

2022 Revised Budget Request

<u>Account Number</u>	<u>Description</u>	<u>Department</u>	<u>Actual (YTD 11/30)</u>	<u>Original Budget</u>	<u>Proposed Amendment</u>	<u>Revised Budget</u>	<u>Comment</u>	<u>Council Approval Date</u>
1. Part Time Wages								
0621.6015	Wages - Part Time/Temp	Park	\$ 113,335	\$ 104,900	\$ 16,000	\$ 120,900	Keystone PT Compensation Study	4/19/2022
0674.6015	Wages - Part Time/Temp	Community Center	\$ 431,649	\$ 592,000	\$ 59,000	\$ 651,000	Keystone PT Compensation Study	4/19/2022
0911.6681	Contingency	Unallocated	\$ -	\$ 75,000	\$ (75,000)	\$ -	Keystone PT Compensation Study	4/19/2022
Net Impact					\$ -			
2. Rental Housing Software								
0333.4251	Building Permits-Non-Residenti	Building Inspection	\$ (1,287,168)	\$ (641,200)	\$ (83,660)	\$ (724,860)	Tyler Rental Housing Software	6/7/2022
0333.6410	Software - Annual Fees	Building Inspection	\$ 270,999	\$ -	\$ 83,660	\$ 83,660	Tyler Rental Housing Software	6/7/2022
Net Impact					\$ -			
3. Utilities								
0181.6362	Electric	Facilities	\$ 24,992	\$ 23,000	\$ 7,000	\$ 30,000	Utilities Inflationary Increase	12/20/2022
0182.6362	Electric	Library	\$ 37,755	\$ 35,900	\$ 9,400	\$ 45,300	Utilities Inflationary Increase	12/20/2022
0311.6362	Electric	Police	\$ 39,232	\$ 43,000	\$ 4,100	\$ 47,100	Utilities Inflationary Increase	12/20/2022
0321.6362	Electric	Fire	\$ 43,613	\$ 38,000	\$ 14,300	\$ 52,300	Utilities Inflationary Increase	12/20/2022
0421.6362	Electric	Street	\$ 66,377	\$ 69,000	\$ 10,700	\$ 79,700	Utilities Inflationary Increase	12/20/2022
0621.6362	Electric	Park	\$ 72,733	\$ 61,000	\$ 26,300	\$ 87,300	Utilities Inflationary Increase	12/20/2022
0672.6362	Electric	Sandventure Pool	\$ 11,444	\$ 9,000	\$ 4,700	\$ 13,700	Utilities Inflationary Increase	12/20/2022
0673.6362	Electric	Ice Arena	\$ 195,778	\$ 180,000	\$ 54,900	\$ 234,900	Utilities Inflationary Increase	12/20/2022
0674.6362	Electric	Community Center	\$ 172,768	\$ 160,000	\$ 47,300	\$ 207,300	Utilities Inflationary Increase	12/20/2022
0181.6365	Gas	Facilities	\$ 8,190	\$ 10,000	\$ 200	\$ 10,200	Utilities Inflationary Increase	12/20/2022
0182.6365	Gas	Library	\$ 9,551	\$ 10,000	\$ 1,900	\$ 11,900	Utilities Inflationary Increase	12/20/2022
0311.6365	Gas	Police	\$ 12,676	\$ 18,000	\$ (2,200)	\$ 15,800	Utilities Inflationary Increase	12/20/2022
0321.6365	Gas	Fire	\$ 19,002	\$ 17,000	\$ 6,800	\$ 23,800	Utilities Inflationary Increase	12/20/2022
0421.6365	Gas	Street	\$ 26,762	\$ 25,000	\$ 8,500	\$ 33,500	Utilities Inflationary Increase	12/20/2022
0621.6365	Gas	Park	\$ 3,887	\$ 4,000	\$ 900	\$ 4,900	Utilities Inflationary Increase	12/20/2022
0672.6365	Gas	Sandventure Pool	\$ 502	\$ 300	\$ 300	\$ 600	Utilities Inflationary Increase	12/20/2022
0673.6365	Gas	Ice Arena	\$ 55,167	\$ 39,000	\$ 30,000	\$ 69,000	Utilities Inflationary Increase	12/20/2022
0674.6365	Gas	Community Center	\$ 55,218	\$ 45,000	\$ 24,000	\$ 69,000	Utilities Inflationary Increase	12/20/2022
Net Impact					\$ 249,100			
4. Motor Fuel								
0311.6222	Motor Fuels & Lubricants	Police	\$ 124,320	\$ 101,000	\$ 33,300	\$ 134,300	Motor Fuels Inflationary Increase	12/20/2022
0321.6222	Motor Fuels & Lubricants	Fire	\$ 40,767	\$ 20,000	\$ 24,000	\$ 44,000	Motor Fuels Inflationary Increase	12/20/2022
0421.6222	Motor Fuels & Lubricants	Street	\$ 48,792	\$ 45,000	\$ 7,700	\$ 52,700	Motor Fuels Inflationary Increase	12/20/2022
0621.6222	Motor Fuels & Lubricants	Park	\$ 46,996	\$ 34,500	\$ 16,300	\$ 50,800	Motor Fuels Inflationary Increase	12/20/2022
Net Impact					\$ 81,300			
5. Credit Card Processing Fees								
0333.4252	Building Permits-New Residenti	Building Inspection	\$ (903,619)	\$ (331,000)	\$ (80,000)	\$ (411,000)	Additional Credit Card Processing Fees	12/20/2022
0331.6650	Credit Card Fees	Inspection	\$ 165,277	\$ 85,000	\$ 80,000	\$ 165,000	Additional Credit Card Processing Fees	12/20/2022
Net Impact					\$ -			
Grand Total					\$ 330,400			

Note: Actual (YTD 11/30) represent nine months of billings for natural gas, ten months of billings for electric and eleven months of billings for fuel.