



Clerk/Finance 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 010 - General Fund								
REVENUE								
Department 03 - City Clerk & Finance								
Activity 8400 - City Clerk & Finance								
<i>Other City Taxes</i>								
010-03-8400 3050	Mobile Home Taxes	36,149.68	29,955.16	23,977.83	33,700.00	33,700.00	33,700.00	.00
010-03-8400 3111	Hotel/Motel Tax	.00	.00	40,764.55	.00	.00	.00	.00
010-03-8400 3143	Gaming Host City Fee	417,055.79	326,695.75	195,583.23	418,750.00	418,750.00	406,200.00	(12,550.00)
010-03-8400 3145	Gaming Development Fee	834,112.59	653,391.48	391,166.47	837,500.00	837,500.00	812,500.00	(25,000.00)
010-03-8400 3151	Gas & Electric Franchise Fee	3,685,451.45	3,742,207.47	2,039,650.44	3,790,000.00	3,790,000.00	3,790,000.00	.00
010-03-8400 3489	Cable TV Franchise Fee	616,727.56	610,189.91	301,897.57	600,000.00	600,000.00	600,000.00	.00
	<i>Other City Taxes Totals</i>	\$5,589,497.07	\$5,362,439.77	\$2,993,040.09	\$5,679,950.00	\$5,679,950.00	\$5,642,400.00	(\$37,550.00)
<i>Licenses & Permits</i>								
010-03-8400 3220	Cigarette License	9,575.00	10,250.00	475.00	9,000.00	9,000.00	9,000.00	.00
010-03-8400 3231	Peddlers/Solicitors/Scavengers License	3,700.00	1,325.00	270.00	3,000.00	3,000.00	3,000.00	.00
010-03-8400 3232	Entertainment License	2,100.00	2,450.00	75.00	2,500.00	2,500.00	2,500.00	.00
010-03-8400 3234	Auctioneers License	60.00	25.00	10.00	60.00	60.00	60.00	.00
010-03-8400 3237	Auto Salvage License	1,100.00	950.00	150.00	1,200.00	1,200.00	1,200.00	.00
010-03-8400 3281	Tree Trimmers License	1,350.00	1,450.00	700.00	1,000.00	1,000.00	1,000.00	.00
010-03-8400 3283	Taxi Drivers License	5.00	5.00	.00	200.00	200.00	200.00	.00
010-03-8400 3284	Taxi Cab License	125.00	125.00	.00	400.00	400.00	400.00	.00
010-03-8400 3286	Pawnbroker License	200.00	50.00	.00	200.00	200.00	200.00	.00
010-03-8400 3288	Going Out of Business License	.00	.00	.00	100.00	100.00	100.00	.00
	<i>Licenses & Permits Totals</i>	\$18,215.00	\$16,630.00	\$1,680.00	\$17,660.00	\$17,660.00	\$17,660.00	\$0.00
<i>Use Of Money & Property</i>								
010-03-8400 3614	Interest - Savings Account	803,330.37	596,106.54	36,476.01	300,000.00	300,000.00	80,000.00	(220,000.00)
	<i>Use Of Money & Property Totals</i>	\$803,330.37	\$596,106.54	\$36,476.01	\$300,000.00	\$300,000.00	\$80,000.00	(\$220,000.00)
<i>Intergovernmental Revenue</i>								
010-03-8400 3110	Bank/Cr Union Franchise Tax	.00	153,318.89	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$153,318.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Shared Program - State</i>								
010-03-8400 3212	Liquor License - State Share	107,479.40	97,691.27	12,060.00	105,000.00	105,000.00	105,000.00	.00
	<i>Shared Program - State Totals</i>	\$107,479.40	\$97,691.27	\$12,060.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
<i>Charges for Fees & Service</i>								
010-03-8400 3495	Sale of Publications	19.66	56.81	.00	75.00	75.00	75.00	.00
010-03-8400 3624	Copier Commissions	489.82	237.67	229.01	300.00	300.00	300.00	.00



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Fund 010 - General Fund								
REVENUE								
Department 03 - City Clerk & Finance								
Activity 8400 - City Clerk & Finance								
<i>Charges for Fees & Service</i>								
010-03-8400 3721	Service Charges	344.00	367.00	47.00	750.00	750.00	750.00	.00
	<i>Charges for Fees & Service Totals</i>	\$853.48	\$661.48	\$276.01	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00
<i>Special Assessments</i>								
010-03-8400 3459	Kill Water Assessment	56,789.00	55,491.00	35,124.00	70,000.00	70,000.00	70,000.00	.00
010-03-8400 3890	Assessment - Street Construction	.00	1,313.72	.00	.00	.00	.00	.00
010-03-8400 3891	Assessment - Sewage Fees	.00	1,420.58	.00	.00	.00	.00	.00
	<i>Special Assessments Totals</i>	\$56,789.00	\$58,225.30	\$35,124.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
<i>Miscellaneous Revenue</i>								
010-03-8400 3800	Miscellaneous Revenue	644.45	2,323.48	688.78	1,501.00	1,501.00	1,501.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$644.45	\$2,323.48	\$688.78	\$1,501.00	\$1,501.00	\$1,501.00	\$0.00
<i>Refunds</i>								
010-03-8400 3722	Refunds	.00	344.09	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	\$0.00	\$344.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
010-03-8400 3000	Cash on Hand	.00	.00	.00	750,000.00	750,000.00	2,350,155.00	1,600,155.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$2,350,155.00	\$1,600,155.00
Activity 8400 - City Clerk & Finance Totals		\$6,576,808.77	\$6,287,740.82	\$3,079,344.89	\$6,925,236.00	\$6,925,236.00	\$8,267,841.00	\$1,342,605.00
Activity 8402 - Clerk/Finance Chargebacks								
<i>Miscellaneous Revenue</i>								
010-03-8402 3953	Service to Sanitation	27,500.00	27,500.00	.00	27,500.00	27,500.00	27,500.00	.00
010-03-8402 3954	Service to Sewer Fund	50,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	.00
010-03-8402 3959	Service to Building Inspection	.00	74,861.00	.00	78,127.00	83,937.00	83,937.00	5,810.00
	<i>Miscellaneous Revenue Totals</i>	\$77,500.00	\$152,361.00	\$0.00	\$155,627.00	\$161,437.00	\$161,437.00	\$5,810.00
Activity 8402 - Clerk/Finance Chargebacks Totals		\$77,500.00	\$152,361.00	\$0.00	\$155,627.00	\$161,437.00	\$161,437.00	\$5,810.00
Department 03 - City Clerk & Finance Totals		\$6,654,308.77	\$6,440,101.82	\$3,079,344.89	\$7,080,863.00	\$7,086,673.00	\$8,429,278.00	\$1,348,415.00
REVENUE TOTALS		\$6,654,308.77	\$6,440,101.82	\$3,079,344.89	\$7,080,863.00	\$7,086,673.00	\$8,429,278.00	\$1,348,415.00
EXPENSE								
Department 03 - City Clerk & Finance								
Activity 8400 - City Clerk & Finance								
<i>Personal Services - Salaries & Benefits</i>								
010-03-8400 1111	Salaries - Regular	551,965.95	614,927.51	330,115.60	614,682.00	707,552.00	707,552.00	92,870.00
010-03-8400 1112	Salaries - Part-time	2,093.13	767.08	.00	6,000.00	6,000.00	6,000.00	.00
010-03-8400 1113	Longevity Pay	3,050.62	4,420.39	2,632.10	3,840.00	5,580.00	5,580.00	1,740.00



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Fund 010 - General Fund								
EXPENSE								
Department 03 - City Clerk & Finance								
Activity 8400 - City Clerk & Finance								
<i>Personal Services - Salaries & Benefits</i>								
010-03-8400 1114	Time & Half Pay	.00	28.23	.00	.00	.00	.00	.00
010-03-8400 1121	FICA - City Contribution	41,651.82	46,499.99	25,401.11	48,328.00	55,564.00	55,564.00	7,236.00
010-03-8400 1122	IPERS - City Contribution	52,393.63	58,469.06	31,411.43	58,954.00	67,885.00	67,885.00	8,931.00
010-03-8400 1123	Life & Disability Insurance	3,325.64	3,628.20	1,865.46	3,630.00	4,035.00	4,035.00	405.00
010-03-8400 1130	Employee Benefit Reimbursement	7,808.60	8,446.82	9,201.92	7,200.00	7,200.00	7,200.00	.00
010-03-8400 1131	Health Insurance	136,790.25	164,745.84	80,810.70	187,500.00	234,126.00	234,852.00	47,352.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$799,079.64	\$901,933.12	\$481,438.32	\$930,134.00	\$1,087,942.00	\$1,088,668.00	\$158,534.00
<i>Contractual Services</i>								
010-03-8400 1313	Legal Services	1,045.00	6,608.05	923.50	10,000.00	10,000.00	10,000.00	.00
010-03-8400 1317	Audit Expense	50,054.00	48,759.00	.00	59,500.00	59,500.00	59,500.00	.00
010-03-8400 1319	Other Professional Services	21,935.00	21,406.50	7,245.00	20,361.00	20,361.00	20,361.00	.00
010-03-8400 1321	Data Processing Services	372.50	1,895.33	86.40	3,000.00	3,000.00	3,000.00	.00
010-03-8400 1343	Postage & Mailing Expense	10,100.29	11,738.78	5,234.88	13,500.00	13,500.00	13,500.00	.00
010-03-8400 1344	Telephone & Fax Expense	776.36	814.35	411.64	800.00	800.00	800.00	.00
010-03-8400 1346	Travel - Professional Training	2,713.34	2,126.53	540.00	4,500.00	4,500.00	4,500.00	.00
010-03-8400 1351	Advertising Expense	27,637.28	30,004.35	14,504.03	33,000.00	33,000.00	33,000.00	.00
010-03-8400 1352	Photography & Copy Reproduction	3,401.09	3,864.88	1,221.78	3,500.00	3,500.00	3,500.00	.00
010-03-8400 1353	Printing Services	1,476.73	1,834.40	1,120.50	2,000.00	2,000.00	2,000.00	.00
010-03-8400 1376	Office Equipment Repair & Maintenance	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
010-03-8400 1390	Other Contractual Services	.00	.00	.00	500.00	500.00	500.00	.00
010-03-8400 1391	Dues & Memberships	16,957.00	17,941.00	16,461.00	17,000.00	17,000.00	17,000.00	.00
010-03-8400 1392	Subscriptions	586.99	536.99	299.00	1,000.00	1,000.00	1,000.00	.00
<i>Contractual Services Totals</i>		\$137,055.58	\$147,530.16	\$48,047.73	\$169,661.00	\$169,661.00	\$169,661.00	\$0.00
<i>Commodities</i>								
010-03-8400 1503	Bank Fees	979.73	1,252.46	1,138.97	1,500.00	1,500.00	1,500.00	.00



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EXPENSE														
Department 03 - City Clerk & Finance														
Activity 8400 - City Clerk & Finance														
Commodities														
010-03-8400 1520	Computer Software	96,619.88	100,644.72	84,681.09	110,000.00	110,000.00	127,000.00	17,000.00						
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010-03-8400 1561	Office Supplies & Minor Equipment	10,770.63	8,033.36	2,915.47	15,000.00	15,000.00	15,000.00	.00						
010-03-8400 1710	Claims, Judgments & Contingencies	56,867.95	55,830.12	36,010.78	200,000.00	200,000.00	200,000.00	.00						
010-03-8400 1780	Election Costs	7,500.48	32,500.00	.00	.00	.00	60,000.00	60,000.00						
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Comments														
Level	Comment													
Base Same Service	Increase of \$60,000 from \$0.00 to \$60,000. This covers election plus runoff costs.													
010-03-8400 1785	Refund Payments	3,229.38	1,537.50	1,790.00	4,000.00	4,000.00	4,000.00	.00						
	<i>Commodities Totals</i>	\$175,968.05	\$199,798.16	\$126,536.31	\$330,500.00	\$330,500.00	\$407,500.00	\$77,000.00						
	Activity 8400 - City Clerk & Finance Totals	\$1,112,103.27	\$1,249,261.44	\$656,022.36	\$1,430,295.00	\$1,588,103.00	\$1,665,829.00	\$235,534.00						
	Department 03 - City Clerk & Finance Totals	\$1,112,103.27	\$1,249,261.44	\$656,022.36	\$1,430,295.00	\$1,588,103.00	\$1,665,829.00	\$235,534.00						
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	Fund 010 - General Fund Totals													
	REVENUE TOTALS	\$6,654,308.77	\$6,440,101.82	\$3,079,344.89	\$7,080,863.00	\$7,086,673.00	\$8,429,278.00	\$1,348,415.00						
	EXPENSE TOTALS	\$1,112,103.27	\$1,249,261.44	\$656,022.36	\$1,430,295.00	\$1,588,103.00	\$1,665,829.00	\$235,534.00						
	Fund 010 - General Fund Totals	\$5,542,205.50	\$5,190,840.38	\$2,423,322.53	\$5,650,568.00	\$5,498,570.00	\$6,763,449.00	\$1,112,881.00						
	Net Grand Totals													
	REVENUE GRAND TOTALS	\$6,654,308.77	\$6,440,101.82	\$3,079,344.89	\$7,080,863.00	\$7,086,673.00	\$8,429,278.00	\$1,348,415.00						
	EXPENSE GRAND TOTALS	\$1,112,103.27	\$1,249,261.44	\$656,022.36	\$1,430,295.00	\$1,588,103.00	\$1,665,829.00	\$235,534.00						
	Net Grand Totals	\$5,542,205.50	\$5,190,840.38	\$2,423,322.53	\$5,650,568.00	\$5,498,570.00	\$6,763,449.00	\$1,112,881.00						