

City Council

CITY COUNCIL

Budget Highlights	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2014/15 Amended	FY 2015/16 Recomm'd	% Change from Adopted FY 2014/15
Employee Expense	74,343	78,821	78,821	79,482	0.8%
Supplies and Services	56,750	70,197	70,197	69,204	-1.4%
Machinery and Equipment	5,558	-	-	-	0.0%
Total	136,651	149,018	149,018	148,686	-0.2%
Operating Revenue	1,835	-	-	-	
Total	1,835	-	-	-	
Property Tax Support	134,816	149,018	149,018	148,686	(332)
Percent Increase (Decrease)					-0.2%
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) City contribution remains at 8.93% and the employee contribution remains at 6.18% in FY 2016.
2. There is two additional days in the last payroll in Fiscal Year 2016 which increased the annual hours for the part-time City Council from 1,044 hours in FY 2015 to 1,048 hours in FY 2016. The City Council did not receive a pay increase in FY 2016.

Supplies & Services

3. FY 2016 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 2016 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.
5. Dues and Memberships increased from \$15,034 in FY 2015 to \$15,597 in FY 2016 based on actual cost of memberships to Iowa League of Cities (\$10,328) and U.S. Conference of Mayors (\$5,269).
6. Data Processing Equipment Maintenance Contracts increased from \$400 in FY 2015 to \$1,463 FY2016 due to the deployment of computer tablets during FY 2014.
7. Internet Services decreased from \$7,980 in FY 2015 to \$5,360 in FY 2016 based on actual monthly cost of providing internet on computer tablets and laptops.

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

Fund	Account	Account Title	FY13 Actual Revenue	FY14 Actual Revenue	FY15 Adopted Budget	FY16 Recomm'd Budget
100	53605	MISCELLANEOUS REVENUE	0	70	0	0
100	53620	REIMBURSEMENTS-GENERAL	1,343	1,765	0	0
53 - MISCELLANEOUS			1,343	1,835	0	0
70 - CITY COUNCIL TOTAL			1,343	1,835	0	0

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

Fund	Account	Account Title	FY13 Actual Expense	FY14 Actual Expense	FY15 Adopted Budget	FY 16 Recomm'd Budget
100	61020	PART-TIME EMPLOYEES	62,500	67,124	71,192	71,768
100	61310	IPERS	5,418	5,994	6,357	6,408
100	61320	SOCIAL SECURITY	906	973	1,034	1,042
100	61415	WORKMENS' COMPENSATION	224	251	238	264
61 - WAGES AND BENEFITS			69,048	74,343	78,821	79,482
100	62010	OFFICE SUPPLIES	0	83	100	100
100	62030	POSTAGE AND SHIPPING	169	117	50	100
100	62050	OFFICE EQUIPMENT MAINT	429	456	441	484
100	62061	DP EQUIP. MAINT CONTRACTS	452	492	400	1,463
100	62090	PRINTING & BINDING	408	1,178	408	400
100	62170	SUBSCRIPTIONS-BOOKS-MAPS	0	0	100	100
100	62190	DUES & MEMBERSHIPS	15,034	15,597	15,034	15,597
100	62208	GENERAL LIABILITY INSURAN	1,862	1,875	1,932	1,870
100	62240	MISCELLANEOUS	1,249	94	0	0
100	62310	TRAVEL-CONFERENCES	16,799	12,269	25,640	25,640
100	62320	TRAVEL-CITY BUSINESS	1,539	3,305	7,000	7,000
100	62340	MILEAGE/LOCAL TRANSP	282	426	464	464
100	62360	EDUCATION & TRAINING	14	0	3,500	3,500
100	62421	TELEPHONE	3,859	2,973	870	870
100	62424	RADIO/PAGER FEE	581	548	598	576
100	62662	SISTER CITY PROGRAM	3,050	8,795	5,680	5,680
100	62667	INTERNET SERVICES	2,473	3,468	7,980	5,360
100	62671	MISC. OPERATING SUPPLIES	1,041	0	0	0
100	62731	MISCELLANEOUS SERVICES	11,050	4,643	0	0
100	62736	CATERING SERVICES	0	430	0	0
62 - SUPPLIES AND SERVICES			60,291	56,750	70,197	69,204
100	71120	PERIPHERALS, COMPUTER	49	5,534	0	0
100	71123	SOFTWARE	0	24	0	0
71 - EQUIPMENT			49	5,558	0	0
70 - CITY COUNCIL TOTAL			129,389	136,650	149,018	148,686

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

LEGISLATION & POLICY - 70100

FUNDING SOURCE: GENERAL

Account	FY13 Actual Expense	FY14 Actual Expense	FY15 Adopted Budget	FY16 Recomm'd Budget
EQUIPMENT	49	5,558	0	0
SUPPLIES AND SERVICES	60,291	56,750	70,197	69,204
WAGES AND BENEFITS	69,048	74,343	78,821	79,482
LEGISLATION & POLICY	129,389	136,650	149,018	148,686
CITY COUNCIL TOTAL	\$129,388.71	\$136,650.38	\$149,018.00	\$148,686.00

**CITY OF DUBUQUE, IOWA
DEPARTMENT DETAIL - PERSONNEL COMPLEMENT**

70 CITY COUNCIL

FD	JC	WP-GR	JOB CLASS	FY 2014		FY 2015		FY 2016	
				FTE	BUDGET	FTE	BUDGET	FTE	BUDGET
61020 Part Time Employee Expense									
100	0175	NA-21	MAYOR	1.00	11,547	1.00	12,998	1.00	13,100
100	0012	NA-20	COUNCIL MEMBER	6.00	51,174	6.00	58,194	6.00	58,668
		TOTAL PART TIME EMPLOYEES		7.00	62,721	7.00	71,192	7.00	71,768
		TOTAL CITY COUNCIL		7.00	62,721	7.00	71,192	7.00	71,768

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

Run Date: 01/15/15

ACCT	FD	JC	WP-GR	POSITION CLASS	FY 2014		FY 2015		FY 2016		
					FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
City Council-PT											
10070100	61020	100	0175	NA-21	MAYOR	1.00	11,547	1.00	12,998	1.00	13,100
10070100	61020	100	0012	NA-20	COUNCIL MEMBER	6.00	51,174	6.00	58,194	6.00	58,668
					Total	7.00	62,721	7.00	71,192	7.00	71,768
TOTAL CITY COUNCIL						7.00	62,721	7.00	71,192	7.00	71,768

