



Facilities Maintenance 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 010 - General Fund									
REVENUE									
Department 22 - Building Inspection									
Activity 8800 - Facilities Maintenance									
<i>Charges for Fees & Service</i>									
010-22-8800 3873	Reimbursement for Service	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
<i>Charges for Fees & Service Totals</i>		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
<i>Refunds</i>									
010-22-8800 3722	Refunds	300.00	.00	.00	.00	.00	.00	.00	.00
<i>Refunds Totals</i>		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 8800 - Facilities Maintenance Totals		\$300.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Department 22 - Building Inspection Totals		\$300.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
REVENUE TOTALS		\$300.00	\$0.00	\$25,000.00	\$25,000.00	\$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	246,768.55	145,983.38	277,365.00	277,365.00	285,352.00	285,352.00	285,352.00	7,987.00
010-22-8800 1113	Longevity Pay	3,545.66	1,730.26	3,795.00	3,795.00	3,220.00	3,220.00	3,220.00	(575.00)
010-22-8800 1114	Time & Half Pay	2,752.74	2,772.30	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00
010-22-8800 1117	Double Time Pay	1,962.55	760.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-22-8800 1121	FICA - City Contribution	19,415.05	11,073.92	22,198.00	22,198.00	22,765.00	22,765.00	22,765.00	567.00
010-22-8800 1122	IPERS - City Contribution	24,077.70	14,277.57	27,344.00	27,344.00	28,043.00	28,043.00	28,043.00	699.00
010-22-8800 1123	Life & Disability Insurance	1,069.94	594.44	1,130.00	1,130.00	1,155.00	1,155.00	1,155.00	25.00
010-22-8800 1128	Retirement Pay	4,234.05	.00	.00	.00	.00	.00	.00	.00
010-22-8800 1130	Employee Benefit Reimbursement	753.47	300.00	500.00	500.00	500.00	500.00	500.00	.00
010-22-8800 1131	Health Insurance	60,531.00	39,299.00	80,148.00	80,148.00	80,148.00	80,148.00	80,148.00	.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$365,110.71	\$216,791.03	\$420,980.00	\$420,980.00	\$429,683.00	\$429,683.00	\$429,683.00	\$8,703.00
<i>Contractual Services</i>									
010-22-8800 1314	Health Services	420.58	34.97	100.00	100.00	100.00	100.00	100.00	.00
010-22-8800 1344	Telephone & Fax Expense	1,473.81	1,095.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-22-8800 1346	Travel - Professional Training	240.00	1,526.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-22-8800 1356	Uniforms & Mats - Cleaning & Rental	3,680.64	2,783.25	3,971.00	3,971.00	3,971.00	3,971.00	3,971.00	.00
010-22-8800 1371	Building & Grounds Maintenance	67,615.59	42,338.78	73,925.00	73,925.00	73,925.00	73,925.00	73,925.00	.00
010-22-8800 1373	Fixed Plant Operating Equip Repair	6,229.00	.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	.00
010-22-8800 1378	Other Equipment Repair & Maintenance	1,641.87	2,713.29	17,590.00	17,790.00	17,790.00	17,790.00	17,790.00	.00



Facilities Maintenance 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 010 - General Fund																																																																																																																																																																																																																																					
EXPENSE																																																																																																																																																																																																																																					
Department 22 - Building Inspection																																																																																																																																																																																																																																					
Activity 8800 - Facilities Maintenance																																																																																																																																																																																																																																					
<i>Contractual Services</i>																																																																																																																																																																																																																																					
010-22-8800 1390	Other Contractual Services	24,276.07	12,946.61	16,844.00	16,844.00	16,844.00	16,844.00	16,844.00	.00																																																																																																																																																																																																																												
010-22-8800 1400	Utility Service	75,832.20	55,543.56	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.00																																																																																																																																																																																																																												
<i>Contractual Services Totals</i>		\$181,409.76	\$118,981.91	\$214,505.00	\$214,705.00	\$214,705.00	\$214,705.00	\$214,705.00	\$0.00																																																																																																																																																																																																																												
<i>Commodities</i>																																																																																																																																																																																																																																					
010-22-8800 1513	Chemicals & Gases	9,852.16	8,124.68	10,500.00	10,500.00	10,500.00	10,500.00	15,500.00	5,000.00																																																																																																																																																																																																																												
<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> <tr> <th>Staff Requests</th> <th>Increase in costs</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>010-22-8800 1520</td> <td>Computer Software</td> <td>.00</td> <td>.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1521</td> <td>Electrical Supplies</td> <td>2,039.31</td> <td>1,924.41</td> <td>12,000.00</td> <td>12,000.00</td> <td>12,000.00</td> <td>12,000.00</td> <td>12,000.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1522</td> <td>Light Bulbs & Lamps</td> <td>510.36</td> <td>422.71</td> <td>1,611.00</td> <td>1,611.00</td> <td>1,611.00</td> <td>1,611.00</td> <td>1,611.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1533</td> <td>Fuel Expense</td> <td>3,192.12</td> <td>2,387.56</td> <td>5,000.00</td> <td>5,000.00</td> <td>5,000.00</td> <td>5,000.00</td> <td>5,000.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1535</td> <td>Hardware Items</td> <td>2,452.53</td> <td>2,145.55</td> <td>4,000.00</td> <td>4,000.00</td> <td>4,000.00</td> <td>4,000.00</td> <td>4,000.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1541</td> <td>Janitorial Supplies</td> <td>26.87</td> <td>.00</td> <td>71.00</td> <td>371.00</td> <td>371.00</td> <td>371.00</td> <td>371.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1547</td> <td>Oils & Greases</td> <td>188.55</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1555</td> <td>Minor Equipment & Supplies</td> <td>1,773.92</td> <td>980.96</td> <td>1,700.00</td> <td>1,700.00</td> <td>1,700.00</td> <td>1,700.00</td> <td>1,700.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1561</td> <td>Office Supplies & Minor Equipment</td> <td>834.08</td> <td>627.87</td> <td>850.00</td> <td>350.00</td> <td>350.00</td> <td>350.00</td> <td>350.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1564</td> <td>Equipment Rental</td> <td>147.00</td> <td>150.00</td> <td>2,000.00</td> <td>2,000.00</td> <td>2,000.00</td> <td>2,000.00</td> <td>2,000.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1565</td> <td>Plumbing, Sewage & Drainage Supplies</td> <td>3,674.67</td> <td>1,809.36</td> <td>8,000.00</td> <td>8,000.00</td> <td>8,000.00</td> <td>8,000.00</td> <td>8,000.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1569</td> <td>Vehicle Replacement Parts</td> <td>297.78</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1571</td> <td>Machinery & Equipment Replacement Parts</td> <td>9,268.37</td> <td>2,933.84</td> <td>16,000.00</td> <td>16,000.00</td> <td>16,000.00</td> <td>16,000.00</td> <td>16,000.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1573</td> <td>Safety & Protective Equipment</td> <td>83.23</td> <td>.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1579</td> <td>Uniforms</td> <td>809.11</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1581</td> <td>Paint & Paint Supplies</td> <td>.00</td> <td>.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>.00</td> </tr> <tr> <td>010-22-8800 1785</td> <td>Refund Payments</td> <td>50.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> </tr> <tr> <td colspan="2"><i>Commodities Totals</i></td> <td>\$35,200.06</td> <td>\$21,506.94</td> <td>\$64,732.00</td> <td>\$64,532.00</td> <td>\$64,532.00</td> <td>\$64,532.00</td> <td>\$69,532.00</td> <td>\$5,000.00</td> </tr> <tr> <td colspan="2">Activity 8800 - Facilities Maintenance Totals</td> <td>\$581,720.53</td> <td>\$357,279.88</td> <td>\$700,217.00</td> <td>\$700,217.00</td> <td>\$708,920.00</td> <td>\$708,920.00</td> <td>\$713,920.00</td> <td>\$13,703.00</td> </tr> </tbody> </table>										Comments										Level	Comment									Staff Requests	Increase in costs									010-22-8800 1520	Computer Software	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	010-22-8800 1521	Electrical Supplies	2,039.31	1,924.41	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	010-22-8800 1522	Light Bulbs & Lamps	510.36	422.71	1,611.00	1,611.00	1,611.00	1,611.00	1,611.00	.00	010-22-8800 1533	Fuel Expense	3,192.12	2,387.56	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	010-22-8800 1535	Hardware Items	2,452.53	2,145.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	010-22-8800 1541	Janitorial Supplies	26.87	.00	71.00	371.00	371.00	371.00	371.00	.00	010-22-8800 1547	Oils & Greases	188.55	.00	.00	.00	.00	.00	.00	.00	010-22-8800 1555	Minor Equipment & Supplies	1,773.92	980.96	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	010-22-8800 1561	Office Supplies & Minor Equipment	834.08	627.87	850.00	350.00	350.00	350.00	350.00	.00	010-22-8800 1564	Equipment Rental	147.00	150.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	010-22-8800 1565	Plumbing, Sewage & Drainage Supplies	3,674.67	1,809.36	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	010-22-8800 1569	Vehicle Replacement Parts	297.78	.00	.00	.00	.00	.00	.00	.00	010-22-8800 1571	Machinery & Equipment Replacement Parts	9,268.37	2,933.84	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.00	010-22-8800 1573	Safety & Protective Equipment	83.23	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	010-22-8800 1579	Uniforms	809.11	.00	.00	.00	.00	.00	.00	.00	010-22-8800 1581	Paint & Paint Supplies	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	010-22-8800 1785	Refund Payments	50.00	.00	.00	.00	.00	.00	.00	.00	<i>Commodities Totals</i>		\$35,200.06	\$21,506.94	\$64,732.00	\$64,532.00	\$64,532.00	\$64,532.00	\$69,532.00	\$5,000.00	Activity 8800 - Facilities Maintenance Totals		\$581,720.53	\$357,279.88	\$700,217.00	\$700,217.00	\$708,920.00	\$708,920.00	\$713,920.00	\$13,703.00
Comments																																																																																																																																																																																																																																					
Level	Comment																																																																																																																																																																																																																																				
Staff Requests	Increase in costs																																																																																																																																																																																																																																				
010-22-8800 1520	Computer Software	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00																																																																																																																																																																																																																												
010-22-8800 1521	Electrical Supplies	2,039.31	1,924.41	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00																																																																																																																																																																																																																												
010-22-8800 1522	Light Bulbs & Lamps	510.36	422.71	1,611.00	1,611.00	1,611.00	1,611.00	1,611.00	.00																																																																																																																																																																																																																												
010-22-8800 1533	Fuel Expense	3,192.12	2,387.56	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00																																																																																																																																																																																																																												
010-22-8800 1535	Hardware Items	2,452.53	2,145.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00																																																																																																																																																																																																																												
010-22-8800 1541	Janitorial Supplies	26.87	.00	71.00	371.00	371.00	371.00	371.00	.00																																																																																																																																																																																																																												
010-22-8800 1547	Oils & Greases	188.55	.00	.00	.00	.00	.00	.00	.00																																																																																																																																																																																																																												
010-22-8800 1555	Minor Equipment & Supplies	1,773.92	980.96	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.00																																																																																																																																																																																																																												
010-22-8800 1561	Office Supplies & Minor Equipment	834.08	627.87	850.00	350.00	350.00	350.00	350.00	.00																																																																																																																																																																																																																												
010-22-8800 1564	Equipment Rental	147.00	150.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00																																																																																																																																																																																																																												
010-22-8800 1565	Plumbing, Sewage & Drainage Supplies	3,674.67	1,809.36	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00																																																																																																																																																																																																																												
010-22-8800 1569	Vehicle Replacement Parts	297.78	.00	.00	.00	.00	.00	.00	.00																																																																																																																																																																																																																												
010-22-8800 1571	Machinery & Equipment Replacement Parts	9,268.37	2,933.84	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.00																																																																																																																																																																																																																												
010-22-8800 1573	Safety & Protective Equipment	83.23	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00																																																																																																																																																																																																																												
010-22-8800 1579	Uniforms	809.11	.00	.00	.00	.00	.00	.00	.00																																																																																																																																																																																																																												
010-22-8800 1581	Paint & Paint Supplies	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00																																																																																																																																																																																																																												
010-22-8800 1785	Refund Payments	50.00	.00	.00	.00	.00	.00	.00	.00																																																																																																																																																																																																																												
<i>Commodities Totals</i>		\$35,200.06	\$21,506.94	\$64,732.00	\$64,532.00	\$64,532.00	\$64,532.00	\$69,532.00	\$5,000.00																																																																																																																																																																																																																												
Activity 8800 - Facilities Maintenance Totals		\$581,720.53	\$357,279.88	\$700,217.00	\$700,217.00	\$708,920.00	\$708,920.00	\$713,920.00	\$13,703.00																																																																																																																																																																																																																												



Facilities Maintenance 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 010 - General Fund									
EXPENSE									
Department 22 - Building Inspection									
Activity 8850 - Veterans Memorial Hall									
Contractual Services									
010-22-8850 1371	Building & Grounds Maintenance	296.25	.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00
010-22-8850 1390	Other Contractual Services	3,438.00	1,780.55	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	.00
010-22-8850 1400	Utility Service	3,052.11	924.77	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	.00
<i>Contractual Services Totals</i>		<u>\$6,786.36</u>	<u>\$2,705.32</u>	<u>\$8,815.00</u>	<u>\$8,815.00</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>\$6,786.36</u>	<u>\$2,705.32</u>	<u>\$8,815.00</u>	<u>\$8,815.00</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>\$588,506.89</u>	<u>\$359,985.20</u>	<u>\$709,032.00</u>	<u>\$709,032.00</u>	<u>\$717,735.00</u>	<u>\$717,735.00</u>	<u>\$722,735.00</u>	<u>\$13,703.00</u>
EXPENSE TOTALS		<u>\$588,506.89</u>	<u>\$359,985.20</u>	<u>\$709,032.00</u>	<u>\$709,032.00</u>	<u>\$717,735.00</u>	<u>\$717,735.00</u>	<u>\$722,735.00</u>	<u>\$13,703.00</u>
Fund 010 - General Fund Totals									
REVENUE TOTALS		\$300.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
EXPENSE TOTALS		\$588,506.89	\$359,985.20	\$709,032.00	\$709,032.00	\$717,735.00	\$717,735.00	\$722,735.00	\$13,703.00
Fund 010 - General Fund Totals		<u>(\$588,206.89)</u>	<u>(\$359,985.20)</u>	<u>(\$684,032.00)</u>	<u>(\$684,032.00)</u>	<u>(\$692,735.00)</u>	<u>(\$692,735.00)</u>	<u>(\$697,735.00)</u>	<u>(\$13,703.00)</u>
Net Grand Totals									
REVENUE GRAND TOTALS		\$300.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
EXPENSE GRAND TOTALS		\$588,506.89	\$359,985.20	\$709,032.00	\$709,032.00	\$717,735.00	\$717,735.00	\$722,735.00	\$13,703.00
Net Grand Totals		<u>(\$588,206.89)</u>	<u>(\$359,985.20)</u>	<u>(\$684,032.00)</u>	<u>(\$684,032.00)</u>	<u>(\$692,735.00)</u>	<u>(\$692,735.00)</u>	<u>(\$697,735.00)</u>	<u>(\$13,703.00)</u>