



MIS 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 01 - Mayor								
Activity 8220 - Administrative SVCS/MIS								
<i>Shared Program - Local/School</i>								
010-01-8220 3354	Shared Program - School/Local	1,444.80	1,444.80	2,022.40	1,445.00	1,445.00	3,445.00	2,000.00
	<i>Shared Program - Local/School Totals</i>	\$1,444.80	\$1,444.80	\$2,022.40	\$1,445.00	\$1,445.00	\$3,445.00	\$2,000.00
<i>Charges for Fees & Service</i>								
010-01-8220 3873	Reimbursement for Service	.00	.00	.00	12,000.00	.00	.00	(12,000.00)
	<i>Charges for Fees & Service Totals</i>	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)
<i>Refunds</i>								
010-01-8220 3722	Refunds	.00	57.79	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	\$0.00	\$57.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 8220 - Administrative SVCS/MIS Totals		\$1,444.80	\$1,502.59	\$2,022.40	\$13,445.00	\$1,445.00	\$3,445.00	(\$10,000.00)
Activity 8222 - Admin SVC/MIS Chargebacks								
<i>Miscellaneous Revenue</i>								
010-01-8222 3952	Service to Road Use Fund	.00	.00	.00	86,178.00	86,178.00	91,429.00	5,251.00
010-01-8222 3954	Service to Sewer Fund	40,000.00	40,000.00	.00	40,000.00	40,000.00	40,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$40,000.00	\$40,000.00	\$0.00	\$126,178.00	\$126,178.00	\$131,429.00	\$5,251.00
Activity 8222 - Admin SVC/MIS Chargebacks Totals		\$40,000.00	\$40,000.00	\$0.00	\$126,178.00	\$126,178.00	\$131,429.00	\$5,251.00
Department 01 - Mayor Totals		\$41,444.80	\$41,502.59	\$2,022.40	\$139,623.00	\$127,623.00	\$134,874.00	(\$4,749.00)
REVENUE TOTALS		\$41,444.80	\$41,502.59	\$2,022.40	\$139,623.00	\$127,623.00	\$134,874.00	(\$4,749.00)
EXPENSE								
Department 01 - Mayor								
Activity 8220 - Administrative SVCS/MIS								
<i>Personal Services - Salaries & Benefits</i>								
010-01-8220 1111	Salaries - Regular	172,996.00	177,320.00	97,750.72	252,058.00	257,109.00	252,538.00	480.00
010-01-8220 1113	Longevity Pay	1,080.04	1,172.24	895.34	1,740.00	540.00	540.00	(1,200.00)
010-01-8220 1121	FICA - City Contribution	13,400.67	13,740.53	7,726.82	20,355.00	20,008.00	19,658.00	(697.00)
010-01-8220 1122	IPERS - City Contribution	16,432.89	16,849.73	9,312.13	23,959.00	24,323.00	23,891.00	(68.00)
010-01-8220 1123	Life & Disability Insurance	937.56	961.08	506.04	1,263.00	1,219.00	1,253.00	(10.00)
010-01-8220 1128	Retirement Pay	.00	.00	.00	8,391.00	.00	.00	(8,391.00)
010-01-8220 1130	Employee Benefit Reimbursement	3,897.60	3,996.00	3,998.28	3,900.00	3,900.00	3,900.00	.00
010-01-8220 1131	Health Insurance	31,800.00	34,320.00	18,756.00	56,880.00	70,596.00	70,848.00	13,968.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$240,544.76	\$248,359.58	\$138,945.33	\$368,546.00	\$377,695.00	\$372,628.00	\$4,082.00



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Fund 010 - General Fund								
EXPENSE								
Department 01 - Mayor								
Activity 8220 - Administrative SVCS/MIS								
Contractual Services								
010-01-8220 1319	Other Professional Services	15,433.54	12,120.53	3,600.00	30,000.00	30,000.00	26,131.00	(3,869.00)
Comments								
Level Comment								
Base Same Service Decreasing budgeted amount to offset increases in Telephone/Fax expenses and Software Expense.								
010-01-8220 1339	Data Communication	11,046.90	12,086.24	8,177.18	18,000.00	18,000.00	18,000.00	.00
010-01-8220 1343	Postage & Mailing Expense	.00	42.54	24.22	50.00	50.00	50.00	.00
010-01-8220 1344	Telephone & Fax Expense	85,885.81	108,429.52	48,585.37	81,631.00	81,631.00	82,000.00	369.00
Comments								
Level Comment								
Base Same Service Increasing slightly as we've seen an increase in monthly phone service costs. This is supposed to go down from 2021 numbers with move to fiber which is being configured and set up now. 2021 numbers are higher than budgeted as the switch from standard trunk lines to fiber taken much longer than anticipated.								
010-01-8220 1346	Travel - Professional Training	1,727.00	753.90	.00	2,000.00	2,000.00	2,000.00	.00
<i>Contractual Services Totals</i>		\$114,093.25	\$133,432.73	\$60,386.77	\$131,681.00	\$131,681.00	\$128,181.00	(\$3,500.00)
<i>Commodities</i>								
010-01-8220 1516	Minor Computer Equipment	9,570.21	4,726.90	3,626.04	4,000.00	4,000.00	4,000.00	.00
010-01-8220 1520	Computer Software	34,556.61	38,715.17	38,279.58	38,500.00	38,500.00	42,000.00	3,500.00
Comments								
Level Comment								
Base Same Service Increasing slightly as we are seeing an increase in yearly software renewal fees for maintenance/upgrades.								
010-01-8220 1533	Fuel Expense	174.00	131.73	103.60	250.00	250.00	250.00	.00
010-01-8220 1561	Office Supplies & Minor Equipment	731.21	495.22	132.60	1,000.00	1,000.00	1,000.00	.00
010-01-8220 1571	Machinery & Equipment Replacement Parts	.00	.00	.00	250.00	250.00	250.00	.00
<i>Commodities Totals</i>		\$45,032.03	\$44,069.02	\$42,141.82	\$44,000.00	\$44,000.00	\$47,500.00	\$3,500.00
Activity 8220 - Administrative SVCS/MIS Totals		\$399,670.04	\$425,861.33	\$241,473.92	\$544,227.00	\$553,376.00	\$548,309.00	\$4,082.00
Department 01 - Mayor Totals		\$399,670.04	\$425,861.33	\$241,473.92	\$544,227.00	\$553,376.00	\$548,309.00	\$4,082.00
EXPENSE TOTALS		\$399,670.04	\$425,861.33	\$241,473.92	\$544,227.00	\$553,376.00	\$548,309.00	\$4,082.00
Fund 010 - General Fund Totals								
REVENUE TOTALS		\$41,444.80	\$41,502.59	\$2,022.40	\$139,623.00	\$127,623.00	\$134,874.00	(\$4,749.00)
EXPENSE TOTALS		\$399,670.04	\$425,861.33	\$241,473.92	\$544,227.00	\$553,376.00	\$548,309.00	\$4,082.00
Fund 010 - General Fund Totals		(\$358,225.24)	(\$384,358.74)	(\$239,451.52)	(\$404,604.00)	(\$425,753.00)	(\$413,435.00)	(\$8,831.00)



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Net Grand Totals							
REVENUE GRAND TOTALS	\$41,444.80	\$41,502.59	\$2,022.40	\$139,623.00	\$127,623.00	\$134,874.00	(\$4,749.00)
EXPENSE GRAND TOTALS	\$399,670.04	\$425,861.33	\$241,473.92	\$544,227.00	\$553,376.00	\$548,309.00	\$4,082.00
Net Grand Totals	(\$358,225.24)	(\$384,358.74)	(\$239,451.52)	(\$404,604.00)	(\$425,753.00)	(\$413,435.00)	(\$8,831.00)