

City Council - Reimbursement Account

From City Charter

§ 3-132. Mayor, city council, and other city officials

The mayor shall receive such annual compensation as shall be voted him or her by the city council, but the same shall not be less than \$12,000.00 per year. Each member of the city council, beginning with the first Monday of April 2002 shall receive \$1,500.00, and beginning the first Monday of April 2003 and thereafter, the annual sum of \$3,000.00. Compensation shall be prorated according to actual months of service. A member of the city council shall receive proper reimbursement for any expenses necessarily incurred in fulfilling the duties of the member's office. Regulations for determining eligibility for necessary expense reimbursement may be promulgated by the board of finance. The city council shall fix the compensation of all other city officers, except as herein otherwise provided.

From Ordinance – Council Rules

20 City councilor expense reimbursement.

The city council shall annually, as part of the budget and upon recommendation of the mayor, set an expense account for each city councilor. The expense account is for expenses including reimbursement necessary for the performance of city council business. Councilors may combine, or pool, expenses with other councilors. Funds not spent by a city councilor at the end of his/her term shall not be available to the succeeding councilor.

(Res. of 4-13-98; Res. of 12-21-11)



City Councilors - Financial Update

Fiscal Year to Date 08/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 01 - City Council										
Division 000 - Admin										
5000	Salaries and Wages									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	19,250.00
5000_110	Salaries and Wages Regular Part Time	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	16,750.00
	5000 - Salaries and Wages Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$7,000.00	\$35,000.00	17%	\$36,000.00
5400	Employee Benefits									
5400_100	Employee Benefits FICA	3,213.00	.00	3,213.00	.00	.00	535.50	2,677.50	17	1,472.57
	5400 - Employee Benefits Totals	\$3,213.00	\$0.00	\$3,213.00	\$0.00	\$0.00	\$535.50	\$2,677.50	17%	\$1,472.57
6010	Computer Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,238.88
6500	Professional and Consultant Services									
6500_118	Professional and Consultant Services Contractual Services	70,000.00	.00	70,000.00	(450.00)	9,850.00	(3,950.00)	64,100.00	8	29,873.49
	6500 - Professional and Consultant Services Totals	\$70,000.00	\$0.00	\$70,000.00	(\$450.00)	\$9,850.00	(\$3,950.00)	\$64,100.00	8%	\$29,873.49
6505	Councilor									
6505_105	Councilor Ward 1 - Worden	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
6505_405	Councilor Ward 4 - Aubin	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
6505_500	Councilor Ward 5 - Shannon	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
6505_505	Councilor Ward 5 - Mason	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
6505_600	Councilor Ward 6- Blais	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
6505_700	Councilor Ward 7 - Ayres	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
6505_705	Councilor Ward 7 - Decelles	.00	.00	.00	150.00	.00	300.00	(300.00)	+++	.00
	6505 - Councilor Totals	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$0.00
	Division 000 - Admin Totals	\$115,213.00	\$0.00	\$115,213.00	\$600.00	\$9,850.00	\$4,785.50	\$100,577.50	13%	\$72,584.94
	Department 01 - City Council Totals	\$115,213.00	\$0.00	\$115,213.00	\$600.00	\$9,850.00	\$4,785.50	\$100,577.50	13%	\$72,584.94
	EXPENSE TOTALS	\$115,213.00	\$0.00	\$115,213.00	\$600.00	\$9,850.00	\$4,785.50	\$100,577.50	13%	\$72,584.94
Fund 101 - General Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	115,213.00	.00	115,213.00	600.00	9,850.00	4,785.50	100,577.50	13	72,584.94
	Fund 101 - General Fund Totals	(\$115,213.00)	\$0.00	(\$115,213.00)	(\$600.00)	(\$9,850.00)	(\$4,785.50)	(\$100,577.50)		(\$72,584.94)
Grand Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	115,213.00	.00	115,213.00	600.00	9,850.00	4,785.50	100,577.50	13	72,584.94
	Grand Totals	(\$115,213.00)	\$0.00	(\$115,213.00)	(\$600.00)	(\$9,850.00)	(\$4,785.50)	(\$100,577.50)		(\$72,584.94)