



FINANCIAL & TAX ADMINISTRATIVE FUNCTION

FINANCE ADMINISTRATION

CITY CLERK

ASSESSOR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
FINANCE ADMINISTRATION					
APPROPRIATIONS					
101-191.000-702.000	SALARIES/WAGES - FINANCE		93,657	239,551	246,000
101-191.000-714.000	FRINGE BENEFITS		30,672	107,839	82,800
101-191.000-715.000	EMPLOYEE TRAINING		2,761	13,069	5,000
101-191.000-717.000	OTHER EMPLOYMENT EXPENSE - FINANCE		63	1,532	500
101-191.000-718.000	PUBLICATIONS/MEMBERSHIP - FINANCE		839	1,770	750
101-191.000-719.100	MEDICAL INSURANCE - FINANCE		8,005		
101-191.000-719.200	DENTAL INSURANCE - FINANCE		109		
101-191.000-719.400	LIFE INSURANCE - FINANCE		121		
101-191.000-719.800	HRA/FSA EMPLOYER EXPENSE		597	15,922	
101-191.000-719.900	EMPLOYEE ASSISTANCE PROGRAM		36		
101-191.000-727.000	OFFICE SUPPLIES - FINANCE		1,443	162	
101-191.000-730.000	MEDIA ADVERTISING - FINANCE		69	251	50
101-191.000-740.000	MATERIALS/SUPPLIES - FINANCE		6,667	6,108	6,000
101-191.000-744.000	POSTAGE		1,081	983	2,500
101-191.000-746.000	TOOLS/EQUIPMENT		887		2,500
101-191.000-801.000	CONTRACT FEES - FINANCE		68,145	70,680	40,000
101-191.000-801.100	CONTRACT FEES - AUDIT		34,245	43,325	50,000
101-191.000-802.000	LEGAL FEES - FINANCE		124	21,333	250
101-191.000-804.000	PRINTING/COPYING - FINANCE		400		
101-191.000-851.000	POSTAGE		26		
101-191.000-922.000	COMMUNICATIONS - FINANCE		449	2,204	2,200
101-191.000-950.000	INSURANCE		3,930		2,000
TOTAL APPROPRIATIONS			254,326	524,729	440,550
FINANCE ADMINISTRATION			254,326	524,729	440,550

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
CITY CLERK					
APPROPRIATIONS					
101-215.000-702.000	SALARIES/WAGES	39,111	51,149	56,052	62,500
101-215.000-703.000	OVERTIME			82	400
101-215.000-714.000	FRINGE BENEFITS	17,854	21,246	24,992	18,750
101-215.000-715.000	EMPLOYEE TRAINING	130	531	65	1,000
101-215.000-717.000	OTHER EMPLOYMENT EXPENSE	180	876	630	1,500
101-215.000-719.100	MEDICAL INSURANCE		1,779		
101-215.000-719.200	DENTAL INSURANCE		32		
101-215.000-719.400	LIFE INSURANCE		9		
101-215.000-719.800	HRA/FSA EMPLOYER EXPENSE		14	76	
101-215.000-719.900	EMPLOYEE ASSISTANCE PROGRAM		8		
101-215.000-727.000	OFFICE SUPPLIES - CITY CLERK		15		
101-215.000-730.000	MEDIA ADVERTISING	1,528	1,629	220	1,000
101-215.000-740.000	MATERIALS/SUPPLIES	838	1,636	977	2,000
101-215.000-744.000	POSTAGE		43		750
101-215.000-746.000	TOOLS/EQUIPMENT				1,000
101-215.000-801.000	CONTRACT FEES	957	4,359	2,775	10,600
101-215.000-802.000	LEGAL FEES	462	284	660	
101-215.000-810.000	ISF-ACCOUNTING SERVICES	2,156			
101-215.000-922.000	COMMUNICATIONS	808	3,192	788	1,000
101-215.000-950.000	INSURANCE	869	1,037		1,500
TOTAL APPROPRIATIONS		64,893	87,839	87,317	102,000
CITY CLERK		64,893	87,839	87,317	102,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
ASSESSOR					
APPROPRIATIONS					
101-257.000-702.000	SALARIES/WAGES	78,298	140,002	145,834	160,000
101-257.000-704.000	BOARD OF REVIEW WAGES		3,031	1,400	2,000
101-257.000-714.000	FRINGE BENEFITS	31,336	55,469	54,469	48,000
101-257.000-715.000	EMPLOYEE TRAINING	2,270	1,628	961	5,000
101-257.000-715.001	GRANT FUNDED EXPENSES		1,215		
101-257.000-717.000	OTHER EMPLOYMENT EXPENSE	2,494	2,411	1,670	5,000
101-257.000-719.100	MEDICAL INSURANCE		3,334		
101-257.000-719.200	DENTAL INSURANCE		189		
101-257.000-719.400	LIFE INSURANCE		37		
101-257.000-719.800	HRA/FSA EMPLOYER EXPENSE		402	2,966	
101-257.000-719.900	EMPLOYEE ASSISTANCE PROGRAM		15		
101-257.000-727.000	OFFICE SUPPLIES - ASSESSOR		1,199	1,442	
101-257.000-730.000	MEDIA ADVERTISING	348	191	479	600
101-257.000-740.000	MATERIALS/SUPPLIES	8,027	8,513	1,500	5,000
101-257.000-744.000	POSTAGE		3,405	487	3,000
101-257.000-759.000	FUEL		205	105	300
101-257.000-801.000	CONTRACT FEES	58,630	101,699	8,380	6,000
101-257.000-802.000	LEGAL FEES	3,054	266	112	2,500
101-257.000-810.000	ISF-ACCOUNTING SERVICES	3,416			
101-257.000-811.000	ISF-ENGINEERING SERVICES	2,100	2,036		
101-257.000-816.000	EQUIPMENT RENTAL		2,500		
101-257.000-922.000	COMMUNICATIONS	1,644	2,188	1,864	2,200
101-257.000-950.000	INSURANCE	1,778	1,895		2,500
TOTAL APPROPRIATIONS		193,395	331,830	221,669	242,100
ASSESSOR		193,395	331,830	221,669	242,100