



America's Seaplane City™

**AGENDA  
TAVARES CITY COUNCIL**

**November 19, 2014  
4:00 P.M.**

**TAVARES CITY HALL COUNCIL CHAMBERS**

*(Members of the public wishing to speak on an item that is on the agenda must fill out a Request to Speak from available from the City Clerk or at the Council Meeting prior to the meeting being called to order. In addition, the Mayor will ask for comment under the agenda item titled "Audience to be Heard" for matters not on the Agenda. For further information contact the City Clerk at (352) 742-6209 or nbarnett@tavares.org)*

**I. INVOCATION**

**Pastor John Barham  
First United Methodist Church**

**PLEDGE OF ALLEGIANCE**

**Nathan Harvey, Scout Troop 19**

**II. CALL TO ORDER**

**John Drury**

**III PROCLAMATION OF ELECTION RESULTS**

**Nancy Barnett**

**IV. SWEARING IN OF NEW COUNCILMEMBERS**

**Chief Lubins**

**V. CONVENING OF NEW COUNCIL**

**John Drury**

**VI. ELECTION OF MAYOR**

**John Drury**

**Tab 1) Election of Mayor**

**VII. ELECTION OF VICE MAYOR**

**Mayor**

**Tab 2) Election of Vice Mayor**

**VIII. APPROVAL OF AGENDA**

**Mayor**

**IX. APPROVAL OF MINUTES**

**Mayor**

Tab 3) Approval of City Council Meetings for  
October 1 and 15, 2014

Mayor

**X. SUNSHINE LAW/ETHICS LAW UPDATE**

Tab 4) Sunshine & Ethics Law Update

Attorney Williams

**XI. PROCLAMATIONS/PRESENTATIONS**

Tab 5) Presentation of Rate Consultant Study Results

Lori Houghton

**XII. SWEARING IN BY CITY ATTORNEY AND DISCLOSURE OF EX-PARTE CONTACTS**

**XIII. READING OF ALL ORDINANCES/RESOLUTIONS  
INTO THE RECORD**

Nancy Barnett

**XIV. CONSENT AGENDA**

Tab 6) Designation of Bank

Lori Houghton

Tab 7) Designation of those Authorized to Sign Checks

Lori Houghton

Tab 8) Crappie Master Tournament

Bill Neron

Tab 9) Amendment 4 to the SRF Agreement for Reclaim Water  
Use Facilities – Final

Lori Houghton

Tab 10) SRF Loan Amendment #1 for CRA Water Distribution  
Improvements

Lori Houghton

Tab 11) Request to Accept BB&T Loan Proposal for Sunset View  
Water & Sewer Special Assessment Project

Lori Houghton

**XV. ORDINANCES/RESOLUTIONS – PUBLIC HEARING**

(All Ordinances under First Reading are not discussed, unless otherwise noted, until the  
Second Reading)

**First Reading**

Tab 12) Ordinance #2014-15 – Amendment to Land Development  
Regulations, Chapter 8, Clarification of Time Limits for Planned  
Developments and Other Amendments to Planning Development  
Zoning District Regulations

Jacques Skutt

**Second Reading**

Tab 13) Ordinance #2014-14 – Large Scale Future Land Use Amendment – Adoption Hearing – Dead River Marina – US 441 Jacques Skutt

**RESOLUTIONS**

Tab 14) Resolution #2014-29 - Final Amendment to Fiscal Year 2014 Budget Lori Houghton

**XVI. GENERAL GOVERNMENT**

Tab 15) Interlocal Services Boundary Agreement with Lake County and the City of Leesburg Jacques Skutt

Tab 16) Amend the Agricultural Reclaim Water Agreement With Cornelius Caldwell Lori Houghton

Tab 17) Update on City Gateway Sign near Florida Hospital Jacques Skutt

**XVII. OLD BUSINESS**

**XVIII. NEW BUSINESS**

**XIX. AUDIENCE TO BE HEARD**

**XX. REPORTS**

Tab 18) City Administrator John Drury

Tab 19) Council Reports City Councilmembers

F.S. 286.0105 □ If a person decides to appeal any decision or recommendation made by Council with respect to any matter considered at this meeting, he will need record of the proceedings, and that for such purposes he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk at least two (2) working days in advance of the meeting date and time at (352) 253-4546.

## **The Language of Local Government**

### **Definition of Terms**

**agenda** – A list of items to be brought up at a meeting.

**annexation** – The process by which a municipality, upon meeting certain requirements, expands its corporated limits.

**bid** – Formal quotation, based on common specifications, for the provision of goods or services. Opened at public for meeting consideration and award.

**budget** – A comprehensive financial plan to sustain municipal operations during a given year with related explanation

**buffer** – A strip of land, vegetation and/or opaque wall that sufficiently minimizes the physical or visual intrusion generated by an existing or future use.

**call for the question** – Term used to end the discussion and vote on the motion.

**capital outlay** – Expenditures made to acquire fixed assets or additions to them usually made from the general fund or utility fund where the assets are to be used.

**conflict of interest** – A term used in connection with a public official's relationship to matters of private interest or personal gain and which prohibits participation in the discussion under decision.

**consent agenda** – A policy of the governing body to approve, in one motion, routine and/or non-controversial items, which can be determined prior to the meeting

**contiguous** – Sharing a common boundary.

**contingency** – An appropriation of funds to handle unexpected events and emergencies which occur during the course of the fiscal year.

### **DCA – Department of Community Affairs**

**density** – The number of families, individuals, dwellings units, or housing structures per unit of land.

**development** – A physical change, exclusive of new construction and substantial improvement, to improved or unimproved real estate, including, but not limited to mining, dredging, filling, grading, paving, excavating or drilling operations.

**easement** – An interest in land owned by another that entitles its holder to a specific limited use or enjoyment

**emergency measure** – An ordinance recognized by the legislative body as requiring immediate passage.

### **FDOT – Florida Department of Transportation**

**general fund** – The general operating fund of the municipality used to account for all financial resources except those required to be accounted for in a special fund.

**impact fees** – Set aside fees collected from developers to pay for infrastructure improvements. Monies used as new development further impacts the municipalities.

**infrastructure** – The facilities and systems shared or used by all citizens such as transportation, water supply, wastewater and solid waste disposal systems.

**intergovernmental agreements** – Contract between two or more public agencies for the joint exercise of powers common to the agencies.

**intergovernmental revenues** – Revenues from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.

**line item** – A specific item or group of similar items defined by detail in a unique account in the financial records. Revenue, expenditure and justifications are reviewed, anticipated and appropriated at this level.

**non-conforming** – A use which does not comply with present

zoning conditions but which existed lawfully and was created in good faith prior to the enactment of the zoning provisions.

**ordinance** – An enforceable municipal law, statute or regulation which applies to all citizens within that municipality; penalty provisions may apply.

**public hearing** – Provides citizens the opportunity to express their position on a specific issue, both pro and con, as mandated by either statute or by order of proper authority after due notice.

### **PUD – Planned Unit Development**

**quasi-judicial** – A governmental body that hears sworn testimony, obtains evidence and provides for cross examination of witnesses, with the decision based solely on the evidence presented.

**quorum** – The prescribed number of members of any body that must be present to legally transact business.

**request for proposals** – RFP – Notice and related information from a municipality requesting proposals for professional services.

**resolution** – A decision, opinion, policy or directive of a municipality expressed in a formally drafted document and voted upon.

**right-of-way** – Strip of land owned by a government agency over which the public has right of passage such as streets, parkways, medians, side walks, easements and driveways constructed thereon.

**Sunshine Law** – Legislation providing that all meetings of public bodies shall be open to the public (a/k/a open public meeting law).

**vacate** – To annul; to set aside; to cancel or rescind.

**variance** – Modification from the provisions of a zoning ordinance granted by a legislative body upon submission of an application and a hearing.

**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
DATE OF MEETING: November 19, 2014**

**AGENDA TAB NO. 1**

**SUBJECT TITLE: Election of Mayor**

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**OBJECTIVE:**

To elect the position of Mayor of City Council

**SUMMARY OF PROCEDURE:**

Section 3.04 of the City Charter states that "The council shall elect from its members, a mayor and vice mayor" and "the city administrator shall conduct the election of the mayor". The Council has traditionally followed Roberts Rules of Order when conducting meeting and elections.

Based on the Roberts Rules of Order process, the City Administrator will open up the floor for nominations of Mayor. Council members will be invited to nominate any council member including themselves. No second is required for a nomination. Once nominations have been completed the City Administrator will close nominations.

The City Administrator will then offer an opportunity for any council member who wishes to speak to make comment at this time. As the Charter specifically calls for the City Council and not the public to conduct this organizational order of business, the City Administrator does not plan on opening this issue up to public debate and discussion but rather leave that to Council.

Upon completion of Council comment and discussion, The Administrator will request a hand vote (raising of the right arm) for each nominee based on the order in which they were received at time of nomination until three or more votes are made for a nominee.

**OPTIONS:**

- 1) Have the City Administrator entertain nominations for Mayor and call for the vote in the order in which they are made
- 2) Make a motion for another method of nominations

**STAFF RECOMMENDATION: N/A**

**FISCAL IMPACT: N/A**

**LEGAL SUFFICIENCY:**

This has met legal sufficiency.

**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
DATE OF MEETING: November 19, 2014**

**AGENDA TAB NO. 2  
SUBJECT TITLE: Election of Vice Mayor**

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**OBJECTIVE:**

To elect the position of Vice Mayor of City Council

**SUMMARY:**

Section 3.04 of the City Charter states that "The council shall elect from its members, a mayor and vice mayor". The Council has traditionally followed Roberts Rules of Order when conducting meeting and elections.

Based on the Roberts Rules of Order process, the Mayor should open up the floor for nominations of Vice Mayor. Council members should be invited to nominate any council member including themselves. No second is required for a nomination. Once nominations have been completed the Mayor should close nominations.

The Mayor should then offer an opportunity for any council member who wishes to speak to make comment at this time. As the Charter specifically calls for the City Council and not the public to conduct this organizational order of business, the Mayor does not need to open this issue up to public debate and discussion but rather can leave that to Council.

Upon completion of Council comment and discussion, The Mayor should request a hand vote (raising of the right arm) for each nominee based on the order in which they were received at time of nomination until three or more votes are made for a nominee.

**OPTIONS:**

- 1) Have the Mayor entertain nominations for Vice Mayor and call for the vote in the order in which they are made

**STAFF RECOMMENDATION:** N/A

**FISCAL IMPACT:** N/A

**LEGAL SUFFICIENCY:** This has met legal sufficiency.

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**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
DATE OF MEETING: November 19, 2014**

**AGENDA TAB NO. 3**

**SUBJECT TITLE: Approval of Minutes of City Council Meetings**

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**OBJECTIVE:**

To approve the minutes of October 1, 2014 and October 15, 2014

**SUMMARY:**

Minutes are attached for Council review.

**OPTIONS:**

N/A

**STAFF RECOMMENDATION:**

N/A

**FISCAL IMPACT:**

N/A

**LEGAL SUFFICIENCY:**

Legally sufficient.

CITY OF TAVARES  
MINUTES OF REGULAR COUNCIL MEETING  
OCTOBER 1, 2014  
CITY COUNCIL CHAMBERS  
4:00 p.m.

**COUNCILMEMBERS PRESENT**

**ABSENT**

Robert Wolfe, Mayor  
Lori Pfister, Vice Mayor  
Norman Hope, Councilmember  
Kirby Smith, Councilmember

Robert Speaks, Councilmember

**STAFF PRESENT**

John Drury, City Administrator  
Robert Q. Williams, City Attorney  
Nancy Barnett, City Clerk  
Bill Neron, Economic Development Director  
Brad Hayes, Utility Director  
Lori Houghton, Finance Director  
Chris Thompson, Public Works Director  
Joyce Ross, Communications Director  
Lori Tucker, Human Resources Director  
Tammey Rogers, Community Services Director  
Richard Keith, Fire Department  
Jacques Skutt, Director of Community Development

**I. CALL TO ORDER**

Mayor Wolfe called the meeting to order at 4:06 p.m.

**II. INVOCATION AND PLEDGE OF ALLEGIANCE**

Tom Cavanaugh, First Baptist Church of Mt. Dora, gave the invocation and those present recited the Pledge of Allegiance.

**III. APPROVAL OF AGENDA**

Mr. Drury requested to add an Item under Old Business, Tab A - Update on the purchase of the Tri-City Landfill Property.

**MOTION**

Norman Hope moved to approve the agenda with this addition, seconded by Kirby Smith. The motion carried unanimously 4-0.

1 Mayor Wolfe stated that Councilmember Speaks would not be at this meeting due to a planned  
2 absence.

3  
4 **IV. APPROVAL OF MINUTES**

5  
6 **Deferred**

7  
8 **V. PROCLAMATIONS/PRESENTATIONS**

9  
10 **Tab 2) White Cane Safety Day 2014**

11  
12 Mayor Wolfe read a proclamation designating October 15, 2014 as White Cane Safety Day. He  
13 presented the proclamation to Chantelle Shafer Buck, President of New Vision for Independence.

14  
15 Ms. Shafer Buck gave a short presentation on the White Cane Safety Day program planned for  
16 October 15<sup>th</sup> and invited Council to participate.

17  
18 **Tab 3) Audit Presentation for Fiscal Year 2013**

19  
20 Ms. Houghton introduced Kelly Leary, CPA and partner from McDirmitt Davis who presented the  
21 audit for fiscal year 2013.

22  
23 Ms. Leary said that a single audit is required when the city receives federal grants which it has  
24 received recently. She said the biggest change in the government wide statements was the  
25 increase in capital assets and increase in related debt. The General Fund balance is slightly over  
26 a million dollars which is 10.3% of General Fund Expenditures. Mr. Drury commented that GFOA  
27 recommends 5 to 20% reserves for cities and Tavares has stayed within that requirement. He  
28 noted the FY 2015 budget has increased general fund reserves slightly.

29  
30 Ms. Leary said the back of the report shows the data with past year trends. She said the reports  
31 state that the city is in compliance with laws and regulations. There were no findings in the single  
32 audit. She said overall the city is in good financial shape. She discussed the new inventory and  
33 financial billing procedures.

34  
35 Ms. Houghton said the Finance Department will continue to implement any improvements that the  
36 auditors have identified.

37  
38 **Tab 4) Taiwan National Day 2014**

39  
40 Mayor Wolfe read a proclamation in honor of October 10, 2014 as Taiwan National Day.

41  
42 **VI. SWEARING IN BY CITY ATTORNEY AND DISCLOSURE OF EX PARTE CONTACTS**

43  
44 None.

45  
46 **VII. READING OF ALL ORDINANCES/RESOLUTIONS**

47

1 Ms. Barnett read the following ordinances/resolutions by title only:  
2

3 **ORDINANCE 2014-16**  
4

5 **AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, REZONING**  
6 **APPROXIMATELY 22.34 ACRES OF PROPERTY GENERALLY LOCATED ON**  
7 **THE NORTHEAST INTERSECTION OF ANNE ROU ROAD AND**  
8 **HUFFSTETLER DRIVE FROM A PLANNED DEVELOPMENT ZONING TO AN**  
9 **RMF-3 (RESIDENTIAL MULTI-FAMILY) ZONING; SUBJECT TO THE RULES,**  
10 **REGULATIONS AND OBLIGATIONS ORDAINED BY THE CITY OF TAVARES**  
11 **COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.**  
12

13 **ORDINANCE 2014-17**  
14

15 **AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA AMENDING THE CITY**  
16 **OF TAVARES CODE OF ORDINANCES BY AMENDING SECTION 13-63;**  
17 **SECTION 13-64 AND SECTION 13-65; REQUIRING THAT DRIVERS OF GOLF**  
18 **CARTS POSSESS A VALID DRIVER'S LICENSE ISSUED WITHIN THE UNITED**  
19 **STATES; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE**  
20 **DATE.**  
21

22 **ORDINANCE 2014-18**  
23

24 **AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA AMENDING THE**  
25 **LAND DEVELOPMENT REGULATIONS BY AMENDING CHAPTER 8, TABLE 8-**  
26 **2, PERMITTED AND SPECIAL USES, BY ALLOWING BARS IN THE CD**  
27 **(COMMERCIAL DOWNTOWN) ZONING DISTRICT AND IN THE C-2 (HIGHWAY**  
28 **COMMERCIAL) ZONING DISTRICT; SUBJECT TO THE RULES,**  
29 **REGULATIONS AND OBLIGATIONS ORDAINED BY THE CITY OF TAVARES**  
30 **COUNCIL; PROVIDING AN EFFECTIVE DATE.**  
31

32 **ORDINANCE 2014-19**  
33

34 **AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA AMENDING THE CITY**  
35 **CODE OF ORDINANCES BY AMENDING CHAPTER 10.5, LICENSES AND**  
36 **BUSINESS REGULATIONS BY AMENDING ARTICLE VIII, REGULATIONS**  
37 **FOR TEMPORARY FOOD ESTABLISHMENTS AND MOBILE FOOD**  
38 **VENDORS; SUBJECT TO THE RULES, REGULATIONS AND OBLIGATIONS**  
39 **ORDAINED BY THE CITY OF TAVARES COUNCIL; PROVIDING AN**  
40 **EFFECTIVE DATE.**  
41

42 **RESOLUTION 2014-26**  
43

44 **A RESOLUTION OF THE CITY OF TAVARES,**  
45  
46

1           **ADOPTING A NONDISCRIMINATION POLICY AND PLAN FOR THE CITY OF**  
2           **TAVARES.**

3  
4 Mayor Wolfe announced that by policy, full discussion of the ordinances will be held at  
5 second reading at the next meeting on October 15<sup>th</sup>.

6  
7           **VIII. CONSENT AGENDA**

8 Mayor Wolfe asked if anyone in the audience objected to the Consent Agenda.

9           **MOTION**

10 **Norman Hope moved for approval of the Consent Agenda [Final Plat for Etowah Phase 2],**  
11 **seconded by Kirby Smith. The motion carried unanimously 4-0.**

12           **IX. RESOLUTIONS**

13           **Tab 10) Resolution #2014-26 – FDOT Grant Compliance for Tav-Lee Trail (Non**  
14 **Discrimination Policy and Plan)**

15 Mr. Neron stated that Phase 3 of the Wooton Park Project includes an expansion of the Tav-Lee  
16 Trail along the new property and up to Main Street. The FDOT trail grant for the project is  
17 approximately \$600,000. One of the requirements is to have a resolution regarding non-  
18 discrimination. Although non-discrimination is addressed in various other city documents, this  
19 captures it all in one resolution for the grant purposes. Staff recommends approval.

20           **MOTION**

21 **Kirby Smith moved to approve Resolution #2014-26, seconded by Norman Hope. The**  
22 **motion carried unanimously 4-0.**

23           **X. GENERAL GOVERNMENT**

24           **Tab 11) Stormwater Improvements Financial Assistance Request for Property Located at**  
25 **212 E. Main Street**

26 Mr. Drury stated a letter from Roddy Conner requesting financial assistance to correct a drainage  
27 issue on this property was in the council packet. A similar request was made to Council in 2010  
28 but was denied 4-1. The same issue was also brought up in 2006; the matter was denied 3-2.

29 Mr. Drury discussed details of the property. He noted there is a grass swale area situated  
30 between Ruby Street and the Conner building. This area collects water during stormwater events  
31 and fills up to a point where it appears that the water could leak under the back door of the  
32 building. No evidence has been provided that water has ever leaked under the building however it  
33 does come very close to the back door. Mr. Conner asserts that rain from the street and  
34 neighboring properties contribute to the ponding of the grassy area and thus the city has a  
35 responsibility to contribute towards repairing the issue. He has obtained a cost of \$43,643 from  
36 his tenant's contractor to correct the problem. The engineer that designed Ruby Street Road (Rob

1 Ern from BESH Engineering) states that the City did not create the stormwater problem and a  
2 vast amount of the water is coming off adjacent properties and not the city road.

3 Mr. Drury provided his informal observations and noted the tenant has hired engineer David  
4 Clutts to propose a solution. He said the City will be upgrading the stormwater system in about  
5 two years.

6 Mr. Drury and Attorney William discussed the issue of whether Council could expend public funds  
7 on this issue. Both concurred that it was legally feasible if the Council believed the City played  
8 some part in the problem.

9 Mayor Wolfe invited the following persons from the audience to speak:

10 Roddy Conner

11 Mr. Conner stated his tenant has advised him that they will not proceed until the stormwater issue  
12 is resolved. He said when the south part of the building was built in the 1950's it was not below  
13 the grade of Ruby Street and there was never a flooding or drainage issue prior to 2006 when  
14 the beautification project was carried out by the City. He said his tenant wants to open in January  
15 of 2015.

16 Brian Giessuebel – Community Health Centers, Orlando

17 Mr. Giessuebel stated he is the Director of Real Estate, Construction, and Facilities for  
18 Community Health Centers which are located in both Lake County and Orange County. He  
19 discussed the proposed project and services to be offered. He said the project budget to date for  
20 construction is \$1.75 million dollars. This situation of flooding is significant as it is the area where  
21 employees will have their break time (a metal fence will be installed with a picnic table). A  
22 generator is proposed for the site because of the need for generator backup for vaccination  
23 refrigerators. He said he did not know whether water has come into the building but because  
24 water has been observed coming up to the building he believes the water will eventually go  
25 through.

26 Andrew O'Keefe, O'Keefe's Irish Pub

27 Mr. O'Keefe stated that Mr. Conner has been a great neighbor and that Mr. Conner never had  
28 any problems until the City installed the sidewalk and the grassy swale which has created a  
29 pocket for water to accumulate. He supported Mr. Conner's request.

30 Gene Smith

31 Mr. Smith stated he has been familiar with the building since the 1950's. He discussed  
32 measurements that he had taken around the building with regard to the level of the property and  
33 street. He said to his knowledge the building in the back never flooded prior to 2006. He said  
34 there was a grassed area for parking in the past. He supported Mr. Conner's request.

35 Denise Laratta, Royal Harbor

1 Ms. Laratta spoke positively about the rental however she said she was troubled by the request.  
2 She noted it has come up twice before and she remembered seeing a video that showed that the  
3 water was not going into that area from any city property but was coming from an adjacent  
4 building. She expressed concern about the generator being on Ruby Street. She said she  
5 wondered why the owner has not fixed the issue since 2006 and it is now coming to the City to  
6 take care of the problem.

7 Mayor Wolfe asked for Council comment.

8 Vice Mayor Pfister

9 Vice Mayor Pfister said the reports she had read were conflicting. She said she had voted against  
10 it in the past but has now had a change of heart as no one can guarantee that what the City has  
11 done did not contribute to the issue. She said she would be willing to do a percentage of the  
12 repair.

13 Councilmember Smith

14 Councilmember Smith said he had always believed that the City's project had impacted this  
15 property. He noted from 1991 to 1996 there have been significant rainfalls and at no time did he  
16 recall a flooding problem at that building. He questioned \$6500 for the generator, a charge of  
17 \$3080 for supervision, \$550 dollars in fuel, 10% overhead and 5% profit in the engineering  
18 estimate. After deducting those items he said he would be willing to contribute \$27,657 to help  
19 alleviate the problem.

20 Mayor Wolfe

21 Mayor Wolfe noted the other buildings at this present time have no problem draining the water  
22 into the drainage facility. He said he had observed a substantial amount of rain coming off the  
23 roof line of Mr. Conner's building onto the east side onto the sidewalk and had not seen any other  
24 water coming from any other properties or any water jumping the sidewalk and going back to that  
25 property.

26 Mayor Wolfe asked Mr. Clutts if there was a less expensive fix to the problem.

27 Mr. Clutts said he did not generate the cost estimate. He said the only other option is to look at  
28 building a stormwater pipe down to the intersection however it means looking at the drainage  
29 system as a whole. He discussed the flooding issues noting he had observed water ponding  
30 during rain events. He said the proposed solution is to install a pervious paver system with a  
31 measured amount of storage underneath.

32 Discussion followed on the swale and the proposed solution to the problem. Mr. Drury  
33 summarized that there did not appear to be a less expensive solution at this time and the city had  
34 also estimated a similar amount at a previous time.

35 **MOTION**

1 **Kirby Smith moved to grant \$27,657 toward the repair that David Clutts has designed,**  
2 **seconded by Lori Pfister.**

3 Councilmember Pfister said she would prefer to give 50% of the original figure [\$43,643] of what  
4 David Clutts has engineered.

5 Mayor Wolfe stated he did not think the city caused this issue however he supported the new  
6 business. He said there are three parties—the tenant, the landlord and the city. He said he would  
7 support the city assisting a new business in the downtown by giving 33% towards the solution  
8 proposed by David Clutts, along with the landlord giving 33% and the tenant giving 33% (\$14,333  
9 each).

10 Councilmember Hope asked how much of the swale is owned by the city. Mr. Drury estimated  
11 75% by the city; 25% by the owner of the property.

12 Bryan Giessuebel clarified the generator will be behind a PVC fence; the metal fence will be  
13 along the street line. He said the pump will be put on the generator until the system is tied into the  
14 city line. He said they have accommodated the city's requests to get the water off the roof and  
15 into the drain.

16  
17 Vice Mayor Pfister suggested the city contribute \$20,700 which is 75% of the solution without the  
18 extras.

19  
20 Andrew O'Keefe

21  
22 Mr. O'Keefe reiterated that there was no water drainage problem before when there was a  
23 parking space at that location.

24  
25 Councilmember Smith spoke in support of his original motion.

26  
27 **The motion carried 3-1 as follows:**

28 <b>Robert Wolfe</b>	<b>No</b>
29 <b>Lori Pfister</b>	<b>Yes</b>
30 <b>Norman Hope</b>	<b>Yes</b>
31 <b>Kirby Smith</b>	<b>Yes</b>

32  
33 **Tab 12) Request from YMCA for Waiver of Application Fee for Annual Turkey Trot Event**

34  
35 Mr. Skutt stated the YMCA has submitted a special event application for this event to be held on  
36 November 27<sup>th</sup>. There are no city services, staff, or equipment being requested. The permit fee  
37 for special events outside the Downtown Entertainment District is \$250.00 and the YMCA has  
38 requested this be waived. Proceeds from the event will be disbursed back to the YMCA financial  
39 assistance program.

40  
41 Mr. Skutt noted the City's Special Events ordinance grants a waiver of the special event  
42 application fee for activities that are held on school and church property. If city services are

1 required the organization is charged for the services. An option to be considered is that staff  
2 could draft an amendment to the ordinance that would expand exemption of the \$250.00  
3 application fee to include all non-profit organizations holding events on their property. If such an  
4 amendment were adopted future requests of this nature where no city services are needed could  
5 be handled at the staff level. Staff has recommended that the waiver be granted and staff be  
6 directed to develop the amendment.

7  
8 Mayor Wolfe asked Lieutenant Clark how many officers are needed for a 5 K run. Lt. Clark said it  
9 has taken 7 or 8 officers in the past however at the recent Sunland run the event paid for the  
10 officers and only required two or three.

11  
12 **MOTION**

13  
14 **Lori Pfister moved to approve Option 1 [to waive the permit fee for the YMCA Turkey Trot  
15 Event] for this year, seconded by Kirby Smith. The motion carried unanimously 4-0.**

16  
17 **Tab 13) Landscaping Plans for Wooton Park**

18  
19 Mr. Neron stated on September 3, 2014 Council approved the final design plans for this project  
20 and asked that the proposed landscaped plans be brought back to the board for review.

21  
22 **Rick Baldocchi**

23  
24 Mr. Baldocchi stated he had spent the day at a summit for the Coast to Coast Trail that has been  
25 funded by the legislature which included discussion on economic development based on trails.  
26 He said this project is in line with this larger project.

27  
28 Mr. Baldocchi showed slides where some large trees have been aligned along the trail to provide  
29 shade points with two sitting areas and smaller trees. He showed a slide with the larger trees  
30 noting his staff had recommended a winged elm. The recommendation for understory trees is  
31 crepe myrtles.

32  
33 Councilmember Smith asked if AVCON had gone to the current Wooton Park to look at the trees  
34 noting they are all palm trees. Mr. Baldocchi said palm trees were considered but their staff did  
35 not feel they provide the shade level desired for the trail.

36  
37 Discussion followed on weeping willows and palm trees. Councilmember Smith said he had  
38 thought the trees would be consistent with the current park. Councilmember Pfister said she liked  
39 the magnolias and cypress. Councilmember Hope said the magnolias are a maintenance problem  
40 and drop seeds on the trail. Mr. Drury said in terms of airplanes having trees as close to the trail  
41 as possible is a good idea and he recommended palm trees and winged elm.

42  
43 Mr. Baldocchi suggested a compromise of putting the elms near the lake front on the south side  
44 of the trail, and putting palm trees by the rest room, and crepe myrtles around the sitting areas.

45  
46 Councilmember Smith asked for more information on the trees including a street view of the  
47 layout.

1  
2 Mayor Wolfe invited Denise Laratta to speak.

3  
4 Denise Laratta, Fox Run

5  
6 Ms. Laratta said Council had asked the designer to come up with some shade trees so she did  
7 not understand the controversy about shade along the trail. She spoke in support of the elm trees  
8 and crepe myrtles.

9  
10 Discussion followed on the location of the trail as shown in the drawing. Mr. Drury said the design  
11 is done however the city does not have the money as yet to complete the trail. He said staff are in  
12 the process of applying for grants. Mr. Drury said in the future Council would like to see the trail  
13 shown as it will be when completed.

14  
15 **XI. OLD BUSINESS**

16  
17 **Tab A) Florida Rock (Vulcan Materials Company) – Purchase of Tri-City Landfill Property**

18  
19 Mr. Drury said this was an update. He referred to the letter from Florida Rock who has done their  
20 due diligence and notified the cities that they are not interested in purchasing the property.

21  
22 **XII. NEW BUSINESS**

23  
24 **XIII. AUDIENCE TO BE HEARD**

25  
26 Mayor Wolfe asked for audience comment.

27  
28 Betty Burleigh – 214 N. New Hampshire Avenue

29  
30 Ms. Burleigh said in the Wednesday October 1975 Tavares Citizen the headline was "City Starts  
31 Search for New City Administrator and this time the search for a candidate is limited to the State  
32 of Florida. The former Administrator David Hanlon passed away."

33  
34 **XV. REPORTS**

35  
36 **Tab 14) City Administrator**

37  
38 Mr. Drury pointed out that Mr. Neron did a masterful job in bringing together the medical tenant  
39 and property owner and in assisting Mr. Conner in coming to a determination in the lease. He  
40 added that DMC Engineering who does marine consulting work is opening up an office in Tavares  
41 and will be doing an open house at the Tavares Pavilion from 6 to 8 pm this evening and has  
42 invited anyone who wants to meet them to attend.

43  
44 **Community Services Director**

45  
46 Ms. Rogers stated she was asked to share information from Jim Dolan who organized the recent  
47 class reunion event at the Pavilion. The event generated \$10,000. They sold 110 tickets at

1 \$100.00 a piece and there were no complaints. Mr. Dolan asked Ms. Rogers to convey his  
2 appreciation to the City.

3  
4 **Finance Director**

5  
6 Ms. Houghton said today is the official opening of the 2015 budget season.

7  
8 **Tab 15) City Council**

9  
10 **Vice Mayor Pfister**

11  
12 Vice Mayor Pfister complimented Mr. Neron on the medical business coming to downtown.

13  
14 **Councilmember Hope**

15  
16 Councilmember Hope thanked Mr. Thompson for trimming the trees in Baytree.

17  
18 **Councilmember Smith**

19  
20 Councilmember Smith said he had seen the new boom mower in operation recently. He  
21 complimented staff member Dwayne Cannon and his service to a citizen. He said Travis Steele  
22 was the mower operator and he truly appreciated the new equipment and was very nice. He said  
23 it is a good image for the city to interact with employees who are positive and he appreciated it.

24  
25 Councilmember Smith said on this day in history in 1903 was the first World Series between the  
26 Pittsburgh Pirates and the Boston Americans. The Boston Americans (who are now the Boston  
27 Red Sox) won the first World Series.

28  
29 **Mayor Wolfe**

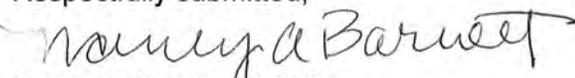
30  
31 Mayor Wolfe noted in 1971 Walt Disney World opened which has brought millions of people to  
32 Central Florida.

33  
34 Mayor Wolfe reminded everyone of the Black Tie Gala at the new Pavilion on October 10<sup>th</sup>. He  
35 said he will not be able to attend as he will be out of state visiting his son Kris Wolfe and watching  
36 him play football. He said he hoped everyone has a good time who will be attending the Gala.

37  
38 **Adjournment**

39  
40 There was no further business and the meeting was adjourned at 6:17 p.m.

41  
42 Respectfully submitted,

43   
44  
45 Nancy A. Barnett, C.M.C.  
46 City Clerk

47

CITY OF TAVARES  
MINUTES OF REGULAR COUNCIL MEETING  
OCTOBER 15, 2014  
CITY COUNCIL CHAMBERS  
4:00 p.m.

**COUNCILMEMBERS PRESENT**

**ABSENT**

Robert Wolfe, Mayor  
Lori Pfister, Vice Mayor  
Norman Hope, Councilmember  
Kirby Smith, Councilmember  
Robert Speaks, Councilmember

**STAFF PRESENT**

John Drury, City Administrator  
Robert Q. Williams, City Attorney  
Nancy Barnett, City Clerk  
Bill Neron, Economic Development Director  
Brad Hayes, Utility Director  
Lori Houghton, Finance Director  
Chris Thompson, Public Works Director  
Joyce Ross, Communications Director  
Lori Tucker, Human Resources Director  
Tammey Rogers, Community Services Director  
Richard Keith, Fire Department  
Jacques Skutt, Director of Community Development

**I. CALL TO ORDER**

Mayor Wolfe called the meeting to order at 4:06 p.m.

**II. INVOCATION AND PLEDGE OF ALLEGIANCE**

Pastor Rick Fountain, First Baptist Church of Tavares, gave the invocation and those present recited the Pledge of Allegiance.

**III. APPROVAL OF AGENDA**

Mayor Wolfe requested to move Tab 14, Approval of Landscaping Plans for Wooton Park to Tab 3A, to accommodate the presenter who has a prearranged meeting.

**MOTION**

Kirby Smith moved to approve the agenda with noted changes, seconded by Robert Speaks. The motion carried unanimously 5-0.

1  
2  
3 **IV. APPROVAL OF MINUTES**

4  
5 **MOTION**

6  
7 **Kirby Smith moved to approve the minutes from the regular City Council meeting of**  
8 **September 17, 2014, seconded by Norman Hope. The motion carried unanimously 5-0.**  
9

10 Mayor Wolfe requested that the audience members who wished to speak on matters on the  
11 agenda complete the speaker's card.  
12

13 **V. PROCLAMATIONS/PRESENTATIONS**

14  
15 **Tab 2) Pancreatic Cancer Month November 2014**

16  
17 Mayor Wolfe read a proclamation designating November as Pancreatic Cancer Month.  
18

19 **Tab 3) Proclamations for Project Manager, Finance Director, Engineer, Architects, Builder,**  
20 **Councilmember Liaison, and City Attorney for Pavilion on the Lake Project**  
21

22 Mayor Wolfe stated that the eight proclamations he wished to present were all based on the  
23 completion of the Pavilion on the Lake. He said he wished to read one proclamation and then  
24 would recognize the others in attendance. He then read a proclamation recognizing Tamera  
25 Rogers, Director of Community Services for her role as project manager.  
26

27 Mayor Wolfe also recognized Vice Mayor Lori Pfister for her role as council liaison, Emmett Sapp,  
28 Contractor; Joe Siedel, Construction Supervisor; Bob Williams, City Attorney; Lori Houghton,  
29 Finance Director; Ron Ern, Engineer, BESH Engineering; and architects Bob Blaise and David  
30 Fiebach.  
31

32 **Tab 3A – Landscaping for Wooton Park Project Phase 3**

33  
34 Mr. Baldocchi stated he wished to present additional information on landscaping for the Wooton  
35 Park Project Phase 3. He presented the conceptual plan with trees located along the trail as  
36 discussed at the last meeting. There are about seven areas of large trees and two groupings of  
37 smaller trees around areas that will have benches. He noted the options for the larger trees  
38 include winged elm, magnolia and a bald cypress. He said the landscape architects did visit the  
39 existing park previously and had noted that there are sable palms, magnolias, some original oaks  
40 and cypress in that side of the park.  
41

42 He noted there are also a number of crepe myrtles in the existing park which is an option to carry  
43 through to the new side and ligustrum could also be considered. He showed an exhibit of  
44 projected growth for three, five and ten years.

45 Councilmember Smith said he wanted to be sure the wing span of airplane traffic coming in and  
46 out of the park had been taken into consideration when planning the spacing of the tree  
47 placement.

1  
2 Councilmember Speaks asked about the root system and adjoining pavement. Mr. Baldocchi said  
3 this was kept in mind to make sure trees with root issues were not being recommended.  
4

5 **MOTION**

6  
7 **Norman Hope moved to approve the recommended landscaping, trees and shrubs for the**  
8 **Wooton Park Project Phase 3, seconded by Robert Speaks. The motion carried**  
9 **unanimously 5-0.**

10  
11 **VI. SWEARING IN BY CITY ATTORNEY AND DISCLOSURE OF EX PARTE CONTACTS**

12  
13 Attorney Williams noted there was a court reporter present. He discussed the quasi-judicial  
14 process. The quasi-judicial hearing is Tab 4 – Ordinance #2014-16, the rezoning of the northwest  
15 corner at Ann Rou Road and Huffstetler Road. He swore in those who wished to give testimony.  
16

17 Attorney Williams asked Council if they had had any ex parte contacts about this rezoning.

18  
19 Councilmember Smith said he had spoken to some of the area residents but he did not obtain  
20 any names.

21  
22 Mayor Wolfe said he had contact with Sheriff Borders to discuss the proposed apartment  
23 complex.

24  
25 Councilmember Speaks, Vice Mayor Pfister and Councilmember Hope said they had no contacts.  
26

27 **VII. READING OF ALL ORDINANCES/RESOLUTIONS**

28  
29 Ms. Barnett read the following ordinances/resolutions by title only:  
30

31 **ORDINANCE 2014-16**

32  
33 **AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, REZONING**  
34 **APPROXIMATELY 22.34 ACRES OF PROPERTY GENERALLY LOCATED ON**  
35 **THE NORTHEAST INTERSECTION OF ANNE ROU ROAD AND**  
36 **HUFFSTETLER DRIVE FROM A PLANNED DEVELOPMENT ZONING TO AN**  
37 **RMF-3 (RESIDENTIAL MULTI-FAMILY) ZONING; SUBJECT TO THE RULES,**  
38 **REGULATIONS AND OBLIGATIONS ORDAINED BY THE CITY OF TAVARES**  
39 **COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.**

40  
41  
42 **ORDINANCE 2014-17**

43  
44 **AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA AMENDING THE CITY**  
45 **OF TAVARES CODE OF ORDINANCES BY AMENDING SECTION 13-63;**  
46 **SECTION 13-64 AND SECTION 13-65; REQUIRING THAT DRIVERS OF GOLF**  
47 **CARTS POSSESS A VALID DRIVER'S LICENSE ISSUED WITHIN THE UNITED**



- 1 Density Residential which will limit the number of apartment units within the complex to an  
2 average of twelve dwelling units per acre. The property is presently vacant.
- 3 Mr. Skutt discussed the previous Planned Development zoning. He noted that the original project  
4 did not materialize and the property has been parceled out and sold to other entities. The new  
5 owner of this property as represented by Mr. Cagan, desires to move forward with the  
6 development of the property and construct an apartment complex. His intent is to provide housing  
7 to employees who work in the medical field in that area. The rezoning is consistent with the City's  
8 long range comprehensive plan. Prior to issuing any building permits, a site plan demonstrating  
9 compliance with all applicable regulations will be required.
- 10 Mr. Skutt discussed the letter submitted by Mr. Marks regarding the Developer's Agreement  
11 signed in 2007 between Waterman Center LLC and the owner of this property. The City Attorney  
12 has opined that this agreement is a civil agreement and should not affect the City's decision of  
13 whether to rezone the property. The Planning & Zoning Board voted unanimously to recommend  
14 approval on September 18<sup>th</sup> and staff recommends approval.
- 15 Mayor Wolfe asked for public input.
- 16 Cecilia Bonifay, Attorney, Akerman LLP, 420 S. Orange Avenue, Orlando
- 17 Ms. Bonifay stated she is present on behalf of the owners and identified other individuals present.  
18 She discussed the original project when it was owned by Christian Home and Bible School. She  
19 noted the new project will not be age restricted. She said they believe there is a need in the area  
20 for multifamily housing. She said in terms of the request by Mr. Marks for a continuance, Mr.  
21 Cagan has stated he needs to move forward due to contractual obligations.
- 22 Mayor Wolfe asked if Mr. Cagan owns property in Mt. Dora off US 441. Ms. Bonifay said that was  
23 correct. Councilmember Pfister asked about Cagan Crossing in South Lake County. She asked if  
24 the property would be geared towards lower income. Ms. Bonifay said the project in South Lake  
25 County was intended for affordable housing or a development of regional impact and this project  
26 will not be subsidized housing. Mayor Wolfe spoke in support of the project.
- 27 Councilmember Smith asked for clarification on the density. Mr. Skutt responded that RMF-3  
28 zoning is allowed in both medium density and high density future land use designations. The  
29 future land use limits the amount of dwelling units. This project is limited at 12 dwelling units per  
30 acre. Councilmember Smith asked if a planned development should be considered. Mr. Skutt  
31 noted they will be bound by the landscaping and buffer regulations tied to RMF-3 zoning. If  
32 Council requires more regulations it would need to be a Planned Development zoning.
- 33 Ms. Bonifay reported that the staff have recommended that a straight zoning is the more  
34 appropriate zoning. She said PUD's are usually done when there is a mix of uses.
- 35 Vice Mayor Pfister asked if the quality will be compatible with Etowah. Ms. Bonifay answered in  
36 the affirmative.
- 37 Attorney Williams commented that the staff's preference, and the trend in planning, is to utilize  
38 straight zoning and to focus on tightening up the Land Development Regulations.

1 Ted Wicks, 225 E. Main Street, Tavares

2 Mr. Wicks said his firm has been consulting with Mr. Cagan and have discussed the quality of the  
3 development. The project will be two floors only which will have a similar impact to Etowah. He  
4 said the project will be similar to Bristol Lakes in Mt. Dora which will allow him to be within the  
5 competitive market in Tavares. He said the renderings are a good representation of what will be  
6 built. He said they will be doing some adjustments to the landscaping to provide a better buffer.

7 Eric Marks, Avalon Park Group, Orlando

8 Mr. Marks said he is with Avalon Park Group who is the owner and manager of the adjacent  
9 property and also part of Waterman Center LLC and Lake Hermosa Village LLC.

10 Mr. Marks presented a rendering showing the Waterman Center property surrounding the  
11 property being rezoned. He asked if the matter could be tabled for 30 days. He said despite the  
12 fact that they have a contractual agreement with the owner of the property that requires them to  
13 have discussions with Waterman before they amend the PUD, they chose not to contact  
14 Waterman. He said the notice they received to learn that this process was happening was when  
15 the City sent out the public notice for the first hearing. He discussed their negotiation process.

16 Councilmember Hope asked if a similar development to Avalon Park was being planned for the  
17 Waterman property. Mr. Marks said they have the intention of master planning the remainder of  
18 the property.

19 Vice Mayor Pfister said their issue is not a City issue and she noted the Planning and Zoning  
20 Board had voted in favor. Councilmember Hopes said he has not heard Mr. Marks discuss a  
21 specific project that this decision would affect.

22 Mr. Marks reiterated that he was requesting a 30 day postponement. Councilmember Smith  
23 asked Ms. Bonifay why she could not wait a week.

24 Ms. Bonifay said they do not believe there is anything in terms of the future meeting between the  
25 owners that will affect this matter.

26 Mr. Marks said he would like to raise the question as to what happens with the remainder of the  
27 PD. Mr. Drury stated any questions would need to be put in writing. Mr. Marks said he objects to  
28 this because Council is amending the PD without his consent and because improper procedures  
29 have been followed to modify the PD. He said the PD is a contract between Avalon and the City.

30 Attorney Williams clarified that he had given an opinion to the staff and the Planning & Zoning  
31 Board that it is legal to rezone the property. He said testimony had been given today regarding  
32 adjacent property. He said the goal as Councilmembers and as quasi judicial judges is to  
33 determine if there is competent and substantial evidence to rezone this applicant's property to  
34 RMF-3 based on the information that staff and the other witnesses have provided. He said it is his  
35 opinion that Council can rezone the property and it is legal to do so.

36 **MOTION**

1 **Lori Pfister moved to approve Ordinance #2014-16, seconded by Kirby Smith. The motion**  
2 **carried unanimously 5-0.**

3 **Tab 5) Ordinance #2014-17 – Amendment to City’s Code of Ordinances for Golf Carts to**  
4 **Require a Drivers License**

5 Mr. Skutt stated Council had directed staff to draft an ordinance to require a driver on public roads  
6 driving a golf cart to possess a valid driver’s license. The code only requires a driver to be 16  
7 years of age. The proposed amendment requires a valid driver’s license and the driver to be at  
8 least 16 years of age.

9 **Mary LaMareaux – Tavares Business Owner**

10 Ms. LaMareaux said she owns five rentals on Gene Street and her husband does not have a  
11 driver’s license but has been able to drive downtown and go shopping. She said they had  
12 purchased liability insurance. She said she could understand requiring registrations but she  
13 hoped Council would not change the ordinance to require a license.

14 Vice Mayor Pfister said she supported registering the golf carts, adding a decal and giving the  
15 Police Department permission to pursue the people who do not follow the rules. She said  
16 requiring a driver’s license will hurt a lot of people. Councilmember Smith concurred.

17 Councilmember Speaks said he did not have a problem with not having a driver’s license  
18 however he questioned allowing someone to drive who had had their license revoked.

19 Mayor Wolfe noted the reason the ordinance was being reconsidered was because of the number  
20 of young children who have been seen driving golf carts. Mayor Wolfe questioned the legislative  
21 abilities of the city. Attorney Williams said the city can require a license and set age requirements.  
22 The state law is the default and it does not require a driver’s license, stipulates 14 years of age,  
23 and does not require liability insurance.

24 Councilmember Hope spoke in support of requiring a driver’s license. Councilmember Speaks  
25 spoke in support of allowing people to drive if their license has not been revoked.

26 Attorney Williams said he could look into the city allowing someone to operate a golf cart unless  
27 their driver’s license has been suspended. He said it would require a separate review and  
28 ordinance.

29 **Chantal Buck, New Vision for Independence**

30 Ms. Buck said their organization serves hundreds of seniors who should not be driving a golf cart  
31 but are because there is no vision test requirement. She said she agrees that it is a motorized  
32 vehicle and as a resident it concerns her that there may be people operating a golf cart who have  
33 a vision deficit. She said some sort of vision screening should be required. She said she and New  
34 Vision are in favor of this ordinance.

35 **MOTION**

1 **Kirby Smith moved to deny Ordinance #2014-17 and have the staff draft an ordinance that**  
2 **would have exclusions of driver’s licenses being suspended, seconded by Lori Pfister.**

3 **The motion carried 3-2 as follows:**

4 <b>Robert Wolfe</b>	<b>No</b>
5 <b>Kirby Smith</b>	<b>Yes</b>
6 <b>Lori Pfister</b>	<b>Yes</b>
7 <b>Robert Speaks</b>	<b>Yes</b>
8 <b>Norman Hope</b>	<b>No</b>

9  
10 **Tab 6) Ordinance #2014-18 – Amendment to City’s Land Development Regulations to Allow**  
11 **Full Service/Stand Alone Bars**

12 Mr. Skutt stated this amendment will permit full service stand alone bars in the Commercial  
13 Downtown and the highway Commercial district. At present a full service bar is allowed only in  
14 restaurants. The draft ordinance amends Table 8-2 Permitted Uses by adding “Bar” as a  
15 permitted use in the CD and C-2 zoning districts. The term “Bar” is included and defined in the  
16 regulations and does not need to be amended. Staff recommends approval.

17 **MOTION**

18 **Lori Pfister moved to approve Ordinance #2014-18, seconded by Kirby Smith. The motion**  
19 **carried unanimously 5-0.**

20 **Tab 7) Ordinance #2014-19 - Amendment to City’s Code of Ordinance – Amendment to**  
21 **Mobile Food Vendor Ordinance**

22 Mr. Skutt advised that in August a request was received from local restaurant owners to  
23 reconsider the code regulations governing mobile food vendors. It was the opinion of these  
24 restaurant owners that mobile food vendors directly compete with restaurants without incurring  
25 the expenses required to maintain a brick and mortar establishment. He discussed the existing  
26 code and the options he had provided for Council consideration.

27 He said staff recommendation is Option 1 (to allow on private property with the written permission  
28 of the owner). If operating on private property it must be on land bearing a zoning designation that  
29 allows a restaurant as a permitted use. Mobile Food vendors operating self-propelled Mobile  
30 Food Units such as lunch wagons and ice-cream trucks may travel on public streets but only park  
31 in a public parking space for a period not to exceed 15 minutes.

32 **MOTION**

33 **Lori Pfister moved to approve the staff recommendation of Option 1 for Ordinance #2014-**  
34 **19. The motion failed due to lack of a second.**

35 Councilmember Smith said he liked Option 3 which will not allow the food vendor within 500 feet  
36 of a licensed restaurant. Vice Mayor Pfister spoke in support of Option 1. Councilmember Hope,  
37 Councilmember Speaks, and Mayor Wolfe stated they agreed with Option 3.

1 Mr. Drury asked how the 500 feet would be determined. He said 500 feet “as the crow flies” would  
2 be the most straight forward.

3 **MOTION**

4 Kirby Smith moved to approve Ordinance #2014-19, Option #3 with the 500 feet “as the  
5 crow flies” criteria, seconded by Norman Hope.

6 The motion carried 4-1 as follows:

7 Robert Wolfe	Yes
8 Kirby Smith	Yes
9 Norman Hope	Yes
10 Robert Speaks	Yes
11 Lori Pfister	No

13 **Tab 8) Resolution #2014-28 – Amendment to Mass Mutual (Hartford) General Employee**  
14 **Plan 776 to Comply with IRS Revenue Ruling 2013-17 for Marriage Recognition**  
15 **Requirement**

16 Ms. Houghton said the resolution will provide for an amendment to the General Employees  
17 defined contribution plan with the MassMutual Finance Group to meet IRS Revenue Ruling 2013-  
18 17 for marriage recognition in order to maintain “qualified” status. She discussed the background  
19 of the resolution noting it requires the plan to be amended to include language recognizing the  
20 term “marriage” to include same sex individuals due to the Supreme Court Case United States v  
21 Windsor.

22 **MOTION**

23 Kirby Smith moved to approve Resolution #2014-28, seconded by Robert Speaks. The  
24 motion carried unanimously 5-0.

25 **X. GENERAL GOVERNMENT**

26 **Tab 9) Hydrodrag U.S. National Event for November 1-2, 2014**

27 Mr. Neron noted this is an opportunity to hold the International Jet Ski Racing Event on November  
28 1-2 and for two additional years. The fee is \$10,000 which was not budgeted for this fiscal year so  
29 the County has agreed to cover the cost this year and then it is proposed to be split 50-50 in  
30 future years.

31 Councilmember Speaks asked about liability if the city did not sponsor in subsequent years. Mr.  
32 Neron said it is an agreement subject to funding.

33 **MOTION**

1 **Norman Hope moved to approve the agreement to jointly host the Hydrodrag U.S. National**  
2 **Jet Ski racing event, seconded by Lori Pfister. The motion carried unanimously 5-0.**

3 **Tab 10) Update on Offsite Sign Regulations**

4 Mr. Skutt said this was a report in response to Council's request for an update on offsite signs,  
5 especially signage along state roads. Signage is not allowed in the State's right of way unless it  
6 has gone through the state's way finding sign program. The FDOT does have a controllable area  
7 for signage. The City revised its sign ordinance in 2012 which updated the size, spacing and  
8 allowable locations for billboards. He said during this past summer the State passed a new bill  
9 that exempted certain kinds of signage from having to get a FDOT permit. He said it would be a  
10 worthwhile exercise for staff to review the new language and do reconciliation between the City's  
11 requirements for off-site signage and the state's. He said at this time off site advertising signs  
12 along state roads are limited to the 2012 billboard ordinance.

13 Councilmember Hope noted he thought the Big House and the Baytree Golf Course are sporting  
14 businesses and could benefit from a change in the ordinance.

15 **MOTION**

16 **Robert Speaks moved to approve Option #1 (to direct staff to review the new state**  
17 **regulations and to draft appropriate amendments to the City's sign ordinance for Council**  
18 **consideration), seconded by Kirby Smith. The motion carried unanimously 5-0.**

19 **Tab 11) Update for Funding Options for Public Safety, Public Works and Parks and**  
20 **Recreation Facilities**

21 Ms. Houghton said this item is to provide follow up to Council to review and determine funding  
22 alternatives for the proposed Public Safety, Public Works and Parks and Recreation Facilities.  
23 She reviewed the current locations of these departments and working conditions. She reviewed  
24 the work done by the Horizon Committee for Public Safety and Public Works. She noted Chief  
25 Keith had obtained a FEMA grant to design the Public Safety complex.

26 Options available are as follows:

- 27
- Increase the millage rate to offset the cost of debt service
  - Issue General Obligation Debt which is secured by voted debt service (additional millage approved by the voters)
  - Issue Revenue Debt which is secured by revenues other than ad valorem taxes.
  - Renewal of the Infrastructure Sales Tax. If renewed it will be estimated to provide approximately \$1,100,000 annually. The revenue would be available for pledge for new debt issued once the tax is renewed by a countywide referendum. It would not be available prior to January 2018 at the earliest. Fire Assessments may also be available to offset a portion of the debt service attributable to fire protection services.
- 31  
32  
33  
34  
35

1 Mayor Wolfe spoke in support of the infrastructure sales tax. Councilmember Hope said he would  
2 like to look closely at the Public Works Complex as moving it will serve more than one need.

3 **MOTION**

4 **Norman Hope moved to review funding options, and direct staff to pursue the renewal of**  
5 **the Infrastructure Sales Tax with Lake County for funding of the Public Safety Complex,**  
6 **seconded by Kirby Smith. The motion carried unanimously 5-0.**

7 **Tab 12) Acceptance of a Land Water Conservation Grant from FDEP for the Woodlea**  
8 **Sports Complex**

9 Ms. Rogers noted that Scott Aldridge had applied for the grant. It is for \$200,000, and requires a  
10 100% match which the City has obtained from the County. The application is due October 30<sup>th</sup>  
11 this year and has a five year build out period.

12 Councilmember Hope said with the county matching the grant, the total monies available are  
13 \$400,000. He said he appreciated Mr. Aldridge's efforts.

14 **MOTION**

15 **Kirby Smith moved to approve and enter into the interlocal agreement for LWCF funds of**  
16 **\$200,000 for the Woodlea Sports Complex, Phase II Expansion project, seconded by**  
17 **Norman Hope. The motion carried unanimously 5-0.**

18 **Tab 13) Appointment to Police Pension Board**

19 Mayor Wolfe recommended the reappointment of Arthur VanDerStuyf to the Police Pension  
20 Board. **Consensus to approve.**

21 **XI. OLD BUSINESS**

22

23 **XII. NEW BUSINESS**

24

25 **Charter Schools**

26

27 Vice Mayor Pfister said Mayor Wolfe, at a recent forum, had referred to a potential problem for  
28 economic development in Tavares in attracting new businesses, because of the condition of the  
29 schools. She said she had thought about this afterwards and would like to request that the  
30 Council allow some research by staff in order for Tavares to become the first city in the County to  
31 have its own charter city schools. She said it could improve property values and be an incentive  
32 to move to Tavares. She acknowledged that some city schools are not successful however some  
33 are very successful.

34

35 Councilmember Smith said he thought it was an interesting concept. Councilmember Speaks said  
36 he had come from the north where there were city schools and the biggest problem was funding  
37 but he said it was viable. Mr. Drury said he will do the research and provide an overview of  
38 charter schools in the State of Florida.

1  
2  
3  
4  
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**Medical Business**

Councilmember Smith asked for an update on the medical business moving in across the street. Mr. Neron said they are working on the final details of the drainage situation however the permits are ready to be picked up.

**XIII. AUDIENCE TO BE HEARD**

Mayor Wolfe asked for audience comment.

**Betty Burleigh – 214 N. New Hampshire Avenue**

Ms. Burleigh said the Historical Society thanked Ms. Rogers and the City for setting up a table and a tent for their display at the ribbon cutting for the Pavilion. She said they gained some new members and some offers of artifacts.

Ms. Burleigh said the City keeps stating that the Pavilion was built in 1912. She said the minutes of the Tavares Improvement Association reflected a vote to build the Pavilion in December of 1912 and in July of 1913 stated that the Pavilion would be completed in two months.

**XV. REPORTS**

**Tab 14) City Administrator**

Mr. Drury advised there will be only one meeting in November which will be November 19<sup>th</sup>. He said the Monster Splash will be October 25<sup>th</sup>.

**City Clerk**

Ms. Barnett noted that long term employee Linda Britt of the Tavares library, who has been with the City since 1992, will be retiring at the end of the month. She said she had known Ms. Britt when she worked for Planning & Zoning for Eustis and Ms. Britt was then with Planning & Zoning in Tavares and she will miss her as a colleague.

Ms. Barnett added [referring to the playoffs] that she wished to point out that she is from Missouri (the "Show Me" State) and the Kansas City Royals are doing really well.

**Utilities**

Mr. Hayes said he is pleased to announce that all the agreements with FDEP, EPA, and Lake County Water Authority have been secured for Phase I of the Stormwater project. The total amount of all the grants is \$2.6 million dollars for a three million dollar project. The remaining four million will be borrowed from SRF. The construction consists of the stormwater treatment pond in back of the jail and the main interceptor along Ruby Street.

**Community Services Director**

1  
2 Ms. Rogers said that Scott Aldrich ran the daytime event all day at the Pavilion Opening. 879  
3 people were taken through the building on tour. Councilmember Smith commended Mr. Aldrich.  
4

5 **Finance Director**

6  
7 Ms. Houghton thanked the Mayor for her proclamation.  
8

9 **City Attorney**

10  
11 Attorney Williams said he had had a good time at the Pavilion Opening Gala.  
12

13 **Tab 15) City Council**

14  
15 **Vice Mayor Pfister**

16  
17 Vice Mayor Pfister said on Saturday Notre Dame (who is 6-0) plays Florida State (who is 6-0) at  
18 Florida State and she is very excited.  
19

20 **Councilmember Hope**

21  
22 Councilmember Hope said he had a great time at the Gala and Saturday morning at the Pavilion  
23 opening and everything went very smoothly. He also thanked Mr. Hayes for securing the grants.  
24 He thanked Mr. Thompson for answering his questions quickly. He said he is proud of the staff  
25 and that they make the city run.  
26

27 **Councilmember Speaks**

28  
29 Councilmember Speaks said he had his family in town attending the Eustis High School class  
30 reunion and they appreciated the fireworks. He expressed appreciation to the staff for their work  
31 on the pavilion opening and that it had been a great party and opening.  
32

33 **Councilmember Smith**

34  
35 Councilmember Smith advised Mr. Hayes that at the previous meeting he had commended two of  
36 his workers who were operating the new mower.  
37

38 He said he would like to see the Pavilion data included in the monthly report. He said the grand  
39 opening was phenomenal. He said he did not attend the inside gala but the outside event was fun  
40 and festive and everyone had a good time.  
41

42 Councilmember Smith said on this day in 1878 Thomas Edison founded his Edison Electric  
43 Company and that on this day in 2008 the Dow Jones lost 733 points in a single day. In addition,  
44 today is not only White Cane Safety Day is also National I Love Lucy Day and National Hagfish  
45 Day.  
46

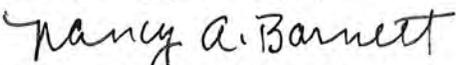
47 **Mayor Wolfe**

1  
2 Mayor Wolfe said he had heard nothing but positive remarks about the Pavilion Opening and he  
3 thanked everyone involved.

4  
5 **Adjournment**

6  
7 There was no further business and the meeting was adjourned at 6:33 p.m.

8  
9 Respectfully submitted,

10 

11  
12 Nancy A. Barnett, C.M.C.  
13 City Clerk  
14

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**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
DATE OF MEETING: November 19, 2014**

**AGENDA TAB NO. 4**

**SUBJECT TITLE: Sunshine Law and Ethics Law Update**

---

**OBJECTIVE:**

To have the City Attorney present his annual update on the Florida Sunshine Law and Ethics law.

**SUMMARY:**

The City Attorney annually presents an update on the Sunshine Law including public meeting and public records requirements, and the Florida Ethics Law, and any recent legislative changes.

In addition, attached is an expanded list of topics that pertain to City Council governance. Further information on any of these topics or documents can be obtained by contacting the City Clerk.

**OPTIONS:**

N/A

**STAFF RECOMMENDATION:**

N/A

**FISCAL IMPACT:**

N/A

**LEGAL SUFFICIENCY:**

Legally sufficient.

## Laws of Florida that Affect Municipal Business

### I. Municipal Hierarchy of Laws:

- A. Florida Constitution. (Home Rule)
- B. Florida Statutes-look at statutes for limitations on home rule power and tax authorization.
- C. Charter-enacted by legislature or electorate.
- D. Code of Ordinances.
- E. Resolutions.
- F. Policies.
- G. Motions.

### II. Sunshine Law:

- A. The Law: All meetings of any board of any local government at which any official act (or discussion) takes place are open public meetings.
- B. Penalties:
  - 1. Knowing violation-2<sup>nd</sup> degree misdemeanor-60 days and \$500 fine.
  - 2. Any violation-noncriminal infraction-up to \$500 fine.
  - 3. Removal from office.
  - 4. Knowing violation-individual pays attorney's fees.
  - 5. Any violation-City pays attorney's fees.
  - 6. All actions are void.
- C. Requirements:
  - 1. Reasonable Notice.
  - 2. Contemporaneous Minutes.
  - 3. Open to all public.
- D. Exemptions:
  - 1. Collective Bargaining (City Council, Mayor City Manager and Attorney)
  - 2. Litigation Strategy (City Council, Mayor, City Manager, Attorney and Court Reporter)
- E. Special Situations:
  - 1. Email
  - 2. Telephone conversations.
  - 3. Polling.

### III. Public Records Law:

A. The Law: All materials made or received by an agency in connection with official business which are used to perpetuate, communicate or formalize knowledge.

B. Includes:

1. Anything in writing.
2. Tapes and recordings.
3. Photographs and film.
4. Electronic records (email & computer data storage)

C. Procedures for Production:

1. Public has right to inspect records for free.
2. Identity of requestor is irrelevant.
3. Must be produced within a reasonable time (allowed to review for exempt information).
4. May charge a fee for cost of reproducing copies.

D. Exemptions: Too numerous to list.

IV. Code of Ethics:

- A. Cannot solicit or accept gifts given for purpose of influencing votes or actions.
- B. Cannot do business with own agency.
- C. Cannot use position to secure a special privilege or benefit.
- D. Cannot hold conflicting employment or contractual relationship.
- E. Cannot misuse privileged information.
- F. Cannot appoint, employ, promote or advance relatives.
- G. Cannot vote on any measure which would inure to the special private gain; otherwise, must vote.
- H. Must disclose personal interests, financial interests, clients represented, contributions and honoraria.
- I. Penalties include removal from office, forfeiture of salary, censure, demotion, restitution and civil penalty of up to \$10,000.

V. Important/Useful Sources of Information:

- A. Florida Municipal Officials' Manual
- B. Government in the Sunshine Manual
- C. Guide to Sunshine Amendment and Code of Ethics
- D. Roberts Rules of Order
- E. Florida Statutes Online
- F. Municipal Code Corporation Online Codes
- G. Florida League of Cities website
- H. Florida Municipal Attorney's Association website

- I. Florida Attorney General website-AG Opinions searchable database
- J. Florida Department of Revenue-local tax databases
- K. Florida Commission on Ethics-Ethics opinions searchable database
- L. Florida Division of Elections website
- M. Florida Division of Library Services-Records Retention and Management
- N. Florida Statewide Official Records-searchable database

VI. Important City Documents:

- A. Charter and Code of Ordinances
- B. Land Development Regulations
- C. Budget
- D. Past Audit Reports
- E. Personnel Policies
- F. Police Union and Fire Union Collective Bargaining Agreement

**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
DATE OF MEETING: November 19, 2014**

**AGENDA TAB NO. 5**

**SUBJECT TITLE: Presentation of Rate Consultant Study Results**

---

**OBJECTIVE:**

To present the results of the Water, Wastewater, Reclaim and Stormwater Rate Study to the City Council.

**SUMMARY:**

Best Practices recommends that a water and sewer utility should conduct a utility rate study every five years. City debt obligations of the Water & Wastewater Fund require that the City must maintain utility rates that are sufficient to meet debt service requirements and debt coverage requirements.

The prior rate study was conducted by Brown and Caldwell, and approved and adopted by Ordinance No. 2009-21 by the City Council on June 17, 2009.

On September 4, 2013, the City Council approved a contract with Raftelis and Associates to conduct a rate study for Water, Wastewater, Reclaim Water, and Stormwater for the Utility Fund.

The Rate Study has been completed by the Rate Consultant and a copy of the Study has been provided to the City Council.

The Rate Consultant will provide the City Council with a presentation of the Rate Study results.

**OPTIONS:**

1. Move to have the Rate Consultant make a presentation to the City Council.
2. Move to **not** have the rate consultant make a presentation to the City Council.

**STAFF RECOMMENDATION:**

Option 1.

**Move** to have the Rate Consultant make a presentation to the City Council.

**FISCAL IMPACT:**

No fiscal impact at this time.

**LEGAL SUFFICIENCY:** The Study has been reviewed by the City Attorney.

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**CITY OF TAVARES  
TAVARES CITY COUNCIL  
DATE OF MEETING: NOVEMBER 19, 2014**

**AGENDA TAB NO: 6**

**SUBJECT TITLE: Designation of Bank for Official Depository**

**OBJECTIVE:**

To consider the designation of Branch, Banking & Trust (BB&T) as the official depository for the City.

**SUMMARY:**

Council approved BB&T to be the city's official depository on February 1, 2012 and authorized the City Administrator to execute the contract for their services. BB&T is a State of Florida Authorized Depository and provides collateral of U.S. Treasury Securities (specifically designated) for all City of Tavares Deposits.

**OPTIONS**

- 1) Move to approve BB&T Bank to be the official depository for the City of Tavares
- 2) Do not approve BB&T Bank as the official depository.

**STAFF RECOMMENDATIONS:**

**Staff recommends approval of BB&T Bank as the official depository for the City of Tavares.**

**FISCAL IMPACTS:**

N/A

**LEGAL SUFFICIENCY:**

Legally sufficient.

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**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
NOVEMBER 19, 2014**

**AGENDA TAB NO. 7**

**SUBJECT TITLE: Designation of those Authorized to Sign Checks**

---

**OBJECTIVE:**

To designate those who are authorized to sign checks for City business.

**SUMMARY:**

Staff recommends approval of the Mayor, Vice Mayor, City Administrator and the Finance Director as those designated to sign checks. This is consistent with past policy.

City disbursements (checks) will utilize one signature from the Mayor or the Vice Mayor and one signature from the City Administrator or the Finance Director.

**OPTIONS:** N/A

**STAFF RECOMMENDATION:**

Move to authorize the Mayor, Vice Mayor, City Administrator and the Finance Director to be authorized to sign checks.

**FISCAL IMPACT:** N/A

**LEGAL SUFFICIENCY:** N/A

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**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
DATE OF MEETING: NOVEMBER 19, 2014**

**AGENDA TAB NO: 8**

**SUBJECT TITLE: Approval of Contract to host Bass Pro Shop Crappie Masters 2015 State Championship tournament**

---

**OBJECTIVE:**

To have City Council approve the attached contract to host the Bass Pro Shop Crappie Masters 2015 State Championship at Wooton Park on February 14 – 16, 2015

**SUMMARY:**

For the last seven years, the City of Tavares in partnership with the Lake County Tourist Development Council (TDC) has hosted the Bass Pro Shop Crappie Masters State Championship at Wooton Park.

As outlined in the attached contract, it is proposed that the City and the TDC again host this event in 2015. The estimated cost of the event includes a host fee of \$11,000 and an estimated \$5,000 for event related expenses.

The TDC has committed to providing half of the host fee (\$5,500) and half of event related expenses (\$2,500) for a total of \$8,000. The City has budgeted its share of expenses for the other half of the host fee (\$5,500) and the other half of event related expenses (\$2,500) for a total of \$8,000 in the Tourism portion of the CRA-TIF Fund.

The approved TDC event funding application has been filed.

Staff is requesting that Council approve the attached contract for the City to host the Bass Pro Shop Crappie Masters 2015 State Championship at Wooton Park.

**OPTIONS:**

1. To approve the attached contract to host the Bass Pro Shop Crappie Masters 2015 State Championship at Wooton Park
2. To not approve the attached contract.

**STAFF RECOMMENDATION:**

Staff recommends that the Council moves to approve the attached contract to host the Bass Pro Shop Crappie Masters 2015 State Championship and to provide the needed estimated funds of \$8,000 from the 2014/15 CRA – TIF fund budget.

**FISCAL IMPACT:**

There was \$19,000 budgeted in the CRA – TIF fund for tourism related special events which will cover the estimated City out-of-pocket expenditures of \$8,000 for this event.

**LEGAL CONSIDERATIONS:**

The City Attorney has reviewed and approved the attached contract.



*The guarantee says it all!*

**Promote • Enhance • Preserve**

**THIS AGREEMENT** is made as of the \_\_\_\_ day of \_\_\_\_\_ in the year 2014, between **THE CITY OF TAVARES**, a Florida Municipal Corporation, whose address is 201 East Main TAVARES, Florida (hereinafter referred to as the "SPONSOR"), and **CRAPPIE MASTERS INC.**, whose address is P.O. Box 121, Clinton, Missouri 64735, (hereinafter referred to as the "CRAPPIE MASTERS").

**W I T N E S S E T H:**

**THAT**, CRAPPIE MASTERS is desirous of promoting and conducting the second leg of the Florida State Championship Crappie tournament on the Harris Chain of Lakes and SPONSOR is desirous of assisting with the promotions and conduct of said tournament.

**NOW, THEREFORE**, in consideration of the mutual benefits accruing to the parties to this Agreement, and for other good and valuable considerations, the parties agree as follows:

**1. CRAPPIE MASTERS shall:** conduct a crappie tournament on the dates of **February 13 & 14, 2015**. with the following schedule: **February 12th-** Registration-Seminar and hold a Media Fish Off. Competition on **February 13 & 14** and a Kids Rodeo event on February 14th. CRAPPIE MASTERS in connection with said tournaments shall:

- (A) Be responsible for all expense incurred in connection with travel, telephone, advertising and national promotion activities, printing of brochures and salaries related to stated tournament.
- (B) Provide rules/regulations for said tournament, solicit and acquiring all entries for tournament.
- (C) Arrange for all pairing of press and observers as needed.
- (D) Provide all press coverage for event.
- (E) Design, print and distribute official brochure containing tournament information and solicit ads for brochure.
- (F) Brief, supervise and instruct all personnel working in connection with the crappie tournament.
- (G) Provide additional services and agreements as follows: CRAPPIE MASTERS shall guarantee 100% payback in cash and prizes to said tournament entries.
- (H) Provide media tournament on Wednesday, Feb. 12th, 2015.
- (I) Guarantee 50 boats for the two day tournament.
- (J) Refund to SPONSOR \$100.00 per boat for anything less than 50 boats on Feb 15th, 2015. This amount shall be deducted from the amount payable to CRAPPIE MASTERS from SPONSOR under this Agreement.
- (K) Provide two full-page ads (one for Lake County and one for SPONSOR) in national catalogue.
- (L) Provide web site link for the year.
- (M) Provide poster and brochure distribution throughout the tournament trail.

Paul Alpers, President: 573-280-8020  
Bobby Brown, Vice President: 417-532-0244 email:crappiemasters@gmail.com  
Crappie Masters, Inc.-P.O. Box 989-Lebanon, MO. 65536

**2. SPONSOR shall:**

(A) Provide a meeting room at no charge for the Official Registration on **Feb 12<sup>th</sup>, 2015** and secure and provide the Wooton Park facility on Friday and Saturday, **February 13 & 14**, for the crappie tournament.

(B) Pay to CRAPPIE MASTERS the sum of \$11,000. The check shall be made payable to Crappie Masters, Inc. and payable in 2 installments as follows \$5,500.00 on December 15, 2014 and \$5,500.00 (less the boat penalty; \$100 per boat for every boat under the 50 boat guarantee) due on Feb 15th, 2015.

(C) Provide meal for 40 people for media VIP fish off.

(D) SPONSOR shall be designated and shall act as sponsor of said tournament.

(E) SPONSOR agrees that at no time shall displays be set up at any CRAPPIE MASTERS function, nor in and around the weigh-in area without the permission of Bass Pro Crappie Masters, Inc. However, SPONSOR may set up a promotional table at the banquet.

(F) CRAPPIE MASTERS shall have the exclusive right for all concessions. This includes, but is not limited to, Apparel and Logo merchandise. **Community Food Vendors are acceptable and recommended** by special arrangement, and will not be required to pay any fees to CRAPPIE MASTERS.

**3. Insurance.** CRAPPIE MASTERS shall maintain throughout this Agreement the following insurance:

**A. Comprehensive General Liability.** CRAPPIE MASTERS shall purchase and maintain Commercial General Liability coverage on forms no more restrictive than the latest editions of the Commercial General Liability policies of the Insurance Services Office (ISO). The Commercial General Liability policy shall provide minimum limits of \$1,000,000 per occurrence combined single limit that includes coverage for bodily and personal injury and property damage liability for premises, operations, products and completed operations\*, independent contractors, contractual liability covering the agreement, contract or lease, broad form property damage coverage, and property damage resulting from explosion, collapse or underground exposures (x,c,u).

**B. Business Automobile Liability.**

CRAPPIE MASTERS shall purchase and maintain Business Automobile Liability coverage on forms no more restrictive than the latest editions of the Business Automobile Liability policies of the Insurance Services Office (ISO). The Business Automobile Liability policy shall provide minimum limits of \$1,000,000 per occurrence combined single limit that includes coverage for claims for bodily injury and property damage arising from the use of motor vehicles, including on-site and off-site operations, and owned, non-owned and hired vehicles, and employee non-ownership use.

**C. Workers' Compensation.** CRAPPIE MASTERS shall purchase and maintain Workers' Compensation insurance for all workers' compensation obligations imposed by state law and with employers liability limits of at least \$100,000 each accident and \$100,000 each employee with \$500,000 policy limit for disease.

**D.** The original of each such policy of insurance, or a complete duplicate, shall be delivered to SPONSOR by CRAPPIE MASTERS prior to the tournament, together with evidence that the premiums have been paid.

**E.** All required insurance shall be provided by insurers acceptable to SPONSOR with an A.M. Best rating of at least A:VII.

**F.** The required insurance shall be secured and maintained for not less than the limits required by SPONSOR, or as required by law, whichever is greater.

**G.** The required insurance shall not limit the liability of the CRAPPIE MASTERS. SPONSOR does not represent these coverage or amounts to be adequate or sufficient to protect the CRAPPIE MASTERS interests or liabilities, but are merely required minimums.

**H.** All liability insurance shall be written on an occurrence basis.

**I.** CRAPPIE MASTERS waives its right of recovery against SPONSOR to the extent permitted by its insurance policies.

**J.** Insurance required of CRAPPIE MASTERS, or any other insurance of the CRAPPIE MASTERS shall be considered primary, and insurance of SPONSOR, if any, shall be considered excess as applicable to any claims, which arise out of the agreement, contract or lease.

**K.** Except for workers' compensation, the CRAPPIE MASTERS' insurance policies shall be endorsed to name the CITY OF TAVARES as additional insured to the extent of the Agreement.

**L.** The Certificate(s) of Insurance shall designate SPONSOR as certificate holder as follows:

**City of TAVARES  
Attention: Bill Neron**

**TAVARES, Florida**

**N.** The Certificate(s) of Insurance shall indicate that SPONSOR shall be notified at least thirty (30) days in advance of cancellation.

**O.** The Certificate(s) of Insurance shall include all deductibles and/or self-

Paul Alpers, President: 573-280-8020  
Bobby Brown, Vice President: 417-532-0244 email: crappiemasters@gmail.com  
Crappie Masters, Inc.-P.O. Box 989-Lebanon, MO. 65536

insurance retentions for each line of insurance coverage.

**P. CRAPPIE MASTERS**, at the discretion of the Risk Manager for the SPONSOR, shall provide information regarding the amount of claims payments or reserves chargeable to the aggregate amount of CRAPPIE MASTERS' liability coverage(s).

1 **Indemnification.** CRAPPIE MASTERS shall indemnify SPONSOR and hold it harmless from and against any loss or damage, claim or cause of action, and any attorneys' fees and court costs, arising out of: any unpaid bills for labor, services or materials furnished to this project; any failure of performance of CRAPPIE MASTERS under this Contract; or the negligence of CRAPPIE MASTERS in the performance of its duties under this Contract, or any act or omission on the part of CRAPPIE MASTERS, his agents, employees, or servants. CRAPPIE MASTERS shall defend, indemnify, and save harmless SPONSOR or any of their officers, agents, or servants and each and every one of them against and from all claims, suits, and costs of every kind and description, including attorney's fees, and from all damages to which SPONSOR or any of their officers, agents, or servants may be put by reason of injury to the persons or property of others resulting from the performance of CRAPPIE MASTERS' duties under this Contract, or through the negligence of CRAPPIE MASTERS in the performance of its duties under this Contract, or through any act or omission on the part of CRAPPIE MASTERS, his agents, employees, or servants.

2 **Codes, Laws, and Regulations .** CRAPPIE MASTERS will comply with all applicable codes, laws, regulations, standards, and ordinances in force during the term of this Agreement.

3 **Permits, Licenses, and Fees.** CRAPPIE MASTERS will obtain and pay for all permits and licenses required by law that are associated with the tournament.

4 **Access to Records .** CRAPPIE MASTERS will maintain accounting records, in accordance with generally accepted accounting principles and practices, to substantiate all invoiced amounts. Said records will be available for examination by SPONSOR during CRAPPIE MASTERS' normal business hours. Said records will be maintained for a period of three (3) years after the date of the invoice.

5 **Contingent Fees Prohibited.** CRAPPIE MASTERS warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for CRAPPIE MASTERS, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for CRAPPIE MASTERS any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. In the event of a breach of this provision, the SPONSOR shall have the right to terminate this Agreement without further liability, and at its discretion, deduct from the contract price, or otherwise recover, the full amount of any such fee, commission, percentage, gift or consideration paid in breach of this Agreement.

**9. Independent Contractor.** CRAPPIE MASTERS agrees that it is an independent contractor and not an agent, joint venturer, or employee of SPONSOR, and nothing in this Agreement shall be construed to be inconsistent with this relationship or status. None of the benefits provided by the SPONSOR to its employees, including but

not limited to, workers' compensation insurance, unemployment insurance, or retirement benefits, are available from the SPONSOR to CRAPPIE MASTERS. CRAPPIE MASTERS will be responsible for paying its own Federal income tax and self-employment tax, or any other taxes applicable to the compensation paid under this Agreement. CRAPPIE MASTERS shall be solely and entirely responsible for its acts during the performance of this Agreement.

6 **Assignment.** Neither party shall have the power to assign any of the duties or rights or any claim arising out of or related to the Agreement, whether arising in tort, contract, or otherwise, without the written consent of the other party. These conditions and the entire Agreement are binding on the heirs, successors, and assigns of the parties hereto.

7 **No Third Party Beneficiaries.** This Agreement gives no rights or benefits to anyone other than CRAPPIE MASTERS and SPONSOR.

8 **Jurisdiction.** The laws of the State of Florida shall govern the validity of this Agreement, its interpretation and performance, and any other claims related to it. In the event of any litigation arising under or construing this Agreement, venue shall lie only in Lake County, Florida.

9 **Contact Person.** The primary contact person under this Agreement for the CRAPPIE MASTERS shall be Mike Vallentine. The primary contact person under this Agreement for the SPONSOR shall be Bill Neron.

10 **Disclosure of Conflict:** The CRAPPIE MASTERS has an obligation to disclose to the SPONSOR any situation that, while acting pursuant to this Agreement, would create a potential conflict of interest between the CRAPPIE MASTERS and its duties under this Agreement.

11 **Modifications and Amendments.** This Agreement may be modified or amended only by a written document signed by authorized representatives of CRAPPIE MASTERS and SPONSOR.

12 **Entire Agreement.** This constitutes the entire agreement between SPONSOR and CRAPPIE MASTERS and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated herein.

13 **Severability Clause.** If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and/or the entire agreement shall be severable and remain in effect.

14 **Authority.** Each person signing this Agreement on behalf of either party individually warrants that he or she has full legal power to execute this Agreement on behalf of the party for whom he or she is signing, and to bind and obligate such party with respect to all provisions contained in this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the respective dates under each signature.

**“SPONSOR”**

**THE CITY OF TAVARES, FLORIDA**

By: \_\_\_\_\_  
Mayor / Commissioner

Attest:  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

City Attorney

**CRAPPIE MASTERS, INC.**

By: Mike Vallentine (Signature on  
file) \_\_\_\_\_

Its: President \_\_\_\_\_

Date: 10-1-14 \_\_\_\_\_



**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
DATE OF MEETING: November 19, 2014**

**AGENDA TAB NO. 9**

**SUBJECT TITLE: Approval to execute Amendment No. 4 for the State Revolving Fund Loan WW350910 for Reclaimed Water Facility Construction Phase 1, finalizing the Loan Payment Amount**

**OBJECTIVE:**

To authorize staff to execute Amendment Number 4 finalizing the semi-annual loan payment amount at \$82,471.19 including capitalized interest and loan service fees for the State Revolving Fund (SRF) Reclaim Loan Phase 1, No. WW350910 with Florida Department of Environmental Protection (FDEP) by

**SUMMARY:**

A summary of significant events related to this loan and to this project are provided below:

On January 21, 2009, the City Council approved Resolution 2009-01 which provided authorization for application to FDEP for the City of Tavares Water Reclamation Project.

On March 4, 2009, the City Council authorized an SRF Pre-construction Loan with FDEP pre-construction activities in the amount of \$1,027,466. The pre-construction loan provided funding for design and planning activities for the reclaim project.

On January 5, 2011, the City Council approved Resolution 2011-02 which authorized application to FDEP for loan funding of Phase 1 in the amount of \$4,844,860 (excluding capitalized interest and service fees) for construction activities for the project which included reclaim water mains and a ground storage tank.

On January 16, 2011, the City issued Bid Number ITB-2011-0009-0-211/JR for Phase 1 of the reclaim project.

On May 18, 2011, the City Council awarded Bid Number ITB-2011-0009-0-211/JR to E.T. McKenzie.

On October 20, 2011, FDEP amended the SRF Reclaim Loan, Phase 1, No. WW350910, decreasing the loan amount by \$1,699,850 due to the actual award to E.T. McKenzie. New loan amount excluding capitalized interest and loan service fees upon execution of amendment number 1 was \$3,144,810.

On September 5, 2012, the City Council approved loan Amendment Number 2 which rescheduled the loan period to allow for completion of the project construction, and thus revised the audit provisions and monitoring schedule needed for construction completion and oversight. Amendment No. 2 also changed the first monthly loan deposit from September 15, 2012 to April 15, 2013 which follows the completion of the construction period.

On May 15, 2013, the City Council approved Loan Amendment Number 3, which represented the final “true-up” for the “project” upon completion of the construction. This amendment reduced the disbursed loan amount to \$2,535,012. In addition Loan Amendment No. 3 also reduced the semi-annual loan payment amount. The total loan reduction was due to the participation of the SJRWMD for funding this project.

Loan Amendment Number 4, before you for approval, represents a final loan “true-up” which adjusts the loan payment amount to reflect the final loan disbursement and loan service fees. The amendment also provides the final amortization schedule for the loan.

This loan will require a separate single audit, and no further amendments will be made to this loan unless recommended through the auditing process.

**OPTIONS:**

1. **Move to Authorize** the Mayor to execute Amendment Number 4, the final true-up amendment, with the Florida Department of Environmental Protection State Revolving Loan Fund (WW350910) for Phase 1 of the Water Reclamation Project.
2. **Do not Authorize** the Mayor to execute Amendment Number 4 with the Florida Department of Environmental Protection State Revolving Loan Fund (WW350910) for Phase 1 of the Water Reclamation Project.

**STAFF RECOMMENDATION:**

**Option 1. Move to Authorize** the Mayor to execute Amendment Number 4, the final true-up amendment, with the Florida Department of Environmental Protection State Revolving Loan Fund (WW350910) for Phase 1 of the Water Reclamation Project.

**FISCAL IMPACT:**

This amendment sets the semi-annual debt service amount for the loan at \$82,471.19

**LEGAL SUFFICIENCY:**

The City Attorney and Bond Counsel have reviewed the loan documents for legal sufficiency.



**FLORIDA DEPARTMENT OF  
ENVIRONMENTAL PROTECTION**

BOB MARTINEZ CENTER  
2600 BLAIRSTONE ROAD  
TALLAHASSEE, FLORIDA 32399-2400

RICK SCOTT  
GOVERNOR

CARLOS LOPEZ-CANTERA  
LT. GOVERNOR

HERSCHEL T. VINYARD JR.  
SECRETARY

November 5, 2014

Mr. Bradley Hayes  
Director of Utilities  
City of Tavares  
2770 Woodlea Road  
Tavares, Florida 32778

Re: WW350910 – Tavares  
Reclaimed Water Reuse Facilities

Dear Mr. Hayes:

Attached is a copy of proposed Amendment 4 to the City of Tavares' State Revolving Fund loan agreement. The amendment adjusts the semiannual loan payment. An amortization schedule is also attached.

**Please have the appropriate officials sign and seal three copies**, and return them to us within three weeks at 2600 Blair Stone Road, MS 3505, Tallahassee, Florida, 32399-2400. We will arrange for the designated officials to sign the documents and mail a fully executed original to you. If you have any questions, please call Patty Hatcher at (850) 245-8389.

Sincerely,

Angela Knecht, Program Administrator  
State Revolving Fund Management

AK/ph

Attachments

cc: Nancy Barnett – City of Tavares  
John Drury – City of Tavares  
Lori Houghton – City of Tavares  
Sharon Simington – Malcolm Pirnie, Inc. /Water Division of Arcadis

**AMENDMENT 4 TO LOAN AGREEMENT WW350910  
CITY OF TAVARES**

This amendment is executed by the FLORIDA WATER POLLUTION CONTROL FINANCING CORPORATION (the "Corporation") and the CITY OF TAVARES, FLORIDA, (the "Local Borrower") existing as a local governmental agency under the laws of the State of Florida.

WITNESSETH:

WHEREAS, the Corporation and the Local Borrower entered into a Clean Water State Revolving Fund Loan Agreement, Number WW350910, as amended, authorizing a Loan amount of \$2,535,012, excluding Capitalized Interest; and

WHEREAS, the last disbursement and related finance charge were not included in the prior amortization;

WHEREAS, the Semiannual Loan Payment amount needs revision to reflect adjustment of the total amount disbursed and the four Semiannual Loan Payments received by the Department from the Local Borrower; and

NOW, THEREFORE, the parties hereto agree as follows:

1. The total amount remaining to repay on the Loan is \$2,400,759.79, which amount accounts for the Department's receipt of four Semiannual Loan Payments and consists of the unpaid principal of \$2,400,759.79 at a Financing Rate of 2.37 percent per annum (the interest rate is 1.185 percent per annum, and the Grant Allocation Assessment rate is 1.185 percent per annum).

2. The Semiannual Loan Payment amount, adjusted to account for repayments received to date, is hereby revised and shall be in the amount of \$82,471.19. Such payments shall be received by the Department on April 15, 2015 and semiannually thereafter on October 15 and April 15 of each year until all amounts due hereunder have been fully paid.

3. All other terms and provisions of the Loan Agreement shall remain in effect.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

This Amendment 4 to Loan Agreement WW350910 shall be executed in three or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Corporation has caused this amendment to the Loan Agreement to be executed on its behalf by its Chief Executive Officer and the Local Borrower has caused this amendment to be executed on its behalf by its Authorized Representative and by its affixed seal. The effective date of this amendment shall be as set forth below by the Chief Executive Officer of the Corporation.

for

FLORIDA WATER POLLUTION CONTROL FINANCING CORPORATION

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Reviewed and approved by the Corporate Secretary

for  
CITY OF TAVARES

\_\_\_\_\_  
Mayor

Attest:

Approved as to form and legal sufficiency:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney

SEAL

APPROVED AND ACCEPTED BY THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION.

\_\_\_\_\_  
Program Administrator  
State Revolving Fund

Calculation of Semiannual Payment for Remaining Years

Sponsor: Tavares  
 Beginning of Repayment Period: 10/15/2012

Funding Number: 350910  
 Payments Remaining: 36

Original Loan Combined Rate: 2.37

Date	Balance Forward	Disbursement Or Serv. Fee	Comb. Int At 04/15/2015	Total Owed At 04/15/2015	Present Value* At 10/15/2014	Payment Amount
10/15/2014	2,405,489.31	0.00	28,505.05	2,433,994.36		
Totals:				2,433,994.36	2,405,489.31	82,471.19
Totals:				2,433,994.36	2,405,489.31	82,471.19

\*Present value is the total owed divided by  $(1 + (\text{Combined interest rate})/2)$   
 The Payment Amount is computed using the present value.

State Revolving Fund Loan  
 \*\*\* Amortized Repayment Schedule \*\*\*

Sponsor: Tavares

Funding Number: 350910

Original Loan		Interest: 1.185	GAA Rate: 1.185					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
10/15/2012		0.00	0.00	0.00	0.00	0.00	0.00	2,569,457.75
04/15/2013	1	102,700.00	0.00	0.00	14,228.47	14,228.47	74,243.06	2,495,214.69
10/15/2013	2	76,095.13	45,970.48	556.35	14,784.15	14,784.15	0.00	2,504,673.73
04/15/2014	3	76,095.13	4,729.52	56.04	14,812.17	14,812.17	41,685.23	2,458,258.98
10/15/2014	4	81,900.03	0.00	0.00	14,565.18	14,565.18	52,769.67	2,405,489.31
04/15/2015	5	82,471.19	0.00	0.00	14,252.52	14,252.52	53,966.15	2,351,523.16
10/15/2015	6	82,471.19	0.00	0.00	13,932.77	13,932.77	54,605.65	2,296,917.51
04/15/2016	7	82,471.19	0.00	0.00	13,609.24	13,609.24	55,252.71	2,241,664.80
10/15/2016	8	82,471.19	0.00	0.00	13,281.86	13,281.86	55,907.47	2,185,757.33
04/15/2017	9	82,471.19	0.00	0.00	12,950.61	12,950.61	56,569.97	2,129,187.36
10/15/2017	10	82,471.19	0.00	0.00	12,615.44	12,615.44	57,240.31	2,071,947.05
04/15/2018	11	82,471.19	0.00	0.00	12,276.29	12,276.29	57,918.61	2,014,028.44
10/15/2018	12	82,471.19	0.00	0.00	11,933.12	11,933.12	58,604.95	1,955,423.49
04/15/2019	13	82,471.19	0.00	0.00	11,585.88	11,585.88	59,299.43	1,896,124.06
10/15/2019	14	82,471.19	0.00	0.00	11,234.54	11,234.54	60,002.11	1,836,121.95

State Revolving Fund Loan  
 \*\*\* Amortized Repayment Schedule \*\*\*

Sponsor: Tavares

Funding Number: 350910

Original Loan		Interest: 1.185	GAA Rate: 1.185					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
04/15/2020	15	82,471.19	0.00	0.00	10,879.02	10,879.02	60,713.15	1,775,408.80
10/15/2020	16	82,471.19	0.00	0.00	10,519.30	10,519.30	61,432.59	1,713,976.21
04/15/2021	17	82,471.19	0.00	0.00	10,155.31	10,155.31	62,160.57	1,651,815.64
10/15/2021	18	82,471.19	0.00	0.00	9,787.01	9,787.01	62,897.17	1,588,918.47
04/15/2022	19	82,471.19	0.00	0.00	9,414.34	9,414.34	63,642.51	1,525,275.96
10/15/2022	20	82,471.19	0.00	0.00	9,037.26	9,037.26	64,396.67	1,460,879.29
04/15/2023	21	82,471.19	0.00	0.00	8,655.71	8,655.71	65,159.77	1,395,719.52
10/15/2023	22	82,471.19	0.00	0.00	8,269.64	8,269.64	65,931.91	1,329,787.61
04/15/2024	23	82,471.19	0.00	0.00	7,878.99	7,878.99	66,713.21	1,263,074.40
10/15/2024	24	82,471.19	0.00	0.00	7,483.72	7,483.72	67,503.75	1,195,570.65
04/15/2025	25	82,471.19	0.00	0.00	7,083.76	7,083.76	68,303.67	1,127,266.98
10/15/2025	26	82,471.19	0.00	0.00	6,679.06	6,679.06	69,113.07	1,058,153.91
04/15/2026	27	82,471.19	0.00	0.00	6,269.56	6,269.56	69,932.07	988,221.84
10/15/2026	28	82,471.19	0.00	0.00	5,855.21	5,855.21	70,760.77	917,461.07
04/15/2027	29	82,471.19	0.00	0.00	5,435.96	5,435.96	71,599.27	845,861.80

State Revolving Fund Loan  
 \*\*\* Amortized Repayment Schedule \*\*\*

Sponsor: Tavares

Funding Number: 350910

Original Loan		Interest: 1.185	GAA Rate: 1.185					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
10/15/2027	30	82,471.19	0.00	0.00	5,011.73	5,011.73	72,447.73	773,414.07
04/15/2028	31	82,471.19	0.00	0.00	4,582.48	4,582.48	73,306.23	700,107.84
10/15/2028	32	82,471.19	0.00	0.00	4,148.14	4,148.14	74,174.91	625,932.93
04/15/2029	33	82,471.19	0.00	0.00	3,708.65	3,708.65	75,053.89	550,879.04
10/15/2029	34	82,471.19	0.00	0.00	3,263.96	3,263.96	75,943.27	474,935.77
04/15/2030	35	82,471.19	0.00	0.00	2,813.99	2,813.99	76,843.21	398,092.56
10/15/2030	36	82,471.19	0.00	0.00	2,358.70	2,358.70	77,753.79	320,338.77
04/15/2031	37	82,471.19	0.00	0.00	1,898.01	1,898.01	78,675.17	241,663.60
10/15/2031	38	82,471.19	0.00	0.00	1,431.86	1,431.86	79,607.47	162,056.13
04/15/2032	39	82,471.19	0.00	0.00	960.18	960.18	80,550.83	81,505.30
10/15/2032	40	82,471.14	0.00	0.00	482.92	482.92	81,505.30	0.00
Subtotals:		3,305,753.08	50,700.00	612.39	340,126.71	340,126.71	2,574,187.27	

\*Total to pay may reflect activity during repayment term

State Revolving Fund Loan  
 \*\*\* Amortized Repayment Schedule \*\*\*

Sponsor: Tavares

Funding Number: 350910

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
10/15/2012		0.00	0.00	0.00	0.00	0.00	0.00	2,569,457.75
04/15/2013	1	102,700.00	0.00	0.00	14,228.47	14,228.47	74,243.06	2,495,214.69
10/15/2013	2	76,095.13	45,970.48	556.35	14,784.15	14,784.15	0.00	2,504,673.73
04/15/2014	3	76,095.13	4,729.52	56.04	14,812.17	14,812.17	41,685.23	2,458,258.98
10/15/2014	4	81,900.03	0.00	0.00	14,565.18	14,565.18	52,769.67	2,405,489.31
04/15/2015	5	82,471.19	0.00	0.00	14,252.52	14,252.52	53,966.15	2,351,523.16
10/15/2015	6	82,471.19	0.00	0.00	13,932.77	13,932.77	54,605.65	2,296,917.51
04/15/2016	7	82,471.19	0.00	0.00	13,609.24	13,609.24	55,252.71	2,241,664.80
10/15/2016	8	82,471.19	0.00	0.00	13,281.86	13,281.86	55,907.47	2,185,757.33
04/15/2017	9	82,471.19	0.00	0.00	12,950.61	12,950.61	56,569.97	2,129,187.36
10/15/2017	10	82,471.19	0.00	0.00	12,615.44	12,615.44	57,240.31	2,071,947.05
04/15/2018	11	82,471.19	0.00	0.00	12,276.29	12,276.29	57,918.61	2,014,028.44
10/15/2018	12	82,471.19	0.00	0.00	11,933.12	11,933.12	58,604.95	1,955,423.49
04/15/2019	13	82,471.19	0.00	0.00	11,585.88	11,585.88	59,299.43	1,896,124.06
10/15/2019	14	82,471.19	0.00	0.00	11,234.54	11,234.54	60,002.11	1,836,121.95

State Revolving Fund Loan  
 \*\*\* Amortized Repayment Schedule \*\*\*

Sponsor: Tavares

Funding Number: 350910

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
04/15/2020	15	82,471.19	0.00	0.00	10,879.02	10,879.02	60,713.15	1,775,408.80
10/15/2020	16	82,471.19	0.00	0.00	10,519.30	10,519.30	61,432.59	1,713,976.21
04/15/2021	17	82,471.19	0.00	0.00	10,155.31	10,155.31	62,160.57	1,651,815.64
10/15/2021	18	82,471.19	0.00	0.00	9,787.01	9,787.01	62,897.17	1,588,918.47
04/15/2022	19	82,471.19	0.00	0.00	9,414.34	9,414.34	63,642.51	1,525,275.96
10/15/2022	20	82,471.19	0.00	0.00	9,037.26	9,037.26	64,396.67	1,460,879.29
04/15/2023	21	82,471.19	0.00	0.00	8,655.71	8,655.71	65,159.77	1,395,719.52
10/15/2023	22	82,471.19	0.00	0.00	8,269.64	8,269.64	65,931.91	1,329,787.61
04/15/2024	23	82,471.19	0.00	0.00	7,878.99	7,878.99	66,713.21	1,263,074.40
10/15/2024	24	82,471.19	0.00	0.00	7,483.72	7,483.72	67,503.75	1,195,570.65
04/15/2025	25	82,471.19	0.00	0.00	7,083.76	7,083.76	68,303.67	1,127,266.98
10/15/2025	26	82,471.19	0.00	0.00	6,679.06	6,679.06	69,113.07	1,058,153.91
04/15/2026	27	82,471.19	0.00	0.00	6,269.56	6,269.56	69,932.07	988,221.84
10/15/2026	28	82,471.19	0.00	0.00	5,855.21	5,855.21	70,760.77	917,461.07
04/15/2027	29	82,471.19	0.00	0.00	5,435.96	5,435.96	71,599.27	845,861.80

State Revolving Fund Loan  
 \*\*\* Amortized Repayment Schedule \*\*\*

Sponsor: Tavares

Funding Number: 350910

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
10/15/2027	30	82,471.19	0.00	0.00	5,011.73	5,011.73	72,447.73	773,414.07
04/15/2028	31	82,471.19	0.00	0.00	4,582.48	4,582.48	73,306.23	700,107.84
10/15/2028	32	82,471.19	0.00	0.00	4,148.14	4,148.14	74,174.91	625,932.93
04/15/2029	33	82,471.19	0.00	0.00	3,708.65	3,708.65	75,053.89	550,879.04
10/15/2029	34	82,471.19	0.00	0.00	3,263.96	3,263.96	75,943.27	474,935.77
04/15/2030	35	82,471.19	0.00	0.00	2,813.99	2,813.99	76,843.21	398,092.56
10/15/2030	36	82,471.19	0.00	0.00	2,358.70	2,358.70	77,753.79	320,338.77
04/15/2031	37	82,471.19	0.00	0.00	1,898.01	1,898.01	78,675.17	241,663.60
10/15/2031	38	82,471.19	0.00	0.00	1,431.86	1,431.86	79,607.47	162,056.13
04/15/2032	39	82,471.19	0.00	0.00	960.18	960.18	80,550.83	81,505.30
10/15/2032	40	82,471.14	0.00	0.00	482.92	482.92	81,505.30	0.00
Totals:		3,305,753.08	50,700.00	612.39	340,126.71	340,126.71	2,574,187.27	
*Total to pay may reflect activity during repayment term								

**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
DATE OF MEETING: November 19, 2014**

**AGENDA TAB NO. 10**

**SUBJECT TITLE: Request approval to authorize the Mayor to execute Amendment No. 1 for the State Revolving Fund Loan DP350930 for the Downtown CRA Capital Water Line Improvements**

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**OBJECTIVE:**

Request Council Approval to authorize the Mayor to execute Amendment Number 1 for State Revolving Fund (SRF) Downtown CRA Capital Water Line Improvement Loan No. DP350930 from the Florida Department of Environmental Protection (FDEP) in the amount of \$1,030,422 with an interest rate of 2.29%.

**SUMMARY:**

Previously, the City Council authorized application and acceptance of a USDA-RD Loan for rehabilitation and replacement of the Downtown CRA Wastewater and Sewer Infrastructure. Due to significant timing constraints imposed by the USDA, and the availability of SRF Funding options, the City Council approved the supplanting of USDA funding with FDEP State Revolving Loan Funds (SRF) on November 21, 2012.

A timeline summary of significant events related to this project is provided below (meetings and approvals also provided public meeting requirements for the SRF program):

- On February 17, 2010, the City Council held a Public Information Meeting concerning application to the USDA Rural Development Agency for funding of the Downtown Water/Wastewater Improvement Project
- On May 17, 2010, the City Council approved the acceptance the Letter of Conditions dated May 10, 2010 from the USDA Rural Development agency for loan funding in the amount of \$15,805,000 and with a grant funding component in the amount of \$1,195,000 from the USDA Rural Development Agency for the Downtown Water/Wastewater Improvement Project.
- On July 7, 2010, a presentation was presented to the City Council detailing the various aspects of the project.
- On November 11, 2010, the City Council approved Resolution 2010-15 known as the Bond Resolution which set forth acceptance of the USDA Loan.
- On January 11, 2011, the City Council approved Resolution 2011-03 which provides for reimbursement of project expenditures from debt proceeds as they become available so that the project may begin. The project is currently pending.
- On May 18, 2012, the City Council approved a affordability study for the additional required debt service needed for the USDA Project.
- On November 21, 2012, the City Council approved the consolidation of the Stormwater Utility with the Water/Wastewater Utility and supplanting the USDA Loan Application and requested

the City Administrator to pursue SRF funding for the CRA Water/Wastewater Improvement Project.

- This project was designed by Arcadis (Malcolm Pirnie), and was advertised for Public Bid on February 27, 2013.
- On May 18, 2013, the City Council Approved Resolution No. 2013-05 which provided authorization for executing SRF Loan No. DP 350900 for Downtown CRA Wastewater Improvements.
- City Council awarded the project bid to Dallas 1 Construction on June 5, 2013.

This Amendment provides funding to cover additional needed upgrades for the Mainstreet water line, as well as additional water mains needed within the CRA to meet additional looping and fire flow requirements.

#### **OPTIONS:**

1. **Move to Approve SRF Loan DP350930 Amendment No. 1** in the amount of \$1,030,422, increasing the loan principal from \$7,040,830 to \$8,071,252 (excluding capitalized interest and loan service fees) for Water System Improvements in the Downtown CRA, and authorize the Mayor or Vice Mayor execute the loan amendment documents.
2. **Do Not Approve SRF Loan DP350930 Amendment No. 1** in the amount of \$1,030,422, increasing the loan principal from \$7,040,830 to \$8,071,252 (excluding capitalized interest and loan service fees) for Water System Improvements in the Downtown CRA.

#### **STAFF RECOMMENDATION:**

**Option 1: Move to Approve SRF Loan DP350930 Amendment No. 1** in the amount of \$1,030,422, increasing the loan principal from \$7,040,830 to \$8,071,252 (excluding capitalized interest and loan service fees) for Water System Improvements in the Downtown CRA, and authorize the Mayor or Vice Mayor execute the loan amendment documents.

#### **FISCAL IMPACT:**

Debt service requirements for this project were included in the City's most recent Water, Wastewater, and Reclaim Water Rate Study, and were also included in the affordability analysis provided to the City Council on May 4, 2011.

Semi-annual Debt Service obligations will increase from \$161,813 to \$186,181 (including coverage and capitalized interest). This change will be reflected in the First Budget Amendment for FY2015.

**LEGAL SUFFICIENCY:** The City Attorney has reviewed the resolution for legal sufficiency.



**FLORIDA DEPARTMENT OF  
ENVIRONMENTAL PROTECTION**  
BOB MARTINEZ CENTER  
2600 BLAIRSTONE ROAD  
TALLAHASSEE, FLORIDA 32399-2400

RICK SCOTT  
GOVERNOR

CARLOS LOPEZ-CANTERA  
LT. GOVERNOR

HERSCHEL T. VINYARD JR.  
SECRETARY

October 22, 2014

Mr. Bradley Hayes  
Director of Utilities  
City of Tavares  
2770 Woodlea Road  
Tavares, Florida 32778

Re: DW350930 - Tavares  
Distribution

Dear Mr. Hayes:

Attached are two original copies of proposed Amendment 1 to your State Revolving Fund loan agreement. The amendment provides an additional \$1,030,422 for this project.

**Please have the appropriate officials sign and seal two copies**, and return them to us within three weeks at 2600 Blair Stone Road, Mail Station 3505, Tallahassee, Florida, 32399-2400. We will sign the documents and mail a fully executed original to you.

If you have any questions, please contact Tommy Williams at (850) 245-8364.

Sincerely,

A handwritten signature in blue ink that reads 'Angela Knecht'.

Angela Knecht, Program Administrator  
State Revolving Fund Management

AK/tw

Attachments

cc: Honorable Robert Wolfe - City of Tavares  
Lori Houghton - City of Tavares

**DRINKING WATER STATE REVOLVING FUND  
AMENDMENT 1 TO LOAN AGREEMENT DW350930  
CITY OF TAVARES**

This amendment is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and the CITY OF TAVARES, FLORIDA, (Project Sponsor) existing as a local government agency under the laws of the State of Florida.

WITNESSETH:

WHEREAS, the Department and the Project Sponsor entered into a Drinking Water State Revolving Fund Loan Agreement, Number DW350930, authorizing a Loan amount of \$7,040,830, excluding Capitalized Interest; and

WHEREAS, the Project Sponsor is entitled to additional financing of \$1,030,422, excluding Capitalized Interest; and

WHEREAS, an interest rate must be established for the additional financing amount awarded in this amendment; and

WHEREAS, a Loan Service Fee must be assessed for the additional financing; and

WHEREAS, the Semiannual Loan Payment amount needs revision to reflect adjustment in the Loan amount; and

WHEREAS, the Project costs need adjustment to reflect revised estimates; and

WHEREAS, revised provisions for audit and monitoring along with related changes to the Project schedule are needed.

NOW, THEREFORE, the parties hereto agree as follows:

1. Subsections 2.03(1) and (5) of the Agreement are deleted and replaced as follows:

The Project Sponsor agrees to the following audit and monitoring requirements.

(1) The financial assistance authorized pursuant to this Loan Agreement consists of the following:

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State Resources Awarded to the Project Sponsor Pursuant to this Agreement Consist of the Following:					
State Program Number	Funding Source	CSFA Number	CSFA Title or Fund Source Description	Funding Amount	State Appropriation Category
Original Agreement	Drinking Water Revolving Loan TF	37.076	Drinking Water Facility Construction	\$8,071,252	140129

(5) Record Retention.

The Project Sponsor shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued, and shall allow the Department, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The Project Sponsor shall ensure that audit working papers are made available to the Department, or its designee, Chief Financial Officer, or Auditor General upon request for a period of five years from the date the audit report is issued, unless extended in writing by the Department.

The Project Sponsor is hereby advised that the Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement.

The Project Sponsor should confer with its chief financial officer, audit director or contact the Department for assistance with questions pertaining to the applicability of these requirements.

2. Subsection 8.09 of the Agreement is deleted and replaced as follows:

(1) The Project Sponsor shall periodically interview 10% of the work force entitled to Davis-Bacon prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. Project Sponsors shall immediately conduct interviews in response to an alleged violation of the prevailing wage requirements. As provided in 29 CFR 5.6(a)(5) all interviews must be conducted in confidence. The Project Sponsor must use Standard Form 1445 or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(2) The Project Sponsor shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The Project Sponsor shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with Davis-Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable, the subrecipient should spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. Project Sponsors must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or

subcontractor is not complying with Davis-Bacon. In addition, during the examinations the Project Sponsor shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.

(3) The Project Sponsor shall periodically review contractors and subcontractors use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor (DOL) or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of laborers, trainees, and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in items (1) and (2) above.

(4) Project Sponsors must immediately report potential violations of the Davis-Bacon prevailing wage requirements to the EPA Davis-Bacon contact Sheryl Parsons at [Parsons.Sheryl@epamail.epa.gov](mailto:Parsons.Sheryl@epamail.epa.gov) and to the appropriate DOL Wage and Hour District Office listed at <http://www.dol.gov/whd/america2.htm>.

3. Additional financing in the amount of \$1,030,422, excluding Capitalized Interest, is hereby awarded to the Project Sponsor.

4. An interest rate of 2.29 percent per annum is established for the additional financing amount awarded in this amendment; however, if this amendment is not executed by the Project Sponsor and returned to the Department before January 1, 2015, the interest rate may be adjusted.

5. The estimated principal amount of the Loan is hereby revised to \$8,162,652, which consists of \$8,071,252 authorized for disbursement to the Project Sponsor and \$91,400 of Capitalized Interest. This total consists of the following:

(a) Amendment 1 of \$7,132,230, including \$7,040,830 authorized for disbursement to the Project Sponsor and \$91,400 of Capitalized Interest, at an interest rate of 2.00 percent per annum; and

(b) Amendment 2 of \$1,030,422, including \$1,030,422 authorized for disbursement to the Project Sponsor and \$0 of Capitalized Interest, at an interest rate of 2.29 percent per annum.

6. An additional Loan Service Fee in the amount of \$20,608, for a total of \$161,425, is hereby assessed. The fee represents two percent of the Loan amount excluding Capitalized Interest; that is, two percent of \$8,071,252. Estimated Loan Service Fee capitalized interest for the fee amount assessed to date is \$3,670.

7. The Semiannual Loan Payment amount is hereby revised and shall be in the amount of \$186,181. Such payments shall be received by the Department on April 15, 2015 and semiannually thereafter on October 15 and April 15 of each year until all amounts due hereunder have been fully paid. Until this Agreement is further amended, each Semiannual Loan Payment will be proportionally applied, after deduction of the Loan Service Fee is complete, toward repayment of the amounts owed on each incremental Loan amount at the date such payment is due.

The Semiannual Loan Payment amount is based on the total amount owed of \$8,327,747, which consists of the Loan principal plus the Loan Service Fee with its capitalized interest (if any).

8. The Project Sponsor and the Department acknowledge that the actual cost of the Project has not been determined. Project cost adjustments may be made as a result of mutually agreed upon Project changes. Capitalized Interest will be recalculated based on actual dates and amounts of Loan disbursements. If the Project Sponsor receives other governmental financial assistance for this Project, the costs funded by such other governmental assistance will not be financed by this Loan. The Department shall establish the final Project costs after its final inspection of the Project records. Changes in Project costs may also occur as a result of the Project Sponsor's Project audit or a Department audit.

Funds disbursed in accordance with Section 4.08 of this Agreement shall be disbursed in the order in which they have been obligated without respect to budgetary line item estimates. All disbursements shall be made from the original Loan amount until that amount has been disbursed; the interest rate established for the original Loan amount shall apply to such disbursements for the purpose of determining the associated Capitalized Interest and repayment amount. The interest rate established for any additional increment of Loan financing shall be used to determine the Capitalized Interest and repayment amount associated with the funds disbursed from that increment.

The estimated Project costs are revised as follows:

CATEGORY	COST(\$)
Administrative Allowance	42,880
Engineering Allowance	457,384
Construction and Demolition	6,846,625
Contingencies	299,993
Technical Services After Bid Opening	424,370
SUBTOTAL (Disbursable Amount)	8,071,252
Capitalized Interest	91,400
TOTAL (Loan Principal Amount)	8,162,652

9. All other terms and provisions of the Loan Agreement shall remain in effect.

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This Amendment 1 to Loan Agreement DW350930 shall be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this amendment to the Loan Agreement to be executed on its behalf by the Program Administrator and the Project Sponsor has caused this amendment to be executed on its behalf by its Authorized Representative and by its affixed seal. The effective date of this amendment shall be as set forth below by the Program Administrator.

for  
**CITY OF TAVARES**

\_\_\_\_\_  
Mayor

Attest:

Approved as to form and legal sufficiency:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney

SEAL

for  
**STATE OF FLORIDA**  
**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

\_\_\_\_\_  
Program Administrator  
State Revolving Fund Management

\_\_\_\_\_  
Date

**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
DATE OF MEETING: November 19, 2014**

**AGENDA TAB NO. 11**

**SUBJECT TITLE: Consider acceptance of Loan Proposal from BB&T Bank for the Sunset View & Three Parks Water & Wastewater Special Assessment Project.**

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**OBJECTIVE:** Consider acceptance Loan Proposal from BB&T Bank for the Sunset View & Three Parks Water & Wastewater Special Assessment Project.

**SUMMARY:**

The City has worked with homeowners at the Sunset View subdivision and the Three Lakes Co-op Park for approximately five (5) years in order to provide water and sewer services to the Sunset View homes and Three Lakes Mobile Home Park to address their failing septic tanks and poor drinking water situation.

On May 1, 2013, the City Council approved an engineering agreement with Wick's engineering firm to design, engineer and permit the extension of water lines and sewer lines from the City's Utility's system to the Sunset View area, as well as engineering services to design a water and sewer system for the single family homes within the Sunset View Subdivision.

On February 5, 2014, the City Council approved a financing plan for the project which included securing debt financing for the project supported by Special Assessments of the affected properties. The Plan provided for a 10 year debt service term, and that residents would be assessed their share of the cost for a 10 year period.

On May 7, 2014, the City Council approved Resolution 2014-13 initiating the Sunset View and Three lakes Mobile Home Park Water and Wastewater Program.

On July 16, 2014 the City Council approved awarding the bid for the Construction Contract for the Improvements to Morris and Associates and Purchase of the Grinder Pumps from Water Resource Technologies.

On July 16, 2014, the City Council approved Resolution No. 2014-15 expressing the City's intent to issue Tax Exempt Debt for the Sunset View/Three Lakes Project, and allowing for reimbursement of expenditures from debt proceeds.

On September 3, 2014, the City Council authorized staff to negotiate directly with BB&T to finance the construction of Water & Sewer Improvements for the project.

Attached is the BB&T Proposal for the Sunset View/Three Lakes Park Project. The Proposal provides for the following:

- An amount not to exceed \$1,100,000 including cost of issuance
- Interest rate of 2.63%

- Term of 10 years
- Prepayment penalty of 1%, but allowance to pay once annually amounts pre-paid by residents.
- Note secured by a special assessment for the related properties for the Sunset View Project
- Note secured by back-up pledge of net water/wastewater revenues on a subordinated basis.

The Proposal has been reviewed by the City's Financial Advisor, the City's Rate Consultant, and Bond Counsel.

**OPTIONS:**

1. Move to **approve BB&T Loan Proposal in the amount of \$1,100,000 for the Sunset View/Three Lakes Project, and to direct staff to work with Bond Counsel to bring back a Resolution authorizing the debt issuance with related documents for Council's approval.**
2. Move to **not** accept BB&T's Loan Proposal.

**STAFF RECOMMENDATION:**

Option 1.

Move to **Approve** BB&T Loan Proposal in the amount of \$1,100,000 for the Sunset View/Three Lakes Project and to direct staff to work with Bond Counsel to bring back a Resolution authorizing the debt issuance with related documents for Council's approval.

**FISCAL IMPACT:**

The Loan will be paid from special assessments on the benefited Sunset View and Three Lakes Properties.

**LEGAL SUFFICIENCY:** The Proposal has been reviewed by the City Attorney.

**Governmental Finance**

P.O. Box 714  
Columbia, SC 29202  
(803) 251-1328  
Fax (803) 251-1329

November 12, 2014

Lori Houghton  
Finance Director  
City of Tavares, FL  
201 East Main Street  
Tavares, FL 32778

Dear Ms. Houghton,

Branch Banking and Trust Company ("BB&T") is pleased to offer this proposal for the financing requested by the City of Tavares ("City")

- (1) **Project:** Special Assessment Financing-Revenue Note
- (2) **Amount To Be Financed:** not to exceed \$1,100,000
- (3) **Interest Rates, Financing Terms and Corresponding Payments:**

We offer a ten year financing in which the interest rate will be fixed at 2.63% for a term of ten years.

Payments will be due either on an annual basis or a semiannual basis, whichever the City prefers. Interest on the principal balance will accrue based on a 30/360 day count basis. BB&T must approve the final amortization schedule.

The interest rate stated above is valid for a closing date not later than 45 days after today. Closing of the financing is contingent upon completing documentation acceptable to BB&T and its counsel.

BB&T's underwriting fee and legal review expenses shall be \$3,500. All applicable costs of counsel for the City and any other costs shall be the City's responsibility and separately payable by the City. It will be the responsibility of the City to retain and compensate bond counsel to appropriately structure the transaction in accordance with state and federal statutes.

The new money financing proceeds shall be deposited on behalf of the City into a project fund account with BB&T. Earnings on the project fund shall accrue to the benefit of the City for use on project costs or interest payments.

The financing documents shall include provisions that will outline appropriate changes to be implemented in the event that this transaction is determined to be taxable in accordance with Florida State Statutes or the Internal Revenue Service code.

The stated interest rate assumes that the City expects to borrow less than \$10,000,000 in the calendar year 2014 and that the financing shall comply with the IRS Code Sections 141, 148, 149(e) and 265(b)(3). BB&T reserves the right to terminate its interest in this bid or to negotiate a mutually acceptable rate if the financing is not a qualified tax-exempt financing.

**(4) Prepayment Language:**

The financing documents shall allow for the prepayment of the principal balance in whole on a scheduled payment date with a 1% prepayment penalty. The City may select another option for prepayment in which the transaction is non callable for the first five years, then prepayable at par after that point.

**(5) Financing Documents:**

It shall be the responsibility of the City to retain and compensate counsel to appropriately structure the financing documents according to Florida State statutes. BB&T shall also require the City to provide an unqualified bond counsel opinion. BB&T and its counsel reserve the right to review and approve all documentation before closing.

**(6) Security:**

The Note will be secured by a special assessment related to the Sunset View Subdivision and the Three Lakes Park Coop. In addition, the Note will be secured by a backup pledge of net water/sewer revenues on a subordinated basis.

BB&T shall have the right to cancel this offer by notifying the City of its election to do so (whether or not this offer has previously been accepted by the City) if at any time prior to the closing there is a material adverse change in the City's financial condition, if we discover adverse circumstances of which we are currently unaware, if we are unable to agree on acceptable documentation with the City or if there is a change in law (or proposed change in law) that changes the economic effect of this financing to BB&T.

Please call me at 803-251-1328 with any questions that you may have.

Sincerely,



BRANCH BANKING AND TRUST COMPANY

Andrew G. Smith  
Sr. Vice President

**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
NOVEMBER 19, 2014**

**AGENDA TAB NO. 12**

**FIRST READING**

**SUBJECT TITLE: Ordinance 2014-15  
An Amendment to Land Development Regulations Chapter 8,  
Section 8-11, regarding Clarification of Time Limits for Planned  
Developments and Other PD Zoning District Regulations**

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**OBJECTIVE:**

To consider an amendment to Chapter 8 of the Land Development Regulations amending Section 8-11 regarding Planned Development Zoning District Regulations.

**SUMMARY:**

The purpose of amending the Planned Development Regulations is to remove restrictions that have not historically been enforced and to specify consistent rules for completion timelines including provisions for renewals and revocation of abandoned Planned Developments.

Highlights of Proposed Ordinance:

1. Removal of the reference to minimum acreage.
2. Removal of the reference to transitional lots.
3. Addition of Unified Control (single ownership) to insure cooperative development.
4. Addition of Completion Standards which would require a more definitive timeline for the stages of progress and completion of the Planned Development.
5. Provision for Council to approve a time extension.
6. In the event of non-completion and without an extension of time, the ordinance allows the city to revoke the Planned Development zoning and to initiate a rezoning compatible with the underlying Comprehensive Plan designation.

**OPTIONS:**

No Council action required at First Reading.

**PLANNING AND ZONING BOARD RECOMMENDATION:**

At its October 16<sup>th</sup> meeting, the Planning & Zoning Board voted unanimously to recommend approval of Ordinance 2014-15

**STAFF RECOMMENDATION:**

At Second Reading, staff will recommend that City Council moves to approve Ordinance 2014-15.

**FISCAL IMPACT:**

N/A

**LEGAL SUFFICIENCY:**

This ordinance has been reviewed by the City Attorney and approved for legal sufficiency.

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**ORDINANCE 2014 - 15**

AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA AMENDING THE FOLLOWING SECTIONS OF THE CITY LAND DEVELOPMENT REGULATIONS; CHAPTER 8, TABLE 8-2, PERMITTED AND SPECIAL USES, AND ASSOCIATED NOTES; AMENDING SUBSECTION (10) PERTAINING TO PLANNED DEVELOPMENTS; AMENDING THE GENERAL STANDARDS FOR PLANNED DEVELOPMENTS; CREATING A TIME LIMIT FOR FOR THE DEVELOPMENT OF APPROVED PLANNED DEVELOPMENTS; PROVIDING FOR REVOCATON OF PLANNED DEVELOPMENTS THAT FAIL TO DEVELOP WITHIN PRESCRIBED DEADLINES; SUBJECT TO THE RULES, REGULATIONS AND OBLIGATIONS ORDAINED BY THE CITY OF TAVARES COUNCIL; PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, on September 7, 2005, the City of Tavares adopted the Land Development Regulations, Chapter 8, Section 8-11(A)(10); and

**WHEREAS**, Chapter 8 puts forth permitted uses within identified geographic areas that are considered appropriate in nature to meet the desire of the community and which promote and protect land values; and

**WHEREAS**, the City of Tavares has proposed these changes and has determined that it is appropriate and in accordance with protecting the health, safety and welfare of the community; therefore;

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAVARES, FLORIDA:**

**Section 1. Text Amendments.**

That the City of Tavares Land Development Regulations be hereby amended, and Chapter 8, Table 8-2 Permitted and Special Uses, and the associated Notes, be hereby repealed and replaced with a revised Chapter 8, Table 8-2 Permitted and Special Uses, and associated Notes, attached hereto as Exhibit "A" and incorporated herein by reference.

1 **Section 2. Severability and Conflicts**

2  
3 The provisions of this ordinance are severable and it is the intention of the City Council of  
4 Tavares, Florida, to confer the whole or any part of the powers herein provided. If any court of  
5 competent jurisdiction shall hold any of the provisions of this ordinance unconstitutional, the  
6 decision of such court shall not impair any remaining provisions of this ordinance.

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8 **Section 3. Effective Date**

9 This Ordinance shall take effect immediately upon its final adoption by the Tavares City  
10 Council.

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13 **PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2014 by the City  
14 Council of the City of Tavares, Florida.

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19 \_\_\_\_\_  
20 Mayor  
21 Tavares City Council

22 First Reading: \_\_\_\_\_

23  
24 Passed Second Reading: \_\_\_\_\_

25  
26  
27 ATTEST:

28  
29 \_\_\_\_\_  
30 Nancy A. Barnett, City Clerk

31  
32  
33  
34 Approved as to form:

35  
36 \_\_\_\_\_  
37 Robert Q. Williams, City Attorney

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4 EXHIBIT A  
5

- 6 (10) PD - Planned Development District. ~~The procedure is intended to permit diversification in~~  
7 ~~the location of structures and improve circulation facilities and other site qualities while~~  
8 ~~ensuring adequate standards relating to public health, safety and welfare and~~  
9 ~~convenience both in the use and occupancy of buildings and facilities in planned groups.~~

10  
11 This district is intended to enable through approval by City Council, a unified designed  
12 grouping of compatible land uses, such as housing, commercial centers and industrial  
13 parks, all within one contained development.

- 14 (a) Permitted uses. The following uses shall be permitted in the Planned Development  
15 District if in accordance with the Comprehensive Plan and ~~if designated on an approved~~  
16 ~~final development plan.~~

- 17 1. Planned residential developments: The purpose of this district is to encourage flexibility  
18 in residential design, development and use of the land in order to promote its most  
19 appropriate use; and to facilitate the adequate and economical provision of streets,  
20 utilities and public spaces; and to preserve the natural and scenic qualities of open areas.

- 21 a. Planned residential developments are permitted in areas designated for residential  
22 development on the Comprehensive Plan Future Land Use Map. Attached single-family  
23 dwellings, multi-family dwellings and commercial uses are permitted in areas designated  
24 with a minimum density of Low Density Residential.

- 25 b. Notwithstanding the specific criteria identified herein, proposals should accomplish the  
26 following purposes to the greatest extent possible.

27 1) Promote innovative site and building design;

28 2) Provide efficient location and utilization of infrastructure through orderly and  
29 economical development, including fully integrated network of streets, pedestrian ways  
30 and bicycle trails where appropriate;

31 3) Establish open areas set aside for the preservation of natural resources, significant  
32 natural features and vistas, and wildlife habitats;

33 4) Create usable and suitably located recreational amenities or facilities within open  
34 spaces or scenic areas; and

35 5) Provide for a coherent and visually attractive physical environment. This may be  
36 achieved through coordination of architectural styles with quality design features,  
37 inclusion of focal points, vistas, landscaping designs, water features, decorative street  
38 lighting, and other similar treatments.

1 c. Complementary and compatible commercial uses may be included if they are compatibly  
2 and harmoniously designed into the total residential community within a Planned  
3 Development District. Commercial uses located in a planned residential community are  
4 intended to serve the needs of the community and not the needs of a surrounding area.  
5 The maximum area within a PD which may be devoted to commercial use, including  
6 required off-street parking requirements, shall be five percent (5%) of the maximum  
7 acreage of the PD. Areas designated for commercial activities shall be oriented towards  
8 the interior of the project and shall not be located on exterior or perimeter streets or  
9 property boundaries, but shall be centrally located within the project.

10 d. Open Space Requirements. Open space shall be determined based on Chapter 3, Open  
11 Space Definition. There shall be a minimum of 30% open space based on the total gross  
12 acreage for the entire PD.  
13

14 1) Open space shall be shared in common with all residents of the planned residential  
15 development or specific phase thereof and shall be maintained by the property owner's  
16 association of the development or phase thereof;  
17

18 2) Open space shall be suitably improved for its intended use. Such use may include  
19 aesthetic amenities (i.e., sculpture, fountains, and the like), buffering or recreational  
20 purposes, or the preservation of natural resources, natural features or wildlife habitats;  
21

22 3) Open space set aside for the preservation of natural features or habitats shall remain  
23 undisturbed and be protected by conservation easements dedicated to the City or other  
24 agency as deemed appropriate.  
25

26 ~~e. Transitional lot sizes. To ensure compatibility and harmony between the planned~~  
27 ~~development and adjoining properties, the perimeter lots within the planned development~~  
28 ~~shall maintain lot widths, rear and side yard setbacks, and lot line location closely~~  
29 ~~consistent with those of abutting properties outside of the planned development.~~

30 2. Planned commercial developments: The purpose of this district is to provide flexibility and  
31 creativity for larger commercial development while providing measures to mitigate possible  
32 impacts. The intent is to establish planned commercial developments individually under approved  
33 site plans and conditions necessary to promote the general welfare and to secure economic and  
34 coordinated land use.

35 a. Planned commercial developments are permitted in areas designated as Commercial  
36 or Commercial Downtown on the Comprehensive Plan Future Land Use Map.

37 b. Complementary and compatible residential and industrial uses may be included if  
38 properly designed into the total commercial development within a Planned Development  
39 District. Detached single family dwellings shall not be permitted. Attached single-family  
40 and/or multi-family dwellings with a minimum density of 12 dwelling units per acre may be  
41 permitted. Industrial uses may be permitted subject to meeting the architectural  
42 standards as set forth in Chapter 9 and subject to their compatibility with the uses,  
43 existing or planned, within the planned development, the abutting properties and the  
44 general development plans for the area.

1 c. Open Space Requirements. Open space shall be determined based on Chapter 3,  
2 Open Space Definition. There shall be a minimum of 30% open space provided for the  
3 residential portion of the development. This percentage shall be based on the total gross  
4 acreage designated for residential development within the PD.  
5

6 ~~d. Minimum Yard Requirements. All structures in the planned commercial district~~  
7 ~~shall be set back no less than fifty (50) feet 25 feet on all public rights-of-way bounding~~  
8 ~~the property in question. This requirement may be waived to no less than twenty-five~~  
9 ~~(25) feet on an individual basis where it is determined by the City Council that less than~~  
10 ~~fifty (50) feet setback would not be detrimental to proper land use, development, and the~~  
11 ~~general welfare. This requirement shall not apply to planned commercial developments~~  
12 ~~within the commercial downtown future land use designation.~~  
13

14 e d. Where a planned commercial development abuts or adjoins residentially zoned  
15 property, or alleys adjacent to residentially zoned property, a proper buffer set in a  
16 twenty-five (25) foot landscaped area shall be constructed and maintained along such lot  
17 lines. If, on the effective date of the zoning regulations, any existing commercial centers  
18 are classified PCD, the provisions of this paragraph may be varied by the City Council  
19 where a showing is made that said provisions unduly restrict a previously planned  
20 expansion. Said variance may be granted to allow new structures to be located as close  
21 as, but not closer than, existing structures to any property line.  
22

23 f e. Maximum Height of Structures. There shall be no maximum height of structures  
24 unless the proposed development is contiguous with property zoned residential or mixed  
25 use were an additional 20 feet of rear and side yard setback will be required for each  
26 story over three stories. The maximum height shall be established at the time of zoning  
27 approval and shall be set forth in the zoning ordinance.  
28

29 3. Planned industrial developments: It is the intent of this district that it be used to promote  
30 industrial activity, more efficient and economical industrial land use, harmony in physical design  
31 and industrial relationships, variety and amenity in industrial development, and the protection of  
32 adjacent and nearby existing and future non-industrial uses and activities. It is further the intent  
33 of this district that it be so located in relation to major thoroughfares that resulting traffic  
34 generated by industrial activity will not be channeled through residential areas or unduly interfere  
35 with traffic on major thoroughfares.  
36

37 a. Planned industrial developments are permitted in areas designated as Industrial  
38 on the Comprehensive Plan Future Land Use Map. Residential uses shall not be  
39 permitted.  
40

41 b. Complementary and compatible commercial uses may be included if properly  
42 related to the total industrial development within a Planned Development District.  
43 Commercial uses shall be subject to meeting the architectural standards as set forth in  
44 Chapter 9 and subject to their compatibility with the uses, existing or planned, within the  
45 planned development, the abutting properties and the general development plans for the  
46 area.  
47

48 c. Minimum Open Space Requirements. Open space shall be determined based  
49 on Chapter 3, Open Space Definition. There shall be a minimum of 25% open space  
50 based on the total gross acreage for the entire PD.  
51

1 d. Minimum Yard Requirements. No portion of any building or structure and no  
2 activity related to any use within the district shall be located closer than twenty-five (25)  
3 feet to any PID boundary. Where a PID district abuts property zoned residential, no  
4 building or structure shall be located within thirty-five (35) feet of the boundary of the PID  
5 district and no activity shall be permitted within the thirty-five (35)-foot area, except that  
6 off-street parking, off-street loading may be permitted to within twenty-five (25) feet of the  
7 PID residential boundary. In those instances where a rezoning to residential category for  
8 property abutting or adjoining an established PID district is accomplished after the PID  
9 district has been established, the provisions of the first sentence of this subsection shall  
10 apply, and no use in a PID district established prior to such residential zoning shall be  
11 made non-conforming within a PID district.

12  
13 (b) General Standards.

14  
15 1. Unified Control. The applicant shall furnish the City with sufficient evidence to the  
16 satisfaction of the city attorney that the applicant is in the complete, unified and  
17 unencumbered control of the entire area of the proposed planned development, whether  
18 the applicant be an individual, partnership, corporation, other entity, group or agency.  
19 The applicant shall provide the City all necessary documents and information that may be  
20 required by the city attorney to assure the city that the development project may be  
21 lawfully completed according to the plans sought to be approved.

22 ~~1. The planned development must contain ten acres or more above the ordinary~~  
23 ~~high water elevation. All developments greater than 50 acres above the ordinary high~~  
24 ~~water elevation must be designated as a planned development.~~

25 ~~2. The planned development shall be compatible with the regulations for the district~~  
26 ~~in which it is to be located.~~

27  
28 3.2. Consistency. The planned development plan shall be consistent with the city  
29 comprehensive plan and the intent of these regulations, and the Land Development  
30 Regulations with regard to all other aspects of development not specifically addressed in  
31 this section.

32  
33 ~~4. The planned development plan shall provide for an effective and unified~~  
34 ~~treatment of the development possibilities on the project site, making appropriate~~  
35 ~~provisions for a preservation of scenic features and amenities of the site and the~~  
36 ~~surrounding area.~~

37  
38 5.3. Harmony. The planned development shall be planned and developed to harmonize  
39 with any existing or proposed development in the area surrounding the project site.

40  
41  
42 (c) Design Standards.

43  
44 1. All buildings in the layout and design of a planned unit development shall be an  
45 integral part of the development and have convenient access to and from adjacent uses  
46 and blocks.

47  
48 2. Individual buildings shall be related to each other in design, masses, materials,  
49 placement and connections to provide a visually and physically integrated development.  
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3. The maximum height of structures shall be determined at the time of PD zoning approval.

4. Treatment of the sites and rear of all buildings within the planned unit development group shall be comparable in amenity and appearance to the treatment given to street frontages of these same buildings.

5. The design of buildings and the parking facilities shall take advantage of the topography of the project site where appropriate to provide separate levels of access.

6. All buildings shall be arranged so as to avoid undue exposure to concentrated loading or parking facilities wherever possible and shall be so oriented as to preserve visual and audible privacy between adjacent buildings.

7. All buildings shall be arranged so as to be accessible to emergency vehicles.

(d) Landscape Design Standards.

1. Landscape treatment for walkways, plazas, arcades, roads, services and parking areas in a planned unit development shall be designed as an integral part of a coordinated landscape design for the entire project area.

2. Primary landscape treatment shall consist of shrubs, ground cover and trees, and shall combine with appropriate walks and street surfaces to provide an attractive development pattern. Landscape materials selected should be appropriate to the growing condition of the city's environment. At a minimum the landscaping requirements set forth in Chapter 11 for the most commensurate zoning district shall be provided per each proposed use in the PD.

3. Whenever appropriate, existing trees shall be conserved and integrated into the landscape design plan.

(e) Circulation System Design Standards.

1. There shall be an adequate, safe and convenient arrangement of pedestrian circulation facilities, roadways, driveways, off-street parking and loading spaces.

2. Roads, pedestrian walks and open spaces shall be designed as an integral part of an overall site design. They shall be properly related to existing and proposed buildings and appropriately landscaped.

3. There shall be an adequate amount, in a suitable location, of pedestrian walks, malls and landscaped spaces to prevent pedestrian use of vehicular ways and parking spaces and to separate pedestrian walks, malls and public transportation loading places from general vehicular traffic.

4. Buildings and vehicular circulation open spaces shall be arranged so that pedestrians moving between buildings are not unnecessarily exposed to vehicular traffic.

1 5. Landscaped, paved and comfortable graded pedestrian walks shall be provided along  
2 the lines of the most intense use, particularly from building entrances to streets, parking  
3 areas and adjacent buildings.

4  
5 6. The location and design of pedestrian walks should emphasize desirable views of  
6 landscaped areas and not paved parking or circulation areas.

7  
8 7. The maximum separation of private automobile and service vehicles shall be provided  
9 through the use of separate service lanes.

10  
11 8. Materials and design of paving, lighting fixtures, retaining walls, fences, curbs,  
12 benches, etc., shall be of good appearance, easily maintained, and indicative of their  
13 function.

14  
15 9. ~~Parking requirements for residential use will be required within the planned unit~~  
16 ~~development. Parking requirements shall be consistent with the City of Tavares Land~~  
17 ~~Development regulations regarding parking to include the provision of handicapped~~  
18 ~~access in accordance with Florida Building Code, Chapter 11 and all applicable federal~~  
19 ~~and state regulations.~~

20  
21 (f) Completion

22 1. The time limit for completion will be two years and will include the completion of all  
23 public facilities.

24 2. Time limits may be extended by City Council one time for a reasonable period upon  
25 the petition of all appropriate applicants and based upon good cause, as determined by  
26 City Council: provided that any extension shall not automatically extend the normal  
27 expiration date of a building permit, site plan approval or other development order. If time  
28 limits contained in the approved development plan are not completed or extended, no  
29 additional permits or development orders will be approved.

30 3. In the event of failure to comply with the terms of the planned development ordinance  
31 within the completion period and in the event no extension is requested, the ordinance  
32 will be automatically revoked.

33 4. After revocation, City Council shall take action to rezone the subject property to the  
34 lowest intensity and density zoning designation consistent with the Comprehensive Plan.



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CITY OF TAVARES  
PLANNING AND ZONING BOARD MEETING  
TAVARES COUNCIL CHAMBERS  
October 16, 2014

**BOARD MEMBERS PRESENT**

Gary Santoro, Chairman  
Richard Root , Vice Chairman  
Morris Osborn - Absent  
Norb Thomas  
Howard Haynes  
Bob Stomp  
Vacant

**LAKE COUNTY SCHOOL BOARD**

Debbie Stivender, Boardmember - Absent  
Dawn McDonald, Senior Planner

**STAFF MEMBERS PRESENT**

Jacques Skutt, Community Development Director  
Mike Fitzgerald, Development Coordinator  
Alisha Maraviglia, Senior Planner

**CALL TO ORDER**

Chairman, Gary Santoro, called the meeting to order at 3:00 p.m. and the Pledge of Allegiance was recited.

**SWEARING IN OF THOSE GIVING TESTIMONY**

As a Florida Notary, Alisha Maraviglia gave the oath to staff and members of the audience (however there were no residents present).

**APPROVAL OF MINUTES OF SEPTEMBER 18, 2014**

The minutes were approved as submitted.

**CASES HEARD**

1) Ordinance 2014-15 Land Development Regulations Amendment

Jacques Skutt, Community Development Director provided the following staff report;

The proposed ordinance has been drafted in an effort to make the Planned Development Zoning District more manageable and efficient.

Highlights of Proposed Ordinance:

- 1 1. Removal of the reference to minimum acreage
- 2 2. Removal of the reference to transitional lots
- 3 3. Addition of Unified Control standards which would require greater clarity with regard to the
- 4 ownership of the property.
- 5 4. Addition of Completion standards which would require more definite standards related to the
- 6 completion or revocation of the Planned Development Zoning District.
- 7 5. In the event of non-completion, the ordinance includes the addition of a provision of a
- 8 rezoning of the property to a designation in compliance with the Future Land Use designation.
- 9

10 He went onto communicate to the board the number of existing planned developments which  
11 have been approved and yet never built. He explained that in many instances, the properties  
12 sit vacant for years because the market does not support investing in the dated vision for the  
13 land as it was originally approved.

14  
15 In response to a question about transitional uses, Jacques explained that removing the  
16 transitional lot language within the ordinance would not negatively impact staff's ability to  
17 provide for consistency or compatibility between uses through other means such as zoning.

18  
19 There was discussion about the effect of this ordinance. Jacques explained that this ordinance  
20 would apply to existing planned developments as well as new ones.

21  
22  
23 **MOTION**

24  
25 **Richard Root moved to approve Ordinance 2014-15. Howard Haynes seconded the**  
26 **motion. The motion carried 4-0.**

27  
28 There was no further business and the meeting adjourned at approximately 3:25 p.m.

29  
30 Respectfully submitted,

31  
32 \_\_\_\_\_  
33 Alisha Maraviglia, Senior Planner

34  
35

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**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
NOVEMBER 19, 2014**

**AGENDA TAB NO. 13**

**ADOPTION HEARING**

**SUBJECT TITLE: Ordinance 2014-14  
Large Scale FLUM Amendment-11529 US 441 (aka Dead River Marina)**

---

**OBJECTIVE:**

To consider a Future Land Use Map amendment for 11.4 acres of property located on the north side of US Highway 441 adjacent and west of 7<sup>th</sup> Sunfish Street, including 7<sup>th</sup> Sunfish Street which is a private easement from Lake County Urban Medium Density to City Commercial.

**SUMMARY:**

Ordinance 2014-14 proposes a large scale amendment to the Future Land Use Map 2020 of the Comprehensive Plan.

The subject property (Parcel Alternate Key Numbers 1811996 & 1586542) is 11.4 acres in size, located at the north side of U.S. 441 west of and including 7<sup>th</sup> Sunfish Street. The property abuts a Dollar General Store. The property is currently being used for boat, trailer and RV sales and storage and as a marina. The owner's long range plan is to redevelop this property in conformity with the city's Highway Commercial zoning regulations. An application to annex and rezone this property to a Highway Commercial designation is concurrently under consideration. This ordinance would amend the current Future Land Use Designation from Lake County Urban Medium Density to City Commercial.

**Future Land Use Amendment**

The city is required to place a future land use designation on annexed property. The subject property is currently designated County Urban Medium Density. A City Commercial designation is most compatible with surrounding property.

**Compatibility**

Properties adjacent and across the road from this property, both in the County and the City are commercial in nature.

**Site Conditions**

The property is currently being used for boat, trailer and RV sales and storage and as a marina. Approximately 5 acres of the property is designated as wetlands. Prior to any redevelopment, an approved site plan will be required. All applicable environmental assessments and permitting must be in place before the site plan is approved.

**Impact on City Services**

The subject property is located in the City's Utility Service Area. The City of Tavares has municipal water and sewer services available to the subject parcel and any new development on this property must connect to city utilities. The City's Concurrency Management System will

ensure that Levels of Service (LOS) will not be degraded beyond the adopted levels of service for all regulated public facilities. Adverse impacts on Levels of Service are not implicated.

**FINDINGS**

This amendment request is considered to be in compliance with the Comprehensive Plan Goals, Objectives and Policies with the following findings:

1. A Commercial Future Land Use designation would serve as the most appropriate land use for the subject property in accordance with Future Land Use policy 1-1.1.6.
2. Impacts of the proposed development of the subject property shall be monitored through the City's Concurrency Management System. (Comp Plan, Chapter 8)

**The State Department of Economic Opportunity has reviewed this proposed amendment and they have no comments related to important State resources or facilities (letter attached).**

**OPTIONS:**

1. That City Council moves to adopt Ordinance 2014-14.
2. That City Council denies the proposed Future Land Use amendment.

**PLANNING & ZONING BOARD RECOMMENDATION:**

At its August 21<sup>st</sup> meeting, the Planning & Zoning Board in its capacity as the city's Local Planning Agency moved unanimously to recommend approval of Ordinance 2014-14.

**STAFF RECOMMENDATION:**

Staff recommends that City Council moves to adopt and approve Ordinance 2014-14.

**FISCAL IMPACT:**

N/A

**LEGAL SUFFICIENCY:**

This ordinance has been reviewed by the City Attorney and approved for legal sufficiency.

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**ORDINANCE 2014-14**

**AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, AMENDING THE TAVARES COMPREHENSIVE PLAN FUTURE LAND USE MAP 2020, PROVIDING FOR A CHANGE OF FUTURE LAND USE DESIGNATION ON APPROXIMATELY 11.4 ACRES OF LAND GENERALLY LOCATED ON THE NORTH SIDE OF US 441 ADJACENT AND WEST OF 7<sup>TH</sup> SUNFISH STREET AND INCLUDING 7<sup>TH</sup> SUNFISH STREET WHICH IS A PRIVATE EASEMENT; FROM COUNTY URBAN MEDIUM DENSITY TO CITY COMMERCIAL; PROVIDING FOR SEVERABILITY AND CONFLICTS; PROVIDING FOR TRANSMITTAL; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the owners of the properties described in **Exhibit "A"** have voluntarily petitioned to annex into the City of Tavares, and

**WHEREAS**, the City of Tavares is concurrently processing the annexation of these properties with proceedings to amend the Future Land Use Map designation pertaining to said property from Lake County Urban Medium Density to City of Tavares Commercial; and

**WHEREAS**, a Commercial Future Land Use designation is compatible with surrounding designations; and,

**WHEREAS**, the City of Tavares Planning and Zoning Board, Local Planning Agency, and City Council held duly noticed public hearings providing opportunity for individuals to hear and be heard regarding the adoption of the proposed map amendment; and

**WHEREAS**, the City Council has reviewed and considered all relevant evidence and information and testimony presented by witnesses, the public and City staff; and,

**WHEREAS**, the City Council finds this amendment in compliance with Chapter 163, Florida Statutes, and the City of Tavares Comprehensive Plan; and

**WHEREAS**, the adoption of this amendment is in the best interest of the health, safety, and general welfare of the citizens of Tavares;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Tavares, Florida, as follows:

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**Section 1. Future Land Use Map Amendment**

The Comprehensive Plan and Future Land Use Map 2020 of the City of Tavares, Florida is hereby amended to reflect a re-designation from County Urban Medium Density to City of Tavares Commercial on certain real properties as described in Exhibit "A" attached hereto and incorporated herein by reference.

**Section 2. Severability and Conflicts**

The provisions of this ordinance are severable and it is the intention of the City Council of Tavares, Florida, to confer the whole or any part of the powers herein provided. If any court of competent jurisdiction shall hold any of the provisions of this ordinance unconstitutional, the decision of such court shall not impair any remaining provisions of this ordinance.

**Section 3. Transmittal**

The City Administrator is hereby authorized and directed to transmit the adopted Comprehensive Plan amendments to the Florida Department of Community Affairs, the East Central Florida Regional Planning Council, the St. Johns River Water Management District, the Department of Environmental Protection, the Florida Department of Transportation, and any other governmental agency in the state of Florida that has filed a written request with the City Council for a copy of the Comprehensive Plan within 10 working days of the adoption of this Ordinance as specified in the State Land Planning Agency's procedural rules.

**Section 4. Effective Date**

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the state land planning agency notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commenced before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the state land planning agency.

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**PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2014 by the City Council of  
the City of Tavares, Florida.

\_\_\_\_\_  
Mayor  
Tavares City Council

First Reading (Approval for Transmittal): \_\_\_\_\_

Second Reading (Approval for Adoption): \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Nancy A. Barnett, City Clerk

Approved as to form:

\_\_\_\_\_  
Robert Q. Williams, City Attorney

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EXHIBIT A

TAX PARCEL: 24-19-25-000400013330

BEGIN AT THE INTERSECTION OF THE EAST LINE OF GOVERNMENT LOT 3 WITH THE NORTH LINE OF HIGHWAY RIGHT-OF-WAY, RUN NORTH 74° WEST ALONG THE HIGHWAY, 671.13 FEET TO THE POINT OF BEGINNING; THENCE RUN NORTH 16° EAST TO THE NORTH LINE OF THE SOUTH HALF OF GOVERNMENT LOT 3; BEGIN AGAIN AT THE POINT OF BEGINNING AND RUN SOUTH 74° EAST 45 FEET; NORTH 16° EAST TO THE NORTH LINE OF THE SOUTH 1/2 OF GOVERNMENT LOT 3; THENCE WEST TO INTERSECT THE FIRST LINE IN SECTION 24, TOWNSHIP 19 SOUTH, RANGE 25 EAST, IN LAKE COUNTY, FLORIDA

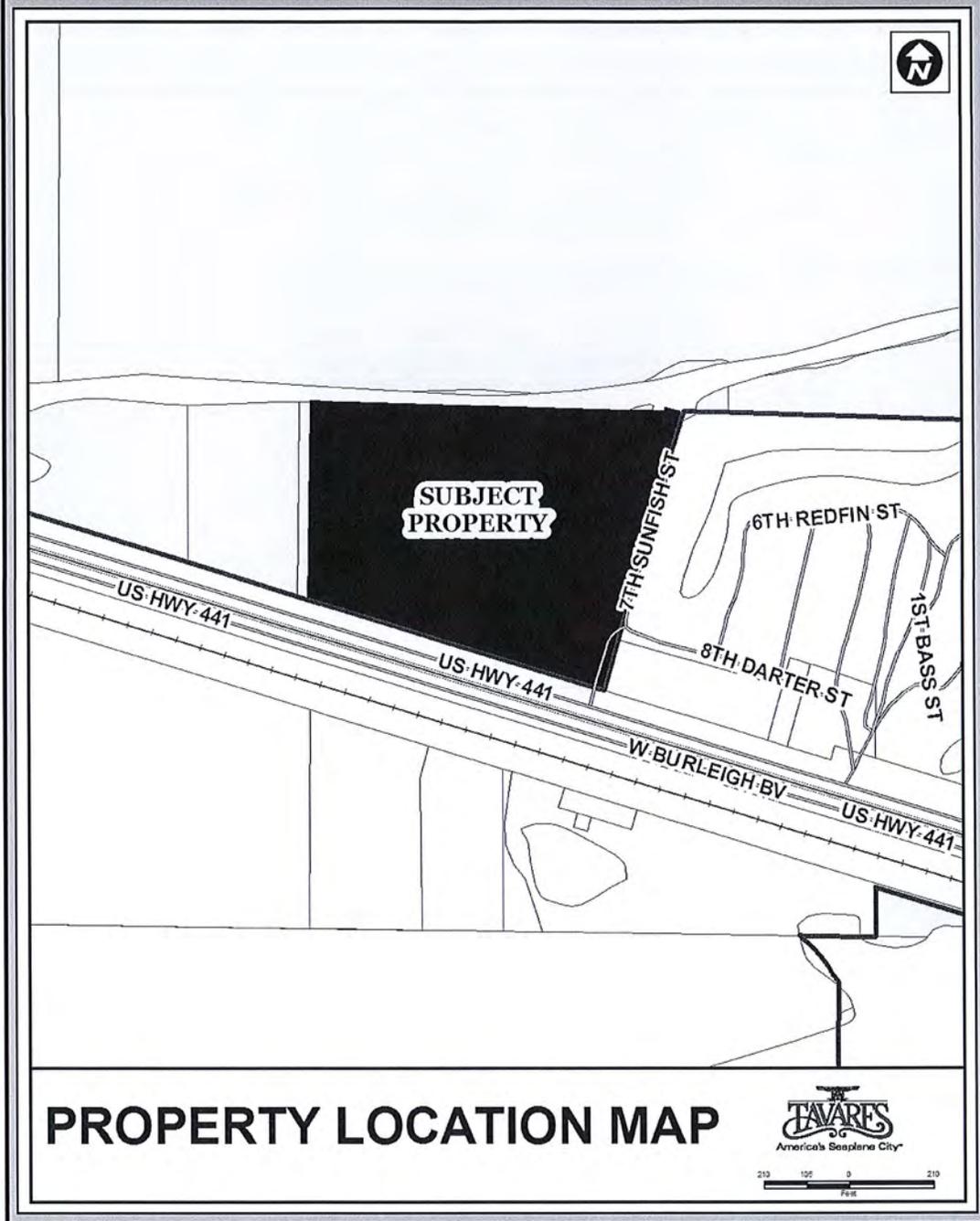
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-AND-

Tax Parcel: 24-19-25-000400013000

BEG AT INTERSECTION OF E LINE OF GOV LOT 3 WITH N LINE OF HWY R/W AS IN 1960 RUN N 74DEG W ALONG R/W 671.13 FT TO POB, N 16DEG E TO N LINE OF S 1/2 OF GOV LOT 3 W TO NW COR OF S 1/2 OF GOV LOT 3, S TO N LINE OF HWY, S 74DEG E ALONG HWY TO POB, --LESS THAT IN NEW R/W LINE OF HWY 441--  
ORB 4476 PG 1050

# CITY OF TAVARES



## PROPERTY LOCATION MAP

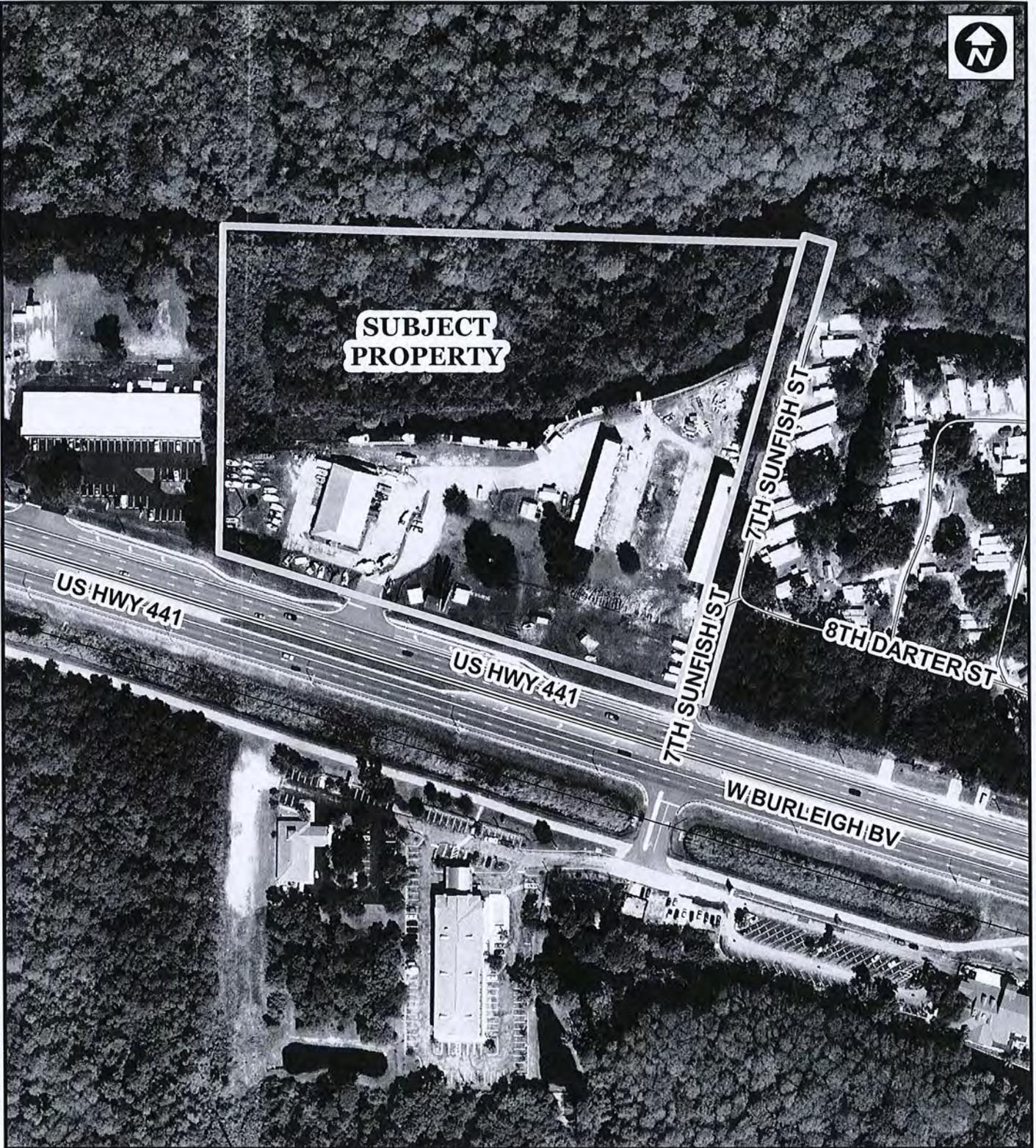
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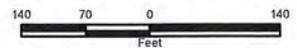
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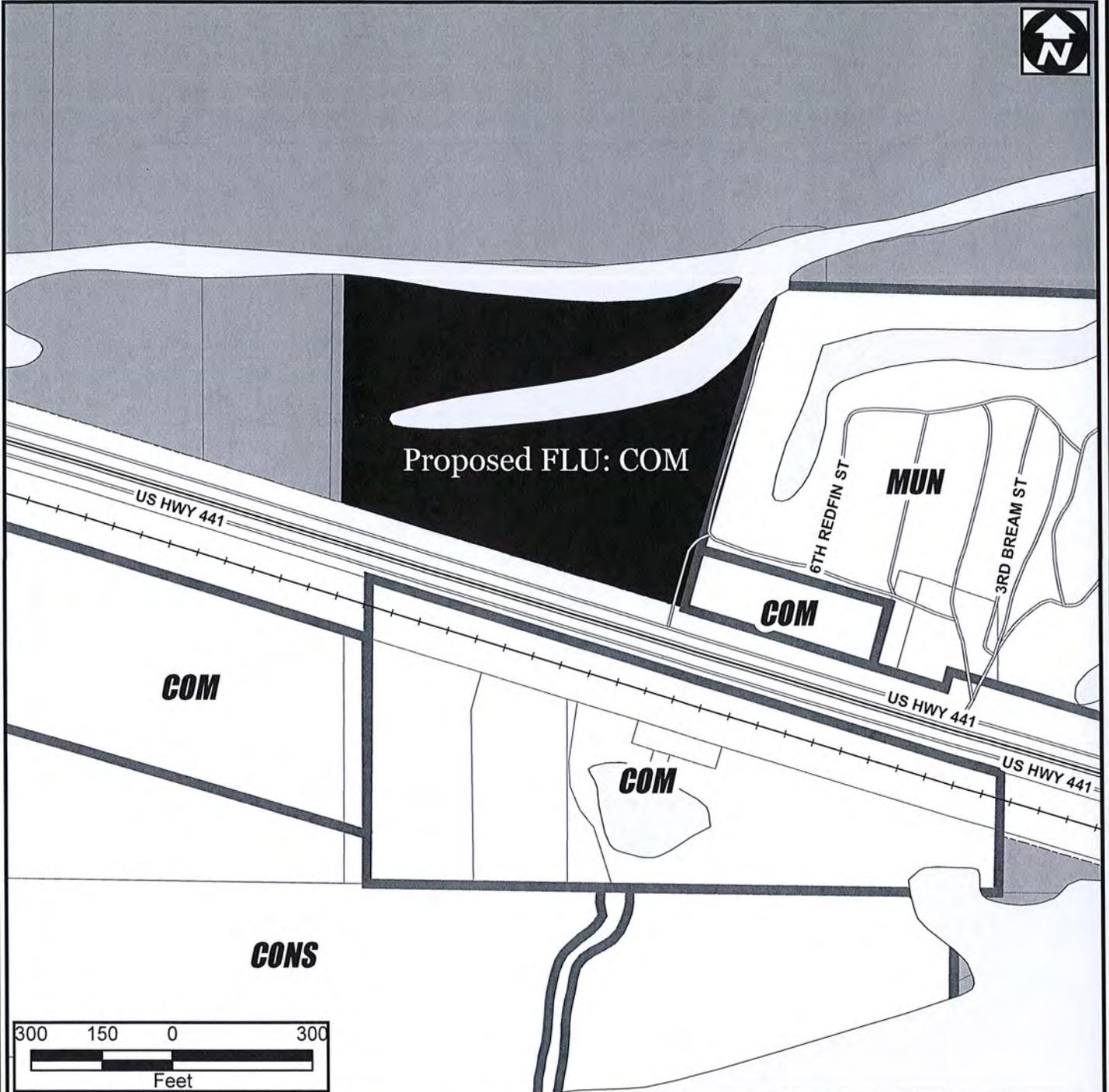
# CITY OF TAVARES



## PROPERTY LOCATION MAP



# CITY OF TAVARES ORDINANCE # 2014-14



Proposed FLU: COM

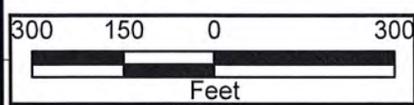
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COM

COM

CONS



SUB	Suburban	3.0 DU/Acre
SUB EX	Suburban Expansion	4.0 DU/Acre
LOW	Low Density	5.6 DU/Acre
MOD	Moderate Density	10 DU/Acre
MED	Medium Density	12 DU/Acre
HD	High Density	12-25 DU/Acre
MH	Mobile Home	8.7 DU/Acre
MUN	Mixed Use Neighborhood	12 DU/Acre
MUC	Mixed Use Commercial	25 DU/Acre
COM	Commercial	
CD	Commercial Downtown	25 DU/Acre
IND	Industrial	
PUB	Public Facility/Institutional	
CONS	Westlands & Conservation	



## FUTURE LAND USE MAP

### ORDINANCE # 2014-14

**ARG Investment, LLC & Concept Development, LLC**

Current FLU: Urban Medium  
Proposed FLU: COM

11.4 ± Acres

#### Legend

	CITY BOUNDARY		MAJOR ROADS
	FLU		STREETS
	SUBJECT PROPERTY		CONS/WETLANDS
	UNINCORPORATED		PARCELS

# Orlando Sentinel

Publication Date: 11/03/2014

This E-Sheet(R) is provided as conclusive evidence that the ad appeared in The Orlando Sentinel on the date and page indicated. You may not create derivative works, or in any way exploit or repurpose any content.

Ad Number: 2801442-1  
 Client Name: / PO# Mike Fitzgerald  
 Insertion Number: Advertiser: City of Tavares  
 Size: 3 x 10.5 Section/Page/Zone: Lake Zone/E003/LAK  
 Color Type: B&W Description: ff/ordinance 2014-14



Lake Sentinel

LORI CARTER/CORRESPONDENT

Small green tree frogs are everywhere in Florida, including at the home of the author.

## BOAS

Continued from Page E1

One of my first sightings of a green tree frog was on the leaf of a duck-potato plant. As its Latin name, *Sagittaria lancifolia*, suggests, duck potato has lance-shaped leaves. However, what the plant's botanical name doesn't indicate is that the green hue of those large pointy leaves is practically identical to the color of a green tree frog's skin.

How clever of the nocturnal frog to select such a well-camouflaged spot for its daylight siesta. Since that first sighting, I've seen numerous other tree frogs snoozing on the lance-shaped leaves. While I've also found *Hyla cinerea* resting on grasses, trees and on the leaves of other wetland plants, in our lake at home, duck-potato leaves are by far the preferred spot for green-tree-frog repose.

Although the body of a green tree frog is predominantly green, it has the ability to change colors from bright green to a duller green or even to gray, brown or yellow, depending on its surroundings. Adhesive disks on the tips of each appendage enable these smooth-skinned, four-toed critters to cling securely to a wide range of surfaces. In addition to trees, weeds, leaves and reeds, green tree frogs can also attach themselves to glass. At nighttime when house lights are on, green tree frogs can often be found clinging to windowspanes, where they can make an easy meal of small insects attracted to the light.

In addition to gnats, flies and mosquitoes, a green tree frog's diet includes bee-

ties, beetle larvae, stinkbugs, crickets, caterpillars and any other small invertebrate they can catch with their long, elastic, sticky-tipped tongues.

Although I've watched green tree frogs catch insects on a window, I've never seen one find food in the wild. I have, however, watched an online video of a tree frog catching crickets as well as a wonderful clip of a green tree frog vocalizing.

For a small amphibian, a green tree frog makes a big sound. It's able to do that because it has an expandable vocal sac under its throat to amplify air. The sac, made of an extremely thin membrane of skin, distends dramatically when filled air. In the video I watched, it looked like a giant bubble extending from the frog's throat almost as big as the amphibian itself. With so much amplification, it's no wonder the green tree frog's song is loud. I've always loved the sound of tree frogs singing. Now, in addition to enjoying the song they sing to attract mates and define territory, I also have the fun of searching for the well-camouflaged creatures as I patrol the lake's perimeter by boat.

But don't think you have to be on the lake to find green tree frogs. Sometimes they appear in the most unexpected places. The other day when I opened my mailbox, a tiny tree frog was sitting in the far back corner of the box. I took out the mail but left the frog. Life's full of surprises and equally full of simple pleasures.

Sherry Boas can be reached at [simplifyliving@beautifulbamboo.com](mailto:simplifyliving@beautifulbamboo.com). Her columns can be found online at [OrlandoSentinel.com/lake](http://OrlandoSentinel.com/lake).

## THE CITY OF TAVARES NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Tavares will consider at the public hearings set forth below enactment of proposed Ordinance 2014-14 titled as follows:

### ORDINANCE 2014-14

AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, AMENDING THE TAVARES COMPREHENSIVE PLAN FUTURE LAND USE MAP 2020, PROVIDING FOR A CHANGE OF FUTURE LAND USE DESIGNATION ON APPROXIMATELY 11.4 ACRES OF LAND GENERALLY LOCATED ON THE NORTH SIDE OF US 441 ADJACENT AND WEST OF 7TH SUNFISH STREET AND INCLUDING 7TH SUNFISH STREET WHICH IS A PRIVATE EASEMENT; FROM COUNTY URBAN MEDIUM DENSITY TO CITY COMMERCIAL; PROVIDING FOR SEVERABILITY AND CONFLICTS; PROVIDING FOR TRANSMITTAL; AND PROVIDING FOR AN EFFECTIVE DATE.

Proposed Ordinance 2014-14 will be considered at the following public meetings:

1. Tavares City Council meeting on November 19, 2014, at 4 p.m. (Adoption Hearing)

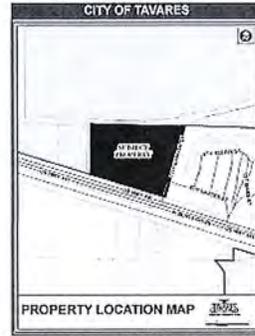
All meetings will be conducted in the Tavares City Council Chambers in City Hall at 201 East Main St., Tavares, Florida.

Proposed Ordinance 2014-14 may be inspected by the public between the hours of 7:30 a.m. and 5:00 p.m. Monday through Friday of each week at City Hall.

Interested parties may appear at the meeting and be heard with respect to the proposed ordinance. Any persons wishing to appeal a decision of the public body should ensure himself a verbatim record of the proceedings is made.

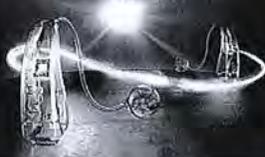
If you are a person with a disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the City Planning Department, City of Tavares, 201 East Main Street, Tavares, Florida 32778, Telephone: (352) 742-6408, at least 2 (two) working days prior to the date of the Public Hearing. If you are hearing or voice impaired, call (352) 742-6433.

Please direct any questions on this proposed ordinance to Jacques Sturt, Community Development Director, at 742-6404.



## Introducing SIEMENS binax

A World First!



## Introductory Offer Up to 50% Off. M.S.R.P.

- The world's first technology that is clinically proven to outperform normal hearing.
- Yes, you read that right... Clinically proven to outperform normal hearing.
- 21 million transistors
- 300 million instructions per second
- Expanded resolution to 12Hz
- e2e wireless 3.0



## Try this hearing aid for ONE WEEK - FREE CLINICAL TRIAL TO BEGIN

Participants needed to try this revolutionary new hearing aid FREE as a part of a clinical study. Your feedback on this advanced technology is needed.



IT'S ACTUALLY INVISIBLE

- Tiny in size and packed with 100% digital technology
- Learns and remembers your hearing preferences automatically
- Delivers sound that is crystal clear and natural - without that tunnel effect
- Filters out unwanted noise to deliver optimum sound quality
- Rechargeable - no more fussing with tiny batteries
- Enjoy wireless accessories that let you hear your audio devices, cell phone, even your TV, right to your hearing aids

EXTENDED NOV. 3rd THROUGH NOV. 7th

OTHER DIGITAL HEARING SPECIAL

Introductory Special  
 Was \$995  
**NOW \$396**  
 while supplies last



NEW

FREE HEARING SCREENING DURING THIS EVENT

Lake Medical Hearing Centers  
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Alan Boone, HAS, BC-HIS President & Wife Linda

SIEMENS ACE



RECHARGEABLE



EUSTIS  
 483-HEAR (4327)  
 2755 S. Bay St. Suite F  
 (Access from Tractor Supply Company)  
 CLERMONT  
 243-HEAR (4327)

221 N. US Hwy 27, Suite H  
 (Access from the Cross Creek)



MOST INSURANCES COVERED.  
 12 MONTHS AT 0% FINANCING AVAILABLE. W.A.C.  
 Mon. - Fri. 9am to 4pm, Sat. by appointment

1 zoning regulations. City water and sewer utilities are available to this property. Connection to  
2 these utilities will be required within 180 days after notice is given by the City's Utility Director  
3 as per Sec. 17.21 of the City's Land Development Regulations or as a condition of property  
4 redevelopment, whichever occurs first. The City is concurrently processing a future land use  
5 map amendment to re-designate the property from Lake County Urban Medium Density to City  
6 of Tavares Commercial on the Future Land Use Map 2020.

7  
8 During the public comment period of the meeting, Chris Dinklage of communicated that he was  
9 available to answer any questions related to the project.

10  
11 In response to a question, Mr. Skutt explained that the City's long term goal is to expand the City's  
12 western boundary through an Interlocal Service Boundary Agreement and a series of voluntary  
13 annexations

14  
15 There was discussion about the provision of water and sewer utilities.

16  
17 **MOTION**

18 **Mr. Stomp moved to recommend approval of Ordinance 2014-13. The motion was seconded by**  
19 **Mr. Pueschel. The motion carried 6-0.**

20  
21 3) 11529 US Hwy 441 (ARG Investment, LLC) - LSFLUM Ordinance 2014-14

22  
23 Jacques Skutt, Community Development Director provided the following staff report;

24  
25 Ordinance 2014-14 proposes a large scale amendment to the Future Land Use Map 2020 of the  
26 Comprehensive Plan.

27  
28 The subject property (Parcel Alternate Key Numbers 1811996 & 1586542) is 11.4 acres in  
29 size, located at the north side of U.S. 441 west of and including 7<sup>th</sup> Sunfish Street. The  
30 property abuts a Dollar General Store. The property is currently being used for boat, trailer and  
31 RV sales and storage and as a marina. The owner's long range plan is to redevelop this  
32 property in conformity with the city's Highway Commercial zoning regulations. An application to  
33 annex and rezone this property to a Highway Commercial designation is concurrently under  
34 consideration. This ordinance would amend the current Future Land Use Designation from  
35 Lake County Urban Medium Density to City Commercial.

36  
37 **Future Land Use Amendment**

38 The city is required to place a future land use designation on annexed property. The subject property is  
39 currently designated County Urban Medium Density. A City Commercial designation is most compatible  
40 with surrounding property.

41  
42 **Compatibility**

43 Properties adjacent and across the road from this property, both in the County and the City are commercial  
44 in nature.

45  
46 **Site Conditions**

47 The property is currently being used for boat, trailer and RV sales and storage and as a marina.  
48 Approximately 5 acres of the property are designated as wetlands. Prior to any redevelopment, an  
49 approved site plan will be required. All applicable environmental assessments and permitting must be in  
50 place before the site plan is approved.

51  
52 **Impact on City Services**

1 The subject property is located in the City's Utility Service Area. The City of Tavares has municipal  
2 water and sewer services available to the subject parcel and any new development on this property  
3 must connect to city utilities. The City's Concurrency Management System will ensure that Levels of  
4 Service (LOS) will not be degraded beyond the adopted levels of service for all regulated public facilities.  
5 Adverse impacts on Levels of Service are not implicated.

6  
7 **FINDINGS**

8 This amendment request is considered to be in compliance with the Comprehensive Plan Goals,  
9 Objectives and Policies with the following findings:

- 10  
11 1. A Commercial Future Land Use designation would serve as the most appropriate land use for  
12 the subject property in accordance with Future Land Use policy 1-1.1.6.  
13  
14 2. Impacts of the proposed development of the subject property shall be monitored through the  
15 City's Concurrency Management System. (Comp Plan, Chapter 7A)

16  
17 **MOTION**

18 **Mr. Stomp moved to recommend approval of Ordinance 2014-14. The motion was seconded by.**  
19 **Mr. Pueschel. The motion carried 6-0.**

20  
21 Jacques Skutt communicated to the board that the meeting agendas were available online. Three  
22 boardmembers then elected to review the agenda online rather than in paper format.

23  
24 There was no further business and the meeting adjourned at approximately 3:33.

25  
26 Respectfully submitted,

27  
28 \_\_\_\_\_  
29 Alisha Maraviglia  
30 Senior Planner

**Rick Scott**  
GOVERNOR



**Jesse Panuccio**  
EXECUTIVE DIRECTOR

October 10, 2014

The Honorable Robert Wolfe, Mayor  
City of Tavares  
Post Office Box 1068  
Tavares, Florida 32778

Dear Mayor Wolfe:

The Department of Economic Opportunity has completed its review of the City's proposed comprehensive plan amendment (Amendment No. 14-3ESR), which was received on September 10, 2014. We have reviewed the proposed amendment in accordance with the expedited review process set forth in Sections 163.3184(2) and (3), Florida Statutes (F.S.), and identified no comment related to important state resources and facilities within the Department of Economic Opportunity's authorized scope of review that would be adversely impacted by the amendment if adopted.

The City is reminded that pursuant to Section 163.3184(3)(b), F.S., the other review agencies have the authority to provide comments directly to the City. If the other review agencies provided comments, we recommend the City consider appropriate changes to the amendment based on those comments. If unresolved, such comments could form the basis for a challenge to the amendment following its adoption.

The City should act by choosing to adopt, adopt with changes, or not adopt the proposed amendment. Also, please note that Section 163.3184(4)(e)1, F.S., provides that if the second public hearing is not held within 180 days of the receipt of the Department of Economic Opportunity's report, the amendment shall be deemed "withdrawn" unless extended by agreement with notice to the Department of Economic Opportunity and any affected party providing a comment concerning the amendment. For your assistance, we have enclosed the necessary procedures to guide you through the final adoption and transmittal of the comprehensive plan amendments.

If you have any questions related to this review, please contact Caroline Knight, at (850) 717-8496, or by email: [caroline.knight@deo.myflorida.com](mailto:caroline.knight@deo.myflorida.com).

Sincerely,

Ana Richmond, Chief  
Bureau of Community Planning

AR/ck

Enclosures: Procedures for Adoption

cc: Ms. Alisha Maraviglia, Senior Planner, City of Tavares  
Mr. Hugh Harling, Executive Director, East Central Florida Regional Planning Council

Florida Department of Economic Opportunity

[www.deo.myflorida.com](http://www.deo.myflorida.com)

FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY

## SUBMITTAL OF ADOPTED COMPREHENSIVE PLAN AMENDMENTS

### FOR EXPEDITED STATE REVIEW

Section 163.3184(3), Florida Statutes

**NUMBER OF COPIES TO BE SUBMITTED:** Please submit three complete copies of all comprehensive plan materials, of which one complete paper copy and two complete electronic copies on CD ROM in Portable Document Format (PDF) to the Department of Economic Opportunity and one copy to each entity below that provided timely comments to the local government: the appropriate Regional Planning Council; Water Management District; Department of Transportation; Department of Environmental Protection; Department of State; the appropriate county (municipal amendments only); the Florida Fish and Wildlife Conservation Commission and the Department of Agriculture and Consumer Services (county plan amendments only); and the Department of Education (amendments relating to public schools); and for certain local governments, the appropriate military installation and any other local government or governmental agency that has filed a written request.

**SUBMITTAL LETTER:** Please include the following information in the cover letter transmitting the adopted amendment:

\_\_\_\_\_ Department of Economic Opportunity identification number for adopted amendment package;

\_\_\_\_\_ Summary description of the adoption package, including any amendments proposed but not adopted;

\_\_\_\_\_ Identify if concurrency has been rescinded and indicate for which public facilities. (Transportation, schools, recreation and open space).

\_\_\_\_\_ Ordinance number and adoption date;

\_\_\_\_\_ Certification that the adopted amendment(s) has been submitted to all parties that provided timely comments to the local government;

\_\_\_\_\_ Name, title, address, telephone, FAX number and e-mail address of local government contact;

\_\_\_\_\_ Letter signed by the chief elected official or the person designated by the local government.

**ADOPTION AMENDMENT PACKAGE:** Please include the following information in the amendment package:

\_\_\_\_\_ In the case of text amendments, changes should be shown in strike-through/underline format.

\_\_\_\_\_ In the case of future land use map amendments, an adopted future land use map, **in color format**, clearly depicting the parcel, its future land use designation, and its adopted designation.

\_\_\_\_\_ A copy of any data and analyses the local government deems appropriate.

**Note:** If the local government is relying on previously submitted data and analysis, no additional data and analysis is required;

\_\_\_\_\_ Copy of the executed ordinance adopting the comprehensive plan amendment(s);

Suggested effective date language for the adoption ordinance for expedited review:

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the Department of Economic Opportunity notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the Department of Economic Opportunity or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the Department of Economic Opportunity.

\_\_\_\_\_ List of additional changes made in the adopted amendment that the Department of Economic Opportunity did not previously review;

\_\_\_\_\_ List of findings of the local governing body, if any, that were not included in the ordinance and which provided the basis of the adoption or determination not to adopt the proposed amendment;

\_\_\_\_\_ Statement indicating the relationship of the additional changes not previously reviewed by the Department of Economic Opportunity in response to the comment letter from the Department of Economic Opportunity.

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**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
DATE OF MEETING: NOVEMBER 19, 2014**

**AGENDA TAB NO: 14**

**SUBJECT TITLE: Resolution #2014-29 Budget Amendment to the Adopted Budget for Fiscal Year 2014**

---

**OBJECTIVE:**

To approve Resolution 2014-29, amending Fiscal Year 2013-2014 City of Tavares Annual Operating Budget

**SUMMARY:**

The attached Resolution represents increases and/or decreases to the Adopted and Budget for Fiscal Year 2014. Appropriation increases represent previously approved reserve appropriations, loan/debt proceeds, capital projects, and prior year/project encumbrance rollovers. In addition the Resolution also reflects transfers between individual accounts within the adopted budgets for all departments.

This resolution represents the FINAL AMENDMENT to the Adopted Budget for Fiscal Year 2013-2014.

**OPTIONS:**

1. Approve Resolution 2014-29 amending the FY 2013-2014 City of Tavares Annual Operating Budget.
2. Do not approve Resolution 2014-29.

**STAFF RECOMMENDATION:**

Move to approve Resolution 2014-29, amending the Fiscal Year 2013-2014 City of Tavares Annual Operating Budget.

**FISCAL IMPACT:** Estimated final budget amounts are included with the budget detail for this amendment.

**LEGAL SUFFICIENCY:**

The resolution has met legal sufficiency.

**RESOLUTION 2014 - 29**

**A RESOLUTION OF THE CITY OF TAVARES, FLORIDA, AMENDING THE 2014 FISCAL YEAR ADOPTED BUDGET FOR THE CITY OF TAVARES, REPRESENTING THE FINAL ADJUSTMENT TO THE ADOPTED BUDGET, AND PROVIDING FOR A REPEALER, SEVERABILITY AND AN EFFECTIVE DATE.**

**NOW, THEREFORE BE IT RESOLVED BY THE MAYOR, AND CITY COUNCIL OF THE CITY OF TAVARES, FLORIDA:**

**Section 1.** Whereas the adopted budget for the City of Tavares for Fiscal Year 2014 should be increased from \$47,278,520 to \$49,646,115 in both revenues and expenditures where the increase represents increases or decreases in estimated revenues and expenditures due to loan proceeds ,reserve appropriations, previously approved by the City Council.

**Section 2.** Whereas Grant Fund appropriation increases represent awarded grants,

**Section 3.** Whereas this resolution represents the second and final amendment to the adopted budget for fiscal year 2014. (Exhibit A)

**Section 4.** Whereas any resolution or portion of a resolution in conflict with this resolution or any portion of this resolution is hereby repealed.

**Section 5.** Whereas if any section, sentence, clause, phrase or word of this resolution is held invalid by a court of competent jurisdiction, the remainder of the resolution shall not be affected and remain in full force and effect.

**Section 6.** Be it be resolved that this resolution shall be effective upon its adoption.

Fund Name	Fund Number	Estimated Revenues <sup>1</sup>	Reserve Appropriations or (Non-Appropriated Revenues) <sup>2,3</sup>	Estimated Appropriations/Expenditures
General Fund	001	\$ 13,534,614	\$ 214,685	\$ 13,749,299
Water/Wastewater Utility	401	7,649,461	1,174,128	8,823,589
Water/Wastewater Impacts	441	500,000	1,203,709	1,703,709
W/WW RR&I Fund	443	300,000	(171,000)	129,000
SRF Construction Fund	444	526,758	9,915,182	10,441,940
W/WW SRF Loan	445	1,044,929	31,543	1,076,472
Capital Project Fund	446	-	170,682	170,682
Solid Waste	402	2,804,571	(11,893)	2,792,678
Stormwater	403	685,325	117,302	802,627
Seaplane Base Fund	405	708,929	3,895	712,824
Pavilion Fund	406	261,179	50,162	311,341
Police Education	102	1,500	-	1,500
Police Automation	103	-	-	-
Community Redevelopment	105	157,960	68,854	226,814
Police Impacts	110	-	-	-
Fire Impacts	111	-	-	-
Forfeiture Fund	112	-	8,000	8,000
Park Impacts	114	-	-	-
Fire Assessment Fund	122	1,569,134	-	1,569,134
Infrastructure Sales Tax	150	1,385,763	(61,732)	1,324,031
Grant Fund	151	410,614	131,956	542,570
Debt Service Fund	201	271,554	(46)	271,508
Capital Project Fund	301	325,000	4,207,804	4,532,804
Dental Insurance Fund	501	-	-	-
Municipal Police Pension	601	715,841	(505,169)	210,672
Firefighter's Pension	602	910,191	(665,516)	244,675
Mildred Hunter Trust	605	183	(133)	50
Woodlea Park Playground Trust	606	91	105	196
		<u>\$ 33,763,597</u>	<u>\$ 15,882,518</u>	<u>\$ 49,646,115</u>

<sup>1</sup> Estimated Revenues = anticipated revenue collections

<sup>2</sup> Negative Reserve Appropriations assumes unappropriated revenues

<sup>3</sup> Positive Reserve Appropriations assumes appropriating (spending) an amount of reserves.

**PASSED and ADOPTED this 19<sup>th</sup> day of November 2014**, by the City Council of the City of Tavares, Florida.

\_\_\_\_\_  
Mayor  
Tavares City Council

ATTEST:

\_\_\_\_\_  
Nancy A. Barnett  
City Clerk

\_\_\_\_\_  
Approved as to form:  
Robert Q. Williams  
City Attorney

Prepared		CITY OF TAVARES												
PROGRAM: GM365L		ACCOUNT BALANCE LIST												
2014 FROM ACCOUNT:		00-0000-000.00-00 THRU												
				AMENDMENT NUMBER 1			FINAL AMENDMENT							
				AMEND OR RESERVE			AMEND OR RESERVE		TRANSFERS/ADJ					
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	"NET"	TOTAL REVISED		Amendment 1	Final Amendment		
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes			
001-0000-311.01-00	CURRENT	3,797,346.00	3,471,744.00	-	-	-	-	-	3,797,346.00					
001-0000-311.02-00	DELINQUENT	15,113.00	7,750.00	-	-	-	-	-	15,113.00					
001-0000-311.03-00	DEDICATED DEBT SVC - G.O.	271,554.00	271,711.00	-	-	-	-	-	271,554.00					
001-0000-312.41-00	FIRST LOCAL OPT GAS TAX	273,554.00	299,506.00	-	-	-	-	-	273,554.00					
001-0000-312.42-00	SECOND LOCAL OPT GAS TX	64,090.00	64,452.00	-	-	-	-	-	64,090.00					
001-0000-314.10-00	ELECTRIC	896,435.00	885,706.00	-	-	-	-	-	896,435.00					
001-0000-314.30-00	WATER	314,331.00	322,998.00	-	-	-	-	-	314,331.00					
001-0000-314.40-00	GAS	30,875.00	33,627.00	-	-	-	-	-	30,875.00					
001-0000-314.80-00	PROPANE	15,122.00	16,709.00	-	-	-	-	-	15,122.00					
001-0000-315.00-00	TELECOMMUNICATION TAX	603,110.00	605,096.00	-	-	-	-	-	603,110.00					
001-0000-316.01-00	LOCAL BUSINESS TAX	46,015.00	44,955.00	-	-	-	-	-	46,015.00					
001-0000-322.01-00	BUILDING PERMITS	528,500.00	369,937.00	-	-	-	-	-	528,500.00					
001-0000-323.10-00	ELECTRIC	939,853.00	906,418.00	-	-	-	-	-	939,853.00					
001-0000-323.20-00	GAS	30,298.00	33,473.00	-	-	-	-	-	30,298.00					
001-0000-329.01-02	ZONING, VARIANCES, APPEAL	15,100.00	14,469.00	-	-	-	-	-	15,100.00					
001-0000-329.03-01	MOBILE FOOD VENDOR LICENS	500.00	500.00	-	-	-	-	-	500.00					
001-0000-331.20-20	US DEPT OF JUST-VESTS	1,000.00	1,000.00	-	-	-	-	-	1,000.00					
001-0000-334.49-01	FDOT-US 441 LIGHTING AGRE	52,924.00	43,725.00	-	-	-	-	-	52,924.00					
001-0000-335.12-00	STATE REVENUE SHARING	341,048.00	315,385.00	-	-	-	-	-	341,048.00					
001-0000-335.14-00	MOBILE HOME LICENSES	11,171.00	11,815.00	-	-	-	-	-	11,171.00					
001-0000-335.15-00	ALCOHOLIC BEVERAGE LICENS	10,346.00	8,656.00	-	-	-	-	-	10,346.00					
001-0000-335.18-00	HALF CENT SALES TAX	698,681.00	656,414.00	-	-	-	-	-	698,681.00					
001-0000-335.20-00	FIREFIGHTERS SUPPLEMENT	4,560.00	3,720.00	-	-	-	-	-	4,560.00					
001-0000-335.49-01	MOTOR FUEL TAX REBATE	15,701.00	16,286.00	-	-	-	-	-	15,701.00					
001-0000-335.49-02	FDOT TRAFFIC SIGNAL MAINT	12,666.00	12,297.00	-	-	-	-	-	12,666.00					
001-0000-337.70-10	COUNTY AID TO LIBRARIES	100,392.00	101,820.00	-	-	-	-	-	100,392.00					
001-0000-337.70-20	YOUTH RECREATION ASSIST	-	10,500.00	-	-	-	-	-	-					
001-0000-337.70-50	LIBRARY E-RATE (SPRINT)	1,600.00	1,500.00	-	-	-	-	-	1,600.00					
001-0000-338.01-00	COUNTY OCCUPATIONAL	16,308.00	14,803.00	-	-	-	-	-	16,308.00					
001-0000-338.02-00	TRANS IMPACT FEE PARTICIP	-	-	-	-	-	-	-	-					
001-0000-338.03-00	911 COMMUNICATIONS REIMB.	-	18,750.00	-	-	-	-	-	-					
001-0000-338.04-01	COUNTY ALS PAYMENT	60,590.00	-	-	-	-	-	-	60,590.00					
001-0000-338.05-00	LIBRARY IMPACT PARTICIPAT	40,000.00	-	-	-	-	-	(40,000.00)	-			Roll to FY 2015		
001-0000-341.30-01	CTY IMPACT ADM COLLECTION	710.00	500.00	-	-	-	-	-	710.00					
001-0000-341.90-05	SALE OF MAPS & PUBS	15.00	100.00	-	-	-	-	-	15.00					
001-0000-344.40-01	CHAMBER & GULF RR RENTALS	14,400.00	42,500.00	-	-	-	-	-	14,400.00					
001-0000-347.20-01	RECREATION FEES	49,300.00	59,300.00	-	-	-	-	-	49,300.00					
001-0000-347.20-03	SUMMER PROGRAM	37,750.00	29,565.00	-	-	-	-	-	37,750.00					
001-0000-347.20-06	REC PROGRAM SPONSORSHIPS	6,500.00	6,500.00	-	-	-	-	-	6,500.00					
001-0000-347.40-01	JULY 4TH	600.00	1,200.00	-	-	-	-	-	600.00					
001-0000-347.40-02	LIGHT UP TAVARES	600.00	1,200.00	-	-	-	-	-	600.00					
001-0000-347.50-01	CIVIC CENTER RENTAL	20,200.00	19,500.00	-	-	-	-	-	20,200.00					
001-0000-347.50-03	FIELD/FIELD LIGHT RENTALS	3,500.00	2,500.00	-	-	-	-	-	3,500.00					
001-0000-347.50-04	COMMUNITY GARDEN FEES	300.00	250.00	-	-	-	-	-	300.00					
001-0000-351.10-00	POLICE JUDGMENTS & FINES	14,225.00	23,500.00	-	-	-	-	-	14,225.00					
001-0000-352.10-00	LIBRARY FINES	7,300.00	7,065.00	-	-	-	-	-	7,300.00					
001-0000-352.20-00	LIBRARY FINES PD AT CH	100.00	-	-	-	-	-	-	100.00					
001-0000-354.01-00	PARKING VIOLATIONS	500.00	1,500.00	-	-	-	-	-	500.00					
001-0000-354.02-00	CODE VIOLATIONS	10,500.00	5,500.00	-	-	-	-	-	10,500.00					
001-0000-354.03-00	FALSE ALARM VIOLATIONS	850.00	820.00	-	-	-	-	-	850.00					
001-0000-361.10-01	INTEREST INCOME	1,200.00	5,000.00	-	-	-	-	-	1,200.00					
001-0000-361.10-02	SBA INTEREST	1,800.00	2,500.00	-	-	-	-	-	1,800.00					
001-0000-361.10-03	COUNTY TAX COLLECTOR	-	568.00	-	-	-	-	-	-					
001-0000-361.10-08	INVESTMENT	100.00	500.00	-	-	-	-	-	100.00					
001-0000-364.01-01	CEMETERY LOTS	13,500.00	13,500.00	-	-	-	-	-	13,500.00					
001-0000-365.01-00	SURPLUS/SCRAP PROP SALES	9,140.00	12,000.00	-	-	-	-	-	9,140.00					
001-0000-366.06-00	DONATIONS/FREEDOM FLAG	-	-	-	-	-	-	-	-					

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE TRANSFERS/ADJ		TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	"NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-0000-366.08-00	FRIENDS DONATIONS -APPROP	-	-	-	-	15,122.00	-	3,364.00	18,486.00	Transfer for Library improvements	Transfer for Library improvements
001-0000-367.02-00	UNREALIZED GAIN ON INVEST	5,000.00	5,000.00	-	-	-	-	-	5,000.00		
001-0000-369.10-01	MISCELLANEOUS	51,752.00	27,500.00	-	-	-	-	1,550.00	53,302.00		Transfer
001-0000-369.10-02		-	-	-	-	-	-	-	-		
001-0000-369.10-03	CEMETERY FEES	4,200.00	4,200.00	-	-	-	-	-	4,200.00		
001-0000-369.10-06	P&Z ADVERTISING-REIMBURSE	3,200.00	3,200.00	-	-	-	-	808.00	4,008.00		Transfer
001-0000-369.10-09	CONCESSION CONTRACTS	3,600.00	3,000.00	-	-	-	-	-	3,600.00		
001-0000-369.10-11	MISCELLANEOUS LIBRARY FEE	3,925.00	3,679.00	-	-	-	-	-	3,925.00		
001-0000-369.10-14	LIEN SEARCHES	18,759.00	7,800.00	-	-	-	-	-	18,759.00		
001-0000-369.20-02	ST RADON COLLECTION FEE	890.00	625.00	-	-	-	-	-	890.00		
001-0000-381.01-22	FROM FIRE ASSESSMENT FUND	1,569,134.00	1,569,134.00	-	-	-	-	-	1,569,134.00		
001-0000-381.04-01	TRANSFERS FROM WATER/SEWR	540,704.00	543,252.00	-	-	-	-	-	540,704.00		
001-0000-381.04-02	TRANSFERS FROM SANITATION	196,631.00	194,728.00	-	-	-	-	-	196,631.00		
001-0000-381.04-03	TRANSFERS FROM STORMWATER	39,020.00	38,159.00	-	-	-	-	-	39,020.00		
001-0000-382.04-01	FROM WATER/SEWER	620,695.00	602,866.00	-	-	-	-	-	620,695.00		
001-0000-382.04-02	FROM SANITATION	473,545.00	468,025.00	-	-	-	-	-	473,545.00		
001-0000-382.04-03	FROM STORMWATER	155,335.00	155,930.00	-	-	-	-	-	155,335.00		
001-0000-384.20-00	LEAGUE LEASE	320,000.00	-	-	-	-	-	145,507.00	465,507.00		CC approved 4/02/2014 - Capital Financing for Police Vehicles
001-0000-384.30-00	LOAN PROCEEDS - PAVILION	-	-	-	-	-	-	-	-		
001-0000-389.01-02	CONTR FROM DENTL INS FUND	-	250,000.00	-	-	-	-	-	-		
001-0000-389.90-00	APPROPRIATED RESERVES	(10,737.00)	(121,521.00)	112,624.00	11,180.00	(11,180.00)	102,468.00	10,330.00	214,685.00		CC approved 3/19/2014 - Pocket public parking lot \$10,080 / Police and Fire Overtime
<b>TOTAL</b>	<b>REVENUE</b>	<b>13,397,526.00</b>	<b>12,556,867.00</b>	<b>112,624.00</b>	<b>11,180.00</b>	<b>3,942.00</b>	<b>102,468.00</b>	<b>121,559.00</b>	<b>13,749,299.00</b>		
									<b>13,749,299.00</b>		
001-1101-511.11-10	MAYOR / COUNCIL PAY	27,162.00	27,161.00	-	-	-	-	-	27,162.00		
001-1101-511.21-10	FICA / MED TAXES	2,078.00	2,078.00	-	-	-	-	-	2,078.00		
001-1101-511.24-10	WORKERS' COMPENSATION	60.00	57.00	-	-	-	-	-	60.00		
001-1101-511.40-10	TRAVEL & PER DIEM COUNCIL	2,894.00	2,044.00	-	-	-	-	187.00	3,081.00		Transfer
001-1101-511.48-65	SISTER CITY	2,500.00	2,500.00	-	-	(2,500.00)	-	-	-	Transfer	
001-1101-511.52-10	OPERATING SUPPLIES COUNCI	2,775.00	2,475.00	-	-	2,335.00	-	(837.00)	4,273.00	Transfer	Transfer
001-1101-511.81-10	COMMUNITY GRANTS	-	-	-	-	-	-	-	-		
001-1101-511.54-10	BKS, PUB, SUB, MEM, LIB	2,260.00	-	-	-	-	-	-	2,260.00		
001-1201-512.12-10	REGULAR SALARIES	153,561.00	150,550.00	-	-	-	-	2,257.00	155,818.00		Transfer
001-1201-512.21-10	FICA / MED TAXES	11,398.00	11,227.00	-	-	-	-	(1,750.00)	9,648.00		Transfer
001-1201-512.22-10	RETIREMENT	15,356.00	15,055.00	-	-	-	-	438.00	15,794.00		Transfer
001-1201-512.22-20	FL STATE RETIREMENT	28,366.00	9,975.00	-	-	-	-	4,400.00	32,766.00		Transfer
001-1201-512.23-10	HEALTH INSURANCE	4,773.00	5,963.00	-	-	-	-	78.00	4,851.00		Transfer
001-1201-512.23-15	DENTAL INSURANCE	272.00	247.00	-	-	-	-	7.00	279.00		Transfer
001-1201-512.23-20	LIFE INSURANCE	867.00	848.00	-	-	-	-	5.00	872.00		Transfer
001-1201-512.23-21	SHORT-TERM DISABILITY	336.00	336.00	-	-	-	-	3.00	339.00		Transfer
001-1201-512.23-35	DEPENDENT DENTAL INSURANC	587.00	495.00	-	-	-	-	(24.00)	563.00		Transfer
001-1201-512.23-40	LONG TERM DISABILITY	517.00	388.00	-	-	-	-	(119.00)	398.00		Transfer
001-1201-512.24-10	WORKERS' COMPENSATION	338.00	316.00	-	-	-	-	(14.00)	324.00		Transfer
001-1201-512.40-10	TRAVEL & PER DIEM	7,806.00	7,521.00	-	-	-	-	(4,836.00)	2,970.00		Transfer
001-1201-512.41-10	TELEPHONE	1,197.00	1,395.00	-	-	-	-	(155.00)	1,042.00		Transfer
001-1201-512.41-30	POSTAGE	300.00	300.00	-	-	-	-	(131.00)	169.00		Transfer
001-1201-512.45-10	LIABILITY	2,532.00	2,302.00	-	-	-	-	111.00	2,643.00		Transfer
001-1201-512.46-15	REPAIR & MAINT-EQUIP	100.00	100.00	-	-	-	-	(100.00)	-		Transfer
001-1201-512.47-10	PRINTING & BINDING	150.00	150.00	-	-	-	-	(150.00)	-		Transfer
001-1201-512.48-10	CITY APPRECIATION	425.00	100.00	-	-	-	-	(81.00)	344.00		Transfer
001-1201-512.51-10	OFFICE SUPPLIES	400.00	400.00	-	-	-	-	(145.00)	255.00		Transfer
001-1201-512.52-10	OPERATING SUPPLIES	850.00	965.00	-	-	-	-	207.00	1,057.00		Transfer
001-1201-512.52-15	FUEL COSTS	2,165.00	1,300.00	-	-	-	-	(399.00)	1,766.00		Transfer
001-1201-512.54-10	BKS, PUB, SUB, MEM, LIB	2,600.00	3,230.00	-	-	-	-	58.00	2,658.00		Transfer
001-1202-512.12-10	REGULAR SALARIES	27,471.00	22,266.00	-	-	(10,000.00)	-	(17,471.00)	-	Transfer for Receptionist	Transfer for Receptionist

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
				AMEND OR RESERVE			AMEND OR RESERVE				
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	Amendment 1	Final Amendment
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-1202-512.13-10	OTHER SALARIES & WAGES	-	5,000.00	-	-	10,000.00	-	9,483.00	19,483.00	Transfer for Receptionist	Transfer for Receptionist
001-1202-512.21-10	FICA / MED TAXES	2,101.00	2,086.00	-	-	(1,375.00)	-	(726.00)	-	Transfer	Transfer
001-1202-512.22-20	FL STATE RETIREMENT	1,949.00	1,482.00	-	-	-	-	(1,949.00)	-		Transfer
001-1202-512.23-10	HEALTH INSURANCE	2,625.00	5,963.00	-	-	(2,100.00)	-	(525.00)	-	Transfer	Transfer
001-1202-512.23-15	DENTAL INSURANCE	272.00	247.00	-	-	-	-	(272.00)	-		Transfer
001-1202-512.23-20	LIFE INSURANCE	156.00	154.00	-	-	-	-	(156.00)	-		Transfer
001-1202-512.23-21	SHORT-TERM DISABILITY	109.00	109.00	-	-	-	-	(109.00)	-		Transfer
001-1202-512.23-30	DEPENDENT HEALTH INSURANC	-	4,482.00	-	-	-	-	-	-		
001-1202-512.23-35	DEPENDENT DENTAL INSURANC	-	495.00	-	-	-	-	-	-		
001-1202-512.23-40	LONG TERM DISABILITY	94.00	72.00	-	-	-	-	(94.00)	-		Transfer
001-1202-512.24-10	WORKERS' COMPENSATION	60.00	57.00	-	-	-	-	(60.00)	-		Transfer
001-1202-512.34-10	CONTRACTUAL SERVICES	-	8,000.00	-	-	-	-	-	-		
001-1202-512.43-10	ELECTRIC, WATER, GAS	75,174.00	75,145.00	-	-	-	-	(4,707.00)	70,467.00		
001-1202-512.44-10	RENTALS & LEASES	4,485.00	8,926.00	-	-	(275.00)	-	(3,960.00)	250.00	Transfer	Transfer
001-1202-512.45-10	LIABILITY	2,532.00	2,302.00	-	-	-	-	111.00	2,643.00		Transfer
001-1202-512.49-10	ADVERTISING	-	-	-	-	-	-	300.00	300.00		Transfer
001-1202-512.52-10	OPERATING SUPPLIES	11,389.00	8,780.00	-	-	440.00	-	(5,386.00)	6,443.00	Transfer	Transfer
001-1202-512.52-15	FUEL COSTS	660.00	1,423.00	-	-	-	-	(660.00)	-		Transfer
001-1202-512.54-10	BKS, PUB, SUB, MEM, LIB	350.00	2,235.00	-	-	-	-	(33.00)	317.00		Transfer
001-1202-512.71-15	CAP LEASE 2002,2006,2012	21,938.00	25,817.00	-	-	-	-	765.00	22,703.00		Transfer
001-1202-512.72-15	CAP LEASE 2002,2006,2012	1,578.00	2,114.00	-	-	-	-	(66.00)	1,512.00		Transfer
001-1202-512-73-10	OTHER DEBT SERVICE COSTS	-	-	-	-	-	-	18,387.00	18,387.00		Transfer
001-1202-512.81-10	COMMUNITY GRANTS	15,500.00	32,080.00	-	-	-	-	(4,500.00)	11,000.00		Transfer
001-1202-512.91-05	TRANSFERS TO DEBT SVC	271,554.00	376,093.00	-	-	-	-	(6.00)	271,548.00		Transfer
001-1202-512.91-06	TRANSFERS TO SAL/TAX DEBT	237,368.00	112,382.00	-	-	-	-	3.00	237,371.00		Transfer
001-1202-512.91-08	TRANSFER TO SEAPLANE BASE	333,364.00	299,783.00	-	-	-	-	-	333,364.00		
001-1202-512-91-10	TRANSFERS TO CAPITAL PROJ FUND	-	-	-	-	-	-	-	-		
001-1202-512.91-13	TRANSFERS TO PAVILION	35,247.00	50,162.00	-	-	-	-	4,471.00	39,718.00		Transfer
001-1301-513.12-10	REGULAR SALARIES	567,066.00	537,055.00	-	-	-	-	10,219.00	577,285.00		Transfer
001-1301-513-13-10	OTHER SALARIES & WAGES	-	-	-	-	-	-	-	-		
001-1301-513.14-10	OVERTIME	1,795.00	1,538.00	-	-	-	-	(248.00)	1,547.00		Transfer
001-1301-513.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	500.00	500.00		Transfer
001-1301-513.21-10	FICA / MED TAXES	40,087.00	38,469.00	-	-	-	-	980.00	41,067.00		Transfer
001-1301-513.22-10	RETIREMENT	-	-	-	-	-	-	9,784.00	9,784.00		Transfer
001-1301-513.22-20	FL STATE RETIREMENT	52,350.00	30,413.00	-	-	-	-	1,030.00	53,380.00		Transfer
001-1301-513.23-10	HEALTH INSURANCE	49,156.00	53,996.00	-	-	-	-	(1,054.00)	48,102.00		Transfer
001-1301-513.23-15	DENTAL INSURANCE	2,992.00	2,473.00	-	-	-	-	-	2,992.00		
001-1301-513.23-20	LIFE INSURANCE	3,217.00	2,926.00	-	-	-	-	30.00	3,247.00		Transfer
001-1301-513.23-21	SHORT-TERM DISABILITY	2,157.00	1,961.00	-	-	-	-	25.00	2,182.00		Transfer
001-1301-513.23-30	DEPENDENT HEALTH INSURANC	20,331.00	13,447.00	-	-	-	-	474.00	20,805.00		Transfer
001-1301-513.23-35	DEPENDENT DENTAL INSURANC	3,119.00	2,568.00	-	-	-	-	37.00	3,156.00		Transfer
001-1301-513.23-40	LONG TERM DISABILITY	1,934.00	1,342.00	-	-	-	-	(447.00)	1,487.00		Transfer
001-1301-513.24-10	WORKERS' COMPENSATION	1,252.00	1,256.00	-	-	-	-	(48.00)	1,204.00		Transfer
001-1301-513.32-10	AUDIT SERVICES	33,100.00	28,300.00	-	-	(3,030.00)	-	(735.00)	29,335.00	Transfer	Transfer
001-1301-513.34-10	CONTRACTUAL SERVICES	69,743.00	95,763.00	-	-	-	-	(4,440.00)	65,303.00		Transfer
001-1301-513.40-10	TRAVEL & PER DIEM	7,450.00	5,730.00	-	-	-	-	(4,550.00)	2,900.00		Transfer
001-1301-513.41-10	TELEPHONE	4,438.00	4,246.00	-	-	-	-	(1,038.00)	3,400.00		Transfer
001-1301-513.41-30	POSTAGE	45,789.00	46,962.00	-	-	-	-	(6,037.00)	39,752.00		Transfer
001-1301-513.44-10	RENTALS & LEASES	7,239.00	14,606.00	-	-	3,030.00	-	(155.00)	10,114.00	Transfer	Transfer
001-1301-513.45-10	LIABILITY	20,175.00	18,341.00	-	-	-	-	882.00	21,057.00		Transfer
001-1301-513.46-15	EQUIPMENT	2,528.00	4,346.00	-	-	-	-	(2,183.00)	345.00		Transfer
001-1301-513.46-20	COMPUTER	-	500.00	-	-	-	-	-	-		
001-1301-513.47-10	PRINTING & BINDING	6,563.00	10,534.00	-	-	-	-	(1,926.00)	4,637.00		Transfer
001-1301-513.49-10	ADVERTISING	2,310.00	2,788.00	-	-	-	-	15.00	2,325.00		Transfer
001-1301-513.49-30	BANK/WIRE/ADMN EXPENSE	2,500.00	13,750.00	-	-	-	-	(2,500.00)	-		Transfer
001-1301-513.51-10	OFFICE SUPPLIES	1,236.00	1,100.00	-	-	-	-	(393.00)	843.00		Transfer
001-1301-513.52-10	OPERATING SUPPLIES	14,622.00	12,578.00	258.00	-	-	-	(2,087.00)	12,793.00	Enc Roll	Transfer
001-1301-513.52-11	DURABLE GOODS	-	1,300.00	-	-	-	-	-	-		

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE		TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	TRANSFERS/ADJ "NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-1301-513.52-15	FUEL COSTS	3,326.00	3,128.00	-	-	-	-	67.00	3,393.00		Transfer
001-1301-513.52-25	UNIFORMS	570.00	570.00	-	-	-	-	(323.00)	247.00		Transfer
001-1301-513.54-10	BKS, PUB, SUB, MEM, LIB	2,906.00	3,590.00	-	-	-	-	(104.00)	2,802.00		Transfer
001-1301-513.59-40	RECORDING & TAXES	4,200.00	4,000.00	-	-	-	-	(200.00)	4,000.00		Transfer
001-1301-513.64-13	EQUIP - COMP REPLACEMENT	5,299.00	3,500.00	-	-	-	-	-	5,299.00		
001-1301-513.64-15	EQUIP - NEW	-	-	-	-	1,375.00	-	-	1,375.00		Transfer
001-1302-513.12-10	REGULAR SALARIES	68,231.00	63,395.00	-	-	-	-	1,231.00	69,462.00		Transfer
001-1302-513.13-10	OTHER SALARIES & WAGES	-	820.00	-	-	-	-	-	-		
001-1302-513.21-10	FICA / MED TAXES	4,589.00	4,409.00	-	-	-	-	143.00	4,732.00		Transfer
001-1302-513.22-10	RETIREMENT	-	-	-	-	-	-	1,095.00	1,095.00		Transfer
001-1302-513.22-20	FL STATE RETIREMENT	4,841.00	3,446.00	-	-	-	-	2.00	4,843.00		Transfer
001-1302-513.23-10	HEALTH INSURANCE	4,773.00	5,963.00	-	-	-	-	78.00	4,851.00		Transfer
001-1302-513.23-15	DENTAL INSURANCE	272.00	247.00	-	-	-	-	7.00	279.00		Transfer
001-1302-513.23-20	LIFE INSURANCE	386.00	360.00	-	-	-	-	3.00	389.00		Transfer
001-1302-513.23-21	SHORT-TERM DISABILITY	267.00	248.00	-	-	-	-	4.00	271.00		Transfer
001-1302-513.23-30	DEPENDENT HEALTH INSURANC	6,777.00	4,482.00	-	-	-	-	158.00	6,935.00		Transfer
001-1302-513.23-35	DEPENDENT DENTAL INSURANC	587.00	495.00	-	-	-	-	(24.00)	563.00		Transfer
001-1302-513.23-40	LONG TERM DISABILITY	232.00	164.00	-	-	-	-	(53.00)	179.00		Transfer
001-1302-513.24-10	WORKERS' COMPENSATION	150.00	161.00	-	-	-	-	(6.00)	144.00		Transfer
001-1302-513.34-10	CONTRACTUAL SERVICES	30,371.00	16,662.00	6,780.00	-	-	-	(2,787.00)	34,364.00	Enc Roll	Transfer
001-1302-513.40-10	TRAVEL & PER DIEM	1,916.00	1,830.00	-	-	-	-	(600.00)	1,316.00		Transfer
001-1302-513.41-10	TELEPHONE	938.00	958.00	-	-	-	-	600.00	1,538.00		Transfer
001-1302-513.41-20	OTHER COMMUNICATION	17,676.00	14,700.00	-	-	-	-	-	17,676.00		
001-1302-513.45-10	LIABILITY	3,403.00	3,094.00	-	-	-	-	149.00	3,552.00		Transfer
001-1302-513.51-10	OFFICE SUPPLIES	200.00	200.00	-	-	-	-	-	200.00		
001-1302-513.52-10	OPERATING SUPPLIES	10,800.00	12,268.00	-	-	-	-	-	10,800.00		
001-1302-513.52-11	DURABLE GOODS	2,000.00	-	-	-	-	-	(2,000.00)	-		Transfer
001-1302-513.54-10	BKS, PUB, SUB, MEM, LIB	656.00	656.00	-	-	-	-	-	656.00		
001-1302-513.64-10	EQUIP - REPLACEMENT	-	12,000.00	-	-	-	-	-	-		
001-1302-513.64-13	EQUIP - COMP REPLACEMENT	-	14,400.00	-	-	-	-	-	-		
001-1302-513.64-23	SOFTWARE	-	-	-	-	-	-	3,440.00	3,440.00		Transfer
001-1401-514.31-10	CITY ATTORNEY	157,716.00	149,400.00	-	-	-	-	(35,123.00)	122,593.00		Transfer
001-1401-514.52-10	OPERATING SUPPLIES	-	-	-	-	-	-	500.00	500.00		Transfer
001-1501-515.12-10	REGULAR SALARIES	281,105.00	274,249.00	-	-	-	-	255.00	281,360.00		
001-1501-515.14-10	OVERTIME	256.00	-	-	-	(256.00)	-	-	-		Transfer
001-1501-515.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	500.00	500.00		Transfer
001-1501-515.21-10	FICA / MED TAXES	19,633.00	19,524.00	-	-	-	-	508.00	20,141.00		Transfer
001-1501-515.22-20	FL STATE RETIREMENT	27,514.00	14,224.00	-	-	-	-	1,530.00	29,044.00		Transfer
001-1501-515.23-10	HEALTH INSURANCE	24,816.00	30,145.00	-	-	-	-	186.00	25,002.00		Transfer
001-1501-515.23-15	DENTAL INSURANCE	1,360.00	1,237.00	-	-	-	-	-	1,360.00		
001-1501-515.23-20	LIFE INSURANCE	1,590.00	1,549.00	-	-	-	-	-	1,590.00		
001-1501-515.23-21	SHORT TERM DISABILITY	1,088.00	1,073.00	-	-	-	-	-	1,088.00		
001-1501-515.23-30	DEPENDENT HEALTH INSURANC	16,173.00	9,392.00	-	-	-	-	-	16,173.00		
001-1501-515.23-35	DEPENDENT DENTAL INSURANC	1,102.00	887.00	-	-	-	-	(77.00)	1,025.00		Transfer
001-1501-515.23-40	LONG TERM DISABILITY	951.00	712.00	-	-	-	-	(219.00)	732.00		Transfer
001-1501-515.24-10	WORKERS' COMPENSATION	619.00	576.00	-	-	-	-	(26.00)	593.00		Transfer
001-1501-515.31-15	ENGINEERING	3,000.00	18,000.00	-	-	2,100.00	-	(183.00)	4,917.00		Transfer
001-1501-515.32-20	BOARD MEMBER PAYMENTS	1,680.00	1,680.00	-	-	-	-	(720.00)	960.00		Transfer
001-1501-515.34-10	CONTRACTUAL SERVICES	133,110.00	161,214.00	-	-	1,763.00	-	-	134,873.00		
001-1501-515.40-10	TRAVEL & PER DIEM	4,200.00	3,850.00	-	-	-	-	(984.00)	3,216.00		Transfer
001-1501-515.41-10	TELEPHONE	1,354.00	1,436.00	-	-	-	-	(217.00)	1,137.00		Transfer
001-1501-515.41-30	POSTAGE	500.00	500.00	-	-	-	-	(80.00)	420.00		Transfer
001-1501-515.44-10	RENTALS & LEASES	-	3,240.00	-	-	915.00	-	705.00	1,620.00		Transfer
001-1501-515.45-10	LIABILITY	13,883.00	12,621.00	-	-	-	-	-	13,883.00		
001-1501-515.46-15	REPAIR & MAINT-EQUIP	-	-	-	-	795.00	-	-	795.00		Transfer
001-1501-515.47-10	PRINTING & BINDING	1,000.00	1,500.00	-	-	-	-	(739.00)	261.00		Transfer
001-1501-515.49-10	ADVERTISING	3,000.00	5,000.00	-	-	-	-	808.00	3,808.00		Transfer
001-1501-515.51-10	OFFICE SUPPLIES	1,000.00	1,000.00	-	-	-	-	(11.00)	989.00		Transfer

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE	TRANSFERS/ADJ	TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	"NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-1501-515.52-10	OPERATING SUPPLIES	5,650.00	8,000.00	-	-	(3,217.00)	-	(1,039.00)	1,394.00	Transfer	Transfer
001-1501-515.52-28	PROMO PROGRAM SUPPLIES	-	500.00	-	-	-	-	765.00	765.00		Transfer
001-1501-515.54-10	BKS, PUB, SUB, MEM, LIB	1,600.00	1,600.00	-	-	-	-	646.00	2,246.00		Transfer
001-1501-515.64-23	SOFTWARE	300.00	-	-	-	-	-	(300.00)	-		Transfer
001-1501-515.64-25	FUTURE PROJECTS	-	-	-	-	-	-	-	-		
001-1601-512.12-10	REGULAR SALARIES	125,571.00	122,509.00	-	-	-	-	4,310.00	129,881.00		Transfer
001-1601-512.14-10	OVERTIME	256.00	256.00	-	-	-	-	-	256.00		
001-1501-515.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	500.00	500.00		Transfer
001-1601-512.21-10	FICA / MED TAXES	8,266.00	8,293.00	-	-	-	-	540.00	8,806.00		Transfer
001-1601-512.22-10	RETIREMENT	2,898.00	2,828.00	-	-	-	-	1,697.00	4,595.00		Transfer
001-1601-512.22-20	FL STATE RETIREMENT	14,291.00	4,995.00	-	-	-	-	558.00	14,849.00		Transfer
001-1601-512.23-10	HEALTH INSURANCE	10,022.00	12,091.00	-	-	-	-	202.00	10,224.00		Transfer
001-1601-512.23-15	DENTAL INSURANCE	544.00	495.00	-	-	-	-	13.00	557.00		Transfer
001-1601-512.23-20	LIFE INSURANCE	709.00	694.00	-	-	-	-	18.00	727.00		Transfer
001-1601-512.23-21	SHORT-TERM DISABILITY	492.00	481.00	-	-	-	-	16.00	508.00		Transfer
001-1601-512.23-30	DEPENDENT HEALTH INSURANC	14,864.00	9,178.00	-	-	-	-	409.00	15,273.00		Transfer
001-1601-512.23-35	DEPENDENT DENTAL INSURANC	1,174.00	990.00	-	-	-	-	-	1,174.00		
001-1601-512.23-40	LONG TERM DISABILITY	427.00	319.00	-	-	-	-	-	427.00		
001-1601-512.24-10	WORKERS' COMPENSATION	277.00	258.00	-	-	-	-	-	277.00		
001-1601-512.25-10	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-		
001-1601-512.31-20	ELECTION EXPENSE	12,430.00	2,000.00	-	-	-	-	(8,677.00)	3,753.00		Transfer
001-1601-512.34-10	CONTRACTUAL SERVICES	850.00	800.00	-	-	(450.00)	-	200.00	600.00	Transfer	Transfer
001-1601-512.40-10	TRAVEL & PER DIEM	2,980.00	2,090.00	-	-	-	-	-	2,980.00		
001-1601-512.41-10	TELEPHONE	798.00	252.00	-	-	-	-	-	798.00		
001-1601-512.41-30	POSTAGE	400.00	400.00	-	-	-	-	-	400.00		
001-1601-512.45-10	LIABILITY	3,764.00	3,422.00	-	-	-	-	164.00	3,928.00		Transfer
001-1601-512.46-15	REPAIR & MAINT-EQUIP	-	100.00	-	-	-	-	-	-		
001-1601-512.47-10	PRINTING & BINDING	350.00	350.00	-	-	450.00	-	-	800.00	Transfer	
001-1601-512.47-40	CODIFICATION EXPENDITURES	2,000.00	2,000.00	-	-	-	-	200.00	2,200.00		Transfer
001-1601-512.48-10	CITY APPRECIATION	-	100.00	-	-	-	-	-	-		
001-1601-512.49-10	ADVERTISING	2,000.00	2,000.00	-	-	-	-	700.00	2,700.00		Transfer
001-1601-512.51-10	OFFICE SUPPLIES	600.00	800.00	-	-	-	-	-	600.00		
001-1601-512.52-10	OPERATING SUPPLIES	2,380.00	2,380.00	-	-	-	-	(189.00)	2,191.00		Transfer
001-1601-512.52-11	DURABLE GOODS	750.00	-	-	-	-	-	-	750.00		
001-1601-512.54-10	BKS, PUB, SUB, MEM, LIB	1,080.00	1,170.00	-	-	-	-	550.00	1,630.00		Transfer
001-1601-512.59-40	RECORDING & TAXES	2,000.00	2,000.00	-	-	-	-	-	2,000.00		
001-1601-512.64-15	EQUIP-NEW	-	3,200.00	-	-	-	-	-	-		
001-1701-513.12-10	REGULAR SALARIES	134,560.00	131,278.00	-	-	-	-	-	134,560.00		
001-1701-513.14-10	OVERTIME	256.00	256.00	-	-	-	-	(150.00)	106.00		Transfer
001-1701-513.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	500.00	500.00		Transfer
001-1701-513.21-10	FICA / MED TAXES	9,005.00	9,065.00	-	-	-	-	616.00	9,621.00		Transfer
001-1701-513.22-10	RETIREMENT	3,257.00	3,178.00	-	-	-	-	980.00	4,237.00		Transfer
001-1701-513.22-20	FL STATE RETIREMENT	14,846.00	5,189.00	-	-	-	-	580.00	15,426.00		Transfer
001-1701-513.23-10	HEALTH INSURANCE	9,545.00	11,925.00	-	-	-	-	1,203.00	10,748.00		Transfer
001-1701-513.23-15	DENTAL INSURANCE	544.00	495.00	-	-	-	-	13.00	557.00		Transfer
001-1701-513.23-20	LIFE INSURANCE	762.00	743.00	-	-	-	-	4.00	766.00		Transfer
001-1701-513.23-21	SHORT-TERM DISABILITY	527.00	512.00	-	-	-	-	6.00	533.00		Transfer
001-1701-513.23-30	DEPENDENT HEALTH INSURANC	13,554.00	8,965.00	-	-	-	-	(6,858.00)	6,696.00		Transfer
001-1701-513.23-35	DEPENDENT DENTAL INSURANC	844.00	691.00	-	-	-	-	-	844.00		
001-1701-513.23-40	LONG TERM DISABILITY	457.00	339.00	-	-	-	-	-	457.00		
001-1701-513.24-10	WORKERS' COMPENSATION	296.00	297.00	-	-	-	-	-	296.00		
001-1701-513.34-10	CONTRACTUAL SERVICES	29,434.00	28,962.00	153.00	-	-	-	12,350.00	41,937.00	Enc Roll	Transfer
001-1701-513.40-10	TRAVEL & PER DIEM	1,650.00	1,345.00	-	-	-	-	300.00	1,950.00		Transfer
001-1701-513.41-10	TELEPHONE	813.00	945.00	-	-	-	-	-	813.00		
001-1701-513.41-30	POSTAGE	530.00	580.00	-	-	-	-	-	530.00		
001-1701-513.45-10	LIABILITY	4,365.00	3,968.00	-	-	-	-	191.00	4,556.00		Transfer
001-1701-513.47-10	PRINTING & BINDING	150.00	150.00	-	-	-	-	-	150.00		
001-1701-513.48-10	CITY APPRECIATION	2,200.00	200.00	-	-	-	-	1,264.00	3,464.00		Transfer

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE		TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	TRANSFERS/ADJ "NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-1701-513.49-10	ADVERTISING	1,700.00	1,700.00	-	-	-	-	-	1,700.00		
001-1701-513.51-10	OFFICE SUPPLIES	200.00	150.00	-	-	-	-	-	200.00		
001-1701-513.52-10	OPERATING SUPPLIES	690.00	570.00	-	-	-	-	839.00	1,529.00		Transfer
001-1701-513.52-11	DURABLE GOODS	300.00	300.00	-	-	-	-	-	300.00		
001-1701-513.54-10	BKS, PUB, SUB, MEM, LIB	650.00	650.00	-	-	-	-	-	650.00		
001-1801-519.12-10	REGULAR SALARIES	61,500.00	56,925.00	-	-	-	-	-	61,500.00		
001-1801-519.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	500.00	500.00		Transfer
001-1801-519.21-10	FICA / MED TAXES	4,102.00	3,883.00	-	-	-	-	191.00	4,293.00		Transfer
001-1801-519.22-10	RETIREMENT	-	-	-	-	-	-	526.00	526.00		Transfer
001-1801-519.22-20	FL STATE RETIREMENT	11,360.00	3,772.00	-	-	-	-	459.00	11,819.00		Transfer
001-1801-519.23-10	HEALTH INSURANCE	4,773.00	5,963.00	-	-	-	-	78.00	4,851.00		Transfer
001-1801-519.23-15	DENTAL INSURANCE	272.00	247.00	-	-	-	-	7.00	279.00		Transfer
001-1801-519.23-20	LIFE INSURANCE	349.00	323.00	-	-	-	-	2.00	351.00		Transfer
001-1801-519.23-21	SHORT-TERM DISABILITY	240.00	221.00	-	-	-	-	3.00	243.00		Transfer
001-1801-519.23-30	DEPENDENT HEALTH INSURANC	6,777.00	4,482.00	-	-	-	-	158.00	6,935.00		Transfer
001-1801-519.23-35	DEPENDENT DENTAL INSURANC	257.00	196.00	-	-	-	-	(32.00)	225.00		Transfer
001-1801-519.23-40	LONG TERM DISABILITY	208.00	146.00	-	-	-	-	(47.00)	161.00		Transfer
001-1801-519.24-10	WORKERS' COMPENSATION	135.00	120.00	-	-	-	-	(5.00)	130.00		Transfer
001-1801-519.34-10	CONTRACTUAL SERVICES	13,548.00	6,840.00	-	-	-	-	2,684.00	16,232.00		Transfer
001-1801-519.40-10	TRAVEL & PER DIEM	1,990.00	1,990.00	-	-	-	-	(1,990.00)	-		Transfer
001-1801-519.41-10	TELEPHONE	837.00	857.00	-	-	-	-	(86.00)	751.00		Transfer
001-1801-519.41-30	POSTAGE	100.00	150.00	-	-	-	-	(94.00)	6.00		Transfer
001-1801-519.45-10	LIABILITY	2,060.00	1,873.00	-	-	-	-	90.00	2,150.00		Transfer
001-1801-519.46-15	REPAIR & MAINT-EQUIP	50.00	100.00	-	-	-	-	(50.00)	-		Transfer
001-1801-519.47-10	PRINTING & BINDING	100.00	150.00	-	-	-	-	(100.00)	-		Transfer
001-1801-519.49-10	ADVERTISING	3,550.00	-	-	-	-	-	(1,949.00)	1,601.00		Transfer
001-1801-519.51-10	OFFICE SUPPLIES	300.00	300.00	-	-	-	-	(35.00)	265.00		Transfer
001-1801-519.52-10	OPERATING SUPPLIES	936.00	1,056.00	-	-	-	-	1,781.00	2,717.00		Transfer
001-1801-519.52-11	DURABLE GOODS	900.00	200.00	-	-	-	-	33.00	933.00		Transfer
001-1801-519.52-20	NEWSLETTER	7,404.00	7,221.00	-	-	-	-	(68.00)	7,336.00		Transfer
001-1801-519.54-10	BKS, PUB, SUBS & MEM	645.00	555.00	-	-	-	-	(180.00)	465.00		Transfer
001-1801-519.64-15	EQUIP-NEW	-	-	-	-	-	-	1,460.00	1,460.00		Transfer
001-1801-519.64-23	SOFTWARE	-	300.00	-	-	-	-	-	-		
001-1901-549.12-10	REGULAR SALARIES	227,524.00	224,301.00	-	-	-	-	2,207.00	229,731.00		Transfer
001-1901-549.14-10	OVERTIME	769.00	262.00	-	-	-	-	357.00	1,126.00		Transfer
001-1901-549.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	125.00	125.00		Transfer
001-1901-549.21-10	FICA / MED TAXES	15,175.00	15,404.00	-	-	-	-	576.00	15,751.00		Transfer
001-1901-549.22-10	RETIREMENT	-	-	-	-	-	-	1,510.00	1,510.00		Transfer
001-1901-549.22-20	FL STATE RETIREMENT	18,614.00	12,293.00	-	-	-	-	12.00	18,626.00		Transfer
001-1901-549.23-10	HEALTH INSURANCE	22,192.00	27,039.00	-	-	-	-	518.00	22,710.00		Transfer
001-1901-549.23-15	DENTAL INSURANCE	1,224.00	1,113.00	-	-	-	-	29.00	1,253.00		Transfer
001-1901-549.23-20	LIFE INSURANCE	1,271.00	1,255.00	-	-	-	-	7.00	1,278.00		Transfer
001-1901-549.23-21	SHORT-TERM DISABILITY	881.00	868.00	-	-	-	-	9.00	890.00		Transfer
001-1901-549.23-30	DEPENDENT HEALTH INSURANC	21,641.00	13,661.00	-	-	-	-	807.00	22,448.00		Transfer
001-1901-549.23-35	DEPENDENT DENTAL INSURANC	1,753.00	1,480.00	-	-	-	-	-	1,753.00		
001-1901-549.23-40	LONG TERM DISABILITY	764.00	576.00	-	-	-	-	-	764.00		
001-1901-549.24-10	WORKERS' COMPENSATION	4,719.00	4,480.00	-	-	-	-	-	4,719.00		
001-1901-549.40-10	TRAVEL & PER DIEM	2,500.00	600.00	-	-	-	-	(1,286.00)	1,214.00		Transfer
001-1901-549.41-10	TELEPHONE	2,061.00	2,092.00	-	-	-	-	-	2,061.00		
001-1901-549.41-30	POSTAGE	350.00	200.00	-	-	-	-	-	350.00		
001-1901-549.45-10	LIABILITY	8,195.00	7,450.00	-	-	-	-	358.00	8,553.00		Transfer
001-1901-549.46-15	EQUIPMENT	5,700.00	3,200.00	-	-	-	-	(1,352.00)	4,348.00		Transfer
001-1901-549.46-30	VEHICLE	62,500.00	56,469.00	-	-	-	-	553.00	63,053.00		Transfer
001-1901-549.46-35	MOWER	13,000.00	11,000.00	-	-	-	-	-	13,000.00		
001-1901-549.46-37	MARINE VESSELS	-	-	-	-	-	-	-	-		
001-1901-549.46-38	FIRE VEHICLES	-	10,000.00	-	-	-	-	-	-		
001-1901-549.51-10	OFFICE SUPPLIES	300.00	200.00	-	-	-	-	(300.00)	-		Transfer
001-1901-549.52-10	OPERATING SUPPLIES	24,924.00	17,425.00	-	-	-	-	(5,030.00)	19,894.00		Transfer

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE		TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	TRANSFERS/ADJ "NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-1901-549.52-11	DURABLE GOODS	454.00	-	-	-	-	-	530.00	984.00		Transfer
001-1901-549.52-15	FUEL COSTS	14,414.00	13,246.00	-	-	-	-	(500.00)	13,914.00		Transfer
001-1901-549.52-25	UNIFORMS	2,156.00	1,700.00	-	-	-	-	-	2,156.00		
001-1901-549.54-10	BKS, PUB, SUB, MEM, LIB	600.00	450.00	-	-	-	-	(130.00)	470.00		Transfer
001-1901-549.64-10	EQUIP - REPLACEMENT	9,000.00	-	-	-	-	-	-	9,000.00		
001-1901-549.64-15	EQUIP - NEW	5,000.00	-	-	-	-	-	-	5,000.00		
001-2101-521.12-10	REGULAR SALARIES	1,424,866.00	1,421,014.00	-	-	(2,850.00)	-	11,071.00	1,433,087.00		CC approved 11/20/2013 - Transfer for demolition of house
001-2101-521.13-10	OTHER SALARIES & WAGES	-	-	-	-	-	-	-	-		
001-2101-521.14-10	OVERTIME	102,501.00	80,523.00	-	-	-	34,310.00	-	136,811.00		
001-2101-521.14-20	OVERTIME - OFF DUTY	-	-	-	-	-	-	5,799.00	5,799.00		
001-2101-521.15-30	INCENTIVE	18,960.00	19,321.00	-	-	-	-	1,192.00	20,152.00		
001-2101-521.15-60	ELECTR TABLE ALLOWANCE	-	-	-	-	-	-	500.00	500.00		Transfer
001-2101-521.21-10	FICA / MED TAXES	97,314.00	103,911.00	-	-	-	-	4,672.00	101,986.00		
001-2101-521.22-10	RETIREMENT	306,378.00	253,005.00	-	-	-	-	13,074.00	319,452.00		
001-2101-521.22-20	FL STATE RETIREMENT	3,224.00	2,700.00	-	-	-	-	-	3,224.00		
001-2101-521.23-10	HEALTH INSURANCE	127,474.00	167,950.00	-	-	-	-	(4,966.00)	122,508.00		
001-2101-521.23-15	DENTAL INSURANCE	7,386.00	7,172.00	-	-	-	-	125.00	7,511.00		
001-2101-521.23-20	LIFE INSURANCE	7,899.00	8,343.00	-	-	-	-	(346.00)	7,553.00		
001-2101-521.23-21	SHORT-TERM DISABILITY	5,430.00	5,736.00	-	-	-	-	(228.00)	5,202.00		
001-2101-521.23-30	DEPENDENT HEALTH INSURANC	107,305.00	72,573.00	-	-	-	-	6,687.00	113,992.00		
001-2101-521.23-35	DEPENDENT DENTAL INSURANC	9,657.00	8,707.00	-	-	-	-	(1,452.00)	8,205.00		Transfer
001-2101-521.23-40	LONG TERM DISABILITY	4,751.00	3,831.00	-	-	-	-	(1,279.00)	3,472.00		Transfer
001-2101-521.24-10	WORKERS' COMPENSATION	40,484.00	41,106.00	-	-	-	-	109.00	40,593.00		
001-2101-521.31-25	PSYCHOLOGICAL TEST & POLY	800.00	800.00	-	-	-	-	(800.00)	-		Transfer
001-2101-521.34-10	CONTRACTUAL SERVICES	34,501.00	15,486.00	-	-	-	-	100.00	34,601.00		Transfer
001-2101-521.34-20	CONTRACTUAL SERV - SO/EMS	315,122.00	-	-	-	-	-	(1.00)	315,121.00		
001-2101-521.40-10	TRAVEL & PER DIEM	14,500.00	25,845.00	-	-	-	-	(622.00)	13,878.00		Transfer
001-2101-521.41-10	TELEPHONE	10,203.00	9,979.00	-	-	-	-	(1,141.00)	9,062.00		Transfer
001-2101-521.41-20	OTHER COMMUNICATION	14,544.00	13,830.00	-	-	-	-	(146.00)	14,398.00		
001-2101-521.41-30	POSTAGE	850.00	700.00	-	-	-	-	8.00	858.00		
001-2101-521.44-10	RENTALS & LEASES	3,258.00	-	-	-	-	-	(1,170.00)	2,088.00		
001-2101-521.45-10	LIABILITY	54,341.00	46,946.00	-	-	-	-	730.00	55,071.00		
001-2101-521.46-15	EQUIPMENT	5,000.00	5,000.00	-	-	-	-	(4,199.00)	801.00		Transfer
001-2101-521.46-17	INSURANCE RECOVERY	-	-	-	-	-	-	-	-		
001-2101-521.47-10	PRINTING & BINDING	300.00	300.00	-	-	-	-	65.00	365.00		Transfer
001-2101-521.51-10	OFFICE SUPPLIES	1,000.00	900.00	-	-	-	-	(43.00)	957.00		Transfer
001-2101-521.52-10	OPERATING SUPPLIES	22,000.00	19,190.00	-	-	-	-	6,156.00	28,156.00		Transfer
001-2101-521.52-11	DURABLE GOODS	-	-	-	-	-	-	200.00	200.00		
001-2101-521.52-15	FUEL COSTS	101,109.00	92,347.00	-	-	-	-	(6,390.00)	94,719.00		Transfer
001-2101-521.52-25	UNIFORMS	18,128.00	14,000.00	-	-	-	-	2,910.00	21,038.00		Transfer
001-2101-521.52-35	FIRE ARM SUPPLIES	15,000.00	15,000.00	4,546.00	-	(1,194.00)	-	(135.00)	18,217.00		Enc Roll & Transfer
001-2101-521.52-40	INVESTIGATION FUNDS	2,000.00	2,000.00	-	-	-	-	(792.00)	1,208.00		Transfer
001-2101-521.54-10	BKS, PUB, SUB, MEM, LIB	1,200.00	1,200.00	-	-	-	-	74.00	1,274.00		Transfer
001-2101-521.64-11	EQUIP-VEHICLE REPLACEMENT	320,000.00	-	-	-	-	-	125,335.00	445,335.00		CC approved 4/03/2014 - Capital Financing for Police Vehicles
001-2101-521.64-14	EQUIP - NEW COMPUTERS	9,000.00	-	-	-	-	-	(460.00)	8,540.00		Transfer
001-2101-521.64-16	POLICE DEPT FIREARMS	-	-	-	-	1,194.00	-	-	1,194.00		Transfer
001-2101-521.71-15	LEAGUE LEASE 2002 & 2006	30,070.00	-	-	-	-	-	(7,477.00)	22,593.00		
001-2101-521.72-15	LEAGUE LEASE 2002 & 2006	4,400.00	-	-	-	-	-	(2,904.00)	1,496.00		
001-2101-521.73-10	DEBT SERVICE COSTS	-	-	-	-	-	-	-	-		CC approved 4/03/2014 - Capital Financing for Police Vehicles
001-2102-521.12-10	REGULAR SALARIES	-	302,425.00	-	-	-	-	-	-		
001-2102-521.14-10	OVERTIME	-	43,949.00	-	-	-	-	-	-		
001-2102-521.21-10	FICA / MED TAXES	-	24,304.00	-	-	-	-	-	-		
001-2102-521.22-20	FL STATE RETIREMENT	-	16,417.00	-	-	-	-	-	-		
001-2102-521.23-10	HEALTH INSURANCE	-	42,071.00	-	-	-	-	-	-		
001-2102-521.23-15	DENTAL INSURANCE	-	1,979.00	-	-	-	-	-	-		

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	Amendment 1	Final Amendment
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-2102-521.23-20	LIFE INSURANCE	-	1,560.00	-	-	-	-	-	-	-	-
001-2102-521.23-21	SHORT-TERM DISABILITY	-	1,084.00	-	-	-	-	-	-	-	-
001-2102-521.23-30	DEPENDENT HEALTH INSURANC	-	13,447.00	-	-	-	-	-	-	-	-
001-2102-521.23-35	DEPENDENT DENTAL INSURANC	-	1,877.00	-	-	-	-	-	-	-	-
001-2102-521.23-40	LONG TERM DISABILITY	-	719.00	-	-	-	-	-	-	-	-
001-2102-521.24-10	WORKERS' COMPENSATION	-	9,412.00	-	-	-	-	-	-	-	-
001-2102-521-25-10	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-
001-2102-521.31-25	PSYCHOLOGICAL TEST & POLY	-	200.00	-	-	-	-	-	-	-	-
001-2102-521.34-10	CONTRACTUAL SERVICES	-	32,088.00	-	-	-	-	-	-	-	-
001-2102-521.40-10	TRAVEL & PER DIEM	-	400.00	-	-	-	-	-	-	-	-
001-2102-521.41-10	TELEPHONE	-	2,142.00	-	-	-	-	-	-	-	-
001-2102-521.45-10	LIABILITY	-	9,208.00	-	-	-	-	-	-	-	-
001-2102-521.52-10	OPERATING SUPPLIES	-	2,700.00	-	-	-	-	-	-	-	-
001-2102-521.52-25	UNIFORMS	-	1,000.00	-	-	-	-	-	-	-	-
001-2102-521.52-50	TRAINING	-	4,000.00	-	-	-	-	-	-	-	-
001-2102-521.54-10	BKS, PUB, SUB, MEM, LIB	-	700.00	-	-	-	-	-	-	-	-
001-2102-521.64-10	EQUIP - REPLACEMENT	-	1,500.00	-	-	-	-	-	-	-	-
001-2102-521-64-25	FUTURE PROJECTS	-	-	-	-	-	-	-	-	-	-
001-2103-521.12-10	REGULAR SALARIES	43,544.00	38,620.00	-	-	-	-	-	43,544.00	-	-
001-2103-521-14-10	OVERTIME	256.00	-	-	-	-	-	(240.00)	16.00	-	Transfer
001-2103-521.21-10	FICA / MED TAXES	3,143.00	2,806.00	-	-	-	-	43.00	3,186.00	-	Transfer
001-2103-521.22-10	RETIREMENT	2,375.00	2,317.00	-	-	-	-	-	2,375.00	-	-
001-2103-521.22-20	FL STATE RETIREMENT	299.00	-	-	-	-	-	(299.00)	-	-	Transfer
001-2103-521.23-10	HEALTH INSURANCE	5,249.00	6,129.00	-	-	-	-	124.00	5,373.00	-	Transfer
001-2103-521.23-15	DENTAL INSURANCE	272.00	247.00	-	-	-	-	7.00	279.00	-	Transfer
001-2103-521.23-20	LIFE INSURANCE	248.00	218.00	-	-	-	-	-	248.00	-	-
001-2103-521.23-21	SHORT-TERM DISABILITY	171.00	151.00	-	-	-	-	2.00	173.00	-	-
001-2103-521.23-40	LONG TERM DISABILITY	148.00	100.00	-	-	-	-	(35.00)	113.00	-	Transfer
001-2103-521.24-10	WORKERS' COMPENSATION	957.00	800.00	-	-	-	-	(52.00)	905.00	-	Transfer
001-2103-521.32-30	CODE ENF-SPECIAL MASTER	5,000.00	5,000.00	-	-	-	-	340.00	5,340.00	-	Transfer
001-2103-521.34-10	CONTRACTUAL SERVICES	6,402.00	6,045.00	-	-	-	-	(36.00)	6,366.00	-	Transfer
001-2103-521.40-10	TRAVEL & PER DIEM	1,000.00	1,000.00	-	-	-	-	(234.00)	766.00	-	Transfer
001-2103-521.41-10	TELEPHONE	1,019.00	441.00	-	-	-	-	(289.00)	730.00	-	Transfer
001-2103-521.41-30	POSTAGE	1,000.00	1,000.00	-	-	-	-	280.00	1,280.00	-	Transfer
001-2103-521.45-10	LIABILITY	1,415.00	1,286.00	-	-	-	-	62.00	1,477.00	-	Transfer
001-2103-521.52-10	OPERATING SUPPLIES	1,000.00	1,000.00	-	-	-	-	(104.00)	896.00	-	Transfer
001-2103-521.52-15	FUEL COSTS	1,663.00	1,492.00	-	-	-	-	(9.00)	1,654.00	-	Transfer
001-2103-521.52-25	UNIFORMS	150.00	150.00	-	-	-	-	(45.00)	105.00	-	Transfer
001-2103-521.54-10	BKS, PUB, SUB, MEM, LIB	50.00	50.00	-	-	-	-	(15.00)	35.00	-	Transfer
001-2103-521.59-35	ABATEMENT PROCEEDINGS	-	-	-	-	2,850.00	-	500.00	3,350.00	CC approved 11/20/2013 - Transfer for demolition of house	Transfer
001-2201-522.12-10	REGULAR SALARIES	1,130,432.00	1,140,001.00	-	-	-	68,159.00	-	1,198,591.00	-	-
001-2201-522.14-10	OVERTIME	74,517.00	130,000.00	-	-	-	-	102,836.00	177,353.00	-	Transfer from Legal Services
001-2201-522.14-20		-	-	-	-	-	-	(160.00)	(160.00)	-	Transfer
001-2201-522.15-30	INCENTIVE	5,520.00	3,720.00	-	-	-	-	(1,775.00)	3,745.00	-	Transfer
001-2201-522.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	500.00	500.00	-	Transfer
001-2201-522.21-10	FICA / MED TAXES	80,870.00	88,573.00	-	-	-	-	18,852.00	99,722.00	-	Transfer
001-2201-522.22-10	RETIREMENT	264,666.00	232,484.00	-	-	-	-	5,025.00	269,691.00	-	Transfer
001-2201-522.22-20	FL STATE RETIREMENT	2,241.00	1,675.00	-	-	-	-	106.00	2,347.00	-	Transfer
001-2201-522.23-10	HEALTH INSURANCE	114,571.00	143,600.00	-	-	-	-	(7,516.00)	107,055.00	-	Transfer
001-2201-522.23-15	DENTAL INSURANCE	6,486.00	5,936.00	-	-	-	-	(89.00)	6,397.00	-	Transfer
001-2201-522.23-20	LIFE INSURANCE	6,404.00	6,460.00	-	-	-	-	(107.00)	6,297.00	-	Transfer
001-2201-522.23-21	SHORT-TERM DISABILITY	4,431.00	4,463.00	-	-	-	-	(56.00)	4,375.00	-	Transfer
001-2201-522.23-30	DEPENDENT HEALTH INSURANC	129,529.00	76,629.00	-	-	-	-	(17,372.00)	112,157.00	-	Transfer
001-2201-522.23-35	DEPENDENT DENTAL INSURANC	10,957.00	8,811.00	-	-	-	-	(1,644.00)	9,313.00	-	Transfer
001-2201-522.23-40	LONG TERM DISABILITY	3,845.00	2,958.00	-	-	-	-	(955.00)	2,890.00	-	Transfer
001-2201-522.24-10	WORKERS' COMPENSATION	37,969.00	39,099.00	-	-	-	-	4,609.00	42,578.00	-	Transfer
001-2201-522.31-25	PSYCHOLOGICAL TEST & POLY	-	1,000.00	-	-	-	-	-	-	-	-

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE TRANSFERS/ADJ		TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	"NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-2201-522.31-27	MEDICAL SCREENING	7,610.00	7,900.00	-	-	-	-	260.00	7,870.00		Transfer
001-2201-522.34-10	CONTRACTUAL SERVICES	15,472.00	5,222.00	-	-	(5,000.00)	-	(3,593.00)	6,879.00	Transfer for EMS Charts software	Transfer
001-2201-522.40-10	TRAVEL & PER DIEM	1,000.00	1,000.00	-	-	-	-	(767.00)	233.00		Transfer
001-2201-522.41-10	TELEPHONE	6,550.00	6,540.00	-	-	-	-	(939.00)	5,611.00		Transfer
001-2201-522.41-20	OTHER COMMUNICATION	4,260.00	4,044.00	-	-	-	-	(68.00)	4,192.00		Transfer
001-2201-522.41-30	POSTAGE	850.00	800.00	-	-	-	-	(229.00)	621.00		Transfer
001-2201-522.43-10	ELECTRIC, WATER, GAS	23,895.00	29,802.00	-	-	-	-	8,942.00	32,837.00		Transfer
001-2201-522.44-10	RENTALS & LEASES	2,178.00	-	-	-	-	-	(990.00)	1,188.00		Transfer
001-2201-522.45-10	LIABILITY	24,205.00	19,550.00	-	-	-	-	(586.00)	23,619.00		Transfer
001-2201-522.46-10	BUILDING	1,419.00	1,500.00	-	-	-	-	858.00	2,277.00		Transfer
001-2201-522.46-15	EQUIPMENT	5,550.00	4,620.00	-	-	-	-	(225.00)	5,325.00		Transfer
001-2201-522.46-38	FIRE VEHICLES	38,441.00	-	-	-	-	-	(534.00)	37,907.00		Transfer
001-2201-522.46-17	REPAIR & MAINT- INS REC	-	-	-	-	-	-	-	-		
001-2201-522.47-10	PRINTING & BINDING	294.00	750.00	-	-	-	-	(177.00)	117.00		Transfer
001-2201-522.51-10	OFFICE SUPPLIES	700.00	700.00	-	-	-	-	-	700.00		
001-2201-522.52-10	OPERATING SUPPLIES	18,990.00	14,890.00	-	-	(5,049.00)	-	4,374.00	18,315.00	Transfer	Transfer
001-2201-522.52-11	DURABLE GOODS	4,813.00	3,420.00	-	-	2,645.00	-	499.00	7,957.00	Transfer	Transfer
001-2201-522.52-15	FUEL COSTS	39,123.00	37,040.00	-	-	-	-	(2,600.00)	36,523.00		Transfer
001-2201-522.52-25	UNIFORMS	12,360.00	10,600.00	-	-	-	-	(1,143.00)	11,217.00		Transfer
001-2201-522.52-36	BUNKER GEAR	30,510.00	12,535.00	-	-	-	-	(11.00)	30,499.00		Transfer
001-2201-522.52-50	TRAINING	6,500.00	6,500.00	-	-	-	-	(1,057.00)	5,443.00		Transfer
001-2201-522.54-10	BKS, PUB, SUB, MEM, LIB	1,735.00	1,920.00	-	-	-	-	(301.00)	1,434.00		Transfer
001-2201-522.54-20	FIRE PREVENT/PUB. EDUC	2,000.00	2,000.00	-	-	-	-	(3.00)	1,997.00		Transfer
001-2201-522.64-10	EQUIP - REPLACEMENT	10,000.00	-	-	-	-	-	(55.00)	9,945.00		Transfer
001-2201-522.64-15	EQUIP - NEW	5,500.00	-	-	2,255.00	(1,851.00)	-	-	5,904.00	State of Florida Department of Health grant for EMS training equipment / Transfer	
001-2201-522.64-17	EQUIP - NEW VEHICLE	-	-	-	-	2,000.00	-	-	2,000.00	Transfer	
001-2202-522.12-10	REGULAR SALARIES	34,268.00	-	-	-	-	-	18,937.00	53,205.00		Transfer
001-2202-522.14-10	OVERTIME	27,982.00	-	-	-	-	-	(20,108.00)	7,874.00		Transfer
001-2202-522.21-10	FICA / MED TAXES	4,643.00	-	-	-	-	-	(141.00)	4,502.00		Transfer
001-2202-522.22-10	RETIREMENT	14,092.00	-	-	-	-	-	2,970.00	17,062.00		Transfer
001-2202-522.23-10	HEALTH INSURANCE	5,029.00	-	-	-	-	-	(441.00)	4,588.00		Transfer
001-2202-522.23-15	DENTAL INSURANCE	290.00	-	-	-	-	-	89.00	379.00		Transfer
001-2202-522.23-20	LIFE INSURANCE	195.00	-	-	-	-	-	98.00	293.00		Transfer
001-2202-522.23-21	SHORT-TERM DISABILITY	134.00	-	-	-	-	-	69.00	203.00		Transfer
001-2202-522.23-30	DEPENDENT HEALTH INSURANC	6,938.00	-	-	-	-	-	(4,407.00)	2,531.00		Transfer
001-2202-522.23-35	DEPENDENT DENTAL INSURANC	616.00	-	-	-	-	-	(259.00)	357.00		Transfer
001-2202-522.23-40	LONG TERM DISABILITY	117.00	-	-	-	-	-	17.00	134.00		Transfer
001-2202-522.24-10	WORKERS' COMPENSATION	2,011.00	-	-	-	-	-	(52.00)	1,959.00		Transfer
001-2202-522.31-27	MEDICAL SCREENING	1,140.00	-	-	-	-	-	205.00	1,345.00		Transfer
001-2202-522.47-10	PRINTING & BINDING	355.00	-	-	-	-	-	(95.00)	260.00		Transfer
001-2202-522.52-10	OPERATING SUPPLIES	2,295.00	-	-	-	-	-	(12.00)	2,283.00		Transfer
001-2202-522.52-11	DURABLE GOODS	500.00	-	-	-	115.00	-	-	615.00	Transfer	
001-2202-522.52-25	UNIFORMS	1,430.00	-	-	-	-	-	131.00	1,561.00		Transfer
001-2202-522.52-50	TRAINING	5,000.00	-	-	-	(115.00)	-	(851.00)	4,034.00	Transfer	Transfer
001-2202-522.64-15	EQUIP - NEW	3,740.00	-	-	-	-	-	(40.00)	3,700.00		Transfer
001-2202-522.64-23	SOFTWARE	-	-	-	-	5,000.00	-	(843.00)	4,157.00	Transfer for EMS Charts software	Transfer
001-2202-522-59-65	GRANT MATCH	-	-	-	-	-	-	-	-		
001-4101-541.12-10	REGULAR SALARIES	275,978.00	269,113.00	-	-	-	-	2,490.00	278,468.00		Transfer
001-4101-541.13-10	OTHER SALARIES & WAGES	-	5,800.00	-	-	-	-	-	-		
001-4101-541.14-10	OVERTIME	5,125.00	3,137.00	-	-	-	-	698.00	5,823.00		Transfer
001-4101-541.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	250.00	250.00		Transfer
001-4101-541.21-10	FICA / MED TAXES	19,670.00	19,518.00	-	-	-	-	195.00	19,865.00		Transfer
001-4101-541.22-10	RETIREMENT	-	-	-	-	-	-	1,386.00	1,386.00		Transfer
001-4101-541.22-20	FL STATE RETIREMENT	24,779.00	15,291.00	-	-	-	-	289.00	25,068.00		Transfer

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR			AMEND OR	TRANSFERS/ADJ	TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	RESERVE Appropriations	Transfers	RESERVE Appropriations	"NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-4101-541.23-10	HEALTH INSURANCE	30,066.00	36,025.00	-	-	-	-	82.00	30,148.00		Transfer
001-4101-541.23-15	DENTAL INSURANCE	1,632.00	1,484.00	-	-	-	-	39.00	1,671.00		Transfer
001-4101-541.23-20	LIFE INSURANCE	1,545.00	1,546.00	-	-	-	-	10.00	1,555.00		Transfer
001-4101-541.23-21	SHORT-TERM DISABILITY	1,068.00	1,028.00	-	-	-	-	12.00	1,080.00		Transfer
001-4101-541.23-30	DEPENDENT HEALTH INSURANC	21,641.00	17,930.00	-	-	-	-	-	21,641.00		
001-4101-541.23-35	DEPENDENT DENTAL INSURANC	1,889.00	2,177.00	-	-	-	-	20.00	1,909.00		Transfer
001-4101-541.23-40	LONG TERM DISABILITY	926.00	709.00	-	-	-	-	-	926.00		
001-4101-541.24-10	WORKERS' COMPENSATION	20,308.00	19,178.00	-	-	-	-	-	20,308.00		
001-4101-541.31-15	ENGINEERING	10,000.00	5,000.00	-	-	-	-	(6,725.00)	3,275.00		Transfer
001-4101-541.31-60	PERMIT & COMPLIANCE FEES	-	-	-	-	-	-	75.00	75.00		Transfer
001-4101-541.34-10	CONTRACTUAL SERVICES	154,059.00	95,888.00	6,125.00	-	-	-	(26,707.00)	133,477.00	Enc Roll	Transfer
001-4101-541.40-10	TRAVEL & PER DIEM	6,377.00	2,845.00	-	-	-	-	(250.00)	6,127.00		Transfer
001-4101-541.41-10	TELEPHONE	4,602.00	3,402.00	-	-	-	-	-	4,602.00		
001-4101-541.41-20	OTHER COMMUNICATION	-	-	-	-	-	-	37.00	37.00		Transfer
001-4101-541.41-30	POSTAGE	300.00	250.00	-	-	-	-	-	300.00		
001-4101-541.43-10	ELECTRIC, WATER, GAS	309,035.00	323,973.00	-	-	-	-	4,762.00	313,797.00		Transfer
001-4101-541.44-10	RENTALS & LEASES	4,500.00	3,200.00	-	-	-	-	-	4,500.00		
001-4101-541.45-10	LIABILITY	21,506.00	19,551.00	-	-	-	-	940.00	22,446.00		Transfer
001-4101-541.46-10	BUILDING	45,671.00	36,468.00	-	-	-	-	(5,356.00)	40,315.00		Transfer
001-4101-541.46-15	EQUIPMENT	12,500.00	9,000.00	700.00	-	-	-	(75.00)	13,125.00	Enc Roll	Transfer
001-4101-541.46-17	Insurance Recovery	-	-	-	-	-	-	-	-		
001-4101-541.46-25	MISCELLANEOUS	4,200.00	2,000.00	-	-	-	-	-	4,200.00		
001-4101-541.46-37	MARINE VESSELS	3,850.00	3,500.00	-	-	-	-	-	3,850.00		
001-4101-541.46-40	TRAFFIC LIGHT MAINT.	36,583.00	31,769.00	-	-	-	-	-	36,583.00		
001-4101-541.46-45	EXTERMINATING	6,036.00	4,926.00	-	-	-	-	56.00	6,092.00		Transfer
001-4101-541.47-10	PRINTING & BINDING	300.00	100.00	-	-	-	-	-	300.00		
001-4101-541.48-22	LIGHT UP MAIN ST-SUPPLIES	16,100.00	11,000.00	-	-	-	-	-	16,100.00		
001-4101-541.51-10	OFFICE SUPPLIES	600.00	300.00	-	-	-	-	-	600.00		
001-4101-541.52-10	OPERATING SUPPLIES	31,813.00	25,602.00	16.00	-	-	-	(2,992.00)	28,837.00	Enc Roll	Transfer
001-4101-541.52-15	FUEL COSTS	13,864.00	13,756.00	-	-	-	-	297.00	14,161.00		Transfer
001-4101-541.52-25	UNIFORMS	4,457.00	3,500.00	-	-	-	-	-	4,457.00		
001-4101-541.52-59	GEN SVCS SIGN MATERIALS	19,200.00	20,000.00	-	-	-	-	2,708.00	21,908.00		Transfer
001-4101-541.53-20	ROAD MATERIALS & SUPPLIES	13,761.00	12,260.00	-	-	-	-	3,473.00	17,234.00		Transfer
001-4101-541.54-10	BKS, PUB, SUB, MEM, LIB	1,500.00	580.00	-	-	-	-	-	1,500.00		
001-4101-541.63-20	SIDEWALK REPAIR/CONST.	17,607.00	5,000.00	-	-	-	-	4,877.00	22,484.00		Transfer
001-4101-541.63-30	PAVING	-	-	-	-	-	-	12,640.00	12,640.00		CC approved 3/19/2014 Pocket public parking lot \$10,080 / Transfer
001-4101-541.63-60	LANDSCAPING	-	25,000.00	-	-	-	-	-	-		
001-4101-541.63-91	TRANSPORTATION IMPACT PROJECTS	-	-	-	-	-	-	-	-		
001-4101-541.63-92	IMPROV O/T BLDG / BRIDGES	-	-	-	-	-	-	-	-		
001-4101-541.64-10	EQUIP - VEHICLE REPLACEMENT	-	-	-	-	-	-	-	-		
001-4101-541.64-13	EQUIP - COMP REPLACEMENT	-	-	-	-	-	-	-	-		
001-4101-541.64-15	EQUIP - NEW	-	-	-	8,925.00	(8,925.00)	-	9,549.00	9,549.00	WM Refund	Transfer
001-4101-541.64-25	FUTURE PROJECTS	-	40,440.00	3,685.00	-	-	-	-	3,685.00	Enc Roll	
001-5901-559.12-10	REGULAR SALARIES	142,253.00	140,628.00	-	-	-	-	-	142,253.00		
001-5901-559.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	500.00	500.00		Transfer
001-5901-559.21-10	FICA / MED TAXES	10,026.00	10,094.00	-	-	-	-	368.00	10,394.00		Transfer
001-5901-559.22-10	RETIREMENT	-	-	-	-	-	-	4,121.00	4,121.00		
001-5901-559.22-20	FL STATE RETIREMENT	21,416.00	8,561.00	-	-	-	-	743.00	22,159.00		Transfer
001-5901-559.23-10	HEALTH INSURANCE	10,022.00	12,091.00	-	-	-	-	761.00	10,783.00		Transfer
001-5901-559.23-15	DENTAL INSURANCE	544.00	495.00	-	-	-	-	52.00	596.00		Transfer
001-5901-559.23-20	LIFE INSURANCE	807.00	771.00	-	-	-	-	12.00	819.00		Transfer
001-5901-559.23-21	SHORT-TERM DISABILITY	507.00	489.00	-	-	-	-	11.00	518.00		
001-5901-559.23-30	DEPENDENT HEALTH INSURANC	8,087.00	4,696.00	-	-	-	-	1,333.00	9,420.00		Transfer
001-5901-559.23-35	DEPENDENT DENTAL INSURANC	257.00	196.00	-	-	-	-	-	257.00		
001-5901-559.23-40	LONG TERM DISABILITY	484.00	353.00	-	-	-	-	-	484.00		
001-5901-559.24-10	WORKERS' COMPENSATION	352.00	441.00	-	-	-	-	-	352.00		

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE		TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	TRANSFERS/ADJ "NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-5901-559.40-10	TRAVEL & PER DIEM	3,510.00	1,360.00	-	-	-	-	(2,079.00)	1,431.00		Transfer
001-5901-559.41-10	TELEPHONE	1,680.00	3,314.00	-	-	-	-	(247.00)	1,433.00		Transfer
001-5901-559.41-30	POSTAGE	50.00	100.00	-	-	-	-	-	50.00		
001-5901-559.45-10	LIABILITY	4,271.00	3,883.00	-	-	-	-	630.00	4,901.00		Transfer
001-5901-559.47-10	PRINTING & BINDING	600.00	600.00	2,630.00	-	-	-	108.00	3,338.00	Enc Roll	Transfer
001-5901-559.48-60	SPONSORED EVENTS	250.00	250.00	-	-	-	-	(137.00)	113.00		Transfer
001-5901-559.49-10	ADVERTISING	400.00	400.00	-	-	-	-	(256.00)	144.00		Transfer
001-5901-559.51-10	OFFICE SUPPLIES	500.00	500.00	-	-	-	-	-	500.00		
001-5901-559.52-10	OPERATING SUPPLIES	800.00	800.00	-	-	-	-	(258.00)	542.00		Transfer
001-5901-559.54-10	BKS, PUB, SUB, MEM, LIB	1,000.00	1,800.00	-	-	-	-	690.00	1,690.00		Transfer
001-5901-559.64-23	SOFTWARE	-	400.00	-	-	-	-	-	-		
001-5901-559.64-25	FUTURE PROJECTS	80,000.00	80,000.00	78,763.00	-	-	-	(68,053.00)	90,710.00	Enc Roll	Roll to FY 2015
001-7101-571.12-10	REGULAR SALARIES	256,987.00	268,392.00	-	-	-	-	(748.00)	256,239.00		Transfer
001-7101-571.21-10	FICA / MED TAXES	18,113.00	19,715.00	-	-	-	-	-	18,113.00		
001-7101-571.22-10	RETIREMENT	9,664.00	6,384.00	-	-	-	-	-	9,664.00		
001-7101-571.22-20	FL STATE RETIREMENT	6,806.00	8,804.00	-	-	-	-	(413.00)	6,393.00		Transfer
001-7101-571.23-10	HEALTH INSURANCE	29,589.00	36,108.00	-	-	-	-	-	29,589.00		
001-7101-571.23-15	DENTAL INSURANCE	1,632.00	1,484.00	-	-	-	-	-	1,632.00		
001-7101-571.23-20	LIFE INSURANCE	1,402.00	1,377.00	-	-	-	-	-	1,402.00		
001-7101-571.23-21	SHORT-TERM DISABILITY	968.00	950.00	-	-	-	-	-	968.00		
001-7101-571.23-30	DEPENDENT HEALTH INSURANC	6,777.00	-	-	-	-	-	-	6,777.00		
001-7101-571.23-35	DEPENDENT DENTAL INSURANC	772.00	392.00	-	-	-	-	(134.00)	638.00		Transfer
001-7101-571.23-40	LONG TERM DISABILITY	839.00	630.00	-	-	-	-	(193.00)	646.00		Transfer
001-7101-571.24-10	WORKERS' COMPENSATION	566.00	564.00	-	-	-	-	(35.00)	531.00		Transfer
001-7101-571.32-20	BOARD MEMBER PAYMENTS	1,400.00	1,400.00	-	-	-	-	(600.00)	800.00		Transfer
001-7101-571.34-10	CONTRACTUAL SERVICES	7,140.00	7,140.00	-	-	-	-	(4,054.00)	3,086.00		Transfer
001-7101-571.40-10	TRAVEL & PER DIEM	2,200.00	600.00	-	-	-	-	(1,461.00)	739.00		Transfer
001-7101-571.41-10	TELEPHONE	863.00	870.00	-	-	-	-	-	863.00		
001-7101-571.41-20	OTHER COMMUNICATION	5,400.00	5,400.00	-	-	-	-	-	5,400.00		
001-7101-571.41-30	POSTAGE	1,000.00	1,600.00	-	-	-	-	(419.00)	581.00		Transfer
001-7101-571.43-10	ELECTRIC, WATER, GAS	21,811.00	18,919.00	-	-	-	-	(836.00)	20,975.00		Transfer
001-7101-571.44-10	RENTALS & LEASES	2,300.00	2,300.00	-	-	-	-	(308.00)	1,992.00		Transfer
001-7101-571.45-10	LIABILITY	10,141.00	9,219.00	-	-	-	-	-	10,141.00		
001-7101-571.46-10	BUILDING	2,800.00	1,800.00	-	-	-	-	324.00	3,124.00		Transfer
001-7101-571.46-17	INSURANCE RECOVERY	-	-	-	-	-	-	-	-		
001-7101-571.46-20	COMPUTER	500.00	500.00	-	-	-	-	(500.00)	-		Transfer
001-7101-571.47-20	PRESERVATION OF BOOKS	75.00	125.00	-	-	-	-	-	75.00		
001-7101-571.48-40	ADULT PROGRAMS	1,000.00	1,000.00	-	-	-	-	(337.00)	663.00		Transfer
001-7101-571.48-50	CHILDREN'S READING PROG.	3,000.00	3,500.00	-	-	-	-	(117.00)	2,883.00		Transfer
001-7101-571.51-10	OFFICE SUPPLIES	800.00	800.00	-	-	-	-	409.00	1,209.00		Transfer
001-7101-571.52-10	OPERATING SUPPLIES	10,280.00	6,500.00	-	-	-	-	1,069.00	11,349.00		Transfer
001-7101-571.52-11	DURABLE GOODS	1,300.00	500.00	-	-	-	-	2,525.00	3,825.00		Transfer
001-7101-571.52-15	FUEL COSTS	300.00	250.00	-	-	-	-	(159.00)	141.00		Transfer
001-7101-571.52-37	OPERATING SUPPLIES	-	-	-	-	4,738.00	-	290.00	5,028.00	Transfer for Library improvements	Transfer
001-7101-571.54-10	BKS, PUB, SUB, MEM, LIB	7,600.00	10,469.00	-	-	-	-	(2,163.00)	5,437.00		Transfer
001-7101-571.64-25	FUTURE PROJECTS	40,000.00	-	-	-	-	-	(40,000.00)	-		Roll to FY 2015
001-7101-571.64-10	EQUIP - REPLACEMENT	-	10,000.00	-	-	-	-	-	-		
001-7101-571.64-15	EQUIP - NEW	-	-	-	-	-	-	-	-		
001-7101-571.64-55	MACHINERY & EQUIPMENT	-	-	-	-	10,384.00	-	2,872.00	13,256.00	Transfer for Library improvements	Transfer for Library improvements
001-7101-571.66-10	STANDING ORDER NATL LIB	2,200.00	2,944.00	-	-	-	-	-	2,200.00		
001-7101-571.66-20	MAJOR COLLECTIONS BOOKS	37,000.00	37,000.00	-	-	-	-	2,000.00	39,000.00		Transfer
001-7201-572.12-10	REGULAR SALARIES	442,297.00	430,341.00	-	-	-	-	(4,395.00)	437,902.00		Transfer
001-7201-572.14-10	OVERTIME	18,451.00	14,375.00	-	-	-	-	(3,409.00)	15,042.00		Transfer
001-7201-572.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	250.00	250.00		Transfer
001-7201-572.21-10	FICA / MED TAXES	30,472.00	31,212.00	-	-	-	-	81.00	30,553.00		Transfer
001-7201-572.22-10	RETIREMENT	-	-	-	-	-	-	8,487.00	8,487.00		Transfer
001-7201-572.22-20	FL STATE RETIREMENT	37,713.00	23,902.00	-	-	-	-	(783.00)	36,930.00		Transfer

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE	TRANSFERS/ADJ	TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	"NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-7201-572.23-10	HEALTH INSURANCE	57,987.00	71,800.00	-	-	-	-	(112.00)	57,875.00		Transfer
001-7201-572.23-15	DENTAL INSURANCE	3,264.00	2,968.00	-	-	-	-	(5.00)	3,259.00		Transfer
001-7201-572.23-20	LIFE INSURANCE	2,514.00	2,448.00	-	-	-	-	(69.00)	2,445.00		Transfer
001-7201-572.23-21	SHORT-TERM DISABILITY	1,736.00	1,692.00	-	-	-	-	(42.00)	1,694.00		Transfer
001-7201-572.23-30	DEPENDENT HEALTH INSURANC	45,361.00	24,867.00	-	-	-	-	1,172.00	46,533.00		Transfer
001-7201-572.23-35	DEPENDENT DENTAL INSURANC	2,533.00	2,073.00	-	-	-	-	110.00	2,643.00		Transfer
001-7201-572.23-40	LONG TERM DISABILITY	1,509.00	1,122.00	-	-	-	-	(384.00)	1,125.00		Transfer
001-7201-572.24-10	WORKERS' COMPENSATION	14,005.00	13,212.00	-	-	-	-	(1,030.00)	12,975.00		Transfer
001-7201-572.25-10	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	4,688.00	4,688.00		Transfer
001-7201-572.31-60	PERMIT & COMPLIANCE FEES	300.00	300.00	-	-	-	-	-	300.00		
001-7201-572.34-10	CONTRACTUAL SERVICES	114,212.00	109,360.00	8,913.00	-	-	-	(7,968.00)	115,157.00	Enc Roll	Transfer
001-7201-572.40-10	TRAVEL & PER DIEM	1,500.00	2,000.00	-	-	-	-	(577.00)	923.00		Transfer
001-7201-572.41-10	TELEPHONE	4,665.00	4,914.00	-	-	-	-	(1,024.00)	3,641.00		Transfer
001-7201-572.41-30	POSTAGE	200.00	200.00	-	-	-	-	(191.00)	9.00		Transfer
001-7201-572.43-10	ELECTRIC, WATER, GAS	243,903.00	259,723.00	-	-	-	-	-	243,903.00		
001-7201-572.44-10	RENTALS & LEASES	1,500.00	1,500.00	-	-	-	-	(61.00)	1,439.00		Transfer
001-7201-572.45-10	LIABILITY	22,857.00	20,779.00	-	-	-	-	-	22,857.00		
001-7201-572.46-25	MISCELLANEOUS	7,500.00	8,000.00	-	-	-	-	(2,740.00)	4,760.00		Transfer
001-7201-572.47-10	PRINTING & BINDING	200.00	200.00	-	-	-	-	(41.00)	159.00		Transfer
001-7201-572.51-10	OFFICE SUPPLIES	300.00	300.00	-	-	-	-	(49.00)	251.00		Transfer
001-7201-572.52-10	OPERATING SUPPLIES	73,535.00	75,635.00	16.00	-	(4,050.00)	-	(12,812.00)	56,689.00	Enc Roll & Transfer	Transfer
001-7201-572.52-11	DURABLE GOODS	1,700.00	3,145.00	-	-	500.00	-	(253.00)	1,947.00	Transfer	Transfer
001-7201-572.52-15	FUEL COSTS	15,488.00	18,073.00	-	-	-	-	5,926.00	21,414.00		Transfer
001-7201-572.52-25	UNIFORMS	4,050.00	4,050.00	-	-	-	-	(759.00)	3,291.00		Transfer
001-7201-572.54-10	BOOKS, PUB, SUB, MEM, LIB	250.00	250.00	-	-	-	-	(45.00)	205.00		Transfer
001-7201-572.63-60	LANDSCAPING	-	-	-	-	-	-	4,571.00	4,571.00		Transfer
001-7201-572.64-10	EQUIP - REPLACEMENT	15,311.00	-	-	-	-	-	2,644.00	17,955.00		Transfer
001-7201-572.64-14	EQUIP - NEW COMPUTERS	1,100.00	-	-	-	-	-	122.00	1,222.00		Transfer
001-7201-572.64-15	EQUIP - NEW	40,000.00	1,099.00	-	-	7,100.00	-	15,518.00	62,618.00	Transfer for two security cameras for Aesop's Park	Transfer
001-7201-572.64-25	FUTURE PROJECTS	41,190.00	-	-	-	-	-	(12,330.00)	28,860.00		Transfer
001-7202-572.12-10	REGULAR SALARIES	192,589.00	182,265.00	-	-	-	-	7,579.00	200,168.00		
001-7202-572.13-10	OTHER SALARIES & WAGES	27,184.00	16,327.00	-	-	-	-	(11,168.00)	16,016.00		
001-7202-572.14-10	OVERTIME	5,126.00	3,345.00	-	-	-	-	452.00	5,578.00		
001-7202-572.15-60	ELECTR TABLE ALLOWANCE	-	-	-	-	-	-	250.00	250.00		Transfer
001-7202-572.21-10	FICA / MED TAXES	15,008.00	14,055.00	-	-	-	-	-	15,008.00		
001-7202-572.22-20	FL STATE RETIREMENT	20,979.00	11,262.00	-	-	-	-	-	20,979.00		
001-7202-572.23-10	HEALTH INSURANCE	19,329.00	23,933.00	-	-	-	-	336.00	19,665.00		
001-7202-572.23-15	DENTAL INSURANCE	1,088.00	989.00	-	-	-	-	26.00	1,114.00		
001-7202-572.23-20	LIFE INSURANCE	1,092.00	1,034.00	-	-	-	-	11.00	1,103.00		
001-7202-572.23-21	SHORT-TERM DISABILITY	752.00	715.00	-	-	-	-	10.00	762.00		
001-7202-572.23-30	DEPENDENT HEALTH INSURANC	23,720.00	11,206.00	-	-	-	-	553.00	24,273.00		
001-7202-572.23-35	DEPENDENT DENTAL INSURANC	1,431.00	1,186.00	-	-	-	-	-	1,431.00		
001-7202-572.23-40	LONG TERM DISABILITY	655.00	474.00	-	-	-	-	-	655.00		
001-7202-572.24-10	WORKERS' COMPENSATION	5,748.00	4,860.00	-	-	-	-	-	5,748.00		
001-7202-572.31-60	PERMIT & COMPLIANCE FEES	647.00	320.00	-	-	-	-	340.00	987.00		Transfer
001-7202-572.40-10	TRAVEL & PER DIEM	2,000.00	2,000.00	-	-	-	-	(454.00)	1,546.00		Transfer
001-7202-572.41-10	TELEPHONE	1,644.00	1,537.00	-	-	-	-	-	1,644.00		
001-7202-572.41-30	POSTAGE	700.00	700.00	-	-	-	-	(250.00)	450.00		Transfer
001-7202-572.43-10	ELECTRIC, WATER, GAS	2,683.00	4,287.00	-	-	-	-	1,005.00	3,688.00		
001-7202-572.44-10	RENTALS & LEASES	6,682.00	6,682.00	-	-	-	-	-	6,682.00		
001-7202-572.45-10	LIABILITY	10,000.00	9,091.00	-	-	-	-	437.00	10,437.00		
001-7202-572.47-10	PRINTING & BINDING	500.00	1,000.00	-	-	-	-	-	500.00		
001-7202-572.48-20	LIGHT UP/HOLIDAY FESTIVAL	12,000.00	12,000.00	-	-	-	-	25.00	12,025.00		
001-7202-572.48-30	4TH OF JULY	29,000.00	29,000.00	-	-	-	-	-	29,000.00		
001-7202-572.49-10	ADVERTISING	3,000.00	2,378.00	-	-	-	-	89.00	3,089.00		
001-7202-572.51-10	OFFICE SUPPLIES	500.00	500.00	-	-	-	-	-	500.00		
001-7202-572.52-10	OPERATING SUPPLIES	4,500.00	4,500.00	-	-	-	-	(10.00)	4,490.00		Transfer
001-7202-572.52-11	DURABLE GOODS	800.00	-	-	-	600.00	-	26.00	1,426.00	Transfer	

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE		TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	TRANSFERS/ADJ "NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
001-7202-572.52-15	FUEL COSTS	1,355.00	2,372.00	-	-	-	-	487.00	1,842.00		
001-7202-572.52-30	ART IN THE SQUARE	2,850.00	2,850.00	-	-	-	-	-	2,850.00		
001-7202-572.54-10	BOOKS, PUB, SUB, MEM, LIB	600.00	600.00	-	-	-	-	545.00	1,145.00		Transfer
001-7202-572.55-10	SUMMER YOUTH PROGRAM	10,490.00	16,000.00	26.00	-	-	-	5,510.00	16,026.00	Enc Roll	Transfer
001-7202-572.55-20	PROGRAM COSTS	60,000.00	61,750.00	13.00	-	(4,150.00)	-	(3,339.00)	52,524.00	Enc Roll & Transfer	Transfer
001-7202-572.64-15	EQUIP - NEW	1,000.00	-	-	-	-	-	3,300.00	4,300.00		Transfer
<b>TOTAL</b>	<b>EXPENSE</b>	<b>13,397,526.00</b>	<b>12,556,867.00</b>	<b>112,624.00</b>	<b>11,180.00</b>	<b>3,942.00</b>	<b>102,469.00</b>	<b>121,558.00</b>	<b>13,749,299.00</b>		
<b>DIFFERENCE</b>							(1.00)	1.00			
102-0000-351.10-00	POLICE JUDGMENTS & FINES	1,500.00	2,025.00	-	-	-	-	-	1,500.00		
102-0000-389.90-00	APPROPRIATED RESERVES	-	(525.00)	-	-	-	-	-	-		
<b>TOTAL</b>	<b>REVENUE</b>	<b>1,500.00</b>	<b>1,500.00</b>						<b>1,500.00</b>		
102-2101-521.40-20	POLICE EDUCATION EXP	1,500.00	1,500.00	-	-	-	-	-	1,500.00		
<b>TOTAL</b>	<b>EXPENSE</b>	<b>1,500.00</b>	<b>1,500.00</b>						<b>1,500.00</b>		
<b>DIFFERENCE</b>											
103-0000-351.10-00	POLICE JUDGMENTS & FINES	-	-	-	-	-	-	-	-		
103-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-		
103-0000-389.90-01	RETAINED EARNINGS	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>REVENUE</b>										
103-2101-521.34-10	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-		
103-2101-521.52-10	OPERATING SUPPLIES	-	-	-	-	-	-	-	-		
103-2101-521.52-55	POLICE AUTOMATION EXP	-	-	-	-	-	-	-	-		
103-2101-521.59-65	GRANT MATCH	-	-	-	-	-	-	-	-		
103-2101-521.64-10	EQUIP - REPLACEMENT	-	-	-	-	-	-	-	-		
103-2101-521.64-13	EQUIP - COMP REPLACEMENT	-	-	-	-	-	-	-	-		
103-2101-521.64-14	EQUIP - NEW COMPUTERS	-	-	-	-	-	-	-	-		
103-2101-521.64-15	EQUIP - NEW	-	-	-	-	-	-	-	-		
103-2101-521.64-20	DURABLE GOODS	-	-	-	-	-	-	-	-		
103-2101-521.64-23	SOFTWARE	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>EXPENSE</b>										
<b>DIFFERENCE</b>											
105-0000-311.01-00	CURRENT	125,440.00	108,845.00	-	-	-	-	-	125,440.00		
105-0000-337.50-10	TOURISM	15,000.00	22,500.00	-	-	-	-	-	15,000.00		
105-0000-347.40-04	SPECIAL EVENT COLLECTIONS	17,500.00	17,500.00	-	-	-	-	-	17,500.00		
105-0000-361.10-02	SBA INTEREST	20.00	-	-	-	-	-	-	20.00		
105-0000-389.90-00	APPROPRIATED RESERVES	(6,146.00)	7,731.00	-	-	-	-	75,000.00	68,854.00		CC approved 9/04/2013 - Water Taxi Revenues to Capital Fund for Wootton Park Expansion
<b>TOTAL</b>	<b>REVENUE</b>	<b>151,814.00</b>	<b>156,576.00</b>					<b>75,000.00</b>	<b>226,814.00</b>		
105-5901-559.12-10	REGULAR SALARIES	-	1,076.00	-	-	-	-	-	-		
105-5901-559.14-10	OVERTIME	-	-	-	-	-	-	4,125.00	4,125.00		Transfer
105-5901-559.21-10	FICA / MED TAXES	-	82.00	-	-	-	-	-	-		
105-5901-559.24-10	WORKERS' COMPENSATION	-	32.00	-	-	-	-	-	-		
105-5901-559.25-10	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-		
105-5901-559.34-10	CONTRACTUAL SERVICES	5,000.00	5,000.00	-	-	-	-	-	5,000.00		
105-5901-559.40-10	TRAVEL & PER DIEM	3,600.00	3,600.00	-	-	-	-	(300.00)	3,300.00		Transfer
105-5901-559.48-60	SPONSORED EVENTS	75,500.00	86,630.00	-	-	-	-	(3,700.00)	71,800.00		Transfer
105-5901-559.49-10	ADVERTISING	2,000.00	5,000.00	-	-	-	-	(125.00)	1,875.00		Transfer
105-5901-559.52-11	DURABLE GOODS	-	6,000.00	-	-	-	-	-	-		
105-5901-559.52-85	EXP RELATED TO TIF DIST	180.00	180.00	-	-	-	-	-	180.00		
105-5901-559.52-88	OPER SUPPLIES /FR TAXI SALE REV	-	-	-	-	-	-	-	-		
105-5901-559.55-30	INDIVIDUAL PROPERTY GRANT	500.00	-	-	-	-	-	-	500.00		
105-5901-559.59-05	TRANSFER TO MARINA/SEAPLAN	65,034.00	48,976.00	-	-	-	-	-	65,034.00		

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	Amendment 1	Final Amendment
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
105-5901-559.59-06	DUE TO WOOTON PK EXPANSIO	-	-	-	-	-	-	75,000.00	75,000.00		
<b>TOTAL</b>	<b>EXPENSE</b>	<b>151,814.00</b>	<b>156,576.00</b>	-	-	-	-	<b>75,000.00</b>	<b>226,814.00</b>		
<b>DIFFERENCE</b>		-	-	-	-	-	-	-	-		
106-0000-347.40-04	SPECIAL EVENT COLLECTIONS	-	-	-	-	-	-	-	-		
106-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-		
106-0000-366.04-00	OTHER DONATIONS/CONTRIB	-	-	-	-	-	-	-	-		
106-0000-369.10-01	MISCELLANEOUS	-	-	-	-	-	-	-	-		
106-0000-389.90-00	APPROPRIATED RESERVES	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>REVENUE</b>	-	-	-	-	-	-	-	-		
106-5901-559.55-20	PROGRAM COSTS	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>EXPENSE</b>	-	-	-	-	-	-	-	-		
<b>DIFFERENCE</b>		-	-	-	-	-	-	-	-		
110-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-		
110-0000-361.10-02	SBA INTEREST	-	-	-	-	-	-	-	-		
110-0000-361.10-08	INVESTMENT	-	-	-	-	-	-	-	-		
110-0000-363.22-01	POLICE IMPACT FEES	-	-	-	-	-	-	-	-		
110-0000-363.22-91	PIONEER CREDITS	-	-	-	-	-	-	-	-		
110-0000-363.22-92	CRA CREDITS-POLICE	-	-	-	-	-	-	-	-		
110-0000-367.02-00	UNREALIZED GAIN ON INVEST	-	-	-	-	-	-	-	-		
110-0000-389.90-00	APPROPRIATED RESERVES	-	110,000.00	-	-	-	-	-	-		
<b>TOTAL</b>	<b>REVENUE</b>	-	<b>110,000.00</b>	-	-	-	-	-	-		
110-2101-521.64-15	EQUIP - NEW	-	-	-	-	-	-	-	-		
110-2101-521.64-25	FUTURE PROJECTS	-	110,000.00	-	-	-	-	-	-		
<b>TOTAL</b>	<b>EXPENSE</b>	-	<b>110,000.00</b>	-	-	-	-	-	-		
<b>DIFFERENCE</b>		-	-	-	-	-	-	-	-		
111-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-		
111-0000-361.10-02	SBA INTEREST	-	-	-	-	-	-	-	-		
111-0000-361.10-08	INVESTMENT	-	-	-	-	-	-	-	-		
111-0000-363.22-02	FIRE IMPACT FEES	-	-	-	-	-	-	-	-		
111-0000-363.22-91	PIONEER CREDITS	-	-	-	-	-	-	-	-		
111-0000-363.22-93	CRA CREDITS-FIRE	-	-	-	-	-	-	-	-		
111-0000-381.01-01	TRANSFERS FROM GENERAL	-	-	-	-	-	-	-	-		
111-0000-389.90-00	APPROPRIATED RESERVES	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>REVENUE</b>	-	-	-	-	-	-	-	-		
111-2101-521.34-10	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-		
111-2201-522.49-40	DEVELOPER OBLIGATIONS	-	-	-	-	-	-	-	-		
111-2201-522.52-10	OPERATING SUPPLIES	-	-	-	-	-	-	-	-		
111-2201-522.59-15	TRANSFER TO G/F	-	-	-	-	-	-	-	-		
111-2201-522.59-17	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-		
111-2201-522.64-10	EQUIP - REPLACEMENT	-	-	-	-	-	-	-	-		
111-2201-522.64-13	EQUIP - COMP REPLACEMENT	-	-	-	-	-	-	-	-		
111-2201-522.64-14	EQUIP - NEW COMPUTERS	-	-	-	-	-	-	-	-		
111-2201-522.64-15	EQUIP - NEW	-	-	-	-	-	-	-	-		
111-2201-522.71-50	FIRE TRUCK LEASE 2002	-	-	-	-	-	-	-	-		
111-2201-522.59-17	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-		
111-2201-522.73-10	DEBT SERVICE COSTS	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>EXPENSE</b>	-	-	-	-	-	-	-	-		
<b>DIFFERENCE</b>		-	-	-	-	-	-	-	-		
112-0000-351.10-00	POLICE JUDGMENTS & FINES	-	-	-	-	-	-	-	-		
112-0000-351.10-10	FORFEITURE	-	-	-	-	-	-	-	-		

CC approved 9/04/2013 -  
Water Taxi Revenues to Capital  
Fund for Wooton Park  
Expansion

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	Rollovers/ Encumbrances	AMEND OR RESERVE	Transfers	AMEND OR RESERVE	TRANSFERS/ADJ "NET"	TOTAL REVISED	Amendment 1	Final Amendment
				1st Amendment ENC/ROLL	Appropriations	1st Amendment	Appropriations	Transfers/ADJ			
112-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
112-0000-361.10-10	FORFEITURE	-	-	-	-	-	-	-	-	-	-
112-0000-381.01-01	TRANSFERS FROM GENERAL	-	-	-	-	-	-	-	-	-	-
112-0000-389.90-00	APPROPRIATED RESERVES	8,000.00	-	-	-	-	-	-	8,000.00	-	-
<b>TOTAL</b>	<b>REVENUE</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>		
112-2101-521.40-10	TRAVEL & PER DIEM	-	-	-	-	-	-	-	-	-	-
112-2101-521.52-10	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-
112-2101-521.52-11	DURABLE GOODS	8,000.00	-	-	-	-	-	-	8,000.00	-	-
112-2104-521.64-15	EQUIP - NEW	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>EXPENSE</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>		
<b>DIFFERENCE</b>											
113-0000-351.10-00	POLICE JUDGMENTS & FINES	-	-	-	-	-	-	-	-	-	-
113-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
113-0000-389.90-00	APPROPRIATED RESERVES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
113-2101-521.14-10	OVERTIME	-	-	-	-	-	-	-	-	-	-
113-2101-521.64-13	EQUIP - COMP REPLACEMENT	-	-	-	-	-	-	-	-	-	-
113-2101-521.64-14	EQUIP - NEW COMPUTERS	-	-	-	-	-	-	-	-	-	-
113-2101-521.64-15	EQUIP - NEW	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>DIFFERENCE</b>											
114-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
114-0000-363.22-03	PARKS & RECREATION IMPACT	-	-	-	-	-	-	-	-	-	-
114-0000-363.22-94	CRA CREDITS - PARK IMPACT	-	-	-	-	-	-	-	-	-	-
114-0000-389.90-00	APPROPRIATED RESERVES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
114-7201-572.64-25	FUTURE PROJECTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>DIFFERENCE</b>											
122-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
122-0000-361.10-04	ASSESSMENTS	1,569,134.00	1,569,134.00	-	-	-	-	(1,569,134.00)	-	-	Transfer - budget correction
122-0000-363.10-01	FIRE ASSESSMENTS	-	-	-	-	-	-	1,569,134.00	1,569,134.00	-	Transfer - budget correction
122-0000-389.90-00	APPROPRIATED RESERVES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>REVENUE</b>	<b>1,569,134.00</b>	<b>1,569,134.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,569,134.00</b>		
122-2201-522.91-01	TRANSFERS TO GENERAL FUND	1,569,134.00	1,569,134.00	-	-	-	-	-	1,569,134.00	-	-
<b>TOTAL</b>	<b>EXPENSE</b>	<b>1,569,134.00</b>	<b>1,569,134.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,569,134.00</b>		
<b>DIFFERENCE</b>											
150-0000-312.60-00	INFRASTRUCTURE SURTAX	1,146,020.00	1,063,028.00	-	-	-	-	-	1,146,020.00	-	-
150-0000-337-10-50	COUNTY CULTURE REC/REIMB	-	-	-	-	-	-	-	-	-	-
150-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
150-0000-361.10-02	SBA INTEREST	875.00	875.00	-	-	-	-	-	875.00	-	-
150-0000-361.10-08	INVESTMENT	-	-	-	-	-	-	-	-	-	-
150-0000-361.10-09	LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
150-0000-367.02-00	UNREALIZED GAIN ON INVEST	1,500.00	1,500.00	-	-	-	-	-	1,500.00	-	-
150-0000-381.01-01	TRANSFERS FROM GENERAL	237,368.00	112,382.00	-	-	-	-	-	237,368.00	-	-
150-0000-389.90-00	APPROPRIATED RESERVES	(61,732.00)	24,948.00	-	-	-	-	-	(61,732.00)	-	-
<b>TOTAL</b>	<b>REVENUE</b>	<b>1,324,031.00</b>	<b>1,202,733.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,324,031.00</b>		

2014 FROM ACCOUNT:		00-000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	Amendment 1	Final Amendment
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
150-1201-512.71-05	OTHER	423,000.00	235,000.00	-	-	-	-	(1,256.00)	421,744.00		Transfer
150-1201-512.71-20	LEAGUE LEASE 2007	-	-	-	-	-	-	-	-		
150-1201-512.71-25	SALES TAX REVENUE NOTE-03	565,000.00	545,000.00	-	-	-	-	(10,109.00)	554,891.00		Transfer
150-1201-512.72-05	OTHER	191,525.00	219,954.00	-	-	-	-	1,256.00	192,781.00		Transfer
150-1201-512.72-20	LEAGUE LEASE 2007	-	-	-	-	-	-	-	-		
150-1201-512.72-25	SALES TAX REVENUE NOTE-03	65,112.00	85,330.00	-	-	-	-	10,109.00	75,221.00		Transfer
150-2101-521.64-11	EQUIP-VEHICLE REPLACEMENT	79,394.00	79,394.00	-	-	-	-	-	79,394.00		
150-4101-541.64-25	FUTURE PROJECTS	-	-	-	-	-	-	-	-		
150-7201-572.64-15	EQUIP - NEW	-	-	-	-	-	-	-	-		
150-7201-572.64-25	FUTURE PROJECTS	-	35,680.00	-	-	-	-	-	-		
<b>TOTAL</b>	<b>EXPENSE</b>	<b>1,324,031.00</b>	<b>1,200,358.00</b>	-	-	-	-	-	<b>1,324,031.00</b>		
<b>DIFFERENCE</b>											
151-0000-331.20-11	BYRNE FORMULA GRANTS	-	-	-	5,695.00	-	-	1,993.00	7,688.00	FDLE Grant	FDLE Grant
151-0000-331.25-10	FIRE FIGHTER ASSISTANCE	-	-	-	-	2,255.00	-	-	2,255.00		
151-0000-331.25-11	EMERGENCY OP CENTER GRANT	-	-	-	-	-	-	-	-		
151-0000-331.25-12	EMERGENCY OP CENTER GRANT	268,478.00	-	-	-	-	-	-	268,478.00		
151-0000-331.50-22	FDOT/JPA SR19 SIDEWALK	-	-	-	-	-	-	30,200.00	30,200.00		CC approved 3/05/14 - FDOT JPA SR-19 Sidewalk
151-0000-332.20-21	US DEPT JUSTICE - JAG	-	-	-	-	-	-	1,993.00	1,993.00		FDLE Grant
151-0000-334.50-01	ECONOMIC PLANNING GRANTS	-	-	-	25,000.00	-	-	-	25,000.00	ECFRPC Grant	
151-0000-334.70-05	FL BOATING IMPRV PROGRAM	-	-	-	-	-	-	-	-		
151-0000-337.50-10	TOURISM	-	-	-	-	-	-	-	-		
151-0000-337.70-30	CDBG GRANTS	-	-	-	-	-	-	75,000.00	75,000.00		CC approved 2/19/2014 - CDBG for Ingraham Park restrooms
151-0000-389.90-00	APPROPRIATED RESERVES	-	-	131,956.00	-	-	-	-	131,956.00		
<b>TOTAL</b>	<b>REVENUE</b>	<b>268,478.00</b>	-	<b>131,956.00</b>	<b>30,695.00</b>	<b>2,255.00</b>	-	<b>109,186.00</b>	<b>542,570.00</b>		
151-1501-515.34-10	CONTRACTUAL SERVICES	-	-	-	25,000.00	-	-	-	25,000.00	ECFRPC Grant	
151-2101-521.52-10	OPERATING SUPPLIES	-	-	-	498.00	-	-	-	498.00	FDLE Grant	
151-2101-521.52-11	DURABLE GOODS	-	-	-	1,400.00	-	-	3,986.00	5,386.00	FDLE Grant	FDLE Grant
151-2101-521.64-14	EQUIP - NEW COMPUTERS	-	-	-	1,397.00	-	-	-	1,397.00	FDLE Grant	
151-2101-521.64-15	EQUIP - NEW	-	-	-	2,400.00	-	-	-	2,400.00	FDLE Grant	
151-2201-522.52-11	DURABLE GOODS	-	-	-	-	2,255.00	-	-	2,255.00		
151-2201-522.64-15	EQUIPMENT - NEW	-	-	-	-	-	-	-	-		
151-2201-522.64-25	FUTURE PROJECTS	268,478.00	-	131,956.00	-	-	-	-	400,434.00	Enc Roll	
151-4101-541.31-15	ENGINEERING	-	-	-	-	-	-	30,200.00	30,200.00		CC approved 3/05/14 - FDOT JPA SR-19 Sidewalk
151-4101-541.63-20	SIDEWALK REPLACEMENT	-	-	-	-	-	-	-	-		
151-7201-572.63-80	PARK IMPROVEMENTS	-	-	-	-	-	-	75,000.00	75,000.00		CC approved 2/19/2014 - CDBG for Ingraham Park restrooms
151-7201-572.64-25	FUTURE PROJECTS	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>EXPENSE</b>	<b>268,478.00</b>	-	<b>131,956.00</b>	<b>30,695.00</b>	<b>2,255.00</b>	-	<b>109,186.00</b>	<b>542,570.00</b>		
<b>DIFFERENCE</b>											
201-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-		
201-0000-361.10-02	SBA INTEREST	-	-	-	-	-	-	-	-		
201-0000-361.10-08	INVESTMENT	-	-	-	-	-	-	-	-		
201-0000-367.02-00	UNREALIZED GAIN ON INVEST	-	-	-	-	-	-	-	-		
201-0000-381.01-01	TRANSFERS FROM GENERAL	271,554.00	384,093.00	-	-	-	-	-	271,554.00		
201-0000-381.01-17	TRANSFER FROM FIRE IMPACT	-	-	-	-	-	-	-	-		
201-0000-389.90-00	APPROPRIATED RESERVES	(46.00)	-	-	-	-	-	-	(46.00)		
<b>TOTAL</b>	<b>REVENUE</b>	<b>271,508.00</b>	<b>384,093.00</b>	-	-	-	-	-	<b>271,508.00</b>		
201-1201-512.71-05	OTHER	185,000.00	177,000.00	-	-	-	-	-	185,000.00		
201-1201-512.71-55	FIRE STATION LOAN	-	110,000.00	-	-	-	-	-	-		
201-1201-512.71-60	PUBLIC IMPROVEMENT 2003	-	-	-	-	-	-	-	-		
201-1201-512.72-05	OTHER	86,508.00	94,711.00	-	-	-	-	-	86,508.00		
201-1201-512.72-55	FIRE STATION LOAN	-	2,382.00	-	-	-	-	-	-		

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	Amendment 1 Notes	Final Amendment Notes
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND			
201-1201-512.72-60	PUBLIC IMPROVEMENT 2003	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>EXPENSE</b>	<b>271,508.00</b>	<b>384,093.00</b>	-	-	-	-	-	<b>271,508.00</b>		
	<b>DIFFERENCE</b>										
301-0000-337.90-01	TOURIST DEV	250,000.00	-	-	-	-	-	-	250,000.00		
301-0000-361.10-02	SBA INTEREST	-	-	-	-	-	-	-	-		
301-0000-361.10-09	LOAN PROCEEDS	-	-	-	-	-	-	-	-		
301-0000-381.01-01	TRANSFERS FROM GENERAL	-	-	-	-	-	-	-	-		
301-0000-381.01-06	TRANSFER FROM TIF	-	-	-	-	-	-	75,000.00	75,000.00		CC approved 9/04/2013 - Water Tax Revenues to Capital Fund for Wooton Park Expansion
301-0000-384.10-00	BANK LOANS	-	-	-	-	-	-	-	-		
301-0000-384.30-00	BONDS	-	-	-	-	-	-	-	-		
301-0000-389.90-00	APPROPRIATED RESERVES	-	-	4,207,804.00	-	-	-	-	4,207,804.00		
<b>TOTAL</b>	<b>REVENUE</b>	<b>250,000.00</b>	-	<b>4,207,804.00</b>	-	-	-	<b>75,000.00</b>	<b>4,532,804.00</b>		
301-4102-541.63-30	PAVING	-	-	-	-	-	-	-	-		
301-4102-541.63-61	STREETSCAPE	-	-	9,375.00	-	-	-	-	9,375.00		Enc Roll
301-4102-541.64-25	FUTURE PROJECTS	-	-	-	-	-	-	-	-		
301-5901-559-62-20	TRAIN STATION	-	-	11,516.00	-	-	-	-	11,516.00		Enc Roll
301-7201-572.31-15	ENGINEERING	-	-	-	-	-	-	-	-		
301-7201-572-62-20	BUILDINGS/BUILDINGS	250,000.00	-	4,068,946.00	-	-	-	-	4,318,946.00		Enc Roll
301-7201-572-62-20	FUTURE PROJECTS- WOOTON PK EXP	-	-	-	-	-	-	-	-		
301-7201-572.63-80	PARK IMPROVEMENTS	-	-	117,967.00	-	-	-	75,000.00	192,967.00		Enc Roll CC approved 9/04/2013 - Water Tax Revenues to Capital Fund for Wooton Park Expansion
301-7201-572-64-27	FUTURE PROJECTS- WOOTON PK EXP	-	-	-	-	-	-	-	-		
301-7201-572.64-25	FUTURE PROJECTS	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>EXPENSE</b>	<b>250,000.00</b>	-	<b>4,207,804.00</b>	-	-	-	<b>75,000.00</b>	<b>4,532,804.00</b>		
	<b>DIFFERENCE</b>										
401-0000-343.30-01	WATER FEES	3,970,500.00	3,810,886.00	-	-	-	-	-	3,970,500.00		
401-0000-343.30-02	WATER RECONNECT FEES	16,822.00	17,873.00	-	-	-	-	-	16,822.00		
401-0000-343.30-03	WATER METER FEES	63,408.00	18,904.00	-	-	-	-	-	63,408.00		
401-0000-343.30-04	CROSS CONNECTION FEES	-	195.00	-	-	-	-	-	-		
401-0000-343.30-05	WATER SERVICE CHARGE	39,700.00	33,606.00	-	-	-	-	-	39,700.00		
401-0000-343.30-06	WATER SPRINKLER/ HOSE	8,081.00	8,081.00	-	-	-	-	-	8,081.00		
401-0000-343.30-07	WATER REUSE	102,619.00	109,350.00	-	-	-	-	-	102,619.00		
401-0000-343.50-01	SEWER SERVICE FEES	3,180,051.00	3,067,188.00	-	-	-	-	-	3,180,051.00		
401-0000-343.60-01	LATE CHARGES/PENALTY	253,467.00	207,356.00	-	-	-	-	-	253,467.00		
401-0000-361.10-01	INTEREST INCOME	1,987.00	5,286.00	-	-	-	-	-	1,987.00		
401-0000-361.10-08	INVESTMENT	753.00	5,200.00	-	-	-	-	-	753.00		
401-0000-367.02-00	UNREALIZED GAIN ON INVEST	2,573.00	30,000.00	-	-	-	-	-	2,573.00		
401-0000-369.10-01	MISCELLANEOUS	-	4,500.00	-	-	-	-	-	-		
401-0000-369.10-02	INSUR REIMBURSEMENTS 0	-	-	-	-	-	-	9,500.00	9,500.00		Transfer
401-0000-389.90-01	RETAINED EARNINGS	(161,513.00)	(126,468.00)	505,641.00	-	-	-	830,000.00	1,174,128.00		CC approved 12/05/52012 & 5/07/2014 - Royal Harbor Booster Pump Station 5810.000 / CC approved 6/04/2014 - Purchase of Caroline St Plant property 520,000
<b>TOTAL</b>	<b>REVENUE</b>	<b>7,478,448.00</b>	<b>7,191,957.00</b>	<b>505,641.00</b>	-	-	-	<b>839,500.00</b>	<b>8,823,589.00</b>		
401-3301-533.12-10	REGULAR SALARIES	252,872.00	231,223.00	-	-	-	-	(18,355.00)	234,517.00		Transfer
401-3301-533.14-10	OVERTIME	10,558.00	9,409.00	-	-	-	-	14,663.00	25,221.00		Transfer
401-3301-533.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	225.00	225.00		Transfer
401-3301-533.21-10	FICA / MED TAXES	17,940.00	16,966.00	-	-	-	-	71.00	18,011.00		Transfer
401-3301-533.22-10	RETIREMENT	-	-	-	-	-	-	1,100.00	1,100.00		Transfer
401-3301-533.22-20	FL STATE RETIREMENT	23,697.00	13,078.00	-	-	-	-	-	23,697.00		

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
				AMEND OR RESERVE			AMEND OR RESERVE				
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	Amendment 1	Final Amendment
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
401-3301-533.23-10	HEALTH INSURANCE	24,554.00	26,560.00	-	-	-	-	(225.00)	24,329.00		Transfer
401-3301-533.23-15	DENTAL INSURANCE	1,333.00	1,088.00	-	-	-	-	-	1,333.00		
401-3301-533.23-20	LIFE INSURANCE	1,432.00	1,311.00	-	-	-	-	-	1,432.00		
401-3301-533.23-21	SHORT-TERM DISABILITY	968.00	887.00	-	-	-	-	-	968.00		
401-3301-533.23-30	DEPENDENT HEALTH INSURANC	29,389.00	8,954.00	-	-	-	-	(2,000.00)	27,389.00		Transfer
401-3301-533.23-35	DEPENDENT DENTAL INSURANC	1,775.00	904.00	-	-	-	-	-	1,775.00		
401-3301-533.23-40	LONG TERM DISABILITY	856.00	599.00	-	-	-	-	-	856.00		
401-3301-533.24-10	WORKERS' COMPENSATION	7,008.00	6,137.00	-	-	-	-	-	7,008.00		
401-3301-533.31-10	CITY ATTORNEY	500.00	-	-	-	-	-	-	500.00		
401-3301-533.31-15	ENGINEERING	2,000.00	2,000.00	3,055.00	-	-	-	(775.00)	4,280.00	Enc Roll	Transfer
401-3301-533.31-45	CUP RENEWAL/WELL ANALYSIS	50,000.00	200,000.00	32,792.00	-	-	-	(34,721.00)	48,071.00	Enc Roll	Transfer
401-3301-533.31-60	PERMIT & COMPLIANCE FEES	6,200.00	-	-	-	-	-	-	6,200.00		
401-3301-533.32-10	AUDIT SERVICES	7,350.00	7,784.00	-	-	-	-	-	7,350.00		
401-3301-533.34-10	CONTRACTUAL SERVICES	96,155.00	92,500.00	23,685.00	-	-	-	(1,950.00)	117,890.00	Enc Roll	Transfer
401-3301-533.40-10	TRAVEL & PER DIEM	5,100.00	5,100.00	-	-	-	-	-	5,100.00		
401-3301-533.41-10	TELEPHONE	4,963.00	3,566.00	-	-	-	-	-	4,963.00		
401-3301-533.41-20	OTHER COMMUNICATION	7,548.00	6,793.00	-	-	-	-	-	7,548.00		
401-3301-533.41-30	POSTAGE	2,777.00	2,500.00	-	-	-	-	-	2,777.00		
401-3301-533.43-10	ELECTRIC, WATER, GAS	260,750.00	234,596.00	-	-	-	-	(7,500.00)	253,250.00		Transfer
401-3301-533.44-10	RENTALS & LEASES	111.00	100.00	-	-	-	-	-	111.00		
401-3301-533.45-10	LIABILITY	42,023.00	33,841.00	-	-	-	-	7,367.00	49,390.00		Transfer
401-3301-533.46-10	BUILDING	2,750.00	2,500.00	-	-	-	-	-	2,750.00		
401-3301-533.46-15	EQUIPMENT	8,275.00	5,500.00	-	-	-	-	-	8,275.00		
401-3301-533.46-25	MISCELLANEOUS	2,445.00	2,200.00	-	-	-	-	(2,000.00)	445.00		Transfer
401-3301-533.46-30	VEHICLE	2,420.00	2,200.00	-	-	-	-	1,315.00	3,735.00		Transfer
401-3301-533.46-81	PUMP REPAIR	17,100.00	-	-	-	-	-	(12,152.00)	4,948.00		Transfer
401-3301-533.46-85	SCADA MAINTENANCE	10,000.00	10,000.00	-	-	-	-	9,200.00	19,200.00		Transfer
401-3301-533.47-10	PRINTING & BINDING	700.00	1,000.00	-	-	-	-	-	700.00		
401-3301-533.49-10	ADVERTISING	2,500.00	2,500.00	-	-	-	-	340.00	2,840.00		Transfer
401-3301-533.49-32	CREDIT CARD PROCESSING	42,947.00	25,314.00	-	-	-	-	7,854.00	50,801.00		Transfer
401-3301-533.51-10	OFFICE SUPPLIES	1,333.00	1,200.00	-	-	-	-	-	1,333.00		
401-3301-533.52-10	OPERATING SUPPLIES	26,000.00	22,500.00	-	-	-	-	18,854.00	44,854.00		Transfer
401-3301-533.52-11	DURABLE GOODS	12,247.00	4,450.00	-	-	-	-	(50.00)	12,197.00		Transfer
401-3301-533.52-15	FUEL COSTS	28,216.00	23,875.00	-	-	-	-	-	28,216.00		
401-3301-533.52-25	UNIFORMS	3,227.00	2,950.00	-	-	-	-	-	3,227.00		
401-3301-533.52-65	OPERATING CHEMICALS	48,000.00	48,000.00	-	-	-	-	(9,942.00)	38,058.00		Transfer
401-3301-533.52-75	LAB SUPPLIES	5,990.00	5,400.00	-	-	-	-	-	5,990.00		
401-3301-533.52-80	LAB-OPERATING SUPPLIES	890.00	800.00	-	-	-	-	-	890.00		
401-3301-533.52-95	SCADA SUPPLIES	11,115.00	10,000.00	-	-	-	-	(340.00)	10,775.00		Transfer
401-3301-533.54-10	BKS, PUB, SUB, MEM, LIB	556.00	500.00	-	-	-	-	50.00	606.00		Transfer
401-3301-533.59-15	TRANSFER TO G/F	270,352.00	271,913.00	-	-	-	-	-	270,352.00		
401-3301-533.59-20	REIMBURSEMENT TO G/F	310,347.00	301,433.00	-	-	-	-	1.00	310,348.00		Transfer
401-3301-533.59-70	TRANSFER TO SRF LOAN DEBT	434,549.00	513,171.00	-	-	-	-	-	434,549.00		
401-3301-533.59-78	TRANSFER TO W/WW RRI FUND	150,000.00	150,000.00	-	-	-	-	-	150,000.00		
401-3301-533.61-10	LAND	40,000.00	-	-	-	-	-	10,019.00	50,019.00		Transfer
401-3301-533.64-10	EQUIP - REPLACEMENT	35,018.00	29,000.00	-	-	-	-	15,652.00	50,670.00		Transfer
401-3301-533.64-13	EQUIP - COMP REPLACEMENT	-	-	-	-	-	-	2,797.00	2,797.00		Transfer
401-3301-533.64-15	EQUIP - NEW	2,500.00	2,500.00	-	-	-	-	(1,500.00)	1,000.00		Transfer
401-3301-533.64-23	SOFTWARE	5,500.00	5,550.00	-	-	-	-	2,000.00	7,500.00		Transfer
401-3301-533.64-25	FUTURE PROJECTS	-	-	-	-	-	-	-	-		
401-3301-533.64-40	MACHINERY EQUIP /NEW METERS	-	-	-	-	-	-	-	-		
401-3301-533.71-15	LEAGUE LEASE 2002 & 2006	965.00	1,243.00	-	-	-	-	42.00	1,007.00		Transfer
401-3301-533.71-30	REV BOND 2000 SPLIT 40-60	93,310.00	64,000.00	-	-	-	-	-	93,310.00		
401-3301-533.72-15	LEAGUE LEASE 2002 & 2006	70.00	138.00	-	-	-	-	(40.00)	30.00		Transfer
401-3301-533.72-30	REV BOND 2000 SPLIT 40-60	80,324.00	100,630.00	-	-	-	-	-	80,324.00		
401-3301-533.73-10	DEBT SERVICE COSTS	200.00	200.00	-	-	-	-	-	200.00		
401-3302-533.12-10	REGULAR SALARIES	309,456.00	301,960.00	-	-	-	-	(12,806.00)	296,650.00		Transfer
401-3302-533.14-10	OVERTIME	10,455.00	7,840.00	-	-	-	-	29,614.00	40,069.00		Transfer

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE	TRANSFERS/ADJ	TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	"NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
401-3302-533.21-10	FICA / MED TAXES	21,215.00	21,176.00	-	-	-	-	1,992.00	23,207.00		Transfer
401-3302-533.22-20	FL STATE RETIREMENT	22,698.00	16,267.00	-	-	-	-	756.00	23,454.00		Transfer
401-3302-533.23-10	HEALTH INSURANCE	36,510.00	44,969.00	-	-	-	-	-	36,510.00		
401-3302-533.23-15	DENTAL INSURANCE	2,040.00	1,855.00	-	-	-	-	-	2,040.00		
401-3302-533.23-20	LIFE INSURANCE	1,743.00	1,692.00	-	-	-	-	-	1,743.00		
401-3302-533.23-21	SHORT-TERM DISABILITY	1,206.00	1,173.00	-	-	-	-	-	1,206.00		
401-3302-533.23-30	DEPENDENT HEALTH INSURANC	35,850.00	20,385.00	-	-	-	-	-	35,850.00		
401-3302-533.23-35	DEPENDENT DENTAL INSURANC	2,605.00	2,079.00	-	-	-	-	-	2,605.00		
401-3302-533.23-40	LONG TERM DISABILITY	1,045.00	777.00	-	-	-	-	-	1,045.00		
401-3302-533.24-10	WORKERS' COMPENSATION	11,611.00	10,975.00	-	-	-	-	-	11,611.00		
401-3302-533.31-10	CITY ATTORNEY	500.00	-	-	-	-	-	-	500.00		
401-3302-533.31-15	ENGINEERING	2,410.00	3,000.00	-	-	-	-	433.00	2,843.00		Transfer
401-3302-533.34-10	CONTRACTUAL SERVICES	25,754.00	16,300.00	9,148.00	-	-	-	(12,287.00)	22,615.00	Enc Roll	Transfer
401-3302-533.40-10	TRAVEL & PER DIEM	5,050.00	5,050.00	-	-	-	-	-	5,050.00		
401-3302-533.41-10	TELEPHONE	3,450.00	2,204.00	-	-	-	-	2,058.00	5,508.00		Transfer
401-3302-533.41-20	OTHER COMMUNICATION	667.00	600.00	-	-	-	-	-	667.00		
401-3302-533.41-30	POSTAGE	1,445.00	1,300.00	-	-	-	-	-	1,445.00		
401-3302-533.44-10	RENTALS & LEASES	667.00	600.00	-	-	-	-	-	667.00		
401-3302-533.45-10	LIABILITY	13,751.00	12,501.00	-	-	-	-	601.00	14,352.00		Transfer
401-3302-533.46-10	BUILDING	2,778.00	2,500.00	-	-	-	-	-	2,778.00		
401-3302-533.46-15	EQUIPMENT	1,333.00	1,200.00	-	-	-	-	-	1,333.00		
401-3302-533.46-25	MISCELLANEOUS	1,111.00	1,000.00	-	-	-	-	-	1,111.00		
401-3302-533.46-30	VEHICLE	4,445.00	4,000.00	-	-	-	-	-	4,445.00		
401-3302-533.46-50	DISTRIBUTION	22,232.00	20,000.00	-	-	-	-	(18,310.00)	3,922.00		Transfer
401-3302-533.47-10	PRINTING & BINDING	333.00	300.00	-	-	-	-	-	333.00		
401-3302-533.49-10	ADVERTISING	112.00	100.00	-	-	-	-	-	112.00		
401-3302-533.51-10	OFFICE SUPPLIES	1,333.00	1,200.00	-	-	-	-	-	1,333.00		
401-3302-533.52-10	OPERATING SUPPLIES	22,100.00	20,850.00	-	-	-	-	(9,871.00)	12,229.00		Transfer
401-3302-533.52-11	DURABLE GOODS	660.00	600.00	-	-	-	-	-	660.00		
401-3302-533.52-15	FUEL COSTS	9,230.00	8,308.00	-	-	-	-	995.00	10,225.00		Transfer
401-3302-533.52-17	NEW METERS	24,175.00	19,343.00	-	-	-	-	(23,544.00)	631.00		Transfer
401-3302-533.52-18	REPLACEMENT METERS	5,555.00	5,000.00	-	-	-	-	(3,559.00)	1,996.00		Transfer
401-3302-533.52-19	CROSS CONNECTION DEVICES	8,890.00	8,000.00	-	-	-	-	(8,890.00)	-		Transfer
401-3302-533.52-25	UNIFORMS	5,715.00	5,250.00	-	-	-	-	-	5,715.00		
401-3302-533.52-31	METER UPGRADE PROGRAM	-	-	82,973.00	-	-	-	(33,386.00)	49,587.00	Enc Roll	Transfer
401-3302-533.54-10	BKS, PUB, SUB, MEM, LIB	889.00	800.00	-	-	-	-	-	889.00		
401-3302-533.64-10	EQUIP - REPLACEMENT	9,861.00	6,800.00	-	-	-	-	-	9,861.00		
401-3302-533.64-11	EQUIP-VEHICLE REPLACEMENT	64,970.00	-	-	-	-	-	-	64,970.00		
401-3302-533.64-15	EQUIP - NEW	21,117.00	14,500.00	1,179.00	-	-	-	-	22,296.00	Enc Roll	
401-3302-533.64-23	SOFTWARE	2,779.00	8,050.00	-	-	-	-	-	2,779.00		
401-3302-533.64-25	FUTURE PROJECTS	-	55,050.00	219,863.00	-	-	-	896,204.00	1,116,067.00	Enc Roll	CC approved 12/05/2012 & 5/07/2014 - Royal Harbor Booster Pump Station
401-3302-533.64-40	MACHINERY EQUIP /NEW METERS	-	-	-	-	-	-	-	-		
401-3501-535.12-10	REGULAR SALARIES	208,118.00	187,135.00	-	-	-	-	(16,245.00)	191,873.00		Transfer
401-3501-535.13-10	OTHER SALARIES & WAGES	-	-	-	-	-	-	500.00	500.00		Transfer
401-3501-535.14-10	OVERTIME	8,036.00	7,840.00	-	-	-	-	(3,992.00)	4,044.00		Transfer
401-3501-535.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	225.00	225.00		Transfer
401-3501-535.21-10	FICA / MED TAXES	15,625.00	14,226.00	-	-	-	-	-	15,625.00		
401-3501-535.22-10	RETIREMENT	-	-	-	-	-	-	3,376.00	3,376.00		Transfer
401-3501-535.22-20	FL STATE RETIREMENT	20,343.00	10,682.00	-	-	-	-	-	20,343.00		
401-3501-535.23-10	HEALTH INSURANCE	21,452.00	23,329.00	-	-	-	-	-	21,452.00		
401-3501-535.23-15	DENTAL INSURANCE	1,197.00	965.00	-	-	-	-	-	1,197.00		
401-3501-535.23-20	LIFE INSURANCE	1,178.00	1,063.00	-	-	-	-	-	1,178.00		
401-3501-535.23-21	SHORT-TERM DISABILITY	794.00	718.00	-	-	-	-	-	794.00		
401-3501-535.23-30	DEPENDENT HEALTH INSURANC	7,093.00	2,017.00	-	-	-	-	(900.00)	6,193.00		Transfer
401-3501-535.23-35	DEPENDENT DENTAL INSURANC	1,847.00	1,301.00	-	-	-	-	(200.00)	1,647.00		Transfer
401-3501-535.23-40	LONG TERM DISABILITY	705.00	487.00	-	-	-	-	-	705.00		
401-3501-535.24-10	WORKERS' COMPENSATION	5,188.00	4,817.00	-	-	-	-	(340.00)	4,848.00		Transfer

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE		TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	TRANSFERS/ADJ "NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
401-3501-535-31-10	CITY ATTORNEY	-	-	-	-	-	-	-	-		
401-3501-535-31-15	ENGINEERING	25,000.00	25,000.00	4,655.00	-	-	-	7,925.00	37,580.00	Enc Roll	Transfer
401-3501-535-32-10	AUDIT SERVICES	7,350.00	8,192.00	-	-	-	-	-	7,350.00		
401-3501-535-34-10	CONTRACTUAL SERVICES	221,100.00	186,150.00	29,621.00	-	-	-	(29,919.00)	220,802.00	Enc Roll	Transfer
401-3501-535-40-10	TRAVEL & PER DIEM	7,300.00	7,300.00	-	-	-	-	1,350.00	8,650.00		Transfer
401-3501-535-41-10	TELEPHONE	6,372.00	6,840.00	-	-	-	-	-	6,372.00		
401-3501-535-41-30	POSTAGE	400.00	350.00	-	-	-	-	-	400.00		
401-3501-535-43-10	ELECTRIC, WATER, GAS	354,182.00	392,226.00	-	-	-	-	64,786.00	418,968.00		Transfer
401-3501-535-44-10	RENTALS & LEASES	3,400.00	2,400.00	-	-	-	-	-	3,400.00		
401-3501-535-45-10	LIABILITY	34,105.00	26,643.00	-	-	-	-	7,021.00	41,126.00		Transfer
401-3501-535-46-10	BUILDING	3,000.00	7,500.00	-	-	-	-	(350.00)	2,650.00		Transfer
401-3501-535-46-15	EQUIPMENT	45,000.00	45,000.00	-	-	-	-	(30,554.00)	14,446.00		Transfer
401-3501-535-46-17	INSURANCE RECOVERY	-	-	18,648.00	-	-	-	9,500.00	28,148.00	Enc Roll	Transfer
401-3501-535-46-25	MISCELLANEOUS	7,750.00	7,400.00	-	-	-	-	(7,417.00)	333.00		Transfer
401-3501-535-46-30	VEHICLE	4,000.00	3,220.00	-	-	-	-	(156.00)	3,844.00		Transfer
401-3501-535-46-85	SCADA MAINTENANCE	30,000.00	30,000.00	-	-	-	-	(1,840.00)	28,160.00		Transfer
401-3501-535-47-10	PRINTING & BINDING	400.00	400.00	-	-	-	-	-	400.00		
401-3501-535-49-10	ADVERTISING	1,000.00	1,000.00	-	-	-	-	1,840.00	2,840.00		Transfer
401-3501-535-49-30	BANK/WIRE/ADMIN EXPENSE	-	-	-	-	-	-	-	-		
401-3501-535-51-10	OFFICE SUPPLIES	1,000.00	1,000.00	-	-	-	-	-	1,000.00		
401-3501-535-52-10	OPERATING SUPPLIES	10,750.00	30,750.00	-	-	-	-	3,600.00	14,350.00		Transfer
401-3501-535-52-11	DURABLE GOODS	720.00	720.00	-	-	-	-	-	720.00		
401-3501-535-52-15	FUEL COSTS	36,675.00	24,545.00	-	-	-	-	-	36,675.00		
401-3501-535-52-25	UNIFORMS	1,700.00	1,600.00	-	-	-	-	350.00	2,050.00		Transfer
401-3501-535-52-65	OPERATING CHEMICALS	98,000.00	76,000.00	-	-	-	-	-	98,000.00		
401-3501-535-52-95	SCADA SUPPLIES	7,325.00	3,325.00	-	-	-	-	-	7,325.00		
401-3501-535-54-10	BKS, PUB, SUB, MEM, LIB	1,500.00	1,500.00	-	-	-	-	-	1,500.00		
401-3501-535-59-15	TRANSFER TO G/F	270,352.00	271,339.00	-	-	-	-	-	270,352.00		
401-3501-535-59-20	REIMBURSEMENT TO G/F	310,348.00	301,433.00	-	-	-	-	-	310,348.00		
401-3501-535-59-70	TRANSFER TO SRF LOAN DEBT	410,380.00	489,000.00	-	-	-	-	-	410,380.00		
401-3501-535-59-78	TRANSFER TO W/WW RRI FUND	150,000.00	150,000.00	-	-	-	-	-	150,000.00		
401-3501-535-61-10	LAND	30,000.00	-	-	-	-	-	20,000.00	50,000.00		Transfer
401-3501-535-64-10	EQUIP - REPLACEMENT	82,200.00	20,000.00	-	-	-	-	(2,700.00)	79,500.00		Transfer
401-3501-535-64-11	EQUIP-VEHICLE REPLACEMENT	17,000.00	25,000.00	-	-	-	-	-	17,000.00		
401-3501-535-64-13	EQUIP - COMP REPLACEMENT	-	-	-	-	-	-	-	-		
401-3501-535-64-15	EQUIPMENT - NEW	15,000.00	-	-	-	-	-	2,200.00	17,200.00		Transfer
401-3501-535-64-23	SOFTWARE	5,000.00	5,000.00	-	-	-	-	1,440.00	6,440.00		Transfer
401-3501-535-71-15	LEAGUE LEASE 2002 & 2006	2,190.00	2,796.00	-	-	-	-	94.00	2,284.00		Transfer
401-3501-535-71-30	REV BOND 2000 SPLIT 40-60	121,690.00	96,000.00	-	-	-	-	-	121,690.00		
401-3501-535-72-15	LEAGUE LEASE 2002 & 2006	158.00	309.00	-	-	-	-	(94.00)	64.00		Transfer
401-3501-535-72-30	REV BOND 2000 SPLIT 40-60	104,754.00	150,945.00	-	-	-	-	-	104,754.00		
401-3501-535-73-10	DEBT SERVICE COSTS	500.00	500.00	-	-	-	-	-	500.00		
401-3502-535-31-15	ENGINEERING	4,000.00	2,950.00	1,643.00	-	-	-	(3,450.00)	2,193.00	Enc Roll	Transfers
401-3502-535-34-10	CONTRACTUAL SERVICES	7,000.00	-	-	-	500.00	-	1,000.00	8,500.00		Transfer
401-3502-535-44-10	RENTALS & LEASES	-	-	-	-	1,560.00	-	305.00	1,865.00		Transfer
401-3502-535-46-15	EQUIPMENT	10,000.00	1,050.00	-	-	(2,060.00)	-	(5,305.00)	2,635.00		Transfer
401-3502-535-52-10	OPERATING SUPPLIES	4,500.00	1,500.00	-	-	-	-	5,900.00	10,400.00		Transfer
401-3502-535-52-22	REUSE METERS	19,000.00	19,000.00	-	-	-	-	-	19,000.00		
401-3502-535-52-95	SCADA SUPPLIES	3,000.00	-	-	-	-	-	(1,500.00)	1,500.00		Transfer
401-3502-535-64-10	EQUIP - REPLACEMENT	8,500.00	14,000.00	-	-	-	-	(75.00)	8,425.00		Transfer
401-3502-535-64-14	EQUIP - NEW COMPUTERS	-	-	-	-	-	-	1,449.00	1,449.00		Transfer
401-3502-535-64-15	EQUIP - NEW	-	-	-	-	-	-	1,676.00	1,676.00		Transfer
401-3503-535-12-10	REGULAR SALARIES	145,147.00	141,607.00	-	-	-	-	1,503.00	146,650.00		Transfer
401-3503-535-14-10	OVERTIME	5,125.00	1,568.00	-	-	-	-	-	5,125.00		
401-3503-535-21-10	FICA / MED TAXES	9,988.00	9,816.00	-	-	-	-	265.00	10,253.00		Transfer
401-3503-535-22-10	RETIREMENT	-	-	-	-	-	-	1,478.00	1,478.00		Transfer
401-3503-535-22-20	FL STATE RETIREMENT	10,662.00	7,613.00	-	-	-	-	-	10,662.00		
401-3503-535-23-10	HEALTH INSURANCE	14,795.00	17,888.00	-	-	-	-	279.00	15,074.00		Transfer

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	Rollovers/ Encumbrances	AMEND OR RESERVE	Transfers	AMEND OR RESERVE	TRANSFERS/ADJ	TOTAL REVISED	Amendment 1	Final Amendment
				Appropriations	Appropriations	Appropriations	"NET"	Notes			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET		
401-3503-535.23-15	DENTAL INSURANCE	816.00	742.00	-	-	-	-	20.00	836.00		Transfer
401-3503-535.23-20	LIFE INSURANCE	814.00	795.00	-	-	-	-	4.00	818.00		Transfer
401-3503-535.23-21	SHORT-TERM DISABILITY	562.00	551.00	-	-	-	-	6.00	568.00		Transfer
401-3503-535.23-30	DEPENDENT HEALTH INSURANC	13,554.00	8,965.00	-	-	-	-	316.00	13,870.00		Transfer
401-3503-535.23-35	DEPENDENT DENTAL INSURANC	1,174.00	990.00	-	-	-	-	-	1,174.00		
401-3503-535.23-40	LONG TERM DISABILITY	487.00	365.00	-	-	-	-	-	487.00		
401-3503-535.24-10	WORKERS' COMPENSATION	5,004.00	4,653.00	-	-	-	-	-	5,004.00		
401-3503-535.34-10	CONTRACTUAL SERVICES	14,200.00	9,400.00	-	-	-	-	(3,281.00)	10,919.00		Transfer
401-3503-535.40-10	TRAVEL & PER DIEM	7,531.00	4,619.00	-	-	-	-	(1,615.00)	5,916.00		Transfer
401-3503-535.41-10	TELEPHONE	1,637.00	3,171.00	-	-	-	-	2,338.00	3,975.00		Transfer
401-3503-535.41-30	POSTAGE	1,050.00	1,000.00	-	-	-	-	-	1,050.00		
401-3503-535.45-10	LIABILITY	5,303.00	4,821.00	-	-	-	-	232.00	5,535.00		Transfer
401-3503-535.46-15	EQUIPMENT	3,000.00	2,650.00	-	-	-	-	630.00	3,630.00		Transfer
401-3503-535.46-17	INSURANCE RECOVERY	-	-	-	-	-	-	-	-		
401-3503-535.46-25	MISCELLANEOUS	600.00	265.00	-	-	-	-	-	600.00		
401-3503-535.51-10	OFFICE SUPPLIES	1,400.00	1,300.00	-	-	-	-	-	1,400.00		
401-3503-535.52-10	OPERATING SUPPLIES	3,700.00	2,221.00	-	-	-	-	(1,126.00)	2,574.00		Transfer
401-3503-535.52-15	FUEL COSTS	528.00	-	-	-	-	-	-	528.00		
401-3503-535.52-24	SPLASH PARK SUPPLIES	10,600.00	14,565.00	-	-	-	-	-	10,600.00		
401-3503-535.52-25	UNIFORMS	2,066.00	2,066.00	-	-	-	-	-	2,066.00		
401-3503-535.52-75	LAB SUPPLIES	29,426.00	27,401.00	-	-	-	-	46.00	29,472.00		Transfer
401-3503-535.52-80	LAB-OPERATING SUPPLIES	19,490.00	25,855.00	2,000.00	-	-	-	(1,160.00)	20,330.00	Enc Roll	Transfer
401-3503-535.54-10	BKS, PUB, SUB, MEM, LIB	450.00	650.00	-	-	-	-	-	450.00		
401-3503-535.64-10	EQUIP - REPLACEMENT	25,800.00	28,432.00	-	-	-	-	432.00	26,232.00		Transfer
401-3503-535.64-13	EQUIP - COMP REPLACEMENT	2,000.00	-	-	-	-	-	-	2,000.00		
401-3503-535.64-15	EQUIP - NEW	4,500.00	-	-	-	-	-	(367.00)	4,133.00		Transfer
401-3504-535.12-10	REGULAR SALARIES	297,610.00	290,360.00	-	-	-	-	(20,753.00)	276,857.00		Transfer
401-3504-535.14-10	OVERTIME	9,061.00	7,840.00	-	-	-	-	36,908.00	45,969.00		Transfer
401-3504-535.21-10	FICA / MED TAXES	20,512.00	20,449.00	-	-	-	-	1,483.00	21,995.00		Transfer
401-3504-535.22-10	RETIREMENT	-	-	-	-	-	-	4,938.00	4,938.00		Transfer
401-3504-535.22-20	FL STATE RETIREMENT	21,758.00	15,696.00	-	-	-	-	462.00	22,220.00		Transfer
401-3504-535.23-10	HEALTH INSURANCE	29,112.00	41,738.00	-	-	-	-	-	29,112.00		
401-3504-535.23-15	DENTAL INSURANCE	1,904.00	1,731.00	-	-	-	-	-	1,904.00		
401-3504-535.23-20	LIFE INSURANCE	1,681.00	1,632.00	-	-	-	-	-	1,681.00		
401-3504-535.23-21	SHORT-TERM DISABILITY	1,159.00	1,132.00	-	-	-	-	-	1,159.00		
401-3504-535.23-30	DEPENDENT HEALTH INSURANC	27,108.00	17,930.00	-	-	-	-	1,796.00	28,904.00		Transfer
401-3504-535.23-35	DEPENDENT DENTAL INSURANC	1,946.00	1,279.00	-	-	-	-	-	1,946.00		
401-3504-535.23-40	LONG TERM DISABILITY	1,005.00	751.00	-	-	-	-	-	1,005.00		
401-3504-535.24-10	WORKERS' COMPENSATION	10,212.00	9,691.00	-	-	-	-	-	10,212.00		
401-3504-535.31-10	CITY ATTORNEY	-	-	-	-	-	-	-	-		
401-3504-535.31-15	ENGINEERING	25,000.00	50,000.00	750.00	-	-	-	(4,170.00)	21,580.00	Enc Roll	Transfer
401-3504-535.34-10	CONTRACTUAL SERVICES	17,847.00	18,997.00	6,280.00	-	-	-	11,662.00	35,789.00	Enc Roll	Transfer
401-3504-535.40-10	TRAVEL & PER DIEM	5,000.00	5,000.00	-	-	-	-	(40.00)	4,960.00		Transfer
401-3504-535.41-10	TELEPHONE	4,606.00	3,213.00	-	-	-	-	2,140.00	6,746.00		Transfer
401-3504-535.41-20	OTHER COMMUNICATION	-	-	-	-	-	-	141.00	141.00		Transfer
401-3504-535.41-30	POSTAGE	350.00	300.00	-	-	-	-	-	350.00		
401-3504-535.43-10	ELECTRIC, WATER, GAS	-	-	-	-	-	-	3,566.00	3,566.00		Transfer
401-3504-535.44-10	RENTALS & LEASES	4,000.00	4,000.00	-	-	-	-	-	4,000.00		
401-3504-535.45-10	LIABILITY	16,303.00	14,821.00	-	-	-	-	713.00	17,016.00		Transfer
401-3504-535.46-10	BUILDING	1,600.00	1,500.00	-	-	-	-	-	1,600.00		
401-3504-535.46-15	EQUIPMENT	17,000.00	15,000.00	-	-	-	-	(12,108.00)	4,892.00		Transfer
401-3504-535.46-17	INSURANCE RECOVERY	2,000.00	-	-	-	-	-	-	2,000.00		
401-3504-535.46-30	VEHICLE	20,000.00	18,000.00	-	-	-	-	-	20,000.00		
401-3504-535.46-80	LIFT STATION REPAIR	51,772.00	47,274.00	-	-	-	-	(23,123.00)	28,649.00		Transfer
401-3504-535.46-81	PUMP REPAIR	47,353.00	45,000.00	-	-	-	-	-	47,353.00		
401-3504-535.46-82	COLLECTION LINE REPAIRS	10,000.00	10,000.00	-	-	-	-	(1,000.00)	9,000.00		Transfer
401-3504-535.46-85	SCADA MAINTENANCE	52,500.00	47,900.00	6,589.00	-	-	-	(7,255.00)	51,834.00	Enc Roll	Transfer
401-3504-535.47-10	PRINTING & BINDING	300.00	300.00	-	-	-	-	-	300.00		

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE	TRANSFERS/ADJ	TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	"NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
401-3504-535.49-10	ADVERTISING	-	-	-	-	-	-	3,790.00	3,790.00		Transfer
401-3504-535.51-10	OFFICE SUPPLIES	1,000.00	1,000.00	-	-	-	-	-	1,000.00		
401-3504-535.52-10	OPERATING SUPPLIES	47,010.00	42,300.00	-	-	-	-	-	47,010.00		
401-3504-535.52-11	DURABLE GOODS	625.00	-	-	-	-	-	-	625.00		
401-3504-535.52-15	FUEL COSTS	31,800.00	35,300.00	-	-	-	-	-	31,800.00		
401-3504-535.52-24	SPLASH PARK SUPPLIES	9,375.00	7,600.00	-	-	-	-	-	9,375.00		
401-3504-535.52-25	UNIFORMS	3,057.00	2,922.00	-	-	-	-	850.00	3,907.00		Transfer
401-3504-535.52-95	SCADA SUPPLIES	14,180.00	13,000.00	-	-	-	-	-	14,180.00		
401-3504-535.54-10	BKS, PUB, SUB, MEM, LIB	1,000.00	1,000.00	-	-	-	-	-	1,000.00		
401-3504-535.64-10	EQUIP - REPLACEMENT	55,225.00	27,000.00	-	-	-	-	-	55,225.00		
401-3504-535.64-11	EQUIP-VEHICLE REPLACEMENT	17,000.00	74,500.00	-	-	-	-	-	17,000.00		
401-3504-535.64-15	EQUIP - NEW	136,440.00	100,250.00	29,387.00	-	-	-	-	165,827.00		Enc Roll
401-3504-535.64-23	SOFTWARE	5,000.00	5,000.00	-	-	-	-	-	5,000.00		
401-3504-535.64-25	FUTURE PROJECTS	114,000.00	-	33,373.00	-	-	-	-	147,373.00		Enc Roll
<b>TOTAL</b>	<b>EXPENSE</b>	<b>7,478,448.00</b>	<b>7,191,957.00</b>	<b>505,641.00</b>	-	-	-	<b>839,500.00</b>	<b>8,823,589.00</b>		
<b>DIFFERENCE</b>		-	-	-	-	-	-	-	-		
402-0000-343.40-01	SANITATION COLLECTION FEE	2,527,298.00	2,460,855.00	-	-	-	-	-	2,527,298.00		
402-0000-343.40-02	RECYCLING REVENUE	3,024.00	4,270.00	-	-	-	-	-	3,024.00		
402-0000-361.10-01	INTEREST INCOME	200.00	550.00	-	-	-	-	-	200.00		
402-0000-369.10-01	MISCELLANEOUS	-	-	-	-	8,925.00	-	-	8,925.00		CC approved 2/05/14 - Refund for truck wraps
402-0000-384.20-00	LEAGUE LEASE	255,000.00	-	-	-	-	-	10,124.00	265,124.00		CC approved 4/02/2014 - Capital Financing for Automated Truck
402-0000-389.90-01	RETAINED EARNINGS	(11,893.00)	-	-	-	-	-	-	(11,893.00)		
<b>TOTAL</b>	<b>REVENUE</b>	<b>2,773,629.00</b>	<b>2,465,675.00</b>	-	-	<b>8,925.00</b>	-	<b>10,124.00</b>	<b>2,792,678.00</b>		
402-3401-534.12-10	REGULAR SALARIES	290,201.00	285,011.00	-	-	-	-	7,654.00	297,855.00		
402-3401-534.13-10	OTHER SALARIES & WAGES	-	-	-	-	-	-	4,875.00	4,875.00		Transfer
402-3401-534.14-10	OVERTIME	1,538.00	1,046.00	-	-	-	-	(125.00)	1,413.00		Transfer
402-3401-534.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	125.00	125.00		Transfer
402-3401-534.21-10	FICA / MED TAXES	19,996.00	20,085.00	-	-	-	-	807.00	20,803.00		Transfer
402-3401-534.22-10	RETIREMENT	2,102.00	2,051.00	-	-	-	-	765.00	2,867.00		Transfer
402-3401-534.22-20	FL STATE RETIREMENT	20,630.00	13,879.00	-	-	-	-	519.00	21,149.00		Transfer
402-3401-534.23-10	HEALTH INSURANCE	33,167.00	39,464.00	-	-	-	-	-	33,167.00		
402-3401-534.23-15	DENTAL INSURANCE	2,040.00	1,855.00	-	-	-	-	16.00	2,056.00		Transfer
402-3401-534.23-20	LIFE INSURANCE	1,647.00	1,619.00	-	-	-	-	-	1,647.00		
402-3401-534.23-21	SHORT-TERM DISABILITY	1,137.00	1,117.00	-	-	-	-	-	1,137.00		
402-3401-534.23-30	DEPENDENT HEALTH INSURANC	21,641.00	9,178.00	-	-	-	-	1,915.00	23,556.00		Transfer
402-3401-534.23-35	DEPENDENT DENTAL INSURANC	2,268.00	1,377.00	-	-	-	-	-	2,268.00		
402-3401-534.23-40	LONG TERM DISABILITY	985.00	740.00	-	-	-	-	-	985.00		
402-3401-534.24-10	WORKERS' COMPENSATION	20,054.00	19,037.00	-	-	-	-	53.00	20,107.00		Transfer
402-3401-534.32-10	AUDIT SERVICES	2,450.00	5,734.00	-	-	-	-	-	2,450.00		
402-3401-534.34-10	CONTRACTUAL SERVICES	4,830.00	4,200.00	-	-	-	-	-	4,830.00		
402-3401-534.40-10	TRAVEL & PER DIEM	3,000.00	2,000.00	-	-	-	-	(625.00)	2,375.00		Transfer
402-3401-534.41-10	TELEPHONE	2,149.00	1,059.00	-	-	-	-	-	2,149.00		
402-3401-534.41-30	POSTAGE	1,300.00	1,300.00	-	-	-	-	(825.00)	475.00		Transfer
402-3401-534.42-10	RECYCLING CONTAINERS	-	1,900.00	-	-	-	-	-	-		
402-3401-534.43-20	LANDFILL COSTS	251,705.00	240,000.00	-	-	-	-	(26,787.00)	224,918.00		Transfer
402-3401-534.43-30	WASTE MANAGEMENT	767,252.00	881,949.00	-	-	-	-	4,224.00	771,476.00		Transfer
402-3401-534.45-10	LIABILITY	37,374.00	33,976.00	-	-	-	-	1,633.00	39,007.00		Transfer
402-3401-534.46-15	EQUIPMENT	7,500.00	2,339.00	-	-	-	-	(1,400.00)	6,100.00		Transfer
402-3401-534.46-30	VEHICLE	73,715.00	64,100.00	-	-	-	-	(3,033.00)	70,682.00		Transfer
402-3401-534.47-10	PRINTING & BINDING	3,300.00	3,300.00	-	-	(2,647.00)	-	-	653.00		Transfer
402-3401-534.49-10	ADVERTISING	750.00	463.00	-	-	-	-	-	750.00		
402-3401-534.51-10	OFFICE SUPPLIES	500.00	500.00	-	-	-	-	-	500.00		
402-3401-534.52-10	OPERATING SUPPLIES	5,048.00	4,421.00	-	-	-	-	1,070.00	6,118.00		Transfer
402-3401-534.52-11	DURABLE GOODS	3,200.00	3,200.00	-	-	-	-	130.00	3,330.00		Transfer
402-3401-534.52-15	FUEL COSTS	84,823.00	80,601.00	-	-	-	-	88.00	84,911.00		Transfer

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE		TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	TRANSFERS/ADJ "NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
402-3401-534.52-25	UNIFORMS	5,754.00	4,657.00	-	-	-	-	-	5,754.00		
402-3401-534.52-29	CARTS	12,000.00	12,000.00	-	-	-	-	9,113.00	21,113.00		Transfer
402-3401-534.54-10	BKS, PUB, SUB, MEM, LIB	975.00	275.00	-	-	-	-	-	975.00		
402-3401-534.59-15	TRANSFER TO G/F	196,631.00	194,728.00	-	-	-	-	-	196,631.00		
402-3401-534.59-20	REIMBURSEMENT TO G/F	473,545.00	468,025.00	-	-	-	-	-	473,545.00		
402-3401-534.59-90	CONTINGENCY	4,000.00	4,000.00	-	-	-	-	(3,850.00)	150.00		Transfer
402-3401-534.64-10	EQUIP - REPLACEMENT	-	-	-	-	2,647.00	-	-	2,647.00		Transfer
402-3401-534.64-11	EQUIP-VEHICLE REPLACEMENT	335,000.00	-	-	-	-	-	1,811.00	336,811.00		Transfer
402-3401-534.64-13	EQUIP - COMP REPLACEMENT	950.00	-	-	-	-	-	-	950.00		
402-3401-534.64-15	EQUIP - NEW	-	1,100.00	-	-	8,925.00	-	625.00	9,550.00	CC approved 2/05/14 - Refund for truck wraps	Transfer
402-3401-534.64-25	FUTURE PROJECTS	-	14,000.00	-	-	-	-	-	-		
402-3401-534.71-05	OTHER	69,159.00	34,193.00	-	-	-	-	-	69,159.00		
402-3401-534.71-15	LEAGUE LEASE 2002 & 2006	496.00	622.00	-	-	-	-	21.00	517.00		Transfer
402-3401-534.72-05	OTHER	8,781.00	4,505.00	-	-	-	-	-	8,781.00		
402-3401-534.72-15	LEAGUE LEASE 2002 & 2006	36.00	69.00	-	-	-	-	(21.00)	15.00		Transfer
402-3401-534.73-10	DEBT SERVICE COSTS	-	-	-	-	-	-	11,346.00	11,346.00		CC approved 4/02/2014 - Capital Financing for Automated Truck
<b>TOTAL</b>	<b>EXPENSE</b>	<b>2,773,629.00</b>	<b>2,465,675.00</b>	<b>-</b>	<b>-</b>	<b>8,925.00</b>	<b>-</b>	<b>10,124.00</b>	<b>2,792,678.00</b>		
<b>DIFFERENCE</b>											
403-0000-343.90-01	STORMWATER CHARGES	684,490.00	656,916.00	-	-	-	-	-	684,490.00		
403-0000-361.10-01	INTEREST INCOME	800.00	842.00	-	-	-	-	-	800.00		
403-0000-361.10-02	SBA INTEREST	35.00	38.00	-	-	-	-	-	35.00		
403-0000-361.10-08	INVESTMENT	-	184.00	-	-	-	-	-	-		
403-0000-389.90-00	APPROPRIATED RESERVES	(50,888.00)	(91,446.00)	168,190.00	-	-	-	-	117,302.00		
<b>TOTAL</b>	<b>REVENUE</b>	<b>634,437.00</b>	<b>566,534.00</b>	<b>168,190.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>802,627.00</b>		
403-3801-538.12-10	REGULAR SALARIES	147,473.00	120,275.00	-	-	-	-	-	147,473.00		
403-3801-538.14-10	OVERTIME	10,635.00	10,373.00	-	-	-	-	(2,902.00)	7,733.00		Transfer
403-3801-538.15-60	ELECTR TABLET ALLOWANCE	-	-	-	-	-	-	50.00	50.00		Transfer
403-3801-538.21-10	FICA / MED TAXES	11,068.00	9,218.00	-	-	-	-	-	11,068.00		
403-3801-538.22-10	RETIREMENT	-	-	-	-	-	-	1,117.00	1,117.00		Transfer
403-3801-538.22-20	FL STATE RETIREMENT	12,330.00	6,651.00	-	-	-	-	-	12,330.00		
403-3801-538.23-10	HEALTH INSURANCE	21,046.00	19,263.00	-	-	-	-	-	21,046.00		
403-3801-538.23-15	DENTAL INSURANCE	1,143.00	791.00	-	-	-	-	-	1,143.00		
403-3801-538.23-20	LIFE INSURANCE	835.00	684.00	-	-	-	-	-	835.00		
403-3801-538.23-21	SHORT-TERM DISABILITY	575.00	466.00	-	-	-	-	-	575.00		
403-3801-538.23-30	DEPENDENT HEALTH INSURANC	15,541.00	4,931.00	-	-	-	-	(50.00)	15,491.00		Transfer
403-3801-538.23-35	DEPENDENT DENTAL INSURANC	1,258.00	564.00	-	-	-	-	-	1,258.00		
403-3801-538.23-40	LONG TERM DISABILITY	502.00	311.00	-	-	-	-	-	502.00		
403-3801-538.24-10	WORKERS' COMPENSATION	6,061.00	4,415.00	-	-	-	-	-	6,061.00		
403-3801-538.31-15	ENGINEERING	13,000.00	13,000.00	7,650.00	-	-	-	(953.00)	19,697.00	Enc Roll	Transfer
403-3801-538.31-60	PERMIT & COMPLIANCE FEES	8,000.00	-	-	-	-	-	-	8,000.00		
403-3801-538.32-10	AUDIT SERVICES	2,800.00	2,867.00	-	-	-	-	-	2,800.00		
403-3801-538.34-10	CONTRACTUAL SERVICES	17,700.00	32,700.00	1,287.00	-	-	-	144.00	19,131.00	Enc Roll	Transfer
403-3801-538.40-10	TRAVEL & PER DIEM	3,000.00	3,000.00	-	-	-	-	2,248.00	5,248.00		Transfer
403-3801-538.41-10	TELEPHONE	1,223.00	680.00	-	-	-	-	-	1,223.00		
403-3801-538.41-30	POSTAGE	300.00	300.00	-	-	-	-	-	300.00		
403-3801-538.43-20	LANDFILL COSTS	12,000.00	12,000.00	-	-	-	-	-	12,000.00		
403-3801-538.44-10	RENTALS & LEASES	2,500.00	2,500.00	-	-	-	-	(1,670.00)	830.00		Transfer
403-3801-538.45-10	LIABILITY	5,847.00	5,315.00	-	-	-	-	256.00	6,103.00		Transfer
403-3801-538.46-15	EQUIPMENT	4,000.00	2,000.00	-	-	100.00	-	-	4,100.00		Transfer
403-3801-538.46-30	VEHICLE	10,000.00	8,000.00	-	-	-	-	-	10,000.00		
403-3801-538.46-41	STORM DRAIN REPAIR	6,000.00	6,000.00	-	-	-	-	2,700.00	8,700.00		Transfer
403-3801-538.47-10	PRINTING & BINDING	400.00	400.00	-	-	-	-	(200.00)	200.00		Transfer
403-3801-538.49-10	ADVERTISING	500.00	2,500.00	-	-	-	-	-	500.00		
403-3801-538.51-10	OFFICE SUPPLIES	500.00	500.00	-	-	-	-	(100.00)	400.00		Transfer
403-3801-538.52-10	OPERATING SUPPLIES	10,656.00	10,656.00	-	-	(100.00)	-	200.00	10,756.00		Transfer

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE		TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	TRANSFERS/ADJ "NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
403-3801-538.52-15	FUEL COSTS	20,341.00	19,143.00	-	-	-	-	-	20,341.00		
403-3801-538.52-25	UNIFORMS	2,530.00	2,530.00	-	-	-	-	-	2,530.00		
403-3801-538.53-20	ROAD MATERIALS & SUPPLIES	2,500.00	2,400.00	-	-	-	-	(1,000.00)	1,500.00		Transfer
403-3801-538.54-10	BKS, PUB, SUB, MEM, LIB	600.00	700.00	-	-	-	-	160.00	760.00		Transfers
403-3801-538.59-15	TRANSFER TO G/F	39,020.00	38,159.00	-	-	-	-	-	39,020.00		
403-3801-538.59-20	REIMBURSEMENT TO G/F	155,335.00	155,930.00	-	-	-	-	-	155,335.00		
403-3801-538.64-10	EQUIP - REPLACEMENT	24,000.00	19,000.00	-	-	-	-	-	24,000.00		
403-3801-538.64-25	FUTURE PROJECTS	30,000.00	15,000.00	159,253.00	-	-	-	-	189,253.00		Enc Roll
403-3801-538.71-05	OTHER	29,711.00	29,128.00	-	-	-	-	-	29,711.00		
403-3801-538.71-15	LEAGUE LEASE 2002 & 2006	235.00	311.00	-	-	-	-	10.00	245.00		Transfer
403-3801-538.72-05	OTHER	3,255.00	3,838.00	-	-	-	-	-	3,255.00		
403-3801-538.72-15	LEAGUE LEASE 2002 & 2006	17.00	35.00	-	-	-	-	(10.00)	7.00		Transfer
<b>TOTAL</b>	<b>EXPENSE</b>	<b>634,437.00</b>	<b>566,534.00</b>	<b>168,190.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>802,627.00</b>		
<b>DIFFERENCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
441-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-		
441-0000-361.10-02	SBA INTEREST	-	-	-	-	-	-	-	-		
441-0000-361.10-08	INVESTMENT	-	-	-	-	-	-	-	-		
441-0000-363.29-01	WATER IMPACT FEES	-	-	-	-	-	-	-	-		
441-0000-363.29-02	SEWER IMPACT FEES	-	-	-	-	-	-	-	-		
441-0000-363.29-91	PIONEER CREDITS	-	-	-	-	-	-	-	-		
441-0000-363.29-92	CRA CREDITS-WATER	-	-	-	-	-	-	-	-		
441-0000-363.29-93	CRA CREDITS-SEWER	-	-	-	-	-	-	500,000.00	500,000.00		CC approved 5/07/2014 - Wastewater System Improvements in Downtown CRA
441-0000-363.29-94	IMPACT WAIVERS-WATER	-	-	-	-	-	-	-	-		
441-0000-363.29-95	IMPACT WAIVERS - SEWER	-	-	-	-	-	-	-	-		
441-0000-367.02-00	UNREALIZED GAIN ON INVEST	-	-	-	-	-	-	-	-		
441-0000-369.10-01	MISCELLANEOUS	-	-	-	-	-	-	-	-		
441-0000-369.10-04	REFUND-PRIOR YR EXPENSE	-	-	-	-	-	-	-	-		
441-0000-389.90-00	APPROPRIATED RESERVES	-	-	-	-	-	-	-	-		
441-0000-389.90-00	APPROPRIATED RESERVES	-	950,000.00	-	-	-	-	-	-		
441-0000-389.90-01	RETAINED EARNINGS	1,054,300.00	-	149,409.00	-	-	-	-	1,203,709.00		
<b>TOTAL</b>	<b>REVENUE</b>	<b>1,054,300.00</b>	<b>950,000.00</b>	<b>149,409.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>1,703,709.00</b>		
441-3301-533.59-70	TRANSFER TO SRF LOAN DEBT	100,000.00	100,000.00	-	-	-	-	-	100,000.00		
441-3301-533.64-25	FUTURE PROJECTS	-	-	-	-	-	-	-	-		
441-3302-533.64-25	FUTURE PROJECTS	-	-	44,606.00	-	-	-	-	44,606.00		Enc Roll
441-3501-535.59-70	TRANSFER TO SRF LOAN DEBT	100,000.00	100,000.00	-	-	-	-	-	100,000.00		
441-3501-535.64-25	FUTURE PROJECTS	854,300.00	750,000.00	49,543.00	-	-	-	500,000.00	1,403,843.00		Enc Roll
441-3504-535.64-25	FUTURE PROJECTS	-	-	55,260.00	-	-	-	-	55,260.00		Enc Roll
<b>TOTAL</b>	<b>EXPENSE</b>	<b>1,054,300.00</b>	<b>950,000.00</b>	<b>149,409.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>1,703,709.00</b>		
<b>DIFFERENCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
443-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-		
443-0000-361.10-02	SBA INTEREST	-	-	-	-	-	-	-	-		
443-0000-381.04-01	TRANSFERS FROM WATER/SEWR	300,000.00	300,000.00	-	-	-	-	-	300,000.00		
443-0000-389.90-00	APPROPRIATED RESERVES	(151,000.00)	(244,600.00)	(20,000.00)	-	-	-	-	(171,000.00)		
<b>TOTAL</b>	<b>REVENUE</b>	<b>149,000.00</b>	<b>55,400.00</b>	<b>(20,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,000.00</b>		
443-3301-533.64-25	FUTURE PROJECTS	104,000.00	10,400.00	(63,878.00)	-	-	-	-	40,122.00		Enc Roll
443-3501-535.64-25	FUTURE PROJECTS	45,000.00	45,000.00	43,878.00	-	-	-	-	88,878.00		Enc Roll
<b>TOTAL</b>	<b>EXPENSE</b>	<b>149,000.00</b>	<b>55,400.00</b>	<b>(20,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,000.00</b>		
<b>DIFFERENCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
444-0000-384.10-01	ARRA LOAN	-	-	-	-	-	-	-	-		
444-0000-384.10-02	SRF RECLAIM - PHASE I	-	-	-	-	-	-	-	-		

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED ADJUSTED BUDGET	Amendment 1 Notes	Final Amendment Notes
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND			
444-0000-384-10-03	SRF RECLAIM - PHASE 2 & 3 (ENG)	-	-	-	-	-	-	-	-		
444-0000-384-10-06	SRF - CRA WATER	-	-	-	-	-	-	299,993.00	299,993.00		Contingency amount for SRF Loan DW35093
444-0000-384-10-07	SRF CRA SEWER	-	-	-	-	-	-	226,765.00	226,765.00		Contingency amount for SRF Loan DP350900
444-0000-389.90-00	APPROPRIATED RESERVES	-	-	-	-	-	-	-	-		
444-0000-389.90-01	RETAINED EARNINGS	-	-	9,915,182.00	-	-	-	-	9,915,182.00		
<b>TOTAL</b>	<b>REVENUE</b>	-	-	<b>9,915,182.00</b>	-	-	-	<b>526,758.00</b>	<b>10,441,940.00</b>		
444-3301-533.52-10	OPERATING SUPPLIES	-	-	-	-	-	-	-	-		
444-3301-533.65-35	WATER PLANT IMPROVEMENTS	-	-	1,789.00	-	-	-	-	1,789.00	Enc Roll	
444-3302-533.65-81	CRA REHAB- SRF	-	-	4,774,453.00	-	-	-	299,993.00	5,074,446.00	Enc Roll	Contingency amount for SRF Loan DW35093
444-3502-535.65-71	SRF RECLAIM - PHASE I	-	-	-	-	-	-	-	-		
444-3502-535.65-72	SRF RECLAIM PHASE II	-	-	-	-	-	-	-	-		
444-3501-535.65-70	SRF LOAN WWTP EXPANSION (RECLAIM	-	-	20,277.00	-	-	-	-	20,277.00	Enc Roll	
444-3501-535.65-75	CONSTRUCTION IN PROG - REUSE	-	-	-	-	-	-	-	-		
444-3502-535.65-72	SRF RECLAIM PHASE II	-	-	691,828.00	-	-	-	-	691,828.00	Enc Roll	
444-3504-535.65-81	CRA REHAB-SRF	-	-	4,183,981.00	-	-	-	226,765.00	4,410,746.00	Enc Roll	Contingency amount for SRF Loan DP350900
444-3801-538.64-25	STORMWATER	-	-	242,854.00	-	-	-	-	242,854.00	Enc Roll	
<b>TOTAL</b>	<b>EXPENSE</b>	-	-	<b>9,915,182.00</b>	-	-	-	<b>526,758.00</b>	<b>10,441,940.00</b>		
<b>DIFFERENCE</b>		-	-								
445-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-		
445-0000-361.10-02	SBA INTEREST	-	-	-	-	-	-	-	-		
445-0000-381.04-01	TRANSFERS FROM WATER/SEWR	844,929.00	1,002,173.00	-	-	-	-	-	844,929.00		
445-0000-381.04-04	TRANSFERS FROM IMPACT FEE	200,000.00	200,000.00	-	-	-	-	-	200,000.00		
445-0000-389.90-01	RETAINED EARNINGS	31,543.00	-	-	-	-	-	-	31,543.00		
<b>TOTAL</b>	<b>REVENUE</b>	<b>1,076,472.00</b>	<b>1,202,173.00</b>	-	-	-	-	-	<b>1,076,472.00</b>		
445-3601-536.71-75	D/S PRIN SRF LOAN	808,509.00	924,648.00	-	-	-	-	(136,199.00)	672,310.00		Transfer
445-3601-536.72-75	D/S INT SRF LOAN	267,963.00	277,525.00	-	-	-	-	136,199.00	404,162.00		Transfer
445-3601-536.73-10	DEBT SERVICE COSTS	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>EXPENSE</b>	<b>1,076,472.00</b>	<b>1,202,173.00</b>	-	-	-	-	-	<b>1,076,472.00</b>		
<b>DIFFERENCE</b>		-	-								
446-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-		
446-0000-361.10-02	SBA INTEREST	-	-	-	-	-	-	-	-		
446-0000-384-10-04	USDA PROJECT (LOAN) PROCEEDS	-	-	-	-	-	-	-	-		
446-0000-389.90-01	RETAINED EARNINGS	-	-	170,682.00	-	-	-	-	170,682.00		
<b>TOTAL</b>	<b>REVENUE</b>	-	-	<b>170,682.00</b>	-	-	-	-	<b>170,682.00</b>		
446-3301-533.65-48	CONST IN PROG - CRA WATER LINES	-	-	85,341.00	-	-	-	-	85,341.00	Enc Roll	
446-3504-535.65-49	CONST IN PROG - CRA SEWER LINES	-	-	85,341.00	-	-	-	-	85,341.00	Enc Roll	
<b>TOTAL</b>	<b>EXPENSE</b>	-	-	<b>170,682.00</b>	-	-	-	-	<b>170,682.00</b>		
<b>DIFFERENCE</b>		-	-								
501-0000-361.10-01	INTEREST INCOME	-	-	-	-	-	-	-	-		
501-0000-369.10-04	REFUND-PRIOR YR EXPENSE	-	-	-	-	-	-	-	-		
501-0000-389.09-09	EMPLOYEE CONTRIBUTIONS	-	-	-	-	-	-	-	-		
501-0000-389.09-10	COBRA CONTRIBUTIONS	-	-	-	-	-	-	-	-		
501-0000-389.90-00	APPROPRIATED RESERVES	-	250,000.00	-	-	-	-	-	-		
501-0000-399.01-01	GENERAL FUND	-	-	-	-	-	-	-	-		
501-0000-399.04-01	WATER & SEWER FUND	-	-	-	-	-	-	-	-		
501-0000-399.04-02	SANITATION FUND	-	-	-	-	-	-	-	-		
501-0000-399.04-03	STORMWATER FUND	-	-	-	-	-	-	-	-		
501-0000-399.04-05	MARINA SEAPLANE BASE	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>REVENUE</b>	-	<b>250,000.00</b>	-	-	-	-	-	-		

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED ADJUSTED BUDGET	Amendment 1	Final Amendment
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND		Notes	Notes
501-1201-512.23-10	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	
501-1201-512.23-50	ADMINISTRATIVE FEES	-	-	-	-	-	-	-	-	-	
501-1201-512.49-20	SELF INS ACTUARIAL EVAL.	-	-	-	-	-	-	-	-	-	
501-1201-512.91-01	TRANSFERS TO GENERAL FUND	-	250,000.00	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>EXPENSE</b>	-	<b>250,000.00</b>	-	-	-	-	-	-	-	
<b>DIFFERENCE</b>		-	-	-	-	-	-	-	-	-	
601-0000-361.10-08	INVESTMENT	33,000.00	17,000.00	-	-	-	-	-	33,000.00		
601-0000-367.01-00	SALE OF INVESTMENTS	33,000.00	34,106.00	-	-	-	-	-	33,000.00		
601-0000-367.02-00	UNREALIZED GAIN ON INVEST	232,000.00	232,235.00	-	-	-	-	-	232,000.00		
601-0000-368.10-00	EMPLOYEE CONTRIBUTIONS	46,282.00	45,771.00	-	-	-	-	-	46,282.00		
601-0000-368.30-00	EMPLOYER CONTRIBUTIONS	290,559.00	275,937.00	-	-	-	-	-	290,559.00		
601-0000-368.40-00	STATE INSUR PREM CONTRIB	81,000.00	77,000.00	-	-	-	-	-	81,000.00		
601-0000-389.90-00	APPROPRIATED RESERVES	(505,169.00)	(498,819.00)	-	-	-	-	-	(505,169.00)		
<b>TOTAL</b>	<b>REVENUE</b>	<b>210,672.00</b>	<b>183,230.00</b>	-	-	-	-	-	<b>210,672.00</b>		
601-2201-522.34-10	CONTRACTUAL SERVICES	29,807.00	37,230.00	-	-	-	-	8,082.00	37,889.00		Transfer
601-2201-522.91-25	RETIREMENT PAYMENTS	175,865.00	141,000.00	-	-	-	-	(13,510.00)	162,355.00		Transfer
601-2201-522.91-35	TERMINATION PAYMENTS	5,000.00	5,000.00	-	-	-	-	5,428.00	10,428.00		Transfer
<b>TOTAL</b>	<b>EXPENSE</b>	<b>210,672.00</b>	<b>183,230.00</b>	-	-	-	-	-	<b>210,672.00</b>		
<b>DIFFERENCE</b>		-	-	-	-	-	-	-	-		
602-0000-361.10-01	INTEREST INCOME	25.00	25.00	-	-	-	-	-	25.00		
602-0000-361.10-08	INVESTMENT	138,350.00	137,293.00	-	-	-	-	-	138,350.00		
602-0000-367.02-00	UNREALIZED GAIN ON INVEST	231,903.00	788,000.00	-	-	-	-	-	231,903.00		
602-0000-368.10-00	EMPLOYEE CONTRIBUTIONS	174,972.00	174,523.00	-	-	-	-	-	174,972.00		
602-0000-368.30-00	EMPLOYER CONTRIBUTIONS	293,896.00	289,053.00	-	-	-	-	-	293,896.00		
602-0000-368.40-00	STATE INSUR PREM CONTRIB	71,045.00	77,000.00	-	-	-	-	-	71,045.00		
602-0000-389.90-00	APPROPRIATED RESERVES	(665,516.00)	(1,277,312.00)	-	-	-	-	-	(665,516.00)		
<b>TOTAL</b>	<b>REVENUE</b>	<b>244,675.00</b>	<b>188,582.00</b>	-	-	-	-	-	<b>244,675.00</b>		
602-2101-521.34-10	CONTRACTUAL SERVICES	39,622.00	-	-	-	-	-	-	39,622.00		
602-2101-521.91-25	RETIREMENT PAYMENTS	172,670.00	138,582.00	-	-	-	-	-	172,670.00		
602-2101-521.91-35	TERMINATION PAYMENTS	32,383.00	50,000.00	-	-	-	-	-	32,383.00		
<b>TOTAL</b>	<b>EXPENSE</b>	<b>244,675.00</b>	<b>188,582.00</b>	-	-	-	-	-	<b>244,675.00</b>		
<b>DIFFERENCE</b>		-	-	-	-	-	-	-	-		
603-0000-361.10-08	INVESTMENT	-	-	-	-	-	-	-	-		
603-0000-367.01-00	SALE OF INVESTMENTS	-	-	-	-	-	-	-	-		
603-0000-367.02-00	UNREALIZED GAIN ON INVEST	-	-	-	-	-	-	-	-		
603-0000-368.30-00	EMPLOYER CONTRIBUTIONS	-	-	-	-	-	-	-	-		
603-0000-389.90-00	APPROPRIATED RESERVES	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>REVENUE</b>	-	-	-	-	-	-	-	-		
603-1201-512.91-15	UNREALIZED LOSS ON INVEST	-	-	-	-	-	-	-	-		
603-1201-512.91-20	LOSS ON INVESTMENTS	-	-	-	-	-	-	-	-		
603-1201-512.91-25	RETIREMENT PAYMENTS	-	-	-	-	-	-	-	-		
603-1201-512.91-35	TERMINATION PAYMENTS	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>EXPENSE</b>	-	-	-	-	-	-	-	-		
<b>DIFFERENCE</b>		-	-	-	-	-	-	-	-		
605-0000-361.10-02	SBA INTEREST	25.00	27.00	-	-	-	-	-	25.00		
605-0000-361.10-08	INVESTMENT	-	24.00	-	-	-	-	-	-		
605-0000-367.02-00	UNREALIZED GAIN ON INVEST	158.00	130.00	-	-	-	-	-	158.00		
605-0000-389.90-00	APPROPRIATED RESERVES	(133.00)	-	-	-	-	-	-	(133.00)		
<b>TOTAL</b>	<b>REVENUE</b>	<b>50.00</b>	<b>181.00</b>	-	-	-	-	-	<b>50.00</b>		
605-7101-571.54-30	MILDRED HUNTER TST EXP	50.00	181.00	-	-	-	-	-	50.00		

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE		TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	TRANSFERS/ADJ "NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
<b>TOTAL</b>	<b>EXPENSE</b>	<b>50.00</b>	<b>181.00</b>	-	-	-	-	-	<b>50.00</b>		
<b>DIFFERENCE</b>											
606-0000-361.10-01	INTEREST INCOME	38.00		-	-	-	-	-	38.00		
606-0000-361.10-02	SBA INTEREST	38.00	38.00	-	-	-	-	-	38.00		
606-0000-361.10-08	INVESTMENT	15.00	35.00	-	-	-	-	-	15.00		
606-0000-367.02-00	UNREALIZED GAIN ON INVEST	105.00	201.00	-	-	-	-	-	105.00		
606-0000-389.90-00	APPROPRIATED RESERVES	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>REVENUE</b>	<b>196.00</b>	<b>274.00</b>						<b>196.00</b>		
606-7201-572.46-70	PLAYGROUND	196.00	274.00	-	-	-	-	-	196.00		
<b>TOTAL</b>	<b>EXPENSE</b>	<b>196.00</b>	<b>274.00</b>						<b>196.00</b>		
<b>DIFFERENCE</b>											
405-0000-344.20-01	SLIP RENTAL/DOCKAGE	22,456.00	17,000.00	-	-	-	-	-	22,456.00		
405-0000-344.20-20	OTHER PROPERTY RENTAL	6,000.00	8,400.00	-	-	-	-	-	6,000.00		
405-0000-344.20-50	SALE OF GAS & OIL	200,000.00	220,000.00	-	-	-	-	-	200,000.00		
405-0000-344.20-51	PROP SHOP SALES	30,000.00	30,000.00	-	-	-	-	-	30,000.00		
405-0000-347.20-05	SPLASH PARK FEES	38,575.00	50,000.00	-	-	-	-	-	38,575.00		
405-0000-347.20-07	SPLASH PK - PARTY PACK	1,500.00	500.00	-	-	-	-	-	1,500.00		
405-0000-347.50-02	OTHER RENTALS/PAVILN	12,000.00	12,000.00	-	-	-	-	-	12,000.00		
405-0000-347.50-05	FARMERS MARKET RENTAL	-	4,500.00	-	-	-	-	-	-		
405-0000-389.01-01	CONTRIBUTIONS FROM GEN FD	333,364.00	299,783.00	-	-	-	-	-	333,364.00		
405-0000-389.01-05	FROM TIF FUND	65,034.00	48,976.00	-	-	-	-	-	65,034.00		
405-0000-389.90-01	RETAINED EARNINGS	-	-	3,895.00	-	-	-	-	3,895.00		Enc Roll
<b>TOTAL</b>	<b>REVENUE</b>	<b>708,929.00</b>	<b>691,159.00</b>	<b>3,895.00</b>					<b>712,824.00</b>		
405-4304-543.12-10	REGULAR SALARIES	146,586.00	134,274.00	-	-	-	-	(11,170.00)	135,416.00		Transfer
405-4304-543.13-10	OTHER SALARIES & WAGES	-	730.00	-	-	-	-	-	-		
405-4304-543.14-10	OVERTIME	3,664.00	3,075.00	-	-	-	-	(2,018.00)	1,646.00		Transfer
405-4304-543.21-10	FICA / MED TAXES	10,848.00	10,072.00	-	-	-	-	(1,128.00)	9,720.00		Transfer
405-4304-543.22-20	FL STATE RETIREMENT	10,025.00	7,298.00	-	-	-	-	(703.00)	9,322.00		Transfer
405-4304-543.23-10	HEALTH INSURANCE	18,565.00	22,807.00	-	-	-	-	(5,197.00)	13,368.00		Transfer
405-4304-543.23-15	DENTAL INSURANCE	1,034.00	940.00	-	-	-	-	-	1,034.00		
405-4304-543.23-20	LIFE INSURANCE	781.00	763.00	-	-	-	-	-	781.00		
405-4304-543.23-21	SHORT-TERM DISABILITY	539.00	524.00	-	-	-	-	-	539.00		
405-4304-543.23-30	DEPENDENT HEALTH INSURANC	-	-	-	-	-	-	3,639.00	3,639.00		Transfer
405-4304-543.23-35	DEPENDENT DENTAL INSURANC	587.00	495.00	-	-	-	-	207.00	794.00		Transfer
405-4304-543.23-40	LONG TERM DISABILITY	467.00	348.00	-	-	-	-	-	467.00		
405-4304-543.24-10	WORKERS' COMPENSATION	5,469.00	5,022.00	-	-	-	-	(710.00)	4,759.00		Transfer
405-4304-543.32-10	AUDIT SERVICES	2,450.00	2,048.00	-	-	-	-	-	2,450.00		
405-4304-543.34-10	CONTRACTUAL SERVICES	1,150.00	-	-	-	-	-	-	1,150.00		
405-4304-543.40-10	TRAVEL & PER DIEM	1,000.00	1,500.00	-	-	-	-	(1,000.00)	-		Transfer
405-4304-543.41-10	TELEPHONE	2,241.00	3,620.00	-	-	-	-	-	2,241.00		
405-4304-543.41-20	OTHER COMMUNICATION	-	813.00	-	-	-	-	-	-		
405-4304-543.41-30	POSTAGE	200.00	200.00	-	-	-	-	-	200.00		
405-4304-543.43-10	ELECTRIC, WATER, GAS	22,094.00	19,342.00	-	-	-	-	10,648.00	32,742.00		Transfer
405-4304-543.45-10	LIABILITY	15,087.00	8,709.00	-	-	-	-	939.00	16,026.00		Transfer
405-4304-543.46-10	BUILDING	3,000.00	4,000.00	-	-	(3,000.00)	-	-	-		Transfer
405-4304-543.46-11	DOCKS	2,000.00	1,000.00	-	-	5,228.00	-	-	7,228.00		Transfer
405-4304-543.46-16	FUELING SYSTEM	1,500.00	1,300.00	-	-	(1,500.00)	-	1,839.00	1,839.00		Transfer
405-4304-543.46-25	MISCELLANEOUS	2,500.00	1,000.00	-	-	(728.00)	-	3,296.00	5,068.00		Transfer
405-4304-543.46-37	MARINE VESSEL	-	1,100.00	-	-	-	-	-	-		
405-4304-543.46-45	EXTERMINATING	-	400.00	-	-	-	-	-	-		
405-4304-543.47-10	PRINTING & BINDING	200.00	200.00	-	-	-	-	-	200.00		
405-4304-543.49-10	ADVERTISING	10,000.00	9,270.00	-	-	-	-	(646.00)	9,354.00		Transfer
405-4304-543.49-30	BANK/WIRE/ADMN EXPENSE	1,080.00	1,080.00	-	-	-	-	(750.00)	330.00		Transfer
405-4304-543.49-32	CREDIT CARD PROCESSING	13,200.00	5,000.00	-	-	-	-	(7,646.00)	5,554.00		Transfer

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED ADJUSTED BUDGET	Amendment 1 Notes	Final Amendment Notes
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND			
405-4304-543.51-10	OFFICE SUPPLIES	1,500.00	1,500.00	-	-	-	-	(839.00)	661.00		Transfer
405-4304-543.52-10	OPERATING SUPPLIES	3,000.00	3,000.00	-	-	-	-	(1,000.00)	2,000.00		Transfer
405-4304-543.52-11	DURABLE GOODS	1,500.00	1,500.00	-	-	-	-	(1,500.00)	-		Transfer
405-4304-543.52-15	FUEL COSTS	-	2,500.00	-	-	-	-	1,619.00	1,619.00		Transfer
405-4304-543.52-16	INVENTORY PURCHASES	20,000.00	20,000.00	-	-	-	-	-	20,000.00		
405-4304-543.52-25	UNIFORMS	700.00	700.00	-	-	-	-	-	700.00		
405-4304-543.52-31	RECREATNL FUEL INVENTORY	90,000.00	100,000.00	-	-	-	-	-	90,000.00		
405-4304-543.52-32	AVIATION FUEL INVENTORY	90,000.00	100,000.00	-	-	-	-	-	90,000.00		
405-4304-543.54-10	BKS, PUB, SUB, MEM, LIB	500.00	500.00	-	-	-	-	-	500.00		
405-4304-543.64-11	EQUIP-VEHICLE REPLACEMENT	-	-	-	-	-	-	12,120.00	12,120.00		Transfer
405-4304-543.64-15	EQUIP - NEW	-	7,000.00	-	-	-	-	-	-		
405-4304-543.71-15	CAP LEASE 2002,2006,2012	235.00	311.00	-	-	-	-	-	235.00		
405-4304-543.72-15	CAP LEASE 2002,2006,2012	17.00	35.00	-	-	-	-	-	17.00		
405-7301-572.12-10	REGULAR SALARIES	32,904.00	43,698.00	-	-	-	-	(757.00)	32,147.00		Transfer
405-7301-572.14-10	OVERTIME	-	-	-	-	-	-	670.00	670.00		Transfer
405-7301-572.21-10	FICA / MED TAXES	2,494.00	3,327.00	-	-	-	-	-	2,494.00		
405-7301-572.22-20	FL STATE RETIREMENT	626.00	796.00	-	-	-	-	-	626.00		
405-7301-572.23-10	HEALTH INSURANCE	1,002.00	1,209.00	-	-	-	-	-	1,002.00		
405-7301-572.23-15	DENTAL INSURANCE	54.00	49.00	-	-	-	-	2.00	56.00		Transfer
405-7301-572.23-20	LIFE INSURANCE	37.00	36.00	-	-	-	-	-	37.00		
405-7301-572.23-21	SHORT-TERM DISABILITY	25.00	25.00	-	-	-	-	-	25.00		
405-7301-572.23-30	DEPENDENT HEALTH INSURANC	809.00	470.00	-	-	-	-	-	809.00		
405-7301-572.23-35	DEPENDENT DENTAL INSURANC	59.00	50.00	-	-	-	-	-	59.00		
405-7301-572.23-40	LONG TERM DISABILITY	22.00	17.00	-	-	-	-	-	22.00		
405-7301-572.24-10	WORKERS' COMPENSATION	1,170.00	1,512.00	-	-	-	-	-	1,170.00		
405-7301-572.41-10	TELEPHONE	315.00	315.00	-	-	-	-	-	315.00		
405-7301-572.43-10	ELECTRIC, WATER, GAS	18,871.00	10,500.00	-	-	-	-	-	18,871.00		
405-7301-572.45-10	LIABILITY	1,530.00	1,391.00	-	-	-	-	67.00	1,597.00		Transfer
405-7301-572.46-25	MISCELLANEOUS	5,000.00	10,000.00	-	-	-	-	-	5,000.00		
405-7301-572.49-03	CASH OVER / SHORT	-	-	-	-	-	-	18.00	18.00		Transfer
405-7301-572.52-10	OPERATING SUPPLIES	2,000.00	2,000.00	-	-	-	-	-	2,000.00		
405-7301-572.52-25	UNIFORMS	650.00	650.00	-	-	-	-	-	650.00		
405-7301-572.64-10	EQUIP - REPLACEMENT	-	-	-	-	-	-	-	-		
405-7301-572.64-15	EQUIP - NEW	-	-	-	-	-	-	-	-		
405-7401-572.12-10	REGULAR SALARIES	47,568.00	42,535.00	-	-	-	-	(1,468.00)	46,100.00		Transfer
405-7401-572.14-10	OVERTIME	256.00	-	-	-	-	-	427.00	683.00		Transfer
405-7401-572.21-10	FICA / MED TAXES	3,585.00	3,199.00	-	-	-	-	-	3,585.00		
405-7401-572.22-20	FL STATE RETIREMENT	3,393.00	2,312.00	-	-	-	-	-	3,393.00		
405-7401-572.23-10	HEALTH INSURANCE	5,249.00	6,129.00	-	-	-	-	-	5,249.00		
405-7401-572.23-15	DENTAL INSURANCE	272.00	247.00	-	-	-	-	7.00	279.00		Transfer
405-7401-572.23-20	LIFE INSURANCE	149.00	150.00	-	-	-	-	2.00	151.00		Transfer
405-7401-572.23-21	SHORT-TERM DISABILITY	102.00	105.00	-	-	-	-	5.00	107.00		Transfer
405-7401-572.23-30	DEPENDENT HEALTH INSURANC	7,278.00	4,226.00	-	-	-	-	-	7,278.00		
405-7401-572.23-35	DEPENDENT DENTAL INSURANC	528.00	446.00	-	-	-	-	-	528.00		
405-7401-572.23-40	LONG TERM DISABILITY	89.00	70.00	-	-	-	-	-	89.00		
405-7401-572.24-10	WORKERS' COMPENSATION	1,741.00	1,510.00	-	-	-	-	-	1,741.00		
405-7401-572.34-10	CONTRACTUAL SERVICES	48,918.00	48,918.00	3,895.00	-	-	-	-	52,813.00	Enc Roll	
405-7401-572.45-10	LIABILITY	1,530.00	1,391.00	-	-	-	-	1,027.00	2,557.00		Transfer
405-7401-572.46-25	MISCELLANEOUS	15,000.00	3,500.00	-	-	-	-	-	15,000.00		
405-7401-572.46-71	FACILITIES	1,000.00	1,000.00	-	-	-	-	-	1,000.00		
405-7401-572.52-10	OPERATING SUPPLIES	18,750.00	15,000.00	-	-	-	-	-	18,750.00		
405-7401-572.52-15	FUEL COSTS	1,834.00	-	-	-	-	-	-	1,834.00		
405-7401-572.52-25	UNIFORMS	400.00	400.00	-	-	-	-	-	400.00		
<b>TOTAL</b>	<b>EXPENSE</b>	<b>708,929.00</b>	<b>691,159.00</b>	<b>3,895.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>712,824.00</b>		
<b>DIFFERENCE</b>											
406-0000-347.50-02	OTHER RENTALS/PAVILN	186,481.00	-	-	-	-	-	-	186,481.00		
406-0000-347.50-06	CATERING CONTRACTS	19,000.00	-	-	-	-	-	-	19,000.00		

2014 FROM ACCOUNT:		00-0000-000.00-00 THRU		AMENDMENT NUMBER 1			FINAL AMENDMENT				
ACCOUNT	DESCRIPTION	BUDGET	ADJUSTED	AMEND OR RESERVE			AMEND OR RESERVE	TRANSFERS/ADJ	TOTAL REVISED	Amendment 1	Final Amendment
				Rollovers/ Encumbrances	Appropriations	Transfers	Appropriations	"NET"			
				1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes	Notes
406-0000-369.10-01	MISCELLANEOUS	20,451.00	-	-	-	-	-	-	20,451.00		
406-0000-381.01-01	TRANSFERS FROM GENERAL	35,247.00	50,162.00	-	-	-	-	-	35,247.00		
406-0000-389.01-05	FROM TIF FUND	-	-	-	-	-	-	-	-		
406-0000-389.90-01	RETAINED EARNINGS	50,162.00	-	-	-	-	-	-	50,162.00		
<b>TOTAL</b>	<b>REVENUE</b>	<b>311,341.00</b>	<b>50,162.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,341.00</b>		
406-7501-575.12-10	REGULAR SALARIES	59,515.00	24,323.00	-	-	-	-	-	59,515.00		
406-7501-575.14-10	OVERTIME	6,966.00	-	-	-	-	-	-	6,966.00		
406-7501-575.21-10	FICA / MED TAXES	5,086.00	1,861.00	-	-	-	-	-	5,086.00		
406-7501-575.22-20	FL STATE RETIREMENT	4,717.00	1,322.00	-	-	-	-	-	4,717.00		
406-7501-575.23-10	HEALTH INSURANCE	8,796.00	6,129.00	-	-	-	-	-	8,796.00		
406-7501-575.23-15	DENTAL INSURANCE	453.00	247.00	-	-	-	-	-	453.00		
406-7501-575.23-20	LIFE INSURANCE	342.00	142.00	-	-	-	-	-	342.00		
406-7501-575.23-21	SHORT-TERM DISABILITY	232.00	101.00	-	-	-	-	-	232.00		
406-7501-575.23-30	DEPENDENT HEALTH INSURANC	13,549.00	4,696.00	-	-	-	-	-	13,549.00		
406-7501-575.23-35	DEPENDENT DENTAL INSURANC	978.00	495.00	-	-	-	-	-	978.00		
406-7501-575.23-40	LONG TERM DISABILITY	203.00	67.00	-	-	-	-	-	203.00		
406-7501-575.24-10	WORKERS' COMPENSATION	2,347.00	837.00	-	-	-	-	-	2,347.00		
406-7501-575.34-10	CONTRACTUAL SERVICES	12,500.00	-	-	-	-	-	(4,250.00)	8,250.00		Transfer
406-7501-575.40-10	TRAVEL & PER DIEM	1,300.00	325.00	-	-	-	-	-	1,300.00		
406-7501-575.41-10	TELEPHONE	2,088.00	-	-	-	-	-	-	2,088.00		
406-7501-575.41-30	POSTAGE	1,000.00	750.00	-	-	-	-	-	1,000.00		
406-7501-575.43-10	ELECTRIC, WATER, GAS	20,000.00	3,835.00	-	-	-	-	-	20,000.00		
406-7501-575.44-10	RENTALS & LEASES	5,000.00	-	-	-	-	-	-	5,000.00		
406-7501-575.45-10	LIABILITY	1,530.00	-	-	-	-	-	-	1,530.00		
406-7501-575.46-10	BUILDING	500.00	-	-	-	-	-	-	500.00		
406-7501-575.46-15	EQUIPMENT	1,000.00	-	-	-	-	-	-	1,000.00		
406-7501-575.46-45	EXTERMINATING	1,850.00	-	-	-	-	-	-	1,850.00		
406-7501-575.47-10	PRINTING & BINDING	2,000.00	-	-	-	-	-	1,574.00	3,574.00		Transfer
406-7501-575.48-60	SPONSORED EVENTS	37,500.00	-	-	-	-	-	-	37,500.00		
406-7501-575.49-10	ADVERTISING	15,000.00	375.00	-	-	-	-	(4,999.00)	10,001.00		Transfer
406-7501-575.51-10	OFFICE SUPPLIES	200.00	25.00	-	-	-	-	(15.00)	185.00		Transfer
406-7501-575.52-10	OPERATING SUPPLIES	5,000.00	1,482.00	-	-	-	-	2,000.00	7,000.00		Transfer
406-7501-575.52-11	DURABLE GOODS	300.00	-	-	-	-	-	-	300.00		
406-7501-575.52-15	FUEL COSTS	1,215.00	300.00	-	-	-	-	-	1,215.00		
406-7501-575.52-25	UNIFORMS	513.00	250.00	-	-	-	-	-	513.00		
406-7501-575.54-10	BKS, PUB, SUB, MEM, LIB	205.00	100.00	-	-	-	-	-	205.00		
406-7501-575.64-15	EQUIP - NEW	5,125.00	2,500.00	-	-	-	-	-	5,125.00		
406-7501-575.64-23	SOFTWARE	-	-	-	-	-	-	5,690.00	5,690.00		Transfer
406-7501-575.72-05	OTHER	94,331.00	-	-	-	-	-	-	94,331.00		
<b>TOTAL</b>	<b>EXPENSE</b>	<b>311,341.00</b>	<b>50,162.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,341.00</b>		
<b>DIFFERENCE</b>											
<b>GRAND TOTAL</b>	<b>REVENUE</b>	<b>31,884,140.00</b>	<b>29,776,230.00</b>	<b>15,345,383.00</b>	<b>41,875.00</b>	<b>15,122.00</b>	<b>102,468.00</b>	<b>2,257,127.00</b>	<b>49,646,115.00</b>		
<b>GRAND TOTAL</b>	<b>EXPENSE</b>	<b>31,884,140.00</b>	<b>29,773,855.00</b>	<b>15,345,383.00</b>	<b>41,875.00</b>	<b>15,122.00</b>	<b>102,469.00</b>	<b>2,257,126.00</b>	<b>49,646,115.00</b>		
<b>DIFFERENCE</b>											

**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
NOVEMBER 19, 2014**

**AGENDA TAB NO.15**

**SUBJECT TITLE: Interlocal Service Boundary Agreement between Leesburg and Lake County**

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**OBJECTIVE:**

To obtain Council's approval of an Interlocal Service Boundary Agreement between Leesburg and Lake County. This includes a negotiated boundary between the City of Tavares and the City of Leesburg.

**SUMMARY:**

On September 9, 2013, the City of Leesburg adopted Resolution 9271, an "Initiating Resolution", inviting Lake County and the cities of Fruitland Park and Tavares to begin negotiations towards the entering of an Interlocal Service Boundary Agreement as authorized by Florida Statutes. The City of Tavares desired to negotiate with Leesburg an alternative boundary than what was proposed in the area of Highway 441 and County Road 473. This desire was formalized through a "Responding Resolution" 2013-18, passed by City Council on October 2, 2013.

Through meetings with Leesburg and Lake County, an agreement was made to adjust the ISBA boundary to include lands on the north side of 441 up to the existing Walgreens and to include a residential neighborhood on the south side of 441 that could potentially be served by City of Tavares utilities. The City of Leesburg and Lake County agreed to this adjusted boundary and the change is reflected in the proposed ISBA agreement. A map that focuses on this area of the boundary is attached to this report. Since the City of Tavares requested to be included in this negotiation, the City is required to be a party to this agreement by authorizing the Mayor to sign the agreement.

**OPTIONS:**

1. That City Council approves the Interlocal Service Boundary Agreement between Lake County and the City of Leesburg and authorizes the Mayor to sign the agreement.
2. That City Council does not approve the proposed Interlocal Service Boundary Agreement between Lake County and Leesburg.

**STAFF RECOMMENDATION:**

Staff recommends that City Council approves the proposed Interlocal Boundary Service Agreement.

**FISCAL IMPACT:**

N/A

**LEGAL SUFFICIENCY:**

This agenda summary has been reviewed for legal sufficiency.

1                   **INTERLOCAL SERVICE BOUNDARY AGREEMENT BETWEEN**  
2                   **The City of Leesburg and Lake County, Florida**

3  
4  
5                   **October 22, 2014**  
6  
7  
8  
9  
10



1           **WHEREAS**, the Parties find that the benefits of intergovernmental communications and  
2 coordination will accrue to both Parties; and

3           **WHEREAS**, the elected officials of the Parties have met and negotiated in good faith to resolve  
4 issues relating to annexation, joint planning and provision of infrastructure and wish to reduce their  
5 agreement to writing as set forth in this Agreement; and

6           **WHEREAS**, this Agreement is entered into pursuant to the authority of Article VIII of the  
7 Florida Constitution and Chapters 125.01, 163.3177, 166.021 and 171.203, 190.011 *Florida Statutes*  
8 (2012); and

9           **WHEREAS**, the cities of Groveland, Clermont, Mascotte, Minneola and Howey-in-the Hills  
10 have consented to this Agreement as nothing in it affects them in any way; and

11           **WHEREAS**, the cities of Fruitland Park and Tavares have consented to this Agreement setting  
12 forth the exclusive annexation area for LEESBURG; and

13           **NOW THEREFORE**, in consideration of the mutual covenants set forth in the Agreement, the  
14 receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

15 1.    **RECITALS.** The above recitals are true and correct and, by this reference, are hereby  
16 incorporated into and made an integral part of this Agreement.

17 2.    **INTERLOCAL SERVICE AGREEMENT BOUNDARY.** The map attached hereto as Exhibit  
18 A, incorporated herein by reference, outlines the Interlocal Service Boundary Area and as shown on such  
19 map the boundary areas for LEESBURG as well as unincorporated areas.

20  
21 3.    **ANNEXATIONS.** The following agreement shall govern any annexations that occur within the  
22 Leesburg ISBA boundary as displayed on Exhibit A, attached hereto and incorporated herein by  
23 reference:

- 24  
25       a. Only Leesburg shall have the legal right to annex properties within the Leesburg ISBA  
26 boundary and no other cities shall annex any of such areas.
- 27  
28       b. LEESBURG shall not annex any areas outside the LEESBURG ISBA without the approval of  
29 the COUNTY.
- 30  
31       c. The following shall govern any annexations of Leesburg in the Leesburg ISBA area.
- 32  
33       i.    **Part I Chapter 171, Florida Statutes.** LEESBURG shall be entitled to annex any  
34 property in a manner which is consistent with Part I, Chapter 171, *Florida Statutes*.
- 35  
36       ii.   **Enclaves.** Pursuant to §171.046, *Florida Statutes*, COUNTY hereby consents to the  
37 annexation of any enclave or the creation of any enclave which is the result of an  
38 annexation, so long as LEESBURG agrees to provide services to such enclave, and  
39 LEESBURG holds a public hearing prior to such annexation where the owners of all  
40 properties within the enclave are given written, first class mail notice, and an  
41 opportunity to comment publicly at such meeting.
- 42  
43       iii.   **Annexation of Properties Which Do Not Meet Part I, Chapter 171, Florida**  
44 **Statutes; Specific Properties.** COUNTY hereby consents to the annexation of any  
45 non-contiguous real property in the unincorporated area within the Interlocal Service

1 Boundary Area by LEESBURG as depicted in "Exhibit A" provided that subject  
2 properties are  
3

- 4 1. presently served by LEESBURG or other public central water and/or sewer utility;  
5 or
- 6 2. where subject property owner/developer has entered into a concurrent Water and  
7 Sewer Utility Agreement at the time of annexation to extend utility infrastructure to  
8 the subject property, and provided further LEESBURG shall not approve any  
9 development, or issue a final development order in such annexed area unless central  
10 water and wastewater shall serve the development.  
11

12 d. **ANNEXATION OF RIGHT OF WAY.** COUNTY agrees that it will not oppose the  
13 annexation of right of way located in the Interlocal Service Boundary Agreement area of  
14 LEESBURG, so long as at least one side of the road will be bounded by property located  
15 within LEESBURG after the annexation, or which meets any of the other annexation  
16 requirements of this Agreement. LEESBURG agrees that at the time that it annexes any  
17 property which abuts a roadway, that, to the extent possible, it will also annex the adjacent  
18 road right of way to avoid the creation of roadway enclaves. Annexing the right of way  
19 pursuant to this sub-paragraph does not require LEESBURG to accept maintenance  
20 responsibility for such road.  
21

22 e. **MAINTENANCE OF ROW.** From the Effective Date of this agreement, upon annexation  
23 of a sum greater than fifty percent (50%) of the existing frontage of properties abutting any  
24 subject road right-of-way, other than a State of Florida operated and maintained right-of-way,  
25 located between two nearest collector streets (or streets with a higher classification)  
26 intersecting right-of-ways (i.e. cross streets) or County four-lane or greater roadway,,  
27 LEESBURG shall assume maintenance responsibility for such road right-of-way segment and  
28 associated drainage facilities not terminating at any right-of-way centerline, but between and  
29 extending to and including the above mentioned local cross street intersections, or as may be  
30 mutually designated. All such transfers of maintenance responsibility related to an  
31 annexation shall include the entire width of the right-of-way adjacent to annexed properties.  
32 However, nothing in this agreement shall require LEESBURG to assume maintenance for any  
33 roadway and associated drainage facilities that does not meet City standards other than right  
34 of way width, nor shall LEESBURG have any responsibility to widen any such road. For  
35 roads, the right of way width of which does not conform to City standards, City shall only be  
36 required to accept maintenance of the roadway, its right of way, and associated drainage  
37 facilities, if the right of way has a width of at least 40 feet, and is not prescriptive in nature.  
38

39 4. **DEVELOPMENT APPLICATIONS, LAND DEVELOPMENT REGULATIONS,**  
40 **COMPREHENSIVE PLAN PROVISIONS.** Persons owning or developing land within the  
41 Interlocal Service Boundary Area will be faced with difficulty determining which local jurisdiction  
42 has control over permitting decisions. This difficulty will be exacerbated in areas where one  
43 jurisdiction may have permitting authority, but another jurisdiction may be providing utilities. In  
44 order to minimize such difficulties, LEESBURG and the COUNTY agree as follows:  
45

- 46 a. **Development Applications.** For any application for development which is received by  
47 COUNTY for land within the LEESBURG ISBA, designated area on **Exhibit A**, or any  
48 application for development received by LEESBURG for land within LEESBURG limits  
49 and within five hundred feet (500') of land that is located in the unincorporated area,

1 LEESBURG or COUNTY, as the case may be, will immediately provide a copy of the  
2 development application to the other. LEESBURG and COUNTY shall work together to  
3 minimize any conflicts in regulations and to make the permitting process as efficient as  
4 can be.  
5

6 b. **Land Development Regulations.** LEESBURG and the COUNTY shall work together to  
7 compare their respective Land Development Regulations, and where there are  
8 inconsistent regulations; work towards eliminating such inconsistency, to the extent  
9 possible. When regulations are inconsistent, LEESBURG and the COUNTY shall strive  
10 to jointly amend the regulations with a goal to eliminate unnecessary conflict.  
11 LEESBURG and the COUNTY recognize there may be regulations that a party cannot  
12 amend for purposes of consistency due to factors beyond the party's control, for example,  
13 consumptive use permit requirements. It is estimated that this process shall take up to  
14 thirty-six (36) months, at which time elected representatives from LEESBURG and the  
15 COUNTY shall meet to review the progress that has been made.  
16

17 c. **Comprehensive Plans.** LEESBURG and the COUNTY acknowledge that  
18 LEESBURG's Comprehensive Plans will have to be updated as annexations occur, and  
19 that the COUNTY Comprehensive Plan may need to be amended to accommodate future  
20 growth plans of LEESBURG within their designated areas. LEESBURG and the  
21 COUNTY agree to work together to jointly plan the designated areas to avoid  
22 incompatibility between uses in LEESBURG and COUNTY.  
23

24 5. **SOLID WASTE.** COUNTY agrees that any contract that it enters for the collection of waste will be  
25 able to be utilized by LEESBURG at their option, and will coordinate and communicate with  
26 LEESBURG on solid waste disposal opportunities which may exist after 2014.  
27

28 6. **FIRE HYDRANTS.** LEESBURG agrees that any time a potable water line is extended into or  
29 through unincorporated areas, that fire hydrants or hydrant stub outs will be installed at recommended  
30 distances, based on LEESBURG's standards and approval, for fire hydrant spacing at COUNTY's  
31 expense. LEESBURG agrees that COUNTY shall have the right to have fire hydrants installed on  
32 any City water line located in the unincorporated area at COUNTY expense and as approved by  
33 LEESBURG. LEESBURG agrees that the COUNTY Fire Department shall have the right to use any  
34 City fire hydrant for official firefighting purposes, at no cost; COUNTY shall, however, notify  
35 LEESBURG anytime such a hydrant is used along with an estimate of how much water was used.  
36 When COUNTY utilizes any fire hydrant for training or other purposes not related to actual  
37 firefighting, COUNTY shall reimburse LEESBURG for the cost of the water used. Notification shall  
38 be in writing to the City Manager and provided within seven (7) calendar days of the COUNTY's use.  
39 County agrees to assist Leesburg with annual testing of fire hydrants within close proximity of the  
40 County fire station.  
41

42 7. **SHARING OF EQUIPMENT AND RESOURCES.** LEESBURG and the COUNTY each own and  
43 operate equipment and resources (including but not limited to training facilities) that might be of use  
44 to the other. The goal of this paragraph is to minimize duplication of resources by allowing one party

1 to this agreement to utilize the resources of another party in an effort to avoid duplication.  
2 LEESBURG and the COUNTY agree to allow the other party to utilize resources and equipment  
3 owned by the other so long as such equipment and resource is available and so long as the using party  
4 pays all costs involved with such use. It is recognized that in order to utilize some types of  
5 equipment, staffing from the donating agency will also be required, and in such a case, the agency  
6 using such resource or equipment shall also be responsible to pay any staff costs.  
7

8 8. **E 911 SYSTEM; COUNTY ADDRESSING SYSTEM.** COUNTY maintains the E 911 addressing  
9 system. Such system is in use in the unincorporated area of Lake County and in some municipal  
10 areas. Due to cost and harm to citizens, it is not feasible to readdress existing addresses which are not  
11 in compliance with the COUNTY numbering system. However, universal use of the COUNTY  
12 addressing system will enhance emergency response for all citizens of Lake County. LEESBURG  
13 and the COUNTY agree that any new address issued by LEESBURG or COUNTY (including any  
14 readdressing that may occur) will be issued in accordance with the County E 911 addressing system  
15 and rules. LEESBURG agrees that from the Effective Date of this agreement, all new addresses  
16 issued to their residents, shall meet the COUNTY's addressing standards. LEESBURG shall utilize  
17 the process set forth in Exhibit B, attached hereto and incorporated herein by reference.  
18

19 9. **FIRE AND RESCUE SERVICES.**

- 20
- 21 a. COUNTY and LEESBURG agree to automatically respond to assist the other for all  
22 types of emergencies including fire, medical emergencies, rescue, hazardous material,  
23 extrication, and natural and accidental disasters within the ISBA area, as well as in  
24 adjacent areas pursuant to Section (d) below. The provisions of this agreement do not  
25 apply to non-emergency calls, as defined in vii. below.  
26
- 27 i. The parties agree to provide such assistance on an automatic aid basis utilizing  
28 the available units nearest to the incident.  
29
- 30 ii. This agreement is not intended and shall not be construed to in any way deprive  
31 COUNTY or LEESBURG of any jurisdictional powers that such entity may  
32 have, nor is it the intention of the parties to combine their individual departments  
33 into a single department or district providing the services encompassed by this  
34 agreement.  
35
- 36 iii. For purpose of this agreement, automatic aid shall be defined as the immediate  
37 response of emergency personnel closest to the scene, regardless of whether such  
38 personnel are from the jurisdiction where the incident is located. The automatic  
39 aid shall be based on a predefined process agreed to pursuant to vii. below that  
40 results in the immediate response of emergency personnel to the scene of an  
41 emergency. COUNTY and LEESBURG shall mutually agree on the level of  
42 response that different types of incidents will require, and units will be  
43 dispatched accordingly. All units of COUNTY and LEESBURG shall be  
44 available to be dispatched, unless involved in another call, if such response is  
45 required based on the necessary level of response that is required.

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- iv. During the term of this agreement, COUNTY and LEESBURG agree that they will continue to utilize Lake Emergency Medical Services, Inc. (hereinafter “LEMS”) (or any successor entity approved both by COUNTY and LEESBURG) for dispatching of fire and emergency medical services.
  - v. During the term of this agreement, COUNTY and LEESBURG agree that they will install and maintain Automatic Vehicular Locator Systems (hereinafter “AVL”) on all emergency response vehicles in their fleets that are located in or near the ISBA area; such Automatic Vehicular Locator Systems shall be compatible with computer and radio systems maintained by LEMS. COUNTY agrees to utilize County Fire Impact Fees for the initial purchase of an AVL for any LEESBURG response vehicle that does not currently have one; LEESBURG will be responsible to purchase such units for vehicles placed in service after the effective date. LEESBURG and COUNTY will be responsible for maintenance and operating charges for AVL’s on their own vehicles.
  - vi. While providing automatic response, an entity that is responding outside its jurisdiction shall be subject to the orders and directions of the officer in charge of the operations. If an officer for the jurisdiction in which the incident is located is not available at the scene, the highest-ranking officer from the responding party will control the scene until its termination or an officer from the jurisdiction in which the incident has occurred arrives and scene control is properly transferred. COUNTY and LEESBURG shall utilize National Fire Protection Standards and National Incident Management System (NIMS) standards to ensure that the Incident Command System, the Personnel Accountability System and other standards are adhered to.
  - vii. The Chiefs of the fire departments and the Executive Director of LEMS or their designees, will meet and draft, and may thereafter revise, a written plan for the procedures and operations necessary to effectively implement this agreement. The written plan shall include a definition of non-emergency calls and shall include the process described in iii., above. Should a disagreement arise between such Chiefs and/or Executive Director, the matter shall be referred to the Managers for COUNTY and LEESBURG for resolution. Any dispute or disagreement that cannot be resolved at this level shall be resolved utilizing the dispute resolution process of this ISBA Agreement.
  - viii. Nothing in this agreement shall prohibit COUNTY or LEESBURG from sending additional resources to an incident located within their respective jurisdiction, even if such resources are not required by the plan for procedures and operations approved by the fire chiefs of COUNTY and LEESBURG.
  - ix. COUNTY and LEESBURG agree that they will not locate or establish a new fire station that is located in the jurisdiction of the other or close a fire station within the ISBA area without the written permission of the other party.

1 x. Nothing in this agreement shall affect any other mutual aid agreements that are or  
2 may be in existence between COUNTY and LEESBURG or any other  
3 governmental unit for areas not included within this agreement.  
4

5 b. It is the intent of this agreement to allocate the costs of an agency responding to an event  
6 in the other's jurisdiction through a method whereby compensation is set based upon the  
7 type of call. At the end of each quarter, the number of calls that COUNTY and  
8 LEESBURG respond to in the other's jurisdiction shall be reviewed, calculated and  
9 compensation shall be paid as follows:  
10

11 i. At the end of each quarter, calls responded to in the other agency's jurisdiction  
12 shall be determined, utilizing call data maintained by the dispatch agency. Only  
13 calls where the dispatcher dispatched a unit based on the predefined process  
14 described above shall be counted. As indicated earlier, COUNTY or  
15 LEESBURG have the right to send units to a call without being dispatched;  
16 however, in such a case, such call shall not be calculated for purposes of  
17 compensation. For purposes of this provision, "self-dispatched" calls shall be  
18 defined, based on dispatch records, as calls wherein the dispatcher did not call  
19 the unit to the scene.  
20

21 ii. Determination of compensable calls. The following rules shall be used to  
22 determine how to determine the number of compensable calls:  
23

- 24 1. For purposes of medical calls, each vehicle that is dispatched shall be  
25 considered a separate call.
- 26 2. For purposes of fire calls, each call for service to an incident shall be  
27 considered one call, regardless of the number of vehicles that are  
28 dispatched.
- 29 3. Calls that are dispatched for non-emergency purposes shall not be  
30 counted as a response by COUNTY or LEESBURG for purposes of this  
31 agreement and neither agency shall be required to respond to such non-  
32 emergency call, although they may respond if they wish.
- 33 4. Calls that are self-dispatched meaning responses that are to an incident  
34 where the dispatcher did not call that unit shall not be counted as a  
35 response for purposes of this agreement.
- 36 5. Calls that are dispatched due to an automobile accident shall be counted  
37 as a medical call incident.
- 38 6. Additional rules and compensation amounts regarding specific types of  
39 calls may be applied if approved in writing by the City Manager of  
40 LEESBURG and County Manager of COUNTY.  
41

42 iii. At the end of each quarter, the number of calls for the prior quarter shall be  
43 reviewed to determine if either COUNTY or LEESBURG responded to more  
44 calls outside their jurisdiction than were responded to inside their jurisdiction.  
45 For this purpose, separate calculations shall be made for emergency medical  
46 response and fire response. A call which is made by the dispatcher, but  
47 subsequently cancelled shall be calculated as half ( $\frac{1}{2}$ ) of a call. For each

1 category of calls, the number of calls that one party responded to that exceeds the  
2 number of calls the other party responded to shall be the "net number of calls".  
3 Only the net number of calls shall be compensable. By way of illustration, in a  
4 quarter if LEESBURG were to answer fifty (50) calls in COUNTY's jurisdiction,  
5 and COUNTY were to answer forty-five (45) calls in LEESBURG's jurisdiction,  
6 the net five (5) calls would be compensable from COUNTY to LEESBURG.  
7

8 iv. Net calls shall be compensated in the following amounts:  
9

- 10 1. Medical Call: \$100 per call.
- 11 2. Fire Call: \$500 per call.
- 12

13 c. General Provisions relating to Fire and Medical Services Response:  
14

15 i. Neither COUNTY nor LEESBURG shall assume any liability for the acts,  
16 omissions, or negligence of the other. Each shall be solely responsible for their  
17 own negligence and the negligence of their employees and agents. Nothing in  
18 this agreement is intended to act as a waiver of sovereign immunity.  
19

20 ii. Effective date and Redetermination of reimbursement.  
21

- 22 1. The effective date for the automatic aid portion of this agreement shall be  
23 February 1, 2015 and this agreement shall continue in force and effect  
24 unless the Interlocal Service Boundary Agreement is modified or  
25 terminated as provided in other parts of this agreement.
- 26 2. The compensation amounts in (b)(ii) above are estimates that have been  
27 agreed to by COUNTY and LEESBURG. It is also possible that during  
28 the term of this agreement costs may change. Within ninety (90) days  
29 after January 31, 2018, and every three (3) years thereafter on the same  
30 date, should either party believe that such amounts shall be adjusted, they  
31 shall notify the other in writing. Upon such notification, COUNTY and  
32 LEESBURG shall meet to renegotiate such rates. Should a disagreement  
33 arise which cannot be resolved, the matter shall be referred to the  
34 Managers for COUNTY and LEESBURG for resolution. Any dispute or  
35 disagreement that cannot be resolved at this level shall be resolved  
36 utilizing the dispute resolution process of this ISBA Agreement.  
37

38 d. Additional Parties: There are other governmental units that provide fire and emergency  
39 medical response in areas adjacent to the LEESBURG ISBA area. These include  
40 Tavares, Fruitland Park and the Village Center Community Development District  
41 (VCCDD). It is possible that agreements between COUNTY and one or more of those  
42 entities may be negotiated and entered into. In such a case, it may be of benefit to  
43 LEESBURG and COUNTY to incorporate those additional areas into this agreement by  
44 amendment in order to provide a seamless emergency response system. The parties agree  
45 that such an amendment may be made only if agreed to in writing by LEESBURG and  
46 COUNTY.  
47

- 1 e. In making the determination of amounts due under this agreement, data from LEMS's  
2 dispatch shall be used as the basis to determine the number of calls which are to be  
3 counted as interagency calls. Within thirty (30) days after the end of each quarter, LEMS  
4 will prepare a report and send it to LEESBURG and COUNTY. LEESBURG and  
5 COUNTY shall have fifteen (15) days to review such report, and to object. Should either  
6 party object to the report or the data contained therein, the County Manager and City  
7 Manager shall meet within fifteen (15) days to attempt to resolve such objection. Should  
8 the managers be unable to resolve such objection, payment shall be made for the portion  
9 of the report that is not in dispute, and the parties shall select a Certified Professional  
10 Accounting Firm which shall conduct a review and render a decision on the dispute. The  
11 decision of the Certified Public Accounting Firm shall be final and binding on all parties  
12 to this agreement. The costs of the Certified Accounting Firm shall be borne equally by  
13 COUNTY and LEESBURG.  
14
- 15 f. Any payments that are due to another party to this agreement shall be made within  
16 twenty-five (25) days after the delivery of the report described in Section (e) above,  
17 unless an objection is filed. In such a case, the undisputed portions of the report shall be  
18 paid and the balance shall be due within fifteen (15) days after resolution of the dispute.  
19
- 20 10. **SOUTH LAKE ISBA.** Nothing in this agreement shall abrogate any of the obligations or  
21 restrictions that Leesburg or County has with areas outside the Leesburg ISBA boundary, and  
22 Leesburg and County reaffirm their legal obligations relating to Groveland, Mascotte, Clermont,  
23 Minneola and Howey in the Hills, as set forth in such agreement.
- 24 11. **JOINDER.** Joinder in this agreement by Fruitland Park, Tavares and VCCDD is only for the  
25 purpose of approving the boundary of the Leesburg ISBA, and to authorize a possible future  
26 automatic aid agreement that is region wide, as provided herein. Fruitland Park and Tavares agree  
27 neither shall be permitted to annex any area in the Leesburg ISBA. Nothing herein shall preclude  
28 Leesburg from entering into separate interlocal service boundary agreements with Fruitland Park  
29 or Tavares governing issues between them not dealt with in this Agreement.
- 30 12. **TERM OF AGREEMENT.** The Initial Term of this Agreement shall be twenty (20) years  
31 from the effective date of this Agreement. This Agreement shall be effective upon final adoption  
32 of an Ordinance adopting this Agreement enacted by LEESBURG and COUNTY. The Effective  
33 Date shall be the date of final adoption by the last party.
- 34 13. **RENEWAL OF AGREEMENT.** Pursuant to Chapter 171.203(12), *Florida Statutes*, the  
35 Parties shall initiate negotiations for the renewal or extension of this Agreement beyond the  
36 twenty (20) year term no later than eighteen months prior to the termination of the Initial Term.
- 37 14. **PERIODIC REVIEW.** Pursuant to Chapter 171.203(12), *Florida Statutes*, (2009) this  
38 Agreement shall be periodically reviewed by the Parties every five (5) years for a maximum term  
39 of twenty (20) years. Should the parties decide to renegotiate, renegotiations must begin at least  
40 eighteen (18) months prior to the termination date.
- 41 15. **TERMINATION OF AGREEMENT.** This Agreement may not be terminated by any Party  
42 without cause, prior to its expiration, unless an amendment to the Agreement is approved by all  
43 Parties in writing.

1 16. **DISPUTE RESOLUTION.** In the event of any dispute related to this Agreement, the Parties  
2 agree to resolve the dispute consistent with the conflict resolution procedures established in  
3 Chapter 164, *Florida Statutes*. If there is a failure to resolve the conflict, no later than 30 days  
4 following the conclusion of the procedures established in chapter 164, a party may file an action  
5 in circuit court.

6 17. **NOTICE.** All notices, consents, approvals, waivers, and elections that any Party requests or  
7 gives under this Agreement must be in writing and shall be given only by hand delivery for which  
8 a receipt is obtained, or certified mail, prepaid with confirmation of delivery requested. Notices  
9 shall be delivered or mailed to the addresses and parties set forth below or as any Party may  
10 otherwise designate in writing.

11 City of Leesburg: Al Minner, City Manager  
12 Post Office Box 490630  
13 Leesburg, Florida 34749

14  
15 cc: Bill Wiley, Community Development Director  
16 204 N. 5th Street  
17 Leesburg, Florida 34749

18  
19 Lake County: David Heath, County Manager  
20 P. O. Box 7800  
21 Tavares, Florida 32778

22  
23 cc: Sanford A. Minkoff, County Attorney  
24 P.O. Box 7800  
25 Tavares, Florida 32778

26  
27 City of Tavares: City Administrator  
28 201 E. Main Street  
29 Tavares, Florida 32778

30  
31 cc: Community Development Director  
32 201 E. Main Street  
33 Tavares, FL 32778

34  
35 City of Fruitland Park: City Manager  
36 506 W. Berckman Street  
37 Fruitland, Florida 34731

38  
39 cc: Community Development Director  
40 506 W. Berckman St.  
41 Fruitland, Florida 34731

42  
43 VCCCD: Janet Y. Tutt, District Manager  
44 Village Center Community Development District  
45 984 Old Mill Run

46 The Villages, Florida 32162  
47  
48 cc: Edmund Cain, Fire Chief  
49 Villages Public Safety Department

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- 4 18. **SOLE BENEFIT.** This Agreement is solely for the benefit of the Parties hereto, and no  
5 right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third  
6 party. Nothing in this Agreement, either expressed or implied, is intended or shall be construed to  
7 confer upon or give any person, corporation or governmental entity other than the Parties any  
8 right, remedy or claim under or by reason of this Agreement or any provisions or conditions  
9 hereof, and all the provisions, representations, covenants, and conditions herein contained shall  
10 insure to the sole benefit of and shall be binding upon the Parties, and their respective  
11 representatives, successors and assigns.  
12
- 13 19. **AUTHORITY.** The Parties each represent and warrant to the other its respective  
14 authority to enter into this Agreement, acknowledge the validity and enforceability of this  
15 Agreement. The Parties hereby represent, warrant and covenant this Agreement constitutes a  
16 legal, valid and binding contract enforceable by the Parties in accordance with its terms and  
17 conditions, and that the enforceability is not subject to any impairment by the applicability of any  
18 public policy or police powers.  
19
- 20 20. **ENTIRE AGREEMENT.** This Agreement constitutes the entire understanding of the  
21 Parties with respect to the subject matters addressed herein, and all prior agreements,  
22 understandings, representations and statements, oral or written, are superseded by this  
23 Agreement.  
24
- 25 21. **GOVERNING LAW, VENUE AND JURISDICTION.** The laws of the State of Florida  
26 shall govern this Agreement, and venue shall be in Lake County, Florida. Jurisdiction shall only  
27 be in the Circuit Court of Lake County, Florida.  
28
- 29 22. **SEVERABILITY.** If any portion of this Agreement is declared invalid or unenforceable,  
30 then to the extent it is possible to do so without destroying the overall intent and effect of this  
31 Agreement, the portion deemed invalid or unenforceable shall be severed here from and the  
32 remainder of this Agreement shall continue in full force and effect as if it were enacted without  
33 including the portion found to be invalid or unenforceable.  
34
- 35 23. **AMENDMENT OF COMPREHENSIVE PLANS.** Consistent with §171.203(9), *Florida*  
36 *Statutes*, the Parties shall no later than six (6) months from the Effective Date make a good faith  
37 effort to amend their respective intergovernmental coordination elements of their comprehensive  
38 plan as described in §163.3177(6)(h)(1), *Florida Statutes*, to establish consistency and  
39 compliance with this Agreement as well as to address areas of economic development, which  
40 may include employment centers, industrial, commercial, and multi-family uses. Consistent with  
41 §171.203(11), *Florida Statutes*, and within the time frame established above, LEESBURG shall  
42 make a good faith effort to adopt a municipal service area as an amendment to its comprehensive  
43 plan to address future possible municipal annexation.  
44
- 45 24. **COMPLIANCE WITH CHAPTER 171, PART II, FLORIDA STATUTES.** The parties agree  
46 that this Agreement meets the requirements of Chapter 171, Part II, Florida Statutes (2012).

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25. **ADOPTION BY MUNICIPALITY.** Pursuant to §171.203(14), *Florida Statutes*, LEESBURG shall adopt this Agreement by ordinance in accordance with §166.041, *Florida Statutes*.

26. **ADOPTION BY COUNTY.** Pursuant to §171.203(14), *Florida Statutes*, COUNTY shall adopt this Agreement by ordinance in accordance with §125.66, *Florida Statutes*.

27. **RECORDING.** Pursuant to F.S. 163.01(11), this Agreement shall be recorded with the Clerk of the Circuit Court of Lake County, Florida, within thirty (30) days of final execution.

1 Interlocal Service Boundary Agreement Between the City of Leesburg and Lake County.  
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4  
5 **BOARD OF COUNTY COMMISSIONERS**  
6 **LAKE COUNTY, FLORIDA**  
7

8  
9  
10  
11 \_\_\_\_\_  
12 Jimmy Conner, Chairman

13 This \_\_\_\_\_ day of \_\_\_\_\_, 2014.  
14

15 **ATTEST:**  
16

17  
18 \_\_\_\_\_  
19 Neil Kelly, Clerk of the  
20 Board of County Commissioners  
21 of Lake County, Florida  
22

23  
24  
25 Approved as to form and legality:  
26

27  
28 \_\_\_\_\_  
29 Sanford A. Minkoff  
30 County Attorney  
31  
32

1 Interlocal Service Boundary Agreement Between the City of Leesburg and Lake County.  
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5 **CITY OF LEESBURG, FLORIDA**  
6  
7  
8

9 \_\_\_\_\_  
10 John Christian, Mayor  
11

12 This \_\_\_\_ day of \_\_\_\_\_, 2014  
13  
14

15 ATTEST:  
16

17 \_\_\_\_\_  
18 Betty Richardson, City Clerk  
19  
20

21  
22 Approved as to form and legality:  
23

24  
25 \_\_\_\_\_  
26 Fred Morrison, City Attorney  
27  
28

1 Interlocal Service Boundary Agreement Between the City of Leesburg and Lake County.

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**CITY OF TAVARES**

\_\_\_\_\_  
Robert Wolfe, Mayor

This \_\_\_ day of \_\_\_\_\_, 2014.

ATTEST:

\_\_\_\_\_  
Nancy Barnett, City Clerk

Approved as to form and legality:

\_\_\_\_\_  
Robert Q. Williams, City Attorney

1 Interlocal Service Boundary Agreement Between the City of Leesburg and Lake County.  
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3

4 **CITY OF FRUITLAND PARK, FLORIDA**  
5  
6

7  
8  
9 \_\_\_\_\_  
10 Chris Bell, Jr., Mayor

11  
12 This \_\_\_\_ day of \_\_\_\_\_, 2014.  
13

14 ATTEST:

15  
16 \_\_\_\_\_  
17 Marie Azzolino, Acting City Clerk  
18

19  
20 Approved as to form and legality:

21  
22 \_\_\_\_\_  
23 Scott Gerken, City Attorney  
24  
25  
26

1 Interlocal Service Boundary Agreement Between the City of Leesburg and Lake County.  
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4 **VILLAGE CENTER COMMUNITY**  
5 **DEVELOPMENT DISTRICT**  
6  
7  
8  
9

10 \_\_\_\_\_  
11 Stephen Drake, Chairman  
12

13 This \_\_\_\_ day of \_\_\_\_\_, 2014.  
14

15 ATTEST:

16 \_\_\_\_\_  
17 Janet Y. Tutt, Secretary  
18  
19  
20

21 Approved as to form and legality:

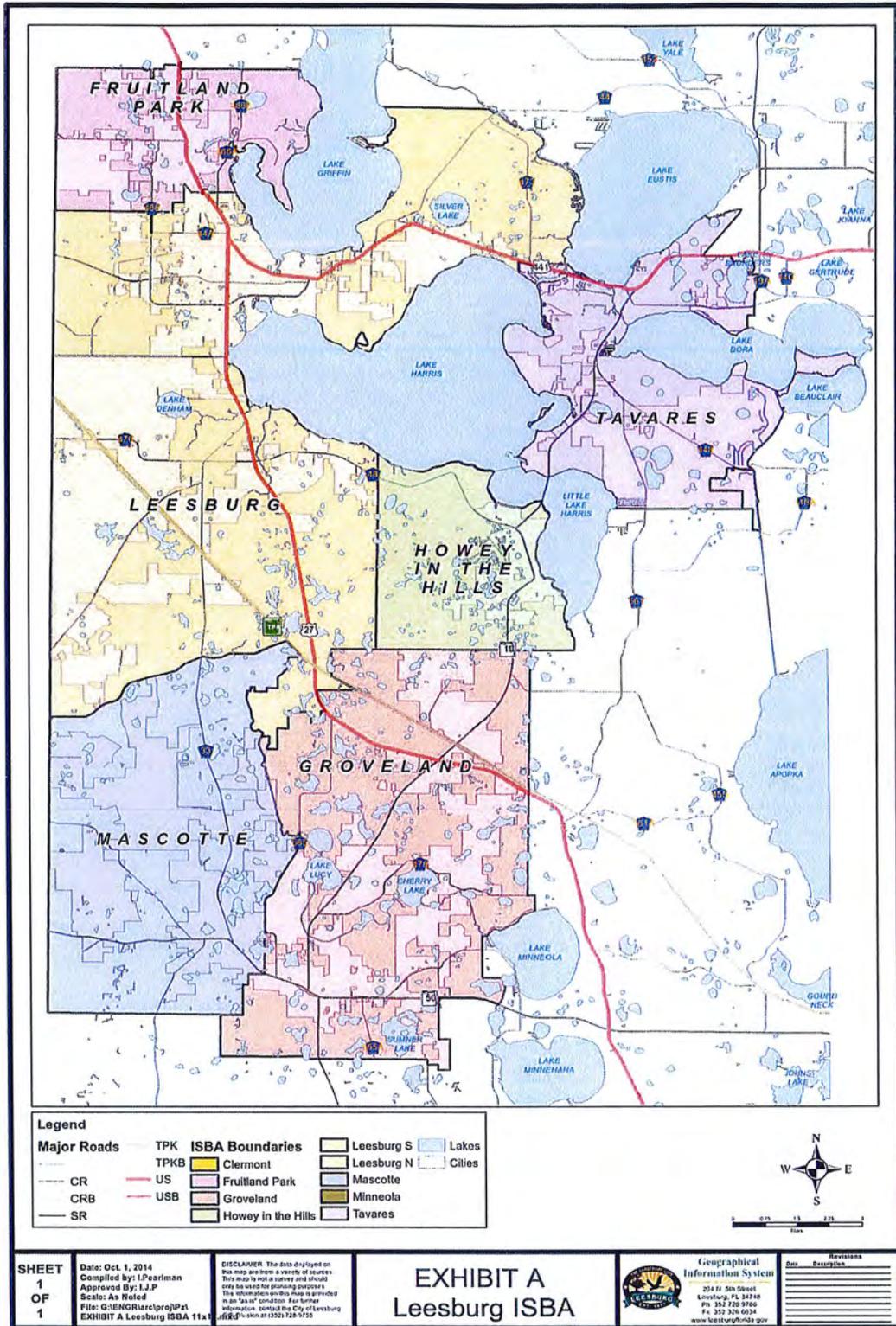
22 \_\_\_\_\_  
23 Lewis W. Stone, District Counsel  
24  
25  
26  
27

**EXHIBITS**

1  
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- Exhibit A: Interlocal Service Boundary Area Map
- Exhibit B: Addressing Standards

EXHIBIT A: INTERLOCAL SERVICE AREA BOUNDARY



**EXHIBIT B: ADDRESSING STANDARDS**  
**(Page 1 of 2)**

**Leesburg Addressing Obligations**

A. Adopt and use the Lake County assigned addresses produced and included in the system in its own records and dealings.

B. Appoint a person within its organization to serve as a liaison with Lake County Addressing personnel for purposes of receiving and disseminating information within the Participant's jurisdiction and reporting needs, complaints or other information to the Lake County Addressing personnel, particularly to notify the Lake County Addressing personnel of new structures, subdivisions or other properties within Participant's boundaries which may require addressing and of any new or realigned routes (streets, highways, roads, etc. by whatever designation) and cooperate in identifying the same for geocoding by the County. The reporting and accuracy of this information is the sole responsibility of Leesburg, and Leesburg will assume full liability as it relates to City address reporting and verification.

The above reporting requirement may be changed by County Manager or designee by giving fifteen (15) days written notification to City.

C. Provide Lake County Addressing a digital copy of Leesburg addressing grid, or if unavailable any documents or knowledge that would assist in recreating this grid digitally to be used to address for the cities but to do so with the cities current addressing grid. Lake County will not be using the Lake County grid (accept where appropriate and agreed upon).

D. Consult with the Lake County Addressing personnel in the assignment of street names, ranges, and addresses in order to avoid unnecessary changes and to make the addresses standard consistent, unique and unambiguous.

E. Propagate the system to its residents and promote adoption of the system by its residents, particularly notifying residents to change address numbers on signs and buildings within its boundaries to conform with the System (that will use NENA addressing naming standards i.e. AVE instead of AV) within 30 days from the date of this Memorandum of Understanding.

**EXHIBIT B: ADDRESSING STANDARDS**

**(Page 2 of 2)**

**County Addressing Obligations**

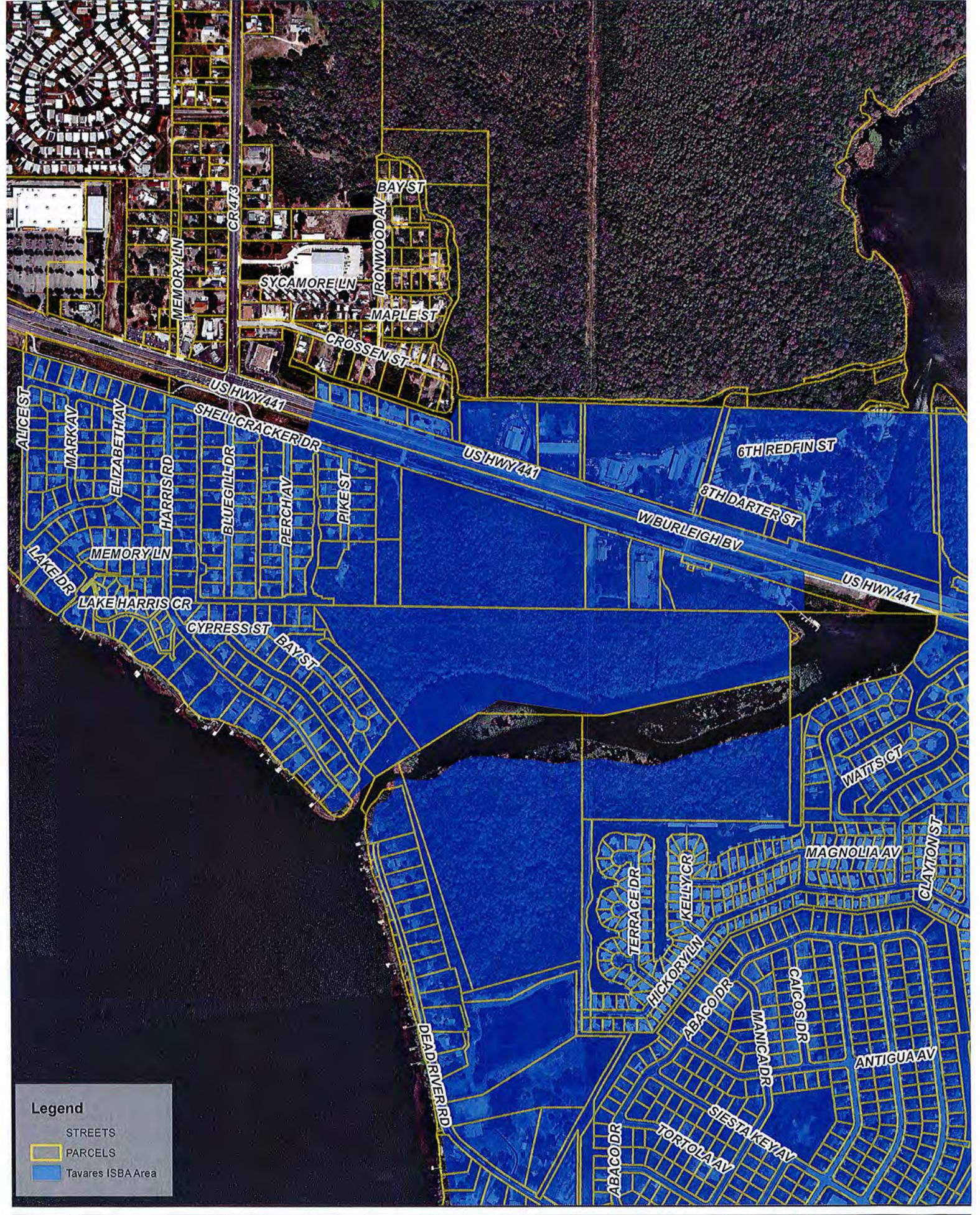
A. Consult with Participants in the initial establishment of the System, pursuant to the proposed Ordinance;

B. Operate and maintain the said System in accordance with said Ordinance as it may be enacted by Lake County;

C. Furnish computing equipment, software and personnel required to maintain the databases at the Lake County Department of Information Technology, GIS Division; and

D. Convey all relevant additions and changes to the database to all Participants by email and or letter as soon as they are incorporated in the system.

E. County properties annexing into Leesburg may be subject to an address change if it is determined by service providers that existing addresses of the surrounding area would create a confusing addressing system. Inconsistencies in addressing patterns may result in inefficiencies and/or a potentially life threatening situation with regard to providing services, including police, fire, mail, etc.



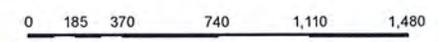
**Legend**

- STREETS
- PARCELS
- Tavares ISBA Area



# ISBA AREA 1

NEGOTIATED WITH  
LEESBURG 2014



**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
DATE OF MEETING: November 19, 2014**

**AGENDA TAB NO. 16**

**SUBJECT TITLE: Amend the Agriculture Reclaim Water Agreement with  
Cornelius Caldwell Citrus Grove**

---

**OBJECTIVE:**

To consider approval to amend the existing Reclaim Water Agreement with Cornelius Caldwell Citrus Grove to reduce the amount charged for meters from \$8,747.63 to \$4,373.82 to be consistent with the Whittaker Agriculture Agreement. The City has two agreements.

**SUMMARY:**

In June 2009 the City Council adopted Ordinance 2013-07 amending Ordinance 2009-22, Chapter 17 of the City of Tavares Land Development Regulations, for Water, Wastewater, and Reclaim user rates to provide for Rate Agreements for Agriculture Uses, and setting capacity limits for the agreements.

At the time the user rates were established for Reclaim services, many user characteristics were unknown, thus the rates provided for only two classes of customers: Residential and Large Scale Users. Agriculture use was not considered.

Local growers, looking for an alternative water supply that is cost effective for their use approached the City to provide reclaim service at prices similar to Conserv II, and Orange County Provider.

Ordinance No. 2013-07 provided for negotiated pricing for Reclaim Service by Agreement between the City and the Grower/Owner for customer locations dedicated to commercial agriculture uses including but not limited to orange groves, tree farms, nurseries, etc., so long as reclaim plant capacity for agriculture uses at negotiated pricing does not exceed twenty percent.

On June 5, 2013 the City approved an agreement with Cornelius Caldwell Citrus Groves, in which, they were to pay full price for two large meters with strainers at a cost of \$8,747.63. Previously the City had entered into an agreement with Whitaker Groves, in which, that agreement allowed for the meter cost to be shared 50/50 by the City and the Grove.

In order to provide consistency among agreements and to ensure that each customer is treated equally, staff recommends amending the Cornelius Caldwell

Agreement to be consistent with the Whitaker Agreement thereby amending the meter cost from \$8,747.63 to \$4,373.82.

The City currently has only two Agriculture Agreements.

**OPTIONS:**

1. Approve the amended agreement for adjustment of the cost of the reclaim water meters and strainers with Cornelius Caldwell's Citrus Grove to mirror that of the Whittaker Agriculture Agreement (from \$8,747.63 meter cost to \$4,373.82 meter cost).
2. Do not approve amendment to the agreement with Cornelius Caldwell's Citrus Grove.

**STAFF RECOMMENDATION:**

Approve the amended agreement for adjustment of the cost of the reclaim water meters and strainers with Cornelius Caldwell's Citrus Grove to mirror that of the Whittaker Agriculture Agreement (from \$8,747.63 meter cost to \$4,373.82 meter cost).

**FISCAL IMPACT:**

Rate provides for capture of disposal costs of reclaim service.

**LEGAL SUFFICIENCY:**

N/A

**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
NOVEMBER 19, 2014**

**AGENDA TAB NO. 17**

**SUBJECT TITLE: GATEWAY SIGN UPDATE**

---

**OBJECTIVE:**

To update City Council on the status of the City's proposed gateway signage program.

**SUMMARY:**

On October 9, 2009 Wilesmith Advertising and Design presented to City Council its recommended City brand, logo, tagline, gateway design and other signage designs. Upon Council's approval, City staff began the process of pursuing the implementation of the sign program recommended by Wilesmith. Thus far, that effort has resulted in the completion of the pedestrian kiosk program and the successful application for the Wayfinding Program. This year, staff will seek to obtain a permit from FDOT for the City Gateway sign to be located in close proximity to the Waterman Hospital on US Highway 441 to replace the current outdated gateway sign. Attached to this report is a proposed Gateway Sign designed by Don Bell Signs. Don Bell translated the approved conceptual drawings from Wilesmith into workable, engineered plans. The drawings show both a daytime and nighttime rendering. The process of obtaining an FDOT permit for the sign may require minor modifications to ensure compliance with the Florida Administrative Code regarding Custom Name Place signs.

Once staff has obtained a design consistent with the Florida Administrative Code, the sign design will be brought back to Council before its fabrication and installation.

In the 2014-2015 budget, funds were allocated for wayfinding and gateway signage.

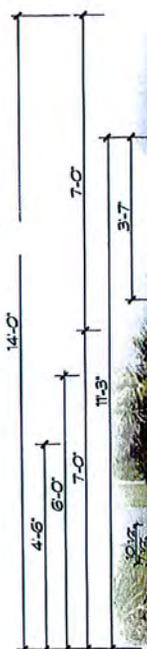
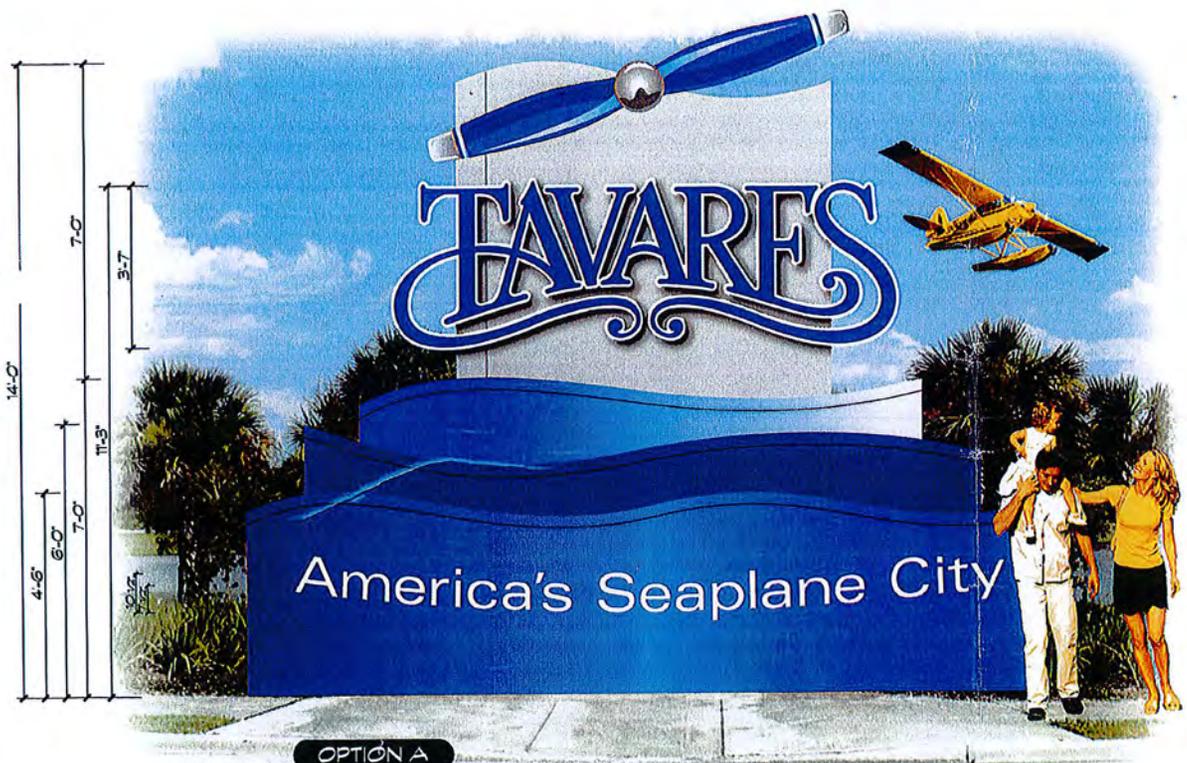
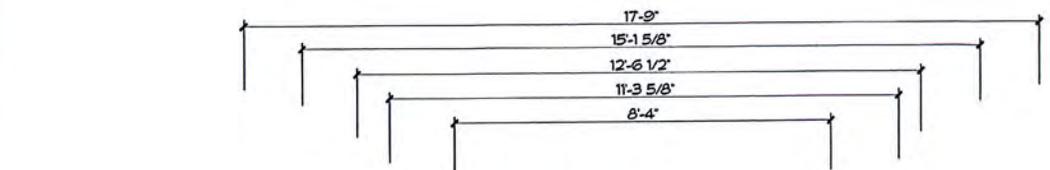
**OPTIONS:**

This agenda item is informational only. No action is required at this time.

**FISCAL IMPACT:** N/A

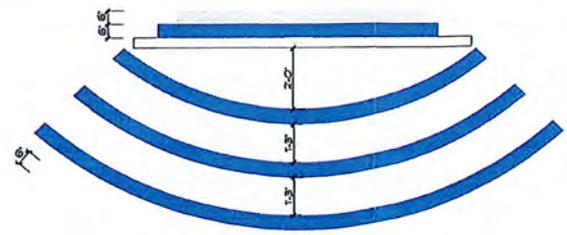
**LEGAL SUFFICIENCY:**

N/A



**OPTION A**

**4** NEW 8/F INTERNALLY ILLUMINATED DISPLAY  
3/8"x1'-0" (2) REQUIRED



**SPECIFICATIONS SIGN 5 OPTION (A)**

DON BELL SIGNS TO FABRICATE & INSTALL (2) 8/F INTERNALLY ILLUMINATED CUSTOM DISPLAYS.  
CABINETS - FAB. 125 ALUM. CONSTRUCTION.  
POP RIVETS - 3/4" CARRIAGE BOLTS. FINISH - MAP 33172 SILVER METALLIC (ULTRA LOW VOC). W/ CLEAR COTE. VERTICLE SEAM LINE - 3M MEDIUM GRAY VINYL 220/225-31.

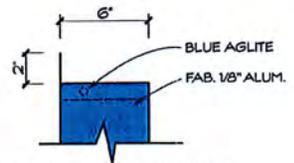
PROP - DIMENSIONAL FAUX PROPELLER. NON-ILLUMINATED.

"TAVARES" - FAB. ALUM. CHANNEL LTRS. BACKS .050 RETURNS .040. FINISH WHITE INSIDE & OUT.  
FACES - 3/16" WHITE ACRYLIC W/ BRIGHT BLUE VINYL OVERLAY 1ST. SURFACE.  
JEWELITE TRIM - 1" WHITE.  
INTERNALLY ILLUMINATED - BY WHITE LEDS.

CURVED BASE - FAB. 1/8" ALUM. FINISH SATIN EN-ML. COLORS T.B.D.  
BASE TO HAVE BLUE AGLITE COVE LIGHTING ON TOP, ALL (3) SECTIONS.

"AMERICA'S SEAPLANE CITY" - ROUTED COPY W/ 3/4" PUSH THRU CLEAR ACRYLIC, W/ WHITE TRANS. VINYL ON FACES, INTERNAL / HALO ILLUMINATION BY WHITE LEDS.

LANDSCAPING NOT INCLUDED.



**COVE ILLUMINATION DETAIL**  
1 1/2"x1'-0"



DESIGN #: 1000556  
DATE: 6-23-10  
DESIGNER: *Ben Stuber*

Revisions / Date:


SHEET 6 OF 11

CITY OF TAVARES  
1001 E. MAIN STREET  
TAVARES, FL  
VALERI GRUB  
NOTED  
1000556 CITY OF TAVARES  
ADOBE ILLUSTRATOR CS3

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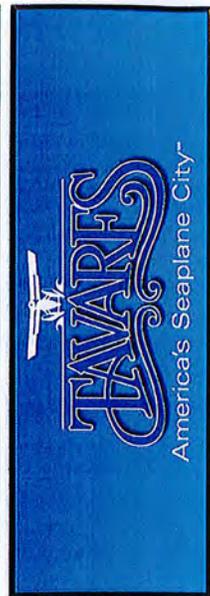
# TAVARES

## America's Seaplane City

OPTION A

4

NEW B/F INTERNALLY ILLUMINATED DISPLAY / NIGHT VIEW  
1/2"x1'-0" ((2))FREEQUFREED



DESIGN #: 1000556

DATE: 6-23-10

DESIGNER: *Ben Schuber*

Revisions / Date:


120 Volt  277 Volt

SHEET 6 OF 11

CITY OF TAVARES

1201 E. MAIN STREET

TAVARES FL

VALERI GRUB

NOTED

1000556 CITY OF TAVARES

ADOBE ILLUSTRATOR CS3

DATE: 6/23/10

DESIGNED BY: *Ben Schuber*

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**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
NOVEMBER 19, 2014**

**AGENDA TAB NO. 18**

**SUBJECT TITLE: City Administrator Report**

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**OBJECTIVE:**

To inform Council on city related matters.

**SUMMARY: Will be presented at meeting**

**UPCOMING MEETINGS: (check with Susie Novack for any last minute changes)**

- Regular City Council Meeting – December 3, 2014 – 4:00 p.m.
- Code Enforcement Special Magistrate Hearing – November 25, 2014 – 5:30 p.m.
- Holly Jolly Party – December 12, 2014 – 11:30 – 1:30 p.m. Civic Center
- Lake County League of Cities Meeting – December 12, 2014; 12:00 p.m. Elks Lodge, Tavares
- Lake Sumter MPO Board –November 26, 2014 – 2:00 p.m. - MPO Board Room, Leesburg
- Library Board – December 17, 2014 - Library Conference Room – 2:00 p.m.
- Planning & Zoning Board – November 20, 2014 – City Council Chambers – 3:00 p.m.

**OTHER EVENTS**

Lake County Legislative Delegation Meeting – December 2, 2014 1:00 p.m. – Fine Arts Auditorium, Lake-Sumter State College

Christmas Parade & Celebration – December 6

African American Heritage Festival – February 7 – 8 am to 5 pm

Crappie Masters – February 13-14, 2014

Waterman 5K Run – February 22, 2014 – 8 am to 11 am

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**AGENDA SUMMARY  
TAVARES CITY COUNCIL  
NOVEMBER 19, 2014**

**AGENDA TAB NO. 19**

**SUBJECT TITLE: City Councilmembers Report**

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**OBJECTIVE:**

To inform Council on city related matters.

**SUMMARY:**

Council will be offered an opportunity to provide a report at the meeting.

**OPTIONS:**

N/A

**STAFF RECOMMENDATION:**

N/A

**FISCAL IMPACT:**

N/A

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