DEPARTMENT DESCRIPTION:

The City Council is the legislative and policy-making body of the City of Santa Cruz. The City Council's seven members are elected on a non-partisan basis for four-year terms. Each year the Council elects one of its members to serve as Mayor. The City Council meets regularly to conduct the public's business.

		2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		$ 168,632	$ 160,712	$ 160,067	$ 159,174
Services, Supplies, and Other Charges		147,978	178,414	156,854	139,920
Total Expenditures		$ 316,610	$ 339,126	$ 316,921	$ 299,094
*FY 2005 Adopted Budget:			$ 295,253		
EXPENDITURES BY ACTIVITY:					
City Council	1110	$ 191,731	$ 243,308	$ 242,081	$ 201,098
Council Special Projects & Services	1113	82,552	82,000	61,600	84,756
Subtotal General Fund		274,283	325,308	303,681	285,854
City Public Trust	1111	13,327	13,818	13,240	13,240
City Public Trust-Homeless Services	1112	29,000	-	-	-
Subtotal Other Funds		42,327	13,818	13,240	13,240
Total Expenditures		$ 316,610	$ 339,126	$ 316,921	$ 299,094
RESOURCES BY FUND:					
General Fund		$ 274,283	$ 325,308	$ 303,681	$ 285,854
City Public Trust		42,327	13,818	13,240	13,240
Total Resources		$ 316,610	$ 339,126	$ 316,921	$ 299,094
PROJECT EXPENDITURES (CNG Trolley)				$ 24,149	$ -

ACTIVITY SUMMARY

CITY COUNCIL

ACTIVITY NUMBER: 1110
FUND: General

DEPARTMENT: City Council
FUNCTION: General Government

ACTIVITY DESCRIPTION:

The City Council enacts the City's laws; establishes its policies; appoints its City Attorney, City Clerk, and City Manager; and makes appointments to advisory bodies. The City Council also adopts the City's annual budget and all amendments to that budget, thereby setting fiscal priorities.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 168,632	$ 160,712	$ 160,067	$ 159,174
Services, Supplies, and Other Charges	23,099	82,596	82,014	41,924
Total Expenditures	$ 191,731	$ 243,308	$ 242,081	$ 201,098
*FY 2005 Adopted Budget:		$ 199,435		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 84,343	$ 72,754	$ 72,754	$ 72,754
Total Resources	$ 84,343	$ 72,754	$ 72,754	$ 72,754
NET GENERAL FUND REQUIREMENTS	$ 107,388	$ 170,554	$ 169,327	$ 128,344

ACTIVITY SUMMARY

COUNCIL SPECIAL PROJECTS & SERVICES

ACTIVITY NUMBER: 1113
FUND: General

DEPARTMENT: City Council
FUNCTION: General Government

ACTIVITY DESCRIPTION:

This activity budgets for special projects and services such as the winter shelter and other homeless services and the City's contribution to the Community Assessment project.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 82,552	$ 82,000	$ 61,600	$ 84,756
Total Expenditures	$ 82,552	$ 82,000	$ 61,600	$ 84,756
*FY 2005 Adopted Budget:		$ 82,000		
ACTIVITY RESOURCES:				
Transfers In From Other Funds	$ 11,000	$ -	$ -	$ -
Total Resources	$ 11,000	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 71,552	$ 82,000	$ 61,600	$ 84,756

ACTIVITY SUMMARY

CITY PUBLIC TRUST

ACTIVITY NUMBER: 1111/1112
FUND: City Public Trust Fund

DEPARTMENT: City Council
FUNCTION: General Government

ACTIVITY DESCRIPTION:

Accounts for the proceeds from the sale of city owned land. This fund was established by City Council policy where the principal is to be preserved and maintained as part of a program to meet the extensive capital improvement needs of the City. Principal can be used to leverage a substantial contribution of funds from a source other than the General Fund to complete an unfunded capital project of high priority. Interest earnings from the Trust Fund may be used on an annual basis, may be accumulated from year to year to fund objectives that require such accumulations, may be utilized to retire indebtedness to accomplish larger objectives, or may be used in combinations of those alternatives.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 42,327	$ 13,818	$ 13,240	$ 13,240
Total Expenditures	$ 42,327	$ 13,818	$ 13,240	$ 13,240
*FY 2005 Adopted Budget:		$ 13,818		
ACTIVITY RESOURCES	$ -	$ -	$ -	$ -
NET PUBLIC TRUST FUND REQUIREMENTS	$ 42,327	$ 13,818	$ 13,240	$ 13,240