES	\$ 465	\$ 465	\$ -
Total 05	EXPENSES	\$ 15,965	\$ 20,465	\$ 4,500
	Total 360 - BUILDING	\$ 73,132	\$ 80,383	\$ 7,251

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100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT

Account Code	Account Title	Total Budget -		Difference
		Original	2023-2024 Proposed Budget	
01	SALARIES			
50025	SALARY - BARBOSA,	\$ 36,000	\$ 37,080	\$ 1,080
Total 01	SALARIES	\$ 36,000	\$ 37,080	\$ 1,080
02	OVERTIME			
50026	OT - BARBOSA, NORMA	\$ 1,500	\$ 1,500	\$ -
Total 02	OVERTIME	\$ 1,500	\$ 1,500	\$ -
03	FRINGE BENEFITS			
51000	FICA	\$ 2,618	\$ 2,837	\$ 219
51100	RETIREMENT	\$ 1,711	\$ 1,854	\$ 143
52300	GROUP INSURANCE	\$ 5,934	\$ 6,624	\$ 690
Total 03	FRINGE BENEFITS	\$ 10,263	\$ 11,315	\$ 1,052
05	EXPENSES			
60010	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ -
60015	COMPUTER SUPPLIES	\$ 6,000	\$ 6,000	\$ -
60180	CONTRACT SERVICES	\$ 30,000	\$ 30,000	\$ -
60300	COMMUNICATIONS	\$ 2,000	\$ 2,000	\$ -
60360	TRAVEL	\$ 1,000	\$ 1,000	\$ -
60370	TRAINING AND	\$ 1,000	\$ 1,000	\$ -
60380	DUES AND MEMBERSHIPS	\$ 250	\$ 250	\$ -
60390	POSTAGE	\$ 1,200	\$ 1,200	\$ -
60440	LEGAL SERVICES	\$ 3,000	\$ 3,000	\$ -
62000	CONTINGENCIES	\$ 3,500	\$ 3,500	\$ -
63300	TECHNOLOGY CC FUND	\$ 6,000	\$ 6,000	\$ -
63350	COURT BUILDING	\$ 3,500	\$ 3,500	\$ -
63400	COURT COSTS TO STATE	\$ 75,000	\$ 90,000	\$ 15,000
Total 05	EXPENSES	\$ 133,950	\$ 148,950	\$ 15,000
	Total 400 - MUNICIPAL COURT	\$ 181,713	\$ 198,845	\$ 17,132

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100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS

Account Code	Account Title	Total Budget - Original	2023-2024 Proposed Budget	Difference
01	SALARIES			
50270	SALARY - G MARTINEZ	\$ 6,000	\$ -	(6,000)
50275	SALARY-ZUNIGA,	\$ 36,000	\$ 43,260	7,260
50300	SALARY - A SANCHEZ	\$ 39,312	\$ 40,491	1,179
50630	CANTU, RODRIGO-	\$ 35,128	\$ 36,182	1,054
50860	SALARY - RAMIREZ	\$ 39,312	\$ 40,491	1,179
Total 01	SALARIES	\$ 155,752	\$ 160,424	4,672
02	OVERTIME			
50301	OT - A SANCHEZ	\$ 1,500	\$ 1,500	-
50631	CANTU, RODRIGO-OT	\$ 1,500	\$ 1,500	-
50861	OT - RAMIREZ, R	\$ 1,500	\$ 1,500	-
Total 02	OVERTIME	\$ 4,500	\$ 4,500	-
03	FRINGE BENEFITS			
51000	FICA	\$ 8,919	\$ 12,272	3,353
51100	RETIREMENT	\$ 4,102	\$ 8,021	3,919
52300	GROUP INSURANCE	\$ 23,736	\$ 26,496	2,760
53400	WORKERS	\$ 100	\$ 100	-
Total 03	FRINGE BENEFITS	\$ 36,857	\$ 46,889	10,032
Account Code	Account Title	Total Budget - Original	2023-2024 Proposed Budget	Difference

DRAFT

05	EXPENSES						
60020	JANITORIAL SUPPLIES	\$	2,500	\$	3,000	\$	500
60030	MINOR TOOLS	\$	1,700	\$	2,000	\$	300
60050	BUILDING SUPPLIES	\$	1,000	\$	1,000	\$	-
60060	MOTOR FUEL	\$	7,000	\$	7,000	\$	-
60070	OIL AND LUBRICANTS	\$	200	\$	200	\$	-
60125	SPECIAL EVENTS	\$	1,000	\$	1,000	\$	-
60150	UNIFORMS AND	\$	1,500	\$	2,500	\$	1,000
60151	LANDSCAPING	\$	500	\$	500	\$	-
60152	PUMPING SERVICES	\$	500	\$	500	\$	-
60153	ELECTRICAL SERVICES &	\$	3,000	\$	3,000	\$	-
60154	HEALTH & SAFETY	\$	500	\$	500	\$	-
60155	EVENT EQUIPMENT	\$	3,000	\$	8,000	\$	5,000
60180	CONTRACT SERVICES	\$	8,500	\$	8,500	\$	-
60190	BUILDING MAINTENANCE	\$	3,000	\$	3,000	\$	-
60200	VEHICLE MAINTENANCE	\$	3,000	\$	3,000	\$	-
60220	OTHER EQUIPMENT	\$	4,000	\$	4,000	\$	-
60230	STREET MAINT	\$	4,000	\$	4,000	\$	-
60240	STREET SIGN MAINT	\$	2,000	\$	2,000	\$	-
60260	ELECTRIC SERVICES	\$	18,000	\$	18,000	\$	-
60370	TRAINING AND	\$	2,100	\$	2,100	\$	-
62000	CONTINGENCIES	\$	2,310	\$	2,310	\$	-
63230	HURRICANE SUPP/EQUIP	\$	10,000	\$	10,000	\$	-
Total 05	EXPENSES		<u>\$ 79,310</u>		<u>\$ 86,110</u>		<u>\$ 6,800</u>
	Total 600 - PUBLIC WORKS		<u>\$ 276,419</u>		<u>\$ 297,923</u>		<u>\$ 21,504</u>

DRAFT

100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL

Account Code	Account Title	Total Budget -		Difference
		Original	2023-2024 Proposed Budget	
01	SALARIES			
50532	STIPEND - VECTOR D.	\$ 10,000	\$ 10,000	\$ -
Total 01	SALARIES	\$ 10,000	\$ 10,000	\$ -
03	FRINGE BENEFITS			
51000	FICA	\$ 756	\$ -	\$ (756)
Total 03	FRINGE BENEFITS	\$ 756	\$ -	\$ (756)
05	EXPENSES			
60180	CONTRACT SERVICES	\$ 700	\$ 700	\$ -
60415	PEST CONTROL	\$ 5,000	\$ 5,000	\$ -
Total 05	EXPENSES	\$ 5,700	\$ 5,700	\$ -
	Total 800 - ANIMAL CONTROL	\$ 16,456	\$ 15,700	\$ (756)