



Planning 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 08 - Planning & Zoning									
Activity 5700 - Planning & Zoning									
<i>Use Of Money & Property</i>									
010-08-5700 3620	Rent & Property Leases	182,069.06	87,418.40	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	.00
	<i>Use Of Money & Property Totals</i>	\$182,069.06	\$87,418.40	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00
<i>Charges for Fees & Service</i>									
010-08-5700 3492	Recording & Publication Fees	24.00	34.00	105.00	105.00	105.00	105.00	105.00	.00
010-08-5700 3495	Sale of Publications	267.51	3,952.47	450.00	450.00	450.00	450.00	450.00	.00
010-08-5700 3629	Bus Bench Advertising	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-08-5700 3721	Service Charges	13,005.00	8,410.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
010-08-5700 3873	Reimbursement for Service	640.45	688.47	100.00	100.00	100.00	100.00	100.00	.00
010-08-5700 3875	Salary Reimbursement	49,889.68	27,045.52	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.00
	<i>Charges for Fees & Service Totals</i>	\$63,826.64	\$40,130.46	\$81,655.00	\$81,655.00	\$81,655.00	\$81,655.00	\$81,655.00	\$0.00
<i>Miscellaneous Revenue</i>									
010-08-5700 3800	Miscellaneous Revenue	521.25	547.00	500.00	500.00	500.00	500.00	500.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$521.25	\$547.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
<i>Refunds</i>									
010-08-5700 3722	Refunds	568.82	.00	.00	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	\$568.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Proceeds of Capital Asset Sales</i>									
010-08-5700 3622	Sale of Property	18,261.34	12,005.84	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
	<i>Proceeds of Capital Asset Sales Totals</i>	\$18,261.34	\$12,005.84	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
	Activity 5700 - Planning & Zoning Totals	\$265,247.11	\$140,101.70	\$447,155.00	\$447,155.00	\$447,155.00	\$447,155.00	\$447,155.00	\$0.00
Activity 5702 - Planning & Zoning Chargebacks									
<i>Miscellaneous Revenue</i>									
010-08-5702 3952	Service to Road Use Fund	14,101.00	.00	15,498.00	15,498.00	15,894.00	15,894.00	15,894.00	396.00
010-08-5702 3958	Service to Storm Water	7,050.00	.00	7,409.00	7,409.00	7,225.00	7,225.00	7,225.00	(184.00)
	<i>Miscellaneous Revenue Totals</i>	\$21,151.00	\$0.00	\$22,907.00	\$22,907.00	\$23,119.00	\$23,119.00	\$23,119.00	\$212.00
	Activity 5702 - Planning & Zoning Chargebacks Totals	\$21,151.00	\$0.00	\$22,907.00	\$22,907.00	\$23,119.00	\$23,119.00	\$23,119.00	\$212.00



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Fund 010 - General Fund																																							
REVENUE																																							
Department 08 - Planning & Zoning																																							
Activity 5750 - Recreation Area Development																																							
Use Of Money & Property																																							
010-08-5750 3620	Rent & Property Leases	50,797.37	9,944.11	53,000.00	53,000.00	53,000.00	5,000.00	5,000.00	(48,000.00)																														
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Mining materials have ended</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Base Same Service	Mining materials have ended								
Comments																																							
Level	Comment																																						
Base Same Service	Mining materials have ended																																						
<i>Use Of Money & Property Totals</i>		\$50,797.37	\$9,944.11	\$53,000.00	\$53,000.00	\$53,000.00	\$5,000.00	\$5,000.00	(\$48,000.00)																														
Activity	5750 - Recreation Area Development Totals	\$50,797.37	\$9,944.11	\$53,000.00	\$53,000.00	\$53,000.00	\$5,000.00	\$5,000.00	(\$48,000.00)																														
Department 08 - Planning & Zoning Totals		\$337,195.48	\$150,045.81	\$523,062.00	\$523,062.00	\$523,274.00	\$475,274.00	\$475,274.00	(\$47,788.00)																														
REVENUE TOTALS		\$337,195.48	\$150,045.81	\$523,062.00	\$523,062.00	\$523,274.00	\$475,274.00	\$475,274.00	(\$47,788.00)																														
EXPENSE																																							
Department 08 - Planning & Zoning																																							
Activity 5700 - Planning & Zoning																																							
Personal Services - Salaries & Benefits																																							
010-08-5700 1111	Salaries - Regular	470,503.05	210,508.44	469,527.00	469,527.00	476,251.00	476,251.00	476,251.00	6,724.00																														
010-08-5700 1113	Longevity Pay	5,185.53	2,660.23	6,658.00	6,658.00	5,766.00	5,766.00	5,766.00	(892.00)																														
010-08-5700 1114	Time & Half Pay	.00	7,399.20	.00	.00	.00	.00	.00	.00																														
010-08-5700 1121	FICA - City Contribution	36,039.36	17,896.34	36,995.00	36,995.00	37,440.00	37,440.00	37,440.00	445.00																														
010-08-5700 1122	IPERS - City Contribution	44,904.70	20,821.64	44,952.00	44,952.00	45,503.00	45,503.00	45,503.00	551.00																														
010-08-5700 1123	Life & Disability Insurance	3,130.08	1,479.88	2,999.00	2,999.00	3,062.00	3,062.00	3,062.00	63.00																														
010-08-5700 1128	Retirement Pay	.00	10,216.40	.00	.00	.00	.00	.00	.00																														
010-08-5700 1130	Employee Benefit Reimbursement	6,643.85	7,726.19	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	.00																														
010-08-5700 1131	Health Insurance	108,396.00	58,500.00	136,680.00	136,680.00	122,364.00	122,364.00	122,364.00	(14,316.00)																														
<i>Personal Services - Salaries & Benefits Totals</i>		\$674,802.57	\$337,208.32	\$705,211.00	\$705,211.00	\$697,786.00	\$697,786.00	\$697,786.00	(\$7,425.00)																														
<i>Contractual Services</i>																																							
010-08-5700 1313	Legal Services	4,856.00	3,358.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00																														
010-08-5700 1314	Health Services	.00	89.00	89.00	.00	.00	.00	.00	.00																														
010-08-5700 1319	Other Professional Services	.00	.00	100.00	100.00	100.00	100.00	100.00	.00																														
010-08-5700 1343	Postage & Mailing Expense	907.16	604.32	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.00																														
010-08-5700 1344	Telephone & Fax Expense	538.42	269.06	592.00	592.00	592.00	592.00	592.00	.00																														
010-08-5700 1345	Travel - City Business	.00	60.00	1,100.00	2,500.00	2,500.00	2,500.00	2,500.00	.00																														
010-08-5700 1346	Travel - Professional Training	74.98	.00	2,050.00	650.00	650.00	650.00	650.00	.00																														
010-08-5700 1351	Advertising Expense	799.16	597.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00																														



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Fund 010 - General Fund									
EXPENSE									
Department 08 - Planning & Zoning									
Activity 5700 - Planning & Zoning									
<i>Contractual Services</i>									
010-08-5700 1353	Printing Services	12.50	10.00	100.00	100.00	100.00	100.00	100.00	.00
010-08-5700 1357	Property Taxes	694.00	3,240.00	7,250.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
010-08-5700 1376	Office Equipment Repair & Maintenance	.00	.00	503.00	503.00	503.00	503.00	503.00	.00
010-08-5700 1391	Dues & Memberships	4,171.00	2,084.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.00
010-08-5700 1392	Subscriptions	810.50	636.00	919.00	919.00	919.00	919.00	919.00	.00
010-08-5700 1400	Utility Service	427.40	328.80	750.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$13,291.12	\$11,276.54	\$24,353.00	\$24,264.00	\$24,264.00	\$24,264.00	\$24,264.00	\$0.00
<i>Commodities</i>									
010-08-5700 1520	Computer Software	622.23	1,026.67	1,050.00	450.00	450.00	450.00	450.00	.00
010-08-5700 1533	Fuel Expense	142.78	137.77	300.00	300.00	300.00	300.00	300.00	.00
010-08-5700 1561	Office Supplies & Minor Equipment	2,468.74	1,821.01	3,811.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
010-08-5700 1584	Reference Materials	.00	.00	157.00	157.00	157.00	157.00	157.00	.00
010-08-5700 1785	Refund Payments	.00	420.00	500.00	500.00	500.00	500.00	500.00	.00
<i>Commodities Totals</i>		\$3,233.75	\$3,405.45	\$5,818.00	\$5,907.00	\$5,907.00	\$5,907.00	\$5,907.00	\$0.00
<i>Capital Outlay</i>									
010-08-5700 2140	Property Acquisition	.00	32.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 5700 - Planning & Zoning Totals		\$691,327.44	\$351,922.31	\$735,382.00	\$735,382.00	\$727,957.00	\$727,957.00	\$727,957.00	(\$7,425.00)
Activity 5750 - Recreation Area Development									
<i>Contractual Services</i>									
010-08-5750 1357	Property Taxes	.00	.00	700.00	700.00	700.00	700.00	700.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Activity 5750 - Recreation Area Development Totals		\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Activity 5885 - City Property Management									
<i>Contractual Services</i>									
010-08-5885 1371	Building & Grounds Maintenance	106,101.95	50,877.81	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Base Same Service		Selling some and gaining some, but costs going up for contractors. Only at \$95k last FY, so staying at \$144,000							
010-08-5885 1400	Utility Service	786.03	423.03	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00



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Fund 010 - General Fund									
EXPENSE									
Department 08 - Planning & Zoning									
Activity 5885 - City Property Management									
Contractual Services									
	Contractual Services Totals	\$106,887.98	\$51,300.84	\$145,200.00	\$145,200.00	\$145,200.00	\$145,200.00	\$145,200.00	\$0.00
Activity 5885 - City Property Management	Totals	\$106,887.98	\$51,300.84	\$145,200.00	\$145,200.00	\$145,200.00	\$145,200.00	\$145,200.00	\$0.00
Department 08 - Planning & Zoning	Totals	\$798,215.42	\$403,223.15	\$881,282.00	\$881,282.00	\$873,857.00	\$873,857.00	\$873,857.00	(\$7,425.00)
	EXPENSE TOTALS	\$798,215.42	\$403,223.15	\$881,282.00	\$881,282.00	\$873,857.00	\$873,857.00	\$873,857.00	(\$7,425.00)
Fund 010 - General Fund	Totals								
	REVENUE TOTALS	\$337,195.48	\$150,045.81	\$523,062.00	\$523,062.00	\$523,274.00	\$475,274.00	\$475,274.00	(\$47,788.00)
	EXPENSE TOTALS	\$798,215.42	\$403,223.15	\$881,282.00	\$881,282.00	\$873,857.00	\$873,857.00	\$873,857.00	(\$7,425.00)
Fund 010 - General Fund	Totals	(\$461,019.94)	(\$253,177.34)	(\$358,220.00)	(\$358,220.00)	(\$350,583.00)	(\$398,583.00)	(\$398,583.00)	(\$40,363.00)
Net Grand Totals									
	REVENUE GRAND TOTALS	\$337,195.48	\$150,045.81	\$523,062.00	\$523,062.00	\$523,274.00	\$475,274.00	\$475,274.00	(\$47,788.00)
	EXPENSE GRAND TOTALS	\$798,215.42	\$403,223.15	\$881,282.00	\$881,282.00	\$873,857.00	\$873,857.00	\$873,857.00	(\$7,425.00)
	Net Grand Totals	(\$461,019.94)	(\$253,177.34)	(\$358,220.00)	(\$358,220.00)	(\$350,583.00)	(\$398,583.00)	(\$398,583.00)	(\$40,363.00)