

City Council Announcements

April 4, 2006

A. Information Needed by Council Staff

1. City Council Office Budget: Each year the Council establishes an office budget for the next year to be included in the Mayor's citywide recommended budget. The attached schedule shows: (1) the adopted Council Office budget for fiscal year 2005-06, (2) estimated expenditures through June 30, 2006, (3) a suggested budget for fiscal year 2006-07, and (4) any differences in line-item amounts between the suggested budget and the current-year adopted budget. The Council Chair and Vice Chair reviewed this suggested budget, which, in total, is the same as the current-year adopted budget (before any potential salary adjustments). During the Council's review of the Mayor's recommended budget, the Council may adjust the proposed budget of any department including the Council Office. Would the Council like to hold a separate briefing on the suggested budget for the Council Office?

	FY06 Adopted Budget	Total Estimated Expenditures	Suggested FY07 Budget	Difference
Personal Services				
Salaries	\$ 830,593	\$ 834,000	\$ 830,593	\$ -
FICA	61,526	61,000	61,526	-
State retirement premiums	85,332	86,000	85,332	-
Health insurance including 501c9	133,860	131,200	133,860	-
Personal leave conversion	800	600	800	-
Total Personal Services	1,112,111	1,112,800	1,112,111	-
Materials & Supplies				
Books & periodicals	1,500	1,260	1,300	(200)
Office supplies & postage	8,000	6,980	7,000	(1,000)
Copy center charges	6,000	5,980	6,000	-
Other materials	2,000	2,400	2,000	-
Total Materials & Supplies	17,500	16,620	16,300	(1,200)
Charges for Services				
Consulting, studies & auditing	275,000	275,000	275,000	-
Legal services	50,000	-	50,000	-
Telephone basic service	11,600	12,000	12,000	400
Cell phones & other telephone costs	7,500	8,350	8,000	500
Microcomputer lease & maintenance	12,000	15,300	12,600	600
Office equipment contracts	1,600	1,590	1,600	-
Communication Budget (\$3700 each)	25,900	18,520	25,900	-
City Council meeting expense	12,000	14,550	12,000	-
Memberships	900	530	600	(300)
In city conventions & workshops	6,000	5,780	6,000	-
Out of town travel	15,000	10,800	15,000	-
Other charges for services	1,362	14,630	1,362	-
Total Charges for Services	418,862	377,050	420,062	1,200
Capital Outlay				
Office furniture & equipment	2,000	1,980	2,000	-
Total	\$ 1,550,473	\$ 1,508,450	\$ 1,550,473	\$ -