



MIS 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 01 - Mayor									
Activity 8220 - Administrative SVCS/MIS									
<i>Shared Program - Local/School</i>									
010-01-8220 3354	Shared Program - School/Local	2,022.40	1,444.80	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	.00
<i>Shared Program - Local/School Totals</i>		\$2,022.40	\$1,444.80	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$0.00
<i>Refunds</i>									
010-01-8220 3722	Refunds	.00	68.00	.00	.00	.00	.00	.00	.00
<i>Refunds Totals</i>		\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 8220 - Administrative SVCS/MIS Totals		\$2,022.40	\$1,512.80	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$0.00
Department 01 - Mayor Totals		\$2,022.40	\$1,512.80	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$0.00
REVENUE TOTALS		\$2,022.40	\$1,512.80	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$0.00
EXPENSE									
Department 01 - Mayor									
Activity 8220 - Administrative SVCS/MIS									
<i>Personal Services - Salaries & Benefits</i>									
010-01-8220 1111	Salaries - Regular	162,282.08	114,946.81	229,015.00	229,015.00	258,086.00	258,086.00	258,086.00	29,071.00
010-01-8220 1113	Longevity Pay	1,283.03	456.92	540.00	540.00	1,260.00	1,260.00	1,260.00	720.00
010-01-8220 1121	FICA - City Contribution	13,515.23	8,436.03	17,858.00	17,858.00	20,138.00	20,138.00	20,138.00	2,280.00
010-01-8220 1122	IPERS - City Contribution	15,440.47	10,894.16	21,670.00	21,670.00	24,482.00	24,482.00	24,482.00	2,812.00
010-01-8220 1123	Life & Disability Insurance	950.76	711.06	1,154.00	1,154.00	1,280.00	1,280.00	1,280.00	126.00
010-01-8220 1128	Retirement Pay	12,211.96	.00	.00	.00	.00	.00	.00	.00
010-01-8220 1130	Employee Benefit Reimbursement	3,998.28	2,400.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.00
010-01-8220 1131	Health Insurance	31,260.00	29,520.00	63,084.00	63,084.00	70,848.00	70,848.00	70,848.00	7,764.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$240,941.81	\$167,364.98	\$337,221.00	\$337,221.00	\$379,994.00	\$379,994.00	\$379,994.00	\$42,773.00
<i>Contractual Services</i>									
010-01-8220 1319	Other Professional Services	6,934.95	11,144.50	26,131.00	26,131.00	26,131.00	20,000.00	20,000.00	(6,131.00)
010-01-8220 1339	Data Communication	14,973.97	4,996.03	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
010-01-8220 1343	Postage & Mailing Expense	24.22	39.66	50.00	50.00	50.00	50.00	50.00	.00
010-01-8220 1344	Telephone & Fax Expense	109,032.83	60,522.90	82,000.00	82,000.00	82,000.00	84,000.00	84,000.00	2,000.00
010-01-8220 1346	Travel - Professional Training	552.74	.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	1,000.00
<i>Contractual Services Totals</i>		\$131,518.71	\$76,703.09	\$128,181.00	\$128,181.00	\$128,181.00	\$125,050.00	\$125,050.00	(\$3,131.00)
<i>Commodities</i>									
010-01-8220 1516	Minor Computer Equipment	3,997.78	1,504.48	4,000.00	4,000.00	4,000.00	4,381.00	4,381.00	381.00
010-01-8220 1520	Computer Software	42,443.91	27,965.44	42,000.00	42,000.00	42,000.00	44,000.00	44,000.00	2,000.00



MIS 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 01 - Mayor									
Activity 8220 - Administrative SVCS/MIS									
Commodities									
010-01-8220 1533	Fuel Expense	195.94	199.43	250.00	250.00	250.00	400.00	400.00	150.00
010-01-8220 1561	Office Supplies & Minor Equipment	801.08	656.49	1,000.00	1,000.00	1,000.00	1,600.00	1,600.00	600.00
010-01-8220 1571	Machinery & Equipment Replacement Parts	.00	.00	250.00	250.00	250.00	250.00	250.00	.00
<i>Commodities Totals</i>		\$47,438.71	\$30,325.84	\$47,500.00	\$47,500.00	\$47,500.00	\$50,631.00	\$50,631.00	\$3,131.00
Activity	8220 - Administrative SVCS/MIS Totals	\$419,899.23	\$274,393.91	\$512,902.00	\$512,902.00	\$555,675.00	\$555,675.00	\$555,675.00	\$42,773.00
Department	01 - Mayor Totals	\$419,899.23	\$274,393.91	\$512,902.00	\$512,902.00	\$555,675.00	\$555,675.00	\$555,675.00	\$42,773.00
EXPENSE TOTALS		\$419,899.23	\$274,393.91	\$512,902.00	\$512,902.00	\$555,675.00	\$555,675.00	\$555,675.00	\$42,773.00
Fund 010 - General Fund Totals									
REVENUE TOTALS		\$2,022.40	\$1,512.80	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$0.00
EXPENSE TOTALS		\$419,899.23	\$274,393.91	\$512,902.00	\$512,902.00	\$555,675.00	\$555,675.00	\$555,675.00	\$42,773.00
Fund	010 - General Fund Totals	(\$417,876.83)	(\$272,881.11)	(\$509,457.00)	(\$509,457.00)	(\$552,230.00)	(\$552,230.00)	(\$552,230.00)	(\$42,773.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$2,022.40	\$1,512.80	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$0.00
EXPENSE GRAND TOTALS		\$419,899.23	\$274,393.91	\$512,902.00	\$512,902.00	\$555,675.00	\$555,675.00	\$555,675.00	\$42,773.00
Net Grand Totals		(\$417,876.83)	(\$272,881.11)	(\$509,457.00)	(\$509,457.00)	(\$552,230.00)	(\$552,230.00)	(\$552,230.00)	(\$42,773.00)