



Facilities Maintenance Published Budget

Budget Year 2022

| G/L Account | Account Description | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual through Dec. 31 | 2021 Adopted Budget | 2022 Base Personnel | 2022 Published | Change from FY21 Adopted |
|--|---|--------------------|--------------------|-----------------------------|---------------------|---------------------|----------------|--------------------------|
| Fund 010 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 22 - Building Inspection | | | | | | | | |
| Activity 8800 - Facilities Maintenance | | | | | | | | |
| <i>Charges for Fees & Service</i> | | | | | | | | |
| 010-22-8800 3502 | Sale of Junk/Scrap | .00 | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 010-22-8800 3873 | Reimbursement for Service | .00 | .00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| | <i>Charges for Fees & Service Totals</i> | \$0.00 | \$50.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| <i>Miscellaneous Revenue</i> | | | | | | | | |
| 010-22-8800 3800 | Miscellaneous Revenue | 440.00 | 95.30 | .00 | .00 | .00 | .00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | \$440.00 | \$95.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Proceeds of Capital Asset Sales</i> | | | | | | | | |
| 010-22-8800 3498 | Sale of Equipment | 4,315.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Proceeds of Capital Asset Sales Totals</i> | \$4,315.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Activity 8800 - Facilities Maintenance Totals | \$4,755.00 | \$145.30 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| | Department 22 - Building Inspection Totals | \$4,755.00 | \$145.30 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| | REVENUE TOTALS | \$4,755.00 | \$145.30 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| EXPENSE | | | | | | | | |
| Department 22 - Building Inspection | | | | | | | | |
| Activity 8800 - Facilities Maintenance | | | | | | | | |
| <i>Personal Services - Salaries & Benefits</i> | | | | | | | | |
| 010-22-8800 1111 | Salaries - Regular | 207,746.25 | 204,177.37 | 146,199.88 | 272,146.00 | 277,365.00 | 277,365.00 | 5,219.00 |
| 010-22-8800 1113 | Longevity Pay | 2,160.08 | 2,277.80 | 2,021.04 | 3,660.00 | 3,795.00 | 3,795.00 | 135.00 |
| 010-22-8800 1114 | Time & Half Pay | 3,018.76 | 1,368.97 | 1,515.74 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 010-22-8800 1117 | Double Time Pay | 2,516.92 | 241.28 | 987.18 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 010-22-8800 1121 | FICA - City Contribution | 16,297.01 | 15,614.89 | 11,310.55 | 21,788.00 | 22,198.00 | 22,198.00 | 410.00 |
| 010-22-8800 1122 | IPERS - City Contribution | 20,337.67 | 19,641.43 | 14,228.32 | 26,838.00 | 27,344.00 | 27,344.00 | 506.00 |
| 010-22-8800 1123 | Life & Disability Insurance | 829.44 | 846.36 | 583.44 | 1,122.00 | 1,130.00 | 1,130.00 | 8.00 |
| 010-22-8800 1130 | Employee Benefit Reimbursement | 900.00 | 900.00 | 453.47 | 500.00 | 500.00 | 500.00 | .00 |
| 010-22-8800 1131 | Health Insurance | 37,980.00 | 40,980.00 | 31,788.00 | 64,260.00 | 79,968.00 | 80,148.00 | 15,888.00 |
| | <i>Personal Services - Salaries & Benefits Totals</i> | \$291,786.13 | \$286,048.10 | \$209,087.62 | \$398,814.00 | \$420,800.00 | \$420,980.00 | \$22,166.00 |
| <i>Contractual Services</i> | | | | | | | | |
| 010-22-8800 1314 | Health Services | 97.00 | 63.48 | 117.10 | 100.00 | 100.00 | 100.00 | .00 |
| 010-22-8800 1343 | Postage & Mailing Expense | 25.77 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010-22-8800 1344 | Telephone & Fax Expense | 981.30 | 1,482.08 | 729.21 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 010-22-8800 1346 | Travel - Professional Training | 748.51 | 1,140.00 | 240.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 010-22-8800 1356 | Uniforms & Mats - Cleaning & Rental | 5,428.04 | 4,240.64 | 2,314.75 | 3,971.00 | 3,971.00 | 3,971.00 | .00 |



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|---|---|--------------------|--------------------|-----------------------------|---------------------|---------------------|----------------|--------------------------|
| Fund 010 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 22 - Building Inspection | | | | | | | | |
| Activity 8800 - Facilities Maintenance | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | |
| 010-22-8800 1371 | Building & Grounds Maintenance | 75,974.30 | 66,244.06 | 40,511.20 | 73,925.00 | 73,925.00 | 73,925.00 | .00 |
| 010-22-8800 1373 | Fixed Plant Operating Equip Repair | 4,087.32 | 4,256.09 | .00 | 3,575.00 | 3,575.00 | 3,575.00 | .00 |
| 010-22-8800 1378 | Other Equipment Repair & Maintenance | 17,787.73 | 6,400.43 | 2,369.57 | 17,790.00 | 17,790.00 | 17,790.00 | .00 |
| 010-22-8800 1390 | Other Contractual Services | 26,846.24 | 35,062.37 | 12,007.06 | 16,844.00 | 16,844.00 | 16,844.00 | .00 |
| 010-22-8800 1391 | Dues & Memberships | .00 | 462.37 | .00 | .00 | .00 | .00 | .00 |
| 010-22-8800 1400 | Utility Service | 92,310.05 | 78,146.28 | 47,393.43 | 95,000.00 | 95,000.00 | 95,000.00 | .00 |
| | <i>Contractual Services Totals</i> | \$224,286.26 | \$197,497.80 | \$105,682.32 | \$214,705.00 | \$214,705.00 | \$214,705.00 | \$0.00 |
| <i>Commodities</i> | | | | | | | | |
| 010-22-8800 1513 | Chemicals & Gases | 10,697.02 | 8,190.78 | 7,486.36 | 10,500.00 | 10,500.00 | 10,500.00 | .00 |
| 010-22-8800 1520 | Computer Software | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 010-22-8800 1521 | Electrical Supplies | 4,107.26 | 3,278.93 | 1,005.86 | 12,000.00 | 12,000.00 | 12,000.00 | .00 |
| 010-22-8800 1522 | Light Bulbs & Lamps | 206.65 | 477.14 | 139.36 | 1,611.00 | 1,611.00 | 1,611.00 | .00 |
| 010-22-8800 1533 | Fuel Expense | 5,184.00 | 3,535.00 | 1,476.91 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 010-22-8800 1535 | Hardware Items | 3,666.49 | 2,993.82 | 881.48 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 010-22-8800 1541 | Janitorial Supplies | 34.97 | 205.96 | 26.87 | 371.00 | 371.00 | 371.00 | .00 |
| 010-22-8800 1547 | Oils & Greases | .00 | 37.67 | 67.16 | .00 | .00 | .00 | .00 |
| 010-22-8800 1555 | Minor Equipment & Supplies | 4,047.94 | 1,364.53 | 979.53 | 1,700.00 | 1,700.00 | 1,700.00 | .00 |
| 010-22-8800 1561 | Office Supplies & Minor Equipment | 361.91 | 488.60 | 707.26 | 350.00 | 350.00 | 350.00 | .00 |
| 010-22-8800 1564 | Equipment Rental | 224.15 | 270.03 | 107.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 010-22-8800 1565 | Plumbing, Sewage & Drainage Supplies | 8,597.24 | 8,747.03 | 1,942.08 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 010-22-8800 1569 | Vehicle Replacement Parts | .00 | .00 | 292.78 | .00 | .00 | .00 | .00 |
| 010-22-8800 1571 | Machinery & Equipment Replacement Parts | 15,984.32 | 11,021.76 | 3,125.54 | 16,000.00 | 16,000.00 | 16,000.00 | .00 |
| 010-22-8800 1573 | Safety & Protective Equipment | 110.50 | 49.48 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 010-22-8800 1579 | Uniforms | .00 | 212.50 | .00 | .00 | .00 | .00 | .00 |
| 010-22-8800 1581 | Paint & Paint Supplies | 9.92 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 010-22-8800 1785 | Refund Payments | .00 | .00 | 50.00 | .00 | .00 | .00 | .00 |
| | <i>Commodities Totals</i> | \$53,232.37 | \$40,873.23 | \$18,288.19 | \$64,532.00 | \$64,532.00 | \$64,532.00 | \$0.00 |
| Activity 8800 - Facilities Maintenance Totals | | \$569,304.76 | \$524,419.13 | \$333,058.13 | \$678,051.00 | \$700,037.00 | \$700,217.00 | \$22,166.00 |



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|---|--------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| Fund 010 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 22 - Building Inspection | | | | | | | | |
| Activity 8850 - Veterans Memorial Hall | | | | | | | | |
| Contractual Services | | | | | | | | |
| 010-22-8850 1371 | Building & Grounds Maintenance | 3,963.08 | 359.55 | 51.50 | 2,200.00 | 2,200.00 | 2,200.00 | .00 |
| 010-22-8850 1390 | Other Contractual Services | 1,097.00 | 3,572.00 | 1,591.00 | 2,365.00 | 2,365.00 | 2,365.00 | .00 |
| 010-22-8850 1400 | Utility Service | 3,527.54 | 2,798.47 | 865.43 | 4,250.00 | 4,250.00 | 4,250.00 | .00 |
| <i>Contractual Services Totals</i> | | <u>\$8,587.62</u> | <u>\$6,730.02</u> | <u>\$2,507.93</u> | <u>\$8,815.00</u> | <u>\$8,815.00</u> | <u>\$8,815.00</u> | <u>\$0.00</u> |
| Activity 8850 - Veterans Memorial Hall Totals | | <u>\$8,587.62</u> | <u>\$6,730.02</u> | <u>\$2,507.93</u> | <u>\$8,815.00</u> | <u>\$8,815.00</u> | <u>\$8,815.00</u> | <u>\$0.00</u> |
| Department 22 - Building Inspection Totals | | <u>\$577,892.38</u> | <u>\$531,149.15</u> | <u>\$335,566.06</u> | <u>\$686,866.00</u> | <u>\$708,852.00</u> | <u>\$709,032.00</u> | <u>\$22,166.00</u> |
| EXPENSE TOTALS | | <u>\$577,892.38</u> | <u>\$531,149.15</u> | <u>\$335,566.06</u> | <u>\$686,866.00</u> | <u>\$708,852.00</u> | <u>\$709,032.00</u> | <u>\$22,166.00</u> |
| Fund 010 - General Fund Totals | | | | | | | | |
| REVENUE TOTALS | | \$4,755.00 | \$145.30 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| EXPENSE TOTALS | | \$577,892.38 | \$531,149.15 | \$335,566.06 | \$686,866.00 | \$708,852.00 | \$709,032.00 | \$22,166.00 |
| Fund 010 - General Fund Totals | | <u>(\$573,137.38)</u> | <u>(\$531,003.85)</u> | <u>(\$335,566.06)</u> | <u>(\$661,866.00)</u> | <u>(\$683,852.00)</u> | <u>(\$684,032.00)</u> | <u>(\$22,166.00)</u> |
| Net Grand Totals | | | | | | | | |
| REVENUE GRAND TOTALS | | \$4,755.00 | \$145.30 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| EXPENSE GRAND TOTALS | | \$577,892.38 | \$531,149.15 | \$335,566.06 | \$686,866.00 | \$708,852.00 | \$709,032.00 | \$22,166.00 |
| Net Grand Totals | | <u>(\$573,137.38)</u> | <u>(\$531,003.85)</u> | <u>(\$335,566.06)</u> | <u>(\$661,866.00)</u> | <u>(\$683,852.00)</u> | <u>(\$684,032.00)</u> | <u>(\$22,166.00)</u> |