



Public Access 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 8150 - Public Access Studio																																			
<i>Other City Taxes</i>																																			
010-03-8150 3490	Cable TV Peg Access Fee	50,865.91	46,289.24	21,641.73	.00	.00	.00	.00																											
	<i>Other City Taxes Totals</i>	<u>\$50,865.91</u>	<u>\$46,289.24</u>	<u>\$21,641.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																											
<i>Charges for Fees & Service</i>																																			
010-03-8150 3721	Service Charges	.00	.00	.00	500.00	500.00	250.00	(250.00)																											
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>At this time expecting very little in service charge fees for studio use as studio is not generally used by the public.</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								Base Same Service	At this time expecting very little in service charge fees for studio use as studio is not generally used by the public.							
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Base Same Service	At this time expecting very little in service charge fees for studio use as studio is not generally used by the public.																																		
010-03-8150 3831	Registration Fee	.00	.00	.00	250.00	250.00	100.00	(150.00)																											
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Base Same Service	Very little expected in registration fees.																																		
	<i>Charges for Fees & Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$350.00</u>	<u>(\$400.00)</u>																											
<i>Contributions & Donations - Private Sources</i>																																			
010-03-8150 3830	Unrestricted Gifts	.00	50.00	.00	.00	.00	.00	.00																											
	<i>Contributions & Donations - Private Sources Totals</i>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																											
<i>Refunds</i>																																			
010-03-8150 3722	Refunds	.00	141.12	.00	.00	.00	.00	.00																											
	<i>Refunds Totals</i>	<u>\$0.00</u>	<u>\$141.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																											
<i>Other Financing Sources</i>																																			
010-03-8150 3000	Cash on Hand	.00	.00	.00	30,000.00	30,000.00	30,000.00	.00																											
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>																											
	Activity 8150 - Public Access Studio Totals	<u>\$50,865.91</u>	<u>\$46,480.36</u>	<u>\$21,641.73</u>	<u>\$30,750.00</u>	<u>\$30,750.00</u>	<u>\$30,350.00</u>	<u>(\$400.00)</u>																											
	Department 03 - City Clerk & Finance Totals	<u>\$50,865.91</u>	<u>\$46,480.36</u>	<u>\$21,641.73</u>	<u>\$30,750.00</u>	<u>\$30,750.00</u>	<u>\$30,350.00</u>	<u>(\$400.00)</u>																											
	REVENUE TOTALS	<u>\$50,865.91</u>	<u>\$46,480.36</u>	<u>\$21,641.73</u>	<u>\$30,750.00</u>	<u>\$30,750.00</u>	<u>\$30,350.00</u>	<u>(\$400.00)</u>																											
EXPENSE																																			
Department 03 - City Clerk & Finance																																			
Activity 8150 - Public Access Studio																																			
<i>Personal Services - Salaries & Benefits</i>																																			
010-03-8150 1111	Salaries - Regular	102,308.81	84,668.35	57,738.24	107,453.00	109,596.00	109,596.00	2,143.00																											
010-03-8150 1113	Longevity Pay	1,523.10	840.06	503.05	960.00	960.00	960.00	.00																											
010-03-8150 1121	FICA - City Contribution	8,167.15	6,484.04	4,497.55	8,333.00	8,498.00	8,498.00	165.00																											
010-03-8150 1122	IPERS - City Contribution	9,801.77	8,072.00	5,497.96	10,234.00	10,436.00	10,436.00	202.00																											



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Fund 010 - General Fund								
EXPENSE								
Department 03 - City Clerk & Finance								
Activity 8150 - Public Access Studio								
Personal Services - Salaries & Benefits								
010-03-8150 1123	Life & Disability Insurance	638.38	553.36	348.96	661.00	660.00	660.00	(1.00)
010-03-8150 1128	Retirement Pay	4,269.06	.00	.00	.00	.00	.00	.00
010-03-8150 1130	Employee Benefit Reimbursement	46.53	694.11	1,699.20	518.00	518.00	518.00	.00
010-03-8150 1131	Health Insurance	21,564.98	20,490.00	13,032.00	26,340.00	32,904.00	32,916.00	6,576.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$148,319.78	\$121,801.92	\$83,316.96	\$154,499.00	\$163,572.00	\$163,584.00	\$9,085.00
<i>Contractual Services</i>								
010-03-8150 1343	Postage & Mailing Expense	1.63	19.91	.00	100.00	100.00	100.00	.00
010-03-8150 1346	Travel - Professional Training	.00	79.00	.00	500.00	500.00	500.00	.00
010-03-8150 1352	Photography & Copy Reproduction	102.58	42.97	.00	200.00	200.00	200.00	.00
010-03-8150 1370	Repair & Maintenance	.00	170.88	.00	750.00	750.00	750.00	.00
010-03-8150 1392	Subscriptions	519.21	.00	.00	400.00	400.00	400.00	.00
<i>Contractual Services Totals</i>		\$623.42	\$312.76	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00
<i>Commodities</i>								
010-03-8150 1520	Computer Software	922.42	1,450.45	183.76	1,000.00	1,000.00	1,000.00	.00
010-03-8150 1561	Office Supplies & Minor Equipment	1,492.45	1,497.96	1,476.00	1,750.00	1,750.00	1,750.00	.00
010-03-8150 1563	Photo & Video Equipment & Supplies	548.88	1,254.79	175.32	1,650.00	1,650.00	1,650.00	.00
<i>Commodities Totals</i>		\$2,963.75	\$4,203.20	\$1,835.08	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
Activity 8150 - Public Access Studio Totals		\$151,906.95	\$126,317.88	\$85,152.04	\$160,849.00	\$169,922.00	\$169,934.00	\$9,085.00
Department 03 - City Clerk & Finance Totals		\$151,906.95	\$126,317.88	\$85,152.04	\$160,849.00	\$169,922.00	\$169,934.00	\$9,085.00
EXPENSE TOTALS		\$151,906.95	\$126,317.88	\$85,152.04	\$160,849.00	\$169,922.00	\$169,934.00	\$9,085.00
Fund 010 - General Fund Totals								
REVENUE TOTALS		\$50,865.91	\$46,480.36	\$21,641.73	\$30,750.00	\$30,750.00	\$30,350.00	(\$400.00)
EXPENSE TOTALS		\$151,906.95	\$126,317.88	\$85,152.04	\$160,849.00	\$169,922.00	\$169,934.00	\$9,085.00
Fund 010 - General Fund Totals		(\$101,041.04)	(\$79,837.52)	(\$63,510.31)	(\$130,099.00)	(\$139,172.00)	(\$139,584.00)	(\$9,485.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$50,865.91	\$46,480.36	\$21,641.73	\$30,750.00	\$30,750.00	\$30,350.00	(\$400.00)
EXPENSE GRAND TOTALS		\$151,906.95	\$126,317.88	\$85,152.04	\$160,849.00	\$169,922.00	\$169,934.00	\$9,085.00
Net Grand Totals		(\$101,041.04)	(\$79,837.52)	(\$63,510.31)	(\$130,099.00)	(\$139,172.00)	(\$139,584.00)	(\$9,485.00)