



CITY OF ZEPHYRHILLS

"City of Pure Water"

5335 Eighth Street • Zephyrhills, Florida 33542-4312

(813) 780-0000 • Fax (813) 780-0005

May 11, 2015

Honorable Mayor and City Council,

The City of Zephyrhills FY15 budget was passed on second reading on September 22, 2014 for a total amount of \$54,100,782. In accordance with Florida Statutes, the governing body of a municipality may amend its budget at any time within a fiscal year or within 60 days following the end of the fiscal year. Due to the many budgetary changes that have developed since the passage of this budget, we are bringing you a mid-year budget amendment. Most of the changes included have been discussed at City Council meetings during the year. The amendment increases the budget by \$24,445 to an new total of \$54,125,227.

This amendment includes a variety budgetary changes listed briefly as follows: two unbudgeted grants -Police Department Byrne Grant and Planning Department DEO Grant; Fire Station garage door replacement, fire engine light package replacement, a Public Safety Repeater project; donation and spending of funds collect by Youth Council for the Skate Park Project; timing differences between the prior year and the current year in budgeting for the Fire Station project (more was delayed to this year than anticipated); similar but reverse timing differences in the Library project (more was paid last year than anticipated); the receipt and use of donated funds to equip the new Library; the unanticipated delay in the FY14 Utility Department purchase of a crane truck; the use of earmarked reserves for vacation and sick time pay-outs for employees who have separated service; and general realignments with departments which by nature are generally larger in the Utility Fund as competing needs change. General contingency reserves in General Fund, Utility Fund, and Airport Fund decreased by \$1,770, \$102,806, and \$7,056 respectively. General Contingency reserves for Penny for Pasco Funds increased by \$181,632.

Respectfully,

Steven F. Spina
City Manager

GENE
WHITFIELD
Mayor

CITY COUNCIL

KENNETH M.
BURGESS, JR
Council President

KENNETH V.
COMPTON
Vice President

W. ALAN
KNIGHT

CHARLES E.
PROCTOR

LANCE A.
SMITH

STEVEN F.
SPINA
City Manager

LINDA D. BOAN
City Clerk

JOSEPH A.
POBLICK
City Attorney

City of Zephyrhills FY 2015 Amended Budget	GENERAL FUND	SPECIAL REVENUE FUND	CRA FUND	IMPACT FEES FUND	UTILITY IMPACT FEES FUND	UTILITY FUND	AIRPORT FUND	SANITATION FUND	TOTAL ALL FUNDS
TOTAL APPROPRIATED REVENUES, TRANSFERS & BALANCES	20,427,382	4,559,900	661,913	3,878,203	1,932,762	16,266,622	2,524,664	3,849,336	54,100,782
Mid Year Amendment	24,445								24,445
TOTAL APPROPRIATED REVENUES, TRANSFERS & BALANCES as Amended	<u>20,451,827</u>	<u>4,559,900</u>	<u>661,913</u>	<u>3,878,203</u>	<u>1,932,762</u>	<u>16,266,622</u>	<u>2,524,664</u>	<u>3,849,336</u>	<u>54,125,227</u>
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	20,427,382	4,559,900	661,913	3,878,203	1,932,762	16,266,622	2,524,664	3,849,336	54,100,782
Mid Year Amendment	24,445								24,445
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES as Amended	<u>20,451,827</u>	<u>4,559,900</u>	<u>661,913</u>	<u>3,878,203</u>	<u>1,932,762</u>	<u>16,266,622</u>	<u>2,524,664</u>	<u>3,849,336</u>	<u>54,125,227</u>

General Fund Revenues

DESCRIPTION	ACCT NMBR	Appropriation FY15	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	FY15 Mid Year Amended Revenue Budget
Carry-Over Balance	001-0000-300-0000	2,848,635				5,811	2,854,446
Carry-Over Balance Police Education \$2	001-0000-300-0022	36,339					36,339
Carry-Over Balance (ZHNH)	001-0000-300-0010	3,205,194					3,205,194
Carry-Over Balance-(Confiscated Property)	001-0000-300-0020	43,217					43,217
Carry-Over Balance (CAD Program Reserve)	001-0000-300-0021	225,000					225,000
Carry-Over Balance (Eiland)	001-0000-300-0023	850					850
Carry-Over Balance (Library Expansion-Penny)	001-0000-300-1010	492,792					492,792
Carry-Over Balance (Library-Donations)	001-0000-300-1011	43,590				126,877	170,467
Carry-Over Balance (Tree Mitigation)	001-0000-300-1055	56,261					56,261
Carry-Over Balance (Cemetery-perpetual)	001-0000-300-0013	192,222					192,222
Property Taxes (6.1415 mils)	001-0000-311-0000	3,438,993					3,438,993
Electric	001-0000-314-1000	1,377,500					1,377,500
Communications Service Tax	001-0000-314-4000	494,444					494,444
LP Gas	001-0000-314-8000	38,000					38,000
Business Tax	001-0000-316-0000	102,000					102,000
Building Permits	001-0000-322-0000	105,000					105,000
Electric Franchise Fee	001-0000-323-1000	1,260,000					1,260,000
Gas	001-0000-323-4000	800					800
Plans Review-Fire	001-0000-329-0040	7,000					7,000
Inspections-Fire	001-0000-329-0060	10,000					10,000
Permits-Fire	001-0000-329-0080	40,000					40,000
False Security Alarms-Police	001-0000-329-0110	3,000					3,000
Safety Inspections	001-0000-329-2000	300					300
Byrne Memorial JAPD	001-0000-331-2020	-	7,003				7,003
HUD Emergency Solutions Grant	001-0000-331-7014	61,598					61,598
CDBG-Fire Station Renovation; 11DB-C5-08-61-02-PS14	001-0000-331-8000	220,500					220,500
DEO Grant	001-0000-334-3001	-	25,000				25,000
State Revenue Sharing	001-0000-335-1200	315,366					315,366

DESCRIPTION	ACCT NMBR	Appropriation FY15	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	FY15 Mid Year Amended Revenue Budget
State Revenue Sharing / Ins Lic Tax	001-0000-335-1300	500					500
Mobile Home License	001-0000-335-1400	114,000					114,000
Alcoholic Beverage License	001-0000-335-1500	10,925					10,925
Local Government Half-Cent Tax	001-0000-335-1800	771,680					771,680
Firefighters Supplemental Compensation	001-0000-335-2300	6,400					6,400
Pasco Co School Board-Resource Officers	001-0000-337-6000	65,155					65,155
County Occupational Licenses	001-0000-338-2000	11,000					11,000
Building Administrative Fees	001-0000-341-2000	7,500					7,500
Payment in lieu of Taxes - Utility Fund	001-0000-343-4100	210,000					210,000
Payment in lieu of Taxes - Sanitation Fund	001-0000-343-4300	5,500					5,500
Contractual Services performed for CRA	001-0000-343-5900	5,000					5,000
Code Enforcement Mowing	001-0000-343-9000	7,500					7,500
Library Income (Fines,Donations,Misc.)	001-0000-347-1000	6,000					6,000
Intergovernmental Services	001-0000-349-1000	500					500
Fines and Forfeitures	001-0000-351-1000	50,000					50,000
Police Education \$2	001-0000-351-3000	8,000					8,000
Interest Income-General	001-0000-361-1000	21,000					21,000
Interest Income-Cemetery	001-0000-361-1010	340					340
Building Rentals & Leases	001-0000-362-2000	12,000					12,000
City's 5% Admin Fee Police/Fire Impact Fee	001-0000-363-2485	700					700
City's 1% Collection Fee-Trans. Impact	001-0000-363-2490	1,500					1,500
School Impact Fee- 2 ½% Admin Fee	001-0000-363-2590	300					300
Cemetery Sales	001-0000-364-1000	25,000					25,000
Surplus Property Sales	001-0000-364-4000	1,000					1,000
Sale of Surplus Materials and Scrap	001-0000-365-0000	5,000					5,000
Depot Donations (Other)	001-0000-366-0990	250					250
Contrib/Donations fr Priv Srcls	001-0000-366-1000	15,000				1,545	16,545
Youth Council Skate Park Fundraiser	001-0000-366-1500	-		19,005			19,005
Transfer fr Utility (Administration)	001-0000-369-4000	1,342,615					1,342,615

DESCRIPTION	ACCT NMBR	Appropriation FY15	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	FY15 Mid Year Amended Revenue Budget
Transfer fr Utility (Fire Station)	001-0000-369-4001	25,000			20,836		45,836
Transfer fr Airport (Administation)	001-0000-369-4010	226,676					226,676
Transfer fr Sanitation (Administration)	001-0000-369-4020	473,883					473,883
Miscellaneous Revenue	001-0000-369-9000	75,000					75,000
FDOT Street Lighting Reimbursement	001-0000-369-9005	25,785					25,785
Vending Machine Income	001-0000-369-9010	500					500
State Sales Tax	001-0000-380-0000						-
SRF Transfer fr Comm Redev Prop Tax	001-0000-390-0000	26,178					26,178
SRF Transfer fr Co. Gas Tax	001-0000-390-0010	430,715					430,715
SRF Transfer fr Local Option SalesTax	001-0000-390-0015	1,684,679	68,432		49,936	(300,000)	1,503,047
SRF Transfer fr Fire Impact Fees	001-0000-390-0026	131,000					131,000
SRF Transfer fr Parks Impact Fees	001-0000-390-0028	5,000					5,000
Total General Fund Revenue		20,427,382	100,435	19,005	70,772	(165,767)	20,451,827

General Fund Expenditures

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Council/Mayor Compensation	001-1100-511-1100	36,000							36,000
Fica Taxes	001-1100-511-2110	2,322							2,322
Medicare Taxes	001-1100-511-2120	522							522
Group Health	001-1100-511-2300	20,000							20,000
Telephone/Communications	001-1100-511-4100	3,000							3,000
Office Supplies	001-1100-511-5100	500							500
Operating Supplies	001-1100-511-5200	1,900						(300)	1,600
Memberships/Dues	001-1100-511-5420	2,100						800	2,900
Training	001-1100-511-5550	10,000						(500)	9,500
Contribution to Main Street	001-1100-511-8200	20,000							20,000
Contribution to Chamber of Commerce	001-1100-511-8210	5,000							5,000
Contribution to YMCA	001-1100-511-8220	10,000							10,000
Scholarship	001-1100-511-8240	10,000							10,000
Youth Sports Grants	001-1100-511-8245	6,000							6,000
Reserve-ZHNH	001-1100-511-9905	3,205,194							3,205,194
Salaries	001-1200-512-1200	267,039							267,039
Overtime+ for springbrook upgrade	001-1200-512-1400	7,000							7,000
Fica Taxes	001-1200-512-2110	16,991							16,991
Medicare Taxes	001-1200-512-2120	3,975							3,975
Retirement Contributions	001-1200-512-2210	44,368							44,368
Group Health	001-1200-512-2300	37,645							37,645
Elections	001-1200-512-3000	7,000							7,000
City Attorney	001-1200-512-3100	70,000							70,000
Additional Legal Services	001-1200-512-3105	20,000							20,000
Medical Services	001-1200-512-3120	120							120
Professional Services	001-1200-512-3150	50,000						(8,000)	42,000
Advertising/Publicity	001-1200-512-3600	12,000						1,700	13,700
Ordinance Codification	001-1200-512-3700	6,000							6,000
Telephone	001-1200-512-4100	3,000							3,000
Freight and Postage Services	001-1200-512-4200	1,000							1,000
Electric	001-1200-512-4300	16,500							16,500

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Water & Sewer Expense	001-1200-512-4330	2,200							2,200
Refuse Removal	001-1200-512-4340	1,400							1,400
Leases and Rentals	001-1200-512-4400	1,460							1,460
Copy Machine Leases	001-1200-512-4450	5,500							5,500
Repair & Maintenance-Bldg.	001-1200-512-4600	3,500							3,500
Repair & Maintenance-Equip.	001-1200-512-4610	500							500
Repair & Maintenance-Vehicles	001-1200-512-4620	2,000							2,000
Legal Ads	001-1200-512-4900	5,000							5,000
Office Supplies	001-1200-512-5100	2,000							2,000
Operating Supplies	001-1200-512-5200	7,000							7,000
Gas & Oil	001-1200-512-5270	3,500							3,500
Books & Subscriptions	001-1200-512-5400	500							500
Safety Committee	001-1200-512-5410	200							200
Memberships/Dues	001-1200-512-5420	2,800							2,800
Training	001-1200-512-5550	11,000							11,000
Tuition Reimbursement	001-1200-512-5560	10,500							10,500
ED Incentives	001-1200-512-5600	20,000							20,000
HUD Emergency Solutions Grant	001-1200-512-8014	61,598							61,598
City Emergency Solutions Grant	001-1200-512-8114	9,000							9,000
Contribution to YMCA	001-1200-512-8230	10,000							10,000
Historic Preservation	001-1200-512-8250	20,000							20,000
Administration Transfer-Airport	001-1200-512-9100	18,740							18,740
Contingency-General	001-1200-512-9400	2,145,432					(1,700)		2,143,732
Reserve-Cemetery Perpetual Care	001-1200-512-9906	192,322							192,322
Reserve-DROP/SR MGMT/Accr Hrs Funding	001-1200-512-9910	200,000	(15,256)						184,744
Salaries	001-1300-513-1200	142,212							142,212
Overtime	001-1300-513-1400	2,200							2,200
Fica Taxes	001-1300-513-2110	8,954							8,954
Medicare Taxes	001-1300-513-2120	2,094							2,094
Retirement Contributions	001-1300-513-2210	12,347							12,347
Group Health	001-1300-513-2300	49,697							49,697
Medical Services	001-1300-513-3120	150							150
Contractual Services	001-1300-513-3400	20,000							20,000

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Processing Fees CC	001-1300-513-3470	20,000							20,000
Telephone	001-1300-513-4100	500							500
Freight and Postage Services	001-1300-513-4200	250						400	650
Postage on billings	001-1300-513-4210	52,000						(400)	51,600
Copy Machine Leases	001-1300-513-4450	1,500							1,500
Office Supplies	001-1300-513-5100	2,000							2,000
Operating Supplies	001-1300-513-5200	2,000							2,000
Memberships/Dues	001-1300-513-5420	100							100
Training	001-1300-513-5550	3,000							3,000
Capital Purchases	001-1300-513-6400	18,000							18,000
Salaries	001-1350-513-1200	161,203							161,203
Overtime	001-1350-513-1400	8,000							8,000
Fica Taxes	001-1350-513-2110	10,494							10,494
Medicare Taxes	001-1350-513-2120	2,454							2,454
Retirement Contributions	001-1350-513-2210	22,690							22,690
Group Health	001-1350-513-2300	35,748							35,748
Auditing	001-1350-513-3200	42,000							42,000
Telephone	001-1350-513-4100	500							500
Freight and Postage Services	001-1350-513-4200	150							150
Repair & Maintenance-Bldg.	001-1350-513-4600	5,000						(3,000)	2,000
Office Supplies	001-1350-513-5100	2,250							2,250
Operating Supplies	001-1350-513-5200	6,000						3,000	9,000
Books & Subscriptions	001-1350-513-5400	300							300
Memberships/Dues	001-1350-513-5420	1,200							1,200
Training	001-1350-513-5550	5,000							5,000
Salaries	001-1370-513-1200	30,329							30,329
Fica Taxes	001-1370-513-2110	1,880							1,880
Medicare Taxes	001-1370-513-2120	440							440
Retirement Contributions	001-1370-513-2210	2,235							2,235
Group Health	001-1370-513-2300	5,569							5,569
Group Health Ins-Retirees	001-1370-513-2310	214,100							214,100
Group Life	001-1370-513-2350	9,700							9,700
Worker's Compensation	001-1370-513-2400	192,084							192,084
Unemployment Tax	001-1370-513-2500	6,000							6,000
Medical Services	001-1370-513-3120	1,800							1,800

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Professional Services	001-1370-513-3150	0						8,000	8,000
Telephone	001-1370-513-4100	600							600
Freight and Postage Services	001-1370-513-4200	500							500
Copy Machine Leases	001-1370-513-4450	1,200							1,200
Property & Casualty Insurance	001-1370-513-4500	606,217							606,217
Recruiting Advertising	001-1370-513-4910	1,250							1,250
Office Supplies	001-1370-513-5100	500							500
Operating Supplies	001-1370-513-5200	1,400							1,400
Memberships/Dues	001-1370-513-5420	250							250
Training	001-1370-513-5550	2,000							2,000
Salaries	001-1500-515-1200	143,370							143,370
Fica Taxes	001-1500-515-2110	8,889							8,889
Medicare Taxes	001-1500-515-2120	2,079							2,079
Retirement Contributions	001-1500-515-2210	20,782							20,782
Group Health	001-1500-515-2300	34,481							34,481
Professional Services	001-1500-515-3150	40,000		25,000				(1,000)	64,000
Telephone	001-1500-515-4100	500							500
Freight and Postage Services	001-1500-515-4200	500							500
Legal Ads	001-1500-515-4900	2,000							2,000
Office Supplies	001-1500-515-5100	300							300
Operating Supplies	001-1500-515-5200	500						1,000	1,500
Sustainability Program	001-1500-515-5265	3,000							3,000
Gas & Oil	001-1500-515-5270	200							200
Books & Subscriptions	001-1500-515-5400	0						150	150
Memberships/Dues	001-1500-515-5420	1,250							1,250
Training	001-1500-515-5550	5,500						(150)	5,350
Reserve-Tree Mitigation Funds	001-1500-515-9920	50,261						(1,000)	49,261
Salaries	001-1600-516-1200	99,183							99,183
Fica Taxes	001-1600-516-2110	6,149							6,149
Medicare Taxes	001-1600-516-2120	1,438							1,438
Retirement Contributions	001-1600-516-2210	7,310							7,310
Group Health	001-1600-516-2300	22,809							22,809
Professional Services	001-1600-516-3150	11,500							11,500
Telephone	001-1600-516-4100	16,750							16,750
Freight and Postage Services	001-1600-516-4200	125							125

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Copy Machine Leases	001-1600-516-4450	2,000							2,000
Repair & Maintenance-Equip.	001-1600-516-4610	13,000							13,000
Office Supplies	001-1600-516-5100	250							250
Operating Supplies	001-1600-516-5200	250							250
Gas & Oil	001-1600-516-5270	600							600
Software	001-1600-516-5290	185,000							185,000
Computer Supplies	001-1600-516-5295	20,000							20,000
Memberships/Dues	001-1600-516-5420	1,000							1,000
Training	001-1600-516-5550	5,000							5,000
Machinery & Equipment	001-1600-516-6400	47,000							47,000
Salaries	001-1900-519-1200	108,035							108,035
Overtime	001-1900-519-1400	2,500							2,500
Fica Taxes	001-1900-519-2110	6,847							6,847
Medicare Taxes	001-1900-519-2120	1,601							1,601
Retirement Contributions	001-1900-519-2210	8,139							8,139
Group Health	001-1900-519-2300	40,841							40,841
Telephone	001-1900-519-4100	650							650
Freight and Postage Services	001-1900-519-4200	100							100
Electric	001-1900-519-4300	10,000							10,000
Water & Sewer Expense	001-1900-519-4330	2,400							2,400
Refuse Removal	001-1900-519-4340	2,100							2,100
Hazardous Waste Disposal	001-1900-519-4342	750							750
Copy Machine Leases	001-1900-519-4450	225							225
Repair & Maintenance-Bldg.	001-1900-519-4600	2,500					(1,000)		1,500
Repair & Maintenance-Equip.	001-1900-519-4610	2,000					2,000		4,000
Repair & Maintenance-Vehicles	001-1900-519-4620	1,000							1,000
Operating Supplies	001-1900-519-5200	1,000							1,000
Bulk Oil	001-1900-519-5205	1,500							1,500
Uniforms	001-1900-519-5210	2,200							2,200
Tool Allowance	001-1900-519-5220	1,500					(500)		1,000
Gas & Oil	001-1900-519-5270	3,000							3,000
Software	001-1900-519-5290	2,000					(500)		1,500
Memberships/Dues	001-1900-519-5420	100							100
Training	001-1900-519-5550	500							500
Machinery & Equipment	001-1900-519-6400	7,500							7,500

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Salaries- (Includes Incentive Pay)	001-2100-521-1200	1,584,589							1,584,589
Overtime	001-2100-521-1400	70,000							70,000
Overtime-TACT	001-2100-521-1403	6,000							6,000
Fica Taxes	001-2100-521-2110	103,303							103,303
Medicare Taxes	001-2100-521-2120	24,160							24,160
Retirement Contributions	001-2100-521-2210	306,564							306,564
Group Health	001-2100-521-2300	498,016							498,016
K-9 Veterinary Services	001-2100-521-3110	2,500							2,500
Medical Services	001-2100-521-3120	3,000							3,000
Contractual Services	001-2100-521-3400	5,000							5,000
Animal Control	001-2100-521-3420	68,000							68,000
Investigations	001-2100-521-3500	500							500
Police Supplies	001-2100-521-3510	8,000		7,003				3,990	18,993
Telephone	001-2100-521-4100	31,000							31,000
Freight and Postage Services	001-2100-521-4200	1,500							1,500
Electric	001-2100-521-4300	50,000							50,000
Water & Sewer Expense	001-2100-521-4330	4,500							4,500
Refuse Removal	001-2100-521-4340	2,800							2,800
Copy Machine Leases	001-2100-521-4450	5,000							5,000
Repair & Maintenance-Bldg.	001-2100-521-4600	7,500							7,500
Repair & Maintenance-Equip.	001-2100-521-4610	8,000							8,000
Repair & Maintenance-Vehicles	001-2100-521-4620	30,000							30,000
Office Supplies	001-2100-521-5100	7,000							7,000
Operating Supplies	001-2100-521-5200	12,000						100	12,100
Uniforms	001-2100-521-5210	10,000						5,611	15,611
Bullet Proof Vests	001-2100-521-5217	6,500							6,500
K9 Supplies	001-2100-521-5225	1,700							1,700
Gas & Oil	001-2100-521-5270	115,000						(6,111)	108,889
Memberships/Dues	001-2100-521-5420	1,500						500	2,000
Training	001-2100-521-5550	6,000							6,000
Training from Police Education \$2 (backlog)	001-2100-521-5551	7,000						5,000	12,000
Capital Building Improvements	001-2100-521-6200	15,000							15,000
Machinery & Equipment	001-2100-521-6400	124,000							124,000
Reserve-CAD Software	001-2100-521-9990	225,000							225,000

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Reserve - Confiscated Property	001-2100-521-9991	43,217						(3,990)	39,227
Reserve-Eiland	001-2100-521-9992	850						(100)	750
Reserve-Police \$2 Training Fund	001-2100-521-9993	29,339						(5,000)	24,339
Salaries	001-2150-521-1200	263,128	554						263,682
Overtime	001-2150-521-1400	30,000							30,000
Fica Taxes	001-2150-521-2110	18,349	35						18,384
Medicare Taxes	001-2150-521-2120	4,291	9						4,300
Retirement Contributions	001-2150-521-2210	21,812	41						21,853
Group Health	001-2150-521-2300	83,640							83,640
Training	001-2150-521-5550	1,000							1,000
Capital Building Improvements	001-2150-521-6200	195,000							195,000
Salaries-Special Risk (Inc Incentives)	001-2200-522-1200	1,257,884	11,466						1,269,350
Overtime	001-2200-522-1400	85,000							85,000
Fica Taxes	001-2200-522-2110	83,426	711						84,137
Medicare Taxes	001-2200-522-2120	19,511	167						19,678
Retirement Contributions	001-2200-522-2210	256,719	2,273						258,992
Group Health	001-2200-522-2300	299,674							299,674
Medical Services	001-2200-522-3120	13,000							13,000
Contractual Services	001-2200-522-3400	8,040							8,040
Telephone	001-2200-522-4100	6,000							6,000
Freight and Postage Services	001-2200-522-4200	800							800
Electric & Gas	001-2200-522-4300	16,000							16,000
Water & Sewer Expense	001-2200-522-4330	3,000							3,000
Refuse Removal	001-2200-522-4340	2,120							2,120
Leases & Rentals (E8)	001-2200-522-4400	0							0
Copy Machine Leases	001-2200-522-4450	1,750							1,750
Repair & Maintenance-Bldg.	001-2200-522-4600	6,000							6,000
Repair & Maintenance-Equip	001-2200-522-4610	18,000						(3,000)	15,000
Repair & Maintenance-Vehicles	001-2200-522-4620	15,000							15,000
Repairs & Maintenance - Fire Exting.	001-2200-522-4675	11,100							11,100
Fire Prevention Education	001-2200-522-4810	1,000							1,000
Explorers Program	001-2200-522-4820	2,000							2,000
Office Supplies	001-2200-522-5100	3,000							3,000

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Operating Supplies	001-2200-522-5200	17,500							17,500
Uniforms	001-2200-522-5210	7,500						2,000	9,500
ALS Supplies	001-2200-522-5260	19,000							19,000
Gas & Oil	001-2200-522-5270	20,000							20,000
Books & Subscriptions	001-2200-522-5400	1,500							1,500
Memberships/Dues	001-2200-522-5420	1,700							1,700
Training	001-2200-522-5550	7,000							7,000
Garage Door Replacement	001-2200-522-6201	0		20,000					20,000
Fire Sta #2 Reconstruction-grant	001-2200-522-6210	220,500							220,500
Fire Sta #2 Reconstruction-hardening	001-2200-522-6211	250,000				49,936			299,936
Fire Sta #2 Reconstruction-Utility portion	001-2200-522-6212	25,000				20,836			45,836
Fire Sta #2 Additional Remodel	001-2200-522-6213	50,000							50,000
Carpet/Paint Station 1	001-2200-522-6250	6,000							6,000
Public Safety Repeater Project	001-2200-522-6315	0		37,432					37,432
Capital Purchases	001-2200-522-6400	131,000		11,000					142,000
Bunker Gear	001-2200-522-6408	20,000						1,000	21,000
Other Debt Service	001-2200-522-7300	95,694							95,694
Salaries	001-2400-524-1200	251,326							251,326
Fica Taxes	001-2400-524-2110	15,583							15,583
Medicare Taxes	001-2400-524-2120	3,645							3,645
Retirement Contributions	001-2400-524-2210	28,738							28,738
Group Health	001-2400-524-2300	85,983							85,983
Code Enforcement Costs	001-2400-524-3410	1,250							1,250
Telephone	001-2400-524-4100	1,700							1,700
Freight and Postage Services	001-2400-524-4200	1,500							1,500
Copy Machine Leases	001-2400-524-4450	2,800							2,800
Repair & Maintenance-Equip.	001-2400-524-4610	250							250
Repair & Maintenance-Vehicles	001-2400-524-4620	2,000							2,000
Printing & Binding-Code Enf	001-2400-524-4701	200							200
Legal Ads	001-2400-524-4900	500							500
Office Supplies	001-2400-524-5100	400							400
Operating Supplies	001-2400-524-5200	750							750
Uniforms	001-2400-524-5210	750							750

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Tools, Small Equipment	001-2400-524-5230	100							100
Abatements	001-2400-524-5255	1,500							1,500
Gas & Oil	001-2400-524-5270	5,000							5,000
Memberships/Dues	001-2400-524-5420	500							500
Training	001-2400-524-5550	4,000							4,000
NPDES	001-3800-538-3100	1,000							1,000
Professional Services	001-3800-538-3150	5,000							5,000
Refuse Removal-Street Sweeping	001-3800-538-4342	2,000							2,000
Repairs & Maint - Infrastructure	001-3800-538-4630	7,000							7,000
Training	001-3800-538-5550	500							500
Capital Infrastructure Improvements	001-3800-538-6300	22,500							22,500
20th & 7th Ave Drainage Project	001-3800-538-6305	45,000							45,000
Salaries	001-4100-541-1200	300,582							300,582
Overtime	001-4100-541-1400	6,000							6,000
Fica Taxes	001-4100-541-2110	19,011							19,011
Medicare Taxes	001-4100-541-2120	4,446							4,446
Retirement Contributions	001-4100-541-2210	32,254							32,254
Group Health	001-4100-541-2300	84,178							84,178
Professional Services	001-4100-541-3150	10,000							10,000
Telephone	001-4100-541-4100	1,600							1,600
Freight and Postage Services	001-4100-541-4200	250							250
Electric - Street Lights	001-4100-541-4300	160,000							160,000
Water & Sewer Expense	001-4100-541-4330	6,200							6,200
Refuse Removal	001-4100-541-4340	2,000							2,000
Copy Machine Leases	001-4100-541-4450	200							200
Repair & Maintenance-Equip.	001-4100-541-4610	8,500							8,500
Repair & Maintenance-Street Sweeper	001-4100-541-4613	2,500							2,500
Repair & Maintenance-Vehicles	001-4100-541-4620	9,500						4,000	13,500
Office Supplies	001-4100-541-5100	400							400
Operating Supplies	001-4100-541-5200	2,500						2,500	5,000
Uniforms	001-4100-541-5210	1,000							1,000
Tools, Small Equipment	001-4100-541-5230	1,500						1,000	2,500

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Gas & Oil	001-4100-541-5270	33,000							33,000
Street Repairs	001-4100-541-5300	17,000						(5,500)	11,500
Street Marking - Signs	001-4100-541-5310	23,000						(5,000)	18,000
Street Marking - Striping	001-4100-541-5315	20,000						2,000	22,000
Tree Service	001-4100-541-5320	16,000							16,000
swale repair/resodding	001-4100-541-5335	10,000						(1,000)	9,000
Sidewalks	001-4100-541-5340	10,000						2,000	12,000
Signal & RR Crossing Maint	001-4100-541-5350	3,500							3,500
Training	001-4100-541-5550	2,000							2,000
Capital Building Improvements	001-4100-541-6200	10,500							10,500
Capital Purchases	001-4100-541-6400	180,000							180,000
Professional Services	001-5200-552-3150	60,000							60,000
Contractual Services	001-5200-552-3400	50,000							50,000
Marketing/Promotions	001-5200-552-3600	30,000							30,000
Salaries	001-7100-571-1200	170,397							170,397
Overtime	001-7100-571-1400	150							150
Fica Taxes	001-7100-571-2110	10,574							10,574
Medicare Taxes	001-7100-571-2120	2,473							2,473
Retirement Contributions	001-7100-571-2210	20,332							20,332
Group Health	001-7100-571-2300	16,704							16,704
Contractual Services	001-7100-571-3400	400							400
Telephone	001-7100-571-4100	9,800							9,800
Freight and Postage Services	001-7100-571-4200	100							100
Electric	001-7100-571-4300	9,400							9,400
Water & Sewer Expense	001-7100-571-4330	1,600							1,600
Refuse Removal	001-7100-571-4340	65							65
Copy Machine Leases	001-7100-571-4450	1,525							1,525
Repair & Maintenance-Bldg.	001-7100-571-4600	1,200							1,200
Repair & Maintenance-Equip.	001-7100-571-4610	2,500					696		3,196
Online Data Base Fee, Service, Expense	001-7100-571-4640	5,000							5,000
Promotional Advertising	001-7100-571-4800	1,500					1,224		2,724
Educational Programs	001-7100-571-4810	3,000							3,000
Office Supplies	001-7100-571-5100	1,000							1,000
Operating Supplies	001-7100-571-5200	13,300					14,934		28,234

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Memberships/Dues	001-7100-571-5420	1,000							1,000
Training	001-7100-571-5550	750							750
Library Project-Penny for Pasco	001-7100-571-6221	1,245,817					(300,000)		945,817
Library Project-Donations	001-7100-571-6222	43,590					117,379		160,969
Library Books and Material	001-7100-571-6600	15,000							15,000
Salaries	001-7200-572-1200	368,952							368,952
Temporary/Seasonal Wages	001-7200-572-1300	11,500							11,500
Overtime	001-7200-572-1400	7,000							7,000
Fica Taxes	001-7200-572-2110	23,995							23,995
Medicare Taxes	001-7200-572-2120	5,612							5,612
Retirement Contributions	001-7200-572-2210	27,697							27,697
Group Health	001-7200-572-2300	144,538							144,538
Medical Services	001-7200-572-3120	500							500
Contractual Services	001-7200-572-3400	500							500
Contractual Services - Summer Rec Program	001-7200-572-3460	7,000							7,000
Telephone	001-7200-572-4100	2,300							2,300
Freight and Postage Services	001-7200-572-4200	200							200
Electric	001-7200-572-4300	21,000							21,000
Water & Sewer Expense	001-7200-572-4330	21,000							21,000
Refuse Removal	001-7200-572-4340	4,000						1,500	5,500
Copy Machine Leases	001-7200-572-4450	200							200
Repair & Maintenance-Bldg.	001-7200-572-4600	11,000							11,000
Repair & Maintenance-Equip.	001-7200-572-4610	11,000						(750)	10,250
Repair & Maintenance- Waterpark/Fountains	001-7200-572-4612	7,000						(750)	6,250
Repair & Maintenance-Vehicles	001-7200-572-4620	7,000							7,000
Repairs & Maint-Tree planting	001-7200-572-4665	6,000						1,000	7,000
Operating Supplies	001-7200-572-5200	13,000							13,000
Uniforms	001-7200-572-5210	1,300							1,300
Tools, Small Equipment	001-7200-572-5230	2,000							2,000
Gas & Oil	001-7200-572-5270	20,000							20,000
Memberships/Dues	001-7200-572-5420	300							300
Training	001-7200-572-5550	3,500							3,500
Capital Building Improvements	001-7200-572-6250	151,000							151,000

DESCRIPTION	ACCT NMBR	Appropriation FY15	Payouts	New Grants/New Capital Projects	Skate Park Youth Council Project	Fire Station Timing Diff	Library Donations, Timing Dif, Cost Svngs	General Realignments (Housekeeping)	FY15 Mid Year Amended Expenditure Budget
Skate Park Upgrade-Donations	001-7200-572-6315				19,005				19,005
Landscaping	001-7200-572-6320	14,000							14,000
Capital Purchases	001-7200-572-6400	14,000							14,000
Total General Fund Expenditures		20,427,382	0	100,435	19,005	70,772	(165,767)	0	20,451,827

Special Revenue Fund Revenue - no changes

DESCRIPTION	ACCT NMBR	Appropriated FY15
Carry-over Balance-Co Gas Tax	010-0000-300-0000	394,446
Carry-over Balance-Local Option Sales Tax	010-0000-300-0510	2,730,033
Local Option Sales Tax	010-0000-312-1000	1,200,000
County Gas Tax (Local Option Gas Tax)	010-0000-312-4100	104,609
8th Cent/Spec Motor Fuel Tax	010-0000-335-1220	109,312
Gas Tax Refund	010-0000-335-4100	15,500
Interest Income-Co Gas Tax	010-0000-361-1020	2,000
Interest Income-Local Option Sales Tax	010-0000-361-1070	4,000
Total Special Revenue Fund Revenue		4,559,900

Special Revenue Fund Expenditures

DESCRIPTION	ACCT NMBR	Appropriated FY15	New Grants/New Capital Projects	Fire Station Timing Dif	Library Donations, Timing Dif, Cost Svngs	FY15 Mid Year Amended Budget
City Yard Expansion Project	001-4100-541-6201	309,334				309,334
WWII Barracks Project	010-4100-541-6203	45,000				45,000
Paving & Resurfacing	010-4100-541-6300	195,152				195,152
Skateboard Park Reconstruction Project	010-4100-541-6320	242,748				242,748
Trail Projects	010-4100-541-6310	200,000				200,000
Bank LOC-Police Station Construction	010-4100-541-7200	231,864				231,864
Transfer out from Co. Gas Tax	010-4100-541-9110	430,715				430,715
Transfer out from Local Option Sales Tax	010-4100-541-9140	1,684,679	68,432	49,936	(300,000)	1,503,047
Contingency-Local Option Sales Tax	010-4100-541-9430	598,745	(68,432)	(49,936)	300,000	780,377
Reserve-Loan Police Station	010-4100-541-9920	521,663				521,663
Reserve-New Fire Engines	010-4100-541-9922	100,000				100,000
Total Special Revenue Fund Expenditures		4,559,900	0	0	0	4,559,900

CRA Fund Revenues-no changes

DESCRIPTION	ACCT NMBR	Appropriated FY15
Carry-over Balance-Comm Redev Property Tax	011-0000-300-1110	589,437
Property Taxes-Community Redev Area-City	011-0000-311-1000	32,513
Property Taxes-Community Redev Area-County	011-0000-311-1010	38,838
Interest Income-County Redev Tax	011-0000-361-1000	675
Interest Income-City Redevelopment Tax	011-0000-361-1010	450
Total CRA Fund Revenue		661,913

CRA Fund Expenditures - no changes

DESCRIPTION	ACCT NMBR	Appropriated FY15
Salaries	011-5900-559-1200	55,000
Fica Taxes	011-5900-559-2110	3,410
Medicare Taxes	011-5900-559-2120	798
Retirement Contributions	011-5900-559-2210	11,627
Group Health	011-5900-559-2300	17,205
Professional Services	011-5900-559-3150	35,000
Contactual Services	011-5900-559-3400	5,000
Refuse Removal	011-5900-559-4340	60
Promotional Activies	011-5900-559-4800	5,000
Office Supplies	011-5900-559-5100	500
Operating Supplies	011-5900-559-5200	500
Memberships/Dues	011-5900-559-5420	1,200
Training	011-5900-559-5550	3,000
CRA Incentives	011-5900-559-5620	30,000
Recondition/Re-seal Main Street Pavers	011-5900-559-6314	15,000
Loan-LOC Streetscapes/fascades	011-5900-559-7210	12,204
Contribution to Main Street	011-5900-559-8200	30,000
Contribution to Chamber of Commerce	011-5900-559-8210	5,000
Building Fascades Grants	011-5900-559-8301	50,000
Transfer Out (Hoffer Prop)	011-5900-559-9105	26,178
Reserve for Future Projects-CRA	011-5900-559-9420	327,777
Reserve-Loan Streetscapes/fascades	011-5900-559-9920	27,454
Total CRA Fund Expenditures		661,913

Impact Fees Fund Revenues-no changes

DESCRIPTION	ACCT NMBR	Appropriated FY15
Carry-over Balance-Police Impact Fees	012-0000-300-0502	19,351
Carry-over Balance-Fire Impact Fees	012-0000-300-0504	234,069
Carry-over Balance-Park Impact Fees	012-0000-300-0508	571,982
Carry-over Balance-TIFs	012-0000-300-1000	2,954,191
Interest Income-Park Impact Fee	012-0000-361-1040	1,000
Interest Income-Police Impact Fee	012-0000-361-1050	10
Interest Income-TIFS	012-0000-361-1060	6,200
Interest Income-Fire Impact Fee	012-0000-361-1080	400
Police Impact Fees	012-0000-324-2100	5,000
Fire Impact Fees	012-0000-324-2200	5,000
Transportation Impact Fees	012-0000-324-4100	75,000
Park Impact Fees	012-0000-324-7200	6,000
Total Impact Fees Fund Revenue		3,878,203

Impact Fees Fund Expenditures-no changes

DESCRIPTION	ACCT NMBR	Appropriated FY15
Picnic Pavilion	012-4100-541-6201	65,000
Paving & Resurfacing	012-4100-541-6300	800,000
Park Impact fees - Tot Park/Playground Addition	012-4100-541-6303	75,000
Playground/Park Enhancement Projects	012-4100-541-6321	157,000
Skatepark-Waterfountain/benches	012-4100-541-6323	5,000
Skatepark-Fencing	012-4100-541-6324	10,000
CR54/US301 Intersection construction	012-4100-541-6305	495,247
CR54-301/23rd street engineering	012-4100-541-6307	103,250
Sidewalk Project	012-4100-541-6322	35,000
Transfer out from Fire Impact Fees	012-4100-541-9147	131,000
Transfer out from Park Impact Fees	012-4100-541-9152	5,000
Contingency-Trans. Impact Fee	012-4100-541-9410	1,601,894
Contingency-Fire Impact Fees	012-4100-541-9432	58,469
Contingency-Park Impact Fees	012-4100-541-9436	2,000
Reserve Northside park	012-4100-541-9905	259,982
Reserve-New Fire Engines	012-4100-541-9922	50,000
Contingency-Police Impact Fees	012-4100-541-9440	24,361
Total Impact Fees Fund Expenditures		3,878,203

Utility Impact Fees Fund Revenues- no changes

DESCRIPTION	ACCT NMBR	Appropriated FY15
Carry-over Balance - Water Connections	014-0000-300-3320	1,045,383
Carry-over Balance - Sewer Connections	014-0000-300-3510	829,379
Water Connection Fees	014-0000-324-3300	20,000
Sewer Connection Fees	014-0000-324-3500	35,000
Interest Income-Water Connection	014-0000-361-1020	2,000
Interest Income-Sewer Connection	014-0000-361-1030	1,000
Total Utility Impact Fees Fund Revenues		1,932,762

Utility Impact Fees Fund Expenses - no changes

DESCRIPTION	ACCT NMBR	Appropriated FY15
Water connection Impact Fees	014-3000-530-9133	1,067,383
Wastewater connection Impact Fees	014-3000-530-9135	865,379
Total Utility Impact Fees Fund Expenses		1,932,762

Utility Fund Revenues - no changes

DESCRIPTION	ACCT NMBR	Appropriated FY15
Carry-over Balance	041-0000-300-0000	4,064,433
C/O Water Reuse Reserve	041-0000-300-3310	
Carry-over Balance - Constr Fd, Sinking Fd, R&R Fd	041-0000-300-3520	429,777
Dade City Interconnect Grant	041-0000-334-3114	1,753,650
EastSide Fire Protection	041-0000-334-3113	1,200,000
Water Meter Installation Fees	041-0000-343-3010	15,000
Water & Sewer Charges	041-0000-343-6000	6,820,000
Interest Income-Utility	041-0000-361-1000	11,000
Scrap Sales	041-0000-365-0000	
Miscellaneous Income	041-0000-369-9000	40,000
Transfer in from Water Connection Fees	041-0000-381-3300	1,067,383
Transfer in from Sewer Connection Fees	041-0000-381-3500	865,379
Total Utility Fund Revenue		16,266,622

Utility Fund Expenses

DESCRIPTION	ACCT NMBR	Appropriated FY15	Payouts	Fire Station Timing Diff	Crane Truck Timing Diff (Carry-Forward)	General Realignments (Housekeeping)	FY15 Mid Year Amended Budget
Salaries	041-3000-530-1200	97,736					97,736
Fica Taxes	041-3000-530-2110	6,060					6,060
Medicare Taxes	041-3000-530-2120	1,417					1,417
Retirement Contributions	041-3000-530-2210	17,634					17,634
Group Health	041-3000-530-2300	30,181					30,181
Contractual Services	041-3000-530-3400	2,500					2,500
Telephone	041-3000-530-4100	800					800
Freight and Postage Services	041-3000-530-4200	1,200					1,200
Copy Machine Leases	041-3000-530-4450	1,250					1,250
Repair & Maintenance-Vehicles	041-3000-530-4620	500					500
Office Supplies	041-3000-530-5100	700					700
Operating Supplies	041-3000-530-5200	500					500
Gas & Oil	041-3000-530-5270	2,000					2,000
Memberships/Dues	041-3000-530-5420	700					700
Training	041-3000-530-5550	2,500				(1,000)	1,500

DESCRIPTION	ACCT NMBR	Appropriated FY15	Payouts	Fire Station Timing Diff	Crane Truck Timing Diff (Carry- Forward)	General Realignments (Housekeeping)	FY15 Mid Year Amended Budget
Loan-SunTrust-Bond Refinancing	041-3000-530-7210	415,068					415,068
Loan-WWTP Expansion/Upgrade	041-3000-530-7212	1,159,261					1,159,261
Deferred Bond Issuance Cost/Loss	041-3000-530-7300	10,000					10,000
Administrative Transfer out-General	041-3000-530-9100	1,342,615					1,342,615
Administrative Transfer out-General FireStn	041-3000-530-9101	25,000		20,836			45,836
Administrative Transfer out-Airport	041-3000-530-9110	82,855					82,855
PILOT	041-3000-530-9150	210,000					210,000
Reserve for Contingency	041-3000-530-9400	597,782		(20,836)	(79,462)	(2,508)	494,976
Reserve for Grant Match	041-3000-530-9905	1,100,000					1,100,000
Reserve for Accum Hour Payouts	041-3000-530-9910	50,000	(15,965)				34,035
Reserve for CBF	041-3000-530-9930	1,000,000					1,000,000
Other Restricted Contingency	041-3000-530-9934	429,777					429,777
Salaries	041-3300-533-1200	379,393	613				380,006
Overtime	041-3300-533-1400	14,000					14,000
Fica Taxes	041-3300-533-2110	24,422	38				24,460
Medicare Taxes	041-3300-533-2120	5,712	9				5,721
Retirement Contributions	041-3300-533-2210	28,102	46				28,148
Group Health	041-3300-533-2300	159,756					159,756
Medical Services	041-3300-533-3120	1,500					1,500
Professional Services	041-3300-533-3150	42,500					42,500
Contractual Services	041-3300-533-3400	2,500					2,500
Water Tank Maintenance	041-3300-533-3440	19,250					19,250
Telephone	041-3300-533-4100	3,550					3,550
Freight and Postage Services	041-3300-533-4200	800					800
Electric	041-3300-533-4300	120,000					120,000
Water & Sewer Expense	041-3300-533-4330	120					120
Refuse Removal	041-3300-533-4340	500					500
Leases & Rentals	041-3300-533-4400	600					600
Copy Machine Leases	041-3300-533-4450	300					300
Repair & Maintenance-Bldg.	041-3300-533-4600	11,500					11,500
Repair & Maintenance-Equip	041-3300-533-4610	50,000					50,000
Repair & Maintenance-Vehicles	041-3300-533-4620	15,000					15,000
Repair & Maint-Infrastructure	041-3300-533-4630	13,500					13,500
Licenses and Permits	041-3300-533-4920	700					700
Office Supplies	041-3300-533-5100	500					500

DESCRIPTION	ACCT NMBR	Appropriated FY15	Payouts	Fire Station Timing Diff	Crane Truck Timing Diff (Carry- Forward)	General Realignments (Housekeeping)	FY15 Mid Year Amended Budget
Operating Supplies	041-3300-533-5200	15,000				5,000	20,000
Uniforms	041-3300-533-5210	3,000					3,000
Tools, Small Equipment	041-3300-533-5230	8,000					8,000
Chemicals & Chlorine Gas	041-3300-533-5240	30,000					30,000
Laboratory Analysis	041-3300-533-5250	15,000					15,000
Gas & Oil	041-3300-533-5270	36,500					36,500
Memberships/Dues	041-3300-533-5420	1,500					1,500
Training	041-3300-533-5550	4,000				1,000	5,000
Well #11 Hydro, Eng/Permit/Construction	041-3300-533-6302	0				10,500	10,500
Well #12 Hydro, Eng/Permit/Construction	041-3300-533-6304	0				13,008	13,008
Well #5 Upgrades	041-3300-533-6308	70,000					70,000
Dade City Interconnect Station & Main Eng & Constr	041-3300-533-6314	1,753,640					1,753,640
East Side Fire Protection Line	041-3300-533-6313	2,000,000					2,000,000
System Eval/Map	041-3300-533-6311	300,000					300,000
Kossik to Highlands Loop	041-3300-533-6317	650,817				(26,000)	624,817
Machinery and Equipment	041-3300-533-6400	232,065			79,462		311,527
Capital Purchases-Inventory/Wa Line	041-3300-533-6500	130,000					130,000
Meter Replacement Prog Ph 8 of 10	041-3300-533-6502	240,000					240,000
Salaries	041-3500-535-1200	508,285	13,265				521,550
Overtime	041-3500-535-1400	20,000					20,000
Fica Taxes	041-3500-535-2110	32,807	823				33,630
Medicare Taxes	041-3500-535-2120	7,673	193				7,866
Retirement Contributions	041-3500-535-2210	38,998	978				39,976
Group Health	041-3500-535-2300	195,246					195,246
Medical Services	041-3500-535-3120	1,500					1,500
Professional Services	041-3500-535-3150	35,000					35,000
Elec Eng @ WWTP	041-3500-535-3151	70,000				(70,000)	0
Contractual Services	041-3500-535-3400	250					250
Contractual Hauling	041-3500-535-3450	124,800					124,800
Telephone	041-3500-535-4100	5,100					5,100
Freight and Postage Services	041-3500-535-4200	1,000					1,000
Electric	041-3500-535-4300	330,000					330,000
Water & Sewer Expense	041-3500-535-4330	6,500					6,500
Refuse Removal	041-3500-535-4340	5,500					5,500

DESCRIPTION	ACCT NMBR	Appropriated FY15	Payouts	Fire Station Timing Diff	Crane Truck Timing Diff (Carry- Forward)	General Realignments (Housekeeping)	FY15 Mid Year Amended Budget
Leases & Rentals	041-3500-535-4400	500					500
Repair & Maintenance-Bldg.	041-3500-535-4600	12,500					12,500
Repair & Maintenance-Equip	041-3500-535-4610	130,000				(5,000)	125,000
Repair & Maintenance-Vehicles	041-3500-535-4620	65,000					65,000
Repair & Maint-Infrastructure	041-3500-535-4630	30,000					30,000
Licenses and Permits	041-3500-535-4920	100					100
Office Supplies	041-3500-535-5100	1,500					1,500
Operating Supplies	041-3500-535-5200	25,000					25,000
Uniforms	041-3500-535-5210	4,000					4,000
Tools, Small Equipment	041-3500-535-5230	8,000					8,000
Chemicals & Chlorine Gas	041-3500-535-5240	149,000					149,000
Laboratory Analysis	041-3500-535-5250	27,500					27,500
Gas & Oil	041-3500-535-5270	35,000					35,000
Memberships/Dues	041-3500-535-5420	1,000					1,000
Training	041-3500-535-5550	5,100					5,100
Sewer Line Renewal & Rplcmnt	041-3500-535-6300	300,000				(30,000)	270,000
Lift Station Alarm System Upgrades	041-3500-535-6317	60,000					60,000
Lift Station(s) Major Rehabilitation Program	041-3500-535-6322	280,000				350,000	630,000
Sewer Manhole Major Rehabilitation Program	041-3500-535-6325	265,000				(250,000)	15,000
RIB Relocate	041-3500-535-6360	30,000					30,000
WWTP Filter System 1 and 2 Rehab	041-3500-535-6381	20,000					20,000
WWTP SCADA System Upgrades	041-3500-535-6382	65,000				5,000	70,000
WWTP Forwarding Pump #2 Replacement	041-3500-535-6383	20,000					20,000
WWTP Reclaimed Pump #4 Replacement	041-3500-535-6384	20,000					20,000
Machinery & Equipment	041-3500-535-6400	270,000					270,000
Capital Purchases-Inventory/Sw Line	041-3500-535-6500	88,000					88,000
Total Utility Fund Expenses		16,266,622	0	0	0	0	16,266,622

Airport Fund Revenues - no changes

DESCRIPTION	ACCT NMBR	Appropriated FY15
Carry-over Balance	042-0000-300-0000	535,436
FAA-Runway 4-22 Rehab	042-0000-331-4116	90,000
FAA-Design Vault & AWOS	042-0000-331-4118	150,000
FDOT-Runway 4-22 Rehab 75 feet	042-0000-334-4116	8,000
FDOT-Design Vault & AWOS	042-0000-334-4118	13,333
Airport Rental/Lease	042-0000-344-1000	195,000
Tie Down Fees	042-0000-344-1010	26,000
Fuel Sales (Gross)	042-0000-344-1020	895,000
Oil Sales	042-0000-344-1030	6,800
Fuel Flowage Fees	042-0000-344-1050	3,800
Shade Hangar Rent	042-0000-344-1060	8,900
T-Hangar Rent	042-0000-344-1070	437,000
Interest Income	042-0000-361-1000	1,500
Miscellaneous Income	042-0000-369-9000	50,000
State Sales Tax	042-0000-380-0000	300
Transfer in from Utility Fund	042-0000-381-1000	82,855
Transfer in from Sanitation Fund	042-0000-381-2000	2,000
Transfer in from General Fund	042-0000-381-5000	18,740
Total Airport Fund Revenue		2,524,664

Airport Fund Expenses

DESCRIPTION	ACCT NMBR	Appropriated FY15	General Realignments (Housekeeping)	FY15 Mid Year Amended Budget
Salaries	042-4200-542-1200	239,951		239,951
Overtime	042-4200-542-1400	2,500		2,500
Fica Taxes	042-4200-542-2110	15,033		15,033
Medicare Taxes	042-4200-542-2120	3,516		3,516
Retirement Contributions	042-4200-542-2210	23,296		23,296
Group Health	042-4200-542-2300	76,588		76,588
Professional Services	042-4200-542-3150	50,000		50,000
Contractual Services	042-4200-542-3400	1,200		1,200
Processing Fees	042-4200-542-3470	39,000		39,000
Telephone	042-4200-542-4100	3,700		3,700
Aeronautical Communications	042-4200-542-4120	1,100		1,100

DESCRIPTION	ACCT NMBR	Appropriated FY15	General Realignments (Housekeeping)	FY15 Mid Year Amended Budget
Freight and Postage Services	042-4200-542-4200	900		900
Electric	042-4200-542-4300	28,400		28,400
Water & Sewer Expense	042-4200-542-4330	3,800		3,800
Refuse Removal	042-4200-542-4340	1,300		1,300
Copy Machine Leases	042-4200-542-4450	1,700		1,700
Repair & Maintenance-Bldg.	042-4200-542-4600	22,000	(2,000)	20,000
Repair & Maintenance-Equip/Nav aids	042-4200-542-4610	15,000		15,000
Repair & Maintenance-Vehicles	042-4200-542-4620	3,000	2,000	5,000
Repair & Maint - Infrastructure	042-4200-542-4630	12,000		12,000
Promotional Advertising	042-4200-542-4800	3,000		3,000
Special Event	042-4200-542-4810	5,000	(3,000)	2,000
Legal Ads	042-4200-542-4900	100		100
Office Supplies	042-4200-542-5100	1,800		1,800
Operating Supplies	042-4200-542-5200	6,000		6,000
Uniforms	042-4200-542-5210	450	100	550
Tools, Small Equipment	042-4200-542-5230	2,500	1,000	3,500
Gas & Oil-City Use	042-4200-542-5270	7,500		7,500
Membership/Dues	042-4200-542-5420	1,700		1,700
Training	042-4200-542-5550	2,100	1,900	4,000
Gas & Oil-Resale	042-4200-542-5800	840,000		840,000
Aerocenter Improvements	042-4200-542-6211	18,000	(6,995)	11,005
Aerocenter A/C	042-4200-542-6212		6,995	6,995
Fuel Farm/Generator	042-4200-542-6303	18,000	(8,000)	10,000
FBO Improvements	042-4200-542-6214	12,000	8,000	20,000
Infrastructure	042-4200-542-6300		7,056	7,056
Signage	042-4200-542-6313	4,000		4,000
Runway 4-22 Rehab 75 feet	042-4200-542-6316	100,000		100,000
Design Vault & AWOS	042-4200-542-6318	166,667		166,667
Machinery and Equipment	042-4200-542-6400	16,000		16,000
NxWas-Naviagation Aid/AWOS	042-4200-542-6430	12,000		12,000
Administrative Transfer-General	042-4200-542-9100	226,676		226,676
Reserve for Contingency	042-4200-542-9400	512,187	(7,056)	505,131
Reserve for Grant Match	042-4200-542-9905	25,000		25,000
Total Airport Fund Expenses		2,524,664	0	2,524,664

Sanitation Fund Revenues - no changes

DESCRIPTION	ACCT NMBR	Appropriated FY15
Carry-over Balance	043-0000-300-0000	1,779,476
Carry-over Balance-R & R	043-0000-300-0010	693,360
Sanitation Charges	043-0000-343-6000	1,363,500
Interest Income	043-0000-361-1000	5,000
Scrap Sales	043-0000-365-0000	
Miscellaneous Income	043-0000-369-9000	8,000
Total Sanitation Fund Revenues		3,849,336

Sanitation Fund Expenses

DESCRIPTION	ACCT NMBR	Appropriated FY15	General Realignments (Housekeeping)	FY15 Mid Year Amended Budget
Salaries	043-3400-534-1200	363,737		363,737
Overtime	043-3400-534-1400	15,000		15,000
Fica Taxes	043-3400-534-2110	23,575		23,575
Medicare Taxes	043-3400-534-2120	5,513		5,513
Retirement Contributions	043-3400-534-2210	32,302		32,302
Group Health	043-3400-534-2300	105,972		105,972
Medical Services	043-3400-534-3120	200		200
Contractual Services	043-3400-534-3400	150	500	650
Telephone	043-3400-534-4100	850		850
Freight and Postage Services	043-3400-534-4200	500		500
Refuse Removal	043-3400-534-4340	600		600
Copy Machine Leases	043-3400-534-4450	225		225
Repair & Maintenance-Equip	043-3400-534-4610	7,000		7,000
Repair & Maintenance-Vehicles	043-3400-534-4620	50,000		50,000
Operating Supplies	043-3400-534-5200	14,000	(500)	13,500
Dumpsters < \$1000	043-3400-534-5209	25,000		25,000
Uniforms	043-3400-534-5210	3,000		3,000
Tools, Small Equipment	043-3400-534-5230	4,000		4,000
Landfill Fees	043-3400-534-5250	11,000		11,000
Gas & Oil	043-3400-534-5270	88,000		88,000

DESCRIPTION	ACCT NMBR	Appropriated FY15	General Realignments (Housekeeping)	FY15 Mid Year Amended Budget
Memberships/Dues	043-3400-534-5420	400		400
Training	043-3400-534-5550	3,000		3,000
Bldgs/Bldg Improvements	043-3400-534-6200	4,000		4,000
City Yard Expansion Project	043-3400-534-6201	154,667		154,667
Machinery & Equipment	043-3400-534-6400	191,000		191,000
Roll-off Dumpsters	043-3400-534-6409	20,000		20,000
Administrative Transfer-General	043-3400-534-9100	473,883		473,883
Administrative Transfer-Airport	043-3400-534-9110	2,000		2,000
PILOT	043-3400-534-9150	5,500		5,500
Reserve for Contingency & FY12 CBF	043-3400-534-9400	1,550,902		1,550,902
Reserve for Renewal & Replacement	043-3400-534-9980	693,360		693,360
Total Sanitation Fund Expense		3,849,336	0	3,849,336