

Department/Division: 100 City Council General Fund
Fund 100

Account and Title:	2009/10 Actual Expended	2010/11 Actual Expended	2011/12 Actual Expended	2012/13 Actual Expended	2013/14 Approved Budget	2014/15 Requested Budget
SALARIES						
51201 Part-time Salaries	13,573	13,538	12,269	8,937	9,939	9,939
Total Salaries	13,573	13,538	12,269	8,937	9,939	9,939
BENEFITS						
51502 City Pers Contribution	1,493	1,338	1,292	1,369	1,112	1,125
51506 Life Insurance	-	-	-	-	-	-
51507 Medicare Tax	526	528	478	362	144	144
51508 Social Security Tax	451	451	289	123	-	-
51509 Flexible Benefits - Health	45,673	61,374	64,434	55,298	77,055	56,447
51510 Retiree Health	-	-	-	-	-	-
51511 Long-Term Disability	-	-	-	-	-	-
51602 Dental Insurance	5,764	5,717	5,167	4,004	5,700	5,700
51603 Vision Insurance	2,182	2,339	1,808	1,237	2,822	2,963
51605 Employee Assistance Program	-	-	23	146	-	-
51703 Internet Allowance	3,007	3,007	2,717	2,106	3,000	3,000
51704 Auto Allowance	18,061	18,049	16,309	12,639	18,000	18,000
51705 Housing Allowance	-	-	-	-	-	-
51706 Phone Allowance	1,647	1,804	1,630	1,263	2,100	2,100
Total Benefits	78,806	94,608	94,146	78,547	109,933	89,480
INSURANCE						
51800 Liability Insurance	670	720	880	710	406	388
51810 Worker's Compensation	580	620	780	630	620	592
Total Insurance	1,250	1,340	1,660	1,340	1,026	980
SERVICES AND SUPPLIES						
52221 Communications	-	-	-	-	-	-
52231 Equipment Maintenance	-	-	-	-	-	-
52233 Memberships	-	1,343	-	-	-	-
52234 Office Expense	13,352	8,917	10,338	8,564	9,060	9,260
52235 Professional Services	-	-	298	500	-	-
52241 Special Department Expense	499	(835)	18,107	2,181	11,050	111,550
52242 Small Tools	-	-	-	-	-	-
52243 Travel & Training	6,807	9,555	8,374	6,376	8,500	8,500
Total Services & Supplies	20,658	18,980	37,117	17,621	28,610	129,310
FIXED ASSETS						
53200 Land	-	-	-	-	-	-
53300 Equipment	-	2,000	-	-	-	-
Total Fixed Assets	-	2,000	-	-	-	-
TOTAL BUDGET	114,288	130,465	145,192	106,444	149,508	229,709

100 – CITY COUNCIL

Mission Statement

The City Council serves as the public policy making body for the community. Five representatives are elected by the citizenry to set goals, establish priorities, enact laws and make budgetary and other decisions on behalf of the community.

Budget Line Item Descriptions

52234 Office Expense

	Budgets			
	2011/2012	2012/2013	2013/14	2014/15
Folders, labels, engravings, name plates, photos, special meeting supplies	3,135	3,135	3,135	3,135
City News/Star Mailings 10 times a year	1,340	1,340	3,800	3,800
Postage	1,800	1,800	1,800	2,000
Educational material for city management and leadership	<u>1,825</u>	<u>325</u>	<u>325</u>	<u>325</u>
Total	8,100	6,600	9,060	9,260

52235 Professional Services

	Budgets			
	2011/2012	2012/2013	2013/14	2014/15
An appropriation is established for potential ceremonial events	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>
Total	500	500	0	0

52241 Special Departmental Expense

	Budgets			
	2011/2012	2012/2013	2013/14	2014/15
Mayor Art Appreciation Awards	300	300	300	300
Council Celebrations	1,500	750	750	
Volunteer Projects	0	0	10,000	1,250
One-time Projects				10,000
50 th Anniversary Party	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Total	16,800	1,050	11,050	111,550

52243 Travel and Training

	Budgets			
	2011/2012	2012/2013	2013/14	2014/15
<u>Out of Area Travel and Conference Expenses:</u>				
Registration Fees - Local Government, League of California Cities, SAMCEDA, General Assembly ABAG, and National League of Cities	3,200	0	3,200	3,200
New Mayor Councilmember Training			1,500	1,500
Hotel and Travel	1,710	0	1,700	1,700
<u>Local Travel and Meeting Expenses:</u>				
City Council Workshop	2,122	0	0	0
Council of Cities	796	0	800	800
Chamber of Commerce Luncheons and Annual Awards Dinner	318	0	300	300
North Central San Mateo County Council of Cities	265	0	300	300
Misc. Meetings	<u>318</u>	<u>0</u>	<u>700</u>	<u>700</u>
Total	8,729	5,000	8,500	8,500