



Public Access 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 8150 - Public Access Studio									
<i>Other City Taxes</i>									
010-03-8150 3490	Cable TV Peg Access Fee	42,034.77	19,263.05	.00	.00	.00	.00	.00	.00
<i>Other City Taxes Totals</i>		<u>\$42,034.77</u>	<u>\$19,263.05</u>	<u>\$0.00</u>	<u>\$0.00</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	250.00	250.00	250.00	.00	.00	(250.00)
010-03-8150 3831	Registration Fee	.00	.00	100.00	100.00	100.00	.00	.00	(100.00)
<i>Charges for Fees & Service Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$350.00)</u>
<i>Other Financing Sources</i>									
010-03-8150 3000	Cash on Hand	.00	.00	30,000.00	30,000.00	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>\$30,000.00</u>	<u>\$30,000.00</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>\$42,034.77</u>	<u>\$19,263.05</u>	<u>\$30,350.00</u>	<u>\$30,350.00</u>	<u>\$30,350.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>(\$350.00)</u>
Department 03 - City Clerk & Finance Totals		<u>\$42,034.77</u>	<u>\$19,263.05</u>	<u>\$30,350.00</u>	<u>\$30,350.00</u>	<u>\$30,350.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>(\$350.00)</u>
REVENUE TOTALS		<u>\$42,034.77</u>	<u>\$19,263.05</u>	<u>\$30,350.00</u>	<u>\$30,350.00</u>	<u>\$30,350.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>(\$350.00)</u>
EXPENSE									
Department 03 - City Clerk & Finance									
Activity 8150 - Public Access Studio									
<i>Personal Services - Salaries & Benefits</i>									
010-03-8150 1111	Salaries - Regular	107,331.84	59,434.09	109,596.00	109,596.00	112,902.00	112,902.00	112,902.00	3,306.00
010-03-8150 1113	Longevity Pay	946.09	516.88	960.00	960.00	960.00	960.00	960.00	.00
010-03-8150 1121	FICA - City Contribution	8,231.56	4,559.30	8,498.00	8,498.00	8,750.00	8,750.00	8,750.00	252.00
010-03-8150 1122	IPERS - City Contribution	10,221.40	5,659.40	10,436.00	10,436.00	10,749.00	10,749.00	10,749.00	313.00
010-03-8150 1123	Life & Disability Insurance	697.92	360.48	660.00	660.00	683.00	683.00	683.00	23.00
010-03-8150 1130	Employee Benefit Reimbursement	1,699.20	1,321.97	518.00	518.00	518.00	518.00	518.00	.00
010-03-8150 1131	Health Insurance	26,064.00	16,458.00	32,916.00	32,916.00	32,916.00	32,916.00	32,916.00	.00
<i>Personal Services - Salaries & Benefits Totals</i>		<u>\$155,192.01</u>	<u>\$88,310.12</u>	<u>\$163,584.00</u>	<u>\$163,584.00</u>	<u>\$167,478.00</u>	<u>\$167,478.00</u>	<u>\$167,478.00</u>	<u>\$3,894.00</u>
<i>Contractual Services</i>									
010-03-8150 1343	Postage & Mailing Expense	.00	.00	100.00	100.00	100.00	50.00	50.00	(50.00)
010-03-8150 1346	Travel - Professional Training	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
010-03-8150 1352	Photography & Copy Reproduction	.00	115.95	200.00	200.00	200.00	200.00	200.00	.00
010-03-8150 1370	Repair & Maintenance	85.40	521.45	750.00	750.00	750.00	750.00	750.00	.00
010-03-8150 1392	Subscriptions	174.63	.00	400.00	400.00	400.00	400.00	400.00	.00
<i>Contractual Services Totals</i>		<u>\$260.03</u>	<u>\$637.40</u>	<u>\$1,950.00</u>	<u>\$1,950.00</u>	<u>\$1,950.00</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	<u>(\$50.00)</u>



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Fund 010 - General Fund									
EXPENSE									
Department 03 - City Clerk & Finance									
Activity 8150 - Public Access Studio									
Commodities									
010-03-8150 1520	Computer Software	2,119.53	103.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-03-8150 1561	Office Supplies & Minor Equipment	1,738.63	545.51	1,750.00	1,750.00	1,750.00	1,800.00	1,800.00	50.00
010-03-8150 1563	Photo & Video Equipment & Supplies	1,589.73	410.53	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.00
<i>Commodities Totals</i>		\$5,447.89	\$1,059.94	\$4,400.00	\$4,400.00	\$4,400.00	\$4,450.00	\$4,450.00	\$50.00
Activity 8150 - Public Access Studio Totals		\$160,899.93	\$90,007.46	\$169,934.00	\$169,934.00	\$173,828.00	\$173,828.00	\$173,828.00	\$3,894.00
Department 03 - City Clerk & Finance Totals		\$160,899.93	\$90,007.46	\$169,934.00	\$169,934.00	\$173,828.00	\$173,828.00	\$173,828.00	\$3,894.00
EXPENSE TOTALS		\$160,899.93	\$90,007.46	\$169,934.00	\$169,934.00	\$173,828.00	\$173,828.00	\$173,828.00	\$3,894.00
Fund 010 - General Fund Totals									
REVENUE TOTALS		\$42,034.77	\$19,263.05	\$30,350.00	\$30,350.00	\$30,350.00	\$30,000.00	\$30,000.00	(\$350.00)
EXPENSE TOTALS		\$160,899.93	\$90,007.46	\$169,934.00	\$169,934.00	\$173,828.00	\$173,828.00	\$173,828.00	\$3,894.00
Fund 010 - General Fund Totals		(\$118,865.16)	(\$70,744.41)	(\$139,584.00)	(\$139,584.00)	(\$143,478.00)	(\$143,828.00)	(\$143,828.00)	(\$4,244.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$42,034.77	\$19,263.05	\$30,350.00	\$30,350.00	\$30,350.00	\$30,000.00	\$30,000.00	(\$350.00)
EXPENSE GRAND TOTALS		\$160,899.93	\$90,007.46	\$169,934.00	\$169,934.00	\$173,828.00	\$173,828.00	\$173,828.00	\$3,894.00
Net Grand Totals		(\$118,865.16)	(\$70,744.41)	(\$139,584.00)	(\$139,584.00)	(\$143,478.00)	(\$143,828.00)	(\$143,828.00)	(\$4,244.00)