



Central Garage 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 18 - Central Garage								
Activity 7950 - Central Garage								
<i>Charges for Fees & Service</i>								
010-18-7950 3502	Sale of Junk/Scrap	1,585.00	147.00	207.60	1,500.00	1,500.00	1,500.00	.00
010-18-7950 3873	Reimbursement for Service	7,994.00	10,236.97	6,889.69	10,000.00	10,000.00	10,000.00	.00
<i>Charges for Fees & Service Totals</i>		\$9,579.00	\$10,383.97	\$7,097.29	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
<i>Miscellaneous Revenue</i>								
010-18-7950 3800	Miscellaneous Revenue	.00	1,344.38	721.00	1,200.00	1,200.00	1,200.00	.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$1,344.38	\$721.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
<i>Refunds</i>								
010-18-7950 3722	Refunds	1,947.03	310.57	.00	600.00	600.00	600.00	.00
010-18-7950 3723	State Fuel Tax Refunds	31,232.98	31,080.49	13,315.08	37,000.00	37,000.00	37,000.00	.00
<i>Refunds Totals</i>		\$33,180.01	\$31,391.06	\$13,315.08	\$37,600.00	\$37,600.00	\$37,600.00	\$0.00
<i>Proceeds of Capital Asset Sales</i>								
010-18-7950 3498	Sale of Equipment	15,550.00	39,555.00	18,600.00	35,000.00	35,000.00	35,000.00	.00
<i>Proceeds of Capital Asset Sales Totals</i>		\$15,550.00	\$39,555.00	\$18,600.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Activity 7950 - Central Garage Totals		\$58,309.01	\$82,674.41	\$39,733.37	\$85,300.00	\$85,300.00	\$85,300.00	\$0.00
Activity 7952 - Central Garage Chargebacks								
<i>Miscellaneous Revenue</i>								
010-18-7952 3950	Service to Engineering	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
010-18-7952 3953	Service to Sanitation	190,000.00	190,000.00	.00	190,000.00	190,000.00	190,000.00	.00
010-18-7952 3954	Service to Sewer Fund	140,000.00	140,000.00	.00	140,000.00	140,000.00	140,000.00	.00
010-18-7952 3955	Service to Street Dept	150,000.00	150,000.00	.00	150,000.00	150,000.00	150,000.00	.00
010-18-7952 3956	Service to Traffic Dept	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	.00
<i>Miscellaneous Revenue Totals</i>		\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00
Activity 7952 - Central Garage Chargebacks Totals		\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00
Activity 7955 - Garage-Motor Pool Service								
<i>Charges for Fees & Service</i>								
010-18-7955 3477	Sale of Gas & Oil	587,572.23	443,094.99	111,396.34	852,269.00	852,269.00	852,269.00	.00
010-18-7955 3873	Reimbursement for Service	13,201.52	11,566.34	3,954.97	.00	.00	.00	.00
<i>Charges for Fees & Service Totals</i>		\$600,773.75	\$454,661.33	\$115,351.31	\$852,269.00	\$852,269.00	\$852,269.00	\$0.00
<i>Miscellaneous Revenue</i>								
010-18-7955 3920	Department Charges - Fuel	691,980.43	536,712.54	200,350.33	564,290.00	564,290.00	564,290.00	.00
010-18-7955 3921	Department Charges - Oil	38,108.00	20,240.39	6,912.10	42,500.00	42,500.00	42,500.00	.00
010-18-7955 3922	Department Charges - Tires	322,076.00	269,558.29	52,829.54	265,000.00	265,000.00	265,000.00	.00



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Fund 010 - General Fund								
REVENUE								
Department 18 - Central Garage								
Activity 7955 - Garage-Motor Pool Service								
<i>Miscellaneous Revenue</i>								
010-18-7955 3923	Department Charges - Parts	271,870.50	340,864.35	170,700.16	345,500.00	345,500.00	345,500.00	.00
<i>Miscellaneous Revenue Totals</i>		\$1,324,034.93	\$1,167,375.57	\$430,792.13	\$1,217,290.00	\$1,217,290.00	\$1,217,290.00	\$0.00
Activity 7955 - Garage-Motor Pool Service Totals		\$1,924,808.68	\$1,622,036.90	\$546,143.44	\$2,069,559.00	\$2,069,559.00	\$2,069,559.00	\$0.00
Department 18 - Central Garage Totals		\$2,513,117.69	\$2,234,711.31	\$585,876.81	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$0.00
REVENUE TOTALS		\$2,513,117.69	\$2,234,711.31	\$585,876.81	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$0.00
EXPENSE								
Department 18 - Central Garage								
Activity 1405 - Fire-Garage Parts & Service								
<i>Personal Services - Salaries & Benefits</i>								
010-18-1405 1111	Salaries - Regular	59,888.80	60,189.76	32,993.28	61,402.00	62,629.00	62,629.00	1,227.00
010-18-1405 1113	Longevity Pay	1,439.88	1,499.94	840.00	1,560.00	1,560.00	1,560.00	.00
010-18-1405 1114	Time & Half Pay	3,341.08	1,659.49	159.12	2,575.00	2,575.00	2,575.00	.00
010-18-1405 1118	Bonus Pay	106.27	.00	.00	.00	.00	.00	.00
010-18-1405 1121	FICA - City Contribution	4,898.50	4,757.22	2,547.94	4,857.00	4,950.00	4,950.00	93.00
010-18-1405 1122	IPERS - City Contribution	6,114.85	5,980.14	3,208.90	6,187.00	6,302.00	6,302.00	115.00
010-18-1405 1123	Life & Disability Insurance	269.88	268.44	139.32	268.00	269.00	269.00	1.00
010-18-1405 1130	Employee Benefit Reimbursement	311.07	.00	.00	213.00	213.00	213.00	.00
010-18-1405 1131	Health Insurance	15,900.00	17,160.00	9,378.00	18,960.00	23,532.00	23,616.00	4,656.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$92,270.33	\$91,514.99	\$49,266.56	\$96,022.00	\$102,030.00	\$102,114.00	\$6,092.00
<i>Contractual Services</i>								
010-18-1405 1390	Other Contractual Services	.00	.00	.00	.00	.00	450.00	450.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
<i>Commodities</i>								
010-18-1405 1569	Vehicle Replacement Parts	2,364.50	2,683.46	2,516.50	20,000.00	20,000.00	20,000.00	.00
010-18-1405 1571	Machinery & Equipment Replacement Parts	69,843.30	58,315.85	34,942.28	80,000.00	80,000.00	80,000.00	.00
010-18-1405 1578	Tool Allowance	.00	450.00	.00	450.00	450.00	.00	(450.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Transfer (decrease) \$450.00 to 1390 (increase) \$450.00						
010-18-1405 1579	Uniforms	316.42	387.55	106.40	1,200.00	1,200.00	1,200.00	.00
<i>Commodities Totals</i>		\$72,524.22	\$61,836.86	\$37,565.18	\$101,650.00	\$101,650.00	\$101,200.00	(\$450.00)



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Fund 010 - General Fund								
EXPENSE								
Department	18 - Central Garage							
Activity	1405 - Fire-Garage Parts & Service Totals	\$164,794.55	\$153,351.85	\$86,831.74	\$197,672.00	\$203,680.00	\$203,764.00	\$6,092.00
Activity	1411 - Ambulance-Garage Parts & Service							
<i>Commodities</i>								
010-18-1411 1569	Vehicle Replacement Parts	7,523.35	3,984.80	.00	8,500.00	8,500.00	8,500.00	.00
010-18-1411 1571	Machinery & Equipment Replacement Parts	38,553.01	13,839.34	6,577.50	30,000.00	30,000.00	30,000.00	.00
	<i>Commodities Totals</i>	\$46,076.36	\$17,824.14	\$6,577.50	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00
Activity	1411 - Ambulance-Garage Parts & Service Totals	\$46,076.36	\$17,824.14	\$6,577.50	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00
Activity	7950 - Central Garage							
<i>Personal Services - Salaries & Benefits</i>								
010-18-7950 1111	Salaries - Regular	445,651.22	474,231.35	277,144.54	578,035.00	589,594.00	589,594.00	11,559.00
010-18-7950 1113	Longevity Pay	6,705.98	4,499.91	1,292.28	3,480.00	2,775.00	2,775.00	(705.00)
010-18-7950 1114	Time & Half Pay	13,793.45	8,012.68	609.41	7,210.00	7,210.00	7,210.00	.00
010-18-7950 1117	Double Time Pay	303.48	.00	236.16	515.00	515.00	515.00	.00
010-18-7950 1118	Bonus Pay	1,583.14	178.32	.00	2,100.00	2,100.00	2,100.00	.00
010-18-7950 1121	FICA - City Contribution	36,208.25	37,763.68	21,359.71	45,380.00	46,210.00	46,210.00	830.00
010-18-7950 1122	IPERS - City Contribution	44,182.67	46,057.95	26,364.31	55,822.00	56,845.00	56,845.00	1,023.00
010-18-7950 1123	Life & Disability Insurance	2,131.72	2,294.47	1,340.97	2,708.00	2,720.00	2,720.00	12.00
010-18-7950 1128	Retirement Pay	14,436.01	16,234.65	5,504.89	.00	.00	.00	.00
010-18-7950 1130	Employee Benefit Reimbursement	910.00	565.40	49.50	1,875.00	1,875.00	1,875.00	.00
010-18-7950 1131	Health Insurance	133,804.00	157,542.80	95,839.74	208,152.00	265,120.00	266,049.00	57,897.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$699,709.92	\$747,381.21	\$429,741.51	\$905,277.00	\$974,964.00	\$975,893.00	\$70,616.00
<i>Contractual Services</i>								
010-18-7950 1314	Health Services	334.00	529.44	669.00	400.00	400.00	400.00	.00
010-18-7950 1315	Educational & Training Services	.00	.00	.00	1,550.00	1,550.00	1,550.00	.00
010-18-7950 1343	Postage & Mailing Expense	173.53	185.29	122.51	375.00	375.00	375.00	.00
010-18-7950 1344	Telephone & Fax Expense	551.56	466.36	269.90	750.00	750.00	750.00	.00
010-18-7950 1371	Building & Grounds Maintenance	5,315.70	3,147.66	1,538.48	8,000.00	8,000.00	8,000.00	.00
010-18-7950 1375	Automotive Equip Repair & Maintenance	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
010-18-7950 1376	Office Equipment Repair & Maintenance	296.45	237.27	95.75	400.00	400.00	400.00	.00
010-18-7950 1377	Radio Equipment Repair & Maintenance	833.34	833.34	833.34	1,000.00	1,000.00	1,000.00	.00
010-18-7950 1385	Equipment Maint/Service Contracts	.00	759.00	.00	1,000.00	1,000.00	1,000.00	.00
010-18-7950 1390	Other Contractual Services	.00	.00	.00	.00	.00	3,000.00	3,000.00



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Fund 010 - General Fund														
EXPENSE														
Department 18 - Central Garage														
Activity 7950 - Central Garage														
<i>Contractual Services</i>														
010-18-7950 1391	Dues & Memberships	195.00	195.00	.00	1,000.00	1,000.00	1,000.00	.00						
010-18-7950 1397	Vehicle Towing & Storage	.00	.00	.00	250.00	250.00	250.00	.00						
010-18-7950 1400	Utility Service	9,941.86	7,679.99	4,407.49	8,000.00	8,000.00	8,160.00	160.00						
<i>Contractual Services Totals</i>		\$17,641.44	\$14,033.35	\$7,936.47	\$23,725.00	\$23,725.00	\$26,885.00	\$3,160.00						
<i>Commodities</i>														
010-18-7950 1520	Computer Software	4,512.20	625.00	.00	4,000.00	4,000.00	4,000.00	.00						
010-18-7950 1533	Fuel Expense	1,822.00	3,454.16	966.22	2,600.00	2,600.00	2,600.00	.00						
010-18-7950 1535	Hardware Items	6.18	.00	.00	400.00	400.00	400.00	.00						
010-18-7950 1541	Janitorial Supplies	5,294.68	5,642.66	2,480.61	5,500.00	5,500.00	5,500.00	.00						
010-18-7950 1547	Oils & Greases	976.40	648.19	179.10	2,500.00	2,500.00	2,500.00	.00						
010-18-7950 1555	Minor Equipment & Supplies	6,896.23	4,916.30	63.56	5,000.00	5,000.00	5,500.00	500.00						
010-18-7950 1561	Office Supplies & Minor Equipment	368.30	1,901.36	241.26	1,550.00	1,550.00	1,550.00	.00						
010-18-7950 1569	Vehicle Replacement Parts	9,534.98	11,033.75	11.01	16,000.00	16,000.00	16,000.00	.00						
010-18-7950 1571	Machinery & Equipment Replacement Parts	77,557.22	40,739.66	13,533.37	60,283.00	60,283.00	60,283.00	.00						
010-18-7950 1573	Safety & Protective Equipment	738.00	1,440.59	1,558.38	1,350.00	1,350.00	1,350.00	.00						
010-18-7950 1575	Steel, Iron & Metal Supplies	.00	.00	.00	300.00	300.00	300.00	.00						
010-18-7950 1578	Tool Allowance	2,250.00	3,119.41	.00	3,500.00	3,500.00	.00	(3,500.00)						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Transfer (decrease) \$3,000 - Increase 1390 - \$3,000 Transfer (decrease) \$500 - Increase 1555 - \$500</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Transfer (decrease) \$3,000 - Increase 1390 - \$3,000 Transfer (decrease) \$500 - Increase 1555 - \$500
Comments														
Level	Comment													
Base Same Service	Transfer (decrease) \$3,000 - Increase 1390 - \$3,000 Transfer (decrease) \$500 - Increase 1555 - \$500													
010-18-7950 1579	Uniforms	6,153.04	4,729.18	1,705.97	8,500.00	8,500.00	8,500.00	.00						
010-18-7950 1598	Hazardous Materials Expense	.00	.00	.00	800.00	800.00	800.00	.00						
<i>Commodities Totals</i>		\$116,109.23	\$78,250.26	\$20,739.48	\$112,283.00	\$112,283.00	\$109,283.00	(\$3,000.00)						
Activity 7950 - Central Garage Totals		\$833,460.59	\$839,664.82	\$458,417.46	\$1,041,285.00	\$1,110,972.00	\$1,112,061.00	\$70,776.00						
Activity 7955 - Garage-Motor Pool Service														
<i>Commodities</i>														
010-18-7955 1533	Fuel Expense	1,208,094.44	971,280.59	348,417.08	1,395,468.00	1,395,468.00	1,395,468.00	.00						
010-18-7955 1547	Oils & Greases	47,601.09	27,192.73	15,821.62	42,500.00	42,500.00	42,500.00	.00						
010-18-7955 1569	Vehicle Replacement Parts	302,676.46	310,896.37	60,842.11	265,000.00	265,000.00	265,000.00	.00						



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Fund 010 - General Fund								
EXPENSE								
Department 18 - Central Garage								
Activity 7955 - Garage-Motor Pool Service								
Commodities								
010-18-7955 1571	Machinery & Equipment Replacement Parts	347,068.20	491,495.35	266,216.90	345,500.00	345,500.00	345,500.00	.00
	<i>Commodities Totals</i>	<u>\$1,905,440.19</u>	<u>\$1,800,865.04</u>	<u>\$691,297.71</u>	<u>\$2,048,468.00</u>	<u>\$2,048,468.00</u>	<u>\$2,048,468.00</u>	<u>\$0.00</u>
Activity 7955 - Garage-Motor Pool Service	Totals	<u>\$1,905,440.19</u>	<u>\$1,800,865.04</u>	<u>\$691,297.71</u>	<u>\$2,048,468.00</u>	<u>\$2,048,468.00</u>	<u>\$2,048,468.00</u>	<u>\$0.00</u>
Department 18 - Central Garage	Totals	<u>\$2,949,771.69</u>	<u>\$2,811,705.85</u>	<u>\$1,243,124.41</u>	<u>\$3,325,925.00</u>	<u>\$3,401,620.00</u>	<u>\$3,402,793.00</u>	<u>\$76,868.00</u>
	EXPENSE TOTALS	<u>\$2,949,771.69</u>	<u>\$2,811,705.85</u>	<u>\$1,243,124.41</u>	<u>\$3,325,925.00</u>	<u>\$3,401,620.00</u>	<u>\$3,402,793.00</u>	<u>\$76,868.00</u>
Fund 010 - General Fund	Totals							
	REVENUE TOTALS	\$2,513,117.69	\$2,234,711.31	\$585,876.81	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$0.00
	EXPENSE TOTALS	\$2,949,771.69	\$2,811,705.85	\$1,243,124.41	\$3,325,925.00	\$3,401,620.00	\$3,402,793.00	\$76,868.00
Fund 010 - General Fund	Totals	(\$436,654.00)	(\$576,994.54)	(\$657,247.60)	(\$641,066.00)	(\$716,761.00)	(\$717,934.00)	(\$76,868.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,513,117.69	\$2,234,711.31	\$585,876.81	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$0.00
	EXPENSE GRAND TOTALS	\$2,949,771.69	\$2,811,705.85	\$1,243,124.41	\$3,325,925.00	\$3,401,620.00	\$3,402,793.00	\$76,868.00
	Net Grand Totals	(\$436,654.00)	(\$576,994.54)	(\$657,247.60)	(\$641,066.00)	(\$716,761.00)	(\$717,934.00)	(\$76,868.00)