

BUDGET PREPARATION WORKSHEETS  
FOR FISCAL YEAR 15/16  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 COM REVIEW
General Fund					
Legislative					
City Commission					
General Government					
Legislative					
001-1101-511-1200	Regular Salaries & Wages	145,433	138,272	152,603	163,100
001-1101-511-1400	Overtime	743	677	0	2,250
001-1101-511-1500	Special Pay	4,235	4,235	4,200	6,000
001-1101-511-2100	FICA Taxes	11,242	10,802	11,995	13,108
001-1101-511-2200	Retirement Contributions	0	0	2,709	1,645
001-1101-511-2300	Life & Health Insurance	70,351	103,000	74,995	90,668
* Personal Services		-----	-----	-----	-----
		232,004	256,986	246,502	276,771
001-1101-511-3100	Professional Services	88,939	168,477	173,400	135,000
	LEVEL				TEXT AMT
	COMR				STATE LOBBYING GRAY ROBINSON 12 @ \$6,250
					75,000
					FEDERAL LOBBYING HOLLAND AND KNIGHT 12 @ \$5,000
					60,000
					135,000
001-1101-511-4000	Travel & Per Diem	6,407	6,564	13,075	16,175
	LEVEL				TEXT AMT
	COMR				SOUTH FLORIDA REGIONAL COUNCIL MONTHLY MEETINGS
					(HOLLYWOOD,FL) HOTEL & PER DIEM 12 @ \$200
					2,400
					US CONFERENCE OF MAYORS ANNUAL MEETING - LOCATION
					IS DIFFERENT EACH YEAR, AIRFARE, HOTEL AND PER DI
					2,100
					US CONFERENCE OF MAYORS WINTER MEETING, WASHINGTON
					AIRFARE, HOTEL & PER DIEM 1 @ \$2,125
					2,125
					FLORIDA LEAGUE OF CITIES ANNUAL MEETING - HOTEL,
					AIRFARE & PER DIEM 1 @ \$1,225
					1,225
					FLORIDA LEAGUE OF MAYORS ANNUAL MEETING - HOTEL,
					TRAVEL & PER DIEM 1 @\$1,225
					1,225
					FLORIDA KEYS LEGISLATIVE DAY - HOTEL, TRAVEL AND
					PER DIEM
					1,000
					MISC TRAVEL EXPENSE FOR COMMISSIONER TONY YANIZ
					I.E. TALLAHASSEE/WASHINGTON DC
					3,000
					FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL CONFERENC
					FOR COMMISSIONER LOPEZ,REGISTRATION HOTEL&PER DIEM
					1,000
					TRAVEL TO WASHINGTON DC FOR COMMISSIONER JOHNSTON
					TO LOBBY FOR BICYCLE/PED SAFETY GRANTS AIR, HOTEL,
					2,100
					16,175
001-1101-511-4700	Printing & Binding	160	80	250	250
	LEVEL				TEXT AMT
	COMR				BUSINESS CARDS ELECTION YEAR-4 SEATS UP FOR
					ELECTION
					250
					250
001-1101-511-4800	Promotional Expenses	385	1,059	1,750	2,000
	LEVEL				TEXT AMT
	COMR				KEY TO THE CITY, AWARDS, PLAQUES, AND COINS
					2,000
					2,000
001-1101-511-4900	Other Current Charges	524	1,027	1,440	720
	LEVEL				TEXT AMT
	COMR				LEGAL DISPLAY ADS FOR MAYORS ADVISORY COMMITTEE ON
					SUSTAINABLE TOURISM 12 @ \$60.00
					720
					720
001-1101-511-5100	Office Supplies	1,565	729	750	1,050

BUDGET PREPARATION WORKSHEETS  
FOR FISCAL YEAR 15/16  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 COM REVIEW
General Fund					
Legislative					
City Commission					
General Government					
Legislative					
	LEVEL				TEXT AMT
	COMR				1,050
					1,050
001-1101-511-5400	Books,Subscrip,Membership	2,578	3,496	2,580	2,580
	LEVEL				TEXT AMT
	COMR				2,000
					580
					2,580
001-1101-511-5500	Training	0	0	1,525	1,525
	LEVEL				TEXT AMT
	COMR				600
					600
					325
					1,525
* Operating Expenditures		100,558	181,432	194,770	159,300
001-1101-511-9907	Donations	1,098	120-	973	0
* Reserves		1,098	120-	973	0
**** City Commission		333,660	438,298	442,245	436,071

Executive



**SALARY BUDGET  
FY 15/16 POSITION CONTROL**

As of 5/12/15

SS Cap (does not incl Med)  
118,500 CY 2015

7.65%

\$12,089 PY \$11,538

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 14/15 Apprvd FTEs</u>	<u>FY 15/16 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY 15/16 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
<b>1101 CITY COMMISSION</b>																		
COMMISSIONER	EL2	-	-	1.00						20,000	20,000			900		0		
COMMISSIONER	EL2	-	-	1.00						20,000	20,000			900		0		
COMMISSIONER	EL2	-	-	1.00						20,000	20,000			900		0		
COMMISSIONER	EL2	-	-	1.00						20,000	20,000			600		0		
COMMISSIONER	EL2	-	-	1.00						20,000	20,000			900		0		
COMMISSIONER	EL2	-	-	1.00						20,000	20,000			900		0		
EXECUTIVE ASSISTANT II	U U01	0.50	0.50	0.50				50% 1202		20,000	20,600					1,442		
MAYOR	EL1	-	-	1.00						22,500	22,500			900		0		
<b>*Excludes Elected Officials</b>		<b>0.50</b>	<b>0.50</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>162,500</b>	<b>163,100</b>	<b>0</b>	<b>2,250</b>	<b>6,000</b>	<b>13,108</b>	<b>1,645</b>	<b>90,668</b>	<b>276,770</b>