

City of Jacinto City
Fiscal Year 2021-2022
PROPOSED
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 156,070, which is a 4.5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 74,910.59.

Property Tax Rate Comparison	2021-2022	2020-2021
Property Tax Rate	0.773590/100	0.774604/100
No-New-Revenue Tax Rate	\$0.749138/\$100	0.720420/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.657427/\$100	0.623138/100
Voter-Approval Tax Rate	\$0.773592/\$100	0.741723/100
De minimis rate	\$0.845413/\$100	0.817873/100

Total debt obligation for CITY OF JACINTOCITY secured by property taxes:
\$ 484,100.00

During the 2020-2021 Budget year, \$ 2,000.00 projected for advertising and \$ 600.00 has been spent as of 8/24/2021. The 2021-2022 Budget Proposal includes \$ 2000.00 for advertising.

Jacinto City did not budget for or spend funds on lobbying efforts in the 2020-2021 budget and there is no such funding proposed for the 2021-2022 budget.

**CITY OF JACINTO CITY
2021-2022 BUDGET PROPOSAL**

2020-2021 Tax Rate = 0.774604

Proposed 2021-2022 Tax Rate 0.773590

	2020-2021	2021-2022	Difference
Income From General Fund	7,860,463	8,162,400	301,937
Tax Income Dedicated to Dept (I&S Fund)	483,050	484,100	1,050
TOTAL	8,343,513	8,646,500	302,987
Expenditures - General Fund			
Department 11 - General Administration	738,604	752,037	13,433
Department 12 - Emergency Management	62,186	75,401	13,215
Department 13 - Code Enforcement - Health	161,165	168,130	6,965
Department 14 - Fire Department	108,164	180,061	71,897
Department 15 - Parks & Recreation	823,918	829,783	5,865
Department 16 - Police Department	2,612,214	2,592,408	-19,806
Department 17 - Municipal Court	451,595	434,292	-17,303
Department 18 - Traffic	17,500	17,500	0
Department 19 - Street Department	953,093	957,529	4,436
Department 20 - Garage Department	73,776	74,808	1,032
Department 21 - Sanitation	690,570	715,196	24,626
Department 22 - Heritage Hall	207,666	214,192	6,526
Department 23 - Mayor and City Council	42,081	42,381	300
Department 24 - Emergency Medical Service	687,628	753,526	65,898
Capital Improvements	133,917	244,000	110,083
Total Expenditures - General Fund	7,764,078	8,051,244	287,167
Income Less Expenditures - General Fund	96,385	111,156	14,771
Income From Water Fund	2,541,215	2,667,454	126,239
Expenditures - Water Fund			
Department 31 - General Administration	394,286	403,551	9,265
Department 32 - Water Systems Department	1,359,109	1,439,641	80,531
Department 33 - Waste Water Systems Department	768,556	791,508	22,951
Department 34 - Mayor and City Council	12,640	12,840	200
Total Expenditures - Water Fund	2,534,592	2,647,540	112,948
Income Less Expenditures - Water Fund	6,623	19,914	13,291

**CITY OF JACINTO CITY
BUDGET PROPOSAL 2020-2021
GENERAL & WATER FUNDS**

Income	2020-2021	2021-2022	Difference
Current Taxes	482,750	484,100	1,350
Transfer from Water Fund	0	0	0
Total Income	482,750	484,100	1,350
Expenditures			
2014 General Obligation Refunding Bonds	482,750	484,100	1,350
Bond Agent Fees	300	300	0
Total Debt Expenditures	483,050	484,400	1,350

**CITY OF JACINTO CITY
BUDGET PROPOSAL 2021-2022
GENERAL & WATER FUNDS**

General Fund Revenue	2020-2021	2021-2022	Difference
Income From All Sources			
5502 Transfer From Cash Reserves (Unencumbered Fun	0	0	0
5504 Ambulance Billing	145,000	145,000	0
5506 Administration Fee - Police	235,000	235,000	0
5508 Billing for False Alarms	100	100	0
5510 Body Armor Reimbursement	2,500	2,500	0
5511 Building/Air Conditioning Permits	50,000	50,000	0
5512 Business License	20,000	20,000	0
5513 Copies	1,000	1,000	0
5514 Fingerprinting	500	500	0
5515 Cash Over	10	10	0
5516 Child Safety Fees	13,000	13,000	0
5517 City Portion of State Tax On Fines	35,000	35,000	0
5518 Child Safety / Fines	16,000	16,000	0
5519 Concession	300	300	0
5520 Congregate Meals - Senior Citizens	60,000	60,000	0
5521 Court Technology Fund Transfer	27,000	27,000	0
5522 Cops Grant	0	22,731	22,731
5523 Dog Fines & Tags	5,500	5,500	0
5524 Donations For Special Projects	100	100	0
5525 Donations Fire Department Projects	500	500	0
5526 Donations Police Special Projects	500	500	0
5527 Election Filing Fees	400	400	0
5528 Electrical Applications & License	100	100	0
5529 Electrical Permits	9,500	9,500	0
5530 E.M.S. Donations	76,000	76,000	0
5533 Garage Sale Permits	8,000	8,000	0
5534 Garbage Fee (Total Residential & Commercial)	481,275	498,437	17,162
5535 Grant - 3 Patrol Vehicles	74,526	0	-74,526
5536 Gross Receipts - Franchise Tax	465,000	465,000	0
5537 Gross Receipts - PEG Account	28,000	28,000	0
5544 Interest Income	63,000	63,000	0
5550 Lease Agreements	25,000	28,000	3,000
5551 Law Enforcement Educ. PD/FD	2,750	2,750	0
5552 Medicare Supplemental EMS Program	93,000	93,000	0
5554 Munciple Building Fees / Fines	8,000	8,000	0
5555 Miscellaneous	6,000	6,000	0
5556 Mixed Beverage Tax	8,000	8,000	0
5557 Mowing Lots Income	1,500	1,500	0
5558 Municipal Court Technology Fee	25,000	25,000	0
5559 NSF Check Charges	60	60	0

5560	Pipeline Fees	10,000	10,000	0
5561	Overloads & Housemoving	4,000	4,000	0
5563	Penalty & Interest	62,500	62,500	0
5566	Police Fines	600,000	600,000	0
5567	Pre-School Tuition	33,000	33,000	0
5568	Recreation Programs	14,000	14,000	0
5570	Rental of Municipal Buildings	50,000	50,000	0
5573	Sales Tax Revenue	1,550,000	1,700,000	150,000
5576	Swimming Pool Income	25,000	25,000	0
5579	Sale of Equipment	5,000	7,500	2,500
5582	Taxes - Current Year	3,438,642	3,594,712	156,070
5585	Taxes - Delinquent	75,000	100,000	25,000
5587	Court Time Payment Fees	2,000	2,000	0
5592	Trash Pick-Up - Large Items	1,000	1,000	0
5593	Unclaimed Property	3,000	3,000	0
5597	Wrecker License - E Tag	200	200	0
Total Income		7,860,463	8,162,400	301,937

DEPARTMENT 10

GENERAL FUND - NON-OPERATING TRANSFERS

		2020-2021	2021-2022	Difference
7124	Bulk Fuel Expenses	19,450	11,500	-7,950
7126	Bulk Fuel Transfer	19,450	11,500	-7,950

DEPARTMENT 11**GENERAL FUND - GENERAL ADMINISTRATION**

Salaries		2020-2021	2021-2022	Difference
6603	City Manager	39,404	40,586	1,182
6604	City Secretary	58,154	59,898	1,745
6609	Clerical	100,446	103,459	3,013
6610	Auto Allowance (Local < 100 Miles)	2,160	2,160	0
6613	Part Time*	6,700	6,901	201
6621	City Attorney	8,974	9,244	269
6623	Building Inspector	25,686	26,457	771
6630	Janitorial Service	12,360	12,731	371
Subtotal		253,884	261,435	7,552
Operating Expenditures				
6701	Advertising (Newspaper)	2,000	2,000	0
6705	Auditing & Accounting Services	39,670	39,670	0
6707	A/C Inspection Services	5,000	5,000	0
6711	Auto Tires/Tubes	100	100	0
6712	Auto/Fuel	300	300	0
6726	Computer Assistance	25,000	25,000	0
9999	Computer Support - Email Hosting	6,500	6,500	0
6730	Computer - Web Site Support	3,333	3,333	0
6728	Codification of Ordinances	2,500	2,500	0
6729	Convention Expense	5,000	5,000	0
6734	Dangerous Building & Conditions Abatement	20,000	20,000	0
9999	Digital Signage Connection Fee (Holland & Market	500	500	0
6739	Dues & Subscriptions	7,200	7,200	0
6742	Electrical Board & Inspection	4,500	4,500	0
6745	Election Expense	17,500	17,500	0
6748	Software Maintenance	3,000	3,000	0
6764	Harris County Appraisal District	24,200	24,200	0
6767	HVAC Maintenance	3,000	3,000	0
6768	Insurance - Building Floater	33,283	33,283	0
6769	Insurance - Bonds	500	500	0
6771	Insurance - Liability	7,100	7,100	0
6772	Insurance - Health	39,468	42,600	3,132
6773	Insurance - Rolling Stock	29,000	29,000	0
6774	Insurance - Workers Compensation	37,950	37,950	0
6775	Insurance - Errors & Omissions	4,992	4,992	0
6776	Insurance - Law Enforcement	9,310	9,310	0
6777	Insurance - Retirees	13,000	13,000	0
6782	Janitorial Supplies	750	750	0
6793	Legal Costs	10,000	10,000	0
6794	Longevity	4,914	5,098	184
6795	Holiday Decorations - Purchase and Maintenance	4,500	4,500	0
9999	Lobbying Efforts	0	0	0
6797	Maint/Repair - Office Furniture	500	500	0

6799	Maint/Repair - Auto	250	250	0
6801	Maint/Repair - Building Facility	7,500	7,500	0
9999	Maint/Repair Digital Signage	600	600	0
6804	Maint/ Repair - Radio	100	100	0
6806	Maint/Repair - Office Equipment	1,450	1,450	0
6808	Materials & Supplies	7,000	7,000	0
6810	Medical Exams & Drug Tests	150	150	0
6813	Miscellaneous	3,000	3,000	0
6815	Mowing Lots	100	100	0
6827	Office Supplies	4,500	4,500	0
6837	Postage	8,500	8,500	0
6850	Retirement	22,338	24,325	1,987
6859	Taxes - FICA	19,422	20,000	578
6860	Telephone & Internet Service	7,500	7,500	0
6863	Training Schools	5,000	5,000	0
6871	Utilities	12,000	12,000	0
6880	Unemployment Benefits	300	300	0
	Subtotal	464,280	470,161	5,881

Capital Outlay

6902	Lease Payment Postage Meter	1,440	1,440	0
6903	Replacement of AC Unit (Emergency Fund)	15,000	15,000	0
6906	Computer Upgrades (Replace all Windows 7 Mach	4,000	4,000	0
	Subtotal	20,440	20,440	0

Department Total		738,604	752,037	13,433
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DEPARTMENT 12**GENERAL FUND - EMERGENCY MANAGEMENT**

		2020-2021	2021-2022	Difference
Salaries				
6606	Department Head	39,404	40,586	1,182
6610	Auto Allowance (Local < 100 Miles)	2,160	2,160	0
	Subtotal	41,564	42,746	1,182
Operating Expenditures				
6726	Computer Assistance	200	200	0
9999	Drone Maintenance & Training	1,000	1,000	0
6739	Dues & Subscriptions	300	300	0
	Generator Service Agreements (All Departments)		7,700	7,700
6772	Insurance - Health	8,587	8,900	313
6794	Longevity	467	490	23
6803	Maint/Repair - Equipment	500	500	0
6804	Maint/Repair - Radio	200	200	0
6808	Materials & Supplies	200	200	0
6827	Office Supplies	100	100	0
6837	Postage	50	50	0
6850	Retirement	4,639	5,045	407
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	3,180	3,270	90
	Water - Bulk		3,500	3,500
	Subtotal	19,622	31,655	8,533
Capital Outlay				
6909	EOC Fixtures & Equipment	1,000	1,000	0
	Subtotal	1,000	1,000	0
Department Total		62,186	75,401	13,215

DEPARTMENT 13**GENERAL FUND - HEALTH & HUMANE**

		2020-2021	2021-2022	Difference
Salaries				
6608	General Workers	45,549	46,915	1,366
6613	Part-Time	42,230	43,497	1,267
6614	Overtime	12,000	12,000	0
	Subtotal	99,779	102,412	2,633
Operating Expenditures				
6711	Auto Tires/Tubes	300	300	0
6712	Auto/Fuel	5,000	5,000	0
6737	Dog Pound Expense	3,500	3,500	0
6761	Fogging Expense	6,000	6,000	0
6772	Insurance - Health	10,721	14,250	3,529
6794	Longevity	700	770	70
6799	Maint/Repair - Auto	500	500	0
6804	Maint/Repair - Radio	100	100	0
6808	Materials & Supplies	4,000	4,000	0
6810	Medical Exams & Drug Tests	100	100	0
6813	Miscellaneous	150	150	0
6827	Office Supplies	250	250	0
6850	Retirement	6,422	6,953	531
6855	Safety Campaign & Equipment	160	160	0
6859	Taxes - FICA	7,633	7,835	201
6863	Training Schools	600	600	0
6873	Uniforms/Supplies/Badges	550	550	0
6882	Veterinary/Quarantine	200	200	0
6856	Spay, Neuter & Release Project	10,000	10,000	0
	Subtotal	56,886	61,218	4,331
Capital Outlay				
6909	Mobile Radio	1,500	1,500	0
6910	Dog Kennel Repairs	3,000	3,000	0
	Subtotal	4,500	4,500	0
	Department Total	161,165	168,130	6,965

**DEPARTMENT 14
FIRE DEPARTMENT**

Salaries		2020-2021	2021-2022	Difference
6606	Department Head (Part Time)	5,917	6,450	533
	Full Time Paramedic/FF		18,500	18,500
6613	Part-Time	45,513	46,879	1,365
	Overtime		1,000	1,000
	Subtotal	51,430	72,829	20,398
Operating Expenditures				
6711	Auto Tires/Tubes	1,000	1,000	0
6712	Auto Fuel	1,000	1,500	500
6726	Computer Assistance	300	300	0
9999	Drone Maintenance & Training	1,000	1,000	0
6739	Dues & Subscriptions	800	800	0
6760	Fire Hose	1,400	1,400	0
6772	Insurance - Health		3,105	3,105
6767	HVAC Maintenance	500	500	0
6782	Janitorial Supplies	200	300	100
6799	Maint/Repair - Auto	6,000	6,000	0
6801	Maint/Repair - Building Facility	1,000	1,500	500
6803	Maint/Repair - Equipment	6,500	6,500	0
6804	Maint/Repair - Radio	400	400	0
6808	Materials & Supplies	600	600	0
6810	Medical Exams & Drug Tests	120	120	0
6813	Miscellaneous	200	200	0
6827	Office Supplies	200	300	100
6837	Postage	20	20	0
6850	Retirement	5,740	8,596	2,856
6855	Safety Campaign	900	900	0
6859	Taxes - FICA	3,934	5,571	1,637
6860	Fiber Optic Service	920	920	0
6862	Tools	500	500	0
6863	Training Schools	1,500	1,500	0
6867	Turn-Out Gear	10,000	15,000	5,000
6871	Utilities	1,000	1,000	0
6873	Uniforms/Badges	3,000	3,000	0
	Subtotal	48,734	62,532	13,798
Capital Outlay				
6913	Inspection Software Package	3,000	3,000	0
	SCBA		36,500	36,500
	PPV		5,200	
6954	Fire Chief Response Vehicle	5,000		-5,000
	Subtotal	8,000	44,700	31,500
Department Total		108,164	180,061	71,897

DEPARTMENT 15**PARKS & RECREATION**

Salaries		2020-2021	2021-2022	Difference
6605	Parks & Recreation Director	57,005	60,715	3,710
6608	General Workers	165,220	170,177	4,957
6610	Part Time/Pool	30,900	31,827	927
6611	Part Time/Pre-School	43,476	44,780	1,304
6612	Part Time/Recreation*	37,719	38,851	1,132
6614	Overtime	25,000	25,000	0
	Subtotal	359,320	371,350	12,030

Operating Expenditures

6711	Auto Tires/Tubes	600	600	0
6712	Auto Fuel	3,000	3,000	0
6722	Ball Park Maintenance	10,000	10,000	0
6726	Computer Assistance	400	400	0
6732	Community Building Expense	12,000	12,000	0
6735	Contract Workers	66,840	66,840	0
6739	Dues & Subscriptions	250	250	0
6747	Equipment - Recreation	8,000	8,000	0
6767	HVAC Maintenance	10,000	16,000	6,000
6772	Insurance - Health	86,976	78,500	-8,476
6782	Janitorial Supplies	6,000	6,000	0
6785	Special Services	4,000	4,000	0
6792	Library Building Expense	4,000	4,000	0
6794	Longevity	1,260	1,540	280
6796	Maint/Repair - Pool	7,500	7,500	0
6799	Maint/Repair - Auto	3,750	3,750	0
6801	Maint/Repair - Building Facility	8,500	8,500	0
6803	Maint/Repair - Equipment	1,000	1,000	0
6804	Maint/Repair - Radio	100	100	0
6806	Maint/Repair - Office Equipment	300	300	0
6808	Materials & Supplies	4,500	4,500	0
6810	Medical Exams & Drug Tests	1,000	1,000	0
6813	Miscellaneous	500	500	0
6827	Office Supplies	750	750	0
6828	Old Library Building Expense	2,000	2,000	0
6836	Park Maintenance	10,000	10,000	0
6839	Pre-School Maintenance	750	750	0
6850	Retirement	27,590	30,202	2,611
6857	Special Events & Projects	26,000	26,000	0
6858	Special Projects - 4th of July	1,500	1,500	0
6859	Taxes - FICA	27,488	28,408	920
6860	Telephone Service	20,693	20,693	0
6861	Tennis Court Expense	1,000	1,000	0
6862	Tools	750	750	0
6863	Training Schools	2,800	2,800	0
6864	Pool Chemicals	20,000	20,000	0

6869	Utilities/PreSchool	1,800	1,800	0
6870	Utilities/Community Bldg.	13,500	13,500	0
6871	Utilities	50,000	50,000	0
6873	Uniforms/Badges	2,500	2,500	0
	Subtotal	449,597	450,933	1,336

Capital Outlay

	2 Computers-Gym & Pre-school	2,000	0	-2,000
	Copier	1,000	0	-1,000
6911	Mower (ZERO TURN)	12,000	7,500	-4,500
	Subtotal	15,000	7,500	-7,500

	Department Total	823,918	829,783	5,865
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**DEPARTMENT 16
POLICE DEPARTMENT**

Salaries		2020-2021	2021-2022	Difference
6606	Chief of Police	109,201	112,477	3,276
6608	General Workers (Police Officers)	1,118,956	1,152,525	33,569
6609	Clerical	60,665	62,485	1,820
6911	General Workers (COPS GRANT)	0	22,731	22,731
6612	Civilian Dispatchers	167,814	172,849	5,034
6614	Overtime - General	40,000	40,000	0
6615	Overtime - Code Enforcement	5,000	5,000	0
6630	Janitorial Service	11,845	12,200	355
6632	TCLEOSE Certificate Pay	12,000	12,000	0
6633	Detective Clothing Allowance	1,320	1,320	0
	Subtotal	1,526,801	1,593,586	66,785

Operating Expenditures

6702	Ammunition	1,000	2,500	1,500
6711	Auto Tires/Tubes	5,000	5,000	0
6712	Auto Fuel	36,000	45,000	9,000
6726	Computer Assistance	37,080	45,000	7,920
6733	Crime Prevention Program	1,200	1,200	0
9999	Drone Maintenance & Training	1,000	1,000	0
6739	Dues & Subscriptions	300	300	0
6746	Equipment Rental	2,200	2,200	0
	Flock Services		34,000	34,000
6765	K-9 Expense	1,000	1,655	655
6767	HVAC Maintenance	500	500	0
6769	Insurance Bonds	300	300	0
6772	Insurance - Health	396,560	375,000	-21,560
6782	Janitorial Supplies	2,500	2,500	0
6794	Longevity	13,510	15,260	1,750
6799	Maint/Repair - Auto	33,000	35,000	2,000
6801	Maint/Repair - Building Facility	6,000	6,700	700
6804	Maint/Repair - Radio	3,000	3,000	0
6805	Maint/Repair - Equipment	500	500	0
6806	Maint/Repair - Office Equipment	500	500	0
6807	Maint/Repair Elevator (Contract)	1,250	1,500	250
6808	Materials & Supplies	2,500	2,500	0
6810	Medical Exams & Drug Tests	1,000	1,500	500
6811	Maintenance & Supplies - Jail	1,500	1,500	0
6813	Miscellaneous	1,250	1,250	0
6827	Office Supplies	10,000	10,000	0
6833	Psychological Testing	1,200	1,200	0
6837	Postage	150	150	0
6850	Retirement	168,364	185,897	17,533
6858	Special Projects/Investigations	1,000	1,000	0
6859	Taxes - FICA	116,800	121,909	5,109
6860	Telephone	28,000	28,000	0

6863	Training Schools	3,500	4,000	500
6871	Utilities	17,000	17,000	0
6873	Uniforms/Badges	9,000	9,000	0
	Subtotal	903,664	963,522	59,857

Capital Outlay

6913	3 Patrol Vehicles - (Cops Grant)	74,526		-74,526
	Police Chief Vehicle	0	32,800	0
6915	Radar Units (5)	5,351		-5,351
6919	WatchGuard Car Camera's 4RE/Vista (2)	10,040		-10,040
6920	UHF Mobile Radio	2,430		-2,430
6922	Emergency Lighting & Sirens for 3 Grant Provided	18,902		-18,902
6923	Furniture & Fixtures	2,500	2,500	0
6926	FLOCK System	18,000		-18,000
9999	Dispatch Colsole (With GPS Capability)	50,000		-50,000
	Subtotal	181,749	35,300	-146,449

	Department Total	2,612,214	2,592,408	-19,806
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DEPARTMENT 17**GENERAL FUND - MUNICIPAL COURT**

		2020-2021	2021-2022	Difference
Salaries				
6609	Clerical	113,944	117,362	3,418
6614	Overtime	4,500	4,500	0
6620	Municipal Court Judge	42,436	43,709	1,273
6621	City Attorney	8,974	9,244	269
	Subtotal	169,854	174,815	4,961
Operating Expenditures				
6726	Computer Assistance	2,000	2,000	0
9999	Automated Transfer from Ticket Writers to Crimes	911	911	0
6739	Dues & Subscriptions	300	500	200
6740	Technology Expense	20,000	20,000	0
6745	Document Management	18,000	18,000	0
6748	Software Maintenance	2,750	3,750	1,000
6772	Insurance - Health	89,468	66,250	-23,218
6783	Associate Judges	21,000	21,000	0
6784	Jury Fees	800	800	0
6794	Longevity	2,100	2,310	210
6797	Maint/Repair - Office Furniture	100	100	0
6806	Maint/Repair - Office Equipment	100	100	0
6808	Materials & Supplies	1,400	1,400	0
6810	Medical Exams/Drug Screens	0	0	0
6813	Miscellaneous	100	100	0
6814	Contract Interpreter	250	250	0
6827	Office Supplies	3,250	3,250	0
6850	Retirement	13,218	14,383	1,164
6859	Taxes - FICA	12,994	13,373	379
6860	Fiber Optic Service	4,000	4,000	0
6863	Training Schools	4,000	4,000	0
6888	Warrant Service	80,000	80,000	0
	Subtotal	276,741	256,477	-20,264
Capital Outlay				
6916	Ticket Writers	3,000	3,000	0
6917	Computer Server & Work Stations Upgrade	2,000		-2,000
	Subtotal	5,000	3,000	-2,000
	Department Total	451,595	434,292	-17,303

DEPARTMENT 18
GENERAL FUND - TRAFFIC

		2020-2021	2021-2022	Difference
Operating Expenditures				
6800	Maint/Repair - Traffic Signals	12,500	12,500	0
6871	Utilities	5,000	5,000	0
	Subtotal	17,500	17,500	0
Capital Outlay				
	Updated Signal Operator & Controls	0	0	0
	Subtotal	0	0	0
	Department Total	17,500	17,500	0

DEPARTMENT 19**GENERAL FUND - STREET DEPARTMENT**

		2020-2021	2021-2022	Difference
Salaries				
6605	Director of Public Works	33,527	34,532	1,006
6606	Street Superintendent	68,293	70,341	2,049
6608	General Workers	174,509	179,744	5,235
6614	Overtime	8,000	8,000	0
	Subtotal	284,328	292,617	8,290

Operating Expenditures

6711	Auto Tires/Tubes	1,500	1,500	0
6712	Auto Fuel	5,000	5,000	0
6724	Boots/Slickers/Protective Clothing	450	450	0
6735	Contract Labor	43,800	43,800	0
6746	Equipment Rental	1,000	1,000	0
6767	HVAC Maintenance	1,000	1,000	0
6772	Insurance - Health	68,918	73,000	4,082
6782	Janitorial Supplies	600	600	0
6794	Longevity	5,017	5,040	23
6799	Maint/Repair - Auto	10,000	12,000	2,000
6801	Maint/Repair - Building Facility	7,000	7,000	0
6803	Maint/Repair - Equipment	35,000	25,000	-10,000
6804	Maint/Repair - Radio	250	250	0
6808	Materials & Supplies	22,000	22,000	0
6810	Medical Exams & Drug Tests	500	500	0
6813	Miscellaneous	400	400	0
6827	Office Supplies	300	500	200
6850	Retirement	31,731	34,536	2,805
6855	Safety Campaign & Equipment	750	750	0
6859	Taxes - FICA	21,751	22,385	634
6860	Fiber Optic Service	4,098	6,700	2,602
6862	Tools	500	500	0
6863	Training Schools	500	500	0
6865	Traffic Signs/School Signs	15,000	15,000	0
6871	Utilities	20,000	20,000	0
6873	Uniforms/Badges	4,000	4,000	0
6875	Storm Water Permit	7,000	7,000	0
	Subtotal	308,065	310,411	2,346

Capital Outlay

9999	Rotary Cutter	9,000		-9,000
6928	CCTV System Upgrade	12,500	0	-12,500
6910	Street, Sidewalk, & Storm Drain Repair	200,000	200,000	0
6911	Speed Humps	2,000	2,000	0
9999	1/2 Ton Pickup	39,700		-39,700
6930	Gateway Landscaping	5,000		-5,000
	F 450 Patch Truck		60,000	

6933	Multi-Use Vactor Truck (Storm Drain Cleaning)	92,500	92,500	0
	Subtotal	360,700	354,500	-6,200
	Department Total	953,093	957,529	4,436

DEPARTMENT 20**GENERAL FUND - GARAGE DEPARTMENT**

		2020-2021	2021-2022	Difference
Salaries				
6608	General Worker - Mechanic	49,431	50,914	1,483
	Subtotal	49,431	50,914	1,483
Operating Expenditures				
6746	Equipment Rental	250	250	0
6772	Health Insurance	10,727	11,500	773
6794	Longevity	770	840	70
6803	Maint/Repair - Equipment	350	350	0
6808	Materials & Supplies	500	600	100
6813	Miscellaneous	250	250	0
6850	Retirement	5,516	6,009	493
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	3,781	3,895	113
	Subtotal	22,345	23,894	1,549
Capital Outlay				
9999	Rebuild Vehicle Lift	2,000	0	-2,000
	Subtotal	2,000	0	-2,000
	Department Total	73,776	74,808	1,032

DEPARTMENT 21

GENERAL FUND - SANITATION

6870 Heavy Trash Service
Subtotal

2020-2021	2021-2022	Difference
690,570	715,196	24,626
690,570	715,196	24,626

Department Total

690,570	715,196	24,626
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DEPARTMENT 22
GENERAL FUND - HERITAGE HALL

		2020-2021	2021-2022	Difference
Salaries				
6606	Department Head	54,138	55,762	1,624
6613	Part Time*	37,566	38,693	1,127
6630	Janitorial Service	9,523	9,809	286
	Subtotal	101,227	104,264	3,037
Operating Expenditures				
6711	Auto Tires/Tubes	200	200	0
6712	Auto Fuel	1,350	1,350	0
6726	Computer Assistance	1,500	1,500	0
6763	Homebound Meal Delivery	12,566	12,566	0
6772	Insurance - Health	10,727	11,500	773
6782	Janitorial Supplies	1,200	1,200	0
6794	Longevity	350	420	70
6799	Maint/Repair - Auto	1,000	1,000	0
6801	Maint/Repair - Building Facility	1,000	1,000	0
6806	Maint/Repair - Office Equipment	1,800	1,800	0
6808	Materials & Supplies	800	800	0
6810	Medical Exams & Drug Tests	120	120	0
6812	Meals - Senior Citizens	42,500	42,500	0
6813	Miscellaneous	100	100	0
6827	Office Supplies	550	550	0
6850	Retirement	10,234	11,148	914
6858	Special Projects	3,500	3,500	0
6859	Taxes - FICA	7,744	7,976	232
6860	Fiber Optic Service	4,098	4,098	0
6863	Training Schools	1,300	1,300	0
6871	Utilities	3,800	3,800	0
	Subtotal	106,439	108,428	1,989
Capital Outlay				
6914	Computer	0	1,500	1,500
6915	Subtotal	0	1,500	1,500
	Department Total	207,666	214,192	6,526

DEPARTMENT 23

GENERAL FUND - MAYOR & CITY COUNCIL

		2020-2021	2021-2022	Difference
Salaries				
6601	Mayor	3,200	3,200	0
6602	City Council Members	16,800	16,800	0
6610	Auto Allowance (Local < 100 Miles)	13,200	13,200	0
	Subtotal	33,200	33,200	0
Operating Expenditures				
6729	TML Conference Expense	4,800	4,800	0
6739	Dues & Subscriptions	3,200	3,500	300
6827	Office Supplies	400	400	0
6859	Taxes - Medicare	481	481	0
	Subtotal	8,881	9,181	300
	Department Total	42,081	42,381	300

**DEPARTMENT 24
EMS DEPARTMENT**

		2020-2021	2021-2022	Difference
Salaries				
6606	Department Head (Part Time)*	52,167	56,863	4,695
	Full Time Paramedic/FF	0	166,500	166,500
6613	Part-Time	409,628	280,996	-128,632
	Overtime	0	9,000	9,000
	Subtotal	461,795	513,359	51,563
Operating Expenditures				
6703	Ambulance Billing	20,000	20,000	0
6706	Ambulance Supplies	23,000	23,000	0
6711	Auto Tires/Tubes	800	800	0
6712	Auto Fuel	4,000	4,000	0
6713	Compliance & Licensing Fees	300	300	0
6726	Computer Assistance	1,100	1,100	0
6739	Dues & Subscriptions	700	700	0
6772	Insurance - Health	0	31,050	31,050
6767	HVAC Maintenance	1,000	1,000	0
6782	Janitorial Supplies	1,200	1,400	200
6799	Maint/Repair - Auto	4,500	4,500	0
6801	Maint/Repair - Building Facility	1,000	2,000	1,000
6803	Maint/Repair - Equipment	4,000	4,000	0
6742	Maint/Repair - (Contract- LP-15, Lucas, Power Cot	6,209	6,209	0
6804	Maint/Repair - Radio	500	500	0
6808	Materials & Supplies	2,000	2,000	0
6810	Medical Exams & Drug Tests	350	350	0
6813	Miscellaneous	250	250	0
6827	Office Supplies	400	450	50
6837	Postage	130	130	0
6850	Retirement	51,536	59,527	7,991
6855	Safety Campaign	150	250	100
6859	Taxes - FICA	35,327	39,272	3,945
6860	Fiber Optic Service	8,280	8,280	0
6862	Tools	200	200	0
6863	Training Schools	1,500	1,500	0
6871	Utilities	8,200	8,200	0
6873	Uniforms/Badges	2,000	2,000	0
6874	Medical Director Fee	7,200	7,200	0
	Subtotal	185,833	230,168	44,335
Capital Outlay				
	Install retrofit AC Unit Reserve EMS Unit	0	10,000	10,000
6939	Fire Chief Response Vehicle	40,000	0	-40,000
	Subtotal	40,000	10,000	-30,000
	Department Total	687,628	753,526	65,898

**DEPARTMENT 25
CAPITAL PROJECTS**

	2020-2021	2021-2022	Difference
1/2 Ton Pickup Truck (Public Works)		40,000	40,000
3/4 Ton Pickup Truck (Public Works)		48,000	48,000
Heavy Duty Trailer		6,000	6,000
Sewer Line Pipebursting		150,000	150,000
6942 CDBG Match - Design North Side Water Mains Pha	70,917	0	-70,917
Combined City Computer Server Project	55,000	0	-55,000
City Monument Upgrade	8,000	0	-8,000
Subtotal	133,917	244,000	110,083
Capitall Projects Total	133,917	244,000	110,083

WATER FUND REVENUE**Income From All Sources**

	2020-2021	2021-2022	Difference
5491 Water Billing	1,650,000	1,749,000	99,000
5492 Sewer Billing	778,260	805,499	27,239
5493 Garbage Deposit	0	0	0
5494 Broken/Cut-Off	600	600	0
5495 Locked Meter	100	100	0
5496 Penalty	70,850	70,850	0
5497 Pulled Meters	100	100	0
5498 Reconnect (PCO)	15,000	15,000	0
5499 Transfer Charge	1,000	1,000	0
5525 Discount on Sales Tax	80	80	0
5534 Garbage Clean Up Fees (Administrative Fee)	725	725	0
5544 Interest Income	7,500	7,500	0
5555 Miscellaneous	200	200	0
5559 NSF Check Charges	500	500	0
5565 Plumbing Permits	6,250	6,250	0
5574 Sewer Rentals	50	50	0
5596 Water & Sewer Taps	10,000	10,000	0
Total	2,541,215	2,667,454	126,239

DEPARTMENT 31**WATER FUND - GENERAL ADMINISTRATION**

Salaries		2020-2021	2021-2022	Difference
6603	City Manager	39,404	40,586	1,182
6604	City Secretary	29,128	30,002	874
6609	Clerical	71,400	73,542	2,142
6634	Plumbing Inspector	6,600	6,798	198
6610	Auto Allowance (Local < 100 Miles)	2,160	2,160	0
6613	Part Time*	13,400	13,802	402
6614	Overtime	4,000	4,000	0
6621	City Attorney	8,974	9,244	269
6630	Janitorial Service	7,475	7,699	224
	Subtotal	182,541	187,833	5,291

Operating Expenditures

6701	Advertising (Newspaper)	500	500	0
6705	Auditing & Accounting Services	19,250	19,250	0
6708	AVR Billing Contract	26,305	26,305	0
6726	Computer Assistance	10,000	10,000	0
6730	Computer - Web Site Support	1,667	1,667	0
6739	Dues & Subscriptions	100	100	0
6767	Garbage Collection Contract	0	0	0
6768	Insurance - Building/Floater	19,539	19,539	0
6771	Insurance - Liability	4,275	4,275	0
6772	Insurance - Health	30,303	32,500	2,197
6773	Insurance - Rolling Stock	13,913	13,913	0
6774	Insurance - Workers Compensation	23,701	22,883	-818
6782	Janitorial Supplies	500	500	0
6794	Longevity	3,160	3,302	142
	Lobbying Efforts	0	0	0
6797	Maint/Repair - Office Furniture	100	100	0
6801	Maint/Repair - Building Facility	2,500	2,500	0
6804	Maint/Repair - Radio	150	150	0
6806	Maint/Repair - Office Equipment	250	250	0
6808	Materials & Supplies	1,500	1,500	0
6810	Medical Exams & Drug Tests	120	120	0
	Meter Reading Software Fee	4,200	4,200	0
6813	Miscellaneous	1,500	1,500	0
6827	Office Supplies	1,750	1,750	0
6830	Plumbing Inspection Services			0
6837	Postage	2,000	2,000	0
6850	Retirement	16,227	18,046	1,819
6859	Taxes - FICA	13,735	14,369	634
6860	Telephone Service	10,500	10,500	0
6871	Utilities	3,500	3,500	0
	Subtotal	211,245	215,219	3,974

Capital Outlay

6943	Office Furniture & Equipment	500	500	0
	Subtotal	500	500	0
	Department Total	394,286	403,551	9,265

DEPARTMENT 32**WATER FUND - WATER SYSTEMS DEPARTMENT**

		2020-2021	2021-2022	Difference
Salaries				
6605	Director of Public Works	33,527	34,532	1,006
6608	General Workers	63,237	65,134	1,897
6609	Clerical	35,166	36,221	1,055
6614	Overtime	22,000	22,000	0
	Subtotal	153,930	157,887	3,958
Operating Expenditures				
6711	Auto Tires/Tubes	1,500	1,500	0
6712	Auto Fuel	4,000	4,000	0
6724	Boots/Slickers/Protective Clothing	500	500	0
6726	Computer Assistance	500	500	0
6739	Dues & Subscriptions	450	450	0
6746	Equipment Rental	750	750	0
6752	Engineering Fees	1,000	1,000	0
6767	HVAC Maintenance	1,000	1,200	200
6772	Insurance - Health	43,068	65,000	21,932
6782	Janitorial Supplies	750	750	0
6790	Water Analysis Fees	35,000	35,000	0
6791	Laboratory Supplies	425	425	0
6794	Longevity	2,357	2,590	233
6798	Maint/Repair - Plant	7,500	7,500	0
6799	Maint/Repair - Auto	5,000	5,000	0
6801	Maint/Repair - Building Facility	5,000	5,000	0
6803	Maint/Repair - Equipment	6,000	6,000	0
6804	Maint/Repair - Radio	250	250	0
6806	Maint/Repair - Office Equipment	450	450	0
6808	Materials & Supplies	25,000	25,000	0
6809	Meters Installed	3,000	3,000	0
6810	Medical Exams & Drug Tests	400	400	0
6813	Miscellaneous	1,000	1,000	0
6827	Office Supplies	750	750	0
6829	Operating Supplies - Utility Plant	22,000	30,000	8,000
6840	Purchase of Surface Water	925,200	1,000,000	74,800
6850	Retirement	13,254	14,360	1,106
6855	Safety Campaign & Equipment	800	800	0
6859	Taxes - FICA	11,776	12,078	303
6860	Pager Service	0	0	0
6862	Tools	750	750	0
6863	Training Schools	1,400	1,400	0
6871	Utilities	19,000	19,000	0
6873	Uniforms/Supplies/Badges	3,300	3,300	0
6885	Water System Fee	9,100	9,100	0
6892	Well Permit Fee	1,350	1,350	0
	Subtotal	1,153,580	1,260,153	106,573

Capital Outlay

6946	Emergency Water Line Repair & Replacement	50,000	20,000	-30,000
6948	Copier Lease	1,600	1,600	0
	Subtotal	51,600	21,600	-30,000
	Department Total	1,359,109	1,439,641	80,531

DEPARTMENT 33**WATER FUND - WASTE WATER SYSTEM DEPARTMENT**

Salaries		2020-2021	2021-2022	Difference
6605	Director of Public Works	33,527	34,532	1,006
6608	General Workers	96,361	99,251	2,891
6614	Overtime	20,000	20,000	0
6615	Sewer Plant Operator	51,838	53,393	1,555
	Subtotal	201,725	207,177	5,452

Operating Expenditures

6711	Auto Tires/Tubes	1,100	1,100	0
6712	Auto Fuel	1,100	1,100	0
6724	Boots/Slickers/Protective Clothing	400	400	0
6739	Dues & Subscriptions	350	350	0
6746	Equipment Rental	1,500	1,500	0
6752	Engineering Fees	1,000	1,000	0
6772	Insurance - Health	35,734	69,000	33,266
6782	Janitorial Supplies	800	800	0
6790	Sewer Analysis Fees	10,000	12,000	2,000
6791	Laboratory Supplies	600	600	0
6794	Longevity	5,553	5,530	-23
6798	Maint/Repair - Plant	55,000	55,000	0
6799	Maint/Repair - Auto	3,000	3,500	500
6801	Maint/Repair - Building Facility	8,500	8,500	0
6803	Maint/Repair - Equipment	7,500	7,500	0
6804	Maint/Repair - Radio	200	200	0
6806	Maint/Repair - Office Equipment	650	650	0
6808	Materials & Supplies	12,000	12,000	0
6810	Medical Exams & Drug Tests	400	400	0
6813	Miscellaneous	1,000	1,000	0
6827	Office Supplies	1,000	1,000	0
6829	Operating Supplies - Utility Plant	124,000	130,000	6,000
6850	Retirement	22,513	24,452	1,940
6853	Sludge Disposal	80,000	80,000	0
6855	Safety Campaign & Equipment	750	750	0
6856	Sewer Plant Permit - Collection System Fee	6,000	35,400	29,400
6857	S.S.O. Program	3,500	13,500	10,000
6859	Taxes - FICA	15,432	15,849	417
6860	Fiber Optic Service	4,800	4,800	0
6862	Tools	650	650	0
6863	Training Schools	2,500	2,500	0
6871	Utilities	85,000	85,000	0
6873	Uniforms/Supplies/Badges	3,300	3,300	0
	Subtotal	495,831	579,331	83,500

Capital Outlay

6951	Clarifier Repairs & CO2 Scales	11,000		-11,000
6954	Manhole Repair	40,000	5,000	-35,000
6955	Mechanical Aerator Repairs	20,000		-20,000
	Subtotal	71,000	5,000	-66,000

Department Total		768,556	791,508	22,951
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DEPARTMENT 34

WATER FUND - MAYOR & CITY COUNCIL

		2020-2021	2021-2022	Difference
Salaries				
6601	Mayor	1,600	1,600	0
6602	Council	4,200	4,200	0
6610	Auto Allowance (Local < 100 Miles)	3,900	3,900	0
	Subtotal	9,700	9,700	0
Operating Expenditures				
6729	Convention Expense	2,400	2,600	200
6827	Office Supplies	300	300	0
6859	Taxes - Medicare	100	100	0
6963	Workshops, Seminars & Other Training	140	140	0
	Subtotal	2,940	3,140	200
	Department Total	12,640	12,840	200