



Clerk-Finance 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 03 - City Clerk & Finance									
Activity 8400 - City Clerk & Finance									
<i>Other City Taxes</i>									
010-03-8400 3050	Mobile Home Taxes	39,539.19	23,800.36	33,700.00	33,700.00	33,700.00	33,700.00	33,700.00	.00
010-03-8400 3111	Hotel/Motel Tax	.00	23,871.71	.00	.00	.00	.00	.00	.00
010-03-8400 3143	Gaming Host City Fee	438,225.49	242,953.23	406,200.00	406,200.00	406,200.00	406,200.00	466,700.00	60,500.00
010-03-8400 3145	Gaming Development Fee	876,450.94	485,906.46	812,500.00	812,500.00	812,500.00	812,500.00	933,400.00	120,900.00
010-03-8400 3151	Gas & Electric Franchise Fee	3,916,286.69	2,308,492.17	3,790,000.00	3,790,000.00	3,790,000.00	3,790,000.00	3,925,000.00	135,000.00
010-03-8400 3489	Cable TV Franchise Fee	605,089.61	292,626.98	600,000.00	600,000.00	600,000.00	600,000.00	540,000.00	(60,000.00)
	<i>Other City Taxes Totals</i>	\$5,875,591.92	\$3,377,650.91	\$5,642,400.00	\$5,642,400.00	\$5,642,400.00	\$5,642,400.00	\$5,898,800.00	\$256,400.00
<i>Licenses & Permits</i>									
010-03-8400 3220	Cigarette License	8,525.00	1,250.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
010-03-8400 3231	Peddlers/Solicitors/Scavengers License	480.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-03-8400 3232	Entertainment License	2,350.00	1,150.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
010-03-8400 3234	Auctioneers License	60.00	.00	60.00	60.00	60.00	60.00	60.00	.00
010-03-8400 3237	Auto Salvage License	700.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
010-03-8400 3281	Tree Trimmers License	2,350.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-03-8400 3283	Taxi Drivers License	5.00	.00	200.00	200.00	200.00	200.00	200.00	.00
010-03-8400 3284	Taxi Cab License	125.00	.00	400.00	400.00	400.00	400.00	400.00	.00
010-03-8400 3286	Pawnbroker License	.00	50.00	200.00	200.00	200.00	200.00	200.00	.00
010-03-8400 3288	Going Out of Business License	.00	.00	100.00	100.00	100.00	100.00	100.00	.00
	<i>Licenses & Permits Totals</i>	\$14,595.00	\$3,800.00	\$17,660.00	\$17,660.00	\$17,660.00	\$17,660.00	\$17,660.00	\$0.00
<i>Use Of Money & Property</i>									
010-03-8400 3614	Interest - Savings Account	59,334.79	29,814.14	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.00
	<i>Use Of Money & Property Totals</i>	\$59,334.79	\$29,814.14	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
<i>Intergovernmental Revenue</i>									
010-03-8400 3110	Bank/Cr Union Franchise Tax	200,675.99	206,894.78	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$200,675.99	\$206,894.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Shared Program - State</i>									
010-03-8400 3212	Liquor License - State Share	18,890.00	92,126.25	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	.00
	<i>Shared Program - State Totals</i>	\$18,890.00	\$92,126.25	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
<i>Charges for Fees & Service</i>									
010-03-8400 3495	Sale of Publications	27.16	46.72	75.00	75.00	75.00	75.00	75.00	.00
010-03-8400 3624	Copier Commissions	1,006.49	87.62	300.00	300.00	300.00	300.00	300.00	.00



Clerk-Finance 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 03 - City Clerk & Finance									
Activity 8400 - City Clerk & Finance									
<i>Charges for Fees & Service</i>									
010-03-8400 3721	Service Charges	271.50	31.50	750.00	750.00	750.00	750.00	750.00	.00
	<i>Charges for Fees & Service Totals</i>	\$1,305.15	\$165.84	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00
<i>Special Assessments</i>									
010-03-8400 3459	Kill Water Assessment	57,980.00	36,681.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.00
	<i>Special Assessments Totals</i>	\$57,980.00	\$36,681.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
<i>Miscellaneous Revenue</i>									
010-03-8400 3625	Insurance Refund	8,998.92	.00	.00	.00	.00	.00	.00	.00
010-03-8400 3800	Miscellaneous Revenue	3,827.86	519.00	1,501.00	1,501.00	1,501.00	1,501.00	1,501.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$12,826.78	\$519.00	\$1,501.00	\$1,501.00	\$1,501.00	\$1,501.00	\$1,501.00	\$0.00
<i>Other Financing Sources</i>									
010-03-8400 3000	Cash on Hand	.00	.00	2,447,505.00	2,447,505.00	750,000.00	750,000.00	750,000.00	(1,697,505.00)
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$2,447,505.00	\$2,447,505.00	\$750,000.00	\$750,000.00	\$750,000.00	(\$1,697,505.00)
	Activity 8400 - City Clerk & Finance Totals	\$6,241,199.63	\$3,747,651.92	\$8,365,191.00	\$8,365,191.00	\$6,667,686.00	\$6,667,686.00	\$6,924,086.00	(\$1,441,105.00)
	Department 03 - City Clerk & Finance Totals	\$6,241,199.63	\$3,747,651.92	\$8,365,191.00	\$8,365,191.00	\$6,667,686.00	\$6,667,686.00	\$6,924,086.00	(\$1,441,105.00)
	REVENUE TOTALS	\$6,241,199.63	\$3,747,651.92	\$8,365,191.00	\$8,365,191.00	\$6,667,686.00	\$6,667,686.00	\$6,924,086.00	(\$1,441,105.00)
EXPENSE									
Department 03 - City Clerk & Finance									
Activity 8400 - City Clerk & Finance									
<i>Personal Services - Salaries & Benefits</i>									
010-03-8400 1111	Salaries - Regular	609,571.74	334,901.85	692,552.00	692,552.00	727,908.00	727,908.00	727,908.00	35,356.00
010-03-8400 1112	Salaries - Part-time	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-03-8400 1113	Longevity Pay	4,880.00	2,776.38	5,580.00	5,580.00	6,430.00	6,430.00	6,430.00	850.00
010-03-8400 1121	FICA - City Contribution	46,338.65	25,666.50	55,564.00	55,564.00	57,186.00	57,186.00	57,186.00	1,622.00
010-03-8400 1122	IPERS - City Contribution	58,004.28	31,877.23	67,885.00	67,885.00	69,887.00	69,887.00	69,887.00	2,002.00
010-03-8400 1123	Life & Disability Insurance	3,703.44	1,891.50	4,035.00	4,035.00	4,145.00	4,145.00	4,145.00	110.00
010-03-8400 1130	Employee Benefit Reimbursement	9,676.32	9,281.32	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00
010-03-8400 1131	Health Insurance	160,058.46	99,714.18	234,852.00	234,852.00	223,116.00	223,116.00	223,116.00	(11,736.00)
	<i>Personal Services - Salaries & Benefits Totals</i>	\$892,232.89	\$506,108.96	\$1,073,668.00	\$1,073,668.00	\$1,101,872.00	\$1,101,872.00	\$1,101,872.00	\$28,204.00
<i>Contractual Services</i>									
010-03-8400 1313	Legal Services	1,867.00	2,120.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
010-03-8400 1317	Audit Expense	50,949.00	.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	.00



Clerk-Finance 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 03 - City Clerk & Finance									
Activity 8400 - City Clerk & Finance									
<i>Contractual Services</i>									
010-03-8400 1319	Other Professional Services	15,631.35	9,867.50	8,861.00	8,861.00	8,861.00	8,861.00	8,861.00	.00
010-03-8400 1321	Data Processing Services	178.84	127.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-03-8400 1343	Postage & Mailing Expense	7,294.59	8,829.10	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.00
010-03-8400 1344	Telephone & Fax Expense	2,672.22	405.11	800.00	800.00	800.00	800.00	800.00	.00
010-03-8400 1346	Travel - Professional Training	3,096.00	2,479.99	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
010-03-8400 1351	Advertising Expense	28,156.36	11,640.61	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.00
010-03-8400 1352	Photography & Copy Reproduction	3,313.63	948.14	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
010-03-8400 1353	Printing Services	1,934.77	1,121.69	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-03-8400 1376	Office Equipment Repair & Maintenance	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-03-8400 1390	Other Contractual Services	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
010-03-8400 1391	Dues & Memberships	17,351.00	16,939.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.00
010-03-8400 1392	Subscriptions	693.56	299.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	<i>Contractual Services Totals</i>	\$133,138.32	\$54,777.58	\$158,161.00	\$158,161.00	\$158,161.00	\$158,161.00	\$158,161.00	\$0.00
<i>Commodities</i>									
010-03-8400 1503	Bank Fees	1,794.14	750.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-03-8400 1520	Computer Software	108,142.09	103,181.25	154,500.00	127,000.00	127,000.00	165,250.00	165,250.00	38,250.00
<div style="border: 1px solid black; padding: 5px;"> Comments Level Comment Base Same Service Increase includes costs for: - \$7,760 10% annual increase for New World software. - \$2,490 to fund Peak agenda management software. - \$28,000 for 160 hrs. project design services for Laserfiche. </div>									
010-03-8400 1561	Office Supplies & Minor Equipment	7,140.97	3,337.67	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
010-03-8400 1710	Claims, Judgments & Contingencies	58,866.78	36,838.79	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
010-03-8400 1780	Election Costs	.00	.00	32,500.00	60,000.00	60,000.00	21,750.00	.00	(60,000.00)
<div style="border: 1px solid black; padding: 5px;"> Comments Level Comment Base Same Service Election costs will not be needed in FY2023. </div>									
010-03-8400 1785	Refund Payments	1,790.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
	<i>Commodities Totals</i>	\$177,733.98	\$144,107.94	\$407,500.00	\$407,500.00	\$407,500.00	\$407,500.00	\$385,750.00	(\$21,750.00)
	Activity 8400 - City Clerk & Finance Totals	\$1,203,105.19	\$704,994.48	\$1,639,329.00	\$1,639,329.00	\$1,667,533.00	\$1,667,533.00	\$1,645,783.00	\$6,454.00



Clerk-Finance 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 03 - City Clerk & Finance	Totals	\$1,203,105.19	\$704,994.48	\$1,639,329.00	\$1,639,329.00	\$1,667,533.00	\$1,667,533.00	\$1,645,783.00	\$6,454.00
	EXPENSE TOTALS	\$1,203,105.19	\$704,994.48	\$1,639,329.00	\$1,639,329.00	\$1,667,533.00	\$1,667,533.00	\$1,645,783.00	\$6,454.00
Fund 010 - General Fund	Totals								
	REVENUE TOTALS	\$6,241,199.63	\$3,747,651.92	\$8,365,191.00	\$8,365,191.00	\$6,667,686.00	\$6,667,686.00	\$6,924,086.00	(\$1,441,105.00)
	EXPENSE TOTALS	\$1,203,105.19	\$704,994.48	\$1,639,329.00	\$1,639,329.00	\$1,667,533.00	\$1,667,533.00	\$1,645,783.00	\$6,454.00
Fund 010 - General Fund	Totals	\$5,038,094.44	\$3,042,657.44	\$6,725,862.00	\$6,725,862.00	\$5,000,153.00	\$5,000,153.00	\$5,278,303.00	(\$1,447,559.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$6,241,199.63	\$3,747,651.92	\$8,365,191.00	\$8,365,191.00	\$6,667,686.00	\$6,667,686.00	\$6,924,086.00	(\$1,441,105.00)
	EXPENSE GRAND TOTALS	\$1,203,105.19	\$704,994.48	\$1,639,329.00	\$1,639,329.00	\$1,667,533.00	\$1,667,533.00	\$1,645,783.00	\$6,454.00
	Net Grand Totals	\$5,038,094.44	\$3,042,657.44	\$6,725,862.00	\$6,725,862.00	\$5,000,153.00	\$5,000,153.00	\$5,278,303.00	(\$1,447,559.00)