



# Planning 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														
<b>REVENUE</b>														
Department 08 - Planning & Zoning														
Activity 5700 - Planning & Zoning														
Use Of Money & Property														
010-08-5700 3620	Rent & Property Leases	160,891.92	174,034.89	82,910.48	156,000.00	156,000.00	165,000.00	9,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Last year at \$174,000. Should only be losing one lease (N. Crossing \$1200) for farm leases, no loss in tower leases, no loss in buildings, etc. from last year. Bill board leases may be re-done, which is why we went with \$165,000.</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Last year at \$174,000. Should only be losing one lease (N. Crossing \$1200) for farm leases, no loss in tower leases, no loss in buildings, etc. from last year. Bill board leases may be re-done, which is why we went with \$165,000.
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<i>Use Of Money &amp; Property Totals</i>		\$160,891.92	\$174,034.89	\$82,910.48	\$156,000.00	\$156,000.00	\$165,000.00	\$9,000.00						
<i>Charges for Fees &amp; Service</i>														
010-08-5700 3492	Recording & Publication Fees	29.00	73.50	.00	105.00	105.00	105.00	.00						
010-08-5700 3495	Sale of Publications	379.96	532.91	132.31	450.00	450.00	450.00	.00						
010-08-5700 3629	Bus Bench Advertising	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00						
010-08-5700 3721	Service Charges	12,440.00	15,690.00	4,700.00	15,000.00	15,000.00	15,000.00	.00						
010-08-5700 3873	Reimbursement for Service	.00	.00	.00	100.00	100.00	100.00	.00						
010-08-5700 3875	Salary Reimbursement	69,399.39	54,606.82	26,316.30	65,000.00	65,000.00	65,000.00	.00						
<i>Charges for Fees &amp; Service Totals</i>		\$82,248.35	\$70,903.23	\$31,148.61	\$81,655.00	\$81,655.00	\$81,655.00	\$0.00						
<i>Miscellaneous Revenue</i>														
010-08-5700 3800	Miscellaneous Revenue	651.63	552.00	201.75	500.00	500.00	500.00	.00						
<i>Miscellaneous Revenue Totals</i>		\$651.63	\$552.00	\$201.75	\$500.00	\$500.00	\$500.00	\$0.00						
<i>Refunds</i>														
010-08-5700 3722	Refunds	199.00	.00	.00	.00	.00	.00	.00						
<i>Refunds Totals</i>		\$199.00	\$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	87,261.42	10,082.56	138,376.80	20,000.00	20,000.00	200,000.00	180,000.00						
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Comments														
Level	Comment													
Base Same Service	Sales - Former Cen Garage at \$75,000 estimated and second HCC house estimated at \$140,000. Since neither is set, conservatively at \$200,000.													
<i>Proceeds of Capital Asset Sales Totals</i>		\$87,261.42	\$10,082.56	\$138,376.80	\$20,000.00	\$20,000.00	\$200,000.00	\$180,000.00						
Activity 5700 - Planning & Zoning Totals		\$331,252.32	\$255,572.68	\$252,637.64	\$258,155.00	\$258,155.00	\$447,155.00	\$189,000.00						
Activity 5702 - Planning & Zoning Chargebacks														
<i>Miscellaneous Revenue</i>														
010-08-5702 3952	Service to Road Use Fund	.00	.00	.00	14,101.00	14,101.00	15,498.00	1,397.00						
010-08-5702 3958	Service to Storm Water	.00	.00	.00	7,050.00	7,050.00	7,409.00	359.00						
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$21,151.00	\$21,151.00	\$22,907.00	\$1,756.00						



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Fund 010 - General Fund								
<b>REVENUE</b>								
Department 08 - Planning & Zoning								
Activity 5702 - Planning & Zoning Chargebacks		\$0.00	\$0.00	\$0.00	\$21,151.00	\$21,151.00	\$22,907.00	\$1,756.00
	Totals							
Activity 5750 - Recreation Area Development								
	<i>Use Of Money &amp; Property</i>							
010-08-5750 3620	Rent & Property Leases	56,173.15	53,149.99	30,346.88	53,000.00	53,000.00	53,000.00	.00
	<i>Use Of Money &amp; Property Totals</i>	\$56,173.15	\$53,149.99	\$30,346.88	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00
Activity 5750 - Recreation Area Development	Totals	\$56,173.15	\$53,149.99	\$30,346.88	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00
Activity 5885 - City Property Management								
	<i>Miscellaneous Revenue</i>							
010-08-5885 3625	Insurance Refund	10,000.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 5885 - City Property Management	Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 08 - Planning & Zoning	Totals	\$397,425.47	\$308,722.67	\$282,984.52	\$332,306.00	\$332,306.00	\$523,062.00	\$190,756.00
	<b>REVENUE TOTALS</b>	\$397,425.47	\$308,722.67	\$282,984.52	\$332,306.00	\$332,306.00	\$523,062.00	\$190,756.00
<b>EXPENSE</b>								
Department 08 - Planning & Zoning								
Activity 5700 - Planning & Zoning								
	<i>Personal Services - Salaries &amp; Benefits</i>							
010-08-5700 1111	Salaries - Regular	422,432.53	451,163.01	252,299.94	458,910.00	468,091.00	469,527.00	10,617.00
010-08-5700 1113	Longevity Pay	4,591.77	4,785.57	2,760.60	5,388.00	6,658.00	6,658.00	1,270.00
010-08-5700 1121	FICA - City Contribution	32,547.57	33,911.61	19,588.54	36,084.00	36,885.00	36,995.00	911.00
010-08-5700 1122	IPERS - City Contribution	40,311.34	42,202.38	24,077.55	43,830.00	44,815.00	44,952.00	1,122.00
010-08-5700 1123	Life & Disability Insurance	2,855.64	2,977.56	1,565.04	2,985.00	2,994.00	2,999.00	14.00
010-08-5700 1130	Employee Benefit Reimbursement	7,335.68	7,213.40	6,643.85	7,400.00	7,400.00	7,400.00	.00
010-08-5700 1131	Health Insurance	90,750.00	105,780.00	54,198.00	116,940.00	136,404.00	136,680.00	19,740.00
	<i>Personal Services - Salaries &amp; Benefits Totals</i>	\$600,824.53	\$648,033.53	\$361,133.52	\$671,537.00	\$703,247.00	\$705,211.00	\$33,674.00
	<i>Contractual Services</i>							
010-08-5700 1313	Legal Services	1,331.00	5,988.58	1,517.00	5,000.00	5,000.00	5,000.00	.00
010-08-5700 1319	Other Professional Services	50.00	.00	.00	305.00	305.00	100.00	(205.00)
	Comments							
	<i>Level</i>							
	Base Same Service							
	<i>Comment</i>							
	Historical trends support lower amount.							
010-08-5700 1343	Postage & Mailing Expense	902.42	1,399.70	395.05	1,300.00	1,300.00	1,300.00	.00
010-08-5700 1344	Telephone & Fax Expense	727.06	466.36	269.90	592.00	592.00	592.00	.00



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<b>EXPENSE</b>																																			
Department <b>08 - Planning &amp; Zoning</b>																																			
Activity <b>5700 - Planning &amp; Zoning</b>																																			
<i>Contractual Services</i>																																			
010-08-5700 1345	Travel - City Business	1,995.39	633.13	.00	2,500.00	2,500.00	2,500.00	.00																											
010-08-5700 1346	Travel - Professional Training	2,409.77	876.62	49.98	650.00	650.00	650.00	.00																											
010-08-5700 1351	Advertising Expense	620.02	876.26	374.64	1,000.00	1,000.00	1,000.00	.00																											
010-08-5700 1353	Printing Services	84.00	30.00	12.50	100.00	100.00	100.00	.00																											
010-08-5700 1357	Property Taxes	8,059.00	1,668.00	694.00	8,000.00	8,000.00	8,000.00	.00																											
010-08-5700 1375	Automotive Equip Repair & Maintenance	25.90	.00	.00	.00	.00	.00	.00																											
010-08-5700 1376	Office Equipment Repair & Maintenance	.00	(100.00)	.00	503.00	503.00	503.00	.00																											
010-08-5700 1391	Dues & Memberships	4,301.00	3,865.00	2,527.00	3,600.00	3,600.00	3,600.00	.00																											
010-08-5700 1392	Subscriptions	692.50	738.50	810.50	919.00	919.00	919.00	.00																											
010-08-5700 1400	Utility Service	.00	.00	238.93	.00	.00	.00	.00																											
<i>Contractual Services Totals</i>		\$21,198.06	\$16,442.15	\$6,889.50	\$24,469.00	\$24,469.00	\$24,264.00	(\$205.00)																											
<i>Commodities</i>																																			
010-08-5700 1520	Computer Software	1,437.88	622.23	622.23	200.00	200.00	450.00	250.00																											
<table border="1" style="width:100%; border-collapse: collapse;"> <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</td> <td>Same Service</td> <td colspan="7">Working with IT on Elements software for useful data.</td> </tr> </tbody> </table>									Comments									Level	Comment								Base	Same Service	Working with IT on Elements software for useful data.						
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Base	Same Service	Working with IT on Elements software for useful data.																																	
010-08-5700 1533	Fuel Expense	317.00	329.34	30.57	300.00	300.00	300.00	.00																											
010-08-5700 1561	Office Supplies & Minor Equipment	3,358.50	2,566.97	1,056.65	4,500.00	4,500.00	4,500.00	.00																											
010-08-5700 1584	Reference Materials	.00	.00	.00	157.00	157.00	157.00	.00																											
010-08-5700 1785	Refund Payments	525.00	100.00	.00	500.00	500.00	500.00	.00																											
<i>Commodities Totals</i>		\$5,638.38	\$3,618.54	\$1,709.45	\$5,657.00	\$5,657.00	\$5,907.00	\$250.00																											
Activity <b>5700 - Planning &amp; Zoning Totals</b>		\$627,660.97	\$668,094.22	\$369,732.47	\$701,663.00	\$733,373.00	\$735,382.00	\$33,719.00																											
Activity <b>5750 - Recreation Area Development</b>																																			
<i>Contractual Services</i>																																			
010-08-5750 1357	Property Taxes	694.00	.00	.00	700.00	700.00	700.00	.00																											
<i>Contractual Services Totals</i>		\$694.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00																											
Activity <b>5750 - Recreation Area Development Totals</b>		\$694.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00																											
Activity <b>5885 - City Property Management</b>																																			
<i>Contractual Services</i>																																			
010-08-5885 1371	Building & Grounds Maintenance	140,763.50	138,447.74	50,026.03	144,000.00	144,000.00	144,000.00	.00																											
010-08-5885 1396	Property Demolition	8,800.00	.00	.00	.00	.00	.00	.00																											



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Fund 010 - General Fund								
<b>EXPENSE</b>								
Department 08 - Planning & Zoning								
Activity 5885 - City Property Management								
Contractual Services								
010-08-5885 1400	Utility Service	1,513.35	1,343.01	395.66	1,200.00	1,200.00	1,200.00	.00
	<i>Contractual Services Totals</i>	<u>\$151,076.85</u>	<u>\$139,790.75</u>	<u>\$50,421.69</u>	<u>\$145,200.00</u>	<u>\$145,200.00</u>	<u>\$145,200.00</u>	<u>\$0.00</u>
Activity 5885 - City Property Management	Totals	<u>\$151,076.85</u>	<u>\$139,790.75</u>	<u>\$50,421.69</u>	<u>\$145,200.00</u>	<u>\$145,200.00</u>	<u>\$145,200.00</u>	<u>\$0.00</u>
Department 08 - Planning & Zoning	Totals	<u>\$779,431.82</u>	<u>\$807,884.97</u>	<u>\$420,154.16</u>	<u>\$847,563.00</u>	<u>\$879,273.00</u>	<u>\$881,282.00</u>	<u>\$33,719.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$779,431.82</u>	<u>\$807,884.97</u>	<u>\$420,154.16</u>	<u>\$847,563.00</u>	<u>\$879,273.00</u>	<u>\$881,282.00</u>	<u>\$33,719.00</u>
Fund 010 - General Fund	Totals							
	<b>REVENUE TOTALS</b>	\$397,425.47	\$308,722.67	\$282,984.52	\$332,306.00	\$332,306.00	\$523,062.00	\$190,756.00
	<b>EXPENSE TOTALS</b>	\$779,431.82	\$807,884.97	\$420,154.16	\$847,563.00	\$879,273.00	\$881,282.00	\$33,719.00
Fund 010 - General Fund	Totals	(\$382,006.35)	(\$499,162.30)	(\$137,169.64)	(\$515,257.00)	(\$546,967.00)	(\$358,220.00)	\$157,037.00
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$397,425.47	\$308,722.67	\$282,984.52	\$332,306.00	\$332,306.00	\$523,062.00	\$190,756.00
	<b>EXPENSE GRAND TOTALS</b>	\$779,431.82	\$807,884.97	\$420,154.16	\$847,563.00	\$879,273.00	\$881,282.00	\$33,719.00
	Net Grand Totals	(\$382,006.35)	(\$499,162.30)	(\$137,169.64)	(\$515,257.00)	(\$546,967.00)	(\$358,220.00)	\$157,037.00