

**City Council**



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## Department Description

*San Diego City Charter Article XV, Section 270(a):*

*“The Council shall be composed of nine council members elected by district. The ninth council member shall be elected at the next municipal primary and general elections following the redistricting occurring after the 2010 national decennial census. Until the ninth council member is elected and qualified, the Council shall be composed of eight council members elected by district. The Council shall be the legislative body of the City.”*

*San Diego City Charter Article III, Section 11:*

*“All legislative powers of the City shall be vested, subject to the terms of this Charter and of the Constitution of the State of California, in the Council, except such legislative powers as are reserved to the people by the Charter and the Constitution of the State.”*

The City Council budget is currently comprised of ten unique budgets, one for each of the nine Council districts and one for Council Administration. Each of the Council offices is responsible for managing its respective budget, and the Council President is also responsible for the Council Administration budget.

### **City Council - District 1**

Council District 1 includes the community areas of Carmel Valley, Del Mar Heights, La Jolla, La Jolla Village, North City, Pacific Beach, Sorrento Valley, Torrey Pines, Torrey Preserve, and University City.

### **City Council - District 2**

Council District 2 includes the community areas of Bay Ho, Bay Park, La Jolla, La Playa, Loma Portal, Midway, Mission Beach, Morena, Ocean Beach, Pacific Beach, Point Loma Heights, Roseville/Fleet Ridge, Sunset Cliffs, and Wooded Area.

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## **City Council - District 3**

Council District 3 includes the community areas of Adams North, Balboa Park, Bankers Hill, Burlingame, Core-Columbia, Cortez Hill, East Village, Gaslamp Quarter, Golden Hill, Harborview, Hillcrest, Horton Plaza, Little Italy, Marina, Midtown, Mission Hills, Normal Heights, North Park, Old Town, Park West, South Park, and University Heights.

## **City Council - District 4**

Council District 4 includes Alta Vista, Broadway Heights, Chollas View, Emerald Hills, Encanto, Greater Skyline Hills, Jamacha, Knox, Lincoln Park, Lomita Village, Mount Hope, Mountain View, North Bay Terraces, O'Farrell, Oak Park, Paradise Hills, Redwood Village, Ridgeview, Rolando Park, Rosemont, Skyline Hills, South Bay Terraces, Valencia Park, Webster, and Willie Henderson Area.

## **City Council - District 5**

Council District 5 includes the communities of Black Mountain Ranch, Carmel Mountain Ranch, Miramar Ranch North, Rancho Bernardo, Rancho Encantada, Rancho Peñasquitos, Sabre Springs, San Pasqual, Scripps Miramar Ranch, and Torrey Highlands.

## **Council - District 6**

Council District 6 includes the community areas of Clairemont Mesa, Kearny Mesa, Marine Corps Air Station Miramar (MCAS) Miramar, Mira Mesa, North Clairemont, Rancho Peñasquitos, and Sorrento Valley.

## **City Council - District 7**

Council District 7 includes the community areas of Allied Gardens, Birdland, Del Cerro, Grantville, Lake Murray, Linda Vista, MCAS Miramar, Mission Valley, San Carlos, Serra Mesa, and Tierrasanta.

## **City Council - District 8**

Council District 8 includes the communities of Barrio Logan, Border, Egger Highlands, Grant Hill, Logan Heights, Memorial, Nestor, Ocean Crest, Otay Mesa, Otay Mesa West, Palm City, San Ysidro, Shelltown, Sherman Heights, Stockton, and the Tijuana River Valley.

## **City Council - District 9 (effective December 3, 2012)**

Council District 9 includes the communities of Alvarado Estates, Azalea Park, Bay Ridge, Castle, Cherokee Point, Chollas Creek, Colina del Sol, College Area, Collegeview Estates, Corridor, El Cerrito, Fairmont Park, Fairmont Village, Fox Canyon, Hollywood Park, Islenair, Kensington, Mount Hope, Mountain View, Ridgeview, Rolando, Southcrest, Swan Canyon, Talmadge, and Teralta.

## **Council Administration**

Council Administration operates under the administrative and policy direction of the Council President. It provides general office management for the council offices including the preparation of budgets, payroll, and personnel benefits, and acts as a liaison with other departments and governmental agencies. Council committee consultants provide consultation to seven standing committees of the City Council: Audit; Budget and Finance; Land Use and Housing; Natural Resources and Culture; Public Safety and Neighborhood Services; Rules, Open Government, and Intergovernmental Relations; and Economic Development and Strategies.

## **Community Projects, Programs, and Services**

Community Projects, Programs, and Services (CPPS) is a division in each Council office. The funding level for each City Council office's CPPS division is initially determined based on estimated savings achieved from the previous fiscal year-end operating budget. These funds may be expended by each Council office for any government purpose or community benefit in accordance with Council Policy 100-06.



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## Department Summary

|                                      | FY2011<br>Actual    | FY2012<br>Budget     | FY2013<br>Adopted    | FY2012-2013<br>Change |
|--------------------------------------|---------------------|----------------------|----------------------|-----------------------|
| Positions (Budgeted)                 | 93.38               | 91.89                | <b>98.13</b>         | 6.24                  |
| Personnel Expenditures               | \$ 7,799,802        | \$ 8,848,862         | \$ <b>9,604,690</b>  | \$ 755,828            |
| Non-Personnel Expenditures           | 929,841             | 2,987,505            | <b>3,137,205</b>     | 149,700               |
| <b>Total Department Expenditures</b> | <b>\$ 8,729,643</b> | <b>\$ 11,836,367</b> | <b>\$ 12,741,895</b> | <b>\$ 905,528</b>     |
| <b>Total Department Revenue</b>      | <b>\$ 1,438,415</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |

## General Fund

### Department Expenditures

|                           | FY2011<br>Actual    | FY2012<br>Budget     | FY2013<br>Adopted    | FY2012-2013<br>Change |
|---------------------------|---------------------|----------------------|----------------------|-----------------------|
| Council District 1        | \$ 822,871          | \$ 1,021,617         | \$ <b>1,038,595</b>  | \$ 16,978             |
| Council District 1 - CPPS | -                   | 218,032              | <b>141,498</b>       | (76,534)              |
| Council District 2        | 795,759             | 994,401              | <b>1,011,772</b>     | 17,371                |
| Council District 2 - CPPS | -                   | 192,688              | <b>241,735</b>       | 49,047                |
| Council District 3        | 946,333             | 1,110,608            | <b>1,126,508</b>     | 15,900                |
| Council District 3 - CPPS | -                   | 182,778              | <b>161,248</b>       | (21,530)              |
| Council District 4        | 920,886             | 1,086,541            | <b>1,101,562</b>     | 15,021                |
| Council District 4 - CPPS | -                   | 162,167              | <b>234,393</b>       | 72,226                |
| Council District 5        | 837,576             | 1,026,526            | <b>1,041,206</b>     | 14,680                |
| Council District 5 - CPPS | -                   | 222,249              | <b>257,699</b>       | 35,450                |
| Council District 6        | 858,758             | 1,068,402            | <b>1,085,830</b>     | 17,428                |
| Council District 6 - CPPS | -                   | 153,764              | <b>104,411</b>       | (49,353)              |
| Council District 7        | 924,176             | 1,093,564            | <b>1,109,533</b>     | 15,969                |
| Council District 7 - CPPS | -                   | 175,023              | <b>108,767</b>       | (66,256)              |
| Council District 8        | 899,688             | 1,102,939            | <b>1,122,604</b>     | 19,665                |
| Council District 8 - CPPS | -                   | 305,617              | <b>214,081</b>       | (91,536)              |
| Council District 9        | -                   | -                    | <b>629,826</b>       | 629,826               |
| Council Administration    | 1,723,596           | 1,719,451            | <b>2,010,627</b>     | 291,176               |
| <b>Total</b>              | <b>\$ 8,729,643</b> | <b>\$ 11,836,367</b> | <b>\$ 12,741,895</b> | <b>\$ 905,528</b>     |

### Department Personnel

|                        | FY2011<br>Budget | FY2012<br>Budget | FY2013<br>Adopted | FY2012-2013<br>Change |
|------------------------|------------------|------------------|-------------------|-----------------------|
| Council District 1     | 10.21            | 10.00            | <b>10.00</b>      | 0.00                  |
| Council District 2     | 10.00            | 10.00            | <b>10.00</b>      | 0.00                  |
| Council District 3     | 10.88            | 10.00            | <b>10.00</b>      | 0.00                  |
| Council District 4     | 10.41            | 10.00            | <b>10.00</b>      | 0.00                  |
| Council District 5     | 9.00             | 9.00             | <b>9.00</b>       | 0.00                  |
| Council District 6     | 10.00            | 10.00            | <b>10.00</b>      | 0.00                  |
| Council District 7     | 10.00            | 10.00            | <b>10.00</b>      | 0.00                  |
| Council District 8     | 10.00            | 10.00            | <b>10.00</b>      | 0.00                  |
| Council District 9     | 0.00             | 0.00             | <b>5.83</b>       | 5.83                  |
| Council Administration | 12.88            | 12.89            | <b>13.30</b>      | 0.41                  |
| <b>Total</b>           | <b>93.38</b>     | <b>91.89</b>     | <b>98.13</b>      | <b>6.24</b>           |

# City Council

## Council District 1

### Significant Budget Adjustments

|   | FTE         | Expenditures     | Revenue     |
|---|-------------|------------------|-------------|
| <b>Equipment/Support for Information Technology</b><br>Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.  | 0.00        | \$ 12,789        | \$ -        |
| <b>Non-Discretionary Adjustment</b><br>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent. | 0.00        | 5,873            | -           |
| <b>Copier Savings</b><br>Adjustment to reflect savings resulting from the new convenience copier contract.  | 0.00        | (1,684)          | -           |
| <b>Total</b>  | <b>0.00</b> | <b>\$ 16,978</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011<br>Actual  | FY2012<br>Budget    | FY2013<br>Adopted   | FY2012-2013<br>Change |
|-------------------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>PERSONNEL</b>              |                   |                     |                     |                       |
| Salaries and Wages            | \$ 422,436        | \$ 431,690          | \$ 441,068          | \$ 9,378              |
| Fringe Benefits               | 342,439           | 451,445             | 442,067             | (9,378)               |
| <b>PERSONNEL SUBTOTAL</b>     | <b>\$ 764,875</b> | <b>\$ 883,135</b>   | <b>\$ 883,135</b>   | <b>\$ -</b>           |
| <b>NON-PERSONNEL</b>          |                   |                     |                     |                       |
| Supplies                      | \$ 1,674          | \$ 13,197           | \$ 13,197           | \$ -                  |
| Contracts                     | 6,096             | 52,604              | 50,920              | (1,684)               |
| Information Technology        | 43,583            | 51,263              | 69,187              | 17,924                |
| Energy and Utilities          | 2,561             | 1,892               | 1,123               | (769)                 |
| Other                         | 4,081             | 18,526              | 20,033              | 1,507                 |
| Capital Expenditures          | -                 | 1,000               | 1,000               | -                     |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ 57,996</b>  | <b>\$ 138,482</b>   | <b>\$ 155,460</b>   | <b>\$ 16,978</b>      |
| <b>Total</b>                  | <b>\$ 822,871</b> | <b>\$ 1,021,617</b> | <b>\$ 1,038,595</b> | <b>\$ 16,978</b>      |

### Revenues by Category

|              | FY2011<br>Actual  | FY2012<br>Budget | FY2013<br>Adopted | FY2012-2013<br>Change |
|--------------|-------------------|------------------|-------------------|-----------------------|
| Transfers In | \$ 156,328        | \$ -             | \$ -              | \$ -                  |
| <b>Total</b> | <b>\$ 156,328</b> | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>           |

### Personnel Expenditures

| Job<br>Number             | Job Title / Wages        | FY2011<br>Budget | FY2012<br>Budget | FY2013<br>Adopted | Salary Range         | Total     |
|---------------------------|--------------------------|------------------|------------------|-------------------|----------------------|-----------|
| <b>Salaries and Wages</b> |                          |                  |                  |                   |                      |           |
| 20001102                  | Council Assistant        | 1.00             | 1.00             | 1.00              | \$20,426 - \$149,323 | \$ 84,874 |
| 20001071                  | Council Member           | 0.00             | 1.00             | 1.00              | 75,096 - 75,096      | 75,386    |
| 20001256                  | Council Member           | 1.00             | 0.00             | 0.00              | 75,096 - 75,096      | -         |
| 20001165                  | Council Representative 1 | 4.00             | 6.00             | 5.00              | 16,640 - 104,832     | 230,370   |
| 20001259                  | Council Representative 1 | 3.00             | 0.00             | 0.00              | 16,640 - 104,832     | -         |

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## Personnel Expenditures (Cont'd)

| Job Number                         | Job Title / Wages                            | FY2011 Budget | FY2012 Budget | FY2013 Adopted | Salary Range     | Total             |
|------------------------------------|--|---------------|---------------|----------------|------------------|-------------------|
| 20001166                           | Council Representative 2A                    | 1.00          | 2.00          | 3.00           | 16,640 - 104,832 | 212,781           |
| 90001074                           | Management Intern-Mayor/<br>Council - Hourly | 0.21          | 0.00          | 0.00           | 24,274 - 29,203  | -                 |
| Adjust Budget to Approved Levels   |  |               |               |                |                  | (162,343)         |
| <b>Salaries and Wages Subtotal</b> |  | <b>10.21</b>  | <b>10.00</b>  | <b>10.00</b>   |                  | <b>\$ 441,068</b> |

### Fringe Benefits

|                                   |           |                |
|-----------------------------------|-----------|----------------|
| Employee Offset Savings           | \$        | 18,204         |
| Flexible Benefits                 |           | 98,637         |
| Long-Term Disability              |           | 3,459          |
| Medicare                          |           | 8,799          |
| Other Post-Employment Benefits    |           | 63,270         |
| Retiree Medical Trust             |           | 284            |
| Retirement 401 Plan               |           | 1,135          |
| Retirement ARC                    |           | 211,207        |
| Risk Management Administration    |           | 10,420         |
| Supplemental Pension Savings Plan |           | 13,604         |
| Unemployment Insurance            |           | 1,761          |
| Workers' Compensation             |           | 11,287         |
| <b>Fringe Benefits Subtotal</b>   | <b>\$</b> | <b>442,067</b> |

|                                     |           |                |
|-------------------------------------|-----------|----------------|
| <b>Total Personnel Expenditures</b> | <b>\$</b> | <b>883,135</b> |
|-------------------------------------|-----------|----------------|

## Council District 1 - CPPS

### Significant Budget Adjustments

|  | FTE         | Expenditures       | Revenue     |
|--|-------------|--------------------|-------------|
| <b>Community Projects, Programs, and Services</b>  | 0.00        | \$ 141,498         | \$ -        |
| Adjustment reflects the addition of budget for Community Projects, Programs, and Services. The allocation is based on the Council Office's estimated savings for Fiscal Year 2012 as reported in the Fiscal Year 2012 Year-end Monitoring Report, including any requested appropriation adjustments. |             |                    |             |
| <b>One-Time Reductions and Annualizations</b>  | 0.00        | (218,032)          | -           |
| Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2012.  |             |                    |             |
| <b>Total</b>   | <b>0.00</b> | <b>\$ (76,534)</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011 Actual | FY2012 Budget     | FY2013 Adopted    | FY2012-2013 Change |
|-------------------------------|---------------|-------------------|-------------------|--------------------|
| <b>NON-PERSONNEL</b>          |               |                   |                   |                    |
| Contracts                     | \$ -          | \$ 218,032        | \$ 141,498        | \$ (76,534)        |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ -</b>   | <b>\$ 218,032</b> | <b>\$ 141,498</b> | <b>\$ (76,534)</b> |
| <b>Total</b>                  | <b>\$ -</b>   | <b>\$ 218,032</b> | <b>\$ 141,498</b> | <b>\$ (76,534)</b> |

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## Council District 2

### Significant Budget Adjustments

|   | FTE         | Expenditures     | Revenue     |
|---|-------------|------------------|-------------|
| <b>Equipment/Support for Information Technology</b><br>Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.  | 0.00        | \$ 11,910        | \$ -        |
| <b>Non-Discretionary Adjustment</b><br>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent. | 0.00        | 6,812            | -           |
| <b>Copier Savings</b><br>Adjustment to reflect savings resulting from the new convenience copier contract.  | 0.00        | (1,351)          | -           |
| <b>Total</b>  | <b>0.00</b> | <b>\$ 17,371</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011<br>Actual  | FY2012<br>Budget  | FY2013<br>Adopted   | FY2012-2013<br>Change |
|-------------------------------|-------------------|-------------------|---------------------|-----------------------|
| <b>PERSONNEL</b>              |                   |                   |                     |                       |
| Salaries and Wages            | \$ 461,703        | \$ 367,299        | \$ 449,971          | \$ 82,672             |
| Fringe Benefits               | 270,290           | 445,269           | 362,597             | (82,672)              |
| <b>PERSONNEL SUBTOTAL</b>     | <b>\$ 731,993</b> | <b>\$ 812,568</b> | <b>\$ 812,568</b>   | <b>\$ -</b>           |
| <b>NON-PERSONNEL</b>          |                   |                   |                     |                       |
| Supplies                      | \$ 2,053          | \$ 12,706         | \$ 12,706           | \$ -                  |
| Contracts                     | 9,457             | 92,819            | 91,468              | (1,351)               |
| Information Technology        | 44,706            | 51,794            | 69,073              | 17,279                |
| Energy and Utilities          | -                 | 3,230             | 2,781               | (449)                 |
| Other                         | 7,549             | 18,284            | 20,176              | 1,892                 |
| Capital Expenditures          | -                 | 3,000             | 3,000               | -                     |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ 63,765</b>  | <b>\$ 181,833</b> | <b>\$ 199,204</b>   | <b>\$ 17,371</b>      |
| <b>Total</b>                  | <b>\$ 795,759</b> | <b>\$ 994,401</b> | <b>\$ 1,011,772</b> | <b>\$ 17,371</b>      |

### Revenues by Category

|              | FY2011<br>Actual  | FY2012<br>Budget | FY2013<br>Adopted | FY2012-2013<br>Change |
|--------------|-------------------|------------------|-------------------|-----------------------|
| Transfers In | \$ 346,911        | \$ -             | \$ -              | \$ -                  |
| <b>Total</b> | <b>\$ 346,911</b> | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>           |

### Personnel Expenditures

| Job<br>Number             | Job Title / Wages        | FY2011<br>Budget | FY2012<br>Budget | FY2013<br>Adopted | Salary Range         | Total     |
|---------------------------|--------------------------|------------------|------------------|-------------------|----------------------|-----------|
| <b>Salaries and Wages</b> |                          |                  |                  |                   |                      |           |
| 20001102                  | Council Assistant        | 0.00             | 1.00             | 1.00              | \$20,426 - \$149,323 | \$ 96,032 |
| 20001257                  | Council Assistant        | 1.00             | 0.00             | 0.00              | 20,426 - 149,323     | -         |
| 20001071                  | Council Member           | 1.00             | 1.00             | 1.00              | 75,096 - 75,096      | 75,386    |
| 20001259                  | Council Representative 1 | 5.00             | 0.00             | 0.00              | 16,640 - 104,832     | -         |
| 20001165                  | Council Representative 1 | 1.00             | 6.00             | 6.00              | 16,640 - 104,832     | 320,661   |

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## Personnel Expenditures (Cont'd)

| Job Number                         | Job Title / Wages                | FY2011 Budget | FY2012 Budget | FY2013 Adopted | Salary Range     | Total             |
|------------------------------------|----------------------------------|---------------|---------------|----------------|------------------|-------------------|
| 20001166                           | Council Representative 2A        | 2.00          | 2.00          | 2.00           | 16,640 - 104,832 | 130,749           |
|                                    | Adjust Budget to Approved Levels |               |               |                |                  | (172,857)         |
| <b>Salaries and Wages Subtotal</b> |                                  | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>   |                  | <b>\$ 449,971</b> |

### Fringe Benefits

|                                     |           |                |
|-------------------------------------|-----------|----------------|
| Employee Offset Savings             | \$        | 18,891         |
| Flexible Benefits                   |           | 90,281         |
| Long-Term Disability                |           | 3,589          |
| Medicare                            |           | 9,132          |
| Other Post-Employment Benefits      |           | 63,270         |
| Retiree Medical Trust               |           | 574            |
| Retirement 401 Plan                 |           | 2,290          |
| Retirement ARC                      |           | 136,239        |
| Risk Management Administration      |           | 10,420         |
| Supplemental Pension Savings Plan   |           | 14,479         |
| Unemployment Insurance              |           | 1,827          |
| Workers' Compensation               |           | 11,605         |
| <b>Fringe Benefits Subtotal</b>     | <b>\$</b> | <b>362,597</b> |
| <b>Total Personnel Expenditures</b> | <b>\$</b> | <b>812,568</b> |

## Council District 2 - CPPS

### Significant Budget Adjustments

|  | FTE         | Expenditures     | Revenue     |
|--|-------------|------------------|-------------|
| <b>Community Projects, Programs, and Services</b>  | 0.00        | \$ 241,735       | \$ -        |
| Adjustment reflects the addition of budget for Community Projects, Programs, and Services. The allocation is based on the Council Office's estimated savings for Fiscal Year 2012 as reported in the Fiscal Year 2012 Year-end Monitoring Report, including any requested appropriation adjustments. |             |                  |             |
| <b>One-Time Reductions and Annualizations</b>  | 0.00        | (192,688)        | -           |
| Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2012.  |             |                  |             |
| <b>Total</b>   | <b>0.00</b> | <b>\$ 49,047</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011 Actual | FY2012 Budget     | FY2013 Adopted    | FY2012-2013 Change |
|-------------------------------|---------------|-------------------|-------------------|--------------------|
| <b>NON-PERSONNEL</b>          |               |                   |                   |                    |
| Contracts                     | \$ -          | \$ 192,688        | \$ 241,735        | \$ 49,047          |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ -</b>   | <b>\$ 192,688</b> | <b>\$ 241,735</b> | <b>\$ 49,047</b>   |
| <b>Total</b>                  | <b>\$ -</b>   | <b>\$ 192,688</b> | <b>\$ 241,735</b> | <b>\$ 49,047</b>   |

# City Council

## Council District 3

### Significant Budget Adjustments

|   | FTE         | Expenditures     | Revenue     |
|---|-------------|------------------|-------------|
| <b>Equipment/Support for Information Technology</b><br>Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.  | 0.00        | \$ 11,330        | \$ -        |
| <b>Non-Discretionary Adjustment</b><br>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent. | 0.00        | 6,180            | -           |
| <b>Copier Savings</b><br>Adjustment to reflect savings resulting from the new convenience copier contract.  | 0.00        | (1,610)          | -           |
| <b>Total</b>  | <b>0.00</b> | <b>\$ 15,900</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011<br>Actual  | FY2012<br>Budget    | FY2013<br>Adopted   | FY2012-2013<br>Change |
|-------------------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>PERSONNEL</b>              |                   |                     |                     |                       |
| Salaries and Wages            | \$ 483,775        | \$ 536,538          | \$ 541,286          | \$ 4,748              |
| Fringe Benefits               | 400,220           | 468,422             | 463,674             | (4,748)               |
| <b>PERSONNEL SUBTOTAL</b>     | <b>\$ 883,996</b> | <b>\$ 1,004,960</b> | <b>\$ 1,004,960</b> | <b>\$ -</b>           |
| <b>NON-PERSONNEL</b>          |                   |                     |                     |                       |
| Supplies                      | \$ 1,653          | \$ 8,162            | \$ 8,162            | \$ -                  |
| Contracts                     | 5,941             | 29,187              | 24,577              | (4,610)               |
| Information Technology        | 45,941            | 53,427              | 69,144              | 15,717                |
| Energy and Utilities          | -                 | 542                 | 348                 | (194)                 |
| Other                         | 8,803             | 13,330              | 18,317              | 4,987                 |
| Capital Expenditures          | -                 | 1,000               | 1,000               | -                     |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ 62,338</b>  | <b>\$ 105,648</b>   | <b>\$ 121,548</b>   | <b>\$ 15,900</b>      |
| <b>Total</b>                  | <b>\$ 946,333</b> | <b>\$ 1,110,608</b> | <b>\$ 1,126,508</b> | <b>\$ 15,900</b>      |

### Revenues by Category

|              | FY2011<br>Actual | FY2012<br>Budget | FY2013<br>Adopted | FY2012-2013<br>Change |
|--------------|------------------|------------------|-------------------|-----------------------|
| Transfers In | \$ 85,003        | \$ -             | \$ -              | \$ -                  |
| <b>Total</b> | <b>\$ 85,003</b> | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>           |

### Personnel Expenditures

| Job<br>Number             | Job Title / Wages         | FY2011<br>Budget | FY2012<br>Budget | FY2013<br>Adopted | Salary Range         | Total     |
|---------------------------|---------------------------|------------------|------------------|-------------------|----------------------|-----------|
| <b>Salaries and Wages</b> |                           |                  |                  |                   |                      |           |
| 20001102                  | Council Assistant         | 1.00             | 1.00             | 1.00              | \$20,426 - \$149,323 | \$ 93,018 |
| 20001071                  | Council Member            | 0.00             | 1.00             | 1.00              | 75,096 - 75,096      | 75,386    |
| 20001256                  | Council Member            | 1.00             | 0.00             | 0.00              | 75,096 - 75,096      | -         |
| 20001165                  | Council Representative 1  | 3.00             | 5.00             | 5.00              | 16,640 - 104,832     | 234,811   |
| 20001166                  | Council Representative 2A | 5.00             | 3.00             | 3.00              | 16,640 - 104,832     | 205,962   |

# City Council

## Personnel Expenditures (Cont'd)

| Job Number                         | Job Title / Wages                            | FY2011 Budget | FY2012 Budget | FY2013 Adopted | Salary Range    | Total             |
|------------------------------------|--|---------------|---------------|----------------|-----------------|-------------------|
| 90001074                           | Management Intern-Mayor/<br>Council - Hourly | 0.88          | 0.00          | 0.00           | 24,274 - 29,203 | -                 |
|                                    | Adjust Budget to Approved Levels             |               |               |                |                 | (67,891)          |
| <b>Salaries and Wages Subtotal</b> |  | <b>10.88</b>  | <b>10.00</b>  | <b>10.00</b>   |                 | <b>\$ 541,286</b> |

### Fringe Benefits

|                                     |           |                  |
|-------------------------------------|-----------|------------------|
| Employee Offset Savings             | \$        | 18,276           |
| Flexible Benefits                   |           | 83,252           |
| Long-Term Disability                |           | 3,473            |
| Medicare                            |           | 8,834            |
| Other Post-Employment Benefits      |           | 63,270           |
| Retirement ARC                      |           | 246,726          |
| Risk Management Administration      |           | 10,420           |
| Supplemental Pension Savings Plan   |           | 16,403           |
| Unemployment Insurance              |           | 1,767            |
| Workers' Compensation               |           | 11,253           |
| <b>Fringe Benefits Subtotal</b>     | <b>\$</b> | <b>463,674</b>   |
| <b>Total Personnel Expenditures</b> | <b>\$</b> | <b>1,004,960</b> |

## Council District 3 - CPPS

### Significant Budget Adjustments

|  | FTE         | Expenditures       | Revenue     |
|--|-------------|--------------------|-------------|
| <b>Community Projects, Programs, and Services</b>  | 0.00        | \$ 161,248         | \$ -        |
| Adjustment reflects the addition of budget for Community Projects, Programs, and Services. The allocation is based on the Council Office's estimated savings for Fiscal Year 2012 as reported in the Fiscal Year 2012 Year-end Monitoring Report, including any requested appropriation adjustments. |             |                    |             |
| <b>One-Time Reductions and Annualizations</b>  | 0.00        | (182,778)          | -           |
| Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2012.  |             |                    |             |
| <b>Total</b>   | <b>0.00</b> | <b>\$ (21,530)</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011 Actual | FY2012 Budget     | FY2013 Adopted    | FY2012-2013 Change |
|-------------------------------|---------------|-------------------|-------------------|--------------------|
| <b>NON-PERSONNEL</b>          |               |                   |                   |                    |
| Contracts                     | \$ -          | \$ 182,778        | \$ 161,248        | \$ (21,530)        |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ -</b>   | <b>\$ 182,778</b> | <b>\$ 161,248</b> | <b>\$ (21,530)</b> |
| <b>Total</b>                  | <b>\$ -</b>   | <b>\$ 182,778</b> | <b>\$ 161,248</b> | <b>\$ (21,530)</b> |

# City Council

## Council District 4

### Significant Budget Adjustments

|   | FTE         | Expenditures     | Revenue     |
|---|-------------|------------------|-------------|
| <b>Equipment/Support for Information Technology</b><br>Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.  | 0.00        | \$ 13,577        | \$ -        |
| <b>Non-Discretionary Adjustment</b><br>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent. | 0.00        | 6,696            | -           |
| <b>Copier Savings</b><br>Adjustment to reflect savings resulting from the new convenience copier contract.  | 0.00        | (5,252)          | -           |
| <b>Total</b>  | <b>0.00</b> | <b>\$ 15,021</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011<br>Actual  | FY2012<br>Budget    | FY2013<br>Adopted   | FY2012-2013<br>Change |
|-------------------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>PERSONNEL</b>              |                   |                     |                     |                       |
| Salaries and Wages            | \$ 473,334        | \$ 454,352          | \$ 470,171          | \$ 15,819             |
| Fringe Benefits               | 346,618           | 507,970             | 492,151             | (15,819)              |
| <b>PERSONNEL SUBTOTAL</b>     | <b>\$ 819,952</b> | <b>\$ 962,322</b>   | <b>\$ 962,322</b>   | <b>\$ -</b>           |
| <b>NON-PERSONNEL</b>          |                   |                     |                     |                       |
| Supplies                      | \$ 7,219          | \$ 4,160            | \$ 4,160            | \$ -                  |
| Contracts                     | 36,540            | 44,192              | 36,190              | (8,002)               |
| Information Technology        | 46,487            | 54,282              | 72,771              | 18,489                |
| Energy and Utilities          | 2,934             | 2,297               | 4,806               | 2,509                 |
| Other                         | 7,755             | 18,288              | 20,313              | 2,025                 |
| Capital Expenditures          | -                 | 1,000               | 1,000               | -                     |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ 100,934</b> | <b>\$ 124,219</b>   | <b>\$ 139,240</b>   | <b>\$ 15,021</b>      |
| <b>Total</b>                  | <b>\$ 920,886</b> | <b>\$ 1,086,541</b> | <b>\$ 1,101,562</b> | <b>\$ 15,021</b>      |

### Revenues by Category

|              | FY2011<br>Actual | FY2012<br>Budget | FY2013<br>Adopted | FY2012-2013<br>Change |
|--------------|------------------|------------------|-------------------|-----------------------|
| Transfers In | \$ 35,680        | \$ -             | \$ -              | \$ -                  |
| <b>Total</b> | <b>\$ 35,680</b> | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>           |

### Personnel Expenditures

| Job<br>Number             | Job Title / Wages         | FY2011<br>Budget | FY2012<br>Budget | FY2013<br>Adopted | Salary Range         | Total      |
|---------------------------|---------------------------|------------------|------------------|-------------------|----------------------|------------|
| <b>Salaries and Wages</b> |                           |                  |                  |                   |                      |            |
| 20001102                  | Council Assistant         | 1.00             | 1.00             | 1.00              | \$20,426 - \$149,323 | \$ 112,008 |
| 20001071                  | Council Member            | 0.00             | 1.00             | 1.00              | 75,096 - 75,096      | 75,386     |
| 20001256                  | Council Member            | 1.00             | 0.00             | 0.00              | 75,096 - 75,096      | -          |
| 20001165                  | Council Representative 1  | 8.00             | 6.00             | 6.00              | 16,640 - 104,832     | 362,960    |
| 20001166                  | Council Representative 2A | 0.00             | 2.00             | 2.00              | 16,640 - 104,832     | 103,818    |

# City Council

## Personnel Expenditures (Cont'd)

| Job Number                         | Job Title / Wages                            | FY2011 Budget | FY2012 Budget | FY2013 Adopted | Salary Range    | Total             |
|------------------------------------|--|---------------|---------------|----------------|-----------------|-------------------|
| 90001074                           | Management Intern-Mayor/<br>Council - Hourly | 0.41          | 0.00          | 0.00           | 24,274 - 29,203 | -                 |
|                                    | Adjust Budget to Approved Levels             |               |               |                |                 | (184,001)         |
| <b>Salaries and Wages Subtotal</b> |  | <b>10.41</b>  | <b>10.00</b>  | <b>10.00</b>   |                 | <b>\$ 470,171</b> |

### Fringe Benefits

|                                     |           |                |
|-------------------------------------|-----------|----------------|
| Employee Offset Savings             | \$        | 19,661         |
| Flexible Benefits                   |           | 88,102         |
| Long-Term Disability                |           | 3,735          |
| Medicare                            |           | 9,503          |
| Other Post-Employment Benefits      |           | 63,270         |
| Retirement ARC                      |           | 263,908        |
| Risk Management Administration      |           | 10,420         |
| Supplemental Pension Savings Plan   |           | 19,663         |
| Unemployment Insurance              |           | 1,901          |
| Workers' Compensation               |           | 11,988         |
| <b>Fringe Benefits Subtotal</b>     | <b>\$</b> | <b>492,151</b> |
| <b>Total Personnel Expenditures</b> | <b>\$</b> | <b>962,322</b> |

## Council District 4 - CPPS

### Significant Budget Adjustments

|  | FTE         | Expenditures     | Revenue     |
|--|-------------|------------------|-------------|
| <b>Community Projects, Programs, and Services</b>  | 0.00        | \$ 234,393       | \$ -        |
| Adjustment reflects the addition of budget for Community Projects, Programs, and Services. The allocation is based on the Council Office's estimated savings for Fiscal Year 2012 as reported in the Fiscal Year 2012 Year-end Monitoring Report, including any requested appropriation adjustments. |             |                  |             |
| <b>One-Time Reductions and Annualizations</b>  | 0.00        | (162,167)        | -           |
| Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2012.  |             |                  |             |
| <b>Total</b>   | <b>0.00</b> | <b>\$ 72,226</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011 Actual | FY2012 Budget     | FY2013 Adopted    | FY2012-2013 Change |
|-------------------------------|---------------|-------------------|-------------------|--------------------|
| <b>NON-PERSONNEL</b>          |               |                   |                   |                    |
| Contracts                     | \$ -          | \$ 162,167        | \$ 234,393        | \$ 72,226          |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ -</b>   | <b>\$ 162,167</b> | <b>\$ 234,393</b> | <b>\$ 72,226</b>   |
| <b>Total</b>                  | <b>\$ -</b>   | <b>\$ 162,167</b> | <b>\$ 234,393</b> | <b>\$ 72,226</b>   |

# City Council

## Council District 5

### Significant Budget Adjustments

|   | FTE         | Expenditures     | Revenue     |
|---|-------------|------------------|-------------|
| <b>Equipment/Support for Information Technology</b><br>Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.  | 0.00        | \$ 12,342        | \$ -        |
| <b>Non-Discretionary Adjustment</b><br>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent. | 0.00        | 6,381            | -           |
| <b>Copier Savings</b><br>Adjustment to reflect savings resulting from the new convenience copier contract.  | 0.00        | (4,043)          | -           |
| <b>Total</b>  | <b>0.00</b> | <b>\$ 14,680</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011<br>Actual  | FY2012<br>Budget    | FY2013<br>Adopted   | FY2012-2013<br>Change |
|-------------------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>PERSONNEL</b>              |                   |                     |                     |                       |
| Salaries and Wages            | \$ 463,879        | \$ 546,774          | \$ 643,800          | \$ 97,026             |
| Fringe Benefits               | 203,842           | 297,867             | 200,841             | (97,026)              |
| <b>PERSONNEL SUBTOTAL</b>     | <b>\$ 667,721</b> | <b>\$ 844,641</b>   | <b>\$ 844,641</b>   | <b>\$ -</b>           |
| <b>NON-PERSONNEL</b>          |                   |                     |                     |                       |
| Supplies                      | \$ 10,318         | \$ 14,500           | \$ 14,500           | \$ -                  |
| Contracts                     | 110,785           | 96,294              | 92,251              | (4,043)               |
| Information Technology        | 44,970            | 49,399              | 66,574              | 17,175                |
| Energy and Utilities          | -                 | 732                 | 514                 | (218)                 |
| Other                         | 3,782             | 18,460              | 20,226              | 1,766                 |
| Capital Expenditures          | -                 | 2,500               | 2,500               | -                     |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ 169,855</b> | <b>\$ 181,885</b>   | <b>\$ 196,565</b>   | <b>\$ 14,680</b>      |
| <b>Total</b>                  | <b>\$ 837,576</b> | <b>\$ 1,026,526</b> | <b>\$ 1,041,206</b> | <b>\$ 14,680</b>      |

### Revenues by Category

|              | FY2011<br>Actual  | FY2012<br>Budget | FY2013<br>Adopted | FY2012-2013<br>Change |
|--------------|-------------------|------------------|-------------------|-----------------------|
| Transfers In | \$ 324,622        | \$ -             | \$ -              | \$ -                  |
| <b>Total</b> | <b>\$ 324,622</b> | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>           |

### Personnel Expenditures

| Job<br>Number | Job Title / Wages         | FY2011<br>Budget | FY2012<br>Budget | FY2013<br>Adopted | Salary Range         | Total     |
|---------------|---------------------------|------------------|------------------|-------------------|----------------------|-----------|
| 20001102      | Council Assistant         | 1.00             | 1.00             | 1.00              | \$20,426 - \$149,323 | \$ 89,258 |
| 20001071      | Council Member            | 1.00             | 1.00             | 1.00              | 75,096 - 75,096      | 75,386    |
| 20001165      | Council Representative 1  | 7.00             | 6.00             | 6.00              | 16,640 - 104,832     | 230,338   |
| 20001166      | Council Representative 2A | 0.00             | 1.00             | 1.00              | 16,640 - 104,832     | 74,692    |

# City Council

## Personnel Expenditures (Cont'd)

| Job Number                          | Job Title / Wages                 | FY2011 Budget | FY2012 Budget | FY2013 Adopted | Salary Range | Total             |
|-------------------------------------|-----------------------------------|---------------|---------------|----------------|--------------|-------------------|
| Adjust Budget to Approved Levels    |                                   |               |               |                |              | 174,126           |
| <b>Salaries and Wages Subtotal</b>  |                                   | <b>9.00</b>   | <b>9.00</b>   | <b>9.00</b>    |              | <b>\$ 643,800</b> |
| <b>Fringe Benefits</b>              |                                   |               |               |                |              |                   |
|                                     | Employee Offset Savings           |               |               |                |              | \$ 14,416         |
|                                     | Flexible Benefits                 |               |               |                |              | 59,799            |
|                                     | Long-Term Disability              |               |               |                |              | 2,741             |
|                                     | Medicare                          |               |               |                |              | 6,966             |
|                                     | Other Post-Employment Benefits    |               |               |                |              | 50,616            |
|                                     | Retiree Medical Trust             |               |               |                |              | 802               |
|                                     | Retirement 401 Plan               |               |               |                |              | 3,611             |
|                                     | Retirement ARC                    |               |               |                |              | 40,455            |
|                                     | Risk Management Administration    |               |               |                |              | 8,336             |
|                                     | Supplemental Pension Savings Plan |               |               |                |              | 3,016             |
|                                     | Unemployment Insurance            |               |               |                |              | 1,394             |
|                                     | Workers' Compensation             |               |               |                |              | 8,689             |
| <b>Fringe Benefits Subtotal</b>     |                                   |               |               |                |              | <b>\$ 200,841</b> |
| <b>Total Personnel Expenditures</b> |                                   |               |               |                |              | <b>\$ 844,641</b> |

## Council District 5 - CPPS

### Significant Budget Adjustments

|  | FTE         | Expenditures     | Revenue     |
|--|-------------|------------------|-------------|
| <b>Community Projects, Programs, and Services</b>  | 0.00        | \$ 257,699       | \$ -        |
| Adjustment reflects the addition of budget for Community Projects, Programs, and Services. The allocation is based on the Council Office's estimated savings for Fiscal Year 2012 as reported in the Fiscal Year 2012 Year-end Monitoring Report, including any requested appropriation adjustments. |             |                  |             |
| <b>One-Time Reductions and Annualizations</b>  | 0.00        | (222,249)        | -           |
| Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2012.  |             |                  |             |
| <b>Total</b>   | <b>0.00</b> | <b>\$ 35,450</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011 Actual | FY2012 Budget     | FY2013 Adopted    | FY2012-2013 Change |
|-------------------------------|---------------|-------------------|-------------------|--------------------|
| <b>NON-PERSONNEL</b>          |               |                   |                   |                    |
| Contracts                     | \$ -          | \$ 222,249        | \$ 257,699        | \$ 35,450          |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ -</b>   | <b>\$ 222,249</b> | <b>\$ 257,699</b> | <b>\$ 35,450</b>   |
| <b>Total</b>                  | <b>\$ -</b>   | <b>\$ 222,249</b> | <b>\$ 257,699</b> | <b>\$ 35,450</b>   |

# City Council

## Council District 6

### Significant Budget Adjustments

|   | FTE         | Expenditures     | Revenue     |
|---|-------------|------------------|-------------|
| <b>Equipment/Support for Information Technology</b><br>Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.  | 0.00        | \$ 11,494        | \$ -        |
| <b>Non-Discretionary Adjustment</b><br>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent. | 0.00        | 7,382            | -           |
| <b>Copier Savings</b><br>Adjustment to reflect savings resulting from the new convenience copier contract.  | 0.00        | (1,448)          | -           |
| <b>Total</b>  | <b>0.00</b> | <b>\$ 17,428</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011<br>Actual  | FY2012<br>Budget    | FY2013<br>Adopted   | FY2012-2013<br>Change |
|-------------------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>PERSONNEL</b>              |                   |                     |                     |                       |
| Salaries and Wages            | \$ 488,901        | \$ 568,950          | \$ 650,055          | \$ 81,105             |
| Fringe Benefits               | 298,376           | 422,857             | 341,752             | (81,105)              |
| <b>PERSONNEL SUBTOTAL</b>     | <b>\$ 787,276</b> | <b>\$ 991,807</b>   | <b>\$ 991,807</b>   | <b>\$ -</b>           |
| <b>NON-PERSONNEL</b>          |                   |                     |                     |                       |
| Supplies                      | \$ 6,697          | \$ 3,400            | \$ 3,400            | \$ -                  |
| Contracts                     | 13,718            | 10,077              | 8,629               | (1,448)               |
| Information Technology        | 39,901            | 49,518              | 66,381              | 16,863                |
| Energy and Utilities          | 707               | 398                 | 988                 | 590                   |
| Other                         | 10,459            | 13,202              | 14,625              | 1,423                 |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ 71,482</b>  | <b>\$ 76,595</b>    | <b>\$ 94,023</b>    | <b>\$ 17,428</b>      |
| <b>Total</b>                  | <b>\$ 858,758</b> | <b>\$ 1,068,402</b> | <b>\$ 1,085,830</b> | <b>\$ 17,428</b>      |

### Revenues by Category

|              | FY2011<br>Actual  | FY2012<br>Budget | FY2013<br>Adopted | FY2012-2013<br>Change |
|--------------|-------------------|------------------|-------------------|-----------------------|
| Transfers In | \$ 202,394        | \$ -             | \$ -              | \$ -                  |
| <b>Total</b> | <b>\$ 202,394</b> | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>           |

### Personnel Expenditures

| Job<br>Number                      | Job Title / Wages                | FY2011<br>Budget | FY2012<br>Budget | FY2013<br>Adopted | Salary Range         | Total             |
|------------------------------------|----------------------------------|------------------|------------------|-------------------|----------------------|-------------------|
| <b>Salaries and Wages</b>          |                                  |                  |                  |                   |                      |                   |
| 20001102                           | Council Assistant                | 1.00             | 1.00             | 1.00              | \$20,426 - \$149,323 | \$ 108,014        |
| 20001071                           | Council Member                   | 1.00             | 1.00             | 1.00              | 75,096 - 75,096      | 75,386            |
| 20001165                           | Council Representative 1         | 8.00             | 8.00             | 8.00              | 16,640 - 104,832     | 373,867           |
|                                    | Adjust Budget to Approved Levels |                  |                  |                   |                      | 92,788            |
| <b>Salaries and Wages Subtotal</b> |                                  | <b>10.00</b>     | <b>10.00</b>     | <b>10.00</b>      |                      | <b>\$ 650,055</b> |

# City Council

## Personnel Expenditures (Cont'd)

| Job Number                          | Job Title / Wages                 | FY2011 Budget | FY2012 Budget | FY2013 Adopted | Salary Range | Total             |
|-------------------------------------|-----------------------------------|---------------|---------------|----------------|--------------|-------------------|
| <b>Fringe Benefits</b>              |                                   |               |               |                |              |                   |
|                                     | Employee Offset Savings           |               |               |                | \$           | 17,009            |
|                                     | Flexible Benefits                 |               |               |                |              | 86,812            |
|                                     | Long-Term Disability              |               |               |                |              | 3,233             |
|                                     | Medicare                          |               |               |                |              | 8,221             |
|                                     | Other Post-Employment Benefits    |               |               |                |              | 63,270            |
|                                     | Retiree Medical Trust             |               |               |                |              | 810               |
|                                     | Retirement 401 Plan               |               |               |                |              | 3,235             |
|                                     | Retirement ARC                    |               |               |                |              | 132,277           |
|                                     | Risk Management Administration    |               |               |                |              | 10,420            |
|                                     | Supplemental Pension Savings Plan |               |               |                |              | 4,561             |
|                                     | Unemployment Insurance            |               |               |                |              | 1,646             |
|                                     | Workers' Compensation             |               |               |                |              | 10,258            |
| <b>Fringe Benefits Subtotal</b>     |                                   |               |               |                |              | <b>\$ 341,752</b> |
| <b>Total Personnel Expenditures</b> |                                   |               |               |                |              | <b>\$ 991,807</b> |

## Council District 6 - CPPS

### Significant Budget Adjustments

|  | FTE         | Expenditures       | Revenue     |
|--|-------------|--------------------|-------------|
| <b>Community Projects, Programs, and Services</b>  | 0.00        | \$ 104,411         | \$ -        |
| Adjustment reflects the addition of budget for Community Projects, Programs, and Services. The allocation is based on the Council Office's estimated savings for Fiscal Year 2012 as reported in the Fiscal Year 2012 Year-end Monitoring Report, including any requested appropriation adjustments. |             |                    |             |
| <b>One-Time Reductions and Annualizations</b>  | 0.00        | (153,764)          | -           |
| Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2012.  |             |                    |             |
| <b>Total</b>   | <b>0.00</b> | <b>\$ (49,353)</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011 Actual | FY2012 Budget     | FY2013 Adopted    | FY2012-2013 Change |
|-------------------------------|---------------|-------------------|-------------------|--------------------|
| <b>NON-PERSONNEL</b>          |               |                   |                   |                    |
| Contracts                     | \$ -          | \$ 153,764        | \$ 104,411        | \$ (49,353)        |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ -</b>   | <b>\$ 153,764</b> | <b>\$ 104,411</b> | <b>\$ (49,353)</b> |
| <b>Total</b>                  | <b>\$ -</b>   | <b>\$ 153,764</b> | <b>\$ 104,411</b> | <b>\$ (49,353)</b> |

# City Council

## Council District 7

### Significant Budget Adjustments

|   | FTE         | Expenditures     | Revenue     |
|---|-------------|------------------|-------------|
| <b>Equipment/Support for Information Technology</b><br>Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.  | 0.00        | \$ 13,853        | \$ -        |
| <b>Non-Discretionary Adjustment</b><br>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent. | 0.00        | 5,730            | -           |
| <b>Copier Savings</b><br>Adjustment to reflect savings resulting from the new convenience copier contract.  | 0.00        | (3,614)          | -           |
| <b>Total</b>  | <b>0.00</b> | <b>\$ 15,969</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011<br>Actual  | FY2012<br>Budget    | FY2013<br>Adopted   | FY2012-2013<br>Change |
|-------------------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>PERSONNEL</b>              |                   |                     |                     |                       |
| Salaries and Wages            | \$ 480,402        | \$ 527,505          | \$ 473,010          | \$ (54,495)           |
| Fringe Benefits               | 355,374           | 401,933             | 456,428             | 54,495                |
| <b>PERSONNEL SUBTOTAL</b>     | <b>\$ 835,776</b> | <b>\$ 929,438</b>   | <b>\$ 929,438</b>   | <b>\$ -</b>           |
| <b>NON-PERSONNEL</b>          |                   |                     |                     |                       |
| Supplies                      | \$ 13,973         | \$ 28,610           | \$ 28,610           | \$ -                  |
| Contracts                     | 15,943            | 57,403              | 48,789              | (8,614)               |
| Information Technology        | 45,544            | 50,979              | 70,201              | 19,222                |
| Energy and Utilities          | 3,276             | 3,201               | 2,230               | (971)                 |
| Other                         | 9,664             | 18,933              | 25,265              | 6,332                 |
| Capital Expenditures          | -                 | 5,000               | 5,000               | -                     |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ 88,400</b>  | <b>\$ 164,126</b>   | <b>\$ 180,095</b>   | <b>\$ 15,969</b>      |
| <b>Total</b>                  | <b>\$ 924,176</b> | <b>\$ 1,093,564</b> | <b>\$ 1,109,533</b> | <b>\$ 15,969</b>      |

### Revenues by Category

|              | FY2011<br>Actual  | FY2012<br>Budget | FY2013<br>Adopted | FY2012-2013<br>Change |
|--------------|-------------------|------------------|-------------------|-----------------------|
| Transfers In | \$ 158,385        | \$ -             | \$ -              | \$ -                  |
| <b>Total</b> | <b>\$ 158,385</b> | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>           |

### Personnel Expenditures

| Job<br>Number             | Job Title / Wages         | FY2011<br>Budget | FY2012<br>Budget | FY2013<br>Adopted | Salary Range         | Total      |
|---------------------------|---------------------------|------------------|------------------|-------------------|----------------------|------------|
| <b>Salaries and Wages</b> |                           |                  |                  |                   |                      |            |
| 20001102                  | Council Assistant         | 1.00             | 1.00             | 1.00              | \$20,426 - \$149,323 | \$ 109,013 |
| 20001071                  | Council Member            | 1.00             | 1.00             | 1.00              | 75,096 - 75,096      | 75,386     |
| 20001165                  | Council Representative 1  | 4.00             | 7.00             | 7.00              | 16,640 - 104,832     | 362,187    |
| 20001166                  | Council Representative 2A | 4.00             | 1.00             | 1.00              | 16,640 - 104,832     | 60,736     |

# City Council

## Personnel Expenditures (Cont'd)

| Job Number                          | Job Title / Wages                 | FY2011 Budget | FY2012 Budget | FY2013 Adopted | Salary Range | Total             |
|-------------------------------------|-----------------------------------|---------------|---------------|----------------|--------------|-------------------|
| Adjust Budget to Approved Levels    |                                   |               |               |                |              | (134,312)         |
| <b>Salaries and Wages Subtotal</b>  |                                   | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>   |              | <b>\$ 473,010</b> |
| <b>Fringe Benefits</b>              |                                   |               |               |                |              |                   |
|                                     | Employee Offset Savings           |               |               |                |              | \$ 18,358         |
|                                     | Flexible Benefits                 |               |               |                |              | 83,879            |
|                                     | Long-Term Disability              |               |               |                |              | 3,487             |
|                                     | Medicare                          |               |               |                |              | 8,873             |
|                                     | Other Post-Employment Benefits    |               |               |                |              | 63,270            |
|                                     | Retiree Medical Trust             |               |               |                |              | 100               |
|                                     | Retirement 401 Plan               |               |               |                |              | 400               |
|                                     | Retirement ARC                    |               |               |                |              | 235,541           |
|                                     | Risk Management Administration    |               |               |                |              | 10,420            |
|                                     | Supplemental Pension Savings Plan |               |               |                |              | 19,178            |
|                                     | Unemployment Insurance            |               |               |                |              | 1,774             |
|                                     | Workers' Compensation             |               |               |                |              | 11,148            |
| <b>Fringe Benefits Subtotal</b>     |                                   |               |               |                |              | <b>\$ 456,428</b> |
| <b>Total Personnel Expenditures</b> |                                   |               |               |                |              | <b>\$ 929,438</b> |

## Council District 7 - CPPS

### Significant Budget Adjustments

|  | FTE         | Expenditures       | Revenue     |
|--|-------------|--------------------|-------------|
| <b>Community Projects, Programs, and Services</b>  | 0.00        | \$ 108,767         | \$ -        |
| Adjustment reflects the addition of budget for Community Projects, Programs, and Services. The allocation is based on the Council Office's estimated savings for Fiscal Year 2012 as reported in the Fiscal Year 2012 Year-end Monitoring Report, including any requested appropriation adjustments. |             |                    |             |
| <b>One-Time Reductions and Annualizations</b>  | 0.00        | (175,023)          | -           |
| Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2012.  |             |                    |             |
| <b>Total</b>   | <b>0.00</b> | <b>\$ (66,256)</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011 Actual | FY2012 Budget     | FY2013 Adopted    | FY2012-2013 Change |
|-------------------------------|---------------|-------------------|-------------------|--------------------|
| <b>NON-PERSONNEL</b>          |               |                   |                   |                    |
| Contracts                     | \$ -          | \$ 175,023        | \$ 108,767        | \$ (66,256)        |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ -</b>   | <b>\$ 175,023</b> | <b>\$ 108,767</b> | <b>\$ (66,256)</b> |
| <b>Total</b>                  | <b>\$ -</b>   | <b>\$ 175,023</b> | <b>\$ 108,767</b> | <b>\$ (66,256)</b> |

# City Council

## Council District 8

### Significant Budget Adjustments

|   | FTE         | Expenditures     | Revenue     |
|---|-------------|------------------|-------------|
| <b>Equipment/Support for Information Technology</b><br>Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.  | 0.00        | \$ 15,026        | \$ -        |
| <b>Non-Discretionary Adjustment</b><br>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent. | 0.00        | 6,693            | -           |
| <b>Copier Savings</b><br>Adjustment to reflect savings resulting from the new convenience copier contract.  | 0.00        | (2,054)          | -           |
| <b>Total</b>  | <b>0.00</b> | <b>\$ 19,665</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011<br>Actual  | FY2012<br>Budget    | FY2013<br>Adopted   | FY2012-2013<br>Change |
|-------------------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>PERSONNEL</b>              |                   |                     |                     |                       |
| Salaries and Wages            | \$ 514,948        | \$ 628,392          | \$ 656,634          | \$ 28,242             |
| Fringe Benefits               | 305,378           | 366,736             | 338,494             | (28,242)              |
| <b>PERSONNEL SUBTOTAL</b>     | <b>\$ 820,327</b> | <b>\$ 995,128</b>   | <b>\$ 995,128</b>   | <b>\$ -</b>           |
| <b>NON-PERSONNEL</b>          |                   |                     |                     |                       |
| Supplies                      | \$ 6,754          | \$ 12,463           | \$ 12,463           | \$ -                  |
| Contracts                     | 12,436            | 21,486              | 19,432              | (2,054)               |
| Information Technology        | 43,863            | 49,701              | 70,096              | 20,395                |
| Energy and Utilities          | 1,187             | 862                 | 414                 | (448)                 |
| Other                         | 15,122            | 18,299              | 20,071              | 1,772                 |
| Capital Expenditures          | -                 | 5,000               | 5,000               | -                     |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ 79,361</b>  | <b>\$ 107,811</b>   | <b>\$ 127,476</b>   | <b>\$ 19,665</b>      |
| <b>Total</b>                  | <b>\$ 899,688</b> | <b>\$ 1,102,939</b> | <b>\$ 1,122,604</b> | <b>\$ 19,665</b>      |

### Revenues by Category

|              | FY2011<br>Actual | FY2012<br>Budget | FY2013<br>Adopted | FY2012-2013<br>Change |
|--------------|------------------|------------------|-------------------|-----------------------|
| Transfers In | \$ 69,880        | \$ -             | \$ -              | \$ -                  |
| <b>Total</b> | <b>\$ 69,880</b> | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>           |

### Personnel Expenditures

| Job<br>Number             | Job Title / Wages        | FY2011<br>Budget | FY2012<br>Budget | FY2013<br>Adopted | Salary Range         | Total     |
|---------------------------|--------------------------|------------------|------------------|-------------------|----------------------|-----------|
| <b>Salaries and Wages</b> |                          |                  |                  |                   |                      |           |
| 20001102                  | Council Assistant        | 1.00             | 1.00             | 1.00              | \$20,426 - \$149,323 | \$ 98,800 |
| 20001071                  | Council Member           | 1.00             | 1.00             | 1.00              | 75,096 - 75,096      | 75,386    |
| 20001165                  | Council Representative 1 | 8.00             | 8.00             | 8.00              | 16,640 - 104,832     | 373,346   |

# City Council

## Personnel Expenditures (Cont'd)

| Job Number                          | Job Title / Wages                 | FY2011 Budget | FY2012 Budget | FY2013 Adopted | Salary Range | Total             |
|-------------------------------------|-----------------------------------|---------------|---------------|----------------|--------------|-------------------|
| Adjust Budget to Approved Levels    |                                   |               |               |                |              | 109,102           |
| <b>Salaries and Wages Subtotal</b>  |                                   | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>   |              | <b>\$ 656,634</b> |
| <b>Fringe Benefits</b>              |                                   |               |               |                |              |                   |
|                                     | Employee Offset Savings           |               |               |                |              | \$ 16,715         |
|                                     | Flexible Benefits                 |               |               |                |              | 87,845            |
|                                     | Long-Term Disability              |               |               |                |              | 3,176             |
|                                     | Medicare                          |               |               |                |              | 8,080             |
|                                     | Other Post-Employment Benefits    |               |               |                |              | 63,270            |
|                                     | Retiree Medical Trust             |               |               |                |              | 806               |
|                                     | Retirement 401 Plan               |               |               |                |              | 3,221             |
|                                     | Retirement ARC                    |               |               |                |              | 129,038           |
|                                     | Risk Management Administration    |               |               |                |              | 10,420            |
|                                     | Supplemental Pension Savings Plan |               |               |                |              | 4,151             |
|                                     | Unemployment Insurance            |               |               |                |              | 1,616             |
|                                     | Workers' Compensation             |               |               |                |              | 10,156            |
| <b>Fringe Benefits Subtotal</b>     |                                   |               |               |                |              | <b>\$ 338,494</b> |
| <b>Total Personnel Expenditures</b> |                                   |               |               |                |              | <b>\$ 995,128</b> |

## Council District 8 - CPPS

### Significant Budget Adjustments

|  | FTE         | Expenditures       | Revenue     |
|--|-------------|--------------------|-------------|
| <b>Community Projects, Programs, and Services</b>  | 0.00        | \$ 214,081         | \$ -        |
| Adjustment reflects the addition of budget for Community Projects, Programs, and Services. The allocation is based on the Council Office's estimated savings for Fiscal Year 2012 as reported in the Fiscal Year 2012 Year-end Monitoring Report, including any requested appropriation adjustments. |             |                    |             |
| <b>One-Time Reductions and Annualizations</b>  | 0.00        | (305,617)          | -           |
| Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2012.  |             |                    |             |
| <b>Total</b>   | <b>0.00</b> | <b>\$ (91,536)</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011 Actual | FY2012 Budget     | FY2013 Adopted    | FY2012-2013 Change |
|-------------------------------|---------------|-------------------|-------------------|--------------------|
| <b>NON-PERSONNEL</b>          |               |                   |                   |                    |
| Contracts                     | \$ -          | \$ 305,617        | \$ 214,081        | \$ (91,536)        |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ -</b>   | <b>\$ 305,617</b> | <b>\$ 214,081</b> | <b>\$ (91,536)</b> |
| <b>Total</b>                  | <b>\$ -</b>   | <b>\$ 305,617</b> | <b>\$ 214,081</b> | <b>\$ (91,536)</b> |

# City Council

## Council District 9

### Significant Budget Adjustments

|   | FTE         | Expenditures      | Revenue     |
|---|-------------|-------------------|-------------|
| <b>Establishment of Council District 9</b><br>Adjustment reflects the establishment of the initial budget for Council District 9, which is assuming office in December 2012. The Ninth Council District was added as a result of the passage of Proposition D in June 2010.       | 5.83        | \$ 598,826        | \$ -        |
| <b>Equipment/Support for Information Technology</b><br>Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.  | 0.00        | 30,586            | -           |
| <b>Non-Discretionary Adjustment</b><br>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent. | 0.00        | 414               | -           |
| <b>Total</b>  | <b>5.83</b> | <b>\$ 629,826</b> | <b>\$ -</b> |

### Expenditures by Category

|                               | FY2011 Actual | FY2012 Budget | FY2013 Adopted    | FY2012-2013 Change |
|-------------------------------|---------------|---------------|-------------------|--------------------|
| <b>PERSONNEL</b>              |               |               |                   |                    |
| Salaries and Wages            | \$ -          | \$ -          | \$ 248,588        | \$ 248,588         |
| Fringe Benefits               | -             | -             | 296,036           | 296,036            |
| <b>PERSONNEL SUBTOTAL</b>     | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 544,624</b> | <b>\$ 544,624</b>  |
| <b>NON-PERSONNEL</b>          |               |               |                   |                    |
| Supplies                      | \$ -          | \$ -          | \$ 7,087          | \$ 7,087           |
| Contracts                     | -             | -             | 35,740            | 35,740             |
| Information Technology        | -             | -             | 30,586            | 30,586             |
| Energy and Utilities          | -             | -             | 1,289             | 1,289              |
| Other                         | -             | -             | 8,750             | 8,750              |
| Capital Expenditures          | -             | -             | 1,750             | 1,750              |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 85,202</b>  | <b>\$ 85,202</b>   |
| <b>Total</b>                  | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 629,826</b> | <b>\$ 629,826</b>  |

### Personnel Expenditures

| Job Number                         | Job Title / Wages                | FY2011 Budget | FY2012 Budget | FY2013 Adopted | Salary Range         | Total             |
|------------------------------------|----------------------------------|---------------|---------------|----------------|----------------------|-------------------|
| <b>Salaries and Wages</b>          |                                  |               |               |                |                      |                   |
| 20001102                           | Council Assistant                | 0.00          | 0.00          | 0.58           | \$20,426 - \$149,323 | \$ 57,847         |
| 20001071                           | Council Member                   | 0.00          | 0.00          | 0.58           | 75,096 - 75,096      | 43,975            |
| 20001165                           | Council Representative 1         | 0.00          | 0.00          | 4.67           | 16,640 - 104,832     | 280,000           |
|                                    | Adjust Budget to Approved Levels |               |               |                |                      | (133,234)         |
| <b>Salaries and Wages Subtotal</b> |                                  | <b>0.00</b>   | <b>0.00</b>   | <b>5.83</b>    |                      | <b>\$ 248,588</b> |

### Fringe Benefits

|                         |           |
|-------------------------|-----------|
| Employee Offset Savings | \$ 11,454 |
| Flexible Benefits       | 59,068    |

## Personnel Expenditures (Cont'd)

| Job Number                          | Job Title / Wages                 | FY2011 Budget | FY2012 Budget | FY2013 Adopted | Salary Range | Total             |
|-------------------------------------|-----------------------------------|---------------|---------------|----------------|--------------|-------------------|
|                                     | Long-Term Disability              |               |               |                |              | 2,520             |
|                                     | Medicare                          |               |               |                |              | 5,537             |
|                                     | Other Post-Employment Benefits    |               |               |                |              | 37,066            |
|                                     | Retirement ARC                    |               |               |                |              | 154,503           |
|                                     | Risk Management Administration    |               |               |                |              | 6,078             |
|                                     | Supplemental Pension Savings Plan |               |               |                |              | 11,645            |
|                                     | Unemployment Insurance            |               |               |                |              | 1,108             |
|                                     | Workers' Compensation             |               |               |                |              | 7,057             |
| <b>Fringe Benefits Subtotal</b>     |                                   |               |               |                |              | <b>\$ 296,036</b> |
| <b>Total Personnel Expenditures</b> |                                   |               |               |                |              | <b>\$ 544,624</b> |

# City Council

## Council Administration

### Significant Budget Adjustments

|   | FTE         | Expenditures      | Revenue     |
|---|-------------|-------------------|-------------|
| <b>Salary and Benefit Adjustments</b><br>Adjustments to reflect the annualization of the Fiscal Year 2012 negotiated salary compensation schedule, changes to savings resulting from positions to be vacant for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiation adjustments. | 0.00        | \$ 128,421        | \$ -        |
| <b>Hire-A-Youth Program</b><br>Adjustment reflects the addition of one-time expenditures to support the San Diego Workforce Partnership's Hire-A-Youth Program.   | 0.00        | 100,000           | -           |
| <b>Addition of Committee Consultant</b><br>Addition of 0.50 Committee Consultant in order to accommodate the addition of the Committee on Economic Development and Strategies approved by Council on January 10, 2012.  | 0.50        | 63,883            | -           |
| <b>Equipment/Support for Information Technology</b><br>Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.  | 0.00        | 25,660            | -           |
| <b>Funding of Annual Leave Termination Pay</b><br>Funding of additional personnel expenditures for annual leave paid to employees who, upon conclusion of their tenure with the City, possess a leave balance.  | 0.00        | 19,336            | -           |
| <b>Non-Standard Hour Personnel Funding</b><br>Adjustment to expenditures according to a zero-based annual review of non-standard hour personnel funding requirements.   | (0.09)      | (436)             | -           |
| <b>Non-Discretionary Adjustment</b><br>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.   | 0.00        | (1,111)           | -           |
| <b>Copier Savings</b><br>Adjustment to reflect savings resulting from the new convenience copier contract.  | 0.00        | (3,577)           | -           |
| <b>One-Time Reductions and Annualizations</b><br>Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2012.  | 0.00        | (41,000)          | -           |
| <b>Total</b>  | <b>0.41</b> | <b>\$ 291,176</b> | <b>\$ -</b> |

### Expenditures by Category

|                    | FY2011 Actual | FY2012 Budget | FY2013 Adopted | FY2012-2013 Change |
|--------------------|---------------|---------------|----------------|--------------------|
| <b>PERSONNEL</b>   |               |               |                |                    |
| Salaries and Wages | \$ 906,578    | \$ 875,201    | \$ 999,140     | \$ 123,939         |

# City Council

## Expenditures by Category (Cont'd)

|                               | FY2011<br>Actual    | FY2012<br>Budget    | FY2013<br>Adopted   | FY2012-2013<br>Change |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------|
| Fringe Benefits               | 581,309             | 549,662             | 636,927             | 87,265                |
| <b>PERSONNEL SUBTOTAL</b>     | <b>\$ 1,487,887</b> | <b>\$ 1,424,863</b> | <b>\$ 1,636,067</b> | <b>\$ 211,204</b>     |
| <b>NON-PERSONNEL</b>          |                     |                     |                     |                       |
| Supplies                      | \$ 36,885           | \$ 19,252           | \$ 23,136           | \$ 3,884              |
| Contracts                     | 110,363             | 139,978             | 100,494             | (39,484)              |
| Information Technology        | 30,231              | 43,126              | 75,073              | 31,947                |
| Energy and Utilities          | 49,079              | 81,868              | 63,617              | (18,251)              |
| Other                         | 7,037               | 4,183               | 7,411               | 3,228                 |
| Transfers Out                 | 2,114               | 3,681               | 102,329             | 98,648                |
| Capital Expenditures          | -                   | 2,500               | 2,500               | -                     |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ 235,709</b>   | <b>\$ 294,588</b>   | <b>\$ 374,560</b>   | <b>\$ 79,972</b>      |
| <b>Total</b>                  | <b>\$ 1,723,596</b> | <b>\$ 1,719,451</b> | <b>\$ 2,010,627</b> | <b>\$ 291,176</b>     |

## Revenues by Category

|              | FY2011<br>Actual | FY2012<br>Budget | FY2013<br>Adopted | FY2012-2013<br>Change |
|--------------|------------------|------------------|-------------------|-----------------------|
| Transfers In | \$ 59,212        | \$ -             | \$ -              | \$ -                  |
| <b>Total</b> | <b>\$ 59,212</b> | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>           |

## Personnel Expenditures

| Job<br>Number                      | Job Title / Wages                            | FY2011<br>Budget | FY2012<br>Budget | FY2013<br>Adopted | Salary Range        | Total             |
|------------------------------------|--|------------------|------------------|-------------------|---------------------|-------------------|
| <b>Salaries and Wages</b>          |  |                  |                  |                   |                     |                   |
| 90000544                           | Clerical Assistant 2 - Hourly                | 0.17             | 0.00             | 0.30              | \$29,931 - \$36,067 | \$ 8,979          |
| 20001203                           | Committee Consultants Secretary              | 1.00             | 1.00             | 1.00              | 16,640 - 104,832    | 62,254            |
| 20001164                           | Council Committee Consultant                 | 6.50             | 6.50             | 7.00              | 19,323 - 151,840    | 523,874           |
| 20001165                           | Council Representative 1                     | 2.00             | 3.00             | 2.00              | 16,640 - 104,832    | 131,469           |
| 20001166                           | Council Representative 2A                    | 2.00             | 1.00             | 2.00              | 16,640 - 104,832    | 160,002           |
| 20001167                           | Council Representative 2B                    | 1.00             | 1.00             | 1.00              | 19,323 - 151,840    | 93,226            |
| 90001074                           | Management Intern-Mayor/<br>Council - Hourly | 0.21             | 0.39             | 0.00              | 24,274 - 29,203     | -                 |
|                                    | Termination Pay Annual Leave                 |                  |                  |                   |                     | 19,336            |
| <b>Salaries and Wages Subtotal</b> |  | <b>12.88</b>     | <b>12.89</b>     | <b>13.30</b>      |                     | <b>\$ 999,140</b> |

## Fringe Benefits

|                                   |           |
|-----------------------------------|-----------|
| Employee Offset Savings           | \$ 29,260 |
| Flexible Benefits                 | 104,151   |
| Long-Term Disability              | 5,653     |
| Medicare                          | 14,273    |
| Other Post-Employment Benefits    | 82,235    |
| Retiree Medical Trust             | 188       |
| Retirement 401 Plan               | 750       |
| Retirement ARC                    | 339,818   |
| Risk Management Administration    | 13,530    |
| Supplemental Pension Savings Plan | 27,576    |
| Unemployment Insurance            | 2,895     |

# City Council

## Personnel Expenditures (Cont'd)

| Job Number                          | Job Title / Wages     | FY2011 Budget | FY2012 Budget | FY2013 Adopted | Salary Range | Total               |
|-------------------------------------|-----------------------|---------------|---------------|----------------|--------------|---------------------|
|                                     | Workers' Compensation |               |               |                |              | 16,598              |
| <b>Fringe Benefits Subtotal</b>     |                       |               |               |                |              | <b>\$ 636,927</b>   |
| <b>Total Personnel Expenditures</b> |                       |               |               |                |              | <b>\$ 1,636,067</b> |