

**Executive
General Fund 001**

Account Description	2015 Actual	2016 Actual	2017 Adopted	2018 Proposed	% Change
Salaries & Wages	\$ 139,848	\$ 142,345	\$ 147,490	\$ 148,815	1%
Benefits	36,367	37,638	39,183	36,420	-7%
Supplies	2,230	1,530	2,500	1,250	-50%
Services & Charges	54,162	59,822	72,700	92,700	28%
Capital Outlay	507	695	500	-	-100%
Executive Total	\$ 233,113	\$ 242,031	\$ 262,373	\$ 279,185	6%

Executive costs are expenditures associated with Mayor and City Administrator activities.

Notes

Services & Charges

Includes economic development services thru GSI (\$20K) and Valley Chamber (\$10K). Also includes \$14K for The Splash Lookout monthly article. \$5K for Library Director Recruitment. \$20K for Citizen Engagement

CITY OF LIBERTY LAKE
DEPARTMENT: EXECUTIVE
FUND: General Fund
2018 Line item detail

Account	Title	2015 Actual	2016 Actual	2017 Adopted	2018 Proposed	Notes
513 10 10 01	Mayor-Salaries & Wages	15,000.00	15,000.00	15,000.00	15,000.00	
513 10 10 02	City Administrator-Salaries & Wages	124,848.00	127,344.96	132,490.00	133,815.00	
513 10 20 01	Executive-Social Security & Medicare	2,972.77	2,976.75	3,069.00	3,088.00	
513 10 21 05	City Administrator Retirement	15,918.12	16,236.48	16,893.00	17,062.00	
513 10 22 04	City Administrator Medical/Life/LTD	16,396.50	17,349.35	18,013.00	12,897.00	
513 10 23 02	Executive-Labor & Industries	279.21	275.52	408.00	373.00	
513 10 28 00	HRA VEBA-City Administrator	800.00	800.00	800.00	3,000.00	
513 10 31 00	Executive-Office & Operating Supplies	2,120.14	1,402.05	2,000.00	1,000.00	
513 10 31 01	Executive-Event & Meeting Expenses	92.41	128.37	500.00	250.00	
513 10 32 00	Fuel Consumed	17.81	-	-	-	
513 10 41 00	Executive-Professional Services	9,940.97	3,528.39	11,000.00	11,000.00	Library Director Recruitment and other Professional Services
513 10 41 01	Executive Professional Services-Public Information	-	-	-	20,000.00	Community Engagement
513 10 42 00	Executive - Communications	1,200.00	1,200.00	1,200.00	1,200.00	
513 10 43 00	Executive Travel-Lodging,Meals,Mileage	6,701.37	5,819.32	7,000.00	7,000.00	
513 10 49 00	Dues,Subscriptions,Mbrships	4,075.00	4,869.04	6,500.00	6,500.00	
558 70 41 00	Econ. Dev. - Advertising	4,594.40	15,755.65	17,000.00	17,000.00	The Splash, GSI, Journal of Business.
558 70 49 00	Econ. Dev. - Dues/memberships	27,650.00	28,650.00	30,000.00	30,000.00	GSI \$20K and Valley Chamber \$10K
594 13 64 00	Executive-Furniture,Computers&Equip	506.50	694.85	500.00	-	No budget
Total		233,113.20	242,030.73	262,373.00	279,185.00	