

ORDINANCE NUMBER 2024-06

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, 2024, AND ENDING SEPTEMBER 30, 2025, AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF LAGUNA VISTA FOR THE 2024-2025 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, 2024, and ending September 30, 2025, 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 2024-2025 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, 2024, and ending September 30, 2025.

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 August 2024.

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 August 2024.

Michael Carter, Mayor

ATTEST:

Crystal Chapa, City Secretary

**City of Laguna Vista
Fiscal Year 2024-2025
Budget Cover Page
August 20, 2024**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$185,083 OR 9.79% INCREASE AND OF THAT AMOUNT \$49,454 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:

AGAINST:

PRESENT
and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2024-2025
Proposed Tax Rate:	\$0.454124/100	\$0.454124/100
No-new-revenue (NNR) Tax Rate:	\$0.373513/100	\$0.417692/100
Voter-approval Tax Rate:	\$0.389888/100	\$0.431218/100
De Minimis Rate	\$0.506693/100	\$0.535127/100

100 - GENERAL FUND

Account		2023/2024		2024/2025		Difference
Code	Account Title	Original Budget	YTD Actual	Proposed Budget		
00	REVENUES					
41000	PROPERTY TAXES-	\$ 2,044,462	\$ 1,952,795	\$ 2,075,504	\$	31,042
42000	LIBRARY	\$ 2,000	\$ 2,059	\$ 2,000	\$	-
43000	PENALTIES AND	\$ 6,500	\$ 14,408	\$ 14,500	\$	8,000
43500	BUILDING PERMITS	\$ 175,000	\$ 112,718	\$ 150,000	\$	(25,000)
44500	COURT FINES	\$ 115,000	\$ 106,780	\$ 110,000	\$	(5,000)
44600	COURT BONDS	\$ 2,500	\$ 3,919	\$ 4,000	\$	1,500
44750	COURT COSTS TO STATE	\$ 90,000	\$ 124,085	\$ 125,000	\$	35,000
45000	COURT TECHNOLOGY	\$ 2,500	\$ 3,704	\$ 4,000	\$	1,500
45500	COURT BUILDING	\$ 3,000	\$ 4,430	\$ 4,500	\$	1,500
46000	SALES AND USE TAX	\$ 300,000	\$ 224,506	\$ 285,000	\$	(15,000)
46500	FRANCHISE FEES	\$ 165,000	\$ 142,043	\$ 165,000	\$	-
46600	LEASE AGREEMENTS	\$ 18,000	\$ 9,000	\$ 18,000	\$	-
47000	INTEREST	\$ 1,000	\$ 14,385	\$ 10,000	\$	9,000
47300	CDC SALARIES	\$ 11,500	\$ 10,000	\$ 11,500	\$	-
47500	MISCELLANEOUS	\$ 6,000	\$ 15,363	\$ 6,000	\$	-
47555	DONATIONS	\$ 12,000	\$ 12,000	\$ 12,000	\$	-
	FORCE CLEANING	\$ -	\$ -	\$ 12,000	\$	12,000
	GENERAL FUND/CAPITAL	\$ -	\$ -	\$ 350,000	\$	350,000
					\$	-
Total 00	REVENUES	\$ 2,954,462	\$ 2,752,194	\$ 3,359,004	\$	404,542

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

Account Code	Account Title	2023/2024 Original Budget	2024/2025 Proposed Budget	Difference
01	SALARIES			
50025	SALARY - BARBOSA, NORMA	\$ -	\$ 58,656	\$ 58,656
50100	SALARY - RENDIE GONZALES	\$ 82,400	\$ 84,872	\$ 2,472
50520	SALARY - CHAPA, CRYSTAL	\$ 56,650	\$ 58,656	\$ 2,006
50535	DE LA PENA, KARLA-SALARY	\$ 33,063	\$ 30,893	\$ (2,170)
Total 01	SALARIES	\$ 172,113	\$ 233,077	\$ 60,964
02	OVERTIME			
50536	DE LA PENA, KARLA-OT	\$ 2,000	\$ 1,500	\$ (500)
Total 02	OVERTIME	\$ 2,000	\$ 1,500	\$ (500)
03	FRINGE BENEFITS			
51000	FICA	\$ 13,167	\$ 17,945	\$ 4,778
51100	RETIREMENT	\$ 8,606	\$ 11,729	\$ 3,123
52300	GROUP INSURANCE	\$ 19,871	\$ 38,000	\$ 18,129
52400	LONGEVITY PAY	\$ 2,000	\$ -	\$ (2,000)
	CELL PHONE ALLOWANCE	\$ 1,404	\$ -	\$ (1,404)
53400	WORKERS COMPENSATION	\$ 30,000	\$ 45,000	\$ 15,000
Total 03	FRINGE BENEFITS	\$ 75,048	\$ 112,674	\$ 37,626

Account Code	Account Title	2023/2024		2024/2025		Difference
		Original Budget	Proposed Budget			
05	EXPENSES					
60010	OFFICE SUPPLIES	\$ 4,500	\$ 4,500	\$	\$	-
60015	COMPUTER SUPPLIES	\$ 3,500	\$ -	\$	\$	(3,500)
60025	ELECTION	\$ 16,500	\$ 16,500	\$	\$	-
60050	BUILDING SUPPLIES	\$ 500	\$ 500	\$	\$	-
60125	SPECIAL EVENTS	\$ 11,500	\$ 20,000	\$	\$	8,500
60130	FOOD AND ICE	\$ 3,500	\$ 4,000	\$	\$	500
60135	PROMOTIONAL	\$ 13,000	\$ 15,000	\$	\$	2,000
60150	UNIFORMS AND CLOTHING	\$ 1,500	\$ 1,500	\$	\$	-
60170	PROFESSIONAL SERVICES	\$ 1,000	\$ -	\$	\$	(1,000)
60180	CONTRACT SERVICES	\$ 53,400	\$ 57,000	\$	\$	3,600
60190	BUILDING MAINTENANCE	\$ 1,000	\$ 1,500	\$	\$	500
60260	ELECTRIC SERVICES	\$ 4,500	\$ 5,000	\$	\$	500
60270	WATER SERVICES	\$ 5,000	\$ 5,000	\$	\$	-
60300	COMMUNICATIONS	\$ 3,500	\$ 5,000	\$	\$	1,500
60330	GENERAL LIABILITY	\$ 19,500	\$ 19,500	\$	\$	-
60340	BUILDING INSURANCE	\$ 60,000	\$ 67,000	\$	\$	7,000
60350	AUTO INSURANCE	\$ 20,000	\$ 20,000	\$	\$	-
60360	TRAVEL	\$ 7,500	\$ 9,000	\$	\$	1,500
60370	TRAINING AND EDUCATION	\$ 7,500	\$ 9,000	\$	\$	1,500
60380	DUES AND MEMBERSHIPS	\$ 4,500	\$ 5,000	\$	\$	500
60390	POSTAGE	\$ 1,200	\$ 1,500	\$	\$	300
60400	BOOKS & SUBSCRIPTIONS	\$ 300	\$ -	\$	\$	(300)
60440	LEGAL SERVICES	\$ 75,000	\$ 75,000	\$	\$	-
60445	FINANCIAL SERVICES	\$ 75,000	\$ 65,000	\$	\$	(10,000)
60450	ADVERTISEMENTS	\$ 7,500	\$ 7,500	\$	\$	-
62000	CONTINGENCIES	\$ 22,000	\$ 14,520	\$	\$	(7,480)
63000	TAX COLLECTIONS	\$ 25,500	\$ 30,000	\$	\$	4,500
63230	HURRICANE SUPP/EQUIP	\$ 1,150	\$ -	\$	\$	(1,150)
	IT MAINT/EQUIP	\$ -	\$ 40,000	\$	\$	40,000
Total 05	EXPENSES	\$ 449,550	\$ 498,520	\$	\$	48,970
	Total 100 - CITY ADMINISTRATION	\$ 698,711	\$ 845,771	\$	\$	147,060

100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT

Account Code	Account Title	2023/2024 Original Budget	2024/2025 Proposed Budget	Difference
01	SALARIES			
50400	SALARY - DAVID	\$ 80,522	\$ 82,938	\$ 2,416
50610	SALARY - SALDANA,	\$ 46,786	\$ 53,340	\$ 6,554
50620	CANTU, JUAN-SALARY	\$ 46,350	\$ 52,891	\$ 6,541
50670	SALARY - R GONZALEZ	\$ 65,029	\$ -	\$ (65,029)
50740	SALARY - S REYES	\$ 54,575	\$ 61,362	\$ 6,787
50770	SALARY - J. HERNANDEZ	\$ 46,786	\$ 53,340	\$ 6,554
50780	SALARY - LEOS, JOHN	\$ 46,786	\$ 53,340	\$ 6,554
50795	SALARY - J. REYES	\$ 46,350	\$ 52,891	\$ 6,541
50900	SALARY - CRUZ	\$ 52,132	\$ 72,130	\$ 19,998
	SALARY -	\$ -	\$ 50,000	\$ 50,000
Total 01	SALARIES	\$ 485,316	\$ 532,230	\$ 46,914
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	\$ 37,127	\$ 41,634	\$ 4,507
51100	RETIREMENT	\$ 24,266	\$ 27,211	\$ 2,945
52100	CERTIFICATION PAY -	\$ 14,600	\$ 10,000	\$ (4,600)
52300	GROUP INSURANCE	\$ 59,616	\$ 85,500	\$ 25,884
Total 03	FRINGE BENEFITS	\$ 135,609	\$ 164,345	\$ 28,736

Account Code	Account Title	2023/2024 Original Budget	2024/2025 Proposed Budget	Difference
05	EXPENSES			
60010	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ -
60015	COMPUTER SUPPLIES	\$ 2,000	\$ -	\$ (2,000)
60060	MOTOR FUEL	\$ 36,290	\$ 31,000	\$ (5,290)
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	\$ 1,000	\$ 500
60135	PROMOTIONAL	\$ 2,000	\$ 3,000	\$ 1,000
60150	UNIFORMS AND	\$ 4,500	\$ 5,000	\$ 500
60160	OTHER SUPPLIES	\$ 2,500	\$ 2,500	\$ -
60170	PROFESSIONAL	\$ 500	\$ -	\$ (500)
60180	CONTRACT SERVICES	\$ 41,000	\$ 41,500	\$ 500
60200	VEHICLE MAINTENANCE	\$ 15,000	\$ 17,000	\$ 2,000
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	\$ 5,000	\$ 3,500
60380	DUES AND MEMBERSHIPS	\$ 300	\$ 500	\$ 200
60390	POSTAGE	\$ 150	\$ -	\$ (150)
60400	BOOKS &	\$ 200	\$ -	\$ (200)
62000	CONTINGENCIES	\$ 3,800	\$ 3,840	\$ 40
63250	LEOSE	\$ 200	\$ -	\$ (200)
	CAPITAL - VEHICLE	\$ -	\$ 70,000	\$ 70,000
	CAPITAL - BUILDING	\$ -	\$ 150,000	\$ 150,000
Total 05	EXPENSES	\$ 135,440	\$ 351,840	\$ 216,400
	Total 200 - POLICE DEPARTMENT	\$ 768,365	\$ 1,060,415	\$ 292,050

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

Account Code	Account Title	2023/2024 Original Budget	2024-2025 Proposed Budget	Difference
01	SALARIES			
50402	STIPEND - FIRE - A. DAVID	\$ 9,176	\$ 14,176	\$ 5,000
50720	VOLUNTEER	\$ 1,000	\$ 3,000	\$ 2,000
50750	SALARY - WATERS	<u>\$ 29,405</u>	<u>\$ 41,168</u>	11,763
Total 01	SALARIES	\$ 39,581	\$ 58,344	18,763
03	FRINGE BENEFITS			
51000	FICA	\$ 2,875	\$ 3,149	274
Total 03	FRINGE BENEFITS	\$ 2,875	\$ 3,149	274

Account Code	Account Title	2023/2024 Original Budget	2024/2025 Proposed Budget	Difference
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	\$ 1,000	\$ 500
60135	PROMOTIONAL	\$ 500	\$ 1,000	\$ 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	\$ 7,000	\$ 6,000
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	\$ 4,195	\$ 2,695
	CAPITAL OUTLAY	\$ -	\$ 130,000	\$ 130,000
Total 05	EXPENSES	\$ 79,700	\$ 218,095	\$ 138,395
	Total 260 - FIRE DEPARTMENT	\$ 122,156	\$ 279,588	\$ 157,432

100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES

Account Code	Account Title	2024/2025		Notes
		2023/2024 Original Budget	Proposed Budget	
SALARIES				
EMT1	Full Time	\$ 39,520	\$ 40,706	
EMT2	Full Time	\$ 39,520	\$ 40,706	
EMT3	Full Time	\$ 39,520	\$ 40,706	
EMT4	Full Time	\$ 39,520	\$ 40,706	
TOTAL SALARY		\$ 158,080	\$ 162,822	
OVERTIME				
EMT1	20 Hours	\$ 2,280	\$ 588	
EMT2	20 Hours	\$ 2,280	\$ 588	
EMT3	20 Hours	\$ 2,280	\$ 588	
EMT4	20 Hours	\$ 2,280	\$ 588	
TOTAL OT		\$ 9,120	\$ 2,352	
FRINGE BENEFITS				
FICA		\$ 12,093	\$ 12,636	7.65%
RETIREMENT		\$ 7,904	\$ 8,259	5%
GROUP INS.		\$ 23,736	\$ 38,000	\$9,500/YEAR/EMP.
TOTAL FRINGE		\$ 43,733	\$ 58,894	
EXPENSES				
60060	MOTOR FUEL	\$ 5,000	\$ 2,000	
60095	MEDICAL SUPPLIES	\$ 8,000	\$ 8,000	
60150	UNIFORMS	\$ 2,000	\$ 2,000	
60180	CONTRACT SERVICES	\$ 77,000	\$ 132,000	Ambulance & Med.
60200	VEHICLE MAINT.	\$ 2,000	\$ 2,000	
60300	COMMUNICATIONS	\$ 5,000	\$ 5,000	
60370	TRAINING	\$ -	\$ 12,000	
62000	CONTINGENCIES	\$ 19,800	\$ 4,890	3% of Expenses
Capital	Vehicle	\$ 70,000	\$ -	
TOTAL EXPENSES		\$ 188,800	\$ 167,890	
		\$ 399,733	\$ 391,958	\$ (7,775)

100 - GENERAL FUND

300 - COMMUNITY SERVICES

300 - LIBRARY

Account Code	Account Title	2023/2024 Original Budget	2024/2025 Proposed Budget	Difference
01	SALARIES			
50310	SALARY-MIRELES P	\$ 37,758	\$ -	\$ (37,758)
50320	SALARY-BALDWIN	\$ 31,786	\$ 32,740	\$ 954
	SALARY-LIBRARY DIR	\$ -	\$ 45,000	\$ 45,000
Total 01	SALARIES	\$ 69,544	\$ 77,740	\$ 8,196
02	OVERTIME			
50321	OT-BALDWIN	\$ 500	\$ 1,000	\$ 500
Total 02	OVERTIME	\$ 500	\$ 1,000	\$ 500
03	FRINGE BENEFITS			
51000	FICA	\$ 5,320	\$ 6,024	\$ 704
51100	RETIREMENT	\$ 3,477	\$ 3,937	\$ 460
52300	GROUP INSURANCE	\$ 13,248	\$ 19,000	\$ 5,752
Total 03	FRINGE BENEFITS	\$ 22,045	\$ 28,961	\$ 6,916
05	EXPENSES			
60010	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -
60020	JANITORIAL SUPPLIES	\$ 2,000	\$ 1,000	\$ (1,000)
60130	FOOD AND ICE	\$ 1,500	\$ 1,500	\$ -
60135	PROMOTIONAL	\$ 1,550	\$ 1,550	\$ -
60150	UNIFORMS AND	\$ 500	\$ 500	\$ -
60180	CONTRACT SERVICES	\$ 15,000	\$ 10,000	\$ (5,000)
60190	BUILDING MAINTENANCE	\$ 13,000	\$ 10,000	\$ (3,000)
60260	ELECTRIC SERVICES	\$ 7,200	\$ 7,200	\$ -
60270	WATER SERVICES	\$ 3,000	\$ 3,000	\$ -
60300	COMMUNICATIONS	\$ 2,500	\$ 2,500	\$ -
60360	TRAVEL	\$ 4,000	\$ 2,000	\$ (2,000)
60380	DUES AND MEMBERSHIPS	\$ 1,500	\$ 1,000	\$ (500)
60390	POSTAGE	\$ 300	\$ 1,000	\$ 700
60400	BOOKS &	\$ 5,800	\$ -	\$ (5,800)
Total 05	EXPENSES	\$ 60,350	\$ 43,750	\$ (16,600)
	Total 300 - LIBRARY	\$ 152,439	\$ 151,451	\$ (988)

100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION

Account Code	Account Title	2023/2024 Original Budget	2024/2025 Proposed Budget	Difference
05	EXPENSES			
60020	JANITORIAL SUPPLIES	\$ 1,500	\$ 1,500	\$ -
60110	BOTANICAL SUPPLIES	\$ 3,000	\$ 3,000	\$ -
60120	FERTILIZERS	\$ 500	\$ 1,000	\$ 500
60151	LANDSCAPING	\$ 1,000	\$ 1,500	\$ 500
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	\$ 10,000	\$ (2,000)
	PARK IMPROVEMENT/MATCH	<u>\$ 150,000</u>	\$ -	
Total 05	EXPENSES	<u>\$ 193,000</u>	<u>\$ 38,500</u>	<u>\$ (154,500)</u>
	Total 330 - PARKS & RECREATION	<u>\$ 193,000</u>	<u>\$ 38,500</u>	<u>\$ (154,500)</u>

100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING

Account Code	Account Title	2023/2024 Original Budget	2024/2025 Proposed Budget	Difference
01	SALARIES			
50530	SALERY-DUVIE ALCOZER	\$ 46,350	\$ 48,656	\$ 2,306
Total 01	SALARIES	\$ 46,350	\$ 46,350	-
03	FRINGE BENEFITS			
51000	FICA	\$ 3,546	\$ 3,129	\$ (417)
51100	RETIREMENT	\$ 2,318	\$ 2,318	\$ (1)
52300	GROUP INSURANCE	\$ 6,624	\$ 9,500	\$ 2,876
	CELL PHONE	\$ 1,080	\$ 1,080	-
Total 03	FRINGE BENEFITS	\$ 13,568	\$ 16,026	\$ 2,458
05	EXPENSES			
60010	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	-
60015	COMPUTER SUPPIES	\$ -	\$ 6,500	\$ 6,500
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	\$ 3,500	\$ 500
60380	DUES AND MEMBERSHIPS	\$ 500	\$ 2,000	\$ 1,500
60400	BOOKS &	\$ 1,000	\$ -	\$ (1,000)
62000	CONTINGENCIES	\$ 465	\$ 850	\$ 385
Total 05	EXPENSES	\$ 20,465	\$ 28,350	\$ 7,885
	Total 360 - BUILDING	\$ 80,383	\$ 90,726	\$ 10,343

100 - GENERAL FUND

400 - JUSTICE SYSTEM

400 - MUNICIPAL COURT

Account Code	Account Title	2023/2024 Original Budget	2024/2025 Proposed Budget	Difference
01	SALARIES			
50025	SALARY - BARBOSA,	\$ 37,080	\$ -	\$(37,080)
Total 01	SALARIES	\$ 37,080	\$ -	\$(37,080)
02	OVERTIME			
50026	OT - BARBOSA, NORMA	\$ 1,500	\$ -	\$(1,500)
Total 02	OVERTIME	\$ 1,500	\$ -	\$(1,500)
03	FRINGE BENEFITS			
51000	FICA	\$ 2,837	\$ -	\$(2,837)
51100	RETIREMENT	\$ 1,854	\$ -	\$(1,854)
52300	GROUP INSURANCE	\$ 6,624	\$ -	\$(6,624)
Total 03	FRINGE BENEFITS	\$ 11,315	\$ -	\$(11,315)
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	\$ 1,500	\$ 300
60440	LEGAL SERVICES	\$ 3,000	\$ 3,000	\$ -
62000	CONTINGENCIES	\$ 3,500	\$ 4,600	\$ 1,100
63300	TECHNOLOGY CC FUND	\$ 6,000	\$ 4,000	\$(2,000)
63350	COURT BUILDING	\$ 3,500	\$ 4,500	\$ 1,000
63400	COURT COSTS TO STATE	\$ 90,000	\$ 105,000	\$ 15,000
Total 05	EXPENSES	\$ 148,950	\$ 158,350	\$ 9,400
	Total 400 - MUNICIPAL COURT	\$ 198,845	\$ 158,350	\$(40,495)

100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS

Account Code	Account Title	2023/2024 Original Budget	2024/2025 Proposed Budget	Difference
01	SALARIES			
50275	SALARY-ZUNIGA,	\$ 43,260	\$ -	\$(43,260)
50300	SALARY - A SANCHEZ	\$ 40,491	\$ 41,706	\$ 1,215
50545	SALARY - J GONZALEZ	\$ -	\$ 36,421	\$ 36,421
	SALARY - Y GONZALEZ	\$ -	\$ 35,360	\$ 35,360
50630	CANTU, RODRIGO-	\$ 36,182	\$ -	\$(36,182)
50860	SALARY - RAMIREZ	\$ 40,491	\$ 43,680	\$ 3,189
Total 01	SALARIES	\$ 160,424	\$ 157,167	\$(3,257)
02	OVERTIME			
50301	OT - A SANCHEZ	\$ 1,500	\$ 1,000	\$(500)
50546	OT - J GONZALEZ		\$ 1,000	\$ 1,000
	OT - Y GONZALEZ	\$ -	\$ 1,000	\$ 1,000
50631	CANTU, RODRIGO-OT	\$ 1,500	\$ -	\$(1,500)
50861	OT - RAMIREZ, R	\$ 1,500	\$ 2,000	\$ 500
Total 02	OVERTIME	\$ 4,500	\$ 5,000	\$ 500
03	FRINGE BENEFITS			
51000	FICA	\$ 12,272	\$ 12,406	\$ 134
51100	RETIREMENT	\$ 8,021	\$ 8,108	\$ 87
52300	GROUP INSURANCE	\$ 26,496	\$ 37,800	\$ 11,304
53400	WORKERS	\$ 100	\$ -	\$(100)
Total 03	FRINGE BENEFITS	\$ 46,889	\$ 58,314	\$ 11,425

Account Code	Account Title	2023/2024 Original Budget	2024/2025 Proposed Budget	Difference
05	EXPENSES			
60020	JANITORIAL SUPPLIES	\$ 3,000	\$ 3,600	\$ 600
60030	MINOR TOOLS	\$ 2,000	\$ 3,000	\$ 1,000
60050	BUILDING SUPPLIES	\$ 1,000	\$ 1,200	\$ 200
60060	MOTOR FUEL	\$ 7,000	\$ 7,000	\$ -
60070	OIL AND LUBRICANTS	\$ 200	\$ -	\$ (200)
60125	SPECIAL EVENTS	\$ 1,000	\$ 2,000	\$ 1,000
60150	UNIFORMS AND	\$ 2,500	\$ 3,000	\$ 500
60151	LANDSCAPING	\$ 500	\$ 1,000	\$ 500
60152	PUMPING SERVICES	\$ 500	\$ 1,000	\$ 500
60153	ELECTRICAL SERVICES &	\$ 3,000	\$ 3,000	\$ -
60154	HEALTH & SAFETY	\$ 500	\$ 1,750	\$ 1,250
60155	EVENT EQUIPMENT	\$ 8,000	\$ 10,000	\$ 2,000
60180	CONTRACT SERVICES	\$ 8,500	\$ 8,500	\$ -
60190	BUILDING MAINTENANCE	\$ 3,000	\$ 5,000	\$ 2,000
60200	VEHICLE MAINTENANCE	\$ 3,000	\$ 3,500	\$ 500
60220	OTHER EQUIPMENT	\$ 4,000	\$ 4,000	\$ -
60230	STREET MAINT	\$ 4,000	\$ 4,000	\$ -
60240	STREET SIGN MAINT	\$ 2,000	\$ 2,500	\$ 500
60260	ELECTRIC SERVICES	\$ 18,000	\$ 18,000	\$ -
60370	TRAINING AND	\$ 2,100	\$ 2,500	\$ 400
62000	CONTINGENCIES	\$ 2,310	\$ 2,900	\$ 590
63230	HURRICANE SUPP/EQUIP	\$ 10,000	\$ 10,000	\$ -
Total 05	EXPENSES	\$ 86,110	\$ 97,450	\$ 11,340
	Total 600 - PUBLIC WORKS	\$ 297,923	\$ 317,931	\$ 20,008

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

Account Code	Account Title	2023/2024 Original Budget	2024/2025 Proposed Budget	Difference
01	SALARIES			
50532	STIPEND - VECTOR D.	\$ 10,000	\$ 10,000	\$ -
Total 01	SALARIES	\$ 10,000	\$ 10,000	\$ -
05	EXPENSES			
60180	CONTRACT SERVICES	\$ 1,500	\$ 3,300	\$ 1,800
60415	PEST CONTROL	\$ 5,000	\$ 7,000	\$ 2,000
Total 05	EXPENSES	\$ 6,500	\$ 10,300	\$ 3,800
	Total 800 - ANIMAL CONTROL	\$ 16,500	\$ 20,300	\$ 3,800

CAPITAL OUTLAY

POLICE	
Building	\$ 150,000
Unit	\$ 70,000
CITY HALL	
Office Remodel	\$ 50,000
FIRE	
Bay Extension	\$ 130,000
LIBRARY	
Renovations	\$ 50,000
PARKS	
Dog Park Construction	\$ 20,000
Operation	\$ 5,000
TOTAL	\$ 350,000

