

Public Works
Proposed Budget - FY2022

Operating Expenses	FY2020	8/31/21	Projected Next	Total Projected	FY2021	FY2022	variance	
	Actual	YTD	1 Month	9/30/21	Amended	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$173,205	\$169,104	\$15,083	\$184,187	\$230,317	\$207,842	(\$22,475)	-10%
14.000 - OVERTIME	\$11,419	\$4,519	\$411	\$4,929	\$1,000	\$5,000	\$4,000	400%
15.000 - EMPLOYEE BONUSES	\$2,292	\$2,000	\$0	\$2,000	\$2,500	\$1,500	(\$1,000)	-40%
21.000 - FICA/MEDICARE	\$14,299	\$10,805	\$1,185	\$11,990	\$17,887	\$16,397	(\$1,490)	-8%
22.000 - RETIREMENT CONTRIBUTIONS	\$15,480	\$14,299	\$1,549	\$15,848	\$22,678	\$22,651	(\$27)	0%
23.000 - HEALTH INSURANCE	\$42,201	\$32,733	\$3,410	\$36,143	\$48,287	\$38,641	(\$9,646)	-20%
24.000 - WORKERS COMPENSATION	\$10,724	\$12,020	\$0	\$12,020	\$15,669	\$18,056	\$2,387	15%
34.000 - CONTRACT SERVICES	\$8,580	\$9,924	\$861	\$10,784	\$13,000	\$11,000	(\$2,000)	-15%
44.000- TRAVEL & PER DIEM	\$0	\$900	\$300	\$1,200	\$0	\$3,600	\$3,600	100%
41.000 - COMMUNICATIONS	\$4,524	\$3,232	\$47	\$3,278	\$5,853	\$4,629	(\$1,224)	-21%
43.000 - UTILITIES	\$8,814	\$14,746	\$1,341	\$16,087	\$9,972	\$9,972	\$0	0%
44.000 - RENTALS & LEASES	\$15,300	\$15,109	\$489	\$15,598	\$14,791	\$16,791	\$2,000	14%
45.000 - PROPERTY & LIABILITY INSURANCE	\$7,484	\$8,839	\$0	\$8,839	\$8,135	\$12,050	\$3,915	48%
46.000 - REPAIRS & MAINTENANCE	\$31,122	\$33,996	\$3,091	\$37,086	\$38,000	\$35,300	(\$2,700)	-7%
46.200 - LANDSCAPE MAINTENANCE	\$60,365	\$3,000	\$78,000	\$81,000	\$81,000	\$111,000	\$30,000	37%
49.000 - OTHER CURRENT CHARGES - STORM PREP	\$11,424	\$3,292	\$0	\$3,292	\$10,000	\$8,000	(\$2,000)	-20%
52.000 - OPERATING SUPPLIES	\$57,326	\$28,909	\$2,628	\$31,537	\$25,000	\$25,510	\$510	2%
54.000 - DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$150	\$2,000	\$1,850	1233%
55.000 - EDUCATION & TRAINING	\$0	\$299	\$0	\$299	\$1,000	\$1,000	\$0	0%
64.000 - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	0%
Total Public Works Expenses	\$474,558	\$367,724	\$108,394	\$476,119	\$545,239	\$558,439	\$13,200	2%

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.
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OTHER CONTRACTUAL SERVICES

OBJECT CODE 34.000

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
34.000 - CONTRACT SERVICES			
Janitorial	\$9,924	\$9,500	\$10,000
Other Services (Custodial)	\$0	\$1,000	\$1,000
County Spay, Neuter & Release Program		\$2,500	\$0
OTHER CONTRACTUAL SERVICES TOTAL	\$9,924	\$13,000	\$11,000

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	Proposed FY2022	PROPOSED variance
40.000 - TRAVEL & PER DIEM			
Auto Allowance - PW Manager @ \$300 p/mo	\$900	\$0	\$3,600
TRAVEL & PER DIEM TOTAL	\$900	\$0	\$3,600

BUDGET WORKSHEET		Telephone, cellular telephone, telegraph, or other communications.	
COMMUNICATIONS OBJECT CODE 41.000			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
41.000 - COMMUNICATIONS			
Phone Allowance - PW Mgr	\$0	\$480	\$561
Comcast	\$1,474	\$1,800	\$1,800
AT&T Mobility	\$175	\$1,305	\$0
ADT Alarm	\$1,582	\$2,268	\$2,268
COMMUNICATIONS TOTAL	\$3,232	\$5,853	\$4,629

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.		
UTILITY SERVICES			
OBJECT CODE 43.000			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
43.000 - UTILITIES	\$2,484		
Electric - Butterfly Garden		\$180	\$180
Electric - Entrance Sign		\$240	\$240
Electric - Log Cabin		\$0	\$0
Electric - Public Works		\$2,912	\$2,912
Electric - Public Works Bldg		\$950	\$950
Electric - Operating Light Fixture		\$530	\$530
	\$12,262		
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
UTILITY SERVICES TOTAL	\$14,746	\$9,972	\$9,972

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.
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RENTAL AND LEASES			
OBJECT CODE 44.000			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
44.000 - RENTALS & LEASES			
Equipment	\$1,684	\$1,500	\$1,500
Water Cooler - PW	\$2,158	\$1,000	\$3,000
44.100 - VEHICLE LEASES			
Flat Bed Lease - \$1,054 p/m until 8/1/22	\$11,267	\$12,291	\$12,291
RENTALS AND LEASES TOTAL	\$15,109	\$14,791	\$16,791

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.
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INSURANCE
OBJECT CODE 45.000

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
45.000 - PROPERTY & LIABILITY INSURANCE		\$0	\$8,497
Flood Insurance	\$1,324	\$1,385	\$1,385
Autos (4)	\$7,515	\$6,750	\$2,168
INSURANCE TOTAL	\$8,839	\$8,135	\$12,050

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.
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REPAIRS & MAINTENANCE
OBJECT CODE 46.000

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
46.000 - REPAIRS MAINTENANCE	\$33,996		
Equipment		\$10,000	\$10,000
Buildings		\$25,000	\$25,000
Contingency		\$3,000	\$0
Termite Insurance		\$0	\$300
REPAIRS AND MAINTENANCE TOTAL	\$33,996	\$38,000	\$35,300

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 08/31/21	AMENDED FY2021	PROPOSED FY2022
46.200 - LANDSCAPE MAINTENANCE	\$3,000		
Log Cabin landscaping		\$1,500	\$3,000
Recreation Landscaping		\$5,000	\$5,000
Entrance sign installation landscaping		\$3,000	\$3,000
Bridge landscaping (6th Ave median)		\$3,000	\$3,000
Tree Planting/End Capping		\$20,000	\$15,000
Tree Trimming (Utilities)		\$6,000	\$30,000
Plantings		\$10,000	\$10,000
Removal of Pines (Invasive)		\$30,000	\$30,000
NE 121 Median Landscaping (10th Ave E.)		\$0	\$10,000
Median Sodding Pilot Program		\$0	\$2,000
CONTINGENCY		\$2,500	\$0
LANDSCAPE MAINTENANCE TOTAL	\$3,000	\$81,000	\$111,000

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.
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**OTHER CURRENT CHARGES AND OBLIGATIONS
OBJECT CODE 49.000**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
49.000 - OTHER CURRENT CHARGES	\$232	\$10,000	\$5,000
BARRICADES	\$3,060		
SAFETY CONES			
STORM EQUIPMENT			
COVID-19			
CONTINGENCY		\$0	\$3,000
OTHER CURRENT CHARGES TOTAL	\$3,292	\$10,000	\$8,000

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 08/31/21	AMENDED FY2021	PROPOSED FY2022
52.000 - OPERATING SUPPLIES	\$23,969		
General (Pipes, fittings, other)		\$10,140	\$10,140
Weed Killer (55 gal)		\$2,700	\$2,700
Pallet Truck		\$0	\$0
Small Tools		\$2,110	\$2,110
Uniforms (Based on 5 Employees)	\$4,940	\$6,250	\$6,760
Fuel		\$0	\$0
Janitorial Supplies		\$3,800	\$3,800
OPERATING SUPPLIES TOTAL	\$28,909	\$25,000	\$25,510

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.
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DUES AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
54.000 - DUES & MEMBERSHIPS	\$0	\$150	\$2,000
DUES & MEMBERSHIPS TOTAL	\$0	\$150	\$2,000

BUDGET WORKSHEET	Training & educational costs.		
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EDUCATION & TRAINING			
OBJECT CODE 55.000			

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
55.000 - EDUCATION & TRAINING	\$299	\$1,000	\$1,000
EDUCATION & TRAINING TOTAL	\$299	\$1,000	\$1,000

