

**City of Jacinto City**  
**Fiscal Year 2021-2022**  
**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.

<b>Property Tax Rate Comparison</b>	<b>2021-2022</b>	<b>2020-2021</b>
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**

	<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
<b>Income From General Fund</b>	7,860,463	8,162,400	301,937
<b>Tax Income Dedicated to Dept (I&amp;S Fund)</b>	483,050	484,100	1,050
<b>TOTAL</b>	<b>8,343,513</b>	<b>8,646,500</b>	<b>302,987</b>
<b>Expenditures - General Fund</b>			
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
<b>Total Expenditures - General Fund</b>	<b>7,764,078</b>	<b>8,051,244</b>	<b>287,167</b>
<b>Income Less Expenditures - General Fund</b>	<b>96,385</b>	<b>111,156</b>	<b>14,771</b>
<b>Income From Water Fund</b>	<b>2,541,215</b>	<b>2,667,454</b>	<b>126,239</b>
<b>Expenditures - Water Fund</b>			
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
<b>Total Expenditures - Water Fund</b>	<b>2,534,592</b>	<b>2,647,540</b>	<b>112,948</b>
<b>Income Less Expenditures - Water Fund</b>	<b>6,623</b>	<b>19,914</b>	<b>13,291</b>

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

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

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

General Fund Revenue	2020-2021	2021-2022	Difference
<b>Income From All Sources</b>			
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
<b>Total Income</b>		<b>7,860,463</b>	<b>8,162,400</b>	<b>301,937</b>

**DEPARTMENT 10**

**GENERAL FUND - NON-OPERATING TRANSFERS**

		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
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**

<b>Salaries</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
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
<b>Subtotal</b>		<b>253,884</b>	<b>261,435</b>	<b>7,552</b>
<b>Operating Expenditures</b>				
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
	<b>Subtotal</b>	<b>464,280</b>	<b>470,161</b>	<b>5,881</b>

**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
	<b>Subtotal</b>	<b>20,440</b>	<b>20,440</b>	<b>0</b>

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

		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
<b>Salaries</b>				
6606	Department Head	39,404	40,586	1,182
6610	Auto Allowance (Local < 100 Miles)	2,160	2,160	0
	<b>Subtotal</b>	<b>41,564</b>	<b>42,746</b>	<b>1,182</b>
<b>Operating Expenditures</b>				
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
	<b>Subtotal</b>	<b>19,622</b>	<b>31,655</b>	<b>8,533</b>
<b>Capital Outlay</b>				
6909	EOC Fixtures & Equipment	1,000	1,000	0
	<b>Subtotal</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Department Total</b>		<b>62,186</b>	<b>75,401</b>	<b>13,215</b>

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

		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
<b>Salaries</b>				
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
	<b>Subtotal</b>	<b>99,779</b>	<b>102,412</b>	<b>2,633</b>
<b>Operating Expenditures</b>				
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
	<b>Subtotal</b>	<b>56,886</b>	<b>61,218</b>	<b>4,331</b>
<b>Capital Outlay</b>				
6909	Mobile Radio	1,500	1,500	0
6910	Dog Kennel Repairs	3,000	3,000	0
	<b>Subtotal</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
	<b>Department Total</b>	<b>161,165</b>	<b>168,130</b>	<b>6,965</b>

**DEPARTMENT 14  
FIRE DEPARTMENT**

<b>Salaries</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
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
	<b>Subtotal</b>	<b>51,430</b>	<b>72,829</b>	<b>20,398</b>
<b>Operating Expenditures</b>				
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
	<b>Subtotal</b>	<b>48,734</b>	<b>62,532</b>	<b>13,798</b>
<b>Capital Outlay</b>				
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
	<b>Subtotal</b>	<b>8,000</b>	<b>44,700</b>	<b>31,500</b>
<b>Department Total</b>		<b>108,164</b>	<b>180,061</b>	<b>71,897</b>

**DEPARTMENT 15****PARKS & RECREATION**

<b>Salaries</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
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
	<b>Subtotal</b>	<b>359,320</b>	<b>371,350</b>	<b>12,030</b>

**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
	<b>Subtotal</b>	<b>449,597</b>	<b>450,933</b>	<b>1,336</b>

**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
	<b>Subtotal</b>	<b>15,000</b>	<b>7,500</b>	<b>-7,500</b>

	<b>Department Total</b>	<b>823,918</b>	<b>829,783</b>	<b>5,865</b>
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**DEPARTMENT 16  
POLICE DEPARTMENT**

<b>Salaries</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
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
	<b>Subtotal</b>	<b>1,526,801</b>	<b>1,593,586</b>	<b>66,785</b>

**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
	<b>Subtotal</b>	<b>903,664</b>	<b>963,522</b>	<b>59,857</b>

**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
	<b>Subtotal</b>	<b>181,749</b>	<b>35,300</b>	<b>-146,449</b>

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

<b>Salaries</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
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
	<b>Subtotal</b>	<b>169,854</b>	<b>174,815</b>	<b>4,961</b>

**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
	<b>Subtotal</b>	<b>276,741</b>	<b>256,477</b>	<b>-20,264</b>

**Capital Outlay**

6916	Ticket Writers	3,000	3,000	0
6917	Computer Server & Work Stations Upgrade	2,000		-2,000
	<b>Subtotal</b>	<b>5,000</b>	<b>3,000</b>	<b>-2,000</b>

<b>Department Total</b>		<b>451,595</b>	<b>434,292</b>	<b>-17,303</b>
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**DEPARTMENT 18**  
**GENERAL FUND - TRAFFIC**

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

**DEPARTMENT 19****GENERAL FUND - STREET DEPARTMENT**

		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
<b>Salaries</b>				
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
	<b>Subtotal</b>	<b>284,328</b>	<b>292,617</b>	<b>8,290</b>

**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
	<b>Subtotal</b>	<b>308,065</b>	<b>310,411</b>	<b>2,346</b>

**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
	<b>Subtotal</b>	<b>360,700</b>	<b>354,500</b>	<b>-6,200</b>
	<b>Department Total</b>	<b>953,093</b>	<b>957,529</b>	<b>4,436</b>

**DEPARTMENT 20****GENERAL FUND - GARAGE DEPARTMENT**

		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
<b>Salaries</b>				
6608	General Worker - Mechanic	49,431	50,914	1,483
	<b>Subtotal</b>	<b>49,431</b>	<b>50,914</b>	<b>1,483</b>
<b>Operating Expenditures</b>				
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
	<b>Subtotal</b>	<b>22,345</b>	<b>23,894</b>	<b>1,549</b>
<b>Capital Outlay</b>				
9999	Rebuild Vehicle Lift	2,000	0	-2,000
	<b>Subtotal</b>	<b>2,000</b>	<b>0</b>	<b>-2,000</b>
	<b>Department Total</b>	<b>73,776</b>	<b>74,808</b>	<b>1,032</b>

**DEPARTMENT 21**

**GENERAL FUND - SANITATION**

6870 Heavy Trash Service  
**Subtotal**

<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
690,570	715,196	24,626
<b>690,570</b>	<b>715,196</b>	<b>24,626</b>

**Department Total**

<b>690,570</b>	<b>715,196</b>	<b>24,626</b>
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**DEPARTMENT 22**  
**GENERAL FUND - HERITAGE HALL**

<b>Salaries</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
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
	<b>Subtotal</b>	<b>101,227</b>	<b>104,264</b>	<b>3,037</b>

**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
	<b>Subtotal</b>	<b>106,439</b>	<b>108,428</b>	<b>1,989</b>

**Capital Outlay**

6914	Computer	0	1,500	1,500
6915	<b>Subtotal</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>

<b>Department Total</b>		<b>207,666</b>	<b>214,192</b>	<b>6,526</b>
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**DEPARTMENT 23**

**GENERAL FUND - MAYOR & CITY COUNCIL**

		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
<b>Salaries</b>				
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
	<b>Subtotal</b>	<b>33,200</b>	<b>33,200</b>	<b>0</b>
<b>Operating Expenditures</b>				
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
	<b>Subtotal</b>	<b>8,881</b>	<b>9,181</b>	<b>300</b>
	<b>Department Total</b>	<b>42,081</b>	<b>42,381</b>	<b>300</b>

**DEPARTMENT 24  
EMS DEPARTMENT**

		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
<b>Salaries</b>				
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
	<b>Subtotal</b>	<b>461,795</b>	<b>513,359</b>	<b>51,563</b>
<b>Operating Expenditures</b>				
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
	<b>Subtotal</b>	<b>185,833</b>	<b>230,168</b>	<b>44,335</b>
<b>Capital Outlay</b>				
	Install retrofit AC Unit Reserve EMS Unit	0	10,000	10,000
6939	Fire Chief Response Vehicle	40,000	0	-40,000
	<b>Subtotal</b>	<b>40,000</b>	<b>10,000</b>	<b>-30,000</b>
<b>Department Total</b>		<b>687,628</b>	<b>753,526</b>	<b>65,898</b>



**DEPARTMENT 25  
CAPITAL PROJECTS**

	<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
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
<b>Subtotal</b>	<b>133,917</b>	<b>244,000</b>	<b>110,083</b>
<b>Capitall Projects Total</b>	<b>133,917</b>	<b>244,000</b>	<b>110,083</b>

**WATER FUND REVENUE****Income From All Sources**

	<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
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
<b>Total</b>	<b>2,541,215</b>	<b>2,667,454</b>	<b>126,239</b>

**DEPARTMENT 31****WATER FUND - GENERAL ADMINISTRATION**

<b>Salaries</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
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
	<b>Subtotal</b>	<b>182,541</b>	<b>187,833</b>	<b>5,291</b>

**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
	<b>Subtotal</b>	<b>211,245</b>	<b>215,219</b>	<b>3,974</b>

**Capital Outlay**

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

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

		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
<b>Salaries</b>				
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
	<b>Subtotal</b>	<b>153,930</b>	<b>157,887</b>	<b>3,958</b>
<b>Operating Expenditures</b>				
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
	<b>Subtotal</b>	<b>1,153,580</b>	<b>1,260,153</b>	<b>106,573</b>

**Capital Outlay**

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

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

<b>Salaries</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
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
	<b>Subtotal</b>	<b>201,725</b>	<b>207,177</b>	<b>5,452</b>

**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
	<b>Subtotal</b>	<b>495,831</b>	<b>579,331</b>	<b>83,500</b>

**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
	<b>Subtotal</b>	<b>71,000</b>	<b>5,000</b>	<b>-66,000</b>

<b>Department Total</b>		<b>768,556</b>	<b>791,508</b>	<b>22,951</b>
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**DEPARTMENT 34**

**WATER FUND - MAYOR & CITY COUNCIL**

		<b>2020-2021</b>	<b>2021-2022</b>	<b>Difference</b>
<b>Salaries</b>				
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
	<b>Subtotal</b>	<b>9,700</b>	<b>9,700</b>	<b>0</b>
<b>Operating Expenditures</b>				
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
	<b>Subtotal</b>	<b>2,940</b>	<b>3,140</b>	<b>200</b>
	<b>Department Total</b>	<b>12,640</b>	<b>12,840</b>	<b>200</b>