



# Central Garage Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>									
<b>REVENUE</b>									
Department <b>18 - Central Garage</b>									
Activity <b>7950 - Central Garage</b>									
<i>Federal Grants &amp; Reimbursements</i>									
010-18-7950 3345	Federal Emergency Management Agency Grant	133.99	44.65	.00	.00	.00	.00	.00	.00
	<i>Federal Grants &amp; Reimbursements Totals</i>	<b>\$133.99</b>	<b>\$44.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Charges for Fees &amp; Service</i>									
010-18-7950 3502	Sale of Junk/Scrap	2,282.30	1,002.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-18-7950 3873	Reimbursement for Service	15,103.26	3,364.05	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	<i>Charges for Fees &amp; Service Totals</i>	<b>\$17,385.56</b>	<b>\$4,366.45</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>
<i>Miscellaneous Revenue</i>									
010-18-7950 3800	Miscellaneous Revenue	721.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
	<i>Miscellaneous Revenue Totals</i>	<b>\$721.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
<i>Refunds</i>									
010-18-7950 3722	Refunds	4,529.11	88.30	600.00	600.00	600.00	600.00	600.00	.00
010-18-7950 3723	State Fuel Tax Refunds	29,920.08	8,097.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	.00
	<i>Refunds Totals</i>	<b>\$34,449.19</b>	<b>\$8,185.30</b>	<b>\$37,600.00</b>	<b>\$37,600.00</b>	<b>\$37,600.00</b>	<b>\$37,600.00</b>	<b>\$37,600.00</b>	<b>\$0.00</b>
<i>Proceeds of Capital Asset Sales</i>									
010-18-7950 3498	Sale of Equipment	33,600.00	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
	<i>Proceeds of Capital Asset Sales Totals</i>	<b>\$33,600.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
	Activity <b>7950 - Central Garage Totals</b>	<b>\$86,289.74</b>	<b>\$12,596.40</b>	<b>\$85,300.00</b>	<b>\$85,300.00</b>	<b>\$85,300.00</b>	<b>\$85,300.00</b>	<b>\$85,300.00</b>	<b>\$0.00</b>
Activity <b>7952 - Central Garage Chargebacks</b>									
<i>Miscellaneous Revenue</i>									
010-18-7952 3950	Service to Engineering	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
010-18-7952 3953	Service to Sanitation	190,000.00	.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	.00
010-18-7952 3954	Service to Sewer Fund	140,000.00	.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	.00
010-18-7952 3955	Service to Street Dept	150,000.00	.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
010-18-7952 3956	Service to Traffic Dept	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$530,000.00</b>	<b>\$530,000.00</b>	<b>\$530,000.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>
	Activity <b>7952 - Central Garage Chargebacks Totals</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$530,000.00</b>	<b>\$530,000.00</b>	<b>\$530,000.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>
Activity <b>7955 - Garage-Motor Pool Service</b>									
<i>Charges for Fees &amp; Service</i>									
010-18-7955 3477	Sale of Gas & Oil	405,783.53	305,259.51	852,269.00	852,269.00	852,269.00	852,269.00	852,269.00	.00
010-18-7955 3873	Reimbursement for Service	11,452.76	6,106.07	.00	.00	.00	.00	.00	.00
	<i>Charges for Fees &amp; Service Totals</i>	<b>\$417,236.29</b>	<b>\$311,365.58</b>	<b>\$852,269.00</b>	<b>\$852,269.00</b>	<b>\$852,269.00</b>	<b>\$852,269.00</b>	<b>\$852,269.00</b>	<b>\$0.00</b>



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Budget Year 2023

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Fund <b>010 - General Fund</b>																																							
<b>REVENUE</b>																																							
Department <b>18 - Central Garage</b>																																							
Activity <b>7955 - Garage-Motor Pool Service</b>																																							
<i>Miscellaneous Revenue</i>																																							
010-18-7955 3920	Department Charges - Fuel	479,706.53	344,365.07	564,290.00	564,290.00	564,290.00	564,290.00	564,290.00	.00																														
010-18-7955 3921	Department Charges - Oil	13,596.13	3,911.41	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	.00																														
010-18-7955 3922	Department Charges - Tires	109,691.50	21,638.55	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	.00																														
010-18-7955 3923	Department Charges - Parts	363,378.86	245,520.77	345,500.00	345,500.00	345,500.00	345,500.00	545,500.00	200,000.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Staff Requests</td> <td>Increase in materials</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Staff Requests	Increase in materials								
Comments																																							
Level	Comment																																						
Staff Requests	Increase in materials																																						
<i>Miscellaneous Revenue Totals</i>		\$966,373.02	\$615,435.80	\$1,217,290.00	\$1,217,290.00	\$1,217,290.00	\$1,217,290.00	\$1,417,290.00	\$200,000.00																														
Activity	<b>7955 - Garage-Motor Pool Service Totals</b>	\$1,383,609.31	\$926,801.38	\$2,069,559.00	\$2,069,559.00	\$2,069,559.00	\$2,069,559.00	\$2,269,559.00	\$200,000.00																														
Department <b>18 - Central Garage Totals</b>		\$1,999,899.05	\$939,397.78	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$2,884,859.00	\$200,000.00																														
<b>REVENUE TOTALS</b>		\$1,999,899.05	\$939,397.78	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$2,884,859.00	\$200,000.00																														
<b>EXPENSE</b>																																							
Department <b>18 - Central Garage</b>																																							
Activity <b>1405 - Fire-Garage Parts &amp; Service</b>																																							
<i>Personal Services - Salaries &amp; Benefits</i>																																							
010-18-1405 1111	Salaries - Regular	61,332.48	33,966.64	62,629.00	62,629.00	64,522.00	64,522.00	64,522.00	1,893.00																														
010-18-1405 1113	Longevity Pay	1,560.00	840.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	.00																														
010-18-1405 1114	Time & Half Pay	208.09	551.33	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	.00																														
010-18-1405 1121	FICA - City Contribution	4,722.23	2,629.45	4,950.00	4,950.00	5,240.00	5,240.00	5,240.00	290.00																														
010-18-1405 1122	IPERS - City Contribution	5,956.72	3,337.77	6,302.00	6,302.00	6,481.00	6,481.00	6,481.00	179.00																														
010-18-1405 1123	Life & Disability Insurance	278.64	139.32	269.00	269.00	276.00	276.00	276.00	7.00																														
010-18-1405 1128	Retirement Pay	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00																														
010-18-1405 1130	Employee Benefit Reimbursement	.00	.00	213.00	213.00	213.00	213.00	213.00	.00																														
010-18-1405 1131	Health Insurance	18,756.00	11,808.00	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00	.00																														
<i>Personal Services - Salaries &amp; Benefits Totals</i>		\$92,814.16	\$53,272.51	\$102,114.00	\$102,114.00	\$114,483.00	\$114,483.00	\$114,483.00	\$12,369.00																														



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Fund <b>010 - General Fund</b>									
EXPENSE									
Department <b>18 - Central Garage</b>									
Activity <b>1405 - Fire-Garage Parts &amp; Service</b>									
Contractual Services									
010-18-1405 1346	Travel - Professional Training	2,396.71	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
Comments									
Level Comment									
Base Same Service Reducing 1569 by \$1,000 - Adding \$1,000 to 1346									
010-18-1405 1390	Other Contractual Services	2,715.00	.00	450.00	450.00	450.00	450.00	450.00	.00
Contractual Services Totals									
		\$5,111.71	\$0.00	\$450.00	\$450.00	\$450.00	\$1,450.00	\$1,450.00	\$1,000.00
Commodities									
010-18-1405 1569	Vehicle Replacement Parts	8,953.24	5,431.02	20,000.00	20,000.00	20,000.00	19,000.00	19,000.00	(1,000.00)
Comments									
Level Comment									
Base Same Service Reduce 1569 \$1,000 - Adjust 1346 by \$1,000									
010-18-1405 1571	Machinery & Equipment Replacement Parts	65,297.75	33,260.82	60,000.00	60,000.00	60,000.00	60,000.00	66,000.00	6,000.00
Comments									
Level Comment									
Staff Requests prices for parts and repairs to fire trucks have increased -aging trucks									
010-18-1405 1579	Uniforms	169.39	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
Commodities Totals									
		\$74,420.38	\$38,691.84	\$81,200.00	\$81,200.00	\$81,200.00	\$80,200.00	\$86,200.00	\$5,000.00
Activity <b>1405 - Fire-Garage Parts &amp; Service Totals</b>		\$172,346.25	\$91,964.35	\$183,764.00	\$183,764.00	\$196,133.00	\$196,133.00	\$202,133.00	\$18,369.00
Activity <b>1411 - Ambulance-Garage Parts &amp; Service</b>									
Commodities									
010-18-1411 1569	Vehicle Replacement Parts	.00	1,136.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
010-18-1411 1571	Machinery & Equipment Replacement Parts	24,262.82	9,514.71	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
Commodities Totals									
		\$24,262.82	\$10,650.71	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00
Activity <b>1411 - Ambulance-Garage Parts &amp; Service Totals</b>		\$24,262.82	\$10,650.71	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00
Activity <b>7950 - Central Garage</b>									
Personal Services - Salaries & Benefits									
010-18-7950 1111	Salaries - Regular	511,359.07	269,866.97	526,965.00	526,965.00	607,363.00	607,363.00	607,363.00	80,398.00
010-18-7950 1113	Longevity Pay	2,344.56	1,435.36	2,775.00	2,775.00	2,920.00	2,920.00	2,920.00	145.00



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Fund <b>010 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>18 - Central Garage</b>									
Activity <b>7950 - Central Garage</b>									
<i>Personal Services - Salaries &amp; Benefits</i>									
010-18-7950 1114	Time & Half Pay	4,484.18	897.24	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00	.00
010-18-7950 1117	Double Time Pay	2,290.76	.00	515.00	515.00	515.00	515.00	515.00	.00
010-18-7950 1118	Bonus Pay	.00	.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.00
010-18-7950 1121	FICA - City Contribution	39,437.32	20,271.65	41,419.00	41,419.00	47,582.00	47,582.00	47,582.00	6,163.00
010-18-7950 1122	IPERS - City Contribution	49,150.92	25,695.72	50,933.00	50,933.00	58,538.00	58,538.00	58,538.00	7,605.00
010-18-7950 1123	Life & Disability Insurance	2,620.41	1,245.84	2,451.00	2,451.00	2,790.00	2,790.00	2,790.00	339.00
010-18-7950 1128	Retirement Pay	6,428.87	.00	.00	.00	.00	.00	.00	.00
010-18-7950 1130	Employee Benefit Reimbursement	99.00	49.50	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	.00
010-18-7950 1131	Health Insurance	193,242.48	111,718.64	242,433.00	242,433.00	240,883.00	240,883.00	240,883.00	(1,550.00)
<i>Personal Services - Salaries &amp; Benefits Totals</i>		\$811,457.57	\$431,180.92	\$878,676.00	\$878,676.00	\$971,776.00	\$971,776.00	\$971,776.00	\$93,100.00
<i>Contractual Services</i>									
010-18-7950 1314	Health Services	1,304.44	629.52	400.00	400.00	400.00	400.00	400.00	.00
010-18-7950 1315	Educational & Training Services	.00	103.25	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.00
010-18-7950 1343	Postage & Mailing Expense	256.21	120.53	375.00	375.00	375.00	375.00	375.00	.00
010-18-7950 1344	Telephone & Fax Expense	562.41	269.06	750.00	750.00	750.00	750.00	750.00	.00
010-18-7950 1346	Travel - Professional Training	50.00	.00	.00	.00	.00	.00	.00	.00
010-18-7950 1371	Building & Grounds Maintenance	5,510.29	3,212.30	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
010-18-7950 1375	Automotive Equip Repair & Maintenance	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-18-7950 1376	Office Equipment Repair & Maintenance	185.36	89.19	400.00	400.00	400.00	400.00	400.00	.00
010-18-7950 1377	Radio Equipment Repair & Maintenance	833.34	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-18-7950 1378	Other Equipment Repair & Maintenance	.00	1,531.13	2,000.00	.00	.00	.00	.00	.00
010-18-7950 1385	Equipment Maint/Service Contracts	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-18-7950 1390	Other Contractual Services	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-18-7950 1391	Dues & Memberships	195.00	195.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-18-7950 1397	Vehicle Towing & Storage	.00	.00	250.00	250.00	250.00	250.00	250.00	.00



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EXPENSE									
Department <b>18 - Central Garage</b>									
Activity <b>7950 - Central Garage</b>									
Contractual Services									
010-18-7950 1400	Utility Service	9,430.59	3,150.32	8,160.00	8,160.00	8,160.00	8,160.00	9,700.00	1,540.00
Comments									
Level Comment									
Staff Requests Increase to cover utility costs									
<i>Contractual Services Totals</i>		18,327.64	9,300.30	26,885.00	26,885.00	26,885.00	26,885.00	28,425.00	1,540.00
Commodities									
010-18-7950 1520	Computer Software	3,626.98	.00	4,000.00	4,000.00	4,000.00	4,000.00	8,650.00	4,650.00
Comments									
Level Comment									
Staff Requests Increase for Scan tools and Elements									
010-18-7950 1533	Fuel Expense	2,504.66	1,929.06	2,600.00	2,600.00	2,600.00	2,600.00	3,000.00	400.00
Comments									
Level Comment									
Staff Requests Increase due to projected increase in fuel costs									
010-18-7950 1535	Hardware Items	.00	4.68	400.00	400.00	400.00	400.00	400.00	.00
010-18-7950 1541	Janitorial Supplies	5,736.37	3,244.57	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	500.00
Comments									
Level Comment									
Staff Requests Increased cleaning and disinfecting costs due to Covid									
010-18-7950 1547	Oils & Greases	432.78	291.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
010-18-7950 1555	Minor Equipment & Supplies	4,952.56	4,182.45	5,500.00	5,500.00	5,500.00	5,500.00	6,500.00	1,000.00
Comments									
Level Comment									
Staff Requests Increase for additional Tools (tool allowance removed from contract for mechanics)									
010-18-7950 1561	Office Supplies & Minor Equipment	1,368.46	714.83	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.00
010-18-7950 1569	Vehicle Replacement Parts	3,135.33	7,069.57	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.00



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EXPENSE									
Department <b>18 - Central Garage</b>									
Activity <b>7950 - Central Garage</b>									
Commodities									
010-18-7950 1571	Machinery & Equipment Replacement Parts	70,302.53	31,972.59	60,283.00	60,283.00	60,283.00	60,283.00	68,283.00	8,000.00
Comments									
Level Comment									
Staff Requests Increase in vehicle and equipment parts									
010-18-7950 1573	Safety & Protective Equipment	1,742.08	1,505.38	1,350.00	1,350.00	1,350.00	1,350.00	2,350.00	1,000.00
Comments									
Level Comment									
Staff Requests Additional safety gear and equipment for OSHA compliance									
010-18-7950 1575	Steel, Iron & Metal Supplies	.00	.00	300.00	300.00	300.00	300.00	300.00	.00
010-18-7950 1579	Uniforms	3,967.71	1,291.88	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
010-18-7950 1598	Hazardous Materials Expense	.00	.00	800.00	800.00	800.00	800.00	800.00	.00
Commodities Totals		\$97,769.46	\$52,206.51	\$109,283.00	\$109,283.00	\$109,283.00	\$109,283.00	\$124,833.00	\$15,550.00
Activity <b>7950 - Central Garage Totals</b>		\$927,554.67	\$492,687.73	\$1,014,844.00	\$1,014,844.00	\$1,107,944.00	\$1,107,944.00	\$1,125,034.00	\$110,190.00
Activity <b>7955 - Garage-Motor Pool Service</b>									
Commodities									
010-18-7955 1533	Fuel Expense	889,774.67	524,955.78	1,395,468.00	1,395,468.00	1,395,468.00	1,395,468.00	1,395,468.00	.00
010-18-7955 1547	Oils & Greases	39,251.27	10,466.85	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	.00
010-18-7955 1569	Vehicle Replacement Parts	121,518.13	49,164.62	165,000.00	265,000.00	265,000.00	265,000.00	265,000.00	.00
010-18-7955 1571	Machinery & Equipment Replacement Parts	608,841.58	375,933.36	445,500.00	345,500.00	345,500.00	345,500.00	545,500.00	200,000.00
Comments									
Level Comment									
Staff Requests Increase in materials and parts for vehicles and equipment									
Commodities Totals		\$1,659,385.65	\$960,520.61	\$2,048,468.00	\$2,048,468.00	\$2,048,468.00	\$2,048,468.00	\$2,248,468.00	\$200,000.00
Activity <b>7955 - Garage-Motor Pool Service Totals</b>		\$1,659,385.65	\$960,520.61	\$2,048,468.00	\$2,048,468.00	\$2,048,468.00	\$2,048,468.00	\$2,248,468.00	\$200,000.00
Department <b>18 - Central Garage Totals</b>		\$2,783,549.39	\$1,555,823.40	\$3,285,576.00	\$3,285,576.00	\$3,391,045.00	\$3,391,045.00	\$3,614,135.00	\$328,559.00
<b>EXPENSE TOTALS</b>		\$2,783,549.39	\$1,555,823.40	\$3,285,576.00	\$3,285,576.00	\$3,391,045.00	\$3,391,045.00	\$3,614,135.00	\$328,559.00
Fund <b>010 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		\$1,999,899.05	\$939,397.78	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$2,884,859.00	\$200,000.00
<b>EXPENSE TOTALS</b>		\$2,783,549.39	\$1,555,823.40	\$3,285,576.00	\$3,285,576.00	\$3,391,045.00	\$3,391,045.00	\$3,614,135.00	\$328,559.00



# Central Garage Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund	<b>010 - General Fund</b> Totals	(\$783,650.34)	(\$616,425.62)	(\$600,717.00)	(\$600,717.00)	(\$706,186.00)	(\$706,186.00)	(\$729,276.00)	(\$128,559.00)
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$1,999,899.05	\$939,397.78	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$2,684,859.00	\$2,884,859.00	\$200,000.00
	<b>EXPENSE GRAND TOTALS</b>	\$2,783,549.39	\$1,555,823.40	\$3,285,576.00	\$3,285,576.00	\$3,391,045.00	\$3,391,045.00	\$3,614,135.00	\$328,559.00
	Net Grand Totals	(\$783,650.34)	(\$616,425.62)	(\$600,717.00)	(\$600,717.00)	(\$706,186.00)	(\$706,186.00)	(\$729,276.00)	(\$128,559.00)