**AGENDA SUMMARY**
**TAVARES CITY COUNCIL**
**DATE OF MEETING: December 21, 2016**

**AGENDA TAB NO: 13**

**SUBJECT TITLE: Resolution #2016-21 the First Budget Amendment to the Adopted Budget for Fiscal Year 2017**

**OBJECTIVE:**

To approve Resolution 2016-21, amending the Fiscal Year 2016-2017 City of Tavares Annual Operating Budget

**SUMMARY:**

The attached Resolution represents increases and/or decreases to the Adopted Budget for Fiscal Year 2017. Appropriation increases represent, 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 First AMENDMENT to the Adopted Budget for Fiscal Year 2016-2017.

**OPTIONS:**

1. Approve Resolution 2016-21 amending the FY 2016-2017 City of Tavares Annual Operating Budget.

2. Do not approve Resolution 2016-21.

**STAFF RECOMMENDATION:**

Move to approve Resolution 2016-21, amending the Fiscal Year 2016-2017 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 2016-21

**A RESOLUTION OF THE CITY OF TAVARES, FLORIDA, AMENDING THE 2017 FISCAL YEAR ADOPTED BUDGET FOR THE CITY OF TAVARES, REPRESENTING THE FIRST AMENDMENT 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:**

| Fund Name | Fund Number | Estimated Revenues [1] | Reserve Appropriations [3] | Unappropriated Revenues [2] | Estimated Appropriations/ Expenditures |
|---|---|---|---|---|---|
| General Fund | 001 | $ 16,326,530 | $ 716,739 | $ - | $ 17,043,269 |
| Water/Wastewater Utility | 401 | 8,991,859 | 75,757 | - | 9,067,616 |
| Water/Wastewater Impacts | 441 | 1,108,046 | 256,954 | - | 1,365,000 |
| W/WW RR&I Fund | 443 | 300,000 | - | (29,000) | 271,000 |
| W/WW SRF Loan | 445 | 1,820,139 | - | - | 1,820,139 |
| Sunset View Fund | 447 | 540,765 | - | (413,332) | 127,433 |
| Solid Waste | 402 | 2,878,163 | 158,008 | - | 3,036,171 |
| Stormwater | 403 | 1,007,044 | - | (1,345) | 1,005,699 |
| Seaplane Base Fund | 405 | 753,246 | 28,000 | - | 781,246 |
| Pavilion Fund [5] | 406 | 590,810 | - | - | 590,810 |
| Police Education | 102 | 1,650 | - | - | 1,650 |
| Community Redevelopment | 105 | 230,709 | - | (2,506) | 228,203 |
| Police Impacts | 110 | 30,750 | - | (30,750) | - |
| Fire Impacts | 111 | 57,400 | - | (57,400) | - |
| Forfeiture Fund | 112 | 1,111 | - | (1,111) | - |
| Park Impacts | 114 | 49,200 | 27,189 | - | 76,389 |
| Freedom Flag Fund | 117 | 7,208 | - | - | 7,208 |
| Fire Assessment Fund | 122 | 1,652,516 | - | - | 1,652,516 |
| Infrastructure Sales Tax | 150 | 1,427,637 | - | (735,421) | 692,216 |
| Grant Fund | 151 | 3,358,030 | - | - | 3,358,030 |
| Road Improvements | 153 | 10,000 | | (10,000) | - |
| Debt Service Fund | 201 | 1,002,783 | - | - | 1,002,783 |
| Capital Project Fund | 301 | - | 427,312 | - | 427,312 |
| Municipal Police Pension [4] | 601 | 1,036,021 | - | (744,101) | 291,920 |
| Firefighter's Pension [4] | 602 | 1,702,364 | - | (767,398) | 934,966 |
| Mildred Hunter Trust | 605 | 40 | - | - | 40 |
| Woodlea Park Playground Trust | 606 | 56 | - | - | 56 |
| | | $ 44,884,077 | $ 1,689,959 | $ (2,792,364) | $ 43,781,672 |

[1] *Estimated Revenues = anticipated revenue collections* *$ 43,781,672*

[2] *Negative Reserve Appropriations assumes unappropriated revenues*

[3] *Positive Reserve Appropriations assumes appropriating (spending) an amount of reserves.*

[4] *Special Revenue Fund.*

**Section 1.** Whereas the adopted budget for the City of Tavares for Fiscal Year 2017 should be increased from $44,884,077 to $43,781,672 in both revenues and expenditures where the increase represents increases or decreases in estimated revenues due to prior year project/encumbrance rollovers previously approved by the City Council.

**Section 2.** Whereas this resolution represents the First Amendment to the Adopted Budget for Fiscal Year 2017. (Exhibit A)

**Section 3.** Whereas any resolution or portion of a resolution in conflict with this resolution or any portion of this resolution is hereby repealed.

**Section 4.** 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 5.** Be it be resolved that this resolution shall be effective upon its adoption.

**PASSED and ADOPTED this 21st day of December 2016,** by the City Council of the City of Tavares, Florida.

_____
Lori Pfister, Mayor
Tavares City Council

ATTEST:

_____

Nancy A. Barnett
City Clerk

_____

Approved as to form:
Robert Q. Williams
City Attorney

**EXHIBIT A**

**CITY OF TAVARES**
**ACCOUNT BALANCE LIST**
**FY 2017**

FROM ACCOUNT: 001-0000-311.01-00 THRU 606-7201-572.46-70

AMENDMENT NUMBER 1

| Account | Description | Original Budget | Rollovers/ Encumbrances 1st Amendment | AMEND OR RESERVE Appropriations 1st Amendment | Transfers 1st Amendment | Total Revised Adjusted Budget | Amendment Number 1 Notes |
|---|---|---|---|---|---|---|---|
| 001-0000-311.01-00 | CURRENT | 5,242,027 | - | - | - | 5,242,027 | |
| 001-0000-311.02-00 | DELINQUENT | 62,430 | - | - | - | 62,430 | |
| 001-0000-312.41-00 | FIRST LOCAL OPT GAS TAX | 287,435 | - | - | - | 287,435 | |
| 001-0000-312.42-00 | SECOND LOCAL OPT GAS TX | 67,080 | - | - | - | 67,080 | |
| 001-0000-314.10-00 | ELECTRIC | 972,261 | - | - | - | 972,261 | |
| 001-0000-314.30-00 | WATER | 371,302 | - | - | - | 371,302 | |
| 001-0000-314.40-00 | GAS | 35,909 | - | - | - | 35,909 | |
| 001-0000-314.80-00 | PROPANE | 8,734 | - | - | - | 8,734 | |
| 001-0000-315.00-00 | TELECOMMUNICATION TAX | 497,701 | - | 11,822 | - | 509,523 | Adjustment received by State |
| 001-0000-316.01-00 | LOCAL BUSINESS TAX | 53,307 | - | - | - | 53,307 | |
| 001-0000-322.01-00 | BUILDING PERMITS | 877,719 | - | - | - | 877,719 | |
| 001-0000-323.10-00 | ELECTRIC | 963,898 | - | - | - | 963,898 | |
| 001-0000-323.20-00 | GAS | 28,672 | - | - | - | 28,672 | |
| 001-0000-329.01-02 | ZONING, VARIANCES, APPEAL | 31,680 | - | - | - | 31,680 | |
| 001-0000-329.03-01 | MOBILE FOOD VENDOR LICENS | 200 | - | - | - | 200 | |
| 001-0000-334.49-01 | FDOT-US 441 LIGHTING AGRE | 57,832 | - | - | - | 57,832 | |
| 001-0000-335.12-00 | STATE REVENUE SHARING | 468,523 | - | - | - | 468,523 | |
| 001-0000-335.14-00 | MOBILE HOME LICENSES | 13,666 | - | - | - | 13,666 | |
| 001-0000-335.15-00 | ALCOHOLIC BEVERAGE LICENS | 11,462 | - | - | - | 11,462 | |
| 001-0000-335.18-00 | HALF CENT SALES TAX | 902,144 | - | - | - | 902,144 | |
| 001-0000-335.20-00 | FIREFIGHTERS SUPPLEMENT | 4,120 | - | - | - | 4,120 | |
| 001-0000-335.49-01 | MOTOR FUEL TAX REBATE | 17,710 | - | - | - | 17,710 | |
| 001-0000-335.49-02 | FDOT TRAFFIC SIGNAL MAINT | 30,704 | - | - | - | 30,704 | |
| 001-0000-337.70-10 | COUNTY AID TO LIBRARIES | 92,850 | - | (1,521) | - | 91,329 | Received updated estimate |
| 001-0000-337.70-50 | LIBRARY E-RATE (SPRINT) | 2,600 | - | - | - | 2,600 | |
| 001-0000-338.01-00 | COUNTY OCCUPATIONAL | 14,106 | - | - | - | 14,106 | |
| 001-0000-338.04-01 | COUNTY ALS PAYMENT | 70,368 | - | - | - | 70,368 | |
| 001-0000-338.04-02 | CLOSEST UNIT RESPONSE | 15,000 | - | - | - | 15,000 | |
| 001-0000-338.05-00 | LIBRARY IMPACT PARTICIPAT | 237,970 | - | - | - | 237,970 | |
| 001-0000-341.30-01 | CTY IMPACT ADM COLLECTION | 11,117 | - | - | - | 11,117 | |
| 001-0000-341.90-05 | SALE OF MAPS & PUBS | 20 | - | - | - | 20 | |
| 001-0000-344.40-01 | CHAMBER & GULF RR RENTALS | 14,500 | - | - | - | 14,500 | |
| 001-0000-347.20-01 | RECREATION FEES | 42,998 | - | - | - | 42,998 | |
| 001-0000-347.20-03 | SUMMER PROGRAM | 40,000 | - | - | - | 40,000 | |
| 001-0000-347.20-06 | REC PROGRAM SPONSORSHIPS | 8,000 | - | - | - | 8,000 | |
| 001-0000-347.40-01 | JULY 4TH | 1,500 | - | - | - | 1,500 | |
| 001-0000-347.40-02 | LIGHT UP TAVARES | 1,500 | - | - | - | 1,500 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-0000-347.50-01 | CIVIC CENTER RENTAL | 22,300 | - | - | - | 22,300 | |
| 001-0000-347.50-03 | FIELD/FIELD LIGHT RENTALS | 7,300 | - | - | - | 7,300 | |
| 001-0000-347.50-04 | COMMUNITY GARDEN FEES | 60 | - | - | - | 60 | |
| 001-0000-351.10-00 | POLICE JUDGMENTS & FINES | 8,905 | - | - | - | 8,905 | |
| 001-0000-352.10-00 | LIBRARY FINES | 4,435 | - | - | - | 4,435 | |
| 001-0000-354.01-00 | PARKING VIOLATIONS | 620 | - | - | - | 620 | |
| 001-0000-354.02-00 | CODE VIOLATIONS | 9,338 | - | - | - | 9,338 | |
| 001-0000-361.10-01 | INTEREST INCOME | 30 | - | - | - | 30 | |
| 001-0000-361.10-02 | SBA INTEREST | 3,998 | - | - | - | 3,998 | |
| 001-0000-364.01-01 | CEMETERY LOTS | 10,743 | - | - | - | 10,743 | |
| 001-0000-365.01-00 | SURPLUS/SCRAP PROP SALES | 8,430 | - | - | - | 8,430 | |
| 001-0000-367.02-00 | UNREALIZED GAIN ON INVEST | 1,853 | - | - | - | 1,853 | |
| 001-0000-369.10-01 | MISCELLANEOUS | 44,830 | - | - | - | 44,830 | |
| 001-0000-369.10-02 | INSUR REIMBURSEMENTS | - | - | - | 32,977 | 32,977 | Insurance claims received |
| 001-0000-369.10-03 | CEMETERY FEES | 5,181 | - | - | - | 5,181 | |
| 001-0000-369.10-04 | REFUND-PRIOR YR EXPENSE | 10,570 | - | - | - | 10,570 | |
| 001-0000-369.10-06 | P&Z ADVERTISING-REIMBURSE | 8,751 | - | - | - | 8,751 | |
| 001-0000-369.10-09 | CONCESSION CONTRACTS | 4,232 | - | - | - | 4,232 | |
| 001-0000-369.10-11 | MISCELLANEOUS LIBRARY FEE | 8,616 | - | - | - | 8,616 | |
| 001-0000-369.10-14 | LIEN SEARCHES | 28,521 | - | - | - | 28,521 | |
| 001-0000-369.20-02 | ST RADON COLLECTION FEE | 1,937 | - | - | - | 1,937 | |
| 001-0000-381.01-22 | FROM FIRE ASSESSMENT FUND | 1,652,516 | - | - | - | 1,652,516 | |
| 001-0000-381.04-01 | TRANSFERS FROM WATER/SEWR | 694,166 | - | - | - | 694,166 | |
| 001-0000-381.04-02 | TRANSFERS FROM SANITATION | 221,605 | - | - | - | 221,605 | |
| 001-0000-381.04-03 | TRANSFERS FROM STORMWATER | 75,598 | - | - | - | 75,598 | |
| 001-0000-382.04-01 | FROM WATER/SEWER | 733,942 | - | - | - | 733,942 | |
| 001-0000-382.04-02 | FROM SANITATION | 569,783 | - | - | - | 569,783 | |
| 001-0000-382.04-03 | FROM STORMWATER | 158,788 | - | - | - | 158,788 | |
| 001-0000-384.20-00 | LEAGUE LEASE | 500,000 | - | - | - | 500,000 | |
| 001-0000-389.90-00 | APPROPRIATED RESERVES | (29,563) | 683,762 | (10,301) | - | 643,898 | FY 2016 rollover & updated revenue estimates |
| **TOTAL** | **REVENUE** | **16,326,530** | **683,762** | **-** | **32,977** | **17,043,269** | |
| | | | | | | | |
| 001-1101-511.11-10 | MAYOR / COUNCIL PAY | 32,180 | - | - | - | 32,180 | |
| 001-1101-511.21-10 | FICA / MED TAXES | 1,707 | - | - | - | 1,707 | |
| 001-1101-511.23-10 | HEALTH INSURANCE | 12,213 | - | - | - | 12,213 | |
| 001-1101-511.23-15 | DENTAL INSURANCE | 1,083 | - | - | - | 1,083 | |
| 001-1101-511.23-30 | DEPENDENT HEALTH INSURANC | 18,709 | - | - | - | 18,709 | |
| 001-1101-511.23-35 | DEPENDENT DENTAL INSURANC | 1,481 | - | - | - | 1,481 | |
| 001-1101-511.24-10 | WORKERS' COMPENSATION | 57 | - | - | - | 57 | |

**EXHIBIT A**

FROM ACCOUNT: 001-0000-311.01-00 THRU 606-7201-572.46-70

AMENDMENT NUMBER 1

| Account | Description | Original Budget | Rollovers/ Encumbrances 1st Amendment | AMEND OR RESERVE Appropriations 1st Amendment | Transfers 1st Amendment | Total Revised Adjusted Budget | Amendment Number 1 Notes |
|---|---|---|---|---|---|---|---|
| 001-1101-511.40-10 | TRAVEL & PER DIEM COUNCIL | 5,169 | - | - | - | 5,169 | |
| 001-1101-511.52-10 | OPERATING SUPPLIES COUNCI | 3,025 | - | - | - | 3,025 | |
| 001-1101-511.54-10 | BKS, PUB, SUB, MEM, LIB | 2,925 | - | - | - | 2,925 | |
| 001-1201-512.12-10 | REGULAR SALARIES | 179,460 | - | - | - | 179,460 | |
| 001-1201-512.15-60 | ELECTR TABLET ALLOWANCE | 500 | - | - | - | 500 | |
| 001-1201-512.21-10 | FICA / MED TAXES | 13,438 | - | - | - | 13,438 | |
| 001-1201-512.22-10 | RETIREMENT | 17,946 | - | - | - | 17,946 | |
| 001-1201-512.22-20 | FL STATE RETIREMENT | 39,964 | - | - | - | 39,964 | |
| 001-1201-512.23-10 | HEALTH INSURANCE | 6,107 | - | - | - | 6,107 | |
| 001-1201-512.23-15 | DENTAL INSURANCE | 361 | - | - | - | 361 | |
| 001-1201-512.23-20 | LIFE INSURANCE | 1,013 | - | - | - | 1,013 | |
| 001-1201-512.23-21 | SHORT-TERM DISABILITY | 365 | - | - | - | 365 | |
| 001-1201-512.23-35 | DEPENDENT DENTAL INSURANC | 741 | - | - | - | 741 | |
| 001-1201-512.23-40 | LONG TERM DISABILITY | 463 | - | - | - | 463 | |
| 001-1201-512.24-10 | WORKERS' COMPENSATION | 323 | - | - | - | 323 | |
| 001-1201-512.40-10 | TRAVEL & PER DIEM | 7,806 | - | - | - | 7,806 | |
| 001-1201-512.41-10 | TELEPHONE | 816 | - | - | - | 816 | |
| 001-1201-512.41-20 | OTHER COMMUNICATION | 1,077 | - | - | - | 1,077 | |
| 001-1201-512.41-30 | POSTAGE | 300 | - | - | - | 300 | |
| 001-1201-512.45-10 | LIABILITY | 3,335 | - | - | - | 3,335 | |
| 001-1201-512.46-15 | REPAIR & MAINT-EQUIP | 100 | - | - | - | 100 | |
| 001-1201-512.47-10 | PRINTING & BINDING | 150 | - | - | - | 150 | |
| 001-1201-512.48-10 | CITY APPRECIATION | 400 | - | - | - | 400 | |
| 001-1201-512.51-10 | OFFICE SUPPLIES | 400 | - | - | - | 400 | |
| 001-1201-512.52-10 | OPERATING SUPPLIES | 900 | - | - | (179) | 721 | Transfer |
| 001-1201-512.52-11 | DURABLE GOODS | 200 | - | - | 260 | 460 | Transfer |
| 001-1201-512.52-15 | FUEL COSTS | 1,715 | - | - | - | 1,715 | |
| 001-1201-512.54-10 | BKS, PUB, SUB, MEM, LIB | 3,100 | - | - | 2,500 | 5,600 | Transfer |
| 001-1202-512.12-10 | REGULAR SALARIES | 31,861 | - | - | (31,861) | - | Transfer for City Receptionist pay |
| 001-1202-512.13-10 | OTHER SALARIES & WAGES | - | - | - | 36,779 | 36,779 | Transfer for City Receptionist pay |
| 001-1202-512.21-10 | FICA / MED TAXES | 2,438 | - | - | (2,438) | - | Transfer for City Receptionist pay |
| 001-1202-512.22-20 | FL STATE RETIREMENT | 2,440 | - | - | (2,440) | - | Transfer for City Receptionist pay |
| 001-1202-512.24-10 | WORKERS' COMPENSATION | 40 | - | - | (40) | - | Transfer for City Receptionist pay |
| 001-1202-512.34-10 | CONTRACTUAL SERVICES | - | - | - | - | - | |
| 001-1202-512.43-10 | ELECTRIC, WATER, GAS | 83,822 | - | - | - | 83,822 | |
| 001-1202-512.44-10 | RENTALS & LEASES | 2,275 | - | - | - | 2,275 | |
| 001-1202-512.45-10 | LIABILITY | 6,048 | - | - | - | 6,048 | |
| 001-1202-512.49-10 | ADVERTISING | 3,875 | - | - | - | 3,875 | |
| 001-1202-512.52-10 | OPERATING SUPPLIES | 7,820 | - | - | (419) | 7,401 | Transfer |
| 001-1202-512.52-11 | DURABLE GOODS | 5,900 | - | - | (2,500) | 3,400 | Transfer |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-1202-512.54-10 | BKS, PUB, SUB, MEM, LIB | 375 | - | - | - | 375 | |
| 001-1202-512.59-90 | CONTINGENCY | 1,000 | - | - | - | 1,000 | |
| 001-1202-512.71-15 | CAP LEASE 2002,2006,2012 | 13,835 | - | - | - | 13,835 | |
| 001-1202-512.72-15 | CAP LEASE 2002,2006,2012 | 129 | - | - | - | 129 | |
| 001-1202-512.81-10 | COMMUNITY GRANTS | 13,000 | - | - | - | 13,000 | |
| 001-1202-512.91-05 | TRANSFERS TO DEBT SVC | 731,119 | - | - | - | 731,119 | |
| 001-1202-512.91-08 | TRANSFER TO SEAPLANE BASE | 306,714 | - | - | - | 306,714 | |
| 001-1202-512.91-13 | TRANSFERS TO PAVILION | 90,571 | - | - | - | 90,571 | |
| 001-1202-512.91-18 | TRANS TO ROAD IMPROV GEN | 10,000 | - | - | - | 10,000 | |
| 001-1301-513.12-10 | REGULAR SALARIES | 673,381 | - | - | - | 673,381 | |
| 001-1301-513.14-10 | OVERTIME | 5,974 | - | - | - | 5,974 | |
| 001-1301-513.15-60 | ELECTR TABLET ALLOWANCE | 500 | - | - | - | 500 | |
| 001-1301-513.21-10 | FICA / MED TAXES | 50,144 | - | - | - | 50,144 | |
| 001-1301-513.22-20 | FL STATE RETIREMENT | 69,947 | - | - | - | 69,947 | |
| 001-1301-513.23-10 | HEALTH INSURANCE | 61,068 | - | - | - | 61,068 | |
| 001-1301-513.23-15 | DENTAL INSURANCE | 3,971 | - | - | - | 3,971 | |
| 001-1301-513.23-20 | LIFE INSURANCE | 3,811 | - | - | - | 3,811 | |
| 001-1301-513.23-21 | SHORT-TERM DISABILITY | 2,696 | - | - | - | 2,696 | |
| 001-1301-513.23-30 | DEPENDENT HEALTH INSURANC | 46,772 | - | - | - | 46,772 | |
| 001-1301-513.23-35 | DEPENDENT DENTAL INSURANC | 4,613 | - | - | - | 4,613 | |
| 001-1301-513.23-40 | LONG TERM DISABILITY | 1,740 | - | - | - | 1,740 | |
| 001-1301-513.24-10 | WORKERS' COMPENSATION | 1,640 | - | - | - | 1,640 | |
| 001-1301-513.32-10 | AUDIT SERVICES | 19,316 | - | - | - | 19,316 | |
| 001-1301-513.34-10 | CONTRACTUAL SERVICES | 107,449 | - | - | - | 107,449 | |
| 001-1301-513.40-10 | TRAVEL & PER DIEM | 13,534 | - | - | - | 13,534 | |
| 001-1301-513.41-10 | TELEPHONE | 2,809 | - | - | - | 2,809 | |
| 001-1301-513.41-20 | OTHER COMMUNICATION | 1,166 | - | - | - | 1,166 | |
| 001-1301-513.41-30 | POSTAGE | 44,565 | - | - | - | 44,565 | |
| 001-1301-513.44-10 | RENTALS & LEASES | 8,366 | - | - | - | 8,366 | |
| 001-1301-513.45-10 | LIABILITY | 26,572 | - | - | - | 26,572 | |
| 001-1301-513.46-15 | EQUIPMENT | 6,980 | - | - | - | 6,980 | |
| 001-1301-513.47-10 | PRINTING & BINDING | 15,625 | - | - | - | 15,625 | |
| 001-1301-513.49-10 | ADVERTISING | 4,847 | - | - | - | 4,847 | |
| 001-1301-513.49-30 | BANK/WIRE/ADMN EXPENSE | 1,691 | - | - | - | 1,691 | |
| 001-1301-513.49-32 | CREDIT CARD PROCESSING FEES | 1,286 | - | - | - | 1,286 | |
| 001-1301-513.51-10 | OFFICE SUPPLIES | 1,236 | - | - | - | 1,236 | |
| 001-1301-513.52-10 | OPERATING SUPPLIES | 16,711 | - | - | (179) | 16,532 | Transfer |
| 001-1301-513.52-11 | DURABLE GOODS | 7,979 | - | - | - | 7,979 | |
| 001-1301-513.52-15 | FUEL COSTS | 2,950 | - | - | - | 2,950 | |
| 001-1301-513.52-25 | UNIFORMS | 399 | - | - | - | 399 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | | AMENDMENT NUMBER 1 | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-1301-513.54-10 | BKS, PUB, SUB, MEM, LIB | 4,804 | - | - | - | 4,804 | |
| 001-1301-513.59-40 | RECORDING & TAXES | 2,835 | - | - | - | 2,835 | |
| 001-1302-513.12-10 | REGULAR SALARIES | 137,042 | - | - | - | 137,042 | |
| 001-1302-513.14-10 | OVERTIME | 1,500 | - | - | - | 1,500 | |
| 001-1302-513.21-10 | FICA / MED TAXES | 10,250 | - | - | - | 10,250 | |
| 001-1302-513.22-20 | FL STATE RETIREMENT | 10,611 | - | - | - | 10,611 | |
| 001-1302-513.23-10 | HEALTH INSURANCE | 12,214 | - | - | - | 12,214 | |
| 001-1302-513.23-15 | DENTAL INSURANCE | 722 | - | - | - | 722 | |
| 001-1302-513.23-20 | LIFE INSURANCE | 762 | - | - | - | 762 | |
| 001-1302-513.23-21 | SHORT-TERM DISABILITY | 572 | - | - | - | 572 | |
| 001-1302-513.23-30 | DEPENDENT HEALTH INSURANC | 18,709 | - | - | - | 18,709 | |
| 001-1302-513.23-35 | DEPENDENT DENTAL INSURANC | 1,044 | - | - | - | 1,044 | |
| 001-1302-513.23-40 | LONG TERM DISABILITY | 350 | - | - | - | 350 | |
| 001-1302-513.24-10 | WORKERS' COMPENSATION | 255 | - | - | - | 255 | |
| 001-1302-513.34-10 | CONTRACTUAL SERVICES | 53,967 | - | - | - | 53,967 | |
| 001-1302-513.40-10 | TRAVEL & PER DIEM | 2,021 | - | - | - | 2,021 | |
| 001-1302-513.41-10 | TELEPHONE | 936 | - | - | - | 936 | |
| 001-1302-513.41-20 | OTHER COMMUNICATION | 19,130 | - | - | - | 19,130 | |
| 001-1302-513.45-10 | LIABILITY | 4,482 | - | - | - | 4,482 | |
| 001-1302-513.51-10 | OFFICE SUPPLIES | 630 | - | - | - | 630 | |
| 001-1302-513.52-10 | OPERATING SUPPLIES | 10,952 | - | - | (179) | 10,773 | Transfer |
| 001-1302-513.52-11 | DURABLE GOODS | 3,250 | - | - | - | 3,250 | |
| 001-1302-513.52-15 | FUEL COSTS | 1,600 | - | - | - | 1,600 | |
| 001-1302-513.54-10 | BKS, PUB, SUB, MEM, LIB | 656 | - | - | - | 656 | |
| 001-1302-513.64-10 | EQUIP - REPLACEMENT | 10,000 | - | - | - | 10,000 | |
| 001-1302-513.64-23 | SOFTWARE | 15,000 | - | - | - | 15,000 | |
| 001-1401-514.31-10 | CITY ATTORNEY | 165,602 | - | - | - | 165,602 | |
| 001-1501-515.12-10 | REGULAR SALARIES | 336,818 | - | - | - | 336,818 | |
| 001-1501-515.14-10 | OVERTIME | 257 | - | - | - | 257 | |
| 001-1501-515.15-60 | ELECTR TABLET ALLOWANCE | 500 | - | - | - | 500 | |
| 001-1501-515.21-10 | FICA / MED TAXES | 25,185 | - | - | - | 25,185 | |
| 001-1501-515.22-10 | RETIREMENT | 1,919 | - | - | - | 1,919 | |
| 001-1501-515.22-20 | FL STATE RETIREMENT | 38,507 | - | - | - | 38,507 | |
| 001-1501-515.23-10 | HEALTH INSURANCE | 30,534 | - | - | - | 30,534 | |
| 001-1501-515.23-15 | DENTAL INSURANCE | 1,805 | - | - | - | 1,805 | |
| 001-1501-515.23-20 | LIFE INSURANCE | 1,906 | - | - | - | 1,906 | |
| 001-1501-515.23-21 | SHORT TERM DISABILITY | 1,371 | - | - | - | 1,371 | |
| 001-1501-515.23-30 | DEPENDENT HEALTH INSURANC | 18,709 | - | - | - | 18,709 | |
| 001-1501-515.23-35 | DEPENDENT DENTAL INSURANC | 1,651 | - | - | - | 1,651 | |
| 001-1501-515.23-40 | LONG TERM DISABILITY | 871 | - | - | - | 871 | |

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|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-1501-515.24-10 | WORKERS' COMPENSATION | 600 | - | - | - | 600 | |
| 001-1501-515.31-15 | ENGINEERING | 14,000 | - | - | - | 14,000 | |
| 001-1501-515.32-20 | BOARD MEMBER PAYMENTS | 1,680 | - | - | - | 1,680 | |
| 001-1501-515.34-10 | CONTRACTUAL SERVICES | 257,033 | - | - | - | 257,033 | |
| 001-1501-515.40-10 | TRAVEL & PER DIEM | 7,000 | - | - | - | 7,000 | |
| 001-1501-515.41-10 | TELEPHONE | 765 | - | - | - | 765 | |
| 001-1501-515.41-30 | POSTAGE | 1,200 | - | - | - | 1,200 | |
| 001-1501-515.44-10 | RENTALS & LEASES | 3,959 | - | - | - | 3,959 | |
| 001-1501-515.45-10 | LIABILITY | 18,285 | - | - | - | 18,285 | |
| 001-1501-515.46-15 | EQUIPMENT | 1,000 | - | - | - | 1,000 | |
| 001-1501-515.47-10 | PRINTING & BINDING | 2,000 | - | - | - | 2,000 | |
| 001-1501-515.49-10 | ADVERTISING | 6,000 | - | - | - | 6,000 | |
| 001-1501-515.51-10 | OFFICE SUPPLIES | 1,000 | - | - | - | 1,000 | |
| 001-1501-515.52-10 | OPERATING SUPPLIES | 8,630 | - | - | (179) | 8,451 | Transfer |
| 001-1501-515.52-28 | PROMO PROGRAM SUPPLIES | 2,000 | - | - | - | 2,000 | |
| 001-1501-515.54-10 | BKS, PUB, SUB, MEM, LIB | 2,200 | - | - | - | 2,200 | |
| 001-1501-515.64-25 | FUTURE PROJECTS | 97,000 | 441,843 | - | - | 538,843 | Rollover for Caroline Streetscape (Funded by PY Debt Proceeds) |
| 001-1601-512.12-10 | REGULAR SALARIES | 156,742 | - | - | - | 156,742 | |
| 001-1601-512.14-10 | OVERTIME | 257 | - | - | - | 257 | |
| 001-1601-512.15-60 | ELECTR TABLET ALLOWANCE | 500 | - | - | - | 500 | |
| 001-1601-512.21-10 | FICA / MED TAXES | 11,712 | - | - | - | 11,712 | |
| 001-1601-512.22-10 | RETIREMENT | 3,944 | - | - | - | 3,944 | |
| 001-1601-512.22-20 | FL STATE RETIREMENT | 20,284 | - | - | - | 20,284 | |
| 001-1601-512.23-10 | HEALTH INSURANCE | 12,214 | - | - | - | 12,214 | |
| 001-1601-512.23-15 | DENTAL INSURANCE | 722 | - | - | - | 722 | |
| 001-1601-512.23-20 | LIFE INSURANCE | 885 | - | - | - | 885 | |
| 001-1601-512.23-21 | SHORT-TERM DISABILITY | 643 | - | - | - | 643 | |
| 001-1601-512.23-30 | DEPENDENT HEALTH INSURANC | 18,709 | - | - | - | 18,709 | |
| 001-1601-512.23-35 | DEPENDENT DENTAL INSURANC | 1,481 | - | - | - | 1,481 | |
| 001-1601-512.23-40 | LONG TERM DISABILITY | 404 | - | - | - | 404 | |
| 001-1601-512.24-10 | WORKERS' COMPENSATION | 275 | - | - | - | 275 | |
| 001-1601-512.31-20 | ELECTION EXPENSE | 700 | - | - | - | 700 | |
| 001-1601-512.34-10 | CONTRACTUAL SERVICES | 580 | - | - | - | 580 | |
| 001-1601-512.40-10 | TRAVEL & PER DIEM | 3,500 | - | - | - | 3,500 | |
| 001-1601-512.41-10 | TELEPHONE | 468 | - | - | - | 468 | |
| 001-1601-512.41-30 | POSTAGE | 400 | - | - | - | 400 | |
| 001-1601-512.45-10 | LIABILITY | 4,958 | - | - | - | 4,958 | |
| 001-1601-512.46-15 | REPAIR & MAINT-EQUIP | 200 | - | - | - | 200 | |
| 001-1601-512.47-10 | PRINTING & BINDING | 800 | - | - | - | 800 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-1601-512.47-40 | CODIFICATION EXPENDITURES | 4,900 | - | - | - | 4,900 | |
| 001-1601-512.48-10 | CITY APPRECIATION | 100 | - | - | - | 100 | |
| 001-1601-512.49-10 | ADVERTISING | 2,000 | - | - | - | 2,000 | |
| 001-1601-512.51-10 | OFFICE SUPPLIES | 600 | - | - | - | 600 | |
| 001-1601-512.52-10 | OPERATING SUPPLIES | 2,380 | - | - | (199) | 2,181 | Transfer |
| 001-1601-512.54-10 | BKS, PUB, SUB, MEM, LIB | 595 | - | - | - | 595 | |
| 001-1601-512.59-40 | RECORDING & TAXES | 2,000 | - | - | - | 2,000 | |
| 001-1701-513.12-10 | REGULAR SALARIES | 183,683 | - | - | - | 183,683 | |
| 001-1701-513.14-10 | OVERTIME | 257 | - | - | - | 257 | |
| 001-1701-513.15-60 | ELECTR TABLET ALLOWANCE | 500 | - | - | - | 500 | |
| 001-1701-513.21-10 | FICA / MED TAXES | 13,708 | - | - | - | 13,708 | |
| 001-1701-513.22-10 | RETIREMENT | 3,847 | - | - | - | 3,847 | |
| 001-1701-513.22-20 | FL STATE RETIREMENT | 22,966 | - | - | - | 22,966 | |
| 001-1701-513.23-10 | HEALTH INSURANCE | 12,214 | - | - | - | 12,214 | |
| 001-1701-513.23-15 | DENTAL INSURANCE | 722 | - | - | - | 722 | |
| 001-1701-513.23-20 | LIFE INSURANCE | 896 | - | - | - | 896 | |
| 001-1701-513.23-21 | SHORT-TERM DISABILITY | 638 | - | - | - | 638 | |
| 001-1701-513.23-30 | DEPENDENT HEALTH INSURANC | 9,354 | - | - | - | 9,354 | |
| 001-1701-513.23-35 | DEPENDENT DENTAL INSURANC | 741 | - | - | - | 741 | |
| 001-1701-513.23-40 | LONG TERM DISABILITY | 411 | - | - | - | 411 | |
| 001-1701-513.24-10 | WORKERS' COMPENSATION | 361 | - | - | - | 361 | |
| 001-1701-513.34-10 | CONTRACTUAL SERVICES | 44,942 | - | - | - | 44,942 | |
| 001-1701-513.40-10 | TRAVEL & PER DIEM | 3,400 | - | - | - | 3,400 | |
| 001-1701-513.41-10 | TELEPHONE | 468 | - | - | - | 468 | |
| 001-1701-513.41-30 | POSTAGE | 300 | - | - | - | 300 | |
| 001-1701-513.45-10 | LIABILITY | 5,750 | - | - | - | 5,750 | |
| 001-1701-513.47-10 | PRINTING & BINDING | 200 | - | - | - | 200 | |
| 001-1701-513.48-10 | CITY APPRECIATION | 16,150 | - | - | - | 16,150 | |
| 001-1701-513.49-10 | ADVERTISING | 2,500 | - | - | - | 2,500 | |
| 001-1701-513.51-10 | OFFICE SUPPLIES | 200 | - | - | - | 200 | |
| 001-1701-513.52-10 | OPERATING SUPPLIES | 1,650 | - | - | (25) | 1,625 | Transfer |
| 001-1701-513.52-23 | SPECIAL PROJECTS | 500 | - | - | - | 500 | |
| 001-1701-513.54-10 | BKS, PUB, SUB, MEM, LIB | 715 | - | - | - | 715 | |
| 001-1801-519.34-10 | CONTRACTUAL SERVICES | 5,600 | - | - | - | 5,600 | |
| 001-1801-519.52-20 | NEWSLETTER | 7,515 | - | - | - | 7,515 | |
| 001-1801-519.54-10 | BKS, PUB, SUBS & MEM | 650 | - | - | - | 650 | |
| 001-1901-549.12-10 | REGULAR SALARIES | 241,862 | - | - | - | 241,862 | |
| 001-1901-549.14-10 | OVERTIME | 3,940 | - | - | - | 3,940 | |
| 001-1901-549.15-60 | ELECTR TABLET ALLOWANCE | 125 | - | - | - | 125 | |
| 001-1901-549.21-10 | FICA / MED TAXES | 18,224 | - | - | - | 18,224 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-1901-549.22-20 | FL STATE RETIREMENT | 22,318 | - | - | - | 22,318 | |
| 001-1901-549.23-10 | HEALTH INSURANCE | 27,481 | - | - | - | 27,481 | |
| 001-1901-549.23-15 | DENTAL INSURANCE | 1,624 | - | - | - | 1,624 | |
| 001-1901-549.23-20 | LIFE INSURANCE | 1,355 | - | - | - | 1,355 | |
| 001-1901-549.23-21 | SHORT-TERM DISABILITY | 1,010 | - | - | - | 1,010 | |
| 001-1901-549.23-30 | DEPENDENT HEALTH INSURANC | 18,709 | - | - | - | 18,709 | |
| 001-1901-549.23-35 | DEPENDENT DENTAL INSURANC | 1,423 | - | - | - | 1,423 | |
| 001-1901-549.23-40 | LONG TERM DISABILITY | 623 | - | - | - | 623 | |
| 001-1901-549.24-10 | WORKERS' COMPENSATION | 6,029 | - | - | - | 6,029 | |
| 001-1901-549.34-10 | CONTRACTUAL SERVICES | - | - | - | 849 | 849 | Transfer |
| 001-1901-549.40-10 | TRAVEL & PER DIEM | 4,500 | - | - | - | 4,500 | |
| 001-1901-549.41-10 | TELEPHONE | 2,168 | - | - | - | 2,168 | |
| 001-1901-549.41-30 | POSTAGE | 350 | - | - | - | 350 | |
| 001-1901-549.45-10 | LIABILITY | 10,794 | - | - | - | 10,794 | |
| 001-1901-549.46-15 | EQUIPMENT | 6,500 | - | - | - | 6,500 | |
| 001-1901-549.46-30 | VEHICLE | 62,700 | - | - | - | 62,700 | |
| 001-1901-549.46-33 | RTV UTILITY VEHICLES | 14,600 | - | - | - | 14,600 | |
| 001-1901-549.46-35 | MOWER | 20,000 | - | - | - | 20,000 | |
| 001-1901-549.47-10 | PRINTING & BINDING | 150 | - | - | - | 150 | |
| 001-1901-549.49-10 | ADVERTISING | 500 | - | - | - | 500 | |
| 001-1901-549.51-10 | OFFICE SUPPLIES | 300 | - | - | - | 300 | |
| 001-1901-549.52-10 | OPERATING SUPPLIES | 30,625 | - | - | (1,028) | 29,597 | Transfer |
| 001-1901-549.52-11 | DURABLE GOODS | 1,750 | - | - | - | 1,750 | |
| 001-1901-549.52-15 | FUEL COSTS | 9,024 | - | - | - | 9,024 | |
| 001-1901-549.52-25 | UNIFORMS | 2,595 | - | - | - | 2,595 | |
| 001-1901-549.52-38 | TIRES | 12,500 | - | - | - | 12,500 | |
| 001-1901-549.54-10 | BKS, PUB, SUB, MEM, LIB | 500 | - | - | - | 500 | |
| 001-2101-521.12-10 | REGULAR SALARIES | 1,487,831 | - | - | - | 1,487,831 | |
| 001-2101-521.14-10 | OVERTIME | 140,395 | - | - | - | 140,395 | |
| 001-2101-521.15-30 | INCENTIVE | 20,399 | - | - | - | 20,399 | |
| 001-2101-521.15-60 | ELECTR TABLET ALLOWANCE | 500 | - | - | - | 500 | |
| 001-2101-521.21-10 | FICA / MED TAXES | 111,318 | - | - | - | 111,318 | |
| 001-2101-521.22-10 | RETIREMENT | 285,005 | - | - | - | 285,005 | |
| 001-2101-521.22-20 | FL STATE RETIREMENT | 5,669 | - | - | - | 5,669 | |
| 001-2101-521.23-10 | HEALTH INSURANCE | 146,563 | - | - | - | 146,563 | |
| 001-2101-521.23-15 | DENTAL INSURANCE | 10,107 | - | - | - | 10,107 | |
| 001-2101-521.23-20 | LIFE INSURANCE | 7,960 | - | - | - | 7,960 | |
| 001-2101-521.23-21 | SHORT-TERM DISABILITY | 5,947 | - | - | - | 5,947 | |
| 001-2101-521.23-30 | DEPENDENT HEALTH INSURANC | 159,026 | - | - | - | 159,026 | |
| 001-2101-521.23-35 | DEPENDENT DENTAL INSURANC | 10,841 | - | - | - | 10,841 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-2101-521.23-40 | LONG TERM DISABILITY | 3,645 | - | - | - | 3,645 | |
| 001-2101-521.24-10 | WORKERS' COMPENSATION | 49,157 | - | - | - | 49,157 | |
| 001-2101-521.31-25 | PSYCHOLOGICAL TEST & POLY | 1,500 | - | - | - | 1,500 | |
| 001-2101-521.34-10 | CONTRACTUAL SERVICES | 39,416 | - | - | - | 39,416 | |
| 001-2101-521.34-20 | CONTRACTUAL SERV - SO/EMS | 315,122 | - | - | - | 315,122 | |
| 001-2101-521.40-10 | TRAVEL & PER DIEM | 23,476 | - | - | - | 23,476 | |
| 001-2101-521.41-10 | TELEPHONE | 7,906 | - | - | - | 7,906 | |
| 001-2101-521.41-20 | OTHER COMMUNICATION | 12,500 | - | - | - | 12,500 | |
| 001-2101-521.41-30 | POSTAGE | 1,600 | - | - | - | 1,600 | |
| 001-2101-521.44-10 | RENTALS & LEASES | 3,258 | - | - | - | 3,258 | |
| 001-2101-521.45-10 | LIABILITY | 71,074 | - | - | - | 71,074 | |
| 001-2101-521.46-10 | BUILDING | 1,000 | - | - | - | 1,000 | |
| 001-2101-521.46-15 | EQUIPMENT | 3,500 | - | - | - | 3,500 | |
| 001-2101-521.46-17 | INSURANCE RECOVERY | - | - | - | 3,348 | 3,348 | Transfer |
| 001-2101-521.47-10 | PRINTING & BINDING | 1,000 | - | - | 466 | 1,466 | Transfer |
| 001-2101-521.51-10 | OFFICE SUPPLIES | 2,000 | - | - | - | 2,000 | |
| 001-2101-521.52-10 | OPERATING SUPPLIES | 21,000 | - | - | (1,542) | 19,458 | Transfer |
| 001-2101-521.52-11 | DURABLE GOODS | - | - | - | 897 | 897 | Transfer |
| 001-2101-521.52-15 | FUEL COSTS | 63,710 | - | - | - | 63,710 | |
| 001-2101-521.52-25 | UNIFORMS | 19,000 | - | - | - | 19,000 | |
| 001-2101-521.52-35 | FIRE ARM SUPPLIES | 12,000 | - | - | (3,000) | 9,000 | Transfer |
| 001-2101-521.52-40 | INVESTIGATION FUNDS | 5,000 | - | - | - | 5,000 | |
| 001-2101-521.54-10 | BKS, PUB, SUB, MEM, LIB | 1,800 | - | - | - | 1,800 | |
| 001-2101-521.59-45 | COMMUNITY SERVICE | 1,500 | - | - | - | 1,500 | |
| 001-2101-521.64-13 | EQUIP - COMP REPLACEMENT | 2,133 | - | - | - | 2,133 | |
| 001-2101-521.64-16 | POLICE DEPT FIREARMS | 1,000 | - | - | 3,000 | 4,000 | Transfer |
| 001-2103-521.12-10 | REGULAR SALARIES | 48,976 | - | - | - | 48,976 | |
| 001-2103-521.14-10 | OVERTIME | 300 | - | - | - | 300 | |
| 001-2103-521.21-10 | FICA / MED TAXES | 3,661 | - | - | - | 3,661 | |
| 001-2103-521.22-10 | RETIREMENT | 2,962 | - | - | - | 2,962 | |
| 001-2103-521.23-10 | HEALTH INSURANCE | 6,107 | - | - | - | 6,107 | |
| 001-2103-521.23-15 | DENTAL INSURANCE | 361 | - | - | - | 361 | |
| 001-2103-521.23-20 | LIFE INSURANCE | 278 | - | - | - | 278 | |
| 001-2103-521.23-21 | SHORT-TERM DISABILITY | 206 | - | - | - | 206 | |
| 001-2103-521.23-40 | LONG TERM DISABILITY | 126 | - | - | - | 126 | |
| 001-2103-521.24-10 | WORKERS' COMPENSATION | 886 | - | - | - | 886 | |
| 001-2103-521.32-30 | CODE ENF-SPECIAL MASTER | 5,000 | - | - | - | 5,000 | |
| 001-2103-521.34-10 | CONTRACTUAL SERVICES | 6,602 | - | - | - | 6,602 | |
| 001-2103-521.40-10 | TRAVEL & PER DIEM | 1,000 | - | - | - | 1,000 | |
| 001-2103-521.41-10 | TELEPHONE | 468 | - | - | - | 468 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-2103-521.41-20 | OTHER COMMUNICATION | 432 | - | - | - | 432 | |
| 001-2103-521.41-30 | POSTAGE | 1,000 | - | - | - | 1,000 | |
| 001-2103-521.45-10 | LIABILITY | 1,864 | - | - | - | 1,864 | |
| 001-2103-521.52-10 | OPERATING SUPPLIES | 1,000 | - | - | (589) | 411 | Transfer |
| 001-2103-521.52-11 | DURABLE GOODS | - | - | - | 589 | 589 | Transfer |
| 001-2103-521.52-15 | FUEL COSTS | 1,360 | - | - | - | 1,360 | |
| 001-2103-521.52-25 | UNIFORMS | 200 | - | - | - | 200 | |
| 001-2103-521.54-10 | BKS, PUB, SUB, MEM, LIB | 175 | - | - | - | 175 | |
| 001-2201-522.12-10 | REGULAR SALARIES | 1,236,867 | - | - | - | 1,236,867 | |
| 001-2201-522.14-10 | OVERTIME | 136,000 | - | - | - | 136,000 | |
| 001-2201-522.15-30 | INCENTIVE | 4,920 | - | - | - | 4,920 | |
| 001-2201-522.15-60 | ELECTR TABLET ALLOWANCE | 500 | - | - | - | 500 | |
| 001-2201-522.21-10 | FICA / MED TAXES | 101,712 | - | - | - | 101,712 | |
| 001-2201-522.22-10 | RETIREMENT | 267,091 | - | - | - | 267,091 | |
| 001-2201-522.22-20 | FL STATE RETIREMENT | 2,721 | - | - | - | 2,721 | |
| 001-2201-522.23-10 | HEALTH INSURANCE | 133,226 | - | - | - | 133,226 | |
| 001-2201-522.23-15 | DENTAL INSURANCE | 8,137 | - | - | - | 8,137 | |
| 001-2201-522.23-20 | LIFE INSURANCE | 6,999 | - | - | - | 6,999 | |
| 001-2201-522.23-21 | SHORT-TERM DISABILITY | 5,179 | - | - | - | 5,179 | |
| 001-2201-522.23-30 | DEPENDENT HEALTH INSURANC | 158,166 | - | - | - | 158,166 | |
| 001-2201-522.23-35 | DEPENDENT DENTAL INSURANC | 12,926 | - | - | - | 12,926 | |
| 001-2201-522.23-40 | LONG TERM DISABILITY | 3,205 | - | - | - | 3,205 | |
| 001-2201-522.24-10 | WORKERS' COMPENSATION | 51,302 | - | - | - | 51,302 | |
| 001-2201-522.31-27 | MEDICAL SCREENING | 8,730 | - | - | - | 8,730 | |
| 001-2201-522.34-10 | CONTRACTUAL SERVICES | 15,738 | - | - | - | 15,738 | |
| 001-2201-522.40-10 | TRAVEL & PER DIEM | 2,700 | - | - | - | 2,700 | |
| 001-2201-522.41-10 | TELEPHONE | 4,805 | - | - | - | 4,805 | |
| 001-2201-522.41-20 | OTHER COMMUNICATION | 5,580 | - | - | - | 5,580 | |
| 001-2201-522.41-30 | POSTAGE | 850 | - | - | - | 850 | |
| 001-2201-522.43-10 | ELECTRIC, WATER, GAS | 29,074 | - | - | - | 29,074 | |
| 001-2201-522.44-10 | RENTALS & LEASES | 1,188 | - | - | - | 1,188 | |
| 001-2201-522.45-10 | LIABILITY | 31,382 | - | - | - | 31,382 | |
| 001-2201-522.46-10 | BUILDING | 2,000 | - | - | - | 2,000 | |
| 001-2201-522.46-15 | EQUIPMENT | 7,490 | - | - | - | 7,490 | |
| 001-2201-522.46-38 | FIRE VEHICLES | 38,441 | - | - | - | 38,441 | |
| 001-2201-522.47-10 | PRINTING & BINDING | 294 | - | - | - | 294 | |
| 001-2201-522.51-10 | OFFICE SUPPLIES | 750 | - | - | - | 750 | |
| 001-2201-522.52-10 | OPERATING SUPPLIES | 20,000 | - | - | (179) | 19,821 | Transfer |
| 001-2201-522.52-11 | DURABLE GOODS | 6,150 | - | - | - | 6,150 | |
| 001-2201-522.52-15 | FUEL COSTS | 30,636 | - | - | - | 30,636 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-2201-522.52-25 | UNIFORMS | 16,440 | - | - | - | 16,440 | |
| 001-2201-522.52-36 | BUNKER GEAR | 15,855 | - | - | - | 15,855 | |
| 001-2201-522.52-50 | TRAINING | 6,500 | - | - | - | 6,500 | |
| 001-2201-522.54-10 | BKS, PUB, SUB, MEM, LIB | 2,770 | - | - | - | 2,770 | |
| 001-2201-522.54-20 | FIRE PREVENT/PUB. EDUC | 1,650 | - | - | - | 1,650 | |
| 001-2202-522.12-10 | REGULAR SALARIES | 108,905 | - | - | - | 108,905 | |
| 001-2202-522.14-10 | OVERTIME | 24,000 | - | - | - | 24,000 | |
| 001-2202-522.21-10 | FICA / MED TAXES | 9,892 | - | - | - | 9,892 | |
| 001-2202-522.22-10 | RETIREMENT | 26,590 | - | - | - | 26,590 | |
| 001-2202-522.23-10 | HEALTH INSURANCE | 13,337 | - | - | - | 13,337 | |
| 001-2202-522.23-15 | DENTAL INSURANCE | 887 | - | - | - | 887 | |
| 001-2202-522.23-20 | LIFE INSURANCE | 616 | - | - | - | 616 | |
| 001-2202-522.23-21 | SHORT-TERM DISABILITY | 463 | - | - | - | 463 | |
| 001-2202-522.23-30 | DEPENDENT HEALTH INSURANC | 10,215 | - | - | - | 10,215 | |
| 001-2202-522.23-35 | DEPENDENT DENTAL INSURANC | 1,011 | - | - | - | 1,011 | |
| 001-2202-522.23-40 | LONG TERM DISABILITY | 283 | - | - | - | 283 | |
| 001-2202-522.24-10 | WORKERS' COMPENSATION | 4,527 | - | - | - | 4,527 | |
| 001-2202-522.31-27 | MEDICAL SCREENING | 1,155 | - | - | - | 1,155 | |
| 001-2202-522.34-10 | CONTRACTUAL SERVICES | 8,000 | - | - | - | 8,000 | |
| 001-2202-522.47-10 | PRINTING & BINDING | 510 | - | - | - | 510 | |
| 001-2202-522.52-10 | OPERATING SUPPLIES | 1,000 | - | - | - | 1,000 | |
| 001-2202-522.52-11 | DURABLE GOODS | 500 | - | - | - | 500 | |
| 001-2202-522.52-25 | UNIFORMS | 1,200 | - | - | - | 1,200 | |
| 001-2202-522.59-65 | GRANT MATCH | 1,320 | - | - | - | 1,320 | |
| 001-4101-541.12-10 | REGULAR SALARIES | 300,539 | - | - | - | 300,539 | |
| 001-4101-541.14-10 | OVERTIME | 10,000 | - | - | - | 10,000 | |
| 001-4101-541.15-60 | ELECTR TABLET ALLOWANCE | 250 | - | - | - | 250 | |
| 001-4101-541.21-10 | FICA / MED TAXES | 23,061 | - | - | - | 23,061 | |
| 001-4101-541.22-20 | FL STATE RETIREMENT | 30,767 | - | - | - | 30,767 | |
| 001-4101-541.23-10 | HEALTH INSURANCE | 36,641 | - | - | - | 36,641 | |
| 001-4101-541.23-15 | DENTAL INSURANCE | 2,166 | - | - | - | 2,166 | |
| 001-4101-541.23-20 | LIFE INSURANCE | 1,529 | - | - | - | 1,529 | |
| 001-4101-541.23-21 | SHORT-TERM DISABILITY | 1,125 | - | - | - | 1,125 | |
| 001-4101-541.23-30 | DEPENDENT HEALTH INSURANC | 28,063 | - | - | - | 28,063 | |
| 001-4101-541.23-35 | DEPENDENT DENTAL INSURANC | 2,677 | - | - | - | 2,677 | |
| 001-4101-541.23-40 | LONG TERM DISABILITY | 699 | - | - | - | 699 | |
| 001-4101-541.24-10 | WORKERS' COMPENSATION | 18,254 | - | - | - | 18,254 | |
| 001-4101-541.31-60 | PERMIT & COMPLIANCE FEES | 360 | - | - | - | 360 | |
| 001-4101-541.34-10 | CONTRACTUAL SERVICES | 199,751 | - | - | - | 199,751 | |
| 001-4101-541.40-10 | TRAVEL & PER DIEM | 10,240 | - | - | - | 10,240 | |

FROM ACCOUNT: 001-0000-311.01-00 THRU 606-7201-572.46-70

AMENDMENT NUMBER 1

| Account | Description | Original Budget | Rollovers/ Encumbrances 1st Amendment | AMEND OR RESERVE Appropriations 1st Amendment | Transfers 1st Amendment | Total Revised Adjusted Budget | Amendment Number 1 Notes |
|---|---|---|---|---|---|---|---|
| 001-4101-541.41-10 | TELEPHONE | 3,120 | - | - | - | 3,120 | |
| 001-4101-541.41-20 | OTHER COMMUNICATION | 485 | - | - | - | 485 | |
| 001-4101-541.41-30 | POSTAGE | 350 | - | - | - | 350 | |
| 001-4101-541.43-10 | ELECTRIC, WATER, GAS | 7,431 | - | - | - | 7,431 | |
| 001-4101-541.43-20 | LANDFILL COSTS | 500 | - | - | - | 500 | |
| 001-4101-541.44-10 | RENTALS & LEASES | 4,000 | - | - | 510 | 4,510 | Transfer |
| 001-4101-541.45-10 | LIABILITY | 21,598 | - | - | - | 21,598 | |
| 001-4101-541.46-10 | BUILDING | 32,750 | - | - | (967) | 31,783 | Transfer |
| 001-4101-541.46-15 | EQUIPMENT | 17,860 | - | - | - | 17,860 | |
| 001-4101-541.46-25 | MISCELLANEOUS | 15,550 | - | - | - | 15,550 | |
| 001-4101-541.46-37 | MARINE VESSELS | 4,500 | - | - | - | 4,500 | |
| 001-4101-541.46-45 | EXTERMINATING | 4,028 | - | - | - | 4,028 | |
| 001-4101-541.47-10 | PRINTING & BINDING | 850 | - | - | - | 850 | |
| 001-4101-541.48-22 | LIGHT UP MAIN ST-SUPPLIES | 12,474 | - | - | - | 12,474 | |
| 001-4101-541.49-10 | ADVERTISING | 500 | - | - | - | 500 | |
| 001-4101-541.51-10 | OFFICE SUPPLIES | 750 | - | - | - | 750 | |
| 001-4101-541.52-10 | OPERATING SUPPLIES | 30,299 | - | - | (689) | 29,610 | Transfer |
| 001-4101-541.52-11 | DURABLE GOODS | 2,555 | - | - | 3,467 | 6,022 | Transfer |
| 001-4101-541.52-15 | FUEL COSTS | 13,909 | - | - | - | 13,909 | |
| 001-4101-541.52-25 | UNIFORMS | 4,755 | - | - | - | 4,755 | |
| 001-4101-541.52-59 | GEN SVCS SIGN MATERIALS | 1,950 | - | - | - | 1,950 | |
| 001-4101-541.54-10 | BKS, PUB, SUB, MEM, LIB | 1,500 | - | - | - | 1,500 | |
| 001-4101-541.62-20 | BUILDINGS | 38,500 | 241,919 | - | - | 280,419 | Rollover for City Hall improvements (Funded by PY Debt Proceeds) |
| 001-4101-541.63-20 | SIDEWALK REPAIR/CONST. | 5,000 | - | - | - | 5,000 | |
| 001-4101-541.64-25 | FUTURE PROJECTS | 500,000 | - | - | - | 500,000 | |
| 001-4102-541.12-10 | REGULAR SALARIES | 58,163 | - | - | - | 58,163 | |
| 001-4102-541.14-10 | OVERTIME | 2,000 | - | - | - | 2,000 | |
| 001-4102-541.21-10 | FICA / MED TAXES | 4,399 | - | - | - | 4,399 | |
| 001-4102-541.22-20 | FL STATE RETIREMENT | 4,546 | - | - | - | 4,546 | |
| 001-4102-541.23-10 | HEALTH INSURANCE | 9,137 | - | - | - | 9,137 | |
| 001-4102-541.23-15 | DENTAL INSURANCE | 532 | - | - | - | 532 | |
| 001-4102-541.23-20 | LIFE INSURANCE | 311 | - | - | - | 311 | |
| 001-4102-541.23-21 | SHORT-TERM DISABILITY | 236 | - | - | - | 236 | |
| 001-4102-541.23-30 | DEPENDENT HEALTH INSURANC | 13,982 | - | - | - | 13,982 | |
| 001-4102-541.23-35 | DEPENDENT DENTAL INSURANC | 1,089 | - | - | - | 1,089 | |
| 001-4102-541.23-40 | LONG TERM DISABILITY | 144 | - | - | - | 144 | |
| 001-4102-541.24-10 | WORKERS' COMPENSATION | 6,710 | - | - | - | 6,710 | |
| 001-4102-541.31-15 | ENGINEERING | 10,000 | - | - | - | 10,000 | |
| 001-4102-541.34-10 | CONTRACTUAL SERVICES | 46,469 | - | - | - | 46,469 | |

**EXHIBIT A**

FROM ACCOUNT: 001-0000-311.01-00 THRU 606-7201-572.46-70

AMENDMENT NUMBER 1

| Account | Description | Original Budget | Rollovers/ Encumbrances 1st Amendment | AMEND OR RESERVE Appropriations 1st Amendment | Transfers 1st Amendment | Total Revised Adjusted Budget | Amendment Number 1 Notes |
|---|---|---|---|---|---|---|---|
| 001-4102-541.40-10 | TRAVEL & PER DIEM | 3,300 | - | - | - | 3,300 | |
| 001-4102-541.41-10 | TELEPHONE | 702 | - | - | - | 702 | |
| 001-4102-541.41-20 | OTHER COMMUNICATION | 500 | - | - | - | 500 | |
| 001-4102-541.41-30 | POSTAGE | 300 | - | - | - | 300 | |
| 001-4102-541.43-10 | ELECTRIC, WATER, GAS | 342,516 | - | - | - | 342,516 | |
| 001-4102-541.44-10 | RENTALS & LEASES | 4,800 | - | - | - | 4,800 | |
| 001-4102-541.45-10 | LIABILITY | 6,728 | - | - | - | 6,728 | |
| 001-4102-541.46-15 | EQUIPMENT | 3,870 | - | - | - | 3,870 | |
| 001-4102-541.46-25 | MISCELLANEOUS | 3,000 | - | - | - | 3,000 | |
| 001-4102-541.46-40 | TRAFFIC LIGHT MAINT. | 62,755 | - | - | - | 62,755 | |
| 001-4102-541.47-10 | PRINTING & BINDING | 300 | - | - | - | 300 | |
| 001-4102-541.49-10 | ADVERTISING | 266 | - | - | - | 266 | |
| 001-4102-541.51-10 | OFFICE SUPPLIES | 300 | - | - | - | 300 | |
| 001-4102-541.52-10 | OPERATING SUPPLIES | 7,488 | - | - | (179) | 7,309 | Transfer |
| 001-4102-541.52-11 | DURABLE GOODS | 8,444 | - | - | - | 8,444 | |
| 001-4102-541.52-15 | FUEL COSTS | 2,223 | - | - | - | 2,223 | |
| 001-4102-541.52-25 | UNIFORMS | 1,750 | - | - | - | 1,750 | |
| 001-4102-541.52-59 | GEN SVCS SIGN MATERIALS | 3,000 | - | - | - | 3,000 | |
| 001-4102-541.53-20 | ROAD MATERIALS & SUPPLIES | 30,900 | - | - | - | 30,900 | |
| 001-4102-541.54-10 | BKS, PUB, SUB, MEM, LIB | 1,500 | - | - | - | 1,500 | |
| 001-4102-541.63-10 | STREET SIGN REPLACEMENT | 5,000 | - | - | - | 5,000 | |
| 001-4102-541.63-20 | SIDEWALK REPAIR/CONST. | 35,000 | - | - | - | 35,000 | |
| 001-4102-541.63-30 | PAVING | 275,599 | - | - | - | 275,599 | |
| 001-4102-541.64-14 | EQUIP-NEW COMPUTERS | 1,200 | - | - | - | 1,200 | |
| 001-4102-541.64-15 | EQUIP - NEW | 8,000 | - | - | - | 8,000 | |
| 001-5901-559.12-10 | REGULAR SALARIES | 153,806 | - | - | - | 153,806 | |
| 001-5901-559.14-10 | OVERTIME | 1,000 | - | - | - | 1,000 | |
| 001-5901-559.15-60 | ELECTR TABLET ALLOWANCE | 500 | - | - | - | 500 | |
| 001-5901-559.21-10 | FICA / MED TAXES | 11,539 | - | - | - | 11,539 | |
| 001-5901-559.22-20 | FL STATE RETIREMENT | 27,282 | - | - | - | 27,282 | |
| 001-5901-559.23-10 | HEALTH INSURANCE | 6,107 | - | - | - | 6,107 | |
| 001-5901-559.23-15 | DENTAL INSURANCE | 722 | - | - | - | 722 | |
| 001-5901-559.23-20 | LIFE INSURANCE | 868 | - | - | - | 868 | |
| 001-5901-559.23-21 | SHORT-TERM DISABILITY | 569 | - | - | - | 569 | |
| 001-5901-559.23-35 | DEPENDENT DENTAL INSURANC | 303 | - | - | - | 303 | |
| 001-5901-559.23-40 | LONG TERM DISABILITY | 397 | - | - | - | 397 | |
| 001-5901-559.24-10 | WORKERS' COMPENSATION | 286 | - | - | - | 286 | |
| 001-5901-559.34-10 | CONTRACTUAL SERVICES | 3,180 | - | - | 265 | 3,445 | Transfer |
| 001-5901-559.40-10 | TRAVEL & PER DIEM | 8,050 | - | - | (265) | 7,785 | Transfer |
| 001-5901-559.41-10 | TELEPHONE | 936 | - | - | - | 936 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| Account | Description | Original Budget | 1st Amendment | 1st Amendment | 1st Amendment | Adjusted Budget | Notes |
| 001-5901-559.41-20 | OTHER COMMUNICATION | 100 | - | - | - | 100 | |
| 001-5901-559.41-30 | POSTAGE | 100 | - | - | - | 100 | |
| 001-5901-559.44-10 | RENTALS & LEASES | 480 | - | - | - | 480 | |
| 001-5901-559.45-10 | LIABILITY | 5,602 | - | - | - | 5,602 | |
| 001-5901-559.47-10 | PRINTING & BINDING | 700 | - | - | - | 700 | |
| 001-5901-559.49-10 | ADVERTISING | 800 | - | - | - | 800 | |
| 001-5901-559.51-10 | OFFICE SUPPLIES | 500 | - | - | - | 500 | |
| 001-5901-559.52-10 | OPERATING SUPPLIES | 500 | - | - | (25) | 475 | Transfer |
| 001-5901-559.54-10 | BKS, PUB, SUB, MEM, LIB | 1,394 | - | - | - | 1,394 | |
| 001-7101-571.12-10 | REGULAR SALARIES | 283,932 | - | - | - | 283,932 | |
| 001-7101-571.21-10 | FICA / MED TAXES | 21,201 | - | - | - | 21,201 | |
| 001-7101-571.22-10 | RETIREMENT | 6,143 | - | - | - | 6,143 | |
| 001-7101-571.22-20 | FL STATE RETIREMENT | 13,904 | - | - | - | 13,904 | |
| 001-7101-571.23-10 | HEALTH INSURANCE | 36,641 | - | - | - | 36,641 | |
| 001-7101-571.23-15 | DENTAL INSURANCE | 2,527 | - | - | - | 2,527 | |
| 001-7101-571.23-20 | LIFE INSURANCE | 1,609 | - | - | - | 1,609 | |
| 001-7101-571.23-21 | SHORT-TERM DISABILITY | 1,212 | - | - | - | 1,212 | |
| 001-7101-571.23-30 | DEPENDENT HEALTH INSURANC | 18,709 | - | - | - | 18,709 | |
| 001-7101-571.23-35 | DEPENDENT DENTAL INSURANC | 1,347 | - | - | - | 1,347 | |
| 001-7101-571.23-40 | LONG TERM DISABILITY | 740 | - | - | - | 740 | |
| 001-7101-571.24-10 | WORKERS' COMPENSATION | 509 | - | - | - | 509 | |
| 001-7101-571.32-20 | BOARD MEMBER PAYMENTS | 1,400 | - | - | - | 1,400 | |
| 001-7101-571.34-10 | CONTRACTUAL SERVICES | 7,140 | - | - | - | 7,140 | |
| 001-7101-571.40-10 | TRAVEL & PER DIEM | 2,000 | - | - | - | 2,000 | |
| 001-7101-571.41-10 | TELEPHONE | 907 | - | - | - | 907 | |
| 001-7101-571.41-20 | OTHER COMMUNICATION | 21,078 | - | - | - | 21,078 | |
| 001-7101-571.41-30 | POSTAGE | 1,000 | - | - | - | 1,000 | |
| 001-7101-571.43-10 | ELECTRIC, WATER, GAS | 22,124 | - | - | - | 22,124 | |
| 001-7101-571.44-10 | RENTALS & LEASES | 3,055 | - | - | - | 3,055 | |
| 001-7101-571.45-10 | LIABILITY | 13,356 | - | - | - | 13,356 | |
| 001-7101-571.46-20 | COMPUTER | 500 | - | - | - | 500 | |
| 001-7101-571.47-20 | PRESERVATION OF BOOKS | 75 | - | - | - | 75 | |
| 001-7101-571.48-40 | ADULT PROGRAMS | 1,700 | - | - | - | 1,700 | |
| 001-7101-571.48-50 | CHILDREN'S READING PROG. | 3,000 | - | - | - | 3,000 | |
| 001-7101-571.51-10 | OFFICE SUPPLIES | 1,000 | - | - | - | 1,000 | |
| 001-7101-571.52-10 | OPERATING SUPPLIES | 7,000 | - | - | (179) | 6,821 | Transfer |
| 001-7101-571.52-11 | DURABLE GOODS | 6,800 | - | - | - | 6,800 | |
| 001-7101-571.52-15 | FUEL COSTS | 109 | - | - | - | 109 | |
| 001-7101-571.54-10 | BKS, PUB, SUB, MEM, LIB | 6,699 | - | - | - | 6,699 | |
| 001-7101-571.64-25 | FUTURE PROJECTS | 237,970 | - | - | - | 237,970 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-7101-571.66-10 | STANDING ORDER NATL LIB | 2,200 | - | - | - | 2,200 | |
| 001-7101-571.66-20 | MAJOR COLLECTIONS BOOKS | 40,000 | - | - | - | 40,000 | |
| 001-7201-572.12-10 | REGULAR SALARIES | 424,661 | - | - | - | 424,661 | |
| 001-7201-572.14-10 | OVERTIME | 15,000 | - | - | - | 15,000 | |
| 001-7201-572.21-10 | FICA / MED TAXES | 32,495 | - | - | - | 32,495 | |
| 001-7201-572.22-20 | FL STATE RETIREMENT | 33,674 | - | - | - | 33,674 | |
| 001-7201-572.23-10 | HEALTH INSURANCE | 67,175 | - | - | - | 67,175 | |
| 001-7201-572.23-15 | DENTAL INSURANCE | 3,971 | - | - | - | 3,971 | |
| 001-7201-572.23-20 | LIFE INSURANCE | 2,412 | - | - | - | 2,412 | |
| 001-7201-572.23-21 | SHORT-TERM DISABILITY | 1,814 | - | - | - | 1,814 | |
| 001-7201-572.23-30 | DEPENDENT HEALTH INSURANC | 61,127 | - | - | - | 61,127 | |
| 001-7201-572.23-35 | DEPENDENT DENTAL INSURANC | 4,310 | - | - | - | 4,310 | |
| 001-7201-572.23-40 | LONG TERM DISABILITY | 1,108 | - | - | - | 1,108 | |
| 001-7201-572.24-10 | WORKERS' COMPENSATION | 14,925 | - | - | - | 14,925 | |
| 001-7201-572.34-10 | CONTRACTUAL SERVICES | 126,275 | - | - | - | 126,275 | |
| 001-7201-572.40-10 | TRAVEL & PER DIEM | 3,800 | - | - | - | 3,800 | |
| 001-7201-572.41-10 | TELEPHONE | 3,936 | - | - | - | 3,936 | |
| 001-7201-572.41-30 | POSTAGE | 200 | - | - | - | 200 | |
| 001-7201-572.43-10 | ELECTRIC, WATER, GAS | 268,963 | - | - | - | 268,963 | |
| 001-7201-572.43-20 | LANDFILL COSTS | 800 | - | - | - | 800 | |
| 001-7201-572.44-10 | RENTALS & LEASES | 1,500 | - | - | - | 1,500 | |
| 001-7201-572.45-10 | LIABILITY | 28,120 | - | - | - | 28,120 | |
| 001-7201-572.46-17 | INSURANCE RECOVERY | - | - | - | 29,629 | 29,629 | Insurance reimbursement received |
| 001-7201-572.46-25 | MISCELLANEOUS | 9,350 | - | - | - | 9,350 | |
| 001-7201-572.47-10 | PRINTING & BINDING | 200 | - | - | - | 200 | |
| 001-7201-572.49-10 | ADVERTISING | 500 | - | - | - | 500 | |
| 001-7201-572.51-10 | OFFICE SUPPLIES | 300 | - | - | - | 300 | |
| 001-7201-572.52-10 | OPERATING SUPPLIES | 64,388 | - | - | (629) | 63,759 | Transfer |
| 001-7201-572.52-11 | DURABLE GOODS | 2,375 | - | - | - | 2,375 | |
| 001-7201-572.52-15 | FUEL COSTS | 14,984 | - | - | - | 14,984 | |
| 001-7201-572.52-25 | UNIFORMS | 6,335 | - | - | - | 6,335 | |
| 001-7201-572.54-10 | BOOKS, PUB, SUB, MEM, LIB | 250 | - | - | - | 250 | |
| 001-7201-572.64-25 | FUTURE PROJECTS | 5,000 | - | - | - | 5,000 | |
| 001-7202-572.12-10 | REGULAR SALARIES | 217,766 | - | - | - | 217,766 | |
| 001-7202-572.13-10 | OTHER SALARIES & WAGES | 17,600 | - | - | - | 17,600 | |
| 001-7202-572.14-10 | OVERTIME | 5,126 | - | - | - | 5,126 | |
| 001-7202-572.15-60 | ELECTR TABLET ALLOWANCE | 250 | - | - | - | 250 | |
| 001-7202-572.21-10 | FICA / MED TAXES | 17,925 | - | - | - | 17,925 | |
| 001-7202-572.22-20 | FL STATE RETIREMENT | 25,675 | - | - | - | 25,675 | |
| 001-7202-572.23-10 | HEALTH INSURANCE | 24,427 | - | - | - | 24,427 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-7202-572.23-15 | DENTAL INSURANCE | 1,444 | - | - | - | 1,444 | |
| 001-7202-572.23-20 | LIFE INSURANCE | 1,228 | - | - | - | 1,228 | |
| 001-7202-572.23-21 | SHORT-TERM DISABILITY | 898 | - | - | - | 898 | |
| 001-7202-572.23-30 | DEPENDENT HEALTH INSURANC | 32,741 | - | - | - | 32,741 | |
| 001-7202-572.23-35 | DEPENDENT DENTAL INSURANC | 1,785 | - | - | - | 1,785 | |
| 001-7202-572.23-40 | LONG TERM DISABILITY | 566 | - | - | - | 566 | |
| 001-7202-572.24-10 | WORKERS' COMPENSATION | 5,814 | - | - | - | 5,814 | |
| 001-7202-572.31-60 | PERMIT & COMPLIANCE FEES | 657 | - | - | - | 657 | |
| 001-7202-572.34-10 | CONTRACTUAL SERVICES | 600 | - | - | - | 600 | |
| 001-7202-572.40-10 | TRAVEL & PER DIEM | 2,000 | - | - | - | 2,000 | |
| 001-7202-572.41-10 | TELEPHONE | 1,700 | - | - | - | 1,700 | |
| 001-7202-572.41-30 | POSTAGE | 700 | - | - | - | 700 | |
| 001-7202-572.43-10 | ELECTRIC, WATER, GAS | 3,292 | - | - | - | 3,292 | |
| 001-7202-572.44-10 | RENTALS & LEASES | 8,682 | - | - | - | 8,682 | |
| 001-7202-572.45-10 | LIABILITY | 13,171 | - | - | - | 13,171 | |
| 001-7202-572.47-10 | PRINTING & BINDING | 500 | - | - | - | 500 | |
| 001-7202-572.48-20 | LIGHT UP/HOLIDAY FESTIVAL | 16,500 | - | - | - | 16,500 | |
| 001-7202-572.48-30 | 4TH OF JULY | 33,500 | - | - | - | 33,500 | |
| 001-7202-572.48-60 | SPONSORED EVENTS | 11,000 | - | - | - | 11,000 | |
| 001-7202-572.49-10 | ADVERTISING | 4,000 | - | - | - | 4,000 | |
| 001-7202-572.51-10 | OFFICE SUPPLIES | 500 | - | - | (98) | 402 | Transfer |
| 001-7202-572.52-10 | OPERATING SUPPLIES | 4,500 | - | - | (595) | 3,905 | Transfer |
| 001-7202-572.52-11 | DURABLE GOODS | - | - | - | 595 | 595 | Transfer |
| 001-7202-572.52-15 | FUEL COSTS | 1,320 | - | - | - | 1,320 | |
| 001-7202-572.52-25 | UNIFORMS | 200 | - | - | - | 200 | |
| 001-7202-572.52-30 | ART IN THE SQUARE | 11,850 | - | - | - | 11,850 | |
| 001-7202-572.54-10 | BOOKS, PUB, SUB, MEM, LIB | 1,040 | - | - | - | 1,040 | |
| 001-7202-572.55-10 | SUMMER YOUTH PROGRAM | 17,000 | - | - | - | 17,000 | |
| 001-7202-572.55-20 | PROGRAM COSTS | 55,000 | - | - | - | 55,000 | |
| 001-7203-572.12-10 | REGULAR SALARIES | 75,620 | - | - | - | 75,620 | |
| 001-7203-572.14-10 | OVERTIME | 900 | - | - | - | 900 | |
| 001-7203-572.21-10 | FICA / MED TAXES | 5,702 | - | - | - | 5,702 | |
| 001-7203-572.22-20 | FL STATE RETIREMENT | 13,116 | - | - | - | 13,116 | |
| 001-7203-572.23-10 | HEALTH INSURANCE | 6,107 | - | - | - | 6,107 | |
| 001-7203-572.23-15 | DENTAL INSURANCE | 361 | - | - | - | 361 | |
| 001-7203-572.23-20 | LIFE INSURANCE | 426 | - | - | - | 426 | |
| 001-7203-572.23-21 | SHORT-TERM DISABILITY | 292 | - | - | - | 292 | |
| 001-7203-572.23-30 | DEPENDENT HEALTH INSURANC | 4,677 | - | - | - | 4,677 | |
| 001-7203-572.23-35 | DEPENDENT DENTAL INSURANC | 303 | - | - | - | 303 | |
| 001-7203-572.23-40 | LONG TERM DISABILITY | 195 | - | - | - | 195 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | | AMENDMENT NUMBER 1 | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 001-7203-572.24-10 | WORKERS' COMPENSATION | 138 | - | - | - | 138 | |
| 001-7203-572.31-60 | PERMIT & COMPLIANCE FEES | 300 | - | - | - | 300 | |
| 001-7203-572.34-10 | CONTRACTUAL SERVICES | 4,600 | - | - | - | 4,600 | |
| 001-7203-572.40-10 | TRAVEL & PER DIEM | 1,500 | - | - | - | 1,500 | |
| 001-7203-572.41-10 | TELEPHONE | 1,548 | - | - | - | 1,548 | |
| 001-7203-572.41-20 | OTHER COMMUNICATION | 516 | - | - | - | 516 | |
| 001-7203-572.41-30 | POSTAGE | 200 | - | - | - | 200 | |
| 001-7203-572.45-10 | LIABILITY | 1,984 | - | - | - | 1,984 | |
| 001-7203-572.46-25 | MISCELLANEOUS | 1,500 | - | - | (25) | 1,475 | Transfer |
| 001-7203-572.47-10 | PRINTING & BINDING | 200 | - | - | - | 200 | |
| 001-7203-572.51-10 | OFFICE SUPPLIES | 200 | - | - | - | 200 | |
| 001-7203-572.52-10 | OPERATING SUPPLIES | 8,000 | - | - | - | 8,000 | |
| 001-7203-572.52-25 | UNIFORMS | 100 | - | - | - | 100 | |
| 001-7203-572.54-10 | BOOKS, PUB, SUB, MEM, LIB | 250 | - | - | - | 250 | |
| **TOTAL** | **EXPENSE** | **16,326,530** | **683,762** | **-** | **32,977** | **17,043,269** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| | | | | | | | |
| 102-0000-351.10-00 | POLICE JUDGMENTS & FINES | 1,650 | - | - | - | 1,650 | |
| **TOTAL** | **REVENUE** | **1,650** | **-** | **-** | **-** | **1,650** | |
| | | | | | | | |
| 102-2101-521.40-20 | POLICE EDUCATION EXP | 1,650 | - | - | - | 1,650 | |
| **TOTAL** | **EXPENSE** | **1,650** | **-** | **-** | **-** | **1,650** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| 105-0000-311.01-00 | CURRENT | 212,885 | - | - | - | 212,885 | |
| 105-0000-337.50-10 | TOURISM | 5,400 | - | - | - | 5,400 | |
| 105-0000-347.40-04 | SPECIAL EVENT COLLECTIONS | 10,000 | - | - | - | 10,000 | |
| 105-0000-361.10-02 | SBA INTEREST | 24 | - | - | - | 24 | |
| 105-0000-366.04-00 | OTHER DONATIONS | 2,000 | - | - | - | 2,000 | |
| 105-0000-369.10-01 | MISCELLANEOUS | 400 | - | - | - | 400 | |
| 105-0000-389.90-00 | APPROPRIATED RESERVES | (2,506) | - | - | - | (2,506) | |
| **TOTAL** | **REVENUE** | **228,203** | **-** | **-** | **-** | **228,203** | |
| | | | | | | | |
| 105-5901-559.34-10 | CONTRACTUAL SERVICES | 5,000 | - | - | - | 5,000 | |
| 105-5901-559.40-10 | TRAVEL & PER DIEM | 4,000 | - | - | - | 4,000 | |
| 105-5901-559.48-60 | SPONSORED EVENTS | 82,000 | - | - | - | 82,000 | |
| 105-5901-559.49-10 | ADVERTISING | 4,700 | - | - | - | 4,700 | |
| 105-5901-559.52-11 | DURABLE GOODS | 5,000 | - | - | - | 5,000 | |
| 105-5901-559.52-85 | EXP RELATED TO TIF DIST | 200 | - | - | - | 200 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 105-5901-559.55-30 | INDIVIDUAL PROPERTY GRANT | 20,000 | - | - | - | 20,000 | |
| 105-5901-559.59-05 | TRANSER TO MARINA/SEAPLAN | 107,303 | - | - | - | 107,303 | |
| 105-5901-559.64-25 | FUTURE PROJECTS | - | - | - | - | - | |
| **TOTAL** | **EXPENSE** | **228,203** | - | - | - | **228,203** | |
| **DIFFERENCE** | | - | - | - | - | - | |
| | | | | | | | |
| 110-0000-363.22-01 | POLICE IMPACT FEES | 30,750 | - | - | - | 30,750 | |
| 110-0000-389.90-00 | APPROPRIATED RESERVES | (30,750) | - | - | - | (30,750) | |
| **TOTAL** | **REVENUE** | - | - | - | - | - | |
| | | | | | | | |
| 111-0000-363.22-02 | FIRE IMPACT FEES | 57,400 | - | - | - | 57,400 | |
| 111-0000-389.90-00 | APPROPRIATED RESERVES | (57,400) | - | - | - | (57,400) | |
| **TOTAL** | **REVENUE** | - | - | - | - | - | |
| | | | | | | | |
| 112-0000-351.10-00 | POLICE JUDGMENTS & FINES | - | - | 1,111 | - | 1,111 | Adjust for revenue received |
| 112-0000-389.90-00 | APPROPRIATED RESERVES | - | - | (1,111) | - | (1,111) | Adjust for revenue received |
| **TOTAL** | **REVENUE** | - | - | - | - | - | |
| | | | | | | | |
| 114-0000-363.22-03 | PARKS & RECREATION IMPACT | 49,200 | - | - | - | 49,200 | |
| 114-0000-389.90-00 | APPROPRIATED RESERVES | 800 | - | 26,389 | - | 27,189 | Wooton Park project |
| **TOTAL** | **REVENUE** | **50,000** | - | **26,389** | - | **76,389** | |
| | | | | | | | |
| 114-7201-572.64-25 | FUTURE PROJECTS | - | - | 26,389 | - | 26,389 | Wooton Park project |
| 114-7203-572.64-25 | FUTURE PROJECTS | 50,000 | - | - | - | 50,000 | |
| **TOTAL** | **EXPENSE** | **50,000** | - | **26,389** | - | **76,389** | |
| **DIFFERENCE** | | - | - | - | - | - | |
| | | | | | | | |
| 117-0000-389.90-00 | APPROPRIATED RESERVES | 7,208 | - | - | - | 7,208 | |
| **TOTAL** | **REVENUE** | **7,208** | - | - | - | **7,208** | |
| | | | | | | | |
| 117-4101-541.46-25 | MISCELLANEOUS | 6,088 | - | - | - | 6,088 | |
| 117-4101-541.52-10 | OPERATING SUPPLIES | 1,120 | - | - | - | 1,120 | |
| **TOTAL** | **EXPENSE** | **7,208** | - | - | - | **7,208** | |
| **DIFFERENCE** | | - | - | - | - | - | |
| | | | | | | | |
| 122-0000-363.10-01 | FIRE ASSESSMENTS | 1,652,516 | - | - | - | 1,652,516 | |
| **TOTAL** | **REVENUE** | **1,652,516** | - | - | - | **1,652,516** | |
| | | | | | | | |
| 122-2201-522.91-01 | TRANSFERS TO GENERAL FUND | 1,652,516 | - | - | - | 1,652,516 | |
| **TOTAL** | **EXPENSE** | **1,652,516** | - | - | - | **1,652,516** | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| **DIFFERENCE** | | - | - | - | - | - | |
| | | | | | | | |
| 150-0000-312.60-00 | INFRASTRUCTURE SURTAX | 1,427,127 | - | - | - | 1,427,127 | |
| 150-0000-361.10-02 | SBA INTEREST | 510 | - | - | - | 510 | |
| 150-0000-389.90-00 | APPROPRIATED RESERVES | (735,421) | - | - | - | (735,421) | |
| **TOTAL** | **REVENUE** | **692,216** | - | - | - | **692,216** | |
| | | | | | | | |
| 150-1201-512.71-05 | OTHER | 164,367 | - | - | - | 164,367 | |
| 150-1201-512.72-05 | OTHER | 44,349 | - | - | - | 44,349 | |
| 150-2101-521.71-05 | OTHER | 50,000 | - | - | - | 50,000 | |
| 150-2101-521.72-05 | OTHER | 191,750 | - | - | - | 191,750 | |
| 150-2201-522.71-05 | OTHER | 50,000 | - | - | - | 50,000 | |
| 150-2201-522.72-05 | OTHER | 191,750 | - | - | - | 191,750 | |
| **TOTAL** | **EXPENSE** | **692,216** | - | - | - | **692,216** | |
| **DIFFERENCE** | | - | - | - | - | - | |
| | | | | | | | |
| 151-0000-331.60-02 | FDEP GRANTS | - | 1,500,000 | - | - | 1,500,000 | Rollover from FY 2016 |
| 151-0000-331.60-03 | FDEP SECTION 319H GRANTS | - | 695,700 | - | - | 695,700 | Rollover from FY 2016 |
| 151-0000-331.70-03 | LWCF GRANT | 200,000 | - | - | - | 200,000 | |
| 151-0000-337.10-10 | LAKE COUNTY WATER AUTHORITY GRANT | - | 639,330 | - | - | 639,330 | Rollover from FY 2016 |
| 151-0000-337.50-10 | TOURISM | - | 248,000 | - | - | 248,000 | Rollover from FY 2016 |
| 151-0000-337.70-30 | CDBG GRANTS | 75,000 | - | - | - | 75,000 | Rollover from FY 2016 |
| **TOTAL** | **REVENUE** | **275,000** | **3,083,030** | - | - | **3,358,030** | |
| | | | | | | | |
| 151-3801-538.65-76 | FDEP S0568-TMDL CONS/BMP | - | 750,000 | - | - | 750,000 | Rollover from FY 2016 |
| 151-3801-538.65-77 | LCWA | - | 639,330 | - | - | 639,330 | Rollover from FY 2016 |
| 151-3801-538.65-78 | FDEP G0401-FED 319 GRANT | - | 695,700 | - | - | 695,700 | Rollover from FY 2016 |
| 151-3801-538.65-79 | FDEP-G0401-STATE CBIR | - | 750,000 | - | - | 750,000 | Rollover from FY 2016 |
| 151-7201-572.64-25 | FUTURE PROJECTS | - | 248,000 | - | - | 248,000 | Rollover from FY 2016 |
| 151-7203-572.64-25 | FUTURE PROJECTS | 275,000 | - | - | - | 275,000 | |
| **TOTAL** | **EXPENSE** | **275,000** | **3,083,030** | - | - | **3,358,030** | |
| **DIFFERENCE** | | - | - | - | - | - | |
| | | | | | | | |
| 153-0000-381.01-01 | TRANSFERS FROM GENERAL | 10,000 | - | - | - | 10,000 | |
| 153-0000-389.90-01 | RETAINED EARNINGS | (10,000) | - | - | - | (10,000) | |
| **TOTAL** | **REVENUE** | - | - | - | - | - | |
| | | | | | | | |
| 201-0000-311.03-00 | DEDICATED DEBT SVC - G.O. | 271,664 | - | - | - | 271,664 | |
| 201-0000-381.01-01 | TRANSFERS FROM GENERAL | 731,119 | - | - | - | 731,119 | |
| **TOTAL** | **REVENUE** | **1,002,783** | - | - | - | **1,002,783** | |

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|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 201-1201-512.71-05 | OTHER | 637,000 | - | - | - | 637,000 | |
| 201-1201-512.71-06 | CAP IMP PREV NOTE 2016 | 125,000 | - | - | - | 125,000 | |
| 201-1201-512.72-05 | OTHER | 209,339 | - | - | - | 209,339 | |
| 201-1201-512.72-06 | CAP IMP PREV NOTE 2016 | 31,444 | - | - | - | 31,444 | |
| **TOTAL** | **EXPENSE** | **1,002,783** | - | - | - | **1,002,783** | |
| **DIFFERENCE** | | - | - | - | - | - | |
| 301-0000-389.90-00 | APPROPRIATED RESERVES | - | 427,312 | - | - | 427,312 | Wooton Park project rollover |
| **TOTAL** | **REVENUE** | - | **427,312** | - | - | **427,312** | |
| 301-7201-572.63-80 | PARK IMPROVEMENTS | - | 427,312 | - | - | 427,312 | Wooton Park project rollover |
| **TOTAL** | **EXPENSE** | - | **427,312** | - | - | **427,312** | |
| **DIFFERENCE** | | - | - | - | - | - | |
| 401-0000-343.30-01 | WATER FEES | 4,587,800 | - | - | - | 4,587,800 | |
| 401-0000-343.30-02 | WATER RECONNECT FEES | 16,400 | - | - | - | 16,400 | |
| 401-0000-343.30-03 | WATER METER FEES | 82,100 | - | - | - | 82,100 | |
| 401-0000-343.30-04 | CROSS CONNECTION FEES | 4,362 | - | - | - | 4,362 | |
| 401-0000-343.30-05 | WATER SERVICE CHARGE | 61,833 | - | - | - | 61,833 | |
| 401-0000-343.30-06 | WATER SPRINKLER/ HOSE | 9,861 | - | - | - | 9,861 | |
| 401-0000-343.30-07 | WATER REUSE | 5,341 | - | - | - | 5,341 | |
| 401-0000-343.30-08 | INSPECTION REVENUE | 2,500 | - | - | - | 2,500 | |
| 401-0000-343.50-01 | SEWER SERVICE FEES | 3,922,089 | - | - | - | 3,922,089 | |
| 401-0000-343.60-01 | LATE CHARGES/PENALTY | 288,940 | - | - | - | 288,940 | |
| 401-0000-361.10-01 | INTEREST INCOME | 997 | - | - | - | 997 | |
| 401-0000-361.10-02 | SBA INTEREST | 6,636 | - | - | - | 6,636 | |
| 401-0000-369.10-01 | MISCELLANEOUS | 3,000 | - | - | - | 3,000 | |
| 401-0000-389.90-01 | RETAINED EARNINGS | 75,757 | - | - | - | 75,757 | |
| **TOTAL** | **REVENUE** | **9,067,616** | - | - | - | **9,067,616** | |
| 401-3301-533.12-10 | REGULAR SALARIES | 288,485 | - | - | - | 288,485 | |
| 401-3301-533.13-10 | OTHER SALARIES & WAGES | 2,000 | - | - | - | 2,000 | |
| 401-3301-533.14-10 | OVERTIME | 11,730 | - | - | - | 11,730 | |
| 401-3301-533.15-60 | ELECTR TABLET ALLOWANCE | 225 | - | - | - | 225 | |
| 401-3301-533.21-10 | FICA / MED TAXES | 22,533 | - | - | - | 22,533 | |
| 401-3301-533.22-20 | FL STATE RETIREMENT | 30,668 | - | - | - | 30,668 | |
| 401-3301-533.23-10 | HEALTH INSURANCE | 32,977 | - | - | - | 32,977 | |
| 401-3301-533.23-15 | DENTAL INSURANCE | 1,949 | - | - | - | 1,949 | |
| 401-3301-533.23-20 | LIFE INSURANCE | 1,632 | - | - | - | 1,632 | |

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|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 401-3301-533.23-21 | SHORT-TERM DISABILITY | 1,174 | - | - | - | 1,174 | |
| 401-3301-533.23-30 | DEPENDENT HEALTH INSURANC | 27,596 | - | - | - | 27,596 | |
| 401-3301-533.23-35 | DEPENDENT DENTAL INSURANC | 1,884 | - | - | - | 1,884 | |
| 401-3301-533.23-40 | LONG TERM DISABILITY | 750 | - | - | - | 750 | |
| 401-3301-533.24-10 | WORKERS' COMPENSATION | 6,747 | - | - | - | 6,747 | |
| 401-3301-533.31-15 | ENGINEERING | 10,000 | - | - | - | 10,000 | |
| 401-3301-533.31-45 | CUP RENEWAL/WELL ANALYSIS | 65,000 | - | - | - | 65,000 | |
| 401-3301-533.31-60 | PERMIT & COMPLIANCE FEES | 6,500 | - | - | - | 6,500 | |
| 401-3301-533.32-10 | AUDIT SERVICES | 18,274 | - | - | - | 18,274 | |
| 401-3301-533.34-10 | CONTRACTUAL SERVICES | 88,520 | - | - | - | 88,520 | |
| 401-3301-533.40-10 | TRAVEL & PER DIEM | 8,000 | - | - | - | 8,000 | |
| 401-3301-533.41-10 | TELEPHONE | 4,016 | - | - | - | 4,016 | |
| 401-3301-533.41-20 | OTHER COMMUNICATION | 7,529 | - | - | - | 7,529 | |
| 401-3301-533.41-30 | POSTAGE | 2,777 | - | - | - | 2,777 | |
| 401-3301-533.43-10 | ELECTRIC, WATER, GAS | 269,621 | - | - | - | 269,621 | |
| 401-3301-533.44-10 | RENTALS & LEASES | 1,000 | - | - | - | 1,000 | |
| 401-3301-533.45-10 | LIABILITY | 59,752 | - | - | - | 59,752 | |
| 401-3301-533.46-10 | BUILDING | 15,000 | - | - | - | 15,000 | |
| 401-3301-533.46-15 | EQUIPMENT | 7,865 | - | - | - | 7,865 | |
| 401-3301-533.46-25 | MISCELLANEOUS | 2,500 | - | - | - | 2,500 | |
| 401-3301-533.46-30 | VEHICLE | 6,000 | - | - | - | 6,000 | |
| 401-3301-533.46-81 | PUMP REPAIR | 17,100 | - | - | - | 17,100 | |
| 401-3301-533.46-85 | SCADA MAINTENANCE | 15,500 | - | - | 900 | 16,400 | Transfer |
| 401-3301-533.47-10 | PRINTING & BINDING | 700 | - | - | - | 700 | |
| 401-3301-533.49-10 | ADVERTISING | 2,500 | - | - | - | 2,500 | |
| 401-3301-533.49-32 | CREDIT CARD PROCESSING | 59,543 | - | - | - | 59,543 | |
| 401-3301-533.51-10 | OFFICE SUPPLIES | 1,500 | - | - | - | 1,500 | |
| 401-3301-533.52-10 | OPERATING SUPPLIES | 5,000 | - | - | - | 5,000 | |
| 401-3301-533.52-11 | DURABLE GOODS | 12,160 | - | - | - | 12,160 | |
| 401-3301-533.52-15 | FUEL COSTS | 28,772 | - | - | - | 28,772 | |
| 401-3301-533.52-25 | UNIFORMS | 4,010 | - | - | - | 4,010 | |
| 401-3301-533.52-65 | OPERATING CHEMICALS | 50,000 | - | - | - | 50,000 | |
| 401-3301-533.52-75 | LAB SUPPLIES | 6,800 | - | - | - | 6,800 | |
| 401-3301-533.52-80 | LAB-OPERATING SUPPLIES | 8,400 | - | - | - | 8,400 | |
| 401-3301-533.52-95 | SCADA SUPPLIES | 11,800 | - | - | (900) | 10,900 | Transfer |
| 401-3301-533.54-10 | BKS, PUB, SUB, MEM, LIB | 1,000 | - | - | - | 1,000 | |
| 401-3301-533.59-15 | TRANSFER TO G/F | 347,083 | - | - | - | 347,083 | |
| 401-3301-533.59-20 | REIMBURSEMENT TO G/F | 366,971 | - | - | - | 366,971 | |
| 401-3301-533.59-70 | TRANSFER TO SRF LOAN DEBT | 854,681 | - | - | - | 854,681 | |
| 401-3301-533.59-78 | TRANSFER TO W/WW RRI FUND | 150,000 | - | - | - | 150,000 | |

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| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 401-3301-533.59-79 | TRANSFER TO PROJECT FUND | 3,587 | - | - | - | 3,587 | |
| 401-3301-533.64-11 | EQUIP - VEHICLE REPLACEMENT | 40,000 | - | - | - | 40,000 | |
| 401-3301-533.71-30 | REV BOND 2000 SPLIT 40-60 | 154,500 | - | - | - | 154,500 | |
| 401-3301-533.72-30 | REV BOND 2000 SPLIT 40-60 | 70,008 | - | - | - | 70,008 | |
| 401-3302-533.12-10 | REGULAR SALARIES | 301,654 | - | - | - | 301,654 | |
| 401-3302-533.14-10 | OVERTIME | 11,620 | - | - | - | 11,620 | |
| 401-3302-533.21-10 | FICA / MED TAXES | 23,177 | - | - | - | 23,177 | |
| 401-3302-533.22-20 | FL STATE RETIREMENT | 23,994 | - | - | - | 23,994 | |
| 401-3302-533.23-10 | HEALTH INSURANCE | 39,694 | - | - | - | 39,694 | |
| 401-3302-533.23-15 | DENTAL INSURANCE | 2,346 | - | - | - | 2,346 | |
| 401-3302-533.23-20 | LIFE INSURANCE | 1,694 | - | - | - | 1,694 | |
| 401-3302-533.23-21 | SHORT-TERM DISABILITY | 1,273 | - | - | - | 1,273 | |
| 401-3302-533.23-30 | DEPENDENT HEALTH INSURANC | 42,095 | - | - | - | 42,095 | |
| 401-3302-533.23-35 | DEPENDENT DENTAL INSURANC | 3,332 | - | - | - | 3,332 | |
| 401-3302-533.23-40 | LONG TERM DISABILITY | 778 | - | - | - | 778 | |
| 401-3302-533.24-10 | WORKERS' COMPENSATION | 9,378 | - | - | - | 9,378 | |
| 401-3302-533.31-15 | ENGINEERING | 10,000 | - | - | - | 10,000 | |
| 401-3302-533.34-10 | CONTRACTUAL SERVICES | 30,615 | - | - | - | 30,615 | |
| 401-3302-533.40-10 | TRAVEL & PER DIEM | 8,000 | - | - | - | 8,000 | |
| 401-3302-533.41-10 | TELEPHONE | 3,744 | - | - | - | 3,744 | |
| 401-3302-533.41-20 | OTHER COMMUNICATION | 314 | - | - | - | 314 | |
| 401-3302-533.41-30 | POSTAGE | 1,500 | - | - | - | 1,500 | |
| 401-3302-533.44-10 | RENTALS & LEASES | 1,000 | - | - | - | 1,000 | |
| 401-3302-533.45-10 | LIABILITY | 17,664 | - | - | - | 17,664 | |
| 401-3302-533.46-10 | BUILDING | 3,000 | - | - | - | 3,000 | |
| 401-3302-533.46-15 | EQUIPMENT | 1,500 | - | - | - | 1,500 | |
| 401-3302-533.46-25 | MISCELLANEOUS | 6,500 | - | - | - | 6,500 | |
| 401-3302-533.46-30 | VEHICLE | 8,000 | - | - | - | 8,000 | |
| 401-3302-533.46-50 | DISTRIBUTION | 5,000 | - | - | - | 5,000 | |
| 401-3302-533.47-10 | PRINTING & BINDING | 500 | - | - | - | 500 | |
| 401-3302-533.49-10 | ADVERTISING | 200 | - | - | - | 200 | |
| 401-3302-533.51-10 | OFFICE SUPPLIES | 1,600 | - | - | - | 1,600 | |
| 401-3302-533.52-10 | OPERATING SUPPLIES | 10,000 | - | - | - | 10,000 | |
| 401-3302-533.52-11 | DURABLE GOODS | 16,000 | - | - | - | 16,000 | |
| 401-3302-533.52-15 | FUEL COSTS | 5,599 | - | - | - | 5,599 | |
| 401-3302-533.52-16 | INVENTORY PURCHASES | 150,000 | - | - | - | 150,000 | |
| 401-3302-533.52-25 | UNIFORMS | 7,200 | - | - | - | 7,200 | |
| 401-3302-533.54-10 | BKS, PUB, SUB, MEM, LIB | 1,338 | - | - | - | 1,338 | |
| 401-3302-533.59-66 | INVENTORY PURCHASE RECLASS | 150,000 | - | - | - | 150,000 | |
| 401-3302-533.64-10 | EQUIP - REPLACEMENT | 25,000 | - | - | - | 25,000 | |

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| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 401-3302-533.64-15 | EQUIP - NEW | 103,000 | - | - | - | 103,000 | |
| 401-3302-533.64-23 | SOFTWARE | 5,000 | - | - | - | 5,000 | |
| 401-3501-535.12-10 | REGULAR SALARIES | 254,014 | - | - | - | 254,014 | |
| 401-3501-535.14-10 | OVERTIME | 8,035 | - | - | - | 8,035 | |
| 401-3501-535.15-60 | ELECTR TABLET ALLOWANCE | 225 | - | - | - | 225 | |
| 401-3501-535.21-10 | FICA / MED TAXES | 19,496 | - | - | - | 19,496 | |
| 401-3501-535.22-20 | FL STATE RETIREMENT | 27,592 | - | - | - | 27,592 | |
| 401-3501-535.23-10 | HEALTH INSURANCE | 29,923 | - | - | - | 29,923 | |
| 401-3501-535.23-15 | DENTAL INSURANCE | 1,769 | - | - | - | 1,769 | |
| 401-3501-535.23-20 | LIFE INSURANCE | 1,443 | - | - | - | 1,443 | |
| 401-3501-535.23-21 | SHORT-TERM DISABILITY | 1,029 | - | - | - | 1,029 | |
| 401-3501-535.23-30 | DEPENDENT HEALTH INSURANC | 22,918 | - | - | - | 22,918 | |
| 401-3501-535.23-35 | DEPENDENT DENTAL INSURANC | 2,254 | - | - | - | 2,254 | |
| 401-3501-535.23-40 | LONG TERM DISABILITY | 661 | - | - | - | 661 | |
| 401-3501-535.24-10 | WORKERS' COMPENSATION | 4,306 | - | - | - | 4,306 | |
| 401-3501-535.31-15 | ENGINEERING | 25,000 | - | - | - | 25,000 | |
| 401-3501-535.32-10 | AUDIT SERVICES | 21,382 | - | - | - | 21,382 | |
| 401-3501-535.34-10 | CONTRACTUAL SERVICES | 165,311 | - | - | - | 165,311 | |
| 401-3501-535.40-10 | TRAVEL & PER DIEM | 11,000 | - | - | - | 11,000 | |
| 401-3501-535.41-10 | TELEPHONE | 3,867 | - | - | - | 3,867 | |
| 401-3501-535.41-20 | OTHER COMMUNICATION | 891 | - | - | - | 891 | |
| 401-3501-535.41-30 | POSTAGE | 400 | - | - | - | 400 | |
| 401-3501-535.43-10 | ELECTRIC, WATER, GAS | 415,265 | - | - | - | 415,265 | |
| 401-3501-535.44-10 | RENTALS & LEASES | 3,400 | - | - | - | 3,400 | |
| 401-3501-535.45-10 | LIABILITY | 49,580 | - | - | - | 49,580 | |
| 401-3501-535.46-10 | BUILDING | 3,000 | - | - | - | 3,000 | |
| 401-3501-535.46-15 | EQUIPMENT | 14,000 | - | - | - | 14,000 | |
| 401-3501-535.46-25 | MISCELLANEOUS | 6,000 | - | - | - | 6,000 | |
| 401-3501-535.46-30 | VEHICLE | 4,000 | - | - | - | 4,000 | |
| 401-3501-535.46-85 | SCADA MAINTENANCE | 30,000 | - | - | - | 30,000 | |
| 401-3501-535.47-10 | PRINTING & BINDING | 400 | - | - | - | 400 | |
| 401-3501-535.49-10 | ADVERTISING | 1,000 | - | - | - | 1,000 | |
| 401-3501-535.51-10 | OFFICE SUPPLIES | 1,000 | - | - | - | 1,000 | |
| 401-3501-535.52-10 | OPERATING SUPPLIES | 11,440 | - | - | - | 11,440 | |
| 401-3501-535.52-11 | DURABLE GOODS | 1,970 | - | - | - | 1,970 | |
| 401-3501-535.52-15 | FUEL COSTS | 15,850 | - | - | - | 15,850 | |
| 401-3501-535.52-25 | UNIFORMS | 2,750 | - | - | - | 2,750 | |
| 401-3501-535.52-65 | OPERATING CHEMICALS | 98,000 | - | - | - | 98,000 | |
| 401-3501-535.52-95 | SCADA SUPPLIES | 3,325 | - | - | - | 3,325 | |
| 401-3501-535.54-10 | BKS, PUB, SUB, MEM, LIB | 1,800 | - | - | - | 1,800 | |

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| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 401-3501-535.59-15 | TRANSFER TO G/F | 347,083 | - | - | - | 347,083 | |
| 401-3501-535.59-20 | REIMBURSEMENT TO G/F | 366,971 | - | - | - | 366,971 | |
| 401-3501-535.59-70 | TRANSFER TO SRF LOAN DEBT | 749,882 | - | - | - | 749,882 | |
| 401-3501-535.59-78 | TRANSFER TO W/WW RRI FUND | 150,000 | - | - | - | 150,000 | |
| 401-3501-535.59-79 | TRANSER TO PROJECT FUND | 3,586 | - | - | - | 3,586 | |
| 401-3501-535.64-10 | EQUIP - REPLACEMENT | 25,000 | - | - | - | 25,000 | |
| 401-3501-535.64-11 | EQUIP-VEHICLE REPLACEMENT | 20,000 | - | - | - | 20,000 | |
| 401-3501-535.64-13 | EQUIP - COMP REPLACEMENT | 3,000 | - | - | - | 3,000 | |
| 401-3501-535.64-23 | SOFTWARE | 5,000 | - | - | - | 5,000 | |
| 401-3501-535.71-30 | REV BOND 2000 SPLIT 40-60 | 200,500 | - | - | - | 200,500 | |
| 401-3501-535.72-30 | REV BOND 2000 SPLIT 40-60 | 90,722 | - | - | - | 90,722 | |
| 401-3502-535.31-15 | ENGINEERING | 5,000 | - | - | - | 5,000 | |
| 401-3502-535.34-10 | CONTRACTUAL SERVICES | 29,990 | - | - | - | 29,990 | |
| 401-3502-535.44-10 | RENTALS & LEASES | 1,870 | - | - | - | 1,870 | |
| 401-3502-535.46-15 | EQUIPMENT | 8,900 | - | - | - | 8,900 | |
| 401-3502-535.47-10 | PRINTING & BINDING | 300 | - | - | - | 300 | |
| 401-3502-535.51-10 | OFFICE SUPPLIES | 1,000 | - | - | - | 1,000 | |
| 401-3502-535.52-10 | OPERATING SUPPLIES | 5,342 | - | - | - | 5,342 | |
| 401-3502-535.52-11 | DURABLE GOODS | 7,000 | - | - | - | 7,000 | |
| 401-3502-535.52-22 | REUSE METERS | 12,850 | - | - | (360) | 12,490 | Transfer |
| 401-3502-535.52-95 | SCADA SUPPLIES | 3,000 | - | - | - | 3,000 | |
| 401-3502-535.54-10 | BKS, PUB, SUB, MEM, LIB | - | - | - | 360 | 360 | Transfer |
| 401-3502-535.64-10 | EQUIP - REPLACEMENT | 5,500 | - | - | - | 5,500 | |
| 401-3503-535.12-10 | REGULAR SALARIES | 169,935 | - | - | - | 169,935 | |
| 401-3503-535.14-10 | OVERTIME | 12,000 | - | - | - | 12,000 | |
| 401-3503-535.21-10 | FICA / MED TAXES | 13,430 | - | - | - | 13,430 | |
| 401-3503-535.22-20 | FL STATE RETIREMENT | 13,934 | - | - | - | 13,934 | |
| 401-3503-535.23-10 | HEALTH INSURANCE | 18,320 | - | - | - | 18,320 | |
| 401-3503-535.23-15 | DENTAL INSURANCE | 1,083 | - | - | - | 1,083 | |
| 401-3503-535.23-20 | LIFE INSURANCE | 953 | - | - | - | 953 | |
| 401-3503-535.23-21 | SHORT-TERM DISABILITY | 711 | - | - | - | 711 | |
| 401-3503-535.23-30 | DEPENDENT HEALTH INSURANC | 18,709 | - | - | - | 18,709 | |
| 401-3503-535.23-35 | DEPENDENT DENTAL INSURANC | 1,481 | - | - | - | 1,481 | |
| 401-3503-535.23-40 | LONG TERM DISABILITY | 434 | - | - | - | 434 | |
| 401-3503-535.24-10 | WORKERS' COMPENSATION | 4,561 | - | - | - | 4,561 | |
| 401-3503-535.34-10 | CONTRACTUAL SERVICES | 23,330 | - | - | - | 23,330 | |
| 401-3503-535.40-10 | TRAVEL & PER DIEM | 7,285 | - | - | - | 7,285 | |
| 401-3503-535.41-10 | TELEPHONE | 2,167 | - | - | - | 2,167 | |
| 401-3503-535.41-20 | OTHER COMMUNICATION | 893 | - | - | - | 893 | |
| 401-3503-535.41-30 | POSTAGE | 700 | - | - | - | 700 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | | AMENDMENT NUMBER 1 | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| Account | Description | Original Budget | 1st Amendment | 1st Amendment | 1st Amendment | Adjusted Budget | Notes |
| 401-3503-535.45-10 | LIABILITY | 6,812 | - | - | - | 6,812 | |
| 401-3503-535.46-15 | EQUIPMENT | 4,100 | - | - | - | 4,100 | |
| 401-3503-535.46-25 | MISCELLANEOUS | 800 | - | - | - | 800 | |
| 401-3503-535.51-10 | OFFICE SUPPLIES | 1,600 | - | - | - | 1,600 | |
| 401-3503-535.52-10 | OPERATING SUPPLIES | 2,880 | - | - | - | 2,880 | |
| 401-3503-535.52-11 | DURABLE GOODS | 3,300 | - | - | - | 3,300 | |
| 401-3503-535.52-24 | SPLASH PARK SUPPLIES | 12,500 | - | - | - | 12,500 | |
| 401-3503-535.52-25 | UNIFORMS | 1,450 | - | - | - | 1,450 | |
| 401-3503-535.52-75 | LAB SUPPLIES | 31,159 | - | - | - | 31,159 | |
| 401-3503-535.52-80 | LAB-OPERATING SUPPLIES | 14,532 | - | - | - | 14,532 | |
| 401-3503-535.54-10 | BKS, PUB, SUB, MEM, LIB | 550 | - | - | - | 550 | |
| 401-3503-535.64-10 | EQUIP - REPLACEMENT | 5,500 | - | - | - | 5,500 | |
| 401-3504-535.12-10 | REGULAR SALARIES | 376,468 | - | - | - | 376,468 | |
| 401-3504-535.14-10 | OVERTIME | 15,000 | - | - | - | 15,000 | |
| 401-3504-535.21-10 | FICA / MED TAXES | 29,117 | - | - | - | 29,117 | |
| 401-3504-535.22-20 | FL STATE RETIREMENT | 29,982 | - | - | - | 29,982 | |
| 401-3504-535.23-10 | HEALTH INSURANCE | 42,748 | - | - | - | 42,748 | |
| 401-3504-535.23-15 | DENTAL INSURANCE | 2,888 | - | - | - | 2,888 | |
| 401-3504-535.23-20 | LIFE INSURANCE | 2,130 | - | - | - | 2,130 | |
| 401-3504-535.23-21 | SHORT-TERM DISABILITY | 1,599 | - | - | - | 1,599 | |
| 401-3504-535.23-30 | DEPENDENT HEALTH INSURANC | 46,772 | - | - | - | 46,772 | |
| 401-3504-535.23-35 | DEPENDENT DENTAL INSURANC | 3,569 | - | - | - | 3,569 | |
| 401-3504-535.23-40 | LONG TERM DISABILITY | 977 | - | - | - | 977 | |
| 401-3504-535.24-10 | WORKERS' COMPENSATION | 10,361 | - | - | - | 10,361 | |
| 401-3504-535.31-15 | ENGINEERING | 25,000 | - | - | - | 25,000 | |
| 401-3504-535.34-10 | CONTRACTUAL SERVICES | 75,347 | - | - | - | 75,347 | |
| 401-3504-535.40-10 | TRAVEL & PER DIEM | 11,000 | - | - | - | 11,000 | |
| 401-3504-535.41-10 | TELEPHONE | 5,545 | - | - | - | 5,545 | |
| 401-3504-535.41-20 | OTHER COMMUNICATION | 401 | - | - | - | 401 | |
| 401-3504-535.41-30 | POSTAGE | 350 | - | - | - | 350 | |
| 401-3504-535.43-10 | ELECTRIC, WATER, GAS | 4,117 | - | - | - | 4,117 | |
| 401-3504-535.44-10 | RENTALS & LEASES | 3,000 | - | - | - | 3,000 | |
| 401-3504-535.45-10 | LIABILITY | 20,943 | - | - | - | 20,943 | |
| 401-3504-535.46-10 | BUILDING | 2,500 | - | - | - | 2,500 | |
| 401-3504-535.46-15 | EQUIPMENT | 15,900 | - | - | - | 15,900 | |
| 401-3504-535.46-25 | MISCELLANEOUS | 2,000 | - | - | - | 2,000 | |
| 401-3504-535.46-30 | VEHICLE | 20,000 | - | - | - | 20,000 | |
| 401-3504-535.46-80 | LIFT STATION REPAIR | 54,572 | - | - | - | 54,572 | |
| 401-3504-535.46-81 | PUMP REPAIR | 48,000 | - | - | - | 48,000 | |
| 401-3504-535.46-82 | COLLECTION LINE REPAIRS | 10,000 | - | - | - | 10,000 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 401-3504-535.46-85 | SCADA MAINTENANCE | 52,500 | - | - | (3,900) | 48,600 | Transfer |
| 401-3504-535.47-10 | PRINTING & BINDING | 300 | - | - | - | 300 | |
| 401-3504-535.49-10 | ADVERTISING | 1,000 | - | - | 3,900 | 4,900 | Transfer |
| 401-3504-535.51-10 | OFFICE SUPPLIES | 1,000 | - | - | - | 1,000 | |
| 401-3504-535.52-10 | OPERATING SUPPLIES | 31,872 | - | - | - | 31,872 | |
| 401-3504-535.52-11 | DURABLE GOODS | 750 | - | - | - | 750 | |
| 401-3504-535.52-15 | FUEL COSTS | 26,219 | - | - | - | 26,219 | |
| 401-3504-535.52-24 | SPLASH PARK SUPPLIES | 10,000 | - | - | - | 10,000 | |
| 401-3504-535.52-25 | UNIFORMS | 3,480 | - | - | - | 3,480 | |
| 401-3504-535.52-95 | SCADA SUPPLIES | 14,180 | - | - | - | 14,180 | |
| 401-3504-535.54-10 | BKS, PUB, SUB, MEM, LIB | 1,000 | - | - | - | 1,000 | |
| 401-3504-535.64-10 | EQUIP - REPLACEMENT | 14,000 | - | - | - | 14,000 | |
| 401-3504-535.64-15 | EQUIP - NEW | 101,500 | - | - | - | 101,500 | |
| 401-3504-535.64-23 | SOFTWARE | 5,000 | - | - | - | 5,000 | |
| 401-3504-535.64-25 | FUTURE PROJECTS | 15,000 | - | - | - | 15,000 | |
| **TOTAL** | **EXPENSE** | **9,067,616** | - | - | - | **9,067,616** | |
| **DIFFERENCE** | | - | - | - | - | - | |
| | | | | | | | |
| 402-0000-343.40-01 | SANITATION COLLECTION FEE | 2,873,163 | - | - | - | 2,873,163 | |
| 402-0000-369.10-01 | MISCELLANEOUS | 5,000 | - | - | - | 5,000 | |
| 402-0000-389.90-01 | RETAINED EARNINGS | 158,008 | - | - | - | 158,008 | |
| TOTAL | **REVENUE** | **3,036,171** | - | - | - | **3,036,171** | |
| | | | | | | | |
| 402-3401-534.12-10 | REGULAR SALARIES | 331,275 | - | - | - | 331,275 | |
| 402-3401-534.14-10 | OVERTIME | 4,000 | - | - | - | 4,000 | |
| 402-3401-534.15-60 | ELECTR TABLE ALLOWANCE | 125 | - | - | - | 125 | |
| 402-3401-534.21-10 | FICA / MED TAXES | 24,878 | - | - | - | 24,878 | |
| 402-3401-534.22-20 | FL STATE RETIREMENT | 29,171 | - | - | - | 29,171 | |
| 402-3401-534.23-10 | HEALTH INSURANCE | 45,801 | - | - | - | 45,801 | |
| 402-3401-534.23-15 | DENTAL INSURANCE | 3,068 | - | - | - | 3,068 | |
| 402-3401-534.23-20 | LIFE INSURANCE | 1,880 | - | - | - | 1,880 | |
| 402-3401-534.23-21 | SHORT-TERM DISABILITY | 1,406 | - | - | - | 1,406 | |
| 402-3401-534.23-30 | DEPENDENT HEALTH INSURANC | 37,418 | - | - | - | 37,418 | |
| 402-3401-534.23-35 | DEPENDENT DENTAL INSURANC | 2,467 | - | - | - | 2,467 | |
| 402-3401-534.23-40 | LONG TERM DISABILITY | 865 | - | - | - | 865 | |
| 402-3401-534.24-10 | WORKERS' COMPENSATION | 18,420 | - | - | - | 18,420 | |
| 402-3401-534.32-10 | AUDIT SERVICES | 4,166 | - | - | - | 4,166 | |
| 402-3401-534.34-10 | CONTRACTUAL SERVICES | 7,771 | - | - | - | 7,771 | |
| 402-3401-534.40-10 | TRAVEL & PER DIEM | 4,500 | - | - | - | 4,500 | |
| 402-3401-534.41-10 | TELEPHONE | 2,820 | - | - | - | 2,820 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 402-3401-534.41-20 | OTHER COMMUNICATION | 460 | - | - | - | 460 | |
| 402-3401-534.41-30 | POSTAGE | 1,300 | - | - | - | 1,300 | |
| 402-3401-534.43-20 | LANDFILL COSTS | 230,000 | - | - | - | 230,000 | |
| 402-3401-534.43-30 | WASTE MANAGEMENT | 805,888 | - | - | - | 805,888 | |
| 402-3401-534.45-10 | LIABILITY | 47,761 | - | - | - | 47,761 | |
| 402-3401-534.46-15 | EQUIPMENT | 3,000 | - | - | - | 3,000 | |
| 402-3401-534.46-30 | VEHICLE | 54,215 | - | - | - | 54,215 | |
| 402-3401-534.47-10 | PRINTING & BINDING | 3,177 | - | - | - | 3,177 | |
| 402-3401-534.48-10 | CITY APPRECIATION | 5,000 | - | - | - | 5,000 | |
| 402-3401-534.49-10 | ADVERTISING | 8,450 | - | - | - | 8,450 | |
| 402-3401-534.51-10 | OFFICE SUPPLIES | 600 | - | - | - | 600 | |
| 402-3401-534.52-10 | OPERATING SUPPLIES | 9,000 | - | - | - | 9,000 | |
| 402-3401-534.52-11 | DURABLE GOODS | 1,000 | - | - | - | 1,000 | |
| 402-3401-534.52-15 | FUEL COSTS | 76,583 | - | - | - | 76,583 | |
| 402-3401-534.52-25 | UNIFORMS | 6,500 | - | - | - | 6,500 | |
| 402-3401-534.52-29 | CARTS | 32,880 | - | - | (259) | 32,621 | Transfer |
| 402-3401-534.52-38 | TIRES | 21,500 | - | - | - | 21,500 | |
| 402-3401-534.54-10 | BKS, PUB, SUB, MEM, LIB | 1,050 | - | - | - | 1,050 | |
| 402-3401-534.59-15 | TRANSFER TO G/F | 221,605 | - | - | - | 221,605 | |
| 402-3401-534.59-20 | REIMBURSEMENT TO G/F | 569,783 | - | - | - | 569,783 | |
| 402-3401-534.59-90 | CONTINGENCY | 4,000 | - | - | - | 4,000 | |
| 402-3401-534.62-20 | BUILDINGS | 20,000 | - | - | - | 20,000 | |
| 402-3401-534.64-10 | EQUIP - REPLACEMENT | 14,000 | - | - | - | 14,000 | |
| 402-3401-534.64-11 | EQUIP-VEHICLE REPLACEMENT | 285,000 | - | - | 259 | 285,259 | Transfer |
| 402-3401-534.71-05 | OTHER | 90,118 | - | - | - | 90,118 | |
| 402-3401-534.72-05 | OTHER | 3,270 | - | - | - | 3,270 | |
| **TOTAL** | **EXPENSE** | **3,036,171** | **-** | **-** | **-** | **3,036,171** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| 403-0000-343.90-01 | STORMWATER CHARGES | 1,007,010 | - | - | - | 1,007,010 | |
| 403-0000-361.10-02 | SBA INTEREST | 34 | - | - | - | 34 | |
| 403-0000-389.90-00 | APPROPRIATED RESERVES | (1,345) | - | - | - | (1,345) | |
| **TOTAL** | **REVENUE** | **1,005,699** | **-** | **-** | **-** | **1,005,699** | |
| | | | | | | | |
| 403-3801-538.12-10 | REGULAR SALARIES | 177,562 | - | - | - | 177,562 | |
| 403-3801-538.14-10 | OVERTIME | 10,685 | - | - | - | 10,685 | |
| 403-3801-538.15-60 | ELECTR TABLET ALLOWANCE | 50 | - | - | - | 50 | |
| 403-3801-538.21-10 | FICA / MED TAXES | 14,010 | - | - | - | 14,010 | |
| 403-3801-538.22-20 | FL STATE RETIREMENT | 16,089 | - | - | - | 16,089 | |
| 403-3801-538.23-10 | HEALTH INSURANCE | 25,649 | - | - | - | 25,649 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 403-3801-538.23-15 | DENTAL INSURANCE | 1,516 | - | - | - | 1,516 | |
| 403-3801-538.23-20 | LIFE INSURANCE | 1,005 | - | - | - | 1,005 | |
| 403-3801-538.23-21 | SHORT-TERM DISABILITY | 740 | - | - | - | 740 | |
| 403-3801-538.23-30 | DEPENDENT HEALTH INSURANC | 10,290 | - | - | - | 10,290 | |
| 403-3801-538.23-35 | DEPENDENT DENTAL INSURANC | 845 | - | - | - | 845 | |
| 403-3801-538.23-40 | LONG TERM DISABILITY | 459 | - | - | - | 459 | |
| 403-3801-538.24-10 | WORKERS' COMPENSATION | 5,441 | - | - | - | 5,441 | |
| 403-3801-538.31-15 | ENGINEERING | 25,000 | - | - | - | 25,000 | |
| 403-3801-538.32-10 | AUDIT SERVICES | 4,166 | - | - | - | 4,166 | |
| 403-3801-538.34-10 | CONTRACTUAL SERVICES | 77,320 | - | - | - | 77,320 | |
| 403-3801-538.40-10 | TRAVEL & PER DIEM | 6,000 | - | - | - | 6,000 | |
| 403-3801-538.41-10 | TELEPHONE | 1,872 | - | - | - | 1,872 | |
| 403-3801-538.41-30 | POSTAGE | 300 | - | - | - | 300 | |
| 403-3801-538.43-20 | LANDFILL COSTS | 12,000 | - | - | - | 12,000 | |
| 403-3801-538.44-10 | RENTALS & LEASES | 2,500 | - | - | - | 2,500 | |
| 403-3801-538.45-10 | LIABILITY | 7,462 | - | - | - | 7,462 | |
| 403-3801-538.46-15 | EQUIPMENT | 5,673 | - | - | - | 5,673 | |
| 403-3801-538.46-30 | VEHICLE | 15,000 | - | - | - | 15,000 | |
| 403-3801-538.46-41 | STORM DRAIN REPAIR | 6,000 | - | - | - | 6,000 | |
| 403-3801-538.47-10 | PRINTING & BINDING | 400 | - | - | - | 400 | |
| 403-3801-538.49-10 | ADVERTISING | 1,000 | - | - | - | 1,000 | |
| 403-3801-538.51-10 | OFFICE SUPPLIES | 1,000 | - | - | - | 1,000 | |
| 403-3801-538.52-10 | OPERATING SUPPLIES | 10,656 | - | - | - | 10,656 | |
| 403-3801-538.52-15 | FUEL COSTS | 15,166 | - | - | - | 15,166 | |
| 403-3801-538.52-25 | UNIFORMS | 2,940 | - | - | - | 2,940 | |
| 403-3801-538.53-20 | ROAD MATERIALS & SUPPLIES | 2,500 | - | - | - | 2,500 | |
| 403-3801-538.54-10 | BKS, PUB, SUB, MEM, LIB | 2,000 | - | - | - | 2,000 | |
| 403-3801-538.59-15 | TRANSFER TO G/F | 75,598 | - | - | - | 75,598 | |
| 403-3801-538.59-20 | REIMBURSEMENT TO G/F | 158,788 | - | - | - | 158,788 | |
| 403-3801-538.59-70 | TRANSFER TO SRF LOAN DEBT | 15,576 | - | - | - | 15,576 | |
| 403-3801-538.64-11 | EQUIP-VEHICLE REPLACEMENT | 88,000 | - | - | - | 88,000 | |
| 403-3801-538.64-15 | EQUIP - NEW | 50,000 | - | - | - | 50,000 | |
| 403-3801-538.64-25 | FUTURE PROJECTS | 90,000 | - | - | - | 90,000 | |
| 403-3801-538.71-05 | OTHER | 61,598 | - | - | - | 61,598 | |
| 403-3801-538.72-05 | OTHER | 2,843 | - | - | - | 2,843 | |
| **TOTAL** | **EXPENSE** | **1,005,699** | **-** | **-** | **-** | **1,005,699** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| 441-0000-361.10-02 | SBA INTEREST | 8,046 | - | - | - | 8,046 | |
| 441-0000-363.29-01 | WATER IMPACT FEES | 500,000 | - | - | - | 500,000 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 441-0000-363.29-02 | SEWER IMPACT FEES | 600,000 | - | - | - | 600,000 | |
| 441-0000-389.90-01 | RETAINED EARNINGS | 166,954 | - | 90,000 | - | 256,954 | Florida Waterman Hospital water line - approved by Council 12/07/2016 |
| **TOTAL** | **REVENUE** | **1,275,000** | **-** | **90,000** | **-** | **1,365,000** | |
| | | | | | | | |
| 441-3301-533.59-70 | TRANSFER TO SRF LOAN DEBT | 100,000 | - | - | - | 100,000 | |
| 441-3301-533.64-25 | FUTURE PROJECTS | 246,500 | - | 90,000 | - | 336,500 | |
| 441-3501-535.59-70 | TRANSFER TO SRF LOAN DEBT | 100,000 | - | - | - | 100,000 | |
| 441-3501-535.64-25 | FUTURE PROJECTS | 828,500 | - | - | - | 828,500 | Florida Waterman Hospital water line - approved by Council 12/07/2016 |
| **TOTAL** | **EXPENSE** | **1,275,000** | **-** | **90,000** | **-** | **1,365,000** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| 443-0000-381.04-01 | TRANSFERS FROM WATER/SEWR | 300,000 | - | - | - | 300,000 | |
| 443-0000-389.90-00 | APPROPRIATED RESERVES | (29,000) | - | - | - | (29,000) | |
| **TOTAL** | **REVENUE** | **271,000** | **-** | **-** | **-** | **271,000** | |
| | | | | | | | |
| 443-3301-533.64-10 | EQUIP - REPLACEMENT | 30,000 | - | - | - | 30,000 | |
| 443-3302-533.64-25 | FUTURE PROJECTS | 110,000 | - | - | - | 110,000 | |
| 443-3501-535.64-10 | EQUIP - REPLACEMENT | 56,000 | - | - | - | 56,000 | |
| 443-3504-535.64-10 | EQUIP - REPLACEMENT | 20,000 | - | - | - | 20,000 | |
| 443-3504-535.64-15 | EQUIP - NEW | 20,000 | - | - | - | 20,000 | |
| 443-3504-535.64-25 | FUTURE PROJECTS | 35,000 | - | - | - | 35,000 | |
| **TOTAL** | **EXPENSE** | **271,000** | **-** | **-** | **-** | **271,000** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| 445-0000-381.04-01 | TRANSFERS FROM WATER/SEWR | 1,604,563 | - | - | - | 1,604,563 | |
| 445-0000-381.04-03 | TRANSFERS FROM STORMWATER | 15,576 | - | - | - | 15,576 | |
| 445-0000-381.04-04 | TRANSFERS FROM IMPACT FEE | 200,000 | - | - | - | 200,000 | |
| **TOTAL** | **REVENUE** | **1,820,139** | **-** | **-** | **-** | **1,820,139** | |
| | | | | | | | |
| 445-3601-536.71-75 | D/S PRIN SRF LOAN | 1,506,610 | - | - | - | 1,506,610 | |
| 445-3601-536.72-75 | D/S INT SRF LOAN | 313,529 | - | - | - | 313,529 | |
| **TOTAL** | **EXPENSE** | **1,820,139** | **-** | **-** | **-** | **1,820,139** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| 447-0000-325.10-01 | SUNSET VIEW PROJECT | 120,260 | 109,852 | - | - | 230,112 | Roll forward from FY 2016 |
| 447-0000-381.04-01 | TRANSERS FROM WATER/SEWER | 7,173 | - | - | - | 7,173 | |
| 447-0000-384.10-00 | BANK LOANS | - | 303,480 | - | - | 303,480 | Roll forward from FY 2016 |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 447-0000-389.90-01 | APPROPRIATED RESERVES | - | (413,332) | - | - | (413,332) | Roll forward from FY 2016 |
| **TOTAL** | **REVENUE** | **127,433** | **-** | **-** | **-** | **127,433** | |
| | | | | | | | |
| 447-3301-533.71-41 | SUNSET VIEW SPEC ASSESS | 102,000 | - | - | - | 102,000 | |
| 447-3301-533.72-41 | SUNSET VIEW SPEC ASSESS | 25,433 | - | - | - | 25,433 | |
| **TOTAL** | **EXPENSE** | **127,433** | **-** | **-** | **-** | **127,433** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| 601-0000-361.10-08 | INVESTMENT | 135,389 | - | - | - | 135,389 | |
| 601-0000-367.02-00 | UNREALIZED GAIN ON INVEST | 450,100 | - | - | - | 450,100 | |
| 601-0000-368.10-00 | EMPLOYEE CONTRIBUTIONS | 49,155 | - | - | - | 49,155 | |
| 601-0000-368.30-00 | EMPLOYER CONTRIBUTIONS | 318,867 | - | - | - | 318,867 | |
| 601-0000-368.40-00 | STATE INSUR PREM CONTRIB | 82,510 | - | - | - | 82,510 | |
| 601-0000-389.90-00 | APPROPRIATED RESERVES | (744,101) | - | - | - | (744,101) | |
| **TOTAL** | **REVENUE** | **291,920** | **-** | **-** | **-** | **291,920** | |
| | | | | | | | |
| 601-2201-522.31-11 | LEGAL FEES | 6,346 | - | - | - | 6,346 | |
| 601-2201-522.34-10 | CONTRACTUAL SERVICES | 37,987 | - | - | - | 37,987 | |
| 601-2201-522.91-15 | UNREALIZED LOSS ON INVEST | 62,500 | - | - | - | 62,500 | |
| 601-2201-522.91-25 | RETIREMENT PAYMENTS | 180,087 | - | - | - | 180,087 | |
| 601-2201-522.91-35 | TERMINATION PAYMENTS | 5,000 | - | - | - | 5,000 | |
| **TOTAL** | **EXPENSE** | **291,920** | **-** | **-** | **-** | **291,920** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| 602-0000-361.10-08 | INVESTMENT | 316,603 | - | - | - | 316,603 | |
| 602-0000-367.02-00 | UNREALIZED GAIN ON INVEST | 800,900 | - | - | - | 800,900 | |
| 602-0000-368.10-00 | EMPLOYEE CONTRIBUTIONS | 190,312 | - | - | - | 190,312 | |
| 602-0000-368.30-00 | EMPLOYER CONTRIBUTIONS | 310,549 | - | - | - | 310,549 | |
| 602-0000-368.40-00 | STATE INSUR PREM CONTRIB | 84,000 | - | - | - | 84,000 | |
| 602-0000-389.90-00 | APPROPRIATED RESERVES | (767,398) | - | - | - | (767,398) | |
| **TOTAL** | **REVENUE** | **934,966** | **-** | **-** | **-** | **934,966** | |
| | | | | | | | |
| 602-2101-521.31-11 | LEGAL FEES | 23,521 | - | - | - | 23,521 | |
| 602-2101-521.34-10 | CONTRACTUAL SERVICES | 28,358 | - | - | - | 28,358 | |
| 602-2101-521.91-15 | UNREALIZED LOSS ON INVEST | 500,000 | - | - | - | 500,000 | |
| 602-2101-521.91-25 | RETIREMENT PAYMENTS | 373,087 | - | - | - | 373,087 | |
| 602-2101-521.91-35 | TERMINATION PAYMENTS | 10,000 | - | - | - | 10,000 | |
| **TOTAL** | **EXPENSE** | **934,966** | **-** | **-** | **-** | **934,966** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 605-0000-361.10-02 | SBA INTEREST | 40 | - | - | - | 40 | |
| **TOTAL** | **REVENUE** | **40** | **-** | **-** | **-** | **40** | |
| | | | | | | | |
| 605-7101-571.54-30 | MILDRED HUNTER TST EXP | 40 | - | - | - | 40 | |
| **TOTAL** | **EXPENSE** | **40** | **-** | **-** | **-** | **40** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| 606-0000-361.10-02 | SBA INTEREST | 56 | - | - | - | 56 | |
| **TOTAL** | **REVENUE** | **56** | **-** | **-** | **-** | **56** | |
| | | | | | | | |
| 606-7201-572.46-70 | PLAYGROUND | 56 | - | - | - | 56 | |
| **TOTAL** | **EXPENSE** | **56** | **-** | **-** | **-** | **56** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| 405-0000-344.20-01 | SLIP RENTAL/DOCKAGE | 30,000 | - | - | - | 30,000 | |
| 405-0000-344.20-02 | BOAT LAUNCH / TRANSIENT DCK | 300 | - | - | - | 300 | |
| 405-0000-344.20-20 | OTHER PROPERTY RENTAL | 6,780 | - | - | - | 6,780 | |
| 405-0000-344.20-50 | SALE OF GAS & OIL | 212,099 | - | - | - | 212,099 | |
| 405-0000-344.20-51 | PROP SHOP SALES | 25,000 | - | - | - | 25,000 | |
| 405-0000-344.90-04 | OTHER FEES | 100 | - | - | - | 100 | |
| 405-0000-347.20-05 | SPLASH PARK FEES | 47,000 | - | - | - | 47,000 | |
| 405-0000-347.20-07 | SPLASK PK - PARTY PACK | 1,500 | - | - | - | 1,500 | |
| 405-0000-347.40-05 | EVENT SUPPORT SERVICES | 450 | - | - | - | 450 | |
| 405-0000-347.50-02 | OTHER RENTALS/PAVILN | 16,000 | - | - | - | 16,000 | |
| 405-0000-389.01-01 | CONTRIBUTIONS FROM GEN FD | 306,714 | - | - | - | 306,714 | |
| 405-0000-389.01-05 | FROM TIF FUND | 107,303 | - | - | - | 107,303 | |
| 405-0000-389.90-01 | RETAINED EARNINGS | - | 28,000 | - | - | 28,000 | Roll forward from FY 2016 |
| **TOTAL** | **REVENUE** | **753,246** | **28,000** | **-** | **-** | **781,246** | |
| | | | | | | | |
| 405-4304-543.12-10 | REGULAR SALARIES | 146,330 | - | - | - | 146,330 | |
| 405-4304-543.14-10 | OVERTIME | 4,565 | - | - | - | 4,565 | |
| 405-4304-543.21-10 | FICA / MED TAXES | 11,247 | - | - | - | 11,247 | |
| 405-4304-543.22-20 | FL STATE RETIREMENT | 11,557 | - | - | - | 11,557 | |
| 405-4304-543.23-10 | HEALTH INSURANCE | 23,817 | - | - | - | 23,817 | |
| 405-4304-543.23-15 | DENTAL INSURANCE | 1,408 | - | - | - | 1,408 | |
| 405-4304-543.23-20 | LIFE INSURANCE | 831 | - | - | - | 831 | |
| 405-4304-543.23-21 | SHORT-TERM DISABILITY | 623 | - | - | - | 623 | |
| 405-4304-543.23-30 | DEPENDENT HEALTH INSURANC | 18,709 | - | - | - | 18,709 | |
| 405-4304-543.23-35 | DEPENDENT DENTAL INSURANC | 1,481 | - | - | - | 1,481 | |
| 405-4304-543.23-40 | LONG TERM DISABILITY | 381 | - | - | - | 381 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 405-4304-543.24-10 | WORKERS' COMPENSATION | 6,780 | - | - | - | 6,780 | |
| 405-4304-543.32-10 | AUDIT SERVICES | 4,166 | - | - | - | 4,166 | |
| 405-4304-543.34-10 | CONTRACTUAL SERVICES | 2,050 | - | - | - | 2,050 | |
| 405-4304-543.40-10 | TRAVEL & PER DIEM | 4,100 | - | - | - | 4,100 | |
| 405-4304-543.41-10 | TELEPHONE | 1,655 | - | - | - | 1,655 | |
| 405-4304-543.41-30 | POSTAGE | 300 | - | - | - | 300 | |
| 405-4304-543.43-10 | ELECTRIC, WATER, GAS | 28,875 | - | - | - | 28,875 | |
| 405-4304-543.45-10 | LIABILITY | 19,430 | - | - | - | 19,430 | |
| 405-4304-543.46-10 | BUILDING | 3,000 | - | - | - | 3,000 | |
| 405-4304-543.46-11 | DOCKS | 30,000 | - | - | - | 30,000 | |
| 405-4304-543.46-16 | FUELING SYSTEM | 5,000 | - | - | - | 5,000 | |
| 405-4304-543.46-25 | MISCELLANEOUS | 2,500 | - | - | - | 2,500 | |
| 405-4304-543.46-45 | EXTERMINATING | 250 | - | - | - | 250 | |
| 405-4304-543.47-10 | PRINTING & BINDING | 200 | - | - | - | 200 | |
| 405-4304-543.49-10 | ADVERTISING | 8,500 | - | - | - | 8,500 | |
| 405-4304-543.49-32 | CREDIT CARD PROCESSING | 5,129 | - | - | - | 5,129 | |
| 405-4304-543.51-10 | OFFICE SUPPLIES | 1,000 | - | - | - | 1,000 | |
| 405-4304-543.52-10 | OPERATING SUPPLIES | 3,000 | - | - | - | 3,000 | |
| 405-4304-543.52-11 | DURABLE GOODS | 1,000 | - | - | 1,560 | 2,560 | Transfer |
| 405-4304-543.52-15 | FUEL COSTS | 646 | - | - | - | 646 | |
| 405-4304-543.52-16 | INVENTORY PURCHASES | 25,000 | - | - | - | 25,000 | |
| 405-4304-543.52-25 | UNIFORMS | 3,000 | - | - | - | 3,000 | |
| 405-4304-543.52-31 | RECREATNL FUEL INVENTORY | 92,350 | - | - | - | 92,350 | |
| 405-4304-543.52-32 | AVIATION FUEL INVENTORY | 62,650 | - | - | - | 62,650 | |
| 405-4304-543.52-50 | TRAINING | 1,550 | - | - | - | 1,550 | |
| 405-4304-543.54-10 | BKS, PUB, SUB, MEM, LIB | 1,400 | - | - | - | 1,400 | |
| 405-4304-543.64-10 | EQUIP - REPLACEMENT | - | 28,000 | - | - | 28,000 | Roll forward from FY 2016 |
| 405-7301-572.12-10 | REGULAR SALARIES | 34,740 | - | - | - | 34,740 | |
| 405-7301-572.21-10 | FICA / MED TAXES | 2,650 | - | - | - | 2,650 | |
| 405-7301-572.22-20 | FL STATE RETIREMENT | 799 | - | - | - | 799 | |
| 405-7301-572.23-10 | HEALTH INSURANCE | 611 | - | - | - | 611 | |
| 405-7301-572.23-15 | DENTAL INSURANCE | 36 | - | - | - | 36 | |
| 405-7301-572.23-20 | LIFE INSURANCE | 14 | - | - | - | 14 | |
| 405-7301-572.23-21 | SHORT-TERM DISABILITY | 10 | - | - | - | 10 | |
| 405-7301-572.23-40 | LONG TERM DISABILITY | 6 | - | - | - | 6 | |
| 405-7301-572.24-10 | WORKERS' COMPENSATION | 1,180 | - | - | - | 1,180 | |
| 405-7301-572.43-10 | ELECTRIC, WATER, GAS | 18,902 | - | - | - | 18,902 | |
| 405-7301-572.45-10 | LIABILITY | 1,952 | - | - | - | 1,952 | |
| 405-7301-572.46-25 | MISCELLANEOUS | 4,000 | - | - | - | 4,000 | |
| 405-7301-572.52-10 | OPERATING SUPPLIES | 1,500 | - | - | - | 1,500 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 405-7301-572.52-25 | UNIFORMS | 500 | - | - | - | 500 | |
| 405-7401-572.12-10 | REGULAR SALARIES | 52,693 | - | - | - | 52,693 | |
| 405-7401-572.14-10 | OVERTIME | 500 | - | - | - | 500 | |
| 405-7401-572.21-10 | FICA / MED TAXES | 3,969 | - | - | - | 3,969 | |
| 405-7401-572.22-20 | FL STATE RETIREMENT | 4,074 | - | - | - | 4,074 | |
| 405-7401-572.23-10 | HEALTH INSURANCE | 6,107 | - | - | - | 6,107 | |
| 405-7401-572.23-15 | DENTAL INSURANCE | 361 | - | - | - | 361 | |
| 405-7401-572.23-20 | LIFE INSURANCE | 163 | - | - | - | 163 | |
| 405-7401-572.23-21 | SHORT-TERM DISABILITY | 122 | - | - | - | 122 | |
| 405-7401-572.23-40 | LONG TERM DISABILITY | 74 | - | - | - | 74 | |
| 405-7401-572.24-10 | WORKERS' COMPENSATION | 1,551 | - | - | - | 1,551 | |
| 405-7401-572.34-10 | CONTRACTUAL SERVICES | 51,800 | - | - | - | 51,800 | |
| 405-7401-572.45-10 | LIABILITY | 1,952 | - | - | - | 1,952 | |
| 405-7401-572.46-25 | MISCELLANEOUS | 4,500 | - | - | - | 4,500 | |
| 405-7401-572.46-71 | FACILITIES | 3,000 | - | - | - | 3,000 | |
| 405-7401-572.52-10 | OPERATING SUPPLIES | 20,000 | - | - | (2,739) | 17,261 | Transfer |
| 405-7401-572.52-11 | DURABLE GOODS | - | - | - | 1,179 | 1,179 | Transfer |
| 405-7401-572.52-25 | UNIFORMS | 1,000 | - | - | - | 1,000 | |
| **TOTAL** | **EXPENSE** | **753,246** | **28,000** | **-** | **-** | **781,246** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| 406-0000-347.50-02 | OTHER RENTALS/PAVILN | 425,976 | - | - | (10,000) | 415,976 | Transfer |
| 406-0000-347.50-06 | CATERING CONTRACTS | 40,977 | - | - | - | 40,977 | |
| 406-0000-347.50-10 | CANCELATION FEE | - | - | - | 10,000 | 10,000 | Transfer |
| 406-0000-369.10-01 | MISCELLANEOUS | 33,286 | - | - | - | 33,286 | |
| 406-0000-389.01-01 | CONTRIBUTIONS FROM GEN FD | 90,571 | - | - | - | 90,571 | |
| **TOTAL** | **REVENUE** | **590,810** | **-** | **-** | **-** | **590,810** | |
| | | | | | | | |
| 406-7501-575.12-10 | REGULAR SALARIES | 180,674 | - | - | - | 180,674 | |
| 406-7501-575.14-10 | OVERTIME | 9,104 | - | - | - | 9,104 | |
| 406-7501-575.21-10 | FICA / MED TAXES | 14,240 | - | - | - | 14,240 | |
| 406-7501-575.22-20 | FL STATE RETIREMENT | 14,535 | - | - | - | 14,535 | |
| 406-7501-575.23-10 | HEALTH INSURANCE | 18,320 | - | - | - | 18,320 | |
| 406-7501-575.23-15 | DENTAL INSURANCE | 1,444 | - | - | - | 1,444 | |
| 406-7501-575.23-20 | LIFE INSURANCE | 935 | - | - | - | 935 | |
| 406-7501-575.23-21 | SHORT-TERM DISABILITY | 701 | - | - | - | 701 | |
| 406-7501-575.23-30 | DEPENDENT HEALTH INSURANC | 9,354 | - | - | - | 9,354 | |
| 406-7501-575.23-35 | DEPENDENT DENTAL INSURANC | 2,222 | - | - | - | 2,222 | |
| 406-7501-575.23-40 | LONG TERM DISABILITY | 428 | - | - | - | 428 | |
| 406-7501-575.24-10 | WORKERS' COMPENSATION | 7,275 | - | - | - | 7,275 | |

**EXHIBIT A**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FROM ACCOUNT: | 001-0000-311.01-00 THRU 606-7201-572.46-70 | | | | | |
| | | | AMENDMENT NUMBER 1 | | | | |
| | | | Rollovers/ Encumbrances | AMEND OR RESERVE Appropriations | Transfers | Total Revised | Amendment Number 1 |
| **Account** | **Description** | **Original Budget** | **1st Amendment** | **1st Amendment** | **1st Amendment** | **Adjusted Budget** | **Notes** |
| 406-7501-575.32-10 | AUDITING SERVICES | 3,125 | - | - | - | 3,125 | |
| 406-7501-575.34-10 | CONTRACTUAL SERVICES | 24,000 | - | - | - | 24,000 | |
| 406-7501-575.40-10 | TRAVEL & PER DIEM | 3,000 | - | - | - | 3,000 | |
| 406-7501-575.41-10 | TELEPHONE | 2,462 | - | - | - | 2,462 | |
| 406-7501-575.41-20 | OTHER COMMUNICATION | 109 | - | - | - | 109 | |
| 406-7501-575.41-30 | POSTAGE | 500 | - | - | - | 500 | |
| 406-7501-575.43-10 | ELECTRIC, WATER, GAS | 54,667 | - | - | - | 54,667 | |
| 406-7501-575.44-10 | RENTALS & LEASES | 3,500 | - | - | - | 3,500 | |
| 406-7501-575.45-10 | LIABILITY | 1,974 | - | - | - | 1,974 | |
| 406-7501-575.46-10 | BUILDING | 1,000 | - | - | - | 1,000 | |
| 406-7501-575.46-15 | EQUIPMENT | 500 | - | - | - | 500 | |
| 406-7501-575.47-10 | PRINTING & BINDING | 5,000 | - | - | - | 5,000 | |
| 406-7501-575.49-10 | ADVERTISING | 19,450 | - | - | - | 19,450 | |
| 406-7501-575.49-32 | CREDIT CARD PROCESSING | 4,292 | - | - | - | 4,292 | |
| 406-7501-575.51-10 | OFFICE SUPPLIES | 700 | - | - | - | 700 | |
| 406-7501-575.52-10 | OPERATING SUPPLIES | 11,800 | - | - | - | 11,800 | |
| 406-7501-575.52-11 | DURABLE GOODS | 1,500 | - | - | - | 1,500 | |
| 406-7501-575.52-15 | FUEL COSTS | 3,384 | - | - | - | 3,384 | |
| 406-7501-575.52-16 | INVENTORY PURCHASES | 3,000 | - | - | - | 3,000 | |
| 406-7501-575.52-25 | UNIFORMS | 1,500 | - | - | - | 1,500 | |
| 406-7501-575.54-10 | BKS, PUB, SUB, MEM, LIB | 900 | - | - | - | 900 | |
| 406-7501-575.71-05 | OTHER | 119,000 | - | - | - | 119,000 | |
| 406-7501-575.72-05 | OTHER | 66,215 | - | - | - | 66,215 | |
| **TOTAL** | **EXPENSE** | **590,810** | **-** | **-** | **-** | 590,810 | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |
| | | | | | | | |
| **GRAND TOTAL** | **REVENUE** | **39,410,202** | **4,222,104** | **116,389** | **32,977** | **43,781,672** | |
| **GRAND TOTAL** | **EXPENSE** | **39,410,202** | **4,222,104** | **116,389** | **32,977** | **43,781,672** | |
| **DIFFERENCE** | | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | |

**AGENDA SUMMARY**
**TAVARES CITY COUNCIL**
**DATE OF MEETING: December 21, 2016**

**AGENDA TAB NO. 14**

**SUBJECT TITLE: Park Naming Discussion - Ruby Street Storm Water Project**

---

**OBJECTIVE:**

To discuss naming the new eight (8) acre Ruby Street Storm Water project park.

**SUMMARY:**

An opportunity is provided for Council to discuss naming the new eight (8) acre Ruby Street Storm Water project park. Attached is a full description of the project and park.

**OPTIONS:**

1. Hold a community-wide contest
2. Set up a committee
3. Name the park

**STAFF RECOMMENDATION:**

Discuss the options of naming the park and select one.

**FISCAL IMPACT:**

None

**LEGAL SUFFICIENCY:**

Legally sufficient.

**AGENDA SUMMARY**
**TAVARES CITY COUNCIL**
**DATE OF MEETING: December 21, 2016**

**AGENDA TAB NO. 15**

**SUBJECT TITLE: Horizon Teams and Board Representation**

---

**OBJECTIVE:**

Attached is the current list of Horizon Teams and Board Representation

**SUMMARY:**

An opportunity is provided for each Council member to discuss what teams and boards each Council member would like to be on for 2017.

**OPTIONS:**

1. Discuss and make adjustments to the current list.
2. Do not discuss

**STAFF RECOMMENDATION:**

Discuss and make adjustments to the current list.

**FISCAL IMPACT:**

None

**LEGAL SUFFICIENCY:**

Legally sufficient.

12/16/2016

## Horizon Teams/Boards/Committees

### Horizon Teams

1. Special Events Project Team (Mayor Lori Pfister / Bob Tweedie)
2. Alfred Street-Carolina Street one way pair (Mayor Lori Pfister/ Jacques Skutt)
3. Public Safety Complex (Councilmember Bobby Grenier/Richard Keith)
4. Woodlea Sports Park Complex (Councilmember Kirby Smith/Tamera Rogers)
5. Economic Development (Councilmember Kirby Smith/Bob Tweedie)
6. Sister City Program (Councilmember Kirby Smith/John Drury)
7. Library Expansion (Mayor Lori Pfister/Tamera Rogers)
8. Public Works Complex (Councilmember Bob Grenier/Chris Thompson)
9. Tavares Square Project (Councilmember Kirby Smith/Bob Tweedie)
10. Downtown Master Plan Update (Councilmember _____/Jacques Skutt)
11. Old 441 corridor improvements to Bay Road Team (Councilmember Kirby Smith/Jacques Skutt)
12. Historical Society Building (Councilmember _____/Chris Thompson)
13. Ruby Street Reconstruction project (Mayor Lori Pfister/Brad Hayes)
14. State Road 19/561 and 448 Corridors - (Councilmember Bob Grenier/Jacques Skutt)
15. May 4th - West Main Street Gateway - Councilmember_____/Jacques Skutt

### Other Boards/Committees

**Florida League of Cities Legislative Committees**

_____ – Urban Administration
Brad Hayes – Environment & Energy Council
Jacques Skutt – Transportation & Intergovernmental
Lori Houghton – Finance & Taxation
_____- Growth Management & Economic Affairs

**Lake Community Action Agency – 4th Wed. at 7 p.m.**
Art Swanton– Representative

**Lake County Library Advisory Board – 3rd Thursday at 5 p.m.**
Norman Emerson – Representative
Councilmember Bob Grenier - Alternate

**Lake County League of Cities – 2nd Friday at 11:30 a.m.**
Vice Mayor Troy Singer – Representative
Councilmember Kirby Smith - Alternate

**Lake County League of Cities - Solid Waste Advisory Committee**
Lori Houghton – Representative

**Lake County School Board – Lake County Schools Local Preference Committee:**
Lori Houghton - Member

**Lake County Water Alliance Technical Committee**
Brad Hayes – Representative

**Metropolitan Planning Organization**
Vice Mayor Troy Singer – Governing Board Member
Councilmember Kirby Smith - Alternate

**Metropolitan Planning Organization – Technical Advisory Committee**
Antonio Ferrell – Representative

**Metropolitan Planning Organization – Bicycle/Pedestrian Committee**
_____ - Representative

**Metropolitan Planning Organization – Citizens Advisory Committee**
David Clutts – Representative

**Myregion.org**
John Drury – Representative

**Tavares Chamber of Commerce**
Kirby Smith - Representative

**School Concurrency Committee Annual Meeting ( 2016 date to be determined– 10:00-12:00)**
Councilmember Bob Grenier – Representative
Jacques Skutt – School Concurrency Technical Advisory Committee

**AGENDA SUMMARY**
**TAVARES CITY COUNCIL**
**DECEMBER 21, 2016**

**AGENDA TAB NO. 16**

**SUBJECT TITLE: City Administrator Report**

**OBJECTIVE:** To inform Council on city related matters.

**SUMMARY: Will be presented at meeting**

| | |
|---|---|
| ***City Council Regular Meeting*** | ***December 21, 2016, 4:00 p.m. City Council Chambers***<br>***January 18, 2017 – 4:00 p.m. City Council Chambers*** |
| ***Library Board*** | ***December 18 , 2017 – 2:30 p.m. – Library Conference Room*** |
| ***Planning & Zoning Board*** | ***January 19, 2017 – 3:00 p.m. – City Council Chambers*** |
| ***Code Enforcement Hearing*** | ***None in December***<br>***January 24, 2017– 5:00 p.m. – City Council Chambers*** |

***CITY SPONSORED OR AFFILIATED EVENTS***

| | |
|---|---|
| ***Downtown Redevelopment Master Plan Public Hearing*** | ***City Council Chambers – "Take Off" Meeting includes America in Bloom program***<br>***January 19, 2017 – 4:00 p.m.*** |
| ***Public Meeting- All Day Workshop – Downtown Master Plan*** | ***Thursday January 20, 2017***<br>***City Council Chambers 9 am to 4 pm*** |
| ***Downtown Walking Tour – follow up to Take off Meeting*** | ***Walking Tour beginning at City Hall***<br>***2:00 to 3:00 p.m.*** |

***OTHER COMMUNITY EVENTS***

| | |
|---|---|
| ***Chamber Business Luncheon*** | ***January 25, 2017 - TBA*** |
| ***African American Heritage Festival*** | ***February 4, 2017 – Wooton Park*** |
| ***Performance by Watoto Children's choir from Africa*** | ***February 17, 2017 – Adventure Christian Church*** |
| ***Volleyball Tournament*** | ***February 24-26, 2017 – Wooton Park*** |
| ***Rubber Ducky Races*** | ***March 4, 2017 – Wooton Park*** |
| ***Junior Bassmasters*** | ***March 4, 2017 – Wooton Park*** |
| ***St. Patrick's Day*** | ***March 17, 2017 – Wooton Park*** |

| | |
|---|---|
| ***CRA Spring Thunder Regatta*** | ***March 17-19, 2017 – Wooton Park*** |
| ***Sunnyland Boat Show*** | ***March 24-26, 2017 – Wooton Park*** |

***OTHER OUTSIDE AGENCY MEETINGS***

| | |
|---|---|
| ***Lake County League of Cities*** | ***Friday, January 13, 2017 – 12:00 noon***<br>***Lake Receptions*** |
| ***Lake Sumter MPO*** | ***January 25, 2017 – 2:00 p.m.*** |

**AGENDA SUMMARY**
**TAVARES CITY COUNCIL**
**December 21, 2016**

**AGENDA TAB NO. 17**

**SUBJECT TITLE: City Councilmembers Report**

**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

**AGENDA SUMMARY**
**TAVARES CITY COUNCIL**
**DATE OF MEETING: December 21, 2016**

**AGENDA TAB NO: XV**

**SUBJECT TITLE: Litigation Strategy Closed Session**

**OBJECTIVE:**

**To notify the public that the City Council will adjourn their regular meeting on December 21 for a litigation strategy closed session.**

**SUMMARY:**

**At the end of the Council Meeting on December 21st at approximately 5:00 p.m., City Council will adjourn for a Litigation Strategy Closed Session ("Shade Meeting"). After the closed meeting, the meeting will be reconvened and the regular meeting adjourned.**

**The only attendees during the closed litigation strategy session shall be the Mayor and Council Members, the City Administrator, the City Attorney, and the City's litigation counsel. The closed litigation strategy session shall be reported and transcribed by a court reporter and filed with the City Clerk at the conclusion of the litigation, in accordance with law.**

**OPTIONS:**

N/A – Attorney recommendation

**STAFF RECOMMENDATION:**

**That Council adjourn for the Litigation Strategy Closed Session.**

**FISCAL IMPACT:**

N/A

**LEGAL SUFFICIENCY: Recommended by City Attorney**