Public Works

Proposed Budget - FY2023

Operating Expenses	FY2021 Actual	7/31/22 YTD	Projected Next 2 Months	Total Projected 9/30/22	FY2022 Amended	FY2023 Proposed	variance dollar	%
12.000 - REGULAR SALARIES	$196,658	$162,165	$39,964	$202,129	$207,842	$220,282	$12,439	6%
14.000 - OVERTIME	$4,519	$1,575	$315	$1,890	$5,000	$5,000	$0	0%
15.000 - EMPLOYEE BONUSES	$2,000	$1,500	$0	$1,500	$1,500	$1,500	$0	0%
21.000 - FICA/MEDICARE	$12,177	$12,597	$3,081	$15,678	$16,397	$17,349	$952	6%
22.000 - RETIREMENT CONTRIBUTIONS	$15,948	$19,091	$4,797	$23,888	$22,651	$26,414	$3,763	17%
23.000 - HEALTH INSURANCE	$36,016	$33,108	$7,471	$40,579	$38,641	$46,964	$8,323	22%
24.000 - WORKERS COMPENSATION	$12,020	$17,343	$0	$17,343	$18,056	$19,945	$1,889	10%
34.000 - CONTRACT SERVICES	$10,865	$8,995	$1,987	$10,982	$11,000	$12,000	$1,000	9%
44.000- TRAVEL & PER DIEM	$900	$3,000	$600	$3,600	$3,600	$3,600	$0	0%
41.000 - COMMUNICATIONS	$3,571	$3,757	$143	$3,900	$4,629	$4,640	$11	0%
43.000 - UTILITIES	$21,283	$13,603	$2,721	$16,323	$9,972	$20,772	$10,800	108%
44.000 - RENTALS & LEASES	$16,133	$11,042	$1,024	$12,067	$16,791	$2,000	($14,791)	-88%
45.000 - PROPERTY & LIABILITY INSURANCE	$8,839	$10,201	$0	$10,201	$12,050	$11,365	($685)	-6%
46.000 - REPAIRS & MAINTENANCE	$36,288	$30,637	$4,663	$35,300	$35,300	$40,000	$4,700	13%
46.200 - LANDSCAPE MAINTENANCE	$77,150	$34,115	$76,885	$111,000	$111,000	$101,000	($10,000)	-9%
49.000 - OTHER CURRENT CHARGES - STORM PREP	$3,292	$13,273	$2,500	$15,773	$8,000	$18,000	$10,000	125%
52.000 - OPERATING SUPPLIES	$29,393	$19,314	$3,863	$23,177	$25,510	$35,510	$10,000	39%
54.000 - DUES & MEMBERSHIPS	$0	$0	$2,000	$2,000	$2,000	$500	($1,500)	-75%
55.000 - EDUCATION & TRAINING	$299	$0	$500	$500	$1,000	$500	($500)	-50%
64.000 - CAPITAL OUTLAY	$0	$7,500	$0	$7,500	$7,500	$5,000	($2,500)	-33%
Total Public Works Expenses	**$487,351**	**$402,817**	**$152,514**	**$555,331**	**$558,439**	**$592,339**	**$33,901**	**6%**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(F/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
12.000 - REGULAR SALARIES			
Manager	$75,768	$93,810	$99,436
Laborers (3)	$86,397	$114,032	$120,845
REGULAR SALARIES TOTAL	**$162,165**	**$207,842**	**$220,282**

BUDGET WORKSHEET	Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.		
			OVERTIME
			OBJECT CODE 14.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
14.000 - OVERTIME	$1,575	$5,000	$5,000
OVERTIME TOTAL	**$1,575**	**$5,000**	**$5,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY OBJECT CODE 15.000
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
15.000 - EMPLOYEE BONUSES (3 @ $500)-CBA	$1,500	$1,500	$1,500
SPECIAL PAY TOTAL	**$1,500**	**$1,500**	**$1,500**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES **OBJECT CODE 21.000**
DESCRIPTION	**YTD 07/31/22**	**ADOPTED FY2022**	**PROPOSED FY2023**
21.000 - FICA/MEDICARE	$12,597	$16,397	$17,349
FICA TAXES TOTAL	**$12,597**	**$16,397**	**$17,349**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
22.000 - RETIREMENT CONTRIBUTIONS	$19,091	$22,651	$26,414
RETIREMENT CONTRIBUTION TOTAL	**$19,091**	**$22,651**	**$26,414**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
23.000 - HEALTH INSURANCE	$33,108	$38,641	$46,964
HEALTH INSURANCE TOTAL	$33,108	$38,641	$46,964

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION **OBJECT CODE 24.000**
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
24.000 - WORKERS COMPENSATION	$17,343	$18,056	$19,945
WORKERS' COMPENSATION TOTAL	**$17,343**	**$18,056**	**$19,945**

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.		
			OTHER CONTRACTUAL SERVICES
			OBJECT CODE 34.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
34.000 - CONTRACT SERVICES			
46100-Janitorial	$8,995	$10,000	$12,000
46101-Other Services (Custodial)	$0	$1,000	$0
OTHER CONTRACTUAL SERVICES TOTAL	**$8,995**	**$11,000**	**$12,000**

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.		
			TRAVEL AND PER DIEM OBJECT CODE 40.000
DESCRIPTION	YTD Projected Next	AMENDED FY2022	PROPOSED variance
40.000 - TRAVEL & PER DIEM			
Auto Allowance - PW Manager @ $300 p/mo	$3,000	$3,600	$3,600
TRAVEL & PER DIEM TOTAL	**$3,000**	**$3,600**	**$3,600**

BUDGET WORKSHEET	Telephone, cellular telephone, telegraph, or other communications.		
			COMMUNICATIONS OBJECT CODE 41.000
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
41.000 - COMMUNICATIONS			
41001-Phone Allowance - PW Mgr	$421	$561	$572
41005-Comcast	$1,868	$1,800	$1,800
41004-ADT Alarm	$1,468	$2,268	$2,268
COMMUNICATIONS TOTAL	**$3,757**	**$4,629**	**$4,640**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES OBJECT CODE 43.000
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
43.000 - UTILITIES (Electric)	$3,463		
Electric - Butterfly Garden		$180	$180
Electric - Entrance Sign		$240	$240
Electric - Public Works		$2,912	$2,912
Electric - Public Works Bldg		$950	$950
Electric - Pocket Park		$530	$530
43.100 - UTILITIES (Water)	$690		
Water & Sewer - 6th Ave Median		$2,900	$2,900
Water & Sewer - Butterfly Garden		$480	$480
Water & Sewer - Fire Service		$20	$20
Water & Sewer - Irrigation		$900	$900
Water & Sewer - Public Works		$600	$600
Water & Sewer - Public Works Bldg		$260	$260
43.300 - UTILITIES (Refuse)			
Sanitation	$9,450		$10,800
UTILITY SERVICES TOTAL	**$13,603**	**$9,972**	**$20,772**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			RENTAL AND LEASES OBJECT CODE 44.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
44.000 - RENTALS & LEASES			
44003-Equipment	$405	$1,500	$1,000
44002-Water Cooler - PW	$395	$3,000	$1,000
44.100 - VEHICLE LEASES			
44004-Flat Bed Lease - $1,054 p/m until 8/1/22	$10,243	$12,291	$0
RENTALS AND LEASES TOTAL	**$11,042**	**$16,791**	**$2,000**

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
			INSURANCE **OBJECT CODE 45.000**
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
45.000 - PROPERTY & LIABILITY INSURANCE			
45001-Flood Insurance	$1,343	$1,385	$1,593
Autos (4)	$8,858	$10,665	$9,772
INSURANCE TOTAL	**$10,201**	**$12,050**	**$11,365**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
			REPAIRS & MAINTENANCE OBJECT CODE 46.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
46.000 - REPAIRS MAINTENANCE			
46000-Equipment	$6,337	$10,000	$10,000
46002- Buildings	$24,300	$25,000	$30,000
46003-Termite Insurance		$300	$0
REPAIRS AND MAINTENANCE TOTAL	**$30,637**	**$35,300**	**$40,000**

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of the landscaping, including all maintenance contracts.		
			LANDSCAPE MAINTENANCE OBJECT CODE 46.200
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
46.200 - LANDSCAPE MAINTENANCE	$2,545		
46200-Log Cabin landscaping		$3,000	$0
46201-Recreation Landscaping		$5,000	$0
46202-Entrance sign installation landscaping		$3,000	$0
46203-Bridge landscaping (6th Ave median)		$3,000	$0
46204-Tree Planting/End Capping/Landscaping		$15,000	$35,000
46205-Tree Trimming (Utilities)	$1,180	$30,000	$30,000
46206-Plantings	$390	$10,000	$0
46207-Removal of Pines (Invasive)	$30,000	$30,000	$30,000
46208-NE 121 Median Landscaping (10th Ave E.)		$10,000	$0
46209-Median Sodding Pilot Program		$2,000	$0
46210-Sign Installation	$0	$0	$6,000
LANDSCAPE MAINTENANCE TOTAL	**$34,115**	**$111,000**	**$101,000**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS OBJECT CODE 49.000
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
49.000 - OTHER CURRENT CHARGES	$0	$5,000	$5,000
BARRICADES			
SAFETY CONES			
STORM EQUIPMENT			
STORM PREP/RESPONSE			$10,000
CONTINGENCY	$13,273	$3,000	$3,000
OTHER CURRENT CHARGES TOTAL	**$13,273**	**$8,000**	**$18,000**

BUDGET WORKSHEET	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
52.000 - OPERATING SUPPLIES			
52000-General	$13,923	$14,950	$14,950
52010-Uniforms (Based on 5 Employees)	$4,120	$6,760	$6,760
52005-Fuel	$0	$0	$10,000
52002-Janitorial Supplies	$1,272	$3,800	$3,800
OPERATING SUPPLIES TOTAL	**$19,314**	**$25,510**	**$35,510**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
			DUES AND MEMBERSHIPS
			OBJECT CODE 54.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
54.000 - DUES & MEMBERSHIPS	$0	$2,000	$500
DUES & MEMBERSHIPS TOTAL	**$0**	**$2,000**	**$500**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
55.000 - EDUCATION & TRAINING	$0	$1,000	$500
EDUCATION & TRAINING TOTAL	**$0**	**$1,000**	**$500**

BUDGET WORKSHEET	Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.		
			MACHINERY AND EQUIPMENT OBJECT CODE 64.000
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
64.000 - CAPITAL OUTLAY			
Tree Chipper	$7,500	$7,500	$0
Park Benches	$0	$0	$5,000
MACHINERY AND EQUIPMENT TOTAL	**$7,500**	**$7,500**	**$5,000**