

# ADMINISTRATION

<b>Description</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Proposed Budget</b>	<b>Dollar Increase (Decrease)</b>	<b>Percent Increase (Decrease)</b>
Personnel Costs	2,119,694	2,634,436	514,742	24.28%
Operating Supplies & Materials	395	774	379	95.95%
Other Operating Costs	960	25,960	25,000	2604.17%
Utilities & Maintenance	105,920	124,770	18,850	17.80%
Legislative Affairs	179,584	179,056	(528)	(0.29%)
Other Admin. & Overhead	402,038	544,638	142,600	35.47%
Gov't Subsidies & Transfers	1,475,142	1,628,071	152,929	10.37%
Capital Outlay	10,000	25,000	15,000	150.00%
<b>Total Expenditures</b>	<b>4,293,733</b>	<b>5,162,705</b>	<b>868,972</b>	<b>20.24%</b>

Personnel: The personnel costs increase \$514,742 or 24.28% due to the addition of an IT person, moving 25% of the City Administrator's salary from Economic Development Operating Fund, moving the Public Safety Director/Asst. City Administrator salary from Fire and Police, comparability adjustments, normal merit pay increases, a 3% cost of living adjustment, a 15% increase in health insurance costs, and adjustments to workers compensation insurance.

Capital Outlay: Capital outlay includes \$15,000 for furnace/AC replacement and \$10,000 for a firewall replacement.

Significant changes to other categories: Operating Supplies and Materials increase \$379 or 95.95% due to an increase in fuel costs. Other Operating Costs increase \$25,000 or 2604.17% due to the addition of a grant program for landscaping. Utilities and Maintenance increase \$18,850 or 17.80% due to an increase in office equipment maintenance. Legislative Affairs decrease \$528 or 0.29% due to a decrease in travel and training, which is partially offset by an increase in dues & publications. Other Administration and Overhead increases \$142,600 or 35.47% primarily due to an increase in other professional fees that includes an increase in Keno expenses, and the addition of \$50,000 for the Senior Center, \$59,000 for the Arts Council, and \$25,000 for grant for arts. Government Subsidies & Transfers increase \$152,929 or 10.37%. The amount of Keno funds transferred to the Capital Projects fund increased \$91,484. Property tax transferred to the Capital Projects Fund for Capital Improvement Program expenditures increased \$49,350. Economic Development transfers are eliminated due to this funding now coming from the Water and Sewer Funds. Council priority debt service transfer for the Administration building decreases slightly due to a decrease in bond payments. Council priority transfer to Capital Projects Fund increases \$55,296 for capital projects.