



Street 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 Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 205 - Local Option Sales Tax								
EXPENSE								
Department 19 - Street Department								
Activity 7110 - Seal Coating Program								
Personal Services - Salaries & Benefits								
205-19-7110 1111	Salaries - Regular	229,557.61	158,720.35	465,725.00	465,725.00	482,776.00	482,776.00	17,051.00
205-19-7110 1113	Longevity Pay	5,255.07	3,257.54	7,264.00	7,264.00	6,524.00	6,524.00	(740.00)
205-19-7110 1114	Time & Half Pay	52.14	105.30	1,000.00	1,000.00	1,000.00	1,000.00	.00
205-19-7110 1117	Double Time Pay	.00	.00	500.00	500.00	500.00	500.00	.00
205-19-7110 1118	Bonus Pay	1,253.32	4,910.12	6,200.00	1,200.00	1,200.00	1,200.00	.00
205-19-7110 1121	FICA - City Contribution	17,526.40	12,283.72	36,406.00	36,406.00	37,654.00	37,654.00	1,248.00
205-19-7110 1122	IPERS - City Contribution	22,254.07	15,672.36	44,904.00	44,904.00	46,444.00	46,444.00	1,540.00
205-19-7110 1123	Life & Disability Insurance	1,548.42	805.16	2,011.00	2,011.00	2,070.00	2,070.00	59.00
205-19-7110 1130	Employee Benefit Reimbursement	.00	.00	203.00	203.00	203.00	203.00	.00
205-19-7110 1131	Health Insurance	108,159.60	64,038.80	204,158.00	204,158.00	175,738.00	175,738.00	(28,420.00)
<i>Personal Services - Salaries & Benefits Totals</i>		\$385,606.63	\$259,793.35	\$768,371.00	\$763,371.00	\$754,109.00	\$754,109.00	(\$9,262.00)
<i>Contractual Services</i>								
205-19-7110 1314	Health Services	35.00	.00	150.00	150.00	150.00	150.00	.00
<i>Contractual Services Totals</i>		\$35.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
<i>Commodities</i>								
205-19-7110 1511	Concrete & Aggregates	49,035.17	36,909.40	53,000.00	55,000.00	55,000.00	55,000.00	.00
205-19-7110 1513	Chemicals & Gases	137,909.07	181,189.28	255,000.00	258,000.00	258,000.00	258,000.00	.00
205-19-7110 1533	Fuel Expense	.00	.00	3,800.00	6,800.00	6,800.00	6,800.00	.00
205-19-7110 1547	Oils & Greases	.00	75.40	500.00	1,000.00	1,000.00	1,000.00	.00
205-19-7110 1555	Minor Equipment & Supplies	7,718.57	5,098.19	5,200.00	2,500.00	2,500.00	2,500.00	.00
205-19-7110 1571	Machinery & Equipment Replacement Parts	18,556.72	206.77	5,800.00	7,000.00	7,000.00	7,000.00	.00
205-19-7110 1573	Safety & Protective Equipment	223.85	.00	2,500.00	500.00	500.00	500.00	.00
205-19-7110 1579	Uniforms	2,145.17	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
<i>Commodities Totals</i>		\$215,588.55	\$223,479.04	\$327,000.00	\$332,000.00	\$332,000.00	\$332,000.00	\$0.00
Activity 7110 - Seal Coating Program Totals		\$601,230.18	\$483,272.39	\$1,095,521.00	\$1,095,521.00	\$1,086,259.00	\$1,086,259.00	(\$9,262.00)
Department 19 - Street Department Totals		\$601,230.18	\$483,272.39	\$1,095,521.00	\$1,095,521.00	\$1,086,259.00	\$1,086,259.00	(\$9,262.00)
EXPENSE TOTALS		\$601,230.18	\$483,272.39	\$1,095,521.00	\$1,095,521.00	\$1,086,259.00	\$1,086,259.00	(\$9,262.00)
Fund 205 - Local Option Sales Tax Totals		\$601,230.18	\$483,272.39	\$1,095,521.00	\$1,095,521.00	\$1,086,259.00	\$1,086,259.00	(\$9,262.00)
EXPENSE TOTALS		\$601,230.18	\$483,272.39	\$1,095,521.00	\$1,095,521.00	\$1,086,259.00	\$1,086,259.00	(\$9,262.00)
Fund 205 - Local Option Sales Tax Totals		(\$601,230.18)	(\$483,272.39)	(\$1,095,521.00)	(\$1,095,521.00)	(\$1,086,259.00)	(\$1,086,259.00)	\$9,262.00



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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	121.16	40.39	.00	.00	.00	.00	.00
	<i>Federal Grants & Reimbursements Totals</i>	<u>\$121.16</u>	<u>\$40.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Fees & Service</i>								
266-19-7100 3502	Sale of Junk/Scrap	300.52	1,323.44	.00	.00	.00	.00	.00
	<i>Charges for Fees & Service Totals</i>	<u>\$300.52</u>	<u>\$1,323.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous Revenue</i>								
266-19-7100 3800	Miscellaneous Revenue	7,266.73	78.40	50.00	50.00	50.00	50.00	.00
266-19-7100 3871	Damage Claims	.00	2,137.26	500.00	500.00	500.00	500.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$7,266.73</u>	<u>\$2,215.66</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$0.00</u>
	Activity 7100 - Street Maintenance Totals	<u>\$7,688.41</u>	<u>\$3,579.49</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$0.00</u>
Activity 7200 - Snow Removal								
<i>Shared Program - Local/School</i>								
266-19-7200 3354	Shared Program - School/Local	9,192.75	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
	<i>Shared Program - Local/School Totals</i>	<u>\$9,192.75</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
<i>Refunds</i>								
266-19-7200 3722	Refunds	7,696.47	.00	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	<u>\$7,696.47</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 7200 - Snow Removal Totals	<u>\$16,889.22</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
	Department 19 - Street Department Totals	<u>\$24,577.63</u>	<u>\$3,579.49</u>	<u>\$8,550.00</u>	<u>\$8,550.00</u>	<u>\$8,550.00</u>	<u>\$8,550.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$24,577.63</u>	<u>\$3,579.49</u>	<u>\$8,550.00</u>	<u>\$8,550.00</u>	<u>\$8,550.00</u>	<u>\$8,550.00</u>	<u>\$0.00</u>
EXPENSE								
Department 19 - Street Department								
Activity 7100 - Street Maintenance								
<i>Personal Services - Salaries & Benefits</i>								
266-19-7100 1111	Salaries - Regular	1,020,697.79	645,399.97	856,827.00	856,827.00	831,471.00	831,471.00	(25,356.00)
266-19-7100 1113	Longevity Pay	18,386.16	9,371.31	18,686.00	18,686.00	18,071.00	18,071.00	(615.00)
266-19-7100 1114	Time & Half Pay	1,650.49	308.22	5,150.00	5,150.00	5,150.00	5,150.00	.00
266-19-7100 1117	Double Time Pay	710.29	117.08	2,060.00	2,060.00	2,060.00	2,060.00	.00
266-19-7100 1118	Bonus Pay	2,724.83	2,526.96	3,500.00	3,500.00	3,500.00	3,500.00	.00
266-19-7100 1121	FICA - City Contribution	78,320.59	49,010.27	68,017.00	68,017.00	66,031.00	66,031.00	(1,986.00)
266-19-7100 1122	IPERS - City Contribution	98,468.31	62,016.68	83,656.00	83,656.00	81,205.00	81,205.00	(2,451.00)



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Fund 266 - Road Use Tax								
EXPENSE								
Department 19 - Street Department								
Activity 7100 - Street Maintenance								
Personal Services - Salaries & Benefits								
266-19-7100 1123	Life & Disability Insurance	7,941.55	3,715.74	7,182.00	7,182.00	7,150.00	7,150.00	(32.00)
266-19-7100 1128	Retirement Pay	6,541.33	4,692.51	.00	.00	.00	.00	.00
266-19-7100 1130	Employee Benefit Reimbursement	1,205.00	1,127.93	2,910.00	2,910.00	2,910.00	2,910.00	.00
266-19-7100 1131	Health Insurance	567,090.84	309,134.59	603,178.00	603,178.00	583,000.00	583,000.00	(20,178.00)
<i>Personal Services - Salaries & Benefits Totals</i>		\$1,803,737.18	\$1,087,421.26	\$1,651,166.00	\$1,651,166.00	\$1,600,548.00	\$1,600,548.00	(\$50,618.00)
<i>Contractual Services</i>								
266-19-7100 1314	Health Services	2,468.55	2,600.27	2,800.00	2,800.00	2,800.00	2,800.00	.00
266-19-7100 1315	Educational & Training Services	.00	39.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00
<div style="border: 1px solid black; padding: 5px;"> Comments <i>Level</i> <i>Comment</i> Staff Requests New Technology used for EO </div>								
266-19-7100 1321	Data Processing Services	90.00	.00	.00	.00	.00	.00	.00
266-19-7100 1343	Postage & Mailing Expense	.00	.00	10.00	10.00	10.00	10.00	.00
266-19-7100 1344	Telephone & Fax Expense	1,317.26	840.46	3,500.00	3,500.00	3,500.00	3,500.00	.00
266-19-7100 1346	Travel - Professional Training	.00	1,120.73	3,630.00	500.00	500.00	3,500.00	3,000.00
<div style="border: 1px solid black; padding: 5px;"> Comments <i>Level</i> <i>Comment</i> Staff Requests for APWA Public Works Expo attendance </div>								
266-19-7100 1371	Building & Grounds Maintenance	28,837.75	11,101.39	30,000.00	30,000.00	30,000.00	30,000.00	.00
266-19-7100 1376	Office Equipment Repair & Maintenance	1,182.10	2,173.63	2,300.00	.00	.00	2,000.00	2,000.00
<div style="border: 1px solid black; padding: 5px;"> Comments <i>Level</i> <i>Comment</i> Staff Requests Repairs and maintenance on copier and fax </div>								
266-19-7100 1377	Radio Equipment Repair & Maintenance	3,253.60	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
266-19-7100 1385	Equipment Maint/Service Contracts	100.85	.00	1,500.00	1,500.00	1,500.00	3,500.00	2,000.00
<div style="border: 1px solid black; padding: 5px;"> Comments <i>Level</i> <i>Comment</i> Staff Requests Increase in service contracts </div>								
266-19-7100 1387	Radio & Related Equipment	2,606.24	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00



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Fund 266 - Road Use Tax														
EXPENSE														
Department 19 - Street Department														
Activity 7100 - Street Maintenance														
Contractual Services														
266-19-7100 1390	Other Contractual Services	4,615.72	4,710.00	7,750.00	7,750.00	7,750.00	9,600.00	1,850.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Staff Requests</td> <td>Increase for Elements software</td> </tr> </tbody> </table>									Comments		Level	Comment	Staff Requests	Increase for Elements software
Comments														
Level	Comment													
Staff Requests	Increase for Elements software													
266-19-7100 1391	Dues & Memberships	525.00	600.00	750.00	750.00	750.00	750.00	.00						
266-19-7100 1400	Utility Service	34,917.54	12,762.95	48,500.00	48,500.00	48,500.00	48,500.00	.00						
<i>Contractual Services Totals</i>		<u>\$79,914.61</u>	<u>\$35,948.43</u>	<u>\$104,240.00</u>	<u>\$98,810.00</u>	<u>\$98,810.00</u>	<u>\$108,660.00</u>	<u>\$9,850.00</u>						
<i>Commodities</i>														
266-19-7100 1511	Concrete & Aggregates	98,366.24	61,912.83	104,000.00	110,000.00	110,000.00	110,000.00	.00						
266-19-7100 1513	Chemicals & Gases	2,586.22	.00	.00	.00	.00	.00	.00						
266-19-7100 1533	Fuel Expense	33,816.47	38,008.05	70,000.00	70,000.00	70,000.00	70,000.00	.00						
266-19-7100 1535	Hardware Items	(204.53)	.00	100.00	100.00	100.00	100.00	.00						
266-19-7100 1541	Janitorial Supplies	4,773.47	4,644.85	11,742.00	14,872.00	13,372.00	13,372.00	(1,500.00)						
<table border="1"> <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>\$500.00 transferred to 1551 \$500.00 transferred to 1573 \$500.00 transferred to 1579</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	\$500.00 transferred to 1551 \$500.00 transferred to 1573 \$500.00 transferred to 1579
Comments														
Level	Comment													
Base Same Service	\$500.00 transferred to 1551 \$500.00 transferred to 1573 \$500.00 transferred to 1579													
266-19-7100 1547	Oils & Greases	1,815.35	978.16	4,000.00	8,000.00	8,000.00	8,000.00	.00						
266-19-7100 1549	Lumber/Wood & Insulation	247.38	46.37	300.00	300.00	300.00	300.00	.00						
266-19-7100 1551	Drugs/Medicines & Medical/Lab Supplies	195.77	450.37	700.00	500.00	1,000.00	1,000.00	500.00						
<table border="1"> <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>\$500.00 transferred from 1541</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	\$500.00 transferred from 1541
Comments														
Level	Comment													
Base Same Service	\$500.00 transferred from 1541													
266-19-7100 1555	Minor Equipment & Supplies	6,997.89	5,123.81	6,500.00	6,500.00	6,500.00	6,500.00	.00						
266-19-7100 1561	Office Supplies & Minor Equipment	5,161.15	1,270.25	3,000.00	3,000.00	3,000.00	3,000.00	.00						
266-19-7100 1569	Vehicle Replacement Parts	15,462.82	2,116.50	11,940.00	25,000.00	25,000.00	25,000.00	.00						



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Fund 266 - Road Use Tax								
EXPENSE								
Department 19 - Street Department								
Activity 7100 - Street Maintenance								
Commodities								
266-19-7100 1571	Machinery & Equipment Replacement Parts	55,572.42	91,832.41	92,000.00	85,000.00	85,000.00	90,000.00	5,000.00
Comments								
Level Comment								
Staff Requests Increase in parts and materials								
266-19-7100 1573	Safety & Protective Equipment	4,717.99	2,215.26	4,000.00	4,000.00	4,500.00	4,500.00	500.00
Comments								
Level Comment								
Base Same Service \$500.00 transferred from 1541								
266-19-7100 1575	Steel, Iron & Metal Supplies	2,182.61	11,981.59	12,000.00	1,200.00	1,200.00	2,500.00	1,300.00
Comments								
Level Comment								
Staff Requests Replacing guardrails								
266-19-7100 1577	Traffic Sign Materials & Supplies	2,928.58	3,641.50	7,700.00	5,000.00	5,000.00	5,000.00	.00
266-19-7100 1579	Uniforms	2,538.76	549.73	2,500.00	2,500.00	3,000.00	3,000.00	500.00
Comments								
Level Comment								
Base Same Service \$500.00 transferred from 1541								
266-19-7100 1710	Claims, Judgments & Contingencies	.00	58.85	60.00	.00	.00	.00	.00
Commodities Totals		\$237,158.59	\$224,830.53	\$330,542.00	\$335,972.00	\$335,972.00	\$342,272.00	\$6,300.00
Activity 7100 - Street Maintenance Totals		\$2,120,810.38	\$1,348,200.22	\$2,085,948.00	\$2,085,948.00	\$2,035,330.00	\$2,051,480.00	(\$34,468.00)
Activity 7102 - Street Department Chargebacks								
Contractual Services								
266-19-7102 1407	Service From Human Resources	8,500.00	.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
266-19-7102 1408	Service From Central Garage	150,000.00	.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
Contractual Services Totals		\$158,500.00	\$0.00	\$158,500.00	\$158,500.00	\$158,500.00	\$158,500.00	\$0.00
Activity 7102 - Street Department Chargebacks Totals		\$158,500.00	\$0.00	\$158,500.00	\$158,500.00	\$158,500.00	\$158,500.00	\$0.00



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Fund 266 - Road Use Tax								
EXPENSE								
Department 19 - Street Department								
Activity 7200 - Snow Removal								
Personal Services - Salaries & Benefits								
266-19-7200 1111	Salaries - Regular	686,874.84	195,777.09	721,000.00	721,000.00	721,000.00	721,000.00	.00
266-19-7200 1114	Time & Half Pay	58,634.88	829.46	154,500.00	154,500.00	154,500.00	154,500.00	.00
266-19-7200 1117	Double Time Pay	25,090.57	.00	20,600.00	20,600.00	20,600.00	20,600.00	.00
266-19-7200 1118	Bonus Pay	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
266-19-7200 1121	FICA - City Contribution	57,685.87	14,792.49	68,820.00	68,820.00	68,820.00	68,820.00	.00
266-19-7200 1122	IPERS - City Contribution	72,899.65	18,730.00	84,922.00	84,922.00	84,922.00	84,922.00	.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$901,185.81	\$230,129.04	\$1,053,342.00	\$1,053,342.00	\$1,053,342.00	\$1,053,342.00	\$0.00
<i>Contractual Services</i>								
266-19-7200 1377	Radio Equipment Repair & Maintenance	.00	.00	1,300.00	1,300.00	1,300.00	1,300.00	.00
266-19-7200 1384	Leased Equipment & Machinery	79,000.00	.00	120,000.00	120,000.00	114,900.00	114,900.00	(5,100.00)
<div style="border: 1px solid black; padding: 5px;"> Comments Level Comment Base Same Service Transfer \$5,100.00 to account 1390 </div>								
266-19-7200 1390	Other Contractual Services	3,045.24	3,105.24	7,300.00	7,300.00	12,400.00	12,400.00	5,100.00
<div style="border: 1px solid black; padding: 5px;"> Comments Level Comment Base Same Service \$5,100.00 transferred from 1384 </div>								
<i>Contractual Services Totals</i>		\$82,045.24	\$3,105.24	\$128,600.00	\$128,600.00	\$128,600.00	\$128,600.00	\$0.00
<i>Commodities</i>								
266-19-7200 1511	Concrete & Aggregates	458.80	.00	35,400.00	35,400.00	33,400.00	33,400.00	(2,000.00)
<div style="border: 1px solid black; padding: 5px;"> Comments Level Comment Base Same Service Transfer \$2,000.00 to 1555 </div>								
266-19-7200 1513	Chemicals & Gases	296,974.04	10,030.43	415,000.00	415,000.00	415,000.00	415,000.00	.00
266-19-7200 1533	Fuel Expense	50,810.94	4,707.22	78,000.00	78,000.00	78,000.00	78,000.00	.00
266-19-7200 1535	Hardware Items	.00	.00	100.00	100.00	100.00	100.00	.00
266-19-7200 1547	Oils & Greases	2,977.20	168.08	4,350.00	6,350.00	6,350.00	6,350.00	.00



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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 Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 266 - Road Use Tax								
EXPENSE								
Department 19 - Street Department								
Activity 7200 - Snow Removal								
Commodities								
266-19-7200 1549	Lumber/Wood & Insulation	421.80	122.70	2,500.00	2,500.00	2,500.00	2,500.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service \$2,000 transferred from 1511								
266-19-7200 1555	Minor Equipment & Supplies	2,260.94	.00	2,750.00	750.00	2,750.00	2,750.00	2,000.00
266-19-7200 1569	Vehicle Replacement Parts	58,142.54	561.28	5,500.00	5,500.00	5,500.00	8,000.00	2,500.00
Comments								
<i>Level</i> <i>Comment</i>								
Staff Requests Increase due to tire cost for snow equipment								
266-19-7200 1571	Machinery & Equipment Replacement Parts	181,830.07	15,689.37	130,000.00	130,000.00	130,000.00	180,000.00	50,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Staff Requests Increase in parts and materials for snow equipment								
<i>Commodities Totals</i>		\$593,876.33	\$31,279.08	\$673,600.00	\$673,600.00	\$673,600.00	\$726,100.00	\$52,500.00
Activity 7200 - Snow Removal Totals		\$1,577,107.38	\$264,513.36	\$1,855,542.00	\$1,855,542.00	\$1,855,542.00	\$1,908,042.00	\$52,500.00
Department 19 - Street Department Totals		\$3,856,417.76	\$1,612,713.58	\$4,099,990.00	\$4,099,990.00	\$4,049,372.00	\$4,118,022.00	\$18,032.00
EXPENSE TOTALS		\$3,856,417.76	\$1,612,713.58	\$4,099,990.00	\$4,099,990.00	\$4,049,372.00	\$4,118,022.00	\$18,032.00
Fund 266 - Road Use Tax Totals								
REVENUE TOTALS		\$24,577.63	\$3,579.49	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$0.00
EXPENSE TOTALS		\$3,856,417.76	\$1,612,713.58	\$4,099,990.00	\$4,099,990.00	\$4,049,372.00	\$4,118,022.00	\$18,032.00
Fund 266 - Road Use Tax Totals		(\$3,831,840.13)	(\$1,609,134.09)	(\$4,091,440.00)	(\$4,091,440.00)	(\$4,040,822.00)	(\$4,109,472.00)	(\$18,032.00)
Fund 521 - Storm Water Fund								
EXPENSE								
Department 19 - Street Department								
Activity 5500 - Street Cleaning								
Personal Services - Salaries & Benefits								
521-19-5500 1111	Salaries - Regular	100,701.11	87,543.32	204,568.00	205,338.00	212,794.00	212,794.00	7,456.00
521-19-5500 1113	Longevity Pay	1,136.12	1,267.86	2,320.00	1,550.00	2,310.00	2,310.00	760.00
521-19-5500 1114	Time & Half Pay	15.61	418.49	1,000.00	1,000.00	1,000.00	1,000.00	.00



Street 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 Same Service	2023 Staff Requests	Chg from FY22 Adopted						
Fund 521 - Storm Water Fund														
EXPENSE														
Department 19 - Street Department														
Activity 5500 - Street Cleaning														
<i>Personal Services - Salaries & Benefits</i>														
521-19-5500 1117	Double Time Pay	.00	.00	300.00	300.00	300.00	300.00	.00						
521-19-5500 1118	Bonus Pay	272.03	309.34	1,500.00	1,500.00	1,500.00	1,500.00	.00						
521-19-5500 1121	FICA - City Contribution	8,133.32	6,728.35	16,041.00	16,041.00	16,670.00	16,670.00	629.00						
521-19-5500 1122	IPERS - City Contribution	9,629.29	8,446.33	19,794.00	19,794.00	20,569.00	20,569.00	775.00						
521-19-5500 1123	Life & Disability Insurance	750.64	388.17	893.00	893.00	920.00	920.00	27.00						
521-19-5500 1128	Retirement Pay	5,874.44	.00	.00	.00	.00	.00	.00						
521-19-5500 1131	Health Insurance	37,179.00	31,711.33	75,498.00	75,498.00	68,340.00	68,340.00	(7,158.00)						
<i>Personal Services - Salaries & Benefits Totals</i>		\$163,691.56	\$136,813.19	\$321,914.00	\$321,914.00	\$324,403.00	\$324,403.00	\$2,489.00						
<i>Contractual Services</i>														
521-19-5500 1314	Health Services	35.00	.00	160.00	160.00	160.00	160.00	.00						
521-19-5500 1377	Radio Equipment Repair & Maintenance	.00	.00	300.00	300.00	300.00	300.00	.00						
521-19-5500 1390	Other Contractual Services	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00						
<i>Contractual Services Totals</i>		\$35.00	\$0.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$0.00						
<i>Commodities</i>														
521-19-5500 1533	Fuel Expense	6,168.86	7,669.42	12,000.00	12,000.00	12,000.00	12,000.00	.00						
521-19-5500 1541	Janitorial Supplies	.00	.00	2,000.00	2,000.00	2,000.00	1,950.00	(50.00)						
<table border="1"> <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>\$50.00 to be transferred to 1579</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	\$50.00 to be transferred to 1579
Comments														
Level	Comment													
Base Same Service	\$50.00 to be transferred to 1579													
521-19-5500 1547	Oils & Greases	205.32	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00						
521-19-5500 1555	Minor Equipment & Supplies	.00	.00	250.00	250.00	250.00	250.00	.00						
521-19-5500 1569	Vehicle Replacement Parts	1,610.94	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00						
521-19-5500 1571	Machinery & Equipment Replacement Parts	18,357.22	21,208.90	37,000.00	37,000.00	37,000.00	37,000.00	.00						
521-19-5500 1573	Safety & Protective Equipment	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00						
521-19-5500 1579	Uniforms	789.70	.00	750.00	750.00	750.00	800.00	50.00						
<table border="1"> <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>\$50.00 transferred from 1541</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	\$50.00 transferred from 1541
Comments														
Level	Comment													
Base Same Service	\$50.00 transferred from 1541													
<i>Commodities Totals</i>		\$27,132.04	\$28,878.32	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00						



Street 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 Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund	521 - Storm Water Fund							
	EXPENSE							
	Department 19 - Street Department							
	Activity 5500 - Street Cleaning							
	Capital Outlay							
521-19-5500 2117	Motor Vehicles & Equipment	259,195.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$259,195.00</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>
	Activity 5500 - Street Cleaning Totals	<u>\$450,053.60</u>	<u>\$165,691.51</u>	<u>\$383,374.00</u>	<u>\$383,374.00</u>	<u>\$385,863.00</u>	<u>\$385,863.00</u>	<u>\$2,489.00</u>
	Department 19 - Street Department Totals	<u>\$450,053.60</u>	<u>\$165,691.51</u>	<u>\$383,374.00</u>	<u>\$383,374.00</u>	<u>\$385,863.00</u>	<u>\$385,863.00</u>	<u>\$2,489.00</u>
	EXPENSE TOTALS	<u>\$450,053.60</u>	<u>\$165,691.51</u>	<u>\$383,374.00</u>	<u>\$383,374.00</u>	<u>\$385,863.00</u>	<u>\$385,863.00</u>	<u>\$2,489.00</u>
	Fund 521 - Storm Water Fund Totals	<u>\$450,053.60</u>	<u>\$165,691.51</u>	<u>\$383,374.00</u>	<u>\$383,374.00</u>	<u>\$385,863.00</u>	<u>\$385,863.00</u>	<u>\$2,489.00</u>
	EXPENSE TOTALS	<u>\$450,053.60</u>	<u>\$165,691.51</u>	<u>\$383,374.00</u>	<u>\$383,374.00</u>	<u>\$385,863.00</u>	<u>\$385,863.00</u>	<u>\$2,489.00</u>
	Fund 521 - Storm Water Fund Totals	<u>(\$450,053.60)</u>	<u>(\$165,691.51)</u>	<u>(\$383,374.00)</u>	<u>(\$383,374.00)</u>	<u>(\$385,863.00)</u>	<u>(\$385,863.00)</u>	<u>(\$2,489.00)</u>
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$24,577.63	\$3,579.49	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$0.00
	EXPENSE GRAND TOTALS	\$4,907,701.54	\$2,261,677.48	\$5,578,885.00	\$5,578,885.00	\$5,521,494.00	\$5,590,144.00	\$11,259.00
	Net Grand Totals	<u>(\$4,883,123.91)</u>	<u>(\$2,258,097.99)</u>	<u>(\$5,570,335.00)</u>	<u>(\$5,570,335.00)</u>	<u>(\$5,512,944.00)</u>	<u>(\$5,581,594.00)</u>	<u>(\$11,259.00)</u>