

Approved

ORDINANCE NO. 2015-03

AN ORDINANCE AMENDING THE FISCAL YEAR 2015 ADOPTED BUDGET; PROVIDING FOR REVISIONS OF APPROPRIATION OF FUNDS FOR THE OPERATION OF THE GOVERNMENT OF THE CITY OF LAUDERDALE LAKES FOR FISCAL YEAR 2015, AS IDENTIFIED ON EXHIBIT "A," ATTACHED HERETO; PROVIDING FOR THE ADOPTION OF REPRESENTATIONS; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2015 Operating and Capital Improvement Budget, estimate of the revenues and other sources, and the requirements for expenditures and other uses of City operating funds, departments, offices and agencies has heretofore been adopted pursuant to Ordinance No. 2014-17, and

WHEREAS, the City Commission wishes to revise the current budget,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES as follows:

SECTION 1. ADOPTION OF REPRESENTATIONS: The foregoing Whereas Clauses are hereby ratified and confirmed as being true, and the same are hereby made a specific part of this Ordinance.

SECTION 2. ADOPTION OF AMENDED BUDGET: The City Commission hereby approves and adopts the revised estimates of revenue and expenditures of the City of Lauderdale Lakes for Fiscal Year 2015, ending September 30, 2015, as specifically set forth on the attached Exhibit "A."

SECTION 3. CONFLICT: All ordinances or Code provisions in conflict herewith are hereby repealed.

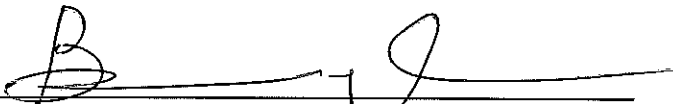
SECTION 4. SEVERABILITY: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 5. EFFECTIVE DATE: This Ordinance shall become effective immediately upon its passage.

PASSED ON FIRST READING IN FULL/BY TITLE ONLY, UPON APPROVAL OF AT LEAST FIVE (5) AFFIRMATIVE VOTES OF THE CITY COMMISSIONERS, ON THE 3<sup>RD</sup> DAY OF MARCH, 2015.

PASSED ON SECOND READING BY TITLE ONLY THE 24TH DAY OF MARCH, 2015.

ADOPTED AND PASSED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES AT ITS REGULAR MEETING HELD ON THE 24TH DAY OF MARCH, 2015.

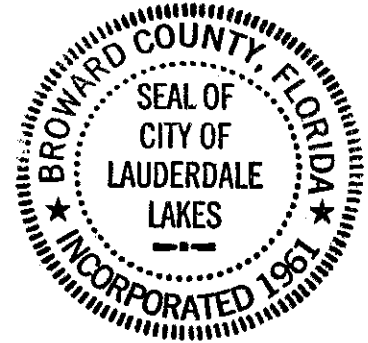
  
BARRINGTON A. RUSSELL, SR., MAYOR

ATTEST:

  
SHARON HOUSLIN, CITY CLERK

JCB:jl

Sponsored by: MARIE W. ELIANOR, Director of Financial Services



VOTE:

Vice-Mayor Beverly Williams	<input checked="" type="checkbox"/>	(For)	<input type="checkbox"/>	(Against)	<input type="checkbox"/>	(Other)
Commissioner Edwina Coleman	<input checked="" type="checkbox"/>	(For)	<input type="checkbox"/>	(Against)	<input type="checkbox"/>	(Other)
Commissioner Gloria Lewis	<input checked="" type="checkbox"/>	(For)	<input type="checkbox"/>	(Against)	<input type="checkbox"/>	(Other)
Commissioner Eileen Rathery	<input checked="" type="checkbox"/>	(For)	<input type="checkbox"/>	(Against)	<input type="checkbox"/>	(Other)
Commissioner Patricia Williams	<input checked="" type="checkbox"/>	(For)	<input type="checkbox"/>	(Against)	<input type="checkbox"/>	(Other)

FY 2015 Budget Amendment

Exhibit A

Amendment #1 March 24, 2015 SECOND AND FINAL Reading

001 General Fund	Revenues	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
00180 Ad Valorem Taxes		\$ 6,234,098.00		\$ -	\$ 6,234,098.00
00182 Franchise Fees		\$ 2,853,380.00		\$ -	\$ 2,853,380.00
00184 Utility Tax		\$ 2,000,000.00		\$ -	\$ 2,000,000.00
00186 Sales and Use Taxes		\$ 3,300,830.00		\$ -	\$ 3,300,830.00
00188 Intergovernmental County & 00190 Services Revenues		\$ 629,430.00	2014 COPS Grant/BCSB	\$ 75,000.00	\$ 904,430.00
00192 Permits/Licenses/Inspections		\$ 245,000.00		\$ -	\$ 245,000.00
00194 Fines & Forfeitures		\$ 359,285.00		\$ -	\$ 359,285.00
00196 Miscellaneous Revenues		\$ 787,860.00	Reappropriation of FB CIP	\$ 441,500.00	\$ 1,229,160.00
		\$ 16,609,863.00		\$ 516,500.00	\$ 17,126,183.00

**Net Change General Fund Revenues** \$ 516,500.00

001 General Fund	Expenditures	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>0010100 Mayor &amp; Commission</b>					
1210 Regular Salaries		\$ 99,219.00		\$ -	\$ 99,219.00
1250 Vacation Buy Back		\$ 3,150.00		\$ -	\$ 3,150.00
2110 FICA Taxes		\$ 15,750.00		\$ -	\$ 15,750.00
2210 Retirement Contribution		\$ 12,558.00		\$ -	\$ 12,558.00
2310 Life & Health Insurance		\$ 59,950.00		\$ -	\$ 59,950.00
2350 Cafeteria		\$ 52,000.00		\$ -	\$ 52,000.00
4009 Car Allowance		\$ 60,480.00		\$ -	\$ 60,480.00
4010 Training and Professional Development		\$ 6,500.00		\$ -	\$ 6,500.00
4911 MSBSF Mayor's Scholarship Fund		\$ 5,000.00		\$ -	\$ 5,000.00
4110 Telecommunications		\$ 1,000.00		\$ -	\$ 1,000.00
4710 Printing & Binding		\$ 525.00		\$ -	\$ 525.00
4911 Other Current Charges		\$ 9,000.00		\$ -	\$ 9,000.00
4930 Other Expenses - BAR		\$ 4,500.00		\$ -	\$ 4,500.00
4931 Other Expenses - GL		\$ 4,500.00		\$ -	\$ 4,500.00
4933 Other Expenses - ELH		\$ 4,500.00		\$ -	\$ 4,500.00
4934 Other Expenses - PHW		\$ 4,500.00		\$ -	\$ 4,500.00
4935 Other Expenses - EC		\$ 4,500.00		\$ -	\$ 4,500.00
4937 Other Expenses - LLW		\$ 4,500.00		\$ -	\$ 4,500.00
4938 Other Expenses - ER		\$ 4,500.00		\$ -	\$ 4,500.00
5110 Office Supplies		\$ 500.00		\$ -	\$ 500.00
5212 Misc OpSup		\$ 8,000.00		\$ -	\$ 8,000.00
5410 Subscriptions & Memberships		\$ 12,150.00		\$ -	\$ 12,150.00
TOTAL Mayor & Commission		\$ 375,282.00		\$ -	\$ 375,282.00

001 General Fund	Expenditures	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>0010200 City Attorney</b>					
3110 Professional Services (City Attorney)		\$ 232,000.00		\$ -	\$ 232,000.00
3110 SPMAS Professional Services (Special Magistrate)		\$ 20,000.00		\$ -	\$ 20,000.00
TOTAL City Attorney		\$ 252,000.00		\$ -	\$ 252,000.00

001 General Fund	Expenditures	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>0010300 City Clerk</b>					
1210 Regular Salaries		\$ 183,972.00		\$ -	\$ 183,972.00
1250 Vacation Buy Back		\$ 3,628.00		\$ -	\$ 3,628.00
2110 FICA Taxes		\$ 15,750.00		\$ -	\$ 15,750.00
2210 Retirement Contribution		\$ 15,000.00		\$ -	\$ 15,000.00
2310 Life & Health Insurance		\$ 19,400.00		\$ -	\$ 19,400.00
3410 Other Contractual Services		\$ 23,200.00		\$ -	\$ 23,200.00
3450 Election Expense		\$ 10,000.00		\$ -	\$ 10,000.00
4009 Car Allowance		\$ 4,800.00		\$ -	\$ 4,800.00
4010 Training and Professional Development		\$ 1,400.00		\$ -	\$ 1,400.00
4110 Telecommunications		\$ 1,320.00		\$ -	\$ 1,320.00
4710 Printing & Binding		\$ 200.00		\$ -	\$ 200.00
4910 Legal Advertisements		\$ 28,940.00		\$ -	\$ 28,940.00
4911 Other Current Charges		\$ 10,900.00		\$ -	\$ 10,900.00
5110 Office Supplies		\$ 600.00		\$ -	\$ 600.00
5212 Misc. Operating Supplies		\$ 500.00		\$ -	\$ 500.00
5410 Subscriptions & Memberships		\$ 1,000.00		\$ -	\$ 1,000.00
6410 Machinery, Equipment & Furniture		\$ 1,000.00		\$ -	\$ 1,000.00
TOTAL City Clerk's Office		\$ 321,610.00		\$ -	\$ 321,610.00

001 General Fund	Expenditures	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>0010400 City Manager's Office</b>					
1210 Regular Salaries		\$ 199,647.00		\$ -	\$ 199,647.00
1250 Vacation Buy Back		\$ 5,288.00		\$ -	\$ 5,288.00
2110 FICA Taxes		\$ 16,900.00		\$ -	\$ 16,900.00
2210 Retirement Contribution		\$ 22,880.00		\$ -	\$ 22,880.00
2310 Life & Health Insurance		\$ 14,850.00		\$ -	\$ 14,850.00
3110 Professional Services		\$ 26,100.00		\$ -	\$ 26,100.00
4009 Car Allowance		\$ 7,200.00		\$ -	\$ 7,200.00
4010 Training and Professional Development		\$ 4,000.00		\$ -	\$ 4,000.00
4110 Telecommunications		\$ 3,000.00		\$ -	\$ 3,000.00
4710 Printing & Binding		\$ 3,600.00		\$ -	\$ 3,600.00
4911 Other Current Charges		\$ 1,160.00		\$ -	\$ 1,160.00
5110 Office Supplies		\$ 1,800.00		\$ -	\$ 1,800.00
5212 Misc. Operating Supplies		\$ 500.00		\$ -	\$ 500.00
5410 Subscriptions & Memberships		\$ 6,000.00		\$ -	\$ 6,000.00
TOTAL City Manager's Office		\$ 313,525.00		\$ -	\$ 313,525.00

FY 2015 Budget Amendment

Exhibit A

001 General Fund Expenditures	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>0010000 Finance Accounting</b>				
1210 Regular Salaries	\$ 481,940.00	Controller (6 month)	\$ 45,000.00	\$ 526,940.00
1250 Vacation Buy Back	\$ 9,421.00		\$ -	\$ 9,421.00
2110 FICA Taxes	\$ 38,225.00	Controller (6 month)	\$ 3,150.00	\$ 39,375.00
2210 Retirement Contribution	\$ 38,280.00	Controller (6 month)	\$ 6,760.00	\$ 42,030.00
2310 Life & Health Insurance	\$ 83,204.00	Controller (6 month)	\$ 2,500.00	\$ 85,704.00
3110 Professional Services	\$ 25,427.00	Recruitment Services	\$ 25,000.00	\$ 51,427.00
3210 Accounting & Auditing	\$ 65,000.00	GASB 45	\$ 4,500.00	\$ 69,500.00
3410 Other Contractual Services	\$ 70,283.00		\$ -	\$ 70,283.00
4009 Car Allowance	\$ 4,800.00		\$ -	\$ 4,800.00
4010 Training and Professional Development	\$ 16,000.00		\$ -	\$ 16,000.00
4110 Telecommunications	\$ 5,000.00		\$ -	\$ 5,000.00
4611 Misc Maintenance	\$ 500.00		\$ -	\$ 500.00
4710 Printing & Binding	\$ 1,000.00		\$ -	\$ 1,000.00
4910 Legal Advertisements	\$ 2,000.00		\$ -	\$ 2,000.00
4911 Other Current Charges	\$ 2,902.00		\$ -	\$ 2,902.00
5110 Office Supplies	\$ 1,200.00		\$ -	\$ 1,200.00
5212 Misc. Operating Supplies	\$ 500.00		\$ -	\$ 500.00
5410 Subscriptions & Memberships	\$ 4,500.00		\$ -	\$ 4,500.00
6410 Machinery, Equipments, Furniture	\$ 85,000.00		\$ -	\$ 85,000.00
<b>TOTAL Finance Accounting</b>	<b>\$ 921,182.00</b>		<b>\$ 88,900.00</b>	<b>\$ 1,008,082.00</b>

001 General Fund Expenditures	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>0010700 General Administration</b>				
1210 Regular Salaries	\$ 35,000.00		\$ -	\$ 35,000.00
2410 Workers Compensation	\$ 40,260.00		\$ -	\$ 40,260.00
2510 Unemployment Compensation	\$ 25,000.00		\$ -	\$ 25,000.00
3410 Other Contractual Services/Governmental Affairs	\$ 113,000.00		\$ -	\$ 113,000.00
3411 Other Contractual Services	\$ -	NIMS Training	\$ 15,000.00	\$ 15,000.00
3412 School Crossing Guards	\$ 107,000.00		\$ -	\$ 107,000.00
4010 Training and Professional Development	\$ 15,000.00		\$ -	\$ 15,000.00
4110 Telecommunications	\$ 68,468.00		\$ -	\$ 68,468.00
4111 Postage, Shipping & Courier	\$ 12,000.00		\$ -	\$ 12,000.00
4310 Electricity	\$ 170,615.00		\$ -	\$ 170,615.00
4311 Water & Sewer	\$ 40,000.00		\$ -	\$ 40,000.00
4410 Rentals & Leases	\$ 6,000.00		\$ -	\$ 6,000.00
4510 Insurance	\$ 303,428.00		\$ -	\$ 303,428.00
4710 Printing & Binding	\$ 5,750.00		\$ -	\$ 5,750.00
4911 Other Current Charges	\$ 265,000.00		\$ -	\$ 265,000.00
5110 Office Supplies	\$ 3,000.00		\$ -	\$ 3,000.00
5212 Misc. Operating Supplies	\$ 1,500.00		\$ -	\$ 1,500.00
6410 Machinery & Equipment	\$ 73,679.00		\$ -	\$ 73,679.00
6210 Aid to Private Organizations	\$ 29,000.00		\$ -	\$ 29,000.00
9110 Transfers - A/PP Fund	\$ -	Ordinance 2015-02	\$ 10,000.00	\$ 10,000.00
9110 Transfers - General Fund CIP	\$ 50,000.00		\$ 441,600.00	\$ 491,500.00
9112 Transfer to Alzheimer's Fund	\$ 40,000.00		\$ -	\$ 40,000.00
9310 Contingency	\$ 201,925.00	FS Position/A/PP Board	\$ (118,900.00)	\$ 83,025.00
<b>TOTAL General Administration</b>	<b>\$ 1,606,615.00</b>		<b>\$ 347,600.00</b>	<b>\$ 1,953,215.00</b>

001 General Fund Expenditures	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>0010800 Human Resources</b>				
1210 Regular Salaries	\$ 129,700.00		\$ -	\$ 129,700.00
1250 Vacation Buy Back	\$ 3,407.00		\$ -	\$ 3,407.00
2110 FICA Taxes	\$ 11,130.00		\$ -	\$ 11,130.00
2210 Retirement Contribution	\$ 10,080.00		\$ -	\$ 10,080.00
2310 Life & Health Insurance	\$ 20,264.00		\$ -	\$ 20,264.00
3112 Prof Svc - Physical Exams	\$ 1,000.00		\$ -	\$ 1,000.00
3410 Other Contractual Services	\$ 600.00		\$ -	\$ 600.00
4009 Car Allowance	\$ 4,800.00		\$ -	\$ 4,800.00
4010 Training and Professional Development	\$ 1,000.00		\$ -	\$ 1,000.00
4110 Telecommunications	\$ 1,200.00		\$ -	\$ 1,200.00
4410 Rentals & Leases	\$ 2,500.00		\$ -	\$ 2,500.00
4710 Printing & Binding	\$ 200.00		\$ -	\$ 200.00
5110 Office Supplies	\$ 500.00		\$ -	\$ 500.00
5212 Misc. Operating Supplies	\$ 2,300.00		\$ -	\$ 2,300.00
5410 Subscriptions & Memberships	\$ 250.00		\$ -	\$ 250.00
<b>TOTAL Human Resources</b>	<b>\$ 188,931.00</b>		<b>\$ -</b>	<b>\$ 188,931.00</b>

FY 2015 Budget Amendment

Exhibit A

001 General Fund Expenditures	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>001120 Recreation Administration</b>				
1210 Regular Salaries	\$ 211,775.00		\$ - \$	211,775.00
1250 Vacation Buy Back	\$ 3,675.00		\$ - \$	3,675.00
1410 Overtime	\$ 601.00		\$ - \$	601.00
2110 FICA Taxes	\$ 16,064.00		\$ - \$	16,064.00
2210 Retirement Contribution	\$ 15,960.00		\$ - \$	15,960.00
2310 Life & Health Insurance	\$ 15,620.00		\$ - \$	15,620.00
4009 Car Allowance	\$ 4,800.00		\$ - \$	4,800.00
4010 Training and Professional Development	\$ 7,950.00		\$ - \$	7,950.00
4110 Telecommunications	\$ 2,800.00		\$ - \$	2,800.00
4111 Postage, Shipping & Courier	\$ 600.00		\$ - \$	600.00
5110 Office Supplies	\$ 1,500.00		\$ - \$	1,500.00
5410 Subscriptions & Memberships	\$ 1,000.00		\$ - \$	1,000.00
<b>TOTAL Recreation Administration</b>	<b>\$ 282,145.00</b>		<b>\$ - \$</b>	<b>282,145.00</b>
<b>001128 Recreation</b>				
1210 Regular Salaries	\$ 114,675.00		\$ - \$	114,675.00
1250 Vacation Buy Back	\$ 3,675.00		\$ - \$	3,675.00
1310 Other Salaries & Wages	\$ 269,790.00		\$ - \$	269,790.00
1410 Overtime	\$ 1,000.00		\$ - \$	1,000.00
2110 FICA Taxes	\$ 39,386.00		\$ - \$	39,386.00
2210 Retirement Contribution	\$ 12,300.00		\$ - \$	12,300.00
2310 Life & Health Insurance	\$ 22,770.00		\$ - \$	22,770.00
3410 Other Contractual Services	\$ 30,370.00		\$ - \$	30,370.00
3410 AT Other Contractual Services	\$ 8,000.00		\$ - \$	8,000.00
3410 SE Other Contractual Services	\$ 3,000.00		\$ - \$	3,000.00
4110 Telecommunications	\$ 1,200.00		\$ - \$	1,200.00
4310 AQ Electricity	\$ 14,500.00		\$ - \$	14,500.00
4311 AQ Water & Sewer	\$ 22,500.00		\$ - \$	22,500.00
4410 SE Rentals & Leases	\$ 5,500.00		\$ - \$	5,500.00
4610 Repairs & Maintenance Building	\$ 3,000.00		\$ - \$	3,000.00
4611 Repairs & Maintenance	\$ 2,500.00		\$ - \$	2,500.00
4710 Printing & Binding	\$ 1,000.00		\$ - \$	1,000.00
4911 AT Other Current Charges	\$ 500.00		\$ - \$	500.00
5210 AQ Property & Maintenance Supply	\$ 49,500.00		\$ - \$	49,500.00
5212 AQ Misc. Operating Supplies	\$ 3,800.00		\$ - \$	3,800.00
5212 AT Misc. Operating Supplies	\$ 5,500.00		\$ - \$	5,500.00
5212 PKS Misc. Operating Supplies	\$ 3,200.00		\$ - \$	3,200.00
5212 SC Misc. Operating Supplies	\$ 2,200.00		\$ - \$	2,200.00
5212 SE Misc. Operating Supplies	\$ 3,400.00		\$ - \$	3,400.00
5214 Uniforms	\$ 2,500.00		\$ - \$	2,500.00
<b>TOTAL Recreation</b>	<b>\$ 625,766.00</b>		<b>\$ - \$</b>	<b>625,766.00</b>
<b>0011200 Social Services</b>				
1210 Regular Salaries	\$ 89,383.00		\$ - \$	89,383.00
1250 Vacation Buy Back	\$ 2,084.00		\$ - \$	2,084.00
2110 FICA Taxes	\$ 7,350.00		\$ - \$	7,350.00
2210 Retirement Contribution	\$ 4,620.00		\$ - \$	4,620.00
2310 Life & Health Insurance	\$ 11,330.00		\$ - \$	11,330.00
3410 Other Contractual Services	\$ 173,000.00		\$ - \$	173,000.00
3410 CMCON Other Contractual Services	\$ 1,500.00		\$ - \$	1,500.00
3410 TOW Other Contractual Services	\$ 5,000.00		\$ - \$	5,000.00
4110 Telecommunications	\$ 720.00		\$ - \$	720.00
4710 Printing & Binding	\$ 400.00		\$ - \$	400.00
5212 Misc. Operating Supplies	\$ 5,372.00		\$ - \$	5,372.00
5212 CMCON Misc. Operating Supplies	\$ 8,769.00		\$ - \$	8,769.00
5212 SBDON Misc. Operating Supplies	\$ 2,000.00		\$ - \$	2,000.00
<b>TOTAL Social Services</b>	<b>\$ 311,628.00</b>		<b>\$ - \$</b>	<b>311,628.00</b>
<b>GRAND TOTAL PHS Budget</b>	<b>\$ 1,219,539.00</b>		<b>\$ - \$</b>	<b>1,219,539.00</b>
<b>001 General Fund Expenditures</b>				
<b>FY2015 Adopted Budget</b>		<b>Description of Change</b>	<b>Amount of Change</b>	<b>New Amended FY 2015 Budget</b>
<b>0010900 Community Development</b>				
1210 Regular Salaries	\$ 84,772.00		\$ - \$	84,772.00
1250 Vacation Buy Back	\$ 2,625.00		\$ - \$	2,625.00
2110 FICA Taxes	\$ 7,035.00		\$ - \$	7,035.00
2210 Retirement Contribution	\$ 6,825.00		\$ - \$	6,825.00
2310 Life & Health Insurance	\$ 10,340.00		\$ - \$	10,340.00
4009 Car Allowance	\$ 4,800.00		\$ - \$	4,800.00
4010 Training and Professional Development	\$ 1,800.00		\$ - \$	1,800.00
4110 Telecommunications	\$ 1,800.00		\$ - \$	1,800.00
5110 Office Supplies	\$ 500.00		\$ - \$	500.00
<b>TOTAL Community Development</b>	<b>\$ 120,497.00</b>		<b>\$ - \$</b>	<b>120,497.00</b>
<b>0010901 Code Enforcement</b>				
3410 Other Contractual Services	\$ 10,000.00		\$ - \$	10,000.00
3411 Nuisance abatement expenses	\$ 20,000.00		\$ - \$	20,000.00
<b>TOTAL Code Enforcement</b>	<b>\$ 30,000.00</b>		<b>\$ - \$</b>	<b>30,000.00</b>
<b>0010903 Planning</b>				
1210 Regular Salaries	\$ 66,080.00		\$ - \$	66,080.00
1250 Vacation Buy Back	\$ 1,000.00		\$ - \$	1,000.00
2110 FICA Taxes	\$ 5,250.00		\$ - \$	5,250.00
2210 Retirement Contribution	\$ 4,108.00		\$ - \$	4,108.00
2310 Life & Health Insurance	\$ 8,195.00		\$ - \$	8,195.00
3410 Other Contractual Services	\$ -	SFWM Plan Update	\$ 5,000.00	\$ 5,000.00
4010 Training and Professional Development	\$ 1,620.00		\$ - \$	1,620.00
4110 Telecommunications	\$ 720.00		\$ - \$	720.00
<b>TOTAL Planning</b>	<b>\$ 86,971.00</b>		<b>\$ 5,000.00</b>	<b>91,971.00</b>
<b>0010904 Economic Development</b>				
1210 Regular Salaries	\$ 51,175.00		\$ - \$	51,175.00
1250 Vacation Buy Back	\$ 1,438.00		\$ - \$	1,438.00
2110 FICA Taxes	\$ 3,885.00		\$ - \$	3,885.00
2210 Retirement Contribution	\$ 3,570.00		\$ - \$	3,570.00
2310 Life & Health Insurance	\$ 6,380.00		\$ - \$	6,380.00
4010 Training and Professional Development	\$ 1,958.00		\$ - \$	1,958.00
<b>TOTAL Economic Development</b>	<b>\$ 68,406.00</b>		<b>\$ - \$</b>	<b>68,406.00</b>
<b>GRAND TOTAL DS Budget</b>	<b>\$ 305,874.00</b>		<b>\$ 5,000.00</b>	<b>310,874.00</b>

FY 2015 Budget Amendment

Exhibit A

0011300 Public Works Admin

1210 Regular Salaries	\$	76,400.00	\$	-	\$	76,400.00
1260 Vacation Buy Back	\$	2,178.00	\$	-	\$	2,178.00
2110 FICA Taxes	\$	5,145.00	\$	-	\$	5,145.00
2210 Retirement Contribution	\$	4,977.00	\$	-	\$	4,977.00
2310 Life & Health Insurance	\$	11,220.00	\$	-	\$	11,220.00
3410 Other Contractual Services	\$	19,000.00	\$	-	\$	19,000.00
4010 Training and Professional Development	\$	700.00	\$	-	\$	700.00
4009 Car Allowance	\$	4,800.00	\$	-	\$	4,800.00
4110 Telecommunications	\$	1,920.00	\$	-	\$	1,920.00
4111 Postage, Shipping & Courier	\$	1,050.00	\$	-	\$	1,050.00
4410 Rentals & Leases	\$	4,500.00	\$	-	\$	4,500.00
4610 Repairs & Maintenance Building	\$	-	\$	-	\$	-
4710 Printing & Binding	\$	-	\$	-	\$	-
4911 Other Current Charges	\$	200.00	\$	-	\$	200.00
5110 Office Supplies	\$	1,800.00	\$	-	\$	1,800.00
5410 Subscriptions & Memberships	\$	500.00	\$	-	\$	500.00
<b>TOTAL Public Works Admin</b>	<b>\$</b>	<b>134,390.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>134,390.00</b>

0011301 City Facilities Maintenance

1210 Regular Salaries	\$	202,237.00	\$	-	\$	202,237.00
1260 Vacation Buy Back	\$	6,390.00	\$	-	\$	6,390.00
1310 Other Salaries & Wages	\$	85,550.00	\$	-	\$	85,550.00
1410 Overtime	\$	1,050.00	\$	-	\$	1,050.00
2110 FICA Taxes	\$	22,050.00	\$	-	\$	22,050.00
2210 Retirement Contribution	\$	15,400.00	\$	-	\$	15,400.00
2310 Life & Health Insurance	\$	42,000.00	\$	-	\$	42,000.00
3410 Other Contractual Services	\$	100,650.00	\$	-	\$	100,650.00
4010 Training and Professional Development	\$	1,050.00	\$	-	\$	1,050.00
4110 Telecommunications	\$	600.00	\$	-	\$	600.00
4410 Rentals & Leases	\$	4,500.00	\$	-	\$	4,500.00
4610 Repairs & Maintenance Building	\$	40,237.00	\$	-	\$	40,237.00
4611 Repairs & Maintenance	\$	38,675.00	\$	-	\$	38,675.00
4911 Other Current Charges	\$	550.00	\$	-	\$	550.00
5210 Property & Maintenance Supply	\$	24,000.00	\$	-	\$	24,000.00
5212 Misc. Operating Supplies	\$	6,000.00	\$	-	\$	6,000.00
5214 Uniforms	\$	3,100.00	\$	-	\$	3,100.00
5410 Subscriptions & Memberships	\$	900.00	\$	-	\$	900.00
6210 Buildings	\$	4,185.00	\$	-	\$	4,185.00
6410 Machinery, Equipment & Furniture	\$	25,000.00	\$	-	\$	25,000.00
<b>TOTAL City Facilities Maintenance</b>	<b>\$</b>	<b>634,124.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>634,124.00</b>

001 General Fund Expenditures	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>0011303 Garage</b>				
1210 Regular Salaries	\$ 45,200.00		\$ -	\$ 45,200.00
2110 FICA Taxes	\$ 1,628.00		\$ -	\$ 1,628.00
2210 Retirement Contribution	\$ 1,450.00		\$ -	\$ 1,450.00
2310 Life & Health Insurance	\$ 2,600.00		\$ -	\$ 2,600.00
3410 Other Contractual Services	\$ 150.00		\$ -	\$ 150.00
4612 Vehicle Maintenance	\$ 22,860.00		\$ -	\$ 22,860.00
5215 Tires	\$ 6,000.00		\$ -	\$ 6,000.00
5216 Gasoline	\$ 52,443.00		\$ -	\$ 52,443.00
<b>TOTAL Garage</b>	<b>\$ 132,331.00</b>		<b>\$ -</b>	<b>\$ 132,331.00</b>
<b>0011304 Parks/Landscape Division</b>				
1210 Regular Salaries	\$ 319,275.00		\$ -	\$ 319,275.00
1260 Vacation Buy Back	\$ 7,258.00		\$ -	\$ 7,258.00
1310 Other Salaries & Wages	\$ 83.00		\$ -	\$ 83.00
1410 Overtime	\$ 1,050.00		\$ -	\$ 1,050.00
2110 FICA Taxes	\$ 38,850.00		\$ -	\$ 38,850.00
2210 Retirement Contribution	\$ 22,680.00		\$ -	\$ 22,680.00
2310 Life & Health Insurance	\$ 81,620.00		\$ -	\$ 81,620.00
3410 Other Contractual Services	\$ 130,000.00		\$ -	\$ 130,000.00
4010 LSC Training and Professional Development	\$ 250.00		\$ -	\$ 250.00
4110 Telecommunications	\$ 600.00		\$ -	\$ 600.00
4611 Repairs & Maintenance	\$ 32,422.00		\$ -	\$ 32,422.00
4611 LSC Repairs & Maintenance	\$ 2,999.00		\$ -	\$ 2,999.00
4911 LSC Other Current Charges	\$ 250.00		\$ -	\$ 250.00
5210 LSC Property & Maintenance Supply	\$ 4,000.00		\$ -	\$ 4,000.00
5213 LSC Landscape	\$ 21,600.00		\$ -	\$ 21,600.00
5214 Uniforms	\$ 2,000.00		\$ -	\$ 2,000.00
5410 LSC Subscriptions & Memberships	\$ 250.00		\$ -	\$ 250.00
6410 Machinery & Equipment	\$ 2,000.00		\$ -	\$ 2,000.00
<b>TOTAL Parks/Landscape Division</b>	<b>\$ 667,165.00</b>		<b>\$ -</b>	<b>\$ 667,165.00</b>
<b>GRAND TOTAL PWDS Budget</b>	<b>\$ 1,568,010.00</b>		<b>\$ -</b>	<b>\$ 1,568,010.00</b>

FY 2015 Budget Amendment

Exhibit A

001 General Fund	Expenditures	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>0011400 Boards</b>					
4011 Beautification Board Expenses		\$ 1,500.00		\$ - \$	\$ -
4012 Civil Service Board Expense		\$ 500.00		\$ - \$	\$ 500.00
4015 Economic Development Bd Expens		\$ 2,350.00		\$ - \$	\$ 2,350.00
4016 Planning/Zoning Board Expense		\$ 2,950.00		\$ - \$	\$ 2,950.00
4017 Recreation Advisory Bd Expense		\$ 1,500.00		\$ - \$	\$ 1,500.00
4018 Historic Preservation Board		\$ 1,500.00		\$ - \$	\$ 1,500.00
4019 School Advisory Board		\$ 6,500.00		\$ - \$	\$ 6,500.00
4020 Arts-In-Public-Places and Education Board		\$ -	New Board Ordinance-2015-02	\$ 2,000.00 \$	\$ 2,000.00
<b>TOTAL Boards</b>		<b>\$ 18,800.00</b>		<b>\$ 2,000.00 \$</b>	<b>\$ 18,800.00</b>
<b>0011500 Police</b>					
3410 Other Contractual Services		\$ 6,457,426.00	2014 COPS Grant Accounting	\$ (150,000.00) \$	\$ 6,307,426.00
3411 Other Contractual Services COP13		\$ -	2013 COPS Grant	\$ 75,000.00 \$	\$ 75,000.00
3412 Other Contractual Services COP14		\$ -	2014 COPS Grant	\$ 150,000.00 \$	\$ 150,000.00
3410 REDLT Other Contractual Services		\$ 70,000.00		\$ - \$	\$ 70,000.00
<b>TOTAL Police</b>		<b>\$ 6,527,426.00</b>		<b>\$ 75,000.00 \$</b>	<b>\$ 6,602,426.00</b>
<b>0012000 Emergency Medical Services</b>					
3410 Other Contractual Services		\$ 1,827,067.00		\$ - \$	\$ 1,827,067.00
4911 Other Current Charges (EMTS Debt Recovery)		\$ 15,760.00		\$ - \$	\$ 15,760.00
4905 Bad Debt Expense		\$ 7,030.00		\$ - \$	\$ 7,030.00
<b>TOTAL Emergency Medical Services</b>		<b>\$ 1,849,857.00</b>		<b>\$ - \$</b>	<b>\$ 1,849,857.00</b>
<b>0017575 Debt Service</b>					
7116 Principal-SunTrust Loan #42		\$ 80,000.00		\$ - \$	\$ 80,000.00
7120 Principal-FMLC 2005CA/Wachovia		\$ 140,000.00		\$ - \$	\$ 140,000.00
7128 FIRE Principal - BSO Repayment		\$ 147,488.00		\$ - \$	\$ 147,488.00
7128 POLIC Principal - BSO Repayment		\$ 522,912.00		\$ - \$	\$ 522,912.00
7228 FIRE Interest - BSO Repayment		\$ 11,799.00		\$ - \$	\$ 11,799.00
7228 POLIC Interest - BSO Repayment		\$ 11,833.00		\$ - \$	\$ 11,833.00
7213 Interest Deutsche 2005A		\$ 90,000.00		\$ - \$	\$ 90,000.00
7216 Interest-SunTrust Loan #42		\$ 50,000.00		\$ - \$	\$ 50,000.00
7220 Interest FMLC 2005C/Deutsche		\$ 85,000.00		\$ - \$	\$ 85,000.00
7310 Other Debt Service		\$ 5,000.00		\$ - \$	\$ 5,000.00
<b>TOTAL Debt Service</b>		<b>\$ 1,144,032.00</b>		<b>\$ - \$</b>	<b>\$ 1,144,032.00</b>
<b>Net Change General Fund Expenditures</b>		<b>\$ 16,609,683.00</b>		<b>\$ 615,500.00 \$</b>	<b>\$ 17,125,183.00</b>
<b>General Fund</b>				<b>\$</b>	<b>\$</b>



Fiscal Year 2015 Budget Amendment

Exhibit A

Amendment #1 March 24, 2015 SECOND AND FINAL Reading

112 Alzheimer Care Center Fund	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
361001 Transfer from General Fund	\$ 40,000.00		\$ -	\$ 40,000.00
334600 Grant - Alz Disease Initiative	\$ 235,812.00	Resolution 2015-30	\$ 30,580.00	\$ 266,392.00
334601 Grant - Older Americans Act	\$ 55,459.00		\$ -	\$ 55,459.00
337611 CRC15 Alz Caregiver Resource Center Grant	\$ 37,500.00		\$ -	\$ 37,500.00
337609 (LS) Humana	\$ 20,571.00		\$ -	\$ 20,571.00
337612 Sunshine Health/Tango	\$ 48,500.00		\$ -	\$ 48,500.00
346800 Alzheimer - Client Svc (ACFP)	\$ 5,000.00		\$ -	\$ 5,000.00
346801 Alzheimer - Private Pay	\$ 5,000.00		\$ -	\$ 5,000.00
346802 Client Co-payments	\$ 2,698.00		\$ -	\$ 2,698.00
	\$ 455,440.00		\$ 30,580.00	\$ 486,020.00
<b>Net Change ACC Fund Revenues</b>	<b>\$ 455,440.00</b>		<b>\$ 30,580.00</b>	<b>\$ 486,020.00</b>

112 Alzheimer Care Center Fund	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
1121200 Alzheimer Care Center Fund				
1210 Regular Salaries	\$ 62,990.00		\$ -	\$ 62,990.00
1210 ADI Regular Salaries	\$ 144,632.50		\$ -	\$ 144,632.50
1210 OAA Regular Salaries	\$ 32,377.50		\$ -	\$ 32,377.50
1260 Vacation Buy Back	\$ 6,115.00		\$ -	\$ 6,115.00
1310 Other Salaries & Wages	\$ 8,564.00		\$ -	\$ 8,564.00
1310 ADI Other Salaries & Wages	\$ 21,409.50		\$ 30,580.00	\$ 51,989.50
1310 OAA Other Salaries & Wages	\$ 5,036.50		\$ -	\$ 5,036.50
1410 Overtime	\$ 538.00		\$ -	\$ 538.00
1410 ADI Overtime	\$ 1,346.00		\$ -	\$ 1,346.00
1410 OAA Overtime	\$ 316.00		\$ -	\$ 316.00
2110 FICA Taxes	\$ 4,644.00		\$ -	\$ 4,644.00
2110 ADI FICA Taxes	\$ 11,622.00		\$ -	\$ 11,622.00
2110 OAA FICA Taxes	\$ 2,734.00		\$ -	\$ 2,734.00
2210 Retirement Contribution	\$ 4,155.00		\$ -	\$ 4,155.00
2210 ADI Retirement Contribution	\$ 10,399.00		\$ -	\$ 10,399.00
2210 OAA Retirement Contribution	\$ 2,446.00		\$ -	\$ 2,446.00
2310 Life & Health Insurance	\$ 9,930.00		\$ -	\$ 9,930.00
2310 ADI Life & Health Insurance	\$ 24,853.00		\$ -	\$ 24,853.00
2310 OAA Life & Health Insurance	\$ 5,847.00		\$ -	\$ 5,847.00
3410 Other Contractual Services	\$ 21,655.00		\$ -	\$ 21,655.00
3410 CRC15 Other Contractual Services	\$ 30,000.00		\$ -	\$ 30,000.00
4010 Training and Professional Development	\$ 115.00		\$ -	\$ 115.00
4010 ADI Training and Professional Development	\$ 312.00		\$ -	\$ 312.00
4010 OAA Training and Professional Development	\$ 73.00		\$ -	\$ 73.00
4110 Telecommunications	\$ 138.00		\$ -	\$ 138.00
4110 ADI Telecommunications	\$ 374.00		\$ -	\$ 374.00
4110 OAA Telecommunications	\$ 88.00		\$ -	\$ 88.00
4111 Postage	\$ 250.00		\$ -	\$ 250.00
4310 Electricity	\$ 1,950.00		\$ -	\$ 1,950.00
4310 ADI Electricity	\$ 5,303.00		\$ -	\$ 5,303.00
4310 OAA Electricity	\$ 1,247.00		\$ -	\$ 1,247.00
4311 Water & Sewer	\$ 988.00		\$ -	\$ 988.00
4311 ADI Water & Sewer	\$ 2,683.00		\$ -	\$ 2,683.00
4311 OAA Water & Sewer	\$ 631.00		\$ -	\$ 631.00
4610 Repairs & Maint - Bldg	\$ 69.00		\$ -	\$ 69.00
4610 ADI Repairs & Maint - Bldg	\$ 187.00		\$ -	\$ 187.00
4610 OAA Repairs & Maint - Bldg	\$ 44.00		\$ -	\$ 44.00
4710 Printing & Binding	\$ 46.00		\$ -	\$ 46.00
4710 ADI Printing & Binding	\$ 125.00		\$ -	\$ 125.00
4710 OAA Printing & Binding	\$ 28.00		\$ -	\$ 28.00
4911 CRC15 Other Current Charges	\$ 2,000.00		\$ -	\$ 2,000.00
5110 Office Supplies	\$ 172.00		\$ -	\$ 172.00
5110 ADI Office Supplies	\$ 468.00		\$ -	\$ 468.00
5110 OAA Office Supplies	\$ 110.00		\$ -	\$ 110.00
5210 Property & Maintenance Supply	\$ 172.00		\$ -	\$ 172.00
5210 ADI Property & Maintenance Supply	\$ 488.00		\$ -	\$ 488.00
5210 OAA Property & Maintenance Supply	\$ 110.00		\$ -	\$ 110.00
5212 Misc. Operating Supplies	\$ 10,000.00		\$ -	\$ 10,000.00
5212 CRC15 Misc. Operating Supplies	\$ 5,500.00		\$ -	\$ 5,500.00
5214 Uniforms	\$ 21.00		\$ -	\$ 21.00
5214 ADI Uniforms	\$ 56.00		\$ -	\$ 56.00
5214 OAA Uniforms	\$ 13.00		\$ -	\$ 13.00
5250 Food and Snacks	\$ 9,800.00		\$ -	\$ 9,800.00
5410 Subscriptions & Memberships	\$ 69.00		\$ -	\$ 69.00
5410 ADI Subscriptions & Memberships	\$ 187.00		\$ -	\$ 187.00
5410 OAA Subscriptions & Memberships	\$ 44.00		\$ -	\$ 44.00
<b>TOTAL Alzheimer Care Center Fund Expenditures</b>	<b>\$ 455,440.00</b>		<b>\$ 30,580.00</b>	<b>\$ 486,020.00</b>
<b>Net Change ACC Fund Expenditures</b>	<b>\$ 455,440.00</b>		<b>\$ 30,580.00</b>	<b>\$ 486,020.00</b>

Alzheimer Care Center Fund

\$

FY 2015 Budget Amendment

Exhibit A

Amendment #1 March 24, 2015 SECOND AND FINAL Reading

405 Building Fund	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>405 Building Fund</b>				
322110 Electrical Permit	\$ 110,396.00		\$ -	\$ 110,396.00
322120 Building Permit	\$ 178,399.00		\$ -	\$ 178,399.00
322130 Plumbing Permit	\$ 33,119.00		\$ -	\$ 33,119.00
322140 Sign Permit	\$ 3,200.00		\$ -	\$ 3,200.00
322160 Mechanical Permit	\$ 38,086.00		\$ -	\$ 38,086.00
322170 Certificate of Occupancy	\$ 9,300.00		\$ -	\$ 9,300.00
322180 Plan Review	\$ 65,000.00		\$ -	\$ 65,000.00
322190 Pre-Inspection	\$ 23,000.00		\$ -	\$ 23,000.00
329100 Construction Regular	\$ 10,000.00		\$ -	\$ 10,000.00
329200 Permit Search	\$ 22,600.00		\$ -	\$ 22,600.00
329400 40 Year Rece	\$ 6,800.00		\$ -	\$ 6,800.00
369920 Mis Revenue	\$ 100.00		\$ -	\$ 100.00
399000 Reappropriated Fund Balance	\$ -	CIP	\$ 50,000.00	\$ 50,000.00
	\$ 500,000.00		\$ -	\$ 500,000.00
<b>Net Change BLD Fund Revenues</b>	\$ 500,000.00		\$ -	\$ 500,000.00

4050902 Building Services	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
1210 Regular Salaries	\$ 265,000.00		\$ -	\$ 265,000.00
2110 FICA Taxes	\$ 25,000.00		\$ -	\$ 25,000.00
2210 Retirement Contribution	\$ 25,000.00		\$ -	\$ 25,000.00
2310 Life & Health Insurance	\$ 24,000.00		\$ -	\$ 24,000.00
3410 Other Contractual Services	\$ 74,000.00		\$ -	\$ 74,000.00
4110 Telecommunications	\$ 1,200.00		\$ -	\$ 1,200.00
4310 Electric	\$ 8,500.00		\$ -	\$ 8,500.00
4410 Rent/Lease	\$ 2,000.00		\$ -	\$ 2,000.00
4610 Repair and Maintenance Building	\$ 3,000.00		\$ -	\$ 3,000.00
4710 Printing and Binding	\$ 1,300.00		\$ -	\$ 1,300.00
4911 Other Current Charges	\$ 14,600.00		\$ -	\$ 14,600.00
5110 Office Supply	\$ 5,000.00		\$ -	\$ 5,000.00
5410 Publication Subscription and Membership	\$ 500.00		\$ -	\$ 500.00
9110 Transfers - CIP	\$ -		\$ 50,000.00	\$ 50,000.00
6410 Maintenance Equipment Furniture	\$ 25,900.00		\$ -	\$ 25,900.00
9110 Transfer Out	\$ 25,000.00		\$ -	\$ 25,000.00
	\$ 500,000.00		\$ -	\$ 500,000.00
<b>Net Change BLD Fund Revenues</b>	\$ 500,000.00		\$ -	\$ 500,000.00

Building Fund \$

Fiscal Year 2015 Budget Amendment

Exhibit A

Amendment #1 March 24, 2015 SECOND AND FINAL Reading

116 Transportation (Gas Tax) Fund	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
116 Transportation (Gas Tax) Fund				
312410 Local Option Gas Tax 1-6 Cents	\$ 325,000.00		\$ -	\$ 325,000.00
312420 Local Option Gas Tax 1-5 Cents	\$ 240,000.00		\$ -	\$ 240,000.00
399000 Reappropriated Fund Balance	\$ -	CIP	\$ 230,000.00	\$ 230,000.00
335495 FDOT Maintenance Agreement	\$ 25,000.00		\$ -	\$ 25,000.00
	\$ 590,000.00		\$ 230,000.00	\$ 820,000.00
<b>Net Change GAS TAX Fund Revenues</b>	<b>\$ 590,000.00</b>		<b>\$ 230,000.00</b>	<b>\$ 820,000.00</b>

1161316 Transportation (Gas Tax)	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
1210 Regular Salaries	\$ 132,074.00		\$ -	\$ 132,074.00
1250 Vacation Buy Back	\$ 4,000.00		\$ -	\$ 4,000.00
2110 FICA Taxes	\$ 10,105.00		\$ -	\$ 10,105.00
2210 Retirement Contribution	\$ 10,000.00		\$ -	\$ 10,000.00
2310 Life & Health Insurance	\$ 16,241.00		\$ -	\$ 16,241.00
3410 Other Contractual Services	\$ 5,000.00		\$ -	\$ 5,000.00
4010 Training and Professional Development	\$ 1,000.00		\$ -	\$ 1,000.00
4310 Electric	\$ 152,500.00		\$ -	\$ 152,500.00
4311 Water & Sewer	\$ 61,500.00		\$ -	\$ 61,500.00
4410 Rent/Lease	\$ 1,000.00		\$ -	\$ 1,000.00
4510 Insurance	\$ 7,500.00		\$ -	\$ 7,500.00
4611 Miscellaneous Maintenance	\$ 5,000.00		\$ -	\$ 5,000.00
4611 Light Miscellaneous Maintenance	\$ 35,000.00		\$ -	\$ 35,000.00
5212 Miscellaneous Operation Supply	\$ 5,000.00		\$ -	\$ 5,000.00
5213 Landscape	\$ 5,200.00		\$ -	\$ 5,200.00
5214 Uniforms	\$ 1,000.00		\$ -	\$ 1,000.00
5310 Road Materials	\$ 12,570.00		\$ -	\$ 12,570.00
5410 Publication Subscription and Membership	\$ 310.00		\$ -	\$ 310.00
6310 Improvements Other than Bldg	\$ 50,000.00		\$ -	\$ 50,000.00
9110 Transfers - CIP	\$ -	CIP	\$ 230,000.00	\$ 230,000.00
9100 Administrative Charge G/F	\$ 75,000.00		\$ -	\$ 75,000.00
	\$ 590,000.00		\$ 230,000.00	\$ 820,000.00
<b>Net Change GAS TAX Fund Expenditures</b>	<b>\$ 590,000.00</b>		<b>\$ 230,000.00</b>	<b>\$ 820,000.00</b>

Gas Tax Fund

\$

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**FY 2015 Budget Amendment**

**Amendment #1 March 24, 2015 SECOND AND FINAL Reading**

102 Grant Fund	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>102 Grant Fund</b>				
331491 39SrT CDBG Senior Transportation	\$ 50,000.00		\$ -	\$ 50,000.00
331700 39SQL Fed Grant: Rec. v. Culture	\$ 15,000.00		\$ -	\$ 15,000.00
334900 SFSP	\$ 19,037.00		\$ -	\$ 19,037.00
337700 SCAMP Summer Camp-Recreation CSC	\$ 65,453.00		\$ 10,000.00	\$ 75,453.00
399000 Reappropriated Fund Balance	\$ 190,164.00		\$ -	\$ 190,164.00
334490 NW 21 Grant - Transportation	\$ 574,413.00		\$ -	\$ 574,413.00
	\$ 914,067.00		\$ -	\$ 924,067.00
<b>Net Change Grant Fund Revenues</b>	\$ 914,067.00		\$ -	\$ 924,067.00

102 Grant Fund	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
<b>1021101 PALS Services - After School</b>				
1310 SCAMP Other Salaries & Wages	\$ 29,431.00		\$ -	\$ 29,431.00
2110 SCAMP FICA Taxes	\$ 2,251.00		\$ -	\$ 2,251.00
3110 Professional Services	\$ 8,980.00		\$ -	\$ 8,980.00
3410 Other Contractual Services	\$ 6,600.00		\$ -	\$ 6,600.00
4911 SCAMP Other Current Charges	\$ 1,312.00		\$ 5,000.00	\$ 6,312.00
5210 SCAMP Property & Maintenance Supply	\$ -		\$ 5,000.00	\$ 5,000.00
5212 SCAMP Misc. Operating Supplies	\$ 16,879.00		\$ -	\$ 16,879.00
	\$ 65,453.00		\$ 10,000.00	\$ 75,453.00
<b>1021128 Grant Fund</b>				
3410 SFSP	\$ 19,037.00		\$ -	\$ 19,037.00
	\$ 19,037.00		\$ -	\$ 19,037.00
<b>1021200 Grants - CDBG</b>				
3410 39SrT Other Contractual Services	\$ 50,000.00		\$ -	\$ 50,000.00
9410 39SQL Grant Expense - Nonoperating	\$ 15,000.00		\$ -	\$ 15,000.00
	\$ 65,000.00		\$ -	\$ 65,000.00
<b>1021302 Grants - Streets Division</b>				
6310 NW 21 Improvement Other Than Buildings	\$ 764,577.00		\$ -	\$ 764,577.00
	\$ 764,577.00		\$ -	\$ 764,577.00
<b>Net Change Grant Fund Expenditures</b>	\$ 914,067.00		\$ 10,000.00	\$ 924,067.00

Grant Fund \$ -

FY 2015 Budget Amendment

Exhibit A

Amendment #1 March 24, 2015 SECOND AND FINAL Reading

401 Stormwater Fund	FY2015 Adopted	Description of Change	Amount of Change	New Amended FY 2015 Budget
401 Stormwater Fund				
334360 Grant-Stormwater Management	\$ -		\$ -	\$ -
Reappropriated Fund Balance	\$ -	CIP	\$ 358,400.00	\$ 358,400.00
381110 Tax Collector Interest	\$ -		\$ -	\$ -
383120 Special Assessment-Svc Chrg	\$ 1,988,500.00		\$ -	\$ 1,988,500.00
	\$ 1,988,500.00		\$ 358,400.00	\$ 2,346,900.00
<b>Total Stormwater Fund Revenues</b>	<b>\$ 1,988,500.00</b>		<b>\$ 358,400.00</b>	<b>\$ 2,346,900.00</b>

4011302 Stormwater	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
1210 Regular Salaries	\$ 347,000.00		\$ -	\$ 347,000.00
1250 Vacation Buy Back	\$ 9,000.00		\$ -	\$ 9,000.00
2110 FICA Taxes	\$ 25,600.00		\$ -	\$ 25,600.00
2210 Retirement Contribution	\$ 26,500.00		\$ -	\$ 26,500.00
2310 Life & Health Insurance	\$ 52,650.00		\$ -	\$ 52,650.00
2350 Cafeteria	\$ -		\$ -	\$ -
3110 Professional Services	\$ 19,200.00		\$ -	\$ 19,200.00
3410 Other Contractual Services	\$ 124,570.00		\$ -	\$ 124,570.00
4010 Training and Professional Development	\$ 5,700.00		\$ -	\$ 5,700.00
4110 Telecommunications	\$ 1,320.00		\$ -	\$ 1,320.00
4410 Rent/Lease	\$ 400.00		\$ -	\$ 400.00
4510 Insurance	\$ 13,000.00		\$ -	\$ 13,000.00
4611 Miscellaneous Maintenance	\$ 6,000.00		\$ -	\$ 6,000.00
4710 Printing and Binding	\$ 500.00		\$ -	\$ 500.00
4911 Other Current Charges	\$ 13,620.00		\$ -	\$ 13,620.00
5110 Office Supply	\$ 600.00		\$ -	\$ 600.00
5212 Miscellaneous Operation Supply	\$ 8,000.00		\$ -	\$ 8,000.00
5213 Landscape	\$ 8,500.00		\$ -	\$ 8,500.00
5214 Uniforms	\$ 2,500.00		\$ -	\$ 2,500.00
5217 Chemicals	\$ 6,500.00		\$ -	\$ 6,500.00
5310 Road Materials	\$ 6,500.00		\$ -	\$ 6,500.00
5410 Publication Subscription and Membership	\$ 1,000.00		\$ -	\$ 1,000.00
7110 Principal	\$ 93,710.00		\$ -	\$ 93,710.00
7210 Interest	\$ 5,000.00		\$ -	\$ 5,000.00
7218 Interest-Suntrust 2004 Series	\$ 94,530.00		\$ -	\$ 94,530.00
9110 Transfers	\$ 350,000.00		\$ -	\$ 350,000.00
9110 Transfers - Stormwater CIP Fund	\$ 717,600.00	CIP	\$ 358,400.00	\$ 1,076,000.00
	\$ 1,939,500.00	\$ -	\$ 358,400.00	\$ 2,297,900.00

4017575 Stormwater Debt Service				
7129 Principal Lease 2 Inc	\$ 43,000.00		\$ -	\$ 43,000.00
7229 Interest Lease 2 Inc	\$ 6,000.00		\$ -	\$ 6,000.00
	\$ 49,000.00	\$ -	\$ 716,800.00	\$ 49,000.00

<b>Net Change Stormwater Fund Expenditures</b>	<b>\$ 1,988,500.00</b>		<b>\$ 358,400.00</b>	<b>\$ 2,346,900.00</b>
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Stormwater Fund \$ -

FY 2015 Budget Amendment

Amendment #1 March 24, 2015 SECOND AND FINAL Reading

30* General CIP Fund	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
381001 Transfer from Gas Tax Fund	\$ -	CIP	\$ 230,000.00	\$ 230,000.00
381001 Transfer from General Fund	\$ 50,000.00	CIP	\$ 441,500.00	\$ 491,500.00
	\$ 50,000.00		\$ 671,500.00	\$ 721,500.00

<b>Total General CIP Revenues</b>	<b>\$ 50,000.00</b>		<b>\$ 671,500.00</b>	<b>\$ 721,500.00</b>
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30* CIP - General Fund	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
6310 Improv Other then Building	\$ 25,000.00		\$ 241,500.00	\$ 266,500.00
6410 Maintenance Equipment Furniture	\$ 25,000.00		\$ 200,000.00	\$ 225,000.00
	\$ 50,000.00		\$ 441,500.00	\$ 491,500.00

30* CIP-Gas Tax Fund	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
6310 Improv Other then Building	\$ -		\$ 130,000.00	\$ 130,000.00
6410 Maintenance Equipment Furniture	\$ -		\$ 100,000.00	\$ 100,000.00
	\$ -		\$ 230,000.00	\$ 230,000.00

<b>Net Change General CIP Expenditures</b>	<b>\$ 50,000.00</b>		<b>\$ 671,500.00</b>	<b>\$ 721,500.00</b>
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\$

Fiscal Year 2015 Budget Amendment

Exhibit A

Amendment #1 March 24, 2015 SECOND AND FINAL Reading

1XX Arts in Public Places Fund	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
Transfer from General Fund	\$ -	Ordinance 2015-02	\$ 10,000.00	\$ 10,000.00
Transfer from Stormwater Fund	\$ -		\$ -	\$ -
Transfer from Building Fund	\$ -		\$ -	\$ -
Transfer from Fire Fund	\$ -		\$ -	\$ -
Transfer from Solid Waste Fund	\$ -		\$ -	\$ -
Donations	\$ -		\$ -	\$ -
Miscellaneous Revenues	\$ -		\$ -	\$ -
	\$ -		\$ 10,000.00	\$ 10,000.00
<b>Net Change AIPP Fund Revenues</b>	\$ -		\$ 10,000.00	\$ 10,000.00

1XX Arts in Public Places Fund	FY2015 Adopted Budget	Description of Change	Amount of Change	New Amended FY 2015 Budget
1210 Regular Salaries	\$ -		\$ -	\$ -
1250 Vacation Buy Back	\$ -		\$ -	\$ -
2110 FICA Taxes	\$ -		\$ -	\$ -
2210 Retirement Contribution	\$ -		\$ -	\$ -
2310 Life & Health Insurance	\$ -		\$ -	\$ -
3410 Other Contractual Services	\$ -		\$ 10,000.00	\$ 10,000.00
3450 Election Expense	\$ -		\$ -	\$ -
4009 Car Allowance	\$ -		\$ -	\$ -
4010 Training and Professional Development	\$ -		\$ -	\$ -
4110 Telecommunications	\$ -		\$ -	\$ -
4710 Printing & Binding	\$ -		\$ -	\$ -
4910 Legal Advertisements	\$ -		\$ -	\$ -
4911 Other Current Charges	\$ -		\$ -	\$ -
5110 Office Supplies	\$ -		\$ -	\$ -
5212 Misc. Operating Supplies	\$ -		\$ -	\$ -
5410 Subscriptions & Memberships	\$ -		\$ -	\$ -
6410 Machinery, Equipment & Furniture	\$ -		\$ -	\$ -
TOTAL AIPP Fund Expenditures	\$ -		\$ 10,000.00	\$ 10,000.00
<b>Net Change AIPP Fund Expenditures</b>	\$ -		\$ 10,000.00	\$ 10,000.00

Arts-In-Public-Places Fund \$ -