

**CITY COUNCIL -10100**  
**GENERAL FUND - 1001**  
**SUBPROGRAM - 1112001**

| Acct Code                        | Description           | Act | Actual<br>2020 | Actual<br>2021 | Budget<br>2022 | Actual<br>2022 | Budget<br>2023 |
|----------------------------------|-----------------------|-----|----------------|----------------|----------------|----------------|----------------|
| 1110                             | Salaries and Wages    |     | 979,893        | 1,104,317      | 1,168,854      | 1,152,131      | 1,200,396      |
| 1310                             | PERS Contribution     |     | 136,908        | 154,078        | 163,640        | 155,915        | 168,055        |
| 1710                             | Worker's Compensation |     | (3,638)        | (5,620)        | 31,559         | 23,695         | 32,411         |
| 1740                             | Medical Insurance     |     | 268,164        | 365,175        | 336,990        | 311,734        | 348,270        |
| 1750                             | Medicare Insurance    |     | 12,400         | 14,172         | 17,000         | 14,787         | 17,458         |
| 1870                             | P/R Contractual Dev   |     | 3,575          | 3,575          | 3,575          | 3,575          | 3,575          |
| 1999                             | Reimbursements        |     |                |                |                |                |                |
| <b>TOTAL - PERSONAL SERVICES</b> |                       |     | 1,397,302      | 1,635,697      | 1,721,618      | 1,661,837      | 1,770,165      |

|                         |                   |  |        |       |        |        |        |
|-------------------------|-------------------|--|--------|-------|--------|--------|--------|
| 2110                    | Office Supplies   |  | 6,122  | 4,603 | 9,100  | 10,230 | 12,000 |
| 2115                    | Computer Supplies |  | 5,994  |       |        |        |        |
| 2140                    | Postage           |  | 1,085  | 257   | 6,000  | 1,545  | 6,000  |
| 2150                    | Printshop         |  |        |       |        |        |        |
| 2160                    | Outside Printing  |  | 1,203  | 816   | 4,000  | 2,239  | 3,000  |
| 2320                    | Food & Forage     |  | 272    | 832   | 1,500  | 2,413  | 3,000  |
| <b>TOTAL - SUPPLIES</b> |                   |  | 14,676 | 6,508 | 20,600 | 16,427 | 24,000 |

|                                 |                        |  |         |         |         |         |         |
|---------------------------------|------------------------|--|---------|---------|---------|---------|---------|
| 3110                            | Travel                 |  | 339     | 3,366   | 7,000   | 4,001   | 7,000   |
| 3112                            | Parking                |  |         | 189     |         |         |         |
| 3130                            | Education & Training.  |  | 1,428   | 1,493   | 45,000  | 4,867   | 45,000  |
| 3210                            | Cell Phones            |  | 5,159   | 4,979   | 5,563   | 9,913   | 10,203  |
| 3211                            | Telephones             |  | 3,480   | 8,030   | 1,429   | 8,887   | 15,718  |
| 3320                            | Copiers                |  | 2,292   | 2,834   | 6,890   | 2,545   | 7,000   |
| 3582                            | Facility Operations    |  | 21      | 49      | 508     | 2,273   | 3,816   |
| 3592                            | Muni-Garg. Chrgs.      |  | 1,447   | 1,374   | 3,155   | 75      | 2,059   |
| 3722                            | Data Processing Chrgs. |  | 60,270  | 77,998  | 112,024 | 87,741  | 143,617 |
| 3740                            | Professional Services  |  | 4,132   | 6,285   | 379,000 | 329,917 | 10,000  |
| 3741                            | Contractual Services   |  | 41,177  | 46,075  | 59,000  | 40,084  | 50,000  |
| 3750                            | Advertising            |  | 3,073   | 3,492   | 10,000  | 15,296  | 15,000  |
| 3755                            | Insurance              |  | 9,231   | 45,941  | 17,579  | 17,579  | 33,134  |
| 3765                            | Memberships & Dues     |  |         | 499     | 500     |         |         |
| 3782                            | Interns                |  |         |         |         |         | 15,000  |
| <b>TOTAL - CONTRACTUAL SERV</b> |                        |  | 132,049 | 202,604 | 647,648 | 523,178 | 357,547 |

| Line Item                        | Act | Actual<br>2020 | Actual<br>2021 | Budget<br>2022 | Actual<br>2022 | Budget<br>2023 |
|----------------------------------|-----|----------------|----------------|----------------|----------------|----------------|
| <b>Totals</b>                    |     |                |                |                |                |                |
| <b>TOTAL - PERSONAL SERVICES</b> |     | 1,397,302      | 1,635,697      | 1,721,618      | 1,661,837      | 1,770,165      |
| <b>TOTAL - SUPPLIES</b>          |     | 14,676         | 6,508          | 20,600         | 16,427         | 24,000         |
| <b>TOTAL - CONTRACTUAL</b>       |     | 132,049        | 202,604        | 647,648        | 523,178        | 357,547        |
|                                  |     |                |                |                |                |                |
|                                  |     |                |                |                |                |                |
| <b>TOTAL ORGANIZATION</b>        |     | 1,544,027      | 1,844,809      | 2,389,866      | 2,201,442      | 2,151,712      |

## **2023 Budget Supplement Requests**

Councilwoman McPherson

|                                   |              |          |
|-----------------------------------|--------------|----------|
| JazzFest, Year 2 City Sponsorship | General Fund | \$50,000 |
|-----------------------------------|--------------|----------|

|                                                         |          |          |
|---------------------------------------------------------|----------|----------|
| 21 <sup>st</sup> Floor lobby & Secretary areas upgrades | CIP Fund | \$25,000 |
|---------------------------------------------------------|----------|----------|

Councilwoman Whitman

|                                 |              |                     |
|---------------------------------|--------------|---------------------|
| Chief of Staff for City Council | General Fund | \$75,000 - \$90,000 |
|---------------------------------|--------------|---------------------|

Councilwoman Williams

|                                             |              |          |
|---------------------------------------------|--------------|----------|
| Public Information Officer for City Council | General Fund | \$90,000 |
|---------------------------------------------|--------------|----------|

Council Chambers AV upgrades

|          |           |
|----------|-----------|
| CIP Fund | \$132,400 |
|----------|-----------|