

FY 2021 Mayor & City Council Proposed Budget

Attachment II

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
REVENUES				
None	-	-	-	-
Total Revenues				
	-	-	-	-
EXPENDITURES				
Salary				
Regular	192,065	193,025	193,091	193,091
Overtime	-	-	-	-
Benefits				
Fringe Benefits	50,694	50,416	50,689	56,231
Retiree Medical	11,025	10,885	10,800	10,858
PERS	36,683	39,949	41,803	37,081
Charges (to)/from other programs	-	-	-	-
<i>Net Staffing Expense</i>	290,467	294,275	296,383	301,578
Supplies & Services				
Office Supplies	2,216	1,654	2,300	2,300
Promotions & Giveaways	301	512	3,000	1,000
Printing & Postage	6,918	1,497	4,815	4,815
Dues & Subscriptions	7,322	7,352	24,570	10,285
Travel Expenses	758	1,191	2,000	2,000
Training	50	50	-	-
Discretionary Accounts				
Mayor	587	764	2,500	2,500
CM-001	1,126	75	2,000	2,000
CM-002	616	50	2,000	2,000
CM-003	40	1,143	2,000	2,000
CM-004	693	1,433	2,000	2,000
CM-005	635	50	2,000	2,000
CM-006	369	264	2,000	2,000
Other/Miscellaneous	24,097	26,815	32,000	22,000
Supplies/Services Subtotal	42,792	42,801	83,185	56,900
Internal Service Fees	66,940	75,482	81,801	77,867
<i>Net Operating Expenses</i>	109,732	118,284	164,986	134,767
Total Expenditures				
	400,199	412,559	461,369	436,345
General Fund Subsidy	400,199	412,559	461,369	436,345

FY 2021 Significant Budget Changes:

1. None