

City Council

CITY COUNCIL

Budget Highlights	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Recomm'd	% Change from Adopted FY 2012/13
Employee Expense	68,908	69,032	69,032	69,486	0.7%
Supplies and Services	62,261	73,726	75,403	73,670	-0.1%
Machinery and Equipment	-	7,385	7,385	-	0.0%
Total	131,169	150,143	151,820	143,156	-4.7%
Operating Revenue	7,738	-	-	-	
Total	7,738	-	-	-	
Property Tax Support	123,431	150,143	151,820	143,156	(6,987)
Percent Increase (Decrease)					-4.7%
Personnel - Authorized FTE	7.00	7.00	7.00	7.00	

Significant Line Items at Maintenance Level

Employee Expense

1. The Iowa Public Employee Retirement System (IPERS) increased the City contribution from 8.67% to 8.93% and the employee contribution from 5.78% to 6.18% (which did not affect the City's portion of the budget). The increase in the City contribution for IPERS increased the City Council budget by \$163 or 3% in FY 2014.
2. There is an additional day in the last payroll in Fiscal Year 2014 which increased the annual hours for the part-time City Council from 1,040 hours to 1,044 hours. This occurs approximately every ten years. The City Council did not receive a pay increase in FY 2014.

Supplies & Services

3. FY 2014 includes \$3,090 per City Council member (\$21,630) for conferences, meetings and travel and \$4,800 for the Mayor for conference travel, including attendance at the US Conference of Mayors meetings. It is believed that greater expectations for regional, state and federal cooperation include some level of participation in the following: National League of Cities, Iowa League of Cities, Iowa Department of Economic Development SMART Conference, Iowa League Legislative Days, and other meetings that occur on issues or initiatives throughout the year.

Travel City Business expense is budgeted at \$1,000 per Council Member. This represents City business mileage reimbursement.

4. FY 2014 includes \$500 per City Council member (\$3,500) for Education and Training. This is needed with the ever-changing regulations, technologies and methods for community success. It becomes even more necessary as new City Council members are elected.

**Recommended Operating Revenue Budget - Department Total
70 - CITY COUNCIL**

Fund	Account	Account Title	FY11 Actual Revenue	FY12 Actual Revenue	FY13 Adopted Budget	FY14 Recomm'd Budget
100	53102	PRIVATE PARTICIPANT	60	0	0	0
100	53605	MISCELLANEOUS REVENUE	589	0	0	0
100	53620	REIMBURSEMENTS-GENERAL	0	7,738	0	0
53 - MISCELLANEOUS			649	7,738	0	0
70 - CITY COUNCIL TOTAL			649	7,738	0	0

**Recommended Operating Expenditure Budget - Department Total
70 - CITY COUNCIL**

Fund	Account	Account Title	FY11 Actual Expense	FY12 Actual Expense	FY13 Adopted Budget	FY 14 Recomm'd Budget
100	61020	PART-TIME EMPLOYEES	61,596	62,740	62,484	62,721
100	61310	IPERS	4,305	5,063	5,419	5,603
100	61320	SOCIAL SECURITY	893	910	905	911
100	61415	WORKMENS' COMPENSATION	188	195	224	251
61 - WAGES AND BENEFITS			66,982	68,908	69,032	69,486
100	62010	OFFICE SUPPLIES	0	115	100	100
100	62030	POSTAGE AND SHIPPING	20	58	21	21
100	62050	OFFICE EQUIPMENT MAINT	413	434	434	434
100	62061	DP EQUIP. MAINT CONTRACTS	580	452	492	492
100	62090	PRINTING & BINDING	145	382	152	152
100	62110	COPYING/REPRODUCTION	135	0	142	142
100	62130	LEGAL NOTICES & ADS	350	0	0	0
100	62170	SUBSCRIPTIONS-BOOKS-MAPS	5,269	0	100	100
100	62190	DUES & MEMBERSHIPS	13,902	15,102	19,650	19,650
100	62208	GENERAL LIABILITY INSURAN	2,331	1,930	1,973	1,888
100	62240	MISCELLANEOUS	1,749	1,308	0	0
100	62310	TRAVEL-CONFERENCES	26,096	25,814	25,640	25,640
100	62320	TRAVEL-CITY BUSINESS	3,995	3,547	7,000	7,000
100	62340	MILEAGE/LOCAL TRANSP	455	729	464	464
100	62360	EDUCATION & TRAINING	0	767	3,500	3,500
100	62421	TELEPHONE	814	870	855	870
100	62424	RADIO/PAGER FEE	509	522	524	538
100	62662	SISTER CITY PROGRAM	2,544	4,505	5,680	5,680
100	62667	INTERNET SERVICES	0	0	6,999	6,999
100	62671	MISC. OPERATING SUPPLIES	3,226	3,583	0	0
100	62716	CONSULTANT SERVICES	923	1,416	0	0
100	62731	MISCELLANEOUS SERVICES	27,156	726	0	0
62 - SUPPLIES AND SERVICES			90,612	62,261	73,726	73,670
100	71120	PERIPHERALS, COMPUTER	0	0	7,385	0
100	71124	MICRO-COMPUTER	2,606	0	0	0
71 - EQUIPMENT			2,606	0	7,385	0
70 - CITY COUNCIL TOTAL			160,199	131,168	150,143	143,156

Recommended Expenditure Budget Report by Activity & Funding Source 70 - CITY COUNCIL

LEGISLATION & POLICY - 70100

FUNDING SOURCE: GENERAL

Account	FY11 Actual Expense	FY12 Actual Expense	FY13 Adopted Budget	FY14 Recomm'd Budget
EQUIPMENT	2,606	0	7,385	0
SUPPLIES AND SERVICES	90,612	62,261	73,726	73,670
WAGES AND BENEFITS	66,982	68,908	69,032	69,486
LEGISLATION & POLICY	160,199	131,168	150,143	143,156
CITY COUNCIL TOTAL	\$160,199.46	\$131,168.31	\$150,143.00	\$143,156.00

CITY OF DUBUQUE
DEPARTMENT DETAIL - PERSONNEL COMPLEMENT

70 CITY COUNCIL

FD	JC	WP-GR	JOB CLASS	FY 2012		FY 2013		FY 2014	
				FTE	BUDGET	FTE	BUDGET	FTE	BUDGET
61020 Part Time Employee Expense									
100	0175	NA-21	MAYOR	1.00	11,500	1.00	11,500	1.00	11,547
100	0012	NA-20	COUNCIL MEMBER	6.00	51,000	6.00	51,000	6.00	51,174
			TOTAL PART TIME EMPLOYEES	7.00	62,500	7.00	62,500	7.00	62,721
			TOTAL CITY COUNCIL	7.00	62,500	7.00	62,500	7.00	62,721

**CITY OF DUBUQUE, IOWA
ACTIVITY PERSONNEL COMPLEMENT SUMMARY**

Run Date: 01/24/13

ACCT	FD	JC	WP-GR	POSITION CLASS	FY 2012		FY 2013		FY 2014		
					FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
City Council-PT											
10070100	61020	100	0175	NA-21	MAYOR	1.00	11,500	1.00	11,500	1.00	11,547
10070100	61020	100	0012	NA-20	COUNCIL MEMBER	6.00	51,000	6.00	51,000	6.00	51,174
Total						7.00	62,500	7.00	62,500	7.00	62,721
TOTAL CITY COUNCIL						7.00	62,500	7.00	62,500	7.00	62,721

