

CITY OF SOUTH HOUSTON
 PROPOSED BUDGET
 GENERAL FUND SUMMARY
 FISCAL YEAR 2023-24

01 GENERAL FUND	ACTUAL	BUDGET	Y-T-D	PROJECTED	BUDGET
	2021-22	2022-23	2022-23	2022-23	2023-24
REVENUE SUMMARY					
ALL REVENUE	11,336,327	11,799,357	11,625,715	12,240,565	12,318,266
TOTAL REVENUE	<u>11,336,327</u>	<u>11,799,357</u>	<u>11,625,715</u>	<u>12,240,565</u>	<u>12,318,266</u>
EXPENDITURE SUMMARY					
61 ADMINISTRATION	1,878,502	2,189,329	1,587,633	1,807,004	2,015,167
62 STREET AND BRIDGE	753,150	700,646	679,077	733,313	818,504
63 FIRE	330,444	360,340	261,331	280,694	332,360
64 POLICE	3,502,392	3,838,517	3,602,652	3,889,272	4,240,272
65 FIRE MARSHAL	18,554	33,120	21,089	22,842	38,768
66 SANITATION	1,378,400	1,362,485	1,213,147	1,313,731	1,346,846
67 PARKS	662,982	639,267	592,005	645,113	748,279
68 MUNICIPAL COURT	203,160	260,440	221,031	239,789	266,538
69 HUMANE	291,500	328,327	277,389	301,216	337,531
70 INSPECTION	245,781	306,315	287,049	311,471	344,848
71 VEHICLE MAINTENANCE	463,125	403,512	415,002	451,394	432,289
72 EMS	726,417	857,957	680,515	735,514	848,119
73 POLICE CIVIL SERVICE	9,662	16,417	8,781	9,578	16,421
74 COMMUNITY CENTER	21,330	76,200	27,910	28,216	71,200
75 CODE ENFORCEMENT	127,029	157,994	117,290	135,690	174,889
78 FINANCE	251,138	268,491	242,384	262,951	286,235
TOTAL EXPENDITURES	<u>10,863,565</u>	<u>11,799,357</u>	<u>10,234,286</u>	<u>11,167,788</u>	<u>12,318,265</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>472,762</u>	<u>0</u>	<u>1,391,429</u>	<u>1,072,777</u>	<u>0</u>

REVENUE DETAIL
FISCAL YEAR 2023-24

01 GENERAL FUND	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
ALL REVENUE					
4010 PROPERTY TAX-CURRENT	5,055,682	5,640,607	5,629,665	5,629,665	5,879,916
4020 PROPERTY TAX-DELINQ	158,870	150,000	123,256	134,461	150,000
4030 1% SALES & USE TAX	2,377,145	2,250,000	2,321,565	2,532,617	2,500,000
4040 ALCOHOLIC BEV TAXES	47,989	45,000	48,102	52,475	45,000
4050 PENALTY & INT-PROP TAX	121,082	100,000	100,968	110,147	100,000
4070 AMBULANCE TRANSPORTATION	179,159	200,000	174,385	209,262	200,000
4080 OPR XFRS IN-SYS FUND	500,000	600,000	300,000	300,000	500,000
4081 OPR XFRS IN-INT & SINKING	0	0	0	0	0
4082 OPR XFRS IN-CAPITAL PROJECTS	0	40,000	0	0	0
4083 OPR XFRS IN-OTHER SOURCES	50,000	100,000	100,000	100,000	100,000
4110 BUILDING & OCUUPANCY PERMITS	409,305	400,000	373,619	407,585	400,000
4120 MOBILE HOME & SCA LICENSES	27,600	30,000	22,050	22,050	30,000
4130 OTHER LICENSE PERMITS	136,575	135,000	152,135	165,965	150,000
4150 BOARD OF ADJUSTMENT FEES	0	0	0	0	0
4160 PLANNING & ZONING FEES	0	0	0	0	0
4210 COURT FINES & FORFEITURES	457,898	400,000	549,347	599,288	500,000
4212 COURT COLLECTION FEES	276	500	202	220	250
4215 LOCAL TRUANCY PREVENTION	4,746	3,500	14,384	15,692	15,000
4217 LOCAL MUNICIPAL JURY	95	100	288	314	200
4220 WARRANT FEES	15,051	15,000	15,368	16,765	15,000
4224 INSUFFICIENT CHECK FEES	100	150	105	115	150
4230 POLICE MISC FEES	10,495	10,000	12,253	13,367	10,000
4231 POLICE BULLET PROOF VEST	5,449	4,000	10,864	10,864	5,000
4280 OPEN RECORDS/CERT	202	250	23	25	250

01 GENERAL FUND	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
4331 FRAN-CENTERPOINT ELECTRICITY	423,518	425,000	389,136	466,963	450,000
4332 FRAN-TELEPHONE	19,770	25,000	13,196	14,396	20,000
4333 FRAN-CENTERPOINT GAS	125,237	100,000	115,567	154,090	125,000
4334 FRAN-PIPELINES	17,000	19,000	15,000	15,000	14,000
4340 FRAN-CABLE TV	64,756	70,000	43,874	58,499	55,000
4350 FRAN-REPUBLIC WASTE	50,661	60,000	49,880	66,507	50,000
4460 DOG POUND FEES	1,798	2,500	764	833	1,000
4465 HUMANE DONATIONS	596	500	208	227	250
4600 CONTRIBUTION EMS	0	0	0	0	0
4601 CONTRIBUTION FIRE	12,000	12,000	9,000	12,000	12,000
4710 REFUSE COLLECTION	610,006	560,000	567,485	619,075	600,000
4720 COMMUNITY CENTER FEES	9,950	10,000	15,250	16,636	15,000
4735 SALE OF ASSETS	25,915	15,000	65,205	65,205	15,000
4740 MISC REVENUES	9,522	10,000	15,060	15,060	10,000
4770 GARAGE SALE FEES	11,850	10,000	12,200	13,309	10,000
4780 COIN OPERATED MACHINES	35,140	30,000	30,405	30,405	30,000
4785 PROPERTY LIENS	56,219	20,000	86,703	86,703	30,000
4787 CAR LOT INCOME	36,490	36,000	33,700	33,700	30,000
4788 LEASE PROCEEDS	0	0	0	0	0
4789 CAR LOT MONTHLY SALES	56,222	60,000	45,610	49,756	50,000
4790 GRASS MOWING FEES	0	0	0	0	0
4792 WRECKER IMPOUND FEES	19,350	25,000	12,200	13,309	15,000
4794 CONTRACT LEAGUE CITY	187,975	185,000	156,560	187,872	185,000
4806 TLFTA2 OMNI FEES	65	50	32	35	50
4807 REIMBURSEMENT-HARVEY	4,270	0	0	0	0
4810 FIRE MARSHAL REVENUE	300	200	100	109	200
TOTAL REVENUE	11,336,327	11,799,357	11,625,715	12,240,565	12,318,266

61 ADMINISTRATION	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
561-1001 MAYOR	46,731	47,700	44,031	47,700	47,700
561-1002 CITY COUNCIL	60,000	63,600	58,300	63,600	63,600
561-1005 CLERICAL	161,977	169,887	155,330	168,274	174,545
561-1007 CITY SECRETARY	29,379	30,029	27,720	30,029	30,936
561-1012 OVERTIME	3,761	5,000	7,019	7,604	6,000
561-1013 LONGEVITY	2,064	2,256	2,256	2,256	2,448
561-1014 FICA & MEDICARE	43,218	24,191	20,650	22,528	24,616
561-1015 TMRS	44,791	20,082	16,227	17,702	29,930
561-1016 HEALTH INSURANCE	43,194	49,394	58,646	63,977	55,056
561-1017 WORKER'S COMP	403	612	431	431	805
561-1018 LIFE INSURANCE	1,300	1,310	1,250	1,364	1,416
561-1019 COBRA ADMIN FEES	0	0	0	0	0
561-1021 EDUCATION EXPENSE	1,935	6,000	1,351	1,473	6,000
561-1025 UNEMPLOYMENT BENEFITS	10,968	10,000	0	0	10,000
561-1101 EMPLOYEE ASSIST PROGRAM	0	4,000	0	0	4,000
561-1103 RETIREMENT/SEVERANCE	286,839	0	0	0	0
CATEGORY TOTAL	<u>736,559</u>	<u>434,062</u>	<u>393,211</u>	<u>426,940</u>	<u>457,053</u>
2 MATERIALS AND SUPPLIES					
561-2044 MATERIALS & SUPPLIES	8,022	10,000	11,319	12,348	10,000
561-2045 OFFICE SUPPLIES & EQPT	4,324	4,000	1,731	1,889	4,000
561-2048 COPIER LEASE	4,292	8,000	4,001	4,365	4,700
561-2053 FUEL	2,338	3,000	1,568	1,711	3,000
561-2065 CELL PHONES	1,917	4,000	2,665	2,907	4,000
CATEGORY TOTAL	<u>20,893</u>	<u>29,000</u>	<u>21,285</u>	<u>23,220</u>	<u>25,700</u>

61 ADMINISTRATION	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
3 REPAIR AND MAINTENANCE					
561-3031 REPAIRS & MAINT-EQPT	1,623	2,000	1,521	1,659	2,000
561-3035 REPAIRS & MAINT-COM	30,000	30,000	19,967	21,782	30,000
561-3050 REPAIRS & MAINT-BLDG	2,900	3,000	973	1,062	3,000
CATEGORY TOTAL	34,523	35,000	22,461	24,503	35,000
4 OTHER CHARGES					
561-4069 POSTAGE	10,230	10,000	8,113	8,851	10,000
561-4070 INSURANCE-VEH, BLDG, LIAB	116,076	125,000	126,536	126,536	130,000
561-4071 ELECTION EXPENSE	14,043	30,000	17,214	17,214	0
561-4072 MISC EXPENSE	15,167	15,000	20,438	22,296	15,000
561-4073 DUES & SUBSCRIPTIONS	7,501	5,000	3,517	3,836	5,000
561-4074 ELECTRIC UTILITIES	149,627	150,000	128,999	140,727	150,000
561-4075 NATURAL GAS	10,339	15,000	10,639	11,606	15,000
561-4076 LEGAL & PROFESSIONAL	87,293	140,000	132,578	144,630	150,000
561-4077 AUDIT & ACCT SERVICE	55,690	50,000	50,000	50,000	60,000
561-4078 TRAVEL	3,905	5,000	2,007	2,190	5,000
561-4079 TELEPHONE	20,339	20,000	21,725	23,700	25,000
561-4083 GRANT CONSULTANT	50,000	60,000	66,665	72,726	60,000
561-4084 JANITORIAL SERVICES	47,610	50,000	47,866	52,218	50,000
561-4085 IT CONSULTANT	35,419	40,000	57,056	62,243	40,000
561-4088 HARRIS CO APPRAIS DIST	31,990	40,000	57,519	57,519	40,000
561-4094 DRUG TESTING	4,890	5,000	4,585	5,002	5,000
561-4106 ORDINANCE CODIFICATION	1,745	7,500	0	0	7,500
561-4107 RECORDS MANAGEMENT	14,378	13,500	13,075	14,264	13,500
561-4111 XFRS OUT-SENIORS	165,000	230,000	115,000	230,000	220,000
561-4115 XFRS OUT-HISTORICAL	0	50,000	25,000	25,000	0
561-4192 COMPUTER LEASE-INCODE	25,000	30,000	26,084	26,084	30,000
561-4199 CONTINGENCY	220,287	600,267	212,834	232,182	431,914
561-4610 ENTERPRISE FLEET	0	0	3,225	3,518	9,500

	ACTUAL	BUDGET	Y-T-D	PROJECTED	BUDGET
	2021-22	2022-23	2022-23	2022-23	2023-24
61 ADMINISTRATION					
CATEGORY TOTAL	1,086,528	1,691,267	1,150,676	1,332,341	1,472,414
5 CAPITAL OUTLAY (\$5,000+)					
561-5113 CITY HALL IMPROVEMENTS	0	0	0	0	25,000
CATEGORY TOTAL	0	0	0	0	25,000
TOTAL ADMINISTRATION	1,878,502	2,189,329	1,587,633	1,807,004	2,015,167

62 STREET AND BRIDGE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
562-1001 DEPT HEAD	47,980	49,057	47,180	51,112	50,539
562-1005 LABORERS	284,821	310,568	281,019	304,437	352,039
562-1006 CLERICAL	38,062	38,893	35,904	38,896	40,063
562-1012 OVERTIME	3,274	5,000	2,083	2,272	5,000
562-1013 LONGEVITY	7,296	7,584	7,632	7,632	8,112
562-1014 FICA & MEDICARE	27,493	30,869	27,937	30,477	34,245
562-1015 TMRS	34,846	39,545	31,474	34,335	63,655
562-1016 HEALTH INSURANCE	75,196	98,789	72,866	79,491	121,123
562-1017 WORKER'S COMP	16,505	12,966	13,088	13,088	18,733
562-1018 LIFE INSURANCE	3,085	3,276	2,894	3,157	3,895
562-1019 UNIFORMS	4,862	5,000	3,572	3,897	5,000
562-1021 EDUCATION	0	500	0	0	500
562-1103 RETIRMEMENT/SEVERANCE	0	0	644	702	0
CATEGORY TOTAL	543,420	602,046	526,293	568,793	702,904
2 MATERIALS AND SUPPLIES					
562-2044 MATERIALS & SUPPLIES	17,093	25,000	24,409	26,628	25,000
562-2045 FURNITURE & EQUIPMENT	0	0	0	0	0
562-2048 COPIER	0	0	0	0	0
562-2053 FUEL	38,610	33,000	25,043	27,320	35,000
562-2065 CELL PHONES	300	600	250	273	600
CATEGORY TOTAL	56,002	58,600	49,702	54,221	60,600
3 REPAIR AND MAINTENANCE					
562-3031 REPAIRS & MAINT-EQPT	5,666	10,000	8,688	9,477	10,000
562-3039 REPAIRS & MAINT-STREETS	1,500	0	0	0	0
562-3040 REPAIRS & MAINT-DRAINAGE	186,530	80,000	85,102	92,838	80,000
562-3041 DRAINAGE REIMBURSEMENT	(72,683)	(80,000)	(38,872)	(42,406)	(80,000)
562-3045 STREET SIGN REPAIR	13,514	15,000	13,740	14,989	15,000

62 STREET AND BRIDGE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
562-3050 REPAIRS & MAINT-BLDG	19,200	5,000	5,263	5,741	5,000
562-3072 SPEED BUMPS	0	10,000	5,462	5,959	5,000
CATEGORY TOTAL	<u>153,728</u>	<u>40,000</u>	<u>79,382</u>	<u>86,599</u>	<u>35,000</u>
5 CAPITAL OUTLAY (\$5,000+)					
562-5700 MACHINERY	0	0	15,000	15,000	20,000
562-5710 VEHICLES	0	0	8,700	8,700	0
CATEGORY TOTAL	<u>0</u>	<u>0</u>	<u>23,700</u>	<u>23,700</u>	<u>20,000</u>
TOTAL STREET AND BRIDGE	<u>753,150</u>	<u>700,646</u>	<u>679,077</u>	<u>733,313</u>	<u>818,504</u>

63 FIRE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
563-1001 FIRE CHIEF	9,300	9,900	9,075	9,900	10,200
563-1002 HAZMAT COORDINATOR	3,600	3,600	3,300	3,600	3,700
563-1003 ASSISTANT FIRE CHIEFS	10,167	13,400	12,283	13,400	13,800
563-1004 TRAINING COORDINATOR	3,000	3,600	3,300	3,600	3,700
563-1005 TRAINING MASTER	6,100	6,700	6,142	6,700	6,900
563-1006 SECRETARY	3,600	3,600	2,700	2,945	3,700
563-1007 PAYMENTS FIREMEN	35,254	30,000	27,658	30,172	30,000
563-1008 FIREMENS PENSION FUND	31,622	30,000	10,541	11,499	30,000
563-1014 FICA & MEDICARE	2,736	5,233	2,815	3,071	5,233
563-1017 WORKER'S COMP	422	2,418	1,009	1,009	3,127
563-1019 UNIFORMS	2,142	2,500	2,466	2,466	2,500
563-1021 EDUCATION	14,619	15,000	2,684	2,928	15,000
CATEGORY TOTAL	122,561	125,951	83,972	91,290	127,860
2 MATERIALS AND SUPPLIES					
563-2044 MATERIALS & SUPPLIES	14,840	15,000	15,426	16,828	15,000
563-2053 FUEL	6,884	7,000	8,401	9,164	7,000
563-2581 CELL PHONES	626	1,200	361	394	1,200
563-2586 FIRE FIGHTING GEAR	20,000	25,000	0	0	25,000
CATEGORY TOTAL	42,349	48,200	24,188	26,387	48,200
3 REPAIR AND MAINTENANCE					
563-3031 REPAIRS & MAINT-EQPT	13,155	20,000	19,093	20,828	30,000
563-3050 REPAIRS & MAINT-BLDG	20,552	25,000	23,534	25,674	25,000
CATEGORY TOTAL	33,707	45,000	42,627	46,502	55,000
4 OTHER CHARGES					
563-4083 MISC SOFTWARE	2,000	2,000	0	0	2,000

63 FIRE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
563-4085 IT SERVICES	1,800	1,800	0	0	1,800
563-4565 GOV'T CAPITAL NO. 7275-PRN	17,647	18,339	18,302	18,302	0
563-4566 GOV'T CAPITAL NO. 7275-INT	1,411	719	735	735	0
563-4586 FIRE PREVENTION & PR	2,208	2,500	1,072	1,169	2,500
563-4587 LEASE PMT-AIR TIME	17,745	18,000	13,650	14,891	18,000
563-4588 CLEANING SERVICE-GEAR	700	2,500	772	842	2,500
563-4589 BACKUP PAGING SYS	2,500	2,500	2,490	2,716	2,500
563-4590 GOV'T CAPITAL NO. 6590-PRN	24,117	24,960	24,960	24,960	0
563-4595 GOV'T CAPITAL NO. 6590-INT	1,715	872	872	872	0
CATEGORY TOTAL	71,842	74,189	62,852	64,487	29,300
5 CAPITAL OUTLAY (\$5,000+)					
563-5001 FIRE HYDRANT ADAPTERS	0	0	0	0	0
563-5002 JAWS OF LIFE	293	0	2,658	2,899	0
563-5750 FIRE TRAINING FIELD	0	7,000	0	0	12,000
563-5755 AIR PACKS	59,691	60,000	45,035	49,129	60,000
CATEGORY TOTAL	59,984	67,000	47,693	52,028	72,000
DEPARTMENT TOTAL	330,444	360,340	261,331	280,694	332,360

64 POLICE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
564-1001 POLICE CHIEF	90,078	92,028	84,949	92,028	94,780
564-1007 CLASSIFIED OFFICERS	1,641,059	1,824,207	1,607,407	1,741,357	1,960,617
564-1008 COMMUNICATION OFFICERS	211,035	256,991	209,480	226,936	259,530
564-1009 CLERICAL	189,386	193,609	169,643	183,780	151,046
564-1011 ON CALL PAY	13,500	10,400	12,000	13,000	16,800
564-1012 OVERTIME	75,962	50,000	39,340	42,619	50,000
564-1013 LONGEVITY	24,336	20,976	19,968	19,968	18,864
564-1014 FICA & MEDICARE	172,945	181,894	185,185	202,020	192,472
564-1015 TMRS	219,266	233,015	208,932	227,925	357,771
564-1016 HEALTH INSURANCE	302,206	395,155	337,380	368,051	451,459
564-1017 WORKER'S COMP	31,246	49,410	46,146	46,146	68,341
564-1018 LIFE INSURANCE	11,370	13,104	10,516	11,472	14,519
564-1019 UNIFORMS	18,234	20,000	19,565	21,344	20,000
564-1020 BULLETPROOF VEST PROG	6,578	8,000	5,299	5,781	8,000
564-1021 EDUCATION	15,650	13,000	17,639	19,243	20,500
564-1022 CERTIFICATE PAY	54,950	35,400	32,450	35,400	35,100
564-1032 HOLIDAY PAY	71,812	80,000	79,080	79,080	100,922
564-1103 RETIREMENT/SEVERANCE	0	0	145,392	158,609	0
564-1108 INCENTIVE PAY	26,000	64,000	56,000	56,000	64,000
CATEGORY TOTAL	3,175,617	3,541,191	3,286,371	3,550,760	3,884,722
2 MATERIALS AND SUPPLIES					
564-2044 MATERIALS & SUPPLIES	6,229	6,500	5,353	5,840	6,500
564-2045 OFFICE SUPPLIES & EQPT	4,029	3,000	3,770	4,113	4,000
564-2048 PRISONER MEALS	1,855	2,500	2,264	2,470	2,500
564-2053 FUEL	69,693	60,000	53,303	58,149	65,000
564-2065 CELL PHONES & PAGERS	2,354	3,250	2,000	2,181	3,250
CATEGORY TOTAL	84,161	75,250	66,690	72,753	81,250

64 POLICE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
3 REPAIR AND MAINTENANCE					
564-3030 COMMUNICATIONS	37,513	35,000	25,881	28,233	35,000
564-3031 REPAIRS & MAINT-EQPT	32,582	35,000	36,722	40,060	40,000
564-3036 PHOTOGRAPHY SUPPLIES	0	0	0	0	0
564-3050 REPAIRS & MAINT-BLDG	18,868	25,000	31,804	34,695	35,000
564-3301 ID LAB	3,244	4,000	1,811	1,976	4,000
CATEGORY TOTAL	92,207	99,000	96,217	104,964	114,000
4 OTHER CHARGES					
564-4028 MOTORCYCLE ALLOWANCE	6,000	0	0	0	0
564-4070 INS-VEH & GEN LIAB	15,000	15,000	15,000	15,000	15,000
564-4071 UNDERCOVER EXPENSE	0	0	0	0	0
564-4073 DUES & SUBSCRIPTIONS	0	300	190	207	300
564-4076 LEGAL & PROFESSIONAL	5,706	10,000	7,850	8,564	10,000
564-4084 JANITORIAL SERVICES	36,926	36,000	37,860	41,302	40,000
564-4085 IT CONSULTANT	0	0	0	0	0
564-4565 GOV'T CAPITAL NO. 6590-PRN	15,644	16,190	16,190	16,190	0
564-4566 GOV'T CAPITAL NO. 6590-INT	1,112	566	566	566	0
564-4600 GOV'T CAPITAL NO. 7275-PRN	37,058	38,511	38,433	38,433	0
564-4605 GOV'T CAPITAL NO. 7275-INT	2,962	1,510	1,543	1,543	0
564-4610 ENTERPISE FLEET	0	0	33,311	36,339	95,000
564-4999 CASH OVER/SHORT	0	0	0	0	0
CATEGORY TOTAL	120,408	118,076	150,944	158,145	160,300
5 CAPITAL OUTLAY (\$5,000+)					
564-5710 VEHICLES	30,000	0	0	0	0
564-5720 EQUIPMENT & RADIOS	0	5,000	2,430	2,651	0
CATEGORY TOTAL	30,000	5,000	2,430	2,651	0
DEPARTMENT TOTAL	3,502,392	3,838,517	3,602,652	3,889,272	4,240,272

65 FIRE MARSHAL	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
565-1001 FIRE MARSHAL/INSPECTOR	16,616	16,000	16,000	17,333	16,480
565-1014 FICA & MEDICARE	1,224	1,224	1,130	1,232	1,261
565-1017 WORKER'S COMP	182	396	472	472	527
565-1019 UNIFORMS	0	500	0	0	500
565-1021 EDUCATION	0	2,000	0	0	2,000
CATEGORY TOTAL	18,022	20,120	17,602	19,038	20,768
2 MATERIALS AND SUPPLIES					
565-2044 MATERIALS & SUPPLIES	103	2,500	156	170	2,500
565-2050 FURNITURE & EQUIPMENT	0	1,000	0	0	1,000
565-2053 FUEL	402	2,500	366	399	2,500
565-2065 CELL PHONES	0	0	0	0	0
CATEGORY TOTAL	505	6,000	522	570	6,000
3 REPAIR AND MAINTENANCE					
565-3031 REPAIRS & MAINT-EQPT	28	1,000	0	0	1,000
565-3035 REPAIRS & MAINT-COM	0	4,000	2,965	3,235	4,000
565-3056 REPAIRS & MAINT-VEHICLES	0	1,000	0	0	1,000
565-3058 REPAIRS & MAINT-RADIOS	0	1,000	0	0	1,000
CATEGORY TOTAL	28	7,000	2,965	3,235	7,000
5 CAPITAL OUTLAY (\$5,000+)					
565-5710 VEHICLES	0	0	0	0	5,000
CATEGORY TOTAL	0	0	0	0	5,000
DEPARTMENT TOTAL	18,554	33,120	21,089	22,842	38,768

66 SANITATION	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
566-1005 LABORERS	128,711	143,709	133,358	144,471	148,018
566-1012 OVERTIME	1,778	5,000	421	456	2,500
566-1013 LONGEVITY	2,640	2,256	2,256	2,256	2,448
566-1014 FICA & MEDICARE	10,668	11,376	10,364	11,306	11,706
566-1015 TMRS	13,398	14,573	11,549	12,599	21,759
566-1016 HEALTH INSURANCE	41,576	39,516	44,793	48,865	44,045
566-1017 WORKER'S COMP	5,876	5,526	6,781	7,398	7,353
566-1018 LIFE INSURANCE	1,283	1,310	1,201	1,310	1,416
566-1019 UNIFORMS	1,976	3,000	1,103	1,203	3,000
566-1021 EDUCATION	0	500	0	0	500
566-1103 RETIREMENT/SEVERANCE	0	0	0	0	0
CATEGORY TOTAL	207,906	226,767	211,825	229,864	242,746
2 MATERIALS AND SUPPLIES					
566-2044 MATERIALS & SUPPLIES	3,111	7,000	4,087	4,459	5,000
566-2045 OFFICE SUPP/FURN EQPT	140	500	0	0	500
566-2053 FUEL	18,158	20,000	13,851	15,111	25,000
566-2054 TOOLS	0	4,000	0	0	0
566-2065 CELL PHONES	300	600	275	300	600
CATEGORY TOTAL	21,709	32,100	18,214	19,869	31,100
3 REPAIR AND MAINTENANCE					
566-3031 REPAIRS & MAINT-EQPT	85	3,000	4,995	4,995	3,000
566-3040 REPAIRS & MAINT-BLDG	18,600	5,000	0	0	0
CATEGORY TOTAL	18,685	8,000	4,995	4,995	3,000

66 SANITATION	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
4 OTHER CHARGES					
566-4048 GARBAGE DISPOSAL FEES	588,136	550,000	500,680	546,196	550,000
566-4049 TRASH DUMPING FEES	507,695	500,000	437,509	477,282	500,000
566-4064 SAFETY EQUIPMENT	0	3,000	0	0	3,000
566-4080 MOSQUITO CONTROL	1,650	10,000	2,640	2,880	5,000
566-4585 GOV'T CAPITAL NO. 7225-PRN	30,376	31,489	31,494	31,494	0
566-4590 GOV'T CAPITAL NO. 7225-INT	2,243	1,129	1,151	1,151	0
566-4610 ENTERPRISE FLEET	0	0	4,639	5,061	12,000
CATEGORY TOTAL	1,130,099	1,095,619	978,113	1,059,003	1,070,000
DEPARTMENT TOTAL	1,378,400	1,362,485	1,213,147	1,313,731	1,346,846

67 PARKS	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
567-1001 DEPT HEAD	52,452	51,614	48,277	52,300	53,153
567-1005 LABORERS	226,356	244,248	218,179	236,360	249,675
567-1012 OVERTIME	19,918	20,000	6,774	7,339	10,000
567-1013 LONGEVITY	4,032	4,368	4,368	4,368	4,656
567-1014 FICA & MEDICARE	22,361	30,954	21,192	25,431	23,931
567-1015 TMRS	27,707	30,954	23,754	25,914	44,484
567-1016 HEALTH INSURANCE	64,514	79,031	72,128	78,685	88,090
567-1017 WORKER'S COMP	4,197	5,276	6,108	6,108	6,757
567-1018 LIFE INSURANCE	2,648	2,621	2,375	2,591	2,833
567-1019 UNIFORMS	4,133	4,000	7,556	8,243	4,000
567-1021 EDUCATION	0	200	0	0	200
567-1103 RETIREMENT/SEVERANCE	0	0	0	0	0
CATEGORY TOTAL	<u>428,318</u>	<u>473,267</u>	<u>410,712</u>	<u>447,339</u>	<u>487,779</u>
2 MATERIALS AND SUPPLIES					
567-2044 MATERIALS & SUPPLIES	9,764	15,000	14,607	15,935	15,000
567-2045 EQUIPMENT-OTHER	4,944	5,000	1,329	1,450	2,500
567-2053 FUEL	34,855	30,000	30,048	32,780	35,000
567-2065 CELL PHONES	0	0	0	0	0
CATEGORY TOTAL	<u>49,563</u>	<u>50,000</u>	<u>45,984</u>	<u>50,164</u>	<u>52,500</u>
3 REPAIR AND MAINTENANCE					
567-3031 REPAIRS & MAINT-EQPT	24,741	20,000	26,435	28,838	20,000
567-3050 REPAIRS & MAINT-BLDG	13,818	15,000	4,583	5,000	15,000
567-3060 EQUIPMENT RENTAL	3,001	6,000	14,580	15,906	6,000
567-3065 REPAIR & MAINT-PARKS	75,016	75,000	78,019	85,111	93,000
CATEGORY TOTAL	<u>116,576</u>	<u>116,000</u>	<u>123,617</u>	<u>134,855</u>	<u>134,000</u>

67 PARKS	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
4 OTHER CHARGES					
567-4610 ENTERPRISE FLEET	0	0	11,692	12,755	34,000
CATEGORY TOTAL	<u>0</u>	<u>0</u>	<u>11,692</u>	<u>12,755</u>	<u>34,000</u>
5 CAPITAL OUTLAY (\$5,000+)					
567-5700 MACHINERY	45,724	0	0	0	40,000
567-5710 VEHICLES	22,800	0	0	0	0
CATEGORY TOTAL	<u>68,524</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
DEPARTMENT TOTAL	<u>662,982</u>	<u>639,267</u>	<u>592,005</u>	<u>645,113</u>	<u>748,279</u>

68 MUNICIPAL COURT	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
568-1001 JUDGE	25,962	25,000	23,077	25,000	25,000
568-1004 PROSECUTOR	25,961	25,000	23,077	25,000	25,000
568-1005 CLERICAL	31,423	66,144	55,612	60,246	66,200
568-1010 CHIEF COURT CLERK	48,154	46,301	42,739	46,301	47,690
568-1012 OVERTIME	4,404	5,000	3,942	4,271	5,000
568-1013 LONGEVITY	672	720	720	720	816
568-1014 FICA & MEDICARE	10,161	12,427	11,378	12,412	12,538
568-1015 TMRS	7,606	11,020	10,362	11,304	16,195
568-1016 HEALTH INSURANCE	16,701	29,637	25,248	27,543	33,034
568-1017 WORKER'S COMP	265	309	406	406	403
568-1018 LIFE INSURANCE	655	983	819	893	1,062
568-1020 COURT INTERPRETER	860	1,500	1,200	1,200	1,500
568-1021 EDUCATION	1,896	3,000	775	845	3,000
568-1086 JURY FEES	0	1,000	0	0	1,000
568-1103 RETIREMENT/SEVERANCE	0	0	0	0	0
CATEGORY TOTAL	174,720	228,040	199,355	216,142	238,438
2 MATERIALS AND SUPPLIES					
568-2044 MATERIALS & SUPPLIES	1,581	2,000	1,860	2,029	2,000
568-2045 OFFICE SUPPLIES & EQPT	427	2,000	2,088	2,278	2,000
568-2046 DUES & SUBSCRIPTIONS	690	1,000	324	353	1,000
568-2048 COPIER LEASE	3,736	3,800	3,420	3,731	2,000
568-2082 PRINTING, FORMS, TICKETS, ETC	3,017	3,500	3,733	4,072	4,000
CATEGORY TOTAL	9,450	12,300	11,425	12,464	11,000

68 MUNICIPAL COURT	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
3 REPAIR AND MAINTENANCE					
568-3031 REPAIRS & MAINT-EQPT	920	2,500	115	126	2,500
568-3050 REPAIRS & MAINT-BLDG	11,059	5,000	815	889	5,000
CATEGORY TOTAL	11,978	7,500	930	1,015	7,500
4 OTHER CHARGES					
568-4087 JIMS	3,207	3,600	3,225	3,518	3,600
568-4198 CREDIT CARD FEES	3,804	4,000	6,096	6,650	6,000
568-4999 CASH OVER/SHORT	0	0	0	0	0
CATEGORY TOTAL	7,011	7,600	9,321	10,168	9,600
5 CAPITAL OUTLAY (\$5,000+)					
568-5720 FURNITURE AND EQUIPMENT	0	5,000	0	0	0
CATEGORY TOTAL	0	5,000	0	0	0
DEPARTMENT TOTAL	203,160	260,440	221,031	239,789	266,538

69 HUMANE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
569-1001 HUMANE DEPT DIRECTOR	42,726	41,340	39,919	43,246	42,591
569-1005 ANIMAL CONTROL OFFICERS	42,286	66,144	36,385	39,417	64,272
569-1006 KENNEL TECHNICIANS	23,638	15,434	20,042	21,713	13,926
569-1011 ON CALL PAY	2,700	2,600	2,400	2,600	2,600
569-1012 OVERTIME	31,575	25,000	38,054	41,226	25,000
569-1013 LONGEVITY	240	384	288	288	408
569-1014 FICA & MEDICARE	10,532	11,316	10,546	11,505	11,153
569-1015 TMRS	10,932	12,983	9,887	10,786	18,751
569-1016 HEALTH INSURANCE	18,212	29,637	15,683	17,108	33,034
569-1017 WORKER'S COMP	932	4,379	4,186	4,186	5,581
569-1018 LIFE INSURANCE	683	1,310	491	590	1,416
569-1019 UNIFORMS	341	1,000	145	158	1,000
569-1021 EDUCATION & LICENSE	325	500	475	518	500
569-1103 RETIRMENT/SEVERANCE	0	0	2,402	2,620	0
CATEGORY TOTAL	185,122	212,027	180,904	195,960	220,231
2 MATERIALS AND SUPPLIES					
569-2044 MATERIALS & SUPPLIES	15,521	15,000	17,162	18,723	15,000
569-2046 COMM EQPT-RADIO	0	0	0	0	0
569-2053 GASOLINE	7,990	5,000	5,803	6,331	6,000
569-2065 CELL PHONES	300	300	0	0	300
CATEGORY TOTAL	23,811	20,300	22,966	25,054	21,300
3 REPAIR AND MAINTENANCE					
569-3030 REPAIRS & MAINT-VEH	72	1,000	1,091	1,190	0
569-3031 REPAIRS & MAINT-EQPT	0	0	0	0	0
569-3050 REPAIRS & MAINT-BLDG	12,597	10,000	8,266	9,017	10,000
CATEGORY TOTAL	12,668	11,000	9,356	10,207	10,000

69 HUMANE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
4 OTHER CHARGES					
569-4047 DECEASED ANIMALS	11,703	10,000	3,977	4,338	10,000
569-4062 HUMANE EXPENSE	58,196	60,000	56,851	62,019	60,000
569-4610 ENTERPRISE FLEET	0	0	3,334	3,638	11,000
CATEGORY TOTAL	<u>69,899</u>	<u>70,000</u>	<u>64,162</u>	<u>69,995</u>	<u>81,000</u>
5 CAPITAL OUTLAY (\$5,000+)					
569-5715 BLDG IMPROVEMENTS	0	15,000	0	0	5,000
CATEGORY TOTAL	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
DEPARTMENT TOTAL	<u><u>291,500</u></u>	<u><u>328,327</u></u>	<u><u>277,389</u></u>	<u><u>301,216</u></u>	<u><u>337,531</u></u>

70 INSPECTION	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
570-1000 CHIEF INSPECTOR	58,758	60,059	55,439	60,059	61,851
570-1002 PLUMBING INSPECTOR	14,708	15,094	13,934	15,095	15,094
570-1003 ELECTRICAL/MECHANICAL	14,708	20,000	18,462	20,000	25,000
570-1005 CLERICAL	88,632	122,918	111,689	120,996	124,688
570-1012 OVERTIME	0	0	0	0	0
570-1013 LONGEVITY	1,248	1,392	1,392	1,392	1,584
570-1014 FICA & MEDICARE	13,053	13,646	15,286	16,676	16,955
570-1015 TMRS	14,824	16,086	15,464	16,870	28,672
570-1016 HEALTH INSURANCE	20,387	29,637	36,822	40,170	44,045
570-1017 WORKER'S COMP	412	400	395	395	642
570-1018 LIFE INSURANCE	983	983	1,119	1,221	1,416
570-1019 UNIFORMS	400	500	160	174	500
570-1021 EDUCATION	145	2,000	0	0	2,000
570-1103 RETIREMENT/SEVERANCE	0	0	0	0	0
CATEGORY TOTAL	228,258	282,715	270,162	293,048	322,448
2 MATERIALS AND SUPPLIES					
570-2044 MATERIALS & SUPPLIES	1,575	3,000	2,687	2,931	3,000
570-2045 FURNITURE & EQPT	577	1,000	213	232	1,000
570-2046 STATIONERY & PRINTING	1,738	2,000	1,934	2,110	2,000
570-2048 COPIER LEASE	5,251	5,000	4,838	5,278	5,300
570-2053 FUEL	1,934	2,000	1,353	1,476	2,000
570-2065 CELL PHONES/TABLETS	396	2,100	275	300	2,100
CATEGORY TOTAL	11,471	15,100	11,301	12,328	15,400
3 REPAIR AND MAINTENANCE					
570-3031 REPAIRS & MAINT-EQPT	111	500	184	201	500
CATEGORY TOTAL	111	500	184	201	500

	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
70 INSPECTION					
4 OTHER CHARGES					
570-4998 CREDIT CARD/TELECHK FEES	5,941	8,000	5,402	5,893	6,500
570-4999 CASH OVER/SHORT	0	0	0	0	0
CATEGORY TOTAL	<u>5,941</u>	<u>8,000</u>	<u>5,402</u>	<u>5,893</u>	<u>6,500</u>
DEPARTMENT TOTAL	<u>245,781</u>	<u>306,315</u>	<u>287,049</u>	<u>311,471</u>	<u>344,848</u>

71 VEHICLE MAINTENANCE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
571-1001 DEPT HEAD	53,380	54,569	50,371	54,569	56,217
571-1005 LABORERS	91,158	93,131	85,978	93,142	95,937
571-1012 OVERTIME	661	1,000	1,258	1,363	1,000
571-1013 LONGEVITY	3,216	3,360	3,360	3,640	3,504
571-1014 FICA & MEDICARE	10,845	11,376	10,686	11,657	11,716
571-1015 TMRS	13,545	14,573	11,981	13,071	21,778
571-1016 HEALTH INSURANCE	25,137	29,637	26,796	29,232	33,034
571-1017 WORKER'S COMP	2,164	2,884	2,940	2,940	3,841
571-1018 LIFE INSURANCE	983	2,884	901	983	1,062
571-1019 UNIFORMS	1,963	3,000	1,420	1,549	3,000
571-1021 EDUCATION	1,500	1,500	0	0	1,500
571-1103 RETIREMENT/SEVERANCE	0	0	0	0	0
CATEGORY TOTAL	204,550	217,912	195,691	212,146	232,589
2 MATERIALS AND SUPPLIES					
571-2044 MATERIALS & SUPPLIES	17,398	15,000	16,449	17,944	15,000
571-2045 EQUIPMENT-OTHER	630	1,000	415	453	1,000
571-2053 FUEL	5,078	4,000	3,638	3,969	4,000
571-2055 OIL	8,560	6,000	6,614	7,215	6,000
571-2056 TOOL ALLOWANCE	0	0	190	207	0
571-2065 CELL PHONES	325	600	275	300	600
CATEGORY TOTAL	31,991	26,600	27,581	30,088	26,600
3 REPAIR AND MAINTENANCE					
571-3031 REPAIRS & MAINT-EQPT	490	1,000	971	1,059	1,000
571-3050 REPAIRS & MAINT-BLDG	20,029	5,000	0	0	5,000
571-3056 REPAIRS & MAINT-VEH	202,968	150,000	183,102	199,747	150,000
571-3058 INSP MAINT PROGRAM	3,096	3,000	2,621	2,859	3,000
CATEGORY TOTAL	226,583	159,000	186,693	203,665	159,000

71 VEHICLE MAINTENANCE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
4 OTHER CHARGES					
571-4610 ENTERPRISE FLEET	0	0	5,037	5,495	14,100
CATEGORY TOTAL	0	0	5,037	5,495	14,100
DEPARTMENT TOTAL	463,125	403,512	415,002	451,394	432,289

72 EMS	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
572-1001 CHIEF	54,827	56,046	51,735	56,046	57,738
572-1002 MEDICAL/HEALTH DIRECTOR	3,000	3,000	2,750	3,000	3,000
572-1003 ADMINISTRATION	3,600	6,000	3,300	3,600	6,000
572-1004 EMS FULL TIME	190,873	269,537	216,057	234,062	263,065
572-1007 EMS PART TIME	172,962	125,000	112,710	122,102	125,000
572-1012 OVERTIME	19,490	15,000	27,175	29,439	15,000
572-1013 LONGEVITY	1,584	1,584	1,104	1,104	2,688
572-1014 FICA & MEDICARE	32,685	35,617	33,078	36,085	35,251
572-1015 TMRS	27,062	45,627	26,538	28,951	65,526
572-1016 HEALTH INSURANCE	40,665	108,668	51,758	56,464	121,123
572-1017 WORKER'S COMP	8,500	12,292	12,092	12,092	15,732
572-1018 LIFE INSURANCE	1,993	3,604	2,348	2,561	3,895
572-1019 UNIFORMS	3,710	5,000	100	109	5,000
572-1021 EDUCATION	3,275	5,000	1,959	2,137	5,000
572-1103 RETIREMENT/SEVERANCE	0	0	22,054	24,059	0
CATEGORY TOTAL	564,224	691,974	564,758	611,811	724,019
2 MATERIALS AND SUPPLIES					
572-2043 MEDICAL SUPPLIES	46,201	50,000	31,297	34,142	45,000
572-2044 MATERIALS & SUPPLIES	5,487	5,000	4,509	4,919	5,000
572-2045 OFFICE SUPPLIES & EQPT	1,435	1,500	1,094	1,193	1,500
572-2053 FUEL	12,709	10,000	10,936	11,931	15,000
572-2060 VACCINE FOR EMS EMPLOYEES	400	1,000	180	196	1,000
572-2065 CELL PHONE	300	600	275	300	600
CATEGORY TOTAL	66,533	68,100	48,291	52,681	68,100

72 EMS	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
3 REPAIR AND MAINTENANCE					
572-3031 REPAIRS & MAINT-EQPT	4,967	6,500	2,820	3,077	6,500
572-3050 REPAIRS & MAINT-BLDG	0	0	0	0	0
CATEGORY TOTAL	4,967	6,500	2,820	3,077	6,500
4 OTHER CHARGES					
572-4072 EMS MISC EXPENSE	0	0	(527)	(527)	0
572-4073 DUES & SUBSCRIPTIONS	9,382	10,000	9,032	9,853	10,000
572-4080 REFUNDS & COLLECTION	16,178	15,000	11,731	12,798	15,000
572-4565 GOV'T CAPITAL NO. 7275-PRN	4,118	4,279	4,270	4,270	0
572-4566 GOV'T CAPITAL NO. 7275-INT	329	168	171	171	0
572-4570 GOV'T CAPITAL NO. 6590-PRN	22,814	23,611	23,611	23,611	0
572-4575 GOV'T CAPITAL NO. 6590-INT	1,622	825	825	825	0
572-4587 AIR TIME	4,563	4,500	3,978	4,340	4,500
572-4595 LEASE PMT-STRYKER	31,422	32,000	11,230	12,251	19,000
572-4900 PAY SPAN & BANK FEES	266	1,000	324	354	1,000
CATEGORY TOTAL	90,693	91,382	64,646	67,945	49,500
DEPARTMENT TOTAL	726,417	857,957	680,515	735,514	848,119

73 POLICE CIVIL SERVICE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
573-1001 DIRECTOR	6,600	6,600	6,050	6,600	6,600
573-1014 FICA & MEDICARE	505	505	463	505	505
573-1017 WORKER'S COMP	0	13	13	13	16
573-1021 EDUCATION	10	800	0	0	800
CATEGORY TOTAL	7,115	7,917	6,526	7,118	7,921
2 MATERIALS AND SUPPLIES					
573-2044 MATERIALS & SUPPLIES	0	250	100	109	250
573-2203 ADVERTISEMENT	247	250	0	0	250
CATEGORY TOTAL	247	500	100	109	500
4 OTHER CHARGES					
573-4076 LEGAL & PROFESSIONAL	2,300	6,000	2,155	2,351	6,000
573-4078 TRAVEL	0	1,500	0	0	1,500
573-4079 TELEPHONE	0	0	0	0	0
573-4202 TEST EXPENSE	0	500	0	0	500
CATEGORY TOTAL	2,300	8,000	2,155	2,351	8,000
DEPARTMENT TOTAL	9,662	16,417	8,781	9,578	16,421

74 COMMUNITY CENTER	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
574-1009 EXTRA HELP	3,734	7,500	4,957	4,957	7,500
574-1014 FICA & MEDICARE	25	100	17	19	100
574-1015 TMRS	4	100	7	8	100
CATEGORY TOTAL	<u>3,763</u>	<u>7,700</u>	<u>4,982</u>	<u>4,984</u>	<u>7,700</u>
2 MATERIALS AND SUPPLIES					
574-2044 SUPPS/FURN & EQPT	369	1,000	421	459	1,000
574-2201 MISCELLANEOUS SUPPLIES	967	2,500	944	1,030	2,500
574-2208 SPECIAL EVENTS	14,928	20,000	19,587	19,587	50,000
CATEGORY TOTAL	<u>16,264</u>	<u>23,500</u>	<u>20,952</u>	<u>21,076</u>	<u>53,500</u>
3 REPAIR AND MAINTENANCE					
574-3050 REPAIRS & MAINT-BLDG	1,303	40,000	1,976	2,156	5,000
574-3055 AIR COND & HEATING	0	5,000	0	0	5,000
CATEGORY TOTAL	<u>1,303</u>	<u>45,000</u>	<u>1,976</u>	<u>2,156</u>	<u>10,000</u>
DEPARTMENT TOTAL	<u><u>21,330</u></u>	<u><u>76,200</u></u>	<u><u>27,910</u></u>	<u><u>28,216</u></u>	<u><u>71,200</u></u>

75 CODE ENFORCEMENT	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
575-1000 CODE ENFORCEMENT OFFICER	57,126	58,515	54,010	58,511	60,266
575-1004 EMERGENCY MGMT COORD	2,700	3,500	3,196	3,463	3,500
575-1012 OVERTIME	0	0	0	0	0
575-1013 LONGEVITY	384	432	432	432	480
575-1014 FICA & MEDICARE	4,373	4,744	4,332	4,725	4,878
575-1015 TMRS	5,481	6,078	4,868	5,310	9,067
575-1016 HEALTH INSURANCE	8,602	9,879	9,126	10,951	11,011
575-1017 WORKER'S COMP	228	118	248	248	333
575-1018 LIFE INSURANCE	333	328	300	328	354
575-1019 UNIFORMS	287	400	119	130	400
575-1021 EDUCATION	0	1,500	300	327	1,500
575-1103 RETIREMENT/SEVERANCE	0	0	0	0	0
CATEGORY TOTAL	<u>79,515</u>	<u>85,494</u>	<u>76,930</u>	<u>84,424</u>	<u>91,789</u>
2 MATERIALS AND SUPPLIES					
575-2044 MATERIALS & SUPPLIES	951	3,000	431	471	3,000
575-2048 COPIER LEASE	3,560	4,000	3,643	3,974	3,600
575-2053 GASOLINE & DIESEL	1,081	1,500	765	835	1,500
575-2065 CELL PHONES	200	1,200	275	300	1,200
CATEGORY TOTAL	<u>5,791</u>	<u>9,700</u>	<u>5,115</u>	<u>5,579</u>	<u>9,300</u>
3 REPAIR AND MAINTENANCE					
575-3031 REPAIRS & MAINT-EQPT	204	1,000	188	205	1,000
575-3050 REPAIRS & MAINT-BLDG	0	1,000	194	211	1,000
575-3062 DANGEROUS BLDG DEMO	145	0	0	0	0
575-3065 GRASS MOWING	574	3,000	1,400	1,527	3,000
CATEGORY TOTAL	<u>922</u>	<u>5,000</u>	<u>1,781</u>	<u>1,943</u>	<u>5,000</u>

75 CODE ENFORCEMENT	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
4 OTHER CHARGES					
575-4023 EQUIPMENT COSTS	0	0	0	0	0
575-4024 LABORATORY TESTING	0	0	0	0	0
575-4027 LEGAL FEES	1,000	2,000	280	305	2,000
575-4028 ENGINEERING FEES	0	0	0	0	0
575-4029 CONSULTANTS	39,800	39,800	29,850	39,800	39,800
575-4030 EMERGENCY MGMT	0	10,000	0	0	10,000
575-4610 ENTERPRISE FLEET	0	0	3,334	3,638	11,000
CATEGORY TOTAL	<u>40,800</u>	<u>51,800</u>	<u>33,464</u>	<u>43,743</u>	<u>62,800</u>
5 CAPITAL OUTLAY (\$5,000+)					
575-5720 EQUIPMENT	0	6,000	0	0	6,000
CATEGORY TOTAL	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
DEPARTMENT TOTAL	<u>127,029</u>	<u>157,994</u>	<u>117,290</u>	<u>135,690</u>	<u>174,889</u>

78 FINANCE	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
578-1003 FINANCE OFFICER	77,266	80,012	73,862	80,018	82,418
578-1004 BOOKKEEPER	47,380	48,506	44,675	48,398	49,961
578-1005 CLERICAL	43,035	44,096	40,651	44,039	45,419
578-1012 OVERTIME	390	1,500	209	227	1,500
578-1013 LONGEVITY	2,400	2,544	2,544	2,544	2,688
578-1014 FICA & MEDICARE	12,482	13,320	12,299	13,417	13,716
578-1015 TMRS	15,545	17,063	13,722	14,969	25,496
578-1016 HEALTH INSURANCE	25,615	29,637	27,240	29,716	33,034
578-1017 WORKER'S COMP	221	331	331	331	441
578-1018 LIFE INSURANCE	983	983	901	983	1,062
578-1021 EDUCATION	275	800	0	0	800
578-1103 RETIREMENT/SEVERANCE	0	0	0	0	0
CATEGORY TOTAL	<u>225,592</u>	<u>238,791</u>	<u>216,434</u>	<u>234,641</u>	<u>256,535</u>
2 MATERIALS AND SUPPLIES					
578-2044 MATERIALS & SUPPLIES	1,471	2,000	1,024	1,117	2,000
578-2045 OFFICE FURNITURE & EQPT	1,057	2,000	1,715	1,870	2,000
CATEGORY TOTAL	<u>2,527</u>	<u>4,000</u>	<u>2,739</u>	<u>2,988</u>	<u>4,000</u>
4 OTHER CHARGES					
578-4069 POSTAGE	98	100	0	0	100
578-4073 DUES & SUBSCRIPTIONS	80	600	160	175	600
578-4900 BANK FEES	22,841	25,000	23,051	25,147	25,000
CATEGORY TOTAL	<u>23,019</u>	<u>25,700</u>	<u>23,211</u>	<u>25,321</u>	<u>25,700</u>
TOTAL FINANCE	<u>251,138</u>	<u>268,491</u>	<u>242,384</u>	<u>262,951</u>	<u>286,235</u>

CITY OF SOUTH HOUSTON
SYSTEM FUND SUMMARY
PROPOSED BUDGET
FISCAL YEAR 2023-24

02 SYSTEM FUND	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
REVENUE SUMMARY					
ALL REVENUE	4,162,701	5,215,600	4,294,303	4,684,695	4,882,702
TOTAL REVENUE	<u>4,162,701</u>	<u>5,215,600</u>	<u>4,294,303</u>	<u>4,684,695</u>	<u>4,882,702</u>
EXPENDITURE SUMMARY					
61 ADMINISTRATION	967,051	1,201,529	820,902	861,083	1,145,196
62 WATER DEPARTMENT	1,351,968	1,420,698	1,238,990	1,346,217	1,448,324
63 SEWER DEPARTMENT	1,499,751	1,764,373	1,749,719	1,845,960	2,042,611
64 SE WATER JOINT INTEREST	60,406	829,000	819,244	834,288	246,572
TOTAL EXPENDITURES	<u>3,879,176</u>	<u>5,215,600</u>	<u>4,628,855</u>	<u>4,887,548</u>	<u>4,882,702</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>283,525</u>	<u>0</u>	<u>(334,552)</u>	<u>(202,853)</u>	<u>0</u>
ALL REVENUE					
4010 WATER SALES	1,615,908	1,937,000	1,626,737	1,774,622	1,836,734
4011 SURFACE WATER SALES	253,494	579,000	358,366	390,945	508,229
4015 WATER UNIT FEES	164,005	184,000	153,866	167,853	160,000
4020 SEWER CHARGES	1,786,108	2,146,000	1,798,783	1,962,309	2,030,990
4025 SEWER UNIT FEES	196,416	220,000	184,277	201,030	200,000
4040 PENALTIES	111,832	105,000	121,203	132,222	110,000
4050 MISC REVENUES	13,240	20,000	15,712	17,140	15,000
4224 INSF CHECK FEES	245	600	257	280	250
4410 INTEREST REVENUE	2	0	0	0	0
4505 WATER TAP FEES	4,152	10,000	5,184	5,655	5,000

02 SYSTEM FUND	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
4510 SEWER TAP FEES	6,050	6,500	7,800	8,509	6,500
4515 BORING FEES	11,250	7,500	19,393	21,156	10,000
4807 HURRICANE HARVEY - FEMA/TML	0	0	2,725	2,973	0
TOTAL REVENUES	<u>4,162,701</u>	<u>5,215,600</u>	<u>4,294,303</u>	<u>4,684,695</u>	<u>4,882,702</u>

61 WATER ADMINISTRATION	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
561-1001 HEAD CLERK	44,740	45,750	45,446	49,233	42,848
561-1004 METER READERS	51,018	72,758	64,575	69,956	73,013
561-1005 CLERICAL	63,134	71,656	73,285	79,392	64,272
561-1012 OVERTIME	776	1,200	572	619	1,200
561-1013 LONGEVITY	1,776	1,872	1,872	1,872	912
561-1014 FICA & MEDICARE	11,741	14,639	14,065	15,343	13,872
561-1015 TMRS	14,646	18,754	15,371	16,769	25,786
561-1016 HEALTH INSURANCE	33,487	49,394	36,707	40,044	55,056
561-1017 WORKER'S COMP	1,125	1,768	1,208	1,208	2,267
561-1018 LIFE INSURANCE	1,119	1,638	1,147	1,251	1,771
561-1019 UNIFORMS	935	1,500	1,082	1,180	1,500
561-1103 RETIREMENT/SEVERANCE	0	0	0	0	0
CATEGORY TOTAL	<u>224,496</u>	<u>280,929</u>	<u>255,328</u>	<u>276,867</u>	<u>282,496</u>
2 MATERIALS AND SUPPLIES					
561-2044 SUPPLIES	647	2,600	716	781	2,600
561-2045 OFFICE SUPPLIES & EQPT	6,658	7,500	6,893	7,519	7,500
561-2046 STATIONERY & PRINTING	3,793	5,000	3,413	3,723	5,000
561-2048 COPIER LEASE	0	0	0	0	2,600
561-2053 FUEL	3,856	4,250	2,544	2,775	4,250
561-2065 CELL PHONES	0	750	0	0	750
CATEGORY TOTAL	<u>14,954</u>	<u>20,100</u>	<u>13,565</u>	<u>14,798</u>	<u>22,700</u>
3 REPAIR AND MAINTENANCE					
561-3031 REPAIRS & MAINT-EQPT	184	500	206	225	500
561-3035 SUPPORT & MAINT-COM	30,271	35,000	29,642	32,337	35,000
561-3050 REPAIRS & MAINT-BLDG	0	500	467	509	0
CATEGORY TOTAL	<u>30,455</u>	<u>36,000</u>	<u>30,314</u>	<u>33,070</u>	<u>35,500</u>

61 WATER ADMINISTRATION	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
4 OTHER CHARGES					
561-4001 XFRS OUT-I &S /DEBT SERVICE	0	0	0	0	0
561-4002 XFRS OUT-GEN FUND	500,000	600,000	300,000	300,000	500,000
561-4003 XFRS OUT-CAPITAL PROJECTS	0	0	0	0	0
561-4069 POSTAGE	24,765	29,000	23,275	25,391	29,000
561-4070 INS-VEH, BLDG, & LIAB	60,538	61,000	60,518	60,518	61,000
561-4072 MISCELLANEOUS EXPENSE	0	0	0	0	0
561-4076 LEGAL & PROFESSIONAL	0	0	0	0	0
561-4077 AUDIT	20,000	20,000	20,000	21,818	30,000
561-4080 BAD DEBTS	(305)	0	(219)	(239)	0
561-4081 COLLECTION FEES	0	1,500	0	0	1,500
561-4085 IT CONSULTANT	32,623	35,000	8,112	8,849	35,000
561-4192 INCODE SUPPORT AGREEMENT	30,000	35,000	33,237	36,258	40,000
561-4199 CONTINGENCY	0	50,000	45,498	49,634	50,000
561-4900 CREDIT CARD FEES	29,274	33,000	31,185	34,020	33,000
561-4999 CASH OVER/SHORT	251	0	89	97	0
CATEGORY TOTAL	697,146	864,500	521,695	536,347	779,500
5 CAPITAL OUTLAY (\$5,000+)					
561-5720 FURNITURE &EQUIPMENT	0	0	0	0	25,000
CATEGORY TOTAL	0	0	0	0	25,000
DEPARTMENT TOTAL	967,051	1,201,529	820,902	861,083	1,145,196

62 WATER	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
562-1001 DEPARTMENT HEAD	85,263	79,461	85,262	92,368	81,840
562-1002 SUPERVISOR	80,192	76,286	74,820	81,054	78,583
562-1004 CLERICAL	40,231	43,413	20,757	22,487	39,742
562-1005 LABORERS	226,092	208,949	202,798	219,697	215,226
562-1011 ON CALL PAY	4,025	4,000	2,650	2,871	4,000
562-1012 OVERTIME	57,950	55,000	58,900	63,808	55,000
562-1013 LONGEVITY	8,208	7,056	7,056	7,056	6,240
562-1014 FICA & MEDICARE	36,927	35,045	34,700	37,855	35,602
562-1015 TMRS	45,815	44,895	38,416	41,909	66,178
562-1016 HEALTH INSURANCE	64,769	79,031	58,816	64,163	88,090
562-1017 WORKER'S COMP	9,250	8,741	9,771	9,771	11,590
562-1018 LIFE INSURANCE	2,648	2,621	2,239	2,442	2,833
562-1019 UNIFORMS	3,229	4,000	2,730	2,978	4,000
562-1021 EDUCATION	326	2,500	728	794	2,500
562-1022 CERTIFICATE PAY	1,900	3,000	3,000	3,000	3,000
562-1103 RETIREMENT/SEVERANCE	0	0	891	972	0
CATEGORY TOTAL	666,826	653,998	603,534	653,226	694,424
2 MATERIALS AND SUPPLIES					
562-2044 MATERIALS & SUPPLIES	14,334	18,000	19,363	21,124	18,000
562-2048 COPIER LEASE	0	0	0	0	2,200
562-2053 FUEL	14,536	14,500	11,954	13,041	14,500
562-2065 CELL PHONES	300	300	200	218	300
562-2080 CHEMICALS	2,046	6,000	2,555	2,787	6,000
562-2201 JANITORIAL SUPPLIES	1,159	1,250	851	928	1,250
CATEGORY TOTAL	32,374	40,050	34,923	38,098	42,250
3 REPAIR AND MAINTENANCE					
562-3031 REPAIRS & MAINT-EQPT	10,389	18,000	18,563	20,251	18,000

62 WATER	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
562-3050 REPAIRS & MAINT-BLDG	2,061	2,000	1,949	2,127	2,000
562-3061 WATER SYS OPERATIONS & MAINT	130,947	150,000	143,867	156,946	150,000
562-3065 TESTING AND CALIBRATION-MET	2,015	2,050	2,625	2,864	2,050
562-3066 WATER METERS	3,847	4,000	3,900	4,255	4,000
562-3067 FIRE HYDRANT ADAPTERS	0	0	0	0	0
CATEGORY TOTAL	149,259	176,050	170,905	186,441	176,050
4 OTHER CHARGES					
562-4005 SUBSIDENCE DIST PERMIT FEE	2,820	3,100	2,568	2,568	3,100
562-4065 EQUIPMENT RENTAL	0	1,000	24	26	1,000
562-4069 POSTAGE	560	1,500	550	600	1,500
562-4074 ELECTRICITY	34,897	55,000	30,064	32,797	45,000
562-4076 PROF FEES ENGINEERING	0	0	0	0	0
562-4079 LAB	6,631	13,000	9,595	10,468	13,000
562-4081 SURFACE WATER-HOUSTON	458,601	450,000	368,381	401,870	400,000
562-4610 ENTERPRISE FLEET	0	0	18,445	20,122	72,000
CATEGORY TOTAL	503,510	523,600	429,628	468,452	535,600
5 CAPITAL OUTLAY (\$5,000+)					
562-5701 EQUIPMENT	0	27,000	0	0	0
CATEGORY TOTAL	0	27,000	0	0	0
DEPARTMENT TOTAL	1,351,968	1,420,698	1,238,990	1,346,217	1,448,324

63 SEWER	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
563-1005 LABORERS	346,576	417,170	358,435	388,304	453,268
563-1011 ON CALL PAY	5,250	5,500	5,600	6,067	5,500
563-1012 OVERTIME	29,198	30,000	37,111	40,204	30,000
563-1013 LONGEVITY	3,408	3,168	3,168	3,168	3,312
563-1014 FICA & MEDICARE	28,270	34,209	31,352	34,202	36,970
563-1015 TMRS	35,245	43,823	35,665	38,907	68,721
563-1016 HEALTH INSURANCE	74,755	98,789	92,990	101,444	121,123
563-1017 WORKER'S COMP	5,731	9,337	8,779	8,779	13,048
563-1018 LIFE INSURANCE	2,785	3,276	2,839	3,786	3,895
563-1019 UNIFORMS	3,030	4,000	2,749	3,665	4,000
563-1021 EDUCATION	1,159	2,000	1,623	2,164	2,000
563-1022 CERTIFICATE PAY	3,675	1,800	1,650	1,800	900
563-1025 REIMBURSEMENT SHEDC	(219,482)	(236,495)	(130,328)	(173,770)	(250,594)
563-1103 RETIREMENT/SEVERANCE	0	0	6,449	6,449	0
CATEGORY TOTAL	319,599	416,576	458,082	465,168	492,143
2 MATERIALS AND SUPPLIES					
563-2044 MATERIALS & SUPPLIES	2,805	3,000	3,211	3,503	3,000
563-2045 EQUIPMENT	0	3,000	0	0	3,000
563-2053 FUEL	10,323	14,500	5,744	6,266	14,500
563-2054 DIESEL FUEL	25,734	35,000	18,616	20,309	35,000
563-2055 OIL	478	500	757	826	1,000
563-2065 CELL PHONES	300	300	275	300	300
563-2080 CHEMICALS	104,059	100,000	117,565	128,253	130,000
563-2201 JANITORIAL SUPPLIES	1,056	1,000	566	617	1,000
CATEGORY TOTAL	144,755	157,300	146,735	160,074	187,800
3 REPAIR AND MAINTENANCE					
563-3016 LIFT STATION/SCADA SYS	0	5,000	0	0	5,000
563-3031 REPAIRS & MAINT-EQPT	36,767	45,000	39,190	42,752	45,000

	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
63 SEWER					
563-3050 REPAIRS & MAINT-BLDG	2,061	2,000	1,949	2,127	2,000
563-3061 SEWER SYS MAINT	299,728	350,000	364,938	398,114	350,000
CATEGORY TOTAL	<u>338,556</u>	<u>402,000</u>	<u>406,077</u>	<u>442,993</u>	<u>402,000</u>
4 OTHER CHARGES					
563-4029 CONSULTANTS	0	0	0	0	0
563-4065 EQUIPMENT RENTAL	927	1,500	0	0	1,500
563-4074 ELECTRICITY	267,116	250,000	246,137	268,514	300,000
563-4075 NATURAL GAS	5,615	10,000	6,267	6,836	10,000
563-4076 PROF FEES ENGINEERING	0	17,500	0	0	17,500
563-4079 LAB	22,092	30,000	13,743	14,992	30,000
563-4087 SLUDGE DISPOSAL	235,031	225,000	131,759	143,737	175,000
563-4090 TCEQ PERMIT FEE	26,025	27,000	26,025	26,025	27,000
563-4565 GOV'T CAPITAL NO. 6590-PRN	2,607	2,698	2,698	2,944	0
563-4566 GOV'T CAPITAL NO. 6590-INT	185	94	94	103	0
563-4595 BIOMONITORING	9,990	10,000	7,760	8,465	10,000
563-4600 LIFT STATION MAINTENANCE	25,012	25,000	19,435	21,202	25,000
CATEGORY TOTAL	<u>594,600</u>	<u>598,793</u>	<u>453,918</u>	<u>492,818</u>	<u>596,000</u>
5 CAPITAL OUTLAY (\$5,000+)					
563-5920 PLANT MAINTENANCE	102,241	189,705	284,906	284,906	364,668
CATEGORY TOTAL	<u>102,241</u>	<u>189,705</u>	<u>284,906</u>	<u>284,906</u>	<u>364,668</u>
DEPARTMENT TOTAL	<u><u>1,499,751</u></u>	<u><u>1,764,373</u></u>	<u><u>1,749,719</u></u>	<u><u>1,845,960</u></u>	<u><u>2,042,611</u></u>

64 SE WATER JOINT INTEREST	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
5 CAPITAL OUTLAY (\$5,000+)					
564-5400 CIP PIPELINE	60,406	61,000	45,134	60,179	61,000
564-5405 CIP NON PIPELINE	0	68,000	0	0	150,572
564-5410 TRUE-UP CHARGES	0	700,000	774,109	774,109	35,000
CATEGORY TOTAL	60,406	829,000	819,244	834,288	246,572
DEPARTMENT TOTAL	60,406	829,000	819,244	834,288	246,572

CITY OF SOUTH HOUSTON
INTEREST & SINKING FUND
PROPOSED BUDGET
FISCAL YEAR 2023-24

03 INTEREST & SINKING FUND	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE	550,349	524,092	584,307	584,307	586,750
ALL REVENUE	420,833	373,471	390,791	390,791	390,489
TOTAL RESOURCES	<u>971,182</u>	<u>897,563</u>	<u>975,098</u>	<u>975,098</u>	<u>977,239</u>
EXPENDITURE SUMMARY					
INTEREST & SINKING FUND EXPENSES	386,875	388,348	388,348	388,348	388,348
TOTAL EXPENDITURES	<u>386,875</u>	<u>388,348</u>	<u>388,348</u>	<u>388,348</u>	<u>388,348</u>
ENDING FUND BALANCE	<u>584,307</u>	<u>509,216</u>	<u>586,750</u>	<u>586,750</u>	<u>588,892</u>
ALL REVENUE					
4010 PROPERTY TAXES-CURRENT	387,445	360,971	359,522	359,522	364,489
4020 PROPERTY TAXES-DELINQ	23,651	7,500	24,104	24,104	20,000
4050 PENALTY & INT-PROPERTY TAXES	9,738	5,000	7,164	7,164	6,000
TOTAL REVENUES	<u>420,833</u>	<u>373,471</u>	<u>390,791</u>	<u>390,791</u>	<u>390,489</u>
EXPENDITURES					
500-4475 SER 2009-ADMN/OTHER	500	500	500	500	500
500-4597 PRINCIPAL-SERIES 2009	100,000	105,000	105,000	105,000	105,000
500-4598 INTEREST-SERIES 2009	41,525	37,808	37,808	37,808	37,808
500-4605 PRINCIPAL-SERIES 2019	175,000	180,000	180,000	180,000	180,000
500-4606 INTEREST-SERIES 2019	69,850	65,040	65,040	65,040	65,040
CATEGORY TOTAL	<u>386,875</u>	<u>388,348</u>	<u>388,348</u>	<u>388,348</u>	<u>388,348</u>
TOTAL EXPENDITURES	<u>386,875</u>	<u>388,348</u>	<u>388,348</u>	<u>388,348</u>	<u>388,348</u>

CITY OF SOUTH HOUSTON
 SENIOR CITIZEN FUND
 PROPOSED BUDGET
 FISCAL YEAR 2023-24

05 SENIOR CITIZEN	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE	(28,532)	2,295	(48,133)	(48,133)	5,406
TOTAL REVENUE	306,259	419,000	253,913	381,541	379,000
TOTAL RESOURCES	<u>277,727</u>	<u>421,295</u>	<u>205,780</u>	<u>333,408</u>	<u>384,406</u>
EXPENDITURES					
1 PERSONNEL SERVICES	216,744	229,124	209,197	226,481	249,386
2 MATERIALS AND SUPPLIES	3,636	8,000	4,188	4,569	11,700
3 REPAIR AND MAINTENANCE	6,143	5,000	3,717	4,461	5,000
4 OTHER CHARGES	105,122	120,000	84,955	92,492	117,000
TOTAL EXPENDITURES	<u>331,645</u>	<u>362,124</u>	<u>302,057</u>	<u>328,002</u>	<u>383,086</u>
ENDING FUND BALANCE	<u>(53,919)</u>	<u>59,171</u>	<u>(96,277)</u>	<u>5,406</u>	<u>1,320</u>
ALL REVENUE					
4740 PROGRAM INCOME-SENIORS CONT	2,365	4,000	3,112	3,395	4,000
4752 TITLE III-CONGREGATE	18,538	30,000	13,473	14,698	15,000
4753 TITLE III-HOMEBOUND	115,665	130,000	113,648	123,979	130,000
4755 TRANSPORTATION	4,691	25,000	8,680	9,469	10,000
4767 XFRS FROM GENERAL FUND	165,000	230,000	115,000	230,000	220,000
	<u>306,259</u>	<u>419,000</u>	<u>253,913</u>	<u>381,541</u>	<u>379,000</u>

05 SENIOR CITIZEN DEPARTMENT EXPENDITURES	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
1 PERSONNEL SERVICES					
575-1003 PROGRAM MGR/DIRECTOR	45,820	46,852	43,258	46,862	48,268
575-1005 MEAL DRIVERS	44,641	45,474	41,994	45,494	46,854
575-1006 HOMEBOUND COORD	37,220	38,033	35,117	38,043	42,848
575-1012 OVERTIME	668	500	825	894	500
575-1013 LONGEVITY	3,144	3,504	3,360	3,360	3,720
575-1014 FICA & MEDICARE	12,235	12,667	11,976	13,065	13,330
575-1015 TMRS	10,928	11,771	9,618	10,493	18,115
575-1016 HEALTH INSURANCE	24,687	29,637	27,067	29,528	33,034
575-1017 WORKER'S COMP	1,491	2,678	2,291	2,291	3,576
575-1018 LIFE INSURANCE	983	983	901	983	1,062
575-1019 UNIFORMS	97	600	75	82	600
575-1021 EDUCATION	0	500	0	0	500
575-1026 BUS DRIVER	33,980	34,726	32,064	34,736	35,778
575-1103 RETIREMENT/SEVERANCE	0	0	0	0	0
575-1108 ATTENDANCE INCENTIVE	850	1,200	650	650	1,200
CATEGORY TOTAL	216,744	229,124	209,197	226,481	249,386
2 MATERIALS AND SUPPLIES					
575-2044 MATERIALS & SUPPLIES	532	1,000	561	612	1,000
575-2045 OFFICE SUPP/FURNITURE & EQPT	210	1,000	323	352	1,000
575-2048 COPIER LESASE	0	0	0	0	3,700
575-2053 FUEL	2,175	5,000	2,679	2,923	5,000
575-2065 CELL PHONES	720	700	625	682	700
575-2069 PRINTING AND POSTAGE	0	300	0	0	300
CATEGORY TOTAL	3,636	8,000	4,188	4,569	11,700
3 REPAIR AND MAINTENANCE					
575-3031 REPAIRS & MAINT-EQPT	6,143	5,000	3,717	4,461	5,000
CATEGORY TOTAL	6,143	5,000	3,717	4,461	5,000

**05 SENIOR CITIZEN
DEPARTMENT EXPENDITURES**

ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
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05 SENIOR CITIZEN DEPARTMENT EXPENDITURES	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
4 OTHER CHARGES					
575-4070 CATERING EXPENSES	92,165	86,500	73,168	79,819	86,500
575-4071 CATERING EXPENSES-PROGRAM I	5,732	6,500	4,829	5,268	6,500
575-4076 LEGAL & PROFESSIONAL	0	18,000	0	0	7,000
575-4077 AUDIT & ACCOUNTING SERVICE	1,800	2,000	2,048	2,048	10,000
575-4091 UTILITIES	0	0	0	0	0
575-4092 MILEAGE	5,425	6,500	4,910	5,356	6,500
575-4199 CONTINGENCY	0	500	0	0	500
CATEGORY TOTAL	105,122	120,000	84,955	92,492	117,000
TOTAL EXPENDITURES	331,645	362,124	302,057	328,002	383,086

CITY OF SOUTH HOUSTON
 TEXAS LAW ENFORCEMENT TRAINING FUND
 PROPOSED BUDGET
 FISCAL YEAR 2023-24

07 TEXAS LAW ENFORCEMENT TRAINING	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE	1,638	1,638	1,060	1,060	762
TOTAL REVENUE	1,882	2,250	2,246	2,246	1,900
TOTAL RESOURCES	<u>3,520</u>	<u>3,888</u>	<u>3,307</u>	<u>3,307</u>	<u>2,662</u>
EXPENDITURE SUMMARY					
07 TRAINING EXPENSES	2,460	3,888	2,545	2,545	2,662
TOTAL EXPENDITURES	<u>2,460</u>	<u>3,888</u>	<u>2,545</u>	<u>2,545</u>	<u>2,662</u>
ENDING FUND BALANCE	<u>1,060</u>	<u>0</u>	<u>762</u>	<u>762</u>	<u>0</u>
ALL REVENUE					
4420 STATE CONTRIBUTION	1,882	2,250	1,871	1,871	1,900
4740 MISC REVENUE	0	0	375	375	0
TOTAL REVENUE	<u>1,882</u>	<u>2,250</u>	<u>2,246</u>	<u>2,246</u>	<u>1,900</u>
4 OTHER CHARGES					
500-4500 LAW ENFORCEMENT TRAINING	2,460	3,888	2,545	2,545	2,662
CATEGORY TOTAL	<u>2,460</u>	<u>3,888</u>	<u>2,545</u>	<u>2,545</u>	<u>2,662</u>
TOTAL EXPENDITURES	<u>2,460</u>	<u>3,888</u>	<u>2,545</u>	<u>2,545</u>	<u>2,662</u>

CITY OF SOUTH HOUSTON
LAW ENFORCEMENT SEIZURE FUND
PROPOSED BUDGET
FISCAL YEAR 2023-24

08 FED LAW ENFORCEMENT SEIZURE FUND	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE	44,182	40,803	52,622	52,622	38,987
TOTAL REVENUE	41,247	20,000	18,445	18,445	12,000
TOTAL RESOURCES	<u>85,429</u>	<u>60,803</u>	<u>71,067</u>	<u>71,067</u>	<u>50,987</u>
EXPENDITURE SUMMARY					
08 SEIZURE FUND EXPENSES	32,807	30,000	32,080	32,080	50,987
TOTAL EXPENDITURES	<u>32,807</u>	<u>30,000</u>	<u>32,080</u>	<u>32,080</u>	<u>50,987</u>
ENDING FUND BALANCE	<u>52,622</u>	<u>30,803</u>	<u>38,987</u>	<u>38,987</u>	<u>0</u>
ALL REVENUE					
4430 NARCOTIC FORFEITURE	12,763	20,000	11,277	11,277	12,000
4735 SALE OF ASSETS	28,484	0	6,700	6,700	0
4800 INSURANCE PROCEEDS	0	0	468	468	0
TOTAL REVENUES	<u>41,247</u>	<u>20,000</u>	<u>18,445</u>	<u>18,445</u>	<u>12,000</u>
2 MATERIALS AND SUPPLIES					
500-2047 COMPUTER SYSTEM	0	15,000	14,680	14,680	15,000
CATEGORY TOTAL	<u>0</u>	<u>15,000</u>	<u>14,680</u>	<u>14,680</u>	<u>15,000</u>
4 OTHER CHARGES					
500-4505 MISC POLICE EXPENDITURES	916	15,000	17,400	17,400	35,987
CATEGORY TOTAL	<u>916</u>	<u>15,000</u>	<u>17,400</u>	<u>17,400</u>	<u>35,987</u>

08 FED LAW ENFORCEMENT SEIZURE FUND	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
5 CAPITAL OUTLAY					
500-5710 VEHICLES	31,892	0	0	0	0
CATEGORY TOTAL	<u>31,892</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL EXPENDITURES	 <u>32,807</u>	 <u>30,000</u>	 <u>32,080</u>	 <u>32,080</u>	 <u>50,987</u>

CITY OF SOUTH HOUSTON
 COURT CHILD SAFETY FUND
 PROPOSED BUDGET
 FISCAL YEAR 2023-24

10 COURT CHILD SAFETY FUND	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE	66,414	68,950	50,715	50,715	74,595
TOTAL REVENUE	25,030	27,000	23,015	25,107	24,200
TOTAL RESOURCES	<u>91,444</u>	<u>95,950</u>	<u>73,730</u>	<u>75,823</u>	<u>98,795</u>
EXPENDITURE SUMMARY					
10 CHILD SAFETY EXPENSES	40,729	76,000	1,125	1,227	95,000
TOTAL EXPENDITURES	<u>40,729</u>	<u>76,000</u>	<u>1,125</u>	<u>1,227</u>	<u>95,000</u>
ENDING FUND BALANCE	<u><u>50,715</u></u>	<u><u>19,950</u></u>	<u><u>72,605</u></u>	<u><u>74,595</u></u>	<u><u>3,795</u></u>
ALL REVENUE					
4000 HARRIS CO-AUTO LICCS FEE	20,889	20,000	19,033	20,763	20,000
4001 CITY CONTRIBUTION	4,141	7,000	3,982	4,344	4,200
TOTAL REVENUE	<u>25,030</u>	<u>27,000</u>	<u>23,015</u>	<u>25,107</u>	<u>24,200</u>
EXPENDITURES					
2 MATERIALS AND SUPPLIES					
510-2044 MATERIALS	0	0	0	0	5,000
CATEGORY TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
5 CAPITAL OUTLAY (\$5,000+)					
510-5600 SIDEWALKS	40,138	56,000	1,125	1,227	70,000
510-5602 CHILD SAFETY EXPENSES	591	20,000	0	0	20,000
CATEGORY TOTAL	<u>40,729</u>	<u>76,000</u>	<u>1,125</u>	<u>1,227</u>	<u>90,000</u>

10 COURT CHILD SAFETY FUND
TOTAL EXPENDITURES

ACTUAL	BUDGET	Y-T-D	PROJECTED	BUDGET
2021-22	2022-23	2022-23	2022-23	2023-24
40,729	76,000	1,125	1,227	95,000

CITY OF SOUTH HOUSTON
 COURT TECHNOLOGY
 PROPOSED BUDGET
 FISCAL YEAR 2023-24

13 COURT TECHNOLOGY FUND	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE	35,187	25,171	34,411	34,411	48,772
TOTAL REVENUE	5,597	8,000	13,164	14,361	10,000
TOTAL RESOURCES	<u>40,784</u>	<u>33,171</u>	<u>47,575</u>	<u>48,772</u>	<u>58,772</u>
EXPENDITURE SUMMARY					
13 COURT TECHNOLOGY EXPENSES	6,373	30,000	0	0	55,000
TOTAL EXPENDITURES	<u>6,373</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>55,000</u>
ENDING FUND BALANCE	<u>34,411</u>	<u>3,171</u>	<u>47,575</u>	<u>48,772</u>	<u>3,772</u>
ALL REVENUE					
4001 CITY OF SOUTH HOUSTON CONTR	5,597	8,000	13,164	14,361	10,000
TOTAL REVENUE	<u>5,597</u>	<u>8,000</u>	<u>13,164</u>	<u>14,361</u>	<u>10,000</u>
EXPENDITURES					
4 OTHER CHARGES					
500-4500 TECHNOLOGY EXPENSES	5,586	15,000	0	0	40,000
CATEGORY TOTAL	<u>5,586</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
5 CAPITAL OUTLAY (\$5,000+)					
500-5725 COMPUTER EQUIPMENT	787	15,000	0	0	15,000
CATEGORY TOTAL	<u>787</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL EXPENDITURES	<u>6,373</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>55,000</u>

CITY OF SOUTH HOUSTON
 COURT SECURITY FUND
 PROPOSED BUDGET
 FISCAL YEAR 2023-24

14 COURT SECURITY FUND	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE	18,148	4,201	20,925	20,925	36,275
TOTAL REVENUE	6,004	6,000	15,432	16,835	15,000
TOTAL RESOURCES	<u>24,152</u>	<u>10,201</u>	<u>36,357</u>	<u>37,760</u>	<u>51,275</u>
EXPENDITURE SUMMARY					
2 MATERIALS AND SUPPLIES	1,913	5,000	367	400	5,000
4 OTHER CHARGES	1,314	5,000	995	1,085	45,000
5 CAPITAL OUTLAY	0	0	0	0	0
TOTAL EXPENDITURES	<u>3,227</u>	<u>10,000</u>	<u>1,361</u>	<u>1,485</u>	<u>50,000</u>
ENDING FUND BALANCE	<u>20,925</u>	<u>201</u>	<u>34,996</u>	<u>36,275</u>	<u>1,275</u>
ALL REVENUE					
4001 INCOME	6,004	6,000	15,432	16,835	15,000
TOTAL REVENUE	<u>6,004</u>	<u>6,000</u>	<u>15,432</u>	<u>16,835</u>	<u>15,000</u>
2 MATERIALS AND SUPPLIES					
500-2044 MATERIALS & SUPPLIES	1,913	5,000	367	400	5,000
500-2045 FURNITURE & EQUIPMENT	0	0	0	0	0
CATEGORY TOTAL	<u>1,913</u>	<u>5,000</u>	<u>367</u>	<u>400</u>	<u>5,000</u>
4 OTHER CHARGES					
500-4072 MISC EXPENSE	1,314	5,000	995	1,085	5,000

	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
14 COURT SECURITY FUND					
500-4500 SECURITY EXPENSES	0	0	0	0	40,000
CATEGORY TOTAL	1,314	5,000	995	1,085	45,000
5 CAPITAL OUTLAY (\$5,000+)					
500-5720 EQUIPMENT	0	7,500	0	0	7,500
CATEGORY TOTAL	0	7,500	0	0	7,500
TOTAL EXPENDITURES	3,227	17,500	1,361	1,485	57,500

CITY OF SOUTH HOUSTON
STREETS M & R - 1/4 SALES TAX FUND
PROPOSED BUDGET
FISCAL YEAR 2023-24

80 STREETS M&R-1/4 SALES TAX	ACTUAL 2021-22	BUDGET 2022-23	Y-T-D 2022-23	PROJECTED 2022-23	BUDGET 2023-24
BEGINNING FUND BALANCE	267,862	201,639	186,749	186,749	30,159
TOTAL REVENUE	594,223	550,000	580,343	633,102	625,000
TOTAL RESOURCES	<u>862,085</u>	<u>751,639</u>	<u>767,093</u>	<u>819,851</u>	<u>655,159</u>
EXPENDITURE SUMMARY					
80 STREET M & R EXPENSE	675,336	724,508	727,263	789,692	655,159
TOTAL EXPENDITURES	<u>675,336</u>	<u>724,508</u>	<u>727,263</u>	<u>789,692</u>	<u>655,159</u>
ENDING FUND BALANCE	<u>186,749</u>	<u>27,131</u>	<u>39,830</u>	<u>30,159</u>	<u>0</u>
ALL REVENUE					
4030 1/4% SALES TAX	594,223	550,000	580,343	633,102	625,000
TOTAL REVENUES	<u>594,223</u>	<u>550,000</u>	<u>580,343</u>	<u>633,102</u>	<u>625,000</u>
EXPENDITURES					
3 REPAIR AND MAINTENANCE					
580-3031 REPAIR & MAINT-EQPT	22,741	25,000	25,000	25,000	25,000
580-3032 REPAIR & MAINT-STREETS	618,666	612,008	686,719	749,148	600,160
CATEGORY TOTAL	<u>641,407</u>	<u>637,008</u>	<u>711,719</u>	<u>774,148</u>	<u>625,159</u>
4 OTHER CHARGES					
580-4076 ENGINEER & PROF FEES	20,925	12,500	0	0	5,000
580-4100 PAVING & DRAINAGE MATERIALS	13,004	75,000	15,544	15,544	25,000
CATEGORY TOTAL	<u>33,929</u>	<u>87,500</u>	<u>15,544</u>	<u>15,544</u>	<u>30,000</u>

80 STREETS M&R-1/4 SALES TAX
TOTAL EXPENDITURES

ACTUAL	BUDGET	Y-T-D	PROJECTED	BUDGET
2021-22	2022-23	2022-23	2022-23	2023-24
675,336	724,508	727,263	789,692	655,159