Section 7

Expenditures: Public Works

Public Works

Adopted Budget - FY2024

Operating Expenses	FY2022 Actual	7/31/23 YTD	Projected Next 2 Months	Total Projected 9/30/23	FY2023 Amended	FY2024 Adopted	variance dollar	%
12.000 - REGULAR SALARIES	$205,155	$149,033	$29,807	$178,840	$220,282	$203,099	($17,183)	-8%
14.000 - OVERTIME	$1,708	$3,228	$0	$3,228	$5,000	$5,000	$0	0%
15.000 - EMPLOYEE BONUSES	$1,500	$1,500	$0	$1,500	$1,500	$1,500	$0	0%
21.000 - FICA/MEDICARE	$15,908	$9,538	$2,280	$11,818	$17,349	$16,034	($1,314)	-8%
22.000 - RETIREMENT CONTRIBUTIONS	$22,915	$15,305	$3,550	$18,855	$26,414	$27,764	$1,350	5%
23.000 - HEALTH INSURANCE	$40,168	$25,871	$4,203	$30,074	$46,964	$40,970	($5,994)	-13%
24.000 - WORKERS COMPENSATION	$17,343	$21,879	$0	$21,879	$19,945	$25,160	$5,216	26%
34.000 - CONTRACT SERVICES	$10,982	$10,014	$2,145	$12,159	$12,000	$12,870	$870	7%
40.000- TRAVEL & PER DIEM	$3,600	$600	$0	$600	$3,600	$600	($3,000)	-83%
41.000 - COMMUNICATIONS	$4,606	$3,689	$738	$4,427	$4,640	$4,303	($337)	-7%
43.000 - UTILITIES	$18,768	$10,613	$2,123	$12,736	$20,772	$21,769	$997	5%
44.000 - RENTALS & LEASES	$12,444	$1,798	$360	$2,158	$2,000	$2,502	$502	25%
45.000 - PROPERTY & LIABILITY INSURANCE	$10,201	$10,837	$0	$10,837	$11,365	$12,463	$1,098	10%
46.000 - REPAIRS & MAINTENANCE	$32,586	$11,464	$28,536	$40,000	$40,000	$40,000	$0	0%
46.200 - LANDSCAPE MAINTENANCE	$53,061	$29,202	$71,798	$101,000	$101,000	$101,000	$0	0%
49.000 - OTHER CURRENT CHARGES - STORM PREP	$13,273	$0	$0	$0	$18,000	$18,000	$0	0%
52.000 - OPERATING SUPPLIES	$26,146	$15,111	$3,022	$18,134	$35,510	$28,010	($7,500)	-21%
54.000 - DUES & MEMBERSHIPS	$210	$0	$500	$500	$500	$500	$0	0%
55.000 - EDUCATION & TRAINING	$59	$0	$500	$500	$500	$500	$0	0%
64.000 - CAPITAL OUTLAY	$7,500	$0	$5,000	$5,000	$5,000	$0	($5,000)	-100%
Total Public Works Expenses	**$498,134**	**$319,684**	**$154,561**	**$474,245**	**$592,339**	**$562,044**	**($30,295)**	**-5%**

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 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
12.000 - REGULAR SALARIES	$149,033		
Manager		$99,436	$75,000
Laborers (3)		$120,845	$128,099
Flood Plain Manager, GIS under, and overall staffing/ contracting plans to be developed			
REGULAR SALARIES TOTAL	**$149,033**	**$220,282**	**$203,099**

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 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
14.000 - OVERTIME	$3,228	$5,000	$5,000
OVERTIME TOTAL	**$3,228**	**$5,000**	**$5,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY OBJECT CODE 15.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
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 07/31/23	ADOPTED FY2023	ADOPTED FY2024
21.000 - FICA/MEDICARE	$9,538	$17,349	$16,034
FICA TAXES TOTAL	**$9,538**	**$17,349**	**$16,034**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
22.000 - RETIREMENT CONTRIBUTIONS	$15,305	$26,414	$27,764
RETIREMENT CONTRIBUTION TOTAL	**$15,305**	**$26,414**	**$27,764**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE
			OBJECT CODE 23.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
23.000 - HEALTH INSURANCE	$25,871	$46,964	$40,970
HEALTH INSURANCE TOTAL	**$25,871**	**$46,964**	**$40,970**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION **OBJECT CODE 24.000**
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
24.000 - WORKERS COMPENSATION	$21,879	$19,945	$25,160
WORKERS' COMPENSATION TOTAL	**$21,879**	**$19,945**	**$25,160**

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 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
34.000 - CONTRACT SERVICES			
46100-Janitorial	$10,014	$12,000	$12,870
46101-Other Services (Custodial)	$0	$0	$0
OTHER CONTRACTUAL SERVICES TOTAL	**$10,014**	**$12,000**	**$12,870**

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	ADOPTED variance
40.000 - TRAVEL & PER DIEM			
Auto Allowance - PW Manager @ $300 p/mo	$600	$3,600	$600
TRAVEL & PER DIEM TOTAL	**$600**	**$3,600**	**$600**

BUDGET WORKSHEET	Telephone, cellular telephone, telegraph, or other communications.		
			COMMUNICATIONS OBJECT CODE 41.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
41.000 - COMMUNICATIONS			
41001-Phone Allowance - PW Mgr	$357	$572	$572
41005-Comcast	$2,028	$1,800	$2,429
41004-ADT Alarm	$1,304	$2,268	$1,302
COMMUNICATIONS TOTAL	**$3,689**	**$4,640**	**$4,303**

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
			UTILITY SERVICES OBJECT CODE 43.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
43.000 - UTILITIES (Electric)	$4,766		
Electric - Butterfly Garden		$180	$198
Electric - Entrance Sign		$240	$264
Electric - Public Works		$2,912	$3,203
Electric - Public Works Bldg		$950	$1,045
Electric - Pocket Park		$530	$583
43.100 - UTILITIES (Water)	$448		
Water & Sewer - 6th Ave Median		$2,900	$3,190
Water & Sewer - Butterfly Garden		$480	$528
Water & Sewer - Fire Service		$20	$22
Water & Sewer - Irrigation		$900	$990
Water & Sewer - Public Works		$600	$660
Water & Sewer - Public Works Bldg		$260	$286
43.300 - UTILITIES (Refuse)			
Sanitation	$5,400	$10,800	$10,800
UTILITY SERVICES TOTAL	**$10,613**	**$20,772**	**$21,769**

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
44.000 - RENTALS & LEASES			
44003-Equipment	$797	$1,000	$1,000
44002-Water Cooler - PW	$1,001	$1,000	$1,502
44.100 - VEHICLE LEASES			
44004-Flat Bed Lease - $1,054 p/m until 8/1/22	$0	$0	$0
RENTALS AND LEASES TOTAL	**$1,798**	**$2,000**	**$2,502**

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 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
45.000 - PROPERTY & LIABILITY INSURANCE			
45001-Flood Insurance	$1,528	$1,593	$1,757
Autos (4)	$9,309	$9,772	$10,706
INSURANCE TOTAL	**$10,837**	**$11,365**	**$12,463**

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 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
46.000 - REPAIRS MAINTENANCE			
46000-Equipment	$7,558	$10,000	$10,000
46002- Buildings	$3,906	$30,000	$30,000
46003-Termite Insurance		$0	$0
REPAIRS AND MAINTENANCE TOTAL	**$11,464**	**$40,000**	**$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 07/31/23	AMENDED FY2023	ADOPTED FY2024
46.200 - LANDSCAPE MAINTENANCE	$6,202		
46204-Tree Planting/End Capping/Landscaping		$35,000	$35,000
46205-Tree Trimming (Utilities)	$21,000	$30,000	$30,000
46206-Plantings	$2,000	$0	$0
46207-Removal of Pines (Invasive)		$30,000	$30,000
46210-Sign Installation		$6,000	$6,000
LANDSCAPE MAINTENANCE TOTAL	**$29,202**	**$101,000**	**$101,000**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			OTHER CURRENT CHARGES AND OBLIGATIONS OBJECT CODE 49.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
49.000 - OTHER CURRENT CHARGES	$0	$5,000	$5,000
BARRICADES			
SAFETY CONES			
STORM EQUIPMENT			
STORM PREP/RESPONSE		$10,000	$10,000
CONTINGENCY	$0	$3,000	$3,000
STORM MAINTENANCE PROGRAM			
OTHER CURRENT CHARGES TOTAL	$0	$18,000	$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 07/31/23	AMENDED FY2023	ADOPTED FY2024
52.000 - OPERATING SUPPLIES			
52000-General	$8,352	$14,950	$14,950
52010-Uniforms (Based on 5 Employees)	$4,949	$6,760	$6,760
52005-Fuel	$0	$10,000	$0
52002-Janitorial Supplies	$1,810	$3,800	$3,800
52003-Radios	$0	$0	$2,500
OPERATING SUPPLIES TOTAL	**$15,111**	**$35,510**	**$28,010**

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 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
54.000 - DUES & MEMBERSHIPS	$0	$500	$500
DUES & MEMBERSHIPS TOTAL	**$0**	**$500**	**$500**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
55.000 - EDUCATION & TRAINING	$0	$500	$500
EDUCATION & TRAINING TOTAL	**$0**	**$500**	**$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 07/31/23	AMENDED FY2023	ADOPTED FY2024
64.000 - CAPITAL OUTLAY			
Tree Chipper	$0	$0	$0
Park Benches	$0	$5,000	$0
Parking Lot			$0
MACHINERY AND EQUIPMENT TOTAL	**$0**	**$5,000**	**$0**