

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

2021-2022 BUDGET SUMMARY	
Proposed Revenues	<b>\$ 2,165,556</b>
Proposed Expenditures	<b>\$ 2,100,685</b>
<i>ADMINISTRATION</i>	<i>\$ 534,347</i>
<i>POLICE</i>	<i>\$ 616,608</i>
<i>FIRE</i>	<i>\$ 108,063</i>
<i>EMS</i>	<i>\$ 60,000</i>
<i>LIBRARY</i>	<i>\$ 138,523</i>
<i>PARKS</i>	<i>\$ 30,500</i>
<i>BUILDING</i>	<i>\$ 58,429</i>
<i>MUNICIPAL COURT</i>	<i>\$ 153,488</i>
<i>PUBLIC WORKS</i>	<i>\$ 193,336</i>
<i>HEALTH &amp; HUMAN SERVICES</i>	<i>\$ 7,691</i>
<i>CAPITAL OUTLAY</i>	<i>\$ 199,700</i>
<b>BALANCE</b>	<b>\$ 64,871</b>

## TOWN OF LAGUNA VISTA 2021-2022 BUDGET

<i>100 - GENERAL FUND REVENUE</i>						
<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>2020-2021 YTD Actual</b>	<b>Budget Amount</b>	<b>Variance - Original</b>	<b>PROPOSED BUDGET</b>
	<b>00</b>	<b>REVENUES</b>				
REV	41000	PROPERTY TAXES-CURRENT	1,214,650	1,140,788	73,862	1,320,806
REV	42000	LIBRARY MISCELLANEOUS	561	1,000	(439)	1,000
REV	42500	PROPERTY TAXES-DELINQUENT	21,812	7,500	14,312	21,000
REV	43000	PENALTIES AND INTEREST	8,538	8,500	38	8,500
REV	43500	BUILDING PERMITS	256,050	125,000	131,050	260,000
REV	44500	COURT FINES	99,767	70,000	29,767	100,000
REV	44600	COURT BONDS	9,246	10,000	(754)	10,000
REV	44750	COURT COSTS TO STATE	120,094	80,000	40,094	120,000
REV	45000	COURT TECHNOLOGY	5,974	3,000	2,974	6,000
REV	45500	COURT BUILDING SECURITY	4,486	2,400	2,086	4,500
REV	46000	SALES AND USE TAX	144,070	135,000	9,070	145,000
REV	46500	FRANCHISE FEES	125,824	126,600	(776)	126,600
REV	46600	LEASE AGREEMENTS	11,121	11,400	(279)	11,400
REV	47000	INTEREST AND DIVIDENDS	479	12,000	(11,521)	1,000
REV	47200	SPECIAL EVENTS	9,158	5,000	4,158	0
REV	47300	CDC SALARIES & FEES	7,500	7,500	0	8,000
REV	47500	MISCELLANEOUS	6,345	13,000	(6,655)	4,000
REV	NEW	LVRA LEASE = \$600/MONTH	0	0	0	6,600
REV	47550	SPECIAL EVENTS	200	0	200	0
REV	47555	DONATIONS	10,000	0	10,000	11,000
REV	47700	BRICK PAVERS PROJECT	0	150	(150)	150
	<b>Total 00</b>	<b>REVENUES</b>	<b>2,055,877</b>	<b>1,758,838</b>	<b>297,039</b>	<b>2,165,556</b>

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

<b>CITY HALL</b>				
<b><u>Account Code</u></b>	<b><u>Account Title</u></b>	<b><u>20-21 BUDGET</u></b>	<b><u>21-22 BUDGET</u></b>	<b><u>DIFFERENCE</u></b>
<b>01</b>	<b>SALARIES</b>			
50100	SALARY - RENDIE GONZALES	38,189	39,335	1,146
50125	SALARY - HERNANDEZ, ANA	43,860	45,176	1,316
50810	SALARY - ED MEZA	<u>80,000</u>	82,400	2,400
<b>Total 01</b>	<b>SALARIES</b>	<b>162,049</b>	<b>166,910</b>	<b>4,861</b>
<b>50100</b>	<b>OT - RENDIE GONZALES</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>
	<i>10 hours/ pay period</i>			
<b>03</b>	<b>FRINGE BENEFITS</b>			
51000	FICA	12,274	12,769	495
51100	RETIREMENT	8,022	8,474	452
52300	GROUP INSURANCE	16,362	17,508	1,146
52400	LONGEVITY PAY	0	2,000	2,000
52600	TRANSPORTATION ALLOWANCE	6,000	6,000	0
53400	WORKERS COMPENSATION	<u>22,255</u>	22,255	0
<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>64,913</b>	<b>69,006</b>	<b>4,093</b>
<b>05</b>	<b>EXPENSES</b>			
60010	OFFICE SUPPLIES	2,000	3,500	1,500
60015	COMPUTER SUPPLIES	1,000	2,000	1,000
60025	ELECTION	13,000	0	(13,000)
60050	BUILDING SUPPLIES	500	500	0
60125	SPECIAL EVENTS	8,000	10,500	2,500
60130	FOOD AND ICE	0	1,000	1,000
60135	PROMOTIONAL	5,000	13,000	8,000
60150	UNIFORMS AND CLOTHING	500	1,500	1,000
60170	PROFESSIONAL SERVICES	0	600	600

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

60180	CONTRACT SERVICES	19,750	30,000	10,250
60190	BUILDING MAINTENANCE	500	500	0
60260	ELECTRIC SERVICES	4,000	4,000	0
60270	WATER SERVICES	4,800	5,000	200
60300	COMMUNICATIONS	1,000	3,300	2,300
60330	GENERAL LIABILITY INS.	11,600	12,000	400
60340	BUILDING INSURANCE	25,000	35,000	10,000
60350	AUTO INSURANCE	12,000	12,500	500
60360	TRAVEL	7,000	8,000	1,000
60370	TRAINING AND EDUCATION	1,000	1,500	500
60380	DUES AND MEMBERSHIPS	4,300	4,500	200
60390	POSTAGE	1,000	1,200	200
60400	BOOKS & SUBSCRIPTIONS	150	150	0
60440	LEGAL SERVICES	40,000	100,000	60,000
60445	FINANCIAL SERVICES	23,000	25,000	2,000
60450	ADVERTISEMENTS	5,000	7,500	2,500
63000	TAX COLLECTIONS	17,000	19,000	2,000
63230	HURRICANE SUPP/EQUIP	500	1,150	650
<b>Total 05</b>	<b>EXPENSES</b>	<b>207,600</b>	<b>302,900</b>	<b>95,300</b>
	<b>Total 100 - CITY ADMINISTRATION</b>	<b><u>434,562</u></b>	<b><u>546,016</u></b>	<b><u>111,454</u></b>

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

<b>POLICE DEPARTMENT</b>				
<b><u>Account Code</u></b>	<b><u>Account Title</u></b>	<b><u>20-21 BUDGET</u></b>	<b><u>21-22 BUDGET</u></b>	<b><u>DIFFERENCE</u></b>
01	SALARIES			
50400	SALARY - DAVID	69,000	71,070	2,070
50610	SALARY - SALDANA, JESUS A	0	36,050	36,050
50640	SALARY - R L BROOKS	39,000	40,170	1,170
50670	SALARY - R GONZALEZ	48,671	50,131	1,460
50680	SALARY - N LEBLANC	35,648	36,717	1,069
50740	SALARY - S REYES	37,745	38,877	1,132
50770	SALARY - J. HERNANDEZ	35,000	36,050	1,050
50780	SALARY - J. LEOS	35,000	36,050	1,050
50900	SALARY - CRUZ	39,000	40,170	1,170
<b>Total 01</b>	<b>SALARIES</b>	<b><u>339,064</u></b>	<b><u>385,286</u></b>	<b><u>46,222</u></b>
		-	-	
02	OVERTIME			
50611	OT - J. SALDANA	0	1,500	1,500
50641	OT - R BROOKS	1,500	1,500	0
50671	OT - R GONZALEZ	1,500	1,500	0
50681	OT - N LEBLANC	1,500	1,500	0
50741	OT - S REYES	1,200	1,500	300
50771	OT - J. HERNANDEZ	1,500	1,500	0

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

50781	OT - LEOS, JOHN	1,500	1,500	0
50901	OT - G CRUZ	1,500	1,500	0
<b>Total 02</b>	<b>OVERTIME</b>	<b><u>10,200</u></b>	<b><u>12,000</u></b>	<b><u>1,800</u></b>
		-		
<b>03</b>	<b>FRINGE BENEFITS</b>			
51000	FICA	25,760	29,474	3,714
51100	RETIREMENT	16,837	19,264	2,427
52100	CERTIFICATION PAY - POLICE	12,800	12,800	0
52300	GROUP INSURANCE	37,000	52,524	15,524
<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b><u>92,397</u></b>	<b><u>114,062</u></b>	<b><u>21,665</u></b>
<b>05</b>	<b>EXPENSES</b>			
60010	OFFICE SUPPLIES	5,000	5,000	0
60015	COMPUTER SUPPLIES	2,000	2,000	0
60060	MOTOR FUEL	18,000	19,000	1,000
60070	OIL AND LUBRICANTS	2,000	2,000	0
60085	INVESTIGATIVE SUPPLIES	2,000	2,000	0
60100	AMMUNITION	3,000	4,000	1,000
60135	PROMOTIONAL	2,000	2,000	0
60150	UNIFORMS AND CLOTHING	4,500	4,500	0
60160	OTHER SUPPLIES	2,500	2,500	0
60170	PROFESSIONAL SERVICES	500	500	0
60180	CONTRACT SERVICES	35,000	35,110	110
60200	VEHICLE MAINTENANCE	10,000	10,000	0
60220	OTHER EQUIPMENT MAINT	1,500	1,500	0

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

60260	ELECTRIC SERVICES	1,500	1,500	0
60300	COMMUNICATIONS	7,500	7,500	0
60360	TRAVEL	1,500	1,500	0
60370	TRAINING AND EDUCATION	1,500	1,500	0
60380	DUES AND MEMBERSHIPS	200	300	100
60390	POSTAGE	150	150	0
60400	BOOKS & SUBSCRIPTIONS	200	200	0
63250	LEOSE	200	500	300
63450	K/9	0	2,000	2,000
<b>Total 05</b>	<b>EXPENSES</b>	<b><u>100,750</u></b>	<b><u>105,260</u></b>	<b><u>4,510</u></b>
	<b>Total 200 - POLICE DEPARTMENT</b>	<b><u>542,411</u></b>	<b><u>616,608</u></b>	<b><u>74,197</u></b>

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

<b>FIRE DEPARTMENT</b>				
<u>Account Code</u>	<u>Account Title</u>	<u>20-21 BUDGET</u>	<u>21-22 PROPOSED BUDGET</u>	<u>DIFFERENCE BETWEEN 20-21 &amp; 21-22</u>
01	SALARIES			
50402	SALARY - FIRE - DAVID	5,000	5,000	0
50720	VOLUNTEER FIREFIGHTERS	7,500	7,500	0
50750	SALARY - WATERS	25,000	25,750	750
<b>Total 01</b>	<b>SALARIES</b>	<b>37,500</b>	<b>38,250</b>	750
03	FRINGE BENEFITS			
51000	FICA	1,913	1,913	0
<b>Total 03</b>		<b>1,913</b>	<b>1,913</b>	<b>0</b>
05	EXPENSES			
60010	OFFICE SUPPLIES	1,000	1,000	0
60015	COMPUTER SUPPLIES	300	300	0
60020	JANITORIAL SUPPLIES	500	500	0
60050	BUILDING SUPPLIES	1,500	1,500	0
60060	MOTOR FUEL	3,000	3,000	0
60070	OIL AND LUBRICANTS	1,000	1,000	0
60090	FIRE SUPPRESSANT SUPPLIES	1,000	1,000	0
60095	MEDICAL SUPPLIES	7,500	8,500	1,000
60130	FOOD AND ICE	500	500	0
60135	PROMOTIONAL	500	500	0
60150	UNIFORMS AND CLOTHING	4,500	4,500	0



**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

60160	OTHER SUPPLIES	3,000	3,000	0
60180	CONTRACT SERVICES	7,500	13,100	5,600
60190	BUILDING MAINTENANCE	1,000	1,000	0
60200	VEHICLE MAINTENANCE	14,000	14,000	0
60220	OTHER EQUIPMENT MAINT	2,000	2,000	0
60260	ELECTRIC SERVICES	3,000	3,000	0
60270	WATER SERVICES	2,000	2,000	0
60300	COMMUNICATIONS	2,450	3,000	550
60360	TRAVEL	1,000	1,000	0
60370	TRAINING AND EDUCATION	2,000	2,000	0
60380	DUES AND MEMBERSHIPS	1,500	1,500	0
<b>Total 05</b>	<b>EXPENSES</b>	<b><u>60,750</u></b>	<b><u>67,900</u></b>	<b><u>7,150</u></b>
	<b>Total 260 - FIRE DEPARTMENT</b>	<b><u>100,163</u></b>	<b><u>108,063</u></b>	<b><u>7,900</u></b>

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

**EMERGENCY MEDICAL SERVICES**

<u>Account Code</u>	<u>Account Title</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>DIFFERENCE</u>
05	EXPENSES			
60180	CONTRACT SERVICES	<u>60,000</u>	<u>60,000</u>	<u>0</u>
Total 05	EXPENSES	<u>60,000</u>	<u>60,000</u>	<u>0</u>
	<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>	<b><u>0</u></b>
		-	-	-

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

**LIBRARY**

<u>Account Code</u>	<u>Account Title</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>DIFFERENCE</u>
01	SALARIES			
50310	SALARY-MIRELES P	33,896	34,913	1,017
50320	SALARY-BALDWIN	<u>26,520</u>	27,316	<u>796</u>
<b>Total 01</b>	<b>SALARIES</b>	<b>60,416</b>	<b>62,228</b>	<b>1,812</b>
02	OVERTIME			
50321	OT-BALDWIN	<u>500</u>	<u>500</u>	<u>0</u>
<b>Total 02</b>	<b>OVERTIME</b>	<b>500</b>	<b>500</b>	<b>0</b>
03	FRINGE BENEFITS			
51000	FICA	4,533	4,761	228
51100	RETIREMENT	2,963	3,112	149
52300	GROUP INSURANCE	<u>10,908</u>	<u>11,672</u>	<u>764</u>
<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b><u>18,404</u></b>	<b><u>19,545</u></b>	<b><u>1,141</u></b>
05	EXPENSES			
60010	OFFICE SUPPLIES	2,500	2,500	0
60015	COMPUTER SUPPLIES	0	0	0
60020	JANITORIAL SUPPLIES	2,000	2,000	0
60130	FOOD AND ICE	500	500	0
60135	PROMOTIONAL	1,000	1,550	550
60150	UNIFORMS AND CLOTHING	0	500	500

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

60180	CONTRACT SERVICES	12,400	15,000	2,600
60190	BUILDING MAINTENANCE	13,000	13,000	0
60260	ELECTRIC SERVICES	7,200	7,200	0
60270	WATER SERVICES	3,000	3,000	0
60300	COMMUNICATIONS	1,840	2,500	660
60360	TRAVEL	1,300	2,000	700
60380	DUES AND MEMBERSHIPS	400	400	0
60390	POSTAGE	300	300	0
60400	BOOKS & SUBSCRIPTIONS	<u>3,800</u>	<u>5,800</u>	<u>2,000</u>
<b>Total 05</b>	<b>EXPENSES</b>	<b>49,240</b>	<b>56,250</b>	<b>7,010</b>
	<b>Total 300 - LIBRARY</b>	<b><u>128,560</u></b>	<b><u>138,523</u></b>	<b><u>9,963</u></b>

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

<b>PARKS</b>				
<u>Account Code</u>	<u>Account Title</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>DIFFERENCE</u>
<b>05</b>	<b>EXPENSES</b>			
60020	JANITORIAL SUPPLIES	1,000	1,000	0
60110	BOTANICAL SUPPLIES	3,000	3,000	0
60120	FERTILIZERS	0	500	500
NEW	LANDSCAPING MATERIALS	0	1,000	1,000
NEW	PUMPING SERVICES	0	500	500
NEW	ELECTRICAL SERVICES & SUPPLIES	0	3,000	3,000
NEW	HEALTH & SAFETY	0	1,000	1,000
NEW	EVENT EQUIP. RENTAL	0	2,000	2,000
60160	OTHER SUPPLIES	5,000	0	(5,000)
60190	BUILDING MAINTENANCE	0	500	500
60260	ELECTRIC SERVICES	6,500	6,500	0
60270	WATER SERVICES	<u>11,500</u>	<u>11,500</u>	<u>0</u>
<b>Total 05</b>	<b>EXPENSES</b>	-	-	-
	<b>Total 330 - PARKS &amp; RECREATION</b>	<b><u>27,000</u></b>	<b><u>30,500</u></b>	<b><u>3,500</u></b>

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

<b>BUILDING &amp; PERMITTING</b>				
<u>Account Code</u>	<u>Account Title</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>DIFFERENCE</u>
1	SALARY	0	45,000	45,000
<b>Total 01</b>	<b>SALARY</b>		<b>45,000</b>	<b>45,000</b>
<b>03</b>	<b>FRINGE</b>			
51000	FICA		3,443	3,443
51100	RETIREMENT		2,250	2,250
52300	GROUP INSURANCE	-	<u>5,836</u>	5,836
	<b>TOTAL FRINGE</b>	-	<b>11,529</b>	<b>11,529</b>
<b>05</b>	<b>EXPENSES</b>			
60010	OFFICE SUPPLIES	900	900	0
60180	CONTRACT SERVICES	20,000	0	(20,000)
60380	DUES AND MEMBERSHIPS	150	500	350
60400	BOOKS & SUBSCRIPTIONS	<u>350</u>	<u>500</u>	150
<b>Total 05</b>	<b>EXPENSES</b>	<b>21,400</b>	<b>1,900</b>	<b>(19,500)</b>
	<b>Total 360 - BUILDING</b>	<b><u>21,400</u></b>	<b><u>58,429</u></b>	<b><u>37,029</u></b>

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

<b>MUNICIPAL COURT</b>				
<u>Account Code</u>	<u>Account Title</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>DIFFERENCE</u>
<b>01</b>	<b>SALARIES</b>			
50025	SALARY - BARBOSA, NORMA	31,200	32,136	936
<b>Total 01</b>	<b>SALARIES</b>	<b>31,200</b>	<b>32,136</b>	936
<b>02</b>	<b>OVERTIME</b>			
50026	OT - BARBOSA, NORMA	1,500	1,500	0
<b>Total 02</b>	<b>OVERTIME</b>	<b>1,500</b>	<b>1,500</b>	0
<b>03</b>				
51000	FICA	2,228	2,459	231
51100	RETIREMENT	868	1,607	739
52300	GROUP INSURANCE	<u>5,454</u>	<u>5,836</u>	382
<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>8,550</b>	<b>9,902</b>	<b>1,352</b>
				0
<b>05</b>	<b>EXPENSES</b>			0
60010	OFFICE SUPPLIES	1,000	1,000	0
60015	COMPUTER SUPPLIES	5,500	6,000	500
60180	CONTRACT SERVICES	40,000	40,000	0
60300	COMMUNICATIONS	0	2,000	2,000
60360	TRAVEL	500	1,000	500
60370	TRAINING AND EDUCATION	500	1,000	500
60380	DUES AND MEMBERSHIPS	200	250	50
60390	POSTAGE	1,200	1,200	0
60440	LEGAL SERVICES	3,000	3,000	0
63300	TECHNOLOGY CC FUND	4,500	6,000	1,500
63350	COURT BUILDING SECURITY	3,500	3,500	0
63400	COURT COSTS TO STATE	<u>40,000</u>	<u>45,000</u>	5,000
<b>Total 05</b>	<b>EXPENSES</b>	<b>99,900</b>	<b>109,950</b>	<b>10,050</b>

**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

	<b>Total 400 - MUNICIPAL COURT</b>	<u><b>141,150</b></u>	<u><b>153,488</b></u>	<u><b>12,338</b></u>
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<b>HEALTH AND HUMAN SERVICE</b>				
<u><b>Account Code</b></u>	<u><b>Account Title</b></u>	<u><b>20-21 BUDGET</b></u>	<u><b>21-22 BUDGET</b></u>	<u><b>DIFFERENCE</b></u>
01	SALARIES			
50510	SALARY - TRAVIS III, DAVID	-	<u>2,500</u>	<u>2,500</u>
				-
<b>Total 01</b>	<b>SALARIES</b>		<b>2,500</b>	<b><u>2,500</u></b>
				-
03	FRINGE BENEFITS			
51000	FICA	<u>0</u>	<u>191</u>	<u>191</u>
				-
<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>0</b>	<b>191</b>	<b><u>191</u></b>
				-
05				
60180	CONTRACT SERVICES	700	700	<u>0</u>
60415	PEST CONTROL	0	4,000	<u>4,000</u>
60420	ANIMAL CONTROL	<u>0</u>	<u>300</u>	<u>300</u>
				-
<b>Total 05</b>	<b>EXPENSES</b>	700	5,000	4,300
				-
	<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<u><b>700</b></u>	<u><b>7,691</b></u>	<u><b>6,991</b></u>



**TOWN OF LAGUNA VISTA 2021-2022 BUDGET**

<b>CAPITAL OUTLAY</b>				
<u><b>Account Code</b></u>	<u><b>Account Title</b></u>	<u><b>20-21 BUDGET</b></u>	<u><b>21-22 BUDGET</b></u>	<u><b>DIFFERENCE</b></u>
64400	CPITAL OUTLAY - EQUIPMENT			
	POLICE & FIRE DEPTS.	-	<u>110,000</u>	<u>110,000</u>
	FIRE DEPARTMENT		<u>32,000</u>	<u>32,000</u>
<b>TOTAL</b>			<b><u>142,000</u></b>	<b><u>142,000</u></b>
				-
64500	CAPITAL OUTLAY - VEHICLE			-
	PUBLIC WORKS - TRUCK	-	<u>24,000</u>	<u>24,000</u>
	PUBLIC WORKS - TRACTOR		<u>33,700</u>	<u>33,700</u>
<b>TOTAL</b>			<b><u>57,700</u></b>	<b><u>57,700</u></b>
				-
	<b>TOTAL CAPITAL OUTLAY</b>	<b><u>0</u></b>	<b><u>199,700</u></b>	<b><u>199,700</u></b>