



Street 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 205 - Local Option Sales Tax								
REVENUE								
Department 19 - Street Department								
Activity 7110 - Seal Coating Program								
<i>Federal Grants & Reimbursements</i>								
205-19-7110 3345	Federal Emergency Management Agency Grant	27,052.09	.00	.00	.00	.00	.00	.00
<i>Federal Grants & Reimbursements Totals</i>		\$27,052.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Government Grants</i>								
205-19-7110 3361	State Grant	3,606.91	.00	.00	.00	.00	.00	.00
<i>State Government Grants Totals</i>		\$3,606.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Refunds</i>								
205-19-7110 3722	Refunds	.00	16,128.00	.00	.00	.00	.00	.00
<i>Refunds Totals</i>		\$0.00	\$16,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7110 - Seal Coating Program Totals		\$30,659.00	\$16,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 19 - Street Department Totals		\$30,659.00	\$16,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$30,659.00	\$16,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 19 - Street Department								
Activity 7110 - Seal Coating Program								
<i>Personal Services - Salaries & Benefits</i>								
205-19-7110 1111	Salaries - Regular	269,890.62	245,206.74	155,590.95	445,124.00	465,725.00	465,725.00	20,601.00
205-19-7110 1113	Longevity Pay	5,434.77	5,596.44	2,876.34	6,534.00	7,264.00	7,264.00	730.00
205-19-7110 1114	Time & Half Pay	612.96	48.58	18.77	1,000.00	1,000.00	1,000.00	.00
205-19-7110 1117	Double Time Pay	374.79	.00	.00	500.00	500.00	500.00	.00
205-19-7110 1118	Bonus Pay	2,555.44	3,040.36	207.60	1,200.00	1,200.00	1,200.00	.00
205-19-7110 1121	FICA - City Contribution	20,832.79	18,879.24	11,811.55	34,773.00	36,406.00	36,406.00	1,633.00
205-19-7110 1122	IPERS - City Contribution	26,309.87	23,885.75	14,980.78	42,891.00	44,904.00	44,904.00	2,013.00
205-19-7110 1123	Life & Disability Insurance	1,694.27	1,706.28	796.56	1,962.00	2,011.00	2,011.00	49.00
205-19-7110 1130	Employee Benefit Reimbursement	.00	.00	.00	203.00	203.00	203.00	.00
205-19-7110 1131	Health Insurance	105,028.31	113,256.00	55,642.80	164,116.00	203,435.00	204,158.00	40,042.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$432,733.82	\$411,619.39	\$241,925.35	\$698,303.00	\$762,648.00	\$763,371.00	\$65,068.00
<i>Contractual Services</i>								
205-19-7110 1314	Health Services	.00	.00	35.00	150.00	150.00	150.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$35.00	\$150.00	\$150.00	\$150.00	\$0.00
<i>Commodities</i>								
205-19-7110 1511	Concrete & Aggregates	35,009.35	41,920.71	30,596.07	55,000.00	55,000.00	55,000.00	.00



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Fund 205 - Local Option Sales Tax								
EXPENSE								
Department 19 - Street Department								
Activity 7110 - Seal Coating Program								
Commodities								
205-19-7110 1513	Chemicals & Gases	201,488.08	195,110.88	96,401.55	260,000.00	260,000.00	258,000.00	(2,000.00)
Comments								
Level		Comment						
Base Same Service		Transfer (decrease) \$2,000 - Increase - 1555 - \$2,000						
205-19-7110 1533	Fuel Expense	.00	.00	.00	6,800.00	6,800.00	6,800.00	.00
205-19-7110 1547	Oils & Greases	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
205-19-7110 1555	Minor Equipment & Supplies	2,015.00	1,357.45	1,556.01	500.00	500.00	2,500.00	2,000.00
205-19-7110 1571	Machinery & Equipment Replacement Parts	2,899.30	349.11	1,291.82	7,000.00	7,000.00	7,000.00	.00
205-19-7110 1573	Safety & Protective Equipment	.00	105.84	124.07	500.00	500.00	500.00	.00
205-19-7110 1579	Uniforms	694.85	1,090.00	.00	1,200.00	1,200.00	1,200.00	.00
<i>Commodities Totals</i>		\$242,106.58	\$239,933.99	\$129,969.52	\$332,000.00	\$332,000.00	\$332,000.00	\$0.00
Activity 7110 - Seal Coating Program Totals		\$674,840.40	\$651,553.38	\$371,929.87	\$1,030,453.00	\$1,094,798.00	\$1,095,521.00	\$65,068.00
Department 19 - Street Department Totals		\$674,840.40	\$651,553.38	\$371,929.87	\$1,030,453.00	\$1,094,798.00	\$1,095,521.00	\$65,068.00
EXPENSE TOTALS		\$674,840.40	\$651,553.38	\$371,929.87	\$1,030,453.00	\$1,094,798.00	\$1,095,521.00	\$65,068.00
Fund 205 - Local Option Sales Tax Totals								
REVENUE TOTALS		\$30,659.00	\$16,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$674,840.40	\$651,553.38	\$371,929.87	\$1,030,453.00	\$1,094,798.00	\$1,095,521.00	\$65,068.00
Fund 205 - Local Option Sales Tax Totals		(\$644,181.40)	(\$635,425.38)	(\$371,929.87)	(\$1,030,453.00)	(\$1,094,798.00)	(\$1,095,521.00)	(\$65,068.00)
Fund 266 - Road Use Tax								
REVENUE								
Department 19 - Street Department								
Activity 7100 - Street Maintenance								
Federal Grants & Reimbursements								
266-19-7100 3345	Federal Emergency Management Agency Grant	257,863.30	99,208.14	.00	.00	.00	.00	.00
<i>Federal Grants & Reimbursements Totals</i>		\$257,863.30	\$99,208.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Government Grants								
266-19-7100 3361	State Grant	34,671.30	13,189.91	.00	.00	.00	.00	.00
<i>State Government Grants Totals</i>		\$34,671.30	\$13,189.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund 266 - Road Use Tax								
REVENUE								
Department 19 - Street Department								
Activity 7100 - Street Maintenance								
<i>Charges for Fees & Service</i>								
266-19-7100 3502	Sale of Junk/Scrap	14.00	71.00	.00	.00	.00	.00	.00
	<i>Charges for Fees & Service Totals</i>	\$14.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>								
266-19-7100 3800	Miscellaneous Revenue	141.81	134.35	3,499.67	50.00	50.00	50.00	.00
266-19-7100 3871	Damage Claims	319.00	.00	.00	500.00	500.00	500.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$460.81	\$134.35	\$3,499.67	\$550.00	\$550.00	\$550.00	\$0.00
	Activity 7100 - Street Maintenance Totals	\$293,009.41	\$112,603.40	\$3,499.67	\$550.00	\$550.00	\$550.00	\$0.00
Activity 7200 - Snow Removal								
<i>Shared Program - Local/School</i>								
266-19-7200 3354	Shared Program - School/Local	.00	12,354.00	9,192.75	8,000.00	8,000.00	8,000.00	.00
	<i>Shared Program - Local/School Totals</i>	\$0.00	\$12,354.00	\$9,192.75	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
	Activity 7200 - Snow Removal Totals	\$0.00	\$12,354.00	\$9,192.75	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
	Department 19 - Street Department Totals	\$293,009.41	\$124,957.40	\$12,692.42	\$8,550.00	\$8,550.00	\$8,550.00	\$0.00
	REVENUE TOTALS	\$293,009.41	\$124,957.40	\$12,692.42	\$8,550.00	\$8,550.00	\$8,550.00	\$0.00
EXPENSE								
Department 19 - Street Department								
Activity 7100 - Street Maintenance								
<i>Personal Services - Salaries & Benefits</i>								
266-19-7100 1111	Salaries - Regular	951,149.23	1,008,263.90	667,288.17	825,936.00	856,827.00	856,827.00	30,891.00
266-19-7100 1113	Longevity Pay	15,915.73	16,553.95	9,878.40	18,044.00	18,686.00	18,686.00	642.00
266-19-7100 1114	Time & Half Pay	4,013.01	1,984.87	426.34	5,150.00	5,150.00	5,150.00	.00
266-19-7100 1117	Double Time Pay	604.82	109.76	654.03	2,060.00	2,060.00	2,060.00	.00
266-19-7100 1118	Bonus Pay	3,022.30	3,046.21	1,273.86	3,500.00	3,500.00	3,500.00	.00
266-19-7100 1121	FICA - City Contribution	74,313.48	77,040.33	51,188.34	65,607.00	68,017.00	68,017.00	2,410.00
266-19-7100 1122	IPERS - City Contribution	92,138.64	97,114.01	64,114.29	80,679.00	83,656.00	83,656.00	2,977.00
266-19-7100 1123	Life & Disability Insurance	6,707.07	7,239.24	3,891.69	7,157.00	7,182.00	7,182.00	25.00
266-19-7100 1128	Retirement Pay	19,823.31	.00	6,541.33	.00	.00	.00	.00
266-19-7100 1130	Employee Benefit Reimbursement	2,045.00	1,195.84	51.00	2,910.00	2,910.00	2,910.00	.00
266-19-7100 1131	Health Insurance	494,179.96	532,678.15	284,443.62	521,106.00	602,032.00	603,178.00	82,072.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$1,663,912.55	\$1,745,226.26	\$1,089,751.07	\$1,532,149.00	\$1,650,020.00	\$1,651,166.00	\$119,017.00
<i>Contractual Services</i>								
266-19-7100 1301	Temp Agency Services	11,151.67	.00	.00	.00	.00	.00	.00



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EXPENSE																																			
Department 19 - Street Department																																			
Activity 7100 - Street Maintenance																																			
<i>Contractual Services</i>																																			
266-19-7100 1314	Health Services	2,266.75	1,663.31	1,270.40	2,800.00	2,800.00	2,800.00	.00																											
266-19-7100 1315	Educational & Training Services	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00																											
266-19-7100 1321	Data Processing Services	.00	.00	90.00	.00	.00	.00	.00																											
266-19-7100 1343	Postage & Mailing Expense	.00	.00	.00	10.00	10.00	10.00	.00																											
266-19-7100 1344	Telephone & Fax Expense	4,092.48	2,052.46	595.51	3,500.00	3,500.00	3,500.00	.00																											
266-19-7100 1346	Travel - Professional Training	1,807.47	421.12	.00	500.00	500.00	500.00	.00																											
266-19-7100 1348	New Employee Recruitment Expense	.00	1,500.00	.00	.00	.00	.00	.00																											
266-19-7100 1370	Repair & Maintenance	.00	13,974.07	.00	.00	.00	.00	.00																											
266-19-7100 1371	Building & Grounds Maintenance	26,596.31	19,885.86	11,667.84	30,000.00	30,000.00	30,000.00	.00																											
266-19-7100 1376	Office Equipment Repair & Maintenance	296.43	304.62	681.67	.00	.00	.00	.00																											
266-19-7100 1377	Radio Equipment Repair & Maintenance	833.33	875.83	1,586.93	7,000.00	7,000.00	1,000.00	(6,000.00)																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base</td> <td>Same Service</td> <td colspan="7">Transfer (decrease) \$6,000 to Increase - 1390 - Contractual Services - \$6,000</td> </tr> </tbody> </table>									Comments									Level	Comment								Base	Same Service	Transfer (decrease) \$6,000 to Increase - 1390 - Contractual Services - \$6,000						
Comments																																			
Level	Comment																																		
Base	Same Service	Transfer (decrease) \$6,000 to Increase - 1390 - Contractual Services - \$6,000																																	
266-19-7100 1385	Equipment Maint/Service Contracts	.00	.00	100.85	1,500.00	1,500.00	1,500.00	.00																											
266-19-7100 1387	Radio & Related Equipment	60.20	.00	2,346.00	1,500.00	1,500.00	1,500.00	.00																											
266-19-7100 1390	Other Contractual Services	.00	.00	.00	.00	.00	7,750.00	7,750.00																											
266-19-7100 1391	Dues & Memberships	690.00	510.00	525.00	750.00	750.00	750.00	.00																											
266-19-7100 1400	Utility Service	38,496.06	32,828.45	16,145.29	48,500.00	48,500.00	48,500.00	.00																											
<i>Contractual Services Totals</i>		\$86,290.70	\$74,015.72	\$35,009.49	\$97,060.00	\$97,060.00	\$98,810.00	\$1,750.00																											
<i>Commodities</i>																																			
266-19-7100 1511	Concrete & Aggregates	163,444.07	149,873.23	62,041.05	110,000.00	110,000.00	110,000.00	.00																											
266-19-7100 1513	Chemicals & Gases	3,183.06	297.28	75.55	.00	.00	.00	.00																											
266-19-7100 1533	Fuel Expense	58,934.99	42,600.01	19,716.78	70,000.00	70,000.00	70,000.00	.00																											
266-19-7100 1535	Hardware Items	89.98	192.74	38.10	100.00	100.00	100.00	.00																											
266-19-7100 1541	Janitorial Supplies	6,117.28	10,099.93	2,201.47	14,872.00	14,872.00	14,872.00	.00																											
266-19-7100 1547	Oils & Greases	8,898.25	3,583.74	1,364.20	8,000.00	8,000.00	8,000.00	.00																											
266-19-7100 1549	Lumber/Wood & Insulation	.00	998.68	70.13	300.00	300.00	300.00	.00																											
266-19-7100 1551	Drugs/Medicines & Medical/Lab Supplies	167.88	.00	.00	500.00	500.00	500.00	.00																											
266-19-7100 1555	Minor Equipment & Supplies	7,017.69	6,539.41	3,545.14	6,500.00	6,500.00	6,500.00	.00																											



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Fund 266 - Road Use Tax																																			
EXPENSE																																			
Department 19 - Street Department																																			
Activity 7100 - Street Maintenance																																			
<i>Commodities</i>																																			
266-19-7100 1561	Office Supplies & Minor Equipment	2,247.62	3,054.98	2,221.86	3,000.00	3,000.00	3,000.00	.00																											
266-19-7100 1569	Vehicle Replacement Parts	15,020.73	10,208.27	3,441.96	25,000.00	25,000.00	25,000.00	.00																											
266-19-7100 1571	Machinery & Equipment Replacement Parts	110,719.63	103,274.75	31,469.61	85,000.00	85,000.00	85,000.00	.00																											
266-19-7100 1573	Safety & Protective Equipment	4,220.00	2,693.66	2,367.44	4,000.00	4,000.00	4,000.00	.00																											
266-19-7100 1575	Steel, Iron & Metal Supplies	488.36	1,735.39	429.44	1,200.00	1,200.00	1,200.00	.00																											
266-19-7100 1577	Traffic Sign Materials & Supplies	6,460.41	5.49	.00	5,000.00	5,000.00	5,000.00	.00																											
266-19-7100 1578	Tool Allowance	.00	.00	.00	450.00	450.00	.00	(450.00)																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Transfer (decrease) \$450 - Increase 1390 - Contractual Services - \$450</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								Base Same Service	Transfer (decrease) \$450 - Increase 1390 - Contractual Services - \$450							
Comments																																			
Level	Comment																																		
Base Same Service	Transfer (decrease) \$450 - Increase 1390 - Contractual Services - \$450																																		
266-19-7100 1579	Uniforms	10,682.33	4,575.49	226.47	2,500.00	2,500.00	2,500.00	.00																											
<i>Commodities Totals</i>		\$397,692.28	\$339,733.05	\$129,209.20	\$336,422.00	\$336,422.00	\$335,972.00	(\$450.00)																											
Activity 7100 - Street Maintenance Totals		\$2,147,895.53	\$2,158,975.03	\$1,253,969.76	\$1,965,631.00	\$2,083,502.00	\$2,085,948.00	\$120,317.00																											
Activity 7102 - Street Department Chargebacks																																			
<i>Contractual Services</i>																																			
266-19-7102 1407	Service From Human Resources	8,500.00	8,500.00	.00	8,500.00	8,500.00	8,500.00	.00																											
266-19-7102 1408	Service From Central Garage	150,000.00	150,000.00	.00	150,000.00	150,000.00	150,000.00	.00																											
<i>Contractual Services Totals</i>		\$158,500.00	\$158,500.00	\$0.00	\$158,500.00	\$158,500.00	\$158,500.00	\$0.00																											
Activity 7102 - Street Department Chargebacks Totals		\$158,500.00	\$158,500.00	\$0.00	\$158,500.00	\$158,500.00	\$158,500.00	\$0.00																											
Activity 7200 - Snow Removal																																			
<i>Personal Services - Salaries & Benefits</i>																																			
266-19-7200 1111	Salaries - Regular	612,416.04	707,583.36	215,660.16	721,000.00	721,000.00	721,000.00	.00																											
266-19-7200 1114	Time & Half Pay	112,494.47	35,593.55	3,156.48	154,500.00	154,500.00	154,500.00	.00																											
266-19-7200 1117	Double Time Pay	51,837.06	9,341.99	1,202.20	20,600.00	20,600.00	20,600.00	.00																											
266-19-7200 1118	Bonus Pay	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00																											
266-19-7200 1121	FICA - City Contribution	58,491.93	56,543.73	16,515.41	68,820.00	68,820.00	68,820.00	.00																											
266-19-7200 1122	IPERS - City Contribution	73,481.27	71,245.48	20,806.90	84,922.00	84,922.00	84,922.00	.00																											
<i>Personal Services - Salaries & Benefits Totals</i>		\$908,720.77	\$880,308.11	\$257,341.15	\$1,053,342.00	\$1,053,342.00	\$1,053,342.00	\$0.00																											



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Fund 266 - Road Use Tax								
EXPENSE								
Department 19 - Street Department								
Activity 7200 - Snow Removal								
Contractual Services								
266-19-7200 1377	Radio Equipment Repair & Maintenance	.00	.00	.00	4,000.00	4,000.00	1,300.00	(2,700.00)
Comments								
Level Comment								
Base Same Service Transfer (decrease) \$2,700 - Increase - 1390 - Contractual Services - \$2,700								
266-19-7200 1384	Leased Equipment & Machinery	112,000.00	115,356.41	31,600.00	120,000.00	120,000.00	120,000.00	.00
266-19-7200 1390	Other Contractual Services	.00	.00	.00	.00	.00	7,300.00	7,300.00
<i>Contractual Services Totals</i>		\$112,000.00	\$115,356.41	\$31,600.00	\$124,000.00	\$124,000.00	\$128,600.00	\$4,600.00
<i>Commodities</i>								
266-19-7200 1511	Concrete & Aggregates	38,723.05	18,715.00	.00	40,000.00	40,000.00	35,400.00	(4,600.00)
Comments								
Level Comment								
Base Same Service Transfer (decrease) \$4,600 - Increase - 1390 - Contractual Services - \$4,600								
266-19-7200 1513	Chemicals & Gases	407,377.15	323,447.47	45,542.29	415,000.00	415,000.00	415,000.00	.00
266-19-7200 1533	Fuel Expense	67,539.00	39,995.32	2,579.37	78,000.00	78,000.00	78,000.00	.00
266-19-7200 1535	Hardware Items	.00	.00	.00	100.00	100.00	100.00	.00
266-19-7200 1547	Oils & Greases	7,952.00	1,772.80	305.76	6,350.00	6,350.00	6,350.00	.00
266-19-7200 1549	Lumber/Wood & Insulation	.00	192.50	216.64	2,500.00	2,500.00	2,500.00	.00
266-19-7200 1555	Minor Equipment & Supplies	4,317.29	1,417.16	659.86	750.00	750.00	750.00	.00
266-19-7200 1569	Vehicle Replacement Parts	18,837.00	8,350.57	12,869.88	5,500.00	5,500.00	5,500.00	.00
266-19-7200 1571	Machinery & Equipment Replacement Parts	119,255.17	218,286.05	39,630.81	130,000.00	130,000.00	130,000.00	.00
266-19-7200 1710	Claims, Judgments & Contingencies	3,669.43	.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$667,670.09	\$612,176.87	\$101,804.61	\$678,200.00	\$678,200.00	\$673,600.00	(\$4,600.00)
Activity 7200 - Snow Removal Totals		\$1,688,390.86	\$1,607,841.39	\$390,745.76	\$1,855,542.00	\$1,855,542.00	\$1,855,542.00	\$0.00
Department 19 - Street Department Totals		\$3,994,786.39	\$3,925,316.42	\$1,644,715.52	\$3,979,673.00	\$4,097,544.00	\$4,099,990.00	\$120,317.00
EXPENSE TOTALS		\$3,994,786.39	\$3,925,316.42	\$1,644,715.52	\$3,979,673.00	\$4,097,544.00	\$4,099,990.00	\$120,317.00
Fund 266 - Road Use Tax Totals								
REVENUE TOTALS		\$293,009.41	\$124,957.40	\$12,692.42	\$8,550.00	\$8,550.00	\$8,550.00	\$0.00
EXPENSE TOTALS		\$3,994,786.39	\$3,925,316.42	\$1,644,715.52	\$3,979,673.00	\$4,097,544.00	\$4,099,990.00	\$120,317.00
Fund 266 - Road Use Tax Totals		(\$3,701,776.98)	(\$3,800,359.02)	(\$1,632,023.10)	(\$3,971,123.00)	(\$4,088,994.00)	(\$4,091,440.00)	(\$120,317.00)



Street Published Budget

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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 521 - Storm Water Fund								
REVENUE								
Department 19 - Street Department								
Activity 5500 - Street Cleaning								
Federal Grants & Reimbursements								
521-19-5500 3345	Federal Emergency Management Agency Grant	7,252.07	.00	.00	.00	.00	.00	.00
<i>Federal Grants & Reimbursements Totals</i>		<u>\$7,252.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
State Government Grants								
521-19-5500 3361	State Grant	966.93	.00	.00	.00	.00	.00	.00
<i>State Government Grants Totals</i>		<u>\$966.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 5500 - Street Cleaning Totals		<u>\$8,219.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 19 - Street Department Totals		<u>\$8,219.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$8,219.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE								
Department 19 - Street Department								
Activity 5500 - Street Cleaning								
Personal Services - Salaries & Benefits								
521-19-5500 1111	Salaries - Regular	133,007.70	113,516.48	68,047.58	201,323.00	205,338.00	205,338.00	4,015.00
521-19-5500 1113	Longevity Pay	2,127.45	1,320.77	613.62	2,348.00	1,550.00	1,550.00	(798.00)
521-19-5500 1114	Time & Half Pay	726.24	8.91	.00	1,000.00	1,000.00	1,000.00	.00
521-19-5500 1117	Double Time Pay	53.54	.00	.00	300.00	300.00	300.00	.00
521-19-5500 1118	Bonus Pay	1,213.62	299.40	145.24	1,500.00	1,500.00	1,500.00	.00
521-19-5500 1121	FICA - City Contribution	10,315.16	8,680.11	5,632.44	15,795.00	16,041.00	16,041.00	246.00
521-19-5500 1122	IPERS - City Contribution	12,921.07	10,857.92	6,491.22	19,490.00	19,794.00	19,794.00	304.00
521-19-5500 1123	Life & Disability Insurance	933.45	1,020.96	430.68	888.00	893.00	893.00	5.00
521-19-5500 1128	Retirement Pay	.00	.00	5,874.44	.00	.00	.00	.00
521-19-5500 1131	Health Insurance	44,613.26	50,082.60	21,781.50	54,780.00	75,282.00	75,498.00	20,718.00
<i>Personal Services - Salaries & Benefits Totals</i>		<u>\$205,911.49</u>	<u>\$185,787.15</u>	<u>\$109,016.72</u>	<u>\$297,424.00</u>	<u>\$321,698.00</u>	<u>\$321,914.00</u>	<u>\$24,490.00</u>
Contractual Services								
521-19-5500 1314	Health Services	.00	52.50	35.00	160.00	160.00	160.00	.00
521-19-5500 1377	Radio Equipment Repair & Maintenance	.00	.00	.00	2,300.00	2,300.00	300.00	(2,000.00)
Comments								
Level		Comment						
Base Same Service		Transfer (decrease) \$2,000 - Increase - 1390 Contractual Services - \$2,000 Will need to add account 1390 into system						
521-19-5500 1390	Other Contractual Services	.00	.00	.00	.00	.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		<u>\$0.00</u>	<u>\$52.50</u>	<u>\$35.00</u>	<u>\$2,460.00</u>	<u>\$2,460.00</u>	<u>\$2,460.00</u>	<u>\$0.00</u>



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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 521 - Storm Water Fund								
EXPENSE								
Department 19 - Street Department								
Activity 5500 - Street Cleaning								
<i>Commodities</i>								
521-19-5500 1533	Fuel Expense	10,251.00	7,318.48	3,341.38	12,000.00	12,000.00	12,000.00	.00
521-19-5500 1541	Janitorial Supplies	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
521-19-5500 1547	Oils & Greases	2,086.00	1,020.06	169.32	2,500.00	2,500.00	2,500.00	.00
521-19-5500 1555	Minor Equipment & Supplies	.00	.00	.00	250.00	250.00	250.00	.00
521-19-5500 1569	Vehicle Replacement Parts	779.00	1,236.00	840.34	2,000.00	2,000.00	2,000.00	.00
521-19-5500 1571	Machinery & Equipment Replacement Parts	36,029.00	31,572.64	7,808.85	37,000.00	37,000.00	37,000.00	.00
521-19-5500 1573	Safety & Protective Equipment	.00	27.32	.00	2,500.00	2,500.00	2,500.00	.00
521-19-5500 1579	Uniforms	.00	411.60	.00	750.00	750.00	750.00	.00
	<i>Commodities Totals</i>	\$49,145.00	\$41,586.10	\$12,159.89	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00
	Activity 5500 - Street Cleaning Totals	\$255,056.49	\$227,425.75	\$121,211.61	\$358,884.00	\$383,158.00	\$383,374.00	\$24,490.00
	Department 19 - Street Department Totals	\$255,056.49	\$227,425.75	\$121,211.61	\$358,884.00	\$383,158.00	\$383,374.00	\$24,490.00
	EXPENSE TOTALS	\$255,056.49	\$227,425.75	\$121,211.61	\$358,884.00	\$383,158.00	\$383,374.00	\$24,490.00
Fund 521 - Storm Water Fund Totals								
	REVENUE TOTALS	\$8,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$255,056.49	\$227,425.75	\$121,211.61	\$358,884.00	\$383,158.00	\$383,374.00	\$24,490.00
Fund 521 - Storm Water Fund Totals		(\$246,837.49)	(\$227,425.75)	(\$121,211.61)	(\$358,884.00)	(\$383,158.00)	(\$383,374.00)	(\$24,490.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$331,887.41	\$141,085.40	\$12,692.42	\$8,550.00	\$8,550.00	\$8,550.00	\$0.00
	EXPENSE GRAND TOTALS	\$4,924,683.28	\$4,804,295.55	\$2,137,857.00	\$5,369,010.00	\$5,575,500.00	\$5,578,885.00	\$209,875.00
	Net Grand Totals	(\$4,592,795.87)	(\$4,663,210.15)	(\$2,125,164.58)	(\$5,360,460.00)	(\$5,566,950.00)	(\$5,570,335.00)	(\$209,875.00)