

SUMMARY - CITY COUNCIL

EXPENSE	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages	18,300	18,000	18,000	18,000	18,000	-	0.0%
Benefits	32,353	31,884	30,406	30,405	32,373	489	1.5%
Contracted Services	59,229	57,900	47,800	47,800	65,000	7,100	12.3%
Services & Supplies	13,475	12,280	12,746	12,746	13,605	1,325	10.8%
Equipment Rental/Maintenance	2,108	2,460	2,460	2,460	2,500	40	1.6%
Conference & Training Expense	14,798	12,700	12,700	12,700	12,700	-	0.0%
Telecommunications	3,150	2,760	2,760	2,760	2,760	-	0.0%
Council Objectives	10,062	14,400	8,250	8,250	10,400	(4,000)	-27.8%
Allocated Insurance	23,329	30,830	30,830	30,830	14,070	(16,760)	-54.4%
Total Expense	176,804	183,214	165,952	165,952	171,408	(11,806)	-6.4%

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City Council							
Budget Expenditures							
Account Number	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages							
4010 - Salaries - Full Time	18,300	18,000	18,000	18,000	18,000	-	0.0%
Total Salaries & Wages	18,300	18,000	18,000	18,000	18,000	-	0.0%
Benefits							
4101 - Health in Lieu	3,166	-	-	-	-	-	0.0%
4105 - Medicare & Fica	1,400	1,377	1,377	1,377	1,377	-	0.0%
4130 - Health Insurance	23,205	24,279	24,279	24,190	25,904	1,625	6.7%
4150 - Dental Insurance	3,845	5,142	5,142	4,106	4,108	(1,034)	-20.1%
4151 - Vision Insurance	405	506	506	405	404	(102)	-20.2%
4183 - EAP (Employee Asst Prog)	170	175	175	183	175	-	0.0%
4184 - Life Insurance	162	405	405	144	405	-	0.0%
4189 -Benefit Savings	-	-	(1,478)	-	-	-	0.0%
Total Benefits	32,353	31,884	30,406	30,405	32,373	489	1.5%
Contracted Services							
4210 - Professional Contract Services	54,146	54,400	44,300	44,300	57,500	3,100	5.7%
4212 - Internet & Network /Technology Maint	-	-	-	-	-	-	0.0%
4250 - Publications/Legal Notices	5,083	3,500	3,500	3,500	7,500	4,000	114.3%
Total Contracted Services	59,229	57,900	47,800	47,800	65,000	7,100	12.3%
Services & Supplies							
4310 - Office Supplies	1,134	1,500	950	950	1,500	-	0.0%
4330 - Misc Supplies & Services	1,878	1,000	800	800	1,000	-	0.0%
4340 - Postage & Printing	45	50	-	-	-	(50)	-100.0%
4345 - Dues & Subscriptions	10,418	9,730	10,996	10,996	11,105	1,375	14.1%
Total Services & Supplies	13,475	12,280	12,746	12,746	13,605	1,325	10.8%
Equipment Rental/Maintenance							
4375 - Equipment Rental/Expenses	2,108	2,460	2,460	2,460	2,500	40	1.6%
Total Equipment Rental/Maintenance	2,108	2,460	2,460	2,460	2,500	40	1.6%
Conference & Training Expense							
4510 - Conference & Training	2,650	3,250	3,250	3,250	3,250	-	0.0%
4515 - Meetings & Travel	12,148	9,450	9,450	9,450	9,450	-	0.0%
Total Conference & Training Expense	14,798	12,700	12,700	12,700	12,700	-	0.0%
Telecommunications							
4750 - Telecommunications	3,150	2,760	2,760	2,760	2,760	-	0.0%
Total Telecommunications	3,150	2,760	2,760	2,760	2,760	-	0.0%
Council Objectives							
4800 - Council Approved Initiatives	-	-	-	-	-	-	0.0%
4820 - Community Grants Program	-	-	-	-	-	-	0.0%
4890 - Other Community Support	10,062	14,400	8,250	8,250	10,400	(4,000)	-27.8%
Total Council Objectives	10,062	14,400	8,250	8,250	10,400	(4,000)	-27.8%
Allocated Insurance							
4996 - Allocated Liability Insurance	21,584	28,945	28,945	28,945	12,228	(16,717)	-57.8%
4997 - Allocated Wrkrs Comp Insurance	1,745	1,885	1,885	1,885	1,842	(43)	-2.3%
Total Allocated Insurance	23,329	30,830	30,830	30,830	14,070	(16,760)	-54.4%
Total Operation	176,804	183,214	165,952	165,952	171,408	(11,806)	-6.4%

City Council				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		94,443	52	104,465
4210 - Professional Contract Services				
4210 - Professional Contract Services	Closed Captioning (Average \$1,800 per month)	21,600	1	21,600
4210 - Professional Contract Services	Videographer - PCA (Average 6 hours for 1 tech x 28 meetings @100/hour)	16,800	1	16,800
4210 - Professional Contract Services	Videographer - Cody (Average 8 hours for 1 tech x 28 meetings @ \$75/hour)	12,600	1	12,600
4210 - Professional Contract Services	Videographer (Video Editing for Zoom Bombing @100/hour)	1,500	1	1,500
4210 - Professional Contract Services	City Council Goal Setting Consulting Services	5,000	1	5,000
Total 4210 - Professional Contract Services		57,500	5	57,500
4250 - Publications/Legal Notices				
4250 - Publications/Legal Notices	Legal Ads & Public Hearing Notices	7,500	1	7,500
Total 4250 - Publications/Legal Notices		7,500	1	7,500
4310 - Office Supplies				
4310 - Office Supplies	Misc Routine Supplies (Plagues, Record Retention Boxes, Tapes for label)	1,000	1	1,000
4310 - Office Supplies	Paper Allocation	500	1	500
Total 4310 - Office Supplies		1,500	2	1,500
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Plaque & CC Business Cards	1,000	1	1,000
Total 4330 - Misc Supplies & Services		1,000	1	1,000
4345 - Dues & Subscriptions				
4345 - Dues & Subscriptions	Association of Bay Area Govt (ABAG)	3,600	1	3,600
4345 - Dues & Subscriptions	League of California Cities	5,200	1	5,200
4345 - Dues & Subscriptions	Chamber of Commerce	250	1	250
4345 - Dues & Subscriptions	Sister Cities International	155	1	155
4345 - Dues & Subscriptions	Main Street America	500	1	500
4345 - Dues & Subscriptions	Dropbox	125	1	125
4345 - Dues & Subscriptions	Zoom Large Meeting (1 Seat + Large Meeting)	700	1	700
4345 - Dues & Subscriptions	Adobe Programs	288	2	575
Total 4345 - Dues & Subscriptions		10,818	9	11,105
4510 - Conference & Training				
4510 - Conference & Training	League of California Cities Conferences Registration (Any Oct/Jan)	650	5	3,250
Total 4510 - Conference & Training		650	5	3,250
4515 - Meetings & Travel				
	League of California Cities Conferences Air/Hotel/Transportation (Mileage Reimbursement)	1,350	5	6,750
4515 - Meetings & Travel	M&C Bi-Monthly Meeting (\$65 x 5 x 6)	325	6	1,950
4515 - Meetings & Travel	M&C Meeting Supplies	750	1	750
Total 4515 - Meetings & Travel		2,425	12	9,450
4750 - Telecommunications				
4750 - Telecommunications	Internet Service (Shared)	1,860	1	1,860
4750 - Telecommunications	Vimeo Annual Fee	780	1	780
4750 - Telecommunications	Main Fax Line (Shared)	10	12	120
Total 4750 - Telecommunications		2,650	14	2,760
4890 - Other Community Support				
4890 - Other Community Support	M&C Clerk Position Share Cost	2,700	1	2,700
4890 - Other Community Support	Shuttle Fare	6,000	1	6,000
4890 - Other Community Support	Community First Credit Union Covid Loan Default	1,700	1	1,700
Total 4890 - Other Community Support		10,400	3	10,400