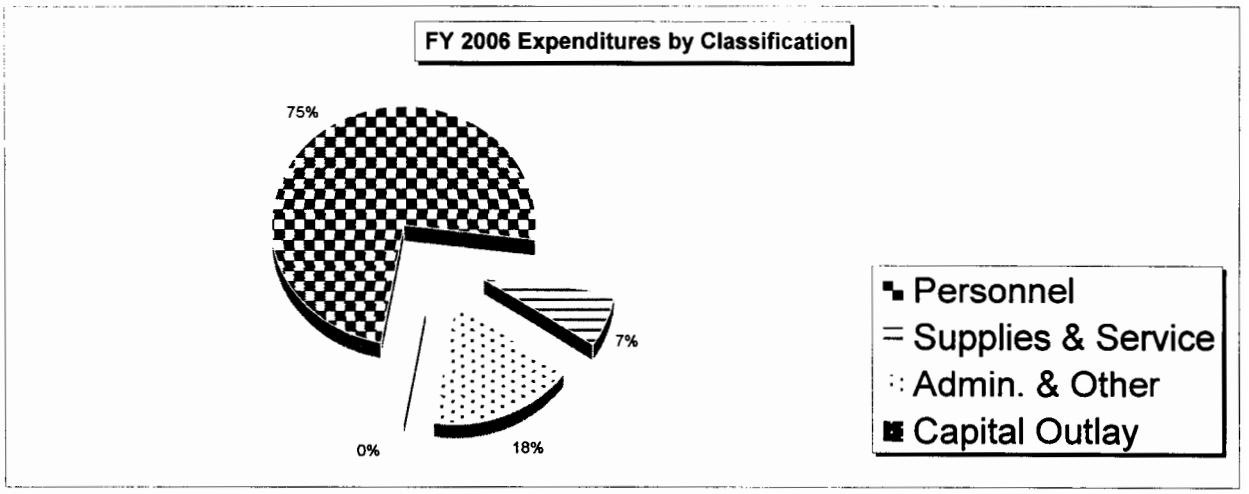
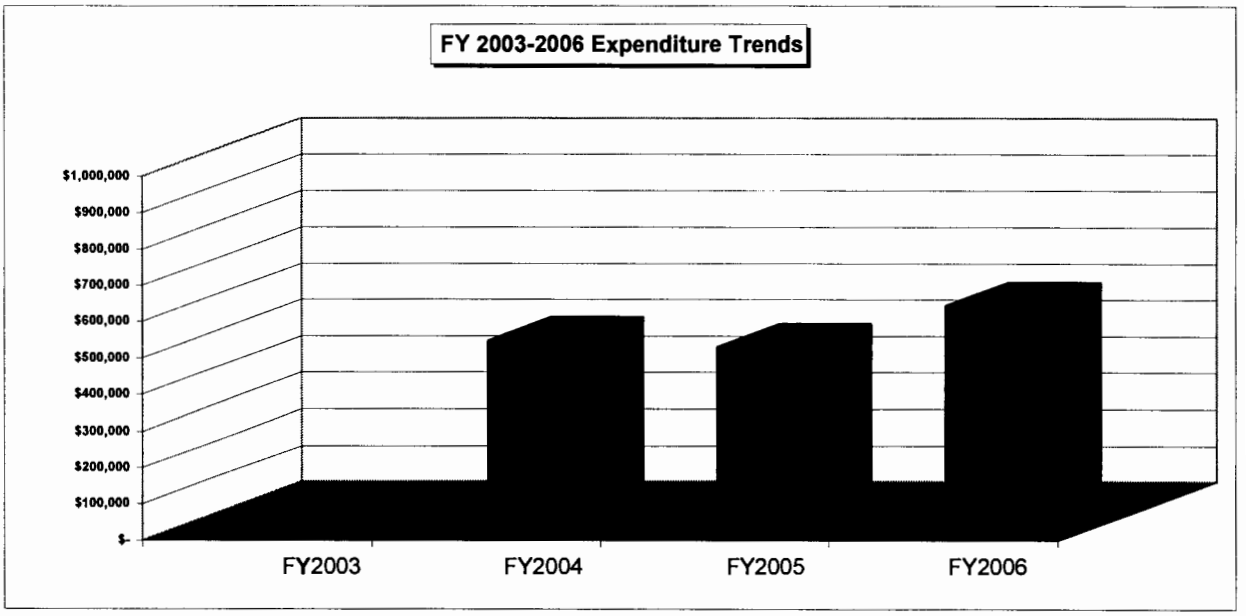
Service Center-Division 1301, Executive Management | Executive Management

Fund 101, General Fund | Department: City Manager





Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Total Expenditures	$ -	$ 499,754	$ 529,918	$ 482,861	$ 596,545
Total FTEs	-	-	2.70	2.70	2.70

Service Center-Division 1301, Executive Management	Service Center-Division:	Executive Management
Fund 101, General Fund	Department:	City Manager

Account	Account Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Personnel						
8101	Regular Salaries	$ -	$ 304,109.51	$ 315,099.16	$ 210,517.80	$ 323,756.57
8103	Temporary Part time	$ -	$ 5,610.48	$ 3,083.00	$ 3,713.16	$ 5,658.00
8119	Separation Pay	$ -	$ -	$ -	$ 90,798.34	$ -
8211	PERS Retirement	$ -	$ 2,868.69	$ 21,604.86	$ 14,393.12	$ 40,378.92
8221	FICA Social Security	$ -	$ 347.84	$ -	$ 230.21	$ 350.80
8231	Health Insurance	$ -	$ 326.40	$ 326.40	$ 254.40	$ 326.40
8232	Medicare Social Security	$ -	$ 4,770.38	$ 4,581.99	$ 4,602.54	$ 5,170.19
8233	Life & Disability Insurance	$ -	$ 1,397.36	$ 2,689.42	$ 1,712.55	$ 4,322.69
8241	Dental Insurance	$ -	$ 3,030.96	$ 3,030.96	$ 3,166.38	$ 3,596.80
8242	Vision Insurance	$ -	$ 615.60	$ 615.60	$ 587.10	$ 615.60
8253	Auto Allowance	$ -	$ 8,160.00	$ 8,160.00	$ 1,700.00	$ 3,360.00
8259	Deferred Compensation	$ -	$ 12,541.20	$ 10,517.02	$ 11,090.87	$ 16,994.40
8271	Section 125 - Health Insurance	$ -	$ 11,896.86	$ 9,446.51	$ 14,204.92	$ 15,813.60
8281	Benefit Stabilization	$ -	$ 16,100.63	$ 9,002.82	$ 5,838.74	$ 16,187.83
8285	Worker's Compensation	$ -	$ 3,973.70	$ 7,717.27	$ 2,193.40	$ 5,689.26
Personnel Total		**$ -**	**$ 375,749.61**	**$ 395,875.01**	**$ 365,003.53**	**$ 442,221.04**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ 1,542.76	$ 10,000.00	$ 2,000.00	$ 10,000.00
8430	Repair & Maintenance Service	$ -	$ 528.66	$ 450.00	$ 515.00	$ 500.00
8530	Communications	$ -	$ 272.74	$ 1,000.00	$ 500.00	$ 9,000.00
8531	Postage/Delivery Services	$ -	$ 531.87	$ 1,000.00	$ 750.00	$ 1,000.00
8532	Telephone	$ -	$ 7,653.42	$ 8,000.00	$ 7,000.00	$ 8,000.00
8540	Advertising	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
8550	Printing & Binding	$ -	$ 699.81	$ 1,000.00	$ 500.00	$ 1,000.00
8580	Travel & Training	$ -	$ 4,307.69	$ 5,000.00	$ 2,500.00	$ 5,000.00
8591	Memberships & Dues	$ -	$ 2,716.44	$ 3,000.00	$ 3,000.00	$ 3,000.00
8599	Miscellaneous	$ -	$ 3,261.49	$ 2,000.00	$ 1,000.00	$ 2,000.00
8610	General Supplies	$ -	$ 700.64	$ 2,000.00	$ 500.00	$ 2,000.00
8612	Small Tools	$ -	$ 604.90	$ 1,500.00	$ 1,500.00	$ 1,500.00
8680	Books/Manuals/Subscriptions	$ -	$ 38.42	$ 500.00	$ 500.00	$ 500.00
Supplies & Services Total		**$ -**	**$ 22,858.84**	**$ 36,450.00**	**$ 20,265.00**	**$ 44,500.00**
Administrative & Other						
8308	Computer Usage Charge	$ -	$ 24,997.08	$ 19,282.71	$ 19,282.71	$ 23,175.12
8309	Building Maintenance Charge	$ -	$ 16,711.08	$ 16,436.05	$ 16,436.05	$ 18,188.27
8310	Administrative Support Charge	$ -	$ 59,437.08	$ 61,873.84	$ 61,873.84	$ 68,460.66
Administrative & Other Total		**$ -**	**$ 101,145.24**	**$ 97,592.60**	**$ 97,592.60**	**$ 109,824.05**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ -**	**$ 499,753.69**	**$ 529,917.61**	**$ 482,861.13**	**$ 596,545.09**

Sevice Center/Division 1301, Executive Management Fund 101, General Fund		Service Center/Division: Executive Management Department: City Manager

Notes

Account	Account Description	Proposed FY2006
8351	Other Professional/Technical	Miscellaneous special projects such as SDI, Community Survey, and Retreat
8530	Communications	Includes Annual Belmont City Newsletter, previously budgeted in Council 4100-8351 budget.
8580	Travel & Training	Travel and training for CM and ACM; including but not limited to: CM - ICMA - LCC - CM division ACM - LCC - CM division