

4-D)

MEMORANDUM

TO: Mayor and Council

FROM: James R. O'Connor, City Manager 

Cynthia D. Lawson, Finance Director 

DATE: October 27, 2015

SUBJECT: **FY 14-15 FIRST AND FINAL BUDGET AMENDMENT – FIRST READING**

Attached for your review and consideration on November 3, 2015 is the proposed first and final amendment to the Fiscal Year 2014-2015 budget. This amendment represents preliminary estimates of Fiscal Year 14-15 revenues and expenditures, pending the final fiscal year closeout and the preparation of audited financial statements.

The Finance Commission is scheduled to review this budget amendment at their meeting on November 12, 2015 prior to adoption by Council at the public hearing scheduled for November 17, 2015.

The following provides an overview of the proposed changes within the General Fund and the primary Enterprise Funds (Electric and Water/Sewer).

GENERAL FUND

Total expenditures in the General Fund are projected to be \$216,791 less than the original adopted budget of \$20,693,522 (a reduction of 1.0 %). Several of the largest individual expenditure reductions include:

- A total of \$124K decrease in gas & oil expenses in all departments, due to gas prices at sustained levels lower than the original projections.
- A decrease of \$74K in health insurance and retiree insurance premiums, due to a combination of vacancies and changes in retiree insurance policies.
- \$45K budgeted for Dune Restoration that was not needed.
- An overall decrease of \$31K in operating salaries due to turnover.

In addition to lower expenditures, the General Fund revenue from all sources is projected to be \$245,926 higher than the original budget of \$20,736,551 (an increase of 1.1%).

The combination of lower expenditures and higher revenues will provide an estimated increase in fund balance (above the \$43K originally projected) of \$463K. As discussed during our budget hearings, these funds are available for appropriation for capital projects in FY 15-16 (by budget amendment) to support stormwater projects, street paving or other capital needs. The Finance Commission is scheduled to begin review of staff's proposed fund balance policy on November 12, 2015. Adoption of a written policy will enable Council to establish appropriate parameters for the use of fund balance by budget amendment.

ELECTRIC UTILITY FUND

The projected year end revenues for the Electric Utility Fund have decreased by \$900K from the original budget.

Overall expenditures in the Electric Utility are estimated to be \$2.3 million less than the original budget, due primarily to \$3.1 million less in purchased power costs, offset by increases in T&D and non-departmental costs.

Combined with the increase in revenues, the Electric Utility is projected to have an additional \$1.4 million cash carryover at year end. This projection is consistent with the results of the FY 14-15 Third Quarter rate sufficiency analysis, which resulted in a rate decrease effective September 1, 2015.

WATER & SEWER UTILITY FUND

The projected year end revenues for the Water & Sewer Utility fund have been increased by \$126 K due to increased revenue from irrigation and some unanticipated insurance proceeds.

Overall, Water & Sewer Utility Fund expenses are projected to be \$ 460 K lower than originally budgeted. Several Water and Sewer departments have operating salaries substantially under budget due to vacancies and turnover during the year.

Based on the combination of increased revenue and lower expenses, the Water & Sewer fund has a projected cash carryover of \$1.3 million.

If you have any questions or need additional information, please contact myself or the Finance Director.

ORDINANCE NO. 2015-_____

AN ORDINANCE OF THE CITY OF VERO BEACH, FLORIDA, RELATED TO THE BUDGET FOR THE CITY OF VERO BEACH, FLORIDA, FOR THE PERIOD BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING AND ESTABLISHING REVISIONS TO SAID BUDGET BASED ON REVISED REVENUE, EXPENDITURE AND TRANSFER ESTIMATES; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council adopted the Annual Budget of the City of Vero Beach for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015 by Ordinance 2014-18; and

WHEREAS, in accordance with section 166.241, Florida Statutes, the City, at any time within the fiscal year or within 60 days following the end of the fiscal year, may amend the budget for that year; and,

WHEREAS, the City Council desires to amend the budget adopted by Ordinance 2014-18 based on revised revenue, expenditure and transfer estimates,

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VERO BEACH, FLORIDA, THAT:

SECTION I

The foregoing 'WHEREAS' clauses are hereby adopted and incorporated herein.

SECTION II

The revised Budget for the City of Vero Beach for the twelve month period beginning October 1, 2014, and ending September 30, 2015 as set forth in Attachment "A" of this Ordinance is hereby adopted. The Budget so revised has been adjusted to reflect changes in the line items affected with the indicated effect on the total Budget and on the source of such funds.

SECTION III

Each established unexpended fund balance at the end of the Budget period is established as a contingency or emergency fund for the fiscal period. No contingency item shall be encumbered, expended, or any contract entered into to expend the same except in the manner provided by law.

SECTION IV

This ordinance shall become effective upon final adoption by the City Council

This Ordinance was read for the first time on the ___ day of _____ 2015 and was advertised on the ___ day of _____ 2015 as being scheduled for a public hearing to be held on the ___ day of _____ 2015, at the conclusion of which hearing it was moved for adoption by Councilmember _____, seconded by Councilmember _____, and adopted by the following vote:

Mayor Richard G. Winger	_____
Vice Mayor Jay Kramer	_____
Councilmember Pilar E. Turner	_____
Councilmember Amelia Graves	_____
Councilmember Randolph B. Old	_____

ATTEST:

CITY OF VERO BEACH, FLORIDA

Tammy K. Vock
City Clerk

Richard G. Winger
Mayor

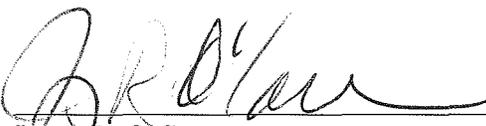
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Approved as to form and legal sufficiency:

Approved as conforming to municipal policy:



Wayne R. Coment
City Attorney



James R. O'Connor
City Manager

Approved as to technical requirements:



Cynthia D. Lawson
Finance Director

Attachment A
City of Vero Beach, Florida
1st Budget Amendment
Fiscal Year 2014-2015

Account Number	Account Name	Adopted Budget	Budget Revisions	Revised Budget
I. GENERAL FUND REVENUES				
001.0000.311.010000	AD VALOREM TAXES	4,278,471	56,978	4,335,449
001.0000.312.041000	LOCAL OPTION GAS TAX	461,370	46,000	507,370
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	13,000	9,000	22,000
001.0000.314.000000	UTILITY TAXES	2,125,000	62,000	2,187,000
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,121,522	(10,000)	1,111,522
001.0000.316.000100	LOCAL BUSINESS TAX	165,000	(2,000)	163,000
001.0000.322.000300	BURGLAR ALARM PERMITS	50,000	(3,500)	46,500
001.0000.329.000100	VEHICLES FOR HIRE PERMITS	100	(100)	-
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	-	8,565	8,565
001.0000.331.206000	CLANDESTINE RECORDING EQUIPMENT	-	3,595	3,595
001.0000.334.090350	FMIT MATCHING SAFETY GRANT	-	1,588	1,588
001.0000.335.012000	STATE REVENUE SHARING	556,547	5,000	561,547
001.0000.335.014000	MOBILE HOME LICENSES	25,000	2,500	27,500
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	50,000	10,000	60,000
001.0000.335.018000	HALF CENT SALES TAX	1,034,941	45,000	1,079,941
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMBURSEMENT	-	16,400	16,400
001.0000.347.000104	RECREATION DEPARTMENT INCOME	366,829	(67,500)	299,329
001.0000.354.000100	FINES & FORFEITURES	60,000	13,000	73,000
001.0000.354.000300	CODE ENFORCEMENT FINES	75,000	(30,000)	45,000
001.0000.360.000100	PLANNING DEPT REVENUE	70,000	56,000	126,000
001.0000.361.010200	INTEREST ON INVESTMENTS	60,000	81,000	141,000
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	2,000	44,000
001.0000.362.000114	RECREATION FACILITIES RENTAL	142,000	(2,000)	140,000
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	20,000	(19,000)	1,000
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	15,000	(3,000)	12,000
001.0000.368.000200	POLICE ADMIN FEES	6,000	(2,500)	3,500
001.0000.369.000104	RECREATION JANITORIAL SERVICES	9,500	(2,800)	6,700
001.0000.369.060000	INSURANCE PROCEEDS	-	6,700	6,700
001.0000.369.090100	MISC REVENUE	75,000	(37,000)	38,000
001.0000.389.000500	UNAPPROPRIATED SURPLUS	(43,029)	(462,717)	(505,746)
001.0000.	OTHER GF REVENUES	9,914,271	-	9,914,271
TOTAL GENERAL FUND REVENUES		20,693,522	(216,791)	20,476,731
II. GENERAL FUND - EXPENDITURES				
001.0100.511.123002	HOSPITALIZATION INSURANCE	24,403	600	25,003
001.0100.511.355002	MISCELLANEOUS	3,000	(2,500)	500
001.0100.511.-----	OTHER CITY COUNCIL	63,758	-	63,758
001.0100.511.-----	TOTAL CITY COUNCIL	91,161	(1,900)	89,261
001.0200.512.112001	OPERATING SALARIES	242,056	(1,000)	241,056
001.0200.512.113002	PART TIME SALARIES	-	400	400
001.0200.512.121001	SOCIAL SECURITY	18,517	(2,000)	16,517
001.0200.512.122001	PENSION CONTRIBUTION	76,578	800	77,378
001.0200.512.123002	HOSPITALIZATION INSURANCE	51,307	4,800	56,107
001.0200.512.342001	POSTAGE	1,500	(500)	1,000
001.0200.512.347001	PRINTING & BINDING	6,000	(1,500)	4,500
001.0200.512.347002	MUNICIPAL CODE	7,000	1,500	8,500
001.0200.512.349001	ADVERTISING	8,000	(600)	7,400
001.0200.512.349002	ELECTION EXPENSE	6,000	(500)	5,500
001.0200.512.349003	SCHOOLS & MEETINGS	2,500	600	3,100
001.0200.512.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,300	400	1,700
001.0200.512.355002	MISCELLANEOUS	2,500	(1,700)	800
001.0200.512.615057	EQUIPMENT REPLACEMENT	-	10,946	10,946
001.0200.512.-----	OTHER CITY CLERK	7,371	-	7,371
001.0200.512.-----	TOTAL CITY CLERK	430,629	11,646	442,275
001.0300.512.112001	OPERATING SALARIES	206,562	800	207,362
001.0300.512.121001	SOCIAL SECURITY	15,802	(1,700)	14,102
001.0300.512.122001	PENSION CONTRIBUTION	69,849	500	70,349
001.0300.512.123002	HOSPITALIZATION INSURANCE	17,735	500	18,235
001.0300.512.349003	SCHOOLS & MEETINGS	2,500	(500)	2,000
001.0300.512.-----	OTHER CITY MANAGER	9,993	-	9,993
001.0300.512.-----	CITY MANAGER	322,441	(400)	322,041
001.0600.519.334003	JANITORIAL SERVICES	23,722	(2,100)	21,622
001.0600.519.341001	TELEPHONE	2,500	(1,800)	700
001.0600.519.343001	UTILITIES	80,000	(4,000)	76,000

City of Vero Beach, Florida
1st Budget Amendment
Fiscal Year 2014-2015

Account Number	Account Name	Adopted Budget	Budget	
			Revisions	Revised Budget
001.0600.519.346001	EQUIPMENT MAINTENANCE	2,600	(2,100)	500
001.0600.519.346003	BUILDING MAINTENANCE	10,000	(3,000)	7,000
001.0600.519.346004	AIR CONDITIONING MAINT	6,000	(3,000)	3,000
001.0600.519.352009	BUILD SUPPLIES & MATLS	5,000	(3,500)	1,500
001.0600.519.-----	OTHER CITY HALL	3,775	-	3,775
001.0600.519.-----	CITY HALL	133,597	(19,500)	114,097
001.1100.514.112001	OPERATING SALARIES	283,573	5,000	288,573
001.1100.514.121001	SOCIAL SECURITY	22,458	(1,100)	21,358
001.1100.514.122001	PENSION FUND CONTRIBUTION	89,713	1,000	90,713
001.1100.514.123002	HOSPITALIZATION INSURANCE	20,004	700	20,704
001.1100.514.331001	PROFESSIONAL SERVICES	500	(500)	-
001.1100.514.346006	EQUIPMENT LEASING	2,400	(300)	2,100
001.1100.514.349003	SCHOOLS & MEETINGS	2,500	(800)	1,700
001.1100.514.354001	SUBSCRIPTIONS/MEMBERSHIPS	3,500	(1,500)	2,000
001.1100.514.354005	LAW LIBRARY/SUBSCRIPTIONS	5,500	300	5,800
001.1100.514.355011	RECORDING FEES	4,000	(1,000)	3,000
001.1100.514.-----	OTHER CITY ATTORNEY	5,533	-	5,533
001.1100.514.-----	CITY ATTORNEY	439,681	1,800	441,481
001.1200.513.112001	OPERATING SALARIES	82,633	5,700	88,333
001.1200.513.121001	SOCIAL SECURITY	6,321	436	6,757
001.1200.513.122001	PENSION FUND CONTRIBUTION	26,142	1,500	27,642
001.1200.513.123002	HOSPITALIZATION INSURANCE	16,793	4,700	21,493
001.1200.513.331001	PROFESSIONAL SERVICES	57,071	(30,000)	27,071
001.1200.513.-----	OTHER HUMAN RESOURCES	9,381	-	9,381
001.1200.513.-----	HUMAN RESOURCES	198,341	(17,664)	180,677
001.1300.513.112001	OPERATING SALARIES	434,509	(3,200)	431,309
001.1300.513.113002	PART TIME SALARIES	31,500	8,900	40,400
001.1300.513.121001	SOCIAL SECURITY	35,726	(2,200)	33,526
001.1300.513.122001	PENSION FUND CONTRIBUTION	137,464	1,900	139,364
001.1300.513.123002	HOSPITALIZATION INSURANCE	88,784	(13,000)	75,784
001.1300.513.346001	EQUIPMENT MAINTENANCE	1,500	(1,000)	500
001.1300.513.349001	ADVERTISING	2,500	(1,000)	1,500
001.1300.513.351003	OFFICE FURNITURE & EQUIP	2,000	(1,700)	300
001.1300.513.609001	COMPUTERS	-	7,300	7,300
001.1300.513.-----	OTHER FINANCE	36,947	-	36,947
001.1300.513.-----	FINANCE	770,930	(4,000)	766,930
001.1301.513.112001	OPERATING SALARIES	306,686	1,100	307,786
001.1301.513.121001	SOCIAL SECURITY	23,576	(2,800)	20,776
001.1301.513.122001	PENSION FUND CONTRIBUTION	97,025	1,100	98,125
001.1301.513.123002	HOSPITALIZATION INSURANCE	74,894	(3,800)	71,094
001.1301.513.341001	TELEPHONE	1,400	500	1,900
001.1301.513.342001	POSTAGE	700	(500)	200
001.1301.513.346001	EQUIPMENT MAINTENANCE	13,000	(700)	12,300
001.1301.513.346012	NETWORK MAINTENANCE	5,000	(2,000)	3,000
001.1301.513.346200	SOFTWARE MAINTENANCE	81,000	(4,000)	77,000
001.1301.513.615007	VMWARE RECOVERY SITE	10,200	(1,900)	8,300
001.1301.513.-----	OTHER INFORMATION TECHNOLOGY	9,807	-	9,807
001.1301.513.-----	INFORMATION TECHNOLOGY	623,288	(13,000)	610,288
001.1302.513.112001	OPERATING SALARIES	248,668	1,000	249,668
001.1302.513.121001	SOCIAL SECURITY	19,023	(1,500)	17,523
001.1302.513.122001	PENSION FUND CONTRIBUTION	78,670	900	79,570
001.1302.513.123002	HOSPITALIZATION INSURANCE	43,450	(2,700)	40,750
001.1302.513.343001	UTILITIES	9,400	(1,200)	8,200
001.1302.513.349003	SCHOOLS & MEETINGS	550	(400)	150
001.1302.513.351003	OFFICE FURNITURE & EQUIP	800	(800)	-
001.1302.513.352006	JANITORIAL SUPPLIES	200	(200)	-
001.1302.513.-----	OTHER PURCHASING	8,859	-	8,859
001.1302.513.-----	PURCHASING	409,620	(4,900)	404,720
001.1303.513.112001	OPERATING SALARIES	157,477	(2,300)	155,177
001.1303.513.114001	OVERTIME SALARIES	300	1,700	2,000
001.1303.513.121001	SOCIAL SECURITY	12,070	(400)	11,670
001.1303.513.122001	PENSION FUND CONTRIBUTION	49,820	500	50,320
001.1303.513.123001	GROUP LIFE INSURANCE	390	100	490

City of Vero Beach, Florida
1st Budget Amendment
Fiscal Year 2014-2015

Account Number	Account Name	Adopted Budget	Budget	
			Revisions	Revised Budget
001.1303.513.343001	UTILITIES	9,400	(1,100)	8,300
001.1303.513.351003	OFFICE FURNITURE & EQUIP	1,200	(700)	500
001.1303.513.352001	GAS AND OIL	4,866	(2,400)	2,466
001.1303.513.-----	OTHER WAREHOUSE	42,885	-	42,885
001.1303.513.-----	WAREHOUSE	278,408	(4,600)	273,808
001.1700.515.112001	OPERATING SALARIES	348,611	1,300	349,911
001.1700.515.114001	OVERTIME SALARIES	1,000	(850)	150
001.1700.515.121001	SOCIAL SECURITY	26,745	(1,900)	24,845
001.1700.515.122001	PENSION FUND CONTRIBUTION	110,288	1,200	111,488
001.1700.515.123002	HOSPITALIZATION INSURANCE	65,420	(9,800)	55,620
001.1700.515.334002	CLEANING & LAUNDRY	2,000	(1,500)	500
001.1700.515.346001	EQUIPMENT MAINTENANCE	4,950	(1,000)	3,950
001.1700.515.347001	PRINTING & BINDING	2,200	1,300	3,500
001.1700.515.349001	ADVERTISING	5,500	1,000	6,500
001.1700.515.349003	SCHOOLS & MEETINGS	3,300	(2,800)	500
001.1700.515.351003	OFFICE FURNITURE & EQUIP	1,300	(1,300)	-
001.1700.515.352001	GAS & OIL	2,623	(1,600)	1,023
001.1700.515.352008	UNIFORMS & CLOTHING	1,100	(1,100)	-
001.1700.515.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,200	(300)	1,900
001.1700.515.-----	OTHER PLANNING	24,649	-	24,649
001.1700.515.-----	PLANNING	601,886	(17,350)	584,536
001.1801.521.112001	OPERATING SALARIES	3,617,912	(44,500)	3,573,412
001.1801.521.114001	OVERTIME SALARIES	195,000	2,200	197,200
001.1801.521.114002	COURT OVERTIME	30,000	(2,100)	27,900
001.1801.521.115002	CAREER DEVELOPMENT	27,180	1,700	28,880
001.1801.521.115006	CITY INCENTIVE	30,848	2,200	33,048
001.1801.521.115007	EDUCATION	29,400	2,600	32,000
001.1801.521.115008	INCENTIVE OVERTIME	16,000	(7,300)	8,700
001.1801.521.121001	SOCIAL SECURITY	301,941	(15,600)	286,341
001.1801.521.122002	CONTRIB TO POLICE PENSION	844,479	8,200	852,679
001.1801.521.123002	HOSPITALIZATION INSURANCE	756,602	(22,600)	734,002
001.1801.521.331002	STATE ACCREDITATION	3,000	(2,000)	1,000
001.1801.521.334002	CLEANING & LAUNDRY	18,500	(5,600)	12,900
001.1801.521.334007	OTHER CONTRACTUAL SERVICES	60,450	(8,500)	51,950
001.1801.521.341001	TELEPHONE	23,984	(1,500)	22,484
001.1801.521.343001	UTILITIES	99,260	(17,500)	81,760
001.1801.521.346013	OTHER VEHICLE & BOAT MAINT	3,750	(2,200)	1,550
001.1801.521.346064	POLICE RANGE TARGET EQUIP MAINT	7,200	(7,200)	-
001.1801.521.347001	PRINTING & BINDING	4,800	(3,500)	1,300
001.1801.521.349001	ADVERTISING	500	(450)	50
001.1801.521.349003	SCHOOLS & MEETINGS	10,000	(300)	9,700
001.1801.521.351001	OFFICE SUPPLIES	16,100	(2,500)	13,600
001.1801.521.352001	GAS & OIL	175,751	(53,300)	122,451
001.1801.521.352004	EQUIP PARTS & SUPPLIES	22,330	1,700	24,030
001.1801.521.352005	CONSUMABLE TOOLS	5,614	(2,400)	3,214
001.1801.521.352006	JANITORIAL SUPPLIES	17,426	3,000	20,426
001.1801.521.352008	UNIFORMS & CLOTHING	20,850	(4,900)	15,950
001.1801.521.352014	OTHER COMMODITIES	10,649	(1,500)	9,149
001.1801.521.352050	CRIME PREVENTION	1,700	(1,600)	100
001.1801.521.352061	INVESTIGATION EXPENSE	3,500	5,000	8,500
001.1801.521.352072	UNIFORMS/EQUIP/ACCESSORY	17,996	4,100	22,096
001.1801.521.355002	MISCELLANEOUS	2,975	(1,730)	1,245
001.1801.521.355003	K 9 EXPENSES	5,623	(1,100)	4,523
001.1801.521.615053	MISC POLICE EQUIPMENT	-	4,100	4,100
001.1801.521.615055	CLANDESTINE RECORDING EQUIPMENT	-	3,600	3,600
001.1801.521.615060	FMIT GRANT SAFETY EQUIPMENT	-	3,050	3,050
001.1801.521.698007	POLICE DOGS	-	8,275	8,275
001.1801.521.-----	OTHER POLICE	558,467	-	558,467
001.1801.521.-----	POLICE	6,939,787	(160,155)	6,779,632
001.2001.519.114001	OVERTIME SALARIES	1,500	(1,500)	-
001.2001.519.115009	MEAL ALLOWANCE	250	(250)	-
001.2001.519.121001	SOCIAL SECURITY	22,220	(1,600)	20,620
001.2001.519.122001	PENSION FUND CONTRIBUTION	91,337	1,000	92,337
001.2001.519.123002	HOSPITALIZATION INSURANCE	35,726	10,500	46,226
001.2001.519.334007	OTHER CONTRACTUAL SERVICES	10,000	(9,300)	700
001.2001.519.346001	EQUIPMENT MAINTENANCE	1,300	1,100	2,400

Attachment A
City of Vero Beach, Florida
1st Budget Amendment
Fiscal Year 2014-2015

Account Number	Account Name	Adopted Budget	Budget	
			Revisions	Revised Budget
001.2001.519.346200	SOFTWARE MAINTENANCE	5,000	(4,500)	500
001.2001.519.351001	OFFICE SUPPLIES	1,200	(600)	600
001.2001.519.352001	GAS & OIL	5,603	(2,300)	3,303
001.2001.519.352012	SURVEY PARTS & SUPPLIES	2,000	(400)	1,600
001.2001.519.352014	OTHER COMMODITIES	400	(300)	100
001.2001.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,000	(400)	600
001.2001.519.359900	INTERFUND SVCS	(10,000)	(2,600)	(12,600)
001.2001.519.-----	OTHER PW - SURVEY & ENGINEERING	301,341	-	301,341
001.2001.519.-----	PW - SURVEY & ENGINEERING	468,877	(11,150)	457,727
001.2005.541.112001	OPERATING SALARIES	667,752	2,600	670,352
001.2005.541.114001	OVERTIME SALARIES	2,700	(1,600)	1,100
001.2005.541.115009	MEAL ALLOWANCE	600	(500)	100
001.2005.541.121001	SOCIAL SECURITY	51,336	(3,200)	48,136
001.2005.541.122001	PENSION FUND	211,253	2,300	213,553
001.2005.541.123002	HOSPITALIZATION INSURANCE	135,910	8,700	144,610
001.2005.541.334002	UNIFORM SERVICE	3,500	(800)	2,700
001.2005.541.334007	OTHER CONTRACTUAL SERVICES	3,000	9,000	12,000
001.2005.541.343001	UTILITIES	16,500	(800)	15,700
001.2005.541.344001	RENTAL OF MACHINERY & EQUIP	500	(500)	-
001.2005.541.346002	VEHICLE MAINTENANCE	194,267	(15,000)	179,267
001.2005.541.346063	ROAD MAINTENANCE MATERIALS	18,000	(800)	17,200
001.2005.541.349003	SCHOOLS & MEETINGS	500	(500)	-
001.2005.541.349028	LANDFILL FEES	15,000	(5,500)	9,500
001.2005.541.352001	MOTOR FUEL	66,463	(21,500)	44,963
001.2005.541.352009	BUILDING SUPPLIES & MATERIALS	8,500	(1,500)	7,000
001.2005.541.352014	OTHER COMMODITIES	6,600	(2,600)	4,000
001.2005.541.359900	INTERFUND SERVICES	(177,500)	(52,000)	(229,500)
001.2005.541.615063	PLATE COMPACTOR	-	1,316	1,316
001.2005.541.-----	OTHER PW - STREETS	88,544	-	88,544
001.2005.541.-----	PW - STRMWR, STREET & TRAFFIC	1,313,425	(82,884)	1,230,541
001.2006.519.112001	OPERATING SALARIES	113,495	500	113,995
001.2006.519.113002	PART TIME SALARIES	7,000	(300)	6,700
001.2006.519.121001	SOCIAL SECURITY	9,218	(400)	8,818
001.2006.519.122001	PENSION FUND CONTRIBUTION	35,906	400	36,306
001.2006.519.123002	HOSPITALIZATION INSURANCE	13,336	4,700	18,036
001.2006.519.349003	SCHOOLS & MEETINGS	1,500	(1,300)	200
001.2006.519.351001	OFFICE SUPPLIES	2,000	(1,700)	300
001.2006.519.359900	INTERFUND SERVICES	(50,000)	5,800	(44,200)
001.2006.519.-----	OTHER PW - GIS	2,196	-	2,196
001.2006.519.-----	PW - GIS	134,651	7,700	142,351
001.3304.572.112001	OPERATING SALARIES	1,014,425	7,900	1,022,325
001.3304.572.114001	OVERTIME SALARIES	26,000	(8,000)	18,000
001.3304.572.121001	SOCIAL SECURITY	79,593	(3,300)	76,293
001.3304.572.122001	CONTRIB TO PENSION FUND	320,929	3,400	324,329
001.3304.572.123002	HOSPITALIZATION INSURANCE	225,786	(11,900)	213,886
001.3304.572.334020	BEACH CLEANING	48,000	(5,500)	42,500
001.3304.572.334021	FERTILIZER	10,000	(1,600)	8,400
001.3304.572.334022	IRRIGATION	1,000	(1,000)	-
001.3304.572.343001	UTILITIES	228,000	17,300	245,300
001.3304.572.346002	VEHICLE MAINTENANCE	128,954	(10,000)	118,954
001.3304.572.346058	MOWING CONTRACT	49,200	(4,100)	45,100
001.3304.572.352001	GAS & OIL	73,886	(33,000)	40,886
001.3304.572.352006	JANITORIAL SUPPLIES	13,000	(1,000)	12,000
001.3304.572.352008	UNIFORMS & CLOTHING	6,550	(1,200)	5,350
001.3304.572.352066	IRRIGATION MATERIALS	15,000	2,500	17,500
001.3304.572.352068	CHEMICAL SUPPLIES	14,000	(4,000)	10,000
001.3304.572.352069	LANDSCAPE MATERIALS	22,000	(1,500)	20,500
001.3304.572.359900	PARK MAINT INCOME	(429,517)	20,800	(408,717)
001.3304.572.615013	REPLACE RIDING MOWER	12,400	(2,400)	10,000
001.3304.572.-----	OTHER PW - GROUNDS MAINTENANCE	32,012	-	32,012
001.3304.572.-----	PW - GROUNDS MAINTENANCE	1,891,218	(36,600)	1,854,618
001.3305.519.112001	OPERATING SALARIES	290,397	1,100	291,497
001.3305.519.114001	OVERTIME SALARIES	1,000	(1,000)	-
001.3305.519.121001	SOCIAL SECURITY	22,292	(2,425)	19,867
001.3305.519.122001	PENSION FUND CONTRIBUTION	91,872	1,000	92,872

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001.3305.519.123002	HOSPITALIZATION INSURANCE	47,848	800	48,648
001.3305.519.334007	OTHER CONTRACTUAL SERVICES	3,300	(1,100)	2,200
001.3305.519.341001	TELEPHONE	7,000	(700)	6,300
001.3305.519.343001	UTILITIES	22,000	(2,300)	19,700
001.3305.519.346001	EQUIPMENT MAINTENANCE	1,000	(500)	500
001.3305.519.346003	BUILDING MAINTENANCE	2,000	(600)	1,400
001.3305.519.347001	PRINTING & BINDING	600	(600)	-
001.3305.519.349001	ADVERTISING	200	(200)	-
001.3305.519.349028	LANDFILL FEES	3,155	500	3,655
001.3305.519.351001	OFFICE SUPPLIES	6,500	(1,000)	5,500
001.3305.519.351003	OFFICE FURNITURE & EQUIPMENT	1,000	(600)	400
001.3305.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,500	(1,000)	500
001.3305.519.359900	INTERFUND SVCS	-	-	-
001.3304.519.-----	OTHER PW - ADMINISTRATION	23,427	-	23,427
001.3305.519.-----	PW - ADMINISTRATION	525,091	(8,625)	516,466
001.3306.519.112001	OPERATING SALARIES	376,374	(29,200)	347,174
001.3306.519.114001	OVERTIME SALARIES	1,000	400	1,400
001.3306.519.121001	SOCIAL SECURITY	28,869	(4,300)	24,569
001.3306.519.122001	PENSION FUND CONTRIBUTION	119,072	900	119,972
001.3306.519.123002	HOSPITALIZATION INSURANCE	77,845	(5,400)	72,445
001.3306.519.334023	CONTRACT PAINTING SVCS	7,000	(3,000)	4,000
001.3306.519.343001	UTILITIES	23,000	(2,700)	20,300
001.3306.519.346001	EQUIPMENT MAINTENANCE	4,500	(100)	4,400
001.3306.519.346003	BUILDING MAINTENANCE	5,000	(3,000)	2,000
001.3306.519.346062	GAS BOY MAINTENANCE	1,500	(1,100)	400
001.3306.519.347001	PRINTING & BINDING	500	(500)	-
001.3306.519.349003	SCHOOLS & MEETINGS	1,500	(800)	700
001.3306.519.351001	OFFICE SUPPLIES	2,000	(600)	1,400
001.3306.519.351003	OFFICE FURNITURE & EQUIPMENT	1,200	(400)	800
001.3306.519.352001	GAS & OIL	3,399	(1,500)	1,899
001.3306.519.352003	VEHICLE PARTS & SUPPLIES	360,000	(39,000)	321,000
001.3306.519.352004	EQUIP PARTS & SUPPLIES	4,500	(3,500)	1,000
001.3306.519.352005	CONSUMABLE TOOLS	5,000	(1,000)	4,000
001.3306.519.352014	OTHER COMMODITIES	1,000	(800)	200
001.3306.519.352059	SHOP SUPPLIES	24,000	(2,900)	21,100
001.3306.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,000	(2,000)	-
001.3306.519.359900	INTERFUND SVCS LABOR	(1,069,549)	110,500	(959,049)
001.3306.519.-----	OTHER PW - FLEET MANAGEMENT	20,246	-	20,246
001.3306.519.-----	PW - FLEET MANAGEMENT	(44)	10,000	9,956
001.3309.519.112001	OPERATING SALARIES	329,055	(1,100)	327,955
001.3309.519.114001	OVERTIME SALARIES	2,000	(1,500)	500
001.3309.519.115009	MEAL ALLOWANCE	100	(100)	-
001.3309.519.121001	SOCIAL SECURITY	25,333	(1,500)	23,833
001.3309.519.122001	PENSION FUND CONTRIBUTION	104,102	400	104,502
001.3309.519.123002	HOSPITALIZATION INSURANCE	69,183	(4,600)	64,583
001.3309.519.334002	CLEANING & LAUNDRY	3,200	(1,300)	1,900
001.3309.519.334007	OTHER CONTRACTUAL SERVICES	5,000	(3,200)	1,800
001.3309.519.334023	CONTRACT PAINTING SERVICES	38,000	(38,000)	-
001.3309.519.343001	UTILITIES	7,700	(1,300)	6,400
001.3309.519.346002	VEHICLE MAINTENANCE	23,311	(1,900)	21,411
001.3309.519.346004	AIR CONDITIONING MAINT	4,000	(2,900)	1,100
001.3309.519.349003	SCHOOLS & MEETINGS	1,500	(1,200)	300
001.3309.519.352001	GAS AND OIL	13,923	(4,700)	9,223
001.3309.519.352005	CONSUMABLE TOOLS	8,500	600	9,100
001.3309.519.352009	BUILD SUPPLIES & MATLS	38,500	(5,700)	32,800
001.3309.519.352010	ELEC PARTS & SUPPLIES	12,000	(1,900)	10,100
001.3309.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	200	(200)	-
001.3309.519.-----	OTHER PW - FACILITIES MANAGEMENT	3,957	-	3,957
001.3309.519.-----	PW - FACILITIES MANAGEMENT	689,564	(70,100)	619,464
001.4500.572.112001	OPERATING SALARIES	701,107	24,700	725,807
001.4500.572.113002	PART TIME SALARIES	237,947	37,700	275,647
001.4500.572.114001	OVERTIME SALARIES	52,380	19,740	72,120
001.4500.572.115006	EMT/LIFEGUARD	11,300	(1,200)	10,100
001.4500.572.121001	SOCIAL SECURITY	76,713	1,700	78,413
001.4500.572.122001	PENSION CONTRIBUTION	221,806	7,200	229,006
001.4500.572.123002	HOSPITALIZATION INSURANCE	162,582	(900)	161,682

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			Revisions	Revised Budget
001.4500.572.331001	PROFESSIONAL SERVICES	20,254	(6,400)	13,854
001.4500.572.334004	SUMMER CAMP EXP	13,000	9,500	22,500
001.4500.572.334005	JANITORIAL SERVICES/RENTALS	9,500	(4,500)	5,000
001.4500.572.341001	TELEPHONE	8,500	1,000	9,500
001.4500.572.343001	UTILITIES	146,000	(7,000)	139,000
001.4500.572.346001	EQUIPMENT MAINTENANCE	4,600	(1,700)	2,900
001.4500.572.346003	BUILDING MAINTENANCE	43,000	2,800	45,800
001.4500.572.346004	AIR CONDITIONING MAINT	3,500	2,100	5,600
001.4500.572.346375	CARPENTRY DRYWALL & ELECTRICAL	400	(400)	-
001.4500.572.349003	SCHOOLS & MEETINGS	2,000	(1,000)	1,000
001.4500.572.352001	GAS & OIL	7,187	(3,300)	3,887
001.4500.572.352006	JANITORIAL SUPPLIES	4,000	1,900	5,900
001.4500.572.352008	UNIFORMS & CLOTHING	4,300	(1,200)	3,100
001.4500.572.352036	PLAYGROUNDS MAINT	9,500	(7,600)	1,900
001.4500.572.352063	LANDSCAPE/RECREATION	179,079	(9,146)	169,933
001.4500.572.355001	PURCHASES FOR RESALE	3,500	(1,100)	2,400
001.4500.572.615026	800 MEGAHERTZ RADIOS	3,400	(500)	2,900
001.4500.572.-----	OTHER RECREATION	104,631	-	104,631
001.4500.572.-----	RECREATION	2,030,186	62,394	2,092,580
001.9900.519.123004	RETIREMENT PREMIUM ASSIST	426,154	(33,700)	392,454
001.9900.519.123005	WORKERS COMPENSATION	108,000	30,700	138,700
001.9900.519.125001	STATE UNEMPLOYMENT COMP	-	1,100	1,100
001.9900.519.331001	PROFESSIONAL SERVICES	19,500	92,300	111,800
001.9900.519.331020	FOURTH OF JULY EXPENDITURES	15,000	3,600	18,600
001.9900.519.332001	AUDIT	16,475	(2,700)	13,775
001.9900.519.334016	DISCOUNT ON CREDIT CARDS	1,200	700	1,900
001.9900.519.341002	TELECOMMUNICATIONS SERVICES	31,000	(3,300)	27,700
001.9900.519.343002	STREET & HIGHWAY LIGHTING	392,000	(1,400)	390,600
001.9900.519.345001	GENERAL INSURANCE	366,800	(7,300)	359,500
001.9900.519.346028	MAIN TRAFFIC SIGNALS	50,000	42,100	92,100
001.9900.519.346200	SOFTWARE MAINTENANCE	9,850	(1,500)	8,350
001.9900.519.349013	CODE ENFORCEMENT ABATEMENT	10,000	(3,900)	6,100
001.9900.519.349023	BAD DEBT	2,500	2,200	4,700
001.9900.519.355002	MISCELLANEOUS	-	7,000	7,000
001.9900.519.355006	INVENTORY VARIANCE	1,000	700	1,700
001.9900.519.355010	HOLIDAY DECORATIONS	20,000	3,800	23,800
001.9900.519.355012	MEMORIAL IS FLAG	3,000	(600)	2,400
001.9900.519.365010	DUNE RESTORATION	45,000	(45,000)	-
001.9900.519.365015	TURTLE LIGHTS	3,000	(2,900)	100
001.9900.519.365068	STATE DEM/FEMA REPAYMENT PLAN FRANCES	-	16,625	16,625
001.9900.519.365069	STATE DEM/FEMA REPAYMENT PLAN JEANNE	-	33,437	33,437
001.9900.519.991035	DEBT SVC TRF SERIES 2012B	693,965	35	694,000
001.9900.522.122003	CONTRIBUTION TO FIRE PENSION FUND	55,291	10,500	65,791
001.9900.522.122003	OTHER GF NON-DEPARTMENTAL	131,050	-	131,050
001.9900.519.-----	NON- DEPARTMENTAL	2,400,785	142,497	2,543,282
TOTAL GENERAL FUND EXPENDITURES		20,693,522	(216,791)	20,476,731

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I. GENERAL FUND CAPITAL AND CONSTRUCTION FUND REVENUES				
304.0000.334.040300	FDOT GRANTS-AIRPORT RD 34TH AVE BRIDGE	3,345,000	(3,255,000)	90,000
304.0000.361.010100	INTEREST INCOME	1,000	(900)	100
304.0000.361.010200	INTEREST ON INVESTMENTS	-	300	300
304.0000.363.000100	SPECIAL ASSESSMENTS	3,000	(800)	2,200
304.0000.365.090150	SALE OF SURPLUS VEHICLES	-	14,275	14,275
304.0000.369.090100	MISC REVENUE	-	16,431	16,431
304.0000.383.000100	CAPITAL LEASE PROCEEDS	618,520	609,481	1,228,001
304.0000.384.001000	PROPOSED BORROWING	840,000	(840,000)	-
304.0000.389.000200	CASH CARRYOVER	599,860	(243,539)	356,321
304.0000.389.000300	CONTRIBUTION FROM WHITAKER TRUST(REC)	59,000	(22,082)	36,918
304.0000.----,-----	OTHER GF CONSTRUCTION REVENUES	1,337,500	-	1,337,500
TOTAL GENERAL FUND CAPITAL AND CONSTRUCTION FUND REVENUES		6,803,880	(3,721,834)	3,082,046
II. GENERAL FUND CAPITAL AND CONSTRUCTION FUND EXPENDITURES				
304.9900.521.610008	POLICE VEHICLES	161,213	435,996	597,209
304.9900.521.610011	VBPD VEHICLES LEASE-PURCHASE DEBT	-	125,562	125,562
304.9900.541.608005	NEW SIDEWALK CONSTRUCTION	90,000	(20,000)	70,000
304.9900.541.612002	23RD ST AT 20TH AV CULVERT REPLACEMENT	-	246,174	246,174
304.9900.541.613001	REPLACE 16TH ST CULVERT 26TH-27TH AVE	90,000	(11,000)	79,000
304.9900.541.613002	RECONDITION TRAFFIC SIGNALS ON 14TH AVE	-	26,900	26,900
304.9900.541.613003	STREETS/STORMWATER VEHICLE REPLACEMENT	335,320	1,064	336,384
304.9900.541.615033	27TH AVE OUTFALL HEADWALL REPLACEMENT	100,000	(100,000)	-
304.9900.541.615034	MACWILLIAM BOATRAMP RESTROOM PROJECT	15,000	(6,090)	8,910
304.9900.541.615035	SR60 MEDIAN LANDSCAPE IMPROVEMENTS	10,000	(10,000)	-
304.9900.541.615036	20TH AVENUE SIDESTREET OUTFALL REPAIRS	30,000	(10,000)	20,000
304.9900.541.615037	INDIAN BAY RADII CURB REPAIR	20,000	(20,000)	-
304.9900.541.615038	AIRPORT WEST DRIVE CULVERT REPAIR	60,000	(23,000)	37,000
304.9900.541.615039	REPLACE CITY HALL EMERGENCY GENERATOR	275,000	(275,000)	-
304.9900.541.615048	YOUNG PARK SEAWALL REPAIR	70,000	(17,000)	53,000
304.9900.541.615051	FEC RAILROAD CROSSING MAINTENANCE	231,647	(86,700)	144,947
304.9900.541.631405	VERO ISLES OUTFALLS IMPROVEMENTS	100,000	(90,000)	10,000
304.9900.541.631410	34TH AVE BRIDGE REPL. & AIRPORT RD	4,215,000	(3,925,160)	289,840
304.9900.541.641409	GENERAL FUND/REC LIGHT VEHICLE LEASE	243,200	6,106	249,306
304.9900.541.641411	STREET SWEEPER LEASE-PURCHASE	107,400	(212)	107,188
304.9900.541.641413	GF LIGHT VEHICLE LEASE-PURCHASE DEBT SVC	54,800	(2,384)	52,416
304.9900.541.665002	ANNUAL STREET RESURFACING	200,000	166,807	366,807
304.9900.541.665005	SECONDARY DRAINAGE	50,000	11,000	61,000
304.9900.541.665006	SIDEWALK AND CURB REPLACEMENT	10,000	(7,000)	3,000
304.9900.572.603001	RESURFACE TENNIS COURTS	42,000	(8,000)	34,000
304.9900.572.611005	ROYAL PALM POINTE IMPROVEMENTS	100,000	(85,000)	15,000
304.9900.572.615029	CENTERSTAGE IMPROVEMENTS	23,000	(15,600)	7,400
304.9900.572.615030	PLAYGROUND EQUIPMENT	9,000	(9,000)	-
304.9900.572.615031	LEISURE SQUARE IMPROVEMENTS	50,000	(48,000)	2,000
304.9900.572.615061	HUMISTON PK IMPROVEMENTS (WHITAKER TRUST)	-	21,918	21,918
304.9900.572.641413	RECREATION LIGHT VEHICLE LEASE-PURCHASE	40,000	5,102	45,102
304.9900.572.641414	REC LIGHT VEHICLE LEASE-PURCHASE DEBT SV	8,800	683	9,483
304.9900.----,-----	OTHER GF CONSTRUCTION EXPENDITURES	62,500	-	62,500
TOTAL GENERAL FUND CAPITAL AND CONSTR FUND EXPENDITURES		6,803,880	(3,721,834)	3,082,046

Attachment A
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Account Number	Account Name	Adopted Budget	Budget Revisions	Revised Budget
I. INFRASTRUCTURE & REAL EST IMP. REVENUES				
311.0000.389.000200	CASH CARRYOVER	285,106	(95,000)	190,106
311.0000.312.060100	1 CENT SALES TAX	1,910,433	95,000	2,005,433
311.0000.-----	OTHER DISC. TAX REVENUES	-	-	-
TOTAL INFRASTRUCTURE & REAL EST. IMP REVENUES		2,195,539	-	2,195,539
II. INFRASTRUCTURE & REAL EST IMP. EXPENDITURES				
311.9900.-----	OTHER DISC. TAX EXPENDITURES	2,195,539	-	2,195,539
TOTAL INFRASTRUCTURE & REAL EST. IMP EXPENDITURES		2,195,539	-	2,195,539

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Account Number	Account Name	Adopted Budget	Budget Revisions	Revised Budget
I. ELECTRIC FUND REVENUES				
401.0000.343.010100	RESIDENTIAL SALES	46,659,000	1,400,000	48,059,000
401.0000.343.010200	COMMERCIAL SALES	43,820,000	(2,568,000)	41,252,000
401.0000.343.010400	INDUSTRIAL SALES	1,572,000	89,000	1,661,000
401.0000.343.010500	OUTDOOR LIGHTING	1,002,000	14,000	1,016,000
401.0000.343.010800	TURN ON FEES	375,000	(46,000)	329,000
401.0000.343.011000	FIBER OPTIC RENTAL	32,000	1,000	33,000
401.0000.343.011700	FPUA EMERSON CHARGES	-	16,600	16,600
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	6,700	16,700
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	5,000	45,000
401.0000.361.010200	INTEREST ON INVESTMENTS	50,000	165,000	215,000
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	-	62,800	62,800
401.0000.369.060000	INSURANCE PROCEEDS	-	1,500	1,500
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	(42,000)	8,000
401.0000.369.090200	STATE SALES TAX FEES	-	600	600
401.0000.389.000200	CASH CARRYOVER	(372,077)	(1,398,102)	(1,770,179)
401.0000.-----	OTHER ELECTRIC FUND REVENUES	993,316	-	993,316
TOTAL ELECTRIC FUND REVENUES		94,231,239	(2,291,902)	91,939,337
II. ELECTRIC FUND EXPENDITURES				
401.5000.531.112001	OPERATING SALARIES	1,317,764	(126,000)	1,191,764
401.5000.531.112002	MAINTENANCE SALARIES	390,524	(102,000)	288,524
401.5000.531.114001	OVERTIME SALARIES	160,000	(45,000)	115,000
401.5000.531.121001	SOCIAL SECURITY	143,192	(27,000)	116,192
401.5000.531.122001	PENSION FUND CONTRIBUTION	540,443	(7,000)	533,443
401.5000.531.123002	HOSPITALIZATION INSURANCE	250,311	(52,000)	198,311
401.5000.531.331001	PROFESSIONAL SERVICES	50,000	188,000	238,000
401.5000.531.331003	PROF SVCS PERMITTING	5,000	(5,000)	-
401.5000.531.334002	CLEANING/LAUNDRY	18,000	(8,000)	10,000
401.5000.531.334003	JANITORIAL SERVICES	-	7,200	7,200
401.5000.531.343001	UTILITIES	60,000	(22,000)	38,000
401.5000.531.345001	GENERAL INSURANCE-BOILER	205,711	62,000	267,711
401.5000.531.346006	BUILDING MAINT	5,000	2,300	7,300
401.5000.531.346010	INSTRUMENTATION MAINT	50,000	(28,000)	22,000
401.5000.531.349003	SCHOOLS/MEETINGS	25,000	(7,600)	17,400
401.5000.531.349021	ENVIRONMENTAL AND POLLUTION	200,000	(80,000)	120,000
401.5000.531.349028	LANDFILL FEES	5,000	(2,500)	2,500
401.5000.531.351001	OFFICE SUPPLIES	2,500	1,500	4,000
401.5000.531.351003	OFFICE FURN/EQUIP	1,500	(1,500)	-
401.5000.531.352001	GAS AND OIL	3,500	(2,500)	1,000
401.5000.531.352006	JANITORIAL SUPPLIES	6,000	(5,000)	1,000
401.5000.531.352008	UNIFORMS & CLOTHING	10,000	(7,000)	3,000
401.5000.531.352019	CHEMICAL AND WATER TR SUP	15,000	(14,900)	100
401.5000.531.352021	GENERATOR COOLING GASES	45,000	(10,000)	35,000
401.5000.531.352022	MATERIALS	10,000	(1,200)	8,800
401.5000.531.355002	MISCELLANEOUS	15,000	(6,500)	8,500
401.5000.531.991010	TRANSFER TO FUND 405	445,000	278,000	723,000
401.5000.531.-----	OTHER POWER RESOURCES	104,526	-	104,526
401.5000.531.-----	TOTAL POWER RESOURCES	4,083,971	(21,700)	4,062,271

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401.5001.531.352018	OIL	290,000	(289,000)	1,000
401.5001.531.352053	POWER PURCHASED ST LUCIE	7,946,000	71,872	8,017,872
401.5001.531.352062	STANTON I	7,635,000	808,000	8,443,000
401.5001.531.352063	STANTON II	9,811,000	(1,472,000)	8,339,000
401.5001.531.352064	OUC	35,107,000	(2,530,000)	32,577,000
401.5001.531.352065	FPL	2,591,000	264,000	2,855,000
401.5001.531.-----	OTHER PURCHASED POWER	-	-	-
401.5001.531.-----	TOTAL PURCHASED POWER	63,380,000	(3,147,128)	60,232,872
401.5100.531.112001	OPERATING SALARIES	835,516	31,000	866,516
401.5100.531.121001	SOCIAL SECURITY	64,146	(2,800)	61,346
401.5100.531.122001	PENSION FUND CONTRIBUTION	264,328	2,400	266,728
401.5100.531.123002	HOSPITALIZATION INSURANCE	233,266	(45,000)	188,266
401.5100.531.331001	PROFESSIONAL SERVICES	60,000	(8,900)	51,100
401.5100.531.342001	POSTAGE	185,000	14,700	199,700
401.5100.531.346003	BUILDING MAINTENANCE	2,000	(2,000)	-
401.5100.531.346017	OFFICE EQUIP MAINT	4,500	3,800	8,300
401.5100.531.346200	SOFTWARE MAINTENANCE	110,000	(22,000)	88,000
401.5100.531.347001	PRINTING & BINDING	75,000	2,200	77,200
401.5100.531.349003	SCHOOLS & MEETINGS	2,000	(2,000)	-
401.5100.531.349015	CREDIT BUREAU CHARGES	28,000	(6,100)	21,900
401.5100.531.351001	OFFICE SUPPLIES	3,500	(2,100)	1,400
401.5100.531.351003	OFFICE FURN & EQUIP	8,000	(2,600)	5,400
401.5100.531.352001	GAS & OIL	17,135	(5,000)	12,135
401.5100.531.615064	COMPUTERS	-	11,800	11,800
401.5100.531.-----	OTHER CUSTOMER SERVICE	39,656	-	39,656
401.5100.531.-----	TOTAL CUSTOMER SERVICE	1,932,047	(32,600)	1,899,447
401.5400.531.112001	OPERATING SALARIES	1,175,137	122,000	1,297,137
401.5400.531.112002	MAINT SALARIES/DISTR	995,114	(239,000)	756,114
401.5400.531.114001	OVERTIME SALARIES/DISTR	250,000	169,000	419,000
401.5400.531.115009	MEAL ALLOWANCE	3,500	1,100	4,600
401.5400.531.121001	SOCIAL SECURITY	185,417	7,000	192,417
401.5400.531.122001	PENSION FUND CONTRIBUTION	686,589	(1,300)	685,289
401.5400.531.123002	HOSPITALIZATION INSURANCE	342,584	(19,000)	323,584
401.5400.531.331002	NERC COMPLIANCE	375,000	83,000	458,000
401.5400.531.334003	JANITORIAL SERVICES	7,821	8,000	15,821
401.5400.531.334009	POLE RENTAL	-	34,500	34,500
401.5400.531.334010	ENVIRONMENTAL HEALTH & SAFETY	15,000	7,000	22,000
401.5400.531.344001	EQUIPMENT RENTAL	6,000	18,000	24,000
401.5400.531.346002	VEHICLE MAINTENANCE	57,458	10,000	67,458
401.5400.531.346003	BUILDING MAINTENANCE	10,000	(4,000)	6,000
401.5400.531.346026	STATION EQUIP MAINT/DISTR	20,000	(9,000)	11,000
401.5400.531.346200	SOFTWARE MAINTENANCE	91,000	(25,000)	66,000
401.5400.531.352001	GAS & OIL	65,101	(16,000)	49,101
401.5400.531.352008	UNIFORMS & CLOTHING	10,000	(6,000)	4,000
401.5400.531.352027	TOOLS & INSTRUMENTS	20,000	12,000	32,000
401.5400.531.352041	OVERHEAD LINES MAINT	430,000	9,000	439,000
401.5400.531.352044	STATION MATERIAL/DISTR	10,000	(5,000)	5,000
401.5400.531.352048	STREET LIGHT MATERIAL	5,000	(6,000)	(1,000)

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401.5400.531.615056	NERC DISPATCH FACILITY EQUIPMENT	-	28,000	28,000
401.5400.531.-----	OTHER TRANSMISSION & DISTRIBUTION	501,143	-	501,143
401.5400.531.-----	TOTAL TRANSMISSION & DISTRIBUTION	5,261,864	178,300	5,440,164
401.5410.531.112001	OPERATING SALARIES/DISTR	288,821	16,700	305,521
401.5410.531.121001	SOCIAL SECURITY	22,095	200	22,295
401.5410.531.122001	PENSION CONTRIBUTION	91,202	1,700	92,902
401.5410.531.123002	HOSPITALIZATION INSURANCE	58,379	7,500	65,879
401.5410.531.346012	OFFICE EQUIPMENT MAINTENANCE	5,000	(3,500)	1,500
401.5410.531.346200	SOFTWARE MAINTENANCE	20,000	(4,400)	15,600
401.5410.531.349003	SCHOOLS & MEETINGS	15,000	(12,500)	2,500
401.5410.531.351002	LOGS/CHARTS/FORMS/MAPS	2,000	(900)	1,100
401.5410.531.351003	OFFICE FURNITURE & EQUIPMENT	8,000	(1,500)	6,500
401.5410.531.352001	GAS & OIL	6,832	(3,500)	3,332
401.5410.531.615054	COPIER	-	3,889	3,889
401.5410.531.-----	OTHER ELECTRIC SYST DESIGN	29,521	-	29,521
401.5410.531.-----	TOTAL ELECTRIC SYSTEM DESIGN	546,850	3,689	550,539
401.5420.531.112001	OPERATING SALARIES/DISTR	465,398	(82,300)	383,098
401.5420.531.114001	OVERTIME SALARIES/DISTR	15,000	42,400	57,400
401.5420.531.115009	MEAL ALLOWANCE	-	400	400
401.5420.531.121001	SOCIAL SECURITY	36,750	(6,000)	30,750
401.5420.531.122001	PENSION FUND CONTRIBUTION	147,236	(1,200)	146,036
401.5420.531.123002	HOSPITALIZATION INSURANCE	101,502	(11,300)	90,202
401.5420.531.331001	PROFESSIONAL SERVICES	1,000	(1,000)	-
401.5420.531.334002	CLEANING & LAUNDRY	3,800	(1,000)	2,800
401.5420.531.346004	METER MAINT/DISTR	4,000	(2,600)	1,400
401.5420.531.346006	BUILDING MAINTENANCE	3,000	(3,000)	-
401.5420.531.346018	RADIO MAINTENANCE	300	4,500	4,800
401.5420.531.346019	TOOLS/SHOP EQUIPMENT MAINT	6,000	(4,000)	2,000
401.5420.531.349003	SCHOOLS & MEETINGS	8,000	(6,000)	2,000
401.5420.531.351003	OFFICE FURNITURE & EQUIPMENT	2,000	(1,400)	600
401.5420.531.352001	GAS & OIL	26,969	(12,000)	14,969
401.5420.531.352008	UNIFORMS & CLOTHING	3,000	(1,500)	1,500
401.5420.531.-----	OTHER ELECTRIC METERING	33,532	-	33,532
401.5420.531.-----	TOTAL ELECTRIC METERING	857,487	(86,000)	771,487
401.9900.531.123004	RETIREMENT PREM ASSISTANCE	280,455	(54,000)	226,455
401.9900.531.123005	WORKERS COMPENSATION	46,000	15,000	61,000
401.9900.531.125001	STATE UNEMPLOYMENT COMP	-	5,000	5,000
401.9900.531.331001	PROFESSIONAL SERVICES	500,000	297,000	797,000
401.9900.531.332001	AUDIT	37,000	10,600	47,600
401.9900.531.345001	GENERAL INSURANCE	1,022,278	(32,000)	990,278
401.9900.531.345003	G/L AND AUTO-LOSSES/DEDUCTIBLES	-	250	250
401.9900.531.349007	STATE SALES TAX	2,000	10,500	12,500
401.9900.531.349019	METER DEPOSIT INTEREST	27,000	6,000	33,000
401.9900.531.349023	BAD DEBTS	250,000	271,000	521,000
401.9900.531.349031	PSC REGULATORY FEE	13,500	1,000	14,500
401.9900.531.349034	GROSS RECEIPTS TAX	-	500	500
401.9900.531.355002	MISCELLANEOUS	24,400	(12,000)	12,400

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401.9900.531.355006	INVENTORY VARIANCE	-	3,000	3,000
401.9900.531.365068	STATE DEM/FEMA REPAYMENT PLAN FRANCES	-	130,710	130,710
401.9900.531.365069	STATE DEM/FEMA REPAYMENT PLAN JEANNE	-	160,977	160,977
401.9900.531.-----	OTHER NON-DEPARTMENTAL	15,966,387	-	15,966,387
401.9900.531.-----	TOTAL NON-DEPARTMENTAL	18,169,020	813,537	18,982,557
TOTAL ELECTRIC FUND EXPENDITURES		94,231,239	(2,291,902)	91,939,337

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I. ELECTRIC FUND RENEWAL & REPLACEMENT REVENUES				
403.0000.343.000100	CONTRIBUTION(REIMB)ELEC WORK	150,000	(31,000)	119,000
403.0000.343.061200	ELECTRIC IMPACT FEES	250,000	(121,000)	129,000
403.0000.365.090150	SALE OF SURPLUS VEHICLES	-	3,075	3,075
403.0000.383.000100	CAPITAL LEASE PROCEEDS VEHICLE LEASE-PUR	17,000	52,799	69,799
403.0000.389.000200	CASH CARRYOVER	1,025,000	(1,134,352)	(109,352)
403.0000.-----	OTHER ELECTRIC CONST. FUND REVENUES	3,000,000	-	3,000,000
TOTAL ELECTRIC FUND RENEWAL & REPLACEMENT REVENUES		4,442,000	(1,230,478)	3,211,522
II. ELECTRIC FUND RENEWAL & REPLACEMENT EXPENDITURES				
403.5000.531.610391	COMPUTERS	10,000	(7,000)	3,000
403.5000.531.614001	UNIT 5 AUX COOLING WATER HEAT EXCH	200,000	(200,000)	-
403.5000.531.615046	UNIT 2 STEAM TRAP REPLACEMENT	25,000	(25,000)	-
403.5000.531.615047	UNIT 4 BOILER FEED PUMP OVERHAUL	150,000	(150,000)	-
403.5100.531.615045	UPDATE BILLING SOFTWARE	160,000	10,000	170,000
403.5100.531.641415	CS VEHICLE LEASE-PURCHASE ACQUISITION	17,000	3,549	20,549
403.5100.531.641416	CS VEHICLE LEASE-PURCHASE DEBT SERVICE	4,000	321	4,321
403.5400.531.610365	RECONDUCTOR FEEDERS	300,000	(50,000)	250,000
403.5400.531.610391	COMPUTER	15,000	10,600	25,600
403.5400.531.613001	SWITCHGEAR REBUILD	900,000	(875,000)	25,000
403.5400.531.613003	UTILITY TRUCK-SMALL 4X4	-	27,000	27,000
403.5400.531.614003	RELAY TESTING	30,000	(20,000)	10,000
403.5400.531.614014	HVAC REPLACEMENT-SUBSTATION	-	20,000	20,000
403.5400.531.615040	DISTRIBUTION BREAKER MAINTENANCE	80,000	(7,000)	73,000
403.5400.531.615041	AUTOMATIC SECURITY GATES	12,000	7,000	19,000
403.5400.531.615042	L-41 SPEC 12-021 LT 1/2 TON EXT CAB TRK	27,000	(1,312)	25,688
403.5400.531.615043	L-44 SPEC 13-21-0904 VAN 1/2 TON CARGO	25,000	(1,439)	23,561
403.5400.531.615044	SUBSTATION ROOFS	76,000	(11,600)	64,400
403.5400.531.615049	T & D VEHICLES LEASE-PURCHASE DEBT	-	10,403	10,403
403.5400.531.615065	T & D MISC. EQUIPMENT	-	6,000	6,000
403.5400.531.667364	POLES/TOWERS/FIXTURES	200,000	20,000	220,000
403.5400.531.667365	O/H CONDUCTORS/DEVICES	250,000	40,000	290,000
403.5400.531.667366	UNDERGROUND CONDUIT	300,000	5,000	305,000
403.5400.531.667367	U/G CONDUCTORS/DEVICES	325,000	257,000	582,000
403.5400.531.667368	LINE TRANSFORMERS	225,000	132,000	357,000
403.5400.531.667369	SERVICES-OVERHEAD & UNDERGROUND	100,000	(35,000)	65,000
403.5400.531.667370	ELECTRIC METERS	125,000	(57,000)	68,000
403.5400.531.667373	OUTDOOR LIGHTING	75,000	(15,000)	60,000
403.5400.531.667394	OVERHEAD/URD/SUBSTATION/METERING TOOLS	95,000	83,000	178,000
403.5400.531.671364	LINE RELOCATIONS	200,000	(192,000)	8,000
403.5400.531.691369	FIBER OPTIC PROJECTS	145,000	(144,000)	1,000
403.5400.531.693362	69 KV BREAKERS	350,000	(75,000)	275,000
403.5410.531.606391	COPIER	-	4,000	4,000
403.5-----531.-----	OTHER ELECTRIC CONST. FUND EXPENDITURES	21,000	-	21,000
TOTAL ELECTRIC FUND RENEWAL & REPLACEMENT EXPENDITURES		4,442,000	(1,230,478)	3,211,522

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I. ELECTRIC FUND MAINTENANCE AND REPAIRS REVENUES				
405.0000.382.000200	CONTRIBUTION FROM ELECTRIC FUND	445,000	278,000	723,000
405.0000.389.000200	CASH CARRYOVER	-	(800)	(800)
TOTAL ELECTRIC FUND MAINTENANCE AND REPAIRS REVENUES		445,000	277,200	722,200
II. ELECTRIC FUND MAINTENANCE AND REPAIRS EXPENDITURES				
405.5000.531.346006	BUILDING MAINT	60,000	11,000	71,000
405.5000.531.346007	BOILER & FURNACE MAINT	80,000	(63,000)	17,000
405.5000.531.346009	PRIME MOVERS MAINT	80,000	314,000	394,000
405.5000.531.346011	MISC EQUIPMENT MAINT	75,000	11,900	86,900
405.5000.531.346014	PRIME MOVERS MAINT--UNITS 5&2	100,000	37,900	137,900
405.5000.531.346016	PIPING ACCESSORIES MAINT	25,000	(23,000)	2,000
405.5000.531.346020	GEN & ELEC EQUIP MAINT	25,000	(11,600)	13,400
405.5-----531.-----	OTHER ELECTRIC MAINT. FUND EXPENDITURES	-	-	-
TOTAL ELECTRIC FUND MAINTENANCE AND REPAIRS EXPENDITURES		445,000	277,200	722,200

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I. WS FUND REVENUES				
421.0000.343.060200	NEW WATER CONNECTIONS	7,000	1,800	8,800
421.0000.343.060500	NEW SEWER CONNECTIONS	-	2,300	2,300
421.0000.343.061500	IRRIGATION REUSE OTHERS	575,000	36,000	611,000
421.0000.349.000100	BILLING SERVICE CHARGES	127,000	4,000	131,000
421.0000.361.010200	INTEREST ON INVESTMENTS	20,000	40,000	60,000
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	3,000	15,000	18,000
421.0000.369.060000	INSURANCE PROCEEDS	-	36,800	36,800
421.0000.369.090100	MISCELLANEOUS REVENUES	15,000	(10,000)	5,000
421.0000.389.000200	CASH CARRYOVER	(772,203)	(586,505)	(1,358,708)
421.0000.-----	OTHER WS FUND REVENUES	15,400,562	-	15,400,562
TOTAL WS FUND REVENUES		15,375,359	(460,605)	14,914,754
II. WS FUND EXPENDITURES				
421.9000.536.112001	OPERATING SALARIES	505,433	(32,000)	473,433
421.9000.536.114001	OVERTIME SALARIES	45,000	(16,000)	29,000
421.9000.536.121001	SOCIAL SECURITY	42,146	(5,700)	36,446
421.9000.536.122001	CONTRIB TO PENSION FUND	159,901	(1,500)	158,401
421.9000.536.123002	HOSPITALIZATION INSURANCE	90,499	(31,000)	59,499
421.9000.536.331001	PROFESSIONAL SERVICES	10,000	(8,500)	1,500
421.9000.536.331020	LICENSES & TESTING	47,000	(6,200)	40,800
421.9000.536.334007	OTHER CONTRACTUAL SERVICES	190,000	9,500	199,500
421.9000.536.343001	UTILITIES	340,000	(1,700)	338,300
421.9000.536.346001	EQUIPMENT MAINTENANCE	75,000	38,000	113,000
421.9000.536.346029	STRUCTURE & IMPROV MAINT	15,000	(8,000)	7,000
421.9000.536.346059	ODOR CONTROL SYSTEM MAINTENANCE	75,000	(35,000)	40,000
421.9000.536.349028	LANDFILL FEES	54,000	(7,900)	46,100
421.9000.536.352001	GAS AND OIL	10,569	(2,900)	7,669
421.9000.536.352013	CHEMICAL AND LAB SUPPLIES	6,400	(1,100)	5,300
421.9000.536.352019	CHEMICAL & WATER TR SUP	60,000	(14,000)	46,000
421.9000.536.-----	OTHER WASTEWATER TREATMENT	49,567	-	49,567
421.9000.536.-----	TOTAL WASTEWATER TREATMENT	1,775,515	(124,000)	1,651,515
421.9002.536.112001	OPERATING SALARIES	514,054	(56,000)	458,054
421.9002.536.114001	OVERTIME SALARIES	45,000	2,200	47,200
421.9002.536.121001	SOCIAL SECURITY	42,806	(6,500)	36,306
421.9002.536.123002	HOSPITALIZATION INSURANCE	94,898	(9,000)	85,898
421.9002.536.331001	PROFESSIONAL SERVICES	90,000	(57,000)	33,000
421.9002.536.331020	LICENSES & TESTING	131,000	(37,000)	94,000
421.9002.536.334007	OTHER CONTRACTUAL SERVICES	81,000	(10,000)	71,000
421.9002.536.343001	UTILITIES	875,000	(111,000)	764,000
421.9002.536.344001	MACH & EQUIP RENT	30,000	(6,500)	23,500
421.9002.536.346001	EQUIPMENT MAINTENANCE	140,000	(19,000)	121,000
421.9002.536.346029	STRUCTURE & IMPROVEMENT MAINT	45,000	(12,000)	33,000
421.9002.536.346030	WELL MAINTENANCE	80,000	(34,000)	46,000
421.9002.536.346059	ODOR CONTROL SYSTEM MAINTENANCE	25,000	(25,000)	-
421.9002.536.352001	GAS & OIL	25,000	(11,000)	14,000
421.9002.536.352019	CHEMICAL & WATER TR SUP	530,000	(12,000)	518,000
421.9002.536.-----	OTHER WATER TREATMENT	317,416	-	317,416

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421.9002.536.-----	TOTAL WATER TREATMENT	3,066,174	(403,800)	2,662,374
421.9004.536.331020	LICENSES & TESTING	10,000	(9,000)	1,000
421.9004.536.343001	UTILITIES	260,000	(54,000)	206,000
421.9004.536.346001	EQUIPMENT MAINTENANCE	25,000	(1,400)	23,600
421.9004.536.346029	STRUCTURE & IMPROVEMENT MAINT	5,000	(5,000)	-
421.9004.536.346048	GROUND RESV MAINT	5,000	(5,000)	-
421.9004.536.346049	MAINS & APPURT MAINT	5,000	(5,000)	-
421.9004.536.352001	GAS & OIL	2,775	(2,775)	-
421.9004.536.352019	CHEMICAL & WATER TR SUP	30,000	(5,000)	25,000
421.9004.536.-----	OTHER WASTEWATER REUSE	11,000	-	11,000
421.9004.536.-----	TOTAL WASTEWATER REUSE	353,775	(87,175)	266,600
421.9005.536.112001	OPERATING SALARIES	412,533	1,500	414,033
421.9005.536.114001	OVERTIME SALARIES	1,000	(800)	200
421.9005.536.121001	SOCIAL SECURITY	31,635	(1,800)	29,835
421.9005.536.122001	PENSION CONTRIBUTION	130,511	1,400	131,911
421.9005.536.331001	PROFESSIONAL SERVICES	25,000	(18,000)	7,000
421.9005.536.341001	TELEPHONE	8,000	(2,600)	5,400
421.9005.536.346200	SOFTWARE & MAINTENANCE	33,500	(5,000)	28,500
421.9005.536.349003	SCHOOLS & MEETINGS	2,500	(1,000)	1,500
421.9005.536.351001	OFFICE SUPPLIES	5,000	(1,500)	3,500
421.9005.536.351003	OFFICE FURNITURE & EQUIPMENT	5,000	(900)	4,100
421.9005.536.-----	OTHER W&S ADMINISTRATION	72,387	-	72,387
421.9005.536.-----	TOTAL W&S ADMINISTRATION	727,066	(28,700)	698,366
421.9007.536.112001	OPERATING SALARIES	420,786	(67,000)	353,786
421.9007.536.114001	OVERTIME SALARIES	5,000	(3,300)	1,700
421.9007.536.121001	SOCIAL SECURITY	32,596	(7,000)	25,596
421.9007.536.122001	PENSION CONTRIBUTION	133,122	(1,000)	132,122
421.9007.536.123002	HOSPITALIZATION INSURANCE	74,820	(13,000)	61,820
421.9007.536.331001	PROFESSIONAL SERVICES	2,000	(2,000)	-
421.9007.536.334007	OTHER CONTRACTUAL SERVICES	2,000	(2,000)	-
421.9007.536.346001	EQUIPMENT MAINTENANCE	2,500	(1,500)	1,000
421.9007.536.346029	STRUCTURE & IMPROV MAINT	2,000	(1,900)	100
421.9007.536.346200	SOFTWARE & MAINTENANCE	8,500	(8,500)	-
421.9007.536.349003	SCHOOLS & MEETINGS	6,000	(1,500)	4,500
421.9007.536.352001	GAS & OIL	3,397	(1,400)	1,997
421.9007.536.-----	OTHER MAINT. & ASSET MNGMT	23,123	-	23,123
421.9007.536.-----	TOTAL MAINT. & ASSET MNGMT. EXP	715,844	(110,100)	605,744
421.9010.536.112001	OPERATING SALARIES	435,832	(1,600)	434,232
421.9010.536.114001	OVERTIME SALARIES	20,000	6,000	26,000
421.9010.536.115009	MEAL ALLOWANCE	850	(3,000)	(2,150)
421.9010.536.121001	SOCIAL SECURITY	34,936	1,500	36,436
421.9010.536.122001	PENSION CONTRIBUTION	137,882	1,500	139,382
421.9010.536.123002	HOSPITALIZATION INSURANCE	101,584	6,300	107,884
421.9010.536.334007	OTHER CONTRACTUAL SERVICES	9,000	1,600	10,600
421.9010.536.343001	UTILITIES	110,000	(4,800)	105,200

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421.9010.536.346001	EQUIPMENT MAINTENANCE	95,000	(3,800)	91,200
421.9010.536.346002	VEHICLE MAINTENANCE	53,830	(2,000)	51,830
421.9010.536.346029	STRUCTURE & IMPROV MAINT	3,500	(3,500)	-
421.9010.536.346035	ELEC CONTROL SYS MAINT	13,500	1,700	15,200
421.9010.536.346042	GRAVITY MAINS & LATRLS MAINT	20,000	(2,700)	17,300
421.9010.536.346047	CUST PREMISES MAINT	3,000	(3,000)	-
421.9010.536.349028	LANDFILL FEES	2,000	(1,000)	1,000
421.9010.536.352001	GAS & OIL	45,490	(18,800)	26,690
421.9010.536.352008	UNIFORMS & CLOTHING	8,500	(2,700)	5,800
421.9010.536.353003	REPLACEMENT PAVEMENT	5,000	(3,400)	1,600
421.9010.536.615033	GPS UNIT	-	1,860	1,860
421.9010.536.-----	OTHER WASTEWATER COLLECTION	35,186	-	35,186
421.9010.536.-----	TOTAL WASTEWATER COLLECTION	1,135,090	(29,840)	1,105,250
421.9011.536.112001	OPERATING SALARIES	604,179	(109,000)	495,179
421.9011.536.114001	OVERTIME SALARIES	45,000	2,300	47,300
421.9011.536.115009	MEAL ALLOWANCE	1,500	500	2,000
421.9011.536.121001	SOCIAL SECURITY	49,777	(10,000)	39,777
421.9011.536.122001	PENSION CONTRIBUTION	191,141	(1,900)	189,241
421.9011.536.123002	HOSPITALIZATION INSURANCE	143,362	(30,000)	113,362
421.9011.536.346002	VEHICLE MAINTENANCE	48,596	(6,000)	42,596
421.9011.536.346029	STRUCTURE & IMPROV MAINT	6,000	(4,500)	1,500
421.9011.536.346042	T & D MAINS MAINT	85,000	14,000	99,000
421.9011.536.346043	SERVICES MAINT	10,000	(3,000)	7,000
421.9011.536.346044	METERS MAINT	4,000	1,500	5,500
421.9011.536.346046	HYDRANTS MAINT	12,000	(8,400)	3,600
421.9011.536.346048	GROUND RESV MAINT	10,000	(10,000)	-
421.9011.536.346049	FORCE MAINS & APPURT MAINT	-	4,000	4,000
421.9011.536.349003	SCHOOLS & MEETINGS	2,000	(1,400)	600
421.9011.536.349028	LANDFILL FEES	5,000	(1,500)	3,500
421.9011.536.352001	GAS & OIL	31,941	(14,500)	17,441
421.9011.536.352006	JANITORIAL SUPPLIES	1,900	(1,200)	700
421.9011.536.352008	UNIFORMS & CLOTHING	9,975	(3,500)	6,475
421.9011.536.352014	OTHER COMMODITIES	5,500	(2,300)	3,200
421.9011.536.353003	REPLACEMENT PAVEMENT	25,000	(8,000)	17,000
421.9011.536.-----	OTHER WATER DISTRIBUTION	(44,196)	-	(44,196)
421.9011.536.-----	TOTAL WATER DISTRIBUTION	1,247,675	(192,900)	1,054,775
421.9900.536.123004	RETIREMENT PREM ASSIST	111,588	(90)	111,498
421.9900.536.123005	WORKERS COMPENSATION	38,000	1,000	39,000
421.9900.536.125001	STATE UNEMPLOYMENT COMP	-	300	300
421.9900.536.331001	PROFESSIONAL SERVICES	32,714	(21,000)	11,714
421.9900.536.331015	GIS EXPENSE	50,000	(5,800)	44,200
421.9900.536.332001	AUDIT	23,500	3,000	26,500
421.9900.536.340001	MILEAGE ALLOWANCE	4,000	2,000	6,000
421.9900.536.345001	GENERAL INSURANCE	216,631	(1,500)	215,131
421.9900.536.345003	GL AND AUTO-LOSSES/DEDUCTIBLES	-	1,700	1,700
421.9900.536.349023	BAD DEBT	30,000	22,000	52,000
421.9900.536.355007	GRACE	65,000	94,000	159,000

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421.9900.536.365068	STATE DEM/FEMA REPAYMENT PLAN FRANCES	-	288,800	288,800
421.9900.536.365069	STATE DEM/FEMA REPAYMENT PLAN JEANNE	-	131,500	131,500
421.9900.536.991061	OTHER W&S NON-DEPT.	5,782,787	-	5,782,787
421.9900.536.-----	TOTAL NON-DEPARTMENTAL	6,354,220	515,910	6,870,130
TOTAL WS FUND EXPENDITURES		15,375,359	(460,605)	14,914,754

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I. WS R/R REVENUES				
423.0000.343.060900	WATER IMPACT FEES	100,000	47,000	147,000
423.0000.343.061000	SEWER IMPACT FEES	50,000	63,000	113,000
423.0000.343.061600	WASTEWATER UTILITY EXTENSION FEES	-	1,200	1,200
423.0000.343.062000	STEP SYSTEM PRE-PAYMENTS	-	60,000	60,000
423.0000.361.010100	INTEREST INCOME	838	8,500	9,338
423.0000.363.000100	PENALTY INCOME	500	4,500	5,000
423.0000.365.090150	SALE OF SURPLUS VEHICLES	-	12,700	12,700
423.0000.389.000200	CASH CARRY OVER	5,559,062	(5,655,700)	(96,638)
423.0000.389.000800	STEP SYSTEM SPECIAL ASSESSMENT REVENUE	-	1,000	1,000
423.0000.-----	OTHER W&S CONST. REVENUES	1,975,000	-	1,975,000
TOTAL WS R/R FUND REVENUES		7,685,400	(5,457,800)	2,227,600
II. WS R/R EXPENDITURES				
423.9000.536.610390	COMPUTERS	1,800	1,000	2,800
423.9000.536.611334	WASTEWATER TREATMENT PLANT METERS	5,000	(5,000)	-
423.9000.536.611389	AERATOR HANDRAILS	50,000	(50,000)	-
423.9000.536.612371	SAND FILTER BACKWASH PUMPS WWTP	50,000	(50,000)	-
423.9000.536.613001	PLANT AUTOMATION-OPTIMIZATION STUDY	175,000	(175,000)	-
423.9000.536.613008	CLEAN B SLUDGE PROCESSING SYSTEM	1,350,000	(1,150,000)	200,000
423.9000.536.613371	MAIN LIFT STATION PUMP WWTP	60,000	20,000	80,000
423.9000.536.615016	AUTO GATE OPENER W/SECURITY SYSTEM	25,000	(25,000)	-
423.9000.536.615017	VARIABLE FREQUENCY DRIVE (BIOFAN)	10,000	(1,000)	9,000
423.9000.536.641401	NETWORK SYSTEMS UPGRADES (SCADA)	14,000	(12,000)	2,000
423.9000.536.669380	BLOWER REPLACEMENT	150,000	(150,000)	-
423.9000.536.691371	CONTROL PANEL BREAKERS	15,000	(15,000)	-
423.9002.536.601347	ICE MACHINE	-	2,200	2,200
423.9002.536.612310	RO PLANT GENERATOR REPLACEMENT	50,000	(50,000)	-
423.9002.536.613009	T4 PUMP REPLACEMENT	-	10,000	10,000
423.9002.536.615018	SECURITY GATE AND CONTROLLER	35,000	(35,000)	-
423.9002.536.615019	CHEMICAL STORAGE BLDG ROOF REPLACE (ROP)	50,000	(50,000)	-
423.9002.536.615021	TRANSFER PUMP REPLACEMENT	45,000	(45,000)	-
423.9002.536.615022	ROOF REPLACE WELLS 29,30, SB4 PUMP STA	25,000	(25,000)	-
423.9002.536.615050	PAINTING OF ACCELERATOR NO 3/4 & BLDG DE	240,000	(235,000)	5,000
423.9002.536.631402	R.O. TREATMENT PLANT EXPANSION	2,300,000	(1,811,000)	489,000
423.9002.536.641403	NETWORK SYSTEMS UPGRADES (SCADA)	30,000	(15,000)	15,000
423.9002.536.641407	RECOVERY BASIN PUMP REPLACEMENT	-	7,000	7,000
423.9002.536.660320	R O MEMBRANE REPLACEMENT	275,000	(10,000)	265,000
423.9002.536.661311	HIGH SERVICE PUMP	165,000	(165,000)	-
423.9002.536.662307	SURFICIAL WELL REPLACEMENT	60,000	(60,000)	-
423.9002.536.663320	ODOR CONTROL EXPANSION	500,000	(500,000)	-
423.9002.536.692307	RO SUPPLY WELLS	450,000	(400,000)	50,000
423.9004.536.610371	HIGH SERVICE PUMPS	120,000	(120,000)	-
423.9004.536.610396	SCADA SYSTEM	80,000	(80,000)	-
423.9004.536.611371	TRANSFER PUMPS	70,000	(70,000)	-
423.9010.536.608361	LIFT STATION PUMP REPLACEMENT	30,000	10,000	40,000
423.9010.536.615024	TRAILER MOUNTED PUMP REPLACEMENT	30,000	(30,000)	-
423.9010.536.615052	HYBRID STEP(SEPTIC TANK EFF PUMP)SYSTEM	500,000	(150,000)	350,000

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423.9010.536.615053	STEP SYSTEM CUSTOMER EQUIP	-	75,000	75,000
423.9010.536.615066	COMPUTERS	-	1,000	1,000
423.9010.536.671361	GRAVITY SEWER RAHABILITATION	100,000	(50,000)	50,000
423.9011.536.611331	LINE AND SERVICE REPLACEMENT	250,000	(50,000)	200,000
423.-----536.-----	OTHER W&S CONST. EXPENDITURES	374,600	-	374,600
TOTAL WS R/R FUND EXPENDITURES		7,685,400	(5,457,800)	2,227,600

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Account Number	Account Name	Adopted Budget	Budget Revisions	Revised Budget
I. AIRPORT FUND REVENUES				
441.0000.344.010100	AIRPORT RENTALS	1,370,545	65,000	1,435,545
441.0000.344.010300	FUEL FLOWAGE FEES	100,000	4,500	104,500
441.0000.344.010700	GROSS RECEIPTS	180,000	91,000	271,000
441.0000.361.010200	INTEREST ON INVESTMENTS	5,000	5,000	10,000
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	5,000	15,000
441.0000.389.000200	CASH CARRY OVER	(157,724)	(215,100)	(372,824)
441.0000.389.-----	OTHER AIRPORT REVENUES	700,539	-	700,539
TOTAL AIRPORT FUND REVENUES		2,208,360	(44,600)	2,163,760
II. AIRPORT FUND EXPENDITURES				
441.4000.542.112001	OPERATING SALARIES	429,297	(13,000)	416,297
441.4000.542.114001	OVERTIME SALARIES	15,000	(5,000)	10,000
441.4000.542.121001	SOCIAL SECURITY TAXES	34,371	(3,400)	30,971
441.4000.542.122001	PENSION FUND CONTRIBUTION	135,815	1,300	137,115
441.4000.542.123002	HOSPITALIZATION INSURANCE	75,851	(5,500)	70,351
441.4000.542.123004	RETIREMENT PREM ASSIST	13,803	(4,000)	9,803
441.4000.542.331001	PROFESSIONAL SERVICES	30,000	(12,100)	17,900
441.4000.542.334007	OTHER CONTRACTUAL SERVICES	3,000	11,000	14,000
441.4000.542.340001	MILEAGE ALLOWANCE	1,000	1,000	2,000
441.4000.542.341001	TELEPHONE	5,000	550	5,550
441.4000.542.343001	UTILITIES	135,000	(36,000)	99,000
441.4000.542.346052	AIRFIELD MAINT	35,000	20,000	55,000
441.4000.542.349003	SCHOOLS & MEETINGS	4,000	2,700	6,700
441.4000.542.349008	COUNTY AD VALOREM TAXES	35,000	(15,000)	20,000
441.4000.542.349033	PROMOTION	-	10,000	10,000
441.4000.542.352013	CHEMICAL AND LAB SUPPLIES	7,000	750	7,750
441.4000.542.600100	COMPUTERS	-	2,100	2,100
441.4000.542.-----	OTHER AIRPORT EXPENDITURES	1,249,223	-	1,249,223
TOTAL AIRPORT FUND EXPENDITURES		2,208,360	(44,600)	2,163,760

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Account Number	Account Name	Adopted Budget	Budget Revisions	Revised Budget
I. AIRPORT CONSTRUCTION FUND REVENUES				
443.0000.331.010100	WILDLIFE HAZARD MANAGEMENT PLAN (AIP36)	0	15,000	15,000
443.0000.331.010200	AIRPORT MASTER PLAN (AIP 37)	281,250	(45,000)	236,250
443.0000.331.010300	REHAB RUNWAY 4-22 CONSTRUCTION (AIP 38)	0	138,000	138,000
443.0000.331.010400	REHABILITATE TAXIWAY C (AIP 39)	90,000	(90,000)	-
443.0000.334.010100	CONST/MRK/LIGHT WEST GA APRON PH III	1,143,360	(1,065,000)	78,360
443.0000.334.010500	REDEVELOP CORE COMM PARK (429707)	275,000	(275,000)	-
443.0000.334.010700	REHABILITATE TAXIWAY C (430941)	5,000	(5,000)	-
443.0000.389.002000	CIP CARRY OVER	-54,374	(15,460)	(69,834)
443.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	285,840	(285,840)	-
443.0000.-----	OTHER AIRPORT CONST. FUND REVENUES	395,625	900	396,525
TOTAL AIRPORT CONSTRUCTION FUND REVENUES		2,421,701	(1,627,400)	794,301
II. AIRPORT CONSTRUCTION FUND EXPENDITURES				
443.4000.542.612003	CONST/MRK/LIGHT WEST GA APRON PHASE III	1,429,201	(1,250,000)	179,201
443.4000.542.612004	WILDLIFE HAZARD MANAGEMENT PLAN	-	35,000	35,000
443.4000.542.613003	REDEVELOP CORE COMMERCIAL PARK	550,000	(429,400)	120,600
443.4000.542.615032	REHABILITATE TAXIWAY C	100,000	17,000	117,000
443.4000.542.-----	OTHER AIRPORT CONST. EXPENDITURES	342,500	-	342,500
TOTAL AIRPORT CONSTRUCTION FUND EXPENDITURES		2,421,701	(1,627,400)	794,301

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Account Number	Account Name	Adopted Budget	Budget Revisions	Revised Budget
I. MARINA FUND REVENUES				
451.0000.344.020100	TRANSIENT UTILITIES	30,000	(10,000)	20,000
451.0000.344.020200	PERMANENT SLIP UTILITIES	14,800	(2,200)	12,600
451.0000.344.020300	DOCK RENTAL	165,000	(30,000)	135,000
451.0000.344.020400	DOCK RENTAL TRANSIENT	175,000	3,300	178,300
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	1,880	12,420	14,300
451.0000.344.020600	DIESEL FUEL SALES	390,000	(105,000)	285,000
451.0000.344.020700	OIL SALES	3,000	2,600	5,600
451.0000.344.020800	GAS SALES	490,000	(50,000)	440,000
451.0000.344.020900	LIVE ABOARD FEE	15,000	2,400	17,400
451.0000.344.021100	ANCHORAGE RENTAL	185,000	(2,300)	182,700
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	150,000	13,000	163,000
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	35,000	4,000	39,000
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	49,750	4,000	53,750
451.0000.344.021700	ALCOHOL SALES	-	3,200	3,200
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	(8,000)	32,000
451.0000.389.000200	CASH CARRY OVER	(81,914)	114,547	32,633
451.0000.389.-----	OTHER MARINA FUND REVENUES	3,960	-	3,960
TOTAL MARINA FUND REVENUES		1,666,476	(48,033)	1,618,443
II. MARINA FUND EXPENDITURES				
451.4100.575.112001	OPERATING SALARIES	76,064	2,000	78,064
451.4100.575.113002	PART TIME SALARIES	23,000	200	23,200
451.4100.575.114001	OVERTIME SALARIES	8,000	(4,000)	4,000
451.4100.575.121001	SOCIAL SECURITY TAXES	8,190	(200)	7,990
451.4100.575.122001	PENSION FUND CONTRIBUTION	24,064	1,100	25,164
451.4100.575.334007	OTHER CONTRACTUAL SERVICES	3,500	12,200	15,700
451.4100.575.334016	DISCOUNT ON CREDIT CARDS	23,000	(5,000)	18,000
451.4100.575.343001	UTILITIES	62,000	(7,000)	55,000
451.4100.575.345001	GENERAL INSURANCE	39,387	(14,000)	25,387
451.4100.575.346001	EQUIPMENT MAINTENANCE	2,000	3,000	5,000
451.4100.575.346002	VEHICLE MAINTENANCE	13,000	(9,600)	3,400
451.4100.575.346003	BUILDING MAINTENANCE	7,000	(2,000)	5,000
451.4100.575.346056	DOCKS MAINT	5,000	2,000	7,000
451.4100.575.349001	ADVERTISING	3,400	2,900	6,300
451.4100.575.352000	DIESEL	300,000	(70,000)	230,000
451.4100.575.352001	GAS AND OIL	309,875	57,000	366,875
451.4100.575.352014	OTHER COMMODITIES	1,000	5,800	6,800
451.4100.575.352063	LANDSCAPE/MARINA	19,814	8,300	28,114
451.4100.575.355001	PURCHASES FOR RESALE	8,000	(3,000)	5,000
451.4100.575.355003	ALCOHOL PURCHASES FOR RESALE	-	2,300	2,300
451.4100.575.365068	STATE DEM/FEMA REPAYMENT PLAN FRANCES	-	5,100	5,100
451.4100.575.603002	AIR CONDITIONER	-	2,300	2,300
451.4100.575.615001	REPAIR DRystack OFFICE/SHOP SPACE ROOF	15,000	(15,000)	-
451.4100.575.615002	UPDATE NORTHERN RESTROOMS	15,000	(14,000)	1,000
451.4100.575.615004	MOORING BUOY REPLACEMENT	5,000	1,667	6,667
451.4100.575.615005	REPLACE DRystack SHOP WINDOWS	2,000	(1,600)	400
451.4100.575.615006	REPLACE COVERED SLIP ROOF (C-16)	3,000	(1,900)	1,100
451.4100.575.-----	OTHER MARINA DIVISION	532,106	-	532,106

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451.4100.575.-----	TOTAL MARINA DIVISION	1,508,400	(41,433)	1,466,967
451.4101.575.113002	PART TIME SALARIES	16,420	(5,000)	11,420
451.4101.575.114001	OVERTIME SALARIES	3,700	(2,000)	1,700
451.4101.575.334002	CLEANING & LAUNDRY	1,000	(900)	100
451.4101.575.334007	OTHER CONTRACTUAL SERVICES	500	7,300	7,800
451.4101.575.334016	DISCOUNT ON CREDIT CARDS	11,000	(2,500)	8,500
451.4101.575.343001	UTILITIES	24,750	(2,200)	22,550
451.4101.575.345001	GENERAL INSURANCE	-	12,300	12,300
451.4101.575.346060	MARINA MOORINGS MAINT	15,000	(4,500)	10,500
451.4101.575.349001	ADVERTISING	6,500	(1,000)	5,500
451.4101.575.352006	JANITORIAL SUPPLIES	1,500	(1,500)	-
451.4101.575.352063	LANDSCAPE/MARINA	9,760	(6,600)	3,160
451.4101.575.-----	OTHER MOORINGS DIVISION	67,946	-	67,946
451.4101.575.-----	TOTAL MOORINGS DIVISION	158,076	(6,600)	151,476
TOTAL MARINA FUND EXPENDITURES		1,666,476	(48,033)	1,618,443

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City of Vero Beach, Florida
1st Budget Amendment
Fiscal Year 2014-2015

Account Number	Account Name	Adopted Budget	Budget Revisions	Revised Budget
I. SOLID WASTE FUND REVENUES				
461.0000.343.040100	GARBAGE COLLECTION FEES	2,685,000	50,000	2,735,000
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	(500)	3,500
461.0000.365.090150	SALE OF SURPLUS VEHICLES	-	7,600	7,600
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	(1,000)	7,000
461.0000.389.000500	UNAPPROPRIATED SURPLUS	(49,196)	(124,500)	(173,696)
461.0000.389.-----	OTHER SOLID WASTE REVENUES	30,587	-	30,587
TOTAL SOLID WASTE FUND REVENUES		2,678,391	(68,400)	2,609,991
II. SOLID WASTE FUND EXPENDITURES				
461.3308.534.112001	OPERATING SALARIES	810,689	(10,000)	800,689
461.3308.534.114001	OVERTIME SALARIES	14,000	(2,000)	12,000
461.3308.534.121001	SOCIAL SECURITY TAXES	63,089	(5,000)	58,089
461.3308.534.122001	PENSION FUND CONTRIBUTION	256,474	2,500	258,974
461.3308.534.123002	HOSPITALIZATION INSURANCE	203,954	1,200	205,154
461.3308.534.123004	RETIREMENT PREM ASSIST	56,012	(20,000)	36,012
461.3308.534.123005	WORKER COMPENSATION	26,000	25,000	51,000
461.3308.534.331001	PROFESSIONAL SERVICES	5,036	(1,100)	3,936
461.3308.534.334002	CLEANING & LAUNDRY	8,244	(2,000)	6,244
461.3308.534.346390	CONTAINERS	15,000	(10,000)	5,000
461.3308.534.349023	BAD DEBT	10,000	5,000	15,000
461.3308.534.352001	GAS AND OIL	163,464	(52,000)	111,464
461.3308.534.602005	AIR CONDITIONER	-	2,000	2,000
461.3308.534.613001	SOLID WASTE VEHICLE REPLACEMENT	234,000	(2,000)	232,000
461.3308.534.-----	OTHER SOLID WASTE EXPENDITURES	812,429	-	812,429
TOTAL SOLID WASTE FUND EXPENDITURES		2,678,391	(68,400)	2,609,991

City of Vero Beach, Florida
1st Budget Amendment
Fiscal Year 2014-2015

Account Number	Account Name	Adopted Budget	Budget Revisions	Revised Budget
I.SELF INSURANCE TRUST FUND REVENUES				
502.0000.361.010200	INTEREST ON INVESTMENTS	5,000	19,000	24,000
502.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUN	3,325		3,325
502.0000.389.000200	CASH CARRY OVER	751,866	(238,965)	512,901
TOTAL SELF INSURANCE TRUST FUND REVENUES		760,191	(219,965)	540,226
II.SELF INSURANCE TRUST FUND EXPENDITURES				
502.1400.513.112001	OPERATING SALARIES	120,409	(10,000)	110,409
502.1400.513.121001	SOCIAL SECURITY TAXES	9,211	(765)	8,446
502.1400.513.122001	PENSION FUND CONTRIBUTION	38,093	(1,700)	36,393
502.1400.513.331001	PROFESSIONAL SERVICES	42,228	(8,000)	34,228
502.1400.513.331010	SPECIAL PROJECTS/STUDIES	1,800	(1,800)	-
502.1400.513.332001	AUDIT	2,285	4,100	6,385
502.1400.513.341001	TELEPHONE	650	800	1,450
502.1400.513.347001	PRINTING/BINDING	5,000	(1,600)	3,400
502.1400.513.351001	OFFICE SUPPLIES	2,000	(1,000)	1,000
502.-----,-----,-----	OTHER RISK MANAGEMENT FUND EXP.	538,515	(200,000)	338,515
TOTAL SELF INSURANCE TRUST FUND EXPENDITURES		760,191	(219,965)	540,226

City of Vero Beach, Florida
1st Budget Amendment
Fiscal Year 2014-2015

Account Number	Account Name	Adopted Budget	Budget Revisions	Revised Budget
I. CONFISCATED PROPERTY TRUST FUND REVENUES				
601.0000.351.020000	CONFISCATED PROPERTY	-	400	400
TOTAL CONFISCATED PROPERTY TRUST FUND REVENUES		-	400	400
II. CONFISCATED PROPERTY TRUST FUND EXPENDITURES				
601.1801.521.355002	MISCELLANEOUS OPERATING	-	400	400
TOTAL CONFISCATED PROPERTY TRUST FUND EXPENDITURES		-	400	400

City of Vero Beach, Florida
1st Budget Amendment
Fiscal Year 2014-2015

Account Number	Account Name	Adopted Budget	Budget Revisions	Revised Budget
I. LAW ENFORCEMENT EDUCATION FUND REVENUES				
602.0000.351.030000	POLICE FINES/ORDINANCE 1480	-	4,280	4,280
602.0000.389.000200	CASH CARRY/OVER	-	(780)	(780)
TOTAL LAW ENFORCEMENT EDUCATION FUND REVENUES		-	3,500	3,500
II. LAW ENFORCEMENT EDUCATION FUND EXPENDITURES				
602.1801.521.349003	SCHOOLS/MEETINGS	-	3,500	3,500
TOTAL LAW ENFORCEMENT EDUCATION FUND EXPENDITURES		-	3,500	3,500

City of York County, Virginia
1st Budget Amendment
Fiscal Year 2014-2015

Account Number	Account Name	Adopted Budget	Budget Revisions	Revised Budget
I. CRESTLAWN CEMETERY FUND REVENUES				
603.0000.361.010200	INTEREST ON INVESTMENTS	-	156	156
603.0000.364.010100	SALE OF GRAVE SPACES	120,000	42,000	162,000
603.0000.364.020100	SALE OF COLUMNBARIUM SPACES	18,000	(14,000)	4,000
603.0000.366.000000	COLUMBARIUM BENCHES DONATED	-	1,500	1,500
603.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	1,330	1,330	2,660
603.0000.389.000200	CASH CARRY/OVER	16,133	(35,887)	(19,754)
603.0000.389.-----	OTHER CEMETERY REVENUES	28,000	0	28,000
TOTAL CRESTLAWN CEMETERY FUND REVENUES		183,463	(4,901)	178,562
II. CRESTLAWN CEMETERY FUND EXPENDITURES				
603.3307.539.112001	OPERATING SALARIES	40,373	160	40,533
603.3307.539.114001	OVERTIME SALARIES	500	(150)	350
603.3307.539.122001	PENSION FUND CONTRIBUTION	12,773	134	12,907
603.3307.539.123002	HOSPITALIZATION INSURANCE	15,722	205	15,927
603.3307.539.123004	RETIREMENT PREM ASSIST	4,857	(1,300)	3,557
603.3307.539.343001	UTILITIES	11,000	(1,300)	9,700
603.3307.539.346003	BUILDING MAINTENANCE	500	(450)	50
603.3307.539.346058	GROUNDS MAINTENANCE	43,137	(2,000)	41,137
603.3307.539.352014	OTHER COMMODITIES	9,250	(1,700)	7,550
603.3307.539.600001	COLUMBARIUM BENCHES DONATED	-	1,500	1,500
603.3307.539.-----	OTHER CEMETERY EXPENDITURES	45,351	0	45,351
TOTAL CRESTLAWN CEMETERY FUND EXPENDITURES		183,463	(4,901)	178,562