

RESOLUTION 2014-38

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2014-15.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS, FLORIDA
THAT THE FOLLOWING AMENDMENTS ARE MADE TO THE FISCAL YEAR BUDGET OF 2014-15.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>City Commission</u>				
001-0102-511.12-00 Regular Salary To revise budget for FY 2015	\$ 24,633	\$ 740	\$ -	\$ 25,373
001-0102-511.21-00 FICA To revise budget for FY 2015	5,031	57	-	5,088
001-0102-511.22-00 Retirement Contribution To revise budget for FY 2015	2,143	65	-	2,208
<u>City Manager</u>				
001-0202-512.11-00 Executive Salary To revise budget for FY 2015	114,851	575	-	115,426
001-0202-512.12-00 Regular Salary To revise budget for FY 2015	96,985	2,548	-	99,533
001-0202-512.21-00 FICA To revise budget for FY 2015	15,425	239	-	15,664
001-0202-512.22-00 Retirement Contribution To revise budget for FY 2015	8,438	222	-	8,660
<u>Economic Development</u>				
001-0203-552.12-00 Regular Salary To revise budget for FY 2015	77,356	1,934	-	79,290
001-0203-552.21-00 FICA To revise budget for FY 2015	5,924	148	-	6,072
001-0203-552.22-00 Retirement Contribution To revise budget for FY 2015	7,043	169	-	7,212
<u>Finance</u>				
001-0302-513.11-00 Executive Salary To revise budget for FY 2015	108,104	541	-	108,645
001-0302-513.12-00 Regular Salary To revise budget for FY 2015	264,008	8,944	-	272,952

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-0302-513.21-00 FICA To revise budget for FY 2015	27,059	726	-	27,785
001-0302-513.22-00 Retirement Contribution To revise budget for FY 2015	32,461	826	-	33,287
<u>Procurement</u>				
001-0303-513.12-00 Regular Salary To revise budget for FY 2015	188,072	3,636	-	191,708
001-0303-513.21-00 FICA To revise budget for FY 2015	13,917	279	-	14,196
001-0303-513.22-00 Retirement Contribution To revise budget for FY 2015	16,363	317	-	16,680
<u>II</u>				
001-0304-513.12-00 Regular Salary To revise budget for FY 2015	91,115	2,393	-	93,508
001-0304-513.21-00 FICA To revise budget for FY 2015	7,162	184	-	7,346
001-0304-513.22-00 Retirement Contribution To revise budget for FY 2015	8,145	209	-	8,354
001-0304-513.64-00 Machinery & Equipment To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	102,000	1,509	-	103,509
<u>Internal Auditor</u>				
001-0402-513.32-00 Accounting & Auditing To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	32,399	7,567	-	39,966
<u>Human Resources</u>				
001-0502-513.11-00 Executive Salary To revise budget for FY 2015	98,918	495	-	99,413
001-0502-513.12-00 Regular Salary To revise budget for FY 2015	118,948	2,567	-	121,515
001-0502-513.21-00 FICA To revise budget for FY 2015	16,330	235	-	16,565
001-0502-513.22-00 Retirement Contribution To revise budget for FY 2015	18,998	267	-	19,265

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Special Events Donations</u>				
001-0503-519.52-00	800	2,113	-	2,913
Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015				
<u>Planning</u>				
001-0802-515.13-00	3,638	55	-	3,693
Other Salary To revise budget for FY 2015				
001-0802-515.21-00	12,087	5	-	12,092
FICA To revise budget for FY 2015				
001-0802-515.31-00	13,082	35,100	-	48,182
Professional Services To rebudget unused FY 2014 funds for FY 2015				
Consultants		16,460		
To revise budget for FY 2015				
Consultants		<u>18,640</u>		
		35,100		
<u>City Clerk</u>				
001-0902-512.11-00	98,999	2,475	-	101,474
Executive Salary To revise budget for FY 2015				
001-0902-512.12-00	62,695	1,143	-	63,838
Regular Salary To revise budget for FY 2015				
001-0902-512.21-00	11,894	277	-	12,171
FICA To revise budget for FY 2015				
001-0902-512.22-00	14,128	315	-	14,443
Retirement Contribution To revise budget for FY 2015				
001-0902-512.62-00	-	2,994	-	2,994
Buildings To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Bldg & Light. Impr. OT0226				
<u>Police</u>				
001-1002-521.11-00	96,165	1,924	-	98,089
Executive Salary To revise budget for FY 2015				
001-1002-521.12-00	3,073,711	18,150	-	3,091,861
Regular Salary To revise budget for FY 2015				
001-1002-521.13-00	40,192	1,306	-	41,498
Other Salary To revise budget for FY 2015				
001-1002-521.15-01	42,000	10,000	-	52,000
Off-Duty Assignment To revise budget for FY 2015				

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1002-521.21-00 FICA To revise budget for FY 2015	260,450	1,636	-	262,086
001-1002-521.22-00 Retirement Contribution To revise budget for FY 2015	538,169	1,221	-	539,390
001-1002-521.31-00 Professional Services To revise budget for FY 2015 Officer Physicals	13,800	23,000	-	36,800
001-1002-521.34-00 Other Contractual Services To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Lighting Improv OT0226 337 Other Contr. Svcs <u>393</u> 730	40,122	730	-	40,852
001-1002-521.41-00 Communication Services To revise budget for FY 2015 Air Cards	42,590	7,000	-	49,590
001-1002-521.46-00 Repairs & Maintenance To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	155,142	1,377	-	156,519
001-1002-521.52-00 Operating Supplies To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	214,440	8,159	-	222,599
001-1002-521.99-00 Non-Operating To revise budget for FY 2015 2015 Contract Negotiation	-	98,536	-	98,536
<u>Police Donations</u>				
001-1003-521.52-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015	-	4,336	-	4,336
<u>Code Enforcement</u>				
001-1011-529.12-00 Regular Salary To revise budget for FY 2015 Salary increases 2,401 Replacement Officer <u>4,859</u> 7,260	70,241	7,260	-	77,501
001-1011-529.21-00 FICA To revise budget for FY 2015 Salary increases 184 Replacement Officer <u>372</u> 556	5,143	556	-	5,699

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1011-529.22-00 Retirement Contribution To revise budget for FY 2015	6,155	209	-	6,364
001-1011-529.24-00 Worker's Compensation To revise budget for FY 2015 Replacement Officer	846	95	-	941
<u>Cops & Kids Donations</u>				
001-1033-521.52-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015	4,200	2,364	-	6,564
<u>Fire</u>				
001-1102-522.11-00 Executive Salary To revise budget for FY 2015	96,165	1,924	-	98,089
001-1102-522.12-00 Regular Salary To revise budget for FY 2015	2,035,983	21,960	-	2,057,943
Salary Increases	11,608			
Station 71	10,352			
	<u>21,960</u>			
001-1102-522.21-00 FICA To revise budget for FY 2015	158,762	1,828	-	160,590
Salary Increases	1,036			
Station 71	792			
	<u>1,828</u>			
001-1102-522.22-00 Retirement Contribution To revise budget for FY 2015	784,857	4,363	-	789,220
Salary Increases	119			
Station 71	4,244			
	<u>4,363</u>			
001-1102-522.24-00 Worker's Compensation To revise budget for FY 2015 Station 71	81,918	352	-	82,270
001-1102-522.52-00 Operating Supplies To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	68,489	2,998	-	71,487
001-1102-522.64-00 Machinery & Equipment To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	6,600	3,751	-	10,351
001-1102-522.99-00 Non-Operating To revise budget for FY 2015	-	136,841	-	136,841
2014 Contract Negotiations				60,000
2015 Contract Negotiations				76,841

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Fire Donations</u>				
001-1103-522.52-00	500	4,187	-	4,687
Operating Supplies				
To appropriate funds for FY 2014 donations carried forward into FY 2015				
<u>Building Development</u>				
001-1202-524.12-00	285,687	4,900	-	290,587
Regular Salary				
To revise budget for FY 2015				
001-1202-524.21-00	30,147	375	-	30,522
FICA				
To revise budget for FY 2015				
001-1202-524.22-00	34,603	427	-	35,030
Retirement Contribution				
To revise budget for FY 2015				
<u>Building & Grounds</u>				
001-1203-539.11-00	15,257	382	-	15,639
Executive Salary				
To revise budget for FY 2015				
001-1203-539.12-00	259,962	7,391	-	267,353
Regular Salary				
To revise budget for FY 2015				
001-1203-539.21-00	22,995	595	-	23,590
FICA				
To revise budget for FY 2015				
001-1203-539.22-00	25,235	677	-	25,912
Retirement Contribution				
To revise budget for FY 2015				
001-1203-539.44-00	24,350	3,195	-	27,545
Rents & Leases				
To revise budget for FY 2015				
Christmas Lighting- I'odacanese				
001-1203-539.52-00	69,800	3,264	-	73,064
Operating Supplies				
To revise budget for FY 2015				
Christmas Lighting- I'odacanese	1,805			
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	1,459			
<u>Tree Bank</u>				
001-1204-537.52-00	75,000	251,863	-	326,863
Operating Supplies				
To revise budget for FY 2015	250,000			
To appropriate funds for FY 2014 donations carried forward into FY 2015				
Gift Tree Project	OT0161	1,863		

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Engineering</u>				
001-1302-539.12-00 Regular Salary To revise budget for FY 2015	158,219	2,979	-	161,198
001-1302-539.21-00 FICA To revise budget for FY 2015	11,982	228	-	12,210
001-1302-539.22-00 Retirement Contribution To revise budget for FY 2015	14,017	260	-	14,277
001-1302-539.52-00 Operating Supplies To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	2,000	746	-	2,746
<u>Recreation</u>				
001-1402-572.12-00 Regular Salary To revise budget for FY 2015	189,148	6,119	-	195,267
001-1402-572.13-00 Other Salary To revise budget for FY 2015	102,901	2,541	-	105,442
001-1402-572.21-00 FICA To revise budget for FY 2015	23,039	663	-	23,702
001-1402-572.22-00 Retirement Contribution To revise budget for FY 2015	17,248	536	-	17,784
001-1402-572.62-00 Buildings To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Bldg & Light Impr. OT0226	-	36,509	-	36,509
001-1402-572.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Outdoor Lighting OT0226	4,500	2,028	-	6,528
<u>Parks & Parkways</u>				
001-1403-572.12-00 Regular Salary To revise budget for FY 2015	355,019	12,688	-	367,707
001-1403-572.21-00 FICA To revise budget for FY 2015	26,248	971	-	27,219
001-1403-572.22-00 Retirement Contribution To revise budget for FY 2015	31,733	1,010	-	32,743

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1403-572.63-00 Improvements O/T Building To rebudget unused FY 2014 funds for FY 2015 Dorsett Plk- Basketb. RE0075 25,000 To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Outdoor Lighting OT0226 39,059	12,000	64,059	-	76,059
<u>Recreation Donations:</u>				
001-1404-572.52-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015	4,900	64,528	-	69,428
<u>Community Center Donations</u>				
001-1405-572.52-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015	250	9,590	-	9,840
<u>Cemetery</u>				
001-1406-539.12-00 Regular Salary To revise budget for FY 2015	91,671	3,090	-	94,761
001-1406-539.21-00 FICA To revise budget for FY 2015	6,648	237	-	6,885
001-1406-539.22-00 Retirement Contribution To revise budget for FY 2015	8,428	269	-	8,697
<u>Cemetery Donations</u>				
001-1408-539.52-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015	-	3,941	-	3,941
<u>N. Anclote Nature Park</u>				
001-1407-572.12-00 Regular Salary To revise budget for FY 2015	34,282	1,372	-	35,654
001-1407-572.21-00 FICA To revise budget for FY 2015	2,714	105	-	2,819
001-1407-572.22-00 Retirement Contribution To revise budget for FY 2015	3,087	120	-	3,207
<u>Library</u>				
001-1502-571.11-00 Executive Salary To revise budget for FY 2015	60,720	1,518	-	62,238
001-1502-571.12-00 Regular Salary To revise budget for FY 2015	263,635	8,710	-	272,345

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1502-571.13-00 Other Salary To revise budget for FY 2015	63,603	1,710	-	65,313
001-1502-571.21-00 FICA To revise budget for FY 2015	29,091	914	-	30,005
001-1502-571.22-00 Retirement Contribution To revise budget for FY 2015	28,219	890	-	29,109
001-1502-571.32-01 Accounting & Auditing - Interdept Allocation To revise budget for FY 2015	(35,936)	71,872	-	35,936
001-1502-571.62-00 Buildings To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Bldg Improv. OT0226	-	31,622	-	31,622
001-1502-571.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Outdoor Lighting OT0226	-	17,392	-	17,392
<u>Library Donations</u>				
001-1503-571.52-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015	5,000	68,837	-	73,837
<u>Arts & Historical Resources</u>				
001-1602-573.11-00 Executive Salary To revise budget for FY 2015	98,981	495	-	99,476
001-1602-573.12-00 Regular Salary To revise budget for FY 2015	202,965	4,356	-	207,321
001-1602-573.13-00 Other Salary To revise budget for FY 2015	26,551	1,113	-	27,664
001-1602-573.21-00 FICA To revise budget for FY 2015	24,107	457	-	24,564
001-1602-573.22-00 Retirement Contribution To revise budget for FY 2015	26,764	422	-	27,186
001-1602-573.34-00 Other Contractual Services To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Outdoor Light Imp. OT0226	4,555	462	-	5,017

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1602-573.62-00 Buildings To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Bldg Improv. OT0226	-	2,776	-	2,776
<u>Arts Donations</u>				
001-1603-573.34-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015	10,000	11,901	-	21,901
<u>Safford House Donations</u>				
001-1607-573.52-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015	200	298	-	498
<u>Train Depot</u>				
001-1608-573.13-00 Other Salary To revise budget for FY 2015	1,208	49	-	1,257
001-1608-573.21-00 FICA To revise budget for FY 2015	92	4	-	96
<u>Heritage Museum Donations</u>				
001-1609-573.52-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015	300	123	-	423
<u>Folk Art Donations</u>				
001-1610-573.52-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015	700	1,306	-	2,006
<u>Opera Donations</u>				
001-1611-573.52-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015	800	1,694	-	2,494
<u>Performing Arts</u>				
001-1679-579.34-01 Handling Fees - Tickets To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	9,600	3,850	-	13,450
001-1679-579.54-00 Books, Publ, Subscriptions To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	-	15	-	15
<u>Roads & Streets</u>				
001-4102-541.11-00 Executive Salary To revise budget for FY 2015	19,071	477	-	19,548

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-4102-541.12-00 Regular Salary To revise budget for FY 2015	259,367	9,617	-	268,984
001-4102-541.21-00 FICA To revise budget for FY 2015	21,249	773	-	22,022
001-4102-541.22-00 Retirement Contribution To revise budget for FY 2015	24,973	879	-	25,852
001-4102-541.62-00 Buildings To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Bldg Improv. OT0226	-	5,524	-	5,524
001-4102-541.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Outdoor Lighting OT0226	-	2,743	-	2,743
<u>General Fund Non-Dept.</u>				
001-8802-519.31-00 Professional Services To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	-	963	-	963
001-8802-519.32-00 Accounting & Auditing To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	12,656	11,504	-	24,160
001-8802-519.34-00 Other Contractual To revise budget for FY 2015 Website Improvements 10,000 Live Streaming BOC 20,000 <u>30,000</u> To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 2,721	98,333	32,721	-	131,054
001-8802-519.48-00 Promotional Activities: To revise budget for FY 2015 Additional Advertising	41,900	10,000	-	51,900
001-8802-519.52-00 Operating Supplies To appropriate funds for FY 2014 donations carried forward into FY 2015 Donations E.Uhl Est 84,627 Sprts Com 1,202 Teen Cncl 92 Trntwd Pk 132 M. Mere's 703 Sunset Bch 182 Top Apple 677 <u>87,615</u>	37,000	87,615	-	124,615

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-8802-519.62-00 Buildings To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Bldg Improv. OT0226	620,000	95,961	-	715,961
001-8802-519.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Telephone System OT0218 198,131 Outdoor Lighting OT0226 5,525 203,656	-	203,656	-	203,656
001-8802-519.83-00 Other Grants/Aids Donation to Hist. Society - Jitney	65,469	1,000	-	66,469
001-8802-541.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Bus Shelter-E. MLK OT0337	-	18,000	-	18,000
Total Expenditures	\$ 13,520,034	\$ 1,649,809	\$ -	\$ 15,169,843
<u>REVENUE</u>				
<u>GENERAL FUND</u>				
001-0000-342.10-04 Police - Outside Duty	\$ 42,000	\$ 10,000	\$ -	\$ 52,000
001-0000-342.20-00 Fire Protection Services	326,898	75,439	-	402,337
001-0000-369.90-27 Purchasing Card Rebate	40,000	9,197	-	49,197
001-0000-389.01-00 Cash Carryover	399,261	534,402	-	933,663
001-0000-389.01-03 Cash Carryover - Treas Bank	65,000	250,000	-	315,000
001-0000-389.02-00 Carryover - Encumbrances	-	506,075	-	506,075
001-0000-389.03-00 Carryover - Donations:	-	264,696	-	264,696
Total Revenues	\$ 873,159	\$ 1,649,809	\$ -	\$ 2,522,968
<u>RECAP FUND 001</u>				
Total Expenditures	\$ 21,868,589	\$ 1,649,809	\$ -	\$ 23,518,398
Total Revenue	\$ 21,868,589	\$ 1,649,809	\$ -	\$ 23,518,398

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 126 - PINELLAS COUNTY COOPERATIVE</u>				
<u>EXPENDITURES</u>				
<u>PINELLAS COOPERATIVE</u>				
126-1505-571.12-00 Regular Salary To revise budget for FY 2015	\$ 115,684	\$ 3,724	\$ -	\$ 119,408
126-1505-571.13-00 Other Salary To revise budget for FY 2015	20,165	807	-	20,972
126-1505-571.21-00 FICA To revise budget for FY 2015	9,887	347	-	10,234
126-1505-571.22-00 Retirement Contribution To revise budget for FY 2015	10,065	324	-	10,389
Total Expenditures	\$ 155,801	\$ 5,202	\$ -	\$ 161,003
<u>REVENUE</u>				
126-0000-389.01-00 Cash Carryover	\$ 23,221	\$ 5,202	\$ -	\$ 28,423
Total Revenues	\$ 23,221	\$ 5,202	\$ -	\$ 28,423
<u>RECAP FUND 126</u>				
Total Expenditures	\$ 193,495	\$ 5,202	\$ -	\$ 198,697
Total Revenue	\$ 193,495	\$ 5,202	\$ -	\$ 198,697

FUND 133 - RECREATION IMPACT FUND

<u>EXPENDITURES</u>				
<u>RECREATION IMPACT FUND</u>				
133-1490-572.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 N. Portion- N. Saff. RE0059	\$ 793,042	\$ 80,865	\$ -	\$ 873,907
Total Expenditures	\$ 793,042	\$ 80,865	\$ -	\$ 873,907
<u>REVENUE</u>				
133-0000-389.02-00 Carryover - Encumbrances	\$ -	\$ 80,865	\$ -	\$ 80,865
Total Revenues	\$ -	\$ 80,865	\$ -	\$ 80,865
<u>RECAP FUND 133</u>				
Total Expenditures	\$ 793,042	\$ 80,865	\$ -	\$ 873,907
Total Revenue	\$ 793,042	\$ 80,865	\$ -	\$ 873,907

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 137 - TRANSPORTATION IMPACT FUND				
EXPENDITURES				
TRANSPORTATION IMPACT FUND				
137-8891-541.63-00	\$ 460,885	\$ 39,804	\$ -	\$ 500,689
Improvements O/T Building				
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015				
L&R Blvd Constr. IN0165	19,732			
Meres/Saff Ext. IN0166	20,072			
	39,804			
Total Expenditures	\$ 460,885	\$ 39,804	\$ -	\$ 500,689
REVENUE				
137-0000-389.02-00	\$ -	\$ 39,804	\$ -	\$ 39,804
Carryover - Encumbrances				
Total Revenues	\$ -	\$ 39,804	\$ -	\$ 39,804
RECAP FUND 137				
Total Expenditures	\$ 460,885	\$ 39,804	\$ -	\$ 500,689
Total Revenue	\$ 460,885	\$ 39,804	\$ -	\$ 500,689

FUND 140 - BYRNE IAG/LOC GRANT				
EXPENDITURES				
BYRNE IAG/LOC 2014-DJ-BX-0128				
140-1038-521.52-00	\$ -	\$ 154	\$ -	\$ 154
Operating Supplies				
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015				
Total Expenditures	\$ -	\$ 154	\$ -	\$ 154
REVENUE				
140-0000-389.02-00	\$ -	\$ 154	\$ -	\$ 154
Carryover- Encumbrances				
Total Revenues	\$ -	\$ 154	\$ -	\$ 154
RECAP FUND 140				
Total Expenditures	\$ -	\$ 154	\$ -	\$ 154
Total Revenue	\$ -	\$ 154	\$ -	\$ 154

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 142 - FEDERAL EQUITABLE SHARING</u>				
<u>EXPENDITURES</u>				
142-1023-521.44-00 Rents & Leases To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	\$ 800	\$ 100	\$ -	\$ 900
142-1023-521.52-00 Operating Supplies To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	39,500	130	-	39,630
142-1023-521.64-00 Machinery & Equipment To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	35,000	24,999	-	59,999
Total Expenditures	<u>\$ 75,300</u>	<u>\$ 25,229</u>	<u>\$ -</u>	<u>\$ 100,529</u>
<u>REVENUE</u>				
142-0000-389.02-00 Carryover- Encumbrances	\$ -	\$ 25,229	\$ -	\$ 25,229
Total Revenues	<u>\$ -</u>	<u>\$ 25,229</u>	<u>\$ -</u>	<u>\$ 25,229</u>
<u>RECAP FUND 142</u>				
Total Expenditures	\$ 109,480	\$ 25,229	\$ -	\$ 134,709
Total Revenue	\$ 109,480	\$ 25,229	\$ -	\$ 134,709

FUND 144 -HISTORIC PRESERVATION GRANTS

<u>EXPENDITURES</u>				
<u>HISTORIC PRESERVATION GRANT</u>				
144-1675-579.62-00 Buildings To budget for grant Performing Arts Ctr OT0342	\$ 470,000	\$ 30,000	\$ -	\$ 500,000
Total Expenditures	<u>\$ 470,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>
<u>REVENUE</u>				
144-0000-334.70-50 Historic Pres. Grant- Perf. Arts Center	\$ 470,000	\$ 30,000	\$ -	\$ 500,000
Total Revenues	<u>\$ 470,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>
<u>RECAP FUND 144</u>				
Total Expenditures	\$ 470,000	\$ 30,000	\$ -	\$ 500,000
Total Revenue	\$ 470,000	\$ 30,000	\$ -	\$ 500,000

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 145 - FLORIDA HUMANITIES COUNCIL GRANTS</u>				
<u>EXPENDITURES</u>				
<u>FL HUMANITIES GRANTS</u>				
145-1694-573.99-00	\$ 21,000	\$ -	\$ 21,000	\$ -
Non-operating				
To remove grants from the budget				
Greek Music in America	15,000			
Museum on Main Street	6,000			
	21,000			
Total Expenditures	\$ 21,000	\$ -	\$ 21,000	\$ -
<u>REVENUE</u>				
145-0000-331.70-03	\$ 21,000	\$ -	\$ 21,000	\$ -
Florida Humanities Council				
Total Revenues	\$ 21,000	\$ -	\$ 21,000	\$ -
<u>RECAP FUND 145</u>				
Total Expenditures	\$ 21,000	\$ -	\$ 21,000	\$ -
Total Revenue	\$ 21,000	\$ -	\$ 21,000	\$ -

<u>FUND 146 - FEDERAL GRANTS</u>				
<u>EXPENDITURES</u>				
<u>GULF COAST FOLKLIFE - NEA134</u>				
146-1676-579.99-00	\$ 14,342	\$ -	\$ 14,342	\$ -
Non-operating				
To reduce grant budget				
Total Expenditures	\$ 14,342	\$ -	\$ 14,342	\$ -
<u>REVENUE</u>				
146-0000-331.70-11	\$ 22,000	\$ -	\$ 14,342	\$ 7,658
NBA Grant 2014				
Total Revenues	\$ 22,000	\$ -	\$ 14,342	\$ 7,658
<u>RECAP FUND 146</u>				
Total Expenditures	\$ 57,000	\$ -	\$ 14,342	\$ 42,658
Total Revenue	\$ 57,000	\$ -	\$ 14,342	\$ 42,658

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 307 - LOCAL OPTION SALES TAX				
EXPENDITURES				
LOCAL OPTION SALES TAX				
307-8603-521.62-00	\$ -	\$ 79,440	\$ -	\$ 79,440
Buildings				
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015				
Building Improv. OT0226				
307-8603-521.63-00	-	12,026	-	12,026
Improvements O/T Building				
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015				
Outdoor Lighting OT0226				
307-8603-522.62-00	-	41,216	-	41,216
Buildings				
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015				
Building Improv. OT0226				
307-8603-522.63-00	-	45,230	-	45,230
Improvements O/T Building				
To revise budget for FY 2015				
Fire - Bunker Gear FD0024				
307-8603-541.63-00	325,000	1,776,104	-	2,101,104
Improvements O/T Building				
To rebudget unused FY 2014 funds for FY 2015				
Sponge Docks OT0177 479,806				
L&R Indust. Blvd IN0165 884,000				
				1,363,806
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015				
Sponge Docks OT0177 412,298				
307-8603-572.63-00	334,000	116,662	-	450,662
Improvements O/T Building				
To rebudget unused FY 2014 funds for FY 2015				
Dors. Pk Tennis RE0068 12,427				
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015				
N. Portion- N. Saff. RE0059 104,235				
Total Expenditures	\$ 659,000	\$ 2,070,678	\$ -	\$ 2,729,678
REVENUE				
307-0000-389.01-00	\$ 1,750,829	\$ 1,421,463	\$ -	\$ 3,172,292
Cash Carryover				
307-0000-389.02-00	-	649,215	-	649,215
Cash Carryover - Encumbrances				
Total Revenues	\$ 1,750,829	\$ 2,070,678	\$ -	\$ 3,821,507
RECAP FUND 307				
Total Expenditures	\$ 3,680,479	\$ 2,070,678	\$ -	\$ 5,751,157
Total Revenue	\$ 3,680,479	\$ 2,070,678	\$ -	\$ 5,751,157

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 401 - SANITATION				
EXPENDITURES				
Solid Waste				
401-4105-534.11-00 Executive Salary To revise budget for FY 2015	\$ 22,885	\$ 573	\$ -	\$ 23,458
401-4105-534.12-00 Regular Salary To revise budget for FY 2015	134,555	4,447	-	139,002
401-4105-534.21-00 FICA To revise budget for FY 2015	12,722	384	-	13,106
401-4105-534.22-00 Retirement Contribution To revise budget for FY 2015	14,575	437	-	15,012
401-4105-534.32-00 Accounting & Auditing To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	3,220	2,751	-	5,971
Yard Recycling				
401-4109-534.12-00 Regular Salary To revise budget for FY 2015	90,222	3,609	-	93,831
401-4109-534.21-00 FICA To revise budget for FY 2015	7,395	277	-	7,672
401-4109-534.22-00 Retirement Contribution To revise budget for FY 2015	8,999	314	-	9,313
Total Expenditures	\$ 294,573	\$ 12,792	\$ -	\$ 307,365
REVENUE				
401-0000-343.41-01 Sanitation Fees	\$ 3,265,964	\$ 10,041	\$ -	\$ 3,276,005
401-0000-389.02-00 Carryover - Encumbrances	-	2,751	-	2,751
Total Revenues	\$ 3,265,964	\$ 12,792	\$ -	\$ 3,278,756
RECAP FUND 401				
Total Expenditures	\$ 4,255,401	\$ 12,792	\$ -	\$ 4,268,193
Total Revenues	\$ 4,255,401	\$ 12,792	\$ -	\$ 4,268,193

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 402 - WATER/SEWER FUND				
<u>EXPENDITURES</u>				
<u>Utility Billing</u>				
402-0332-536.12-00 Regular Salary To revise budget for FY 2015	\$ 105,715	\$ 4,943	\$ -	\$ 110,658
402-0332-536.21-00 FICA To revise budget for FY 2015	7,866	379	-	8,245
402-0332-536.22-00 Retirement Contribution To revise budget for FY 2015	9,545	430	-	9,975
402-0332-536.62-00 Buildings To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Lighting Improv. OT0226	-	424	-	424
<u>Meter Readers</u>				
402-0333-536.12-00 Regular Salary To revise budget for FY 2015	110,117	8,458	-	118,575
402-0333-536.21-00 FICA To revise budget for FY 2015	8,525	647	-	9,172
402-0333-536.22-00 Retirement Contribution To revise budget for FY 2015	10,424	736	-	11,160
<u>Collections</u>				
402-0903-536.11-00 Executive Salary To revise budget for FY 2015	30,211	1,209	-	31,420
402-0903-536.12-00 Regular Salary To revise budget for FY 2015	86,440	1,418	-	87,858
402-0903-536.13-00 Other Salary To revise budget for FY 2015	7,507	173	-	7,680
402-0903-536.21-00 FICA To revise budget for FY 2015	9,053	215	-	9,268
402-0903-536.22-00 Retirement Contribution To revise budget for FY 2015	10,214	229	-	10,443
<u>Utility Administration</u>				
402-4001-536.11-00 Executive Salary To revise budget for FY 2015	97,536	976	-	98,512
402-4001-536.12-00 Regular Salary To revise budget for FY 2015	119,762	2,254	-	122,016

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4001-536.21-00 FICA To revise budget for FY 2015	15,506	248	-	15,754
402-4001-536.22-00 Retirement Contribution To revise budget for FY 2015	19,262	281	-	19,543
<u>Water Supply/Wells</u>				
402-4302-536.12-00 Regular Salary To revise budget for FY 2015	221,087	8,691	-	229,778
402-4302-536.21-00 FICA To revise budget for FY 2015	18,131	665	-	18,796
402-4302-536.22-00 Retirement Contribution To revise budget for FY 2015	21,625	757	-	22,382
402-4302-536.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	85,000	109,357	-	194,357
Water-Wells 5A/5B IN0205		25,296		
Recl. Water Tank IN0216		78,216		
PS Water Emerg. PSEMARG		5,845		
		<u>109,357</u>		
<u>Water Distribution</u>				
402-4303-536.11-00 Executive Salary To revise budget for FY 2015	9,535	239	-	9,774
402-4303-536.12-00 Regular Salary To revise budget for FY 2015	263,543	9,293	-	272,836
402-4303-536.21-00 FICA To revise budget for FY 2015	23,233	730	-	23,963
402-4303-536.22-00 Retirement Contribution To revise budget for FY 2015	27,399	749	-	28,148
402-4303-536.31-00 Professional Services To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	28,000	960	-	28,960
402-4303-536.64-00 Machinery & Equipment To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	48,000	9,558	-	57,558
<u>Meter Repair</u>				
402-4304-536.12-00 Regular Salary To revise budget for FY 2015	69,333	2,774	-	72,107
402-4304-536.21-00 FICA To revise budget for FY 2015	4,957	213	-	5,170

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4304-536.22-00 Retirement Contribution To revise budget for FY 2015	6,197	242	-	6,439
402-4304-536.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 210 Grosse Ave. IN0203	110,000	183	-	110,183
<u>Sewage Collection</u>				
402-4602-536.11-00 Executive Salary To revise budget for FY 2015	9,535	239	-	9,774
402-4602-536.12-00 Regular Salary To revise budget for FY 2015	218,362	7,288	-	225,650
402-4602-536.21-00 FICA To revise budget for FY 2015	18,802	576	-	19,378
402-4602-536.22-00 Retirement Contribution To revise budget for FY 2015	21,868	562	-	22,430
402-4602-536.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 SMH-897 Seminole ISD059 14,000 Saff. to Dixie-Eval. SM0041 28,695 <u>42,695</u>	215,000	42,695	-	257,695
402-4602-536.64-00 Machinery & Equipment To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	185,000	8,160	-	193,160
<u>Sewage Treatment</u>				
402-4603-536.12-00 Regular Salary To revise budget for FY 2015	685,792	21,494	-	707,286
402-4603-536.21-00 FICA To revise budget for FY 2015	56,024	1,645	-	57,669
402-4603-536.22-00 Retirement Contribution To revise budget for FY 2015	65,903	1,870	-	67,773
402-4603-536.31-00 Professional Services To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	50,000	21,079	-	71,079
402-4603-536.46-00 Repairs & Maintenance To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	240,000	600	-	240,600

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4603-536.62-00 Buildings To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Indoor Lighting OT0226	25,000	2,856	-	27,856
402-4603-536.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	2,530,222	403,500	-	2,933,722
Recl. Water Tank IN0216	156,432			
Infl. Pmp/Outd Lt. OT0226	38,478			
TP Bar Screen Rep. TPBS14	178,275			
GC Ground Water TPGW12	2,841			
Pump Sta. Rehab TTPS14	25,298			
Saff Hf TP Sliplining TPSL14	2,176			
	<u>403,500</u>			
402-4603-536.64-00 Machinery & Equipment To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	20,000	31,285	-	51,285
<u>Lift Stations</u>				
402-4604-536.12-00 Regular Salary To revise budget for FY 2015	72,360	2,582	-	74,942
402-4604-536.21-00 FICA To revise budget for FY 2015	5,795	198	-	5,993
402-4604-536.22-00 Retirement Contribution To revise budget for FY 2015	6,765	225	-	6,990
402-4604-536.34-00 Other Contractual Services To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	2,000	338	-	2,338
<u>Water/Sewer Non-departmental</u>				
402-8803-536.12-00 Regular Salary To revise budget for FY 2015	232,625	8,846	-	241,471
402-8803-536.21-00 FICA To revise budget for FY 2015	17,213	677	-	17,890
402-8803-536.22-00 Retirement Contribution To revise budget for FY 2015	20,682	770	-	21,452
402-8803-536.31-00 Professional Services To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	28,500	7,015	-	35,515

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-8803-536.32-00 Accounting & Auditing To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	29,375	11,594	-	40,969
Total Expenditures	\$ 6,340,546	\$ 743,525	\$ -	\$ 7,084,071
<u>REVENUE</u>				
402-0000-389.01-00 Cash Carryover	\$ 1,996,913	\$ 93,921	\$ -	\$ 2,090,834
402-0000-389.02-00 Carryover - Encumbrances		649,604	-	649,604
Total Revenues	\$ 1,996,913	\$ 743,525	\$ -	\$ 2,740,438
<u>RECAP FUND 402</u>				
Total Expenditures	\$ 16,615,920	\$ 743,525	\$ -	\$ 17,359,445
Total Revenue	\$ 16,615,920	\$ 743,525	\$ -	\$ 17,359,445

FUND 403 - SEWER IMPACT FUND

<u>EXPENDITURES</u>				
<u>SEWER LINES</u>				
403-4683-536.63-00 Improvements O/T Buildings To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Lake Tarp. Ph II IN0184	\$ 150,000	\$ 20,207	\$ -	\$ 170,207
403-4698-536.63-00 Improvements O/T Buildings To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Recl. Zone Valves IN0214	-	4,724	-	4,724
Total Expenditures	\$ 150,000	\$ 24,931	\$ -	\$ 174,931
<u>REVENUE</u>				
403-0000-389.02-00 Carryover - Encumbrances	\$ -	\$ 24,931	\$ -	\$ 24,931
Total Revenues	\$ -	\$ 24,931	\$ -	\$ 24,931
<u>RECAP FUND 403</u>				
Total Expenditures	\$ 164,423	\$ 24,931	\$ -	\$ 189,354
Total Revenue	\$ 164,423	\$ 24,931	\$ -	\$ 189,354

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 404 - CONSTRUCTION FUND</u>				
<u>EXPENDITURES</u>				
<u>CONSTRUCTION FUND</u>				
404-4305-536.63-00	\$ 985,333	\$ 22,640,058	\$ -	\$ 23,625,391
Improvements O/T Building				
To revise budget for FY 2015	2,227,963			
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015				
L&R Blvd Constr. IN0165	28,905			
RO Const. Inj Well IN0215	1,581,356			
Improv. O/T Bldg	18,801,834			
	<u>20,412,095</u>			
Total Expenditures	\$ 985,333	\$ 22,640,058	\$ -	\$ 23,625,391
<u>REVENUE</u>				
404-0000-389.01-00	\$ 981,087	\$ 2,227,963	\$ -	\$ 3,209,050
Cash Carryover				
404-0000-389.02-00	-	20,412,095	-	20,412,095
Carryover - Encumbrances				
Total Revenues	\$ 981,087	\$ 22,640,058	\$ -	\$ 23,621,145
<u>RECAP FUND 404</u>				
Total Expenditures	\$ 985,333	\$ 22,640,058	\$ -	\$ 23,625,391
Total Revenue	\$ 985,333	\$ 22,640,058	\$ -	\$ 23,625,391

<u>FUND 405 - MARINA</u>				
<u>EXPENDITURES</u>				
<u>MARINA</u>				
405-1006-543.12-00	\$ 32,509	\$ 1,116	\$ -	\$ 33,625
Regular Salary				
To revise budget for FY 2015				
405-1006-543.21-00	2,700	86	-	2,786
FICA				
To revise budget for FY 2015				
405-1006-543.22-00	2,880	98	-	2,978
Retirement Contribution				
To revise budget for FY 2015				
Total Expenditures	\$ 38,089	\$ 1,300	\$ -	\$ 39,389
<u>REVENUE</u>				
405-0000-389.01-00	\$ 28,965	\$ 1,300	\$ -	\$ 30,265
Cash Carryover				
Total Revenues	\$ 28,965	\$ 1,300	\$ -	\$ 30,265
<u>RECAP FUND 405</u>				
Total Expenditures	\$ 89,759	\$ 1,300	\$ -	\$ 91,059
Total Revenue	\$ 89,759	\$ 1,300	\$ -	\$ 91,059

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 406 - STORM WATER				
EXPENDITURES				
STORM WATER				
406-4802-538.12-00 Regular Salary To revise budget for FY 2015	\$ 231,392	\$ 6,566	\$ -	\$ 237,958
406-4802-538.21-00 FICA To revise budget for FY 2015	18,633	503	-	19,136
406-4802-538.22-00 Retirement Contribution To revise budget for FY 2015	21,481	572	-	22,053
406-4802-538.31-00 Professional Services To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	50,000	59,934	-	109,934
406-4802-538.61-00 Land To revise budget for FY 2015 Earl Street Property IN0218 12,000 To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Cedar St Prop Storm. IST025 30,000	12,000	42,000	-	54,000
406-4802-538.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 GIS Mapping IST019 1,796 Island Dr Design IST020 5,911 Stormw. NPDES IST14 15,899 23,606	826,469	23,606	-	850,075
406-4802-538.64-00 Machinery & Equipment To appropriate funds for FY 2014 encumbrances carried forward into FY 2015	221,852	416,864	-	638,716
Total Expenditures	\$ 1,381,827	\$ 550,045	\$ -	\$ 1,931,872
REVENUE				
406-0000-389.01-00 Cash Carryover	\$ 721,774	\$ 19,641	\$ -	\$ 741,415
406-0000-389.02-00 Carryover - Encumbrances	-	530,404	-	530,404
Total Revenues	\$ 721,774	\$ 550,045	\$ -	\$ 1,271,819
RECAP FUND 406				
Total Expenditures	\$ 1,846,944	\$ 550,045	\$ -	\$ 2,396,989
Total Revenue	\$ 1,846,944	\$ 550,045	\$ -	\$ 2,396,989

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 407 - GOLF COURSE</u>				
<u>EXPENDITURES</u>				
<u>GOLF COURSE</u>				
407-4902-572.12-00 Regular Salary To revise budget for FY 2015	\$ 156,422	\$ 1,502	\$ -	\$ 157,924
407-4902-572.15-03 Special Pay - Golf Lessons To revise budget for FY 2015	-	7,500	-	7,500
407-4902-572.21-00 FICA To revise budget for FY 2015	18,014	115	-	18,129
407-4902-572.22-00 Retirement Contribution To revise budget for FY 2015	13,608	131	-	13,739
407-4902-572.62-00 Buildings To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Bldg Lighting Impr. OT0226		2,065	-	2,065
407-4902-572.63-00 Improvements O/T Building To appropriate funds for FY 2014 encumbrances carried forward into FY 2015 Golf Course Renov. GC0070 1,133 Bldg Lighting Impr. OT0226 8,681 9,814	63,000	9,814	-	72,814
Total Expenditures	\$ 251,044	\$ 21,127	\$ -	\$ 272,171
<u>REVENUE</u>				
407-0000-347.22-51 Other Fees - Golf Lessons	\$ -	\$ 7,500	\$ -	\$ 7,500
407-0000-347.24-00 Rental Fee Income	497,604	1,748	-	499,352
407-0000-389.02-00 Carryover - Encumbrances	-	11,879	-	11,879
Total Revenues	\$ 497,604	\$ 21,127	\$ -	\$ 518,731
<u>RECAP FUND 407</u>				
Total Expenditures	\$ 1,504,454	\$ 21,127	\$ -	\$ 1,525,581
Total Revenue	\$ 1,504,454	\$ 21,127	\$ -	\$ 1,525,581

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 408 - WATER IMPACT FUND</u>				
<u>EXPENDITURES</u>				
<u>EFFLUENT LINE - WATER</u>				
408-4395-536.63-00	\$ 1,955,223	\$ 82,939	\$ -	\$ 2,038,162
Improvements O/T Building				
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015				
Recl. Zone Valves IN0214	4,723			
Recl. Water Tank IN0216	78,216			
	82,939			
Total Expenditures	\$ 1,955,223	\$ 82,939	\$ -	\$ 2,038,162
<u>REVENUE</u>				
408-0000-389.02-00	\$ -	\$ 82,939	\$ -	\$ 82,939
Carryover - Encumbrances				
Total Revenues	\$ -	\$ 82,939	\$ -	\$ 82,939
<u>RECAP FUND 408</u>				
Total Expenditures	\$ 2,050,646	\$ 82,939	\$ -	\$ 2,133,585
Total Revenue	\$ 2,050,646	\$ 82,939	\$ -	\$ 2,133,585

FUND 505 - VEHICLE MAINTENANCE

<u>EXPENDITURES</u>				
<u>VEHICLE MAINTENANCE</u>				
505-4107-590.12-00	\$ 200,496	\$ 4,459	\$ -	\$ 204,955
Regular Salary				
To revise budget for FY 2015				
505-4107-590.21-00	15,651	342	-	15,993
FICA				
To revise budget for FY 2015				
505-4107-590.22-00	18,110	281	-	18,391
Retirement Contribution				
To revise budget for FY 2015				
505-4107-590.46-05	295,149	379	-	295,528
Vehicle Maintenance Parts				
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015				
505-4107-590.63-00	33,600	46,300	-	79,900
Improvements O/T Building				
To appropriate funds for FY 2014 encumbrances carried forward into FY 2015				
Fuel Island Canopy VM0010				
Total Expenditures	\$ 563,006	\$ 51,761	\$ -	\$ 614,767
<u>REVENUE</u>				
505-0000-389.01-00	\$ 212,328	\$ 5,082	\$ -	\$ 217,410
Cash Carryover				
505-0000-389.02-00	-	46,679	-	46,679
Carryover - Encumbrances				
Total Revenues	\$ 212,328	\$ 51,761	\$ -	\$ 264,089

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>RECAP FUND 505</u>				
Total Expenditures	\$ 1,346,126	\$ 51,761	\$ -	\$ 1,397,887
Total Revenue	\$ 1,346,126	\$ 51,761	\$ -	\$ 1,397,887

<u>RECAP - TOTAL CITY BUDGET</u>				
Total Expenditures	\$ 58,586,187	\$ 28,030,219	\$ 35,342	\$ 86,581,064
Total Revenues	\$ 58,586,187	\$ 28,030,219	\$ 35,342	\$ 86,581,064

Batch Number: _____

Posted by: _____

Date: _____

Updated by: _____

Date: _____

PASSED and ADOPTED this 16th day of December, 2014.

David O. Archie
DAVID O. ARCHIE, MAYOR

Jeff Larsen
JEFF LARSEN, COMMISSIONER

Townsend Tarapani
TOWNSEND TARAPANI, COMMISSIONER

David Banther
DAVID BANTHER, COMMISSIONER

Rea Sieber
REA SIEBER, COMMISSIONER

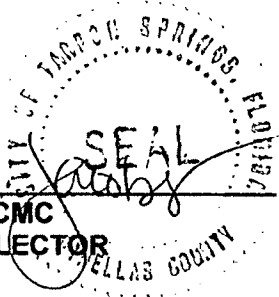
MOTION BY: COMMISSIONER LARSEN
SECOND BY: COMMISSIONER BANTHER/SIEBER

VOTE ON MOTION

COMMISSIONER SIEBER Yes
COMMISSIONER BANTHER Yes
COMMISSIONER TARAPANI Yes
COMMISSIONER LARSEN Yes
MAYOR ARCHIE Yes

ATTEST:

Irene S. Jacobs
IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR



APPROVED AS TO FORM:

Jay Daigneault
JAY DAIGNEAULT
CITY ATTORNEY