

FINANCE COMMISSION MEETING
Tuesday, November 15, 2016 – 10:00 a.m.
City Hall, Council Chambers, Vero Beach, Florida

AMENDED AGENDA

- 1. CALL TO ORDER**
- 2. APPROVAL OF MINUTES**
 - A) September 22, 2016**
- 3. PUBLIC COMMENT**
- 4. FINANCE DIRECTOR'S MATTERS**
 - A) FY 15-16 First and Final Budget Amendment**
- 5. NEW BUSINESS**
- 6. OLD BUSINESS**
- 7. CHAIRMAN'S MATTERS**
 - A) Statewide Electric Rate Comparison**
- 8. MEMBER'S MATTERS**
- 9. ADJOURNMENT**

This is a Public Meeting. Should any interested party seek to appeal any decision made by the Commission with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings and that, for such purpose he may need to ensure that a record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Anyone who needs a special accommodation for this meeting may contact the City's Americans with Disabilities Act (ADA) Coordinator at 978-4920 at least 48 hours in advance of the meeting.

FINANCE COMMISSION MINUTES
Thursday, September 22, 2016 - 2:00 p.m.
City Hall, Council Chambers, Vero Beach, Florida

PRESENT: Chairman, Peter Gorry; Vice Chairman, Glen Brovont; Members: John Smith, and Nathan Polackwich **Also Present:** Finance Director, Cindy Lawson, City Manager, James O'Connor and Deputy City Clerk, Sherri Philo

Excused Absences: Kathryn Barton, Daniel Stump, and Victor DeMattia

1. CALL TO ORDER

Today's meeting was called to order at 2:01 p.m.

2. APPROVAL OF MINUTES

A) July 11, 2016

Mr. Brovont made a motion to approve the minutes of the July 11, 2016 Finance Commission meeting. Mr. Smith seconded the motion and it passed unanimously.

Mr. Gorry reported that with all their concerns about Other Post Employee Benefits (OPEB) the City Council decided to fund it and it is in next year's budget.

Ms. Cindy Lawson, Finance Director, reported that the City Council made the decision that it was important enough to them to fund the OPEB Trust that they would raise the millage rate specifically for that purpose. She said they adopted a millage rate of 2.5194, which is a little over the 10% more than the rollback rate and generated about \$350,000 extra. She said based on current health insurance rates, she estimated it would be a little over \$340,000 for the OPEB Trust out of the General Fund and about \$1.5 to \$1.6 million Citywide. She will be meeting with the Actuary to draw up the documents and guide the City through the process of creating the Fund so they can place the funds into it beginning the first quarter of next year. Other than that, there were not many other changes to the budget that the Commission reviewed. She said there were some salary increases given to the Police Officers.

3. PUBLIC COMMENT

None

4. FINANCE DIRECTOR'S MATTERS

A) FY 15/16 Third Quarter Financial Report and Variance Analysis

Ms. Lawson referred to the *FY 15/16 Third Quarter Financial Report and Variance Analysis* (attached to the original minutes). She said there was nothing in either report that was of great concern to her. She reported that the City recently had a ratings review by Fitch who affirmed the City's A Plus rating. One thing noted in their report was that the City had good recovery in their cash position and improved a lot of their metrics.

Mr. Gorry said the Fitch report was very complimentary. He asked that a copy of the report be sent to the Finance Commission members (report on file in the City Clerk's office).

B) FY 15/16 Third Quarter Electric Utility Rate Sufficiency

Ms. Lawson went over staff's report on the *FY 15-16 Second Quarter Electric Utility Rate Sufficiency* with the Commission members (attached to the original minutes). Staff is recommending that the Purchase Power Cost be decreased from \$63.15 per 1,000 kWh to \$61.65 per 1000 kWh effective October 15, 2016. She explained that this represents a decrease of 1.3% on a typical 1,000 kWh residential bill from the current monthly amount of \$117.58 to \$116.08. She reported that this analysis was reviewed with the City's Rate Consultant, PRMG, and they agree with this recommended reduction, pending the completion of the Rate Study. She reported that this will be going before the City Council for their approval at their October 4, 2016 meeting. She asked for a recommendation from the Finance Commission to the City Council.

Mr. Brovont made a motion that the Finance Commission approves the proposed rate decrease. Mr. Smith seconded the motion and it passed unanimously.

Ms. Lawson reported that she would like to schedule a joint Utilities Commission/Finance Commission meeting on November 15, 2016, at 10:00 a.m. for a presentation by PRMG on the Electric Utility Rate Study.

The Commission members agreed.

Mr. James O'Connor, City Manager, reported that staff would be putting something in the utility bills that explains that they are receiving a rate reduction. He said they want to make sure that everyone understands that rate adjustments does not always mean rate increases.

Ms. Lawson reported that they have had six (6) consecutive rate decreases since November 1, 2013, which went from \$130.93 to what they are proposing today at \$116.08.

C) Customer Service Technology Improvements

Ms. Lawson briefly went over staff's report on the *Utility Customer Service Technology Upgrades / Process Improvements* with the Commission members (attached to the original minutes). She reported that staff provided an update on the progress and future timeline for phased improvements to the customer service technology in November, 2015. Their next phase for website upgrades, which implementation was originally scheduled to take place after completion of the e-box/lockbox upgrades to the billing system. However, since that time staff found a company, Invoice Cloud, who is a preferred partner of the City's billing service provider, Cayenta. She explained that Invoice Cloud can provide the City with an E-bill presentment and online payment solution. They are not only fully integrated with the billing system software that the City already has, but would be software as a service and not a software product that gets installed. This means that when they make upgrades and improvements to their software it would immediately work for the City. She noted that she included in staff's report the proposal, payment screens, etc., that Invoice Cloud would provide. What staff feels is most beneficial to their customers are the E-bills, which customers would be able to receive their bills electronically. She noted that the City would not pay for the E-bill until the customer fully switches over and makes the decision to go purely E-bill. When the City begins to pay for it,

there would be a net savings of .31 per customer from what it currently costs the City to produce and mail paper bills. She reported that the implementation of Invoice Cloud would enable future service and ability to accept online customer payments, allow customers to view account information, and print their bills. Once they have this installed and they see how the customer reception is, they could install payment kiosks. She said they could replace one of the drive-through portals with a kiosk, like what the banks have in their drive-through. She reported that Invoice Cloud has just signed on with the County and also provides service to Ft. Pierce.

Mr. Smith made a motion to approve. Mr. Brovont seconded the motion and it passed unanimously.

Ms. Lawson reported that this would be going before the City Council for approval before the end of October.

5. NEW BUSINESS

None

6. OLD BUSINESS

None

7. CHAIRMAN'S MATTERS

Mr. Gorry asked Mr. O'Connor to report on the Public Service Commission (PSC) hearing (referring to the City's obligation to continue to serve in Indian River Shores and modification to the territorial agreement).

Mr. O'Connor reported that the hearing was three (3) hours long and they had a majority vote in favor of what the laws and policies of the State of Florida are. He said there is a 21 day period for Indian River Shores (IRS) to appeal back to the PSC. If IRS does not exercise their right to appeal there is an additional 30 days to file with the State Supreme Court.

8. MEMBER'S MATTERS

Mr. Brovont said at their last meeting, the Commission spent a lot of time talking about the Recreation Department.

Ms. Lawson reported that the City Council adopted the Recreation Department's budget as presented.

Mr. Smith said they need to go back and look at the Recreation programs and possibly make some recommendations.

Mr. Brovont said they will continue to have a stressed budget going forward and will continue to face tax increases.

Ms. Lawson reported that staff's original recommendation was to put OPEB off until next year because next year the \$680,000 debt service goes away. Now they have raised taxes to cover OPEB so they would have that \$680,000 for other things that need to be funded.

9. ADJOURNMENT

Today's meeting adjourned at 3:30 p.m.

/sp

4-A)

MEMORANDUM

TO: Mayor and Council

FROM: James R. O'Connor, City Manager 
Cynthia D. Lawson, Finance Director 

DATE: October 26, 2016

SUBJECT: **FY 15-16 FIRST AND FINAL BUDGET AMENDMENT – FIRST READING**

Attached for your review and consideration on November 1, 2016 is the proposed first and final amendment to the Fiscal Year 2015-2016 budget. This amendment represents preliminary estimates of Fiscal Year 15-16 revenues and expenditures, pending the final fiscal year closeout and the preparation of audited financial statements.

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 \$257,888 more than the original adopted budget of \$22,040,739 (an increase of 1.1 %). Several of the largest individual expenditure increases include:

- An increase of \$82,000 in overtime salaries for the Police Department, due to an increase in this year's caseload as well as additional airport security details for the new airline service.
- An increase of \$99,000 in professional services costs associated with lawsuits related to vacation rental enforcement.
- Expenditures for workers compensation and insurance deductibles of \$76,000 more than anticipated.
- An increase of \$76,500 in the actuarially required contribution to the Fire Pension fund.

As an offset to these increased expenditures, the General Fund revenue from all sources is projected to be \$283,205 higher than the original budget of \$22,050,631 (an increase of 1.3%).

This combination of higher expenditures offset by higher revenues will provide an estimated increase in fund balance of approximately \$25,000. These funds will be available for appropriation for capital projects or other allowable uses under the City's adopted fund balance policy.

ELECTRIC UTILITY FUND

The projected year end revenues for the Electric Utility Fund have increased by \$ 1.1 million from the original budget.

Overall expenditures in the Electric Utility are estimated to be \$992 K more than the original budget, due primarily to an additional \$1.0 million in transfers to the capital fund for projects necessary to repair and

improve the transmission and distribution infrastructure. The Electric Utility is projected to have an \$1.1 million cash carryover at year end. This projection is consistent with the results of the FY 15-16 Third Quarter rate sufficiency analysis, which resulted in a rate decrease effective October 15, 2016.

WATER & SEWER UTILITY FUND

The projected year end revenues for the Water & Sewer Utility fund have been increased by \$239 K due to increased revenue from irrigation, metered water sales and sewer service charges.

Overall, Water & Sewer Utility Fund expenses are projected to be \$ 680 K lower than originally budgeted. Several Water and Sewer departments have operating salaries under budget due to vacancies and turnover during the year. In addition, utility costs for water treatment were substantially lower due to the R.O. treatment plant being offline for a few months during the year.

Based on the combination of increased revenue and lower expenses, the Water & Sewer fund has a projected cash carryover of \$1.2 million.

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

ORDINANCE NO. 2016-_____

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, 2015 AND ENDING SEPTEMBER 30, 2016; 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, 2015 and ending September 30, 2016 by Ordinance 2015-26; 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 2015-26 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, 2015, and ending September 30, 2016 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 heard for the first time on the ___ day of _____ 2016 and was advertised on the ___ day of _____ 2016 as being scheduled for a public hearing to be held on the ___ day of _____ 2016, at the conclusion of which hearing it was moved for adoption by Councilmember _____, seconded by Councilmember _____, and adopted by the following vote:

Mayor _____
Vice Mayor _____
Councilmember _____
Councilmember _____
Councilmember _____

ATTEST:

CITY OF VERO BEACH, FLORIDA

Tammy K. Vock
City Clerk

Mayor

[Seal]

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

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND REVENUES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
001.0000.311.010000	AD VALOREM TAXES	\$ 5,385,590	\$ 70,363	\$ 5,455,953
001.0000.312.041000	LOCAL OPTION GAS TAX	501,577	-	501,577
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	13,000	11,515	24,515
001.0000.314.000000	UTILITY TAXES	2,125,000	109,365	2,234,365
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,116,240	-	1,116,240
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	(13,000)	147,000
001.0000.322.000200	SIGN PERMIT FEES	7,500	500	8,000
001.0000.322.000300	BURGLAR ALARM PERMITS	50,000	(6,400)	43,600
001.0000.329.000200	TREE REPLACEMENT/MITIGATION FEES	-	60,280	60,280
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	-	5,365	5,365
001.0000.331.205001	JAG/FDLE TECHNOLOGY & SECURITY ENHANCEME	-	15,074	15,074
001.0000.334.090350	FMIT MATCHING SAFETY GRANT	-	610	610
001.0000.335.012000	STATE REVENUE SHARING	565,764	-	565,764
001.0000.335.014000	MOBILE HOME LICENSES	25,000	2,611	27,611
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	55,000	2,716	57,716
001.0000.335.018000	HALF CENT SALES TAX	1,121,923	-	1,121,923
001.0000.342.010100	AIRPORT SECURITY	90,000	-	90,000
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	-	16,290	16,290
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	-	12,247	12,247
001.0000.343.700200	TREE PLANTING APPLICATION FEES	-	1,602	1,602
001.0000.347.000104	RECREATION DEPARTMENT INCOME	360,000	(59,000)	301,000
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,792,296	-	2,792,296
001.0000.354.000100	FINES & FORFEITURES	75,000	(15,000)	60,000
001.0000.354.000200	BURGLAR ALARM FINES	8,000	-	8,000
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	10,420	35,420
001.0000.360.000100	PLANNING DEPT REVENUE	75,000	24,129	99,129
001.0000.361.010200	INTEREST ON INVESTMENTS	65,000	21,000	86,000
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	1,500	1,000	2,500
001.0000.362.000100	DOWNTOWN PO RENT	120,744	-	120,744
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	18,000	60,000
001.0000.362.000114	RECREATION FACILITIES RENTAL	135,000	(1,600)	133,400
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	-	74,200
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	20,000	(18,244)	1,756
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	15,000	1,450	16,450
001.0000.368.000100	POLICE MISC INCOME	3,000	9,447	12,447
001.0000.368.000200	POLICE ADMIN FEES	5,000	(2,045)	2,955
001.0000.369.000104	RECREATION JANITORIAL SERVICES	8,000	(2,235)	5,765
001.0000.369.060000	INSURANCE PROCEEDS	-	11,770	11,770
001.0000.369.090100	MISC REVENUE	70,000	(31,500)	38,500
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	(1,440)	560
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,440,000	-	5,440,000
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	950,000	-	950,000
001.0000.382.000400	CONTRIBUTION FROM SW FUND	162,000	-	162,000
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	269,297	-	269,297
001.0000.382.001700	CONTRIBUTION FROM MARINA	100,000	-	100,000
001.0000.389.000500	UNAPPROPRIATED SURPLUS	(9,892)	(25,317)	(35,209)
001.0000.389.002104	RECREATION SPONSORSHIP	13,000	-	13,000
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	-	3,000
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	-	27,915	27,915
TOTAL		\$ 22,040,739	\$ 257,888	\$ 22,298,627

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
CITY COUNCIL				
001.0100.511.112001	OPERATING SALARIES	56,700	-	56,700
001.0100.511.121001	SOCIAL SECURITY	4,338	-	4,338
001.0100.511.123001	GROUP LIFE INSURANCE	78	10	88
001.0100.511.123002	HOSPITALIZATION INSURANCE	26,108	-	26,108
001.0100.511.341001	CELL & TELEPHONE	500	(400)	100
001.0100.511.349003	SCHOOLS & MEETINGS	2,500	(1,500)	1,000
001.0100.511.351003	OFFICE FURNITURE & EQUIP	-	7,160	7,160
001.0100.511.355002	MISCELLANEOUS	3,000	-	3,000
	SUBTOTAL	93,224	5,270	98,494
CITY CLERK				
001.0200.512.112001	OPERATING SALARIES	249,318	1,800	251,118
001.0200.512.114001	OVERTIME SALARIES	-	300	300
001.0200.512.121001	SOCIAL SECURITY	19,073	161	19,234
001.0200.512.122001	PENSION CONTRIBUTION	83,582	1,000	84,582
001.0200.512.123001	GROUP LIFE INSURANCE	764	100	864
001.0200.512.123002	HOSPITALIZATION INSURANCE	59,393	800	60,193
001.0200.512.334007	OTHER CONTRACTUAL SERVICES	2,000	-	2,000
001.0200.512.341001	TELEPHONE	1,500	700	2,200
001.0200.512.342001	POSTAGE	1,500	(500)	1,000
001.0200.512.346001	EQUIPMENT MAINTENANCE	1,000	400	1,400
001.0200.512.347001	PRINTING & BINDING	5,500	(1,500)	4,000
001.0200.512.347002	MUNICIPAL CODE	7,000	(1,000)	6,000
001.0200.512.349001	ADVERTISING	8,000	-	8,000
001.0200.512.349002	ELECTION EXPENSE	22,000	-	22,000
001.0200.512.349003	SCHOOLS & MEETINGS	2,500	1,000	3,500
001.0200.512.351001	OFFICE SUPPLIES	3,000	(1,000)	2,000
001.0200.512.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,600	-	1,600
001.0200.512.355002	MISCELLANEOUS	2,000	500	2,500
001.0200.512.608002	VIDEO ON DEMAND SERVER	-	7,600	7,600
	SUBTOTAL	469,730	10,361	480,091
CITY MANAGER				
001.0300.512.112001	OPERATING SALARIES	212,759	1,600	214,359
001.0300.512.121001	SOCIAL SECURITY	16,276	122	16,398
001.0300.512.122001	PENSION CONTRIBUTION	75,826	5,500	81,326
001.0300.512.123001	GROUP LIFE INSURANCE	649	90	739
001.0300.512.123002	HOSPITALIZATION INSURANCE	18,555	700	19,255
001.0300.512.340001	MILEAGE ALLOWANCE	650	-	650
001.0300.512.340002	AUTO ALLOWANCE	4,800	-	4,800
001.0300.512.341001	TELEPHONE	750	250	1,000
001.0300.512.342001	POSTAGE	50	-	50
001.0300.512.346001	EQUIPMENT MAINTENANCE	200	(200)	-
001.0300.512.347001	PRINTING & BINDING	500	-	500
001.0300.512.349003	SCHOOLS & MEETINGS	2,500	-	2,500
001.0300.512.351001	OFFICE SUPPLIES	400	-	400
001.0300.512.351003	OFFICE FURNITURE & EQUIP	4,000	(4,000)	-

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
001.0300.512.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,000	-	2,000
001.0300.512.601001	COMPUTER	-	1,700	1,700
001.0300.512.616052	COPIER	-	3,500	3,500
	SUBTOTAL	339,915	9,262	349,177
CITY HALL				
001.0600.519.334003	JANITORIAL SERVICES	21,950	3,300	25,250
001.0600.519.341001	TELEPHONE	2,500	(1,500)	1,000
001.0600.519.343001	UTILITIES	80,000	500	80,500
001.0600.519.346001	EQUIPMENT MAINTENANCE	2,600	(2,600)	-
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
001.0600.519.349028	LANDFILL FEES	900	-	900
001.0600.519.352006	JANITORIAL SUPPLIES	3,000	1,000	4,000
001.0600.519.352009	BUILD SUPPLIES & MATLS	5,000	(1,000)	4,000
	SUBTOTAL	131,950	(6,300)	125,650
CITY ATTORNEY				
001.1100.514.112001	OPERATING SALARIES	295,788	19,000	314,788
001.1100.514.121001	SOCIAL SECURITY	22,628	1,454	24,082
001.1100.514.122001	PENSION FUND CONTRIBUTION	98,251	(1,500)	96,751
001.1100.514.123001	GROUP LIFE INSURANCE	877	200	1,077
001.1100.514.123002	HOSPITALIZATION INSURANCE	20,929	5,200	26,129
001.1100.514.331001	PROFESSIONAL SERVICES	500	-	500
001.1100.514.340001	MILEAGE ALLOWANCE	100	-	100
001.1100.514.341001	TELEPHONE	500	-	500
001.1100.514.342001	POSTAGE	200	-	200
001.1100.514.346001	EQUIPMENT MAINTENANCE	324	-	324
001.1100.514.346006	EQUIPMENT LEASING	2,400	-	2,400
001.1100.514.346200	SOFTWARE MAINTENANCE	400	-	400
001.1100.514.347001	PRINTING & BINDING	50	-	50
001.1100.514.349003	SCHOOLS & MEETINGS	3,000	(800)	2,200
001.1100.514.351001	OFFICE SUPPLIES	900	-	900
001.1100.514.351003	OFFICE FURNITURE & EQUIP	300	-	300
001.1100.514.354001	SUBSCRIPTIONS/MEMBERSHIPS	3,800	(1,500)	2,300
001.1100.514.354005	LAW LIBRARY/SUBSCRIPTIONS	6,000	(750)	5,250
001.1100.514.355002	MISCELLANEOUS	100	-	100
001.1100.514.355011	RECORDING FEES	4,000	800	4,800
001.1100.514.609001	COMPUTERS	1,900	-	1,900
	SUBTOTAL	462,947	22,104	485,051
HUMAN RESOURCES/RISK MANAGEMENT				
001.1200.513.112001	OPERATING SALARIES	209,133	(2,000)	207,133
001.1200.513.121001	SOCIAL SECURITY	15,999	(153)	15,846
001.1200.513.122001	PENSION FUND CONTRIBUTION	70,110	-	70,110
001.1200.513.123001	GROUP LIFE INSURANCE	628	100	728
001.1200.513.123002	HOSPITALIZATION INSURANCE	44,335	700	45,035
001.1200.513.331001	PROFESSIONAL SERVICES	109,652	(39,000)	70,652
001.1200.513.340001	MILEAGE ALLOWANCE	800	-	800

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
001.1200.513.341001	TELEPHONE	1,300	-	1,300
001.1200.513.342001	POSTAGE	1,500	(750)	750
001.1200.513.346001	EQUIPMENT MAINTENANCE	2,500	-	2,500
001.1200.513.346200	SOFTWARE MAINTENANCE	14,000	-	14,000
001.1200.513.347001	PRINTING & BINDING	8,000	(1,500)	6,500
001.1200.513.349003	SCHOOLS & MEETINGS	5,000	(3,000)	2,000
001.1200.513.351001	OFFICE SUPPLIES	3,500	-	3,500
001.1200.513.351003	OFFICE FURNITURE & EQUIP	1,000	-	1,000
001.1200.513.352015	TRAINING AIDS	3,840	(3,500)	340
001.1200.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,725	-	1,725
001.1200.513.355009	EMPLOYEE BENEFITS	300	(300)	-
	SUBTOTAL	493,322	(49,403)	443,919
FINANCE				
001.1300.513.112001	OPERATING SALARIES	472,544	(15,000)	457,544
001.1300.513.113002	PART TIME SALARIES	31,500	-	31,500
001.1300.513.114001	OVERTIME SALARIES	1,000	1,500	2,500
001.1300.513.121001	SOCIAL SECURITY	38,636	(1,033)	37,603
001.1300.513.122001	PENSION FUND CONTRIBUTION	154,621	(8,000)	146,621
001.1300.513.123001	GROUP LIFE INSURANCE	1,247	-	1,247
001.1300.513.123002	HOSPITALIZATION INSURANCE	103,211	(44,000)	59,211
001.1300.513.334007	OTHER CONTRACTUAL SERVICES	-	5,000	5,000
001.1300.513.340001	MILEAGE ALLOWANCE	100	-	100
001.1300.513.341001	TELEPHONE	1,500	-	1,500
001.1300.513.342001	POSTAGE	7,500	(2,500)	5,000
001.1300.513.344001	MACH & EQUIP RENT	4,600	-	4,600
001.1300.513.346001	EQUIPMENT MAINTENANCE	1,500	-	1,500
001.1300.513.347001	PRINTING & BINDING	7,000	(1,000)	6,000
001.1300.513.349001	ADVERTISING	2,500	-	2,500
001.1300.513.349003	SCHOOLS & MEETINGS	2,000	7,600	9,600
001.1300.513.351001	OFFICE SUPPLIES	12,000	(3,000)	9,000
001.1300.513.351003	OFFICE FURNITURE & EQUIP	2,000	-	2,000
001.1300.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,000	(1,000)	1,000
001.1300.513.609001	COMPUTERS	1,500	3,400	4,900
	SUBTOTAL	846,959	(58,033)	788,926
INFORMATION TECHNOLOGY				
001.1301.513.112001	OPERATING SALARIES	362,302	(2,000)	360,302
001.1301.513.114001	OVERTIME SALARIES	1,500	-	1,500
001.1301.513.121001	SOCIAL SECURITY	27,831	(153)	27,678
001.1301.513.122001	PENSION FUND CONTRIBUTION	109,299	1,600	110,899
001.1301.513.123001	GROUP LIFE INSURANCE	967	-	967
001.1301.513.123002	HOSPITALIZATION INSURANCE	84,423	4,500	88,923
001.1301.513.340001	MILEAGE ALLOWANCE	400	-	400
001.1301.513.341001	TELEPHONE	2,700	-	2,700
001.1301.513.342001	POSTAGE	150	-	150
001.1301.513.346001	EQUIPMENT MAINTENANCE	14,000	-	14,000
001.1301.513.346012	NETWORK MAINTENANCE	5,000	-	5,000

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
001.1301.513.346200	SOFTWARE MAINTENANCE	83,000	-	83,000
001.1301.513.347001	PRINTING & BINDING	50	-	50
001.1301.513.349003	SCHOOLS & MEETINGS	5,000	(2,000)	3,000
001.1301.513.351001	OFFICE SUPPLIES	5,000	300	5,300
001.1301.513.351003	OFFICE FURNITURE & EQUIP	500	-	500
001.1301.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	300	-	300
001.1301.513.616001	IT CAPITAL OUTLAY FY 15-16	52,000	(5,000)	47,000
	SUBTOTAL	754,422	(2,753)	751,669
PURCHASING				
001.1302.513.112001	OPERATING SALARIES	256,128	2,000	258,128
001.1302.513.121001	SOCIAL SECURITY	19,594	153	19,747
001.1302.513.122001	PENSION FUND CONTRIBUTION	85,865	1,000	86,865
001.1302.513.123001	GROUP LIFE INSURANCE	783	-	783
001.1302.513.123002	HOSPITALIZATION INSURANCE	41,980	800	42,780
001.1302.513.334003	JANITORIAL SERVICES	3,134	500	3,634
001.1302.513.340001	MILEAGE ALLOWANCE	250	-	250
001.1302.513.341001	TELEPHONE	1,300	-	1,300
001.1302.513.342001	POSTAGE	400	-	400
001.1302.513.343001	UTILITIES	9,400	(1,500)	7,900
001.1302.513.346001	EQUIPMENT MAINTENANCE	700	600	1,300
001.1302.513.346003	BUILDING MAINTENANCE	250	-	250
001.1302.513.346200	SOFTWARE MAINTENANCE	5,000	-	5,000
001.1302.513.347001	PRINTING & BINDING	100	-	100
001.1302.513.349001	ADVERTISING	100	-	100
001.1302.513.349003	SCHOOLS & MEETINGS	1,750	(500)	1,250
001.1302.513.351001	OFFICE SUPPLIES	1,500	-	1,500
001.1302.513.351003	OFFICE FURNITURE & EQUIP	950	-	950
001.1302.513.352006	JANITORIAL SUPPLIES	150	-	150
001.1302.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	350	-	350
001.1302.513.355002	MISCELLANEOUS	50	-	50
001.1302.513.609001	COMPUTER	2,600	(400)	2,200
	SUBTOTAL	432,334	2,653	434,987
WAREHOUSE				
001.1303.513.112001	OPERATING SALARIES	161,774	(13,000)	148,774
001.1303.513.114001	OVERTIME SALARIES	-	2,000	2,000
001.1303.513.121001	SOCIAL SECURITY	12,376	(842)	11,534
001.1303.513.122001	PENSION FUND CONTRIBUTION	54,338	(700)	53,638
001.1303.513.123001	GROUP LIFE INSURANCE	493	-	493
001.1303.513.123002	HOSPITALIZATION INSURANCE	27,906	(1,300)	26,606
001.1303.513.334002	CLEANING & LAUNDRY	800	-	800
001.1303.513.341001	TELEPHONE	225	-	225
001.1303.513.343001	UTILITIES	9,400	(1,800)	7,600
001.1303.513.346001	EQUIPMENT MAINTENANCE	250	-	250
001.1303.513.346002	VEHICLE MAINTENANCE	7,775	-	7,775
001.1303.513.346003	BUILDING MAINTENANCE	800	-	800
001.1303.513.351001	OFFICE SUPPLIES	1,000	-	1,000

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
001.1303.513.351003	OFFICE FURNITURE & EQUIP	500	-	500
001.1303.513.352001	GAS AND OIL	3,467	(1,900)	1,567
001.1303.513.352006	JANITORIAL SUPPLIES	200	-	200
001.1303.513.352008	UNIFORMS & CLOTHING	850	-	850
001.1303.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	100	-	100
001.1303.513.355002	MISCELLANEOUS	200	-	200
001.1303.513.667002	COMPUTER WORKSTATIONS	2,600	(400)	2,200
	SUBTOTAL	285,054	(17,942)	267,112
PLANNING & DEVELOPMENT				
001.1700.515.112001	OPERATING SALARIES	298,131	5,000	303,131
001.1700.515.114001	OVERTIME SALARIES	500	-	500
001.1700.515.121001	SOCIAL SECURITY	22,845	383	23,228
001.1700.515.122001	PENSION FUND CONTRIBUTION	114,891	1,600	116,491
001.1700.515.123001	GROUP LIFE INSURANCE	1,101	-	1,101
001.1700.515.123002	HOSPITALIZATION INSURANCE	44,420	7,300	51,720
001.1700.515.331001	PROFESSIONAL SERVICES	15,000	-	15,000
001.1700.515.340001	MILEAGE ALLOWANCE	500	-	500
001.1700.515.341001	TELEPHONE	1,000	-	1,000
001.1700.515.342001	POSTAGE	3,500	-	3,500
001.1700.515.346001	EQUIPMENT MAINTENANCE	4,950	-	4,950
001.1700.515.346200	SOFTWARE MAINTENANCE	13,200	-	13,200
001.1700.515.347001	PRINTING & BINDING	2,200	1,800	4,000
001.1700.515.349001	ADVERTISING	5,500	-	5,500
001.1700.515.349003	SCHOOLS & MEETINGS	3,300	(2,000)	1,300
001.1700.515.351001	OFFICE SUPPLIES	2,500	(1,000)	1,500
001.1700.515.351003	OFFICE FURNITURE & EQUIP	1,000	(500)	500
001.1700.515.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,200	-	2,200
001.1700.515.609001	COMPUTERS	2,600	-	2,600
	SUBTOTAL	539,338	12,583	551,921
POLICE				
001.1801.521.112001	OPERATING SALARIES	3,847,499	-	3,847,499
001.1801.521.114001	OVERTIME SALARIES	195,000	82,000	277,000
001.1801.521.114002	COURT OVERTIME	30,000	4,000	34,000
001.1801.521.115002	CAREER DEVELOPMENT	29,802	4,000	33,802
001.1801.521.115003	INCENTIVE PROGRAM	300	-	300
001.1801.521.115006	CITY INCENTIVE	32,914	6,000	38,914
001.1801.521.115007	EDUCATION	30,720	5,000	35,720
001.1801.521.115008	INCENTIVE OVERTIME	16,000	(2,000)	14,000
001.1801.521.115009	MEAL ALLOWANCE	300	1,000	1,300
001.1801.521.121001	SOCIAL SECURITY	319,941	7,650	327,591
001.1801.521.122001	CONTRIB TO PENSION FUND	258,553	(5,800)	252,753
001.1801.521.122002	CONTRIB TO POLICE PENSION	872,634	-	872,634
001.1801.521.123001	GROUP LIFE INSURANCE	11,037	-	11,037
001.1801.521.123002	HOSPITALIZATION INSURANCE	833,161	(47,000)	786,161
001.1801.521.331001	PROFESSIONAL SERVICES	7,945	-	7,945
001.1801.521.331002	STATE ACCREDITATION	3,000	-	3,000

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
001.1801.521.334002	CLEANING & LAUNDRY	18,500	(10,000)	8,500
001.1801.521.334007	OTHER CONTRACTUAL SERVICES	59,549	-	59,549
001.1801.521.334014	INDIAN RIVER CRIME LAB	60,586	-	60,586
001.1801.521.341001	TELEPHONE	23,984	1,100	25,084
001.1801.521.342001	POSTAGE	4,000	-	4,000
001.1801.521.343001	UTILITIES	99,260	(32,000)	67,260
001.1801.521.346001	EQUIPMENT MAINTENANCE	25,182	-	25,182
001.1801.521.346002	VEHICLE MAINTENANCE	155,056	-	155,056
001.1801.521.346003	BUILDING MAINTENANCE	7,000	(1,000)	6,000
001.1801.521.346004	AIR CONDITIONING MAINT	3,000	(2,000)	1,000
001.1801.521.346013	OTHER VEHICLE & BOAT MAINT	3,750	7,105	10,855
001.1801.521.346054	POLICE RANGE GROUND MAINT	960	500	1,460
001.1801.521.346064	POLICE RANGE TARGET EQUIP MAINT	7,200	(5,000)	2,200
001.1801.521.346200	SOFTWARE MAINTENANCE	-	-	-
001.1801.521.347001	PRINTING & BINDING	4,800	-	4,800
001.1801.521.349001	ADVERTISING	500	-	500
001.1801.521.349003	SCHOOLS & MEETINGS	15,000	800	15,800
001.1801.521.349028	LANDFILL FEES	1,900	(800)	1,100
001.1801.521.351001	OFFICE SUPPLIES	16,100	-	16,100
001.1801.521.352001	GAS & OIL	146,158	(38,905)	107,253
001.1801.521.352004	EQUIP PARTS & SUPPLIES	22,330	-	22,330
001.1801.521.352005	CONSUMABLE TOOLS	5,614	(1,000)	4,614
001.1801.521.352006	JANITORIAL SUPPLIES	17,905	4,800	22,705
001.1801.521.352007	SIGN MATERIAL	250	-	250
001.1801.521.352008	UNIFORMS & CLOTHING	20,850	2,500	23,350
001.1801.521.352014	OTHER COMMODITIES	10,649	(2,500)	8,149
001.1801.521.352015	TRAINING AIDS	1,550	-	1,550
001.1801.521.352050	CRIME PREVENTION	1,700	-	1,700
001.1801.521.352061	INVESTIGATION EXPENSE	3,500	-	3,500
001.1801.521.352070	ID SUPPLIES	3,306	-	3,306
001.1801.521.352071	AMMUNITION	15,000	-	15,000
001.1801.521.352072	UNIFORMS/EQUIP/ACCESSORY	17,996	-	17,996
001.1801.521.352074	DARE PROGRAM	5,000	-	5,000
001.1801.521.354001	SUBSCRIPTIONS/MEMBERSHIPS	3,140	-	3,140
001.1801.521.355002	MISCELLANEOUS	2,975	2,000	4,975
001.1801.521.355003	K 9 EXPENSES	7,805	(1,500)	6,305
001.1801.521.615008	POLICE MOBILE DATA TRANSMITTERS (MDT'S)	22,100	(10,000)	12,100
001.1801.521.615009	PC WORKSTATIONS	13,200	-	13,200
001.1801.521.615010	RMS/CAD/MOBILE	27,286	-	27,286
001.1801.521.615053	MISC POLICE EQUIPMENT	15,700	33,800	49,500
	SUBTOTAL	7,359,147	2,750	7,361,897
PUBLIC WORKS-ENGINEERING & SURVEY				
001.2001.519.112001	OPERATING SALARIES	296,338	37,000	333,338
001.2001.519.114001	OVERTIME SALARIES	1,500	(1,000)	500
001.2001.519.115009	MEAL ALLOWANCE	250	-	250
001.2001.519.121001	SOCIAL SECURITY	22,785	2,754	25,539

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
001.2001.519.122001	PENSION FUND CONTRIBUTION	99,598	(2,600)	96,998
001.2001.519.123001	GROUP LIFE INSURANCE	905	-	905
001.2001.519.123002	HOSPITALIZATION INSURANCE	46,851	1,400	48,251
001.2001.519.334002	CLEANING & LAUNDRY	225	-	225
001.2001.519.334007	OTHER CONTRACTUAL SERVICES	25,000	(24,500)	500
001.2001.519.340001	MILEAGE ALLOWANCE	1,000	-	1,000
001.2001.519.346001	EQUIPMENT MAINTENANCE	1,300	1,000	2,300
001.2001.519.346002	VEHICLE MAINTENANCE	5,534	-	5,534
001.2001.519.346200	SOFTWARE MAINTENANCE	5,000	(4,000)	1,000
001.2001.519.349003	SCHOOLS & MEETINGS	2,000	-	2,000
001.2001.519.351001	OFFICE SUPPLIES	1,000	-	1,000
001.2001.519.352001	MOTOR FUEL	4,000	-	4,000
001.2001.519.352006	JANITORIAL SUPPLIES	50	-	50
001.2001.519.352008	SAFETY SHOES & GLASSES	150	-	150
001.2001.519.352012	SURVEY PARTS & SUPPLIES	1,500	-	1,500
001.2001.519.352014	OTHER COMMODITIES	400	-	400
001.2001.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,000	-	1,000
001.2001.519.359900	INTERFUND SVCS	(5,000)	(20,000)	(25,000)
001.2001.519.616002	PW ENGINEERING CAPITAL FY 15-16	4,200	-	4,200
	SUBTOTAL	515,586	(9,946)	505,640
PUBLIC WORKS-STREETS, STORMWATER & TRAFFIC				
001.2005.541.112001	OPERATING SALARIES	687,785	5,000	692,785
001.2005.541.114001	OVERTIME SALARIES	3,600	1,000	4,600
001.2005.541.115009	MEAL ALLOWANCE	600	(400)	200
001.2005.541.121001	SOCIAL SECURITY	52,616	428	53,044
001.2005.541.122001	PENSION FUND	230,575	2,600	233,175
001.2005.541.123001	GROUP LIFE INSURANCE	2,107	-	2,107
001.2005.541.123002	HOSPITALIZATION INSURANCE	148,708	1,300	150,008
001.2005.541.334002	UNIFORM SERVICE	3,500	-	3,500
001.2005.541.334007	OTHER CONTRACTUAL SERVICES	6,100	-	6,100
001.2005.541.343001	UTILITIES	16,500	1,600	18,100
001.2005.541.344001	RENTAL OF MACHINERY & EQUIP	500	-	500
001.2005.541.346002	VEHICLE MAINTENANCE	187,654	-	187,654
001.2005.541.346063	ROAD MAINTENANCE MATERIALS	20,000	700	20,700
001.2005.541.349003	SCHOOLS & MEETINGS	500	(500)	-
001.2005.541.349028	LANDFILL FEES	15,000	-	15,000
001.2005.541.352001	MOTOR FUEL	54,718	(16,100)	38,618
001.2005.541.352005	CONSUMABLE TOOLS	6,000	-	6,000
001.2005.541.352007	SIGN MATERIAL	70,000	(3,000)	67,000
001.2005.541.352008	SAFETY SHOES & GLASSES	3,000	-	3,000
001.2005.541.352009	BUILDING SUPPLIES & MATERIALS	8,500	-	8,500
001.2005.541.352014	OTHER COMMODITIES	6,000	-	6,000
001.2005.541.352073	SWALE SOD	4,000	-	4,000
001.2005.541.359900	INTERFUND SERVICES	(177,500)	65,000	(112,500)
001.2005.541.616003	PW STREETS CAPITAL FY 15-16	43,500	(28,900)	14,600
	SUBTOTAL	1,393,963	28,728	1,422,691

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
PUBLIC WORKS-GIS				
001.2006.519.112001	OPERATING SALARIES	116,900	500	117,400
001.2006.519.113002	PART TIME SALARIES	8,000	(300)	7,700
001.2006.519.121001	SOCIAL SECURITY	9,555	15	9,570
001.2006.519.122001	PENSION FUND CONTRIBUTION	39,190	500	39,690
001.2006.519.123001	GROUP LIFE INSURANCE	358	-	358
001.2006.519.123002	HOSPITALIZATION INSURANCE	18,555	400	18,955
001.2006.519.340001	MILEAGE ALLOWANCE	100	-	100
001.2006.519.341001	TELEPHONE	100	-	100
001.2006.519.342001	POSTAGE	50	-	50
001.2006.519.346001	EQUIPMENT MAINTENANCE	400	-	400
001.2006.519.346200	SOFTWARE MAINTENANCE	1,000	-	1,000
001.2006.519.349003	SCHOOLS & MEETINGS	1,500	-	1,500
001.2006.519.351001	OFFICE SUPPLIES	2,000	-	2,000
001.2006.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	200	-	200
001.2006.519.359900	INTERFUND SERVICES	(40,000)	-	(40,000)
001.2006.519.610002	COMPUTER WORKSTATIONS	4,400	-	4,400
	SUBTOTAL	162,308	1,115	163,423
PUBLIC WORKS-GROUNDS MAINTENANCE				
001.3304.572.112001	OPERATING SALARIES	1,043,894	7,000	1,050,894
001.3304.572.114001	OVERTIME SALARIES	26,000	(9,000)	17,000
001.3304.572.121001	SOCIAL SECURITY	81,847	(153)	81,694
001.3304.572.122001	CONTRIB TO PENSION FUND	350,194	2,500	352,694
001.3304.572.123001	GROUP LIFE INSURANCE	3,203	-	3,203
001.3304.572.123002	HOSPITALIZATION INSURANCE	236,229	(9,000)	227,229
001.3304.572.334002	CLEANING & LAUNDRY	6,400	-	6,400
001.3304.572.334007	OTHER CONTRACTUAL SERVICES	12,125	(5,000)	7,125
001.3304.572.334020	BEACH CLEANING	49,500	-	49,500
001.3304.572.334021	FERTILIZER	10,000	(4,000)	6,000
001.3304.572.334022	PUMP AND WELL SUPPLIES	1,000	-	1,000
001.3304.572.343001	UTILITIES	228,000	(2,500)	225,500
001.3304.572.346002	VEHICLE MAINTENANCE	105,254	-	105,254
001.3304.572.346058	MOWING CONTRACT	49,200	-	49,200
001.3304.572.349003	SCHOOLS & MEETINGS	400	400	800
001.3304.572.352001	MOTOR FUEL	50,667	(15,400)	35,267
001.3304.572.352005	CONSUMABLE TOOLS	5,300	-	5,300
001.3304.572.352006	JANITORIAL SUPPLIES	13,000	-	13,000
001.3304.572.352008	SAFETY SHOES & GLASSES	6,550	-	6,550
001.3304.572.352014	OTHER COMMODITIES	6,000	(1,000)	5,000
001.3304.572.352065	SMALL EQUIPMENT	4,000	-	4,000
001.3304.572.352066	IRRIGATION MATERIALS	15,000	1,500	16,500
001.3304.572.352067	FENCING MATERIALS	2,500	(2,000)	500
001.3304.572.352068	CHEMICAL SUPPLIES	14,000	(4,000)	10,000
001.3304.572.352069	LANDSCAPE MATERIALS	22,000	(1,000)	21,000
001.3304.572.354001	SUBSCRIPTIONS & MEMBERSHIP	75	-	75
001.3304.572.359900	PARK MAINT INCOME	(441,669)	-	(441,669)

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
001.3304.572.359901	INTERFUND SERVICES	-	(1,518)	(1,518)
001.3304.572.607002	SICKLE MOWER ATTACHMENT	4,500	-	4,500
001.3304.572.609001	ATV	8,000	(2,000)	6,000
001.3304.572.609002	RIDING MOWER	10,000	-	10,000
	SUBTOTAL	1,923,169	(45,171)	1,877,998
PUBLIC WORKS-ADMINISTRATION				
001.3305.519.112001	OPERATING SALARIES	299,110	3,000	302,110
001.3305.519.114001	OVERTIME SALARIES	1,000	-	1,000
001.3305.519.121001	SOCIAL SECURITY	22,958	230	23,188
001.3305.519.122001	PENSION FUND CONTRIBUTION	100,274	1,500	101,774
001.3305.519.123001	GROUP LIFE INSURANCE	914	-	914
001.3305.519.123002	HOSPITALIZATION INSURANCE	50,061	(5,000)	45,061
001.3305.519.334003	JANITORIAL SERVICES	17,540	1,000	18,540
001.3305.519.334007	OTHER CONTRACTUAL SERVICES	3,300	(1,000)	2,300
001.3305.519.340001	MILEAGE ALLOWANCE	1,500	-	1,500
001.3305.519.341001	TELEPHONE	7,000	-	7,000
001.3305.519.342001	POSTAGE	1,000	-	1,000
001.3305.519.343001	UTILITIES	22,000	(1,500)	20,500
001.3305.519.346001	EQUIPMENT MAINTENANCE	1,000	-	1,000
001.3305.519.346003	BUILDING MAINTENANCE	2,000	1,000	3,000
001.3305.519.347001	PRINTING & BINDING	600	-	600
001.3305.519.349001	ADVERTISING	200	-	200
001.3305.519.349003	SCHOOLS & MEETINGS	1,300	(1,000)	300
001.3305.519.349028	LANDFILL FEES	3,700	-	3,700
001.3305.519.351001	OFFICE SUPPLIES	6,500	(1,500)	5,000
001.3305.519.351003	OFFICE FURNITURE & EQUIPMENT	1,000	-	1,000
001.3305.519.352006	JANITORIAL SUPPLIES	1,200	-	1,200
001.3305.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,500	(1,000)	500
001.3305.519.359900	INTERFUND SVCS	-	(2,500)	(2,500)
001.3305.519.609001	COMPUTERS	3,900	-	3,900
	SUBTOTAL	549,557	(6,770)	542,787
PUBLIC WORKS-FLEET MANAGEMENT				
001.3306.519.112001	OPERATING SALARIES	374,701	1,500	376,201
001.3306.519.114001	OVERTIME SALARIES	1,000	-	1,000
001.3306.519.121001	SOCIAL SECURITY	28,741	115	28,856
001.3306.519.122001	PENSION FUND CONTRIBUTION	128,795	1,500	130,295
001.3306.519.123001	GROUP LIFE INSURANCE	1,153	-	1,153
001.3306.519.123002	HOSPITALIZATION INSURANCE	79,848	(5,000)	74,848
001.3306.519.334002	CLEANING & LAUNDRY	2,500	-	2,500
001.3306.519.334007	OTHER CONTRACTUAL SERVICES	1,500	-	1,500
001.3306.519.334023	CONTRACT PAINTING SVCS	7,000	(4,000)	3,000
001.3306.519.341001	TELEPHONE	1,000	-	1,000
001.3306.519.343001	UTILITIES	23,000	(1,500)	21,500
001.3306.519.346001	EQUIPMENT MAINTENANCE	4,500	-	4,500
001.3306.519.346002	VEHICLE MAINTENANCE	9,641	-	9,641
001.3306.519.346003	BUILDING MAINTENANCE	5,000	(3,000)	2,000

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
001.3306.519.346062	GAS BOY MAINTENANCE	1,500	-	1,500
001.3306.519.347001	PRINTING & BINDING	500	-	500
001.3306.519.349003	SCHOOLS & MEETINGS	1,500	(1,000)	500
001.3306.519.349028	LANDFILL FEES	1,450	500	1,950
001.3306.519.351001	OFFICE SUPPLIES	2,000	-	2,000
001.3306.519.351003	OFFICE FURNITURE & EQUIPMENT	1,200	-	1,200
001.3306.519.352001	MOTOR FUEL	2,521	-	2,521
001.3306.519.352003	VEHICLE PARTS & SUPPLIES	320,000	-	320,000
001.3306.519.352004	EQUIP PARTS & SUPPLIES	4,500	-	4,500
001.3306.519.352005	CONSUMABLE TOOLS	5,000	-	5,000
001.3306.519.352008	SAFETY SHOES & GLASSES	1,050	-	1,050
001.3306.519.352014	OTHER COMMODITIES	1,000	-	1,000
001.3306.519.352059	SHOP SUPPLIES	24,000	(5,000)	19,000
001.3306.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,000	1,000	3,000
001.3306.519.359900	INTERFUND SVCS LABOR	(1,034,542)	-	(1,034,542)
	SUBTOTAL	2,058	(14,885)	(12,827)
PUBLIC WORKS - FACILITIES MANAGEMENT				
001.3309.519.112001	OPERATING SALARIES	344,770	4,000	348,770
001.3309.519.114001	OVERTIME SALARIES	2,000	7,000	9,000
001.3309.519.115009	MEAL ALLOWANCE	100	-	100
001.3309.519.121001	SOCIAL SECURITY	26,536	842	27,378
001.3309.519.122001	PENSION FUND CONTRIBUTION	114,149	1,500	115,649
001.3309.519.123001	GROUP LIFE INSURANCE	1,035	-	1,035
001.3309.519.123002	HOSPITALIZATION INSURANCE	67,780	1,000	68,780
001.3309.519.334002	CLEANING & LAUNDRY	3,200	-	3,200
001.3309.519.334007	OTHER CONTRACTUAL SERVICES	5,525	(3,000)	2,525
001.3309.519.334023	CONTRACT PAINTING SERVICES	40,000	(10,000)	30,000
001.3309.519.343001	UTILITIES	7,700	(1,000)	6,700
001.3309.519.346002	VEHICLE MAINTENANCE	23,759	-	23,759
001.3309.519.346004	AIR CONDITIONING MAINT	4,000	(2,000)	2,000
001.3309.519.346082	DONATED BENCHES & PLAQUES	-	2,500	2,500
001.3309.519.349003	SCHOOLS & MEETINGS	1,500	-	1,500
001.3309.519.352001	MOTOR FUEL	12,500	(4,000)	8,500
001.3309.519.352005	CONSUMABLE TOOLS	8,500	-	8,500
001.3309.519.352008	SAFETY SHOES & GLASSES	1,950	-	1,950
001.3309.519.352009	BUILD SUPPLIES & MATLS	38,500	(10,000)	28,500
001.3309.519.352010	ELEC PARTS & SUPPLIES	13,000	2,000	15,000
001.3309.519.352011	PLUMB PARTS & SUPPLIES	5,000	-	5,000
001.3309.519.352014	OTHER COMMODITIES	2,000	-	2,000
001.3309.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	200	-	200
001.3309.519.359900	INTERFUND SVCS LABOR	(5,000)	3,000	(2,000)
001.3309.519.609002	COMPUTERS	1,300	-	1,300
	SUBTOTAL	720,004	(8,158)	711,846
RECREATION				
001.4500.572.112001	OPERATING SALARIES	822,239	20,000	842,239
001.4500.572.113002	PART TIME SALARIES	186,000	61,000	247,000

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
001.4500.572.114001	OVERTIME SALARIES	55,000	12,000	67,000
001.4500.572.115006	EMT/LIFEGUARD	10,400	(1,200)	9,200
001.4500.572.121001	SOCIAL SECURITY	82,133	7,023	89,156
001.4500.572.122001	PENSION CONTRIBUTION	260,028	-	260,028
001.4500.572.123001	GROUP LIFE INSURANCE	2,214	-	2,214
001.4500.572.123002	HOSPITALIZATION INSURANCE	198,106	(18,000)	180,106
001.4500.572.331001	PROFESSIONAL SERVICES	7,000	6,000	13,000
001.4500.572.334002	CLEANING & LAUNDRY	600	-	600
001.4500.572.334003	JANITORIAL SERVICES	23,500	-	23,500
001.4500.572.334004	SUMMER CAMP EXP	13,250	7,500	20,750
001.4500.572.334005	JANITORIAL SERVICES/RENTALS	9,500	(5,000)	4,500
001.4500.572.340001	MILEAGE ALLOWANCE	2,000	-	2,000
001.4500.572.341001	TELEPHONE	8,500	-	8,500
001.4500.572.342001	POSTAGE	500	-	500
001.4500.572.343001	UTILITIES	149,000	(12,000)	137,000
001.4500.572.346001	EQUIPMENT MAINTENANCE	4,400	-	4,400
001.4500.572.346002	VEHICLE MAINTENANCE	10,179	-	10,179
001.4500.572.346003	BUILDING MAINTENANCE	48,000	7,500	55,500
001.4500.572.346004	AIR CONDITIONING MAINT	3,500	(1,000)	2,500
001.4500.572.346300	FLOORING	500	(500)	-
001.4500.572.346330	PAINTING & EXTERIOR REPAIRS	500	-	500
001.4500.572.346375	CARPENTRY DRYWALL & ELECTRICAL	400	(400)	-
001.4500.572.347001	PRINTING & BINDING	4,000	-	4,000
001.4500.572.349003	SCHOOLS & MEETINGS	2,500	900	3,400
001.4500.572.349028	LANDFILL FEES	7,370	700	8,070
001.4500.572.351001	OFFICE SUPPLIES	4,500	-	4,500
001.4500.572.352001	GAS & OIL	4,904	(2,000)	2,904
001.4500.572.352005	CONSUMABLE TOOLS	600	-	600
001.4500.572.352006	JANITORIAL SUPPLIES	4,250	2,600	6,850
001.4500.572.352008	UNIFORMS & CLOTHING	4,000	-	4,000
001.4500.572.352017	SPECIAL EVENTS SUPPLIES	3,500	-	3,500
001.4500.572.352027	PERFORMING ARTS COSTUMES	1,500	700	2,200
001.4500.572.352033	ATHLETICS	10,000	2,500	12,500
001.4500.572.352035	ATHLETIC AREAS MAINT	5,000	1,300	6,300
001.4500.572.352036	PLAYGROUNDS MAINT	9,500	(1,000)	8,500
001.4500.572.352063	LANDSCAPE/RECREATION	179,079	-	179,079
001.4500.572.352064	RECREATION SPONSORSHIPS	2,500	2,500	5,000
001.4500.572.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,000	-	1,000
001.4500.572.355001	PURCHASES FOR RESALE	3,500	-	3,500
001.4500.572.355002	MISCELLANEOUS	2,630	(1,000)	1,630
001.4500.572.600101	EXERCISE EQUIPMEMT	5,000	1,600	6,600
001.4500.572.601009	COMPUTERS	3,200	(500)	2,700
001.4500.572.615025	PADDLEBOARD	1,300	-	1,300
001.4500.572.615026	800 MEGAHERTZ RADIOS	3,400	-	3,400
001.4500.572.616004	RECREATION CAPITAL FY 15-16	-	1,700	1,700
SUBTOTAL		2,160,682	92,923	2,253,605

**FY 15-16 BUDGET AMENDMENT
001 - GENERAL FUND EXPENDITURES**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
NON-DEPARTMENTAL				
001.9900.519.123004	RETIREMENT PREMIUM ASSIST	411,756	(8,000)	403,756
001.9900.519.123005	WORKERS COMPENSATION	119,000	38,000	157,000
001.9900.519.125001	STATE UNEMPLOYMENT COMP	-	-	-
001.9900.519.331001	PROFESSIONAL SERVICES	19,500	99,000	118,500
001.9900.519.331020	FOURTH OF JULY EXPENDITURES	15,000	-	15,000
001.9900.519.332001	AUDIT	17,134	-	17,134
001.9900.519.334016	DISCOUNT ON CREDIT CARDS	1,600	500	2,100
001.9900.519.341002	TELECOMMUNICATIONS SERVICES	31,000	-	31,000
001.9900.519.343002	STREET & HIGHWAY LIGHTING	390,000	-	390,000
001.9900.519.344003	AIRPORT LAND RENT	71,400	-	71,400
001.9900.519.345001	GENERAL INSURANCE	366,030	7,000	373,030
001.9900.519.345003	G/L AND AUTO-LOSSES/DEDUCTIBLES	-	48,000	48,000
001.9900.519.346028	MAIN TRAFFIC SIGNALS	50,000	38,000	88,000
001.9900.519.346200	SOFTWARE MAINTENANCE	8,500	-	8,500
001.9900.519.349013	CODE ENFORCEMENT ABATEMENT	20,000	(17,000)	3,000
001.9900.519.349023	BAD DEBT	2,500	2,500	5,000
001.9900.519.349028	LANDFILL FEES	1,000	-	1,000
001.9900.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	400	-	400
001.9900.519.354002	FLA LEAGUE OF CITIES	1,600	-	1,600
001.9900.519.354006	DOWNTOWN FRIDAY FEST	1,700	-	1,700
001.9900.519.354008	MAIN STREET VERO BEACH	26,000	-	26,000
001.9900.519.355002	MISCELLANEOUS	-	700	700
001.9900.519.355006	INVENTORY VARIANCE	1,000	-	1,000
001.9900.519.355010	HOLIDAY DECORATIONS	25,000	-	25,000
001.9900.519.355012	MEMORIAL IS FLAG	3,000	(1,000)	2,000
001.9900.519.355016	DEDICATORY TREE PLANTING	-	6,341	6,341
001.9900.519.355017	TREE & BEAUTIFICATION PROJECTS	-	1,459	1,459
001.9900.519.365004	BANK CHARGES	30,000	-	30,000
001.9900.519.365015	TURTLE LIGHTS	3,000	(2,500)	500
001.9900.519.365068	STATE DEM/FEMA REPAYMENT PLAN FRANCES	13,855	-	13,855
001.9900.519.365069	STATE DEM/FEMA REPAYMENT PLAN JEANNE	27,864	-	27,864
001.9900.519.991023	TRANS TO CEMETERY	25,000	-	25,000
001.9900.519.991035	DEBT SVC TRF SERIES 2012B	694,484	-	694,484
001.9900.522.122003	CONTRIBUTION TO FIRE PENSION FUND	27,747	76,500	104,247
	SUBTOTAL	2,405,070	289,500	2,694,570
TOTAL EXPENDITURES - ALL DEPARTMENTS		\$ 22,040,739	\$ 257,888	\$ 22,298,627

**FY 15-16 BUDGET AMENDMENT
304 - GENERAL CAPITAL AND CONSTRUCTION**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
304.0000.334.040300	FDOT GRANTS-AIRPORT RD 34TH AVE BRIDGE	3,070,000	(2,000,000)	1,070,000
304.0000.334.040900	RIVERSIDE PARK FISHING PIER GRANT	12,500	-	12,500
304.0000.334.072000	FIND GRANT - MACWILLIAMS PARK	62,500	-	62,500
304.0000.361.010100	INTEREST INCOME	1,000	(1,000)	-
304.0000.361.010200	INTEREST ON INVESTMENTS	-	5,000	5,000
304.0000.363.000100	SPECIAL ASSESSMENTS	3,000	-	3,000
304.0000.365.090150	SALE OF SURPLUS VEHICLES	-	55,000	55,000
304.0000.369.090100	MISC REVENUE	-	425	425
304.0000.383.000100	CAPITAL LEASE PROCEEDS	722,784	2,388	725,172
304.0000.384.000300	SERIES 2016 LOAN PROCEEDS	-	1,400,000	1,400,000
304.0000.384.001000	PROPOSED BORROWING	840,000	(840,000)	-
304.0000.389.000200	CASH CARRYOVER	179,993	(1,050,148)	(870,155)
304.0000.389.000300	CONTRIBUTION FROM WHITAKER TRUST (REC)	-	20,886	20,886
304.0000.389.001600	TRANS FROM 311 GENERAL	1,650,000	-	1,650,000
304.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	12,500	813	13,313
TOTAL REVENUE		\$ 6,554,277	\$ (2,406,636)	\$ 4,147,641
EXPENDITURES				
304.9900.513.616005	STORAGE ARRAY REPLICATION	34,000	-	34,000
304.9900.513.616006	REPLACE PHONE SYSTEM	20,000	-	20,000
304.9900.521.610008	POLICE VEHICLES	382,484	(5,613)	376,871
304.9900.521.610011	VBPD VEHICLES LEASE-PURCHASE DEBT	209,079	(2,918)	206,161
304.9900.521.616007	VBPD FIREARMS RANGE FACILITY IMPROVE	50,000	(50,000)	-
304.9900.521.616050	VBPD ALL TERRAIN VEHICLE	12,000	1,400	13,400
304.9900.541.608005	NEW SIDEWALK CONSTRUCTION	90,000	(90,000)	-
304.9900.541.615034	MACWILLIAM BOATRAMP RESTROOM PROJECT	125,000	-	125,000
304.9900.541.615035	SR60 MEDIAN LANDSCAPE IMPROVEMENTS	10,000	(10,000)	-
304.9900.541.615037	INDIAN BAY RADII CURB REPAIR	45,000	43,000	88,000
304.9900.541.615039	REPLACE CITY HALL EMERGENCY GENERATOR	-	185,000	185,000
304.9900.541.615048	YOUNG PARK SEAWALL REPAIR	20,000	49,000	69,000
304.9900.541.615051	FEC RAILROAD CROSSING MAINTENANCE	-	121,486	121,486
304.9900.541.615062	AIR CONDITIONER REPLACEMENTS-CITYWIDE	41,000	-	41,000
304.9900.541.616008	STREETS/STORMWTR VEHICLE REPLACEMENT	142,000	(3,000)	139,000
304.9900.541.616009	ROOF REPLACEMENT-PW ADMIN BUILDING	45,000	-	45,000
304.9900.541.616010	SOUTH BEACH BOARDWALK REPAIRS	36,000	-	36,000
304.9900.541.616011	RAISE HEADWALL HEIGHT VETERANS ISLAND	11,000	(11,000)	-
304.9900.541.616017	REPLACE TRAFFIC SIGNALS 26TH ST	250,000	(250,000)	-
304.9900.541.616022	RIVERSIDE PARK FISHING PIER	25,000	-	25,000
304.9900.541.616025	STORMWATER UTILITY RATE STUDY	-	100,000	100,000
304.9900.541.631410	34TH AVE BRIDGE REPL. & AIRPORT RD	3,925,160	(2,500,000)	1,425,160
304.9900.541.641409	GENERAL FUND/REC LIGHT VEHICLE LEASE	340,300	8,001	348,301
304.9900.541.641411	STREET/STRM VEH LEASE-PURCHASE DEBT SVC	-	107,188	107,188
304.9900.541.641413	GF LIGHT VEHICLE LEASE-PURCHASE DEBT SVC	126,771	134	126,905
304.9900.541.665002	ANNUAL STREET RESURFACING	100,000	(60,000)	40,000

**FY 15-16 BUDGET AMENDMENT
304 - GENERAL CAPITAL AND CONSTRUCTION**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
304.9900.541.665005	SECONDARY DRAINAGE	25,000	300	25,300
304.9900.541.665006	SIDEWALK AND CURB REPLACEMENT	30,000	(25,000)	5,000
304.9900.541.773016	SERIES 2016 DEBT ISSUANCE COSTS	-	43,500	43,500
304.9900.572.611005	ROYAL PALM POINTE IMPROVEMENTS	85,000	-	85,000
304.9900.572.615030	PLAYGROUND EQUIPMENT	27,000	-	27,000
304.9900.572.615031	LEISURE SQUARE IMPROVEMENTS	170,000	41,000	211,000
304.9900.572.615061	HUMISTON PARK IMPROV-WHITAKER TRUST	-	20,886	20,886
304.9900.572.616012	COMMUNITY CENTER IMPROVEMENTS	79,000	(70,000)	9,000
304.9900.572.616013	RIVERHOUSE IMPROVEMENTS	30,000	(30,000)	-
304.9900.572.616014	BETHEL CREEK HOUSE IMPROVEMENTS	19,000	-	19,000
304.9900.572.616015	RACQUETBALL/PRO SHOP IMPROVEMENTS	30,000	(20,000)	10,000
304.9900.572.616016	ROOF REPLACEMENT-RENTAL STAGE	10,000	-	10,000
304.9900.572.641414	REC LIGHT VEHICLE LEASE-PURCHASE DEBT SV	9,483	-	9,483
TOTAL EXPENDITURES		\$ 6,554,277	\$ (2,406,636)	\$ 4,147,641

**FY 15-16 BUDGET AMENDMENT
311 - INFRASTRUCTURE AND REAL ESTATE IMPROVEMENT**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
311.0000.312.060100	1 CENT SALES TAX	2,017,424	-	2,017,424
311.0000.361.010200	INTEREST ON INVESTMENTS	13,000	(3,000)	10,000
311.0000.389.000200	CASH CARRYOVER	536,663	(19,000)	517,663
TOTAL REVENUE		2,567,087	(22,000)	2,545,087
EXPENDITURES				
311.9900.519.991061	DEBT SVC TRF SERIES 2007B-2	199,000	-	199,000
311.9900.519.991062	DEBT SVC TRF SERIES 2012B	204,641	-	204,641
311.9900.519.991063	DEBT SVC TRF SERIES 2012A	491,446	-	491,446
311.9900.541.991034	TRANS TO 304	1,650,000	-	1,650,000
311.9900.541.991064	DEBT SERVICE-34TH AVE BRIDGE REPLACE	22,000	(22,000)	-
TOTAL EXPENDITURES		2,567,087	(22,000)	2,545,087

**FY 15-16 BUDGET AMENDMENT
401 - ELECTRIC UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
401.0000.343.010100	RESIDENTIAL SALES	46,756,353	2,000,000	48,756,353
401.0000.343.010200	COMMERCIAL SALES	41,118,273	(1,000,000)	40,118,273
401.0000.343.010400	INDUSTRIAL SALES	1,793,634	(200,000)	1,593,634
401.0000.343.010500	OUTDOOR LIGHTING	1,106,160	-	1,106,160
401.0000.343.010800	TURN ON FEES	375,000	(50,000)	325,000
401.0000.343.011000	FIBER OPTIC RENTAL	32,000	-	32,000
401.0000.343.011100	POLE RENTALS	40,000	-	40,000
401.0000.343.011200	CUSTOMER SVC WATER SEWER	442,127	-	442,127
401.0000.343.011500	ELEC CONNECTION FEES	26,000	38,000	64,000
401.0000.343.012100	PENALTY INCOME	290,000	-	290,000
401.0000.343.012200	CUST SVC/SW	87,618	-	87,618
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	10,000	10,000	20,000
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	-	40,000
401.0000.361.010200	INTEREST ON INVESTMENTS	150,000	25,000	175,000
401.0000.364.000200	GAIN OR LOSS ON DISPOSAL OF ASSETS	-	220,320	220,320
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	-	44,250	44,250
401.0000.369.060000	INSURANCE PROCEEDS	-	10,800	10,800
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	(40,000)	10,000
401.0000.369.090200	STATE SALES TAX FEES	-	530	530
401.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	134,316	-	134,316
401.0000.389.000200	CASH CARRYOVER	(1,044,745)	(150,864)	(1,195,609)
TOTAL REVENUE		91,406,736	908,036	92,314,772
EXPENDITURES				
POWER RESOURCES				
401.5000.531.112001	OPERATING SALARIES	1,073,144	(380,000)	693,144
401.5000.531.112002	MAINTENANCE SALARIES	412,694	(330,000)	82,694
401.5000.531.114001	OVERTIME SALARIES	150,000	(90,000)	60,000
401.5000.531.115009	MEAL ALLOWANCE	3,500	(2,500)	1,000
401.5000.531.121001	SOCIAL SECURITY	125,142	(61,391)	63,751
401.5000.531.122001	PENSION FUND CONTRIBUTION	565,239	(68,000)	497,239
401.5000.531.123001	GROUP LIFE INSURANCE	5,443	(2,500)	2,943
401.5000.531.123002	HOSPITALIZATION INSURANCE	214,951	(111,000)	103,951
401.5000.531.331001	PROFESSIONAL SERVICES	100,000	400,000	500,000
401.5000.531.331003	PROF SVCS PERMITTING	5,000	(5,000)	-
401.5000.531.334002	CLEANING/LAUNDRY	12,000	(5,000)	7,000
401.5000.531.334003	JANITORIAL SERVICES	6,500	-	6,500
401.5000.531.340001	MILEAGE ALLOWANCE	500	-	500
401.5000.531.341001	TELEPHONE	11,000	(5,000)	6,000
401.5000.531.342001	POSTAGE	1,400	-	1,400
401.5000.531.343001	UTILITIES	60,000	(30,000)	30,000
401.5000.531.344001	MACH/EQUIP RENT	6,000	(4,000)	2,000
401.5000.531.345001	GENERAL INSURANCE-BOILER	267,214	19,000	286,214
401.5000.531.346002	VEHICLE MAINTENANCE	8,403	-	8,403
401.5000.531.346006	BUILDING MAINT	5,000	-	5,000

**FY 15-16 BUDGET AMENDMENT
401 - ELECTRIC UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
401.5000.531.346010	INSTRUMENTATION MAINT	50,000	(50,000)	-
401.5000.531.346011	PLANT COMPUTER MAINTENANCE	10,000	(10,000)	-
401.5000.531.346012	OFFICE EQUIP MAINT	5,000	(3,000)	2,000
401.5000.531.346013	VEHICLE/EQUIP MAINT	500	-	500
401.5000.531.346058	GROUNDS MAINT	30,000	-	30,000
401.5000.531.346200	SOFTWARE MAINTENANCE	700	-	700
401.5000.531.347001	PRINTING/BINDING	100	-	100
401.5000.531.349003	SCHOOLS/MEETINGS	15,000	(12,000)	3,000
401.5000.531.349021	ENVIRONMENTAL AND POLLUTION	200,000	(110,000)	90,000
401.5000.531.349028	LANDFILL FEES	5,000	-	5,000
401.5000.531.351001	OFFICE SUPPLIES	2,500	-	2,500
401.5000.531.351003	OFFICE FURN/EQUIP	1,500	-	1,500
401.5000.531.352001	GAS AND OIL	3,500	-	3,500
401.5000.531.352006	JANITORIAL SUPPLIES	3,000	-	3,000
401.5000.531.352008	UNIFORMS & CLOTHING	10,000	(6,000)	4,000
401.5000.531.352019	CHEMICAL AND WATER TR SUP	5,000	(5,000)	-
401.5000.531.352020	LUBRICANTS	4,000	(4,000)	-
401.5000.531.352021	GENERATOR COOLING GASES	15,000	(13,000)	2,000
401.5000.531.352022	MATERIALS	15,000	(13,000)	2,000
401.5000.531.352024	FIRST AID SUPPLIES	500	(500)	-
401.5000.531.352025	MACHINE SHOP SUPPLIES	10,000	(8,000)	2,000
401.5000.531.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,500	(2,400)	100
401.5000.531.355002	MISCELLANEOUS	10,000	-	10,000
401.5000.531.991010	TRANSFER TO FUND 405	335,000	(298,000)	37,000
	SUBTOTAL	3,766,930	(1,210,291)	2,556,639
FUEL & PURCHASED POWER				
401.5001.531.352018	OIL	100,000	(100,000)	-
401.5001.531.352053	POWER PURCHASED ST LUCIE	8,000,000	99,000	8,099,000
401.5001.531.352062	STANTON I	7,500,000	1,167,000	8,667,000
401.5001.531.352063	STANTON II	10,000,000	(1,767,000)	8,233,000
401.5001.531.352064	OUC	31,050,000	788,000	31,838,000
401.5001.531.352065	FPL	2,600,000	357,000	2,957,000
	SUBTOTAL	59,250,000	544,000	59,794,000
CUSTOMER SERVICE				
401.5100.531.112001	OPERATING SALARIES	860,581	22,000	882,581
401.5100.531.114001	OVERTIME SALARIES	3,000	-	3,000
401.5100.531.121001	SOCIAL SECURITY	66,064	1,683	67,747
401.5100.531.122001	PENSION FUND CONTRIBUTION	288,504	2,000	290,504
401.5100.531.123001	GROUP LIFE INSURANCE	-	3,300	3,300
401.5100.531.123002	HOSPITALIZATION INSURANCE	248,697	(49,000)	199,697
401.5100.531.331001	PROFESSIONAL SERVICES	60,000	-	60,000
401.5100.531.334003	JANITORIAL SERVICES	2,300	-	2,300
401.5100.531.340001	MILEAGE ALLOWANCE	500	(500)	-
401.5100.531.341001	TELEPHONE	4,000	-	4,000

**FY 15-16 BUDGET AMENDMENT
401 - ELECTRIC UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
401.5100.531.342001	POSTAGE	185,000	-	185,000
401.5100.531.346002	VEHICLE MAINTENANCE	18,395	-	18,395
401.5100.531.346003	BUILDING MAINTENANCE	2,000	-	2,000
401.5100.531.346004	METERS MAINTENANCE	500	-	500
401.5100.531.346017	OFFICE EQUIP MAINT	4,500	(3,000)	1,500
401.5100.531.346018	RADIO MAINT	500	-	500
401.5100.531.346200	SOFTWARE MAINTENANCE	110,000	(18,000)	92,000
401.5100.531.347001	PRINTING & BINDING	75,000	-	75,000
401.5100.531.349003	SCHOOLS & MEETINGS	2,000	(1,000)	1,000
401.5100.531.349015	CREDIT BUREAU CHARGES	28,000	-	28,000
401.5100.531.351001	OFFICE SUPPLIES	3,500	-	3,500
401.5100.531.351003	OFFICE FURN & EQUIP	8,000	(4,000)	4,000
401.5100.531.352001	GAS & OIL	13,188	(4,000)	9,188
401.5100.531.352008	UNIFORMS & CLOTHING	3,000	-	3,000
401.5100.531.352014	OTHER COMMODITIES	1,000	-	1,000
401.5100.531.352027	TOOLS & INSTRUMENTS	500	-	500
	SUBTOTAL	1,988,729	(50,517)	1,938,212
TRANSMISSION & DISTRIBUTION				
401.5400.531.112001	OPERATING SALARIES	1,206,384	256,000	1,462,384
401.5400.531.112002	MAINT SALARIES/DISTR	871,508	(129,000)	742,508
401.5400.531.114001	OVERTIME SALARIES/DISTR	250,000	285,000	535,000
401.5400.531.115009	MEAL ALLOWANCE	3,500	3,500	7,000
401.5400.531.121001	SOCIAL SECURITY	178,084	31,786	209,870
401.5400.531.122001	PENSION FUND CONTRIBUTION	735,213	13,000	748,213
401.5400.531.123001	GROUP LIFE INSURANCE	6,986	1,500	8,486
401.5400.531.123002	HOSPITALIZATION INSURANCE	341,050	17,000	358,050
401.5400.531.331001	PROFESSIONAL SERVICES	50,000	(25,000)	25,000
401.5400.531.331002	NERC COMPLIANCE	400,000	55,603	455,603
401.5400.531.331005	LINE LOCATION SVCS (INTERFUND)	90,000	-	90,000
401.5400.531.334002	CLEANING & LAUNDRY	13,500	-	13,500
401.5400.531.334003	JANITORIAL SERVICES	8,036	10,000	18,036
401.5400.531.334009	POLE RENTAL	20,000	15,000	35,000
401.5400.531.334010	ENVIRONMENTAL HEALTH & SAFETY	25,000	3,000	28,000
401.5400.531.340001	MILEAGE ALLOWANCE	1,500	(1,500)	-
401.5400.531.341001	TELEPHONE	24,000	5,000	29,000
401.5400.531.342001	POSTAGE	200	-	200
401.5400.531.343001	UTILITIES	33,500	(2,000)	31,500
401.5400.531.344001	EQUIPMENT RENTAL	6,000	51,000	57,000
401.5400.531.344003	LAND RENT AIRPORT	53,800	-	53,800
401.5400.531.346002	VEHICLE MAINTENANCE	65,863	43,000	108,863
401.5400.531.346003	BUILDING MAINTENANCE	10,000	6,000	16,000
401.5400.531.346004	AIR CONDITIONING MAINT	1,500	1,000	2,500
401.5400.531.346012	OFFICE EQUIP MAINT	2,500	-	2,500
401.5400.531.346018	RADIO MAINT	3,000	-	3,000
401.5400.531.346026	STATION EQUIP MAINT/DISTR	20,000	(5,000)	15,000

**FY 15-16 BUDGET AMENDMENT
401 - ELECTRIC UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
401.5400.531.346027	HYDRAULIC EQUIP MAINT	10,000	3,000	13,000
401.5400.531.346058	GROUNDS MAINT/DISTR	71,411	(17,000)	54,411
401.5400.531.346200	SOFTWARE MAINTENANCE	77,000	(5,000)	72,000
401.5400.531.347001	PRINTING & BINDING	300	-	300
401.5400.531.349001	ADVERTISING	100	-	100
401.5400.531.349003	SCHOOLS & MEETINGS	39,000	19,000	58,000
401.5400.531.349028	LANDFILL FEES	1,000	1,000	2,000
401.5400.531.351001	OFFICE SUPPLIES	7,500	(3,000)	4,500
401.5400.531.351003	OFFICE FURN & EQUIP	3,000	-	3,000
401.5400.531.352001	GAS & OIL	54,123	(14,000)	40,123
401.5400.531.352006	JANITORIAL SUPPLIES	3,000	-	3,000
401.5400.531.352008	UNIFORMS & CLOTHING	10,000	(5,000)	5,000
401.5400.531.352026	STATION EQUIP/DISTR	50,000	(19,000)	31,000
401.5400.531.352027	TOOLS & INSTRUMENTS	20,000	29,000	49,000
401.5400.531.352038	STATION EXPENSES/DISTR	15,000	-	15,000
401.5400.531.352041	OVERHEAD LINES MAINT	430,000	13,000	443,000
401.5400.531.352042	UNDERGROUND LINES MAINT	10,000	7,000	17,000
401.5400.531.352044	STATION MATERIAL/DISTR	10,000	(5,000)	5,000
401.5400.531.352048	STREET LIGHT MATERIAL	5,000	5,000	10,000
401.5400.531.352144	STATION MATERIAL/TRANS	8,500	-	8,500
401.5400.531.354001	SUBSCRIPTIONS/MEMBERSHIPS	14,000	(3,000)	11,000
401.5400.531.355002	MISCELLANEOUS	6,000	-	6,000
401.5400.531.615056	NERC DISPATCH FACILITY EQUIPMENT	-	69,397	69,397
	SUBTOTAL	5,266,058	710,286	5,976,344
ELECTRIC SYSTEM DESIGN				
401.5410.531.112001	OPERATING SALARIES/DISTR	317,934	27,000	344,934
401.5410.531.121001	SOCIAL SECURITY	24,322	-	24,322
401.5410.531.122001	PENSION CONTRIBTUION	101,385	-	101,385
401.5410.531.123001	GROUP LIFE INSURANCE	1,114	-	1,114
401.5410.531.123002	HOSPITALIZATION INSURANCE	69,198	(10,000)	59,198
401.5410.531.334003	JANITORIAL SERVICES	4,813	1,000	5,813
401.5410.531.341001	TELEPHONE	2,800	(500)	2,300
401.5410.531.342001	POSTAGE	100	-	100
401.5410.531.343001	UTILITIES	10,000	(500)	9,500
401.5410.531.346002	VEHICLE MAINTENANCE	4,756	-	4,756
401.5410.531.346003	BUILDING MAINTENANCE	1,000	-	1,000
401.5410.531.346012	OFFICE EQUIPMENT MAINTENANCE	5,000	(3,000)	2,000
401.5410.531.346200	SOFTWARE MAINTENANCE	20,000	(3,000)	17,000
401.5410.531.347001	PRINTING & BINDING	500	-	500
401.5410.531.349001	ADVERTISING	300	-	300
401.5410.531.349003	SCHOOLS & MEETINGS	15,000	(10,000)	5,000
401.5410.531.351001	OFFICE SUPPLIES	2,000	-	2,000
401.5410.531.351002	LOGS/CHARTS/FORMS/MAPS	2,000	-	2,000
401.5410.531.351003	OFFICE FURNITURE & EQUIPMENT	4,000	(1,400)	2,600
401.5410.531.352001	GAS & OIL	5,705	(3,000)	2,705

**FY 15-16 BUDGET AMENDMENT
401 - ELECTRIC UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
401.5410.531.352006	JANITORIAL SUPPLIES	100	-	100
401.5410.531.352008	UNIFORMS & CLOTHING	300	-	300
401.5410.531.354001	SUBSCRIPTIONS/MEMBERSHIPS	12,000	(2,000)	10,000
401.5410.531.355002	MISCELLANEOUS	1,500	-	1,500
	SUBTOTAL	605,827	(5,400)	600,427
ELECTRIC METERING				
401.5420.531.112001	OPERATING SALARIES/DISTR	422,825	26,000	448,825
401.5420.531.114001	OVERTIME SALARIES/DISTR	15,000	54,000	69,000
401.5420.531.115009	MEAL ALLOWANCE	-	500	500
401.5420.531.121001	SOCIAL SECURITY	33,494	6,158	39,652
401.5420.531.122001	PENSION FUND CONTRIBUTION	155,614	4,000	159,614
401.5420.531.123001	GROUP LIFE INSURANCE	1,649	-	1,649
401.5420.531.123002	HOSPITALIZATION INSURANCE	96,912	16,000	112,912
401.5420.531.331001	PROFESSIONAL SERVICES	1,000	(1,000)	-
401.5420.531.334002	CLEANING & LAUNDRY	3,800	1,000	4,800
401.5420.531.341001	TELEPHONE	1,000	-	1,000
401.5420.531.342001	POSTAGE	100	-	100
401.5420.531.343001	UTILITIES	8,300	(500)	7,800
401.5420.531.346002	VEHICLE MAINTENANCE	11,608	-	11,608
401.5420.531.346004	METER MAINT/DISTR	4,000	-	4,000
401.5420.531.346006	BUILDING MAINTENANCE	3,000	(2,000)	1,000
401.5420.531.346017	OFFICE EQUIPMENT MAINTANCE	350	-	350
401.5420.531.346018	RADIO MAINTENANCE	300	-	300
401.5420.531.346019	TOOLS/SHOP EQUIPMENT MAINT	6,000	(1,500)	4,500
401.5420.531.346081	DISPOSAL OF SCRAP MATERIAL	100	-	100
401.5420.531.346200	SOFTWARE MAINTENANCE	30,500	-	30,500
401.5420.531.347001	PRINTING & BINDING	100	-	100
401.5420.531.349001	ADVERTISING	100	-	100
401.5420.531.349003	SCHOOLS & MEETINGS	8,000	(3,000)	5,000
401.5420.531.351001	OFFICE SUPPLIES	1,000	-	1,000
401.5420.531.351003	OFFICE FURNITURE & EQUIPMENT	2,000	800	2,800
401.5420.531.352001	GAS & OIL	18,082	(5,000)	13,082
401.5420.531.352008	UNIFORMS & CLOTHING	3,000	-	3,000
401.5420.531.352027	TOOLS & INSTRUMENTS	4,500	-	4,500
401.5420.531.354001	SUBSCRIPTIONS/MEMBERSHIPS	12,000	(2,000)	10,000
401.5420.531.355002	MISCELLANEOUS	1,000	-	1,000
	SUBTOTAL	845,334	93,458	938,792
NON-DEPARTMENTAL				
401.9900.531.123004	RETIREMENT PREM ASSISTANCE	249,840	(5,000)	244,840
401.9900.531.123005	WORKERS COMPENSATION	43,000	12,000	55,000
401.9900.531.125001	STATE UNEMPLOYMENT COMP	-	12,000	12,000
401.9900.531.331001	PROFESSIONAL SERVICES	1,000,000	(275,000)	725,000
401.9900.531.331012	PAYING AGENTS FEE	750	-	750
401.9900.531.332001	AUDIT	40,574	-	40,574

**FY 15-16 BUDGET AMENDMENT
401 - ELECTRIC UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
401.9900.531.341002	TELECOMMUNICATIONS SERVICES	12,550	-	12,550
401.9900.531.344003	LAND RENT AIRPORT	84,600	-	84,600
401.9900.531.345001	GENERAL INSURANCE	988,809	(15,000)	973,809
401.9900.531.345003	G/L AND AUTO-LOSSES/DEDUCTIBLES	-	9,000	9,000
401.9900.531.349007	STATE SALES TAX	-	10,000	10,000
401.9900.531.349016	GF ADMIN CHARGES	1,796,112	7,000	1,803,112
401.9900.531.349019	METER DEPOSIT INTEREST	27,000	-	27,000
401.9900.531.349023	BAD DEBTS	240,000	-	240,000
401.9900.531.349028	LANDFILL FEES	250	-	250
401.9900.531.349031	PSC REGULATORY FEE	14,800	-	14,800
401.9900.531.349034	GROSS RECEIPTS TAX	-	5,000	5,000
401.9900.531.355002	MISCELLANEOUS	-	56,000	56,000
401.9900.531.355006	INVENTORY VARIANCE	-	3,000	3,000
401.9900.531.355007	GRACE	2,500	7,500	10,000
401.9900.531.365068	STATE DEM/FEMA REPAYMENT PLAN FRANCES	108,925	-	108,925
401.9900.531.365069	STATE DEM/FEMA REPAYMENT PLAN JEANNE	134,148	-	134,148
401.9900.531.991004	TRANSFER TO GENERAL FUND	5,440,000	-	5,440,000
401.9900.531.991005	TRANS TO ELECTRIC R&R	4,000,000	1,000,000	5,000,000
401.9900.531.991053	DEBT SVC TRF SERIES 2003A	5,500,000	-	5,500,000
	SUBTOTAL	19,683,858	826,500	20,510,358
TOTAL EXPENDITURES		91,406,736	908,036	92,314,772

**FY 15-16 BUDGET AMENDMENT
403 - ELECTRIC R/R FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
403.0000.343.000100	CONTRIBUTION(REIMB)ELEC WORK	150,000	-	150,000
403.0000.343.061200	ELECTRIC IMPACT FEES	250,000	(108,000)	142,000
403.0000.365.090150	SALE OF SURPLUS VEHICLES	-	4,831	4,831
403.0000.382.000200	CONTRIB FROM ELEC FD	4,000,000	1,000,000	5,000,000
403.0000.383.000100	CAPITAL LEASE PROCEEDS VEHICLE LEASE-PUR	488,887	(37,914)	450,973
403.0000.389.000200	CASH CARRYOVER	1,524,619	134,002	1,658,621
TOTAL REVENUE		6,413,506	992,919	7,406,425
EXPENDITURES				
403.5000.531.610391	COMPUTERS	10,000	(10,000)	-
403.5000.531.616030	UNIT 2 HEAT EXCHANGER RETUBE	150,000	(150,000)	-
403.5000.531.616031	UNIT 2 BOILER FEED PUMP RE-BUILD	125,000	(125,000)	-
403.5000.531.616032	UNIT 5 EXCITER UPGRADE	220,000	(220,000)	-
403.5000.531.620311	POWER PLANT DEMOLITION	-	600,000	600,000
403.5000.531.667314	UNIT 5 COMBUSTION TURBINE INSPECTION	150,000	(150,000)	-
403.5100.531.615045	UPDATE BILLING SOFTWARE	-	6,475	6,475
403.5100.531.616040	CUSTOMER SERVICE LOBBY IMPROVEMENTS	15,000	-	15,000
403.5100.531.641415	CS VEHICLE LEASE-PURCHASE ACQUISITION	112,500	(3,625)	108,875
403.5100.531.641416	CS VEHICLE LEASE-PURCHASE DEBT SERVICE	28,921	(1,317)	27,604
403.5400.531.610365	RECONDUCTOR FEEDERS	325,000	14,000	339,000
403.5400.531.610391	COMPUTER	85,000	-	85,000
403.5400.531.613001	SWITCHGEAR REBUILD	899,908	600,092	1,500,000
403.5400.531.614003	RELAY TESTING	30,000	-	30,000
403.5400.531.614014	HVAC REPLACEMENT-SUBSTATION	-	5,615	5,615
403.5400.531.615040	DISTRIBUTION BREAKER MAINTENANCE	30,000	14,000	44,000
403.5400.531.615043	L-44 SPEC 13-21-0904 VAN 1/2 TON CARGO	-	-	-
403.5400.531.615049	T & D VEHICLES LEASE-PURCHASE DEBT	84,790	(1,225)	83,565
403.5400.531.616033	T&D VEHICLES LEASE-PURCHASE ACQUISITION	376,387	(32,481)	343,906
403.5400.531.616034	TRANSMISSION LINE BREAKER REPLACEMENTS	250,000	-	250,000
403.5400.531.616035	RESPONDER OUTAGE MANAGEMENT SOFTWARE	290,000	-	290,000
403.5400.531.616036	WIRE TRAILER	55,000	(5,615)	49,385
403.5400.531.616037	SUBSTATION RELAY COMPLIANCE REQUIREMENT	410,000	-	410,000
403.5400.531.616038	SUBSTATION REMOTE RACKING DEVICE	60,000	-	60,000
403.5400.531.616039	SUBSTATION MISC CAPITAL PROJECTS	60,000	185,000	245,000
403.5400.531.667364	POLES/TOWERS/FIXTURES	250,000	13,000	263,000
403.5400.531.667365	O/H CONDUCTORS/DEVICES	350,000	32,000	382,000
403.5400.531.667366	UNDERGROUND CONDUIT	350,000	-	350,000
403.5400.531.667367	U/G CONDUCTORS/DEVICES	400,000	534,000	934,000
403.5400.531.667368	LINE TRANSFORMERS	275,000	180,000	455,000
403.5400.531.667369	SERVICES-OVERHEAD & UNDERGROUND	200,000	(130,000)	70,000
403.5400.531.667370	ELECTRIC METERS	175,000	-	175,000
403.5400.531.667373	OUTDOOR LIGHTING	125,000	-	125,000
403.5400.531.667394	OVERHEAD/URD/SUBSTATION/METERING TOOLS	50,000	-	50,000
403.5400.531.671364	LINE RELOCATIONS	300,000	(300,000)	-
403.5400.531.691369	FIBER OPTIC PROJECTS	130,000	(45,000)	85,000
403.5400.531.695362	STATION BATTERIES	41,000	(17,000)	24,000
TOTAL EXPENDITURES		6,413,506	992,919	7,406,425

**FY 15-16 BUDGET AMENDMENT
405 - ELECTRIC MAINTENANCE AND REPAIRS**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
405.0000.382.000200	CONTRIBUTION FROM ELECTRIC FUND	335,000	(298,000)	37,000
TOTAL REVENUE		335,000	(298,000)	37,000
EXPENDITURES				
405.5000.531.346006	BUILDING MAINT	60,000	(54,000)	6,000
405.5000.531.346007	BOILER & FURNACE MAINT	50,000	(42,000)	8,000
405.5000.531.346009	PRIME MOVERS MAINT	80,000	(80,000)	-
405.5000.531.346011	MISC EQUIPMENT MAINT	50,000	(30,000)	20,000
405.5000.531.346014	PRIME MOVERS MAINT--UNITS 5&2	60,000	(60,000)	-
405.5000.531.346016	PIPING ACCESSORIES MAINT	20,000	(17,000)	3,000
405.5000.531.346020	GEN & ELEC EQUIP MAINT	15,000	(15,000)	-
TOTAL EXPENDITURES		335,000	(298,000)	37,000

**FY 15-16 BUDGET AMENDMENT
421 - WATER AND SEWER UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
421.0000.343.060100	METERED WATER SALES	8,400,000	88,000	8,488,000
421.0000.343.060200	NEW WATER CONNECTIONS	7,000	5,000	12,000
421.0000.343.060400	SEWER SERVICE CHARGES	6,450,000	55,000	6,505,000
421.0000.343.060500	NEW SEWER CONNECTIONS	-	5,000	5,000
421.0000.343.060600	FIRE HYDRANT RENTAL	139,350	-	139,350
421.0000.343.061500	IRRIGATION REUSE OTHERS	580,000	30,000	610,000
421.0000.343.500000	W/S EQUALIZATION CHARGE	330,000	12,000	342,000
421.0000.349.000100	BILLING SERVICE CHARGES	130,000	2,000	132,000
421.0000.361.010200	INTEREST ON INVESTMENTS	20,000	30,000	50,000
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	3,000	-	3,000
421.0000.369.090100	MISCELLANEOUS REVENUES	15,000	12,000	27,000
421.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	71,812	-	71,812
421.0000.389.000200	CASH CARRYOVER	(242,860)	(919,048)	(1,161,908)
TOTAL REVENUE		15,903,302	(680,048)	15,223,254
EXPENDITURES				
WASTEWATER TREATMENT				
421.9000.536.112001	OPERATING SALARIES	411,318	34,000	445,318
421.9000.536.114001	OVERTIME SALARIES	50,000	(23,000)	27,000
421.9000.536.115009	MEAL ALLOWANCE	500	-	500
421.9000.536.121001	SOCIAL SECURITY	35,291	842	36,133
421.9000.536.122001	CONTRIB TO PENSION FUND	164,691	1,000	165,691
421.9000.536.123001	GROUP LIFE INSURANCE	1,527	-	1,527
421.9000.536.123002	HOSPITALIZATION INSURANCE	65,265	(13,000)	52,265
421.9000.536.331001	PROFESSIONAL SERVICES	16,000	(10,000)	6,000
421.9000.536.331020	LICENSES & TESTING	47,000	-	47,000
421.9000.536.334003	JANITORIAL SERVICES	7,245	-	7,245
421.9000.536.334007	OTHER CONTRACTUAL SERVICES	190,000	20,000	210,000
421.9000.536.341001	TELEPHONE	3,500	-	3,500
421.9000.536.342001	POSTAGE	500	-	500
421.9000.536.343001	UTILITIES	340,000	3,000	343,000
421.9000.536.344001	MACH & EQUIP RENT	3,500	21,000	24,500
421.9000.536.346001	EQUIPMENT MAINTENANCE	100,000	-	100,000
421.9000.536.346002	VEHICLE MAINTENANCE	3,677	-	3,677
421.9000.536.346029	STRUCTURE & IMPROV MAINT	15,000	17,000	32,000
421.9000.536.346058	GROUNDS MAINT	2,700	-	2,700
421.9000.536.346059	ODOR CONTROL SYSTEM MAINTENANCE	75,000	(50,000)	25,000
421.9000.536.346200	SOFTWARE & MAINTENANCE	8,000	-	8,000
421.9000.536.349003	SCHOOLS & MEETINGS	2,000	-	2,000
421.9000.536.349005	FIRST AID	150	-	150
421.9000.536.349028	LANDFILL FEES	54,000	-	54,000
421.9000.536.351001	OFFICE SUPPLIES	1,500	-	1,500
421.9000.536.351003	OFFICE FURN & EQUIP	4,000	-	4,000
421.9000.536.352001	GAS AND OIL	20,000	(15,000)	5,000
421.9000.536.352005	CONSUMABLE TOOLS	2,000	-	2,000
421.9000.536.352006	JANITORIAL SUPPLIES	3,000	(1,000)	2,000

**FY 15-16 BUDGET AMENDMENT
421 - WATER AND SEWER UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
421.9000.536.352008	UNIFORMS & CLOTHING	6,000	(2,000)	4,000
421.9000.536.352013	CHEMICAL AND LAB SUPPLIES	7,000	-	7,000
421.9000.536.352014	OTHER COMMODITIES	2,500	-	2,500
421.9000.536.352019	CHEMICAL & WATER TR SUP	60,000	(12,000)	48,000
421.9000.536.352023	HORTICULTURAL SUPPLIES	1,000	-	1,000
421.9000.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,400	-	1,400
	SUBTOTAL	1,705,264	(29,159)	1,676,106
WATER TREATMENT				
421.9002.536.112001	OPERATING SALARIES	471,381	3,000	474,381
421.9002.536.114001	OVERTIME SALARIES	50,000	(18,000)	32,000
421.9002.536.115009	MEAL ALLOWANCE	800	-	800
421.9002.536.121001	SOCIAL SECURITY	39,886	(1,148)	38,739
421.9002.536.122001	PENSION CONTRIBUTION	172,274	1,000	173,274
421.9002.536.123001	GROUP LIFE INSURANCE	1,564	200	1,764
421.9002.536.123002	HOSPITALIZATION INSURANCE	87,708	(5,000)	82,708
421.9002.536.331001	PROFESSIONAL SERVICES	40,000	(30,000)	10,000
421.9002.536.331020	LICENSES & TESTING	120,000	(40,000)	80,000
421.9002.536.334003	JANITORIAL SERVICES	5,654	-	5,654
421.9002.536.334007	OTHER CONTRACTUAL SERVICES	81,000	-	81,000
421.9002.536.341001	TELEPHONE	2,500	-	2,500
421.9002.536.342001	POSTAGE	1,500	-	1,500
421.9002.536.343001	UTILITIES	875,000	(180,000)	695,000
421.9002.536.344001	MACH & EQUIP RENT	30,000	-	30,000
421.9002.536.344003	AIRPORT LAND RENT	275,600	-	275,600
421.9002.536.344004	ENVIRONMENTAL CLEANUP RECOVERY	(200,000)	-	(200,000)
421.9002.536.346001	EQUIPMENT MAINTENANCE	140,000	(30,000)	110,000
421.9002.536.346002	VEHICLE MAINTENANCE	10,715	-	10,715
421.9002.536.346029	STRUCTURE & IMPROVEMENT MAINT	45,000	(30,000)	15,000
421.9002.536.346030	WELL MAINTENANCE	80,000	(66,000)	14,000
421.9002.536.346031	SUPPLY MAINS MAINT	1,000	-	1,000
421.9002.536.346058	GROUND MAINT.	9,798	-	9,798
421.9002.536.346059	ODOR CONTROL SYSTEM MAINTENANCE	75,000	-	75,000
421.9002.536.346200	SOFTWARE & MAINTENANCE	10,000	-	10,000
421.9002.536.349003	SCHOOLS & MEETINGS	4,000	-	4,000
421.9002.536.349005	FIRST AID	150	-	150
421.9002.536.351001	OFFICE SUPPLIES	1,000	-	1,000
421.9002.536.351002	LOGS/CHARTS/FORMS/MAPS	1,000	-	1,000
421.9002.536.351003	OFFICE FURNITURE & EQUIPMENT	2,500	-	2,500
421.9002.536.352001	GAS & OIL	25,000	(20,000)	5,000
421.9002.536.352005	CONSUMABLE TOOLS	2,000	-	2,000
421.9002.536.352006	JANITORIAL SUPPLIES	2,500	-	2,500
421.9002.536.352008	UNIFORMS & CLOTHING	6,970	-	6,970
421.9002.536.352013	CHEMICAL & LAB SUPPLIES	20,000	-	20,000
421.9002.536.352014	OTHER COMMODITIES	2,500	-	2,500
421.9002.536.352019	CHEMICAL & WATER TR SUP	500,000	-	500,000
421.9002.536.352023	HORTICULTURE SUPPLIES	500	-	500
421.9002.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,500	-	1,500

**FY 15-16 BUDGET AMENDMENT
421 - WATER AND SEWER UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
	SUBTOTAL	2,996,000	(415,948)	2,580,053
WASTEWATER REUSE				
421.9004.536.331001	PROFESSIONAL SERVICES	5,000	-	5,000
421.9004.536.331020	LICENSES & TESTING	10,000	-	10,000
421.9004.536.343001	UTILITIES	250,000	(45,000)	205,000
421.9004.536.346001	EQUIPMENT MAINTENANCE	25,000	(10,000)	15,000
421.9004.536.346029	STRUCTURE & IMPROVEMENT MAINT	5,000	(4,000)	1,000
421.9004.536.346048	GROUND RESV MAINT	5,000	(5,000)	-
421.9004.536.346049	MAINS & APPURT MAINT	5,000	(5,000)	-
421.9004.536.346200	SOFTWARE & MAINTENANCE	5,500	-	5,500
421.9004.536.352001	GAS & OIL	2,500	(2,000)	500
421.9004.536.352013	CHEMICAL & LAB SUPPLIES	500	-	500
421.9004.536.352019	CHEMICAL & WATER TR SUP	30,000	(6,000)	24,000
	SUBTOTAL	343,500	(77,000)	266,500
WATER SEWER ADMINISTRATION				
421.9005.536.112001	OPERATING SALARIES	427,680	3,000	430,680
421.9005.536.113002	PART TIME SALARIES	-	1,500	1,500
421.9005.536.114001	OVERTIME SALARIES	3,000	(2,000)	1,000
421.9005.536.115009	MEAL ALLOWANCE	100	(100)	-
421.9005.536.121001	SOCIAL SECURITY	32,947	184	33,131
421.9005.536.122001	PENSION CONTRIBUTION	142,697	2,000	144,697
421.9005.536.123001	GROUP LIFE INSURANCE	1,301	500	1,801
421.9005.536.123002	HOSPITALIZATION INSURANCE	60,535	6,000	66,535
421.9005.536.331001	PROFESSIONAL SERVICES	105,000	(50,000)	55,000
421.9005.536.341001	TELEPHONE	8,000	-	8,000
421.9005.536.342001	POSTAGE	500	-	500
421.9005.536.346001	EQUIPMENT MAINTENANCE	500	-	500
421.9005.536.346200	SOFTWARE & MAINTENANCE	42,000	-	42,000
421.9005.536.349003	SCHOOLS & MEETINGS	2,500	-	2,500
421.9005.536.351001	OFFICE SUPPLIES	5,000	-	5,000
421.9005.536.351003	OFFICE FURNITURE & EQUIPMENT	5,000	(4,000)	1,000
421.9005.536.352006	JANITORIAL SUPPLIES	250	-	250
421.9005.536.352014	OTHER COMMODITIES	1,000	-	1,000
421.9005.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	7,500	-	7,500
421.9005.536.355011	RECORDING FEES	5,000	(4,500)	500
	SUBTOTAL	850,510	(47,416)	803,094
FACILITY MAINTENANCE & ASSET MANAGEMENT				
421.9007.536.112001	OPERATING SALARIES	434,031	(40,000)	394,031
421.9007.536.114001	OVERTIME SALARIES	5,000	(3,000)	2,000
421.9007.536.115009	MEAL ALLOWANCE	300	-	300
421.9007.536.121001	SOCIAL SECURITY	33,586	(3,290)	30,297
421.9007.536.122001	PENSION CONTRIBUTION	145,353	(5,000)	140,353
421.9007.536.123001	GROUP LIFE INSURANCE	1,317	-	1,317
421.9007.536.123002	HOSPITALIZATION INSURANCE	80,228	(15,000)	65,228
421.9007.536.331001	PROFESSIONAL SERVICES	2,000	(1,000)	1,000
421.9007.536.334007	OTHER CONTRACTUAL SERVICES	2,000	(1,000)	1,000
421.9007.536.343001	UTILITIES	4,000	1,500	5,500

**FY 15-16 BUDGET AMENDMENT
421 - WATER AND SEWER UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
421.9007.536.344001	MACH & EQUIP RENT	500	-	500
421.9007.536.346001	EQUIPMENT MAINTENANCE	2,500	-	2,500
421.9007.536.346002	VEHICLE MAINTENANCE	3,292	-	3,292
421.9007.536.346029	STRUCTURE & IMPROV MAINT	2,000	(1,500)	500
421.9007.536.346200	SOFTWARE & MAINTENANCE	8,500	(4,000)	4,500
421.9007.536.349003	SCHOOLS & MEETINGS	6,000	(2,000)	4,000
421.9007.536.349005	FIRST AID	150	-	150
421.9007.536.351001	OFFICE SUPPLIES	750	-	750
421.9007.536.351003	OFFICE FURNITURE & EQUIPMENT	550	-	550
421.9007.536.352001	GAS & OIL	3,500	(1,000)	2,500
421.9007.536.352005	CONSUMABLE TOOLS	4,000	(2,000)	2,000
421.9007.536.352006	JANITORIAL SUPPLIES	100	-	100
421.9007.536.352008	UNIFORMS & CLOTHING	3,800	-	3,800
421.9007.536.352014	OTHER COMMODITIES	3,000	(2,000)	1,000
421.9007.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,000	-	1,000
	SUBTOTAL	747,457	(79,290)	668,168
WASTEWATER COLLECTION				
421.9010.536.112001	OPERATING SALARIES	448,586	7,000	455,586
421.9010.536.114001	OVERTIME SALARIES	25,000	3,000	28,000
421.9010.536.115009	MEAL ALLOWANCE	1,000	-	1,000
421.9010.536.121001	SOCIAL SECURITY	36,229	765	36,994
421.9010.536.122001	PENSION CONTRIBUTION	150,464	3,000	153,464
421.9010.536.123001	GROUP LIFE INSURANCE	1,353	500	1,853
421.9010.536.123002	HOSPITALIZATION INSURANCE	103,150	6,000	109,150
421.9010.536.331001	PROFESSIONAL SERVICES	700	-	700
421.9010.536.334007	OTHER CONTRACTUAL SERVICES	9,000	-	9,000
421.9010.536.341001	TELEPHONE	5,500	900	6,400
421.9010.536.343001	UTILITIES	112,000	-	112,000
421.9010.536.344001	MACH & EQUIP RENT	750	-	750
421.9010.536.346001	EQUIPMENT MAINTENANCE	95,000	(2,000)	93,000
421.9010.536.346002	VEHICLE MAINTENANCE	45,593	2,000	47,593
421.9010.536.346029	STRUCTURE & IMPROV MAINT	3,500	(2,000)	1,500
421.9010.536.346035	ELEC CONTROL SYS MAINT	18,000	11,000	29,000
421.9010.536.346042	GRAVITY MAINS & LATRLS MAINT	20,000	-	20,000
421.9010.536.346047	CUST PREMISES MAINT	3,000	(2,000)	1,000
421.9010.536.346049	FORCE MAINS & APPURT MAINT	5,000	(4,000)	1,000
421.9010.536.346058	GROUNDS MAINT	15,678	-	15,678
421.9010.536.349003	SCHOOLS & MEETINGS	1,000	(1,000)	-
421.9010.536.349005	FIRST AID	150	-	150
421.9010.536.349028	LANDFILL FEES	2,000	-	2,000
421.9010.536.351001	OFFICE SUPPLIES	750	-	750
421.9010.536.351003	OFFICE FURNITURE & EQUIP	750	-	750
421.9010.536.352001	GAS & OIL	35,000	(12,000)	23,000
421.9010.536.352005	CONSUMABLE TOOLS	2,000	-	2,000
421.9010.536.352006	JANITORIAL SUPPLIES	500	-	500
421.9010.536.352008	UNIFORMS & CLOTHING	8,500	-	8,500
421.9010.536.352014	OTHER COMMODITIES	3,500	-	3,500

**FY 15-16 BUDGET AMENDMENT
421 - WATER AND SEWER UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
421.9010.536.352019	CHEMICAL & WATER TR SUPPLIES	250	-	250
421.9010.536.353003	REPLACEMENT PAVEMENT	5,000	2,000	7,000
421.9010.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	250	-	250
	SUBTOTAL	1,159,153	13,165	1,172,318
WATER DISTRIBUTION				
421.9011.536.112001	OPERATING SALARIES	618,814	(62,000)	556,814
421.9011.536.114001	OVERTIME SALARIES	50,000	10,000	60,000
421.9011.536.115009	MEAL ALLOWANCE	2,000	1,000	3,000
421.9011.536.121001	SOCIAL SECURITY	51,164	(3,902)	47,263
421.9011.536.122001	PENSION CONTRIBUTION	208,309	(5,000)	203,309
421.9011.536.123001	GROUP LIFE INSURANCE	1,899	500	2,399
421.9011.536.123002	HOSPITALIZATION INSURANCE	154,748	(25,000)	129,748
421.9011.536.331001	PROFESSIONAL SERVICES	1,000	-	1,000
421.9011.536.334007	OTHER CONTRACTUAL SERVICES	4,000	-	4,000
421.9011.536.342001	POSTAGE	150	-	150
421.9011.536.343001	UTILITIES	18,000	-	18,000
421.9011.536.344001	MACH & EQUIP RENT	500	(500)	-
421.9011.536.346001	EQUIPMENT MAINTENANCE	6,500	(4,000)	2,500
421.9011.536.346002	VEHICLE MAINTENANCE	34,906	-	34,906
421.9011.536.346029	STRUCTURE & IMPROV MAINT	6,000	(4,000)	2,000
421.9011.536.346042	T & D MAINS MAINT	80,000	6,000	86,000
421.9011.536.346043	SERVICES MAINT	10,000	(6,000)	4,000
421.9011.536.346044	METERS MAINT	9,000	(5,000)	4,000
421.9011.536.346046	HYDRANTS MAINT	12,000	(7,000)	5,000
421.9011.536.346047	CUST PREMISES MAINT	3,500	1,000	4,500
421.9011.536.346048	GROUND RESV MAINT	10,000	(10,000)	-
421.9011.536.346049	FORCE MAINS & APPURT MAINT	-	1,000	1,000
421.9011.536.349003	SCHOOLS & MEETINGS	2,000	-	2,000
421.9011.536.349005	FIRST AID	150	-	150
421.9011.536.349028	LANDFILL FEES	5,000	(1,500)	3,500
421.9011.536.351001	OFFICE SUPPLIES	1,250	-	1,250
421.9011.536.351003	OFFICE FURNITURE & EQUIP	3,000	-	3,000
421.9011.536.352001	GAS & OIL	25,000	(10,000)	15,000
421.9011.536.352005	CONSUMABLE TOOLS	4,000	-	4,000
421.9011.536.352006	JANITORIAL SUPPLIES	1,900	-	1,900
421.9011.536.352008	UNIFORMS & CLOTHING	9,975	-	9,975
421.9011.536.352014	OTHER COMMODITIES	5,500	-	5,500
421.9011.536.353003	REPLACEMENT PAVEMENT	25,000	(12,000)	13,000
421.9011.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	400	-	400
421.9011.536.359900	INTERFUND SERVICES	(87,746)	-	(87,746)
421.9011.536.640100	MISC TOOLS & EQUIPMENT	-	5,000	5,000
	SUBTOTAL	1,277,919	(131,402)	1,146,518
NONDEPARTMENTAL				
421.9900.536.123004	RETIREMENT PREM ASSIST	110,715	3,500	114,215
421.9900.536.123005	WORKERS COMPENSATION	36,000	30,000	66,000
421.9900.536.331001	PROFESSIONAL SERVICES	7,444	(4,000)	3,444
421.9900.536.331012	PAYING AGENTS FEE	1,500	-	1,500

**FY 15-16 BUDGET AMENDMENT
421 - WATER AND SEWER UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
421.9900.536.331015	GIS EXPENSE	40,000	(5,000)	35,000
421.9900.536.332001	AUDIT	17,515	-	17,515
421.9900.536.340001	MILEAGE ALLOWANCE	4,000	3,500	7,500
421.9900.536.341002	TELECOMMUNICATIONS SERVICES	5,700	-	5,700
421.9900.536.344003	LAND RENT AIRPORT	47,500	-	47,500
421.9900.536.345001	GENERAL INSURANCE	215,872	(11,000)	204,872
421.9900.536.349011	CUSTOMER SERVICE	442,127	-	442,127
421.9900.536.349016	GF ADMIN CHARGE	634,475	-	634,475
421.9900.536.349023	BAD DEBT	20,000	30,000	50,000
421.9900.536.355002	MISCELLANEOUS	2,000	(2,000)	-
421.9900.536.355006	INVENTORY VARIANCE	-	-	-
421.9900.536.355007	GRACE	65,000	42,000	107,000
421.9900.536.365068	STATE DEM/FEMA REPAYMENT PLAN FRANCES	240,631	-	240,631
421.9900.536.365069	STATE DEM/FEMA REPAYMENT PLAN JEANNE	109,592	-	109,592
421.9900.536.991004	TRANSFER TO GENERAL FUND	950,000	-	950,000
421.9900.536.991007	TRANS TO W/S R&R FUND	1,950,000	-	1,950,000
421.9900.536.991058	DEBT SVC TRF WW 310201 ORIG	651,124	-	651,124
421.9900.536.991059	DEBT SVC TRF DW 310220	20,542	-	20,542
421.9900.536.991060	DEBT SVC TRF WW 310201 AM #2	107,876	-	107,876
421.9900.536.991061	DEBT SVC TRF DW 310221	12,000	-	12,000
421.9900.536.991062	DEBT SVC TRF SERIES 2013	1,131,886	-	1,131,886
TOTAL EXPENDITURES		6,823,499	87,000	6,910,499
TOTAL EXPENDITURES		15,903,302	(680,048)	15,223,254

**FY 15-16 BUDGET AMENDMENT
423 - WATER SEWER R/R FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
423.0000.343.060900	WATER IMPACT FEES	115,000	103,000	218,000
423.0000.343.061000	SEWER IMPACT FEES	85,000	101,000	186,000
423.0000.343.061600	WASTEWATER UTILITY EXTENSION CHARGES	-	7,400	7,400
423.0000.343.062000	STEP SYSTEM PRE-PAYMENTS	275,000	(50,000)	225,000
423.0000.361.010100	INTEREST INCOME	552	6,000	6,552
423.0000.363.000100	PENALTY INCOME	500	-	500
423.0000.365.090150	SALE OF SURPLUS VEHICLES	-	2,900	2,900
423.0000.382.000300	CONTRIBUTION FROM W/S REV FUND	1,950,000	-	1,950,000
423.0000.389.000200	CASH CARRY OVER	6,619,448	(4,758,775)	1,860,673
423.0000.389.000800	STEP SYSTEM SPECIAL ASSESSMENT REVENUE	-	375	375
423.0000.389.000900	NON OPERATING REVENUE FROM SPECIAL ASMTS	15,000	-	15,000
TOTAL REVENUE		9,060,500	(4,588,100)	4,472,400
EXPENDITURES				
423.9000.536.610390	COMPUTERS	2,000	-	2,000
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	150,000	(130,000)	20,000
423.9000.536.613008	CLEAN B SLUDGE PROCESSING SYSTEM	1,500,000	(350,000)	1,150,000
423.9000.536.613371	MAIN LIFT STATION PUMP WWTP	40,000	(5,000)	35,000
423.9000.536.614004	PUMP AND MOTOR REPLACEMENT	5,000	-	5,000
423.9000.536.614005	ELECTRICAL EQUIPMENT REPLACEMENT	5,000	-	5,000
423.9000.536.615014	HVAC REPLACEMENT	1,000	-	1,000
423.9000.536.615016	AUTO GATE OPENER W/SECURITY SYSTEM	25,000	(25,000)	-
423.9000.536.615017	VARIABLE FREQUENCY DRIVE (BIOFAN)	10,000	(10,000)	-
423.9000.536.616041	FENCING, BALLARDS	5,000	-	5,000
423.9000.536.616042	CHLORINATOR REPLACEMENT	30,000	-	30,000
423.9000.536.641401	NETWORK SYSTEMS UPGRADES (SCADA)	10,000	-	10,000
423.9000.536.669380	BLOWER REPLACEMENT	150,000	(150,000)	-
423.9000.536.691371	CONTROL PANEL BREAKERS	15,000	(15,000)	-
423.9002.536.611334	WATER PLANT AND WELL FIELD METERS	30,000	-	30,000
423.9002.536.613345	POWER MONITORING EQUIPMENT WTP	20,000	-	20,000
423.9002.536.614002	REPLACEMENT OF WELL MOTORS	10,000	-	10,000
423.9002.536.614006	PUMP AND MOTOR REPLACEMENT	10,000	-	10,000
423.9002.536.614007	HVAC REPLACEMENT	1,000	-	1,000
423.9002.536.614008	ELECTRICAL EQUIPMENT REPLACEMENT	7,500	-	7,500
423.9002.536.615018	SECURITY GATE AND CONTROLLER	35,000	(35,000)	-
423.9002.536.615019	CHEMICAL STORAGE BLDG ROOF REPLACE (ROP)	60,000	(60,000)	-
423.9002.536.615021	TRANSFER PUMP REPLACEMENT	60,000	(60,000)	-
423.9002.536.615022	ROOF REPLACE WELLS 29,30, SB4 PUMP STA	35,000	(35,000)	-
423.9002.536.615050	PAINTING OF ACCELERATOR NO 3/4 & BLDG DE	240,000	(240,000)	-
423.9002.536.616043	LOAD BANK TESTER	14,000	-	14,000
423.9002.536.616044	FLOURIDE METER	2,000	-	2,000
423.9002.536.631402	R.O. TREATMENT PLANT EXPANSION	3,000,000	(1,450,000)	1,550,000
423.9002.536.641403	NETWORK SYSTEMS UPGRADES (SCADA)	20,000	-	20,000
423.9002.536.661311	HIGH SERVICE PUMP	165,000	(165,000)	-

**FY 15-16 BUDGET AMENDMENT
423 - WATER SEWER R/R FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
423.9002.536.662307	SURFICIAL WELL REPLACEMENT	135,000	(135,000)	-
423.9002.536.663320	ODOR CONTROL EXPANSION	550,000	(515,000)	35,000
423.9002.536.691340	COMPUTER	2,000	-	2,000
423.9002.536.692307	RO SUPPLY WELLS	500,000	(480,000)	20,000
423.9004.536.610371	HIGH SERVICE PUMPS	140,000	(140,000)	-
423.9004.536.610396	SCADA SYSTEM	80,000	(80,000)	-
423.9004.536.611334	REUSE METERS	7,500	-	7,500
423.9004.536.611371	TRANSFER PUMPS	90,000	(90,000)	-
423.9004.536.614009	PUMP AND MOTOR REPLACEMENT	5,000	-	5,000
423.9004.536.614010	ELECTRICAL EQUIPMENT REPLACEMENT	7,500	-	7,500
423.9004.536.616045	GROUND STORAGE RESERVOIR PAINTING	35,000	(35,000)	-
423.9005.536.610390	COMPUTERS	2,000	1,900	3,900
423.9010.536.608361	LIFT STATION PUMP REPLACEMENT	30,000	-	30,000
423.9010.536.615024	TRAILER MOUNTED PUMP REPLACEMENT	30,000	(30,000)	-
423.9010.536.615052	HYBRID STEP(SEPTIC TANK EFF PUMP)SYSTEM	650,000	(175,000)	475,000
423.9010.536.615053	STEP SYSTEM CUSTOMER EQUIP	275,000	(70,000)	205,000
423.9010.536.616046	VACUUM TRUCK REHAB	140,000	(70,000)	70,000
423.9010.536.616047	DUMP TRUCK	60,000	-	60,000
423.9010.536.616053	STEP SYSTEM SERVICES	-	10,000	10,000
423.9010.536.668361	ELECTRICAL PANEL REPLACEMENT	25,000	-	25,000
423.9010.536.671361	GRAVITY SEWER RAHABILITATION	100,000	-	100,000
423.9011.536.608334	WATER DISTRIBUTION METERS	60,000	-	60,000
423.9011.536.611331	LINE AND SERVICE REPLACEMENT	250,000	-	250,000
423.9011.536.616048	DUMP TRUCK	60,000	-	60,000
423.9011.536.616049	EXCAVATOR	64,000	-	64,000
423.9900.536.355006	INVENTORY VARIANCE	-	-	-
TOTAL EXPENDITURES		9,060,500	(4,588,100)	4,472,400

**FY 15-16 BUDGET AMENDMENT
441 - AIRPORT FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
441.0000.311.010000	AD VALOREM TAXES	14,500	-	14,500
441.0000.344.010100	AIRPORT RENTALS	1,495,000	-	1,495,000
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	155,000	-	155,000
441.0000.344.010300	FUEL FLOWAGE FEES	110,000	23,000	133,000
441.0000.344.010500	RESOLUTION RENTALS	532,400	20,000	552,400
441.0000.344.010700	GROSS RECEIPTS	180,000	61,000	241,000
441.0000.361.010200	INTEREST ON INVESTMENTS	7,000	14,000	21,000
441.0000.369.040100	LANDFILL	3,800	1,000	4,800
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	3,000	13,000
441.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	10,639	-	10,639
441.0000.389.000200	CASH CARRY OVER	(150,096)	(136,295)	(286,391)
TOTAL REVENUE		2,368,243	(14,295)	2,353,948
EXPENDITURES				
441.4000.542.112001	OPERATING SALARIES	488,620	(3,000)	485,620
441.4000.542.113002	PART TIME SALARIES	25,000	(20,000)	5,000
441.4000.542.114001	OVERTIME SALARIES	15,000	10,000	25,000
441.4000.542.121001	SOCIAL SECURITY TAXES	38,909	(995)	37,914
441.4000.542.122001	PENSION FUND CONTRIBUTION	151,287	(1,000)	150,287
441.4000.542.123001	GROUP LIFE INSURANCE	1,323	500	1,823
441.4000.542.123002	HOSPITALIZATION INSURANCE	94,840	(14,000)	80,840
441.4000.542.123004	RETIREMENT PREM ASSIST	10,338	-	10,338
441.4000.542.123005	WORKERS COMPENSATION	3,000	-	3,000
441.4000.542.331001	PROFESSIONAL SERVICES	25,015	16,000	41,015
441.4000.542.331002	OUTSIDE LEGAL SERVICES	5,000	(5,000)	-
441.4000.542.332001	AUDIT	3,882	-	3,882
441.4000.542.334002	CLEANING & LAUNDRY	1,300	-	1,300
441.4000.542.334003	JANITORIAL SERVICES	8,000	1,000	9,000
441.4000.542.334005	FIRE PROTECTION	138,320	-	138,320
441.4000.542.334007	OTHER CONTRACTUAL SERVICES	3,000	3,000	6,000
441.4000.542.334010	AIRPORT SECURITY	90,000	-	90,000
441.4000.542.334017	ENVIRONMENTAL	5,000	(5,000)	-
441.4000.542.340001	MILEAGE ALLOWANCE	1,500	-	1,500
441.4000.542.341001	TELEPHONE	5,000	-	5,000
441.4000.542.342001	POSTAGE	1,700	-	1,700
441.4000.542.343001	UTILITIES	120,000	(15,000)	105,000
441.4000.542.344001	MACH & EQUIP RENT	1,000	-	1,000
441.4000.542.344004	ENVIRONMENTAL CLEANUP	200,000	-	200,000
441.4000.542.345001	GENERAL INSURANCE	78,328	3,500	81,828
441.4000.542.346001	EQUIPMENT MAINTENANCE	2,500	1,000	3,500
441.4000.542.346002	VEHICLE MAINTENANCE	32,860	10,000	42,860
441.4000.542.346003	BUILDING MAINTENANCE	25,000	-	25,000
441.4000.542.346004	AIR CONDITIONING MAINT	2,000	-	2,000
441.4000.542.346052	AIRFIELD MAINT	35,000	20,000	55,000
441.4000.542.346058	GROUNDS MAINT	47,300	-	47,300
441.4000.542.346061	AIRSIDE DRAINAGE MAINT	15,000	(15,000)	-
441.4000.542.346200	SOFTWARE MAINTENANCE	1,000	-	1,000

**FY 15-16 BUDGET AMENDMENT
441 - AIRPORT FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
441.4000.542.349001	ADVERTISING	15,000	-	15,000
441.4000.542.349003	SCHOOLS & MEETINGS	5,000	-	5,000
441.4000.542.349008	COUNTY AD VALOREM TAXES	25,000	(5,000)	20,000
441.4000.542.349016	GF ADMIN CHARGE	147,623	-	147,623
441.4000.542.349028	LANDFILL FEES	10,000	-	10,000
441.4000.542.349033	PROMOTION	50,000	(4,000)	46,000
441.4000.542.351001	OFFICE SUPPLIES	2,500	-	2,500
441.4000.542.351003	OFFICE FURN & EQUIP	1,000	-	1,000
441.4000.542.352001	GAS AND OIL	17,098	(7,000)	10,098
441.4000.542.352002	TIRES & TUBES	500	-	500
441.4000.542.352005	CONSUMABLE TOOLS	1,000	-	1,000
441.4000.542.352006	JANITORIAL SUPPLIES	1,500	-	1,500
441.4000.542.352007	SIGN MATERIAL	1,500	-	1,500
441.4000.542.352008	UNIFORMS & CLOTHING	1,000	-	1,000
441.4000.542.352010	ELEC PARTS & SUPPLIES	1,000	-	1,000
441.4000.542.352011	PLUMB PARTS & SUPPLIES	1,000	(1,000)	-
441.4000.542.352013	CHEMICAL AND LAB SUPPLIES	7,000	-	7,000
441.4000.542.352014	OTHER COMMODITIES	1,000	-	1,000
441.4000.542.354001	SUBSCRIPTIONS/MEMBERSHIPS	5,000	(2,000)	3,000
441.4000.542.355002	MISCELLANEOUS	1,000	-	1,000
441.4000.542.365002	STORM DAMAGE	2,000	-	2,000
441.4000.542.616018	72 INCH SCAGG MOWER	11,000	-	11,000
441.4000.542.616019	100 GALLON SPRAYER AND HOSE	4,500	-	4,500
441.4000.542.620001	AIR CONDITIONER REPLACEMENT	-	8,700	8,700
441.4000.542.991017	NON OP TRANS TO CONST FUND	380,000	10,000	390,000
TOTAL EXPENDITURES		2,368,243	(14,295)	2,353,948

**FY 15-16 BUDGET AMENDMENT
443 - AIRPORT CONSTRUCTION FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
443.0000.331.010100	WILDLIFE HAZARD MANAGEMENT PLAN (AIP 36)	-	12,500	12,500
443.0000.331.010200	AIRPORT MASTER PLAN (AIP 37)	184,892	-	184,892
443.0000.331.010400	REHABILITATE TAXIWAY C (AIP 39)	244,141	-	244,141
443.0000.334.010100	CONST/MRK/LIGHT W GA APRON PHIII 422489	1,992,028	-	1,992,028
443.0000.334.010200	WILDLIFE HAZARD MGMT PLAN (430487)	-	800	800
443.0000.334.010400	AIRPORT MASTER PLAN (423952)	84,112	-	84,112
443.0000.334.010500	REDEVELOP CORE COMM PARK (429707)	272,826	-	272,826
443.0000.334.010650	EXTEND/MARK/LIGHT TWY E-E OF RW4 434602	200,000	(120,000)	80,000
443.0000.334.010700	REHABILITATE TAXIWAY C (430941)	99,750	(85,000)	14,750
443.0000.334.010750	REHABILITATE NORTH APRON	200,000	(120,000)	80,000
443.0000.389.001000	NON OPERATING TRANSFER FROM AIRPORT FUND	380,000	10,000	390,000
443.0000.389.002000	CIP CARRY OVER	328,970	92,486	421,456
443.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	285,840	125,412	411,252
TOTAL REVENUE		4,272,559	(83,802)	4,188,757
EXPENDITURES				
443.4000.542.612003	CONST/MRK/LIGHT WEST GA APRON PHASE III	2,490,031	-	2,490,031
443.4000.542.612004	WILDLIFE HAZARD MANAGEMENT PLAN	-	31,740	31,740
443.4000.542.613002	AIRPORT MASTER PLAN	297,735	-	297,735
443.4000.542.613003	REDEVELOP CORE COMMERCIAL PARK	545,652	-	545,652
443.4000.542.615032	REHABILITATE TAXIWAY C	439,141	(165,542)	273,599
443.4000.542.616020	EXTEND/MARK/LIGHT TWY E-EAST OF RWY4	250,000	(150,000)	100,000
443.4000.542.616021	REHABILITATE NORTH APRON	250,000	(150,000)	100,000
443.4000.542.616051	TERMINAL RENOVATIONS & EQUIPMENT	-	350,000	350,000
TOTAL EXPENDITURES		4,272,559	(83,802)	4,188,757

**FY 15-16 BUDGET AMENDMENT
451 - MARINA FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
451.0000.334.072000	F I N D GRANT	12,000	(12,000)	-
451.0000.344.020100	TRANSIENT UTILITIES	33,500	(7,000)	26,500
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	1,000	12,000
451.0000.344.020300	DOCK RENTAL	178,000	(34,000)	144,000
451.0000.344.020400	DOCK RENTAL TRANSIENT	205,000	(9,000)	196,000
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	-	15,600
451.0000.344.020600	DIESEL FUEL SALES	290,000	(89,000)	201,000
451.0000.344.020700	OIL SALES	6,500	(2,000)	4,500
451.0000.344.020800	GAS SALES	448,500	(42,000)	406,500
451.0000.344.020900	LIVE ABOARD FEE	15,000	(3,000)	12,000
451.0000.344.021100	ANCHORAGE RENTAL	200,000	14,000	214,000
451.0000.344.021200	LOCKER RENTALS	1,300	(1,000)	300
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	5,000	178,000
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	35,000	1,000	36,000
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	53,000	1,000	54,000
451.0000.344.021700	ALCOHOL SALES	3,000	1,700	4,700
451.0000.361.010200	INTEREST ON INVESTMENTS	100	-	100
451.0000.365.090150	SALE OF SURPLUS VEHICLES	-	750	750
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	(6,000)	34,000
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	2,660	-	2,660
451.0000.389.000100	CASH/OVER AND SHORT	-	-	-
451.0000.389.000200	CASH CARRY OVER	(42,880)	24,906	(17,974)
TOTAL REVENUE		1,680,280	(155,644)	1,524,636
EXPENDITURES				
MARINA DIVISION				
451.4100.575.112001	OPERATING SALARIES	78,346	4,000	82,346
451.4100.575.113002	PART TIME SALARIES	23,000	500	23,500
451.4100.575.114001	OVERTIME SALARIES	8,000	(5,000)	3,000
451.4100.575.121001	SOCIAL SECURITY TAXES	8,364	(38)	8,326
451.4100.575.122001	PENSION FUND CONTRIBUTION	26,988	700	27,688
451.4100.575.123001	GROUP LIFE INSURANCE	356	-	356
451.4100.575.123002	HOSPITALIZATION INSURANCE	9,302	-	9,302
451.4100.575.123004	RETIREMENT PREM ASSIST	4,271	(500)	3,771
451.4100.575.123005	WORKER COMPENSATION	3,000	-	3,000
451.4100.575.331001	PROFESSIONAL SERVICES	1,408	(1,300)	108
451.4100.575.332001	AUDIT	851	-	851
451.4100.575.334002	CLEANING & LAUNDRY	2,000	(1,500)	500
451.4100.575.334003	JANITORIAL SERVICES	3,536	-	3,536
451.4100.575.334007	OTHER CONTRACTUAL SERVICES	24,000	(3,000)	21,000
451.4100.575.334016	DISCOUNT ON CREDIT CARDS	23,000	(3,000)	20,000
451.4100.575.340001	MILEAGE ALLOWANCE	1,200	(1,200)	-
451.4100.575.341001	TELEPHONE	1,800	1,000	2,800
451.4100.575.342001	POSTAGE	500	-	500
451.4100.575.343001	UTILITIES	62,000	(3,000)	59,000
451.4100.575.345001	GENERAL INSURANCE	42,539	(13,000)	29,539
451.4100.575.346001	EQUIPMENT MAINTENANCE	6,500	4,000	10,500

**FY 15-16 BUDGET AMENDMENT
451 - MARINA FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
451.4100.575.346002	VEHICLE MAINTENANCE	13,000	-	13,000
451.4100.575.346003	BUILDING MAINTENANCE	7,000	-	7,000
451.4100.575.346056	DOCKS MAINT	5,000	-	5,000
451.4100.575.346200	SOFTWARE MAINTENANCE	650	-	650
451.4100.575.349001	ADVERTISING	3,400	1,000	4,400
451.4100.575.349003	SCHOOLS & MEETINGS	500	(500)	-
451.4100.575.349016	GF ADMIN CHARGE	47,163	-	47,163
451.4100.575.349023	BAD DEBT EXPENSE	-	3,600	3,600
451.4100.575.349028	LANDFILL FEES	1,000	-	1,000
451.4100.575.351001	OFFICE SUPPLIES	2,000	600	2,600
451.4100.575.352000	DIESEL	232,000	(94,000)	138,000
451.4100.575.352001	GAS AND OIL	358,500	(36,000)	322,500
451.4100.575.352004	EQUIP PARTS & SUPPLIES	1,000	-	1,000
451.4100.575.352005	CONSUMABLE TOOLS	750	1,000	1,750
451.4100.575.352006	JANITORIAL SUPPLIES	3,633	(1,000)	2,633
451.4100.575.352008	UNIFORMS & CLOTHING	500	-	500
451.4100.575.352009	BUILD SUPPLIES & MATLS	750	-	750
451.4100.575.352010	ELEC PARTS & SUPPLIES	750	2,000	2,750
451.4100.575.352011	PLUMB PARTS & SUPPLIES	750	-	750
451.4100.575.352014	OTHER COMMODITIES	1,000	9,000	10,000
451.4100.575.352063	LANDSCAPE/MARINA	19,814	-	19,814
451.4100.575.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,000	-	1,000
451.4100.575.355001	PURCHASES FOR RESALE	8,000	(2,000)	6,000
451.4100.575.355002	MISCELLANEOUS	10,000	(5,000)	5,000
451.4100.575.355003	ALCOHOL PURCHASES FOR RESALE	2,050	1,500	3,550
451.4100.575.365068	STATE DEM/FEMA REPAYMENT PLAN FRANCES	4,195	-	4,195
451.4100.575.603001	DOCK REPAIRS	25,000	(16,000)	9,000
451.4100.575.608002	SECURITY CAMERAS FOR EAST LAGOON	-	1,000	1,000
451.4100.575.615001	REPAIR DRYSTACK OFFICE/SHOP SPACE ROOF	5,000	(5,000)	-
451.4100.575.615002	UPDATE NORTHERN RESTROOMS	-	3,500	3,500
451.4100.575.772000	DEBT SERVICE SERIES 2007-A	339,557	-	339,557
451.4100.575.991004	TRANSFER TO GENERAL FUND	100,000	-	100,000
	SUBTOTAL	1,524,923	(157,638)	1,367,285
MOORING DIVISION				
451.4101.575.112001	OPERATING SALARIES	38,588	(2,000)	36,588
451.4101.575.113002	PART TIME SALARIES	10,200	-	10,200
451.4101.575.114001	OVERTIME SALARIES	3,700	(2,000)	1,700
451.4101.575.121001	SOCIAL SECURITY TAXES	4,015	(306)	3,709
451.4101.575.122001	PENSION FUND CONTRIBUTION	13,293	300	13,593
451.4101.575.123002	HOSPITALIZATION INSURANCE	4,651	-	4,651
451.4101.575.334002	CLEANING & LAUNDRY	1,000	-	1,000
451.4101.575.334007	OTHER CONTRACTUAL SERVICES	500	5,500	6,000
451.4101.575.334016	DISCOUNT ON CREDIT CARDS	11,000	(2,000)	9,000
451.4101.575.341001	TELEPHONE	1,000	-	1,000
451.4101.575.342001	POSTAGE	300	-	300
451.4101.575.343001	UTILITIES	24,750	(2,000)	22,750
451.4101.575.345001	GENERAL INSURANCE	-	14,500	14,500
451.4101.575.346001	EQUIPMENT MAINTENANCE	150	-	150

**FY 15-16 BUDGET AMENDMENT
451 - MARINA FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
451.4101.575.346003	BUILDING MAINTENANCE	1,500	-	1,500
451.4101.575.346060	MARINA MOORINGS MAINT	14,000	(5,000)	9,000
451.4101.575.349001	ADVERTISING	6,500	-	6,500
451.4101.575.349028	LANDFILL FEES	500	-	500
451.4101.575.351001	OFFICE SUPPLIES	1,000	-	1,000
451.4101.575.352004	EQUIP PARTS & SUPPLIES	500	-	500
451.4101.575.352005	CONSUMABLE TOOLS	100	-	100
451.4101.575.352006	JANITORIAL SUPPLIES	1,500	-	1,500
451.4101.575.352009	BUILD SUPPLIES & MATLS	100	-	100
451.4101.575.352010	ELEC PARTS & SUPPLIES	250	-	250
451.4101.575.352011	PLUMB PARTS & SUPPLIES	500	-	500
451.4101.575.352014	OTHER COMMODITIES	5,000	(5,000)	-
451.4101.575.352063	LANDSCAPE/MARINA	9,760	-	9,760
451.4101.575.355002	MISCELLANEOUS	1,000	-	1,000
	SUBTOTAL	155,357	1,994	157,351
TOTAL EXPENDITURES		1,680,280	(155,644)	1,524,636

**FY 15-16 BUDGET AMENDMENT
461 - SOLID WASTE FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
461.0000.343.040100	GARBAGE COLLECTION FEES	2,700,000	57,000	2,757,000
461.0000.361.010200	INTEREST ON INVESTMENTS	-	-	-
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	(2,000)	2,000
461.0000.365.090150	SALE OF SURPLUS VEHICLES	-	27,500	27,500
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	-	8,000
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	-	30,587
461.0000.389.000500	UNAPPROPRIATED SURPLUS	171,000	38,859	209,859
TOTAL REVENUE		2,913,587	121,359	3,034,946
EXPENDITURES				
461.3308.534.112001	OPERATING SALARIES	835,716	8,000	843,716
461.3308.534.114001	OVERTIME SALARIES	14,000	(2,000)	12,000
461.3308.534.121001	SOCIAL SECURITY TAXES	65,003	459	65,462
461.3308.534.122001	PENSION FUND CONTRIBUTION	279,994	1,000	280,994
461.3308.534.123001	GROUP LIFE INSURANCE	2,563	500	3,063
461.3308.534.123002	HOSPITALIZATION INSURANCE	213,386	6,000	219,386
461.3308.534.123004	RETIREMENT PREM ASSIST	38,208	(1,500)	36,708
461.3308.534.123005	WORKER COMPENSATION	26,000	-	26,000
461.3308.534.331001	PROFESSIONAL SERVICES	8,589	(7,000)	1,589
461.3308.534.332001	AUDIT	1,094	-	1,094
461.3308.534.334002	CLEANING & LAUNDRY	6,600	-	6,600
461.3308.534.334007	OTHER CONTRACTUAL SERVICES	2,000	-	2,000
461.3308.534.342001	POSTAGE	150	-	150
461.3308.534.343001	UTILITIES	5,382	-	5,382
461.3308.534.344000	RENT	74,200	-	74,200
461.3308.534.344003	LAND RENT/AIRPORT	21,600	-	21,600
461.3308.534.345001	GENERAL INSURANCE	20,520	-	20,520
461.3308.534.346002	VEHICLE MAINTENANCE	280,080	-	280,080
461.3308.534.346390	CONTAINERS	15,000	(2,000)	13,000
461.3308.534.349001	ADVERTISING	900	(900)	-
461.3308.534.349003	SCHOOLS & MEETINGS	250	(2,500)	(2,250)
461.3308.534.349011	CUSTOMER SERVICE	87,618	-	87,618
461.3308.534.349016	GF ADMIN CHARGE	132,569	-	132,569
461.3308.534.349023	BAD DEBT	10,000	-	10,000
461.3308.534.349028	LANDFILL FEES	4,000	-	4,000
461.3308.534.351001	OFFICE SUPPLIES	1,500	-	1,500
461.3308.534.351003	OFFICE FURN & EQUIP	300	-	300
461.3308.534.352001	GAS AND OIL	137,415	(55,000)	82,415
461.3308.534.352004	EQUIP PARTS & SUPPLIES	500	-	500
461.3308.534.352005	CONSUMABLE TOOLS	2,000	(1,000)	1,000
461.3308.534.352008	UNIFORMS & CLOTHING	3,800	-	3,800
461.3308.534.352013	CHEMICAL AND LAB SUPPLIES	3,300	-	3,300
461.3308.534.352014	OTHER COMMODITIES	5,000	-	5,000
461.3308.534.354001	SUBSCRIPTIONS/MEMBERSHIPS	250	-	250
461.3308.534.355007	GRACE	800	-	800
461.3308.534.600101	GARBAGE TRUCK	450,000	(52,000)	398,000
461.3308.534.600103	COMPUTERS	1,300	-	1,300

FY 15-16 BUDGET AMENDMENT
461 - SOLID WASTE FUND

ATTACHMENT A

<u>Account Number</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
461.3308.534.613001	SOLID WASTE VEHICLE REPLACEMENT	-	229,300	229,300
461.3308.534.991004	TRANSFER TO GENERAL FUND	162,000	-	162,000
TOTAL EXPENDITURES		2,913,587	121,359	3,034,946

**FY 15-16 BUDGET AMENDMENT
481 - STORMWATER UTILITY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
481.0000.343.062100	STORMWATER UTILITY FEES/ASSESSMENTS REVENUE	1,350,000	(1,350,000)	-
481.0000.334.075100	DEP 319 GRANT - VERO ISLES DRAINAGE	48,500	(48,500)	-
481.0000.334.075200	DEP 319/TMDL GRANT - LATERAL E INLET RETROFITS	237,000	(237,000)	-
481.0000.389.000200	CASH CARRYOVER	(31,812)	31,812	-
TOTAL REVENUE		1,603,688	(1,603,688)	-
EXPENDITURES				
481.9900.538.641420	STREETS/STORMWTR VEHICLE LEASE-PURCHASE DEBT	107,188	(107,188)	-
481.9900.538.616025	STORMWATER UTILITY RATE STUDY	75,000	(75,000)	-
481.9900.538.616023	STORMWATER OUTFALLS/BMP IMPLEMENTATION	530,000	(530,000)	-
481.9900.538.616027	VERO ISLES OUTFALLS IMPROVEMENTS	361,500	(361,500)	-
481.9900.538.616028	20th AVENUE SIDESTREET OUTFALL REPAIRS	30,000	(30,000)	-
481.9900.538.616029	STORMWATER SYSTEM REHABILITATION	500,000	(500,000)	-
TOTAL EXPENDITURES		1,603,688	(1,603,688)	-

**FY 15-16 BUDGET AMENDMENT
601 - CONFISCATED PROPERTY TRUST FUND**

ATTACHMENT A

<u>Account Number</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
REVENUE				
601.0000.351.020000	CONFISCATED PROPERTY	0	20,907	20,907
601.0000.389.000200	CASH CARRYOVER	0	(17,420)	-17,420
TOTAL REVENUE		0	3,487	3,487
EXPENDITURES				
601.1801.521.355002	MISCELLANEOUS	0	3,487	3,487
TOTAL EXPENDITURES		0	3,487	3,487

FY 15-16 BUDGET AMENDMENT
602 - LAW ENFORCEMENT EDUCATION FUND

ATTACHMENT A

<u>Account Number</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
REVENUE				
602.0000.351.030000	POLICE FINES/ORDINANCE	0	4,462	4,462
601.0000.389.000200	CASH CARRYOVER	0	709	709
TOTAL REVENUE		0	5,171	5,171
EXPENDITURES				
602.1801.521.349003	SCHOOLS/MEETINGS	0	5,171	5,171
TOTAL EXPENDITURES		0	5,171	5,171

**FY 15-16 BUDGET AMENDMENT
603 - CEMETERY FUND**

ATTACHMENT A

Account Number	Account Name	Original Budget	Budget Adjustment	Amended Budget
REVENUE				
603.0000.343.040300	OPENING/CLOSING FEES & MISC	28,000	3,000	31,000
603.0000.364.010100	SALE OF GRAVE SPACES	120,000	50,000	170,000
603.0000.364.020100	SALE OF COLUMNBARIUM SPACES	18,000	-	18,000
603.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	1,330	-	1,330
603.0000.383.000100	CONTRIBUTIONS FROM GENERAL FUND	25,000	-	25,000
603.0000.389.000200	CASH CARRY/OVER	18	(59,102)	(59,084)
TOTAL REVENUE		192,348	(6,102)	186,246
EXPENDITURES				
603.3307.539.112001	OPERATING SALARIES	41,584	-	41,584
603.3307.539.114001	OVERTIME SALARIES	500	500	1,000
603.3307.539.121001	SOCIAL SECURITY TAXES	3,219	38	3,257
603.3307.539.122001	PENSION FUND CONTRIBUTION	13,941	150	14,091
603.3307.539.123001	GROUP LIFE INSURANCE	128	25	153
603.3307.539.123002	HOSPITALIZATION INSURANCE	16,449	150	16,599
603.3307.539.123004	RETIREMENT PREM ASSIST	3,864	(250)	3,614
603.3307.539.123005	WORKERS COMPENSATION	1,000	-	1,000
603.3307.539.331001	PROFESSIONAL SERVICES	169	-	169
603.3307.539.334002	CLEANING/LAUNDRY	215	(215)	-
603.3307.539.334007	OTHER CONTRACTUAL SERVICES	500	(500)	-
603.3307.539.341001	TELEPHONE	300	-	300
603.3307.539.343001	UTILITIES	11,000	(3,000)	8,000
603.3307.539.345001	GENERAL INSURANCE	2,122	-	2,122
603.3307.539.346002	VEHICLE MAINTENANCE	4,958	-	4,958
603.3307.539.346003	BUILDING MAINTENANCE	500	-	500
603.3307.539.346058	GROUNDS MAINTENANCE	43,137	-	43,137
603.3307.539.349016	GF ADMIN CHARGE	34,354	-	34,354
603.3307.539.349028	LANDFILL FEES	150	-	150
603.3307.539.352001	GAS AND OIL	3,533	(2,000)	1,533
603.3307.539.352008	UNIFORMS & CLOTHING	225	-	225
603.3307.539.352014	OTHER COMMODITIES	10,000	(1,000)	9,000
603.3307.539.352065	SMALL EQUIPMENT	500	-	500
TOTAL EXPENDITURES		192,348	(6,102)	186,246



7-A)



September 1, 2016

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- **Slight increase proposed; rates would remain 8 percent less than at the start of the decade**
- **Rates to stay below current state and national averages for electric utilities**

ST. PETERSBURG, Fla. – Duke Energy Florida (DEF) today filed its annual request to set electric rates with the Florida Public Service Commission (FPSC).

If the proposed changes are approved, residential customer rates for 2017 will be 8 percent less than at the start of the decade.

DEF estimates that 2017 residential customers' rates will increase by about 4 percent (increase of \$4.39) for a total cost of \$116.15 per 1,000 kilowatt-hours (kWh) as compared to \$111.76, as of November 2016.

Commercial and industrial customers would see similar rate changes resulting in a 4 to 10 percent increase.

The 2017 rate change is due mainly to natural gas prices and the completion of the 2013 settlement refunds to customers. There are slight decreases in all other clauses that make up the total rate.

"We know safe, reliable, clean energy at a fair price is important to all of our customers. It is important to us too," said Alex Glenn, Duke Energy state president – Florida. "Through cost management and careful planning, Duke Energy Florida has made thoughtful investments to significantly enhance service reliability and reduce emissions while keeping rates lower than the current state and national averages. We will continue to work hard to provide the best possible price for our customers."

Each year, Duke Energy Florida files estimates for the following year, as well as any adjustments needed for the current year, to recover costs for fuel and purchased power, energy-efficiency programs, environmental improvements and nuclear cost recovery.

From 2013 through 2016, Duke Energy Florida's rates were lowered by a \$388 million settlement refund that was passed through the fuel clause. The final settlement refund was provided to customers in 2016 through lower fuel rates.

In addition, in April 2016, Duke Energy slashed fuel costs charged to customers when natural gas prices, at that time, were significantly lower than projected. Rather than continuing to over-collect for the remainder of 2016 and true-up in 2017, the company provided customers with a timely and more immediate rate reduction and dropped rates at that time. It amounted to a \$13 per 1,000-kWh (11 percent) decrease for residential customers and 12 to 16 percent for commercial and industrial customers, depending on their rate class.

Power plant upgrades and acquisition

Duke Energy has also started the review process related to the cost for purchasing the Osprey Energy Complex and the final upgrades to the Hines Power Plant. If approved, the efficiency upgrades and power plant purchase would increase the base rate by an additional \$1.50 per 1,000 kWh (residential rate) starting in February. Commercial and industrial customers would see an estimated 1 percent increase.

The addition of the clean natural gas Osprey plant and efficiency upgrades to the company's existing Hines power plant will help support long-term growth in the region and future energy needs in a cost-effective manner.

The FPSC previously approved a 49-cent increase to the current base rate. It will go into rates starting with November 2016 billing, when the first phase of efficiency upgrades to the Hines Energy Complex go on line.

The company is installing inlet air chilling units at the power plant. Chillers act like air conditioning units and cool the outside air the turbines take in during the hot summer months. These upgrades improve the plant's efficiency and add to its output to help meet growing demand for energy.

About Duke Energy Florida

Duke Energy Florida owns and operates a diverse generation mix, including renewables, providing about 9,100 megawatts of owned electric capacity to approximately 1.7 million customers in a 13,000-square-mile service area.

With its Florida regional headquarters located in St. Petersburg, Fla., Duke Energy is one of the largest electric power holding companies in the United States. Its regulated utility operations serve approximately 7.4 million electric customers located in six states in the Southeast and Midwest, representing a population of approximately 24 million people. Its Commercial Portfolio and International business segments own and operate diverse power generation assets in North America and Latin America, including a growing portfolio of renewable energy assets in the United States.

Headquartered in Charlotte, N.C., Duke Energy is an S&P 100 Stock Index company traded on the New York Stock Exchange under the symbol DUK. More information about the company is available at duke-energy.com.

The [Duke Energy News Center](#) serves as a multimedia resource for journalists and features news releases, helpful links, photos and videos. Hosted by Duke Energy, [illumination](#) is an online destination for stories about remarkable people, innovations, and community and environmental topics. It also offers glimpses into the past and insights into the future of energy.

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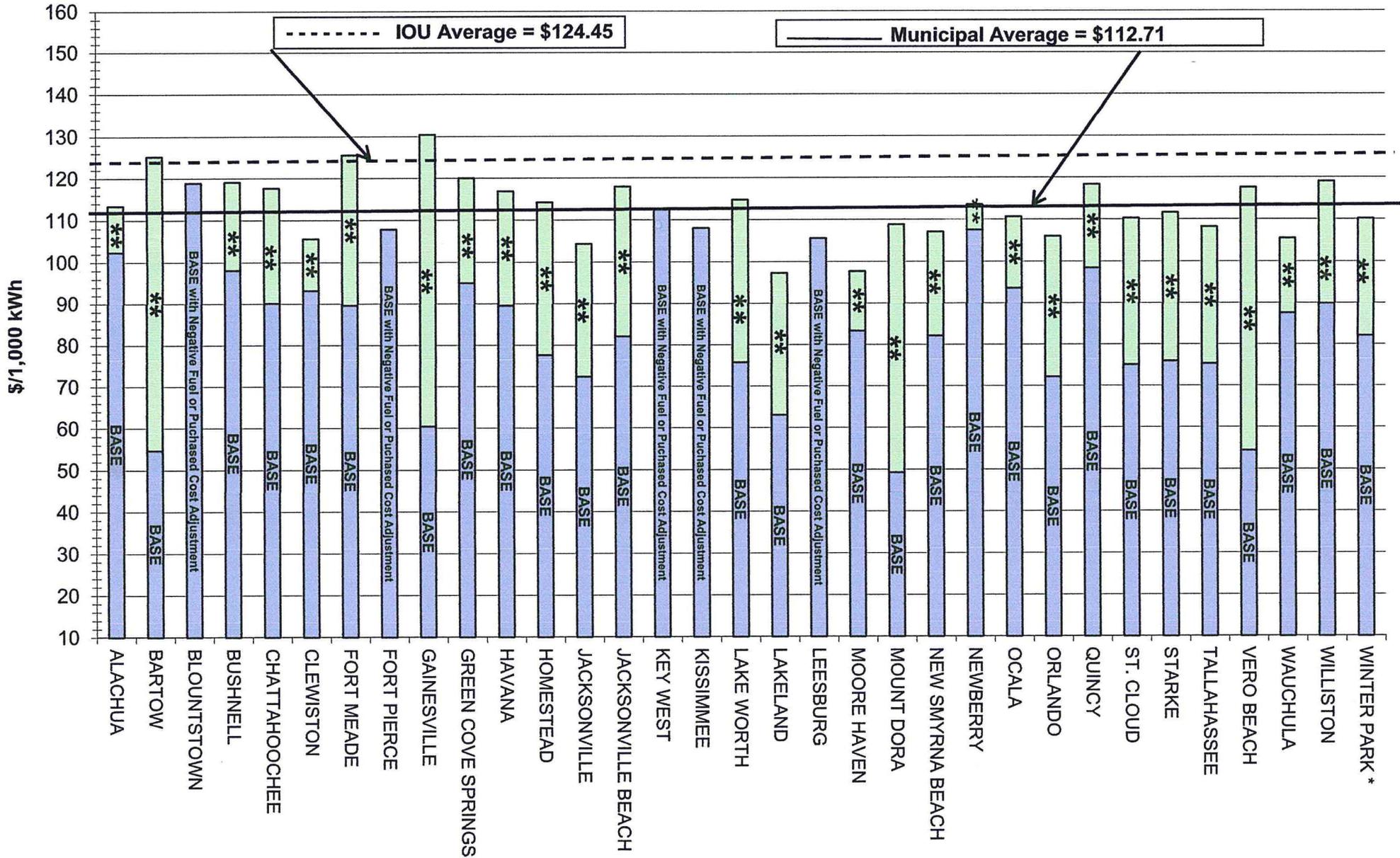
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COMPARISON OF RESIDENTIAL ELECTRIC RATES COMPILED BY FLORIDA MUNICIPAL ELECTRIC ASSOCIATION, INC. - TALLAHASSEE, FLORIDA

September 2016		1,000 KWH			***	1,200 KWH			***	2,500 KWH			***		
CITY	Customer Charge	Base Rate (Includes Customer Charge)	Fuel or Cost Adjustment	Total	Total with franchise or transfer fee payment	Base Rate (Includes Customer Charge)	Fuel or Cost Adjustment	Total	Total with franchise or transfer fee payment	Base Rate (Includes Customer Charge)	Fuel or Cost Adjustment	Total	Total with franchise or transfer fee payment	Additional Tax	
ALACHUA		9.14	102.40	11.00	113.40	123.12	13.20	136.32		257.80	27.50	285.30		10%	
BARTOW		8.00	54.70	70.56	125.26	64.04	84.67	148.71		124.75	176.40	301.15		10%	
BLOUNTSTOWN		3.50	118.85	0.00	118.85	142.62	0.00	142.62		297.13	0.00	297.13		5%	
BUSHNELL		7.40	98.05	21.00	119.05	116.18	25.20	141.38		234.03	52.50	286.53		10%	
CHATTAHOOCHEE		6.50	90.10	27.54	117.64	100.32	33.04	133.36		209.00	68.84	277.84		NONE	
CLEWISTON		6.50	93.20	12.38	105.58	110.54	14.86	125.40		223.50	30.95	254.45		10%	
FORT MEADE		12.96	89.56	36.00	125.56	104.88	43.20	148.08		204.46	90.00	294.46		10%	
FORT PIERCE		6.01	116.84	-9.00	107.84	140.56	-10.80	129.76		294.80	-22.50	272.30		10%	
GAINESVILLE	G	14.25	60.40	70.00	130.40	73.20	84.00	157.20		156.40	175.00	331.40		10%	
GREEN COVE SPRINGS		12.00	95.00	25.00	120.00	112.40	30.00	142.40		225.50	62.50	288.00		NONE	
HAVANA		6.00	89.50	27.38	116.88	106.20	32.86	139.06		214.75	68.45	283.20		NONE	
HOMESTEAD	G	5.60	77.60	36.63	114.23	92.00	43.96	135.96		185.60	91.58	277.18		10%	
JACKSONVILLE	G	5.50	72.36	31.95	104.31	85.73	38.34	124.07		172.65	79.88	252.53		10%	
JACKSONVILLE BEACH		4.50	82.07	35.84	117.91	97.58	43.01	140.59		198.43	89.60	288.03		NONE	
KEY WEST	G	15.03	137.03	-24.53	112.50	161.43	-29.44	131.99		320.03	-61.33	258.70		NONE	
KISSIMMEE	G	10.17	133.27	-36.29	96.98	108.04	173.07	-43.55	129.52	142.79	349.55	-90.73	258.82	286.47	8%
LAKE WORTH	G	10.53	75.73	39.00	114.73	93.53	46.80	140.33		209.23	97.50	306.73		10%	
LAKELAND	G	9.50	63.02	34.25	97.27	74.85	41.10	115.95		157.33	85.63	242.96		10%	
LEESBURG		12.36	105.58	0.00	105.58	128.65	0.00	128.65		278.57	0.00	278.57		10%	
MOORE HAVEN		8.50	83.30	14.40	97.70	98.26	17.28	115.54		195.50	36.00	231.50		10%	
MOUNT DORA		8.95	49.24	59.56	108.80	57.30	71.47	128.77		109.67	148.90	258.57		10%	
NEW SMYRNA BEACH	G	5.65	82.10	24.96	107.06	97.39	29.95	127.34		196.77	62.40	259.17		9.25%	
NEWBERRY		7.50	107.50	6.00	113.50	127.50	7.20	134.70		257.50	15.00	272.50		10%	
OCALA		9.33	93.64	17.00	110.64	110.50	20.40	130.90		220.11	42.50	262.61		10%	
ORLANDO	G	8.00	72.18	33.82	106.00	87.02	42.58	129.60		183.45	99.55	283.00		10%	
QUINCY		6.00	98.41	19.90	118.31	116.89	23.88	140.77		237.03	49.75	286.78		10%	
ST. CLOUD	G	8.32	75.07	35.17	110.24	90.50	44.28	134.78		190.80	103.53	294.32		8%	
STARKE		N/A	75.95	35.65	111.60	96.00	42.78	138.78		230.02	89.13	319.15		10%	
TALLAHASSEE	G	7.34	75.30	32.90	108.20	88.89	39.48	128.37		177.24	82.25	259.49		10%	
VERO BEACH	G	8.33	54.43	63.15	117.58	68.89	75.78	144.67		162.89	157.88	320.77		10%	
WAUCHULA		9.10	87.50	18.00	105.50	103.18	21.60	124.78		205.10	45.00	250.10		10%	
WILLISTON		8.00	89.84	29.20	119.04	106.21	35.04	141.25		212.60	73.00	285.60		5%	
WINTER PARK		9.55	75.80	28.14	103.94	110.18	91.43	127.20	134.83	193.03	85.36	278.39	295.09	APPL	
FL POWER & LIGHT *	G	7.87	67.54	21.73	89.27	94.63	81.73	109.81	116.40	173.93	69.33	243.26	257.86	APPL	
GULF POWER *	G	18.60	95.41	36.78	132.19	140.12	110.77	154.91	164.20	210.63	91.95	302.58	320.73	TAXES	
DUKE ENERGY*	G	8.76	81.69	26.79	108.48	114.99	99.00	133.15	141.14	211.52	81.98	293.49	311.10	ADD	
TAMPA ELECTRIC**	G	15.00	61.94	33.61	103.56	109.77	73.33	125.27	132.79	147.35	99.03	266.41	282.39	FEES	
FLORIDA PUBLIC UTILITIES-NE*	G	14.00	33.60	101.88	135.48	143.61	40.02	124.76	164.78	174.67	81.75	273.45	355.20	376.51	TAXES
FLORIDA PUBLIC UTILITIES-NW*	G	14.00	33.60	101.88	135.48	143.61	40.02	124.76	164.78	174.67	81.75	273.45	355.20	376.51	TAXES

*Rates for municipal utilities INCLUDE payment-in-lieu of tax to the city's general fund. Rates for investor-owned utilities DO NOT INCLUDE franchise fee payments, which average 6% across Florida. G = Generating utility. **Total includes conservation, capacity, environmental and refund credit (if applicable). ***Total include 6% franchise fee for IOUs. For municipal utilities, total include actual transfer payment.

Residential Bill Comparison, September 2016



* Includes average 6% franchise fee.

** Fuel, Purchased Power, or Cost Adjustment