

City of Robstown Proposed Operating Budget FY 2023-2024

This budget will raise more total property taxes than last year's budget by \$ 140,446 or 3.93%, and of that amount \$68,898.39 is tax revenue to be raised from new property added to the tax roll this year.

A copy of the FY 2023-2024 Proposed City Operating Budget is available for review in the office of the City Secretary, on the City's website (www.cityofrobstown.com).

	2021-2022 ACTUAL	CURRENT BUDGET 2022- 2023	Y-T-D ACTUAL 2022- 2023	PROJECTED YEAR END 2022-2023	REQUESTED BUDGET 2023- 2024	
TAXES						
400-4000	PROPERTY TAXES	1,851,599	1,988,618	1,920,694	1,945,755	2,039,747
400-4000-01	PROPERTY TX - D	193,500	140,000	146,139	150,000	150,000
400-4001	PENALTY & INTEREST	110,862	100,000	59,556	100,000	100,000
400-4001-01	P&I Debt Srvc	0	0	0	0	0
400-4002	PAYMENT LIEU TAX	13,144	13,500	0	13,500	13,500
400-4004	CURRENT TAX COLLECTED	0	0	0	0	0
400-4005	CASH DRAWER SURPLUS/DEF.	0	0	0	0	0
400-4006-01	SIT-SPECIAL INVENTORY TAX	4,447	0	15,156	15,156	0
400-4007	DEL.TAX COLL./RBT-A	0	0	0	0	0
400-4008	Dividend Income	113	80	64	100	0
400-4100	CITY SALES TAX	1,251,670	1,212,629	958,332	1,414,967	1,485,715
400-4101	MIXED BEVERAGE	975	8,000	3,182	6,000	6,000
400-4102	BINGO TAX	0	0	0	0	0
	TOTAL TAXES	3,426,310	3,462,827	3,103,124	3,645,478	3,794,962
LICENSES & PERMITS						
400-4202	BUILDING PERMITS	185,412	210,000	87,814	107,294	107,000
400-4202-03	FIRE ALARM & SPRINGLER	0	150	0	0	0
400-4203	ELECTRIC PERMITS	14,423	13,000	6,140	7,000	6,000
400-4204	PLUMBING PERMITS	11,396	11,500	5,104	6,500	6,000
400-4205	OTHER LISCENSE & PERMITS	23,132	23,500	16,319	19,000	15,200
400-4206	Elevation Certificates	25	0	0	0	0
400-4207	DISPOSAL PERMITS	2,175	1,900	1,238	1,400	1,400
400-4209	Itinerary Merchant	375	575	274	300	225
	TOTAL LICENSES & PERMITS	236,937	260,625	116,889	141,494	135,825
FRANCHISE FEES						
400-4215	RACETRACK FRANCHISE FEE	0	0	0	0	0
400-4216	TELEPHONE CO FRANCHISE FEE	193,361	195,000	124,918	195,000	195,000
400-4218	NEC FRANCHISE FEE	32,490	21,000	9,975	21,000	21,000
	TOTAL FRANCHISE FEES	225,851	216,000	134,893	216,000	216,000
FINES & FORFEITURES						
400-4301	MUNICIPAL COURT FINES	385,106	446,093	338,518	385,259	423,000
400-4301-01	COURT TECHNOLOGY TRANSFERS	0	0	0	0	0
400-4301-02	COURT SECURITY TRANSFERS	0	0	0	0	0
400-4301-03	COURT SALES TAX TRANSFERS	0	0	0	0	0
	TOTAL FINES & FORFEITURES	385,106	446,093	338,518	385,259	423,000
MISCELLANEOUS REVENUES						
400-4401	SOLID WASTE REVENUES	1,510,940	1,547,752	1,153,889	1,532,020	1,488,410
400-4402	ADMINISTRATION	10,567	1,000	1,609	1,609	1,000
400-4402-01	Misc.-Settlement Proceeds	804	0	18,423	18,423	0
400-4402-02	DONATIONS - RESTRICTED	125	0	0	0	0
400-4402-03	RETURN CHECK FEE	60	0	0	0	0
400-4403	POLICE MISCELLANEOUS	9,300	2,000	1,610	1,650	2,000
400-4403-01	Police Impound Lot Fees	13,552	15,000	14,843	16,000	18,800
400-4403-02	Impound Lot- Auctioned Veh.	42,181	40,000	0	28,000	40,000
400-4404	ANIMAL CONTROL	3,018	3,000	6,688	6,800	6,500
400-4405	HEALTH MISCELLANEOUS	8,333	8,000	10,928	11,000	10,500
400-4406	Fire County QTR Calls	24,720	15,000	29,650	33,480	30,000
400-4407	EMS REVENUES	253,191	0	1,790	1,800	1,000
400-4408	Civil Service Study Guides	0	0	0	0	0
400-4410-02	CODE ENFORCEMENT	0	0	0	0	0
400-4410-04	Code Enf. City Clean Up	3,091	1,000	2,652	3,000	1,500
400-4413	REIMBURSEMENT-S.BORDER	0	19,000	0	19,000	19,000
400-4416	REIMBURSEMENT -STONE GARDEN	0	70,000	0	51,650	51,650
400-4417	GRANTS	14,898	0	0	0	0
400-4419	REIMBURSEMENT-JAG 2018	0	0	0	0	0
400-4420	CASH SHORT/OVER	2	0	1)	0	0
400-4421	HELPING HEROES-EMS	0	0	0	0	0
400-4421-01	HELPING HEROES- FIRE	0	0	0	0	0
400-4605	INTEREST EARNED	3,567	2,000	14,776	16,536	15,000
400-4608	POOL INCOME	0	5,000	450	450	0
400-4608-01	POOL WEB PAYMENTS	0	17,000	15,900	15,900	18,000
400-4608-02	POOL INCOME CONCESSION	0	0	0	0	0

400-4609	UTILITY TRANSFERS-ELECTIONS	0	14,000	0	0	0
400-4609-03	RUS - DS Reimbursements	147,249	146,979	95,692	146,979	146,979
400-4609-05	RUS MONTHLY TRANSFER	1,774,992	1,774,992	1,479,160	1,774,992	1,774,992
400-4609-06	RUS HEALTHCARE TRANSFER	72,631	0	0	0	0
400-4614	Sale of Assets (Auctioned)	0	0	0	0	0
400-4623	EMS ASSISTANCE-COUNTY	104,200	135,000	98,700	123,300	125,000
400-4623-01	RTA STATE FUNDING	0	306,623	77,472	229,175	153,584
400-4625	REIMB.FROM UTILITIES	0	0	0	0	0
400-4627	Reimbursement - FEMA	109,106	0	0	0	0
400-4628	Railroad Agreement Revenue	0	0	0	0	0
400-4629	VEHICLE TRADE IN	0	0	0	0	0
400-4630	SOLID WASTE OUTLET MALL	0	0	0	0	0
400-4633	COURT PROCESSING FEE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	4,106,526	4,123,346	3,024,230	4,031,765	3,903,915

Total Revenues	\$8,380,730.00	\$8,508,890.00	\$6,717,654.00	\$8,419,995.00	\$8,473,702.00
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EXPENDITURES

	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL</u>					
510-6101					
SALARIES	437,499	471,712	397,726	471,676	542,208
510-6101-01 SALARIES OVERTIME	2,252	5,000	2,579	5,000	5,000
510-6101-03 Stipend (additional duties)	0	0	0	0	0
510-6102 SOCIAL SECURITY	32,481	37,649	29,312	37,649	42,244
510-6103 STATE RETIREMENT	23,139	25,431	19,700	25,431	28,880
510-6104 INSURANCE-HEALTH	49,093	48,535	38,105	45,533	65,820
510-6105 UNEMPLOYMENT TAX	293	2,268	132	2,268	2,520
510-6106 WORKMEN'S COMP	818	856	714	856	856
510-6109 CAR ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	545,575	591,451	488,267	588,413	687,528
<u>MATERIALS/SUPPLIES</u>					
510-6202 Office Expense	6,881	6,000	5,107	6,000	6,000
510-6203 FUEL & LUBRICANTS	0	900	463	900	1,000
510-6204 REPAIR PARTS	0	600	544	600	500
510-6205 CUSTODIAL	1,511	2,000	1,342	2,000	2,000
510-6206 MISCELLANEOUS	3,002	2,600	1,950	2,600	3,000
510-6206-01 APPRECIATION/AWARD	6,234	10,900	6,821	10,900	8,795
510-6207 BUILDING MAINTENANCE AND	3,318	5,500	4,727	5,500	5,500
510-6210 Postage & Freight	1,591	2,000	1,422	2,000	2,000
510-6215-01 EQUIPMENT > 500	0	0	0	0	0
TOTAL MATERIALS/SUPPLIES	22,536	30,500	22,376	30,500	28,795
<u>OTHER EXPENSES</u>					
510-6500 LOSS DUE TO FRAUD/THEFT	0	1,876	1,876	1,876	0
TOTAL OTHER EXPENSES	0	1,876	1,876	1,876	0
<u>EQUIPMENT AND SUPPLIES</u>					
510-6321 TRAVEL & TRAINING	8,787	6,500	1,498	6,500	6,500
510-6322 Contracted Services	29,067	34,400	21,753	34,400	25,000
510-6322-01 Contractual-special audit	18,000	0	0	0	0
510-6323 TELEPHONE & WATER	12,212	14,018	9,282	14,018	13,500
510-6323-01 Utilities	732	850	702	850	850
510-6324 EQUIPMENT REPAIRS	0	150	0	150	150
510-6325 FEES/SUBSCRIPTIONS	31,356	6,671	6,590	6,671	6,700
510-6326 RENTALS	5,987	7,264	5,945	7,264	8,350
510-6327 INSURANCE-Other	12,302	10,086	6,947	10,086	11,095
510-6327-01 INSURANCE-Other	40,742	41,000	41,000	41,000	0
510-6328 Legal Services &	102,238	101,624	96,382	101,624	98,700
510-6328-01 CODIFICATION LEGAL	0	0	0	0	0
510-6328-02 LOCAL REVENUE TAX	0	0	0	0	0
510-6328-04 PROSECUTOR	9,000	14,400	9,600	14,400	14,400
510-6329 ELECTION EXPENSE	3,950	9,050	5,802	9,050	9,050
510-6329-01 ELECTIONS-CONTRACT LABOR	0	0	0	0	0
510-6330 ADV & PUB RELATIONS	8,940	6,000	4,784	6,000	6,000
510-6331 DRUG TESTING	0	150	0	150	150
510-6333 IT/Software Expense	30,635	49,292	34,437	49,292	18,090
510-6340 BUILDING REPAIRS	6,162	10,000	8,220	10,000	10,000
510-6341 ENGINEERING FEES	13,341	8,000	9,808	8,000	10,000
510-6343 Economic Development	0	0	0	0	0
510-6347 MISCELLANEOUS/FURNITURE	127	500	0	500	500
510-6348 UNIFORMS	290	300	209	300	325
510-6349 COVID-19 EXPENSES	639	0	0	0	0
510-6349-01 VACCINE ADMINISTRATION	4,949	0	0	0	0
510-6353 INTEREST ON NOTES	1,267	657	627	657	657
510-6353-01 Principal - SIB TXDOT	21,917	23,649	22,557	23,649	23,649
510-6353-03 Transfer to TXDOT reserv	0	4,700	0	4,700	4,700

510-6364	EQUALIZATION & VAL	50,301	47,378	36,528	47,378	47,500
	TOTAL EQUIPMENT AND SUPPLIES	412,939	396,638	322,670	396,639	315,866

TOTAL 10 -ADMINISTRATION	981,051	1,020,465	835,189	1,017,428	1,032,189
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	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL</u>					
511-6101 SALARIES	1,532,962	1,643,956	1,336,026	1,595,431	1,830,815
511-6101-01 SALARIES OVERTIME	90,784	80,000	71,247	80,000	80,000
511-6101-02 STREET SAFETY PROGRAM SSP	0	0	0	0	0
511-6101-03 STONE GARDEN OT	12,186	0	8,289	0	0
511-6101-04 BOADERSTAR OT	22,422	0	653	0	0
511-6101-05 NIBRS	0	0	0	0	0
511-6101-07 FUND 13 OVERTIME	0	0	8,834	0	0
511-6102 SOCIAL SECURITY	121,240	136,722	107,869	129,000	146,177
511-6103 STATE RETIREMENT	86,531	89,216	73,219	81,136	99,936
511-6104 INSURANCE-HEALTH	196,267	236,939	158,931	191,124	236,974
511-6104-01 INSURANCE HEALTH (OT)	0	0	0	0	0
511-6105 UNEMPLOYMENT TAX	860	9,072	321	9,072	9,072
511-6106 WORKMEN'S COMP	31,192	39,019	32,516	39,019	39,070
511-6107 UNIFORM ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	2,094,444	2,234,924	1,797,905	2,124,782	2,442,044

MATERIALS/SUPPLIES

511-6202 Office Expense	1,879	2,500	2,320	2,500	3,000
511-6203 Fuel & Lubricants	71,097	64,090	46,887	64,090	61,000
511-6204 Vehicle Repair & Maint.	23,388	32,000	20,992	32,000	21,000
511-6205 Custodial Supplies	2,988	2,500	2,075	2,500	2,500
511-6206 Miscellaneous	2,120	2,000	422	2,000	1,500
511-6206-01 Appreciation & Awards	0	0	0	0	0
511-6207 CASH SHORT/OVER	0	0	0	0	0
511-6208 Uniform Expense	3,043	3,500	943	3,500	3,000
511-6209 Operational Supplies	4,648	4,000	2,387	4,000	3,300
511-6210 Postage & Freight	290	500	146	500	500
511-6211 IT & Software Expense	29,814	48,264	40,249	48,264	48,264
TOTAL MATERIALS/SUPPLIES	139,268	159,354	116,421	159,354	144,064

CAPITAL OUTLAY

511-6487 CAPITAL OUTLAY	48,088	43,136	41,011	43,136	0
511-6488 CAPITAL OUTLAY-FIREARMS	0	0	0	0	0
TOTAL CAPITAL OUTLAY	48,088	43,136	41,011	43,136	0

EQUIPMENT AND SUPPLIES

511-6321 Travel & Training	6,330	9,000	4,877	9,000	9,000
511-6322 Contractual Services	30,375	27,650	15,788	27,650	17,500
511-6323 Telephone & Communications	28,519	36,144	26,068	36,144	29,000
511-6323-01 Utilities	2,431	2,600	1,675	2,600	2,100
511-6324 Equipment Repairs & Maint.	5,263	2,000	0	2,000	2,000
511-6325 Fees & Subscriptions	320	800	178	800	600
511-6326 Rentals	217	2,331	350	2,331	3,300
511-6327 Insurance-Other	39,686	63,425	54,516	63,425	65,000
511-6327-01 Insurance-Other	0	30,000	30,000	30,000	0
511-6328 Legal & Professional Fees	0	0	0	0	0
511-6330 Advertising & Public	0	0	0	0	0
511-6331 Pre-Employment & Drug	1,987	1,285	1,274	1,285	1,300
511-6333 Police Impound Towing Fees	900	1,000	0	1,000	500
511-6339 Unit Equipment	0	0	0	0	0
511-6340 Building Repairs & Maint	2,463	12,000	6,391	12,000	10,000
511-6348 UNIFORMS	0	0	0	0	0
511-6350 Safety Program/Comm Police	2,120	1,500	806	1,500	2,000
TOTAL EQUIPMENT AND SUPPLIES	120,612	189,735	141,922	189,735	142,300

TOTAL 11 -POLICE DEPT	2,402,411	2,627,148	2,097,258	2,517,007	2,728,408
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2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
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		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL						
512-6101	SALARIES	124,168	138,318	101,442	123,739	152,561
512-6101-01	SALARIES OVERTIME	2,292	5,400	3,193	5,400	5,400
512-6101-02	SALARIES OT POLICE	769	10,000	4,359	6,000	0
512-6102	SOCIAL SECURITY	9,458	11,378	8,076	10,000	12,084
512-6103	STATE RETIREMENT	4,939	5,589	3,529	5,589	6,025
512-6103-01	STATE RETIREMENT (OT)	0	0	0	0	0
512-6104	INSURANCE-HEALTH	15,534	19,745	11,985	14,173	21,888
512-6104-02	INSURANCE-HEALTH (OT-P)	0	0	0	0	0
512-6105	UNEMPLOYMENT TAX	100	1,008	29	1,008	1,008
512-6106	WORKMEN'S COMP	378	395	329	395	220
512-6109	CAR ALLOWANCE	0	0	0	0	0
	TOTAL PERSONNEL	157,637	191,833	132,943	166,304	199,186

MATERIALS/SUPPLIES

512-6202	Office Expense	939	2,125	1,274	2,125	2,200
512-6205	CUSTODIAL	0	0	0	0	0
512-6206	MISCELLANEOUS	100	109	0	109	250
512-6206-01	APPRECIATION/AWARD	0	0	0	0	0
512-6207	CASH SHORT/OVER	0	0	0	0	0
512-6210	Postage & Freight	1,012	1,200	1,008	1,200	1,200
512-6215	Equipment > \$500	0	0	0	0	1,500
512-6215-01	FF/Equipment < \$500	0	0	0	0	0
	TOTAL MATERIALS/SUPPLIES	2,051	3,434	2,282	3,434	5,150

EQUIPMENT AND SUPPLIES

512-6321	TRAVEL & TRAINING	2,401	2,500	1,944	2,500	2,500
512-6322	Contractual Services	477	1,800	1,239	1,800	1,800
512-6323	Telephone & Communications	707	550	398	550	550
512-6324	Equipment Repairs & Maint.	0	0	0	0	0
512-6325	FEES/SUBSCRIPTIONS	166	466	245	466	0
512-6325-01	Collection Fees	0	0	0	0	0
512-6325-02	Credit Card Merchant Fees	9,743	19,000	5,316	7,500	17,000
512-6326	RENTALS	2,114	1,800	1,604	1,800	1,800
512-6327-01	INSURANCE-Other	0	0	0	0	0
512-6330	ADV & PUB RELATIONS	500	500	0	500	500
512-6331	DRUG TESTING	0	0	0	0	100
512-6333	IT/Software Expense	0	5,014	5,014	5,014	1,200
512-6348	UNIFORMS	0	100	0	100	300
	TOTAL EQUIPMENT AND SUPPLIES	16,108	31,730	15,760	20,230	25,750

TOTAL 12 -MUNICIPAL COURT DEPT	175,796	226,997	150,985	189,968	230,086
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		2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL						
514-6101	SALARIES	665,979	655,265	559,343	654,743	684,148
514-6101-01	SALARIES OVERTIME	53,221	54,350	46,094	54,350	54,615
514-6102	SOCIAL SECURITY	52,860	54,286	45,003	54,286	56,515
514-6103	STATE RETIREMENT	37,230	36,734	29,875	36,734	38,637
514-6104	INSURANCE-HEALTH	82,229	85,561	63,395	80,856	85,566
514-6105	UNEMPLOYMENT TAX	117	3,276	110	3,276	3,276
514-6106	WORKMEN'S COMP	16,742	22,102	18,418	22,102	36,101
514-6109	CAR ALLOWANCE	0	0	0	0	0
514-6150	DONATIONS FROM COMPANIES	-12	0	0	0	0
	TOTAL PERSONNEL	908,365	911,574	762,239	906,346	958,859
MATERIALS/SUPPLIES						
514-6202	Office Expense	1,605	2,600	920	2,600	1,800
514-6203	FUEL & LUBRICANTS	14,241	15,000	8,549	15,000	15,000
514-6204	Automobile Repair & Maint.	28,636	12,530	11,349	12,530	10,000
514-6205	CUSTODIAL	1,397	1,200	908	1,200	1,200
514-6206	MISCELLANEOUS	149	500	358	500	800
514-6206-01	APPRECIATION/AWARD	0	0	0	0	0
514-6207	BUILDING MAINTENANCE	273	1,000	430	1,000	1,000
514-6208	Uniform Expense	1,617	3,000	1,523	3,000	1,500

514-6208-01	BUNKER GEAR CLEAING	0	500	0	500	500
514-6210	POSTAGE	7	50	4	50	50
514-6218	Equipment > 500	201	2,270	2,270	2,270	0
514-6218-01	Equipment < 500	775	2,200	1,340	2,200	2,000
TOTAL MATERIALS/SUPPLIES		48,901	40,850	27,652	40,850	33,850

CAPITAL OUTLAY

514-6487	CAPITAL OUTLAY	69,965	29,152	29,152	29,152	0
514-6487-01	Capital Outlay-Grant Funded	0	0	0	0	0
514-6487-02	CAPITAL OUTLAY- AIR TANKS	0	0	0	0	0
514-6487-03	CAPITAL OUTLAY - RADIOS	0	0	0	0	0
514-6487-04	CAPITAL OUTLAY - high water	0	0	0	0	0
514-6487-05	PUMPER TRUCK	0	0	0	0	0
TOTAL CAPITAL OUTLAY		69,965	29,152	29,152	29,152	0

EQUIPMENT AND SUPPLIES

514-6321	TRAVEL & TRAINING	3,272	4,000	107	4,000	2,500
514-6323	TELEPHONE & WATER	10,120	10,000	8,498	10,000	10,400
514-6324	EQUIPMENT REPAIR & MAINT.	1,798	2,500	1,119	2,500	2,500
514-6325	FEES/SUBSCRIPTIONS	3,890	4,000	4,095	4,000	4,000
514-6326	RENTALS	1,168	1,200	1,087	1,200	1,200
514-6327	INSURANCE-Other	7,797	11,133	9,920	11,133	12,246
514-6327-01	INSURANCE-Other	0	10,000	10,000	10,000	0
514-6331	DRUG TESTING	551	680	282	680	500
514-6333	IT/SOFTWARE EXPENSE	0	0	0	0	0
514-6340	BUILDING REPAIRS	4,033	4,000	977	4,000	2,000
514-6344	VOLUNTEER EXPENDITURES	1,946	2,000	881	2,000	2,000
514-6354	FIRE PREVENTION & SAFETY	0	500	0	500	500
TOTAL EQUIPMENT AND SUPPLIES		34,575	50,013	36,965	50,013	37,846

TOTAL 14 -FIRE DEPT	1,061,806	1,031,589	856,008	1,026,361	1,030,556
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	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
<u>PERSONNEL</u>						
515-6101	SALARIES	273,623	5,000	3,750	5,000	5,000
515-6101-01	SALARIES OVERTIME	110,023	0	0	0	0
515-6102	SOCIAL SECURITY	28,476	383	283	383	382
515-6103	STATE RETIREMENT	19,929	258	193	258	262
515-6105	UNEMPLOYMENT TAX	178	0	0	0	0
515-6106	WORKMEN'S COMP	16,262	0	8,334	0	0
515-6107	UNIFORM ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL		448,492	5,641	4,108	5,641	5,644

MATERIALS/SUPPLIES

515-6202	Office Expense	777	0	0	0	0
515-6203	FUEL & LUBRICANTS	10,151	0	0	0	0
515-6204	Automobile Repair & Maint.	16,992	0	0	0	0
515-6205	Custodial Expense	358	0	0	0	0
515-6206	MISCELLANEOUS	0	0	0	0	0
515-6206-01	APPRECIATION/AWARD	0	0	0	0	0
515-6207	Building Repair & Maint.	2,931	800	0	800	2,000
515-6208	Uniform Expense	381	0	0	0	0
515-6209	MEDICAL SUPPLIES	15,274	0	0	0	0
515-6209-02	Medical Supplies - Oxygen	764	0	0	0	0
515-6209-03	MEDICAL SUPPLIES COVID	0	0	0	0	0
515-6210	POSTAGE	358	0	0	0	0
515-6215-01	Equipment <\$500	0	0	0	0	0
TOTAL MATERIALS/SUPPLIES		47,985	800	0	800	2,000

71.894

CAPITAL OUTLAY

515-6487-03	Capital Outlay - Ambulance	0	0	0	0	0
515-6487-05	CAPITAL OUTLAY - CARDIAC	28,685	33,343	28,748	33,343	0
TOTAL CAPITAL OUTLAY		28,685	33,343	28,748	33,343	0

54.184

EQUIPMENT AND SUPPLIES

515-6321	TRAVEL & TRAINING	1,265	0	0	0	0
515-6322-01	CONTRACTUAL-EMS SVCS	154,583	265,000	265,000	265,000	265,000

515-6323	Telephone & Communications	2,163	0	(80)	0	0
515-6323-01	Utilities	263	0	0	0	0
515-6324	Equipment Repairs & Maint.	1,431	0	0	0	0
515-6325	FEES/SUBSCRIPTIONS	8,222	7,200	6,765	7,200	2,100
515-6326	RENTALS	0	0	0	0	0
515-6327	INSURANCE-Other	17,394	9,381	7,817	9,381	9,381
515-6327-01	INSURANCE-Other	0	0	0	0	0
515-6328	LEGAL & Professional	0	0	0	0	0
515-6329	ELECTION EXPENSE	0	0	0	0	0
515-6330	ADV & PUB RELATIONS	0	0	0	0	0
515-6331	DRUG TESTING	266	0	0	0	0
515-6332	Bio-Hazard Waste	228	0	0	0	0
515-6337	Credit Card Merchant Fees	2,883	500	0	500	0
515-6339	UNIT EQUIPMENT	0	0	0	0	0
515-6339-01	IT- Software Expense	6,930	3,780	0	3,780	4,000
515-6347	MISCELLANEOUS/FURNITURE	0	0	0	0	0
	TOTAL EQUIPMENT AND SUPPLIES	195,627	285,861	279,503	285,861	280,481

TOTAL 15 -EMERGENCY MED DEPT	720,788	325,645	304,143	325,645	288,125
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	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

<u>PERSONNEL</u>					
521-6101	SALARIES	0	0	0	0
521-6101-01	SALARIES OVERTIME	0	0	0	0
521-6102	SOCIAL SECURITY	0	0	0	0
521-6103	STATE RETIREMENT	0	0	0	0
521-6104	INSURANCE-HEALTH	0	0	0	0
521-6105	UNEMPLOYMENT TAX	0	0	0	0
521-6106	WORKMEN'S COMP	206	0	0	0
	TOTAL PERSONNEL	206	0	0	0

<u>MATERIALS/SUPPLIES</u>					
521-6202	Office Expense	0	0	0	0
521-6203	FUEL & LUBRICANTS	71	0	0	0
521-6204	Automobile Repair & Maint.	0	0	0	0
521-6206	MISCELLANEOUS	0	0	0	0
521-6206-01	APPRECIATION/AWARD	0	0	0	0
521-6209	CHEMICALS/VECTOR CONTROL	0	0	0	0
521-6215-01	Equipment <\$500	0	0	0	0
	TOTAL MATERIALS/SUPPLIES	71	0	0	0

<u>EQUIPMENT AND SUPPLIES</u>						
521-6321	TRAVEL & TRAINING	160	1,000	1,051	1,000	1,200
521-6322	Contractual services	19,073	20,000	15,000	20,000	20,000
521-6323	Telephone & Communications	577	540	398	540	540
521-6324	Equipment Repairs & Maint.	0	0	0	0	0
521-6326	RENTALS	0	0	0	0	0
521-6327	INSURANCE-Other	392	0	42	0	0
521-6327-01	INSURANCE-Other	0	0	0	0	0
521-6348	Uniform Expense	0	0	0	0	0
	TOTAL EQUIPMENT AND SUPPLIES	20,202	21,540	16,492	21,540	21,740

TOTAL 21 -HEALTH DEPT	20,479	21,540	16,492	21,540	21,740
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	2019-2020	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL</u>						
522-6101	SALARIES	69,751	69,514	58,932	69,522	121,312
522-6101-01	SALARIES OVERTIME	0	0	0	0	0
522-6102	SOCIAL SECURITY	5,157	5,318	4,408	5,318	9,280
522-6103	STATE RETIREMENT	3,595	3,592	2,902	3,592	6,345

522-6104	INSURANCE-HEALTH	6,470	6,582	5,231		6,278	13,165
522-6105	UNEMPLOYMENT TAX	9	252		9	252	504
522-6106	WORKMEN'S COMP	664	598	498		598	1,055
TOTAL PERSONNEL		85,645	85,856	71,980		85,561	151,662

MATERIALS/SUPPLIES

522-6203	FUEL & LUBRICANTS	1,018	1,275		590	1,275	1,275
522-6204	Automobile Repairs & Parts	118	1,000		45	1,000	1,000
522-6206	MISCELLANEOUS	109	150		0	150	150
522-6206-01	APPRECIATION/AWARD	0	0	0		0	0
TOTAL MATERIALS/SUPPLIES		1,245	2,425		635	2,425	2,425

EQUIPMENT AND SUPPLIES

522-6321	TRAVEL & TRAINING	305	300		216	300	500
522-6322	Contracted Services	51,898	40,000		21,730	40,000	20,000
522-6323	Telephone & Communications	678	600		398	600	600
522-6324	Equipment Repairs & Maint.	0	0		0	0	0
522-6325	FEES/SUBSCRIPTIONS	2,770	1,000		1,168	1,000	1,000
522-6326	RENTALS	0	0		0	0	0
522-6327	INSURANCE-Other	392	507		803	507	558
522-6327-01	INSURANCE-Other	0	0		0	0	0
522-6334	INSPECTION FEES	0	0		0	0	0
522-6341	ENGINEERING FEES	21,713	25,100		6,585	25,100	16,000
522-6348	Uniform Expense	297	300	0		300	350
TOTAL EQUIPMENT AND SUPPLIES		78,053	67,807		28,564	67,807	39,008

TOTAL 22 -INSPECTION DEPT	164,944	156,088	101,180		155,793	193,095
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2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

PERSONNEL

523-6101	SALARIES	3,000	3,000	2,500	3,000	3,000
523-6102	SOCIAL SECURITY	230	230	196	230	230
523-6103	STATE RETIREMENT	0	171	0	171	157
523-6104	INSURANCE-HEALTH	0	0	0	0	0
523-6105	UNEMPLOYMENT TAX	23	0	3	0	84
TOTAL PERSONNEL		3,253	3,401	2,699	3,401	3,470

MATERIALS/SUPPLIES

523-6202	Office Expense	167	300	150	300	300
523-6206	MISCELLANEOUS	0	0	0	0	0
523-6210	Postage & Freight	0	0	0	0	0
TOTAL MATERIALS/SUPPLIES		167	300	150	300	300

EQUIPMENT AND SUPPLIES

523-6321	TRAVEL & TRAINING	0	300	0	300	500
523-6327-01	INSURANCE-Other	0	0	0	0	0
523-6328	LEGAL & ACCOUNTING	10,231	6,000	5,161	6,000	6,000
523-6330	ADV & PUB RELATIONS	0	500	0	500	500
523-6331	DRUG TESTING	666	567	0	567	240
523-6332	TESTING	499	800	21	800	500
523-6333	PHYSICAL TESTING	771	1,400	0	1,400	700
523-6333-01	PHYCHOLOGICAL TESTING	1,200	2,100	0	2,100	900
TOTAL EQUIPMENT AND SUPPLIES		13,366	11,667	5,183	11,667	9,340

TOTAL 23 -CIVIL SERVICE DEPT	16,786	15,368	8,032		15,368	13,110
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2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

PERSONNEL

524-6101	SALARIES	12,151	12,000	9,940	12,000	12,000
524-6101-01	SALARIES OVERTIME	0	0	0	0	0
524-6102	SOCIAL SECURITY	915	918	750	918	918

524-6103	STATE RETIREMENT	626	620	488	619	628
524-6104	INSURANCE-HEALTH	801	0	512	0	0
524-6105	UNEMPLOYMENT TAX	0	0	0	0	0
524-6106	WORKMEN'S COMP	0	0	0	0	0
	TOTAL PERSONNEL	14,493	13,538	11,690	13,537	13,546

MATERIALS/SUPPLIES

524-6203	Emergency Expenses	25,833	5,000	718	5,000	5,000
524-6218	Equipment > 500	1,288	0	0	0	0
524-6218-01	Equipment < 500	0	1,600	189	1,600	1,600
	TOTAL MATERIALS/SUPPLIES	27,121	6,600	907	6,600	6,600

EQUIPMENT AND SUPPLIES

524-6321	TRAINING EXERCISE	997	2,000	503	2,000	2,000
524-6321-01	TRAINING REGISTRATION	0	0	0	0	0
524-6323	Telephone & Communications	3,280	3,240	3,606	3,240	3,240
524-6324	Equipment Repair & Maint.	0	0	0	0	0
524-6327-01	INSURANCE-Other	0	0	0	0	0
	TOTAL EQUIPMENT AND SUPPLIES	4,277	5,240	4,109	5,240	5,240

TOTAL 24 -OFFICE OF EMERGENCY	45,891	25,378	16,706	25,377	25,386
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	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL</u>					
525-6101	SALARIES	9,000	9,000	7,500	9,000
525-6102	SOCIAL SECURITY	1,814	1,974	1,524	2,762
525-6104	INSURANCE-HEALTH	0	0	0	0
525-6105	UNEMPLOYMENT TAX	190	722	24	722
525-6106	WORKMEN'S COMP	126	132	110	162
525-6107	UNIFORM ALLOWANCE	0	0	0	0
525-6109	Monthly Allowance	14,400	16,800	12,000	27,102
	TOTAL PERSONNEL	25,530	28,628	21,158	40,037

MATERIALS/SUPPLIES

525-6202	OFFICE SUPPLIES	26	50	9	50	50
525-6206	MISCELLANEOUS	919	500	499	500	500
525-6206-01	APPRECIATION/AWARD	0	0	0	0	0
	TOTAL MATERIALS/SUPPLIES	945	550	508	550	550

EQUIPMENT AND SUPPLIES

525-6321	Council - Travel & Training	1,276	3,000	1,528	3,000	6,000
525-6321-01	Mayor - Travel & Training	0	1,500	827	1,500	1,500
525-6324	EQUIPMENT REPAIRS	0	0	0	0	0
525-6325	FEES/SUBSCRIPTIONS	0	0	0	0	0
525-6327-01	INSURANCE-Other	0	0	0	0	0
525-6330	ADV & PUB RELATIONS	497	2,050	1,833	2,050	2,500
525-6333	IT/SOFTWARE EXPENSE	0	0	0	0	0
525-6348	UNIFORMS	0	0	0	0	0
525-6365	COUNCIL EXPENSE	788	1,100	849	1,100	1,500
525-6367	MAYOR EXPENSE	393	600	148	600	600
	TOTAL EQUIPMENT AND SUPPLIES	2,955	8,250	5,184	8,250	12,100

TOTAL 25 -CITY COUNCIL	29,430	37,428	26,850	37,428	52,687
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	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL</u>					
528-6101	SALARIES	31,579	69,386	42,621	54,705
528-6101-01	SALARIES OVERTIME	0	1,000	421	0
528-6102	SOCIAL SECURITY	2,416	5,423	3,072	3,065
528-6103	STATE RETIREMENT	1,643	3,663	2,167	2,067
528-6104	INSURANCE-HEALTH	340	13,163	6,734	7,774

528-6105	UNEMPLOYMENT TAX	9	504	24	252	504
528-6106	WORKMEN'S COMP	206	501	418	228	667
TOTAL PERSONNEL		36,193	93,641	55,458	68,092	100,902

MATERIALS/SUPPLIES

528-6203	FUEL & LUBRICANTS	1,076	2,000	717	2,000	2,100
528-6204	REPAIR PARTS	494	1,000	168	1,000	800
528-6206	MISCELLANEOUS	0	250	227	250	250
528-6206-01	APPRECIATION/AWARD	0	0	0	0	0
528-6218	Equipment > 500	0	700	515	700	1,000
528-6218-01	Equipment < 500	0	300	257	300	0
TOTAL MATERIALS/SUPPLIES		1,570	4,250	1,883	4,250	4,150

EQUIPMENT AND SUPPLIES

528-6321	TRAVEL & TRAINING	68	500	0	500	800
528-6322	Contracted Services	9,292	2,700	2,400	2,700	1,200
528-6323	Telephone & Communications	748	2,310	705	2,310	1,200
528-6325	FEES/SUBSCRIPTIONS	0	200	0	200	1,270
528-6326	RENTALS	0	0	0	0	0
528-6327	INSURANCE-Other	715	909	758	909	1,000
528-6328	Legal & Professional	0	0	0	0	0
528-6328-01	CODIFICATION LEGAL	0	0	0	0	0
528-6330	ADV & PUB RELATIONS	812	1,700	1,362	1,700	1,500
528-6331	DRUG TESTING	55	200	173	200	200
528-6345	City Clean-Up	3,121	11,187	1,509	11,187	6,000
528-6345-01	DEMOLITION	0	0	0	0	5,000
528-6348	Uniform Expense	0	313	213	313	450
TOTAL EQUIPMENT AND SUPPLIES		14,811	20,019	7,119	20,019	18,620

TOTAL 28 -CODE ENFORCEMENT	52,574	117,910	64,460	92,361	123,672
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	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONNEL</u>						
529-6101	SALARIES	66,276	66,455	55,309	65,264	72,021
529-6101-01	SALARIES OVERTIME	2,685	5,100	4,967	5,100	5,000
529-6101-03	SALARIES - STIPEND	1,250	9,600	8,000	9,600	9,600
529-6102	SOCIAL SECURITY	4,496	6,048	5,174	6,048	6,627
529-6103	STATE RETIREMENT	3,158	4,117	3,367	4,117	4,530
529-6104	INSURANCE - HEALTH	10,534	12,064	10,205	12,300	13,164
529-6105	UNEMPLOYMENT TAX	55	504	41	43	504
529-6106	WORKMEN'S COMP	2,953	3,331	2,776	3,331	2,777
TOTAL PERSONNEL		91,407	107,218	89,839	105,803	114,223

MATERIALS/SUPPLIES

529-6202	Office Expense	28	0	0	0	0
529-6203	FUEL & LUBRICANTS	4,294	4,000	2,190	4,000	4,000
529-6204	Automobile Repair & Maint.	173	2,322	2,498	2,322	3,500
529-6205	Custodial Expense	1,089	1,500	727	1,500	1,500
529-6206	MISCELLANEOUS	40	0	0	0	0
529-6206-01	APPRECIATION/AWARD	0	150	106	150	150
529-6207	Humane Supplies	3,169	4,300	4,024	4,300	2,500
529-6208	ANIMAL FOOD	0	0	0	0	2,000
529-6209	CHEMICALS	0	3,600	3,044	3,600	3,500
529-6210	Postage & Freight	0	25	6	25	150
529-6218	Equipment > 500	0	0	0	0	0
529-6218-01	Equipment < 500	29	1,658	1,658	1,658	1,800
TOTAL MATERIALS/SUPPLIES		8,821	17,555	14,252	17,555	19,100

EQUIPMENT AND SUPPLIES

529-6321	TRAVEL & TRAINING	1,979	1,642	1,221	1,642	2,000
529-6322	CONTRACTED SERVICES	26,197	1,200	1,200	1,200	1,200
529-6322-01	CONTRACTED BEE SERVICE	700	600	200	600	600
529-6323	Telephone & Communications	1,163	1,460	942	1,460	1,600
529-6324	Equipment Repair & Maint.	0	0	0	0	0
529-6325	Fees & Subscriptions	77	175	100	175	110
529-6326	RENTALS	-123	0	0	0	0
529-6327	INSURANCE-Other	7,068	2,606	2,172	2,606	2,867

529-6327-01	INSURANCE-Other	0	0	0	0	0
529-6331	DRUG TESTING	210	350	336	350	350
529-6340	Building Repair & Maint.	2,044	1,200	367	1,200	1,500
529-6348	Uniform Expense	467	678	678	678	500
TOTAL EQUIPMENT AND SUPPLIES		39,782	9,911	7,215	9,911	10,727

TOTAL 29 -ANIMAL CONTROL	140,010	134,684	111,306	133,269	144,050
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	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONNEL</u>					
530-6101 SALARIES	53,552	66,268	49,993	59,308	65,153
530-6101-01 SALARIES OVERTIME	1,454	2,436	821	2,436	2,436
530-6102 SOCIAL SECURITY	4,207	6,455	3,886	5,229	5,171
530-6103 STATE RETIREMENT	2,835	4,386	2,515	3,417	3,535
530-6104 INSURANCE-HEALTH	6,500	13,163	4,189	5,236	6,582
530-6105 UNEMPLOYMENT TAX	14	504	17	504	252
530-6106 WORKMEN'S COMP	930	1,080	900	1,080	928
TOTAL PERSONNEL	69,493	94,292	62,322	77,210	84,057

MATERIALS/SUPPLIES

530-6203 FUEL & LUBRICANTS	1,936	5,600	3,102	5,600	3,500
530-6204 REPAIR PARTS	0	2,000	1,781	2,000	2,000
530-6204-01 TIRES	0	0	0	0	1,200
530-6206 MISCELLANEOUS	327	834	499	834	500
530-6215 EQUIPMENT <500	0	8,160	3,437	8,160	2,400
530-6215-01 EQUIPMENT >500	0	3,050	1,435	3,050	2,200
TOTAL MATERIALS/SUPPLIES	2,263	19,644	10,255	19,644	11,800

EQUIPMENT AND SUPPLIES

530-6321 TRAVE AND TRAINING	0	500	95	500	500
530-6323 TELEPHONE & COMM	538	600	398	600	531
530-6325 FEES/SUBSCRIPTION	0	2,832	2,832	2,832	3,000
530-6327 INSURANCE-OTHER	549	666	555	666	733
530-6331 DRUG TESTING	100	100	60	100	120
530-6348 UNIFORMS	1,134	2,400	721	2,400	1,200
TOTAL EQUIPMENT AND SUPPLIES	2,320	7,098	4,661	7,098	6,084

TOTAL 30 -PW - GARAGE	74,077	121,034	77,238	103,952	101,940
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	2019-2020 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
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<u>PERSONNEL</u>						
531-6101 SALARIES		157,818	220,488	175,946	199,270	292,064
531-6101-01 SALARIES OVERTIME		4,710	3,500	3,534	3,500	3,500
531-6102 SOCIAL SECURITY		12,221	17,135	13,556	17,135	22,611
531-6103 STATE RETIREMENT		8,361	11,612	8,969	10,000	15,458
531-6104 INSURANCE-HEALTH		30,299	39,490	28,531	34,809	52,656
531-6105 UNEMPLOYMENT TAX		48	1,512	56	1,512	2,016
531-6106 WORKMEN'S COMP		5,961	6,034	5,028	6,034	12,064
TOTAL PERSONNEL		219,417	299,772	235,621	272,260	400,369

MATERIALS/SUPPLIES

531-6203 FUEL & LUBRICANTS	16,527	16,000	13,549	16,000	16,000
531-6204 REPAIR PARTS	16,097	19,006	16,568	19,006	16,500
531-6204-01 REPAIR SERVICES	17,324	17,850	15,837	17,850	15,000
531-6204-02 TIRES	3,791	3,213	1,896	3,213	2,500
531-6205 MAINTENANCE SUPPLIES	1,338	994	994	994	1,500
531-6206 MISCELLANEOUS	92	0	0	0	0
531-6206-01 APPRECIATION/AWARD	0	0	0	0	0
531-6214 STREET MATERIALS	42,242	49,600	38,081	49,600	53,800
531-6215 EQUIP <500	229	650	0	650	650
531-6216 SIGN SHOP SUPPLIES	13,885	4,500	3,800	4,500	5,000
531-6217 WELDING SUPPLIES	0	0	0	0	0
TOTAL MATERIALS/SUPPLIES	111,525	111,813	90,726	111,813	110,950

CAPITAL OUTLAY

531-6487	CAPITAL OUTLAY	0	0	0	0	0
531-6487-01	CAPITAL OUTLAY- STREETS	114,669	118,800	6,166	118,800	118,800
531-6488	STREET PROJECTS	0	0	0	0	0
531-6488-01	RTA STREET PROJECTS	0	220,000	89,411	89,411	107,720
531-6488-02	CAPITAL OUTLAY-CR 36 BRIDGE	0	0	0	0	0
531-6488-03	Public Works Access Road	0	0	0	0	0
TOTAL CAPITAL OUTLAY		114,669	338,800	95,578	208,211	226,520

EQUIPMENT AND SUPPLIES

531-6321	TRAVEL & TRAINING	0	0	0	0	500
531-6322	CONTRACTUAL SERVICES	21,332	7,438	3,225	7,438	8,900
531-6323	TELEPHONE & COMM	844	900	680	900	910
531-6327	INSURANCE-OTHER	7,877	14,947	13,621	14,947	16,442
531-6330	ADV & PUB RELATIONS	0	0	0	0	0
531-6331	DRUG TESTING	531	500	469	500	500
531-6341	ENGINEERING FEES	28,067	30,000	20,223	30,000	35,000
531-6348	UNIFORMS	3,471	3,900	2,218	3,900	2,300
TOTAL EQUIPMENT AND SUPPLIES		62,122	57,685	40,436	57,685	64,552

TOTAL 31 -PW - STM	507,733	808,069	462,360	649,969	802,390
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	2019-2020	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

PERSONNEL

532-6101	SALARIES	16,167	42,328	27,062	32,000	35,750
532-6101-01	SALARIES OVERTIME	3,559	5,000	4,692	5,000	2,800
532-6102	SOCIAL SECURITY	1,509	4,294	2,429	3,346	2,949
532-6105	UNEMPLOYMENT TAX	20	1,699	10	2,830	2,268
532-6106	WORKER'S COMP	841	380	316	197	506
TOTAL PERSONNEL		22,096	53,700	34,509	43,373	44,273

MATERIALS/SUPPLIES

532-6203	FUEL & LUBRICANTS	0	0	0	0	0
532-6204	EQUIP REPAIR & MAINT	4,566	2,000	0	2,000	2,000
532-6204-02	MISC REPAIRS	0	0	0	0	0
532-6205	CUSTODIAL	167	500	106	500	500
532-6206	MISCELLANEOUS	1,027	1,500	367	1,500	1,500
532-6206-01	MISC - CONCESSION	0	0	0	0	0
532-6209-00	CHEMICALS - SHOCK	5,616	5,550	0	5,550	3,000
532-6209-01	CHEMICALS - MURIATE	1,796	2,300	0	2,300	5,150
532-6209-02	CHEMICALS - CHLORINE	7,622	8,950	4,454	8,950	9,000
532-6217	WELDING SUPPLIES	0	0	0	0	0
532-6218	EQUIPMENT >500	1,963	0	0	0	0
TOTAL MATERIALS/SUPPLIES		22,757	20,800	4,927	20,800	21,150

EQUIPMENT AND SUPPLIES

532-6321	TRAVEL & TRAINING	750	1,000	1,042	1,000	1,500
532-6322	CONTRACTUAL	1,250	8,400	1,200	8,400	4,000
532-6323	TELEPHONE & COMM	0	0	0	0	0
532-6324	UTILITIES	10,902	11,300	9,719	11,300	11,300
532-6325	FEES/SUBSCRIPTIONI	147	993	608	993	1,000
532-6327	INSURANCE-OTHER	841)	0	0	0	0
532-6331	DRUG TESTING	480	538	538	538	600
532-6340	BUILDING REPAIRS & MAINT	1,982	4,000	0	4,000	4,000
532-6348	UNIFORMS	0	669	439	669	1,000
TOTAL EQUIPMENT AND SUPPLIES		14,671	26,900	13,546	26,900	23,400

TOTAL 32 -PW - POOL	59,524	101,400	52,982	91,073	88,823
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	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

<u>PERSONNEL</u>							
533-6100	SALARIES	0	0	0	0	0	0
533-6100-01	SALARIES-PARKS	37,769	74,364	51,232	63,491	104,132	
533-6101-01	SALARIES OT- PARKS	450	950	796	2,460	0	
533-6102	SOCIAL SECURITY	2,840	5,777	3,920	5,000	7,966	
533-6103	STATE RETIREMENT	1,956	3,179	2,459	3,000	5,446	
533-6104	INSURANCE-HEALTH	9,713	13,163	9,454	11,548	19,746	
533-6105	UNEMPLOYMENT TAX	15	420	38	504	756	
533-6106	WORKMAN'S COMP	280	756	105	1,416	632	
TOTAL PERSONNEL		53,024	98,609	68,004	87,419	138,678	

MATERIALS/SUPPLIES

533-6203	FUEL & LUBRICANTS	2,870	4,800	3,474	4,800	4,000	
533-6203-01	FUEL & LUB-PARKS	1,719	0	0	0	0	
533-6204	REPAIR PARTS	970	3,500	1,880	3,500	3,500	
533-6204-01	REPAIR SERVICES	0	550	0	550	550	
533-6204-02	TIRES	0	0	0	0	800	
533-6206	MISCELLANEOUS	2,684	1,600	1,454	1,600	2,000	
533-6206-01	MISCELLANEOUS-PARK	0	0	0	0	0	
533-6206-02	MISCELLANEOUS-POOL	0	0	0	0	0	
533-6209-01	CHEMICALS - MUR	0	0	0	0	0	
533-6215-01	EQUIPMENT -PARKS <500	2,013	755	0	755	4,500	
533-6218	EQUIPMENT >500	0	0	0	0	0	
533-6218-01	EQUIPMENT-PARKS >500	0	3,545	3,545	3,545	0	
TOTAL MATERIALS/SUPPLIES		10,257	14,750	10,354	14,750	15,350	

CAPITAL OUTLAY

533-6487	CAPITAL OUTLAY	6,233	6,250	5,199	6,250	0	
TOTAL CAPITAL OUTLAY		6,233	6,250	5,199	6,250	0	

EQUIPMENT AND SUPPLIES

533-6321	TRAVEL & TRAINING	0	0	0	0	0	
533-6322	CONTRACTED SERV	13,765	0	0	0	0	
533-6323	TELEPHONE & COMMUNICATIONS	44	0	0	0	0	
533-6323-01	TELEPH & COMM. - PARKS	0	0	0	0	0	
533-6324-01	UTILITIES-PARKS	590	600	355	600	600	
533-6325-02	WEB PAY CREDIT CARD CHARGE	0	0	0	0	0	
533-6327	INSURANCE - OTHER	1,342	2,319	1,933	2,319	2,551	
533-6327-01	INSURANCE OTHER-PARKS	0	0	0	0	0	
533-6327-02	INSURANCE OTHER-POOL	0	0	0	0	0	
533-6331	DRUG TESTING	0	0	0	0	0	
533-6331-01	DRUG TESTING-PARKS	315	400	238	400	300	
533-6348	UNIFORMS	0	0	0	0	0	
533-6348-01	UNIFORMS-PARKS	1,166	2,000	1,028	2,000	1500	
TOTAL EQUIPMENT AND SUPPLIES		17,222	5,319	3,554	5,319	4,951	

TOTAL 33 -PW - PRP	86,735	124,928	87,110	113,738	158,979
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		2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL</u>						
534-6100-01	SALARIES -SANITATION	248,360	291,879	235,598	280,523	250,474
534-6101-01	SALARIES OT- SANITATION	11,868	12,000	7,741	12,500	12,000
534-6102	SOCIAL SECURITY	19,408	23,479	17,638	23,479	20,079
534-6103	STATE RETIREMENT	13,447	15,989	11,979	15,989	13,727
534-6104	INSURANCE-HEALTH	46,153	46,071	33,734	41,018	39,492
534-6105	UNEMPLOYMENT TAX	224	1,764	77	1,764	1,512
534-6106	WORKMEN'S COMP	8,999	9,896	8,247	9,896	9,972
TOTAL PERSONNEL		348,459	401,079	315,014	385,169	347,256

MATERIALS/SUPPLIES

534-6202	OFFICE SUPPLIES	0	0	0	0	0
534-6203	FUEL & LUBRICANT	74,165	80,000	55,160	80,000	70,000
534-6203-01	FUEL LUBE- SANITATION	0	0	0	0	0
534-6203-02	FUEL & LUBE - GARAGE	0	0	0	0	0
534-6204	REPAIR PARTS	51,408	33,000	14,834	33,000	30,000
534-6204-01	REPAIR SERVICES	33,713	18,000	170	18,000	20,000
534-6204-02	TIRES	14,598	18,000	16,458	18,000	18,000

534-6206-01	MISCELLANEOUS- SANATATION	0	0	0	0	0
534-6206-02	MISCELLEOUS GARAGE	0	0	0	0	0
534-6215	EQUIP <500	0	0	0	0	0
534-6218-01	EQUIP >500 SANITATION	0	0	0	0	0
534-6228	CARTS	0	0	0	0	0
	TOTAL MATERIALS/SUPPLIES	173,884	149,000	86,623	149,000	138,000

CAPITAL OUTLAY

534-6487	CAPITAL OUTLAY-DUMPSTERS	0	73,250	23,861	73,250	0
534-6487-01	CAPITAL OUTLAY-SANITATION	0	0	0	0	0
534-6487-02	CAPITAL OUTLAY-GARBAGE TRK	86,996	139,184	77,241	139,184	114,684
534-6487-03	Capital -Cleanup Trial	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	86,996	212,434	101,103	212,434	114,684

101,932

EQUIPMENT AND SUPPLIES

534-6322	CONTRACTURAL SERVICES	20,324	3,042	3,042	3,042	0
534-6323	TELEPH & COMM	1,617	1,800	1,360	1,800	1,800
534-6323-01	TELEPH & COMM SANITATION	0	0	0	0	0
534-6326	RENTALS	88,800	59,200	59,200	59,200	0
534-6326-01	RENTALS-SANITATION	0	0	0	0	0
534-6327	INSURANCE-OTHER	9,736	17,379	16,982	17,379	20,000
534-6327-01	INSURANCE-OTHER -SANITATION	0	0	0	0	0
534-6327-02	INSURANCE -OTHER-GARAGE	0	0	0	0	0
534-6328	LEGAL & ACCOUNTING	0	0	0	0	0
534-6331	DRUG TESTING	660	500	478	500	500
534-6331-01	DRUG TEST SANITATION	0	0	0	0	0
534-6348	UNIFORMS	0	0	0	0	0
534-6348-01	UNIFORMS - SANITATION	3,820	6,000	4,193	6,000	3,720
534-6348-02	UNIFORMS-GARAGE	0	0	0	0	0
534-6361-01	DISPOSAL FEES SANITATION	343,519	360,000	279,393	360,000	360,000
534-6361-03	Disposal-Cleanup project	16,891	24,800	0	24,800	20,000
534-6361-04	Disposal Fees - Outlet Mall	900	2,500	0	2,500	0
	TOTAL EQUIPMENT AND SUPPLIES	486,267	475,221	364,649	475,221	406,020

TOTAL 34 -PW - SANG	1,095,606	1,237,734	867,389	1,221,824	1,005,960
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	2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
<u>PERSONNEL</u>						
535-6101	SALARIES	115,666	109,311	45,694	61,087	176,059
535-6101-01	SALARIES OVERTIME	211	1,100	775	1,100	600
535-6102	SOCIAL SECURITY	7,966	10,010	3,531	3,608	13,514
535-6103	STATE RETIREMENT	6,012	6,200	2,201	2,358	9,239
535-6104	INSURANCE - HEALTH	12,446	13,163	6,706	8,801	19,746
535-6105	UNEMPLOYMENT TAX	20	132	30	504	756
535-6106	WORKER'S COMP INSURANCE	126	756	110	555	3
	TOTAL PERSONNEL	142,446	140,672	59,048	78,012	219,918

MATERIALS/SUPPLIES

535-6202	OFFICE SUPPLIES	973	2,850	2,149	2,850	1,000
535-6203	FUEL & LUBE	1,662	1,600	1,720	1,600	4,800
535-6204	EQUIP REPAIR & MAINT	1,047	500	100	500	1,200
535-6205	CUSTODIAL	428	700	599	700	800
535-6206	MISCELLANEOUS	299	344	344	344	300
535-6206-01	APPRECIATION/AWARD	0	338	94	338	300
535-6218	EQUIPMENT >500	0	2,650	0	2,650	0
535-6218-01	EQUIPMENT <500	0	0	0	0	0
	TOTAL MATERIALS/SUPPLIES	4,409	8,982	5,007	8,982	8,400

EQUIPMENT AND SUPPLIES

535-6321	TRAVEL & TRAINING	375	1,650	617	1,650	1,000
535-6323	TELEPH & COMM	4,014	4,515	3,452	4,515	4,400
535-6324	UTILITIES	1,822	4,300	3,879	4,300	3,000
535-6325	FEES/SUBSCRIPTIONS	6,150	6,258	6,258	6,258	110
535-6327	INSURANCE-OTHER	3,554	2,227	1,856	2,227	2,450
535-6327-01	INSURANCE-WINDSTORM	0	15,399	15,399	15,399	0
535-6333	IT/SOFTWARE EXPENSE	900	0	0	0	7,150
535-6340	BUILDING REPAIRS & MAINT	5,876	1,350	0	1,350	1,500

535-6348	UNIFORMS	929	960	633	960	960
TOTAL EQUIPMENT AND SUPPLIES		23,619	36,659	32,095	36,659	20,570

TOTAL 35 -PW - ADMIN	170,474	186,313	96,149	123,653	248,888
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		2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL</u>						
537-6101	SALARIES	69,232	71,428	60,835	71,613	74,931
537-6101-01	SALARIES OVERTIME	0	300	210	0	0
537-6102	SOCIAL SECURITY	4,940	5,464	4,416	5,464	5,732
537-6103	STATE RETIREMENT	3,573	3,691	3,008	3,691	3,919
537-6104	INSURANCE-HEALTH	13,007	13,163	10,461	12,556	13,165
537-6105	UNEMPLOYMENT TAX	18	504	18	504	504
537-6106	WORKERS COMPENSATION	126	132	110	132	337
TOTAL PERSONNEL		90,896	94,682	79,058	93,960	98,588

MATERIALS/SUPPLIES

537-6202	OFFICE EXPENSE	1,890	3,800	1,775	3,800	3,800
537-6206	MISCELLANOUS	50	200	0	200	500
537-6206-01	APPRECIATION/AWARD	0	0	0	0	0
537-6208	UNIFORM EXPENSE	0	300	0	300	300
537-6210	POSTAGE	564	1,000	727	1,000	800
537-6218	EQUIPMENT > \$500	0	0	0	0	0
537-6218-01	EQUIPMENT <\$500	25	0	0	0	0
TOTAL MATERIALS/SUPPLIES		2,530	5,300	2,502	5,300	5,400

EQUIPMENT AND SUPPLIES

537-6322	CONTRACTUAL SERVICES	4,062	2,200	1,243	2,200	2,200
537-6323	TELEPHONE & COMMUNICATIONS	416	510	250	510	0
537-6325	FEES/SUBSCRIPTIONS	100	0	0	0	0
537-6326	RENTALS	1,750	1,780	1,604	1,780	1,780
537-6330	ADV & PUBLIC RELATIONS	3,907	6,400	750	6,400	5,000
TOTAL EQUIPMENT AND SUPPLIES		10,235	10,890	3,847	10,890	8,980

TOTAL 37 - HUB	103,660	110,872	85,408	110,150	112,968
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		2021-2022	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

PERSONNEL

538-6101-03						
	STONE GARDEN OT	0	61,500	45,520	37,469	51,650
538-6101-04	BORDERSTAR OT	0	16,800	16,315	16,315	19,000
538-6102	SOCIAL SECURITY	0	0	0	0	0
538-6103	STATE RETIREMENT	0	0	0	0	0
TOTAL PERSONNEL		0	78,300	61,835	53,784	70,650

CAPITAL OUTLAY

538-6410-09	GRANT MATCH FAST FUND 284	0	0	0	0	0
538-6410-10	GRANT MATCH GLO FUND 285	0	0	0	0	0
538-6435	Grant F#234 PD Body Armor	0	0	0	0	0
538-6450	Transfer Out -	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0

TOTAL 38 - Oper.Transf.Out	0	78,300	61,835	53,784	70,650
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TOTAL EXPENDITURES	7,909,775	8,508,890	6,379,077	8,025,687	8,473,702
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REVENUE OVER/(UNDER) EXPENDITURES	470,955	0	338,576	394,308	0
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