

Multiyear Operating Budget Summary

	2019 Recommended Budget	2020 Forecast	2021 Forecast	2022 Forecast
930 - Mayor & Council				
600 - Expense				
200 - Salaries & Wages	\$936,865	\$937,283	\$937,283	\$937,283
205 - Employee Benefits	154,916	158,514	148,777	152,011
210 - Training & Development	81,300	81,300	81,300	81,300
215 - Business Expenses	62,928	62,928	62,928	62,928
220 - Advertising & Printing	156,976	156,976	156,976	156,976
240 - Contracted Services	120,145	120,145	120,145	120,145
245 - Supplies & Materials	8,700	8,700	8,700	8,700
250 - Repairs & Maintenance	150	150	150	150
255 - Equipment Purchases	2,000	2,000	2,000	2,000
265 - Telecommunications	8,921	8,921	8,921	8,921
Total 600 - Expense	<u>1,532,901</u>	<u>1,536,917</u>	<u>1,527,180</u>	<u>1,530,414</u>
Net Revenues/(Expenses)	<u>(1,532,901)</u>	<u>(1,536,917)</u>	<u>(1,527,180)</u>	<u>(1,530,414)</u>
Net Impact For Budget Purposes	<u>(\$1,532,901)</u>	<u>(\$1,536,917)</u>	<u>(\$1,527,180)</u>	<u>(\$1,530,414)</u>

Two Year Operating Budget Comparison

	2019 Recommended Budget	2018 Approved Budget	Variance \$	Variance %
930 - Mayor & Council				
600 - Expense				
200 - Salaries & Wages	936,865	816,501	120,364	15%
205 - Employee Benefits	154,916	145,466	9,450	6%
210 - Training & Development	81,300	81,300	0	0%
215 - Business Expenses	62,928	62,928	0	0%
220 - Advertising & Printing	156,976	156,976	0	0%
240 - Contracted Services	120,145	120,145	0	0%
245 - Supplies & Materials	8,700	8,700	0	0%
250 - Repairs & Maintenance	150	150	0	0%
255 - Equipment Purchases	2,000	2,000	0	0%
265 - Telecommunications	8,921	8,921	0	0%
Total 600 - Expense	1,532,901	1,403,087	129,814	9%
Net Revenues/(Expenses)	(1,532,901)	(1,403,087)	(129,814)	9%
Net Impact For Budget Purposes	(\$1,532,901)	(\$1,403,087)	(\$129,814)	9%



EO Budget Changes 2018 to 2019	
Expenses	
Salaries & Wages	Salary changes resulting from the cancellation of non-taxable portions of elected officials salaries.
Employee Benefits	Adjustment of benefits to reflect new Council member requirements.

Two Year Operating Budget Comparison

	2020 Forecast	2019 Recommended Budget	Variance \$	Variance %
930 - Mayor & Council				
600 - Expense				
200 - Salaries & Wages	\$937,283	\$936,865	\$418	0%
205 - Employee Benefits	158,514	154,916	3,598	2%
210 - Training & Development	81,300	81,300	0	0%
215 - Business Expenses	62,928	62,928	0	0%
220 - Advertising & Printing	156,976	156,976	0	0%
240 - Contracted Services	120,145	120,145	0	0%
245 - Supplies & Materials	8,700	8,700	0	0%
250 - Repairs & Maintenance	150	150	0	0%
255 - Equipment Purchases	2,000	2,000	0	0%
265 - Telecommunications	8,921	8,921	0	0%
Total 600 - Expense	1,536,917	1,532,901	4,016	0%
Net Revenues/(Expenses)	(1,536,917)	(1,532,901)	(4,016)	0%
Net Impact For Budget Purposes	(\$1,536,917)	(\$1,532,901)	(\$4,016)	0%



EO Budget Changes 2019 to 2020	
	No significant changes.

Two Year Operating Budget Comparison

	2021 Forecast	2020 Forecast	Variance \$	Variance %
930 - Mayor & Council				
600 - Expense				
200 - Salaries & Wages	\$937,283	\$937,283	\$0	0%
205 - Employee Benefits	148,777	158,514	(9,737)	(6%)
210 - Training & Development	81,300	81,300	0	0%
215 - Business Expenses	62,928	62,928	0	0%
220 - Advertising & Printing	156,976	156,976	0	0%
240 - Contracted Services	120,145	120,145	0	0%
245 - Supplies & Materials	8,700	8,700	0	0%
250 - Repairs & Maintenance	150	150	0	0%
255 - Equipment Purchases	2,000	2,000	0	0%
265 - Telecommunications	8,921	8,921	0	0%
Total 600 - Expense	1,527,180	1,536,917	(9,737)	(1%)
Net Revenues/(Expenses)	(1,527,180)	(1,536,917)	9,737	(1%)
Net Impact For Budget Purposes	(\$1,527,180)	(\$1,536,917)	\$9,737	(1%)



EO Budget Changes 2020 to 2021	
Expenses	
Employee Benefits	Decrease for some councillors aging out of some benefits.

Two Year Operating Budget Comparison

	2022 Forecast	2021 Forecast	Variance \$	Variance %
930 - Mayor & Council				
600 - Expense				
200 - Salaries & Wages	\$937,283	\$937,283	\$0	0%
205 - Employee Benefits	152,011	148,777	3,234	2%
210 - Training & Development	81,300	81,300	0	0%
215 - Business Expenses	62,928	62,928	0	0%
220 - Advertising & Printing	156,976	156,976	0	0%
240 - Contracted Services	120,145	120,145	0	0%
245 - Supplies & Materials	8,700	8,700	0	0%
250 - Repairs & Maintenance	150	150	0	0%
255 - Equipment Purchases	2,000	2,000	0	0%
265 - Telecommunications	8,921	8,921	0	0%
Total 600 - Expense	1,530,414	1,527,180	3,234	0%
Net Revenues/(Expenses)	(1,530,414)	(1,527,180)	(3,234)	0%
Net Impact For Budget Purposes	(1,530,414)	(1,527,180)	(3,234)	0%



EO Budget Changes 2021 to 2022	
Expenses	
Employee Benefits	Adjustment of benefits to reflect election and unknown benefit requirements.



Staffing Increase Requests

SIR Number	SIR Name	FTE	Hours
None			

Capital Base

Project Name	Cost	Dept.
None		



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