DEPARTMENT SUMMARY

CITY COUNCIL

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.

		2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		$ 161,650	$ 159,174	$ 162,442	$ 168,974
Services, Supplies, and Other Charges		109,344	211,520	196,702	178,988
Total Expenditures		$ 270,994	$ 370,694	$ 359,144	$ 347,962
*FY 2006 Adopted Budget:			$ 299,094		
EXPENDITURES BY ACTIVITY:					
City Council	1110	$ 190,496	$ 240,023	$ 228,505	$ 220,905
Council Special Projects & Services	1113	67,259	117,431	117,343	113,557
Subtotal General Fund		257,755	357,454	345,848	334,462
City Public Trust	1111	13,239	13,240	13,296	13,500
Subtotal Other Funds		13,239	13,240	13,296	13,500
Total Expenditures		$ 270,994	$ 370,694	$ 359,144	$ 347,962
RESOURCES BY FUND:					
General Fund		$ 257,755	$ 357,454	$ 345,848	$ 334,462
City Public Trust		13,239	13,240	13,296	13,500
Total Resources		$ 270,994	$ 370,694	$ 359,144	$ 347,962
PROJECT EXPENDITURES				$ -	$ -

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:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 161,650	$ 159,174	$ 162,442	$ 168,974
Services, Supplies, and Other Charges	28,846	80,849	66,063	51,931
Total Expenditures	$ 190,496	$ 240,023	$ 228,505	$ 220,905
*FY 2006 Adopted Budget:		$ 201,098		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 72,753	$ 72,754	$ 72,754	$ 172,991
Total Resources	$ 72,753	$ 72,754	$ 72,754	$ 172,991
NET GENERAL FUND REQUIREMENTS	$ 117,743	$ 167,269	$ 155,751	$ 47,914

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:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Services, Supplies, and Other Charges	$ 67,259	$ 117,431	$ 117,343	$ 113,557
Total Expenditures	$ 67,259	$ 117,431	$ 117,343	$ 113,557
*FY 2006 Adopted Budget:		$ 84,756		
ACTIVITY RESOURCES:	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 67,259	$ 117,431	$ 117,343	$ 113,557

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:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Services, Supplies, and Other Charges	$ 13,239	$ 13,240	$ 13,296	$ 13,500
Total Expenditures	$ 13,239	$ 13,240	$ 13,296	$ 13,500
*FY 2006 Adopted Budget:		$ 13,240		
ACTIVITY RESOURCES	$ -	$ -	$ -	$ -
NET PUBLIC TRUST FUND REQUIREMENTS	$ 13,239	$ 13,240	$ 13,296	$ 13,500