

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 16, 2011**

AGENDA TAB NO: 13

**SUBJECT TITLE: Resolution #2011-23 - FY2010-2011 Final Budget
Amendment to the Adopted Budget**

OBJECTIVE:

To approve Resolution 2011-23, amending Fiscal Year 2010-2011 City of Tavares Annual Operating Budget

SUMMARY:

The attached resolution represents increases and/or decreases to the adopted and revised budget for Fiscal Year 2011. Appropriation increases represent previously approved reserve appropriations, capital projects, and final year true-up. In addition the Resolution also reflects transfers between individual accounts within the adopted budgets for all departments.

This resolution represents the FINAL AMENDMENT to the Adopted Budget for Fiscal Year 2010-2011.

OPTIONS:

1. Approve Resolution 2010-23 amending the FY 2010-2011 City of Tavares Annual Operating Budget.
2. Do not approve Resolution 2011-23.

STAFF RECOMMENDATION:

Move to approve Resolution 2011-23, amending the Fiscal Year 2010-2011 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 2011 - 23

A RESOLUTION OF THE CITY OF TAVARES, FLORIDA, AMENDING THE 2011 FISCAL YEAR ADOPTED BUDGET FOR THE CITY OF TAVARES, REPRESENTING THE FINAL ADJUSTMENT TO THE ADOPTED BUDGET, AND PROVIDING FOR A REPEALER, SEVERABILITY AND AN EFFECTIVE DATE.

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

Section 1. That the adopted budget for the City of Tavares for Fiscal Year 2011 should be increased from \$29,707,744 to \$32,284,630 in both revenues and expenditures where the increase represents increases in reserve appropriations in operating funds and capital project funds for additional expenditure requirements, and the change represents the final amendment to the adopted budget for fiscal year 2011. (Exhibit A)

Section 2. Any resolution or portion of a resolution in conflict with this resolution or any portion of this resolution is hereby repealed.

Section 3. 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 4. This resolution shall be effective upon its adoption.

Fund Name	Fund Number	Original Budget	Revised Estimated Revenues	Reserve Appropriations or (Non-Appropriated Revenues)	Revised Estimated Appropriations
General Fund	001	\$ 11,266,113	\$ 12,069,513	\$ 316,959	\$ 12,386,472
Water/Wastewater Utility	401	6,335,346	7,015,463	(57,958)	6,957,505
Water/Wastewater Impacts	441	310,000	16,590	707,633	724,223
W/WW RR&I Fund	443	300,000	300,724	(300,724)	-
W/WW SRF Construction	444	-	1,621,087	214,859	1,835,946
W/WW SRF Loan	445	778,976	779,539	(563)	778,976
Sanitation	402	2,350,825	2,391,629	(40,804)	2,350,825
Stormwater	403	462,375	529,858	306,688	836,546
Marina/Seaplane Base	405	418,426	545,696	23,000	568,696
Police Education	102	2,500	2,557	(38)	2,519
Police Automation	103	100	893	21,609	22,502
Community Redevelopment	105	188,991	189,329	84,751	274,080
Special Events	106	17,500	15,670	8,575	24,245
Police Impacts	110	4,150	406	11,435	11,841
Fire Impacts	111	25,500	297	127,960	128,257
Forfeiture Fund	112	-	3,425	(3,425)	-
Park Impacts	114	6,100	11	1	12
Infrastructure Sales Tax	150	1,074,163	1,028,344	795,841	1,824,185
Grant Fund	151	82,319	177,748	-	177,748
Debt Service Fund	201	273,473	285,591	(9,124)	276,467
Capital Project Fund	301	-	4,918	886,162	891,080
Dental Insurance Fund	501	68,484	3,173	1,345	4,518
Municipal Police Pension	601	699,058	1,104,092	(408,355)	695,737
Firefighter's Pension	602	1,424,284	1,790,376	(278,126)	1,512,250
Mildred Hunter Trust	605	260	113	(113)	-
Woodlea Park Playground Trst	606	353	166	(166)	-
		<u>\$ 26,171,168</u>	<u>\$ 29,877,208</u>	<u>\$ 2,407,422</u>	<u>\$ 32,284,630</u>

Original Budget Amount does not include reserve appropriations or reserve additions.

PASSED and ADOPTED this sixteenth day of November, 2011, by the City Council of the City of Tavares, Florida.

 Robert Wolfe , Mayor
 Tavares City Council

ATTEST:

 Nancy A. Barnett
 City Clerk

 Approved as to form:
 Robert Q. Williams
 City Attorney

2011 FROM ACCOUNT:

ACCOUNT	DESCRIPTION	BUDGET	Rollovers/Encumbr			REVISED		Reason
			1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET		
001-0000-311.01-00	CURRENT	4,533,798				(86,381)	4,447,417	
001-0000-311.02-00	DELINQUENT	30,000				(22,802)	7,198	
001-0000-312.41-00	FIRST LOCAL OPT GAS TAX	304,276				(4,110)	300,166	
001-0000-312.42-00	SECOND LOCAL OPT GAS TX	63,279				1,579	64,858	
001-0000-313.10-00	ELECTRIC					0	0	
001-0000-313.40-00	GAS					0	0	
001-0000-314.10-00	ELECTRIC	783,289				123,727	907,016	
001-0000-314.30-00	WATER	318,080				(5,304)	312,776	
001-0000-314.40-00	GAS	34,938				(2,517)	32,421	
001-0000-314.80-00	PROPANE	15,640				464	16,104	
001-0000-315.00-00	TELECOMMUNICATION TAX	512,131				2,435	514,566	
001-0000-316.01-00	LOCAL BUSINESS TAX	43,581				2,030	45,611	
001-0000-321.01-00	CITY OCCUPATIONAL LICENSE					0	0	
001-0000-322.01-00	BUILDING PERMITS	307,086				5,787	312,873	
001-0000-323.10-00	ELECTRIC	777,995				222,211	1,000,206	
001-0000-323.20-00	GAS	36,622				(3,997)	32,625	
001-0000-329.01-02	ZONING, VARIANCES, APPEAL	37,870				(29,570)	8,300	
001-0000-329.03-01	MOBILE FOOD VENDOR LICENS	513				(313)	200	
001-0000-331.20-20	US DEPT OF JUST-VESTS	1,000				(1,000)	0	
001-0000-331.50-10	FEMA REIMBURSEMENT					0	0	
001-0000-334.20-01	BYRNE GRANTS					0	0	
001-0000-334.49-01	FDOT-US 441 LIGHTING AGRE	41,016				199	41,215	
001-0000-335.12-00	STATE REVENUE SHARING	285,760				(4,749)	281,011	
001-0000-335.14-00	MOBILE HOME LICENSES	11,698				(1,005)	10,693	
001-0000-335.15-00	ALCOHOLIC BEVERAGE LICENS	6,894				1,883	8,777	
001-0000-335.18-00	HALF CENT SALES TAX	635,911				(27,711)	608,200	
001-0000-335.20-00	FIREFIGHTERS SUPPLEMENT	3,120				(330)	2,790	
001-0000-335.49-01	MOTOR FUEL TAX REBATE	14,798				(2,165)	12,633	
001-0000-335.49-02	FDOT TRAFFIC SIGNAL MAINT	11,535				54	11,589	
001-0000-335.49-03	FDOT ILLUMINATION CONTRAC					0	0	
001-0000-337.70-10	COUNTY AID TO LIBRARIES	135,315				(12,758)	122,557	
001-0000-337.70-20	YOUTH RECREATION ASSIST	11,600				(775)	10,825	
001-0000-337.70-50	LIBRARY E-RATE (SPRINT)	1,200				2,370	3,570	
001-0000-338.01-00	COUNTY OCCUPATIONAL	15,816				(1,053)	14,763	
001-0000-338.02-00	TRANS IMPACT FEE PARTICIP			565,197		0	565,197	
001-0000-338.03-00	911 COMMUNICATIONS REIMB.	60,631				(7,999)	52,632	
001-0000-341.30-01	CTY IMPACT ADM COLLECTION	3,750				(3,184)	566	
001-0000-341.90-05	SALE OF MAPS & PUBS	100				(35)	65	
001-0000-347.20-01	RECREATION FEES	54,555				(12,248)	42,307	
001-0000-347.20-03	SUMMER PROGRAM	31,200				(2,527)	28,673	
001-0000-347.20-04	CHRISTMAS CAMP					0	0	
001-0000-347.20-05	SPLASH PARK FEES					0	0	
001-0000-347.20-06	RECREATION / REC PROG SPONSOR					0	0	
001-0000-347.40-01	JULY 4TH	2,500				(2,500)	0	
001-0000-347.40-02	LIGHT UP TAVARES	2,500				(2,500)	0	
001-0000-347.40-03	THOMAS THE TANK EVENT					0	0	
001-0000-347.40-04	SPECIAL EVENT COLLECTIONS					43,453	43,453	
001-0000-347.50-01	CIVIC CENTER RENTAL	19,500				(919)	18,581	
001-0000-347.50-02	OTHER RENTALS/PAVILN					0	0	
001-0000-347.50-03	REC FACILITIES / FIELD/FLD LIT RENTALS					9,215	9,215	
001-0000-347.50-04	REC FACILITIES / COM GARDEN FEES					160	160	
001-0000-351.10-00	POLICE JUDGMENTS & FINES	33,000				5,811	38,811	
001-0000-351.20-00	FORFEITURES					0	0	
001-0000-352.10-00	LIBRARY FINES	13,000				(5,842)	7,158	
001-0000-354.01-00	PARKING VIOLATIONS	500				1,960	2,460	
001-0000-354.02-00	CODE VIOLATIONS	3,000				34,221	37,221	
001-0000-354.03-00	FALSE ALARM VIOLATIONS	100				1,200	1,300	
001-0000-354.04-00	ABATEMENT COST REIMB					255	255	
001-0000-361.10-01	INTEREST INCOME	20,000				(18,092)	1,908	
001-0000-361.10-02	SBA INTEREST					1,764	1,764	
001-0000-361.10-03	COUNTY TAX COLLECTOR	1,500				(1,303)	197	
001-0000-361.10-04	ASSESSMENTS	250				(250)	0	
001-0000-361.10-08	INVESTMENT	20,000				(18,243)	1,757	
001-0000-361.10-09	LOAN PROCEEDS					0	0	
001-0000-364.01-01	CEMETERY LOTS	18,760				(6,460)	12,300	
001-0000-365.01-00	SURPLUS/SCRAP PROP SALES	23,402				(20,480)	2,922	
001-0000-366.03-00	LIBRARY DONATIONS/CONTRIB					0	0	
001-0000-366.04-00	OTHER DONATIONS/CONTRIB			4,300		0	4,300	Donation mural

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
001-0000-366.06-00	FOUNTAIN DONATIONS				0	0	
001-0000-367.02-00	UNREALIZED GAIN ON INVEST				5,572	5,572	
001-0000-369.10-01	MISCELLANEOUS	11,300			29,827	41,127	
001-0000-369.10-02	INSUR REIMBURSEMENTS				15,400	15,400	
001-0000-369.10-03	CEMETERY FEES	5,325			(1,130)	4,195	
001-0000-369.10-04	REFUND-PRIOR YR EXPENSE				0	0	
001-0000-369.10-05	PUB TELEPHONE-SKATEPARK				0	0	
001-0000-369.10-06	P&Z ADVERTISING-REIMBURSE	6,600			(5,440)	1,160	
001-0000-369.10-07	P&Z-POSTAGE REIMBURSEMENT				0	0	
001-0000-369.10-08	P&Z ENGINEERING				0	0	
001-0000-369.10-09	CONCESSION CONTRACTS	1,000			(1,000)	0	
001-0000-369.10-10	PEPSI CONTRACT	300			(300)	0	
001-0000-369.10-11	MISCELLANEOUS LIBRARY FEE	3,000			638	3,638	
001-0000-369.10-12	E-RATE SPRINT - LIBRARY				0	0	
001-0000-369.10-13	SPONSORSHIPS	0	2,277		0	2,277	Harvest Moon
001-0000-369.10-14	LIEN SEARCHES				6,200	6,200	
001-0000-369.20-01	COUNTY SCHOOL IMPACTS				0	0	
001-0000-369.20-02	ST RADON COLLECTION FEE	250			203	453	
001-0000-369.20-03	COUNTY ROAD IMPACTS				0	0	
001-0000-369.20-05	COUNTY LIBRARY IMPACTS				0	0	
001-0000-381.01-12	TRANSFERS FROM STATE FORF				0	0	
001-0000-381.01-16	OPER TRF / TRF FR GRANTS				0	0	
001-0000-381.04-01	TRANSFERS FROM WATER/SEWR	568,126			0	568,126	
001-0000-381.04-02	TRANSFERS FROM SANITATION	177,429			0	177,429	
001-0000-381.04-03	TRANSFERS FROM STORMWATER	35,340			0	35,340	
001-0000-382.01-22	FROM FIRE ASSESSMENTS				0	0	
001-0000-382.04-01	FROM WATER/SEWER	591,866			(49,323)	542,543	
001-0000-382.04-02	FROM SANITATION	429,484			30,001	459,485	
001-0000-382.04-03	FROM STORMWATER	153,084			49,322	202,406	
001-0000-384.20-00	LEAGUE LEASE				0	0	
001-0000-384.30-00	BONDS				0	0	
001-0000-389.90-00	APPROPRIATED RESERVES	98,727	32,817	154,021	31,394	316,959	Harvest Moon CONCERT, Donation mural, Dora Canal Bridge, City Mgr Vac PayOut, DEPT REQ for FLEET MAINT RPRS - LED XMAS TREE
TOTAL	REVENUE	11,364,840	35,094	723,518	263,020	12,386,472	
			11,399,934	12,123,452		12,386,472	
001-1101-511.11-10	MAYOR / COUNCIL PAY	27,705.00		(1,500.00)	0.00	26,205.00	Sister City trip
001-1101-511.21-10	FICA / MED TAXES	2,120.00			0.00	2,120.00	
001-1101-511.24-10	WORKERS' COMPENSATION	44.00			24.00	68.00	
001-1101-511.40-10	TRAVEL & PER DIEM COUNCIL	2,044.00			1,226.00	3,270.00	
001-1101-511.48-65	PROMOTIONAL ACTIVITIES / SISTER CITY				0.00	0.00	
001-1101-511.52-10	OPERATING SUPPLIES COUNCI	2,025.00			251.00	2,276.00	
001-1101-512.81-10					0.00	0.00	
							TEMP ADMIN RECEPTIONIST, Donati on Vet, Newsletter & Cover City Mgr Vac Payout
001-1201-512.12-10	REGULAR SALARIES	167,279.00		(6,879.00)	4,931.00	165,331.00	
001-1201-512.13-10	OTHER SALARIES & WAGES	4,000.00		12,000.00	3,370.00	19,370.00	ADMIN RECEPTIONIST
001-1201-512.21-10	FICA / MED TAXES	12,817.00			(3,694.00)	9,123.00	
001-1201-512.22-10	RETIREMENT	14,545.00			(144.00)	14,401.00	
001-1201-512.22-20	FL STATE RETIREMENT	23,974.00			(2,037.00)	21,937.00	
001-1201-512.23-10	HEALTH INSURANCE	5,860.00			(371.00)	5,489.00	
001-1201-512.23-15	DENTAL INSURANCE	519.00			(282.00)	237.00	
001-1201-512.23-20	LIFE INSURANCE	1,055.00			(270.00)	785.00	
001-1201-512.23-30	DEPENDENT HEALTH INSURANC	4,760.00			(899.00)	3,861.00	
001-1201-512.23-35	DEPENDENT DENTAL INSURANC	483.00			(12.00)	471.00	
001-1201-512.23-40	LONG TERM DISABILITY	955.00			(491.00)	464.00	
001-1201-512.24-10	WORKERS' COMPENSATION	274.00			106.00	380.00	
001-1201-512.25-10	UNEMPLOYMENT COMPENSATION				481.00	481.00	
001-1201-512.40-10	TRAVEL & PER DIEM	5,566.00		750.00	(588.00)	5,728.00	Sister City trip
001-1201-512.41-10	TELEPHONE	3,457.00			(150.00)	3,307.00	
001-1201-512.41-30	POSTAGE	300.00			227.00	527.00	
001-1201-512.43-10	ELECTRIC, WATER, GAS				0.00	0.00	
001-1201-512.44-10	RENTALS & LEASES	8,817.00			(419.00)	8,398.00	
001-1201-512.45-10	LIABILITY	5,741.00			(106.00)	5,635.00	
001-1201-512.46-15	REPAIR & MAINT-EQUIP	100.00			(100.00)	0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
001-1201-512.47-10	PRINTING & BINDING	150.00			(150.00)	0.00	
001-1201-512.47-40	CODIFICATION EXPENDITURES				0.00	0.00	
001-1201-512.48-10	CITY APPRECIATION	100.00			(100.00)	0.00	
001-1201-512.51-10	OFFICE SUPPLIES	400.00			(50.00)	350.00	
001-1201-512.52-10	OPERATING SUPPLIES	10,225.00		390.00	(2,392.00)	8,223.00	SISTER CITY APP, Trip
001-1201-512.52-11	DURABLE GOODS				0.00	0.00	
001-1201-512.52-15	FUEL COSTS	1,420.00			689.00	2,109.00	
001-1201-512.52-20	NEWSLETTER				178.00	178.00	
001-1201-512.52-21	PUBLIC INFORMATION		2,772.00		0.00	2,772.00	
001-1201-512.54-10	BKS, PUB, SUBS & MEM	4,189.00		360.00	301.00	4,850.00	SISTER CITY APP
001-1201-512.81-10	COMMUNITY GRANTS				1,000.00	1,000.00	
001-1202-512.43-10	ELECTRIC, WATER, GAS	75,148.00			231.00	75,379.00	
001-1202-512.81-10	COMMUNITY GRANTS	10,000.00		1,000.00	(1,000.00)	10,000.00	Donation Vet
001-1202-512.91-05	TRANSFERS TO DEBT SVC	156,890.00			1.00	156,891.00	
001-1202-512.91-08	TRANSFERS TO SEAPLANE BASE				132,915.00	132,915.00	
001-1301-513.12-10	REGULAR SALARIES	487,286.00			21,121.00	508,407.00	
001-1301-513.13-10	OTHER SALARIES & WAGES				0.00	0.00	
001-1301-513.14-10	OVERTIME	2,805.00			(2,015.00)	790.00	
001-1301-513.15-10	CHRISTMAS BONUS				0.00	0.00	
001-1301-513.15-20	TUITION REIMBURSEMENT				0.00	0.00	
001-1301-513.21-10	FICA / MED TAXES	36,061.00			1,404.00	37,465.00	
001-1301-513.22-10	RETIREMENT				0.00	0.00	
001-1301-513.22-20	FL STATE RETIREMENT	56,181.00			(7,166.00)	49,015.00	
001-1301-513.23-10	HEALTH INSURANCE	52,739.00			(3,728.00)	49,011.00	
001-1301-513.23-15	DENTAL INSURANCE	2,593.00			(222.00)	2,371.00	
001-1301-513.23-20	LIFE INSURANCE	3,008.00			(348.00)	2,660.00	
001-1301-513.23-30	DEPENDENT HEALTH INSURANC	19,039.00			(7,757.00)	11,282.00	
001-1301-513.23-35	DEPENDENT DENTAL INSURANC	2,784.00			(365.00)	2,419.00	
001-1301-513.23-40	LONG TERM DISABILITY	2,735.00			(1,179.00)	1,556.00	
001-1301-513.24-10	WORKERS' COMPENSATION	1,006.00			313.00	1,319.00	
001-1301-513.25-10	UNEMPLOYMENT COMPENSATION				0.00	0.00	
001-1301-513.32-10	AUDIT SERVICES	22,900.00			(9,260.00)	13,640.00	
001-1301-513.34-10	CONTRACTUAL SERVICES	123,357.00			(4,209.00)	119,148.00	
001-1301-513.34-30	NETWORK ADMINISTRATION				0.00	0.00	
001-1301-513.40-10	TRAVEL & PER DIEM	4,290.00	268.00		(58.00)	4,500.00	
001-1301-513.41-10	TELEPHONE	6,307.00			1,232.00	7,539.00	
001-1301-513.41-30	POSTAGE	44,516.00			372.00	44,888.00	
001-1301-513.44-10	RENTALS & LEASES	11,867.00			(405.00)	11,462.00	
001-1301-513.45-10	LIABILITY	11,750.00			(261.00)	11,489.00	
001-1301-513.46-15	EQUIPMENT	5,083.00			(1,232.00)	3,851.00	
001-1301-513.46-20	COMPUTER	800.00			(800.00)	0.00	
001-1301-513.47-10	PRINTING & BINDING	7,199.00			(2,648.00)	4,551.00	
001-1301-513.49-10	ADVERTISING	4,095.00			(2,140.00)	1,955.00	
001-1301-513.49-20	SELF INS ACTUARIAL EVAL				0.00	0.00	
001-1301-513.49-30	BANK/WIRE/ADMN EXPENSE	13,275.00			(2,418.00)	10,857.00	
001-1301-513.51-10	OFFICE SUPPLIES	1,071.00			(242.00)	829.00	
001-1301-513.52-10	OPERATING SUPPLIES	13,303.00			(2,939.00)	10,364.00	
001-1301-513.52-11	DURABLE GOODS				0.00	0.00	
001-1301-513.52-15	FUEL COSTS	2,000.00			1,071.00	3,071.00	
001-1301-513.52-20	NEWSLETTER				0.00	0.00	
001-1301-513.52-25	UNIFORMS	296.00			(72.00)	224.00	
001-1301-513.52-30	ART IN THE SQUARE				0.00	0.00	
001-1301-513.52-89	DISASTER RECOVERY				0.00	0.00	
001-1301-513.52-90	DISASTER RECOVERY-JEANNE				0.00	0.00	
001-1301-513.54-10	BKS, PUB, SUB, MEM, LIB	3,028.00			691.00	3,719.00	
001-1302-513.12-10	REGULAR SALARIES	74,173.00			(13,691.00)	60,482.00	
001-1302-513.21-10	FICA / MED TAXES	5,689.00			(1,396.00)	4,293.00	
001-1302-513.22-10	RETIREMENT				0.00	0.00	
001-1302-513.22-20	FL STATE RETIREMENT	7,989.00			(2,520.00)	5,469.00	
001-1302-513.23-10	HEALTH INSURANCE	5,860.00			(73.00)	5,787.00	
001-1302-513.23-15	DENTAL INSURANCE	259.00			(20.00)	239.00	
001-1302-513.23-20	LIFE INSURANCE	458.00			(131.00)	327.00	
001-1302-513.23-30	DEPENDENT HEALTH INSURANC	4,760.00			(999.00)	3,761.00	
001-1302-513.23-35	DEPENDENT DENTAL INSURANC	483.00			(12.00)	471.00	
001-1302-513.23-40	LONG TERM DISABILITY	415.00			(222.00)	193.00	
001-1302-513.24-10	WORKERS' COMPENSATION	119.00			38.00	157.00	
001-1302-513.25-10	UNEMPLOYMENT COMPENSATION				9,900.00	9,900.00	
001-1302-513.34-10	CONTRACTUAL SERVICES	22,844.00			(9,983.00)	12,861.00	
001-1302-513.40-10	TRAVEL & PER DIEM				0.00	0.00	
001-1302-513.41-10	TELEPHONE	2,577.00			28.00	2,605.00	
001-1302-513.41-20	OTHER COMMUNICATION	16,663.00			(3,065.00)	13,598.00	
001-1302-513.45-10	LIABILITY	2,607.00			(57.00)	2,550.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
001-1302-513.51-10	OFFICE SUPPLIES	200.00			(200.00)	0.00	
001-1302-513.52-10	OPERATING SUPPLIES	13,042.00			(1,100.00)	11,942.00	
001-1302-513.52-11	DURABLE GOODS				0.00	0.00	
001-1302-513.54-10	BKS, PUB, SUB, MEM, LIB	650.00			(650.00)	0.00	
001-1401-514.31-10	CITY ATTORNEY	120,000.00			2,658.00	122,658.00	
001-1501-515.12-10	REGULAR SALARIES	307,962.00			(66,966.00)	240,996.00	
001-1501-515.21-10	FICA / MED TAXES	23,155.00			(5,290.00)	17,865.00	
001-1501-515.22-10	RETIREMENT				0.00	0.00	
001-1501-515.22-20	FL STATE RETIREMENT	36,273.00			(13,462.00)	22,811.00	
001-1501-515.23-10	HEALTH INSURANCE	35,159.00			(11,185.00)	23,974.00	
001-1501-515.23-15	DENTAL INSURANCE	1,556.00			(484.00)	1,072.00	
001-1501-515.23-20	LIFE INSURANCE	1,899.00			(595.00)	1,304.00	
001-1501-515.23-30	DEPENDENT HEALTH INSURANC	4,760.00			1,411.00	6,171.00	
001-1501-515.23-35	DEPENDENT DENTAL INSURANC	483.00			102.00	585.00	
001-1501-515.23-40	LONG TERM DISABILITY	1,726.00			(974.00)	752.00	
001-1501-515.24-10	WORKERS' COMPENSATION	513.00			111.00	624.00	
001-1501-515.25-10	UNEMPLOYMENT COMPENSATION				1,650.00	1,650.00	
001-1501-515.31-10	CITY ATTORNEY				0.00	0.00	
001-1501-515.31-15	ENGINEERING	19,500.00			(6,488.00)	13,012.00	
001-1501-515.32-20	BOARD MEMBER PAYMENTS	1,680.00			(1,100.00)	580.00	
001-1501-515.34-10	CONTRACTUAL SERVICES	159,430.00	22,750.00		27,326.00	209,506.00	
001-1501-515.40-10	TRAVEL & PER DIEM	3,850.00			(875.00)	2,975.00	
001-1501-515.41-10	TELEPHONE	4,246.00			0.00	4,246.00	
001-1501-515.41-20	OTHER COMMUNICATION				0.00	0.00	
001-1501-515.41-30	POSTAGE	1,000.00			(666.00)	334.00	
001-1501-515.44-10	RENTALS & LEASES	3,240.00			(1,350.00)	1,890.00	
001-1501-515.45-10	LIABILITY	13,441.00			(299.00)	13,142.00	
001-1501-515.46-15	EQUIPMENT	1,000.00			(1,000.00)	0.00	
001-1501-515.47-10	PRINTING & BINDING	1,500.00			(1,151.00)	349.00	
001-1501-515.49-10	ADVERTISING	12,700.00			(8,079.00)	4,621.00	
001-1501-515.51-10	OFFICE SUPPLIES	1,000.00			0.00	1,000.00	
001-1501-515.52-10	OPERATING SUPPLIES	8,896.00			(5,610.00)	3,286.00	
001-1501-515.52-11	DURABLE GOODS				0.00	0.00	
001-1501-515.52-15	FUEL COSTS	1,000.00			(515.00)	485.00	
001-1501-515.52-89	DISASTER RECOVERY				0.00	0.00	
001-1501-515.52-90	DISASTER RECOVERY-JEANNE				0.00	0.00	
001-1501-515.54-10	BKS, PUB, SUB, MEM, LIB	1,600.00			(410.00)	1,190.00	
001-1501-515.64-23	SOFTWARE	4,839.00			(4,839.00)	0.00	
001-1601-512.12-10	REGULAR SALARIES	116,040.00			1,246.00	117,286.00	
001-1601-512.13-10	OTHER SALARIES & WAGES				0.00	0.00	
001-1601-512.14-10	OVERTIME				339.00	339.00	
001-1601-512.15-10	CHRISTMAS BONUS				0.00	0.00	
001-1601-512.21-10	FICA / MED TAXES	8,123.00			180.00	8,303.00	
001-1601-512.22-10	RETIREMENT	2,678.00			37.00	2,715.00	
001-1601-512.22-20	FL STATE RETIREMENT	10,403.00			(1,616.00)	8,787.00	
001-1601-512.23-10	HEALTH INSURANCE	11,720.00			(527.00)	11,193.00	
001-1601-512.23-15	DENTAL INSURANCE	519.00			0.00	519.00	
001-1601-512.23-20	LIFE INSURANCE	716.00			0.00	716.00	
001-1601-512.23-30	DEPENDENT HEALTH INSURANC	9,519.00			(1,519.00)	8,000.00	
001-1601-512.23-35	DEPENDENT DENTAL INSURANC	966.00			0.00	966.00	
001-1601-512.23-40	LONG TERM DISABILITY	650.00			(257.00)	393.00	
001-1601-512.24-10	WORKERS' COMPENSATION	186.00			119.00	305.00	
001-1601-512.31-20	ELECTION EXPENSE	500.00	3,150.00		(2,572.00)	1,078.00	
001-1601-512.31-60	PERMIT & COMPLIANCE FEES				0.00	0.00	
001-1601-512.34-10	CONTRACTUAL SERVICES	850.00			1,125.00	1,975.00	
001-1601-512.40-10	TRAVEL & PER DIEM	1,520.00			(971.00)	549.00	
001-1601-512.41-10	TELEPHONE	1,000.00			0.00	1,000.00	
001-1601-512.41-20	OTHER COMMUNICATION				0.00	0.00	
001-1601-512.41-30	POSTAGE	400.00			(294.00)	106.00	
001-1601-512.43-10	ELECTRIC, WATER, GAS				0.00	0.00	
001-1601-512.44-10	RENTALS & LEASES				0.00	0.00	
001-1601-512.45-10	LIABILITY	8,611.00			(191.00)	8,420.00	
001-1601-512.46-15	REPAIR & MAINT-EQUIP	200.00			(200.00)	0.00	
001-1601-512.47-10	PRINTING & BINDING	350.00			(294.00)	56.00	
001-1601-512.47-40	CODIFICATION EXPENDITURES	2,000.00			(152.00)	1,848.00	
001-1601-512.48-10	CITY APPRECIATION	100.00			(100.00)	0.00	
001-1601-512.48-60	SPONSORED EVENTS				0.00	0.00	
001-1601-512.49-10	ADVERTISING	2,000.00	117.00		(954.00)	1,163.00	
001-1601-512.51-10	OFFICE SUPPLIES	800.00			0.00	800.00	
001-1601-512.52-10	OPERATING SUPPLIES	2,662.00			(845.00)	1,817.00	
001-1601-512.52-11	DURABLE GOODS				0.00	0.00	
001-1601-512.52-15	FUEL COSTS				0.00	0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
001-1601-512.54-10	BKS, PUB, SUBS & MEM	1,190.00			(405.00)	785.00	
001-1601-512.59-40	RECORDING & TAXES	2,000.00			0.00	2,000.00	
001-1701-513.12-10	REGULAR SALARIES	124,346.00			1,316.00	125,662.00	
001-1701-513.13-10	OTHER SALARIES & WAGES				0.00	0.00	
001-1701-513.14-10	OVERTIME	255.00			(255.00)	0.00	
001-1701-513.21-10	FICA / MED TAXES	8,827.00			147.00	8,974.00	
001-1701-513.22-10	RETIREMENT	3,010.00			18.00	3,028.00	
001-1701-513.22-20	FL STATE RETIREMENT	10,808.00			(1,679.00)	9,129.00	
001-1701-513.23-10	HEALTH INSURANCE	11,720.00			(147.00)	11,573.00	
001-1701-513.23-15	DENTAL INSURANCE	519.00			(42.00)	477.00	
001-1701-513.23-20	LIFE INSURANCE	769.00			(85.00)	684.00	
001-1701-513.23-30	DEPENDENT HEALTH INSURANC	9,519.00			(1,997.00)	7,522.00	
001-1701-513.23-35	DEPENDENT DENTAL INSURANC	966.00			(311.00)	655.00	
001-1701-513.23-40	LONG TERM DISABILITY	698.00			(294.00)	404.00	
001-1701-513.24-10	WORKERS' COMPENSATION	219.00			107.00	326.00	
001-1701-513.25-10	UNEMPLOYMENT COMPENSATION				0.00	0.00	
001-1701-513.34-10	CONTRACTUAL SERVICES	15,303.00			(1,426.00)	13,877.00	
001-1701-513.40-10	TRAVEL & PER DIEM	1,560.00			(406.00)	1,154.00	
001-1701-513.41-10	TELEPHONE	1,592.00			168.00	1,760.00	
001-1701-513.41-20	OTHER COMMUNICATION				0.00	0.00	
001-1701-513.41-30	POSTAGE	250.00			56.00	306.00	
001-1701-513.43-10	ELECTRIC, WATER, GAS				0.00	0.00	
001-1701-513.45-10	LIABILITY	8,612.00			0.00	8,612.00	
001-1701-513.46-15	EQUIPMENT				0.00	0.00	
001-1701-513.46-20	COMPUTER				0.00	0.00	
001-1701-513.46-25	MISCELLANEOUS	50.00			0.00	50.00	
001-1701-513.47-10	PRINTING & BINDING	225.00			(100.00)	125.00	
001-1701-513.48-10	CITY APPRECIATION	200.00			1,269.00	1,469.00	
001-1701-513.48-60	SPONSORED EVENTS				0.00	0.00	
001-1701-513.49-10	ADVERTISING	2,500.00			40.00	2,540.00	
001-1701-513.51-10	OFFICE SUPPLIES	200.00			0.00	200.00	
001-1701-513.52-10	OPERATING SUPPLIES	712.00			100.00	812.00	
001-1701-513.54-10	BKS, PUB, SUB, MEM, LIB	840.00			0.00	840.00	
001-1801-519.12-10	REGULAR SALARIES	48,960.00			2,751.00	51,711.00	
001-1801-519.13-10	OTHER SALARIES & WAGES				0.00	0.00	
001-1801-519.14-10	OVERTIME				0.00	0.00	
001-1801-519.15-20	TUITION REIMBURSEMENT				0.00	0.00	
001-1801-519.21-10	FICA / MED TAXES	3,395.00			248.00	3,643.00	
001-1801-519.22-10	RETIREMENT				0.00	0.00	
001-1801-519.22-20	FL STATE RETIREMENT	5,273.00			285.00	5,558.00	
001-1801-519.23-10	HEALTH INSURANCE	5,860.00			(230.00)	5,630.00	
001-1801-519.23-15	DENTAL INSURANCE	259.00			0.00	259.00	
001-1801-519.23-20	LIFE INSURANCE	303.00			0.00	303.00	
001-1801-519.23-30	DEPENDENT HEALTH INSURANC	4,760.00			(1,085.00)	3,675.00	
001-1801-519.23-35	DEPENDENT DENTAL INSURANC	184.00			0.00	184.00	
001-1801-519.23-40	LONG TERM DISABILITY	275.00			(19.00)	256.00	
001-1801-519.24-10	WORKERS' COMPENSATION	78.00			56.00	134.00	
001-1801-519.25-10	UNEMPLOYMENT COMPENSATION				0.00	0.00	
001-1801-519.31-10	CITY ATTORNEY				0.00	0.00	
001-1801-519.34-10	CONTRACTUAL SERVICES	17,780.00			(3,095.00)	14,685.00	
001-1801-519.34-30	NETWORK ADMINISTRATION				0.00	0.00	
001-1801-519.40-10	TRAVEL & PER DIEM	3,140.00			(2,568.00)	572.00	
001-1801-519.41-10	TELEPHONE	660.00			181.00	841.00	
001-1801-519.41-20	OTHER COMMUNICATION				0.00	0.00	
001-1801-519.41-25	WEBSITE				0.00	0.00	
001-1801-519.41-30	POSTAGE	300.00			7.00	307.00	
001-1801-519.43-10	ELECTRIC, WATER, GAS				0.00	0.00	
001-1801-519.44-10	RENTALS & LEASES				0.00	0.00	
001-1801-519.45-10	LIABILITY	2,870.00			(63.00)	2,807.00	
001-1801-519.46-15	REPAIR & MAINT-EQUIP	100.00			(100.00)	0.00	
001-1801-519.47-10	PRINTING & BINDING				0.00	0.00	
001-1801-519.49-10	ADVERTISING				0.00	0.00	
001-1801-519.51-10	OFFICE SUPPLIES	300.00			0.00	300.00	
001-1801-519.52-10	OPERATING SUPPLIES	1,156.00			450.00	1,606.00	
001-1801-519.52-11	DURABLE GOODS				0.00	0.00	
001-1801-519.52-20	NEWSLETTER			6,501.00	1,085.00	7,586.00	Newsletter
001-1801-519.52-21	PUBLIC INFORMATION				0.00	0.00	
001-1801-519.52-23	SPECIAL PROJECTS				0.00	0.00	
001-1801-519.52-50	TRAINING				0.00	0.00	
001-1801-519.54-10	BKS, PUB, SUBS & MEM	435.00			790.00	1,225.00	
001-1901-549.12-10	REGULAR SALARIES	194,879.00			2,626.00	197,505.00	
001-1901-549.14-10	OVERTIME	255.00		265.00	0.00	520.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
001-1901-549.21-10	FICA / MED TAXES	13,747.00			281.00	14,028.00	
001-1901-549.22-20	FL STATE RETIREMENT	20,703.00			(3,018.00)	17,685.00	
001-1901-549.23-10	HEALTH INSURANCE	25,608.00		(1,000.00)	(279.00)	24,329.00	FORK LIFT
001-1901-549.23-15	DENTAL INSURANCE	1,133.00			(89.00)	1,044.00	
001-1901-549.23-20	LIFE INSURANCE	1,192.00			(129.00)	1,063.00	
001-1901-549.23-30	DEPENDENT HEALTH INSURANC	19,039.00			(7,279.00)	11,760.00	
001-1901-549.23-35	DEPENDENT DENTAL INSURANC	1,513.00			(136.00)	1,377.00	
001-1901-549.23-40	LONG TERM DISABILITY	1,078.00			(454.00)	624.00	
001-1901-549.24-10	WORKERS' COMPENSATION	3,906.00			1,370.00	5,276.00	
001-1901-549.40-10	TRAVEL & PER DIEM	700.00		(118.00)	(100.00)	482.00	Jackets
001-1901-549.41-10	TELEPHONE	1,360.00			600.00	1,960.00	
001-1901-549.41-20	OTHER COMMUNICATION				0.00	0.00	
001-1901-549.41-30	POSTAGE	200.00			(142.00)	58.00	
001-1901-549.45-10	LIABILITY	4,057.00			(90.00)	3,967.00	
001-1901-549.46-15	EQUIPMENT	1,000.00			(759.00)	241.00	
001-1901-549.46-17	INSURANCE RECOVERY				0.00	0.00	
001-1901-549.46-25	MISCELLANEOUS				0.00	0.00	
001-1901-549.46-30	VEHICLE	50,000.00		10,000.00	2,106.00	62,106.00	DEPT REQUEST
001-1901-549.46-32	FLEET CLEANING PROGRAM				0.00	0.00	
001-1901-549.46-35	MOWER	9,000.00		(283.00)	(389.00)	8,328.00	FORK LIFT
001-1901-549.46-37	MARINE VESSEL				0.00	0.00	
001-1901-549.51-10	OFFICE SUPPLIES	200.00			(140.00)	60.00	
001-1901-549.52-10	OPERATING SUPPLIES	18,500.00			(1,509.00)	16,991.00	
001-1901-549.52-11	DURABLE GOODS				0.00	0.00	
001-1901-549.52-15	FUEL COSTS	12,402.00			1,933.00	14,335.00	
001-1901-549.52-25	UNIFORMS	1,480.00		118.00	200.00	1,798.00	Jackets
001-1901-549.52-89	DISASTER RECOVERY				0.00	0.00	
001-1901-549.52-90	DISASTER RECOVERY-JEANNE				0.00	0.00	
001-1901-549.54-10	BKS, PUB, SUB, MEM, LIB	450.00		(265.00)	145.00	330.00	Overtime
001-1901-549.64-15	EQUIP - NEW	3,200.00		1,283.00	0.00	4,483.00	FORK LIFT
001-2101-521.12-10	REGULAR SALARIES	1,447,911.00			5,899.00	1,453,810.00	
001-2101-521.13-10	OTHER SALARIES & WAGES				0.00	0.00	
001-2101-521.14-10	OVERTIME	76,500.00			63,655.00	140,155.00	
001-2101-521.14-20	OVERTIME - OFF DUTY				960.00	960.00	
001-2101-521.15-30	INCENTIVE	21,121.00			(552.00)	20,569.00	
001-2101-521.21-10	FICA / MED TAXES	99,993.00			4,703.00	104,696.00	
001-2101-521.22-10	RETIREMENT	291,634.00			19,862.00	311,496.00	
001-2101-521.22-20	FL STATE RETIREMENT	4,136.00			(832.00)	3,304.00	
001-2101-521.23-10	HEALTH INSURANCE	164,076.00			(16,611.00)	147,465.00	
001-2101-521.23-15	DENTAL INSURANCE	7,520.00			(792.00)	6,728.00	
001-2101-521.23-20	LIFE INSURANCE	8,882.00			(1,301.00)	7,581.00	
001-2101-521.23-30	DEPENDENT HEALTH INSURANC	61,876.00			(14,646.00)	47,230.00	
001-2101-521.23-35	DEPENDENT DENTAL INSURANC	7,385.00			(764.00)	6,621.00	
001-2101-521.23-40	LONG TERM DISABILITY	8,067.00			(3,597.00)	4,470.00	
001-2101-521.24-10	WORKERS' COMPENSATION	37,190.00			14,322.00	51,512.00	
001-2101-521.25-10	UNEMPLOYMENT COMPENSATION				0.00	0.00	
001-2101-521.31-25	PSYCHOLOGICAL TEST & POLY	400.00			420.00	820.00	
001-2101-521.32-30	CODE ENF-SPECIAL MASTER				0.00	0.00	
001-2101-521.34-10	CONTRACTUAL SERVICES	17,025.00			(97.00)	16,928.00	
001-2101-521.34-20	CONTRACTUAL SERV - SO/EMS				0.00	0.00	
001-2101-521.40-10	TRAVEL & PER DIEM	800.00			(305.00)	495.00	
001-2101-521.41-10	TELEPHONE	10,019.00			6,150.00	16,169.00	
001-2101-521.41-20	OTHER COMMUNICATION	150.00			(23.00)	127.00	
001-2101-521.41-25	COMMUNICATIONS-WEBSITE				0.00	0.00	
001-2101-521.41-30	POSTAGE	700.00			123.00	823.00	
001-2101-521.45-10	LIABILITY	33,995.00			(756.00)	33,239.00	
001-2101-521.46-10	BUILDING				0.00	0.00	
001-2101-521.46-15	EQUIPMENT	3,500.00			(2,240.00)	1,260.00	
001-2101-521.46-17	INSURANCE RECOVERY				0.00	0.00	
001-2101-521.47-10	PRINTING & BINDING	300.00			(199.00)	101.00	
001-2101-521.51-10	OFFICE SUPPLIES	900.00			78.00	978.00	
001-2101-521.52-10	OPERATING SUPPLIES	14,000.00		(1,950.00)	1,891.00	13,941.00	IPAD, Camera System
001-2101-521.52-11	DURABLE GOODS			670.00	0.00	670.00	IPAD
001-2101-521.52-12	POLICE OFFCR FIREARM PRG				0.00	0.00	
001-2101-521.52-15	FUEL COSTS	75,683.00			12,420.00	88,103.00	
001-2101-521.52-25	UNIFORMS	10,000.00			1,606.00	11,606.00	
001-2101-521.52-35	FIRE ARM SUPPLIES	3,800.00			(38.00)	3,762.00	
001-2101-521.52-40	INVESTIGATION FUNDS	1,500.00			0.00	1,500.00	
001-2101-521.54-10	BKS, PUB, SUB, MEM, LIB	600.00		250.00	(185.00)	665.00	MEMBERSHIP
001-2101-521.59-77	TRANSFERS TO FORFEITURES				0.00	0.00	
001-2101-521.64-10	EQUIP - REPLACEMENT			1,030.00	0.00	1,030.00	Camera system
001-2101-521.64-15	EQUIP - NEW				187.00	187.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
001-2102-521.12-10	REGULAR SALARIES	276,286.00			34,724.00	311,010.00	
001-2102-521.13-10	OTHER SALARIES & WAGES				0.00	0.00	
001-2102-521.14-10	OVERTIME	42,878.00			7,019.00	49,897.00	
001-2102-521.21-10	FICA / MED TAXES	23,431.00			2,889.00	26,320.00	
001-2102-521.22-10	RETIREMENT				195.00	195.00	
001-2102-521.22-20	FL STATE RETIREMENT	29,756.00			(612.00)	29,144.00	
001-2102-521.23-10	HEALTH INSURANCE	41,019.00			(1,363.00)	39,656.00	
001-2102-521.23-15	DENTAL INSURANCE	2,075.00			(135.00)	1,940.00	
001-2102-521.23-20	LIFE INSURANCE	1,717.00			(42.00)	1,675.00	
001-2102-521.23-30	DEPENDENT HEALTH INSURANC	9,519.00			502.00	10,021.00	
001-2102-521.23-35	DEPENDENT DENTAL INSURANC	1,634.00			(12.00)	1,622.00	
001-2102-521.23-40	LONG TERM DISABILITY	1,555.00			(558.00)	997.00	
001-2102-521.24-10	WORKERS' COMPENSATION	3,907.00			(1,158.00)	2,749.00	
001-2102-521.25-10	UNEMPLOYMENT COMPENSATION				2,697.00	2,697.00	
001-2102-521.31-25	PSYCHOLOGICAL TEST & POLY	200.00			(90.00)	110.00	
001-2102-521.32-30	CODE ENF-SPECIAL MASTER				0.00	0.00	
001-2102-521.34-10	CONTRACTUAL SERVICES	5,144.00			(654.00)	4,490.00	
001-2102-521.34-20	CONTRACTUAL SERV - SO/EMS				0.00	0.00	
001-2102-521.40-10	TRAVEL & PER DIEM	200.00		200.00	(98.00)	302.00	PER DIEM
001-2102-521.41-10	TELEPHONE	1,617.00			860.00	2,477.00	
001-2102-521.41-20	OTHER COMMUNICATION				0.00	0.00	
001-2102-521.41-30	POSTAGE				0.00	0.00	
001-2102-521.45-10	LIABILITY	22,935.00			(510.00)	22,425.00	
001-2102-521.46-10	BUILDING				0.00	0.00	
001-2102-521.46-15	EQUIPMENT	1,200.00			(826.00)	374.00	
001-2102-521.47-10	PRINTING & BINDING				0.00	0.00	
001-2102-521.51-10	OFFICE SUPPLIES				0.00	0.00	
001-2102-521.52-10	OPERATING SUPPLIES	3,000.00		(500.00)	(1,098.00)	1,402.00	PER DIEM, Certs
001-2102-521.52-11	DURABLE GOODS				0.00	0.00	
001-2102-521.52-15	FUEL COSTS				0.00	0.00	
001-2102-521.52-25	UNIFORMS	400.00			(7.00)	393.00	
001-2102-521.52-35	FIRE ARM SUPPLIES				0.00	0.00	
001-2102-521.52-40	INVESTIGATION FUNDS				0.00	0.00	
001-2102-521.52-50	TRAINING	4,000.00			(2,188.00)	1,812.00	
001-2102-521.52-89	DISASTER RECOVERY				0.00	0.00	
001-2102-521.52-90	DISASTER RECOVERY-JEANNE				0.00	0.00	
001-2102-521.54-10	BKS, PUB, SUB, MEM, LIB	100.00		300.00	(100.00)	300.00	911 Certs
001-2102-521.64-15	EQUIP - NEW				1,163.00	1,163.00	
001-2102-521.64-20	DURABLE GOODS				0.00	0.00	
001-2102-521.64-23	SOFTWARE				0.00	0.00	
001-2103-521.12-10	REGULAR SALARIES	36,580.00			211.00	36,791.00	
001-2103-521.14-10	OVERTIME	510.00			(180.00)	330.00	
001-2103-521.15-10	CHRISTMAS BONUS				0.00	0.00	
001-2103-521.15-20	TUITION REIMBURSEMENT				0.00	0.00	
001-2103-521.21-10	FICA / MED TAXES	2,813.00			1.00	2,814.00	
001-2103-521.22-10	RETIREMENT	2,195.00			33.00	2,228.00	
001-2103-521.22-20	FL STATE RETIREMENT				0.00	0.00	
001-2103-521.23-10	HEALTH INSURANCE	5,860.00			(453.00)	5,407.00	
001-2103-521.23-15	DENTAL INSURANCE	259.00			(18.00)	241.00	
001-2103-521.23-20	LIFE INSURANCE	225.00			(25.00)	200.00	
001-2103-521.23-30	DEPENDENT HEALTH INSURANC				0.00	0.00	
001-2103-521.23-35	DEPENDENT DENTAL INSURANC				0.00	0.00	
001-2103-521.23-40	LONG TERM DISABILITY	205.00			(86.00)	119.00	
001-2103-521.24-10	WORKERS' COMPENSATION	700.00			277.00	977.00	
001-2103-521.25-10	UNEMPLOYMENT COMPENSATION				0.00	0.00	
001-2103-521.32-30	CODE ENF-SPECIAL MASTER	5,000.00			(720.00)	4,280.00	
001-2103-521.34-10	CONTRACTUAL SERVICES	5,869.00			0.00	5,869.00	
001-2103-521.40-10	TRAVEL & PER DIEM	300.00			(24.00)	276.00	
001-2103-521.41-10	TELEPHONE	727.00			73.00	800.00	
001-2103-521.41-30	POSTAGE	1,500.00			238.00	1,738.00	
001-2103-521.45-10	LIABILITY	2,117.00			(47.00)	2,070.00	
001-2103-521.52-10	OPERATING SUPPLIES	300.00			120.00	420.00	
001-2103-521.52-11	DURABLE GOODS				0.00	0.00	
001-2103-521.52-15	FUEL COSTS	700.00			765.00	1,465.00	
001-2103-521.52-25	UNIFORMS	100.00			0.00	100.00	
001-2103-521.54-10	BKS, PUB, SUB, MEM, LIB	50.00			0.00	50.00	
001-2201-522.12-10	REGULAR SALARIES	1,029,669.00			81,623.00	1,111,292.00	
001-2201-522.13-10	OTHER SALARIES & WAGES				0.00	0.00	
001-2201-522.14-10	OVERTIME	110,410.00			160,445.00	270,855.00	
001-2201-522.15-10	CHRISTMAS BONUS				0.00	0.00	
001-2201-522.15-20	TUITION REIMBURSEMENT				395.00	395.00	
001-2201-522.15-30	INCENTIVE	3,720.00			0.00	3,720.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
001-2201-522.21-10	FICA / MED TAXES	79,684.00			17,973.00	97,657.00	
001-2201-522.22-10	RETIREMENT	245,308.00			48,783.00	294,091.00	
001-2201-522.22-20	FL STATE RETIREMENT	3,098.00			679.00	3,777.00	
001-2201-522.23-10	HEALTH INSURANCE	123,057.00			6,686.00	129,743.00	
001-2201-522.23-15	DENTAL INSURANCE	5,705.00			586.00	6,291.00	
001-2201-522.23-20	LIFE INSURANCE	6,359.00			786.00	7,145.00	
001-2201-522.23-30	DEPENDENT HEALTH INSURANC	61,876.00			10,330.00	72,206.00	
001-2201-522.23-35	DEPENDENT DENTAL INSURANC	6,650.00			271.00	6,921.00	
001-2201-522.23-40	LONG TERM DISABILITY	5,836.00			2,542.00	8,378.00	
001-2201-522.24-10	WORKERS' COMPENSATION	28,607.00			17,581.00	46,188.00	
001-2201-522.25-10	UNEMPLOYMENT COMPENSATION				4,675.00	4,675.00	
001-2201-522.31-25	PSYCHOLOGICAL TEST & POLY				220.00	220.00	
001-2201-522.31-27	MEDICAL SCREENING	6,550.00			6,495.00	13,045.00	
001-2201-522.34-10	CONTRACTUAL SERVICES		3,200.00		1,443.00	4,643.00	
001-2201-522.34-20	CONTRACTUAL SERV - SO/EMS				0.00	0.00	
001-2201-522.40-10	TRAVEL & PER DIEM	1,000.00			1,034.00	2,034.00	
001-2201-522.41-10	TELEPHONE	9,448.00			213.00	9,661.00	
001-2201-522.41-20	OTHER COMMUNICATION				0.00	0.00	
001-2201-522.41-30	POSTAGE	400.00			(142.00)	258.00	
001-2201-522.43-10	ELECTRIC, WATER, GAS	24,882.00			2,018.00	26,900.00	
001-2201-522.45-10	LIABILITY	20,844.00			(463.00)	20,381.00	
001-2201-522.46-10	BUILDING	1,500.00			627.00	2,127.00	
001-2201-522.46-15	EQUIPMENT	4,620.00			1,316.00	5,936.00	
001-2201-522.46-17	INSURANCE RECOVERY				0.00	0.00	
001-2201-522.46-25	MISCELLANEOUS				0.00	0.00	
001-2201-522.47-10	PRINTING & BINDING	750.00			(17.00)	733.00	
001-2201-522.49-10	ADVERTISING				0.00	0.00	
001-2201-522.51-10	OFFICE SUPPLIES	700.00			(255.00)	445.00	
001-2201-522.52-10	OPERATING SUPPLIES	17,000.00			(1,842.00)	15,158.00	
001-2201-522.52-11	DURABLE GOODS	2,880.00		(1,043.00)	(567.00)	1,270.00	SAW
001-2201-522.52-13	OPERATING SUPPLIES MEDICA				0.00	0.00	
001-2201-522.52-15	FUEL COSTS	29,016.00			3,005.00	32,021.00	
001-2201-522.52-25	UNIFORMS	21,000.00			(2,872.00)	18,128.00	
001-2201-522.52-45	LINEN SERVICES				0.00	0.00	
001-2201-522.52-50	TRAINING	8,000.00		(1,500.00)	(3,639.00)	2,861.00	Exhaust fan
001-2201-522.52-89	DISASTER RECOVERY				0.00	0.00	
001-2201-522.52-90	DISASTER RECOVERY-JEANNE				0.00	0.00	
001-2201-522.54-10	BKS, PUB, SUB, MEM, LIB	1,500.00			454.00	1,954.00	
001-2201-522.54-20	FIRE PREVENT/PUB. EDUC	1,500.00			(14.00)	1,486.00	
001-2201-522.59-65	GRANT MATCH				0.00	0.00	
001-2201-522.62-20	BUILDINGS				0.00	0.00	
001-2201-522.64-10	EQUIP - REPLACEMENT			2,543.00	(768.00)	1,775.00	SAW, Exhaust fan
001-2201-522.64-11	EQUIP-VEHICLE REPLACEMENT				0.00	0.00	
001-2201-522.64-13	EQUIP - COMP REPLACEMENT				0.00	0.00	
001-2201-522.64-14	EQUIP - NEW COMPUTERS				0.00	0.00	
001-2201-522.64-15	EQUIP - NEW				1,043.00	1,043.00	
001-2201-522.64-17	EQUIP-NEW VEHICLES				0.00	0.00	
001-2201-522.64-20	DURABLE GOODS				0.00	0.00	
001-2201-522.64-23	MACHINERY & EQUIPMENT / SOFTWARE				4,442.00	4,442.00	
001-2201-522.64-30	CAPITAL EQUIPMENT				0.00	0.00	
001-2201-522.71-15	LEAGUE LEASE 2002 & 2006				0.00	0.00	
001-2201-522.72-15	LEAGUE LEASE 2002 & 2006				0.00	0.00	
001-4101-541.12-10	REGULAR SALARIES	285,487.00			7,759.00	293,246.00	
001-4101-541.13-10	OTHER SALARIES & WAGES				0.00	0.00	
001-4101-541.14-10	OVERTIME	3,060.00		(1,000.00)	192.00	2,252.00	Welder
001-4101-541.15-10	CHRISTMAS BONUS				0.00	0.00	
001-4101-541.15-20	TUITION REIMBURSEMENT				0.00	0.00	
001-4101-541.21-10	FICA / MED TAXES	21,268.00			507.00	21,775.00	
001-4101-541.22-10	RETIREMENT				0.00	0.00	
001-4101-541.22-20	FL STATE RETIREMENT	30,461.00			(2,833.00)	27,628.00	
001-4101-541.23-10	HEALTH INSURANCE	30,823.00		(1,500.00)	3,134.00	32,457.00	FORK LIFT
001-4101-541.23-15	DENTAL INSURANCE	1,623.00			(130.00)	1,493.00	
001-4101-541.23-20	LIFE INSURANCE	1,750.00			(167.00)	1,583.00	
001-4101-541.23-30	DEPENDENT HEALTH INSURANC	9,519.00			(1,997.00)	7,522.00	
001-4101-541.23-35	DEPENDENT DENTAL INSURANC	1,943.00			(116.00)	1,827.00	
001-4101-541.23-40	LONG TERM DISABILITY	1,593.00			(662.00)	931.00	
001-4101-541.24-10	WORKERS' COMPENSATION	15,740.00			2,011.00	17,751.00	
001-4101-541.25-10	UNEMPLOYMENT COMPENSATION				0.00	0.00	
001-4101-541.31-15	ENGINEERING	500.00			1,004.00	1,504.00	
001-4101-541.31-60	PERMIT & COMPLIANCE FEES	80.00			(5.00)	75.00	
001-4101-541.34-10	CONTRACTUAL SERVICES	62,716.00		(5,000.00)	494.00	58,210.00	PAIR FORKLIFT, Welder
001-4101-541.40-10	TRAVEL & PER DIEM	3,200.00		(2,250.00)	160.00	1,110.00	IKLIFT, Welder, training

Original Budget with FINAL Amendment 11-16-2011.xls
11/9/2011

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
001-4101-541.41-10	TELEPHONE	4,453.00			27.00	4,480.00	
001-4101-541.41-20	OTHER COMMUNICATION				0.00	0.00	
001-4101-541.41-30	POSTAGE	250.00			(90.00)	160.00	
001-4101-541.43-10	ELECTRIC, WATER, GAS	372,130.00			(64,550.00)	307,580.00	
001-4101-541.44-10	RENTALS & LEASES	5,500.00			(1,438.00)	4,062.00	
001-4101-541.45-10	LIABILITY	32,134.00			(715.00)	31,419.00	
001-4101-541.46-10	BUILDING	18,000.00			(644.00)	17,356.00	
001-4101-541.46-15	EQUIPMENT	4,200.00		3,500.00	(1,426.00)	6,274.00	REPAIR FORKLIFT
001-4101-541.46-17	INSURANCE RECOVERY				0.00	0.00	
001-4101-541.46-25	MISCELLANEOUS	3,000.00			(1,128.00)	1,872.00	
001-4101-541.46-37	MARINE VESSELS	5,000.00		(1,250.00)	(3,188.00)	562.00	Sidewalks, training
001-4101-541.46-40	TRAFFIC LIGHT MAINT.	28,388.00			(1,434.00)	26,954.00	
001-4101-541.46-45	EXTERMINATING	2,780.00			1,006.00	3,786.00	
001-4101-541.47-10	PRINTING & BINDING	100.00			(65.00)	35.00	
001-4101-541.48-22	LIGHT UP MAIN ST-SUPPLIES	11,000.00			(1,000.00)	10,000.00	
001-4101-541.49-10	ADVERTISING				0.00	0.00	
001-4101-541.51-10	OFFICE SUPPLIES	300.00			(125.00)	175.00	
001-4101-541.52-10	OPERATING SUPPLIES	25,422.00			2,684.00	28,106.00	
001-4101-541.52-11	DURABLE GOODS				451.00	451.00	
001-4101-541.52-15	FUEL COSTS	10,234.00			2,839.00	13,073.00	
001-4101-541.52-25	UNIFORMS	3,000.00			(74.00)	2,926.00	
001-4101-541.53-20	ROAD MATERIALS & SUPPLIES	7,260.00			(759.00)	6,501.00	
001-4101-541.54-10	BKS. PUB. SUB. MEM. LIB	580.00			368.00	948.00	
001-4101-541.59-65	GRANT MATCH			84,000.00	(84,000.00)	0.00	Dara Canal Bridge approved 9-8-10
001-4101-541.62-20					0.00	0.00	
001-4101-541.63-10	STREET SIGN REPLACEMENT	5,000.00			(2,370.00)	2,630.00	
001-4101-541.63-20	SIDEWALK REPAIR/CONST.	3,000.00		1,000.00	(310.00)	3,690.00	Repair sidewalks
001-4101-541.63-30	PAVING				0.00	0.00	
001-4101-541.63-50	FDOT US441 RETENTION POND				0.00	0.00	
001-4101-541.63-91	TRANS IMPACT FEE ROAD PRO			565,197.00	0.00	565,197.00	Alfred St
001-4101-541.63-92	IMPROVE OTHER THAN BLDG / BRIDGES				0.00	0.00	
001-4101-541.64-10	EQUIP - REPLACEMENT				1,695.00	1,695.00	
001-4101-541.64-11	EQUIP-VEHICLE REPLACEMENT				0.00	0.00	
001-4101-541.64-13	EQUIP - COMP REPLACEMENT				0.00	0.00	
001-4101-541.64-14	EQUIP - NEW COMPUTERS				0.00	0.00	
001-4101-541.64-15	EQUIP - NEW			6,500.00	3,524.00	10,024.00	FORK LIFT, Welder, LED XMAS TREE
001-5901-559.12-10	REGULAR SALARIES	141,001.00			(247.00)	140,754.00	
001-5901-559.21-10	FICA / MED TAXES	10,459.00			0.00	10,459.00	
001-5901-559.22-20	FL STATE RETIREMENT	18,681.00			(3,342.00)	15,339.00	
001-5901-559.23-10	HEALTH INSURANCE	11,720.00			(728.00)	10,992.00	
001-5901-559.23-15	DENTAL INSURANCE	519.00			(51.00)	468.00	
001-5901-559.23-20	LIFE INSURANCE	834.00			(25.00)	809.00	
001-5901-559.23-30	DEPENDENT HEALTH INSURANC	4,760.00			(521.00)	4,239.00	
001-5901-559.23-35	DEPENDENT DENTAL INSURANC	483.00			0.00	483.00	
001-5901-559.23-40	LONG TERM DISABILITY	759.00			(324.00)	435.00	
001-5901-559.24-10	WORKERS' COMPENSATION	393.00			69.00	462.00	
001-5901-559.40-10	TRAVEL & PER DIEM	2,200.00			34.00	2,234.00	
001-5901-559.41-10	TELEPHONE	3,089.00			(284.00)	2,805.00	
001-5901-559.41-20	OTHER COMMUNICATION				0.00	0.00	
001-5901-559.41-30	POSTAGE	100.00			92.00	192.00	
001-5901-559.43-10	ELECTRIC, WATER, GAS				0.00	0.00	
001-5901-559.44-10	RENTALS & LEASES				0.00	0.00	
001-5901-559.45-10	LIABILITY	712.00			0.00	712.00	
001-5901-559.46-15	EQUIPMENT				0.00	0.00	
001-5901-559.47-10	PRINTING & BINDING	100.00			(31.00)	69.00	
001-5901-559.48-60	SPONSORED EVENTS	0.00	2,837.00	47,399.00	12,169.00	62,405.00	Invest Moon, CONCERT
001-5901-559.49-10	ADVERTISING	400.00			(150.00)	250.00	
001-5901-559.51-10	OFFICE SUPPLIES	588.00			(400.00)	188.00	
001-5901-559.52-10	OPERATING SUPPLIES	1,012.00			(416.00)	596.00	
001-5901-559.52-11	DURABLE GOODS				0.00	0.00	
001-5901-559.54-10	BKS. PUB. SUB. MEM. LIB	1,550.00			(150.00)	1,400.00	
001-5901-559.59-65	GRANT MATCH			0.00	0.00	0.00	
001-5901-559.64-10	EQUIP - REPLACEMENT				0.00	0.00	
001-5901-559.64-13	EQUIP - COMP REPLACEMENT				1,281.00	1,281.00	
001-7101-571.12-10	REGULAR SALARIES	301,739.00			931.00	302,670.00	
001-7101-571.14-10	OVERTIME			34.00	19.00	53.00	
001-7101-571.15-10	CHRISTMAS BONUS				0.00	0.00	
001-7101-571.21-10	FICA / MED TAXES	22,251.00			419.00	22,670.00	
001-7101-571.22-10	RETIREMENT	8,655.00			52.00	8,707.00	
001-7101-571.22-20	FL STATE RETIREMENT	16,961.00			(2,673.00)	14,288.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
001-7101-571.23-10	HEALTH INSURANCE	41,019.00			(6,299.00)	34,720.00	
001-7101-571.23-15	DENTAL INSURANCE	1,815.00			(138.00)	1,677.00	
001-7101-571.23-20	LIFE INSURANCE	1,648.00			(183.00)	1,465.00	
001-7101-571.23-30	DEPENDENT HEALTH INSURANC	4,760.00			(999.00)	3,761.00	
001-7101-571.23-35	DEPENDENT DENTAL INSURANC	851.00			(299.00)	552.00	
001-7101-571.23-40	LONG TERM DISABILITY	1,493.00			(631.00)	862.00	
001-7101-571.24-10	WORKERS' COMPENSATION	482.00			303.00	785.00	
001-7101-571.31-60	PERMIT & COMPLIANCE FEES				0.00	0.00	
001-7101-571.32-20	BOARD MEMBER PAYMENTS	1,400.00			(240.00)	1,160.00	
001-7101-571.34-10	CONTRACTUAL SERVICES	5,540.00			(439.00)	5,101.00	
001-7101-571.40-10	TRAVEL & PER DIEM	350.00			27.00	377.00	
001-7101-571.41-10	TELEPHONE	4,026.00			(417.00)	3,609.00	
001-7101-571.41-20	OTHER COMMUNICATION	5,160.00			(939.00)	4,221.00	
001-7101-571.41-30	POSTAGE	1,600.00			(1,014.00)	586.00	
001-7101-571.43-10	ELECTRIC, WATER, GAS	19,738.00			2,341.00	22,079.00	
001-7101-571.44-10	RENTALS & LEASES	2,300.00			(660.00)	1,640.00	
001-7101-571.45-10	LIABILITY	7,797.00			(170.00)	7,627.00	
001-7101-571.46-10	BUILDING	1,000.00		(284.00)	(716.00)	0.00	Security sys repair
001-7101-571.46-15	EQUIPMENT	600.00		250.00	(850.00)	0.00	Security sys repair
001-7101-571.46-20	COMPUTER	300.00			(300.00)	0.00	
001-7101-571.46-45	EXTERMINATING				0.00	0.00	
001-7101-571.46-60	COPY MACHINE				0.00	0.00	
001-7101-571.47-20	PRESERVATION OF BOOKS	150.00			(150.00)	0.00	
001-7101-571.47-30	BOOK BINDING				0.00	0.00	
001-7101-571.48-40	ADULT PROGRAMS				0.00	0.00	
001-7101-571.48-50	CHILDREN'S READING PROG.	3,500.00			(236.00)	3,264.00	
001-7101-571.49-10	ADVERTISING				0.00	0.00	
001-7101-571.51-10	OFFICE SUPPLIES	800.00			(208.00)	592.00	
001-7101-571.52-10	OPERATING SUPPLIES	6,490.00			(129.00)	6,361.00	
001-7101-571.52-11	DURABLE GOODS				0.00	0.00	
001-7101-571.52-15	FUEL COSTS	300.00			(168.00)	132.00	
001-7101-571.52-89	DISASTER RECOVERY				0.00	0.00	
001-7101-571.52-90	DISASTER RECOVERY-JEANNE				0.00	0.00	
001-7101-571.54-10	BKS, PUB, SUB, MEM, LIB	10,469.00			(4,537.00)	5,932.00	
001-7101-571.66-10	STANDING ORDER NATL LIB	2,944.00			(398.00)	2,546.00	
001-7101-571.66-20	MAJOR COLLECTIONS BOOKS	35,942.00			(2,903.00)	33,039.00	
001-7201-572.12-10	REGULAR SALARIES	411,781.00			378.00	412,159.00	
001-7201-572.13-10	OTHER SALARIES & WAGES				0.00	0.00	
001-7201-572.14-10	OVERTIME	14,025.00			(2,681.00)	11,344.00	
001-7201-572.15-10	CHRISTMAS BONUS				0.00	0.00	
001-7201-572.15-20	TUITION REIMBURSEMENT				0.00	0.00	
001-7201-572.21-10	FICA / MED TAXES	30,013.00			(236.00)	29,777.00	
001-7201-572.22-10	RETIREMENT				0.00	0.00	
001-7201-572.22-20	FL STATE RETIREMENT	45,899.00			(6,079.00)	39,820.00	
001-7201-572.23-10	HEALTH INSURANCE	70,318.00			(5,103.00)	65,215.00	
001-7201-572.23-15	DENTAL INSURANCE	3,112.00			(250.00)	2,862.00	
001-7201-572.23-20	LIFE INSURANCE	2,554.00			(279.00)	2,275.00	
001-7201-572.23-30	DEPENDENT HEALTH INSURANC	35,698.00			(7,015.00)	28,683.00	
001-7201-572.23-35	DEPENDENT DENTAL INSURANC	1,518.00			0.00	1,518.00	
001-7201-572.23-40	LONG TERM DISABILITY	2,315.00			(980.00)	1,335.00	
001-7201-572.24-10	WORKERS' COMPENSATION	10,854.00			3,315.00	14,169.00	
001-7201-572.25-10	UNEMPLOYMENT COMPENSATION				3,140.00	3,140.00	
001-7201-572.31-15	ENGINEERING				0.00	0.00	
001-7201-572.31-60	PERMIT & COMPLIANCE FEES				0.00	0.00	
001-7201-572.34-10	CONTRACTUAL SERVICES	96,180.00			(10,594.00)	85,586.00	
001-7201-572.40-10	TRAVEL & PER DIEM	2,000.00			(1,200.00)	800.00	
001-7201-572.41-10	TELEPHONE	5,587.00			(380.00)	5,207.00	
001-7201-572.41-20	OTHER COMMUNICATION				0.00	0.00	
001-7201-572.41-30	POSTAGE	200.00			154.00	354.00	
001-7201-572.43-10	ELECTRIC, WATER, GAS	219,125.00			27,891.00	247,016.00	
001-7201-572.44-10	RENTALS & LEASES	1,500.00			(782.00)	718.00	
001-7201-572.45-10	LIABILITY	10,494.00			(233.00)	10,261.00	
001-7201-572.46-10	BUILDING	5,600.00			(1,939.00)	3,661.00	
001-7201-572.46-17	INSURANCE RECOVERY				0.00	0.00	
001-7201-572.46-25	MISCELLANEOUS	8,000.00			(75.00)	7,925.00	
001-7201-572.47-10	PRINTING & BINDING	200.00			(200.00)	0.00	
001-7201-572.49-10	ADVERTISING				176.00	176.00	
001-7201-572.51-10	OFFICE SUPPLIES	300.00			(11.00)	289.00	
001-7201-572.52-10	OPERATING SUPPLIES	70,112.00			(597.00)	69,515.00	
001-7201-572.52-11	DURABLE GOODS				1,203.00	1,203.00	
001-7201-572.52-15	FUEL COSTS	14,851.00			(1,087.00)	13,764.00	
001-7201-572.52-25	UNIFORMS	4,050.00			(1,133.00)	2,917.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
001-7201-572.54-10	BKS, PUB, SUB, MEM, LIB	250.00			110.00	360.00	
001-7201-572.64-10	EQUIP - REPLACEMENT	22,670.00			(954.00)	21,716.00	
001-7201-572.64-15	EQUIP - NEW	3,950.00			(155.00)	3,795.00	
001-7201-572.64-25	FUTURE PROJECTS	10,000.00			(10,000.00)	0.00	
001-7201-572-67-10	WORKS OF ART/COLLECTIONS			4,300.00	0.00	4,300.00	Mural Wooton Park
001-7201-572.71-15	LEAGUE LEASE 2002 & 2006				0.00	0.00	
001-7201-572.72-15	LEAGUE LEASE 2002 & 2006				0.00	0.00	
001-7202-572.12-10	REGULAR SALARIES	191,879.00			(16,848.00)	175,031.00	
001-7202-572.13-10	OTHER SALARIES & WAGES	14,688.00			(1,424.00)	13,264.00	
001-7202-572.14-10	OVERTIME	3,264.00			126.00	3,390.00	
001-7202-572.15-10	CHRISTMAS BONUS				0.00	0.00	
001-7202-572.15-20	TUITION REIMBURSEMENT				0.00	0.00	
001-7202-572.21-10	FICA / MED TAXES	15,099.00			(1,330.00)	13,769.00	
001-7202-572.22-10	RETIREMENT				0.00	0.00	
001-7202-572.22-20	FL STATE RETIREMENT	22,216.00			(4,783.00)	17,433.00	
001-7202-572.23-10	HEALTH INSURANCE	23,439.00			(905.00)	22,534.00	
001-7202-572.23-15	DENTAL INSURANCE	1,037.00			(79.00)	958.00	
001-7202-572.23-20	LIFE INSURANCE	1,069.00			(115.00)	954.00	
001-7202-572.23-30	DEPENDENT HEALTH INSURANC	11,899.00			(2,497.00)	9,402.00	
001-7202-572.23-35	DEPENDENT DENTAL INSURANC	1,150.00			0.00	1,150.00	
001-7202-572.23-40	LONG TERM DISABILITY	970.00			(409.00)	561.00	
001-7202-572.24-10	WORKERS' COMPENSATION	4,651.00			533.00	5,184.00	
001-7202-572.34-10	CONTRACTUAL SERVICES	309.00			2.00	311.00	
001-7202-572.40-10	TRAVEL & PER DIEM	2,500.00			178.00	2,678.00	
001-7202-572.41-10	TELEPHONE	2,670.00			0.00	2,670.00	
001-7202-572.41-20	OTHER COMMUNICATION				0.00	0.00	
001-7202-572.41-30	POSTAGE	700.00			(200.00)	500.00	
001-7202-572.43-10	ELECTRIC, WATER, GAS				0.00	0.00	
001-7202-572.44-10	RENTALS & LEASES	7,182.00			(2,868.00)	4,314.00	
001-7202-572.45-10	LIABILITY	3,797.00			0.00	3,797.00	
001-7202-572.47-10	PRINTING & BINDING	500.00			(133.00)	367.00	
001-7202-572.48-20	LIGHT UP MAIN STREET	10,000.00			2,124.00	12,124.00	
001-7202-572.48-22	LIGHT UP MAIN ST-SUPPLIES				0.00	0.00	
001-7202-572.48-30	4TH OF JULY	29,661.00			(2,094.00)	27,567.00	
001-7202-572.48-60	SPONSORED EVENTS				0.00	0.00	
001-7202-572.49-10	ADVERTISING	1,500.00			(75.00)	1,425.00	
001-7202-572.51-10	OFFICE SUPPLIES	700.00			(125.00)	575.00	
001-7202-572.52-10	OPERATING SUPPLIES	5,420.00		(1,700.00)	3,242.00	6,962.00	
001-7202-572.52-11	DURABLE GOODS	700.00		1,700.00	(504.00)	1,896.00	
001-7202-572.52-15	FUEL COSTS	905.00			48.00	953.00	
001-7202-572.52-25	UNIFORMS				0.00	0.00	
001-7202-572.52-30	ART IN THE SQUARE	2,850.00			(790.00)	2,060.00	
001-7202-572.54-10	BKS, PUB, SUB, MEM, LIB	600.00			140.00	740.00	
001-7202-572.55-10	SUMMER YOUTH PROGRAM	17,000.00			(2,670.00)	14,330.00	
001-7202-572.55-20	PROGRAM COSTS	53,000.00			(493.00)	52,507.00	
001-7202-572.64-15	EQUIP - NEW				3,080.00	3,080.00	
001-7202-572.64-17	EQUIP-NEW VEHICLES				0.00	0.00	
001-7202-572.64-20	DURABLE GOODS	700.00			(700.00)	0.00	
001-7202-572.64-25	FUTURE PROJECTS				0.00	0.00	
TOTAL	EXPENSE	11,364,840.00	35,094.00	723,518.00	263,020.00	12,386,472.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
102-0000-351.10-00	POLICE JUDGMENTS & FINES	2,500.00			53.00	2,553.00	
102-0000-361.10-01	INTEREST INCOME				4.00	4.00	
102-0000-389.90-00	APPROPRIATED RESERVES	646.00			(684.00)	(38.00)	
TOTAL	REVENUE	3,146.00	0.00	0.00	(627.00)	2,519.00	
102-2101-521.40-20	POLICE EDUCATION EXP	3,146.00			(627.00)	2,519.00	
TOTAL	EXPENSE	3,146.00	0.00	0.00	(627.00)	2,519.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
103-0000-351.10-00	POLICE JUDGMENTS & FINES				869.00	869.00	
103-0000-361.10-01	INTEREST INCOME	100.00			(76.00)	24.00	
103-0000-389.90-01	RETAINED EARNINGS	27,775.00			(6,166.00)	21,609.00	
TOTAL	REVENUE	27,875.00	0.00	0.00	(5,373.00)	22,502.00	1125
103-2101-521.34-10	CONTRACTUAL SERVICES	15,875.00			(3,688.00)	12,187.00	
103-2101-521.52-10	OPERATING SUPPLIES					0.00	
103-2101-521.52-55	POLICE AUTOMATION EXP	12,000.00			(1,685.00)	10,315.00	
TOTAL	EXPENSE	27,875.00	0.00	0.00	(5,373.00)	22,502.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
105-0000-311.01-00	CURRENT	144,091.00			509.00	144,600.00	
105-0000-337.50-10	TOURISM	44,800.00			(7,850.00)	36,950.00	
105-0000-344.20-03	TAXI FARES					0.00	
105-0000-361.10-01	INTEREST INCOME	100.00			(100.00)	0.00	
105-0000-361.10-02	SBA INTEREST				44.00	44.00	
105-0000-361.10-08	INVESTMENT				32.00	32.00	
105-0000-366-07-00	PRIVATE DONATIONS	0.00		8,000.00	(1,000.00)	7,000.00	Sister City Fireworks
105-0000-367.02-00	UNREALIZED GAIN ON INVEST				103.00	103.00	
105-0000-369.10-01	MISCELLANEOUS				600.00	600.00	
105-0000-389.90-00	APPROPRIATED RESERVES	95,275.00	2,949.00		(13,473.00)	84,751.00	
TOTAL	REVENUE	284,266.00	2,949.00	8,000.00	(21,135.00)	274,080.00	
105-1201-512.12-10	REGULAR SALARIES				277.00	277.00	
105-1201-512.21-10	FICA / MED TAXES				20.00	20.00	
105-1201-512.22-10	RETIREMENT					0.00	
105-1201-512.22-20	FL STATE RETIREMENT				30.00	30.00	
105-1201-512.23-10	HEALTH INSURANCE				33.00	33.00	
105-1201-512.23-15	DENTAL INSURANCE					0.00	
105-1201-512.23-20	LIFE INSURANCE				2.00	2.00	
105-1201-512.23-30	DEPENDENT HEALTH INSURANC				27.00	27.00	
105-1201-512.23-35	DEPENDENT DENTAL INSURANC					0.00	
105-1201-512.23-40	LONG TERM DISABILITY				2.00	2.00	
105-1201-512.24-10	WORKERS' COMPENSATION				1.00	1.00	
105-5901-559.12-10	REGULAR SALARIES	15,217.00			(10,770.00)	4,447.00	
105-5901-559.13-10	OTHER SALARIES & WAGES					0.00	
105-5901-559.14-10	OVERTIME					0.00	
105-5901-559.21-10	FICA / MED TAXES	1,164.00			(823.00)	341.00	
105-5901-559.24-10	WORKERS' COMPENSATION	524.00			(321.00)	203.00	
105-5901-559.25-10	UNEMPLOYMENT COMPENSATION				145.00	145.00	
105-5901-559.34-10	CONTRACTUAL SERVICES	20,000.00	1,656.00		(10,999.00)	10,657.00	
105-5901-559.40-10	TRAVEL & PER DIEM	6,000.00	1,293.00		(5,049.00)	2,244.00	
105-5901-559.48-60	SPONSORED EVENTS	98,159.00		8,000.00	5,978.00	112,137.00	Sister City Fireworks
105-5901-559.49-10	ADVERTISING	5,000.00			(383.00)	4,617.00	
105-5901-559.52-11	DURABLE GOODS				2,824.00	2,824.00	
105-5901-559.52-85	EXP RELATED TO TIF DIST	180.00			(180.00)	0.00	
105-5901-559.59-05	TRANSER TO MARINA/SEAPLAN	136,000.00				136,000.00	
105-7201-572.14-10	OVERTIME	1,828.00			(1,763.00)	65.00	
105-7201-572.21-10	FICA / MED TAXES	140.00			(135.00)	5.00	
105-7201-572.24-10	WORKERS' COMPENSATION	54.00			(51.00)	3.00	
105-7201-572.63-80	PARK IMPROVEMENTS					0.00	
TOTAL	EXPENSE	284,266.00	2,949.00	8,000.00	(21,135.00)	274,080.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
106-0000-347.40-04	SPECIAL EVENT COLLECTIONS	17,500.00			(1,884.00)	15,616.00	
106-0000-361.10-01	INTEREST INCOME				54.00	54.00	
106-0000-366.04-00	OTHER DONATIONS/CONTRIB					0.00	
106-0000-369.10-01	MISCELLANEOUS					0.00	
106-0000-389.90-00	APPROPRIATED RESERVES	18,991.00			(10,416.00)	8,575.00	
TOTAL	REVENUE	36,491.00	0.00	0.00	(12,246.00)	24,245.00	
106-5901-559.55-20	PROGRAM COSTS	36,491.00			(12,246.00)	24,245.00	
TOTAL	EXPENSE	36,491.00	0.00	0.00	(12,246.00)	24,245.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
110-0000-361.10-01	INTEREST INCOME	150.00			(39.00)	111.00	
110-0000-361.10-02	SBA INTEREST				73.00	73.00	
110-0000-361.10-08	INVESTMENT				53.00	53.00	
110-0000-363.22-01	POLICE IMPACT FEES	4,000.00			14,802.00	18,802.00	
110-0000-363.22-91	PIONEER CREDITS					0.00	
110-0000-363.22-92	CRA CREDITS-POLICE				(18,802.00)	(18,802.00)	
110-0000-367.02-00	UNREALIZED GAIN ON INVEST				169.00	169.00	
110-0000-389.90-00	APPROPRIATED RESERVES	7,850.00	0.00		3,585.00	11,435.00	
TOTAL	REVENUE	12,000.00	0.00	0.00	(159.00)	11,841.00	
110-2101-521.34-10	CONTRACTUAL SERVICES					0.00	
110-2101-521.64-13	EQUIP - COMP REPLACEMENT					0.00	
110-2101-521.64-14	EQUIP - NEW COMPUTERS					0.00	
110-2101-521.64-15	EQUIP - NEW	12,000.00			(159.00)	11,841.00	
110-2101-521.64-25	FUTURE PROJECTS					0.00	
TOTAL	EXPENSE	12,000.00	0.00	0.00	(159.00)	11,841.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
111-0000-361.10-01	INTEREST INCOME	500.00			(203.00)	297.00	
111-0000-361.10-02	SBA INTEREST					0.00	
111-0000-361.10-08	INVESTMENT					0.00	
111-0000-363.22-02	FIRE IMPACT FEES	25,000.00			10,162.00	35,162.00	
111-0000-363.22-91	PIONEER CREDITS					0.00	
111-0000-363.22-93	CRA CREDITS-FIRE				(35,162.00)	(35,162.00)	
111-0000-381.01-01	TRANSFERS FROM GENERAL					0.00	
111-0000-389.90-00	APPROPRIATED RESERVES	91,083.00			36,877.00	127,960.00	
TOTAL	REVENUE	116,583.00	0.00	0.00	11,674.00	128,257.00	
111-2101-521.34-10	CONTRACTUAL SERVICES					0.00	
111-2201-522.49-40	DEVELOPER OBLIGATIONS					0.00	
111-2201-522.52-10	OPERATING SUPPLIES					0.00	
111-2201-522.59-15	TRANSFER TO G/F					0.00	
111-2201-522.59-17	TRANSFER TO DEBT SERVICE	116,583.00			11,674.00	128,257.00	
111-2201-522.64-10	EQUIP - REPLACEMENT					0.00	
111-2201-522.64-13	EQUIP - COMP REPLACEMENT					0.00	
111-2201-522.64-14	EQUIP - NEW COMPUTERS					0.00	
111-2201-522.64-15	EQUIP - NEW					0.00	
111-2201-522.71-50	FIRE TRUCK LEASE 2002					0.00	
111-2201-522.72-50	FIRE TRUCK LEASE 2002					0.00	
111-2201-522.73-10	DEBT SERVICE COSTS					0.00	
TOTAL	EXPENSE	116,583.00	0.00	0.00	11,674.00	128,257.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
112-0000-351.10-00	POLICE JUDGMENTS & FINES				129.00	129.00	
112-0000-351.10-10	FORFEITURE				3,291.00	3,291.00	
112-0000-361.10-01	INTEREST INCOME				4.00	4.00	
112-0000-361.10-10	FORFEITURE				1.00	1.00	
112-0000-381.01-01	TRANSFERS FROM GENERAL					0.00	
112-0000-389.90-00	APPROPRIATED RESERVES				(3,425.00)	(3,425.00)	
TOTAL	REVENUE	0.00	0.00	0.00	0.00	0.00	
112-2101-521.52-10	OPERATING SUPPLIES					0.00	
112-2101-521.52-11	DURABLE GOODS					0.00	
112-2104-521.64-15	EQUIP - NEW					0.00	
TOTAL	EXPENSE	0.00	0.00	0.00	0.00	0.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
113-0000-351.10-00	POLICE JUDGMENTS & FINES					0.00	
113-0000-361.10-01	INTEREST INCOME					0.00	
113-0000-389.90-00	APPROPRIATED RESERVES					0.00	
TOTAL	REVENUE	0.00	0.00	0.00	0.00	0.00	
113-2101-521.14-10	OVERTIME					0.00	
113-2101-521.64-13	EQUIP - COMP REPLACEMENT					0.00	
113-2101-521.64-14	EQUIP - NEW COMPUTERS					0.00	
113-2101-521.64-15	EQUIP - NEW					0.00	
TOTAL	EXPENSE	0.00	0.00	0.00	0.00	0.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
114-0000-361.10-01	INTEREST INCOME	100.00			(89.00)	11.00	
114-0000-363.22-03	PARKS & RECREATION IMPACT	6,000.00			1,072.00	7,072.00	
114-0000-363.22-94	CRA CREDITS - PARK IMPACT				(7,072.00)	(7,072.00)	
114-0000-389.90-00	APPROPRIATED RESERVES	22,600.00		(22,600.00)	1.00	1.00	
TOTAL	REVENUE	28,700.00	0.00	(22,600.00)	(6,088.00)	12.00	
114-7201-572.64-25	FUTURE PROJECTS	28,700.00		(22,600.00)	(6,088.00)	12.00	
TOTAL	EXPENSE	28,700.00	0.00	(22,600.00)	(6,088.00)	12.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
150-0000-312.60-00	INFRASTRUCTURE SURTAX	1,066,663.00			(46,655.00)	1,020,008.00	
150-0000-334.70-51	SR 19 LANDSCAPING					0.00	
150-0000-361.10-01	INTEREST INCOME	5,000.00			(4,414.00)	586.00	
150-0000-361.10-02	SBA INTEREST	500.00			453.00	953.00	
150-0000-361.10-08	INVESTMENT	2,000.00			(371.00)	1,629.00	
150-0000-361.10-09	LOAN PROCEEDS					0.00	
150-0000-367.02-00	UNREALIZED GAIN ON INVEST				5,168.00	5,168.00	
150-0000-384.20-00	LEAGUE LEASE					0.00	
150-0000-389.90-00	APPROPRIATED RESERVES	654,914.00	109,445.00	47,766.00	(16,284.00)	795,841.00	Kiosks; Alleyway signs

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGE	Reason
TOTAL	REVENUE	1,729,077.00	109,445.00	47,766.00	(62,103.00)	1,824,185.00	
150-1201-512.71-05	OTHER	334,000.00				334,000.00	
150-1201-512.71-20	LEAGUE LEASE 2007	41,582.00				41,582.00	
150-1201-512.71-25	SALES TAX REVENUE NOTE-03	505,000.00				505,000.00	
150-1201-512.71-70	LEAGUE LEASE 2004 (\$173K)					0.00	
150-1201-512.72-05	OTHER	339,278.00				339,278.00	
150-1201-512.72-20	LEAGUE LEASE 2007	3,044.00				3,044.00	
150-1201-512.72-25	SALES TAX REVENUE NOTE-03	123,543.00				123,543.00	
150-1201-512.72-70	LEAGUE LEASE 2004 (\$173K)					0.00	
150-1201-512.73-10	DEBT SERVICE COSTS					0.00	
150-1501-515.64-15	EQUIP - NEW			41,766.00	(34,947.00)	6,819.00	Kiosks
150-2101-521.61-10	LAND				305,969.00	305,969.00	Bus Barn Property
150-4101-541.63-20	SIDEWALK REPAIR/CONST.		20,437.00			20,437.00	
150-4101-541.64-25	FUTURE PROJECTS		1,095.00	6,000.00	(3,918.00)	3,177.00	Alleyway signs
150-7201-572.64-15	EQUIP - NEW				908.00	908.00	
150-7201-572.64-25	FUTURE PROJECTS	367,630.00	87,913.00		(318,823.00)	136,720.00	
150-7202-572.64-15	EQUIP - NEW	15,000.00			(11,292.00)	3,708.00	
TOTAL	EXPENSE	1,729,077.00	109,445.00	47,766.00	(62,103.00)	1,824,185.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
151-0000-331.20-10	LLEBG					0.00	
151-0000-331.20-11	BYRNE FORMULA GRANTS			2,678.00	0.00	2,678.00	
151-0000-331.20-12	BYRNE PROGRAM REVENUE					0.00	Byrne Grant
151-0000-331.30-00	FL DEPT OF HEALTH-FLOURIDATIOn			22,751.00	0.00	22,751.00	Flouridation Grant
151-0000-331.70-01	NATIONAL PARKS SERVICE GR					0.00	
151-0000-331.70-02	FLA FISH & WILDLIFE					0.00	
151-0000-332.20-21	US DEPT JUSTICE - JAG	8,619.00				8,619.00	
151-0000-334.20-00	POLICE				0.00	0.00	
151-0000-334.60-01	CBIR GRANT					0.00	
151-0000-334.70-01	FRDAP GRANTS					0.00	
151-0000-334.70-04	BEAUTIFICATION					0.00	
151-0000-334.70-05	FL BOATING IMPRV PROGRAM					0.00	
151-0000-337.70-30	CDBG GRANTS	73,700.00			70,000.00	143,700.00	
151-0000-337.70-30	CDBG					0.00	
151-0000-337.70-30	CDBG					0.00	
151-0000-389.40-01	LIBRARY PRIVATE GRANT					0.00	
151-0000-389.90-00	APPROPRIATED RESERVES					0.00	
TOTAL	REVENUE	82,319.00	0.00	25,429.00	70,000.00	177,748.00	
151-2101-521.52-10	OPERATING SUPPLIES			526.00		526.00	Byrne Grant
151-2101-521.52-11	DURABLE GOODS			2,152.00	3,667.00	5,819.00	Byrne Grant
151-2101-521.52-40	INVESTIGATIVE FUNDS					0.00	
151-2101-521.64-15	EQUIP - NEW	8,619.00			(3,667.00)	4,952.00	
151-2101-521.64-20	DURABLE GOODS					0.00	
151-2101-521.64-23	SOFTWARE					0.00	
151-3301-533.64-15	NEW EQUIPMENT			22,751.00		22,751.00	Flouridation Grant
151-3502-535.64-25	FUTURE PROJECTS					0.00	
151-4101-541.63-60	LANDSCAPING					0.00	
151-4101-541.63-90	ROAD CONSTRUCTION					0.00	
151-5901-559.64-25	FUTURE PROJECTS					0.00	
151-5901-559.64-25	FUTURE PROJECTS					0.00	
151-7101-571.34-10	CONTRACTUAL SERVICES					0.00	
151-7101-571.64-25	FUTURE PROJECTS					0.00	
151-7201-572.63-80	PARK IMPROVEMENTS				7,406.00	7,406.00	
151-7201-572.64-25	FUTURE PROJECTS	73,700.00			62,594.00	136,294.00	
TOTAL	EXPENSE	82,319.00	0.00	25,429.00	70,000.00	177,748.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
201-0000-361.10-01	INTEREST INCOME				201.00	201.00	
201-0000-361.10-02	SBA INTEREST				60.00	60.00	
201-0000-361.10-08	INVESTMENT				44.00	44.00	
201-0000-367.02-00	UNREALIZED GAIN ON INVEST				139.00	139.00	
201-0000-381.01-01	TRANSFERS FROM GENERAL	156,890.00				156,890.00	
201-0000-381.01-17	TRANSFER FROM FIRE IMPACT	116,583.00			11,674.00	128,257.00	
201-0000-389.90-00	APPROPRIATED RESERVES				(9,124.00)	(9,124.00)	
TOTAL	REVENUE	273,473.00	0.00	0.00	2,994.00	276,467.00	
201-1201-512.71-05	OTHER					0.00	
201-1201-512.71-55	FIRE STATION LOAN	105,000.00				105,000.00	
201-1201-512.71-60	PUBLIC IMPROVEMENT 2003	145,000.00				145,000.00	
201-1201-512.72-05	OTHER					0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
201-1201-512.72-55	FIRE STATION LOAN	11,583.00				11,583.00	
201-1201-512.72-60	PUBLIC IMPROVEMENT 2003	11,890.00			2,994.00	14,884.00	
201-1201-512.73-10	DEBT SERVICE COSTS					0.00	
TOTAL	EXPENSE	273,473.00	0.00	0.00	2,994.00	276,467.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
301-0000-361.10-02	SBA INTEREST				3,606.00	3,606.00	
301-0000-361.10-09	LOAN PROCEEDS				1,312.00	1,312.00	
301-0000-381.01-01	TRANSFERS FROM GENERAL					0.00	
301-0000-384.10-00	BANK LOANS					0.00	
301-0000-384.30-00	BONDS					0.00	
301-0000-389.90-00	APPROPRIATED RESERVES		628,513.00	170,335.00	87,314.00	886,162.00	
TOTAL	REVENUE	0.00	628,513.00	170,335.00	92,232.00	891,080.00	
301-4102-541.63-30	PAVING		177,167.00	17,535.00	(15,272.00)	179,430.00	Alleys, Roads, Street Assessment
301-4102-541-63-61	IMPROV O/T BLDS - STREETS				152,800.00	152,800.00	
301-4102-541-64-25	FUTURE PROJECTS		0.00	152,800.00	(104,465.00)	48,335.00	Alfred Street Project
301-7201-572.31-15	ENGINEERING		143.00		54,520.00	54,663.00	
301-7201-572.64-25	FUTURE PROJECTS		451,203.00	0.00	4,649.00	455,852.00	Wootan Park Project
TOTAL	EXPENSE	0.00	628,513.00	170,335.00	92,232.00	891,080.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
401-0000-343.30-01	WATER FEES	3,686,845.00			118,575.00	3,805,420.00	
401-0000-343.30-02	WATER RECONNECT FEES	17,370.00			(1,495.00)	15,875.00	
401-0000-343.30-03	WATER METER FEES	20,412.00			(5,574.00)	14,838.00	
401-0000-343.30-04	CROSS CONNECTION FEES	50.00			0.00	50.00	
401-0000-343.30-05	WATER SERVICE CHARGE	35,717.00			(277.00)	35,440.00	
401-0000-343.30-06	WATER SPRINKLER/ HOSE	8,700.00			(654.00)	8,046.00	
401-0000-343.30-07	WATER REUSE				0.00	0.00	
401-0000-343.30-08	INSPECTION REVENUE				91.00	91.00	
401-0000-343.50-01	SEWER SERVICE FEES	2,386,445.00			568,029.00	2,954,474.00	
401-0000-343.60-01	LATE CHARGES/PENALTY	67,517.00			84,873.00	152,390.00	
401-0000-361.10-01	INTEREST INCOME	50,000.00			(42,230.00)	7,770.00	
401-0000-361.10-02	SBA INTEREST				4,376.00	4,376.00	
401-0000-361.10-04	ASSESSMENTS				0.00	0.00	
401-0000-361.10-08	INVESTMENT	50,000.00			(46,648.00)	3,352.00	
401-0000-361.10-09	LOAN PROCEEDS				0.00	0.00	
401-0000-365.01-00	SURPLUS/SCRAP PROP SALES				0.00	0.00	
401-0000-367.02-00	UNREALIZED GAIN ON INVEST				7,879.00	7,879.00	
401-0000-369.10-01	MISCELLANEOUS	12,290.00			(6,828.00)	5,462.00	
401-0000-369.10-02	INSUR REIMBURSEMENTS				0.00	0.00	
401-0000-369.10-04	REFUND-PRIOR YR EXPENSE				0.00	0.00	
401-0000-381.04-03	TRANSFERS FROM STORMWATER				0.00	0.00	
401-0000-381.04-04	TRANSFERS FROM IMPACT FEE				0.00	0.00	
401-0000-384.20-00	LEAGUE LEASE				0.00	0.00	
401-0000-389.90-01	RETAINED EARNINGS	373,726.00	206,125.00	42,308.00	(680,117.00)	(57,958.00)	D/S transfer to SRF & Bumper Hoist
TOTAL	REVENUE	6,709,072.00	206,125.00	42,308.00	0.00	6,957,505.00	
401-3301-533.12-10	REGULAR SALARIES	221,416.00			4,521.00	225,937.00	
401-3301-533.14-10	OVERTIME	12,240.00			(711.00)	11,529.00	
401-3301-533.15-10	CHRISTMAS BONUS				0.00	0.00	
401-3301-533.15-20	TUITION REIMBURSEMENT				0.00	0.00	
401-3301-533.21-10	FICA / MED TAXES	17,247.00			259.00	17,506.00	
401-3301-533.22-10	RETIREMENT				0.00	0.00	
401-3301-533.22-20	FL STATE RETIREMENT	25,564.00			(2,812.00)	22,752.00	
401-3301-533.23-10	HEALTH INSURANCE	25,783.00			(1,716.00)	24,067.00	
401-3301-533.23-15	DENTAL INSURANCE	1,141.00			0.00	1,141.00	
401-3301-533.23-20	LIFE INSURANCE	1,368.00			0.00	1,368.00	
401-3301-533.23-30	DEPENDENT HEALTH INSURANC	7,140.00			0.00	7,140.00	
401-3301-533.23-35	DEPENDENT DENTAL INSURANC	667.00			13.00	680.00	
401-3301-533.23-40	LONG TERM DISABILITY	1,241.00			0.00	1,241.00	
401-3301-533.24-10	WORKERS' COMPENSATION	7,830.00			0.00	7,830.00	
401-3301-533.31-10	CITY ATTORNEY	500.00			1,425.00	1,925.00	
401-3301-533.31-15	ENGINEERING	2,500.00	0.00		(2,500.00)	0.00	
401-3301-533.31-45	CUP RENEWAL	125,000.00	57,215.00		(7,891.00)	174,324.00	
401-3301-533.31-60	PERMIT & COMPLIANCE FEES				0.00	0.00	
401-3301-533.32-10	AUDIT SERVICES	8,690.00			(5,450.00)	3,240.00	
401-3301-533.34-10	CONTRACTUAL SERVICES	105,016.00	51,920.00	5,252.00	(45,124.00)	117,064.00	REPAIR PUMPS
401-3301-533.40-10	TRAVEL & PER DIEM	5,650.00			(4,060.00)	1,590.00	
401-3301-533.41-10	TELEPHONE	5,380.00			150.00	5,530.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
401-3301-533.41-20	OTHER COMMUNICATION	250.00			0.00	250.00	
401-3301-533.41-25	WEBSITE				0.00	0.00	
401-3301-533.41-30	POSTAGE	2,500.00			(1,710.00)	790.00	
401-3301-533.43-10	ELECTRIC, WATER, GAS	190,937.00			36,552.00	227,489.00	
401-3301-533.44-10	RENTALS & LEASES	100.00			(100.00)	0.00	
401-3301-533.45-10	LIABILITY	16,254.00			4,298.00	20,552.00	
401-3301-533.46-10	BUILDING	2,500.00		(345.00)	(2,155.00)	0.00	Pole Barn enclosure
401-3301-533.46-15	EQUIPMENT	2,000.00			112.00	2,112.00	
401-3301-533.46-17	INSURANCE RECOVERY				0.00	0.00	
401-3301-533.46-25	MISCELLANEOUS	4,000.00			(2,212.00)	1,788.00	
401-3301-533.46-30	VEHICLE	2,000.00			(1,636.00)	364.00	
401-3301-533.46-50	DISTRIBUTION				0.00	0.00	
401-3301-533.46-65	SOUND BUFFER WAT PNT 1				0.00	0.00	
401-3301-533.47-10	PRINTING & BINDING	1,000.00			(1,000.00)	0.00	
401-3301-533.49-10	ADVERTISING	2,000.00			6,186.00	8,186.00	
401-3301-533.49-32	CREDIT CARD PROCESSING	13,260.00			14,341.00	27,601.00	
401-3301-533.51-10	OFFICE SUPPLIES	1,000.00			874.00	1,874.00	
401-3301-533.52-10	OPERATING SUPPLIES	20,792.00		(5,494.00)	452.00	15,750.00	REPAIR PUMPS
401-3301-533.52-11	DURABLE GOODS	3,220.00			(1,433.00)	1,787.00	
401-3301-533.52-14	LEAK DETECTION				0.00	0.00	
401-3301-533.52-15	FUEL COSTS	13,369.00			6,538.00	19,907.00	
401-3301-533.52-25	UNIFORMS	1,390.00			302.00	1,692.00	
401-3301-533.52-65	OPERATING CHEMICALS	43,000.00			(3,621.00)	39,379.00	
401-3301-533.52-75	LAB SUPPLIES	5,000.00			(1,488.00)	3,512.00	
401-3301-533.52-80	LAB-OPERATING SUPPLIES	500.00			0.00	500.00	
401-3301-533.52-89	DISASTER RECOVERY				0.00	0.00	
401-3301-533.52-90	DISASTER RECOVERY-JEANNE				0.00	0.00	
401-3301-533.54-10	BKS, PUB, SUB, MEM, LIB	500.00			300.00	800.00	
401-3301-533.59-10	DEPRECIATION EXPENSE				0.00	0.00	
401-3301-533.59-13	BAD DEBT				0.00	0.00	
401-3301-533.59-15	TRANSFER TO G/F	284,063.00			0.00	284,063.00	
401-3301-533.59-20	REIMBURSEMENT TO G/F	295,933.00			0.00	295,933.00	
401-3301-533.59-65	GRANT MATCH				0.00	0.00	
401-3301-533.59-70	TRANSFER TO SRF LOAN DEBT	263,845.00		18,930.00	12,210.00	294,985.00	D/S trans to SRF
401-3301-533.59-78	TRANSFER TO W/WW RRI FUND	150,000.00			0.00	150,000.00	
401-3301-533.64-10	EQUIP - REPLACEMENT	15,000.00		242.00	0.00	15,242.00	REPAIR PUMPS
401-3301-533.64-11	EQUIP-VEHICLE REPLACEMENT				0.00	0.00	
401-3301-533.64-13	EQUIP - COMP REPLACEMENT				0.00	0.00	
401-3301-533.64-14	EQUIP - NEW COMPUTERS				0.00	0.00	
401-3301-533.64-15	EQUIP - NEW	10,000.00	7,133.00	345.00	(8,408.00)	9,070.00	Pole Barn enclosure
401-3301-533.64-17	EQUIP-NEW VEHICLES				0.00	0.00	
401-3301-533.64-20	DURABLE GOODS				0.00	0.00	
401-3301-533.64-23	SOFTWARE	550.00			(550.00)	0.00	
401-3301-533.72-30	REV BOND 2000 SPLIT 40-60	102,230.00			51,116.00	153,346.00	
401-3301-533.72-70	LEAGUE LEASE 2004 (\$173K)				0.00	0.00	
401-3301-533.73-10	DEBT SERVICE COSTS				151.00	151.00	
401-3301-533.95-55	WATER/SEWER FUND				0.00	0.00	
401-3302-533.12-10	REGULAR SALARIES	286,155.00			4,484.00	290,639.00	
401-3302-533.14-10	OVERTIME	10,200.00			6,751.00	16,951.00	
401-3302-533.15-10	CHRISTMAS BONUS				0.00	0.00	
401-3302-533.15-20	TUITION REIMBURSEMENT				0.00	0.00	
401-3302-533.21-10	FICA / MED TAXES	20,954.00			938.00	21,892.00	
401-3302-533.22-10	RETIREMENT				0.00	0.00	
401-3302-533.22-20	FL STATE RETIREMENT	30,533.00			(2,983.00)	27,550.00	
401-3302-533.23-10	HEALTH INSURANCE	43,949.00			(2,176.00)	41,773.00	
401-3302-533.23-15	DENTAL INSURANCE	1,945.00			(152.00)	1,793.00	
401-3302-533.23-20	LIFE INSURANCE	1,759.00			(192.00)	1,567.00	
401-3302-533.23-30	DEPENDENT HEALTH INSURANC	21,419.00			(4,018.00)	17,401.00	
401-3302-533.23-35	DEPENDENT DENTAL INSURANC	2,025.00			(50.00)	1,975.00	
401-3302-533.23-40	LONG TERM DISABILITY	1,592.00			(671.00)	921.00	
401-3302-533.24-10	WORKERS' COMPENSATION	13,466.00			190.00	13,656.00	
401-3302-533.31-10	CITY ATTORNEY	500.00			(500.00)	0.00	
401-3302-533.31-15	ENGINEERING	2,500.00			(2,500.00)	0.00	
401-3302-533.31-45	CUP RENEWAL				0.00	0.00	
401-3302-533.31-60	PERMIT & COMPLIANCE FEES				0.00	0.00	
401-3302-533.32-10	AUDIT SERVICES				0.00	0.00	
401-3302-533.34-10	CONTRACTUAL SERVICES	9,300.00			(5,162.00)	4,138.00	
401-3302-533.40-10	TRAVEL & PER DIEM	5,605.00			(4,720.00)	885.00	
401-3302-533.41-10	TELEPHONE	2,142.00			(276.00)	1,866.00	
401-3302-533.41-20	OTHER COMMUNICATION	500.00			(36.00)	464.00	
401-3302-533.41-30	POSTAGE	1,200.00			(68.00)	1,132.00	
401-3302-533.43-10	ELECTRIC, WATER, GAS				0.00	0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
401-3302-533.44-10	RENTALS & LEASES	600.00			(359.00)	241.00	
401-3302-533.45-10	LIABILITY	28,429.00			(632.00)	27,797.00	
401-3302-533.46-10	BUILDING	1,000.00		(345.00)	(356.00)	299.00	Pole Barn enclosure
401-3302-533.46-15	EQUIPMENT	2,200.00			(898.00)	1,302.00	
401-3302-533.46-17	INSURANCE RECOVERY				0.00	0.00	
401-3302-533.46-25	MISCELLANEOUS	1,000.00			(715.00)	285.00	
401-3302-533.46-30	VEHICLE	4,000.00			(1,184.00)	2,816.00	
401-3302-533.46-50	DISTRIBUTION	25,000.00		(2,000.00)	(2,567.00)	20,433.00	Uniforms
401-3302-533.46-65	SOUND BUFFER WAT PNT 1				0.00	0.00	
401-3302-533.47-10	PRINTING & BINDING	300.00			(240.00)	60.00	
401-3302-533.49-10	ADVERTISING	100.00			(100.00)	0.00	
401-3302-533.49-32	CREDIT CARD PROCESSING				0.00	0.00	
401-3302-533.51-10	OFFICE SUPPLIES	1,000.00			1.00	1,001.00	
401-3302-533.52-10	OPERATING SUPPLIES	22,000.00			0.00	22,000.00	
401-3302-533.52-11	DURABLE GOODS				0.00	0.00	
401-3302-533.52-14	LEAK DETECTION				0.00	0.00	
401-3302-533.52-15	FUEL COSTS	20,654.00			(4,738.00)	15,916.00	
401-3302-533.52-17	NEW METERS	19,343.00			(3,501.00)	15,842.00	
401-3302-533.52-18	REPLACEMENT METERS	48,750.00			3,639.00	52,389.00	
401-3302-533.52-19	CROSS CONNECTION DEVICES	8,000.00			(7,137.00)	863.00	
401-3302-533.52-25	UNIFORMS	2,688.00		2,000.00	(1,770.00)	2,918.00	
401-3302-533.52-65	OPERATING CHEMICALS				0.00	0.00	
401-3302-533.54-10	BKS, PUB, SUB, MEM, LIB	800.00			148.00	948.00	
401-3302-533.64-10	EQUIP - REPLACEMENT	8,900.00			(2,444.00)	6,456.00	
401-3302-533.64-11	EQUIP-VEHICLE REPLACEMENT				0.00	0.00	
401-3302-533.64-13	EQUIP - COMP REPLACEMENT				0.00	0.00	
401-3302-533.64-14	EQUIP - NEW COMPUTERS				0.00	0.00	
401-3302-533.64-15	EQUIP - NEW	57,800.00		345.00	(10,679.00)	47,466.00	Pole Barn enclosure
401-3302-533.64-17	EQUIP-NEW VEHICLES				0.00	0.00	
401-3302-533.64-23	SOFTWARE	550.00			(550.00)	0.00	
401-3501-535.12-10	REGULAR SALARIES	220,694.00		2,000.00	0.00	222,694.00	On call pay WW
401-3501-535.13-10	OTHER SALARIES & WAGES				0.00	0.00	
401-3501-535.14-10	OVERTIME	10,200.00			1,152.00	11,352.00	
401-3501-535.15-10	CHRISTMAS BONUS				0.00	0.00	
401-3501-535.15-20	TUITION REIMBURSEMENT				0.00	0.00	
401-3501-535.21-10	FICA / MED TAXES	17,278.00		153.00	(4,709.00)	12,722.00	On call pay WW
401-3501-535.22-10	RETIREMENT				0.00	0.00	
401-3501-535.22-20	FL STATE RETIREMENT	25,486.00		220.00	(9,236.00)	16,470.00	On call pay WW
401-3501-535.23-10	HEALTH INSURANCE	28,713.00			(12,966.00)	15,747.00	
401-3501-535.23-15	DENTAL INSURANCE	1,271.00			(578.00)	693.00	
401-3501-535.23-20	LIFE INSURANCE	1,360.00			(521.00)	839.00	
401-3501-535.23-30	DEPENDENT HEALTH INSURANC	9,519.00			(9,519.00)	0.00	
401-3501-535.23-35	DEPENDENT DENTAL INSURANC	1,542.00			(1,142.00)	400.00	
401-3501-535.23-40	LONG TERM DISABILITY	1,236.00			(741.00)	495.00	
401-3501-535.24-10	WORKERS' COMPENSATION	5,919.00			(1,528.00)	4,391.00	
401-3501-535.25-10	UNEMPLOYMENT COMPENSATION				0.00	0.00	
401-3501-535.31-10	CITY ATTORNEY				0.00	0.00	
401-3501-535.31-15	ENGINEERING	25,000.00	8,166.00		(14,166.00)	19,000.00	
401-3501-535.31-60	PERMIT & COMPLIANCE FEES				0.00	0.00	
401-3501-535.32-10	AUDIT SERVICES	8,950.00			(5,530.00)	3,420.00	
401-3501-535.34-10	CONTRACTUAL SERVICES	140,650.00	15,869.00		(600.00)	155,919.00	
401-3501-535.40-10	TRAVEL & PER DIEM	9,500.00			(3,809.00)	5,691.00	
401-3501-535.41-10	TELEPHONE	3,804.00			1,507.00	5,311.00	
401-3501-535.41-20	OTHER COMMUNICATION				0.00	0.00	
401-3501-535.41-30	POSTAGE	350.00			(130.00)	220.00	
401-3501-535.43-10	ELECTRIC, WATER, GAS	386,753.00			(16,500.00)	370,253.00	
401-3501-535.44-10	RENTALS & LEASES	2,400.00			0.00	2,400.00	
401-3501-535.45-10	LIABILITY	34,835.00			(6,500.00)	28,335.00	
401-3501-535.46-10	BUILDING	5,000.00			(100.00)	4,900.00	
401-3501-535.46-15	EQUIPMENT	35,000.00	2,380.00		3,104.00	40,484.00	
401-3501-535.46-17	INSURANCE RECOVERY				0.00	0.00	
401-3501-535.46-25	MISCELLANEOUS	1,000.00			(400.00)	600.00	
401-3501-535.46-30	VEHICLE	4,000.00			(1,100.00)	2,900.00	
401-3501-535.46-80	LIFT STATION REPAIR				0.00	0.00	
401-3501-535.47-10	PRINTING & BINDING	400.00			(65.00)	335.00	
401-3501-535.49-10	ADVERTISING				895.00	895.00	
401-3501-535.51-10	OFFICE SUPPLIES	1,000.00			(475.00)	525.00	
401-3501-535.52-10	OPERATING SUPPLIES	33,757.00		(2,373.00)	(14,259.00)	17,125.00	
401-3501-535.52-11	DURABLE GOODS	1,800.00			1,447.00	3,247.00	
401-3501-535.52-15	FUEL COSTS	15,709.00			(1,000.00)	14,709.00	
401-3501-535.52-25	UNIFORMS	1,050.00			(10.00)	1,040.00	
401-3501-535.52-65	OPERATING CHEMICALS	63,000.00			(6,600.00)	56,400.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
401-3501-535.54-10	BKS, PUB, SUB, MEM, LIB	1,500.00			(280.00)	1,220.00	
401-3501-535.59-10	DEPRECIATION EXPENSE				0.00	0.00	
401-3501-535.59-15	TRANSFER TO G/F	284,063.00			0.00	284,063.00	
401-3501-535.59-20	REIMBURSEMENT TO G/F	295,933.00			0.00	295,933.00	
401-3501-535.59-65	GRANT MATCH				0.00	0.00	
401-3501-535.59-70	TRANSFER TO SRF LOAN DEBT	239,427.00		18,930.00	12,209.00	270,566.00	D/S trans to SRF
401-3501-535.59-78	TRANSFER TO W/WW RRI FUND	150,000.00			0.00	150,000.00	
401-3501-535.64-10	EQUIP - REPLACEMENT	84,200.00		0.00	(12,441.00)	71,759.00	Blower
401-3501-535.64-15	EQUIP - NEW	25,000.00	21,544.00		(9,960.00)	36,584.00	
401-3501-535.64-17	EQUIP-NEW VEHICLES				0.00	0.00	
401-3501-535.64-20	DURABLE GOODS				0.00	0.00	
401-3501-535.64-25	FUTURE PROJECTS				6,100.00	6,100.00	
401-3501-535.71-35	W/S REVE BPMD SER 2002	205,000.00			10,000.00	215,000.00	
401-3501-535.71-70	LEAGUE LEASE 2004 (\$173K)				0.00	0.00	
401-3501-535.72-15	LEAGUE LEASE 2002 & 2006				0.00	0.00	
401-3501-535.72-30	REV BOND 2000 SPLIT 40-60	153,345.00			76,673.00	230,018.00	
401-3501-535.72-35	W/S REV BOND SERIES 2002	25,498.00			10,340.00	35,838.00	
401-3501-535.72-70	LEAGUE LEASE 2004 (\$173K)				0.00	0.00	
401-3501-535.73-10	DEBT SERVICE COSTS	650.00			0.00	650.00	
401-3502-535.31-15	ENGINEERING	4,000.00			(500.00)	3,500.00	
401-3502-535.59-70	TRANSFER TO SRF LOAN DEBT	75,704.00			0.00	75,704.00	
401-3502-535.64-10	EQUIP - REPLACEMENT				0.00	0.00	
401-3502-535.64-13	EQUIP - COMP REPLACEMENT				0.00	0.00	
401-3502-535.64-14	EQUIP - NEW COMPUTERS				0.00	0.00	
401-3502-535.64-15	EQUIP - NEW				0.00	0.00	
401-3502-535.64-20	DURABLE GOODS				0.00	0.00	
401-3502-535.64-25	FUTURE PROJECTS	25,000.00			(25,000.00)	0.00	
401-3502-535.69-98	ASSET RECLASS-CIP				0.00	0.00	
401-3503-535.12-10	REGULAR SALARIES	119,969.00			(119,969.00)	0.00	
401-3503-535.13-10	OTHER SALARIES & WAGES				123,042.00	123,042.00	
401-3503-535.14-10	OVERTIME	1,530.00			(1,530.00)	0.00	
401-3503-535.15-10	CHRISTMAS BONUS				3,827.00	3,827.00	
401-3503-535.15-20	TUITION REIMBURSEMENT				0.00	0.00	
401-3503-535.21-10	FICA / MED TAXES	8,484.00			(8,484.00)	0.00	
401-3503-535.22-10	RETIREMENT				8,942.00	8,942.00	
401-3503-535.22-20	FL STATE RETIREMENT	12,778.00			(12,778.00)	0.00	
401-3503-535.23-10	HEALTH INSURANCE	11,720.00			(308.00)	11,412.00	
401-3503-535.23-15	DENTAL INSURANCE	519.00			11,054.00	11,573.00	
401-3503-535.23-20	LIFE INSURANCE	646.00			(169.00)	477.00	
401-3503-535.23-30	DEPENDENT HEALTH INSURANC	9,519.00			(8,943.00)	576.00	
401-3503-535.23-35	DEPENDENT DENTAL INSURANC	966.00			6,556.00	7,522.00	
401-3503-535.23-40	LONG TERM DISABILITY	588.00			354.00	942.00	
401-3503-535.24-10	WORKERS' COMPENSATION	3,861.00			(3,521.00)	340.00	
401-3503-535.25-10	UNEMPLOYMENT COMPENSATION				5,219.00	5,219.00	
401-3503-535.34-10	CONTRACTUAL SERVICES	8,500.00			(8,500.00)	0.00	
401-3503-535.40-10	TRAVEL & PER DIEM	6,609.00			2,141.00	8,750.00	
401-3503-535.41-10	TELEPHONE	2,064.00			2,525.00	4,589.00	
401-3503-535.41-20	OTHER COMMUNICATION				2,143.00	2,143.00	
401-3503-535.41-30	POSTAGE	200.00			(200.00)	0.00	
401-3503-535.43-10	ELECTRIC, WATER, GAS				300.00	300.00	
401-3503-535.44-10	RENTALS & LEASES				0.00	0.00	
401-3503-535.45-10	LIABILITY	3,850.00			(3,850.00)	0.00	
401-3503-535.46-10	BUILDING				3,850.00	3,850.00	
401-3503-535.46-15	EQUIPMENT	5,000.00			(5,000.00)	0.00	
401-3503-535.46-25	MISCELLANEOUS	500.00			4,500.00	5,000.00	
401-3503-535.46-30	VEHICLE				500.00	500.00	
401-3503-535.47-10	PRINTING & BINDING	200.00			(200.00)	0.00	
401-3503-535.51-10	OFFICE SUPPLIES	1,300.00			(1,100.00)	200.00	
401-3503-535.52-10	OPERATING SUPPLIES	2,413.00			(1,113.00)	1,300.00	
401-3503-535.52-11	DURABLE GOODS				2,633.00	2,633.00	
401-3503-535.52-15	FUEL COSTS				920.00	920.00	
401-3503-535.52-24	SPLASH PARK SUPPLIES	12,713.00			(12,713.00)	0.00	
401-3503-535.52-25	UNIFORMS	2,066.00			9,047.00	11,113.00	
401-3503-535.52-75	LAB SUPPLIES	18,403.00			(17,077.00)	1,326.00	
401-3503-535.52-80	LAB-OPERATING SUPPLIES	12,330.00			6,051.00	18,381.00	
401-3503-535.54-10	BKS, PUB, SUB, MEM, LIB	750.00			10,360.00	11,110.00	
401-3503-535.59-10	DEPRECIATION EXPENSE				90.00	90.00	
401-3503-535.59-15	TRANSFER TO G/F				0.00	0.00	
401-3503-535.59-20	REIMBURSEMENT TO G/F				0.00	0.00	
401-3503-535.64-10	EQUIP - REPLACEMENT	5,822.00			(5,822.00)	0.00	
401-3503-535.64-11	EQUIP-VEHICLE REPLACEMENT				5,822.00	5,822.00	
401-3504-535.12-10	REGULAR SALARIES	276,193.00			(276,193.00)	0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
401-3504-535.13-10	OTHER SALARIES & WAGES				281,043.00	281,043.00	
401-3504-535.14-10	OVERTIME	10,200.00			(10,200.00)	0.00	
401-3504-535.15-10	CHRISTMAS BONUS				37,263.00	37,263.00	
401-3504-535.15-20	TUITION REIMBURSEMENT				0.00	0.00	
401-3504-535.21-10	FICA / MED TAXES	20,243.00			(20,243.00)	0.00	
401-3504-535.22-10	RETIREMENT				22,850.00	22,850.00	
401-3504-535.22-20	FL STATE RETIREMENT	29,460.00			(29,460.00)	0.00	
401-3504-535.23-10	HEALTH INSURANCE	41,019.00			(12,659.00)	28,360.00	
401-3504-535.23-15	DENTAL INSURANCE	1,815.00			37,504.00	39,319.00	
401-3504-535.23-20	LIFE INSURANCE	1,697.00			(22.00)	1,675.00	
401-3504-535.23-30	DEPENDENT HEALTH INSURANC	19,039.00			(17,522.00)	1,517.00	
401-3504-535.23-35	DEPENDENT DENTAL INSURANC	2,416.00			11,823.00	14,239.00	
401-3504-535.23-40	LONG TERM DISABILITY	1,538.00			(322.00)	1,216.00	
401-3504-535.24-10	WORKERS' COMPENSATION	9,441.00			(8,503.00)	938.00	
401-3504-535.25-10	UNEMPLOYMENT COMPENSATION				12,756.00	12,756.00	
401-3504-535.31-10	CITY ATTORNEY				0.00	0.00	
401-3504-535.31-15	ENGINEERING	25,000.00			(25,000.00)	0.00	
401-3504-535.31-60	PERMIT & COMPLIANCE FEES				3,568.00	3,568.00	
401-3504-535.32-10	AUDIT SERVICES				0.00	0.00	
401-3504-535.34-10	CONTRACTUAL SERVICES	50,900.00			(50,900.00)	0.00	
401-3504-535.40-10	TRAVEL & PER DIEM	7,000.00			43,300.00	50,300.00	
401-3504-535.41-10	TELEPHONE	5,744.00			(844.00)	4,900.00	
401-3504-535.41-20	OTHER COMMUNICATION				5,644.00	5,644.00	
401-3504-535.41-25	WEBSITE				127.00	127.00	
401-3504-535.41-30	POSTAGE	300.00			(300.00)	0.00	
401-3504-535.43-10	ELECTRIC, WATER, GAS				300.00	300.00	
401-3504-535.44-10	RENTALS & LEASES	5,500.00			(5,500.00)	0.00	
401-3504-535.45-10	LIABILITY	30,339.00			(26,439.00)	3,900.00	
401-3504-535.46-10	BUILDING	1,500.00			25,739.00	27,239.00	
401-3504-535.46-15	EQUIPMENT	6,500.00			(5,100.00)	1,400.00	
401-3504-535.46-17	INSURANCE RECOVERY				8,659.00	8,659.00	
401-3504-535.46-25	MISCELLANEOUS	15,000.00			34,124.00	49,124.00	
401-3504-535.46-30	VEHICLE	18,000.00			(17,200.00)	800.00	
401-3504-535.46-80	LIFT STATION REPAIR	95,800.00			(78,947.00)	16,853.00	
401-3504-535.47-10	PRINTING & BINDING	300.00			92,066.00	92,366.00	
401-3504-535.49-10	ADVERTISING				300.00	300.00	
401-3504-535.51-10	OFFICE SUPPLIES	1,000.00			(1,000.00)	0.00	
401-3504-535.52-10	OPERATING SUPPLIES	47,000.00			(46,000.00)	1,000.00	
401-3504-535.52-11	DURABLE GOODS				44,541.00	44,541.00	
401-3504-535.52-15	FUEL COSTS	26,286.00			(26,286.00)	0.00	
401-3504-535.52-24	SPLASH PARK SUPPLIES	7,600.00			22,972.00	30,572.00	
401-3504-535.52-25	UNIFORMS	2,922.00			9,278.00	12,200.00	
401-3504-535.52-65	OPERATING CHEMICALS				3,122.00	3,122.00	
401-3504-535.54-10	BKS, PUB, SUB, MEM, LIB	1,000.00			(1,000.00)	0.00	
401-3504-535.59-10	DEPRECIATION EXPENSE				1,000.00	1,000.00	
401-3504-535.59-15	TRANSFER TO G/F				0.00	0.00	
401-3504-535.59-20	REIMBURSEMENT TO G/F				0.00	0.00	
401-3504-535.59-65	GRANT MATCH				0.00	0.00	
401-3504-535.59-70	TRANSFER TO SRF LOAN DEBT				0.00	0.00	
401-3504-535.59-78	TRANSFER TO W/WW RRI FUND				0.00	0.00	
401-3504-535.62-20	BUILDINGS				0.00	0.00	
401-3504-535.64-10	EQUIP - REPLACEMENT	53,600.00			(53,600.00)	0.00	
401-3504-535.64-11	EQUIP-VEHICLE REPLACEMENT				53,600.00	53,600.00	
401-3504-535.64-13	EQUIP - COMP REPLACEMENT				0.00	0.00	
401-3504-535.64-14	EQUIP - NEW COMPUTERS				0.00	0.00	
401-3504-535.64-15	EQUIP - NEW	217,500.00	41,898.00		(259,398.00)	0.00	
401-3504-535.64-17	EQUIP-NEW VEHICLES			4,448.00	259,398	263,846.00	Bumper Hoist
401-3504-535.64-25	FUTURE PROJECTS	27,000.00			(27,000.00)	0.00	
401-3504-535.69-98	ASSET RECLASS-CIP				27,000.00	27,000.00	
401-3504-535.69-99	ASSET RECLASSIFICATION				0.00	0.00	
401-3504-535.95-55	WATER/SEWER FUND				0.00	0.00	
TOTAL	EXPENSE	6,709,072.00	206,125.00	42,308.00	0.00	6,957,505.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
402-0000-331.50-10	FEMA REIMBURSEMENT					0.00	
402-0000-343.40-01	SANITATION COLLECTION FEE	2,343,175.00			38,142.00	2,381,317.00	
402-0000-343.40-02	RECYCLING REVENUE	7,500.00			1,226.00	8,726.00	
402-0000-343.40-03	NON -RETURN OF RECYCLING					0.00	
402-0000-343.40-04	EXTRA ROLLOUT CONTAINER					0.00	
402-0000-343.40-05	SPECIAL GARBAGE PICKUPS					0.00	
402-0000-361.10-01	INTEREST INCOME	150.00			433.00	583.00	
402-0000-361.10-02	SBA INTEREST				1.00	1.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGE ¹	Reason
402-0000-361.10-08	INVESTMENT				6.00	6.00	
402-0000-361.10-09	LOAN PROCEEDS					0.00	
402-0000-365.01-00	SURPLUS/SCRAP PROP SALES					0.00	
402-0000-367.02-00	UNREALIZED GAIN ON INVEST				14.00	14.00	
402-0000-369.10-01	MISCELLANEOUS				100.00	100.00	
402-0000-369.10-02	INSUR REIMBURSEMENTS					0.00	
402-0000-369.10-04	REFUND-PRIOR YR EXPENSE				882.00	882.00	
402-0000-384.20-00	LEAGUE LEASE					0.00	
402-0000-389.90-01	RETAINED EARNINGS				(40,804.00)	(40,804.00)	
TOTAL	REVENUE	2,350,825.00	0.00	0.00	0.00	2,350,825.00	
402-3401-534.12-10	REGULAR SALARIES	257,529.00				257,529.00	
402-3401-534.13-10	OTHER SALARIES & WAGES			279.00	569.00	848.00	Holiday labor
402-3401-534.14-10	OVERTIME	1,020.00		(279.00)	607.00	1,348.00	Holiday labor
402-3401-534.15-10	CHRISTMAS BONUS					0.00	
402-3401-534.21-10	FICA / MED TAXES	18,470.00				18,470.00	
402-3401-534.22-10	RETIREMENT	1,943.00				1,943.00	
402-3401-534.22-20	FL STATE RETIREMENT	24,248.00				24,248.00	
402-3401-534.23-10	HEALTH INSURANCE	37,327.00				37,327.00	
402-3401-534.23-15	DENTAL INSURANCE	1,911.00				1,911.00	
402-3401-534.23-20	LIFE INSURANCE	1,596.00				1,596.00	
402-3401-534.23-30	DEPENDENT HEALTH INSURANC	14,279.00				14,279.00	
402-3401-534.23-35	DEPENDENT DENTAL INSURANC	1,881.00				1,881.00	
402-3401-534.23-40	LONG TERM DISABILITY	1,450.00				1,450.00	
402-3401-534.24-10	WORKERS' COMPENSATION	17,633.00				17,633.00	
402-3401-534.25-10	UNEMPLOYMENT COMPENSATION					0.00	
402-3401-534.31-10	CITY ATTORNEY					0.00	
402-3401-534.31-60	PERMIT & COMPLIANCE FEES					0.00	
402-3401-534.32-10	AUDIT SERVICES	3,640.00				3,640.00	
402-3401-534.34-10	CONTRACTUAL SERVICES	6,200.00			1,832.00	8,032.00	
402-3401-534.40-10	TRAVEL & PER DIEM	1,000.00		(200.00)	(606.00)	194.00	Booklet
402-3401-534.41-10	TELEPHONE	969.00			215.00	1,184.00	
402-3401-534.41-20	OTHER COMMUNICATION					0.00	
402-3401-534.41-30	POSTAGE	300.00				300.00	
402-3401-534.42-10	RECYCLING CONTAINERS					0.00	
402-3401-534.43-20	LANDFILL COSTS	240,000.00				240,000.00	
402-3401-534.43-30	WASTE MANAGEMENT	937,532.00			(12,680.00)	924,852.00	
402-3401-534.44-10	RENTALS & LEASES					0.00	
402-3401-534.45-10	LIABILITY	29,622.00				29,622.00	
402-3401-534.46-15	EQUIPMENT					0.00	
402-3401-534.46-17	INSURANCE RECOVERY					0.00	
402-3401-534.46-30	VEHICLE	51,600.00			3,093.00	54,693.00	
402-3401-534.47-10	PRINTING & BINDING	300.00			(38.00)	262.00	
402-3401-534.49-10	ADVERTISING	150.00		92.00	157.00	399.00	Newspaper ad
402-3401-534.51-10	OFFICE SUPPLIES	400.00		(92.00)	(100.00)	208.00	Newspaper ad
402-3401-534.52-10	OPERATING SUPPLIES	28,778.00		(11.00)	(6,356.00)	22,411.00	
402-3401-534.52-11	DURABLE GOODS				12,680.00	12,680.00	
402-3401-534.52-15	FUEL COSTS	61,388.00				61,388.00	
402-3401-534.52-25	UNIFORMS	2,484.00			638.00	3,122.00	
402-3401-534.52-89	DISASTER RECOVERY					0.00	
402-3401-534.52-90	DISASTER RECOVERY-JEANNE					0.00	
402-3401-534.54-10	BKS, PUB, SUB, MEM, LIB	261.00		211.00	(11.00)	461.00	Booklet
402-3401-534.59-10	DEPRECIATION EXPENSE					0.00	
402-3401-534.59-13	BAD DEBT					0.00	
402-3401-534.59-15	TRANSFER TO G/F	177,429.00				177,429.00	
402-3401-534.59-20	REIMBURSEMENT TO G/F	429,485.00				429,485.00	
402-3401-534.59-65	GRANT MATCH					0.00	
402-3401-534.59-90	CONTINGENCY					0.00	
402-3401-534.64-10	EQUIP - REPLACEMENT					0.00	
402-3401-534.64-11	EQUIP-VEHICLE REPLACEMENT					0.00	
402-3401-534.64-13	EQUIP - COMP REPLACEMENT					0.00	
402-3401-534.64-14	EQUIP - NEW COMPUTERS					0.00	
402-3401-534.64-15	EQUIP - NEW					0.00	
402-3401-534.64-17	EQUIP-NEW VEHICLES					0.00	
402-3401-534.64-20	DURABLE GOODS					0.00	
402-3401-534.64-25	FUTURE PROJECTS					0.00	
402-3401-534.69-98	ASSET RECLASS-CIP					0.00	
402-3401-534.69-99	ASSET RECLASSIFICATION					0.00	
402-3401-534.71-05	OTHER					0.00	
402-3401-534.71-15	LEAGUE LEASE 2002 & 2005					0.00	
402-3401-534.71-40	PRIN SUNT TRUCK LEASE2001					0.00	
402-3401-534.71-45	BOA TRUCK LEASE 2003					0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
402-3401-534.72-05	OTHER					0.00	
402-3401-534.72-15	LEAGUE LEASE 2002 & 2006					0.00	
402-3401-534.72-40	SUNTRUST TRK LEASE 2001					0.00	
402-3401-534.72-45	BOA TRUCK LEASE 2003					0.00	
402-3401-534.95-60	SANITATION FUND					0.00	
TOTAL	EXPENSE	2,350,825.00	0.00	0.00	0.00	2,350,825.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
403-0000-331.50-10	FEMA REIMBURSEMENT					0.00	
403-0000-334.30-00	STORMWATER MGMT					0.00	
403-0000-343.90-01	STORMWATER CHARGES	457,525.00			67,843.00	525,368.00	
403-0000-343.90-02	STORMWATER TREATMENT					0.00	
403-0000-361.10-01	INTEREST INCOME	4,000.00			(421.00)	3,579.00	
403-0000-361.10-02	SBA INTEREST	350.00			(18.00)	332.00	
403-0000-361.10-08	INVESTMENT	500.00			(92.00)	408.00	
403-0000-365.01-00	SURPLUS/SCRAP PROP SALES					0.00	
403-0000-367.02-00	UNREALIZED GAIN ON INVEST				171.00	171.00	
403-0000-369.10-01	MISCELLANEOUS					0.00	
403-0000-369.10-02	INSUR REIMBURSEMENTS					0.00	
403-0000-369.10-04	REFUND-PRIOR YR EXPENSE					0.00	
403-0000-381.01-01	TRANSFERS FROM GENERAL					0.00	
403-0000-389.90-00	APPROPRIATED RESERVES	257,334.00	130,699.00		(129,679.00)	306,688.00	
TOTAL	REVENUE	719,709.00	130,699.00	0.00	(62,196.00)	836,546.00	
403-3801-538.12-10	REGULAR SALARIES	108,758.00			1,871.00	110,629.00	
403-3801-538.14-10	OVERTIME	1,020.00			124.00	1,344.00	
403-3801-538.15-10	CHRISTMAS BONUS					0.00	
403-3801-538.15-20	TUITION REIMBURSEMENT					0.00	
403-3801-538.21-10	FICA / MED TAXES	7,976.00			156.00	8,132.00	
403-3801-538.22-10	RETIREMENT					0.00	
403-3801-538.22-20	FL STATE RETIREMENT	11,713.00				11,713.00	
403-3801-538.23-10	HEALTH INSURANCE	18,751.00				18,751.00	
403-3801-538.23-15	DENTAL INSURANCE	830.00				830.00	
403-3801-538.23-20	LIFE INSURANCE	674.00				674.00	
403-3801-538.23-30	DEPENDENT HEALTH INSURANC	4,760.00				4,760.00	
403-3801-538.23-35	DEPENDENT DENTAL INSURANC	483.00				483.00	
403-3801-538.23-40	LONG TERM DISABILITY	611.00				611.00	
403-3801-538.24-10	WORKERS' COMPENSATION	4,860.00			105.00	4,965.00	
403-3801-538.25-10	UNEMPLOYMENT COMPENSATION					0.00	
403-3801-538.31-10	CITY ATTORNEY					0.00	
403-3801-538.31-15	ENGINEERING	10,000.00	89,749.00			100,749.00	
403-3801-538.31-60	PERMIT & COMPLIANCE FEES					0.00	
403-3801-538.32-10	AUDIT SERVICES	1,820.00				1,820.00	
403-3801-538.34-10	CONTRACTUAL SERVICES	12,500.00	40,950.00		(10,000.00)	42,450.00	
403-3801-538.40-10	TRAVEL & PER DIEM	3,500.00				3,500.00	
403-3801-538.41-10	TELEPHONE	992.00			49.00	1,041.00	
403-3801-538.41-20	OTHER COMMUNICATION					0.00	
403-3801-538.41-30	POSTAGE	300.00				300.00	
403-3801-538.43-20	LANDFILL COSTS	12,000.00			2,893.00	14,893.00	
403-3801-538.44-10	RENTALS & LEASES	2,500.00				950.00	
403-3801-538.45-10	LIABILITY	11,685.00				11,685.00	
403-3801-538.46-15	EQUIPMENT	3,900.00				3,900.00	
403-3801-538.46-17	INSURANCE RECOVERY					0.00	
403-3801-538.46-25	MISCELLANEOUS	500.00				500.00	
403-3801-538.46-30	VEHICLE	8,000.00				9,200.00	
403-3801-538.46-41	STORM DRAIN REPAIR	6,500.00				6,500.00	
403-3801-538.47-10	PRINTING & BINDING	400.00				400.00	
403-3801-538.49-10	ADVERTISING	500.00				850.00	
403-3801-538.51-10	OFFICE SUPPLIES					0.00	
403-3801-538.52-10	OPERATING SUPPLIES	13,506.00				13,506.00	
403-3801-538.52-11	DURABLE GOODS					0.00	
403-3801-538.52-15	FUEL COSTS	15,896.00			1.00	15,897.00	
403-3801-538.52-25	UNIFORMS	2,250.00				2,250.00	
403-3801-538.52-89	DISASTER RECOVERY					0.00	
403-3801-538.52-90	DISASTER RECOVERY-JEANNE					0.00	
403-3801-538.53-20	ROAD MATERIALS & SUPPLIES	5,000.00				4,800.00	
403-3801-538.54-10	BKS, PUB, SUB, MEM, LIB	600.00				600.00	
403-3801-538.59-10	DEPRECIATION EXPENSE					0.00	
403-3801-538.59-13	BAD DEBT					0.00	
403-3801-538.59-15	TRANSFER TO G/F	35,340.00				35,340.00	
403-3801-538.59-20	REIMBURSEMENT TO G/F	153,084.00				153,084.00	
403-3801-538.59-25	WATER & SEWER					0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
403-3801-538.59-65	GRANT MATCH					0.00	
403-3801-538.59-90	CONTINGENCY					0.00	
403-3801-538.63-40	STORM DRAINAGE REPAIR					0.00	
403-3801-538.64-10	EQUIP - REPLACEMENT					0.00	
403-3801-538.64-11	EQUIP-VEHICLE REPLACEMENT					0.00	
403-3801-538.64-13	EQUIP - COMP REPLACEMENT					0.00	
403-3801-538.64-14	EQUIP - NEW COMPUTERS					0.00	
403-3801-538.64-15	EQUIP - NEW	29,500.00				29,500.00	
403-3801-538.64-17	EQUIP-NEW VEHICLES					0.00	
403-3801-538.64-20	DURABLE GOODS					0.00	
403-3801-538.64-25	FUTURE PROJECTS	229,000.00			(57,395.00)	219,939.00	
403-3801-538.69-98	ASSET RECLASS-CIP					0.00	
403-3801-538.69-99	ASSET RECLASSIFICATION					0.00	
403-3801-538.71-05	OTHER					0.00	
403-3801-538.71-15	LEAGUE LEASE 2002 & 2005					0.00	
403-3801-538.72-05	OTHER					0.00	
403-3801-538.72-15	LEAGUE LEASE 2002 & 2005					0.00	
403-3801-538.95-65	STORMWATER FUND					0.00	
TOTAL	EXPENSE	719,709.00	130,699.00	0.00	(62,196.00)	836,546.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
441-0000-361.10-01	INTEREST INCOME	10,000.00			(7,446.00)	2,554.00	
441-0000-361.10-02	SBA INTEREST				4,773.00	4,773.00	
441-0000-361.10-08	INVESTMENT				2,207.00	2,207.00	
441-0000-363.29-01	WATER IMPACT FEES	150,000.00			(6,748.00)	143,252.00	
441-0000-363.29-02	SEWER IMPACT FEES	150,000.00			104,164.00	254,164.00	
441-0000-363.29-91	PIONEER CREDITS					0.00	
441-0000-363.29-92	CRA CREDITS-WATER				(142,288.00)	(142,288.00)	
441-0000-363.29-93	CRA CREDITS-SEWER				(254,164.00)	(254,164.00)	
441-0000-363.29-94	IMPACT WAIVERS-WATER					0.00	
441-0000-363.29-95	IMPACT WAIVERS - SEWER					0.00	
441-0000-367.02-00	UNREALIZED GAIN ON INVEST				6,092.00	6,092.00	
441-0000-369.10-01	MISCELLANEOUS					0.00	
441-0000-369.10-04	REFUND-PRIOR YR EXPENSE					0.00	
441-0000-389.90-00	APPROPRIATED RESERVES			20,581.00	(20,581.00)	0.00	Relocate SCADA
441-0000-389.90-01	RETAINED EARNINGS	946,398.00	325,846.00		(564,611.00)	707,633.00	
TOTAL	REVENUE	1,256,398.00	325,846.00	20,581.00	(878,602.00)	724,223.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
441-3301-533.34-10	CONTRACTUAL SERVICES					0.00	
441-3301-533.59-70	TRANSFER TO SRF LOAN DEBT	100,000.00				100,000.00	
441-3301-533.64-25	FUTURE PROJECTS		12,717.00	20,581.00	(18,881.00)	14,417.00	Relocate SCADA
441-3301-533.65-35	WATER PLANT IMPROVEMENTS				22,131.00	22,131.00	
441-3501-535.34-10	CONTRACTUAL SERVICES					0.00	
441-3501-535.59-70	TRANSFER TO SRF LOAN DEBT	100,000.00				100,000.00	
441-3501-535.64-25	FUTURE PROJECTS	1,056,398.00	313,129.00		(881,852.00)	487,675.00	
TOTAL	EXPENSE	1,256,398.00	325,846.00	20,581.00	(878,602.00)	724,223.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
443-0000-361.10-01	INTEREST INCOME				724.00	724.00	
443-0000-361.10-02	SBA INTEREST					0.00	
443-0000-381.04-01	TRANSFERS FROM WATER/SEWR	300,000.00				300,000.00	
443-0000-389.90-00	APPROPRIATED RESERVES	(300,000.00)			(724.00)	(300,724.00)	
TOTAL	REVENUE	0.00	0.00	0.00	0.00	0.00	
443-3301-533.64-25	FUTURE PROJECTS					0.00	
443-3501-535.64-25	FUTURE PROJECTS					0.00	
TOTAL	EXPENSE	0.00	0.00	0.00	0.00	0.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
444-0000-384.10-01	SRF/ARRA (WTP & SRF)					0.00	
444-0000-389.90-00	APPROPRIATED RESERVES				1,621,087.00	1,621,087.00	
444-0000-389.90-01	RETAINED EARNINGS		584,531.00		(369,672.00)	214,859.00	
TOTAL	REVENUE	0.00	584,531.00	0.00	1,251,415.00	1,835,946.00	
444-3301-533.52-10	OPERATING SUPPLIES					0.00	
444-3301-533.65-35	WATER PLANT IMPROVEMENTS		59,758.00			59,758.00	
444-3301-533.69-98	ASSET RECLASS-CIP					0.00	
444-3501-535.31-15	ENGINEERING					0.00	
444-3501-535.31-40	ENGINEER WOOD WW EXPAN					0.00	
444-3501-535.31-60	PERMIT & COMPLIANCE FEES					0.00	
444-3501-535.34-10	CONTRACTUAL SERVICES					0.00	
444-3501-535.52-10	OPERATING SUPPLIES					0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
444-3501-535-65-71	SRF RECLAM PHASE 1				1,219,623.00	1,219,623.00	
444-3501-535-65-70	SRF LOAN WWTP EXPANSION				31,792.00	31,792.00	
444-3501-535-65-75	CONSTRUCTION IN PROG - REUSE		524,773.00			524,773.00	
TOTAL	EXPENSE	0.00	584,531.00	0.00	1,251,415.00	1,835,946.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
445-0000-361.10-01	INTEREST INCOME				563.00	563.00	
445-0000-361.10-02	SBA INTEREST					0.00	
445-0000-381.04-01	TRANSFERS FROM WATER/SEWR	578,976.00				578,976.00	
445-0000-381.04-04	TRANSFERS FROM IMPACT FEE	200,000.00				200,000.00	
445-0000-389.90-01	RETAINED EARNINGS				(563.00)	(563.00)	
TOTAL	REVENUE	778,976.00	0.00	0.00	0.00	778,976.00	
445-3601-536.71-75	D/S PRIN SRF LOAN	393,107.00				393,107.00	
445-3601-536.72-75	D/S INT SRF LOAN	385,869.00				385,869.00	
445-3601-536.73-10	DEBT SERVICE COSTS					0.00	
TOTAL	EXPENSE	778,976.00	0.00	0.00	0.00	778,976.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
501-0000-361.10-01	INTEREST INCOME	915.00			(425.00)	490.00	
501-0000-369.10-04	REFUND-PRIOR YR EXPENSE			2,683.00		2,683.00	
501-0000-389.09-09	EMPLOYEE CONTRIBUTIONS					0.00	
501-0000-389.09-10	COBRA CONTRIBUTIONS	576.00		(576.00)		0.00	
501-0000-389.90-00	APPROPRIATED RESERVES				1,345.00	1,345.00	
501-0000-399.01-01	GENERAL FUND	50,997.00		(50,997.00)		0.00	
501-0000-399.04-01	WATER & SEWER FUND	10,603.00		(10,603.00)		0.00	
501-0000-399.04-02	SANITATION FUND	3,668.00		(3,668.00)		0.00	
501-0000-399.04-03	STORMWATER FUND	1,325.00		(1,325.00)		0.00	
501-0000-399.04-05	MARINA SEAPLANE BASE	400.00		(400.00)		0.00	
TOTAL	REVENUE	68,484.00	0.00	(64,886.00)	920.00	4,518.00	
501-1201-512.23-10	HEALTH INSURANCE	64,484.00		(60,886.00)	(880.00)	2,718.00	
501-1201-512.23-50	ADMINISTRATIVE FEES					0.00	
501-1201-512.49-20	SELF INS ACTUARIAL EVAL.	4,000.00		(4,000.00)	1,800.00	1,800.00	
TOTAL	EXPENSE	68,484.00	0.00	(64,886.00)	920.00	4,518.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
601-0000-361.10-08	INVESTMENT	17,000.00				17,000.00	
601-0000-367.01-00	SALE OF INVESTMENTS	85,000.00			312,331.00	397,331.00	
601-0000-367.02-00	UNREALIZED GAIN ON INVEST	180,000.00			74,823.00	254,823.00	
601-0000-368.10-00	EMPLOYEE CONTRIBUTIONS	46,098.00			1,920.00	48,018.00	
601-0000-368.30-00	EMPLOYER CONTRIBUTIONS	282,422.00			19,408.00	301,830.00	
601-0000-368.40-00	STATE INSUR PREM CONTRIB	88,538.00			(3,448.00)	85,090.00	
601-0000-389.90-00	APPROPRIATED RESERVES	(553,315.00)			144,960.00	(408,355.00)	
TOTAL	REVENUE	145,743.00	0.00	0.00	549,994.00	695,737.00	
601-2201-522.34-10	CONTRACTUAL SERVICES	40,439.00			(1,880.00)	38,559.00	
601-2201-522.91-15	UNREALIZED LOSS ON INVEST				544,531.00	544,531.00	
601-2201-522.91-20	LOSS ON INVESTMENTS					0.00	
601-2201-522.91-25	RETIREMENT PAYMENTS	105,304.00				105,304.00	
601-2201-522.91-35	TERMINATION PAYMENTS				7,343.00	7,343.00	
TOTAL	EXPENSE	145,743.00	0.00	0.00	549,994.00	695,737.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
602-0000-361.10-01	INTEREST INCOME	25.00			(6.00)	19.00	
602-0000-361.10-02	SBA INTEREST					0.00	
602-0000-361.10-08	INVESTMENT	36,000.00			12,689.00	48,689.00	
602-0000-367.01-00	SALE OF INVESTMENTS	259,839.00			443,577.00	703,416.00	
602-0000-367.02-00	UNREALIZED GAIN ON INVEST	649,052.00			(123,202.00)	525,850.00	
602-0000-368.10-00	EMPLOYEE CONTRIBUTIONS	204,978.00			(10,959.00)	194,019.00	
602-0000-368.30-00	EMPLOYER CONTRIBUTIONS	274,390.00			43,993.00	318,383.00	
602-0000-368.40-00	STATE INSUR PREM CONTRIB					0.00	
602-0000-389.90-00	APPROPRIATED RESERVES	(1,217,317.00)			939,191.00	(278,126.00)	
TOTAL	REVENUE	206,967.00	0.00	0.00	1,305,283.00	1,512,250.00	
602-2101-521.34-10	CONTRACTUAL SERVICES	75,124.00			(7,297.00)	67,827.00	
602-2101-521.52-10	OPERATING SUPPLIES					0.00	
602-2101-521.91-15	UNREALIZED LOSS ON INVEST				1,304,241.00	1,304,241.00	
602-2101-521.91-20	LOSS ON INVESTMENTS					0.00	
602-2101-521.91-25	RETIREMENT PAYMENTS	121,843.00			6,656.00	128,499.00	
602-2101-521.91-35	TERMINATION PAYMENTS	10,000.00			1,683.00	11,683.00	
TOTAL	EXPENSE	206,967.00	0.00	0.00	1,305,283.00	1,512,250.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
603-0000-361.10-08	INVESTMENT					0.00	
603-0000-367.01-00	SALE OF INVESTMENTS					0.00	
603-0000-367.02-00	UNREALIZED GAIN ON INVEST					0.00	
603-0000-368.30-00	EMPLOYER CONTRIBUTIONS				21,921.00	21,921.00	
603-0000-389.90-00	APPROPRIATED RESERVES				(21,921.00)	(21,921.00)	
TOTAL	REVENUE	0.00	0.00	0.00	0.00	0.00	
603-1201-512.91-15	UNREALIZED LOSS ON INVEST					0.00	
603-1201-512.91-20	LOSS ON INVESTMENTS					0.00	
603-1201-512.91-25	RETIREMENT PAYMENTS					0.00	
603-1201-512.91-35	TERMINATION PAYMENTS					0.00	
TOTAL	EXPENSE	0.00	0.00	0.00	0.00	0.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
605-0000-361.10-02	SBA INTEREST	22.00			3.00	25.00	
605-0000-361.10-07	LC VANBLANKENBURG					0.00	
605-0000-361.10-08	INVESTMENT	38.00			(17.00)	21.00	
605-0000-367.02-00	UNREALIZED GAIN ON INVEST	200.00			(133.00)	67.00	
605-0000-389.90-00	APPROPRIATED RESERVES				(113.00)	(113.00)	
TOTAL	REVENUE	260.00	0.00	0.00	(260.00)	0.00	
605-7101-571.54-30	MILDRED HUNTER TST EXP	260.00			(260.00)	0.00	
TOTAL	EXPENSE	260.00	0.00	0.00	(260.00)	0.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
606-0000-361.10-01	INTEREST INCOME					0.00	
606-0000-361.10-02	SBA INTEREST	33.00			3.00	36.00	
606-0000-361.10-08	INVESTMENT	55.00			(24.00)	31.00	
606-0000-367.02-00	UNREALIZED GAIN ON INVEST	265.00			(166.00)	99.00	
606-0000-389.90-00	APPROPRIATED RESERVES	647.00			(813.00)	(166.00)	
TOTAL	REVENUE	1,000.00	0.00	0.00	(1,000.00)	0.00	
606-7201-572.46-70	PLAYGROUND	1,000.00			(1,000.00)	0.00	
TOTAL	EXPENSE	1,000.00	0.00	0.00	(1,000.00)	0.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
405-0000-331.50-10	FEMA REIMBURSEMENT					0.00	
405-0000-344.10-10	PROPERTY RENTAL					0.00	
405-0000-344.20-01	SLIP RENTAL/DOCKAGE	33,600.00			(11,616.00)	21,984.00	
405-0000-344.20-02	BOAT LAUNCH/TRANSIENT DCK	16,126.00			(673.00)	15,453.00	
405-0000-344.20-03	TAXI FARES	1,000.00			(1,000.00)	0.00	
405-0000-344.20-20	OTHER PROPERTY RENTAL	7,200.00			3,900.00	11,100.00	
405-0000-344.20-48	SALE OF FUEL -REC FUEL				88,008.00	88,008.00	
405-0000-344.20-49	SALE OF FUEL - AV FUEL				70,614.00	70,614.00	
405-0000-344.20-50	SALE OF GAS & OIL	84,000.00			(84,000.00)	0.00	
405-0000-344.20-51	PROP SHOP SALES	48,000.00			(48,000.00)	0.00	
405-0000-344.20-52	BOTTLED WATER SALES	0.00			9,745.00	9,745.00	
405-0000-344.20-53	BOTTLED WATER SALES - WHSL				906.00	906.00	
405-0000-344.90-01	LATE CHARGES/PENALTIES					0.00	
405-0000-344.90-04	OTHER FEES	2,500.00			(2,345.00)	155.00	
405-0000-344.90-05	SALE OF MAPS & PUBS					0.00	
405-0000-347.20-05	SPLASH PARK FEES	68,000.00			(21,321.00)	46,679.00	
405-0000-347.20-07	SPLASH PARK FEES - PARTY PK				1,570.00	1,570.00	
405-0000-347.50-02	OTHER RENTALS/PAVILN	20,000.00			(13,020.00)	6,980.00	
405-0000-347.50-05	FARMERS MKT RENTAL				70.00	70.00	
405-0000-361.10-01	INTEREST INCOME				17.00	17.00	
405-0000-369.00-00	MISCELLANEOUS REVENUES	2,000.00			(2,000.00)	0.00	
405-0000-369.10-13	SPONSORSHIPS					0.00	
405-0000-389.01-05	FROM TIF FUND	136,000.00	7,032.00		(7,032.00)	136,000.00	
405-0000-389.01-01	FROM GENERAL FUND					132,915.00	
405-0000-389.40-00	GRANTS DONATIONS & OTHER				3,500.00	3,500.00	
405-0000-389.90-01	RETAINED EARNINGS	100,000.00	0.00	12,429.00	43,486.00	23,000.00	
TOTAL	REVENUE	518,426.00	7,032.00	12,429.00	30,809.00	568,696.00	
405-4301-543.12-10	REGULAR SALARIES	55,458.00			(1,581.00)	53,877.00	
405-4301-543.13-10	OTHER SALARIES & WAGES					0.00	
405-4301-543.14-10	OVERTIME	3,060.00			(2,434.00)	626.00	
405-4301-543.15-10	CHRISTMAS BONUS					0.00	
405-4301-543.15-20	TUITION REIMBURSEMENT					0.00	
405-4301-543.21-10	FICA / MED TAXES	4,345.00			(351.00)	3,994.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
405-4301-543.22-10	RETIREMENT					0.00	
405-4301-543.22-20	FL STATE RETIREMENT	5,973.00			(1,183.00)	4,790.00	
405-4301-543.23-10	HEALTH INSURANCE	5,332.00			1,003.00	6,335.00	
405-4301-543.23-15	DENTAL INSURANCE	236.00			45.00	281.00	
405-4301-543.23-20	LIFE INSURANCE	211.00			10.00	221.00	
405-4301-543.23-30	DEPENDENT HEALTH INSURANC	1,571.00			97.00	1,668.00	
405-4301-543.23-35	DEPENDENT DENTAL INSURANC	159.00			58.00	217.00	
405-4301-543.23-40	LONG TERM DISABILITY	191.00			(63.00)	128.00	
405-4301-543.24-10	WORKERS' COMPENSATION	2,155.00			312.00	2,467.00	
405-4301-543.25-10	UNEMPLOYMENT COMPENSATION					0.00	
405-4301-543.34-10	CONTRACTUAL SERVICES	38,992.00			403.00	39,395.00	
405-4301-543.34-30	NETWORK ADMINISTRATION					0.00	
405-4301-543.40-10	TRAVEL & PER DIEM					0.00	
405-4301-543.41-10	TELEPHONE	3,348.00			(185.00)	3,163.00	
405-4301-543.41-30	POSTAGE	200.00			(144.00)	56.00	
405-4301-543.43-10	ELECTRIC, WATER, GAS	26,248.00		(3,800.00)	5,490.00	27,938.00	Repairs
405-4301-543.44-10	RENTALS & LEASES					0.00	
405-4301-543.45-10	LIABILITY	5,439.00		5,439.00	(5,439.00)	5,439.00	AVIATION RENEWAL
405-4301-543.46-10	BUILDING	1,000.00			(915.00)	85.00	
405-4301-543.46-11	DOCKS					0.00	
405-4301-543.46-16	FUELING SYSTEM					0.00	
405-4301-543.46-17	INSURANCE RECOVERY					0.00	
405-4301-543.46-20	COMPUTER					0.00	
405-4301-543.46-25	MISCELLANEOUS	6,061.00		(6,543.00)	1,682.00	1,200.00	TER COATS/DOCK BOX
405-4301-543.46-45	EXTERMINATING	320.00			(320.00)	0.00	
405-4301-543.47-10	PRINTING & BINDING	200.00			(130.00)	70.00	
405-4301-543.49-03	OVER/SHORT				55.00	55.00	
405-4301-543.49-10	ADVERTISING	12,000.00		(1,000.00)	(3,627.00)	7,373.00	Repairs
405-4301-543.49-30	BANK/WIRE/ADMN EXPENSE				1,285.00	1,285.00	
405-4301-543.49-32	CREDIT CARD PROCESSING	1,128.00			101.00	1,229.00	
405-4301-543.49-97	INVENTORY SHRINKAGE-PROP					0.00	
405-4301-543.51-10	OFFICE SUPPLIES	660.00				660.00	
405-4301-543.52-10	OPERATING SUPPLIES	3,818.00		3,600.00	525.00	7,943.00	HER,Cleaning supplies
405-4301-543.52-11	DURABLE GOODS		7,032.00	(4,470.00)	(1,779.00)	783.00	BOX,Cleaning supplies
405-4301-543.52-15	FUEL COSTS					0.00	
405-4301-543.52-16	INVENTORY PURCHASES	13,500.00			(12,928.00)	572.00	
405-4301-543.52-22	COST OF GOOD SOLD				13,495.00	13,495.00	
405-4301-543.52-25	UNIFORMS	600.00		574.00	(101.00)	1,073.00	WINTER COATS
405-4301-543.52-33	INVENTORY PURCHASES/WATER			12,429.00	(12,429.00)	0.00	
405-4301-543.52-34	COST OF SALES- BOT WATER				9,195.00	9,195.00	
405-4301-543.52-89	DISASTER RECOVERY					0.00	
405-4301-543.54-10	BKS, PUB, SUB, MEM, LIB	75.00				75.00	
405-4301-543.59-10	DEPRECIATION EXPENSE					0.00	
405-4301-543.59-13	BAD DEBT					0.00	
405-4301-543.59-40	RECORDING & TAXES					0.00	
405-4301-543.64-10	EQUIP - REPLACEMENT					0.00	
405-4301-543.64-11	EQUIP-VEHICLE REPLACEMENT					0.00	
405-4301-543.64-13	EQUIP - COMP REPLACEMENT					0.00	
405-4301-543.64-14	EQUIP - NEW COMPUTERS					0.00	
405-4301-543.64-15	EQUIP - NEW	1,400.00		1,400.00	1,134.00	3,934.00	PRESSURE WASHER
405-4301-543.64-17	EQUIP-NEW VEHICLES					0.00	
405-4301-543.64-20	DURABLE GOODS					0.00	
405-4301-543.69-99	ASSET RECLASSIFICATION					0.00	
405-4302-543.12-10	REGULAR SALARIES	56,733.00			(1,369.00)	55,364.00	
405-4302-543.13-10	OTHER SALARIES & WAGES					0.00	
405-4302-543.14-10	OVERTIME				645.00	645.00	
405-4302-543.15-10	CHRISTMAS BONUS					0.00	
405-4302-543.15-20	TUITION REIMBURSEMENT					0.00	
405-4302-543.21-10	FICA / MED TAXES	4,204.00			(95.00)	4,109.00	
405-4302-543.22-10	RETIREMENT					0.00	
405-4302-543.22-20	FL STATE RETIREMENT	6,110.00			(1,190.00)	4,920.00	
405-4302-543.23-10	HEALTH INSURANCE	5,450.00			1,066.00	6,516.00	
405-4302-543.23-15	DENTAL INSURANCE	241.00			43.00	284.00	
405-4302-543.23-20	LIFE INSURANCE	215.00			12.00	227.00	
405-4302-543.23-30	DEPENDENT HEALTH INSURANC	1,618.00			100.00	1,718.00	
405-4302-543.23-35	DEPENDENT DENTAL INSURANC	164.00			60.00	224.00	
405-4302-543.23-40	LONG TERM DISABILITY	194.00			(62.00)	132.00	
405-4302-543.24-10	WORKERS' COMPENSATION	1,952.00			583.00	2,535.00	
405-4302-543.25-10	UNEMPLOYMENT COMPENSATION					0.00	
405-4302-543.34-10	CONTRACTUAL SERVICES					0.00	
405-4302-543.34-30	NETWORK ADMINISTRATION					0.00	
405-4302-543.40-10	TRAVEL & PER DIEM					0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
405-4302-543.41-10	TELEPHONE					0.00	
405-4302-543.41-30	POSTAGE			40.00	(15.00)	25.00	
405-4302-543.43-10	ELECTRIC, WATER, GAS					0.00	
405-4302-543.44-10	RENTALS & LEASES					0.00	
405-4302-543.45-10	LIABILITY	2,419.00			284.00	2,703.00	
405-4302-543.46-10	BUILDING					0.00	
405-4302-543.46-11	DOCKS	2,000.00		(874.00)	(133.00)	993.00	Repairs,Misc
405-4302-543.46-16	FUELING SYSTEM	1,000.00			(1,000.00)	0.00	
405-4302-543.46-17	INSURANCE RECOVERY	1,000.00			(1,000.00)	0.00	
405-4302-543.46-20	COMPUTER					0.00	
405-4302-543.46-25	MISCELLANEOUS	500.00		(20.00)	(143.00)	337.00	
405-4302-543.47-10	PRINTING & BINDING					0.00	
405-4302-543.49-01	OVER/SHORT REC FUEL				114.00	114.00	
405-4302-543.49-02	OVER/SHORT AV FUEL					0.00	
405-4302-543.49-03	CASH OVER/SHORT					0.00	
405-4302-543.49-10	ADVERTISING					0.00	
405-4302-543.49-32	CREDIT CARD PROCESSING	500.00			3,561.00	4,061.00	
405-4302-543.49-98	INVENTORY SHRINKAG-AV GAS					0.00	
405-4302-543.49-99	INVENTORY SHRINK-REC FUEL					0.00	
405-4302-543.51-10	OFFICE SUPPLIES					0.00	
405-4302-543.52-10	OPERATING SUPPLIES	915.00		280.00	(102.00)	1,093.00	Misc
405-4302-543.52-11	DURABLE GOODS					0.00	
405-4302-543.52-15	FUEL COSTS	84,360.00			(82,579.00)	1,781.00	
405-4302-543.52-22	COST OF GOOD SOLD					0.00	
405-4302-543.52-25	UNIFORMS	300.00		574.00	534.00	1,408.00	WINTER COATS
405-4302-543.52-26	COST OF AVIATION SALES				67,913.00	67,913.00	
405-4302-543.52-27	COST OF RECR FUEL SALES				79,665.00	79,665.00	
405-4302-543.52-31	RECREATNL FUEL INVENTORY					0.00	
405-4302-543.52-32	AVIATION FUEL INVENTORY					0.00	
405-4302-543.52-89	DISASTER RECOVERY					0.00	
405-4302-543.54-10	BKS, PUB, SUB, MEM, LIB					0.00	
405-4302-543.59-40	RECORDING & TAXES					0.00	
405-4302-543.64-10	EQUIP - REPLACEMENT					0.00	
405-4302-543.64-11	EQUIP-VEHICLE REPLACEMENT					0.00	
405-4302-543.64-13	EQUIP - COMP REPLACEMENT					0.00	
405-4302-543.64-14	EQUIP - NEW COMPUTERS					0.00	
405-4302-543.64-15	EQUIP - NEW					0.00	
405-4302-543.64-17	EQUIP-NEW VEHICLES					0.00	
405-4302-543.64-20	DURABLE GOODS					0.00	
405-4303-543.12-10	REGULAR SALARIES	55,458.00			(1,582.00)	53,876.00	
405-4303-543.13-10	OTHER SALARIES & WAGES					0.00	
405-4303-543.14-10	OVERTIME				626.00	626.00	
405-4303-543.15-10	CHRISTMAS BONUS					0.00	
405-4303-543.15-20	TUITION REIMBURSEMENT					0.00	
405-4303-543.21-10	FICA / MED TAXES	4,110.00			(116.00)	3,994.00	
405-4303-543.22-10	RETIREMENT					0.00	
405-4303-543.22-20	FL STATE RETIREMENT	5,973.00			(183.00)	5,790.00	
405-4303-543.23-10	HEALTH INSURANCE	5,332.00			1,003.00	6,335.00	
405-4303-543.23-15	DENTAL INSURANCE	236.00			45.00	281.00	
405-4303-543.23-20	LIFE INSURANCE	211.00			10.00	221.00	
405-4303-543.23-30	DEPENDENT HEALTH INSURANC	1,571.00			97.00	1,668.00	
405-4303-543.23-35	DEPENDENT DENTAL INSURANC	159.00			60.00	219.00	
405-4303-543.23-40	LONG TERM DISABILITY	191.00			(63.00)	128.00	
405-4303-543.24-10	WORKERS' COMPENSATION	1,908.00			559.00	2,467.00	
405-4303-543.25-10	UNEMPLOYMENT COMPENSATION					0.00	
405-4303-543.34-10	CONTRACTUAL SERVICES	600.00		600.00	(900.00)	300.00	inspections
405-4303-543.34-30	NETWORK ADMINISTRATION					0.00	
405-4303-543.40-10	TRAVEL & PER DIEM					0.00	
405-4303-543.41-10	TELEPHONE					0.00	
405-4303-543.41-30	POSTAGE					0.00	
405-4303-543.43-10	ELECTRIC, WATER, GAS					0.00	
405-4303-543.44-10	RENTALS & LEASES					0.00	
405-4303-543.45-10	LIABILITY					0.00	
405-4303-543.46-10	BUILDING					0.00	
405-4303-543.46-11	DOCKS					0.00	
405-4303-543.46-16	FUELING SYSTEM					0.00	
405-4303-543.46-17	INSURANCE RECOVERY					0.00	
405-4303-543.46-20	COMPUTER					0.00	
405-4303-543.46-25	MISCELLANEOUS					0.00	
405-4303-543.46-37	MARINE VESSEL	5,000.00		(1,200.00)	(3,800.00)	0.00	Supplies,inspections
405-4303-543.47-10	PRINTING & BINDING					0.00	
405-4303-543.49-03	OVER/SHORT					0.00	

ACCOUNT	DESCRIPTION	BUDGET	1st Amendment	2nd Amendment	3rd Amendment	ADJUSTED BUDGET	Reason
405-4303-543.49-10	ADVERTISING					0.00	
405-4303-543.49-32	CREDIT CARD PROCESSING					0.00	
405-4303-543.51-10	OFFICE SUPPLIES					0.00	
405-4303-543.52-10	OPERATING SUPPLIES			600.00	(60.00)	540.00	Supplies
405-4303-543.52-11	DURABLE GOODS					0.00	
405-4303-543.52-15	FUEL COSTS	2,753.00			(2,753.00)	0.00	
405-4303-543.52-25	UNIFORMS					0.00	
405-4303-543.52-89	DISASTER RECOVERY					0.00	
405-4303-543.54-10	BKS, PUB, SUB, MEM, LIB					0.00	
405-4303-543.59-40	RECORDING & TAXES					0.00	
405-4303-543.64-10	EQUIP - REPLACEMENT					0.00	
405-4303-543.64-11	EQUIP-VEHICLE REPLACEMENT					0.00	
405-4303-543.64-13	EQUIP - COMP REPLACEMENT					0.00	
405-4303-543.64-14	EQUIP - NEW COMPUTERS					0.00	
405-4303-543.64-15	EQUIP - NEW					0.00	
405-4303-543.64-17	EQUIP-NEW VEHICLES					0.00	
405-4303-543.64-20	DURABLE GOODS					0.00	
405-7202-572.12-10	REGULAR SALARIES	47,735.00			(18,729.00)	29,006.00	
405-7202-572.13-10	OTHER SALARIES & WAGES					0.00	
405-7202-572.14-10	OVERTIME				583.00	583.00	
405-7202-572.15-10	CHRISTMAS BONUS					0.00	
405-7202-572.15-20	TUITION REIMBURSEMENT					0.00	
405-7202-572.21-10	FICA / MED TAXES	3,646.00			(1,389.00)	2,257.00	
405-7202-572.22-10	RETIREMENT					0.00	
405-7202-572.22-20	FL STATE RETIREMENT	1,442.00			(944.00)	498.00	
405-7202-572.23-10	HEALTH INSURANCE	1,465.00			(1,078.00)	387.00	
405-7202-572.23-15	DENTAL INSURANCE	65.00			(48.00)	17.00	
405-7202-572.23-20	LIFE INSURANCE	83.00			(61.00)	22.00	
405-7202-572.23-30	DEPENDENT HEALTH INSURANC					0.00	
405-7202-572.23-35	DEPENDENT DENTAL INSURANC					0.00	
405-7202-572.23-40	LONG TERM DISABILITY	75.00			(55.00)	20.00	
405-7202-572.24-10	WORKERS' COMPENSATION	1,474.00			(280.00)	1,194.00	
405-7202-572.25-10	UNEMPLOYMENT COMPENSATION					0.00	
405-7202-572.34-10	CONTRACTUAL SERVICES					0.00	
405-7202-572.34-30	NETWORK ADMINISTRATION					0.00	
405-7202-572.40-10	TRAVEL & PER DIEM					0.00	
405-7202-572.41-10	TELEPHONE	444.00			(444.00)	0.00	
405-7202-572.41-30	POSTAGE					0.00	
405-7202-572.43-10	ELECTRIC, WATER, GAS	10,482.00			245.00	10,727.00	
405-7202-572.44-10	RENTALS & LEASES					0.00	
405-7202-572.45-10	LIABILITY					0.00	
405-7202-572.46-10	BUILDING					0.00	
405-7202-572.46-17	INSURANCE RECOVERY					0.00	
405-7202-572.46-20	COMPUTER					0.00	
405-7202-572.46-25	MISCELLANEOUS			4,800.00	(1,714.00)	3,086.00	Repairs
405-7202-572.47-10	PRINTING & BINDING					0.00	
405-7202-572.49-03	OVER/SHORT SPLASH PARK				52.00	52.00	
405-7202-572.49-10	ADVERTISING					0.00	
405-7202-572.49-32	CREDIT CARD PROCESSING					0.00	
405-7202-572.51-10	OFFICE SUPPLIES					0.00	
405-7202-572.52-10	OPERATING SUPPLIES	4,458.00		(500.00)	(107.00)	3,851.00	Uniforms
405-7202-572.52-11	DURABLE GOODS					0.00	
405-7202-572.52-25	UNIFORMS			500.00		500.00	Uniforms
405-7202-572.52-89	DISASTER RECOVERY					0.00	
405-7202-572.54-10	BKS, PUB, SUB, MEM, LIB					0.00	
405-7202-572.59-10	DEPRECIATION EXPENSE					0.00	
405-7202-572.59-40	RECORDING & TAXES					0.00	
405-7202-572.64-10	EQUIP - REPLACEMENT					0.00	
405-7202-572.64-13	EQUIP - COMP REPLACEMENT					0.00	
405-7202-572.64-14	EQUIP - NEW COMPUTERS					0.00	
405-7202-572.64-15	EQUIP - NEW				3,662.00	3,662.00	
405-7202-572.64-20	DURABLE GOODS					0.00	
405-7202-572.69-99	ASSET RECLASSIFICATION					0.00	
TOTAL	EXPENSE	518,426.00	7,032.00	12,429.00	30,809.00	568,696.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	REVENUE	26,714,630.00	2,030,234.00	962,880.00	2,528,552.00	32,284,630.00	
GRAND TOTAL	EXPENSE	26,714,630.00	2,030,234.00	962,880.00	2,528,552.00	32,284,630.00	
DIFFERENCE		0.00	0.00	0.00	0.00	0.00	

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 16, 2011**

AGENDA TAB NO. 14

SUBJECT TITLE: Resolution #2011-27 – Referendum for Expansion of Wooton Park

OBJECTIVE:

To consider the approval of Resolution #2011-27 for the Special Election Referendum March 6, 2012

SUMMARY:

The following is a summary of the sequence of events leading to the Special Election to be held March 6, 2012.

- November 17, 2010, after the outcome of the bond referendum in 2010, Council directed staff to explore less expensive options to secure the additional waterfront property
- September 7, 2011, City Council directed staff to pursue the purchase of 3.61 acres to build an additional boat ramp, parking, restroom, wildlife observation gazebo and complete the Tav-Lee trail connection between Wooton Park and Sinclair Ave., leaving approximately 2 acres of open space.
- October 19, 2011 Council approved the setting of the date of March 12, 2012 to hold a Special Election for the bond referendum and directed staff to bring back a resolution to finalize the ballot language.

OPTIONS:

- 1) Move to approve Resolution #2011-27 establishing the referendum, Special Election of March 6, 2012 and ballot language
- 2) Do not approve Resolution #2011-27

STAFF RECOMMENDATION:

Move to approve Resolution #2011-27 establishing the Special Election Referendum of March 6, 2012 and ballot language

FISCAL IMPACT:

N/A

LEGAL SUFFICIENCY:

This has been reviewed by the City Attorney.

RESOLUTION 2011-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAVARES, FLORIDA, CALLING A BOND REFERENDUM ON MARCH 6, 2012, OR SUCH OTHER DATE AS MAY BE AUTHORIZED BY LAW, WITHIN THE CITY OF TAVARES ON THE QUESTION OF WHETHER THE CITY OF TAVARES SHOULD FINANCE THE COST OF ACQUIRING 3.61 ACRES OF LAND TO EXPAND WOOTON PARK, AND TO CONSTRUCT WATERFRONT IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO, A PUBLIC BOAT RAMP, RESTROOMS, PARKING; AND AN EXTENSION OF THE TAV-LEE TRAIL, BY ISSUING LIMITED AD VALOREM BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,300,000.00 TO BEAR INTEREST AT A RATE NOT TO EXCEED THE MAXIMUM RATE PERMITTED BY LAW, AND BY LEVYING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE CITY OF TAVARES TO BE USED FOR THE PURPOSE OF REPAYING SUCH BONDS AND FOR THE PURCHASE OF LAND AND CONSTRUCTION OF SUCH RECREATIONAL FACILITIES; PROVIDING FOR SEVERABILITY; REPEAL OF PRIOR CONFLICTING RESOLUTIONS AND OTHER ACTIONS OF THE CITY, AND AN EFFECTIVE DATE.

WHEREAS, The City Council of the City of Tavares hereby finds this Resolution to be in the best interests of the public health, safety, and welfare of the citizens of Tavares.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAVARES, FLORIDA AS FOLLOWS:

Section 1. AUTHORITY. This Resolution is adopted pursuant to the authority of Chapters 166, Florida Statutes and 100, Florida Statutes, and any other applicable provision of law.

Section 2. FINDINGS. It is hereby found and determined as follows:

- A. There is a need for recreational facilities in the City of Tavares, especially in the downtown area adjacent to Wooton Park, along the shores of Lake Dora;
- B. Acquisition and construction of recreational facilities in the City of Tavares will enable the City of Tavares, ("City"), to expand and provide recreational activities for the benefit and enjoyment of the

citizens of the City and constitutes an essential public purpose;

- C. Issuance by the City of its ad valorem tax bonds, in an amount not to exceed Three Million Three Hundred Thousand Dollars (\$3,300,000.00) payable from the proceeds of an annual ad valorem tax levied on all taxable property within the City of Tavares is an appropriate method for financing the cost of such facilities;
- D. Chapter 166, Florida Statutes, and Article VII, Section 12 of the Florida Constitution, (the "ACT"), authorize the City to issue bonds upon approval by a majority of the electors residing within the City of Tavares and voting in bond referendum conducted pursuant to law;
- E. March 6, 2012 or such other date thereafter as may be authorized by law, is an appropriate and desirable date for the conduct of the bond referendum election; and
- F. All things required to be done prior to the calling of a bond referendum with the City of Tavares on the issuance of the proposed bonds have been done and it is now desirable to call the necessary bond referendum.

Section 3. BONDS. The issuance of ad valorem tax bonds of the City, (the "Bonds"), in an aggregate principal amount not exceeding \$3,300,000.00 in one or more series as determined by subsequent Resolution, bearing interest payable at such rate or rates not exceeding the maximum rate permitted by law, as shall be determined at the time of the sale thereof, and maturing in a manner set forth by subsequent Resolution, as may be adopted by the City Council of the City of Tavares, is required for the purposes set forth in this Resolution and such Bonds are hereby authorized, subject to elector-approval in the Bond referendum. The Bonds and the interest thereon will be payable from the proceeds of an annual ad valorem tax levied on all taxable property within the City of Tavares.

Section 4. BOND REFERENDUM. A bond referendum is hereby called and ordered to be held in the City of Tavares on March 6, 2012, or such other date thereafter authorized by law, to determined whether or not the Bonds shall be authorized.

Section 5. NOTICE OF BOND REFERENDUM. This Resolution shall be published twice in full as part of the Notice of Referendum Election, together with a notice in substantially the form attached hereto as Exhibit "A" in the Orlando Sentinel, a newspaper of general circulation in the City of Tavares. The publication shall occur once in the fifth week and once in the third week prior to

the week which includes March 6, 2012.

Section 6. PLACES OF VOTING, INSPECTORS, CLERKS. The polls will be open at the voting places on the date of such bond referendum during the hours prescribed by law. All qualified electors residing within the City of Tavares shall be entitled and permitted to vote at such bond referendum on the proposition provided below. The places of voting and the inspectors and clerk for the bond referendum shall be those designated by the Supervisor of Election of Lake County.

Section 7. OFFICIAL BALLOT. The ballots to be used in the bond referendum shall contain a statement of the description of the proposed issuances of Bonds, and shall be in substantially the following form:

**BONDS FOR PURCHASE OF PUBLIC PARKLAND
WOOTON PARK AT LAKE DORA**

To protect water quality, preserve scenic views and improve public access to Lake Dora; acquire an addition to Wooton Park; construct waterfront improvements such as public boat ramp, restrooms, parking; and an extension of Tav-Lee Trail, shall the City issue bonds not exceeding \$3.3 million at an interest rate of not exceeding the legal maximum and maturing in 20 years or less, by levying ad valorem taxes in an amount sufficient to repay such bonds?

_____ For Bonds
_____ Against Bonds

Section 8. PAYMENT OF REFERENDUM EXPENSES. The City Administrator is hereby authorized and directed to approve the payment of lawful expenses associated with conducting the bond referendum election.

Section 9. VOTER REGISTRATION BOOKS. The Supervisor of Elections for Lake County is hereby authorized and requested to furnish to the inspectors and clerks at each place where the votes are to be cast in such bond referendum, applicable portions of the registration books or certified copies thereof showing the names of the qualified electors residing in the City of Tavares.

Section 10. ELECTION ADMINISTRATION. The bond referendum shall be held and conducted in the manner prescribed by law and shall be as soon as practicable, be returned and canvassed in the manner prescribed by law. The result shall show the number of qualified electors who voted at such bond referendum and the number of votes cast respectively for and against approval of the Bonds. Upon certification in the manner prescribed by law, the results shall be records in the minutes of the City Council of the City of Tavares.

Section 11. ELECTION RESULTS. If the majority of the votes cast at such bond referendum shall be "For Bonds," the issuance of the Bonds shall be authorized and the Bonds may thereafter be issued as may be provided by the City Council of the City of Tavares.

Section 12. SEVERABILITY. In the event that any word, phrase, clause, sentence or paragraph hereof shall be held invalid by any court of competent jurisdiction, such holding shall not affect any other word, clause, sentence or paragraph hereof.

Section 13. REPEALING CLAUSE. All Resolutions or other actions of the City which are in conflict herewith are hereby repealed to the extent of such conflict or inconsistency.

Section 14. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

PASSED AND RESOLVED this 16th day of November 2011, by the City Council of the City of Tavares, Florida.

Robert Wolfe, Mayor
Tavares City Council

ATTEST:

Nancy A. Barnett
City Clerk

Approved as to form:
Robert Q. Williams
City Attorney

EXHIBIT "A"
Resolution No. 2011-27

NOTICE OF CITY OF TAVARES BOND REFERENDUM

Pursuant to the provisions of Section 100.342, Florida Statutes, notice is hereby given that a bond referendum election to be held on March 6, 2012 or such other date as may be authorized by law, there shall be submitted to the citizens of Tavares the question in Resolution 2011-27, adopted by the City of Tavares, Florida on the 16th day of November, 2011. The title of Resolution No. 2011-27 is as follows:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAVARES, FLORIDA, CALLING A BOND REFERENDUM ON MARCH 6, 2012, OR SUCH OTHER DATE AS MAY BE AUTHORIZED BY LAW, WITHIN THE CITY OF TAVARES ON THE QUESTION OF WHETHER THE CITY OF TAVARES SHOULD FINANCE THE COST OF ACQUIRING 3.61 ACRES OF LAND TO EXPAND WOOTON PARK, AND TO CONSTRUCT WATERFRONT IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO, A PUBLIC BOAT RAMP, RESTROOMS, PARKING; AND AN EXTENSION OF THE TAV-LEE TRAIL, BY ISSUING LIMITED AD VALOREM BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,300,00.00.00 TO BEAR INTEREST AT A RATE NOT TO EXCEED THE MAXIMUM RATE PERMITTED BY LAW, AND BY LEVYING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE CITY OF TAVARES TO BE USED FOR THE PURPOSE OF REPAYING SUCH BONDS AND FOR THE PURCHASE OF LAND AND CONSTRUCTION OF SUCH RECREATIONAL FACILITIES; PROVIDING FOR SEVERABILITY; REPEAL OF PRIOR CONFLICTING RESOLUTIONS AND OTHER ACTIONS OF THE CITY, AND AN EFFECTIVE DATE.

The ballot caption and referendum question is as follows:

**BONDS FOR PURCHASE OF PUBLIC PARKLAND
WOOTON PARK AT LAKE DORA**

To protect water quality, preserve scenic views and improve public access to Lake Dora; acquire an addition to Wooton Park; construct waterfront improvements such as public boat ramp, restrooms, parking; and an extension of Tav-Lee Trail, shall the City issue bonds not exceeding \$3.3 million at an interest rate of not exceeding the legal maximum and maturing in 20 years or less, by levying ad valorem taxes in an amount sufficient to repay such bonds?

For Bonds
Against Bonds

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 16, 2011**

AGENDA TAB NUMBER: 15

**SUBJECT TITLE: APPROVAL OF CONTRACT FOR SALE & PURCHASE OF
LAND FOR WOOTON PARK EXPANSION**

OBJECTIVE:

To consider approval of contract for sale & purchase of land for Wooton Park expansion.

SUMMARY:

At its meeting held September 7, 2011 City Council approved Option #4 to purchase from Tavares Station 3.61 acres of lakefront land adjacent to Wooton Park and to build an additional boat ramp, parking, restroom, wildlife observation gazebo and complete the Tav-Lee trail connection between the park and Sinclair Ave., leaving approximately 2 acres of open space at an estimated cost of \$3,301,652.

The Council has also set a March 6, 2012 referendum date regarding the approval of a general obligation bond referendum to finance the land acquisition and improvements.

Staff and the City Attorney have subsequently negotiated the attached sale & purchase agreement for the purchase of the 3.61 acres at a cost of \$2.4 million which is a reduction in price for the land of 40% from a year ago.

The sale & purchase agreement is contingent upon the electors approving the bond referendum on March 6, 2012 and several other conditions as outlined in the attached addendum to the sale & purchase agreement as summarized below:

1. The City agrees to complete the improvements to the property outlined above at the City's sole cost no later than 18 months after receipt of all agency permitting.
2. The City agrees that it will not construct any buildings or structures on the purchased property in excess of 2 stories.

3. The City agrees to grant the seller an easement across the purchased property to allow public access to the restaurant building owned by the seller.
4. The seller agrees to amend its current PUD for the property to eliminate the construction of 25 townhomes and to remove the currently approved 98 covered boat slips. In return the City agrees to lease to the seller up to 40 of its 56 current boat slips at the Seaplane Base & Marina at fair market value less a bulk discount of 20%.

OPTIONS

1. To make a motion to approve the attached sales & purchase agreement and addendum.
2. To not approve the attached sales & purchase agreement and addendum.

STAFF RECOMMENDATION:

It is recommended that Council approve Option 1.

FISCAL IMPACT:

The fiscal impact will depend on the outcome of the March 6, 2012 referendum.

LEGAL SUFFICIENCY:

The contract was prepared and approved by the City Attorney..

Vacant Land Contract

FLORIDA ASSOCIATION OF REALTORS®



PARTIES AND DESCRIPTION OF PROPERTY

1
2 **1. SALE AND PURCHASE:** Tavares Station Development, LLC, a Florida limited liability company ("Seller")
3 and City of Tavares, Florida, a Florida municipal corporation ("Buyer")
4 agree to sell and buy on the terms and conditions specified below the property ("Property") described as:

5 Address: _____
6 Legal Description: All of that portion of Alternate Key Numbers # 1686971 and 1686962 lying south of the railroad right of way

7 _____
8 _____
9 _____
10 _____
11 _____

12 including all improvements and the following additional property: _____
13 _____
14 _____

PRICE AND FINANCING

15
16 **2. PURCHASE PRICE:** \$ 2,400,000.00 payable by Buyer in U.S. funds as follows:

17 (a) \$ _____ Deposit received (checks are subject to clearance) on _____, by
18 _____ for delivery to Williams, Smith & Summers, PA ("Escrow Agent")
19 *Signature* *Name of Company*

20 (Address of Escrow Agent) 380 W. Alfred Street, Tavares, Florida 32778
21 (Phone # of Escrow Agent) 352-343-6655

22 (b) \$ _____ Additional deposit to be delivered to Escrow Agent by _____,
23 or _____ days from Effective Date. (10 days if left blank).

24 (c) _____ Total financing (see Paragraph 3 below) (express as a dollar amount or percentage)

25 (d) \$ _____ Other: _____

26 (e) \$ 2,400,000.00 Balance to close (not including Buyer's closing costs, prepaid items and prorations). All funds
27 paid at closing must be paid by locally drawn cashier's check, official check, or wired funds.

28 (f) (complete only if purchase price will be determined based on a per unit cost instead of a fixed price) The unit used to
29 determine the purchase price is lot acre square foot other (specify: _____) prorating
30 areas of less than a full unit. The purchase price will be \$ _____ per unit based on a calculation of total area of
31 the Property as certified to Buyer and Seller by a Florida-licensed surveyor in accordance with Paragraph 8(c) of this
32 Contract. The following rights of way and other areas will be excluded from the calculation: _____
33 _____

34 **3. CASH/FINANCING:** (Check as applicable) (a) Buyer will pay cash for the Property with no financing contingency.
35 (b) This Contract is contingent on Buyer qualifying and obtaining the commitment(s) or approval(s) specified below (the
36 "Financing") within _____ days from Effective Date (if left blank then Closing Date or 30 days from Effective Date, whichever
37 occurs first) (the "Financing Period"). Buyer will apply for Financing within _____ days from Effective Date (5 days if left
38 blank) and will timely provide any and all credit, employment, financial and other information required by the lender. If Buyer,
39 after using diligence and good faith, cannot obtain the Financing within the Financing Period, either party may cancel this
40 Contract and Buyer's deposit(s) will be returned after Escrow Agent receives proper authorization from all interested parties.

41 (1) **New Financing:** Buyer will secure a commitment for new third party financing for \$ _____ or
42 _____ % of the purchase price at the prevailing interest rate and loan costs based on Buyer's creditworthiness. Buyer
43 will keep Seller and Broker fully informed of the loan application status and progress and authorizes the lender or
44 mortgage broker to disclose all such information to Seller and Broker.

45 (2) **Seller Financing:** Buyer will execute a first second purchase money note and mortgage to Seller in the
46 amount of \$ _____, bearing annual interest at _____ % and payable as follows: _____
47 _____

48 The mortgage, note, and any security agreement will be in a form acceptable to Seller and will follow forms generally
49 accepted in the county where the Property is located; will provide for a late payment fee and acceleration at the mortgagee's

50 Buyer (____)(____) and Seller (____)(____) acknowledge receipt of a copy of this page, which is Page 1 of 7 Pages.



option if **Buyer** defaults; will give **Buyer** the right to prepay without penalty all or part of the principal at any time(s) with interest only to date of payment; will be due on conveyance or sale; will provide for release of contiguous parcels, if applicable; and will require **Buyer** to keep liability insurance on the Property, with **Seller** as additional named insured. **Buyer** authorizes **Seller** to obtain credit, employment and other necessary information to determine creditworthiness for the financing. **Seller** will, within 10 days from Effective Date, give **Buyer** written notice of whether or not **Seller** will make the loan.
 (3) **Mortgage Assumption:** **Buyer** will take title subject to and assume and pay existing first mortgage to _____

LN# _____ in the approximate amount of \$ _____ currently payable at \$ _____ per month including principal, interest, taxes and insurance and having a fixed other (describe) _____

interest rate of _____% which will will not escalate upon assumption. Any variance in the mortgage will be adjusted in the balance due at closing with no adjustment to purchase price. **Buyer** will purchase **Seller's** escrow account dollar for dollar. If the lender disapproves **Buyer**, or the interest rate upon transfer exceeds _____% or the assumption/transfer fee exceeds \$ _____, either party may elect to pay the excess, failing which this agreement will terminate and **Buyer's** deposit(s) will be returned.

CLOSING

4. CLOSING DATE; OCCUPANCY: This Contract will be closed and the deed and possession delivered on or before April 1, 2012 ("Closing Date"). Unless the Closing Date is specifically extended by the **Buyer** and **Seller** or by any other provision in this Contract, the Closing Date shall prevail over all other time periods including, but not limited to, financing and feasibility study periods. If on Closing Date insurance underwriting is suspended, **Buyer** may postpone closing up to 5 days after the insurance suspension is lifted. If this transaction does not close for any reason, **Buyer** will immediately return all **Seller**-provided title evidence, surveys, association documents and other items.

5. CLOSING PROCEDURE; COSTS: Closing will take place in the county where the Property is located and may be conducted by mail or electronic means. If title insurance insures **Buyer** for title defects arising between the title binder effective date and recording of **Buyer's** deed, closing agent will disburse at closing the net sale proceeds to **Seller** (in local cashier's checks if **Seller** requests in writing at least 5 days prior to closing) and brokerage fees to Broker as per Paragraph 17. In addition to other expenses provided in this Contract, **Seller** and **Buyer** will pay the costs indicated below.

(a) Seller Costs:

Taxes on the deed

Recording fees for documents needed to cure title

Title evidence (if applicable under Paragraph 8)

Other: _____

(b) Buyer Costs:

Taxes and recording fees on notes and mortgages

Recording fees on the deed and financing statements

Loan expenses

Lender's title policy at the simultaneous issue rate

Inspections

Survey and sketch

Insurance

Other: _____

(c) Title Evidence and Insurance: Check (1) or (2):

(1) The title evidence will be a Paragraph 8(a)(1) owner's title insurance commitment. **Seller** will select the title agent and will pay for the owner's title policy, search, examination and related charges or **Buyer** will select the title agent and pay for the owner's title policy, search, examination and related charges or **Buyer** will select the title agent and **Seller** will pay for the owner's title policy, search, examination and related charges.

(2) **Seller** will provide an abstract as specified in Paragraph 8(a)(2) as title evidence. **Seller** **Buyer** will pay for the owner's title policy and select the title agent. **Seller** will pay fees for title searches prior to closing, including tax search and lien search fees, and **Buyer** will pay fees for title searches after closing (if any), title examination fees and closing fees.

(d) Prorations: The following items will be made current and prorated as of the day before Closing Date: real estate taxes, interest, bonds, assessments, leases and other Property expenses and revenues. If taxes and assessments for the current year cannot be determined, the previous year's rates will be used with adjustment for any exemptions. **PROPERTY TAX DISCLOSURE SUMMARY: BUYER SHOULD NOT RELY ON THE SELLER'S CURRENT PROPERTY TAXES AS THE AMOUNT OF PROPERTY TAXES THAT BUYER MAY BE OBLIGATED TO PAY IN THE YEAR SUBSEQUENT TO PURCHASE. A CHANGE OF OWNERSHIP OR PROPERTY IMPROVEMENTS TRIGGERS REASSESSMENTS OF THE PROPERTY THAT COULD RESULT IN HIGHER PROPERTY TAXES. IF YOU HAVE ANY QUESTIONS CONCERNING VALUATION, CONTACT THE COUNTY PROPERTY APPRAISER'S OFFICE FOR FURTHER INFORMATION.**

(e) Special Assessment by Public Body: Regarding special assessments imposed by a public body, **Seller** will pay (i) the full amount of liens that are certified, confirmed and ratified before closing and (ii) the amount of the last estimate of the

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assessment if an improvement is substantially completed as of Effective Date but has not resulted in a lien before closing, and Buyer will pay all other amounts. If special assessments may be paid in installments Buyer Seller (if left blank, Buyer) shall pay installments due after closing. If Seller is checked, Seller will pay the assessment in full prior to or at the time of closing. Public body does not include a Homeowner Association or Condominium Association.

(f) Tax Withholding: If Seller is a "foreign person" as defined by FIRPTA, Section 1445 of the Internal Revenue Code requires Buyer to withhold 10% of the amount realized by the Seller on the transfer and remit the withheld amount to the Internal Revenue Service (IRS) unless an exemption applies. The primary exemptions are (1) Seller provides Buyer with an affidavit that Seller is not a "foreign person", (2) Seller provides Buyer with a Withholding Certificate providing for reduced or eliminated withholding, or (3) the gross sales price is \$300,000 or less, Buyer is an individual who purchases the Property to use as a residence, and Buyer or a member of Buyer's family has definite plans to reside at the Property for at least 50% of the number of days the Property is in use during each of the first two 12 month periods after transfer. The IRS requires Buyer and Seller to have a U.S. federal taxpayer identification number ("TIN"). Buyer and Seller agree to execute and deliver as directed any instrument, affidavit or statement reasonably necessary to comply with FIRPTA requirements including applying for a TIN within 3 days from Effective Date and delivering their respective TIN or Social Security numbers to the Closing Agent.

If Seller applies for a withholding certificate but the application is still pending as of closing, Buyer will place the 10% tax in escrow at Seller's expense to be disbursed in accordance with the final determination of the IRS, provided Seller so requests and gives Buyer notice of the pending application in accordance with Section 1445. If Buyer does not pay sufficient cash at closing to meet the withholding requirement, Seller will deliver to Buyer at closing the additional cash necessary to satisfy the requirement. Buyer will timely disburse the funds to the IRS and provide Seller with copies of the tax forms and receipts.

(g) 1031 Exchange: If either Seller or Buyer wishes to enter into a like-kind exchange (either simultaneously with closing or after) under Section 1031 of the Internal Revenue Code ("Exchange"), the other party will cooperate in all reasonable respects to effectuate the Exchange including executing documents; provided, however, that the cooperating party will incur no liability or cost related to the Exchange and that the closing shall not be contingent upon, extended or delayed by the Exchange.

PROPERTY CONDITION

6. LAND USE: Seller will deliver the Property to Buyer at the time agreed in its present "as is" condition, with conditions resulting from Buyer's inspections and casualty damage, if any, excepted. Seller will maintain the landscaping and grounds in a comparable condition and will not engage in or permit any activity that would materially alter the Property's condition without the Buyer's prior written consent.

(a) Flood Zone: Buyer is advised to verify by survey, with the lender and with appropriate government agencies which flood zone the Property is in, whether flood insurance is required and what restrictions apply to improving the Property and rebuilding in the event of casualty.

(b) Government Regulation: Buyer is advised that changes in government regulations and levels of service which affect Buyer's intended use of the Property will not be grounds for canceling this Contract if the Feasibility Study Period has expired or if Buyer has checked choice (c)(2) below.

(c) Inspections: (check (1) or (2) below)

(1) Feasibility Study: Buyer will, at Buyer's expense and within _____ days from Effective Date ("Feasibility Study Period"), determine whether the Property is suitable, in Buyer's sole and absolute discretion, for _____

_____ use. During the Feasibility Study Period, Buyer may conduct a Phase I environmental assessment and any other tests, analyses, surveys and investigations ("Inspections") that Buyer deems necessary to determine to Buyer's satisfaction the Property's engineering, architectural and environmental properties; zoning and zoning restrictions; subdivision statutes; soil and grade; availability of access to public roads, water, and other utilities; consistency with local, state and regional growth management plans; availability of permits, government approvals, and licenses; and other inspections that Buyer deems appropriate to determine the Property's suitability for the Buyer's intended use. If the Property must be rezoned, Buyer will obtain the rezoning from the appropriate government agencies. Seller will sign all documents Buyer is required to file in connection with development or rezoning approvals.

Seller gives Buyer, its agents, contractors and assigns, the right to enter the Property at any time during the Feasibility Study Period for the purpose of conducting inspections; provided, however, that Buyer, its agents, contractors and assigns enter the Property and conduct inspections at their own risk. Buyer will indemnify and hold Seller harmless from losses, damages, costs, claims and expenses of any nature, including attorneys' fees, expenses and liability incurred in application for rezoning or related proceedings, and from liability to any person, arising from the conduct of any and all inspections or any work authorized by Buyer. Buyer will not engage in any activity that could result in a construction lien being filed against the Property without Seller's prior written consent. If this transaction does not close, Buyer will, at Buyer's expense, (1) repair all damages to the Property resulting from the inspections and return the Property to the condition it was in prior to conduct of the inspections, and (2) release to Seller all reports and other work generated as a result of the inspections.

Buyer will deliver written notice to Seller prior to the expiration of the Feasibility Study Period of Buyer's determination of whether or not the Property is acceptable. Buyer's failure to comply with this notice requirement will constitute acceptance of the Property as suitable for Buyer's intended use in its "as is" condition. If the Property is unacceptable to Buyer and written notice of this fact is timely delivered to Seller, this Contract will be deemed terminated as of the day after the Feasibility Study period ends and Buyer's deposit(s) will be returned after Escrow Agent receives proper authorization from all interested parties.

(2) No Feasibility Study: Buyer is satisfied that the Property is suitable for Buyer's purposes, including being satisfied that either public sewerage and water are available to the Property or the Property will be approved for the

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175 installation of a well and/or private sewerage disposal system and that existing zoning and other pertinent regulations and
176 restrictions, such as subdivision or deed restrictions, concurrency, growth management and environmental conditions,
177 are acceptable to Buyer. This Contract is not contingent on Buyer conducting any further investigations.

178 (d) **Subdivided Lands:** If this Contract is for the purchase of subdivided lands, defined by Florida Law as "(a) Any
179 contiguous land which is divided or is proposed to be divided for the purpose of disposition into 50 or more lots, parcels,
180 units, or interests; or (b) Any land, whether contiguous or not, which is divided or proposed to be divided into 50 or more lots,
181 parcels, units, or interests which are offered as a part of a common promotional plan.", Buyer may cancel this Contract for
182 any reason whatsoever for a period of 7 business days from the date on which Buyer executes this Contract. If Buyer elects
183 to cancel within the period provided, all funds or other property paid by Buyer will be refunded without penalty or obligation
184 within 20 days of the receipt of the notice of cancellation by the developer.

185 **7. RISK OF LOSS; EMINENT DOMAIN:** If any portion of the Property is materially damaged by casualty before closing, or
186 Seller negotiates with a governmental authority to transfer all or part of the Property in lieu of eminent domain proceedings,
187 or if an eminent domain proceeding is initiated, Seller will promptly inform Buyer. Either party may cancel this Contract by
188 written notice to the other within 10 days from Buyer's receipt of Seller's notification, failing which Buyer will close in
189 accordance with this Contract and receive all payments made by the government authority or insurance company, if any.

190 TITLE

191 **8. TITLE:** Seller will convey marketable title to the Property by statutory warranty deed or trustee, personal representative or
192 guardian deed as appropriate to Seller's status.

193 (a) **Title Evidence:** Title evidence will show legal access to the Property and marketable title of record in Seller in
194 accordance with current title standards adopted by the Florida Bar, subject only to the following title exceptions, none of
195 which prevent Buyer's intended use of the Property as _____ zoned _____; covenants, easements
196 and restrictions of record; matters of plat; existing zoning and government regulations; oil, gas and mineral rights of record if
197 there is no right of entry; current taxes; mortgages that Buyer will assume; and encumbrances that Seller will discharge at or
198 before closing. Seller will deliver to Buyer Seller's choice of one of the following types of title evidence, which must be
199 generally accepted in the county where the Property is located (specify in Paragraph 5(c) the selected type). Seller will use
200 option (1) in Palm Beach County and option (2) in Miami-Dade County.

201 (1) **A title insurance commitment** issued by a Florida-licensed title insurer in the amount of the purchase price and
202 subject only to title exceptions set forth in this Contract and delivered no later than 2 days before Closing Date.

203 (2) **An existing abstract of title** from a reputable and existing abstract firm (if firm is not existing, then abstract must be
204 certified as correct by an existing firm) purporting to be an accurate synopsis of the instruments affecting title to the
205 Property recorded in the public records of the county where the Property is located and certified to Effective Date.
206 However if such an abstract is not available to Seller, then a **prior owner's title policy** acceptable to the proposed
207 insurer as a base for reissuance of coverage. Seller will pay for copies of all policy exceptions and an update in a format
208 acceptable to Buyer's closing agent from the policy effective date and certified to Buyer or Buyer's closing agent,
209 together with copies of all documents recited in the prior policy and in the update. If a prior policy is not available to Seller
210 then (1) above will be the title evidence. Title evidence will be delivered no later than 10 days before Closing Date.

211 (b) **Title Examination:** Buyer will examine the title evidence and deliver written notice to Seller, within 5 days from receipt of
212 title evidence but no later than closing, of any defects that make the title unmarketable. Seller will have 30 days from receipt
213 of Buyer's notice of defects ("Curative Period") to cure the defects at Seller's expense. If Seller cures the defects within the
214 Curative Period, Seller will deliver written notice to Buyer and the parties will close the transaction on Closing Date or within
215 10 days from Buyer's receipt of Seller's notice if Closing Date has passed. If Seller is unable to cure the defects within the
216 Curative Period, Seller will deliver written notice to Buyer and Buyer will, within 10 days from receipt of Seller's notice,
217 either cancel this Contract or accept title with existing defects and close the transaction.

218 (c) **Survey:** Buyer may, prior to Closing Date and at Buyer's expense, have the Property surveyed and deliver written notice
219 to Seller, within 5 days from receipt of survey but no later than 5 days prior to closing, of any encroachments on the
220 Property, encroachments by the Property's improvements on other lands or deed restriction or zoning violations. Any such
221 encroachment or violation will be treated in the same manner as a title defect and Buyer's and Seller's obligations will be
222 determined in accordance with subparagraph (b) above.

223 (d) **Coastal Construction Control Line:** If any part of the Property lies seaward of the coastal construction control line as
224 defined in Section 161.053 of the Florida Statutes, Seller shall provide Buyer with an affidavit or survey as required by law
225 delineating the line's location on the Property, unless Buyer waives this requirement in writing. The Property being
226 purchased may be subject to coastal erosion and to federal, state, or local regulations that govern coastal property, including
227 delineation of the coastal construction control line, rigid coastal protection structures, beach nourishment, and the protection
228 of marine turtles. Additional information can be obtained from the Florida Department of Environmental Protection, including
229 whether there are significant erosion conditions associated with the shoreline of the Property being purchased.

230 Buyer waives the right to receive a CCCL affidavit or survey.

231 MISCELLANEOUS

232 **9. EFFECTIVE DATE; TIME; FORCE MAJEURE:**

233 (a) **Effective Date:** The "Effective Date" of this Contract is the date on which the last of the parties initials or signs and
234 delivers final offer or counteroffer. Time is of the essence for all provisions of this Contract.

235 (b) **Time:** All time periods expressed as days will be computed in business days (a "business day" is every calendar day
236 except Saturday, Sunday and national legal holidays). If any deadline falls on a Saturday, Sunday or national legal

237 Buyer (____)(____) and Seller (____)(____) acknowledge receipt of a copy of this page, which is Page 4 of 7 Pages.

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238 holiday, performance will be due the next business day. All time periods will end at 5:00 p.m. local time (meaning in the
239 county where the Property is located) of the appropriate day.
240 (c) **Force Majeure:** Buyer or Seller shall not be required to perform any obligation under this Contract or be liable
241 to each other for damages so long as the performance or non-performance of the obligation is delayed, caused or
242 prevented by an act of God or force majeure. An "act of God" or "force majeure" is defined as hurricanes, earthquakes,
243 floods, fire, unusual transportation delays, wars, insurrections and any other cause not reasonably within the control of
244 the Buyer or Seller and which by the exercise of due diligence the non-performing party is unable in whole or in part
245 to prevent or overcome. All time periods, including Closing Date, will be extended (not to exceed 30 days) for the period that
246 the force majeure or act of God is in place. In the event that such "act of God" or "force majeure" event continues beyond
247 the 30 days in this sub-paragraph, either party may cancel the Contract by delivering written notice to the other and Buyer's
248 deposit shall be refunded.

249 **10. NOTICES:** All notices shall be in writing and will be delivered to the parties and Broker by mail, personal delivery or
250 electronic media. Buyer's failure to deliver timely written notice to Seller, when such notice is required by this Contract,
251 regarding any contingencies will render that contingency null and void and the Contract will be construed as if the
252 contingency did not exist. Any notice, document or item delivered to or received by an attorney or licensee (including a
253 transaction broker) representing a party will be as effective as if delivered to or by that party.

254 **11. COMPLETE AGREEMENT:** This Contract is the entire agreement between Buyer and Seller. Except for brokerage
255 agreements, no prior or present agreements will bind Buyer, Seller or Broker unless incorporated into this Contract.
256 Modifications of this Contract will not be binding unless in writing, signed or initialed and delivered by the party to be bound. This
257 Contract, signatures, initials, documents referenced in this Contract, counterparts and written modifications communicated
258 electronically or on paper will be acceptable for all purposes, including delivery, and will be binding. Handwritten or typewritten
259 terms inserted in or attached to this Contract prevail over preprinted terms. If any provision of this Contract is or becomes invalid
260 or unenforceable, all remaining provisions will continue to be fully effective. Buyer and Seller will use diligence and good faith in
261 performing all obligations under this Contract. This Contract will not be recorded in any public records.

262 **12. ASSIGNABILITY; PERSONS BOUND:** Buyer may not assign this Contract without Seller's written consent. The terms
263 "Buyer," "Seller," and "Broker" may be singular or plural. This Contract is binding on the heirs, administrators, executors,
264 personal representatives and assigns (if permitted) of Buyer, Seller and Broker.

265 **DEFAULT AND DISPUTE RESOLUTION**

266 **13. DEFAULT:** (a) **Seller Default:** If for any reason other than failure of Seller to make Seller's title marketable after diligent
267 effort, Seller fails, refuses or neglects to perform this Contract, Buyer may choose to receive a return of Buyer's deposit without
268 waiving the right to seek damages or to seek specific performance as per Paragraph 14. Seller will also be liable to Broker for
269 the full amount of the brokerage fee. (b) **Buyer Default:** If Buyer fails to perform this Contract within the time specified,
270 including timely payment of all deposits, Seller may choose to retain and collect all deposits paid and agreed to be paid as
271 liquidated damages or to seek specific performance as per Paragraph 14; and Broker will, upon demand, receive 50% of all
272 deposits paid and agreed to be paid (to be split equally among Brokers) up to the full amount of the brokerage fee.

273 **14. DISPUTE RESOLUTION:** This Contract will be construed under Florida law. All controversies, claims, and other matters in
274 question arising out of or relating to this transaction or this Contract or its breach will be settled as follows:

275 (a) ~~Disputes concerning entitlement to deposits made and agreed to be made: Buyer and Seller will have 30 days from~~
276 ~~the date conflicting demands are made to attempt to resolve the dispute through mediation. If that fails, Escrow Agent will~~
277 ~~submit the dispute, if so required by Florida law, to Escrow Agent's choice of arbitration, a Florida court or the Florida Real~~
278 ~~Estate Commission ("FREC"). Buyer and Seller will be bound by any resulting award, judgment or order. A broker's~~
279 ~~obligation under Chapter 475, F.S. and the FREC rules to timely notify the FREC of an escrow dispute and timely resolve the~~
280 ~~escrow dispute through mediation, arbitration, interpleader, or an escrow disbursement order, if the broker so chooses,~~
281 ~~applies only to brokers and does not apply to title companies, attorneys or other escrow companies.~~

282 (b) ~~All other disputes: Buyer and Seller will have 30 days from the date a dispute arises between them to attempt to~~
283 ~~resolve the matter through mediation, failing which the parties will resolve the dispute through neutral binding arbitration in~~
284 ~~the county where the Property is located. The arbitrator may not alter the Contract terms or award any remedy not provided~~
285 ~~for in this Contract. The award will be based on the greater weight of the evidence and will state findings of fact and the~~
286 ~~contractual authority on which it is based. If the parties agree to use discovery, it will be in accordance with the Florida Rules~~
287 ~~of Civil Procedure and the arbitrator will resolve all discovery-related disputes. Any disputes with a real estate licensee~~
288 ~~named in Paragraph 17 will be submitted to arbitration only if the licensee's broker consents in writing to become a party to~~
289 ~~the proceeding. This clause will survive closing.~~

290 (c) ~~Mediation and Arbitration; Expenses: "Mediation" is a process in which parties attempt to resolve a dispute by~~
291 ~~submitting it to an impartial mediator who facilitates the resolution of the dispute but who is not empowered to impose a~~
292 ~~settlement on the parties. Mediation will be in accordance with the rules of the American Arbitration Association ("AAA") or~~
293 ~~other mediator agreed on by the parties. The parties will equally divide the mediation fee, if any. "Arbitration" is a process in~~
294 ~~which the parties resolve a dispute by a hearing before a neutral person who decides the matter and whose decision is~~
295 ~~binding on the parties. Arbitration will be in accordance with the rules of the AAA or other arbitrator agreed on by the parties.~~
296 ~~Each party to any arbitration will pay its own fees, costs and expenses, including attorneys' fees, and will equally split the~~
297 ~~arbitrators' fees and administrative fees of arbitration. In a civil action to enforce an arbitration award, the prevailing party to~~
298 ~~the arbitration shall be entitled to recover from the nonprevailing party reasonable attorneys' fees, costs and expenses.~~

299 Buyer (____)(____) and Seller (____)(____) acknowledge receipt of a copy of this page, which is Page 5 of 7 Pages.

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376 **This is intended to be a legally binding contract. If not fully understood, seek the advice of an attorney prior to signing.**

377 **OFFER AND ACCEPTANCE**

378 (Check if applicable: Buyer received a written real property disclosure statement from Seller before making this Offer.)
379 Buyer offers to purchase the Property on the above terms and conditions. Unless this Contract is signed by Seller and a copy
380 delivered to Buyer no later than _____ a.m. p.m. on _____, this offer will be
381 revoked and Buyer's deposit refunded subject to clearance of funds.

382 **COUNTER OFFER/REJECTION**

383 Seller counters Buyer's offer (to accept the counter offer, Buyer must sign or initial the counter offered terms and deliver a
384 copy of the acceptance to Seller. Unless otherwise stated, the time for acceptance of any counteroffers shall be 2 days from the
385 date the counter is delivered. Seller rejects Buyer's offer.

386 Date: _____ Buyer: _____
387 Print name: _____ City of Tavares, Florida BY: Robert Wolfe ITS: Mayor

388 Date: _____ Buyer: _____
389 Phone: _____ Print name: _____
390 Fax: _____ Address: _____ 201 E. Main Street
391 E-mail: _____ Tavares, FL 32778

392 Date: 11/15/11 Seller: [Signature]
393 Print name: Tavares Station Development, LLC BY: Rodger W Kuore
Managing Member

394 Date: 11/15/11 Seller: [Signature]
395 Phone: 954-555-3263 Print name: Rodger W. Kuore
396 Fax: 352-253-2401 Address: 124 S. Tavares Ave, Tavares, FL 32770
397 E-mail: rodger@rsrealitygroup.com

398 **Effective Date: _____ (The date on which the last party signed or initialed acceptance of the final offer.)**

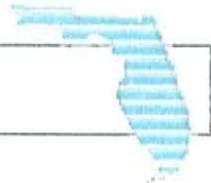
399 **Buyer (____)(____) and Seller (____)(____) acknowledge receipt of a copy of this page, which is Page 7 of 7 Pages.**

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Addendum to Contract

FLORIDA ASSOCIATION OF REALTORS®



Addendum No. 1 to the Contract between Tavares Station Development, LLC, a Florida limited liability company ("Seller") and City of Tavares, Florida, a Florida municipal corporation ("Buyer") concerning the Property described as:

(the "Contract"). **Buyer and Seller** make the following terms and conditions part of the Contract.

1. This contract is contingent upon the electors of the City of Tavares, Florida, approving a bond referendum to be held prior to closing, providing for the issuance of City of Tavares general obligation bonds to be issued in an amount not less than \$3,301,652.00. If the bond referendum is not approved, then this contract shall be cancelled and neither party shall have any liability to the other hereunder.

2. Buyer agrees to substantially complete the following improvements on the property at its sole costs and expense within 12 months after receipt of all required agency permitting:

* Additional boat ramp; parking; restroom; wildlife observation gazebo; and complete Tav-Lee Trail through the property.

3. Seller is the current owner of property lying north of the subject Property. Buyer agrees that it will not construct any buildings or structures on the Property in excess of two (2) stories or 35 feet in height, whichever is less, without the advance written approval of Seller or Seller's successors in title. At closing, Buyer will execute a recordable covenant and restriction, to run with the land, for purposes of effectuating this provision.

4. At closing, Buyer agrees to create and grant to Seller or, in the alternative, Buyer agrees that Seller may create and reserve, an acceptable easement for ingress and egress across the Property for purposes of allowing reasonable access to and from the existing restaurant use on Parcel (Alternate Key #2566680).

5. The Buyer is the owner of a municipal dock and approximately 56 boat slips adjacent to the subject Property that are available for lease. At Seller's request, Buyer agrees to reserve and lease up to 40 of said boat slips to Seller, or its successors in title to its property lying north of the subject Property, at then current fair market value, less 20% bulk discount. This provision shall survive the closing, but shall sunset and expire ten (10) years after the date of the closing if the lease has not been requested by Seller. Seller agrees to the amendment of its existing PUD to remove the 98 covered boat slips shown therein as a permitted use.

98 covered

Date: _____

Buyer: _____
City of Tavares, Florida BY: Robert Wolfe ITS: Mayor

Date: _____

Buyer: _____

Date: 11/15/11

Seller: Rodger W. Koover
Tavares Station Development, LLC BY: managing member

Date: 11/5/11

Seller: Rodger W. Koover

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
November 16, 2012**

AGENDA TAB NO. 16

SUBJECT TITLE: Proposed Communications Budget for Parkland Referendum

OBJECTIVE: To communicate effectively and clearly with the public regarding the Parkland Referendum on the March 6, 2012 special election.

SUMMARY: Previously, the Council voted to hold a special election on March 6, 2012 to ask residents to decide on the issuance of municipal bonds for the purchase of property adjacent to the existing Wooton Park.

The Council has expressed a desire to inform the public about the referendum and insure that every resident understands the importance of voting and being heard on this issue.

Therefore, a communications plan and budget was developed. It is estimated that \$6,500 will be needed to implement the plan including, but not limited to, printing, mailing, and newspaper notices.

OPTIONS:

1. Authorize staff to implement the communications plan and approve the proposed budget.
2. Authorize staff to implement the communications plan and approve a revised budget.
3. Do not implement a communications plan.

STAFF RECOMMENDATION:

Staff recommends that the Council move to implement the communications plan and approve \$6,500 to cover expenditures.

FISCAL IMPACT:

The cost to the City for communications relating to the Parkland Referendum on the March 6, 2012 special election is \$6,500.

Funding Source: General Fund Reserves.

LEGAL SUFFICIENCY:

Legally sufficient

Communications Timeline

Parkland Bond Referendum

March 6, 2012

(Absentee Ballots are mailed starting January 27 - No Early Voting)

Purpose

- A bond issue will go before the residents of Tavares in a special election on March 6, 2012
- The City is asking for approval to issue bonds in the amount of \$3.3 million for the purchase of parkland and construction of limited improvements

Communications Timeline & Activities

Timeline	Action	Description	Distribution/Target Audience	Estimated Cost
December	Website/Social Media	Create web pages with maps & data	Online	
December 3	Printed Materials	Create rack card with basic election info	Hand out at Christmas Light-up	\$500
January 13	Public Displays	Set up static displays with posters, maps, etc.	Walk-in visitors to City Hall Prop Shop; Library Chamber of Commerce	\$60
January 13	Printed Materials	Posters: 50 (11x17) 6 (24x36 - for display & presentations)	Chamber of Commerce Local businesses Library	\$100
January	Printed Materials	Banners & Park signs	Wootton Park, Prop Shop Walkway over Main Street	\$600
January	Printed Material	Four page newsletter printed 1,500 for general distribution (8,100 reserved for utility billing inserts)	Use in speaking engagements and for general handouts	\$1,500
January	Media	John & Bill continue to meet with editorial boards	Daily Commercial Orlando/Lake Sentinel	
January	Speaking Engagements	Chamber of Commerce Board of Directors	Chamber leadership (Bill Neron scheduled to speak)	
January	Speaking Engagements	Chamber of Commerce Business Group	Business leadership	
January 25	Speaking Engagements	Chamber of Commerce Monthly Membership Meeting	Tavares businesses Staff to speak (John Drury scheduled)	
January	Speaking Engagements	Service Clubs: Rotary & Kiwanis (Council members or staff to speak if called upon)	Community leaders	

Timeline	Action	Description	Distribution/Target Audience	Estimated Cost
January	Speaking Engagements	Employee groups @ departmental meetings (City Administrator to speak)	Inform employees to serve as informal spokespersons for the City	
January 27	Printed Materials	Postcards - 1,300 copies + postage	Absentee ballot holders & vote-by-mail	\$1,000
January & February	Printed Materials	Bookmarks: 5,000	Library, City Hall, Prop Shop Speaking engagements Employee pay envelopes	\$600
January & February	Speaking Engagements	Property Owners Associations (Council members & Staff to speak when called upon)	Local residents	
January, February, March	Website/Social Media	Frequent postings on Facebook & Twitter: announce election date, website debut, speaking schedule, special events	Online and smart phone users	
February 2	Media	Media Release - Announcing special election	Local media outlets	
February	Printed Material	Four page newsletter 8,100 to regular utility customer distribution	Insertion in City Utility Bills for City residents & businesses	(cost shown above - January handouts)
February	Speaking Engagements	Local radio talk shows (Council members or staff to speak when called upon)	Local residents & businesses	
February	Printed Materials	Pay check stuffers	City employees	
February	Paid Advertising	½ page ad in Chamber Newsletter (Reminder to vote)	Tavares businesses	\$40
February 29	Paid Advertising	½ page ad in Daily Commercial (Reminder to vote)	Tavares residents	\$1,000
February 29	Paid Advertising	½ page ad in Lake Sentinel (Reminder to vote)	Tavares residents	\$1,000
February 29	Media	Media Release - Reminding residents to vote	Local media outlets	
March 1	Miscellaneous	Email blast Remind everyone to vote on March 6	Chamber members Business groups News Flash subscribers Stakeholders	
March 5	Miscellaneous	Tavares Alert, reverse 911 calls Remind residents that special election is March 6	Reaches 5,000 households & businesses	
March 5 & 6	Miscellaneous	LED message boards on 441 & 19 Reminder to vote	Tavares Residents	
	Miscellaneous	Misc. supplies, poster board, etc.	Materials for speakers, displays & misc.	\$100
ESTIMATED EXPENDITURES \$6,500				

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 16, 2011**

AGENDA TAB NO. 17

SUBJECT TITLE: Automated Solid Waste Collection Vehicle Purchase – Utilize Piggy Back on Florida Sheriffs Bid 11-19-0707.

OBJECTIVE:

To consider approval to purchase Automated Solid Waste Collection Vehicle from Kenworth of Central Florida utilizing "Piggy-Back" provision of the Florida Sheriffs Bid 11-19-0907 in the amount of \$251,017.00.

SUMMARY:

The Fiscal Year 2012 Operating Budget for the Solid Waste Department provides for the purchase of a new automated solid waste collection vehicle utilizing Capital Lease Funding for the purchase of the vehicle.

The Public Works Staff and the Purchasing Manager researched the best option for procurement of a new Automated Collection Vehicle. After a review of vendors able to provide automated solid waste vehicles, it was determined that the best price option existed by utilizing the Florida Sheriff's Bid 11-19-0907.

Kenworth of Central Florida located in Orlando, Florida has provided the Solid Waste Department with a quote in the amount of \$251,017 for the purchase of the automated vehicle based on the Florida Sheriff's Bid.

On October 19, 2011, the City Council approved financing with SunTrust utilizing Capital Lease Financing.

OPTIONS:

1. Approve and authorize purchase of Automated Solid Waste Collection Vehicle in the amount of \$251,017 utilizing pricing under the Florida Sheriff's Bid 11-19-07-07.
2. Do not approve the purchase of the Street Sweeper.

STAFF RECOMMENDATION:

Move to approve and authorize purchase of Automated Solid Waste Collection Vehicle in the amount of \$251,017 utilizing pricing under the Florida Sheriff's Bid 11-19-07-07.

FISCAL IMPACT: This purchase was included in the Fiscal Year 2012 Operating Budget for the Solid Waste Fund as a Capital Lease Purchase.

LEGAL SUFFICIENCY: Legally sufficient.

11/7/11

KENWORTH OF CENTRAL FLORIDA
1800 N.ORANGE BLOSSOM TRAIL
ORLANDO, FL. 32804
407-425-3170 Ext 107
PREPARED BY: RICH SGUEGLIA

CITY OF TAVARES
100 NORTH DISSTON AVE
TAVARES, FL 32778
352-742-6215
PREPARED FOR: CHARLIE PELL

Florida Sheriffs Bid 11-19-0907
Spec # 51 - 60,000lb GVW TRUCK
(1) UNIT – AUTOCAR ACX64 – TRUCK

Description	Bid Specification	Option Upgrade	Price	Extension
Base Specification	2012 Autocar ACX64	Include	148,996.00	148,996.00 ✓
Base Specification	2011 Autocar ACX64	Unpublished Option DEMO	-19,652.00	-19,652.00
Body 27 Yard	2012 EZPack	Include	105,443.00	105,443.00 ✓
Body 27 Yard Options	2011 EZ Pack Unpublished	Unpublished with Options Aux Work Station, Remote Lube Kit, ASL Sump w/ Sing. Door, Body LED's, Body Raise service Kit, Tool Box, Parts Kit , Paint Body and Cab.	10,250.00	10,250.00
Automatic Lube System	Published Optional	Groeneveld Automatic Lube System	5,980.00	5,980.00
Note: <u>All Options</u>	Include ½ %	FI Sheriffs Admin Fee	0.00	0.00
Reference:	Pages:1185-1197	AUTOCAR Specs Pages: 1186-1187	0.00	0.00
		Total Price	\$251,017.00	\$251,017.00

Purchaser _____

Date _____

Salesman _____

Date _____

Waste Equipment & Parts LLC
 4902 South 16th Avenue, Suite E
 Tampa, Florida 33619
 813-241-1900 Fax # 813-241-1990



Estimate

Date	Estimate #
10/24/2011	534

Name / Address
City of Tavares

Ship To

Thank you for giving us the opportunity to quote you for your refuse equipment needs.

Rep	Project
JU	

Item	Description	Qty	Price Each	Total
EZ2118519	AUX WORK STATION (ASL)	1	844.36	844.36
EZ2117419	ELEMENT, H.P. FILTER (REPLACE AFTER FIRST 30DAYS)	2	42.11	84.22
EZ1072560000	ELEMENT, RTN (REPLACE AFTER FIRST 30DAYS)	2	36.00	72.00
EZ2110924	CAP REGULATOR 10 PSI RELIEF VALVE	2	92.22	184.44
EZ2119098	WIPER ASL, BACKER BLADE	2	109.98	219.96
EZ2118821	4" CAM FOLLOWER ASSY	2	334.885	669.77
EZ2118822	2" CAM FOLLOWER ASL	2	72.195	144.39
EZ2050002000	KIT, SEAL GATE	1	215.24	215.24
EZ2118913	GRABBER SPRING ASL	4	16.2725	65.09
EZ2118910	GRABBER ROLLER ASL	4	16.625	66.50
EZSP2119194	BELT-GRABBER HD ASL	4	29.76	119.04
EZ2117524	SENSOR PROXIMITY FLAT 20 MM RANGE	4	156.4075	625.63
EZ2101454	DIRT ALARM & CABLE ASSY SS TO 2116994 / ADAPTER 2116995 (RETURN ELEMENT)	1	291.59	291.59
EZ2116994	ALARM-DIRT INDICATOR NEW 50 PSI (H.P. ELEMENT)	1	291.59	291.59
EZ2109395	SWITCH, PRESSURE	2	217.82	435.64

FOB TAMPA & KY

Subtotal \$4,329.46

Sales Tax (0.0%) \$0.00

Total \$4,329.46

To order parts on line, please visit our web site at www.WasteEquipOnline.com



**FLORIDA SHERIFFS ASSOCIATION,
FLORIDA ASSOCIATION OF COUNTIES &
FLORIDA FIRE CHIEFS' ASSOCIATION**

**60,000 LB. GVWR CAB & CHASSIS - 4X6 TANDEM AXLE REFUSE TRUCK
(ONLY)
SPECIFICATION #51**

2012 Autocar ACX64

The Autocar ACX64 purchased through this contract comes with all the standard equipment as specified by the manufacturer for this model and FSA's base vehicle specification(s) requirements which are included and made a part of this contract's vehicle base price as awarded by specification by zone.

ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$141,325.00	\$140,825.00	\$148,996.00	\$139,825.00

While the Florida Sheriffs Association, Florida Association of Counties and Florida Fire Chiefs' Association have attempted to identify and include those equipment items most often requested by participating agencies for full size vehicles, we realize equipment needs and preferences are going to vary from agency to agency. In an effort to incorporate flexibility into our program, we have created specific add/delete options which allow the purchaser to tailor the vehicle to their particular wants or needs.

The following equipment delete and add options and their related cost are provided here to assist you in approximating the total cost of the type vehicle(s) you wish to order through this program. Simply deduct the cost of any of the following equipment items you wish deleted from the base unit cost and/or add the cost of any equipment items you wish added to the base unit cost to determine the approximate cost of the type vehicle(s) you wish to order.

NOTE: An official listing of all add/delete options and their prices should be obtained from the appropriate dealer in your zone when preparing your order. Additional add/delete options other than those listed here may be available through the dealers, however, those listed here must be honored by the dealers in your zone at the stated prices.

VEHICLE:	ACX64			
DEALER:	General GMC Truck Sales & Service, Inc.	General GMC Truck Sales & Service, Inc.	Kenworth of Central Florida	General GMC Truck Sales & Service, Inc.
ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$141,325.00	\$140,825.00	\$148,996.00	\$139,825.00

Order Code	Delete Options	Western & Northern & Southern	Central
1010043 ¹	Engine/transmission - specify <i>Cummins ISL 345hp (Includes req'd 5yr/150K engine warranty)</i> ¹	\$6,555.00 ¹	NA
	Engine/transmission - specify	NA	NA
	Engine/transmission - specify	NA	NA
	Engine/transmission - specify	NA	NA
Order Code	Add Options	Western & Northern & Southern	Central
1010052 ¹	Engine upgrade - specify <i>Cummins ISX 385hp</i> ¹ <i>Cummins ISX 11.9L 350hp - 1450 ft/lb torque</i> ²	\$1,095.00 ¹	Incl. ²
	Engine upgrade - specify <i>Cummins ISLG-320hp - 1000 ft/lb torque Natural Gas</i> ²	NA	(\$6,262.00) ²
	Engine upgrade - specify <i>Cummins ISL-345hp (incl 5yr/150,000 warranty; turbo/ inj/ head)</i> ²	NA	(\$3,885.00) ²
	Engine upgrade - specify <i>Cummins ISL-370hp (incl 5yr/150,000 warranty; turbo/ inj/ head)</i> ²	NA	(\$2,804.00) ²
	Engine upgrade - specify <i>Jacobs Engine Brake</i> ²	NA	\$1,894.00 ²
2700028 ¹	Transmission upgrade - specify <i>Allison 4500 series 6 speed</i> ¹ <i>Telma Retarder</i> ²	NC ¹	\$10,931.00 ²
3040004 ¹	Transmission upgrade - specify <i>Driveline Retarder - Telma AD72-45, mid-ship mounted</i> ¹ <i>Allison Transmission Retarder</i> ²	\$11,338.00 ¹	\$6,914.00 ²
	Transmission upgrade - specify	NA	NA
	Transmission upgrade - specify	NA	NA
	Transmission upgrade - specify <i>Dual Air Conditioning</i> ²	NA	\$4,229.00 ²
	GVWR upgrade - specify <i>Auto Lube System</i> ²	NA	\$5,980.00 ²
64K ¹	64,000 lb. GVW package <i>(Includes 46K rear axle & suspension, 1810 driveline, front tires & wheels)</i> ¹ <i>Includes: 46k r/axles; HMX460 r/susp; front tires / wheels</i> ²	\$3,106.00 ¹	\$4,437.00 ²
66K ¹	GVWR upgrade - specify <i>(Includes 46K rear axle & suspension, 1810 driveline, front tires & wheels)</i> ¹ <i>GVW 35,000lb - 23k r/axle</i> ²	\$3,106.00 ¹	(\$2,095.00) ²

VEHICLE:	ACX64			
DEALER:	General GMC Truck Sales & Service, Inc.	General GMC Truck Sales & Service, Inc.	Kenworth of Central Florida	General GMC Truck Sales & Service, Inc.
ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$141,325.00	\$140,825.00	\$148,996.00	\$139,825.00
PAKFEL40 ¹	Optional mounted body - specify <i>Pak-Mor 40yd FPE800 Front End Loader - High Compaction¹</i> <i>Labrie / Wittke 40yd Super Duty Front loader²</i>		\$91,527.00 ¹	\$91,891.00 ²
MCNASL28 ¹	Optional mounted body - specify <i>McNeilus 2847 28yd Streetforce Auto Reach Side Loader¹</i> <i>Neway Mammoth 40yd Front loader²</i>		\$97,126.00 ¹	\$81,120.00 ²
MCNZR31 ¹	Optional mounted body - specify <i>McNeilus 3148 31yd ZR Zero Radius Auto Side Loader¹</i> <i>Neway SideWinder 31yd Automated side loader²</i>		\$114,438.00 ¹	\$103,410.00 ²
MCN4029 ¹	Optional equipment - specify <i>McNeilus 4029 40yd Atlantic Front End Loader¹</i> <i>Wayne Curbtender 27yd Automated side loader²</i>		\$97,330.00 ¹	\$112,550.00 ²
MCN4085 ¹	Optional equipment - specify <i>McNeilus 4085 40yd Pacific Front End Loader¹</i> <i>Loadmaster 25yd Rear loader²</i>		\$90,783.00 ¹	\$54,054.00 ²
NEWRL25 ¹	Optional equipment - specify <i>New Way 25yd King Cobra 25RL Rear Loader¹</i> <i>Wayne Titan 40yd Front loader²</i>		\$64,619.00 ¹	\$90,399.00 ²
NEWFEL40 ¹	Optional equipment - specify <i>New Way 40yd Mammoth Front End Loader¹</i> <i>Neway King Cobra 25yd Rear loader²</i>		\$84,173.00 ¹	\$61,346.00 ²
NEWSL31 ¹	Optional equipment - specify <i>New Way 31yd Sidewinder Side Loader¹</i> <i>Grapple: Palfinger Epsilon 28yd²</i>		\$107,579.00 ¹	\$77,378.00 ²
WAYASL27 ¹	Optional equipment - specify <i>Wayne 27yd Curbtender Automated Side Loader¹</i> <i>Grapple: PacMac KB220 40yd dump²</i>		\$117,597.00 ¹	\$58,581.00 ²
WAYFEL40 ¹	Optional equipment - specify <i>Wayne 40yd Titan Front End Loader¹</i> <i>Leach 2R III 25yd Rear loader²</i>		\$94,025.00 ¹	\$55,916.00 ²
GALU5 ¹	Optional equipment - specify <i>Galbreath U5-OR-174 60,000lb. Hoist with Pioneer Tarp¹</i> <i>Engine Oil Pan Guard²</i>		\$39,391.00 ¹	\$280.00 ²
GALHOOK ¹	Optional equipment - specify <i>Galbreath 60,000lb. Hook Hoist¹</i> <i>Cab Guard²</i>		\$55,880.00 ¹	\$356.00 ²
GRAPL40 ¹	Optional equipment - specify <i>Pac-Mac KB220 Series Grapple Loader & 40 cu. yd. Dump Body (req. 66K pkg.)¹</i> <i>Cab Tilt / Air Assist²</i>		\$62,103.00 ¹	\$193.00 ²
5140001 ¹	Optional equipment - specify <i>Front Cab Guard¹</i> <i>Motorized West Coast Mirrors²</i>		\$363.00 ¹	\$471.00 ²

VEHICLE:	ACX64			
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ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$141,325.00	\$140,825.00	\$148,996.00	\$139,825.00

5000004 ¹	LCF Low Profile with dual steering LCF Low Profile with dual steering & right hand stand up <i>ACX-DD-RHSU w/ left side exhaust</i> ²	NA \$5,229.00 ¹	NA \$5,121.00 ²
	Driver controlled differential lock <i>Wheel Locks - both rear axles</i> ²	Std	\$744.00 ²
EZFEL40 ¹	Refuse body - state model bid and description <i>EZ Pack 40yd Hercules Front End Loader</i> ¹ <i>Galbreath U5-OR-174 w/ Pioneer Tarp system</i> ²	\$91,171.00 ¹	\$36,169.00 ²
EZASL27 ¹	Optional mounted body - specify <i>EZ Pack 27yd Hercules Automated Side Loader</i> ¹ <i>McNeilus 2847 28yd Automated side loader</i> ²	\$109,712.00 ¹	\$93,031.00 ²
EZ40025 ¹	Optional mounted body - specify <i>EZ Pack 25yd Goliath G-400 Rear Loader</i> ¹ <i>McNeilus 4029 Atlantic 40yd Front loader</i> ²	\$67,976.00 ¹	\$93,205.00 ²
HEILASL33 ¹	Optional mounted body - specify <i>Heil 33yd Durapack 7000 Automated Side Loader</i> ¹ <i>McNeilus 2516RL HD 25yd Rear loader</i> ²	\$110,257.00 ¹	\$63,265.00 ²
HEILFEL28 ¹	Optional mounted body - specify <i>Heil 28yd Half Pack Front End Loader w/12yd Hopper</i> ¹ <i>Heil DP7000 33yd Automated side loader - eject-</i> ²	\$98,016.00 ¹	\$103,951.00 ²
HEILREC38 ¹	Optional mounted body - specify <i>Heil 38yd Recycle 2000 Side Loader</i> ¹ <i>Heil Half Pack 40yd Front loader</i> ²	\$98,020.00 ¹	\$96,313.00 ²
KANNFEL41 ¹	Optional mounted body - specify <i>Kann 41yd Route King Front End Loader</i> ¹ <i>Heil DP5000 27yd Rear loader</i> ²	\$102,813.00 ¹	\$67,445.00 ²
KANNCO35 ¹	Optional mounted body - specify <i>Kann 35yd Two Compartment Cocollector Front Loader</i> ¹ <i>E-Z Pack Hercules 40yd Front loader</i> ²	\$120,048.00 ¹	\$87,785.00 ²
KANNDSL21 ¹	Optional mounted body - specify <i>Kann 21yd Dual Side Loader Recycler</i> ¹ <i>E-Z Pack Goliath G400 25yd Rear loader</i> ²	\$84,631.00 ¹	\$64,144.00 ²
LABASL31 ¹	Optional mounted body - specify <i>Labrie 31yd Residential Automated Side Loader</i> ¹ <i>E-Z Pack Hercules 27yd Automated side loader</i> ²	\$112,902.00 ¹	\$105,443.00 ²
LEA2R29 ¹	Optional mounted body - specify <i>Leach 29yd 2R111 Rear Loader</i> ¹ <i>Labrie Automizer 31yd Automated side loader</i> ²	\$59,271.00 ¹	\$108,481.00 ²
LABFEL40 ¹	Optional mounted body - specify <i>Labrie 40yd Wittko Starlight Front End Loader Superduty</i> ¹ <i>American / Palfinger 60k Roll off w/ tarp system</i> ²	\$95,483.00 ¹	\$34,120.00 ²
PAKRL30 ¹	Optional mounted body - specify <i>Pak-Mor 30yd 300 Series Rear Loader - High Compaction</i> ¹ <i>Kann Curb Master 35yd Recycler</i> ²	\$59,869.00 ¹	\$77,024.00 ²

VEHICLE:	ACX64			
DEALER:	General GMC Truck Sales & Service, Inc.	General GMC Truck Sales & Service, Inc.	Kenworth of Central Florida	General GMC Truck Sales & Service, Inc.
ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$141,325.00	\$140,825.00	\$148,996.00	\$139,825.00

	GVWR upgrade - specify <i>315R-22.5 Front tires & wheels</i> ²	NA	\$680.00 ²
	GVWR upgrade - specify <i>315R-22.5 Rear tires & wheels</i> ²	NA	\$1,832.00 ²
	GVWR upgrade - specify <i>12R-22.5 Rear tires & wheels</i> ²	NA	\$1,279.00 ²
E3HYB ¹	Hybrid option <i>Parker RunWise Hybrid Drive</i> ¹ <i>E-3 RunWise Hydraulic / Diesel Hybrid</i> ²	\$135,000.00 ¹	\$131,548.00 ²
	CNG model - specify <i>Call dealer for current price</i> ¹ <i>Fuel tank system pending DGE requirements</i> ²	NA ¹	\$34,673.00 ²
	CNG conversion (discuss with dealer) <i>Call Dealer</i> ²	NA	NA ²
	LPG conversion (discuss with dealer) <i>Call Dealer</i> ²	NA	NA ²
	Nitrogen filled tires including spare tire	NA	NA
404002 ¹	Double Frame: full steel insert	\$988.00 ¹	\$948.00
	Front Axle - specify <i>MFS-16 - 16,000 lb</i> ²	NA	(\$68.00) ²
330444 ¹	Rear Axle - specify <i>RT46-160 46,000# (Includes HMX460 suspension)</i> ¹ <i>RT44-145 - 44,000 lb rear axles</i> ²	\$2,679.00 ¹	\$1,313.00 ²
3500014 ¹	Rear Suspension - specify <i>Hendrickson PAX-EX-462 Air Suspension 46,000# (Incl. RT46-160 rear axle)</i> ¹ <i>HMX-460 - 46,000 lb Hendrickson suspension w/shocks</i> ²	\$4,130.00 ¹	\$783.00 ²
	Rear Suspension - specify <i>PAX-460 - 46,000 lb Air Ride - Hendrickson suspension</i> ²	NA	\$1,982.00 ²
3350102 ¹	Rigid Lift Axle: Pusher / Tag 20,000 lb rating air lift to include 11R-22.5 tires with steel wheels <i>HLM-2 Hendrickson 20,000# (Includes chassis upgrades)</i> ¹ <i>HLM-2 - 20k Hendrickson pusher; (must add double frame)</i> ²	\$9,967.00 ¹	\$8,375.00 ²
3350208 ¹	Steerable Lift Axle: Pusher / Tag 20,000 lb rating air lift to include 11R-22.5 tires with steel wheels <i>Para-Lift - 20k Hendrickson pusher; (must add double frame)</i> ²	\$11,805.00 ¹	\$9,559.00 ²
122002 ¹	Front Engine PTO Provision (FEPTO) <i>Adapter for Spicer 1350</i> ¹	\$594.00 ¹	\$582.00
5000002 ¹	LCF with right hand steering <i>ACX-R w/ left side exhaust</i> ²	\$1,042.00 ¹	\$1,465.00 ²
5000003 ¹	LCF with dual steering <i>ACX-DD w/ left side exhaust</i> ²	\$3,467.00 ¹	\$3,684.00 ²
	LCF Low Profile with left hand steering	NA	NA

VEHICLE:	ACX64			
DEALER:	General GMC Truck Sales & Service, Inc.	General GMC Truck Sales & Service, Inc.	Kenworth of Central Florida	General GMC Truck Sales & Service, Inc.
ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$141,325.00	\$140,825.00	\$148,996.00	\$139,825.00
502T03 ¹	Optional equipment - specify <i>LH & RH Door Check Straps</i> ¹ <i>Kann Route King 41yd Front loader</i> ²		\$254.00 ¹	\$98,872.00 ²
661002 ¹	Optional equipment - specify <i>Cab Tilt - Air Assist</i> ¹ <i>Kann Route King Co-Collector 35yd Front loader</i> ²		\$197.00 ¹	\$115,287.00 ²
468001 ¹	Optional equipment - specify <i>Engine Oil Pan - Steel</i> ¹ <i>Galbreath 60k Hook Lift</i> ²		\$286.00 ¹	\$51,237.00 ²
5900002 ¹	Optional equipment - specify <i>AM/FM/CD Stereo Radio, Roof Mounted</i> ¹ <i>Currotto Can</i> ²		\$325.00 ¹	\$34,823.00 ²
TMPTAG ¹	Temporary tag		\$15.00 ¹	Incl.
TRNTAG ¹	Transfer existing registration (must provide tag number)		\$101.00 ¹	Incl.
NEWTAG ¹	New state tag (specify state, county, city, sheriff, etc.)		\$151.00 ¹	Incl.
	Maintenance Plan - specify		NA	NA
	Maintenance Plan - specify		NA	NA
	Maintenance Plan - specify		NA	NA
899A006 ¹	Warranty - specify <i>Allison Transmission Edge - 5 Year</i> ¹ <i>Allison 5yr/ unlimited miles warranty</i> ²		\$475.00 ¹	\$452.00 ²
	Warranty - specify <i>Cummins ISL Total Confidence Plus 5yr/150,000 miles</i> ²		NA	\$1,759.00 ²
	Warranty - specify <i>Cummins ISL PP1 5yr/150,000 miles (incl turbo / injectors/ water pump)</i> ²		NA	\$4,020.00 ²
899B024 ¹	Diesel Warranty - specify <i>ISX 5yrs/300K miles</i> ¹ <i>Cummins ISX PP1 5yr/300,000 miles (incl turbo / injectors/ water pump)</i> ²		\$1,960.00 ¹	\$1,809.00 ²
	Diesel Warranty - specify <i>Cummins ISL 5yr/150,000 miles After Treatment (must purchase PP1)</i> ²		NA	\$704.00 ²
	Diesel Warranty - specify <i>Cummins ISX 5yr/300,000 miles After Treatment (must purchase PP1)</i> ²		NA	\$754.00 ²

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 16, 2011**

AGENDA TAB NO. 18

SUBJECT TITLE: Street Sweeper Purchase – Utilize Piggy Back on City of Tallahassee RFP/Contract

OBJECTIVE:

To consider approval to purchase Street Sweeper from Environmental Products of Florida utilizing "Piggy-Back" provision of the City of Tallahassee RFP Number 0176-07-BM-RC in the amount of \$213,300.37.

SUMMARY:

The Fiscal Year 2012 Operating Budget for the Stormwater Fund provides for the purchase of a new street sweeper utilizing Capital Lease Funding for the purchase of the vehicle.

The Utilities Staff and the Purchasing Manager researched the best option for procurement of a new street sweeper. After a review of vendors able to provide street sweepers, it was determined that the best price option existed by utilizing the City of Tallahassee RFP Number 0176-07-BM-RC (Contract No. 1619).

Environmental Products of Florida of Winter Garden has provided the Utilities Department with a quote in the amount of \$213,300.37 for the purchase of the street sweeper based on the City of Tallahassee RFP/Contract.

On October 19, 2011, the City Council approved financing with SunTrust utilizing Capital Lease Financing.

OPTIONS:

1. Approve and authorize purchase of Street Sweeper in the amount of \$213,300.37 utilizing pricing under the City of Tallahassee RFP 0176-07-BM-RC and Contract No. 1619.
2. Do not approve the purchase of the Street Sweeper.

STAFF RECOMMENDATION:

Move to approve and authorize purchase of Street Sweeper in the amount of \$213,300.37 utilizing pricing under the City of Tallahassee RFP 0176-07-BM-RC and Contract No. 1619.

FISCAL IMPACT: This purchase was included in the Fiscal Year 2012 Operating Budget for the Stormwater Fund as a Capital Lease Purchase.

LEGAL SUFFICIENCY: Legally sufficient.

CONTRACT
No. 1619

THIS CONTRACT is executed this 7th day of ~~December~~ December 2007, by and between the **CITY OF TALLAHASSEE**, a Florida municipal corporation, hereinafter called the "City", and **ENVIRONMENTAL PRODUCTS OF FLORIDA CORPORATION**, hereinafter called the "Contractor",

WITNESSETH:

WHEREAS, the City issued **RFP No. 0176-07-BM-RC** (such document and all addenda thereto, if any, being hereafter referred to as "RFP") seeking proposals for certain sweepers, trailer jettors, vacuum trailers, easement machines, rodder machines, and bucket machines, and associated accessories; and,

WHEREAS, on June 16, 2007, the Contractor submitted a certain proposal ("Proposal") in response to that RFP; and,

WHEREAS, the City and the Contractor desire to enter into a contract for the purchase of certain self-contained sweepers ("Sweepers"), certain sweepers, trailer jettors, vacuum trailers, easement machines, rodder machines, and bucket machines provided as individual equipment ("Specialty Equipment") or as completed vehicles mounted or installed on Contractor-furnished cabs and chassis ("Specialty Vehicles"), and associated accessories ("Accessories"), all as more particularly set forth in this Contract;

NOW, THEREFORE, in consideration of the mutual promises and covenants, obligations, and terms hereinafter set forth, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, City and Contractor hereby agree as follows:

SECTION 1.0 PURCHASE OF SWEEPERS, SPECIALTY EQUIPMENT, SPECIALTY VEHICLES, AND ACCESSORIES.

1.1 Contractor shall provide such Sweepers, Specialty Equipment, and Specialty Vehicles as the City may order from time to time. All Sweepers, Specialty Equipment, and Specialty Vehicles shall be priced, designed, manufactured, and equipped in accordance with the specifications set forth in the Proposal and applicable Change Orders executed by the parties unless otherwise stated in this Contract. All Sweepers, Specialty Equipment, and Specialty Vehicles shall conform and comply with all applicable federal, state, and local laws, statutes, ordinances, and regulations. If so requested by the City, Contractor shall install or mount Specialty Equipment, or shall

cause the manufacturer of Specialty Equipment to install or mount the same, on City-furnished cabs and chassis ("Assembled Specialty Vehicles").

1.1.1 The Contractor and the City Fleet Management Division shall schedule the following meetings with respect to each order received from the City.

- (i) A pre-production meeting to completely review the specifications and the drawings prior to commencing assembly or production. This meeting shall include the cab and chassis manufacturer if appropriate. The Contractor shall be represented by qualified technicians/engineers to properly facilitate the design and construction requirements. This meeting is normally held at the City of Tallahassee facilities.
- (ii) A second meeting will be planned according to the needs of Fleet Management at the Contractor's facilities.
- (iii) A final review and inspection when each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle, is considered by the Contractor to be complete. In addition to a complete inspection, City representatives will conduct a full performance test of each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle and of all integral systems. The Contractor shall provide all technical information and representatives reasonably required to assist the City in these inspections and shall make available to the City all reasonably required third-party certifications. A technician shall be available to complete any needed repairs or to replace items not meeting specifications. At the option of the City, this meeting will be held either at City Fleet Management Division facilities or at the facilities of the body manufacturer.

The Contractor shall coordinate arrangements for these meetings with the City Fleet Management Division and the cab and chassis manufacturer, if appropriate, at least three weeks prior to the scheduled meeting. The Contractor shall bear all costs related to participation of its representatives or personnel in these meetings and activities.

1.1.2 The City or the Contractor, at any time, may request changes in the specifications or requirements related to a particular Sweeper, Specialty Equipment, Specialty Vehicle, or Assembled Specialty Vehicle. No changes shall become effective until reduced to writing and signed by duly authorized representatives of each party ("Change Order"). All such Change Orders shall include, as a minimum, the following information:

- (i) The specific changes to be made;

- (ii) Changes, if any, in the time for delivery of each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle; and,
- (iii) Changes in the price of each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle.

1.2 Accessories. The Contractor shall provide such Accessories, as set forth in the RFP and the Proposal for use with Sweepers, Specialty Equipment, Specialty Vehicles, and Assembled Specialty Vehicles, ordered from time to time by the City.

SECTION 2.0 PURCHASE OF PARTS.

2.1 The Contractor shall provide such parts for all Sweepers, Specialty Equipment, Specialty Vehicles, and Assembled Specialty Vehicles as the City may order from time to time. The Contractor shall provide on-line parts ordering capability, if available, for the City and, upon request, will provide original manufacturer part numbers. All parts ordered by the City shall be delivered FOB to the City Fleet Management Division within 24 hours for emergency orders, 72 hours for standard orders and for stock orders from placement of the order. Delays in shipment beyond the reasonable control of the Contractor shall be subject to Section 10.10; provided, however, the Contractor, in such event, shall promptly provide Notice to the City regarding the details of any such delay so the City can make a final determination regarding responsibility. Long lead time parts or components not reasonable to inventory or fabricated components not reasonable to inventory are examples of orders that may require a longer delivery time. The Contractor shall expedite all such orders as reasonably timely as is possible.

SECTION 3.0 TERM.

The Term of this Contract shall be a period of five (5) years, commencing on December 1, 2007, unless earlier terminated in accordance with the terms of this Contract. Such term may be extended for an additional five (5) year period, subject to mutual agreement of the parties.

SECTION 4.0 CONTRACT PRICING AND PAYMENT.

4.1 Sweepers, Specialty Equipment, Specialty Vehicles, and Assembled Specialty Vehicles.

4.1.1 During the Term, the City shall pay the Contractor for each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle ordered by the City based upon the Contractor's current pricing at the time a particular order is placed, provided, however, that such price shall not exceed the following:

- (i) for the current model year, the initial prices as set forth in the Proposal; or,
- (ii) for subsequent model years, the purchase price paid for such model during the preceding model year plus the percentage increase/decrease in the following Producer Price Index, published by the U.S. Department of Labor, Bureau of Labor Statistics, from the date of the Proposal to the latest value: For Sweepers Product Code 333120 (construction machinery manufacturing) and Product Code 336211 (Motor vehicle body manufacturing) for all other Specialty Vehicles and Specialty Equipment. In addition such index adjustment and upon mutual agreement between the parties, the Contractor may assess a surcharge for increased costs of production or delivery attributable to new emission requirements set forth in applicable law, increases in steel costs, or increases in fuel costs not accounted for in the index.

Should either Producer Price Index above be re-numbered or cease to be published, the parties shall mutually agree upon a replacement or alternative index.

4.1.2 All prices shall be F.O.B. City of Tallahassee, Fleet Management, Tallahassee, Florida, 400 Dupree Street. In addition to the limitations set forth in Section 4.1.1 above, the prices offered to the City during the term of this Contract shall be no greater than the lowest price offered by the Contractor to any customer. The City shall have the right to annually review and audit all Contractor contracts and sales records to verify that the Contractor is in compliance with this most favored pricing requirement. If the Contractor is found not to be in compliance, the City will notify the Contractor, in writing, of such fact, and the Contractor, within 30 days of its receipt of such notice, shall pay to the City the applicable price differential for each affected Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle purchased by the City, plus interest thereon at the rate of six percent (6%), for the period from the date of final acceptance of each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle through the date of such notice from the City.

- 4.1.3 A standard warranty package (as described in the Proposal) is included in the price of each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle. Extended warranties shall be made available to the City at Contractor's cost from the manufacturer.
- 4.2 Parts and Accessories. The Contractor shall sell to the City Accessories and parts for all Sweepers, Specialty Equipment, Specialty Vehicles, and Assembled Specialty Vehicles in accordance with the pricing structure set forth in the Proposal; which cost may be modified from time to time by mutual agreement as set forth in an amendment to this Contract provided, however, that the pricing offered to the City during the term of this Contract shall be no greater than the lowest price offered by the Contractor to any customer. The City shall have the right to annually review and audit all Contractor records to verify that the Contractor is in compliance with this pricing requirement. If the Contractor is found not to be in compliance, the City will notify the Contractor, in writing, of such fact, and the Contractor, within 30 days of its receipt of such notice, shall pay to the City the applicable price differential for all affected parts and Accessories purchased by the City, plus interest thereon at the rate of six percent (6%), for the period from the date of delivery of the affected parts or Accessories through the date of such notice from the City. This provision (4.2) is for the City of Tallahassee only and is not intended for inclusion as part of any purchase by any other entity.
- 4.3 Payment.
- 4.3.1 All Sweeper, Specialty Equipment, Specialty Vehicles and Assembled Specialty Vehicle prices shall be F.O.B. City of Tallahassee, Fleet Management Division, 400 Dupree Street, Tallahassee, Florida.
- 4.3.2 All proper invoices shall be paid by the City in accordance with the Florida Prompt Payment Act, Section 218.70, Florida Statutes.
- 4.3.3 In addition to other remedies available under this Contract, the City shall have the right to deduct, offset against, or withhold from sums or payments otherwise due the Contractor any sums or amounts which the Contractor may owe to the City pursuant to provisions of this Contract, as a result of breach or termination of this Contract, or otherwise.

SECTION 5.0 DELIVERY AND ACCEPTANCE

- 5.1 The Contractor shall deliver, or shall cause the manufacturer to deliver, all Sweepers, Specialty Equipment, Specialty Vehicles, and Assembled Specialty Vehicles to the City in accordance with the schedule set forth in the Proposal or such other time period as may be agreed by the parties. The Contractor and the City agree that timely delivery of all Specialty Equipment and Specialty Vehicles

is of the essence of this Contract, that the City will suffer damages in the event of a failure to so perform, and that such damages may be difficult to precisely calculate or prove. As a result, the Contractor shall pay to the City, as liquidated damages and not as a penalty, the amount of \$100 per day, or portion thereof, for each day of delay in delivery of all Sweepers, Specialty Equipment, Specialty Vehicles, and Assembled Specialty Vehicles ordered by the City. Such liquidated damages shall be paid in addition to any other recourse that may be available to City in the event of such a breach.

- 5.2 The Contractor shall, or shall cause the manufacturer to, fully assemble, service, and adjust each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle prior to delivery and shall demonstrate, to the satisfaction of the City, that each delivered Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle is in perfect mechanical condition. The Contractor, pursuant to instructions from the City, shall be responsible for coordinating the delivery to the manufacturer of all cabs and chassis required for all assembly of Specialty Vehicles and Assembled Specialty Vehicles. The delivery schedules shall be agreed upon at the first pre-construction meeting. The inspection and acceptance of each cab and chassis by the City shall be performed at the manufacturer's facility under the direction and assistance of the Contractor. An inspection form approved by the City shall be completed by the Contractor at his facility to establish receipt date and condition of each cab and chassis. Upon delivery to the Contractor or manufacturer's facility, the Contractor shall be responsible for, and shall bear all risk of loss and damage to, each cab and chassis until the completed Specialty Vehicle or Assembled Specialty Vehicle is delivered to the City at its specified location. The Contractor shall be responsible for, and shall bear all risk of loss and damage to each Sweeper and each item of Specialty Equipment until it is delivered to the City at its specified location.
- 5.3 Delivery of a Sweeper, Specialty Equipment, Specialty Vehicle, or Assembled Specialty Vehicle to the City does not constitute acceptance for the purpose of payment or warranty start time. The City shall inspect and test each delivered Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle to determine whether it meets all specifications and requirements set forth in this Contract and within ten (10) days following delivery, the City shall notify the Contractor, in writing, of either its final acceptance of each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle or the failure of such Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle to meet certain specifications and requirements. In the latter case, the Contractor, within ten (10) days following its receipt of written notice from the City, shall deliver to the City a detailed proposal and schedule for corrective action. If the proposed corrective action is acceptable to the City, the Contractor will be given a written notice to proceed, and a new inspection, testing, and notice process shall commence upon completion of corrective action. If the proposed corrective action or schedule is not acceptable, or if approved

corrective action is not timely completed, the City may refuse the affected Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle. Each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle shall remain the property and the responsibility of the Contractor, and the Contractor shall bear all risk of loss with respect thereto, until final acceptance by the City.

- 5.4 With each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle, the Contractor shall deliver to the City, in an electronic format acceptable to the City, the following:
- (i) three (3) copies of the associated technical and service manuals;
 - (ii) a copy of the manufacturer's preventive maintenance schedule; and,
 - (iii) the manufacturer's statement of origin, title application, and all warranty documents.
- 5.5 All Sweepers, Specialty Equipment, Specialty Vehicles, and Assembled Specialty Vehicles delivered to the City shall be owned by the Contractor and shall be delivered free and clear of all liens and security interests of any kind.

SECTION 6.0 INDEMNIFICATION

- 6.1 The Contractor shall indemnify and save harmless the City, its officials and employees, from all losses, damages, costs, expenses, liability, claims, actions, and judgments of any kind whatsoever, including *reasonable attorney's fees and costs of litigation*, to the extent arising out of or caused by any act or omission of the Contractor, its subcontractors, or their respective employees, officers, directors, or agents, in the performance under this Contract. The indemnification obligation under this clause shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under any Workers' Compensation Act, Disability Benefit Act, or other Employee Benefit Act.
- 6.2 The Contractor shall, at its sole expense, defend any claim, suit or proceeding brought against the City, its officials or employees, to the extent such claim, suit or proceeding is based on a claim that any Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle, or any process involved in manufacture of the same, or any parts, or equipment, furnished under this Contract (collectively, "Infringing Work") constitutes infringement of any registered patent of the United States of America or county of manufacture, provided that City shall give the Contractor prompt written notice of any such claim, suit or proceeding and shall give the Contractor authority, information and

assistance in a timely manner for the defense of the same. The Contractor shall indemnify and hold the City, its officials or employees, harmless from and against all costs and damages awarded, and all attorney's fees incurred or awarded, in any suit or proceeding so defended. The Contractor will not be responsible for any settlement or proceeding made without its prior written approval. In case said Infringing Work is held to constitute an infringement and the use of said Infringing Work is enjoined, the Contractor shall, at its own expense and at its option, either (a) procure for City the right to continue using said Infringing work, (b) replace said Infringing Work with substantially equivalent, equally functional, non-infringing Work, parts or combination thereof, or (c) modify such Infringing Work so that it becomes non-infringing, while maintaining the same functionality.

SECTION 7.0 INSURANCE.

7.1 Prior to commencing work, Contractor shall procure and maintain at Contractor's own cost and expense for the duration of the Contract, the following insurance against claims for injuries to person or damages to property which may arise from or in connection with the performance of the Scope of Services hereunder by Contractor, its agents, representatives, employees or sub-consultants. The cost of such insurance shall be borne by Contractor.

7.1.1 Contractor shall maintain the following coverage with limits no less than the indicated amounts:

(a) *Commercial General/Umbrella Liability Insurance* - \$1,000,000 limit per occurrence for property damage and bodily injury. The certificate of insurance shall state whether the coverage is provided on a claims-made or preferably on an occurrence basis. The insurance shall include coverage for the following:

- (i) Premise/Operations
- (ii) Explosion, Collapse and Underground Property Damage Hazard (only when applicable to the project)
- (iii) Products/Completed Operations
- (iv) Contractual
- (v) Independent Contractors
- (vi) Broad Form Property Damage
- (vii) Personal Injury

(b) *Business Automobile/Umbrella Liability Insurance* - \$1,000,000 limit per accident for property damage and personal injury.

- (i) Owned/Leased Autos
- (ii) Non-owned Autos
- (iii) Hired Autos

- (c) *Workers' Compensation and Employers' Umbrella Liability Insurance* - Workers' Compensation statutory limits as required by Chapter 440, Florida Statutes. This policy should include Employers' Umbrella Liability Coverage for \$1,000,000 per accident.

7.1.2 *Other Insurance Provisions*

- (a) *Commercial General Liability and Automobile Liability Coverage*
 - (i) City, members of its City Commission, boards, commissions and committees, officers, agents, employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of Contractor, products and completed operations of Contractor, premises owned, leased or used by Contractor or premises on which Contractor is performing Services on behalf of City. The coverage shall contain no special limitations on the scope of protection afforded to City, members of its City Commission, boards, commissions and committees, officers, agents, employees and volunteers.
 - (ii) The Contractor insurance coverage shall be primary insurance as respects City, members of its City Commission, boards, commissions and committees, officers, agents, employees and volunteers. Any insurance or self-insurance maintained by City, members of its City Commission, boards, commissions and committees, officers, agents, employees and volunteers shall be excess of Contractor insurance and shall not contribute with it.
 - (iii) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, members of its City Commission, boards, commissions and committees, officers, agents, employees and volunteers.
 - (iv) Coverage shall state that Contractor's insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (b) *Workers' Compensation and Employers' Liability and Property Coverage*

The insurer shall agree to waive all rights of subrogation against City, member of its City Commission, boards, commissions and

committees, officers, agents, employees and volunteers for losses arising from activities and operations of Contractor in the performance of Services under this Contract.

(c) *All Coverage*

- (i) Each insurance policy required by this Article shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice has been given to City in accordance with this Contract.
- (ii) If Contractor, for any reason, fails to maintain any insurance coverage that is required pursuant to this Contract, the same shall be deemed a material breach of contract. City, at its sole option, may terminate this Contract and obtain damages from Contractor resulting from said breach.
- (iii) Alternatively, City may purchase such required insurance coverage (but has no special obligation to do so), and without further notice to Contractor, City may deduct from sums due to Contractor any premium costs advanced by City for such insurance.

7.1.3. *Deductibles and Self-Insured Retention's*

Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, members of its City Commission, boards, commissions and committees, officers, agents, employees and volunteers; or Contractor shall procure a bond guaranteeing payment of losses, related investigation, claim administration and defense expenses.

7.1.4. *Acceptability of Insurers*

Insurance is to be placed with Florida admitted insurers rated B+X or better by *A.M. Best's* rating service.

7.1.5. *Verification of Coverage*

Contractor shall furnish City with certificates of insurance and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. Upon execution of the

contract documents, the certificates and endorsements are to be received and approved by City before work commences.

SECTION 8.0 TERMINATION.

- 8.1 The City may, by written notice to the Contractor, terminate this Contract in whole or in part, at any time, either for the convenience of City or because of failure of the Contractor to fulfill its obligations. Upon receipt of such notice, the Contractor shall immediately discontinue all work affected (unless the notice directs otherwise).
- 8.2 If the termination is for the convenience of the City, the Contractor shall be paid for Sweepers, Specialty Equipment, Specialty Vehicles, and Assembled Specialty Vehicles delivered and finally accepted as of the effective date of termination.
- 8.3 If the termination is due to the failure of the Contractor to fulfill its obligations under this Contract, the Contractor shall be liable to City for reasonable additional costs incurred by City as a result of such breach.
- 8.4 If, after notice of termination for failure to fulfill its obligations under this Contract, it is determined that Contractor has not so failed, the termination shall be deemed to have been effected for the convenience of City.
- 8.5 The rights and remedies of the parties provided in this Section 8 are in addition to any other rights and remedies such party may have at law, in equity, or under this Contract.

SECTION 9.0 WARRANTY AND MAINTENANCE.

- 9.1 The Contractor hereby warrants all Sweepers, Specialty Equipment, Specialty Vehicles, and Assembled Specialty Vehicles as set forth in its Proposal and the individual warranty documents delivered with each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle. The Contractor will respond, on-site in Tallahassee, for all warranty repairs within 24 hours following notice from the City in situations where the equipment is out of service and 72 hours in non-out-of-service situations.
- 9.2 Through the manufacturer, the Contractor will make available to the City, and the City, at any time during the first twelve months after each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle has been placed into service, shall have the option to purchase an extended warranty for such Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle at the Contractor's cost of such warranty from the manufacturer.

- 9.3 The Contractor shall provide training as provided in the Proposal. Although the City will have the capability and expertise to repair each Sweeper, Specialty Equipment, Specialty Vehicle, and Assembled Specialty Vehicle under warranty, the City prefers to have the Contractor complete all warranty work, and the City shall perform such work only in the event of exigent circumstances. The Contractor, within thirty (30) days of receipt of an invoice therefore, will pay the City for all such warranty work completed by the City in an amount equal to the fully-loaded costs for personnel performing such work. At the request of the Contractor, the City will provide documentation of such costs.
- 9.4 The Contractor agrees to place at least one manufacturer-trained technician approved by the City's Superintendent, Fleet Management ("Superintendent"), at the Fleet Management Division facilities at 400 Dupree Street. This technician shall facilitate and expedite both warranty-related work and general repairs, as directed by the Superintendent. The Contractor shall process all paper work in conjunction with warranty-related work or claims. The City shall not be obligated to pay the Contractor for any warranty-related repairs or replacements; however, the Contractor shall be entitled to receive any reimbursement or payment that may be offered by the manufacturer with respect to warranty repairs, replacements, or claims performed or paid by the Contractor. Non-Warranty repairs performed by the Contractor at the City's facility will be billed to the City at \$57.00 per hour at the time repairs are performed, which labor rate shall not increase more than the Contractor's actual cost for such labor for the duration of this Contract. Warranty related activities will be the first responsibility of the technician. In cases where the amount of warranty work does not require 40 hours in a particular week the City shall provide non-warranty assignment. Warranty and non-warranty assignments together shall not be more than 40 hours in any week. This excludes weeks where vacations, holidays or sickness prevents the technician from an actual 40 hour week.

SECTION 10.0 MISCELLANEOUS PROVISIONS.

- 10.1 Time shall be of the essence in performance of this Contract; provided, however, that either party shall be excused from timely performance under this Contract to the extent that, but only to the extent that, such delay is the result of any cause beyond the reasonable control of, and not the result of negligence or the lack of diligence of, the party claiming such excuse from timely performance.
- 10.2 Failure to enforce or insist upon compliance with any of the terms or conditions of this Contract or failure to give notice or declare this Contract terminated shall not constitute a general waiver or relinquishment of the same or any other terms, conditions, or acts; but the same shall be and remain at all times in full force and effect.

- 10.3 If written notice to a party is required under this Contract, such notice shall be given by hand delivery, recognized overnight delivery service, or by first class mail, registered and return receipt requested, to Contractor as follows:

Jeffrey H. Haase
Environmental Products of Florida, Corp.
1158 Elboc Way
Winter Garden, Florida 34787

and to the City as follows:

City of Tallahassee
Fleet Management Division
400 Dupree Street
Tallahassee, Florida 32304
Attn: Fleet Superintendent

- 10.4 Contractor shall not assign any of their rights or obligations under this Contract without prior approval by the City.
- 10.5 Contractor shall be responsible for the actions of any and all of their subcontractors and consultants. Neither subcontractors nor any consultants shall interface directly with the City.
- 10.6 This Contract and every question arising hereunder shall be construed, interpreted, or determined according to the laws of the State of Florida. Venue for any action brought in relation to this Contract shall be placed in a court of competent jurisdiction in Leon County, Florida.
- 10.7 As required by Section 287.133, (2) (a), Florida Statutes, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a proposal on a contract to provide any goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or a public work, may not submit proposals on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in s.287.010 for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list. Any person must notify the City within 30 days after a conviction of a public entity crime applicable to that person or to an affiliate of that person.
- 10.8 The language of this Contract shall be construed according to its fair meaning, and not strictly for or against either City or Contractor. The section headings appearing herein are for the convenience of the parties and shall not be deemed

to govern, limit, modify or in any manner affect the scope, meaning or intent of the provisions of this Contract. If any provision of this Contract is determined to be void by any court of competent jurisdiction, then such determination shall not affect any other provision of this Contract and all such other provisions shall remain in full force and effect; and it is the intention of the parties hereto that if any provision of this Contract is capable of two constructions, one of which would render the provision void and the other of which would render the provisions valid, then the provision shall have the meaning which renders it valid.

- 10.9 Contractor agrees that it will not discriminate against any employee or applicant for employment for work under this Contract because of race, color, religion, gender, age or national origin and will take affirmative steps to ensure that applicants are employed and employees are treated during employment without regard to race, creed, color, sex, marital status or national origin. The Contractor will post a copy of this pledge in a conspicuous place, available to all employees and job applicants and will place or cause to be placed a statement in all solicitations or advertisement for job applicants, including subcontracts, that the respondent is an "Equal Opportunity Employer".
- 10.10 Either party shall be excused from timely performance under this Agreement to the extent, but only to the extent, such delay is the result of any cause beyond the reasonable control of, and not the result of negligence or the lack of diligence on the part of, the party claiming such excuse from timely performance.
- 10.11 The Contractor, if requested by the City, shall repurchase any Sweeper sold to the City under this Agreement during the fourth and the fifth year such Sweeper is in service, provided that such Sweeper is in good mechanical condition with any body damage exceeding \$1000.00 in repair costs having been repaired to original equipment manufacturer standards. The repurchase price shall be 30% of the original purchase price during the fourth year and 20% of the original purchase price during the fifth year. The contractor's obligation to purchase Sweepers shall not be contingent on the City's purchasing a replacement Sweeper from the Contractor. The parties, by mutual agreement, may also provide for repurchase of Specialty Equipment or Specialty Vehicles sold to the City under this Agreement.
- 10.12 The Contractor shall make Sweepers, Specialty Equipment, Specialty Vehicles, and Assembled Specialty Vehicles available to other governmental entities on the same terms and conditions as set forth in this Contract, except for the Contractor's obligation to repurchase under Section 10.11. Should any such entity purchase a Sweeper, Specialty Equipment, Specialty Vehicle, or Assembled Specialty Vehicle on such basis, the Contractor shall report such purchases to the City and, within thirty (30) days following final payment for each such purchase, shall provide a credit to the City, which can be used toward the purchase of parts and equipment from the Contractor, in the amount of 0.5% of the purchase price of such Sweepers, Specialty Equipment, Specialty Vehicles,

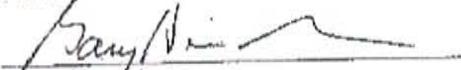
and Assembled Specialty Vehicles excluding parts purchases, and lease and maintenance agreements. This provision shall apply to all purchases initiated during the term of this Agreement, even if such purchase continues and payment is received after the expiration of such term.

- 10.13 It is understood and agreed that this Contract, including exhibits and references (if any), is the entire Contract between the parties and supersedes all prior oral agreements and negotiations between the parties relating to the subject matter hereof. City and Contractor, by mutual agreement, may change or amend the terms and conditions of this Contract. All such changes or amendments shall be set forth in a written amendment to this Contract.
- 10.14 If any portion of this Contract, or any Exhibit or portion thereof, is held to be invalid by a court of law, such provision shall be considered severable, and the remainder of this Contract shall be construed and enforced in a manner consistent with the intent of the Parties. Should any provision of this Agreement directly conflict with a provision of the RFP or the Proposal, the provision of this Agreement shall control.
- 10.15 It is the intent of the Parties that any provision of this Agreement that, by its terms or by any reasonable interpretation thereof, is intended to survive termination (whether by expiration, default, extinguishment or otherwise) of this Agreement, including indemnity obligations, will do so

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their duly authorized representatives, effective the date first above written.

CITY OF TALLAHASSEE

Attest:

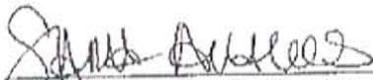


Gary Herndon
City Treasurer-Clerk

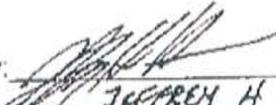
By: 

Cathy Davis
Manager For Procurement Services

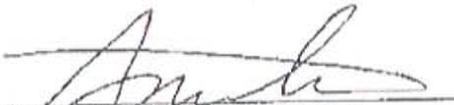
ENVIRONMENTAL PRODUCTS OF
FLORIDA CORPORATION



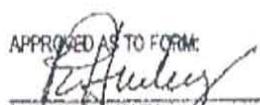
Witness as to the Contractor

By: 

STEPHEN H. HAASE Service Press
(Type or print name and title of signatory)



Witness as to the Contractor

APPROVED AS TO FORM:


PATRICK E. PURLEY
SENIOR ASSISTANT CITY ATTORNEY

APPROVED BY CITY COMMISSION
August 29, 2007

CHANGE: ATTACHMENT "B" TO READ AS FOLLOWS

**ATTACHMENT B
PRICE/DELIVERY SCHEDULE**

OFFERS MUST BE SUBMITTED ON THIS FORM. THIS FORM SHALL BECOME AN INTEGRAL PART OF THE BID SUBMITTED BY

Environment Products of Florida Corp

THE CONTRACTOR AGREES --

To furnish the below listed items of supplies and/or services, awarded in whole or in part by the City, at the price set for each item offered by the Contractor, in accordance with the terms and conditions of this proposal.

PRICE RELATED FACTORS

- (1) The price set for each item is a "firm-fixed" price.
- (2) Delivery shall be "F.O.B. Destination". Unless freight/handling fees are listed below as a separate line item, the price set for each item shall include all freight/handling fees, and
- (3) The Contractor is not exempt from the Florida Sales Tax on materials or services.

CONTRACTOR PRICES			
	BINDER #1 & #2	BINDER #2	BINDER #1
ITEM NO.	CATEGORY OF EQUIPMENT LISTED IN SECTION 1.2	FIXED PRICE LIST EACH UNIT SEPARATELY IF MORE THAN ONE UNIT OFFERED (DO NOT INCLUDE CAB-CHASSIS IF APPLICABLE) Price Model.	COST OF EXTENDED WARRANTY
0001	3 OR 4 WHEELS SELF-PROPELLED STREET SWEEPER *	\$141,958 ⁰⁰ Palco P	SEE
0002	TRUCK MOUNTED SWEEPER **	\$117,038 ⁰⁰ Broomer	Listing
0003	TRUCK MOUNTED AIRPORT RUNWAY SWEEPER	\$102,493 ⁰⁰ J+FSX	options
0004	SEWER JETTER UNIT--TO BE MOUNTED ON A MED DUTY TRUCK	\$76,116 ⁰⁰ 800 HPR	one top
0005	TRAILER WITH MOUNTED SEWER JETTER UNIT	\$43,598 ⁰⁰ 247-FF200	numerous
0006	SEWER RODDER UNIT--TO BE MOUNTED ON A MED DUTY TRUCK	\$30,724 ⁰⁰ 866	to include
0007	TRAILER WITH MOUNTED SEWER RODDER UNIT	\$24,990 ⁰⁰ 866	hose
0008	VACUUM TRAILER	\$64,800 ⁰⁰ Rim Vac	
0009	EASEMENT MACHINE	\$18,329 ⁰⁰ JAJ 600	
0010	BUCKET MACHINE	\$49,129 ⁰⁰ Bucket	

** \$130,653⁰⁰ Road Wizard * \$152,628⁰⁰ Palco P White Star
 ** \$123,133⁰⁰ Whirlwind MV * \$146,798⁰⁰ Palco SE
 * \$67,148⁰⁰ Fury
 * \$100,993⁰⁰ Crosswind J+
 * \$132,148⁰⁰ Eagle
 * \$154,958⁰⁰ Eagle Whirlwind
 * \$134,498⁰⁰ GeoVac

ELGIN PRICES DO NOT REFLECT 7% Discount FROM PRICE LIST. Deduct 7% to calculate City's Price.

Whirlwind MV
Price Summary

Part Number	Description	Quantity	Price
1032484	25' Water Fill Hose	1	
1055051	2 SS Remote Cntrl Htd Mirrors	1	
1059382	6" Hopper Door Drain JMV	1	
1060785	Mounting SC133" Y	1	
1061290	12" Convex Mirrors	1	
1061448	Inspect Door RH/Step/Handle JMV	1	
1067680	Front Spray Bar Dual SC MV	1	
1070364	Fuel/Water Sep Racor MV	1	
1076092	InCab Hopper Dump w/Apump MV	1	
1077313	Whirlwind MV Dual 28" SB	1	
1077330	Aux hyd Pump MV	1	
1077634	SB Tilt 28" Dual MV	1	
1079988	Air Cleaner Restr Gauge	1	
1083816	Wire/Mnt Cab Rear J+	1	
1083817	Beacon Cab/Rear J+	1	
1085852	AM/FM Radio w/CD SC FL	1	
4810001	Paint Sweeper Elgin std white	1	
4820001	Cab to Remain Std White	1	
702129	MV Service Manual	1	
9077662	SB Tilt 28" LH	1	
9077663	SB Tilt 28" RH	1	
9999506	Freight to Florida	1	
LN01	Tier III Aux Engine	1	
Sweeper Price			\$ 123,133.00

Available Options for the Whirlwind MV Dual 28" SB

Part Number	Description	Price
1054854	Fire Ext. 5 lbs. J+MVY	\$ 90.00
1078446	Sound Suppression 133" MV	\$ 3,250.00
9999913	Paint Four-wheel Body NON-RAL Color	\$ 3,450.00
9999916	Paint Cab RAL Color	\$ 2,250.00
1048753	BU Alarm Preco FMV	\$ 225.00
1048703	BU Alarm Smart JMV	\$ 225.00
1070118	Arrowboard w/beacon wiring MVJ+	\$ 1,230.00
1070117	Arrowboard MVJ+	\$ 1,020.00
1079539	Arrowboard w/rear beacon JMV	\$ 1,380.00
1076725	AutoLube SC/Swpr Dual MV	\$ 4,735.00
1069882	AutoLube Swpr Dual MV	\$ 3,870.00
1081872	Air Dryer AD-9 M2	\$ 1,430.00
1075400	AM/PM Radio CD M2 J+ H	\$ 690.00
1078646	Sterling 133" Chassis MV Y ****	\$ 54,432.00
1069393	Fuel Water Separator Racor w/Light	\$ 1,085.00
1077738	Mounting SC133" MV	\$ 1,985.00
1061681	Fuel Filter Racor w/Light J	\$ 990.00
1076530	Blue Stripe Hose SC	\$ 865.00
1055051	2 SS Remote Cntrl Htd Mirrors	\$ 1,030.00
1061290	12" Convex Mirrors	\$ 185.00
1066236	Heater/Press/Filter	\$ 2,810.00
1079988	Air Cleaner Restr Gauge	\$ 505.00
1065157	Dual Electric Horns	\$ 150.00
1068827	Air Dryer AD9 MV	\$ 990.00
1061887	Dual Air Horns	\$ 665.00
1085852	AM/PM Radio w/CD SC FL	\$ 690.00
1070364	Fuel/Water Sep Racor MV	\$ 320.00
1071932	Fleethinder J+ MV	\$ 1,860.00
1078342	Rear Flood Light MV	\$ 140.00
1078341	2 Rear Flood Lights MV	\$ 285.00
1082931	Air Restr Gauge M2	\$ 685.00
1076093	InCab Hopper Dmp wo/Apump MV	\$ 1,005.00
1061447	Inspect Door RH JMV	\$ 345.00
1066490	Inspect Door LH/Step/Hindle MV	\$ 575.00
1066489	Inspect Door LH JMV	\$ 345.00

1061448	Inspect Door RH/Step/Handle JMV	\$ 575.00
1059382	6" Hopper Door Drain JMV	\$ 665.00
1070796	SS Lined/L&R Doors MV	\$ 6,635.00
1075711	SS Lined/6" drain MV	\$ 6,635.00
1070488	SS Lined/R Door/6" Drain MV	\$ 6,635.00
1075713	SS Lined/L&R Doors/6" Drain MV	\$ 6,635.00
1075710	SS Lined/LH Door MV	\$ 6,635.00
1071510	SS Lined/RH Door MV	\$ 6,635.00
1075712	SS Lined /L Door/6" Drain MV	\$ 6,635.00
1071767	SS Lined MV	\$ 6,635.00
1077330	Aux hyd Pump MV	\$ 920.00
1065874	Hyd Oil Cooler MV J+	\$ 440.00
702222	Add'l MV Parts Book	\$ 45.00
704038	Add'l JD 4045 TR-11 Op Manual	\$ 15.00
704005	Freightliner M2 Parts Book	\$ 340.00
700805	Sterling Operator Manual	\$ 20.00
700806	Sterling Parts Book	\$ 130.00
702129	MV Service Manual	\$ 220.00
701410	Add'l MV Operator's Manual	\$ 30.00
701503	JD PowerTech Service Manual	\$ 35.00
704036	Add'l JD 4045 TR-11 Parts Book	\$ 40.00
700807	Sterling Service Manual	\$ 315.00
1084854	LifeLiner Hopper System w/Warranty MV	\$ 3,850.00
1070639	LED Stop/Tail/Turn F3+MVY	\$ 485.00
1074774	96" Dings Magnet SC J	\$ 7,440.00
1074773	96" Dings Magnet w/toolbox SC J	\$ 8,100.00
9999915	Wheel Color non/body	\$ 350.00
1071626	Paint all Whoels	\$ 745.00
1079157	Camera Rear Vision J MV	\$ 1,930.00
9306848	3 Triangle Reflectors	\$ 50.00
1048643	Slow Moving Veh Emb JMV	\$ 60.00
1035572	Fire Ext.2.5 lbs JFMV	\$ 115.00
1061293	1 Bostrom 905 Vinyl Seat	\$ 660.00
1081912	DL Arm Rest Cloth M2	\$ 580.00
1081909	Sngl Arm Rest Vinyl M2	\$ 295.00
1061725	2 HiBack Bostrom905 ClothSeat	\$ 1,325.00
1061726	1 HiBack Bostrom905 ClothSeat	\$ 660.00
1081747	2 Bostrom Air 905 Cloth Seats	\$ 1,325.00

1081746	1 Bostrom Air 905 Vinyl Seat	\$ 660.00
1081745	2 Bostrom Air 905 Vinyl Seats	\$ 1,325.00
1081748	1 Bostrom Air 905 Cloth Seat	\$ 660.00
1081910	DL Arm Rest Vinyl M2	\$ 580.00
1061292	2 Bostrom 905 Vinyl Seats	\$ 1,325.00
1081911	Sngl Arm Rest Cloth M2	\$ 295.00
1077642	SB Tilt Var Spd 28" Dual M	\$ 2,480.00
1077639	Auto Shutter Door RS MV	\$ 400.00
1077778	Var Spd 28" Dual MV	\$ 1,070.00
1077643	SB Tilt Var Spd 28" RS M	\$ 1,240.00
1077635	SB Tilt 28" RS MV	\$ 705.00
1077648	SB Tilt Auto Shut 28"Dual M	\$ 2,210.00
1077781	Var Spd Auto Shut 28" RS M	\$ 935.00
1077634	SB Tilt 28" Dual MV	\$ 1,410.00
1077779	Var Spd 28" RS MV	\$ 535.00
1077780	Var Spd Auto Shut 28"Dual M	\$ 1,860.00
1077638	Auto Shutter Door Dual MV	\$ 790.00
1077653	SBTilt/VarSpd/AutoShut/28"RS M	\$ 1,645.00
1077652	SBTilt/VarSpd/AutoShut/28"DualM	\$ 3,270.00
1077649	SB Tilt Auto Shut 28"RS M	\$ 1,105.00
1083818	Strobe Cab/Rear J+	\$ 670.00
1077261	Beacon rear w/guard	\$ 360.00
1077262	Strobe FS rear w/guard	\$ 385.00
1081724	Strobe Cab/Rear	\$ 670.00
1081723	Beacon Cab/Rear	\$ 535.00
1083817	Beacon Cab/Rear J+	\$ 630.00
1067562	3rd Caster Wheel Nozzle Dual MV	\$ 355.00
1077834	Utility Cover Lifter LH MV	\$ 2,060.00
1077833	Utility Cover Lifter RH MV	\$ 2,060.00
1066405	13" dia Suction Hose LH MV	\$ 135.00
1067561	3rd Caster Wheel Nozzle Sngl MV	\$ 190.00
1066404	13" dia Suction Hose RH MV	\$ 150.00
1066989	Cold Weather Start Aid MV	\$ 335.00
1067276	Silicone Hoses MV	\$ 150.00
1077671	Sy Klone Pre cleaner MV	\$ 400.00
1081901	Spare Wheel&Tire FL & SC	\$ 735.00
1036150	Hydrant Wrench ALL	\$ 60.00
1082306	Tool Box Black J+ SC	\$ 1,050.00

1057687	Tool Box w/Tools sd ALL	\$ 565.00
1087551	Tool Kit ALL	\$ 495.00
1067092	Tool Box White J+ SC	\$ 1,050.00
1063839	4' Alum. Ext Frt Mtd JMVY	\$ 635.00
1059263	4' Alum Ext Rear Mtd JMV	\$ 635.00
1063771	(2) 4' Alum Ext Frt Mtd JMVY	\$ 1,170.00
1063656	(2) 4' Alum Ext Rear Mtd JMV	\$ 1,170.00
1077255	Hyd Wand Hose Dual MV	\$ 3,360.00
6660019	MV 2nd Yr Parts & Labor ****	\$ 1,236.00
6660074	MV 5th Yr Parts ****	\$ 2,524.00
6660037	MV 5th Yr Parts & Labor *****	\$ 4,208.00
6660072	MV 4th Yr Parts & Labor *****	\$ 3,340.00
6660071	MV 3rd Yr Parts ****	\$ 1,412.00
6660029	MV 3rd Yr Parts & Labor ****	\$ 2,352.00
6660020	MV 2nd Yr Parts ****	\$ 740.00
6660073	MV 4th Yr Parts ****	\$ 2,008.00
1065847	Front Spray FL70 J+	\$ 425.00
1078258	Low Pressure Wash MV	\$ 585.00
1040094	QDisconnect Water Fill JMVY	\$ 405.00
1067680	Front Spray Bar Dual SC MV	\$ 595.00
1065846	Front Spray Bar SC J+	\$ 425.00
1064795	HP Washdown MV	\$ 2,630.00
1032484	25' Water Fill Hose	\$ 130.00
1059209	Hopper Deluge JMV	\$ 790.00
1077260	Wire/Mnt Rear MVJ+	\$ 170.00
1061659	Wire/Mnt R+L. Rr Hopper w/o WH	\$ 390.00
1083816	Wire/Mnt Cab Rear J+	\$ 420.00
1081722	Wire/Mnt Cab Rear J+	\$ 420.00
1061658	Wire/Mnt R+L. Rr Hopper use WH	\$ 390.00



Environmental Products *of Florida*

Elgin, Vactor, Sewer Equipment Co. of America, and EnviroSight

September 26, 2011

City of Tavares
Jason Spann
Streets and Stormwater Division
100 N Disston Avenue
Tavares, FL 32778

Dear Mr. Spann,

The following document contains a purchase quote for a new Elgin Whirlwind. The pricing is based on Tallahassee contract #1619. The quote is good for 30 days. Expected delivery of the attached sweeper will be near the end of November 2011. Thank you for your time and allowing us to share our products with you. We look forward to continuing our relationship and providing you with the best support and service the industry has to offer. If you have any questions or concerns, please do not hesitate to call me. Have a great day!

Sincerely,

John Miller, North Florida Territory Manager
Environmental Products of Florida
Cell: (813) 299-0033
Email: jmiller@epofc.com
Fax: (407)798-0013

1158 Elboc Way ♦ Winter Garden, FL 34787
Phone: 407-798-0004 ♦ Fax: 407-798-0014
4405 Loma Vista Drive ♦ Valrico, FL 33594
Phone: 813-299-6264 ♦ Fax: 813-689-2498
1911 31st Ave. Bay #1 ♦ Pembroke Park, FL 33009
Phone: 954-518-9923 ♦ Fax: 954-518-9926
www.EPOFC.com

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City of Tallahassee Contract Pricing Schedule
 Truck: Elgin Whirlwind MV

Base Model Specification

Part Number	Description	Quantity	Price
1032484	25' Water Fill Hose	1	
1055051	2 SS Remote Cntrl Htd Mirrors	1	
1059382	6" Hopper Door Drain JMV	1	
1060785	Mounting SC133" Y	1	
1061290	12" Convex Mirrors	1	
1061448	Inspect Door RH/Step/Handle JMV	1	
1067680	Front Spray Bar Dual SC MV	1	
1070364	Fuel/Water Sep Racor MV	1	
1076092	InCab Hopper Dmp w/Apump MV	1	
1077313	Whirlwind MV Dual 28" SB	1	
1077330	Aux hyd Pump MV	1	
1077634	SB Tilt 28" Dual MV	1	
1079988	Air Cleaner Restr Gauge	1	
1083816	Wire/Mnt Cab Rear J+	1	
1083817	Beacon Cab/Rear J+	1	
1085852	AM/FM Radio w/CD SC FL	1	
4810001	Paint Sweeper Elgin std white	1	
4820001	Cab to Remain Std White	1	
702129	MV Service Manual	1	
9077662	SB Tilt 28" LH	1	
9077663	SB Tilt 28" RH	1	
9999506	Fl. freight	1	
	Tier III Aux Engine	1	

Pricing for Elgin MV Sweeper

Sweeper Body Price				\$123,133.00
Add Options Section				
1054854	Fire Ext. 5 lbs. J+MVY	\$90.00	1	\$ 90.00
1070117	Arrowboard MVJ+	\$1,020.00	1	\$ 1,020.00
1076725	AutoLube Sweeper	\$4,735.00	1	\$ 4,735.00
1078341	2 Rear Flood Lights MV	\$285.00	1	\$ 285.00
1084854	Hopper Coating w/Life Time Warranty MV	\$3,850.00	1	\$ 3,850.00
9306848	3 Triangle Reflectors	\$50.00	1	\$ 50.00
1077639	Auto Shutter Door RS MV	\$400.00	1	\$ 400.00
	Auto Shutdown/Low Water	\$420.00	1	\$ 420.00
1064795	HP Washdown MV	\$2,630.00	1	\$ 2,630.00
	Sweeper Body Total			\$136,613.00
	Add: PPI	---> start PPI= 206.8, June 2007	206.80	
		Current PPI equals	229.10	
		PPI equals	1.108	\$151,344.48
	Less 7% per Tallahassee Contract			\$140,750.37
Add Additional Freight.	Freight Surcharge			\$550.00
Add Chassis Section		Price	Quantity	
	2012 Freightliner M2	\$ 72,000.00	1	\$ 72,000.00

Total Price Per C.O. Tallahassee Contract

\$213,300.37

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 16, 2011**

AGENDA TAB NO. 19

SUBJECT TITLE: Approval of City of Tavares Bottled Water Program

OBJECTIVE:

To consider approval of Administrative Policy for Tavares Bottled Water

SUMMARY:

On January 11, 2011, the City Council approved a business plan for the sale and distribution of water bottled under the City of Tavares Label.

The bottled water program was established to promote the City of Tavares new branding initiative as America's Seaplane City, and to provide information about the quality of water produced by the City of Tavares Utility System.

The business plan previously approved provided for sales of bottled water and for distribution of bottled water for promotional purposes. The Business Plan did not address distribution to other City Departments for use in promoting the City Brand.

This Policy enhances the Business Plan and provides specific objectives for success for bottle water sales and promotional use.

OPTIONS:

1. Adopt the proposed City of Tavares Bottled Water Policy as attached.
2. Discuss the proposed City of Tavares Bottled Water Policy, and adopt Policy as amended by the City Council
3. Do not Adopt the proposed City of Tavares Bottled Water Policy.

STAFF RECOMMENDATION:

Move to adopt the proposed City of Tavares Bottled Water Policy as attached.

FISCAL IMPACT:

N/A

LEGAL SUFFICIENCY:

N/A

Agenda Summary, Bottle Water Policy

November 16, 2011

Page 1 of 1



Utilities Department Bottled Water Program

Executive Summary

This bottled water program was established to promote the City of Tavares new branding theme, "America's Seaplane City" and to provide information about the quality of the water produced by the City of Tavares Utility System. The intent is for this product to serve as a promotional tool for the City and to encourage customer confidence in the water supply offered by the City of Tavares. In addition the program will provide for the supplying of bottled water in the event of an emergency when municipal water service has been temporarily interrupted. Although revenue from the sales of the City's bottled water will replenish the Utility's reserve account, any potential net gains will be used for "water related" education and marketing.

Mission

To utilize the Tavares Bottled Water program to promote the City's brand and quality of the Utility Department's drinking water.

Objectives

The bottled water program objectives are:

- Acquire the services of an outside vendor to bottle Tavares water, with the Tavares, *America's Seaplane City* label, which will include the description of the quality of water being produced by the Utility Department.
- Sell bottled water to vendors for resale at City parks and facilities.
- Provide free bottled water for promotion at events or for use as gifts, souvenirs and promotional purposes. i.e. VIP tours, seaplane fly-ins, employee functions or water education activities.
- Provide City Departments with bottled water to distribute to the public.

Keys to Success

The keys to success will be:

- To produce a unique product that can serve a utilitarian function (bottled water) and as an attractive souvenir of the City of Tavares.
- To develop a bottled water product that will provide quality potable drinking water for customers.
- Promote advertising to increase public awareness of the availability of Tavares Bottled Water and of "custom labeled" bottled water.

Distribution

- Sell the bottled water at the Prop Shop.
- Sell the bottled water at Fred Stover concession stands and at Woodlea Sports Complex.
- Sell Tavares Bottled Water to vendors.
- Sell Individual Bottled Water.
- Provide free bottled water for promotion at events or for use as gifts, souvenirs and promotional purposes.
- Provide Bottled water to City Departments for re-distribution to the public.

Inventory Control

The Utility Department will maintain the inventory and distribute the water as follows:

1. To the Prop Shop at cost for resale and redistribution through special events
2. To departments as requested at no cost for promotional purposes

The Utility Department will provide the Finance Department a quarterly report of its inventory to include quantity purchased, quantity distributed and to who it was distributed to.

Attachment to
Tab 19

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: January 5, 2011

AGENDA TAB NO. 7

SUBJECT TITLE: Tavares Bottled Water Business Plan

OBJECTIVE: To consider the approval of the Bottled Water Business Plan for the Bottled Water Program

SUMMARY:

The City has established an interest in bottling the City of Tavares Water as an opportunity to promote the City Of Tavares new branding theme. Upon approval of the selection of the bottled water firm at the December 1, 2010 CC Meeting, staff was requested to bring back to council a Business Plan or policy for distribution of the bottled water.

OPTIONS:

1. Approve the business plan as presented
2. Do not approve the business plan as presented

STAFF RECOMMENDATION:

1. Staff is recommending the approval the business plan as presented

FISCAL IMPACT This is a business plan to help the City promote its new theme and reach a breakeven point of the investment

LEGAL SUFFICIENCY: This meets legal sufficiency.

Business Plan

Approved Jan. 5/11



America's Seaplane City™

Business Plan for Utilities Department Bottled Water Program

Executive Summary

This program was established to promote the City of Tavares new branding theme and to give the residents of Tavares an opportunity to drink their own water, on the go, through the City's water bottling program. The intent was for this product to serve as both a promotional tool for the City (promoting both America's Seaplane City and the delicious water produced by the City), and as an emergency management function, where bottled water could be readily provided in situations where municipal water service has been temporarily interrupted. Although revenue from the sales of the City's bottled water will replenish the Utility's reserve account, any potential net gains will be used for "water related" education and marketing. The potential exists for this project to continue to be a valuable public relations tool for the City, and for it to become self-sustaining over time through the revenue generated by bottled water sales. Maximum flexibility in the water bottling program will help create and implement potential new opportunities to generate revenue.

Objectives

The bottled water project objectives for the next five years are:

- Begin bottling water, with our own *Tavares, America's Seaplane City* label, utilizing an outside vendor
- Sell bottled water to vendors for resale at City parks and facilities
- Offer bottled water in vending machines in all City facilities
- Reach the "break-even" point in sales within 12 months
- Provide free bottled water for promotion at other events or for use as gifts, souvenirs and promotional purposes. i.e. VIP tours, seaplane fly-ins, employee functions or water education activities
- Begin producing a profit in sales within 36 months

Mission

To utilize Tavares Bottled Water to promote the City brand and its drinking water.

Keys to Success

The keys to success will be:

- To produce a unique product that can serve a utilitarian function (bottled water) and as an attractive souvenir of the City of Tavares.
- Development of a bottled water product that will provide the pure, portable alternative to tap water for customers.
- Promotional advertising to increase public awareness of the availability of Tavares Bottled Water and of “custom labeled” bottled water.
- Development of an easy-to-use ordering process and pricing guide with competitive pricing for the product that can be easily accessed by the general public on the City’s website.
- Adjust pricing of bottled water as necessary.

Distribution

- Sell the bottled water at the Prop Shop
- Sell the bottled water at Fred Stover concession stands and at Woodlea Sports Complex
- Require that only Tavares Bottled Water be sold by vendors at City parks and facilities
- Sell Tavares Bottled Water to vendors (by the case at a cost of \$.45 per bottle)
- Sell Individual Bottled Water at \$1.00 per bottle
- Provide free bottled water for promotion at other events or for use as gifts, souvenirs and promotional purposes.

Inventory Control

Inventory control will be maintained as required under generally accepted accounting principles

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: NOVEMBER 16, 2011**

AGENDA TAB NO: 20

SUBJECT TITLE: Request to Extend City-wide Impact Fee Waiver Program

OBJECTIVE:

To have City Council consider the extension of a City-wide impact fee waiver program

SUMMARY:

At its meeting held November 17, 2010, the City Council approved the waiver of the imposition of City impact fees City-wide for the period Jan.1 2011 – Dec. 31, 2011. It is now the appropriate time for City Council to decide whether or not it wishes to continue the waiver of City impact fees city-wide.

Impact Fees

The imposition of impact fees by local governments became popular in the mid-1990's as the State of Florida was experiencing rapid growth and local governments could not keep up with the needed funding for infrastructure necessary to support that new growth.

The theory was that impact fees were a method for new growth to pay for the costs of local government infrastructure needed to support the new growth that was occurring. Initially, impact fees were levied for water and sewer infrastructure soon to be followed by transportation impact fees. Many local governments then implemented impact fees for fire, police, recreation and libraries. Finally, many counties in conjunction with the local School Board began implementing school impact fees.

Based on case law developed over time, there had to be a "rational nexus" in that the cost of an impact fee had to be equitably spread among the various land use categories for the specified fee being charged and the fees collected for a specified function had to be spent in the general geographic area in which the fee has been collected.

Over time, impact fees levied for various functions by various levels of government - city, county and school boards – have resulted in a multi-level and sometimes confusing impact fee structure.

City of Tavares – Background Information

From information presented during past budget discussions, it was shown that the property tax base of the City of Tavares is approximately 80% residential and 20% non-residential. The goal of the City Council has been through its economic development program to encourage commercial development to more evenly spread the costs of local government between residential and commercial land uses. The ideal breakdown would be a tax base of 60% residential and 40% commercial.

Exhibit 1 depicts the taxable assessed value of residential and commercial real property for the seven-year period 2005 – 2011.

The taxable assessed value of residential and commercial property roller-coasted in the period 2005 – 2011. The total taxable assessed value increased from \$395 million in 2005 to a high of \$854 million in 2008 back down to \$302 million in 2011. This steep decline in taxable residential value reflects the total downturn of residential values in the housing market coupled with the doubling of the homestead exemption in 2009. The recovery of the taxable value of residential property will be very slow due to the glut of the current housing market with foreclosed homes, as well as the "Save Our Homes" valuation cap on the annual increase of homestead residential properties.

The taxable assessed valuation of commercial property increased from a low of \$80 million in 2005 to \$198 million in 2009, an increase of \$118 million or 247%. The taxable assessed value of commercial property in 2011 is \$141 million, \$57 million below the high in 2009, a drop of 27%. In spite of the overall drops in taxable assessed valuation over the past several years, the percentage of commercial taxable assessed value as a percentage of total taxable assessed value increased from 20.4% in 2005 to 31.8% in 2011. This indicates a slow shift in the taxable value of the tax base to a higher level of commercial value.

City-Wide Impact Fee Waiver Program – January – October 2011

Since January 2010 the City has waived all City impact fees for all construction within the City Limits of Tavares.

Exhibit 2 shows the results of the impact fee waiver program for the past 22 months through October 2011.

Permits have been approved and issued for new construction valued at \$34,585,892 with resulting impact fee waivers of \$1,651,492. For every dollar of

impact fee waived results in \$20.95 of new value construction.

At the current millage rate of 6.89 mills, this \$34.5 million of new construction will translate into new property tax revenues of an estimated \$230,530 on an annual basis.

Of the \$34.5 million in new construction, \$23.7 million or 67% was for commercial construction and \$10.9 million or 23% was for residential construction. It should be noted that since no new subdivisions have been approved in the last few years, all of the residential construction is in-fill of existing subdivisions.

City of Tavares Tax Base and Impact Fees

The current 22 months of the City-wide Impact Waiver program has produced positive results in that new commercial construction has been encouraged and limited new residential construction has resulted in the infill of existing residential areas.

In speaking with the owners of several of the large commercial projects for which building plans have been approved, all have stated that the current impact fee waiver program was a major consideration in moving their projects forward at this time.

Of the estimated \$1.65 million in impact fees waived in 2010-2011 time frame, the majority would be for water and sewer impact fees. While the City has been fortunate to receive sizeable water and sewer grants and loans to upgrade the existing system, at some point the need for some level of water and sewer impact fees will need to be addressed.

In considering whether or not to extend the current impact fee waiver program, the basic dichotomy of the issue is the immediate growth in the property tax base, primarily in the commercial area that will continue over time, versus one-time impact fee revenue that can be used to offset the costs of public infrastructure.

Over the last 36 months, the economy in our Nation and State has been in the worst recession since the Great Depression in the 1930's. Millions of jobs have been eliminated and unemployment is at record levels. The housing market is primarily being fueled by the sale of foreclosed homes and short sales. While recent economic indicators seem to point to a "bottoming out" of the recession it will take years for the job market to recover and the construction industry to rebound.

Based on these conditions and the fact that the current City-wide impact fee waiver program has produced positive impacts, it is recommended that the current City-wide impact fee waiver program be extended through June 2012, a 6

month extension. It is then suggested that in May 2012 the Council can then consider to further extend the impact fee waive program or re-institute impact fees on a graduated basis over a 3 or 4 year period.

OPTIONS:

1. To make a motion to approve public hearings in December on an Ordinance to extend the current City-wide impact fee waiver program through June 2012..
2. To take no action and allow for the current City-wide impact fee waiver program to expire as of December 2011.

STAFF RECOMMENDATION:

Staff recommends that the Council considers approval of Option 1.

FISCAL IMPACT:

The fiscal impact will be dependent on the level and type of building permits that are pulled during the 6 month time frame. Based on the results of the first 22 months of the current City-wide impact fee waiver program, every dollar of impact fees that were waived resulted in \$20.95 of new construction value.

LEGAL REVIEW:

This proposal has been reviewed and approved by the City Attorney.

EXHIBIT 2

City of Tavares

Impact Fee Waiver program

January 2010 to -October 2011

The City of Tavares adopted its impact fee waiver ordinance on December 16th, 2009. Since that date, the City has processed building permits for the following new construction projects:

<u>Types of Project</u>	<u>Valuation</u>	<u>Total Fees Waived</u>
Commercial:		
Osprey Lodge	\$11,700,000.00	\$346,575.24
Massey's	\$382,523.00	\$8,171.19
Bartch Annexation**	\$161,300.00	\$1,252.50
Ellrodt Office	\$185,000.00	\$6,332.00
Kooser's BBQ	\$115,000.00	\$42,853.00
Dollar Tree	\$650,000.00	\$28,954.91
Lemon's Sports Complex	\$6,054,606.00	\$562,392.50
Tavares Medical Facility	\$71,000.00	\$5,448.96
Tavares Regional (3 unit med bldg)	\$350,000.00	\$12,768.45
Tavares Station Hotel *	\$2,380,903.00	\$200,754.54
Tavares Ambulatory Surgical*	\$1,630,000.00	\$33,271.76
Total Commercial	\$23,680,332.00	\$1,248,775.05
Residential:		
Multi-Family	\$3,888,375.00	\$232,279.12
Single Family	\$7,017,185.00	\$170,438.42
Total Residential	\$10,905,560.00	\$402,717.54
GRAND TOTAL	\$34,585,892.00	\$1,651,492.59

*A building permit application has been received for this project. It has been reviewed and is expected to be issued in the near future.

**Assessed Value of annexed property connecting to city utilities.

All individuals that have received impact fee waivers since the inception of this program have indicated, in writing, that the waivers contributed significantly with their decision go ahead with their projects.

City of Tavares

Assessed Value and Estimated Actual Value of Taxable Property

Fiscal Year Ended September 30	Real Property				
	Residential and Commercial Real Property	Residential Property	% Residential	Commercial Property	% Commercial
2000	\$241,594,505.00				
2001	\$266,541,943.00				
2002	\$295,497,320.00				
2003	\$325,441,836.00				
2004	\$370,028,286.00				
2005	\$395,057,039.00	\$314,292,456.00	79.56%	\$80,764,583.00	20.44%
2006	\$571,345,791.00	\$449,730,616.00	78.71%	\$121,615,175.00	21.29%
2007	\$730,057,781.00	\$578,959,639.00	79.30%	\$151,098,142.00	20.70%
2008	\$854,994,055.00	\$668,605,480.00	78.20%	\$186,388,575.00	21.80%
2009	\$762,026,655.00	\$563,727,801.00	73.98%	\$198,298,854.00	26.02%
2010	\$529,262,580.00	\$396,449,871.00	74.91%	\$132,812,709.00	25.09%
2011	\$443,574,246.00	\$302,283,691.00	68.14%	\$141,280,555.00	31.85%

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 16, 2011**

AGENDA TAB NO. 21

SUBJECT TITLE: Donation to Tavares School from Educational Foundation Fundraising Event

OBJECTIVE:

To choose a Tavares public school to receive \$500 allocated to the City by the Lake County Educational Foundation received from the Renaissance Event.

SUMMARY:

Carmen Cullen, Executive Director of the Educational Foundation of Lake County, has notified the City of the fundraising results from the Renaissance Faire. The City has been allocated \$500 to donate to a Tavares public school of its choice.

OPTIONS:

- 1) That Council discuss and determine its preference for allocating the money

STAFF RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

LEGAL SUFFICIENCY:

Legally sufficient

Nancy Barnett

From: John Drury
Sent: Wednesday, November 09, 2011 9:42 AM
To: 'Cullen, Carman'
Cc: Robert Wolfe; Nancy Barnett; Tamera Rogers
Subject: RE: Huzzah/Monday Night 11/14

Thanks Carman.

Unfortunately I will be in Orlando that evening selecting the next 10 Central Florida high school students who will get to go abroad next year, but I have asked Mayor Wolfe if he is available.

On another note, the City Council will vote on which school gets the \$500 at their November 16th meeting, so for now put us down for "A Tavares School". After the November 16th City Council meeting we will let you know which Tavares school.....john

John Drury ICMA-CM, AAE
City Administrator
(352) 742-6209



From: Cullen, Carman [<mailto:CullenC@lake.k12.fl.us>]
Sent: Tuesday, November 08, 2011 5:36 PM
To: 'Michael Dempsey'; 'Jennifer Dempsey'; Mounts, Jennifer M; 'Bogejis, Daniel'; 'Kathy Yemm'; 'Mimi Pastular'; Klatte, Stuart; Kristy Marden; Julian, Jennifer; Rogers, Gary; Scott Blankenship; Michael Perry; John Drury
Cc: Patton, Christopher A; Moxley, Susan; Ford, Linda; Major, Doug; Davis, John P (COO)
Subject: Huzzah/Monday Night 11/14
Importance: High

Please copy this to : Joscelyn, Steve Mounts, LMHS TV production students , Warehouse & Grounds Employees, Carol Maimone, Robert Wolfe, Darren Gray, LCSO officers Chris Comas, Dave Wolniak.

We have the first pass at faire revenue figures....\$167,571. Expenses should be all in by next week so that we can calculate the net profit. HUZDAH

That being said, we would like to publically thank you and recognize you at the school board meeting on Monday night November 14 in the Round Courthouse in Tavares at 6:00 pm.(you will be out by 6:30) We will be presenting you with a check in the amount of \$500 to donate to the LC public school of your choice, **so please come in character.** (Dan, just wear your apron!)

There is no way to ever let you know just how much you are appreciated.

Please complete below and return

Name/Company	Attending yes/no Sending representative(name)	Name of your school of choice to receive \$500
Kathy Yemm		
Michael Dempsey		
Jennifer & Joscelyn Dempsey		
Jen Julian		
Stuart Klatte & Students		
Steve & Jen Mounts		
Dan Bogeajis/AXA		
Mimi Pastular		
Gary Rogers & Warehouse		
Sheriff Borders/LCSO		
John Drury/City of Tavares Mayor Wolfe		
Mike Perry/LCWA Carol Maimone		
Scott Blankenship/Lake County Economic Dev./ CM Darren Gray		

Carman Cullen
 Executive Director
 Educational Foundation of Lake County
 910 E. Dixie Ave. Leesburg, FL 34748
 352-326-1265 352- 504-5327
www.edfoundationlake.com

Under Florida's "Public Records" law, absent a specific exclusion, written communications to or from Lake School District employees are considered public records. E-mail communication with this correspondent may be subject to public and media disclosure upon request.

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 16, 2011**

AGENDA TAB NO. 22

SUBJECT TITLE: 2012 Tavares City Projects and initiatives status report

OBJECTIVE: To provide the Council with a status report on the 2012 city projects and initiatives.

SUMMARY:

Far from all inclusive are some of the city projects and initiatives that are being worked on and the status of each. The list also identifies the council member assigned as well as the staff members.

OPTIONS:

- 1) Provide an opportunity for Council to ask questions or comment on any project or initiative.
- 2) Do not provide an opportunity for Council to ask questions or comment on any project or initiative

STAFF RECOMMENDATION: No formal action is required. Provide an opportunity for Council to ask questions or comment on any project or initiative

FISCAL IMPACT: N/A

LEGAL SUFFICIENT: Yes

2012 Tavares City Projects and Initiatives Status report

1. **Public Safety Facility:** (Council Liaison – Robert Wolfe/Staff manager-Richard Keith). Estimated cost is \$8 million. A \$500,000 Federal Grant has been secured to do preliminary design which will also include financial plan to secure the remaining funds to construct the facility. Council selected the design Team (Gator Sktch) and an agreement has been negotiated subject to Federal Grant Agency approval to start phase one (preliminary design). The School Board “bus barn” has been purchased by the city as the site for the Public Safety Facility. The School Board was given one year to relocate.
2. **Seaplane Base and Marina:** (Council Liaison –Councilmember Lori Pfister/Staff Manager - Bill Neron). Punch list items including the dock-to-dock hinge connections are complete. Final pay request from contractor is being processed proposing final payment of \$100,000 to the contractor reserving for the city liquidated damages for lateness of the project which will be utilized to cover the additional engineering fees associated with the dock fixes and the fuel farm repairs and or replacement of the computer communications components as they continue to have intermittent problems. The three flag plaques (Seaplane Pilots Association; Sunnyland and brick commemorative should be installed within the next 60 days.
3. **Tavares Pavilion on the water:** (Council Liaison – Councilmember Lori Pfister/Staff manager - Tamera Rogers). Project is under design. Council previously selected the BESH team to design the project and Emmet Sapp to construct the project under a construction manager at risk contract. We anticipate six months to design (May 2012) and 9 months to construct with an estimated completion date of February 2013.
4. **Expansion of Wooton Park:** (Council Liaison – Councilmember Lori Pfister/Staff Managers – Bill Neron and Joyce Ross). Project includes a voter referendum to purchasing 3.61 acres of Park Land to extinguish a developers right to construct 98 covered boat slips and 25 condominiums along the water front. The park land would be preserved for open public space, a public recreational boat ramp, parking and bathroom, an extension of the Tavlee Trail and the construction of a wild life observation area.
5. **Royal Harbor Water Pressure** (Staff Manager is Brad Hayes) – City Council authorized Malcolm Pirnie to pressure test those homes who are having pressure problems and then develop a recommendation for corrective action. It is expected that in April of 2012 the tests and recommendation will be complete.
6. **Dora Canal Bridge Replacement** (Council Liaison – Councilmember Kirby Smith/Staff Manager - Bill Neron). Project funded by Pensley Railroad, Water Authority, FDOT and City. Agreements have been

executed by all parties. Railroad has completed the design and construction to commence in February.

7. **Tavares Outdoor Sports Park** (Council Liaison – Councilmember Sandy Gamble/staff manager - Tamera Rogers). Permitting from Florida Wildlife and Game Commission for the relocation of gopher tortoises was completed and tortoises were relocated. Bids were received to clear land and then rejected due to low bidder not able to perform to specifications. New bids are being obtained. Interlocal Government Agreement between County and City is complete where County will provide \$250,000 to assist with the project and City has budgeted \$300,000. Total sports complex estimated to cost \$8 million. This first phase includes environmental permitting, gopher tortoise removal, clearing and grubbing entire site and developing two softball fields and a multipurpose field.
8. **Alleyways and alleyway signage** (Council Liaison – Vice Mayor Bob Grenier/staff manager - Chris Thompson). Naming of alleyways approved by City Council. Alleyways that have been cobblestoned have the new names on alleyway signs installed. Bids for two more alleyways are being obtained.
9. **Gateway and Kiosk signs:** (Council Liaison – Vice Mayor Bob Grenier/staff manager - Jacques Skutt). First KIOSK sign had to be sent back to sign company for improvements to design including how the propeller was affixed and the ability to change out map needed improvements. Sign has been returned and installed at city hall. The sign on Ruby Street in a grassy area near O'Keefe's and one at the west end of Main Street near the County Parking Garage is now under construction. Gateway signs off 441 and 19 and the entire wayfinding program has been submitted to FDOT for approval. Approval is pending. Once approval is obtained. Staff will develop a sign implementation schedule.
10. **Alfred Street Project** (Council Liaison – Council member Lori Pfister/Staff manager - Jacques Skutt). The 30% design was provided to Council and approved. Monthly meetings with design team, County and City are going well. FDOT is giving surplus property to city out by SR 19 for the storm water needs. County and City attorney negotiating with a few property owners for minor acquisitions needed to fulfill design needs. The 90% design will go to Council in January after which the project will go to 100% design and then out to bid.
11. **Branding Americas Seaplane City:** Project manager is Joyce Ross: The branding manual is complete and includes many touch points from social media to placement of signage throughout the community. Brand management is a continuous program that also includes maintaining a positive image of the city not only through a visible brand (shirts/logos) but also with verbal and written messages, as well as how the message looks and is conveyed either through media interaction (press releases, interviews or articles) or direct material coming from the departments.
12. **Community Backyard Project** (Council Liaison – Councilmember Lori Pfister/staff manager - Tamera Rogers). Includes Dog Park, catch and

release fishing pond, butterfly park, community vegetable garden, exercise trail/stations, grilling stations, park benches, restrooms and park furniture. Project complete and grand opening was conducted last month. Park is being fully utilized throughout the day and in particular late afternoon.

13. **Public Works Facility** (Council Liaison – Vice Mayor Bob Grenier/staff member Chris Thompson. Council selected a site next to the Woodlea Waste Water Plant off Captain Haynes road. A dedication picnic was held over the summer at the location. No funds have been identified for this project yet. Funding will be addressed in a future year through the Capital Improvement Programming process. The estimated cost of the project is \$3 million.
14. **Rail upgrades:** (Council Liaison – Councilmember Kirby Smith/Staff Manager Bill Neron) Originally Tavares assisted the railroad in securing \$13,000,000 in grants to upgrade tracks from Eustis, through Tavares to Plymouth. Recently Tavares secured another \$2.2 million grant which will reduce the match of the several local governments by approximately 50%. Tavares has provided the MPO with a template agreement between all of the participating communities and the Railroad which the MPO will finalize and then distribute to the partners within the next 60 days. Once the agreement is executed it is anticipated that the Railroad will design and then construct the upgrades. The City programmed \$300,000 over a three year period beginning next year in the Capital Improvement Program, however, with the success of obtaining the additional grant, that contribution is expected to drop down in half to \$150,000.
15. **Economic Development:** (Council Liaison – Councilmember Kirby Smith/Staff member Bill Neron).The Tavares Economic Development Strategy continues to include support towards: Hospital, Medical Village, Rail Village, County Government Campus, Commerce Park, Seaplane Base and Marina, Special Events, Multi Modal Transportation system, Sports Park and growing our own businesses. This strategy was developed by the city three years ago and is making progress on all fronts. The team is engaged on all fronts including business recruitment for companies that offer high wage jobs (manufacturing – Project ICON), growing the medical park (Project Osprey Lodge and new Surgical Facility), growing the down town (project Ruby Street Hotel and multiple back-to-back Special Events). In addition the team maintains its economic development programs including the Impact Fee Waiver Program, building permit fee deferral program and fast track permitting program.
16. **Banking RFP: Staff Manager** – Lori Houghton. Finance Department has gone out for a request for proposals, has received the proposals and is evaluating them for Council consideration at their December, 2011 meeting.
17. **Meter Reading RFP: Staff manager** – Lori Houghton. Finance Department is currently in process of developing a scope of services and requirements for meter reading services. The desired vendor will provide

meter reading services in a timely fashion and within City customer service guidelines.

18. **Golf Cart Crossing:** Staff Manager – John Drury. Two locations on State Road 19 and 441 have been applied for with FDOT (Dead River Road and St. Clair Abrams Road). FDOT developed statewide standards for Golf Cart crossings at state roads. The standards call for an engineering report from the applicant (City). Don Griffey is preparing a cost estimate for the city to conduct the engineering report consistent with the state standards. If the crossing intersections do not comply with the state standards, then a variance process will need to be applied for. We expect to go through the variance process for the two crossings after the engineering report is complete.
19. **City Comprehensive CRA Plan** – Staff Manager – Jacques Skutt: The Evaluation and Appraisal Report has been completed and submitted to DCA for approval. DCA approved the report.
20. **Down Town Water/Sewer Upgrades.** Staff Manager – Brad Hayes. \$17 million in grant and loans secured. Scope of work to design has been negotiated and approved by Council. Notice to proceed on design was issued. Surveying is underway.
21. **Down Town CRA Storm Water upgrades.** Staff Manager – Brad Hayes. \$10 million grant/loans have been applied for to USDA. City awaits determination of grant award. Agreement between County and City finalized to utilize the wet land area behind jail as Down Town's storm water collection/treatment pond. City received a \$750,000 grant from DEP to improve the storm water pond behind the jail.
22. **Reclaim Facility and Water Utility bld.** Staff Manager Brad Hayes. \$18 million grant/loans applied for. \$900,000 St John's grant received for construction and \$1.2 million DEP loan received for design services of the reclaimed facility. Phase one is under construction and includes Reclamation holding tank and distribution lines along 19 south to Royal Harbor and Dead river road to Bay Tree Development.
23. **Water Treatment Plant Upgrades:** Staff Manager Brad Hayes: Project completed.
24. **Sidewalk repair/replacement:** Staff Manager Chris Thompson: Replacement program continues throughout the city.
25. **Traffic Circle at West Main Street.:** Staff Manager – Jacques Skutt. County has agreed to fund and construct at the completion of the Judicial project which is scheduled to be complete within one year.
26. **Sister City Program:** (Council Liaison- Mayor Robert Wolfe/Staff Manager Joyce Ross). Sister Cities Tavares and Taiwan's Xindian have both passed resolutions codifying the sister city relationship. The city identified three areas to develop 1) Cultural Program, 2) Youth Program 3) Business Development Program. The Cultural program is being handled through the Tavares Rotary Dragon boating event. The Youth program is being handled through Central Florida District 6980 Rotary which Tavares is a part of. Ten (10) Central Florida High school students went abroad

(two to Taiwan) and 10 came from foreign countries to central Florida (two Asian girls to Tavares – non from Taiwan yet). The business program included two meetings with Tavares area business community to discuss fostering a business relationship. A letter to the mayor of Xindian from the business group has been sent requesting that a similar business group be developed there. Recently, the city of Xindian has become part of New Taipei City and it is recommended that in January, we take a look at the formal structure of Xindian and New Taipei and resume discussions on formalizing our three initiatives of culture, youth and business.

- **Special Events Team:** (Council Liaison - Robert Wolfe/Staff Manager Bill Neron). The Following Special Events are programmed:
 - Bassmaster Open – January 19-21, 2012 – Wooton Park
 - Crappie Masters Tournament – February 10-11, 2012
 - No Duck Left Behind – Rubber Ducky Race & Carnival – March 10, 2012 – Wooton Park, Lake Dora, Downtown Tavares
 - Classic Raceboat Regatta – March 16-18, 2012 – Wooton Park, Lake Dora, Downtown Tavares
 - Sunnyland Antique & Classic Boat Society Show – March 23 – 25, 2012 – Wooton Park, Downtown Tavares - 8:00 am – 5:00 pm
 - Planes Trains and BBQ – April 7, 2012 – 10:00 am
 - Dragon Boat Festival – April 13, 2012 – 6:00 pm & April 14, 2012 – 9:00 am – Wooton Park
 - Seaplane Pilots Fly-In – April 21, 2012
 - March of Dimes Walk-a-Thon – April 28, 2012 – Wooton Park
 - Hydro-X Tours Jet Ski Racing – May 12 – 13, 2012 – Wooton Park
 - Hydro-X Tours Jet Ski Racing – June 23 – 24, 2012 – Wooton Park
 - Lake County Motorcycle Safety Fair – 10:00 am to 1:00 pm February 18, 2012 – Wooton Park
 - Florida Hospital Waterman Mission Team's 3rd Annual 5K – February 19, 2012

- Orange Blossom Half Marathon & 5K Run – March 3-4, 2012 – Wooton Park – Half Marathon: 7:00 am, 5K Run/Walk: 7:30 am
- Renaissance Fair (Tamera Rogers Staff Manager)
- Empty Bowls (Tamera Rogers Staff Manager)

27. Community Events: Staff Manager Tamera Rogers

- City Christmas Light- Up Event December 3, 2011 5:30 pm to 9:00 pm
- 4th of July Celebration –July 4, 2012 – 3:00 pm – 10:00 pm
- African American Heritage Parade and Festival on February 4, 2012 10:00AM to 4:00PM
- Art in the square/Art around town

28. Advance Life Support: Staff manager: Richard Keith. The City of Tavares is the only City in Lake County with a paid Fire Department that does not provide Advance Life Support. The City Council instructed staff to develop the cost estimates to become ALS certified. Staff is working on developing those cost estimates.

29. Golden Triangle Fire District: Staff Manager is Richard Keith and John Drury: The Golden Triangle Fire Chiefs and City managers have met multiple times to discuss this initiative. It is expected that by the beginning of 2012, they will collectively develop a recommendation for their respective boards on the process of moving forward.

30. Golden Triangle Annual Summit Meeting: Four (4) years ago Tavares initiated a Golden Triangle summit meeting for the city Councils of Eustis, Mt. Dora and Tavares. The next meeting will be hosted by Eustis some time during the beginning of 2012.

31. Fox Run Stormwater upgrades Phase 2: Staff manager is Brad Hayes – Project was completed on November 10, 2011.

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
NOVEMBER 16, 2011**

AGENDA TAB NO. 23

SUBJECT TITLE: City Administrator Report

OBJECTIVE:

To inform Council on city related matters.

SUMMARY: Will be presented at meeting

UPCOMING MEETINGS: (check with Susie Novack for any last minute changes)

- City Council Regular Meeting – December 7, 2011
- Code Enforcement Hearing – November 29, 2011 – 5:00 pm
- Lake Sumter MPO – Board Meeting – November 23, 2011, 2 pm, MPO Board Room
- Lake County League of Cities – December 9, 2011 – 11:30 a.m.
- Library Board – December 9, 2011– 8:30 a.m. Library Conference Room, 314 N. New Hampshire
- Planning & Zoning Board - November 17, 2011, 3 pm, Council Chambers

EVENTS

Employee "Holly Jolly" Luncheon – December 15, 2011 – 11:30 am

Friday Market – Every Friday in Wootton Park – 9:00 a.m. to 1:00 p.m.

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
NOVEMBER 16, 2011**

AGENDA TAB NO. 24

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. Attached is any additional supporting information.

OPTIONS:

N/A

STAFF RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

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