

Council

General Ledger Code/Description	FY2015 Adopted	YTD @08/15/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$18,246	\$16,186	\$18,246	\$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$18,246	\$16,186	\$18,246	\$0	0.0%
DISCRETIONARY EXPENSES:					
Operating Expenses:					
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$50,416	\$56,000	\$0	0.0%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$18,000	\$17,498	\$18,000	\$0	0.0%
001.01.511.31300 PUBLIC RELATIONS	\$0	\$0	\$96,000	\$96,000	100.0%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$4,802	\$6,300	\$0	0.0%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENANCE	\$9,845	\$9,698	\$9,845	\$0	0.0%
001.01.511.43000 UTILITIES	\$5,000	\$3,691	\$5,000	\$0	0.0%
001.01.511.47100 PRINTING AND BINDING	\$1,150	\$509	\$1,150	\$0	0.0%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$32,700	\$37,710	\$0	0.0%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$0	\$500	\$0	0.0%
001.01.511.48400 YOUTH & COMMUNITY BUILDING	\$12,000	\$12,000	\$6,000	(\$6,000)	-50.0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$13,645	\$15,000	\$0	0.0%
001.01.511.52100 OPERATING SUPPLIES	\$13,850	\$16,368	\$13,850	\$0	0.0%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,000	\$1,869	\$3,000	\$0	0.0%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$12,000	\$1,851	\$12,000	\$0	0.0%
001.01.511.82100 GRANTS-CITIZEN SCIENTIST	\$25,000	\$20,723	\$0	(\$25,000)	-100.0%
TOTAL DISCRETIONARY EXPENSES	\$215,355	\$185,770	\$280,355	\$65,000	30.2%
GRAND TOTAL COUNCIL	\$233,601	\$201,956	\$298,601	\$65,000	27.8%

BUDGET WORKSHEET

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

OBJECT CODE 31.000

DESCRIPTION	ADOPTED FY2015	YTD @08/15/15	Proposed FY2016
(31.100) State Relations Representative	\$55,000	\$50,416	\$55,000
- Lobbyist's reimbursable travel exp	\$1,000		\$1,000
	\$56,000	\$50,416	\$56,000
(31.200) Local Relations Representative	\$18,000	\$17,498	\$18,000
(31.300) Public Relations Firm	\$0	\$40,274	\$96,000
PROFESSIONAL SERVICES TOTAL	\$74,000	\$67,914	\$74,000

BUDGET WORKSHEET

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

**TRAVEL AND PER DIEM
OBJECT CODE 40.000**

DESCRIPTION	ADOPTED FY2015	YTD @08/15/15	Proposed FY2016
(40.000) Travel & Per Diem	\$6,300		\$6,300
3rd Annual Best Practices Conference			
Miami Dade County League BOD Meeting		\$75	
Miami Dade County Days		\$2,568	
Dade Delegation		\$71	
Governor Scott's Inaguration		\$64	
Meeting expense reimbursements		\$274	
Good Gov't Initiative		\$1,750	
TRAVEL & PER DIEM TOTAL	\$6,300	\$4,802	\$6,300

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

**OPERATING SUPPLIES
OBJECT CODE 52.000**

DESCRIPTION	ADOPTED FY2015	YTD @08/15/15	Proposed FY2016
(52.100) Operating supplies			\$13,850
4th of July favors	\$1,350	\$844	
Bottled water service	\$250	\$154	
Catering - council meetings	\$5,000	\$4,185	
Council affairs (galas, dinners)	\$3,000	\$9,941	
Miscellaneous	\$4,250	\$360	
iMac RAM upgrade		\$118	
Clock		\$178	
July 4th car rental		\$588	
OFFICE SUPPLIES TOTAL	\$13,850	\$16,368	\$13,850

BUDGET WORKSHEET

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay when the purchases exceed the capitalization threshold. This object also includes subscriptions, memberships, professional data costs.

**BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS
OBJECT CODE 54.000**

DESCRIPTION	ADOPTED FY2015	YTD @08/15/15	Proposed FY2016
(54.100) Memberships and Dues			\$3,000
Florida League of Cities	\$1,200		
Florida League of Mayors	\$300	\$350	
National League of Cities	\$1,500	\$1,489	
Evolving Diversity in the Hispanic Community		\$30	
PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$3,000	\$1,869	\$3,000

