AGENDA
TAVARES CITY COUNCIL

November 20, 2013
4:00 P.M.
TAVARES CITY HALL COUNCIL CHAMBERS

(The City Council Agenda is subject to change at the time of the Tavares City Council Meeting)

I. INVOCATION AND PLEDGE OF ALLEGIANCE	**Pastor Gregg Watts** **Liberty Baptist Church**
II. CALL TO ORDER	**Mayor Wolfe**
III. SINE DIE	**Mayor Wolfe**
IV. CALL TO ORDER	**John Drury**
V. PROCLAMATION OF ELECTION RESULTS	**Nancy Barnett**
VI. SWEARING IN OF NEW COUNCILMEMBERS	**Chief Lubins**
VII. CONVENING OF NEW COUNCIL	**John Drury**
VIII. ELECTION OF MAYOR	**John Drury**
Tab 1) Election of Mayor	
IX. ELECTION OF VICE MAYOR	**Mayor**
Tab 2) Election of Vice Mayor	
X. APPROVAL OF AGENDA	**Mayor**
XI. APPROVAL OF MINUTES	**Mayor**

Tab 3) City Council Meetings for September 18 and October 2, 2013; Golden Triangle Summit Meeting of October 29, 2013 — **Mayor**

XII. DESIGNATION OF BANK FOR OFFICIAL DEPOSITORY

Tab 4) Designation of Bank — **Lori Houghton**

XIII. DESIGNATION OF THOSE AUTHORIZED TO SIGN CHECKS

Tab 5) Designation of those Authorized to Sign Checks — **Lori Houghton**

XIV. SUNSHINE LAW/ETHICS/CCNA UPDATE

Tab 6) Sunshine Law Update — **Attorney Williams**

XV.PROCLAMATIONS/PRESENTATIONS

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

XVII. READING OF ALL ORDINANCES/RESOLUTIONS INTO THE RECORD — **Nancy Barnett**

XVIII. CONSENT AGENDA

Tab 7) Approval of Crappie Tournament Agreement — **Bill Neron**

Tab 8) Approval of Air Boss Contract for Planes, Trains & BBQ Event in April — **Bill Neron**

Tab 9) Approval of Bid for Mansfield Road Sewer Project — **Brad Hayes**

Tab 10) Request to Waive Permit Application Fee for YMCA Turkey Trot Event — **Jacques Skutt**

XIX. ORDINANCES/RESOLUTIONS – PUBLIC HEARING
(All Ordinances under First Reading are not discussed, unless otherwise noted, until the Second Reading)

First Reading

Tab 11) Ordinance #2013-20 – Spaying and Neutering of Animals — **Attorney Williams**

Second Reading

Tab 12) Ordinance #2013-19 – Amendment to Reclaimed Water Water Ordinance for Single Large User — **Brad Hayes**

RESOLUTIONS

Tab 13) Resolution #2013- 19 - Final Amendment to Fiscal Year 2013 Budget — **Lori Houghton**

Tab 14) Resolution #2013-20 - Update to Fire Assessment Roll — **Lori Houghton**

XX. GENERAL GOVERNMENT

Tab 15) Adoption of Standard Design for Tavares Park Benches — **Joyce Ross**

Tab 16) Appointment to Police Pension Board — **Mayor**

Tab 17) Request to Petition Court re: Demolishing Structure at 105 S. Ingraham — **John Drury**

Tab 18) Establish the Grand Opening Celebration Date for the Pavilion on the Lake — **Tammy Rogers**

Tab 19) Sale of Tri-City Landfill Property on Frankie's Road — **John Drury**

XXI. OLD BUSINESS

XXII. NEW BUSINESS

XXIII. AUDIENCE TO BE HEARD

XXIV. REPORTS

Tab 20) City Administrator — **John Drury**

Tab 21) Council Reports — **City Councilmembers**

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

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

The Language of Local Government
Definition of Terms

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

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

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

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

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

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

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

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

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

contiguous – Sharing a common boundary.

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

DCA – Department of Community Affairs

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

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

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

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

FDOT – Florida Department of Transportation

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

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

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

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

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

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

non-conforming – A use which does not comply with present zoning conditions but which existed lawfully and was created in good faith prior to the enactment of the zoning provisions.

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

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

PUD – Planned Unit Development

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

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

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

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

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

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

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

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

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 20, 2013

AGENDA TAB NO. 1

SUBJECT TITLE: Election of Mayor

OBJECTIVE:

To elect the position of Mayor of City Council

SUMMARY OF PROCEDURE:

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

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

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

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

OPTIONS:

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

STAFF RECOMMENDATION: N/A

FISCAL IMPACT:

N/A

LEGAL SUFFICIENCY:

This has met legal sufficiency.

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 20, 2013

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

OBJECTIVE:

To elect the position of Vice Mayor of City Council

SUMMARY:

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

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

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

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

OPTIONS:

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

STAFF RECOMMENDATION: N/A

FISCAL IMPACT:
N/A

LEGAL SUFFICIENCY:
This has met legal sufficiency.

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 20, 2012

AGENDA TAB NO. 3

SUBJECT TITLE: Approval of Minutes

OBJECTIVE:

To approve the minutes of September 18, 2013; October 2, 2013 and the Golden Triangle Summit October 29, 2013

SUMMARY:

Minutes are attached.

OPTIONS:

N/A

STAFF RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

LEGAL SUFFICIENCY:

Legally sufficient.

CITY OF TAVARES
MINUTES OF REGULAR COUNCIL MEETING
SEPTEMBER 18, 2013
CITY COUNCIL CHAMBERS
4:00 p.m.

COUNCILMEMBERS PRESENT	**ABSENT**
Robert Wolfe, Mayor	Kirby Smith, Vice Mayor
Bob Grenier, Councilmember	
Norman Hope, Councilmember	
Lori Pfister, Councilmember	

STAFF PRESENT

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

I. CALL TO ORDER

Mayor Wolfe called the meeting to order at 4:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

Chaplain Carlos Colon, gave the invocation and those present recited the pledge of allegiance.

III. APPROVAL OF AGENDA

Mr. Drury discussed the status of the sound system and microphones.

MOTION

Bob Grenier moved to approve the agenda, seconded by Lori Pfister. The motion carried unanimously 4-0.

IV. APPROVAL OF MINUTES

MOTION

Bob Grenier moved to approve the minutes of the August 7, 2013 City Council meeting as submitted, seconded by Norman Hope. The motion carried unanimously 4-0.

V. PROCLAMATIONS/PRESENTATIONS

None

VI. SWEARING IN BY CITY ATTORNEY AND DISCLOSURE OF EXPARTE CONTACTS

None.

VII READING OF ALL ORDINANCES/RESOLUTIONS

Ms. Barnett read the following ordinances by title only:

ORDINANCE NO. 2013-14

AN ORDINANCE OF THE CITY OF TAVARES AMENDING CHAPTER 15, PENSIONS AND RETIREMENT, ARTICLE IV, POLICE OFFICERS' PENSION TRUST FUND, OF THE CODE OF ORDINANCES OF THE CITY OF TAVARES; AMENDING SECTION 15-71, DEFINITIONS TO AMEND THE DEFINITION OF "CREDITED SERVICE"; AMENDING SECTION 15-76, BENEFIT AMOUNTS AND ELIGIBILITY; AMENDING SECTION 15-85, MAXIMUM PENSION; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY OF PROVISIONS; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

ORDINANCE NO. 2013-15

AN ORDINANCE OF THE CITY OF TAVARES AMENDING CHAPTER 15, PENSIONS AND RETIREMENT, ARTICLE V, FIREFIGHTERS' PENSION TRUST FUND, OF THE CODE OF ORDINANCES OF THE CITY OF TAVARES; AMENDING SECTION 15-101, DEFINITIONS; AMENDING SECTION 15-115, MAXIMUM PENSION; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY OF PROVISIONS; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

VIII. CONSENT AGENDA

None

X. ORDINANCES/RESOLUTIONS

Tab 4) Ordinance #2013-14 – Amendment to Police Pension Plan Chapter 15 re: Credited Service, Benefit Amounts & Maximum Pension

Chief Lubins stated this ordinance amends Section 17-21 to amend the definition of credited service and Section 15-85 to comply with recent changes to the Internal Revenue Code relating to tax qualified pension plans. The changes must be approved by October 1 to ensure the continuation of the plan's tax qualified status. In addition, a proposed amendment is being made to Section 15-76 Benefit Amounts and Eligibility to allow for a pro-rated initial cost of living adjustment to retirees who have been retired more than 12 months on July 1 of their first adjustment. The ordinance has been reviewed by the Board's actuarial and also by the city's retirement benefits consultant who has determined there are no financial impacts to the City.

MOTION

Norman Hope moved to approve Ordinance #2013-14, seconded by Bob Grenier. The motion carried unanimously 4-0.

Tab 5) Ordinance #2013-15 – Amendment to Fire Pension Plan Chapter 15 re: Maximum Pension

Chief Keith noted this is a companion document to the Police Pension Ordinance. Similar changes have been made to recommend the definition of credited service and the maximum pension to comply with recent changes to the Internal Revenue Code. This ordinance has been reviewed by the Board Actuarial and also by the City's retirement consultant who has determined there is no impact on the City. He recognized Ms. Laratta, the Chairman of the Fire Pension Board and Ms. Charlotte Hope a member of the Fire Pension Board.

MOTION

Bob Grenier moved to approve Ordinance #2013-15, seconded by Norman Hope. The motion carried unanimously 4-0.

X. GENERAL GOVERNMENT

Tab 6) Approval of Contract with Retirement Consultant

Ms. Tucker noted Council had authorized staff to negotiate a contract with the Bogdahn Group for independent retirement consulting services for a period of five years. These services will assist City Council in making fully informed decisions over that period. Ms. Tucker noted that when the contract was being negotiated it made more sense to take advantage of the annual fee schedule model. It provides access to a broad scope of services for one annual cost. Staff is requesting approval of the annual fee and schedule of fees.

Mr. Drury noted there are 19 services that can be utilized to assist in making fully informed decisions on all pension items. He said after a year the service will be evaluated and a report will be made to Council.

Mayor Wolfe noted that Council had had a chance to review the contract with Mr. Drury before the meeting.

MOTION

Bob Grenier moved to approve the negotiated contract, seconded by Norman Hope. The motion carried unanimously 4-0.

Tab 7) Public Input Policy

Attorney Williams noted that he and Ms. Barnett had worked together on this policy. He said there a change in the public meetings statute that involves citizen participation. He said up until October 1, the rule has been that Sunshine Meetings mean that the public has been entitled to be present and to watch the meetings and on certain limited statutory hearings the public is given a right to speak. The Court has consistency held that the public does not necessarily have the right to speak on every issue. However, the Legislature changed that this year in a new statute that goes into effect October 1 and because of that cities are adopting policies on citizen participation. Under the new law if a matter is going to be decided upon by City Council at such time prior to the disposition of that agenda item by the Council, the public has to be given the right to be heard and to speak. The right to speak can be subject to rules of procedure and decorum which is what has been drafted in this policy. Ultimately the public will have the right to be heard on every item with the exception of some administrative matters (minutes, proclamations, emergency items, etc.)

Mr. Drury added that under the policy it will require a speaker to fill out a form and submit it to the Mayor. If someone does not fill out the form it will be up to the Mayor or Chairman to make a decision on whether to open up the matter for public comment. The basic procedure is to notify the Clerk once the agenda is made public. In addition, there will be forms at the meeting for the public to fill out before the meeting starts.

Attorney Williams noted that while Audience to be Heard is not required by law, staff has anticipated that this section will continue to be on the agenda.

MOTION

Bob Grenier moved to approve the policy, seconded by Norman Hope. The motion carried unanimously 4-0.

Tab 8) Report on FDOT Approval of Way Finding Signs on State Roads

Mr. Drury stated this is an update on the Way Finding Sign program. FDOT has approved the City's proposed Way Finding Sign System. The signs are designed to complement the City's brand. As part of the approval process the City has obtained approval to install seven directional signs on FDOT right of ways on State Road 19 and 441 in strategic locations consistent with the plan. Although no signs are budgeted in the current year, the goal is to identify the cost this year and put in next year's budget. The other goal is to

update the two entrance signs at the hospital and at the Chris Daniels Memorial Fountain. Councilmember Grenier served on this committee for two years and assisted staff with identifying locations and helping with this project.

XI. OLD BUSINESS

Councilmember Pfister asked about the Domestic Registry Partnership program. Ms. Barnett said the program is going well and said she could provide the number of registrants. Mr. Drury said that information would be brought back at the next Council Meeting.

XII. NEW BUSINESS

XIII. AUDIENCE TO BE HEARD

Betty Burleigh

Ms. Burleigh stated a high school graduate from Tavares, Mallory Viera (who is a junior at Stetson) recently won the Florida State Women's Amateur Golfing Championship and there had been an article in the newspaper. She said that while at Tavares High School, Ms. Viera was a three time qualifier for regional finals.

In addition Ms. Burleigh commended Ms. Rogers for the basketball dedication ceremony at Ingraham.

Denise Laratta, Royal Harbor

Ms. Laratta said she would have liked to have provided public input on the Public Input Policy.

Lou Buigas

Ms. Buigas stated that the Tiki Bar crawler will be arriving in Tavares this afternoon and invited those in attendance to go for a ride.

XV. REPORTS

Tab 14) City Administrator

Mr. Drury stated "Tavares is the Seaplane City where dreams take flight" and a lot of dreams are being realized in Tavares. Stanley [Smith] who came six years ago to ask Council about improving the Ingraham Courts had a dream to rebuild the courts which would help the youth in Tavares. Mr. Drury expressed appreciation for the attendance of the Councilmembers. He said the small projects in neighborhoods are a big accomplishment for all the residents and this was representative of the meaning of community.

Mr. Drury then recognized Joyce Ross who recently received two awards. The first award was presented in Scottsdale Arizona and is called the "3 CMA" and is a national professional organization that recognizes excellence in government communications and marketing. He said

Ms. Ross received first place for the fundraising campaign for the Freedom Flag project as the most creative with the least dollars spent. The second award was for photography of the wildlife that was put in the Wooton Park Expansion referendum materials. He said he was very proud of Ms. Ross.

Mr. Drury gave an update on the Golden Triangle Fire District process. He said the City of Eustis has pulled out of the project, however, Tavares and Mt. Dora continue to move forward. He said the two city attorneys are crafting the legislation that will create the District. That legislation will come to Council in October.

Mr. Drury discussed the County's closest unit response program where the closest fire truck goes to the scene. In this program there are GPS's put under every vehicle with is a software package that ties to the COM center. The COM center has a map and identifies the closest fire unit. The attorneys are also working together on this program which is moving forward and will come back to City Council.

Chamber Gala

Mr. Drury reminded everyone of the Chamber Gala tomorrow at Mission Inn at 6:00 p.m.

City Clerk

Mr. Barnett noted the next Golden Triangle Summit meeting has been scheduled for October 29th at City Hall. Mr. Drury noted this meeting is held once a year and is when all three cities discuss anything that the three cities should be working on together. This process was launched by Tavares six years ago.

Public Communications

Ms. Ross provided an update on the roadwork and utility work being done in Tavares. There was a major construction project at the intersection of Caroline and Disston. The contractor did door hangers and the city did Tavares Alert calls to communicate with the residents and business owners.

Finance Department

Ms. Houghton said the new meters have been installed and the city is now able to prepare a report on when the customer is using water and when abnormal spikes are occurring which has been very helpful.

Tab 15) City Council

Councilmember Hope

Councilmember Hope noted that he had attended the Ingraham Park opening and he felt it important to note that although the City is America's Seaplane City this was an important

opportunity for the City to address the needs of all of its residents. He said he would be looking forward to the security cameras being added and the bathrooms.

Councilmember Hope mentioned the tragedy in Washington D.C. [at the U.S. Naval Command Complex] where 12 people were killed in spite of the offender having a security clearance. He said we should never take our freedom for granted and should always be prepared.

Mayor Wolfe

Mayor Wolfe commended Ms. Rogers for the Ingraham Park opening and project. He added that he agreed with Councilmember Hope regarding the improvements to facilities throughout Tavares that are benefitting more residents.

Mayor Wolfe adjourned the regular Council meeting at 4:38 p.m.

Mayor Wolfe re-convened the Public Hearing at 5:067 p.m.

IX. PUBLIC HEARING – FISCAL YEAR 2014 MILLAGE AND BUDGET – 5:05 P.M.

Reading of Resolution #2013-12 – Final Millage Rate and Resolution #2013-13 – Final Budget for Fiscal Year 2013-2014

Ms. Barnett read the resolutions in their entirety:

RESOLUTION 2013 - 12

A RESOLUTION ADOPTING A FINAL MILLAGE RATE OF 6.4531 FOR THE CITY OF TAVARES, FLORIDA, FOR AD VALOREM TAXES FOR FISCAL YEAR 2013-2014; SETTING FORTH THE PERCENT BY WHICH THE MILLAGE RATE IS GREATER THAN THE "ROLLED BACK RATE"

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

WHEREAS, the City of Tavares of Lake County, Florida on September 4, 2013, adopted the 2013-2014 Fiscal Year Tentative Millage Rate following a public hearing as required by Florida Statute 200.065.

WHEREAS, the City of Tavares of Lake County, Florida, following due public notice as required by law, held a second public hearing on September 18, 2013, as required by Florida Statute 200.065 on the 2013-2014 Millage Rate; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lake County has been certified by the County Property Appraiser to the City of Tavares as $599,061,342.

NOW THEREFORE, BE IT RESOLVED by the City of Tavares of Lake County, Florida, that:

1. The City of Tavares Fiscal Year 2013-2014 operating millage rate to be levied is hereby set at 6.4531 mills, which millage rate is greater than the rolled back rate of 6.1332 by 5.22%.

2. The voted debt service millage is .4533.

3. This Resolution will take effect immediately upon its adoption.

RESOLUTION 2013 - 13

A RESOLUTION ADOPTING THE FINAL BUDGET FOR THE CITY OF TAVARES, FLORIDA, FOR THE FISCAL YEAR 2013 - 2014.

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

WHEREAS, a public hearing on the proposed 2013-2014 budget was held at the Tavares City Hall Council Chambers in the City of Tavares, Florida, Lake County, Florida on September 4th 2013, at 5:05 p.m., as required by Florida Statutes 200.065; and

WHEREAS, the general public was given an opportunity to express its views pertaining to the proposed budget, and

WHEREAS, the City Council approved the tentative budget for 2013-2014, and

WHEREAS, a second public hearing on the proposed 2013-2014 budget was held in the Council Chambers at the Tavares City Hall, 201 East Main Street in the City of Tavares, Florida, on September 18, 2013, at 5:05 p.m.,

NOW, THEREFORE, BE IT RESOLVED that the Budget for 2013-2014 fiscal year for the City of Tavares, Florida is hereby adopted by the Tavares City Council in the amount of $29,782,821, at public hearing this 18th day of September, 2013.

Tab 2) Resolution #2013-Final Millage Rate 2013-2014

Report of Finance Director

Ms. Houghton reiterated the final millage is 6.4531 mils for the General Fund. It is .4681 mils over the current fiscal year millage rate of 5.985 mils and the final millage rate for voted debt service is .4533. The millage supports a balanced General Fund budget at $13,397,526. It includes a pay increase for employees, PBA and IAFF union negotiation changes, adding a police officer late in the fiscal year, a firefighter mid year, and the purchase of new police vehicles and assumes an 8.5% reserve of $1,137,988. Reserves for unforeseen emergencies will be established at 90% at $1,024,189; and reserves for unforeseen contingencies at $113,970 or 10%. The notice of the proposed increase of the budget was advertised in Sunday's Daily Commercial in the regular section of the paper.

Mayor Wolfe asked for public comment on the millage rate.

MOTION

Norman Hope moved to set the final millage rate as stated [6.4531 mills], seconded by Bob Grenier. The motion carried unanimously 4-0.

Tab 3) Resolution #2013-13 – Final Budget – Fiscal Year 2013-14

Ms. Houghton said the budget is based on the millage rate of 6.4531 mils and a voted debt service millage of .4533 mils. The total General Fund budget is $13,397,526. The budget is based on the millage which is based on property assessed values of $599,061,342. All budgets are balanced and include the same items as detailed under Resolution #2013-12. The budget also includes purchase of new police vehicles and a similar level of service is planned.

Mayor Wolfe asked for public comment.

MOTION

Bob Grenier moved to approve Resolution #2013-13, seconded by Norman Hope. The motion carried unanimously 4-0.

Adjournment

There was no further business and the Budget Hearing was adjourned at 5:15 p.m.

Respectfully submitted,

Nancy A. Barnett

Nancy A. Barnett, C.M.C.
City Clerk

CITY OF TAVARES
MINUTES OF REGULAR COUNCIL MEETING
OCTOBER 2, 2013
CITY COUNCIL CHAMBERS
4:00 p.m.

COUNCILMEMBERS PRESENT **ABSENT**

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

STAFF PRESENT

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

I. CALL TO ORDER

Mayor Wolfe called the meeting to order at 4:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

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

III. APPROVAL OF AGENDA

Mayor Wolfe noted for those wishing to give public comment on any items on the agenda, they may fill out a form located by the door and bring to the City Clerk. He noted there are other times the public may speak—on the Consent Agenda and at the end of the meeting under Audience to be Heard.

MOTION

Kirby Smith moved to approve the agenda, seconded by Bob Grenier. The motion carried unanimously 5-0.

IV. APPROVAL OF MINUTES

MOTION

Kirby Smith moved to approve the minutes of the August 21, 2013 City Council meeting as submitted, seconded by Bob Grenier. The motion carried unanimously 5-0.

V. PROCLAMATIONS/PRESENTATIONS

Tab 2) Red Ribbon Week – Support for Drug Free Environment – Young Marines – Orlando Devil Dogs

Mayor Wolfe read a proclamation designating October 23 through October 31, 2013 as "Red Ribbon Week" in observance of activities by the Young Marines to reduce the use of illicit drugs in the community. He then presented the proclamation to Marie Osteen, a member of the Young Marines.

Tab 2) ALS Ribbon Cutting Presentation

Chief Keith played the audio that was sent over the Lake EMS Dispatch Channel the previous night at midnight October 1 which stated that Tavares Fire Department recognized Fire Station 28 as its first ALS Fire Station. Chief Keith stated with that announcement, Tavares has entered the realm of Advanced Life Support and he wished to thank the City Council for their support. He noted it has been a team effort between Council, the City Administrator, Finance Department, staff members, and the City's partnership with Mt. Dora and Eustis.

Chief Keith introduced Jerry Smith, Executive Director of Lake EMS. Mr. Smith stated that on behalf of the Lake EMS Board of Directors, he wished to congratulate the City Council for their support of the staff on this initiative to improve the services to the citizens. He noted the paramedic staff had gone through extensive testing for their certification.

Chief Keith presented Shane Lanoue, Ryan Gregg, and Nicole Chavers, the Tavares Firefighter Paramedics. The official ribbon cutting, utilizing paramedic shears, was done by City Council to commence the ALS service.

VI. SWEARING IN BY CITY ATTORNEY AND DISCLOSURE OF EXPARTE CONTACTS

None.

VII READING OF ALL ORDINANCES/RESOLUTIONS

Ms. Barnett read the following ordinances by title only:

ORDINANCE NO. 2013-16

AN ORDINANCE OF THE CITY OF TAVARES AMENDING CHAPTER 15, PENSIONS AND RETIREMENT, ARTICLE IV, POLICE OFFICERS' PENSION TRUST FUND, OF THE CODE OF ORDINANCES OF THE CITY OF TAVARES; AMENDING SECTION 15-74, FINANCES AND FUND MANAGEMENT; PROVIDING FOR CODIFICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

ORDINANCE NO. 2013-17

AN ORDINANCE OF THE CITY OF TAVARES AMENDING CHAPTER 15, PENSIONS AND RETIREMENT, ARTICLE V, FIREFIGHTERS' PENSION TRUST FUND, OF THE CODE OF ORDINANCES OF THE CITY OF TAVARES; AMENDING SECTION 15-104, FINANCES AND FUND MANAGEMENT; PROVIDING FOR CODIFICATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

RESOLUTION #2013-11

A RESOLUTION ADOPTING A FINDING OF NECESSITY STUDY THAT IDENTIFIES A PORTION OF THE DOWNTOWN AREA OF THE CITY OF TAVARES AS SLUM AND BLIGHT; IDENTIFYING THAT THE REDEVELOPMENT OF THIS AREA IS ESSENTIAL TO THE INTEREST OF THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE RESIDENTS OF THE CITY OF TAVARES; AMENDING THE TAVARES DOWNTOWN TAVARES REDEVELOPMENT MASTER PLAN AND THE DOWNTOWN COMMUNITY REDEVELOPMENT MAP TO ADD CITY OWNED PROPERTIES LYING BETWEEN E. ALFRED STREET AND E. MAIN STREET; AND PROVIDING AN EFFECTIVE DATE.

RESOLUTION 2013-15

A RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF TAVARES, FLORIDA, AUTHORIZING THE CITY OF TAVARES TO INITIATE THE NEGOTIATION PROCESS FOR AN INTERLOCAL SERVICE BOUNDARY AGREEMENT BETWEEN THE CITY OF TAVARES AND LAKE COUNTY, FOR LANDS GENERALLY LOCATED ALONG THE OLD 441 CORRIDOR, PURSUANT TO CHAPTER 171, PART II, FLORIDA STATUTES; PROVIDING THAT THIS RESOLUTION SHALL ACT AS THE REQUIRED INITIATING RESOLUTION UNDER CHAPTER 171.203, FLORIDA STATUTES; SUBJECT TO THE RULES, REGULATIONS AND OBLIGATIONS ORDAINED BY THE CITY OF TAVARES COUNCIL; PROVIDING AN EFFECTIVE DATE.

RESOLUTION 2013-16

A RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF TAVARES, FLORIDA, EXPRESSING THAT THE CITY OF TAVARES DESIRES

TO PARTICIPATE IN NEGOTIATIONS WITH THE CITY OF MOUNT DORA AND LAKE COUNTY TOWARDS THE ENTERING OF AN INTERLOCAL SERVICE BOUNDARY AGREEMENT UNDER CHAPTER 171.203, FLORIDA STATUTES; SUBJECT TO THE RULES, REGULATIONS AND OBLIGATIONS ORDAINED BY THE CITY OF TAVARES COUNCIL; PROVIDING AN EFFECTIVE DATE.

RESOLUTION NO. 2013 –18

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF TAVARES, FLORIDA, PROVIDING FOR PLAN RESTATEMENT UNDER SECTION 401(a) OF THE INTERNAL REVENUE CODE TO THE GENERAL EMPLOYEES RETIREMENT PLAN NO. 7763, A DEFINED CONTRIBUTION PLAN WITH THE MASSMUTUAL FINANCIAL COMPANY

VIII. CONSENT AGENDA

Mayor Wolfe asked if anyone in the audience opposed any item on the Consent Agenda.

MOTION

Norman Hope moved to approve the Consent Agenda [Contract with Air Boss Services for Seaplane Fly In; Agreement for HydroDrag Event Sponsorship; and Domestic Registry Update], seconded by Kirby Smith. The motion carried unanimously 5-0.

IX. ORDINANCES/RESOLUTIONS

Tab 9) Resolution #2013-11 – Amendment of CRA Boundary

Mr. Skutt explained that the resolution will expand the Downtown CRA District to include the city owned properties that lie between Disston and the railroad tracks where the Public Works Building and the Fire Station are now located. Staff has done the necessary study and determined that the properties qualify and have notified the County and the relevant taxing authority. This property will become a prime area for redevelopment once the city buildings have been relocated. The Planning & Zoning Board recommended approval and staff recommends approval.

MOTION

Bob Grenier moved to approve Resolution #2013-11, seconded by Lori Pfister. The motion carried unanimously 5-0.

Tab 10) Resolution #2013-15 – Interlocal Services Boundary Agreement with Lake County regarding Old US 441

Mr. Skutt stated on August 21, City Council directed staff to negotiate an Interlocal Services Boundary Agreement between Lake County and the City of Tavares for

properties that are located along the old US 441 corridor between Tavares and Bay Road. The key advantage of this agreement is that non-contiguous properties can be annexed voluntarily. The law requires that if the City desires to initiate an ISBA or wishes to participate in another city's negotiation of an ISBA, that the desire must be stated in a council resolution. Staff recommends approval.

MOTION

Lori Pfister moved to approve Resolution #2013-15, seconded by Bob Grenier. The motion carried unanimously 5-0.

Tab 10) Resolution #2013-16 – Request to Participate in City of Mt. Dora Interlocal Services Boundary Agreement

Mr. Skutt stated that Mt. Dora has also initiated an ISBA with Lake County and their area of negotiation at the request of Lake County has now expanded westerly along Old US 441. There is an overlap between their proposed boundary and the City of Tavares' proposed boundary and this resolution will establish the City's desire to participate in this negotiation. Staff recommends approval.

MOTION

Norman Hope moved to approve Resolution #2013-16, seconded by Bob Grenier. The motion carried unanimously 5-0.

Tab 12) Resolution #2013-17 – Request to Participate in City of Leesburg Interlocal Services Boundary Agreement

Mr. Skutt stated that Leesburg has also initiated an ISBA with Lake County. Their proposed boundary on US 441 abuts the City of Tavares boundary. Leesburg has invited the City to participate in those negotiations and it is staff's recommendation to accept that invitation.

MOTION

Kirby Smith moved to approve Resolution #2013-17, seconded by Bob Grenier. The motion carried unanimously 5-0.

Tab 13) Resolution #2013-18 – MassMutual Employee Retirement Plan Restatement to Meet IRS Regulations

Ms. Houghton explained that every five years the IRS requires entities with plan documents of individually designed plans to be re-state their plan documents to reflect any changes for the purpose of IRS rule changes. Although the City went to the FRS plan in 2006 there are still some employees on the older Hartford Plan (now MassMutual).

MOTION

Bob Grenier moved to approve Resolution #2013-18, seconded by Norman Hope. The motion carried unanimously 5-0.

X. GENERAL GOVERNMENT

Tab 14) Golden Triangle Fire District Update

Attorney Williams noted the plan for the consolidation was originally anticipated to be composed of Tavares, Mt. Dora, and Eustis; however Eustis has decided not to participate (at least this year). Mt. Dora and Tavares are continuing to move forward. The plan is to combine firefighting services with Mt. Dora and to provide for the ability of a District that would be comprised of the city limits of each City. To do that the city will have to create a legal entity or governing board for the District. He noted most of the Fire Districts in the state have independent boards. The staff's preference is to have representatives from both cities that would be appointed by the cities. He said the legislative route may require an elected board. In addition there has been discussion with the County on how to handle the areas that are not within the city limits but that are closer to a municipal fire station. He said the County's preference is not to include those county areas within the District. He said the city is negotiating with the County regarding a "closest to serve" provision within the new District. There would be a charge at the end of the year for whichever entity provides the service. The plan is to try to get this included in the special legislative hearings for adoption next year (hopefully by October 2014) as a legal entity.

Mr. Drury stated last night he had attended the City Council meeting in Mt. Dora and the Mt. Dora City Council all voted unanimously to move forward. Their concern was when Tavares would begin ALS services.

Mr. Quinn, City Manager of Mt. Dora, addressed Council. He noted there was unanimous approval by the Council in Mt. Dora and he believed it was the right direction as it will improve customer services. He said he anticipated that the City of Eustis and the County will want to work with the District. Mr. Drury said there will be an update at the next Council Meeting on this topic.

MOTION

Bob Grenier moved to move forward on creating the Golden Triangle Fire District, seconded by Kirby Smith.

Vice Mayor Smith noted it was an honor to participate in this project as it will help the citizens of both cities get better service, quicker response time, and more logistics.

The motion carried unanimously 5-0.

Tab 15) Discussion on Spaying/Neutering Ordinance

Attorney Williams stated Councilmember Pfister requested that he research this topic at the last Council Meeting. He said he has found that there are a number of Florida cities and one or two counties who have adopted local ordinances that require pet owners to have their pets spayed or neutered. There are exceptions for animal breeders, certain types of service dogs, certain types of police dogs, etc. It requires dogs and cats that are older than four to six months to get spayed. Some ordinances require permits and licensing.

Councilmember Pfister said she had brought this up because of her concern about the growing numbers of unwanted pets. She said Tavares is the County seat and has taken leadership in certain initiatives. She said although she does not like more rules, she believes that since the tax dollars pay for the services of Animal Control, the citizens have the right to impose regulations.

There was discussion regarding having an ordinance prepared to review but some concern expressed on imposing more regulations on citizens.

MOTION

Bob Grenier moved to direct the City Attorney to develop an ordinance, seconded by Lori Pfister.

Mayor Wolfe commented the ordinance could become a deterrent similar to traffic violations.

The motion carried 4-1 as follows:

Robert Wolfe	**Yes**
Kirby Smith	**No**
Bob Grenier	**Yes**
Norman Hope	**Yes**
Lori Pfister	**Yes**

Attorney Williams asked for feedback on permitting and licensing and said he would bring some options.

Tab 16) ART Sponsorship Program for the Pavilion

Ms. Rogers noted that the public enjoys art but do not usually want tax dollars to go towards the purchase of art, so this has not been calculated in the pavilion budget. Staff has developed a program whereby a letter will be sent to local businesses requesting a minimal donation of $1,000. The money collected will be placed in a restricted fund for the purchase of the artworks. A selection committee will be formed of Councilmember Pfister, the City Administrator, and Ms. Rogers to select and purchase the art for the new pavilion. The donor's contribution will be memorialized by installing a plaque at the entrance to the pavilion that would be updated as art is changed out over time. There will be a letter of agreement sent with the invitation to become a donor.

MOTION

Kirby Smith moved to approve the ART Sponsorship Program as submitted, seconded by Bob Grenier. The motion carried unanimously 5-0.

XI. OLD BUSINESS

Tab 17) City Council Notepads for Agenda

Ms. Houghton stated that staff has obtained a quote for tablets for Council of $2,927 which will include the City Clerk. She said that Alex Patton, IT Network Administrator, has reviewed several options and found that the Samsung Note 1021 tablet appears to offer the best option at the best price. She discussed the details of the tablet. Ms. Houghton recommended taking the funds from the Sister City budget.

Mr. Drury said this proposal will support the City's ongoing commitment to green initiatives and Council voted at the last meeting to have staff bring this item back with more information. He noted the City Attorney had done some research and found Tavares is one of the last cities to go paperless.

MOTION

Lori Pfister moved to go forward with the purchase of the tablets, seconded by Norman Hope.

Vice Mayor Smith said he would like to know the cost of upgrading the devices, the cost of the IT services required to keep them in performance, the longetivity of the units; and whether outlets will need to be installed at the dais.

The motion carried unanimously 5-0.

XII. NEW BUSINESS

XIII. AUDIENCE TO BE HEARD

Don Campbell, 1502 E. Alfred Street

Mr. Campbell said he has been a resident for 10 years and wanted to commend the City for going above and beyond to help with the event [Rifles, Rails and History] held this past weekend in Wooton Park, He said he was very proud to be a citizen of Tavares.

Mr. Drury commented that he appreciated the tour he had received on the first day of the event.

XIV. REPORTS

Tab 14) City Administrator

Mr. Drury referred to list of upcoming meetings. He discussed the Golden Triangle Summit that will be hosted at Tavares on October 29.

City Clerk

Ms. Barnett reminded Council that per the Council policy there will only be one meeting in November which will be November 20th. Sine Die will be held, swearing in of new councilmembers and the election of Mayor and Vice Mayor. In addition there will be a reception for outgoing Councilmember Bob Grenier at 3:30 p.m.

Community Services

Ms. Rogers said the city just received formal notice that the Friends of the Tavares Library has received a bequest by Mrs. Mary Louise Stern in the amount of $100,000. The City will be working with the Friends of the Library to determine utilization of the donation.

Ms. Rogers then brought out a cake in honor of Brad Hayes' birthday.

Tab 15) City Council

Councilmember Pfister

Councilmember Pfister noted the Rifles, Trains and History event had gone very well. She thanked Councilmember Grenier for his hard work and dedication to history.

Councilmember Hope

Councilmember Hope said he had found two and a half pages of Hopes that served in the Confederate Army at the Wooton Park Event and it was a pleasure to attend and speak to the residents who attended and hear the positive feedback.

Councilmember Grenier

Councilmember Grenier said at the next Council Meeting he and the coordinator of the event will do a formal presentation to thank the Council and the staff. He said the re-enactors and visitors came from all over the southeast and were very positive about Tavares. He commended the staff on their support and participation.

Vice Mayor Smith

Vice Mayor Smith said the event was spectacular and he enjoyed the educational component. He said he visited "Kirby Smith Camp" which was the camp that his grandfather was involved with. He congratulated Councilmember Grenier and Heather Graham on the successful event.

Vice Mayor Smith said on this day in history in 1948 in Fall River Massachusetts, Brad Hayes was born. He wished Mr. Hayes "Happy Birthday."

Vice Mayor Smith noted he would be unable to attend the next Council Meeting as he would be away on business that week.

Mayor Wolfe

Mayor Wolfe noted it was a great turn out for the train dedication, he had enjoyed talking to the participants at the different camps and he looked forward to having the event next year.

Adjournment

There was no further business and the meeting was adjourned at 5:17 p.m.

Respectfully submitted,

Nancy A. Barnett

Nancy A. Barnett, C.M.C.
City Clerk

GOLDEN TRIANGLE SUMMIT MEETING

OCTOBER 29, 2013

TAVARES CITY HALL COUNCIL CHAMBERS

IN ATTENDANCE

City of Eustis

Kress Muenzmay, Mayor
Linda Bob, Vice Mayor
Michael Holland, Commissioner
Karen LeHeup-Smith, Commissioner
Albert Eckian, Commissioner
Diane Kramer, Acting City Manager

City of Mt. Dora

Robert Thielhelm, Sr., Mayor
Ed Rowlett, Councilmember
Dennis Wood, Councilmember
Nick Girone, Councilmember
Ryan Donovan, Councilmember
Robert Maraio, Councilmember
Michael Quinn, City Manager

City of Tavares

Robert Wolfe, Mayor
John Drury, City Administrator
Norman Hope, Councilmember
Lori Pfister, Councilmember
Nancy A. Barnett, City Clerk

Call to Order

Mayor Wolfe called the meeting to order at 5:30 p.m. Each member introduced themselves.

Mayor Wolfe noted the members were intertwined at the table which reflected the fact that the three cities are intertwined and need to work together. He thanked the City of Mt. Dora and the City of Eustis for their participation during the Blue Rhino event on July 29 event in Tavares which demonstrated how well the cities support one another.

Request to Purchase the Tri-City Landfill Property on Frankie's Road

Mr. Drury gave the background on the purchase of the property, located at Frankie's Road and County Road 561, for a landfill by the three cities about 1988. The original purchase and interest

was Mt. Dora 40%, Eustis 40% and Tavares 20%. In subsequent years some of the property was sold to the Gun Club and some to the School Board. The remaining property consists of about 70.75 acres. The County requested use of the property for the temporary housing of livestock and houses in 2010 and the three cities agreed and entered into an agreement. That agreement has renewed annually since 2011.

The three cities have recently received a letter of interest from Matt Arbuckle of Vulcan Materials Company [owner of Florida Rock] to purchase a portion of the property of 25.2 acres if a mutually agreeable price can be reached. Mr. Drury noted each City Manager has a copy of the full appraisal.

Presentation by Matt Arbuckle, Vulcan Materials Company, Jacksonville, FL

Mr. Arbuckle stated that his company is interested in acquiring a 25.54 acre parcel adjacent to the mine property in order to assist in the reclamation conditions that are currently stated in their existing mine permit. He said the property will be used to maximize the sand reserves and to achieve the appropriate gradient slope of the high walls so that the mining area will be rendered safe at the point which it is no longer in use. Mr. Arbuckle discussed the appraisal which reflects a market value of $101,000 for the 25.54 acres which is the offer at this time by the company. He said they are not interested in leasing the property or in buying the remainder of the property.

Mr. Quinn noted the original proposal had conditioned the offer subject to a change in zoning and the support of the communities in requesting that zoning change.

Discussion followed on the request to support the zoning change application and whether or not the sale would be considered a sanction of the use. There was a general consensus to sell the property contingent on their zoning application to the County but not be a party to the petition. There was suggestion made to consider an additional "seller's" appraisal. There was discussion of potential contamination on the remainder of the property next to the landfill and whether the cities have a potential liability.

Councilmember Hope asked Mr. Arbuckle if the company would be agreeable to the cities not formally approving the zoning change. Mr. Arbuckle said that would be considered but they would appreciate the support of the community, noting they have a good record in the community and have complied with all regulations.

Consensus to sell the property as is.

Mr. Drury summarized by stating that each city could put this matter on its own agenda as to whether to sell the property as is, including whether or not to order a second appraisal, and have their attorney review the request in terms of any potential liability.

Update on Golden Triangle Fire District

Mr. Drury summarized that the three cities had held discussions regarding moving forward on the Golden Triangle Fire District. Recently Eustis had indicated a desire not to be included at this time. Mt. Dora and Tavares have indicated a desire to continue exploring the formation of a district. Recently the recommendation was made to those two cities that the preferred way to establish the District would be through the formation of a Florida Non-Profit Corporation similar

to EMS. Tavares is having its attorney draft the Articles of Incorporation for further review which will be distributed to the two councils for further discussion.

Discussion followed on whether it would be an issue if Eustis decided later on to join the Corporation. Mr. Drury said he did not think it would be an issue.

Mr. Quinn discussed the proposal and the benefits of consolidating equipment and training, economics of scale, and providing better service. He questioned whether there might still be an interest in the three cities working together in forming a public corporation.

Discussion followed regarding the issue of better response time to the residents and potential cost savings. Mayor Muenzmay discussed the issues that were discussed in Eustis regarding the potential for another layer of administrative expense and lake of accountability to the taxpayer. He noted there was support regarding the ability to provide better service.

Mr. Drury said the Articles of Incorporation are almost complete and he will provide to the cities for their review. He said changing from a legislative act to a Florida Corporation should give more flexibility and ensure that the cities have elected officials on the Board.

There was discussion regarding reaching out to the residents in the county enclaves. Mr. Drury noted there have been phone calls from some businesses in the enclaves who received notice last year from their insurance carrier that because they are in the County their insurance rates went up significantly.

Mr. Drury confirmed he would send out the draft Articles of Incorporation to those in attendance and the dialogue will continue.

Interlocal Service Boundary Agreements in the Golden Triangle Area

Mr. Drury noted that there are some Joint Planning Areas in the unincorporated areas and under the new statute; this is identified through Interlocal Service Boundary Agreements in order to identify future growth. There are two in the Golden Triangle Area: one from Mt. Dora that goes to Fairview and the other is from Tavares that goes to Bay Road. There is an area of overlap.

Mr. Drury said he had been under the assumption that Bay Road is the location of the future line but he had determined that there is a Joint Planning Agreement that goes all the way to Fairview. Mayor Eckian said Mt. Dora services that area with water on Lakeshore and Old 441.

Ms. Kramer noted Eustis is not working on an ISBA at present, noting the the County wanted to address several issues.

Old Business

Rail Project and Alternative Analysis for Rail Study

Mayor Muenzymay discussed information from a recent MPO meeting in which it appeared the cities would be asked to participate by 25% in a PD&E study. Discussion followed issues relating to subsidization of commuter rail in the future including statistical data from the census on the feasibility of having commuter rail in northern Lake County. He questioned the economic

sustainability based on population data currently.

It was noted that the cost estimate for commuter rail has not been presented yet by the MPO. There was further discussion on transportation, whether transportation projects pay for themselves, and job creation. There was also discussion on projected technological changes that may affect working from home versus commuting. In addition, the participation of the Villages was discussed.

Regional Water Issues

Mayor Thielhelm noted that the Water Management District will look more favorably on municipal grant requests if there is more regionalization.

Legislation for Wekiva Springs

Discussion followed on the TMDL issue and new legislation that may require cities to take more responsibility for connecting residents to existing sewer lines.

Mayor Muenzmay discussed the investment recently made by Eustis to address its TMDL's. He encouraged those present to attend Lake County Days to visit the legislators and speak to them about this potential burden on cities.

Adjournment

Mr. Quinn noted that the three cities have a certain synergy and by working together can attract more businesses into the area.

There was no further business and the meeting was adjourned at 7:11 p.m.

Respectfully submitted,

Nancy A. Barnett

Nancy A. Barnett, C.M.C.
City Clerk

CITY OF TAVARES
TAVARES CITY COUNCIL
DATE OF MEETING: NOVEMBER 20, 2013

AGENDA TAB NO: 4

SUBJECT TITLE: Designation of Bank for Official Depository

OBJECTIVE:

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

SUMMARY:

Council approved BB&T to be the city's official depository on February 1, 2012 and authorized the City Administrator to execute the contract for their services which is effective through May 31, 2016. BB&T is a State of Florida Authorized Depository and provides collateral of U.S. Treasury Securities (specifically designated) for all City of Tavares Deposits.

OPTIONS

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

STAFF RECOMMENDATIONS:

Move to approve BB&T Bank as the official depository for the City of Tavares.

FISCAL IMPACTS:

N/A

LEGAL SUFFICIENCY:

Legally sufficient.

AGENDA SUMMARY
TAVARES CITY COUNCIL
NOVEMBER 20, 2013

AGENDA TAB NO. 5

SUBJECT TITLE: Designation of those Authorized to Sign Checks

OBJECTIVE:

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

SUMMARY:

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

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

OPTIONS: N/A

STAFF RECOMMENDATION:

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

FISCAL IMPACT: N/A

LEGAL SUFFICIENCY: N/A

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 20, 2013

AGENDA TAB NO. 6

SUBJECT TITLE: Sunshine Law and Ethics Law Update

OBJECTIVE:

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

SUMMARY:

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

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

OPTIONS:

N/A

STAFF RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

LEGAL SUFFICIENCY:

Legally sufficient.

Laws of Florida that Affect Municipal Business

I. Municipal Hierarchy of Laws:

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

II. Sunshine Law:

A. The Law: All meetings of any board of any local government at which any official act (or discussion) takes place are open public meetings.

B. Penalties:
1. Knowing violation-2nd degree misdemeanor-60 days and $500 fine.
2. Any violation-noncriminal infraction-up to $500 fine.
3. Removal from office.
4. Knowing violation-individual pays attorney's fees.
5. Any violation-City pays attorney's fees.
6. All actions are void.

C. Requirements:
1. Reasonable Notice.
2. Contemporaneous Minutes.
3. Open to all public.

D. Exemptions:
1. Collective Bargaining (City Council, Mayor City Manager and Attorney)
2. Litigation Strategy (City Council, Mayor, City Manager, Attorney and Court Reporter)

E. Special Situations:

1. Email
2. Telephone conversations.
3. Polling.

III. Public Records Law:

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

B. Includes:

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

C. Procedures for Production:

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

D. Exemptions: Too numerous to list.

IV. Code of Ethics:

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

V. Important/Useful Sources of Information:

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

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

VI. Important City Documents:

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

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: NOVEMBER 20, 2013

AGENDA TAB NO: 7

SUBJECT TITLE: Approval of Contract to host Bass Pro Shop Crappie Masters 2014 State Championship tournament

OBJECTIVE:

To have City Council approve the attached contract to host the Bass Pro Shop Crappie Masters 2014 State Championship at Wooton Park on January 24 – 25, 2014.

SUMMARY:

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

As outlined in the attached contract, it is proposed that the City and the TDC again host this event in 2014. The estimated cost of the event includes a host fee of $11,000 and an estimated $5,000 for event related expenses.

The TDC has committed to providing half of the host fee ($5,500) and half of event related expenses ($2,500). The City's share of expenses would be an estimated total of $8,000 and would be covered by 2013/14 CRA-TIF revenues.

The approved TDC event funding application has been filed.

Staff is requesting that Council approve the attached contract for the City to host the Bass Pro Shop Crappie Masters 2014 State Championship at Wooton Park.

OPTIONS:

1. To approve the attached contract to host the Bass Pro Shop Crappie Masters 2014 State Championship at Wooton Park

2. To not approve the attached contract.

STAFF RECOMMENDATION:

Staff recommends that the Council moves to approve the attached contract to host the Bass Pro Shop Crappie Masters 2014 State Championship and to

provide the needed estimated funds of $8,000 from the 2012/13 CRA – TIF fund budget.

FISCAL IMPACT:

The estimated City out-of-pocket expenditures of $8,000 will be covered by 2013/14 CRA – TIF revenues.

LEGAL CONSIDERATIONS:

The City Attorney has reviewed and approved the attached contract.

The garuanee says it all!

Promote • Enhance • Preserve

THIS AGREEMENT is made as of the ____ day of _____ in the year 2013, between **THE CITY OF TAVARES,** a Florida Municipal Corporation, whose address is 201 East Main TAVARES, Florida (hereinafter referred to as the "SPONSOR"), and **CRAPPIE MASTERS INC.,** whose address is P.O. Box 121, Clinton, Missouri 64735, (hereinafter referred to as the "CRAPPIE MASTERS").

W I T N E S S E T H:

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

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

1. CRAPPIE MASTERS shall: conduct a crappie tournament on the dates of **January 24 & 25, 2014**.with the following schedule: ***January 23rd***- Registration-Seminar and hold a Media Fish Off. Competition on ***January 24 & 25*** and a Kids Rodeo event on January 25th. CRAPPIE MASTERS in connection with said tournaments shall:

(A) Be responsible for all expense incurred in connection with travel, telephone, advertising and national promotion activities, printing of brochures and salaries related to stated tournament.
(B) Provide rules/regulations for said tournament, solicit and acquiring all entries for tournament.
(C) Arrange for all pairing of press and observers as needed.
(D) Provide all press coverage for event.
(E) Design, print and distribute official brochure containing tournament information and solicit ads for brochure.
(F) Brief, supervise and instruct all personnel working in connection with the crappie tournament.
(G) Provide additional services and agreements as follows: CRAPPIE MASTERS shall guarantee 100% payback in cash and prizes to said tournament entries.
(H) Provide media tournament on Wednesday, Jan 23rd , 2014.
(I) Guarantee 50 boats for the two day tournament.
(J) Refund to SPONSOR $100.00 per boat for anything less than 50 boats on Jan 25h, 2014 . This amount shall be deducted from the amount payable to CRAPPIE MASTERS from SPONSOR under this Agreement.
(K) Provide two full-page ads (one for Lake County and one for SPONSOR) in national catalogue.
(L) Provide web site link for the year.
(M)Provide poster and brochure distribution throughout the tournament trail.

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

2. SPONSOR shall:

(A) Provide a meeting room at no charge for the Official Registration on **Jan 23rd, 2014** and secure and provide the Wooton Park facility on Friday and Saturday, **January 24 & 25th** for the crappie tournament.

(B) Pay to CRAPPIE MASTERS the sum of $11,000. The check shall be made payable to Crappie Masters, Inc. and payable in 2 installments as follows $5,500.00 on December 15, 2013 and $5,500.00 due on Jan 25th, 2014.

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

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

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

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

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

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

B. Business Automobile Liability.

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

C. Workers' Compensation. CRAPPIE MASTERS shall purchase and maintain

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

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

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

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

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

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

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

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

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

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

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

City of TAVARES
Attention: Bill Neron

TAVARES, Florida

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

O. The Certificate(s) of Insurance shall include all deductibles and/or self-insurance retentions for each line of insurance coverage.

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

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

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

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

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

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

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

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

MASTERS will be responsible for paying its own Federal income tax and self-employment tax, or any other taxes applicable to the compensation paid under this Agreement. CRAPPIE MASTERS shall be solely and entirely responsible for its acts during the performance of this Agreement.

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

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

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

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

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

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

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

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

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

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

"SPONSOR"

THE CITY OF TAVARES, FLORIDA

By:_____
Mayor / Commissioner

Attest:

_____
_____ City Clerk

APPROVED AS TO FORM:

City Attorney

CRAPPIE MASTERS, INC.

By: _Mike Vallentine_(Signature on file)_____

Its: __President_____

Date: 10-9-13_____

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: NOVEMBER 20, 2013

AGENDA TAB NO: 8

SUBJECT TITLE: Approval of Agreement relating to Air Boss services and Air Show to be held in conjunction with the Planes, Trains and Barbecue Event on April 12, 2014

OBJECTIVE:

To have City Council approve the attached Agreement relating to Air Boss services and an Air Show in conjunction with the Planes, Trains and Barbecue Event on April 12, 2014 at Wooton Park at an estimated cost of $22,500.

SUMMARY:

For the first time in 2010, a four act professional air show was added to the line-up of activities for the Planes, Trains and Barbecue event and was deemed to be a great success and was held again in 2011, 2012 and 2013.

It is proposed to again conduct an air show as part of the PTB event in 2014. The estimated cost to for the Air Show is $22,500. This will cover the cost of the professional air acts performing in the morning and afternoon, the expenses for the professional "Air Boss" to direct the air show activities, all required FAA and other permits and the cost of a $5 million liability insurance policy.

City expenses would be covered by 2013 - 2014 CRA-TIF revenues and have been included in the City's approved 2013-14 budget.

Staff is requesting that Council approve the attached Agreement to hold an Air Show in conjunction with the Planes, Trains and Barbecue event on April 12, 2014.

OPTIONS:

1. To approve the attached Agreement to hold an Air Show in conjunction with the Planes, Trains and Barbecue Event on April 12, 2014.

2. To not approve the attached Agreement to hold an Air Show in conjunction with the Planes, Trains and Barbecue Event on April 12, 2014.

STAFF RECOMMENDATION:

Staff recommends that the Council moves to approve the attached Agreement to hold an Air Show in conjunction with the Planes, Trains and Barbecue Event on April 12, 2014.

FISCAL IMPACT:

The estimated City expenditures of $22,500 will be covered by 2013– 14 CRA – TIF revenues contained in the City approved 2013/14 budget.

LEGAL CONSIDERATIONS:

The City Attorney has reviewed and approved the attached Agreement.

AGREEMENT

THIS AGREEMENT is made on this ____day of November 2013, between the city of Tavares, Florida (herein known as "the City" and Air Boss and Consulting International, Inc. (herein known as "Vendor").

RECITALS

1. The City desires to enter into an agreement with Vendor for the provision of an air show event to be held at the City of Tavares waterfront in accordance with the terms described herein.
2. Vendor desires to enter into an agreement with the City to provide said services, and future agrees to be bound by the terms and conditions of thins Agreement.

THEREFOR, in consideration of the foregoing recitals and for other good and valuable consideration, receipt of which is hereby acknowledged, the City and the Vendor hereby covenant and agree as follows.

1. The Vendor agrees to provide an air show (hereinafter called "Air Show"). The Air Show shall consist of four (4) Air Show "Acts" (as that term is commercially understood). Each Act shall provide two performances, one in the morning and one in the afternoon.

2. The Air Show is to be held on the Tavares Waterfront on April 12th, 2014.
3. In addition to holding the Air Show Air Boss services as described in Paragraph 1, Vendor shall be responsible for the following.

a. Provide all necessary planes and equipment for the Air Show.

b. Employ a Qualified "Air Boss" (as that phase is generally understood) to supervise the Air Show.

c. Provide insurance as agree dead and approved by the City's Risk Manager as described in Attachment A to this Agreement. Vendor shall provide the City with the Certificate of Insurance as described in Attachment A at least fifteen (15) days prior to the event.

d. Obtain all FAA and other permits required for the Air Show.

4. In exchange for the Vendor's obligations, the City shall pay Vendor TWENTY TWO THOUSAND FIVE HUNDRED DOLLARS ($22,500.00). The payment shall be split into two separate payments. The City shall make the first payment in the amount ELEVEN THOUSAND AND TWO HUNDRED FIFTY DOLLARS ($11,250.00) by March 1st, 2014. The City shall make the second payment in the amount of ELEVEN THOUSAND AND TWO HUNDRED FIFTY DOLLARS ($11,250.00) on April 12th, 2014, constituting the remaining portion of the cost. First payment is to be made regardless (once contract is signed by both parties regardless of reason of cancelation of show by City.

5. Vendor agrees to indemnify the City and holds harmless from any claims or damages (including attorney's fee) that it may incur by reason of the operation of the Air Show services provided by the Vendor.

6. The parties agree that if Vendor violates the term and conditions of this Agreement, or violates any other applicable state, county, or municipal ordinances, the City shall have the option to immediately terminate this Agreement.

7. Vendor shall be responsible for obtaining any and all necessary licenses, health certificates, permits, or other documents required for the operation of the Air Show. Vendor shall also be responsible for any and all sales or income tax liability that may incur by reason of its operation of the Air Show.

8. Vendor shall not be permitted to sublet or assign any part of the Air Show or related services as set forth in this Agreement without first obtaining the written consent of the City.

9. Should Vendor breach the terms of this agreement, causing the City to employ an attorney for enforcement of the provisions hereof, or for the collection of damages as a result of a breach, the City's attorney's fees and court costs shall be paid by the Vendor.

Dated this _____day of _____, 2013

Make check payable to:
Air Boss and Consulting International. Tax ID #593664115.

_____
Authorized Signer for Event / CITY

_____
Wayne G. Boggs / VENDOR
President: Air Boss & Consulting International, Inc.

599 Marmora AV Tampa, FL 33606-3823 813-340-5623 FAX 813-251-6606 H/O 813-251-1820
www.airbossconsulting.com wboggs3360@aol.com

AGENDA SUMMARY
TAVARES CITY COUNCIL
NOVEMBER 20. 2013

AGENDA TAB NO. 9
SUBJECT TITLE: Request to Award the Bid for the City's Mansfield Road Sewer Project

OBJECTIVE:
To award the Bid for the City Mansfield Road Sewer Project to Pave-Rite, Inc in the amount of $57,780.73

SUMMARY:

The City of Tavares has been working towards reducing the amount of enclaves throughout the City and to try reducing the potential for nutrient pollution in the surrounding lakes. The Planning Dept and Utility Department are working towards accomplishing that goal with this project. There are 3 homes on the edge of Lake Dora and not in the City, that are presently on old septic systems and are surrounded by homes in the City. The departments worked together to create a plan that was accepted by the homeowners wherein sewer would be extended to the area and the three homes would agree to connect and annex into the City. Extensions will also be made available for other empty lots in the area which will enhance the existing area for future growth.

The results of the bid opening, in order of bid price, are as follows:

1.	Pave-Rite, Inc.	$ 57,780.73
2.	John L. Finch Contracting Corp.	$ 68,829.96
3.	Masci Corporation	$ 87,078.59
4.	Beesley Construction Company	$ 94,061.00
5.	Dallas 1 Corp. dba Dallas 1 Const. & D	$ 165,165.00

Following the bid, Booth, Ern, Straughan & Hiott, Inc., reviewed the bids for compliance with the Bid Documents, and for completeness.

Based upon the Purchasing Department's review of the bids and positive references from previous clients, it is recommended that the bid provided by the low bidder, Pave-Rite, Inc., in the amount of $57,780.73 be approved.

OPTIONS:

1. Award the Bid and the Project to the lowest Qualified Bidder **Pave-Rite in the amount of $57,780.73**

2. Do **not** Award the Bid and the Project to the lowest Bidder **Pave-Rite in the amount of $57,780.73**

STAFF RECOMMENDATION:

That Council Award the Bid and the Project to the lowest qualified bidder **Pave-Rite in the amount of $57,780.73**

FISCAL IMPACT:

Reserve appropriation from W/WW Impacts in the amount of $57,780.73. There is currently $859,700 available in the Water/Wastewater Impact Fee Fund.

LEGAL SUFFICIENCY: This summary and bid met legal sufficiency

Orlando Sentinel

City Of Tavares
PO BOX 1068

TAVARES, FL 32778-1068

Before the undersigned authority personally appeared Pam L. Davis/Tamela Vargas/Deborah M. Toney, who on oath says that s/he is the Legal Advertising Representative of Orlando Sentinel, a daily newspaper published in Lake County, Florida; that the attached copy of advertisement, being a Advertisement for Bid in the matter of BID NO:881445.0167 in the Lake County _, was published in said newspaper in the issue(s); of

09/06/13

Affiant further says that the said Orlando Sentinel is a newspaper published in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida, each week day and has been entered as second-class mail matter at the post office in said Lake County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that s/he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

The foregoing instrument was acknowledged before me this 6 day of September, 2013, Pam L. Davis/Tamela Vargas/Deborah M. Toney, who is personally known to me and who did take an oath.

Tamela Vargas

(seal) DEBORAH M. TONEY
NOTARY PUBLIC
STATE OF FLORIDA
Comm# DD938521
Expires 11/18/2013

1253477

ADVERTISEMENT/INVITATION TO BID

CITY OF TAVARES
MANSFIELD ROAD GRAVITY SEWER EXTENSION

PROJECT NAME: MANSFIELD ROAD GRAVITY SEWER EXTENSION
ENGINEER BID NO: 881445.0167
OWNER/BID NO: CITY OF TAVARES 2013-0016

LOCATION OF PROJECT: Mansfield Road, Tavares, Florida

SCOPE OF WORK: The project generally involves the construction of a gravity sewer extension for the City of Tavares located on Mansfield Road.

DESCRIPTION OF WORK: The work generally includes the furnishing of labor, materials and equipment for the construction of the Mansfield Road Gravity Sewer Extension Project, consisting of the following principal items: gravity sewer lines, manholes, sewer laterals, roadway reconstruction, and miscellaneous site work.

MANDATORY PRE-BID CONFERENCE: A mandatory pre-bid conference will be held at the City of Tavares, Council Chambers, 201 East Main Street, Tavares, Florida 32778, on

TUESDAY, SEPTEMBER 17, 2013 @ 10:00 a.m.,

All bidders must be in attendance in order to submit a bid.

RECEIPT OF BIDS: Sealed bids for the work described herein shall be received until

THURSDAY, OCTOBER 3, 2013 @ 2:00 p.m.

at the City of Tavares, Attn: City Clerk, 201 East Main Street, Tavares, Florida 32778. The bids will be publicly opened and read aloud at 2:10 p.m. ALL BIDS MUST BE CLEARLY MARKED "SEALED BID 2013-0016" AND WHETHER HAND DELIVERED OR MAILED MUST BE AT THE OFFICE OF THE CITY CLERK, CITY OF TAVARES CITY HALL BEFORE THE ABOVE STATED DEADLINE TO BE CONSIDERED.
Please provide three (3) copies of bid.

INFORMATION REGARDING BIDDING MATERIAL, ETC:
Bidders with access to DemandStar can obtain the front end documents by calling 800-711-1712, or on the web at http://www.demandstar.com. Complete plans and specifications may be reviewed at the office of Booth, Ern, Straughan & Hiott, Inc., 350 North Sinclair Avenue, Tavares, Florida, 32778, and obtained from said office for a non-refundable $100.00 fee. These plans and specifications will be available **Monday, September 9, 2013 after 10:00 a.m.** For further information contact John Rumble, Purchasing Manager, at Tavares City Hall, 201 East Main Street, Tavares, Florida 32778, phone: (352) 742-6131; fax: (352) 742-6351; e-mail: jrumble@tavares.org.

LAK1253477 9/6/2013

America's Seaplane City™

CITY OF TAVARES
MINUTES OF BID OPENING
October 3, 2013
Request for Proposals
City of Tavares Mansfield Road Gravity Sewer Extension
Bid No. 2013-0016

TAVARES CITY HALL

PRESENT

John Rumble, Purchasing Manager
Kay Mayes, Admin Assistant, Finance

Mr. Rumble noted today's date as Thursday, October 3, 2013. This is the opening of submission packages received in response to RFP 2013-0016, Mansfield Road Gravity Sewer Extension. There were five proposals received; Mr. Rumble read the Total Amount of Bid including the Payment & Performance Bond amount:

1) Pave-Rite, Inc. 3411 W. Crigger Court Lecanto, FL 34446	$ 58,780.73
2) Dallas 1 Construction & Development 10328 Main Street Thonotosassa, FL 33592	$165,165.00
3) Masci Corporation 5752 S. Ridgewood Avenue Port Orange, FL 32127	$ 87,078.59
4) John L. Finch Contracting Corp. P.O. Box 3250 Belleview, FL 34421	$ 68,829.96
5) Beesley Construction Company 4250 Marion County Road Weirsdale, FL 32195	$ 94,061.00

It was noted the packages would be forwarded to Engineer of Record for review and evaluation. The bid opening concluded at approximately 2:15 p.m.

Respectfully submitted,

Kay Mayes

Kay Mayes
Admin Assistant, Finance

BOOTH ERN STRAUGHAN HIOTT

VIA EMAIL & U.S. MAIL
October 21, 2013

Mr. John Rumble
CITY OF TAVARES
Post Office Box 1068
Tavares, Florida 32778

RE: **MANSFIELD ROAD GRAVITY SEWER EXTENSION (BESH #881445.0167)**
BID RECOMMENDATION FOR COT BID #2013-0016

Dear Mr. Rumble:

We are in receipt of the bids for the above referenced project, which were opened on Thursday, October 3, 2013. The results of the bid opening, in order of bid price, are as follows:

1.	Pave-Rite, Inc.	$	57,780.73
2.	John L. Finch Contracting Corp.	$	68,829.96
3.	Masci Corporation	$	87,078.59
4.	Beesley Construction Company	$	94,061.00
5.	Dallas 1 Corp. dba Dallas 1 Const. & Develop.	$	165,165.00

Following the bid, Booth, Ern, Straughan & Hiott, Inc., reviewed the bids for compliance with the Bid Documents, and for completeness.

Based upon our review of the bids and positive references from previous clients, we would recommend approval of the bid provided by the low bidder, Pave-Rite, Inc., in the amount of $57,780.73.

Should you have any questions with regards to this matter, please feel free to contact our office.

Sincerely,

BOOTH, ERN, STRAUGHAN & HIOTT, INC.

Troy E. Mitchell, P.E.
Project Engineer
tmitchell@besandh.com

TEM\sd

c: Brad Hayes, City of Tavares

H:\stacey\WordPerfect\Rob\City of Tavares\Mansfield Road Gravity Sewer Ext - 881445.0167\Bid Docs\Recommendation Letter 10-21-13.wpd

AGENDA SUMMARY
TAVARES CITY COUNCIL
NOVEMBER 20, 2013

AGENDA TAB NO. 10
SUBJECT TITLE: Special Event Permit-YMCA Turkey Trot 5k Event Request to Waive the $250 Special Event Fee

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OBJECTIVE:

To consider a request from the YMCA to waive the special event fee for their Turkey Trot 5k event.

SUMMARY:

Staff has received a Special Event application from the Golden Triangle YMCA for a 5k run to be held on November 28th, 2013. No city services, staff or equipment is being requested. The application has been approved and the permit may be issued. The permit fee for special events outside our Downtown Entertainment District is $250. Mr. Tom Breck, Executive Director of the YMCA, has requested that this fee be waived. Proceeds from the event will be dispersed back to the YMCA's Financial Assistance Program.

OPTIONS:

1. That City Council moves to waive the permit fee for this special event.
2. That City Council moves to deny the requested fee waiver.

STAFF RECOMMENDATION:

Staff recommends that City Council moves to approve the requested fee waiver for the YMCA's 5k special event.

FISCAL IMPACT:

N/A

LEGAL SUFFICIENCY:

Approved for legal sufficiency.

October 31, 2013

Jacques Skutt
City of Tavares
Community Development Director
201 E. Main Street
Tavares, FL 32778

Dear Mr. Skutt

The intent of this letter is to request the $250 fee be waived for our event scheduled on November 28th. This first year event, Turkey Trot 5K, takes place on Thanksgiving Day at 8:00am and is expected to be complete by 10:00am.

The YMCA's goal is to build upon the success of this inaugural run and truly create another signature event for the city of Tavares. We anticipate 300 runners and expect it to grow. The Y is committed to provide a quality experience for all participants and has incurred sizeable start-up expenses. An additional $250 fee will make it difficult to break even.

The volunteers involved with this event will be grateful if the City of Tavares sees fit to waive this fee. All proceeds of our Turkey Trot will be dispersed directly back to our citizens through our Financial Assistance Program.

Sincerely,

Tom Breck

Tom Breck
Executive Director

Golden Triangle YMCA • 1465 David Walker Drive • Tavares, FL 32778
352-343-1144 • 352-742-2101 fax • www.centralfloridaymca.org

Mission Statement

The purpose of this Association is to improve lives of all in Central Florida by connecting individuals, families and communities with opportunities based on Christian values that strengthen Spirit, Mind and Body.

$250.00

TAVARES
America's Seaplane City

SPECIAL EVENT
PERMIT APPLICATION

City of Tavares
201 E. Main Street, Tavares, FL 32778
Phone: (352) 742-6213 Fax: (352) 742-6087

RECEIVED
BY

Date Received OCT 22 2013 **Permit Number** 13-982

Use this form for any event where the anticipated attendance exceeds 300 people per day.
Examples of Special Events include, but are not limited to: Parades, Festivals, Carnivals, Runs/Races/Walks, Art Shows, Concerts, Special Musical Presentations, Street Dances, Photography Shoots, Contests/Competition/Sporting Events and Fireworks Displays.

Completed application with all necessary attachments is required thirty (30) days prior to the actual event. For information call (352) 742-6213.

Organization: Golden Triangle YMCA Name/Nature of Event: Turkeytrot 5K

Event Category (See attached City Event Policy). Circle appropriate event category:

(1) City Organized (2) Full City Supported (3) Limited City Supported (4) Non-City Supported

Webpage: ymcacentralflorida.org

Location of event (Attach Site Plan): 1465 David Walker Drive, Tavares (map already submitted)

Description of Event (Attach a Detailed Event Schedule): Turkeytrot 5K run to promote health and social responsibility.

	Set-Up Time	Actual Event Times	Take Down Time
Date: 11/27	4pm to 6pm	to	to
Date: 11/28	6 AM to 8 AM	8 AM to 9 AM	9 AM to 11 AM
Date:	to	to	to

Has this event been held in the past? No If so, when was the last event?

Individual Contact for Activity/Event: Tom Breck Email Address: tbreck@cfymca.org

Cell Phone: 407-760-4188 Office Phone 352-343-1144 Fax: 352-742-2101

Address: 1465 David Walker Drive, Tavares, FL 32778

Major Sponsor(s): Bosshardt/Marzek & others Promoter(s): NA
(*If different from "Individual Contact"*)

Cell Phone or Contact #: Email Address:

Items 1-3 marked yes require City Council approval.

	Yes	No
1. **Crowd:** Is anticipated crowd size 2,000 or more? Actual anticipated number: 300	X	
2. **Streets/Traffic**: Will any street(s) or sidewalk(s) be closed? (If yes, provide location on site plan.) Signs, barricades and traffic control plans will be the responsibility of the applicant and will be required in conjunction with City of Tavares Police Department, Department of Transportation and Emergency Services review and approval.	X	
3. **Noise:** Will there be amplified music or entertainment? If yes, please attach type(s) of entertainment and time(s) of performance(s). Indicate stage location(s) on site plan.	X	
4. **Fireworks:** Is this a public _____ or private _____ display? Applicant must comply with State Law F.S. 791: and NFPA 1123 and obtain any applicable Lake County permit.		X
5. **Banners, Signs, etc.**: Will exterior banners, balloons, signs or other types of advertising techniques be used? Temporary signs may only be placed in accordance with the Sign Ordinance.	X	
6. **Alcoholic Beverages:** Will alcoholic beverages be sold _____ or consumed _____ on the premises? (If yes, please check one or both.) A copy of the Florida Beverages Commission permit is required at the time of application and prior to event approval. Permit Holder: _____ Division of Alcoholic Beverages and Tobacco: (407) 245-0785.		X
7. **Security:** Will private security be provided to protect exhibits, equipment or facilities brought on-site for the event? Name of Company: _____		X
8. **Private Property:** Does the applicant own the property where the event is to be held? If not, please attach a letter of permission from the property owner.	X	
9. **Public Safety:** Will Police and Emergency Services Personnel be requested? (Based on responses to questions, certain Public Safety personnel may be required i.e., Police, First aid, Paramedics, emergency services, fire, etc.) Once staffing needs are determined, applicant will be required to provide copies of its contracts detailing obligated public safety personnel staff necessary to assist with the event.	X	
10. **Tents/Canopies:** Will tents or canopies be used? If yes, indicate on site plan the tent size, location and type of surface on which the tent(s) will be installed and intended use of each tent.		X
11. **Air Conditioning Units/Power Generators:** Will exterior air conditioning units or power generating equipment be operated from vehicles or trailers? If yes, indicate location of equipment on site plan.		X
12. **Food/Cooking:** Will food be cooked No catered No on-site during this event? Indicate on site plan the location of vendors and cooking equipment to be used. (Appropriately rated fire extinguishers required.) The applicant is responsible for obtaining required food permits from the Florida Department of Business and Professional Regulation-Division of Hotel and Restaurant Management- 850-787-1395.		X

	Yes	No
13. **Sanitary Facilities:** Will temporary sanitary facilities be provided? If yes, indicate location on site plan.	☒	☐
14. **Trash:** Will additional refuse containers/dumpsters be provided?	☒	☐
15. **Insurance Requirement:** (Events on City property or City co-sponsored). Please provide the City of Tavares with a Certificate of Insurance for property and liability coverage of the event, naming the City as additional insured.	☐	☐
16. **Request for Use of City Services, Staff or Equipment:** Will you be requesting the use of any City services, assistance from any City staff, or use of any City owned equipment? Please note that this request must be approved by the City Administrator and the applicant may incur a cost for the use of these.	☐	☐

Indicate your needs by checking the appropriate box.

We have secured Chris DeLisio from LCSO City won't be necessary.

- ☐ Trash Pickup $85/hr
- ☐ Trash Containers $10/day/each
- ☐ Stage (4'x8') $95/day
- ☐ First Aid Station $30/hr
- ☒ Police/Security $30/hr (6 hour minimum)
- ☐ Generator $50/day
- ☐ Light Tower $100/day
- ☐ Custodial (Restroom Cleaning) $30/hr
- ☐ Bleachers $600/day/each
- ☐ Fencing/Barricades $30.00 per 8 linear feet/day
- ☐ Port-a-Let (Regular) $85.00/day/each
- ☐ Port-a-Let (Handicap) $150.00/day/each
- ☐ Wash Station $75.00/day/each
- ☐ Other

DURING REVIEW BY VARIOUS CITY DEPARTMENTS, ADDITIONAL CONDITIONS MAY BE IMPOSED. THIS PERMIT IS VALID ONLY FOR THE TIME INDICATED ON THIS PERMIT. IN THE EVENT THAT THE APPLICANT FAILS TO FULFILL THE REQUIREMENT(S) AS SET FORTH IN THIS PERMIT OR FAILS TO OBTAIN PROPER AUTHORIZATION TO PROCEED, IF CONDITIONS HAVE CHANGED, OR THE EXPECTED OUTCOMES, IMPACTS, OR SPECIFICATIONS, INCLUDING BUT NOT LIMITED TO TIME AND ACTIVITIES, THE PERMIT MAY BE CANCELLED BY THE CITY ADMINISTRATOR AND THE ACTIVITY SHALL CEASE IMMEDIATELY.

I, the undersigned, will indemnify, defend and hold harmless, the City of Tavares, its agents, employees, officers and any and all other associates, from and against any and all actions, in law or in equity, from liability or claims for damages, demands or judgments to any person or property which may result now or in the future from the conduct of this event.

The undersigned has read and voluntarily signed the release and waiver of liability and Indemnity Agreement, and further agrees that no oral representations, statements, or inducements apart from the foregoing written agreement have been made.

Tom Bell — Signature of Applicant — 10/16/13 Date

Comments: We hope to build this innaugral event from 300 in year one to 1,000 in year 2+

City Administrator — 10-29-13 Date

Comments:

Breck, Tom [tbreck@cfymca.org]
Monday, October 21, 2013 10:05 AM
Lauren Farrell
Keesee, Zak
Turkey Trot Route

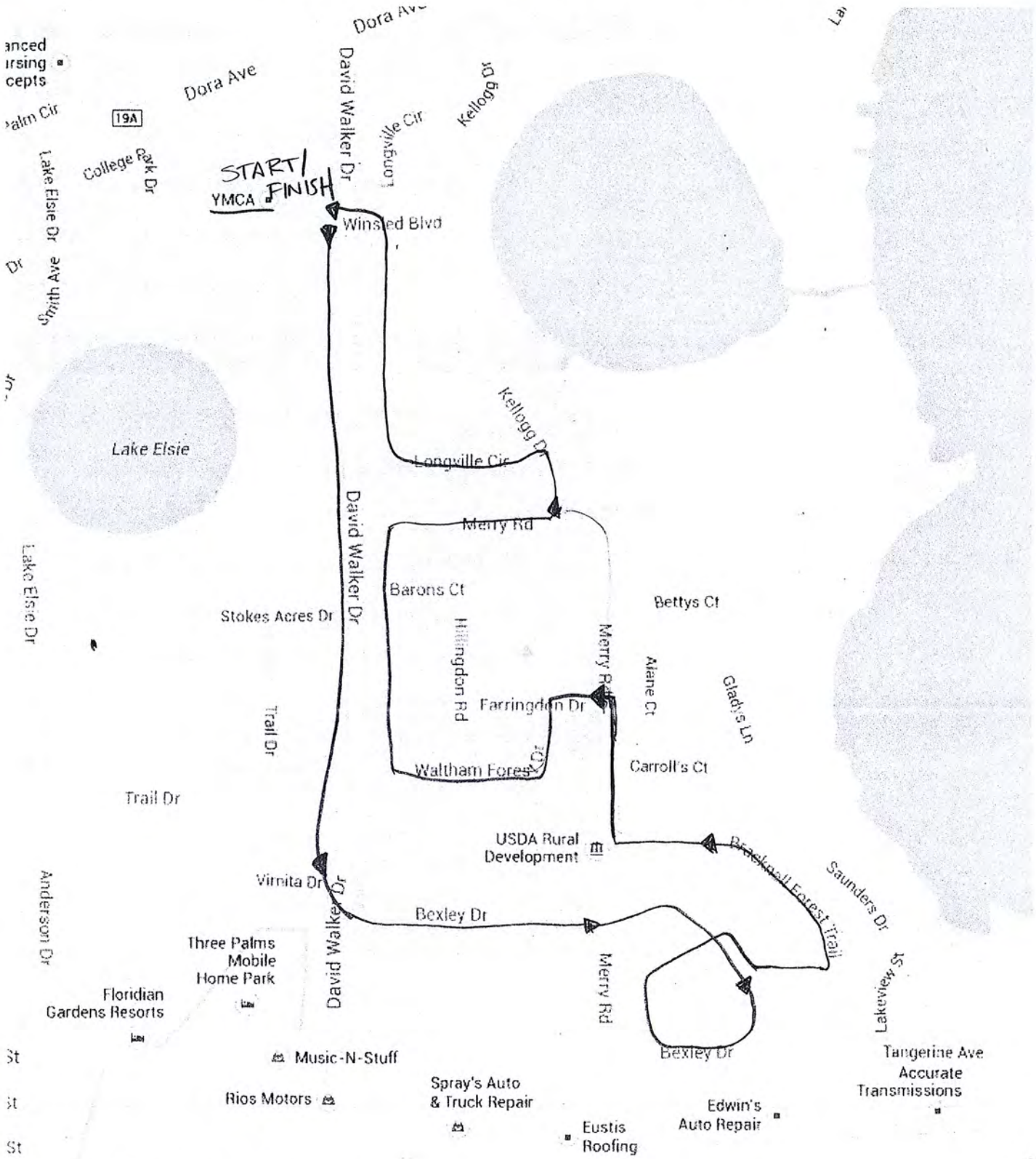
irections for 5K Course. From YMCA

- Turn right onto David Walker
- Left on Bexley
- Right on Bexley
- Right on Rotherham
- Left on Bracknell Forest
- Right on Merry
- Left on Farringdon
- Left on Waltham Forest
- Right on Merry
- Left on Kellogg
- Left on Longville Circle
- Left on Winsled
- Across David Walker back into YMCA parking lot

Tom Breck
Executive Director
Golden Triangle YMCA
1465 David Walker Drive, Tavares, FL 32778

P 352 343-1144 ext. 224 **M** 407 760-4188 **F** 352 742 2101
E tbreck@cfymca.org **W** centralfloridaymca.org

YMCA 5K "TURKEY TROT" – NOVEMBER 28TH, 2013 – THANKSGIVING DAY – 6AM – 11SM



*RACE START @ 8AM

AGENDA SUMMARY
TAVARES CITY COUNCIL
NOVEMBER 20, 2013

AGENDA TAB NO. 11

SUBJECT TITLE: Ordinance 2013-20 – Amendment to Chapter 4, Code of Ordinances Requiring Mandatory Spaying and Neutering of Dogs and Cats within the City.

OBJECTIVE:

To consider the adoption of Ordinance 2013-20 requiring mandatory spaying and neutering of dogs and cats with the City of Tavares.

SUMMARY:

During the October 20, 2013 City Council meeting, staff was directed to provide an ordinance for consideration that would provide for mandatory spaying and neutering for dogs and cats within the city. The proposed ordinance allows for certain exemptions such as show animals, medical conditions, service dogs, breeders, hunting and herding dogs, temporary residence, and law enforcement animal breeding programs.

Ordinance 2013-20 requires dogs and cats to be spayed by the age of 6 months of age or within 30 days of ownership if over 6 months of age. Other requirements include microchipping, permitting and tag requirements for animals that qualify for an "unaltered permit" to be issued by the City of Tavares at a cost of $10.00. There is an exemption for an unaltered permit for a dog or cat temporarily harbored within the City of Tavares for less than 120 days with any calendar year.

It is proposed that applications for unaltered permits would be coordinated through the City Clerk's office who would accept payment and issue a license tag.

In terms of enforcement, citations would be issued through the Code Enforcement process. All dogs and cats within Lake County are currently required to show proof of rabies vaccination and are required to have a county tag. If the Code Enforcement officer receives information related to a violation, if the owner cannot show proof of a city issued "unaltered permit" the owner will be subject to code enforcement action.

Costs:

The average cost to pay and neuter a cat or dog depends on gender and weight but is estimated as follows:

- Cat: $82.00-$208.00
- Dog: $140.00-$307.00

(See attached breakdown for more information)

Discount Programs for Lake County Residents:

Discount programs are available through private foundations, the Humane Society and Lake County Florida Government. These programs help in covering the costs of the actual surgery by approximately 50-100% depending on the program and animal. Pre surgery vaccines/tests and bloodwork requirements and costs vary with each veterinary clinic.

- Human Society of Lake County – A non-profit corporation with 12 participating veterinary clinics throughout Lake County. Participating clinics have a pre-set fee that covers approximately 50% of the average surgery cost.
- Stacks Foundation – A private foundation with 20 participating veterinary clinics throughout Lake County. The voucher covers approximately 50% of the surgery cost at participating clinics.
- Dolly Foundation – A private foundation that provides vouchers which may cover 100% of costs to spay and neuter pit-bulls. Their program is currently suspended until 2014 as there has been such a high demand.
- Lake County, Florida – Rebate program covers up to $50.00 for surgery costs while funding lasts ($50,000). This program can be used in conjunction with the Humane Society of Lake County and Stacks Foundation programs.

OPTIONS:

1.) Move to approve Ordinance 2013-20 amending Chapter 4 of the Code of Ordinances to require mandatory spaying and neutering of cats and dogs within the city.
2.) Do not approve Ordinance 2013-20

STAFF RECOMMENDATION:

Move to approve Ordinance #2013-20 amending Chapter 4 of the Code of Ordinances to require mandatory spraying of neutering of cats and dogs within the City unless the owner obtains an altered license tag by showing proof of qualifications as listed in the Ordinance

FISCAL IMPACT:

Fiscal impacts will be determined after the program has been in place for one year. There will be some revenue stream from the $10.00 cost of the permit however there will be costs associated with administration and with enforcement.

LEGAL SUFFICIENCY:

Legally sufficient

ORDINANCE 2013-20

AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, TO AMEND CHAPTER 4 OF THE CODE OF ORDINANCES OF THE CITY OF TAVARES TO PROVIDE FOR MANDATORY SPAYING AND NEUTERING OF DOGS AND CATS WITHIN THE CITY; PROVIDING FOR EXEMPTIONS; PROVIDING FOR PERMITS FOR UNALTERED ANIMALS; PROVIDING FOR PENALTIES; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the City Council finds that uncontrolled breeding of cats and dogs is the cause of the overpopulation problem, and without action aimed at the source, this problem and its serious consequences will remain unabated; and

WHEREAS, the City Council also finds that part of the solution is for all dogs and cats over the age of six months to be spayed or neutered, unless their owners purchase the appropriate licenses/permits for the privilege of maintaining the animal intact and allowing it to breed; now therefore,

BE IT ORDAINED by the City Council of the City of Tavares, Florida;

Chapter 4 of the Code of Ordinances of the City of Tavares is amended by adding Article II-A, Sections 4-28 et. seq.:

ARTICLE II-A – SPAY AND NEUTER

Section 4-28. Mandatory spay and neuter.

(a) Purpose. The City has determined that the unintended or uncontrolled breeding of dogs and cats within the City leads to many dogs, cats, puppies and kittens being unwanted, becoming strays, suffering privation and death, being impounded and euthanized at great expense to the community, and constituting a public nuisance and public health hazard. It is, therefore, declared that every feasible means of reducing the number of unwanted dogs, cats, puppies, and kittens be encouraged.

(b) Spaying, neutering of dogs and cats. No person may harbor a dog or cat six months of age or older within the incorporated limits of the City of Tavares that has not been spayed or neutered unless such person holds an unaltered animal permit for each unaltered dog or cat, unless the dog or cat is otherwise exempt under this section.

Section 4-29. Unaltered animal permit.

(a.) Qualifications. An owner of an unaltered dog or cat shall qualify for an unaltered animal permit if one of the following is satisfied:

(1) Shows and competitions. The dog or cat is used to show, to compete or to breed, which is of a breed recognized by and registered with the American Kennel Club (AKC), United Kennel Club (UKC), American Dog Breeders Association (ADBA), Cat Fanciers' Association (CFA), or other bona fide registry and meets one of the following requirements:

(i.) The dog or cat has competed in at least one show or sporting competition sanctioned by a bona fide national registry within the last 365 days;

(ii.) The dog earned conformation, obedience, agility, carting, herding, hunting, protection, rally, sporting, working or other title from a purebred dog registry, referenced above, or other registry or dog sport association; or

(iii.) The owner of the dog or cat is a member of, and the dog or cat is registered with a bona fide purebred dog breed club or cat fancier's association, which maintains and enforces a code of ethics for dog or cat breeding that includes restrictions from breeding dogs or cats with genetic defects and life threatening health problems that commonly threaten the breed, or the owner signs a statement under oath attesting that the dog or cat is being trained to comply with subsections i. or ii, above.

(2) Medical fitness. A veterinarian licensed in the State of Florida certifies in writing that a dog or cat is medically unfit to undergo the required spay or neuter procedure because of a medical condition, including but not limited to age, would be substantially aggravated by the procedure or would likely result in the death of the dog or cat. The certification must state the date, if any, by which the dog or cat may be spayed or neutered. As soon as the medical condition that prevents a dog or cat from being spayed or neutered ceases to exist, it shall be the duty of the owner to have it spayed or neutered within 30 days.

(3) Law enforcement. The dog is currently used by a law enforcement agency for law enforcement purposes or is part of a bona fide law enforcement animal breeding program.

(4) Service animals. A dog or cat that is a "service animal" as defined in Section 413.081(d), Florida Statutes or is part of a bona fide service animal breeding program.

(5) Breeders. The owner demonstrates to the City proof of a breeding contract for a particular dog or cat, membership in a bona fide national, state or local organization, for the perpetuation of a given breed of dog or cat or proof of a litter produced by breeding of the dog or cat within the last 365 days.

(6) Hunting and herding dogs. The dog is currently used as, or trained to be, a hunting or herding dog and the dog is registered with a bona fide national, state or local hunting or herding dog association. Alternatively, the owner of the dog signs a statement under oath attesting that the dog is used, trained, or will be trained to be a hunting or herding dog.

(7) None of the aforementioned qualifications shall be construed to authorize the breeding or harboring of dogs or cats in violation of the Tavares Land Development Regulations, or exempt the owner or his dog or cat from any other provision of this chapter.

(b.) Deadline. A dog or cat governed by this section shall be spayed or neutered by its owner or, if eligible, the owner shall obtain an unaltered animal permit within 30 days of the dog or cat becoming six months of age or, by July 1, 2014, whichever is later in time, or, in the case of an owner whom acquired a dog or cat after it becoming six months of age, 30 days of acquisition.

(c.) Microchipping. As a condition to obtaining an unaltered animal permit, an eligible dog or cat must be implanted with an identifying microchip and the owner must provide the microchip number to the City as a condition of the permit. This requirement shall not apply to hunting or herding dogs.

(d.) Place of residence. The address of the owner shall be presumed to be the residence of the dog or cat. All changes of address for unaltered animals must be reported to the City within 30 calendar days following such change.

(e.) Change in ownership. A permit holder shall notify the City and the national registry applicable to the implanted microchip in writing of any change in ownership of a dog or cat within 30 calendar days.

(f.) Term of permit. An unaltered animal permit shall be valid for the life of the dog or cat.

(g.) Revocation. Upon receipt of information of violation of this section, the City may issue a notice of revocation to a permit holder. The notice of revocation shall provide a summary of the information of the violation and shall be sent by certified mail, return receipt requested, by hand delivery, or upon posting of the property at the address listed in the permit application. Any request for hearing shall be filed by the permit holder with the City of Tavares Code Enforcement Special Master within ten days after the permit holder's receipt of said notice. The permit holder shall set forth the reasons why the permit holder believes the revocation would be an error. Failure to

timely request a hearing shall render the revocation final. All hearings shall be conducted by the City of Tavares Code Enforcement Special Master within 30 days after the receipt of a request for hearing.

Section 4-30. Exemptions. A dog or cat that meets the following criteria shall be exempt from this section and not be required to obtain an unaltered animal permit:

(a.) A dog or cat temporarily harbored within the City of Tavares for less than 120 days within any calendar year.

(b.) The dog or cat is being harbored by a lawful humane society/animal shelter within the City of Tavares, whether public or private, whose principal purpose is securing the adoption of dogs or cats or offering sanctuary for dogs or cats and certifies in writing to the City that it does not engage in the breeding of dogs or cats.

Sec. 4-31. Unaltered Dog/Cat Permit and License Tag Requirements.

(a.) An owner of an unaltered dog or cat six (6) months of age or older must obtain an unaltered license tag for the dog or cat. The City will issue an unaltered animal permit if the owner complies with the requirements set forth in this article and pays the license tag fee established by this Ordinance.

(b.) An unaltered animal tag will be given out with every unaltered animal permit. An unaltered animal is to have the designated tag on its collar and at all times should be visible.

(c.) The cost of an unaltered animal permit shall be $10.00.

(d.) Spayed or neutered animals are not required to have a permit but are subject to the other provisions of this Chapter.

Sec. 4-30. Penalties.

Any person who is issued a citation for violating this Ordinance for the first time shall be provided with a list of no cost and low cost spay and neuter services. If a first time violator can demonstrate compliance with this Ordinance within 60 days of the date the citation is issued, the citation will be dismissed. All subsequent violations shall be punished as set forth in Section 4-94 of the Tavares Code of Ordinances or enforced through the City's Code Enforcement procedures.

PASSED AND ORDAINED this _____ day of _____, 2013, 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

Passed First Reading _____

Passed Second Reading _____

SPAYING AND NEUTERING COST INFORMATION
10/14/2013

Tavares Animal Hospital (352-343-7793)
Dog – Spay - $307.00 – Neuter - $248.00
Cat – Spay - $208.00 – Neuter - $139.00

Animal Medical Center (352-589-1108)
Dog – Spay - $215.00 – Neuter - $215.00
Cat – Spay - $170.00 – Neuter - $100.00

Lake Veterinary Clinic (352-735-6047)
Dog – Spay - $150.00 – Neuter - $140.00
Cat – Spay - $112.00 – Neuter - $82.00

Humane Society of Lake County
www.humanelake.com

Pre-pay type program – you pay the below costs to the Humane Society of Lake County the and participating veterinary clinics will then bill the Humane Society of Lake County for anesthesia and basic surgery costs. Medications and other costs are separate. Certain vaccines may also be required. Pre surgery vaccines/tests/bloodwork can vary with each veterinary clinic. **There are currently 12 participating Humane Society program veterinary clinics in Lake County.**

- Feline Neuter = $34.00
- Feline Spay = $57
- K-9 Neuter
  - 1-40 lb = $63.00
  - 41-80 lbs = $73.00
  - 81 lbs and over requires Dr. quote
- K-9 Spay
  - 1-40 lbs = $82.00
  - 41-60 lbs = $94.00
  - 61-80 lbs = $107.00
  - 81 lbs and over requires Dr. quote

Lake County Rebate Program

The Lake County $50.00 rebate program can be used alone or in conjunction with the below programs up to $50.00 while funding is available. (example: Stacks program feline neuter is $44 – then Lake County rebate will reimburse $44.00 and there would

be no costs for the surgery – bloodwork/vaccines/medications would still be an additional cost) Certain restrictions and guidelines apply to each program.

Stacks Program
www.stacksfoundation.org

There are 20 vets in Lake County that participate in the Stacks Program.

Eustis Animal Medical Center – Voucher program covers almost half of the cost associated with a spay/neuter surgery; medications or other costs are separate and are approximately an additional $5-10 for felines and $15-20 for K-9's). Certain vaccines may also be required. Pre surgery vaccines/tests/bloodwork can vary with each veterinary clinic. **There are currently 20 participating Stacks program veterinary clinics in Lake County.**

- Feline Neuter
  - with Stacks = $44.00
  - w/o Stacks = $75.00
- Feline Spay
  - with Stacks = $69.50
  - w/o Stacks = $120.00
- K-9 Neuter 1-40 lb
  - with Stacks = $72.00
  - w/o Stacks = $115.00
- K-9 Neuter over 40 lb
  - with Stacks = $85.00
  - w/o Stacks = $137.50
- K-9 over 90 lbs or with health conditions requires estimate prior to surgery
- K-9 Spay 1-20 lb
  - with Stacks = $72.25
  - w/o Stacks = $137.50
- K-9 Spay 40-80 lb
  - with Stacks = $87.00
  - w/o Stacks = $160.00
- K-9 over 80 lbs or with health conditions requires estimate prior to surgery

Lake County Animal Services
www.lakecountyfl.gov

AGENDA SUMMARY
TAVARES CITY COUNCIL
November 20, 2013

AGENDA TAB NO. 12 **SECOND READING**
SUBJECT TITLE: Ordinance 2013-19
Amendment to City's Land Development Regulations
Redefining A single Large User Of Reclaim Water

OBJECTIVE:

To redefine a single large user of reclaim water as using 70,000 gallons per day or more.

SUMMARY:

By way of background, during the last water/sewer rate study that was conducted four years ago, the City did not have a reclaim system and placed a "place holder" number of 200,000 gallons per day as the definition of a single large user of reclaim water. Large users get a reduction in base fees from $9.32 to $7.92 per month or $1.40 per month (unadjusted for CPI increases), and they will receive a reduction in usage charges per 1000 gallons from $.94 to $.80 (assuming lowest usage charge for General Use and amounts are unadjusted for CPI increases). Now that the system is complete and the city has experience with hooking up and selling reclaimed water, it is recommended that the city right size the definition of single large user for a city of this size to 70,000 gallons per day or more. A single family home uses 300 gpd per day by comparison.

The city currently sells reclaimed water to 220 individual homes (Foxborough (114 homes), Palmer Homes on Slim Hayward (18), Oak Bend (17), Martins Grove (71)), the City cemetery and two (2) agricultural businesses. The city does not have many large users, however Bay Tree has indicated an interest in converting its community wide common area irrigation system from potable drinking water to reclaimed water and if they do would be an example of a large user as they are expected to use around 75,000 gallons per day if they make the migration from drinking water to reclaimed water. If they did, this frees up permitted drinking water for others in the future.

This ordinance was read on first reading on October 16, 2013.

OPTIONS:

1. Move to adopt Ordinance No. 2013 - 19 which defines single large user as 70,000 gallons per day or more.

2. Do not approve Ordinance No. 2013-19

STAFF RECOMMENDATION:

1. Move to adopt Ordinance No. 2013 - 19 which defines single large user as 70,000 gallons per day or more.

FISCAL IMPACT:

Could result in increased sales of reclaimed water and reduced sales of potable drinking water for those large single users who migrate their irrigation systems from drinking water to reclaimed water.

LEGAL SUFFICIENCY: City Attorney approves for legal sufficiency.

ORDINANCE 2013- 19

AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, RELATING TO RECLAIMED WATER UTILITY SERVICE; AMENDING SECTION 17-54 OF THE CITY OF TAVARES LAND DEVELOPMENT REGULATIONS PERTAINING TO RECLAIMED WATER UTILITY RATES; AMENDING THE DEFINITION OF "LARGE USER"; AUTHORIZING BULK SERVICE AGREEMENTS FOR CERTAIN RECLAIMED WATER LARGE USERS; AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 17-54 of the City of Tavares Land Development Regulations is hereby amended as follows:

Sec. 17-54. Reclaimed Water Rate Schedule.

(A) The City Council hereby adopts the reclaimed water rate schedule as set forth in the following table as Exhibit "A".

Exhibit "A"

Reclaimed Water Utility Rate Schedule (as per Rate Study)

GENERAL SERVICE:				
			Inside City	**Outside City**
Monthly Base Charge per EIC			$9.32	$11.65
Plus	Usage Rate Per 1,000 Gallons			
	Block 1	0 - 5,000 gallons per month	$0.94	$1.17
	Block 2	5,001 - 10,000 gallons per month	$1.35	$1.68
	Block 3	10,001 - 15,000 gallons per month	$2.20	$2.75
	Block 4	Above 15,000 gallons per month	$2.95	$3.68

General Service block allowances in gallons per EIC

LARGE USER:		
	Inside City	**Outside City**
Pressure		
Monthly Base Charge per EIC	$7.92	$9.90
Usage rate per 1,000 gallons all flow	$0.80	$1.00
Non Pressure		
Monthly Base Charge per EIC	$5.97	$7.46
Usage rate per 1,000 gallons all flow	$0.60	$0.75

(B) For purposes of the table, "EIC" is defined as Equivalent Irrigation Connection. Application of the EIC basis to customers within the City's service area is as follows:

(1.) Single-family lots consisting of one-half acre or less are equal to one EIC.

(2.) All other General Service connections are the greater of: one EIC; or the area in square feet subject to irrigation times 0.083 gpd/sf divided by 300 gpd/EIC and rounded up to the next higher number; or the requested amount of service in gpd divided by 300 gpd/EIC and rounded to the next higher number.

(C) For the purposes of customer classification, reclaimed water customers shall be classified as follows:

(1.) General Service – consisting of single and multi-family residential, and commercial customers with meter sizes less than 2.00 inches; With respect to general service meter sizes greater than 2.00 inches, the Utility Director, in his sole discretion, shall determine whether the customer shall be classified as a General Service customer or a Large User; or

(2.) Large Users are individual customers purchasing reclaimed water for property owned or used by the customer that: (a) utilize 70,000 gpd or greater of reclaimed water on an average annual daily basis; (b) connect directly to reclaimed water major transmission mains; and (c) enter into contractual agreements with the Utility, whereby, contributions, quantities and methods of delivery are specifically detailed. Reclaim water flow amounts and EICs for contractual agreements with the Utility shall be based on the greater of: (a) available historical data for the customer, which shall be reviewed annually and adjusted if applicable; or (b) criteria in (B) (2.) above All such agreements shall provide that a specific or minimum flow of reclaimed water and/or pressure at the point of connection are interruptible and not guaranteed by the City. The Large User

customer class is further separated into two subclasses consisting of: (i) Pressurized – those requiring pressurized delivery to facilitate the customer's distribution needs; and (ii) Non-Pressurized – those customers taking delivery into storage facilities without the need for system pressure.

(D) Commencing on October 1, 2010, and each year thereafter, rates set forth in Exhibit "A" shall be adjusted by the greater of: (i) 1.0 percent; or (ii) 1.0 percent per year in addition to the annual indexing for inflation pursuant to the Consumer Price Index as of March 31, 2010 and each year thereafter. The new rates shall be calculated by multiplying the existing rates by a fraction, the numerator of which shall be the index for the month of March of the same calendar year for which the increase applies and the denominator shall be the index for the month of March of the previous calendar year.

(EXAMPLE: increases for October 1, 2009, would use numerator for March 2009 and denominator for March 2008. 212.709/213.528 = 0.9962 which is an increase of 0.38%)

(E) All rate adjustments containing fractional amounts less than one cent shall, upon calculation, be rounded up to the nearest whole cent.

PASSED AND ORDAINED this _____ day of _____, 2013, by the City Council of the City of Tavares, Florida.

_____
Robert Wolfe, Mayor
Tavares City Council

ATTEST:

_____
Nancy A. Barnett, C.M.C.
City Clerk

_____
Approved as to form:
Robert Q. Williams
City Attorney

First Reading : October 16, 2013

Passed Second Reading _____

Orlando Sentinel/Lake Sentinel
Sunday, November 10, 2013 Edition
Ordinance 2013-19

Miscellaneous Legals

CITY OF TAVARES

NOTICE IS HEREBY GIVEN that the Tavares City Council will consider Ordinance 2013-19, Second Reading, on November 20, 2013 at 4:00 p.m. Tavares City Hall, 201 E. Main Street, Tavares, FL 32778.

ORDINANCE 2013-19

AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, RELATING TO RECLAIMED WATER UTILITY SERVICE; AMENDING SECTION 17-54 OF THE CITY OF TAVARES LAND DEVELOPMENT REGULATIONS PERTAINING TO RECLAIMED WATER UTILITY RATES; AMENDING THE DEFINITION OF "LARGE USER"; AUTHORIZING BULK SERVICE AGREEMENTS FOR CERTAIN RECLAIMED WATER LARGE USERS; AND PROVIDING FOR AN EFFECTIVE DATE.

The Ordinance may be inspected by the public at the Office of the City Clerk, at the Tavares City Hall, 201 E. Main Street, Tavares, Florida, between the hours of 8 a.m. and 5 p.m. on business days. All interested parties may appear at the meeting and be heard or submit their comments prior to the meeting.

LAK1260780 11/10/2013

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 20, 2013

AGENDA TAB NO: 13

SUBJECT TITLE: Resolution #2013-19 Final Budget Amendment to the Adopted Budget for Fiscal Year 2013

OBJECTIVE:

To approve Resolution 2013-19, amending Fiscal Year 2012-2013 City of Tavares Annual Operating Budget

SUMMARY:

The attached Resolution represents increases and/or decreases to the Adopted and Revised Budget for Fiscal Year 2013. Appropriation increases represent previously approved reserve appropriations, loan/debt proceeds, 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 2012-2013.

OPTIONS:

1. Approve Resolution 2013-19 amending the FY 2012-2013 City of Tavares Annual Operating Budget.

2. Do not approve Resolution 2013-19.

STAFF RECOMMENDATION:

Move to approve Resolution 2013-19, amending the Fiscal Year 2012-2013 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 2013 - 19

A RESOLUTION OF THE CITY OF TAVARES, FLORIDA, AMENDING THE 2013 FISCAL YEAR ADOPTED BUDGET FOR THE CITY OF TAVARES, REPRESENTING THE SECOND AND FINAL ADJUSTMENT TO THE ADOPTED BUDGET, AND PROVIDING FOR A REPEALER, SEVERABILITY AND AN EFFECTIVE DATE.

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

Section 1. Whereas the adopted budget for the City of Tavares for Fiscal Year 2013 should be increased from $33,392,988 to $59,670,389 in both revenues and expenditures where the increase represents increases or decreases in estimated revenues due to loan proceeds and reserve appropriations previously approved by the City Council.

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

Section 3. Whereas this resolution represents the second and final amendment to the adopted budget for fiscal year 2013. (Exhibit A)

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

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

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

Fund Name	Fund Number	Estimated Revenues [1]	Reserve Appropriations or (Non-Appropriated Revenues) [2,3]	Estimated Appropriations
General Fund	001	$ 15,660,364	$ (168,183)	$ 15,492,181
Water/Wastewater Utility	401	7,318,425	1,883,915	9,202,340
Water/Wastewater Impacts	441	-	1,170,110	1,170,110
W/WW RR&I Fund	443	300,000	(218,150)	81,850
SRF Construction Fund	444	15,532,906	600,162	16,133,068
W/WW SRF Loan	445	1,202,173	-	1,202,173
W/WW SRF Construction 2	446	656,546	-	656,546
Solid Waste	402	2,465,675	-	2,465,675
Stormwater	403	657,980	92,089	750,069
Seaplane Base Fund	405	738,677	5,088	743,765
Pavilion Fund	406	-	-	-
Police Education	102	2,025	(525)	1,500
Police Automation	103	-	-	-
Community Redevelopment	105	148,845	10,519	159,364
Police Impacts	110	-	110,000	110,000
Fire Impacts	111	-	-	-
Forfeiture Fund	112	-	-	-
Park Impacts	114	-	11,615	11,615
Fire Assessment Fund	122	1,569,134	-	1,569,134
Infrastructure Sales Tax	150	1,175,410	252,353	1,427,763
Grant Fund	151	83,386	-	83,386
Debt Service Fund	201	384,093	930	385,023
Capital Project Fund	301	2,706,000	4,696,560	7,402,560
Dental Insurance Fund	501	-	250,000	250,000
Municipal Police Pension	601	682,049	(498,819)	183,230
Firefighter's Pension	602	1,465,894	(1,277,312)	188,582
Mildred Hunter Trust	605	181	-	181
Woodlea Park Playground Trust	606	274	-	274
		$ 52,750,037	$ 6,920,352	$ 59,670,389

[1] *Estimated Revenues = anticipated revenue collections*

[2] *Negative Reserve Appropriations assumes unappropriated revenues*

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

PASSED and ADOPTED this 20th day of November 2013, 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

Prepared
PROGRAM: GM365L

CITY OF TAVARES
ACCOUNT BALANCE LIST
2013 FROM ACCOUNT: 00-0000-000.00-00 THRU

			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
001-0000-311.01-00	CURRENT	3,471,744.00	0.00		0.00		(214,090.00)	3,257,654	
001-0000-311.02-00	DELINQUENT	7,750.00	0.00		0.00		121,447.00	129,197	
001-0000-311.03-00	DEDICATED DEBT SVC - G.O.	271,711.00	0.00		0.00		(16,725.00)	254,986	
001-0000-312.41-00	FIRST LOCAL OPT GAS TAX	299,506.00	0.00		0.00		(26,786.00)	272,720	
001-0000-312.42-00	SECOND LOCAL OPT GAS TX	64,452.00	0.00		0.00		(1,955.00)	62,497	
001-0000-314.10-00	ELECTRIC	885,706.00	0.00		0.00		7,219.00	892,925	
001-0000-314.30-00	WATER	322,998.00	0.00		0.00		8,427.00	331,425	
001-0000-314.40-00	GAS	33,627.00	0.00		0.00		(4,894.00)	28,733	
001-0000-314.80-00	PROPANE	16,709.00	0.00		0.00		(2,170.00)	14,539	
001-0000-315.00-00	TELECOMMUNICATION TAX	605,096.00	0.00		0.00		39,566.00	644,662	
001-0000-316.01-00	LOCAL BUSINESS TAX	44,955.00	0.00		0.00		1,387.00	46,342	
001-0000-322.01-00	BUILDING PERMITS	369,937.00	0.00		0.00		170,528.00	540,465	
001-0000-323.10-00	ELECTRIC	906,418.00	0.00		0.00		14,596.00	921,014	
001-0000-323.20-00	GAS	33,473.00	0.00		0.00		(7,896.00)	25,577	
001-0000-329.01-02	ZONING, VARIANCES, APPEAL	14,469.00	0.00		0.00		(2,913.00)	11,556	
001-0000-329.03-01	MOBILE FOOD VENDOR LICENS	500.00	0.00		0.00		(100.00)	400	
001-0000-331.20-20	US DEPT OF JUST-VESTS	1,000.00	0.00		0.00			1,000	
001-0000-334.49-01	FDOT-US 441 LIGHTING AGRE	43,725.00	0.00		0.00			43,725	
001-0000-335.12-00	STATE REVENUE SHARING	315,385.00	0.00		0.00		14,804.00	330,189	
001-0000-335.14-00	MOBILE HOME LICENSES	11,815.00	0.00		0.00		406.00	12,221	
001-0000-335.15-00	ALCOHOLIC BEVERAGE LICENS	8,656.00	0.00		0.00			8,656	
001-0000-335.18-00	HALF CENT SALES TAX	656,414.00	0.00		0.00		26,726.00	683,140	
001-0000-335.20-00	FIREFIGHTERS SUPPLEMENT	3,720.00	0.00		0.00		550.00	4,270	
001-0000-335.49-01	MOTOR FUEL TAX REBATE	16,286.00	0.00		0.00		(3,224.00)	13,062	
001-0000-335.49-02	FDOT TRAFFIC SIGNAL MAINT	12,297.00	0.00		0.00			12,297	
001-0000-337.70-10	COUNTY AID TO LIBRARIES	101,820.00	0.00		0.00		(981.00)	100,839	
001-0000-337.70-20	YOUTH RECREATION ASSIST	10,500.00	0.00		0.00		(10,500.00)	0	
001-0000-337.70-50	LIBRARY E-RATE (SPRINT)	1,500.00	0.00		0.00		2,300.00	3,800	
001-0000-338.01-00	COUNTY OCCUPATIONAL	14,803.00	0.00		0.00		(1,110.00)	13,693	
001-0000-338-02-00		0.00	0.00		0.00		52,699.00	52,699	
001-0000-338.03-00	911 COMMUNICATIONS REIMB.	18,750.00	0.00		0.00		(18,750.00)	0	
001-0000-341.30-01	CTY IMPACT ADM COLLECTION	500.00	0.00		0.00		361.00	861	
001-0000-341.90-05	SALE OF MAPS & PUBS	100.00	0.00		0.00		(100.00)	0	
001-0000-344.40-01	CHAMBER COMMERCE RENTALS	42,500.00	0.00		0.00		57,200.00	99,700	
001-0000-347.20-01	RECREATION FEES	59,300.00	0.00		0.00		(16,075.00)	43,225	
001-0000-347.20-03	SUMMER PROGRAM	29,565.00	0.00		0.00		6,304.00	35,869	
001-0000-347.20-06	REC PROGRAM SPONSORSHIPS	6,500.00	0.00		0.00		(1,625.00)	4,875	
001-0000-347.40-01	JULY 4TH	1,200.00	0.00		0.00		(845.00)	355	
001-0000-347.40-02	LIGHT UP TAVARES	1,200.00	0.00		0.00		(1,200.00)	0	
001-0000-347.50-01	CIVIC CENTER RENTAL	19,500.00	0.00		0.00		(952.00)	18,548	
001-0000-347.50-03	FIELD/FIELD LIGHT RENTALS	2,500.00	0.00		0.00		985.00	3,485	
001-0000-347.50-04	COMMUNITY GARDEN FEES	250.00	0.00		0.00		(70.00)	180	

2013 FROM ACCOUNT: 00-0000-000.00-00 THRU

ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1: Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMENDMENT NUMBER 1: AMEND OR RESERVE Appropriations 1st Amendment	AMENDMENT NUMBER 1: Transfers 1st Amendment	FINAL AMENDMENT: AMEND OR RESERVE Appropriations FINAL AMEND	FINAL AMENDMENT: TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
001-0000-351.10-00	POLICE JUDGMENTS & FINES	23,500.00	0.00		0.00		(12,526.00)	10,974	
001-0000-352.10-00	LIBRARY FINES	7,065.00	0.00		0.00		106.00	7,171	
001-0000-352-20-00		0.00	0.00		0.00		39.00	39	
001-0000-354.01-00	PARKING VIOLATIONS	1,500.00	0.00		0.00		(1,340.00)	160	
001-0000-354.02-00	CODE VIOLATIONS	5,500.00	0.00		0.00		7,392.00	12,892	
001-0000-354.03-00	FALSE ALARM VIOLATIONS	820.00	0.00		0.00		(820.00)	0	
001-0000-361.10-01	INTEREST INCOME	5,000.00	0.00		0.00		(4,091.00)	909	
001-0000-361.10-02	SBA INTEREST	2,500.00	0.00		0.00		(923.00)	1,577	
001-0000-361.10-03	COUNTY TAX COLLECTOR	568.00	0.00		0.00		(568.00)	0	
001-0000-361.10-08	INVESTMENT	500.00	0.00		0.00		(500.00)	0	
001-0000-364.01-01	CEMETERY LOTS	13,500.00	0.00		0.00		(900.00)	12,600	
001-0000-365.01-00	SURPLUS/SCRAP PROP SALES	12,000.00	0.00		0.00		(4,494.00)	7,506	
001-0000-366-06-00	DONATIONS/FREEDOM FLAG	0.00	0.00		0.00	15,004.00	249.00	15,253	*CC Approve*
001-0000-367.02-00	UNREALIZED GAIN ON INVEST	5,000.00	0.00		0.00		(3,142.00)	1,858	
001-0000-369.10-01	MISCELLANEOUS	27,500.00	0.00		0.00		39,709.00	67,209	
001-0000-369-10-02		0.00	0.00		0.00		3,088.00	3,088	
001-0000-369.10-03	CEMETERY FEES	4,200.00	0.00		0.00		(1,508.00)	2,692	
001-0000-369.10-06	P&Z ADVERTISING-REIMBURSE	3,200.00	0.00		0.00		(1,262.00)	1,938	
001-0000-369.10-09	CONCESSION CONTRACTS	3,000.00	0.00		0.00		650.00	3,650	
001-0000-369.10-11	MISCELLANEOUS LIBRARY FEE	3,679.00	0.00		0.00		2,504.00	6,183	
001-0000-369.10-14	LIEN SEARCHES	7,800.00	0.00		0.00		9,855.00	17,655	
001-0000-369.20-02	ST RADON COLLECTION FEE	625.00	0.00		0.00		1,239.00	1,864	
001-0000-381.01-22	FROM FIRE ASSESSMENT FUND	1,569,134.00	0.00		0.00		(52,708.00)	1,516,426	
001-0000-381.04-01	TRANSFERS FROM WATER/SEWR	543,252.00	0.00		0.00			543,252	
001-0000-381.04-02	TRANSFERS FROM SANITATION	194,728.00	0.00		0.00			194,728	
001-0000-381.04-03	TRANSFERS FROM STORMWATER	38,159.00	0.00		0.00			38,159	
001-0000-382.04-01	FROM WATER/SEWER	602,866.00	0.00		0.00			602,866	
001-0000-382.04-02	FROM SANITATION	468,025.00	0.00		0.00			468,025	
001-0000-382.04-03	FROM STORMWATER	155,930.00	0.00		0.00			155,930	
001-0000-384-3000	LOAN PROCEEDS - PAVILION	0.00	0.00		0.00	2,750,000.00		2,750,000	*Pavilion Loan*
001-0000-389.01-02	CONTR FROM DENTL INS FUND	250,000.00	0.00		0.00			250,000	
001-0000-389.90-00	APPROPRIATED RESERVES	(121,521.00)	60,272.00		0.00	105,628.00	(168,183.00)	(123,804)	*CC Approve/Splash Pk Pad; Fire Assess Study Update; Mold Remediation; Life Pak for Fire Dept*
								0	
TOTAL	**REVENUE**	**12,556,867**	**60,272**	**0**	**0**	**2,870,632**	**4,410**	**15,492,181**	
								15,492,181	
001-1101-511.11-10	MAYOR / COUNCIL PAY	27,161.00	0.00		0.00			27,161	
001-1101-511.21-10	FICA / MED TAXES	2,078.00	0.00		0.00			2,078	
001-1101-511.24-10	WORKERS' COMPENSATION	57.00	0.00		0.00			57	
001-1101-511.40-10	TRAVEL & PER DIEM COUNCIL	2,044.00	0.00		0.00			2,044	
001-1101-511.48-65	SISTER CITY	2,500.00	0.00		0.00		(300.00)	2,200	

2013 FROM ACCOUNT: 00-0000-000.00-00 THRU

			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
001-1101-511.52-10	OPERATING SUPPLIES COUNCI	2,475.00	700.00		0.00	(450.00)		2,725	ENC ROLL
001-1101-511-81-10	COMMUNITY GRANTS	0.00	0.00		0.00		300.00	300	
001-1201-512.12-10	REGULAR SALARIES	150,550.00	0.00		0.00		19,446.00	169,996	Leave Payout
001-1201-512.21-10	FICA / MED TAXES	11,227.00	0.00		0.00		(1,290.00)	9,937	
001-1201-512.22-10	RETIREMENT	15,055.00	0.00		0.00		42.00	15,097	
001-1201-512.22-20	FL STATE RETIREMENT	9,975.00	0.00		0.00		8,347.00	18,322	
001-1201-512.23-10	HEALTH INSURANCE	5,963.00	0.00		0.00		(18.00)	5,945	
001-1201-512.23-15	DENTAL INSURANCE	247.00	0.00		0.00		4.00	251	
001-1201-512.23-20	LIFE INSURANCE	848.00	0.00		0.00		3.00	851	
001-1201-512.23-21	SHORT-TERM DISABILITY	336.00	0.00		0.00		20.00	356	
001-1201-512.23-35	DEPENDENT DENTAL INSURANC	495.00	0.00		0.00		7.00	502	
001-1201-512.23-40	LONG TERM DISABILITY	388.00	0.00		0.00		2.00	390	
001-1201-512.24-10	WORKERS' COMPENSATION	316.00	0.00		0.00		2.00	318	
001-1201-512.40-10	TRAVEL & PER DIEM	7,521.00	0.00		0.00		(3,203.00)	4,318	
001-1201-512.41-10	TELEPHONE	1,395.00	0.00		0.00		(277.00)	1,118	
001-1201-512.41-30	POSTAGE	300.00	0.00		0.00		(129.00)	171	
001-1201-512.45-10	LIABILITY	2,302.00	0.00		0.00		(3.00)	2,299	
001-1201-512.46-15	REPAIR & MAINT-EQUIP	100.00	0.00		0.00		(100.00)	0	
001-1201-512.47-10	PRINTING & BINDING	150.00	0.00		0.00		(111.00)	39	
001-1201-512.48-10	CITY APPRECIATION	100.00	0.00		0.00		(10.00)	90	
001-1201-512.51-10	OFFICE SUPPLIES	400.00	0.00		0.00		(64.00)	336	
001-1201-512.52-10	OPERATING SUPPLIES	965.00	0.00		0.00		(546.00)	419	
001-1201-512.52-15	FUEL COSTS	1,300.00	0.00		0.00		401.00	1,701	
001-1201-512.54-10	BKS, PUB, SUB, MEM, LIB	3,230.00	0.00		0.00		(328.00)	2,902	
001-1202-512.12-10	REGULAR SALARIES	27,266.00	0.00		(5,000.00)		(22,266.00)	0	Transfer for Receiptionist
001-1202-512.13-10	OTHER SALARIES & WAGES	0.00	0.00		5,000.00		15,164.00	20,164	Transfer for Receiptionist
001-1202-512.21-10	FICA / MED TAXES	2,086.00	0.00		0.00		(2,086.00)	0	
001-1202-512.22-20	FL STATE RETIREMENT	1,482.00	0.00		0.00		(1,482.00)	0	
001-1202-512.23-10	HEALTH INSURANCE	5,963.00	0.00		0.00		(5,963.00)	0	
001-1202-512.23-15	DENTAL INSURANCE	247.00	0.00		0.00		(247.00)	0	
001-1202-512.23-20	LIFE INSURANCE	154.00	0.00		0.00		(113.00)	41	
001-1202-512.23-21	SHORT-TERM DISABILITY	109.00	0.00		0.00		(43.00)	66	
001-1202-512.23-30	DEPENDENT HEALTH INSURANC	4,482.00	0.00		0.00		(4,100.00)	382	
001-1202-512.23-35	DEPENDENT DENTAL INSURANC	495.00	0.00		0.00			495	
001-1202-512.23-40	LONG TERM DISABILITY	72.00	0.00		0.00			72	
001-1202-512.24-10	WORKERS' COMPENSATION	57.00	0.00		0.00			57	
001-1202-512.34-10	CONTRACTUAL SERVICES	0.00	0.00		8,000.00	30,000.00	0.00	38,000	CC -Fire Assess Study Update; Transfers
001-1202-512.43-10	ELECTRIC, WATER, GAS	75,145.00	0.00		0.00		(10,000.00)	65,145	
001-1202-512.44-10	RENTALS & LEASES	8,926.00	0.00		0.00		(5,000.00)	3,926	
001-1202-512.45-10	LIABILITY	2,302.00	0.00		0.00			2,302	
001-1201-512-49-10	ADVERTISING	0.00	0.00		0.00		300.00	300	
001-1202-512.52-10	OPERATING SUPPLIES	8,780.00	0.00		0.00		90.00	8,870	
001-1202-512.52-15	FUEL COSTS	1,423.00	0.00		0.00		(1,235.00)	188	
001-1202-512.54-10	BKS, PUB, SUB, MEM, LIB	2,235.00	0.00		0.00			2,235	

2013 FROM ACCOUNT: 00-0000-000.00-00 THRU

			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
001-1202-512.71-15	CAP LEASE 2002,2006,2012	25,817.00	0.00		0.00			25,817	
001-1202-512.72-15	CAP LEASE 2002,2006,2012	2,114.00	0.00		0.00			2,114	
001-1202-512-73-10	OTHER DEBT SERVICE COSTS	0.00	0.00		0.00	44,000.00		44,000	CC Approved Loan Costs
001-1202-512.81-10	COMMUNITY GRANTS	32,080.00	0.00		0.00			32,080	
001-1202-512.91-05	TRANSFERS TO DEBT SVC	384,093.00	0.00		(8,000.00)		(8,000.00)	368,093	Transfers
001-1202-512.91-06	TRANSFERS TO SAL/TAX DEBT	112,382.00	0.00		0.00			112,382	
001-1202-512.91-08	TRANSFER TO SEAPLANE BASE	299,783.00	0.00		0.00	47,518.00		347,301	CC Approved/ Splash Pk Pad
001-1202-512-91-10	TRANSFERS TO CAPITAL PROJ FUND	0.00	0.00		0.00	2,706,000.00		2,706,000	CC Approved Pavilion Loan
001-1202-512.91-13	TRANSFERS TO PAVILION	50,162.00	0.00		0.00		(50,162.00)	0	Adj Transfers to Pavilion
001-1301-513.12-10	REGULAR SALARIES	537,055.00	0.00		0.00		(22,893.00)	514,162	Reduce Budget
001-1301-513-13-10	OTHER SALARIES & WAGES	0.00	0.00		0.00		6,683.00	6,683	
001-1301-513.14-10	OVERTIME	1,538.00	0.00		0.00			1,538	
001-1301-513.21-10	FICA / MED TAXES	38,469.00	0.00		0.00		(1,918.00)	36,551	
001-1301-513.22-20	FL STATE RETIREMENT	30,413.00	0.00		0.00		3,108.00	33,521	
001-1301-513.23-10	HEALTH INSURANCE	53,996.00	0.00		0.00			53,996	
001-1301-513.23-15	DENTAL INSURANCE	2,473.00	0.00		0.00		9.00	2,482	
001-1301-513.23-20	LIFE INSURANCE	2,926.00	0.00		0.00			2,926	
001-1301-513.23-21	SHORT-TERM DISABILITY	1,961.00	0.00		0.00		95.00	2,056	
001-1301-513.23-30	DEPENDENT HEALTH INSURANC	13,447.00	0.00		0.00		871.00	14,318	
001-1301-513.23-35	DEPENDENT DENTAL INSURANC	2,568.00	0.00		0.00		16.00	2,584	
001-1301-513.23-40	LONG TERM DISABILITY	1,342.00	0.00		0.00			1,342	
001-1301-513.24-10	WORKERS' COMPENSATION	1,256.00	0.00		0.00			1,256	
001-1301-513.32-10	AUDIT SERVICES	28,300.00	0.00		0.00		(4,449.00)	23,851	
001-1301-513.34-10	CONTRACTUAL SERVICES	95,763.00	0.00		0.00		(10,000.00)	85,763	
001-1301-513.40-10	TRAVEL & PER DIEM	5,730.00	0.00		0.00		(2,548.00)	3,182	
001-1301-513.41-10	TELEPHONE	4,246.00	0.00		0.00			4,246	
001-1301-513.41-30	POSTAGE	46,962.00	0.00		0.00		(8,338.00)	38,624	
001-1301-513.44-10	RENTALS & LEASES	14,606.00	0.00		0.00		(4,114.00)	10,492	
001-1301-513.45-10	LIABILITY	18,341.00	0.00		0.00			18,341	
001-1301-513.46-15	EQUIPMENT	4,346.00	0.00		0.00		189.00	4,535	
001-1301-513.46-20	COMPUTER	500.00	0.00		0.00		(500.00)	0	
001-1301-513.47-10	PRINTING & BINDING	10,534.00	0.00		0.00		(592.00)	9,942	
001-1301-513.49-10	ADVERTISING	2,788.00	0.00		0.00		0.00	2,788	
001-1301-513.49-30	BANK/WIRE/ADMN EXPENSE	13,750.00	0.00		0.00		(13,438.00)	312	
001-1301-513.51-10	OFFICE SUPPLIES	1,100.00	0.00		0.00		(202.00)	898	
001-1301-513.52-10	OPERATING SUPPLIES	12,578.00	258.00		0.00		(689.00)	12,147	ENC ROLL
001-1301-513.52-11	DURABLE GOODS	1,300.00	0.00		0.00		89.00	1,389	
001-1301-513.52-15	FUEL COSTS	3,128.00	0.00		0.00		202.00	3,330	
001-1301-513.52-25	UNIFORMS	570.00	0.00		0.00			570	
001-1301-513.54-10	BKS, PUB, SUB, MEM, LIB	3,590.00	0.00		0.00		(1,341.00)	2,249	
001-1301-513.59-40	RECORDING & TAXES	4,000.00	0.00		0.00			4,000	
001-1301-513.64-13	EQUIP - COMP REPLACEMENT	3,500.00	0.00		0.00		3,750.00	7,250	
001-1301-513-64-15	EQUIP - NEW	0.00	0.00		0.00		1,600.00	1,600	
001-1302-513.12-10	REGULAR SALARIES	63,395.00	0.00		0.00		214.00	63,609	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
001-1302-513.13-10	OTHER SALARIES & WAGES	820.00	0.00		0.00		(214.00)	606	
001-1302-513.21-10	FICA / MED TAXES	4,409.00	0.00		0.00			4,409	
001-1302-513.22-20	FL STATE RETIREMENT	3,446.00	0.00		0.00		183.00	3,629	
001-1302-513.23-10	HEALTH INSURANCE	5,963.00	0.00		0.00			5,963	
001-1302-513.23-15	DENTAL INSURANCE	247.00	0.00		0.00		4.00	251	
001-1302-513.23-20	LIFE INSURANCE	360.00	0.00		0.00		2.00	362	
001-1302-513.23-21	SHORT-TERM DISABILITY	248.00	0.00		0.00		16.00	264	
001-1302-513.23-30	DEPENDENT HEALTH INSURANC	4,482.00	0.00		0.00		91.00	4,573	
001-1302-513.23-35	DEPENDENT DENTAL INSURANC	495.00	0.00		0.00		7.00	502	
001-1302-513.23-40	LONG TERM DISABILITY	164.00	0.00		0.00		2.00	166	
001-1302-513.24-10	WORKERS' COMPENSATION	161.00	0.00		0.00			161	
001-1302-513.34-10	CONTRACTUAL SERVICES	16,662.00	2,267.00		0.00		(2,938.00)	15,991	ENC ROLL
001-1302-513.40-10	TRAVEL & PER DIEM	1,830.00	0.00		0.00		459.00	2,289	
001-1302-513.41-10	TELEPHONE	958.00	0.00		0.00		363.00	1,321	
001-1302-513.41-20	OTHER COMMUNICATION	14,700.00	0.00		0.00		1,300.00	16,000	
001-1302-513.45-10	LIABILITY	3,094.00	0.00		0.00			3,094	
001-1302-513.51-10	OFFICE SUPPLIES	200.00	0.00		0.00			200	
001-1302-513.52-10	OPERATING SUPPLIES	12,268.00	0.00		0.00		(6,976.00)	5,292	
001-1302-513.54-10	BKS, PUB, SUB, MEM, LIB	656.00	0.00		0.00			656	
001-1302-513.64-10	EQUIP - REPLACEMENT	12,000.00	0.00		0.00		(138.00)	11,862	
001-1302-513.64-13	EQUIP - COMP REPLACEMENT	14,400.00	0.00		0.00		2,543.00	16,943	
001-1401-514.31-10	CITY ATTORNEY	149,400.00	0.00		0.00			149,400	
001-1501-515.12-10	REGULAR SALARIES	274,249.00	0.00		0.00		768.00	275,017	
001-1501-515.21-10	FICA / MED TAXES	19,524.00	0.00		0.00		84.00	19,608	
001-1501-515.22-20	FL STATE RETIREMENT	14,224.00	0.00		0.00		3,457.00	17,681	
001-1501-515.23-10	HEALTH INSURANCE	30,145.00	0.00		0.00			30,145	
001-1501-515.23-15	DENTAL INSURANCE	1,237.00	0.00		0.00		15.00	1,252	
001-1501-515.23-20	LIFE INSURANCE	1,549.00	0.00		0.00		6.00	1,555	
001-1501-515.23-21	SHORT TERM DISABILITY	1,073.00	0.00		0.00		65.00	1,138	
001-1501-515.23-30	DEPENDENT HEALTH INSURANC	9,392.00	0.00		0.00		228.00	9,620	
001-1501-515.23-35	DEPENDENT DENTAL INSURANC	887.00	0.00		0.00		12.00	899	
001-1501-515.23-40	LONG TERM DISABILITY	712.00	0.00		0.00		3.00	715	
001-1501-515.24-10	WORKERS' COMPENSATION	576.00	0.00		0.00		2.00	578	
001-1501-515.31-15	ENGINEERING	18,000.00	0.00		0.00		(11,111.00)	6,889	
001-1501-515.32-20	BOARD MEMBER PAYMENTS	1,680.00	0.00		0.00		(740.00)	940	
001-1501-515.34-10	CONTRACTUAL SERVICES	168,123.00	0.00		(6,909.00)		(11,522.00)	149,692	Transfer
001-1501-515.40-10	TRAVEL & PER DIEM	3,850.00	0.00		0.00		(221.00)	3,629	
001-1501-515.41-10	TELEPHONE	1,436.00	0.00		0.00			1,436	
001-1501-515.41-30	POSTAGE	500.00	0.00		0.00			500	
001-1501-515.44-10	RENTALS & LEASES	3,240.00	0.00		0.00			3,240	
001-1501-515.45-10	LIABILITY	12,621.00	0.00		0.00			12,621	
001-1501-515.47-10	PRINTING & BINDING	1,500.00	0.00		0.00		(1,201.00)	299	
001-1501-515.49-10	ADVERTISING	5,000.00	0.00		0.00			5,000	
001-1501-515.51-10	OFFICE SUPPLIES	1,000.00	0.00		0.00			1,000	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	*Notes*
001-1501-515.52-10	OPERATING SUPPLIES	8,000.00	0.00		0.00		(5,842.00)	2,158	
001-1501-515.52-28	PROMO PROGRAM SUPPLIES	500.00	0.00		0.00			500	
001-1501-515.54-10	BKS, PUB, SUB, MEM, LIB	1,600.00	0.00		0.00			1,600	
001-1501-515-64-25	FUTURE PROJECTS	0.00	0.00		0.00		6,914.00	6,914	
001-1601-512.12-10	REGULAR SALARIES	122,509.00	0.00		0.00		343.00	122,852	
001-1601-512.14-10	OVERTIME	256.00	0.00		0.00		(256.00)	0	
001-1601-512.21-10	FICA / MED TAXES	8,293.00	0.00		0.00		46.00	8,339	
001-1601-512.22-10	RETIREMENT	2,828.00	0.00		0.00		8.00	2,836	
001-1601-512.22-20	FL STATE RETIREMENT	4,995.00	0.00		0.00		2,455.00	7,450	
001-1601-512.23-10	HEALTH INSURANCE	12,091.00	0.00		0.00		(25.00)	12,066	
001-1601-512.23-15	DENTAL INSURANCE	495.00	0.00		0.00		6.00	501	
001-1601-512.23-20	LIFE INSURANCE	694.00	0.00		0.00		3.00	697	
001-1601-512.23-21	SHORT-TERM DISABILITY	481.00	0.00		0.00		29.00	510	
001-1601-512.23-30	DEPENDENT HEALTH INSURANC	9,178.00	0.00		0.00		196.00	9,374	
001-1601-512.23-35	DEPENDENT DENTAL INSURANC	990.00	0.00		0.00		13.00	1,003	
001-1601-512.23-40	LONG TERM DISABILITY	319.00	0.00		0.00		1.00	320	
001-1601-512.24-10	WORKERS' COMPENSATION	258.00	0.00		0.00		1.00	259	
001-1601-512-25-10	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00		0.00	0	
001-1601-512.31-20	ELECTION EXPENSE	2,000.00	0.00		0.00		(90.00)	1,910	
001-1601-512.34-10	CONTRACTUAL SERVICES	800.00	0.00		0.00		(800.00)	0	
001-1601-512.40-10	TRAVEL & PER DIEM	2,090.00	0.00		0.00		(320.00)	1,770	
001-1601-512.41-10	TELEPHONE	252.00	0.00		0.00		385.00	637	
001-1601-512.41-30	POSTAGE	400.00	0.00		0.00		(281.00)	119	
001-1601-512.45-10	LIABILITY	3,422.00	0.00		0.00			3,422	
001-1601-512.46-15	REPAIR & MAINT-EQUIP	100.00	0.00		0.00			100	
001-1601-512.47-10	PRINTING & BINDING	350.00	0.00		0.00		(215.00)	135	
001-1601-512.47-40	CODIFICATION EXPENDITURES	2,000.00	0.00		0.00		(488.00)	1,512	
001-1601-512.48-10	CITY APPRECIATION	100.00	0.00		0.00			100	
001-1601-512.49-10	ADVERTISING	2,000.00	0.00		0.00		(348.00)	1,652	
001-1601-512.51-10	OFFICE SUPPLIES	800.00	0.00		0.00		(280.00)	520	
001-1601-512.52-10	OPERATING SUPPLIES	2,380.00	0.00		0.00		(147.00)	2,233	
001-1601-512.54-10	BKS, PUB, SUB, MEM, LIB	1,170.00	0.00		0.00		(36.00)	1,134	
001-1601-512.59-40	RECORDING & TAXES	2,000.00	0.00		0.00			2,000	
001-1601-512.64-15	EQUIP-NEW	3,200.00	0.00		0.00		(200.00)	3,000	
001-1701-513.12-10	REGULAR SALARIES	131,278.00	0.00		0.00		367.00	131,645	
001-1701-513.14-10	OVERTIME	256.00	0.00		0.00			256	
001-1701-513.21-10	FICA / MED TAXES	9,065.00	0.00		0.00		71.00	9,136	
001-1701-513.22-10	RETIREMENT	3,178.00	0.00		0.00		9.00	3,187	
001-1701-513.22-20	FL STATE RETIREMENT	5,189.00	0.00		0.00		2,551.00	7,740	
001-1701-513.23-10	HEALTH INSURANCE	11,925.00	0.00		0.00			11,925	
001-1701-513.23-15	DENTAL INSURANCE	495.00	0.00		0.00		6.00	501	
001-1701-513.23-20	LIFE INSURANCE	743.00	0.00		0.00		3.00	746	
001-1701-513.23-21	SHORT-TERM DISABILITY	512.00	0.00		0.00		31.00	543	
001-1701-513.23-30	DEPENDENT HEALTH INSURANC	8,965.00	0.00		0.00			8,965	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
001-1701-513.23-35	DEPENDENT DENTAL INSURANC	691.00	0.00		0.00			691	
001-1701-513.23-40	LONG TERM DISABILITY	339.00	0.00		0.00		2.00	341	
001-1701-513.24-10	WORKERS' COMPENSATION	297.00	0.00		0.00			297	
001-1701-513.34-10	CONTRACTUAL SERVICES	28,962.00	153.00		0.00		(2,640.00)	26,475	ENC ROLL
001-1701-513.40-10	TRAVEL & PER DIEM	1,345.00	0.00		0.00			1,345	
001-1701-513.41-10	TELEPHONE	945.00	0.00		0.00			945	
001-1701-513.41-30	POSTAGE	580.00	0.00		0.00			580	
001-1701-513.45-10	LIABILITY	3,968.00	0.00		0.00			3,968	
001-1701-513.47-10	PRINTING & BINDING	150.00	0.00		0.00			150	
001-1701-513.48-10	CITY APPRECIATION	200.00	0.00		0.00			200	
001-1701-513.49-10	ADVERTISING	1,700.00	0.00		0.00		(400.00)	1,300	
001-1701-513.51-10	OFFICE SUPPLIES	150.00	0.00		0.00			150	
001-1701-513.52-10	OPERATING SUPPLIES	570.00	0.00		0.00		400.00	970	
001-1701-513.52-11	DURABLE GOODS	300.00	0.00		0.00			300	
001-1701-513.54-10	BKS, PUB, SUB, MEM, LIB	650.00	0.00		0.00		(400.00)	250	
001-1801-519.12-10	REGULAR SALARIES	56,925.00	0.00		0.00		2,255.00	59,180	
001-1801-519.21-10	FICA / MED TAXES	3,883.00	0.00		0.00		181.00	4,064	
001-1801-519.22-20	FL STATE RETIREMENT	3,772.00	0.00		0.00		2,096.00	5,868	
001-1801-519.23-10	HEALTH INSURANCE	5,963.00	0.00		0.00		(18.00)	5,945	
001-1801-519.23-15	DENTAL INSURANCE	247.00	0.00		0.00		4.00	251	
001-1801-519.23-20	LIFE INSURANCE	323.00	0.00		0.00		13.00	336	
001-1801-519.23-21	SHORT-TERM DISABILITY	221.00	0.00		0.00		24.00	245	
001-1801-519.23-30	DEPENDENT HEALTH INSURANC	4,482.00	0.00		0.00		82.00	4,564	
001-1801-519.23-35	DEPENDENT DENTAL INSURANC	196.00	0.00		0.00		3.00	199	
001-1801-519.23-40	LONG TERM DISABILITY	146.00	0.00		0.00		8.00	154	
001-1801-519.24-10	WORKERS' COMPENSATION	120.00	0.00		0.00		5.00	125	
001-1801-519.34-10	CONTRACTUAL SERVICES	6,840.00	0.00		0.00		(17.00)	6,823	
001-1801-519.40-10	TRAVEL & PER DIEM	1,990.00	0.00		0.00		(1,393.00)	597	
001-1801-519.41-10	TELEPHONE	857.00	0.00		0.00		204.00	1,061	
001-1801-519.41-30	POSTAGE	150.00	0.00		0.00		(141.00)	9	
001-1801-519.45-10	LIABILITY	1,873.00	0.00		0.00		(2.00)	1,871	
001-1801-519.46-15	REPAIR & MAINT-EQUIP	100.00	0.00		0.00		(100.00)	0	
001-1801-519.47-10	PRINTING & BINDING	150.00	0.00		0.00		(55.00)	95	
001-1801-519-49-10	ADVERTISING	0.00	250.00		0.00		(213.00)	37	ENC ROLL
001-1801-519.51-10	OFFICE SUPPLIES	300.00	0.00		0.00		(9.00)	291	
001-1801-519.52-10	OPERATING SUPPLIES	1,056.00	0.00		0.00		(393.00)	663	
001-1801-519.52-11	DURABLE GOODS	200.00	0.00		0.00		(151.00)	49	
001-1801-519.52-20	NEWSLETTER	7,221.00	0.00		0.00		79.00	7,300	
001-1801-519.54-10	BKS, PUB, SUBS & MEM	555.00	0.00		0.00		(13.00)	542	
001-1801-519.64-23	SOFTWARE	300.00	0.00		0.00			300	
001-1901-549.12-10	REGULAR SALARIES	224,301.00	0.00		0.00			224,301	
001-1901-549.14-10	OVERTIME	262.00	0.00		0.00			262	
001-1901-549.21-10	FICA / MED TAXES	15,404.00	0.00		0.00			15,404	
001-1901-549.22-20	FL STATE RETIREMENT	12,293.00	0.00		0.00		1,039.00	13,332	

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ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1 Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMEND OR RESERVE Appropriations 1st Amendment	Transfers 1st Amendment	FINAL AMENDMENT AMEND OR RESERVE Appropriations FINAL AMEND	TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
001-1901-549.23-10	HEALTH INSURANCE	27,039.00	0.00		0.00			27,039	
001-1901-549.23-15	DENTAL INSURANCE	1,113.00	0.00		0.00		7.00	1,120	
001-1901-549.23-20	LIFE INSURANCE	1,255.00	0.00		0.00			1,255	
001-1901-549.23-21	SHORT-TERM DISABILITY	868.00	0.00		0.00		37.00	905	
001-1901-549.23-30	DEPENDENT HEALTH INSURANC	13,661.00	0.00		0.00		276.00	13,937	
001-1901-549.23-35	DEPENDENT DENTAL INSURANC	1,480.00	0.00		0.00			1,480	
001-1901-549.23-40	LONG TERM DISABILITY	576.00	0.00		0.00			576	
001-1901-549.24-10	WORKERS' COMPENSATION	4,480.00	0.00		0.00			4,480	
001-1901-549.40-10	TRAVEL & PER DIEM	600.00	0.00		0.00		175.00	775	
001-1901-549.41-10	TELEPHONE	2,092.00	0.00		0.00			2,092	
001-1901-549.41-30	POSTAGE	200.00	0.00		0.00		(100.00)	100	
001-1901-549.45-10	LIABILITY	7,450.00	0.00		0.00			7,450	
001-1901-549.46-15	EQUIPMENT	3,200.00	0.00		0.00		(50.00)	3,150	
001-1901-549.46-30	VEHICLE	66,469.00	0.00		(10,000.00)		(7,786.00)	48,683	Transfer
001-1901-549.46-35	MOWER	11,000.00	0.00		0.00		679.00	11,679	
001-1901-549-46-37	MARINE VESSELS	0.00	0.00		0.00		512.00	512	
001-1901-549.46-38	FIRE VEHICLES	0.00	0.00		10,000.00		27,486.00	37,486	Transfer
001-1901-549.51-10	OFFICE SUPPLIES	200.00	0.00		0.00			200	
001-1901-549.52-10	OPERATING SUPPLIES	17,425.00	0.00		0.00		(1,579.00)	15,846	
001-1901-549.52-15	FUEL COSTS	13,246.00	0.00		0.00		(2,000.00)	11,246	
001-1901-549.52-25	UNIFORMS	1,700.00	0.00		0.00			1,700	
001-1901-549.54-10	BKS, PUB, SUB, MEM, LIB	450.00	0.00		0.00		(75.00)	375	
001-1901-549-64-10	EQUIP - REPLACEMENT	0.00	0.00		0.00		1,579.00	1,579	
001-2101-521.12-10	REGULAR SALARIES	1,455,014.00	0.00		(34,000.00)		4,429.00	1,425,443	Transfer
001-2101-521-13-10	OTHER SALARIES & WAGES	0.00	0.00		0.00		1,185.00	1,185	
001-2101-521.14-10	OVERTIME	80,523.00	0.00		0.00		42,824.00	123,347	
001-2101-521-14-20	OVERTIME - OFF DUTY	0.00	0.00		0.00		855.00	855	
001-2101-521.15-30	INCENTIVE	19,321.00	0.00		0.00		(13.00)	19,308	
001-2101-521.21-10	FICA / MED TAXES	103,911.00	0.00		0.00		(3,719.00)	100,192	
001-2101-521.22-10	RETIREMENT	253,005.00	0.00		0.00		36,224.00	289,229	
001-2101-521.22-20	FL STATE RETIREMENT	2,700.00	0.00		0.00		(351.00)	2,349	
001-2101-521.23-10	HEALTH INSURANCE	167,950.00	0.00		0.00		(13,052.00)	154,898	
001-2101-521.23-15	DENTAL INSURANCE	7,172.00	0.00		0.00		(445.00)	6,727	
001-2101-521.23-20	LIFE INSURANCE	8,343.00	0.00		0.00		(875.00)	7,468	
001-2101-521.23-21	SHORT-TERM DISABILITY	5,736.00	0.00		0.00		(305.00)	5,431	
001-2101-521.23-30	DEPENDENT HEALTH INSURANC	72,573.00	0.00		0.00		(6,884.00)	65,689	
001-2101-521.23-35	DEPENDENT DENTAL INSURANC	8,707.00	0.00		0.00		(1,108.00)	7,599	
001-2101-521.23-40	LONG TERM DISABILITY	3,831.00	0.00		0.00		(402.00)	3,429	
001-2101-521.24-10	WORKERS' COMPENSATION	41,106.00	0.00		0.00		108.00	41,214	
001-2101-521.31-25	PSYCHOLOGICAL TEST & POLY	800.00	0.00		0.00		(550.00)	250	
001-2101-521.34-10	CONTRACTUAL SERVICES	15,486.00	0.00		0.00		175.00	15,661	
001-2101-521.40-10	TRAVEL & PER DIEM	5,845.00	0.00		20,000.00		4,038.00	29,883	Transfers
001-2101-521.41-10	TELEPHONE	9,979.00	0.00		0.00		(3,547.00)	6,432	
001-2101-521.41-20	OTHER COMMUNICATION	13,830.00	0.00		0.00		(708.00)	13,122	

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ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1 Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMEND OR RESERVE Appropriations 1st Amendment	Transfers 1st Amendment	FINAL AMENDMENT AMEND OR RESERVE Appropriations FINAL AMEND	TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
001-2101-521.41-30	POSTAGE	700.00	0.00		0.00		131.00	831	
001-2101-521.45-10	LIABILITY	46,946.00	0.00		0.00		(66.00)	46,880	
001-2101-521.46-15	EQUIPMENT	5,000.00	0.00		0.00		(551.00)	4,449	
001-2101-521-46-17	INSURANCE RECOVERY	0.00	0.00		0.00		1,106.00	1,106	
001-2101-521.47-10	PRINTING & BINDING	300.00	0.00		0.00		(86.00)	214	
001-2101-521.51-10	OFFICE SUPPLIES	900.00	0.00		0.00		(33.00)	867	
001-2101-521.52-10	OPERATING SUPPLIES	19,190.00	0.00		0.00		3,065.00	22,255	
001-2101-521.52-15	FUEL COSTS	92,347.00	0.00		0.00		1,475.00	93,822	
001-2101-521.52-25	UNIFORMS	10,000.00	0.00		4,000.00		3,189.00	17,189	*Transfer*
001-2101-521.52-35	FIRE ARM SUPPLIES	5,000.00	0.00		10,000.00		6,307.00	21,307	*Transfer*
001-2101-521.52-40	INVESTIGATION FUNDS	2,000.00	0.00		0.00		(1,500.00)	500	
001-2101-521.54-10	BKS, PUB, SUB, MEM, LIB	1,200.00	0.00		0.00		(701.00)	499	
001-2102-521.12-10	REGULAR SALARIES	302,425.00	0.00		0.00		(93,391.00)	209,034	
001-2102-521.14-10	OVERTIME	43,949.00	0.00		0.00		(11,901.00)	32,048	
001-2102-521.21-10	FICA / MED TAXES	24,304.00	0.00		0.00		(4,376.00)	19,928	
001-2102-521.22-20	FL STATE RETIREMENT	16,417.00	0.00		0.00		(621.00)	15,796	
001-2102-521.23-10	HEALTH INSURANCE	42,071.00	0.00		0.00		0.00	42,071	
001-2102-521.23-15	DENTAL INSURANCE	1,979.00	0.00		0.00		(992.00)	987	
001-2102-521.23-20	LIFE INSURANCE	1,560.00	0.00		0.00		(759.00)	801	
001-2102-521.23-21	SHORT-TERM DISABILITY	1,084.00	0.00		0.00		(501.00)	583	
001-2102-521.23-30	DEPENDENT HEALTH INSURANC	13,447.00	0.00		0.00			13,447	
001-2102-521.23-35	DEPENDENT DENTAL INSURANC	1,877.00	0.00		0.00		(964.00)	913	
001-2102-521.23-40	LONG TERM DISABILITY	719.00	0.00		0.00		(351.00)	368	
001-2102-521.24-10	WORKERS' COMPENSATION	9,412.00	0.00		0.00		(640.00)	8,772	
001-2102-521-25-10	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00		9,328.00	9,328	
001-2102-521.31-25	PSYCHOLOGICAL TEST & POLY	200.00	0.00		0.00		350.00	550	
001-2102-521.34-10	CONTRACTUAL SERVICES	32,088.00	0.00		0.00		32,713.00	64,801	
001-2102-521.40-10	TRAVEL & PER DIEM	400.00	0.00		0.00		(400.00)	0	
001-2102-521.41-10	TELEPHONE	2,142.00	0.00		0.00			2,142	
001-2102-521.45-10	LIABILITY	9,208.00	0.00		0.00		(12.00)	9,196	
001-2102-521.52-10	OPERATING SUPPLIES	2,700.00	0.00		0.00		(944.00)	1,756	
001-2102-521.52-25	UNIFORMS	1,000.00	0.00		0.00		(1,000.00)	0	
001-2102-521.52-50	TRAINING	4,000.00	0.00		0.00		(4,000.00)	0	
001-2102-521.54-10	BKS, PUB, SUB, MEM, LIB	700.00	0.00		0.00		(400.00)	300	
001-2102-521.64-10	EQUIP - REPLACEMENT	1,500.00	0.00		0.00		(1,500.00)	0	
001-2102-521-64-25	FUTURE PROJECTS	0.00	0.00		0.00		9,077.00	9,077	
001-2103-521.12-10	REGULAR SALARIES	-38,620.00	0.00		0.00		152.00	38,772	
001-2104-521-14-10	OVERTIME	0.00	0.00		0.00		140.00	140	
001-2103-521.21-10	FICA / MED TAXES	2,806.00	0.00		0.00		29.00	2,835	
001-2103-521.22-10	RETIREMENT	2,317.00	0.00		0.00		18.00	2,335	
001-2103-521.23-10	HEALTH INSURANCE	6,129.00	0.00		0.00			6,129	
001-2103-521.23-15	DENTAL INSURANCE	247.00	0.00		0.00		4.00	251	
001-2103-521.23-20	LIFE INSURANCE	218.00	0.00		0.00		2.00	220	
001-2103-521.23-21	SHORT-TERM DISABILITY	151.00	0.00		0.00		11.00	162	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
001-2103-521.23-40	LONG TERM DISABILITY	100.00	0.00		0.00		1.00	101	
001-2103-521.24-10	WORKERS' COMPENSATION	800.00	0.00		0.00		5.00	805	
001-2103-521.32-30	CODE ENF-SPECIAL MASTER	5,000.00	0.00		0.00		(1,129.00)	3,871	
001-2103-521.34-10	CONTRACTUAL SERVICES	6,045.00	0.00		0.00		323.00	6,368	
001-2103-521.40-10	TRAVEL & PER DIEM	1,000.00	0.00		0.00			1,000	
001-2103-521.41-10	TELEPHONE	441.00	0.00		0.00		300.00	741	
001-2103-521.41-30	POSTAGE	1,000.00	0.00		0.00		333.00	1,333	
001-2103-521.45-10	LIABILITY	1,286.00	0.00		0.00			1,286	
001-2103-521.52-10	OPERATING SUPPLIES	1,000.00	0.00		0.00		(300.00)	700	
001-2103-521.52-15	FUEL COSTS	1,492.00	0.00		0.00		111.00	1,603	
001-2103-521.52-25	UNIFORMS	150.00	0.00		0.00			150	
001-2103-521.54-10	BKS, PUB, SUB, MEM, LIB	50.00	0.00		0.00			50	
001-2201-522.12-10	REGULAR SALARIES	1,140,001.00	0.00		0.00		26,632.00	1,166,633	
001-2201-522.14-10	OVERTIME	130,000.00	0.00		0.00		109,814.00	239,814	
001-2201-522.15-30	INCENTIVE	3,720.00	0.00		0.00		390.00	4,110	
001-2201-522.21-10	FICA / MED TAXES	88,573.00	0.00		0.00		9,798.00	98,371	
001-2201-522.22-10	RETIREMENT	232,484.00	0.00		0.00		30,229.00	262,713	
001-2201-522.22-20	FL STATE RETIREMENT	1,675.00	0.00		0.00		192.00	1,867	
001-2201-522.23-10	HEALTH INSURANCE	143,600.00	0.00		0.00		(8,188.00)	135,412	
001-2201-522.23-15	DENTAL INSURANCE	5,936.00	0.00		0.00		(220.00)	5,716	
001-2201-522.23-20	LIFE INSURANCE	6,460.00	0.00		0.00		(415.00)	6,045	
001-2201-522.23-21	SHORT-TERM DISABILITY	4,463.00	0.00		0.00		(84.00)	4,379	
001-2201-522.23-30	DEPENDENT HEALTH INSURANC	76,629.00	0.00		0.00		(1,194.00)	75,435	
001-2201-522.23-35	DEPENDENT DENTAL INSURANC	8,811.00	0.00		0.00		(899.00)	7,912	
001-2201-522.23-40	LONG TERM DISABILITY	2,958.00	0.00		0.00		(188.00)	2,770	
001-2201-522.24-10	WORKERS' COMPENSATION	39,099.00	0.00		0.00		5,111.00	44,210	
001-2201-522.31-25	PSYCHOLOGICAL TEST & POLY	1,000.00	0.00		0.00		(1,000.00)	0	
001-2201-522.31-27	MEDICAL SCREENING	7,900.00	0.00		0.00		(2,402.00)	5,498	
001-2201-522.34-10	CONTRACTUAL SERVICES	3,112.00	0.00		2,110.00			5,222	*Transfer*
001-2201-522.40-10	TRAVEL & PER DIEM	1,000.00	0.00		0.00		(348.00)	652	
001-2201-522.41-10	TELEPHONE	10,584.00	0.00		(4,044.00)		(1,021.00)	5,519	*Transfer*
001-2201-522.41-20	OTHER COMMUNICATION	0.00	0.00		4,044.00		148.00	4,192	*Transfer*
001-2201-522.41-30	POSTAGE	800.00	0.00		0.00		230.00	1,030	
001-2201-522.43-10	ELECTRIC, WATER, GAS	29,802.00	0.00		0.00		(3,052.00)	26,750	
001-2201-522.45-10	LIABILITY	19,550.00	0.00		0.00		(27.00)	19,523	
001-2201-522.46-10	BUILDING	1,500.00	0.00		0.00		859.00	2,359	
001-2201-522.46-15	EQUIPMENT	4,620.00	0.00		0.00		(2,135.00)	2,485	
001-2201-522-46-17	REPAIR & MAINT- INS REC	0.00	0.00		0.00	20,000.00	4,914.00	24,914	*CC Approve: Mold Remediation*
001-2201-522.47-10	PRINTING & BINDING	750.00	0.00		0.00		(394.00)	356	
001-2201-522.51-10	OFFICE SUPPLIES	700.00	0.00		0.00		(2.00)	698	
001-2201-522.52-10	OPERATING SUPPLIES	17,000.00	0.00		(2,110.00)		4,185.00	19,075	*Transfer*
001-2201-522.52-11	DURABLE GOODS	3,420.00	0.00		0.00		(487.00)	2,933	
001-2201-522.52-15	FUEL COSTS	37,040.00	0.00		0.00		635.00	37,675	
001-2201-522.52-25	UNIFORMS	13,724.00	0.00		(3,124.00)		1,115.00	11,715	*Transfer*

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
001-2201-522.52-36	BUNKER GEAR	0.00	0.00		12,535.00		(170.00)	12,365	Transfer
001-2201-522.52-50	TRAINING	6,500.00	0.00		0.00		(2,912.00)	3,588	
001-2201-522.54-10	BKS, PUB, SUB, MEM, LIB	1,920.00	0.00		0.00		447.00	2,367	
001-2201-522.54-20	FIRE PREVENT/PUB. EDUC	2,000.00	0.00		0.00		(318.00)	1,682	
001-2201-522.64-10	EQUIP - REPLACEMENT	9,411.00	0.00		(9,411.00)		0.00	0	Transfer
001-2202-522-59-65	GRANT MATCH	0.00	0.00		0.00	8,560.00		8,560	
001-4101-541.12-10	REGULAR SALARIES	274,913.00	0.00		(5,800.00)		0.00	269,113	Transfer
001-4101-541.13-10	OTHER SALARIES & WAGES	0.00	0.00		5,800.00		(1,245.00)	4,555	Transfer
001-4101-541.14-10	OVERTIME	3,137.00	0.00		0.00		754.00	3,891	
001-4101-541.21-10	FICA / MED TAXES	19,518.00	0.00		0.00		(781.00)	18,737	
001-4101-541.22-20	FL STATE RETIREMENT	15,291.00	0.00		0.00		1,731.00	17,022	
001-4101-541.23-10	HEALTH INSURANCE	36,025.00	0.00		0.00		(433.00)	35,592	
001-4101-541.23-15	DENTAL INSURANCE	1,484.00	0.00		0.00		4.00	1,488	
001-4101-541.23-20	LIFE INSURANCE	1,546.00	0.00		0.00		(50.00)	1,496	
001-4101-541.23-21	SHORT-TERM DISABILITY	1,028.00	0.00		0.00		65.00	1,093	
001-4101-541.23-30	DEPENDENT HEALTH INSURANC	17,930.00	0.00		0.00		(2,826.00)	15,104	
001-4101-541.23-35	DEPENDENT DENTAL INSURANC	2,177.00	0.00		0.00		(573.00)	1,604	
001-4101-541.23-40	LONG TERM DISABILITY	709.00	0.00		0.00		(22.00)	687	
001-4101-541.24-10	WORKERS' COMPENSATION	19,178.00	0.00		0.00		213.00	19,391	
001-4101-541.31-15	ENGINEERING	5,000.00	0.00		0.00		(4,268.00)	732	
001-4101-541-31-60	PERMIT & COMPLIANCE FEES	0.00	0.00		0.00		75.00	75	
001-4101-541.34-10	CONTRACTUAL SERVICES	88,979.00	0.00		6,909.00		(7,174.00)	88,714	Transfer
001-4101-541.40-10	TRAVEL & PER DIEM	2,845.00	0.00		0.00		(838.00)	2,007	
001-4101-541.41-10	TELEPHONE	3,402.00	0.00		0.00		749.00	4,151	
001-4101-541.41-30	POSTAGE	250.00	0.00		0.00		3.00	253	
001-4101-541.43-10	ELECTRIC, WATER, GAS	323,973.00	0.00		0.00		(25,053.00)	298,920	
001-4101-541.44-10	RENTALS & LEASES	3,200.00	0.00		0.00		295.00	3,495	
001-4101-541.45-10	LIABILITY	19,551.00	0.00		0.00			19,551	
001-4101-541.46-10	BUILDING	36,468.00	0.00		0.00		3,023.00	39,491	
001-4101-541.46-15	EQUIPMENT	9,000.00	0.00		0.00		(5,630.00)	3,370	
001-4101-541-46-17	Insurance Recovery	0.00	4,865.00		0.00			4,865	
001-4101-541.46-25	MISCELLANEOUS	2,000.00	0.00		0.00		100.00	2,100	
001-4101-541.46-37	MARINE VESSELS	3,500.00	0.00		0.00		(2,385.00)	1,115	
001-4101-541.46-40	TRAFFIC LIGHT MAINT.	31,769.00	0.00		0.00		(3,517.00)	28,252	
001-4101-541.46-45	EXTERMINATING	4,926.00	0.00		0.00		(114.00)	4,812	
001-4101-541.47-10	PRINTING & BINDING	100.00	0.00		0.00		(46.00)	54	
001-4101-541.48-22	LIGHT UP MAIN ST-SUPPLIES	11,000.00	0.00		0.00		5.00	11,005	
001-4101-541.51-10	OFFICE SUPPLIES	300.00	0.00		0.00			300	
001-4101-541.52-10	OPERATING SUPPLIES	25,602.00	16.00		0.00		(2,153.00)	23,465	
001-4101-541.52-15	FUEL COSTS	13,756.00	0.00		0.00		(1,411.00)	12,345	
001-4101-541.52-25	UNIFORMS	3,500.00	0.00		0.00			3,500	
001-4101-541.52-59	GEN SVCS SIGN MATERIALS	20,000.00	0.00		0.00		(332.00)	19,668	
001-4101-541.53-20	ROAD MATERIALS & SUPPLIES	12,260.00	0.00		0.00		(6,626.00)	5,634	
001-4101-541.54-10	BKS, PUB, SUB, MEM, LIB	580.00	0.00		0.00		369.00	949	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
001-4101-541.63-20	SIDEWALK REPAIR/CONST.	5,000.00	0.00		0.00		1,189.00	6,189	
001-4101-541.63-60	LANDSCAPING	0.00	0.00		25,000.00		0.00	25,000	Transfer
001-4101-541-63-91	TRANSPORTATION IMPACT PROJECTS	0.00	38,549.00		0.00		14,151.00	52,700	
001-4101-541-63-92	IMPROV O/T BLDG / BRIDGES	0.00	0.00		0.00		25,770.00	25,770	
001-4101-541-64-11	EQUIP - VEHICLE REPLACEMENT	0.00	0.00		0.00		1,439.00	1,439	
001-4101-541-64-13	EQUIP - COMP REPLACEMENT	0.00	0.00		0.00		914.00	914	
001-4101-541-64-15	EQUIP - NEW	0.00	0.00		0.00		3,831.00	3,831	
001-4101-541.64-25	FUTURE PROJECTS	65,440.00	0.00		(25,000.00)	15,004.00	6,218.00	61,662	CC Approve/ Transfer
001-5901-559.12-10	REGULAR SALARIES	140,628.00	0.00		0.00		1,180.00	141,808	
001-5901-559.21-10	FICA / MED TAXES	10,094.00	0.00		0.00		111.00	10,205	
001-5901-559.22-20	FL STATE RETIREMENT	8,561.00	0.00		0.00		3,351.00	11,912	
001-5901-559.23-10	HEALTH INSURANCE	12,091.00	0.00		0.00		(25.00)	12,066	
001-5901-559.23-15	DENTAL INSURANCE	495.00	0.00		0.00		6.00	501	
001-5901-559.23-20	LIFE INSURANCE	771.00	0.00		0.00		9.00	780	
001-5901-559.23-21	SHORT-TERM DISABILITY	489.00	0.00		0.00		36.00	525	
001-5901-559.23-30	DEPENDENT HEALTH INSURANC	4,696.00	0.00		0.00		114.00	4,810	
001-5901-559.23-35	DEPENDENT DENTAL INSURANC	196.00	0.00		0.00		3.00	199	
001-5901-559.23-40	LONG TERM DISABILITY	353.00	0.00		0.00		6.00	359	
001-5901-559.24-10	WORKERS' COMPENSATION	441.00	0.00		0.00		(15.00)	426	
001-5901-559.40-10	TRAVEL & PER DIEM	1,360.00	0.00		0.00		63.00	1,423	
001-5901-559.41-10	TELEPHONE	3,314.00	0.00		0.00		(1,757.00)	1,557	
001-5901-559.41-30	POSTAGE	100.00	0.00		0.00		(21.00)	79	
001-5901-559.45-10	LIABILITY	3,883.00	0.00		0.00		(5.00)	3,878	
001-5901-559.47-10	PRINTING & BINDING	600.00	0.00		0.00		2,079.00	2,679	
001-5901-559.48-60	SPONSORED EVENTS	250.00	0.00		0.00		(250.00)	0	
001-5901-559.49-10	ADVERTISING	400.00	0.00		0.00		(218.00)	182	
001-5901-559.51-10	OFFICE SUPPLIES	500.00	0.00		0.00		(249.00)	251	
001-5901-559.52-10	OPERATING SUPPLIES	800.00	0.00		0.00		601.00	1,401	
001-5901-559.54-10	BKS, PUB, SUB, MEM, LIB	1,800.00	0.00		0.00		(455.00)	1,345	
001-5901-559.64-23	SOFTWARE	400.00	0.00		0.00		(400.00)	0	
001-5901-559.64-25	FUTURE PROJECTS	80,000.00	0.00		0.00			80,000	
001-7101-571.12-10	REGULAR SALARIES	268,392.00	0.00		0.00		(2,723.00)	265,669	
001-7101-571.21-10	FICA / MED TAXES	19,715.00	0.00		0.00		(861.00)	18,854	
001-7101-571.22-10	RETIREMENT	6,384.00	0.00		0.00		3,071.00	9,455	
001-7101-571.22-20	FL STATE RETIREMENT	8,804.00	0.00		0.00		(2,922.00)	5,882	
001-7101-571.23-10	HEALTH INSURANCE	36,108.00	0.00		0.00		(87.00)	36,021	
001-7101-571.23-15	DENTAL INSURANCE	1,484.00	0.00		0.00		18.00	1,502	
001-7101-571.23-20	LIFE INSURANCE	1,377.00	0.00		0.00		(6.00)	1,371	
001-7101-571.23-21	SHORT-TERM DISABILITY	950.00	0.00		0.00		50.00	1,000	
001-7101-571-23-30	DEPENDENT HEALTH INSURANC	0.00	0.00		0.00		4,564.00	4,564	
001-7101-571.23-35	DEPENDENT DENTAL INSURANC	392.00	0.00		0.00		204.00	596	
001-7101-571.23-40	LONG TERM DISABILITY	630.00	0.00		0.00		(2.00)	628	
001-7101-571.24-10	WORKERS' COMPENSATION	564.00	0.00		0.00		(15.00)	549	
001-7101-571.32-20	BOARD MEMBER PAYMENTS	1,400.00	0.00		0.00		(380.00)	1,020	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	*Notes*
001-7101-571.34-10	CONTRACTUAL SERVICES	7,140.00	0.00		0.00		(4,035.00)	3,105	
001-7101-571.40-10	TRAVEL & PER DIEM	600.00	0.00		0.00		68.00	668	
001-7101-571.41-10	TELEPHONE	870.00	0.00		0.00		(39.00)	831	
001-7101-571.41-20	OTHER COMMUNICATION	5,400.00	0.00		0.00		37.00	5,437	
001-7101-571.41-30	POSTAGE	1,600.00	0.00		0.00		(876.00)	724	
001-7101-571.43-10	ELECTRIC, WATER, GAS	18,919.00	0.00		0.00		(832.00)	18,087	
001-7101-571.44-10	RENTALS & LEASES	2,300.00	0.00		0.00		(308.00)	1,992	
001-7101-571.45-10	LIABILITY	9,219.00	0.00		0.00		(12.00)	9,207	
001-7101-571.46-10	BUILDING	1,800.00	0.00		0.00		150.00	1,950	
001-7101-571-46-17	INSURANCE RECOVERY	0.00	0.00		0.00		902.00	902	
001-7101-571.46-20	COMPUTER	500.00	0.00		0.00		(500.00)	0	
001-7101-571.47-20	PRESERVATION OF BOOKS	125.00	0.00		0.00		(50.00)	75	
001-7101-571.48-40	ADULT PROGRAMS	1,000.00	0.00		0.00		(430.00)	570	
001-7101-571.48-50	CHILDREN'S READING PROG.	3,500.00	0.00		0.00		(631.00)	2,869	
001-7101-571.51-10	OFFICE SUPPLIES	800.00	0.00		0.00		(185.00)	615	
001-7101-571.52-10	OPERATING SUPPLIES	6,500.00	0.00		0.00		(76.00)	6,424	
001-7101-571.52-11	DURABLE GOODS	500.00	0.00		0.00		1,063.00	1,563	
001-7101-571.52-15	FUEL COSTS	250.00	0.00		0.00		(40.00)	210	
001-7101-571.54-10	BKS, PUB, SUB, MEM, LIB	10,469.00	0.00		0.00		(4,779.00)	5,690	
001-7101-571.64-10	EQUIP - REPLACEMENT	10,000.00	0.00		0.00		(213.00)	9,787	
001-7101-571-64-15	EQUIP - NEW	0.00	0.00		0.00		12,133.00	12,133	
001-7101-571.66-10	STANDING ORDER NATL LIB	2,944.00	0.00		0.00		(1,355.00)	1,589	
001-7101-571.66-20	MAJOR COLLECTIONS BOOKS	37,000.00	0.00		0.00		(903.00)	36,097	
001-7201-572.12-10	REGULAR SALARIES	430,341.00	0.00		0.00			430,341	
001-7201-572.14-10	OVERTIME	14,375.00	0.00		0.00		(3,442.00)	10,933	
001-7201-572.21-10	FICA / MED TAXES	31,212.00	0.00		0.00		(1,075.00)	30,137	
001-7201-572.22-20	FL STATE RETIREMENT	23,902.00	0.00		0.00		2,997.00	26,899	
001-7201-572.23-10	HEALTH INSURANCE	71,800.00	0.00		0.00		(1,043.00)	70,757	
001-7201-572.23-15	DENTAL INSURANCE	2,968.00	0.00		0.00		7.00	2,975	
001-7201-572.23-20	LIFE INSURANCE	2,448.00	0.00		0.00			2,448	
001-7201-572.23-21	SHORT-TERM DISABILITY	1,692.00	0.00		0.00		78.00	1,770	
001-7201-572.23-30	DEPENDENT HEALTH INSURANC	24,867.00	0.00		0.00		4,522.00	29,389	
001-7201-572.23-35	DEPENDENT DENTAL INSURANC	2,073.00	0.00		0.00		12.00	2,085	
001-7201-572.23-40	LONG TERM DISABILITY	1,122.00	0.00		0.00			1,122	
001-7201-572.24-10	WORKERS' COMPENSATION	13,212.00	0.00		0.00		96.00	13,308	
001-7201-572-25-10	UNEMPLOLYMENT COMPENSATION	0.00	0.00		0.00		2,814.00	2,814	
001-7201-572.31-60	PERMIT & COMPLIANCE FEES	300.00	0.00		0.00			300	
001-7201-572.34-10	CONTRACTUAL SERVICES	109,360.00	7,175.00		0.00		(5,151.00)	111,384	
001-7201-572.40-10	TRAVEL & PER DIEM	2,000.00	0.00		0.00		(1,380.00)	620	
001-7201-572.41-10	TELEPHONE	4,914.00	0.00		0.00		(434.00)	4,480	
001-7201-572.41-30	POSTAGE	200.00	0.00		0.00		358.00	558	
001-7201-572.43-10	ELECTRIC, WATER, GAS	259,723.00	0.00		0.00		(35,000.00)	224,723	
001-7201-572.44-10	RENTALS & LEASES	1,500.00	0.00		0.00			1,500	
001-7201-572.45-10	LIABILITY	20,779.00	0.00		0.00			20,779	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	*Notes*
001-7201-572.46-25	MISCELLANEOUS	8,000.00	0.00		0.00		(437.00)	7,563	
001-7201-572.47-10	PRINTING & BINDING	200.00	0.00		0.00		(105.00)	95	
001-7201-572.51-10	OFFICE SUPPLIES	300.00	0.00		0.00			300	
001-7201-572.52-10	OPERATING SUPPLIES	76,734.00	0.00		(1,099.00)		(3,091.00)	72,544	*Transfer*
001-7201-572.52-11	DURABLE GOODS	3,145.00	0.00		0.00		189.00	3,334	
001-7201-572.52-15	FUEL COSTS	18,073.00	0.00		0.00		1,431.00	19,504	
001-7201-572.52-25	UNIFORMS	4,050.00	0.00		0.00		(721.00)	3,329	
001-7201-572.54-10	BOOKS, PUB, SUB, MEM, LIB	250.00	0.00		0.00			250	
001-7201-572-64-10	EQUIP - REPLACEMENT	0.00	0.00		0.00		1,555.00	1,555	
001-7201-572.64-15	EQUIP - NEW	0.00	0.00		1,099.00			1,099	*Transfer*
001-7201-572-64-25	FUTURE PROJECTS	0.00	6,000.00		0.00		3,845.00	9,845	
001-7202-572.12-10	REGULAR SALARIES	182,265.00	0.00		0.00		446.00	182,711	
001-7202-572.13-10	OTHER SALARIES & WAGES	16,327.00	0.00		0.00		(2,429.00)	13,898	
001-7202-572.14-10	OVERTIME	3,345.00	0.00		0.00		124.00	3,469	
001-7202-572.21-10	FICA / MED TAXES	14,055.00	0.00		0.00		(307.00)	13,748	
001-7202-572.22-20	FL STATE RETIREMENT	11,262.00	0.00		0.00		1,146.00	12,408	
001-7202-572.23-10	HEALTH INSURANCE	23,933.00	0.00		0.00		(66.00)	23,867	
001-7202-572.23-15	DENTAL INSURANCE	989.00	0.00		0.00		12.00	1,001	
001-7202-572.23-20	LIFE INSURANCE	1,034.00	0.00		0.00		5.00	1,039	
001-7202-572.23-21	SHORT-TERM DISABILITY	715.00	0.00		0.00		45.00	760	
001-7202-572.23-30	DEPENDENT HEALTH INSURANC	11,206.00	0.00		0.00		3,392.00	14,598	
001-7202-572.23-35	DEPENDENT DENTAL INSURANC	1,186.00	0.00		0.00		15.00	1,201	
001-7202-572.23-40	LONG TERM DISABILITY	474.00	0.00		0.00		3.00	477	
001-7202-572.24-10	WORKERS' COMPENSATION	4,860.00	0.00		0.00		(115.00)	4,745	
001-7202-572.31-60	PERMIT & COMPLIANCE FEES	320.00	0.00		0.00		327.00	647	
001-7202-572.40-10	TRAVEL & PER DIEM	2,000.00	0.00		0.00		(441.00)	1,559	
001-7202-572.41-10	TELEPHONE	1,537.00	0.00		0.00		61.00	1,598	
001-7202-572.41-30	POSTAGE	700.00	0.00		0.00		(40.00)	660	
001-7202-572.43-10	ELECTRIC, WATER, GAS	4,287.00	0.00		0.00		(2,046.00)	2,241	
001-7202-572.44-10	RENTALS & LEASES	6,682.00	0.00		0.00		222.00	6,904	
001-7202-572.45-10	LIABILITY	9,091.00	0.00		0.00			9,091	
001-7202-572.47-10	PRINTING & BINDING	1,000.00	0.00		0.00		(960.00)	40	
001-7202-572.48-20	LIGHT UP/HOLIDAY FESTIVAL	12,000.00	0.00		0.00			12,000	
001-7202-572.48-30	4TH OF JULY	29,000.00	0.00		0.00		(24.00)	28,976	
001-7202-572.49-10	ADVERTISING	2,378.00	0.00		0.00		360.00	2,738	
001-7202-572.51-10	OFFICE SUPPLIES	500.00	0.00		0.00		2.00	502	
001-7202-572.52-10	OPERATING SUPPLIES	4,500.00	0.00		0.00		(645.00)	3,855	
001-7202-572-52-11	DURABLE GOODS	0.00	0.00		0.00		2,040.00	2,040	
001-7202-572.52-15	FUEL COSTS	2,372.00	0.00		0.00		(540.00)	1,832	
001-7202-572.52-30	ART IN THE SQUARE	2,850.00	0.00		0.00		(291.00)	2,559	
001-7202-572.54-10	BOOKS, PUB, SUB, MEM, LIB	600.00	0.00		0.00		9.00	609	
001-7202-572.55-10	SUMMER YOUTH PROGRAM	16,000.00	26.00		0.00		955.00	16,981	
001-7202-572.55-20	PROGRAM COSTS	61,750.00	13.00		0.00		(1,760.00)	60,003	
TOTAL	**EXPENSE**	**12,556,867.00**	**60,272.00**	**0.00**	**0.00**	**2,870,632.00**	**4,410.00**	**15,492,181**	*2,935,314.00*

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ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1 Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMEND OR RESERVE Appropriations 1st Amendment	Transfers 1st Amendment	FINAL AMENDMENT AMEND OR RESERVE Appropriations FINAL AMEND	TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
102-0000-351.10-00	POLICE JUDGMENTS & FINES	2,025.00	0.00		0.00			2,025.00	
102-0000-389.90-00	APPROPRIATED RESERVES	(525.00)	0.00		0.00			(525.00)	
TOTAL	**REVENUE**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500**	
102-2101-521.40-20	POLICE EDUCATION EXP	1,500.00	0.00		0.00			1,500.00	
TOTAL	**EXPENSE**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
103-0000-351.10-00	POLICE JUDGMENTS & FINES	0.00			0.00			0.00	
103-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
103-0000-389.90-01	RETAINED EARNINGS	0.00			0.00			0.00	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
103-2101-521.34-10	CONTRACTUAL SERVICES	0.00			0.00			0.00	
103-2101-521.52-10	OPERATING SUPPLIES	0.00			0.00			0.00	
103-2101-521.52-55	POLICE AUTOMATION EXP	0.00			0.00			0.00	
103-2101-521.59-65	GRANT MATCH							0.00	
103-2101-521.64-10	EQUIP - REPLACEMENT							0.00	
103-2101-521.64-13	EQUIP - COMP REPLACEMENT							0.00	
103-2101-521.64-14	EQUIP - NEW COMPUTERS							0.00	
103-2101-521.64-15	EQUIP - NEW							0.00	
103-2101-521.64-20	DURABLE GOODS							0.00	
103-2101-521.64-23	SOFTWARE							0.00	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
105-0000-311.01-00	CURRENT	108,845.00	0.00		0.00			108,845.00	
105-0000-337.50-10	TOURISM	22,500.00	0.00		0.00			22,500.00	
105-0000-347.40-04	SPECIAL EVENT COLLECTIONS	17,500.00	0.00		0.00			17,500.00	
105-0000-389.90-00	APPROPRIATED RESERVES	7,731.00	2,788.00	0.00	0.00			10,519.00	
TOTAL	**REVENUE**	**156,576.00**	**2,788.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,364**	
105-5901-559.12-10	REGULAR SALARIES	1,076.00	0.00		0.00		(21.00)	1,055.00	
105-5901-559.21-10	FICA / MED TAXES	82.00	0.00		0.00			82.00	
105-5901-559.24-10	WORKERS' COMPENSATION	32.00	0.00		0.00			32.00	
105-5901-559-25-10	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00		4.00	4.00	
105-5901-559.34-10	CONTRACTUAL SERVICES	5,000.00	0.00		0.00			5,000.00	
105-5901-559.40-10	TRAVEL & PER DIEM	3,600.00	338.00		0.00		814.00	4,752.00	
105-5901-559.48-60	SPONSORED EVENTS	86,630.00	2,025.00		0.00			88,655.00	
105-5901-559.49-10	ADVERTISING	5,000.00	425.00		0.00		(2,627.00)	2,798.00	
105-5901-559.52-11	DURABLE GOODS	6,000.00	0.00		0.00			6,000.00	
105-5901-559.52-85	EXP RELATED TO TIF DIST	180.00	0.00		0.00		21.00	201.00	*Plaques*

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ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1 Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMEND OR RESERVE Appropriations 1st Amendment	Transfers 1st Amendment	FINAL AMENDMENT AMEND OR RESERVE Appropriations FINAL AMEND	TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
105-5901-559-52-88	OPER SUPPLIES /FR TAXI SALE REV	0.00	0.00		0.00		1,809.00	1,809.00	
105-5901-559.59-05	TRANSER TO MARINA/SEAPLAN	48,976.00	0.00		0.00			48,976.00	
TOTAL	**EXPENSE**	**156,576.00**	**2,788.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,364**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
106-0000-347.40-04	SPECIAL EVENT COLLECTIONS	0.00			0.00			0.00	
106-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
106-0000-366.04-00	OTHER DONATIONS/CONTRIB	0.00			0.00			0.00	
106-0000-369.10-01	MISCELLANEOUS	0.00			0.00			0.00	
106-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00			0.00	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
106-5901-559.55-20	PROGRAM COSTS	0.00			0.00			0.00	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
110-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
110-0000-361.10-02	SBA INTEREST	0.00			0.00			0.00	
110-0000-361.10-08	INVESTMENT	0.00			0.00			0.00	
110-0000-363.22-01	POLICE IMPACT FEES	0.00			0.00			0.00	
110-0000-363.22-91	PIONEER CREDITS	0.00			0.00			0.00	
110-0000-363.22-92	CRA CREDITS-POLICE	0.00			0.00			0.00	
110-0000-367.02-00	UNREALIZED GAIN ON INVEST	0.00			0.00			0.00	
110-0000-389.90-00	APPROPRIATED RESERVES	110,000.00			0.00			110,000.00	
TOTAL	**REVENUE**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000**	
110-2101-521.64-15	EQUIP - NEW	0.00			0.00			0.00	
110-2101-521.64-25	FUTURE PROJECTS	110,000.00			0.00			110,000.00	
TOTAL	**EXPENSE**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
111-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
111-0000-361.10-02	SBA INTEREST	0.00			0.00			0.00	
111-0000-361.10-08	INVESTMENT	0.00			0.00			0.00	
111-0000-363.22-02	FIRE IMPACT FEES	0.00			0.00			0.00	
111-0000-363.22-91	PIONEER CREDITS	0.00			0.00			0.00	
111-0000-363.22-93	CRA CREDITS-FIRE	0.00			0.00			0.00	
111-0000-381.01-01	TRANSFERS FROM GENERAL	0.00			0.00			0.00	
111-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00			0.00	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
111-2101-521.34-10	CONTRACTUAL SERVICES	0.00			0.00			0.00	
111-2201-522.49-40	DEVELOPER OBLIGATIONS	0.00			0.00			0.00	
111-2201-522.52-10	OPERATING SUPPLIES	0.00			0.00			0.00	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	*Notes*
111-2201-522.59-15	TRANSFER TO G/F	0.00			0.00			0.00	
111-2201-522.59-17	TRANSFER TO DEBT SERVICE	0.00			0.00			0.00	
111-2201-522.64-10	EQUIP - REPLACEMENT	0.00			0.00			0.00	
111-2201-522.64-13	EQUIP - COMP REPLACEMENT	0.00			0.00			0.00	
111-2201-522.64-14	EQUIP - NEW COMPUTERS	0.00			0.00			0.00	
111-2201-522.64-15	EQUIP - NEW	0.00			0.00			0.00	
111-2201-522.71-50	FIRE TRUCK LEASE 2002	0.00			0.00			0.00	
111-2201-522.59-17	TRANSFER TO DEBT SERVICE	0.00			0.00			0.00	
111-2201-522.73-10	DEBT SERVICE COSTS	0.00			0.00			0.00	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
112-0000-351.10-00	POLICE JUDGMENTS & FINES	0.00			0.00			0.00	
112-0000-351.10-10	FORFEITURE	0.00			0.00			0.00	
112-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
112-0000-361.10-10	FORFEITURE	0.00			0.00			0.00	
112-0000-381.01-01	TRANSFERS FROM GENERAL	0.00			0.00			0.00	
112-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00			0.00	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
								0	
112-2101-521-40-10	TRAVEL & PER DIEM	0.00			*0.00*			0.00	
112-2101-521.52-10	OPERATING SUPPLIES	0.00			*0.00*			0.00	
112-2101-521.52-11	DURABLE GOODS	0.00			*0.00*			0.00	
112-2104-521.64-15	EQUIP - NEW	0.00			*0.00*			0.00	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
113-0000-351.10-00	POLICE JUDGMENTS & FINES	0.00			0.00			0.00	
113-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
113-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00			0.00	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
113-2101-521.14-10	OVERTIME	0.00			0.00			0.00	
113-2101-521.64-13	EQUIP - COMP REPLACEMENT	0.00			0.00			0.00	
113-2101-521.64-14	EQUIP - NEW COMPUTERS	0.00			0.00			0.00	
113-2101-521.64-15	EQUIP - NEW	0.00			0.00			0.00	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
114-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
114-0000-363.22-03	PARKS & RECREATION IMPACT	0.00			0.00			0.00	
114-0000-363.22-94	CRA CREDITS - PARK IMPACT	0.00			0.00			0.00	
114-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00	11,615.00		11,615.00	*CC Approve: Woodlea*

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ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1 Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMENDMENT NUMBER 1 AMEND OR RESERVE Appropriations 1st Amendment	AMENDMENT NUMBER 1 Transfers 1st Amendment	FINAL AMENDMENT AMEND OR RESERVE Appropriations FINAL AMEND	FINAL AMENDMENT TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**11,615.00**	**0.00**	**11,615**	
114-7201-572.64-25	FUTURE PROJECTS	0.00			0.00	11,615.00		11,615.00	*CC Approve: Woodlea*
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**11,615.00**	**0.00**	**11,615**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
122-0000-361.10-01	INTEREST INCOME	0.00						0.00	
122-0000-363.10-01	FIRE ASSESSMENTS	1,569,134.00			0.00			1,569,134.00	
122-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00			0.00	
TOTAL	**REVENUE**	**1,569,134.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,569,134**	
122-2201-522.91-01	TRANSFERS TO GENERAL FUND	1,569,134.00			0.00			1,569,134.00	
TOTAL	**EXPENSE**	**1,569,134.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,569,134**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
150-0000-312.60-00	INFRASTRUCTURE SURTAX	1,063,028.00			0.00			1,063,028.00	
150-0000-337-10-50	COUNTY CULTURE REC/REIMB	0.00			0.00			0.00	
150-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
150-0000-361.10-02	SBA INTEREST	0.00			0.00			0.00	
150-0000-361.10-08	INVESTMENT	0.00			0.00			0.00	
150-0000-361.10-09	LOAN PROCEEDS	0.00			0.00			0.00	
150-0000-381.01-01	TRANSFERS FROM GENERAL	112,382.00			0.00			112,382.00	
150-0000-389.90-00	APPROPRIATED RESERVES	24,948.00	227,405.00		0.00			252,353.00	*Enc Roll*
TOTAL	**REVENUE**	**1,200,358.00**	**227,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427,763**	
150-1201-512.71-05	OTHER	235,000.00			0.00			235,000.00	
150-1201-512.71-20	LEAGUE LEASE 2007	0.00			0.00			0.00	
150-1201-512.71-25	SALES TAX REVENUE NOTE-03	545,000.00			0.00			545,000.00	
150-1201-512.72-05	OTHER	219,954.00			0.00			219,954.00	
150-1201-512.72-20	LEAGUE LEASE 2007	0.00			0.00			0.00	
150-1201-512.72-25	SALES TAX REVENUE NOTE-03	85,330.00			0.00			85,330.00	
150-2101-521.64-11	EQUIP-VEHICLE REPLACEMENT	79,394.00			0.00			79,394.00	
150-4101-541.64-25	FUTURE PROJECTS	0.00	1,095.00		0.00			1,095.00	*Enc Roll*
150-7201-572.64-15	EQUIP - NEW	0.00			0.00			0.00	
150-7201-572.64-25	FUTURE PROJECTS	35,680.00	226,310.00		0.00			261,990.00	*Enc Roll*
TOTAL	**EXPENSE**	**1,200,358.00**	**227,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427,763**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
151-0000-331.20-11	BYRNE FORMULA GRANTS	0.00		4,886.00	0.00	1,000.00		5,886.00	*Byrne Grant/ Police Grant*
151-0000-331-25-10	FIRE FIGHTER ASSISTANCE	0.00			0.00			0.00	
151-0000-331-25-11	EMERGENCY OP CENTER GRANT	0.00		0.00	0.00	25,000.00		25,000.00	
151-0000-331.25-12	EMERGENCY OP CENTER GRANT	0.00			0.00			0.00	

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ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1: Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMENDMENT NUMBER 1: AMEND OR RESERVE Appropriations 1st Amendment	AMENDMENT NUMBER 1: Transfers 1st Amendment	FINAL AMENDMENT: AMEND OR RESERVE Appropriations FINAL AMEND	FINAL AMENDMENT: TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
151-0000-334.70-05	FL BOATING IMPRV PROGRAM	0.00			0.00			0.00	
151-0000-337.50-10	TOURISM	0.00			0.00			0.00	
151-0000-337-70-30	CDBG	0.00		52,500.00	0.00			52,500.00	*CDBG Grant*
151-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00			0.00	
TOTAL	**REVENUE**	**0.00**	**0.00**	**57,386.00**	**0.00**	**26,000.00**	**0.00**	**83,386**	
151-2101-521.52-10	OPERATING SUPPLIES	0.00		4,886.00	0.00			4,886.00	*Byrne Grant*
151-2101-521.52-11	DURABLE GOODS	0.00			0.00			0.00	*Byrne Grant*
151-2201-522-52-11	DURABLE GOODS	0.00			0.00	1,000.00		1,000.00	*Police Grant*
151-2201-522-64-15	EQUIPMENT - NEW	0.00			0.00		25,000.00	25,000.00	
151-2201-522.64-25	FUTURE PROJECTS	0.00			0.00			0.00	
151-4101-541-63-20	SIDEWALK REPLACEMENT	0.00		52,500.00	0.00			52,500.00	*CDBG Grant*
151-7201-572.63-80	PARK IMPROVEMENTS	0.00			0.00			0.00	
151-7201-572.64-25	FUTURE PROJECTS	0.00			0.00			0.00	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**57,386.00**	**0.00**	**1,000.00**	**25,000.00**	**83,386**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0**	
201-0000-361.10-01	INTEREST INCOME							0.00	
201-0000-361.10-02	SBA INTEREST							0.00	
201-0000-361.10-08	INVESTMENT							0.00	
201-0000-367.02-00	UNREALIZED GAIN ON INVEST							0.00	
201-0000-381.01-01	TRANSFERS FROM GENERAL	384,093.00			0.00			384,093.00	
201-0000-381.01-17	TRANSFER FROM FIRE IMPACT	0.00			0.00			0.00	
201-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00	930.00		930.00	
TOTAL	**REVENUE**	**384,093.00**	**0.00**	**0.00**	**0.00**	**930.00**	**0.00**	**385,023**	
201-1201-512.71-05	OTHER	222,705.00			(45,705.00)	1.00		177,001.00	*Transfers*
201-1201-512.71-55	FIRE STATION LOAN	110,000.00			0.00			110,000.00	
201-1201-512.71-60	PUBLIC IMPROVEMENT 2003	0.00			0.00			0.00	
201-1201-512.72-05	OTHER	49,006.00			45,705.00	3,301.00		98,012.00	*Transfers*
201-1201-512.72-55	FIRE STATION LOAN	2,382.00	0.00		0.00	(2,372.00)		10.00	
201-1201-512.72-60	PUBLIC IMPROVEMENT 2003	0.00			0.00			0.00	
TOTAL	**EXPENSE**	**384,093.00**	**0.00**	**0.00**	**0.00**	**930.00**	**0.00**	**385,023**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
301-0000-361.10-02	SBA INTEREST	0.00			0.00			0.00	
301-0000-361.10-09	LOAN PROCEEDS	0.00			0.00			0.00	
301-0000-381.01-01	TRANSFERS FROM GENERAL	0.00			0.00	2,706,000.00		2,706,000.00	*Pavilion Ln Project Proceeds*
301-0000-384.10-00	BANK LOANS	0.00			0.00			0.00	
301-0000-384.30-00	BONDS	0.00			0.00			0.00	
301-0000-389.90-00	APPROPRIATED RESERVES	0.00	1,298,178.00		0.00	3,398,382.00		4,696,560.00	*Enc Roll*
TOTAL	**REVENUE**	**0.00**	**1,298,178.00**	**0.00**	**0.00**	**6,104,382.00**	**0.00**	**7,402,560**	

2013 FROM ACCOUNT: 00-0000-000.00-00 THRU

ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1 Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMENDMENT NUMBER 1 AMEND OR RESERVE Appropriations 1st Amendment	AMENDMENT NUMBER 1 Transfers 1st Amendment	FINAL AMENDMENT AMEND OR RESERVE Appropriations FINAL AMEND	FINAL AMENDMENT TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
301-4102-541.63-30	PAVING	0.00	250.00		0.00			250.00	Enc Roll
301-4102-541.63-61	STREETSCAPE	0.00	107,425.00		0.00			107,425.00	Enc Roll
301-4102-541.64-25	FUTURE PROJECTS	0.00			0.00	14,945.00		14,945.00	
301-5901-559-62-20	TRAIN STATION	0.00	22,181.00		0.00	483,472.00		505,653.00	Enc Roll
301-7201-572.31-15	ENGINEERING	0.00			0.00			0.00	
301-7201-572-62-20	BUILDINGS/BUILDINGS	0.00			0.00	4,706,000.00		4,706,000.00	
301-7201-572-62-20	FUTURE PROJECTS- WOOTON PK EXP	0.00			0.00	899,965.00		899,965.00	
301-7201-572-64-27	FUTURE PROJECTS- WOOTON PK EXP	0.00			0.00			0.00	
301-7201-572.64-25	FUTURE PROJECTS	0.00	1,168,322.00		0.00			1,168,322.00	Enc Roll
TOTAL	**EXPENSE**	**0.00**	**1,298,178.00**	**0.00**	**0.00**	**6,104,382.00**	**0.00**	**7,402,560**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
401-0000-343.30-01	WATER FEES	3,810,886.00			0.00			3,810,886.00	
401-0000-343.30-02	WATER RECONNECT FEES	17,873.00			0.00			17,873.00	
401-0000-343.30-03	WATER METER FEES	18,904.00			0.00			18,904.00	
401-0000-343.30-04	CROSS CONNECTION FEES	195.00			0.00			195.00	
401-0000-343.30-05	WATER SERVICE CHARGE	33,606.00			0.00			33,606.00	
401-0000-343.30-06	WATER SPRINKLER/ HOSE	8,081.00			0.00			8,081.00	
401-0000-343.30-07	WATER REUSE	109,350.00			0.00			109,350.00	
401-0000-343.50-01	SEWER SERVICE FEES	3,067,188.00			0.00			3,067,188.00	
401-0000-343.60-01	LATE CHARGES/PENALTY	207,356.00			0.00			207,356.00	
401-0000-361.10-01	INTEREST INCOME	5,286.00			0.00			5,286.00	
401-0000-361.10-08	INVESTMENT	5,200.00			0.00			5,200.00	
401-0000-367.02-00	UNREALIZED GAIN ON INVEST	30,000.00			0.00			30,000.00	
401-0000-369.10-01	MISCELLANEOUS	4,500.00			0.00			4,500.00	
401-0000-389.90-01	RETAINED EARNINGS	(126,468.00)	934,372.00		0.00	1,076,011.00		1,883,915.00	Enc Roll
TOTAL	**REVENUE**	**7,191,957.00**	**934,372.00**	**0.00**	**0.00**	**1,076,011.00**	**0.00**	**9,202,340**	
401-3301-533.12-10	REGULAR SALARIES	231,223.00			0.00		2,622.00	233,845.00	
401-3301-533.14-10	OVERTIME	9,409.00			0.00		6,435.00	15,844.00	
401-3301-533.21-10	FICA / MED TAXES	16,966.00			0.00		304.00	17,270.00	
401-3301-533.22-20	FL STATE RETIREMENT	13,078.00			0.00		2,872.00	15,950.00	
401-3301-533.23-10	HEALTH INSURANCE	26,560.00			0.00		(59.00)	26,501.00	
401-3301-533.23-15	DENTAL INSURANCE	1,088.00			0.00		14.00	1,102.00	
401-3301-533.23-20	LIFE INSURANCE	1,311.00			0.00		5.00	1,316.00	
401-3301-533.23-21	SHORT-TERM DISABILITY	887.00			0.00		54.00	941.00	
401-3301-533.23-30	DEPENDENT HEALTH INSURANC	8,954.00			0.00		6,242.00	15,196.00	
401-3301-533.23-35	DEPENDENT DENTAL INSURANC	904.00			0.00		284.00	1,188.00	
401-3301-533.23-40	LONG TERM DISABILITY	599.00			0.00		2.00	601.00	
401-3301-533.24-10	WORKERS' COMPENSATION	6,137.00			0.00		87.00	6,224.00	
401-3301-533-31-10	CITY ATTORNEY	0.00			0.00		1,155.00	1,155.00	
401-3301-533.31-15	ENGINEERING	2,000.00			0.00		8,114.00	10,114.00	
401-3301-533.31-45	CUP RENEWAL	200,000.00	39,189.00		(49,950.00)		(149,443.00)	39,796.00	Enc Roll/ SCADA
401-3301-533.32-10	AUDIT SERVICES	7,784.00			0.00		(374.00)	7,410.00	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
401-3301-533.34-10	CONTRACTUAL SERVICES	92,500.00	21,337.00		0.00		(4,903.00)	108,934.00	Enc Roll
401-3301-533.40-10	TRAVEL & PER DIEM	5,100.00			0.00		(4,649.00)	451.00	
401-3301-533.41-10	TELEPHONE	3,566.00			0.00		764.00	4,330.00	
401-3301-533.41-20	OTHER COMMUNICATION	6,793.00			0.00		(900.00)	5,893.00	
401-3301-533.41-30	POSTAGE	2,500.00			0.00		(1,042.00)	1,458.00	
401-3301-533.43-10	ELECTRIC, WATER, GAS	234,596.00			0.00		22,414.00	257,010.00	
401-3301-533.44-10	RENTALS & LEASES	100.00			0.00		(69.00)	31.00	
401-3301-533.45-10	LIABILITY	33,841.00			0.00		9,155.00	42,996.00	
401-3301-533.46-10	BUILDING	2,500.00			0.00		(1,000.00)	1,500.00	
401-3301-533.46-15	EQUIPMENT	5,500.00			0.00		(2,500.00)	3,000.00	
401-3301-533.46-25	MISCELLANEOUS	2,200.00			0.00		(638.00)	1,562.00	
401-3301-533.46-30	VEHICLE	2,200.00			0.00			2,200.00	
401-3301-533.46-85	SCADA MAINTENANCE	10,000.00			49,950.00		(49,950.00)	10,000.00	SCADA REPAIR
401-3301-533.47-10	PRINTING & BINDING	1,000.00			0.00		(1,000.00)	0.00	
401-3301-533.49-10	ADVERTISING	2,500.00			0.00		(2,500.00)	0.00	
401-3301-533.49-32	CREDIT CARD PROCESSING	25,314.00			0.00		12,955.00	38,269.00	
401-3301-533.51-10	OFFICE SUPPLIES	1,200.00			0.00		(327.00)	873.00	
401-3301-533.52-10	OPERATING SUPPLIES	22,500.00			0.00		(4,462.00)	18,038.00	
401-3301-533.52-11	DURABLE GOODS	4,450.00			0.00		(1,071.00)	3,379.00	
401-3301-533.52-15	FUEL COSTS	23,875.00			0.00		5,571.00	29,446.00	
401-3301-533.52-25	UNIFORMS	2,950.00			0.00		(1,155.00)	1,795.00	
401-3301-533.52-65	OPERATING CHEMICALS	48,000.00			0.00		(15,390.00)	32,610.00	
401-3301-533.52-75	LAB SUPPLIES	5,400.00			0.00		(2,375.00)	3,025.00	
401-3301-533.52-80	LAB-OPERATING SUPPLIES	800.00			0.00		(300.00)	500.00	
401-3301-533.52-95	SCADA SUPPLIES	10,000.00			0.00		(1,260.00)	8,740.00	
401-3301-533.54-10	BKS, PUB, SUB, MEM, LIB	500.00			0.00			500.00	
401-3301-533.59-15	TRANSFER TO G/F	271,913.00			0.00		1,013.00	272,926.00	
401-3301-533.59-20	REIMBURSEMENT TO G/F	301,433.00			0.00			301,433.00	
401-3301-533.59-70	TRANSFER TO SRF LOAN DEBT	513,171.00			0.00		(10,000.00)	503,171.00	
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	29,000.00			0.00		18,556.00	47,556.00	
401-3301-533.64-15	EQUIP - NEW	2,500.00			0.00		(1,078.00)	1,422.00	Enc Roll
401-3301-533.64-23	SOFTWARE	5,550.00			0.00		(1,300.00)	4,250.00	Enc Roll
401-3301-533-64-25	FUTURE PROJECTS	0.00			0.00			0.00	Enc Roll
401-3301-533-64-40	MACHINERY EQUIP /NEW METERS	0.00			0.00		8,748.00	8,748.00	
401-3301-533.71-15	LEAGUE LEASE 2002 & 2006	1,243.00			0.00			1,243.00	
401-3301-533.71-30	REV BOND 2000 SPLIT 40-60	64,000.00			0.00		27,140.00	91,140.00	
401-3301-533.72-15	LEAGUE LEASE 2002 & 2006	138.00			0.00			138.00	
401-3301-533.72-30	REV BOND 2000 SPLIT 40-60	100,630.00			0.00		22,252.00	122,882.00	
401-3301-533.73-10	DEBT SERVICE COSTS	200.00			0.00		34,169.00	34,369.00	
401-3302-533.12-10	REGULAR SALARIES	301,960.00			0.00		1,425.00	303,385.00	
401-3302-533.14-10	OVERTIME	7,840.00			0.00		21,844.00	29,684.00	
401-3302-533.21-10	FICA / MED TAXES	21,176.00			0.00		1,696.00	22,872.00	
401-3302-533.22-20	FL STATE RETIREMENT	16,267.00			0.00		2,602.00	18,869.00	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	*Notes*
401-3302-533.23-10	HEALTH INSURANCE	44,969.00			0.00			44,969.00	
401-3302-533.23-15	DENTAL INSURANCE	1,855.00			0.00		22.00	1,877.00	
401-3302-533.23-20	LIFE INSURANCE	1,692.00			0.00		7.00	1,699.00	
401-3302-533.23-21	SHORT-TERM DISABILITY	1,173.00			0.00		72.00	1,245.00	
401-3302-533.23-30	DEPENDENT HEALTH INSURANC	20,385.00			0.00		1,495.00	21,880.00	
401-3302-533.23-35	DEPENDENT DENTAL INSURANC	2,079.00			0.00		73.00	2,152.00	
401-3302-533.23-40	LONG TERM DISABILITY	777.00			0.00		4.00	781.00	
401-3302-533.24-10	WORKERS' COMPENSATION	10,975.00			0.00		546.00	11,521.00	
401-3302-533.31-15	ENGINEERING	3,000.00			0.00		(2,657.00)	343.00	
401-3302-533.34-10	CONTRACTUAL SERVICES	16,300.00			0.00	7,453.00	(568.00)	23,185.00	*Enc Roll/ Transfers*
401-3302-533.40-10	TRAVEL & PER DIEM	5,050.00			0.00		(3,000.00)	2,050.00	
401-3302-533.41-10	TELEPHONE	2,204.00			0.00		717.00	2,921.00	
401-3302-533.41-20	OTHER COMMUNICATION	600.00			0.00			600.00	
401-3302-533.41-30	POSTAGE	1,300.00			0.00			1,300.00	
401-3302-533.44-10	RENTALS & LEASES	600.00			0.00			600.00	
401-3302-533.45-10	LIABILITY	12,501.00			0.00			12,501.00	
401-3302-533.46-10	BUILDING	2,500.00			0.00			2,500.00	
401-3302-533.46-15	EQUIPMENT	1,200.00			0.00			1,200.00	
401-3302-533.46-25	MISCELLANEOUS	1,000.00			0.00			1,000.00	
401-3302-533.46-30	VEHICLE	4,000.00			0.00		3,000.00	7,000.00	
401-3302-533.46-50	DISTRIBUTION	20,000.00			0.00		(10,800.00)	9,200.00	
401-3302-533.47-10	PRINTING & BINDING	300.00			0.00			300.00	
401-3302-533.49-10	ADVERTISING	100.00			0.00			100.00	
401-3302-533.51-10	OFFICE SUPPLIES	1,200.00			0.00		96.00	1,296.00	
401-3302-533.52-10	OPERATING SUPPLIES	20,850.00			0.00		(7,817.00)	13,033.00	
401-3302-533.52-11	DURABLE GOODS	600.00			0.00		(600.00)	0.00	
401-3302-533.52-15	FUEL COSTS	8,308.00			0.00		1,368.00	9,676.00	
401-3302-533.52-17	NEW METERS	19,343.00			0.00		10,000.00	29,343.00	
401-3302-533.52-18	REPLACEMENT METERS	5,000.00			0.00			5,000.00	
401-3302-533.52-19	CROSS CONNECTION DEVICES	8,000.00			0.00		(8,000.00)	0.00	
401-3302-533.52-25	UNIFORMS	5,250.00			0.00			5,250.00	
401-3302-533-52-31	METER UPGRADE PROGRAM	0.00	295,862.00		0.00		140,985.00	436,847.00	
401-3302-533.54-10	BKS, PUB, SUB, MEM, LIB	800.00			0.00			800.00	
401-3302-533.64-10	EQUIP - REPLACEMENT	6,800.00			0.00			6,800.00	
401-3302-533.64-15	EQUIP - NEW	14,500.00	3,679.00		0.00			18,179.00	
401-3302-533.64-23	SOFTWARE	8,050.00	3,700.00		0.00			11,750.00	
401-3302-533.64-25	FUTURE PROJECTS	55,050.00	440,457.00		0.00		955,392.00	1,450,899.00	
401-3302-533-64-40	MACHINERY EQUIP /NEW METERS	0.00			0.00		1,000.00	1,000.00	
401-3501-535.12-10	REGULAR SALARIES	187,135.00			0.00		2,273.00	189,408.00	
401-3501-535.14-10	OVERTIME	7,840.00			0.00		(1,978.00)	5,862.00	
401-3501-535.21-10	FICA / MED TAXES	14,226.00			0.00			14,226.00	
401-3501-535.22-20	FL STATE RETIREMENT	10,682.00			0.00		2,178.00	12,860.00	
401-3501-535.23-10	HEALTH INSURANCE	23,329.00			0.00			23,329.00	
401-3501-535.23-15	DENTAL INSURANCE	965.00			0.00		11.00	976.00	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
401-3501-535.23-20	LIFE INSURANCE	1,063.00			0.00		8.00	1,071.00	
401-3501-535.23-21	SHORT-TERM DISABILITY	718.00			0.00		44.00	762.00	
401-3501-535.23-30	DEPENDENT HEALTH INSURANC	2,017.00			0.00		428.00	2,445.00	
401-3501-535.23-35	DEPENDENT DENTAL INSURANC	1,301.00			0.00		17.00	1,318.00	
401-3501-535.23-40	LONG TERM DISABILITY	487.00			0.00		2.00	489.00	
401-3501-535.24-10	WORKERS' COMPENSATION	4,817.00			0.00		(469.00)	4,348.00	
401-3501-535-31-10	CITY ATTORNEY	0.00			0.00		1,200.00	1,200.00	
401-3501-535.31-15	ENGINEERING	25,000.00	6,462.00		0.00		(16,262.00)	15,200.00	Enc Roll
401-3501-535.32-10	AUDIT SERVICES	8,192.00			0.00		(219.00)	7,973.00	
401-3501-535.34-10	CONTRACTUAL SERVICES	186,150.00	22,142.00		0.00		53,129.00	261,421.00	Enc Roll
401-3501-535.40-10	TRAVEL & PER DIEM	7,300.00			0.00		(2,100.00)	5,200.00	
401-3501-535.41-10	TELEPHONE	6,840.00			0.00		(882.00)	5,958.00	
401-3501-535.41-30	POSTAGE	350.00			0.00			350.00	
401-3501-535.43-10	ELECTRIC, WATER, GAS	392,226.00			0.00		(44,887.00)	347,339.00	
401-3501-535.44-10	RENTALS & LEASES	2,400.00			0.00		3,250.00	5,650.00	
401-3501-535.45-10	LIABILITY	26,643.00			0.00		9,165.00	35,808.00	
401-3501-535.46-10	BUILDING	7,500.00			0.00		(4,975.00)	2,525.00	
401-3501-535.46-15	EQUIPMENT	45,000.00			0.00		(14,600.00)	30,400.00	
401-3501-535-46-17	INSURANCE RECOVERY	0.00			0.00		30,556.00	30,556.00	
401-3501-535.46-25	MISCELLANEOUS	7,400.00			0.00		(3,248.00)	4,152.00	
401-3501-535.46-30	VEHICLE	3,220.00			0.00		(1,671.00)	1,549.00	
401-3501-535.46-85	SCADA MAINTENANCE	30,000.00			0.00		(25,950.00)	4,050.00	
401-3501-535.47-10	PRINTING & BINDING	400.00			0.00			400.00	
401-3501-535.49-10	ADVERTISING	1,000.00			0.00		(643.00)	357.00	
401-3501-535-49-30	BANK/WIRE/ADMIN EXPENSE	0.00			0.00		36.00	36.00	
401-3501-535.51-10	OFFICE SUPPLIES	1,000.00			0.00		(113.00)	887.00	
401-3501-535.52-10	OPERATING SUPPLIES	30,750.00			0.00		(2,611.00)	28,139.00	
401-3501-535.52-11	DURABLE GOODS	720.00			0.00		(700.00)	20.00	
401-3501-535.52-15	FUEL COSTS	24,545.00			0.00		(7,050.00)	17,495.00	
401-3501-535.52-25	UNIFORMS	1,600.00			0.00		17.00	1,617.00	
401-3501-535.52-65	OPERATING CHEMICALS	76,000.00	*11,000.00*		0.00		(13,957.00)	73,043.00	Enc Roll
401-3501-535.52-95	SCADA SUPPLIES	3,325.00			0.00		(2,386.00)	939.00	
401-3501-535.54-10	BKS, PUB, SUB, MEM, LIB	1,500.00			0.00		(634.00)	866.00	
401-3501-535.59-15	TRANSFER TO G/F	271,339.00			0.00			271,339.00	
401-3501-535.59-20	REIMBURSEMENT TO G/F	301,433.00			0.00			301,433.00	
401-3501-535.59-70	TRANSFER TO SRF LOAN DEBT	489,002.00			0.00		(65,082.00)	423,920.00	
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	20,000.00			0.00		(1,437.00)	18,563.00	
401-3501-535.64-11	EQUIP-VEHICLE REPLACEMENT	25,000.00			0.00		100.00	25,100.00	
401-3501-535-64-13	EQUIP - COMP REPLACEMENT	0.00			0.00		878.00	878.00	
401-3501-535-64-15	EQUIPMENT - NEW	0.00	771.00		0.00		4,132.00	4,903.00	Enc Roll
401-3501-535.64-23	SOFTWARE	5,000.00			0.00		(750.00)	4,250.00	
401-3501-535.71-15	LEAGUE LEASE 2002 & 2006	2,796.00			0.00		(627.00)	2,169.00	
401-3501-535.71-30	REV BOND 2000 SPLIT 40-60	96,000.00			0.00		27,860.00	123,860.00	

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ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1 Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMENDMENT NUMBER 1 AMEND OR RESERVE Appropriations 1st Amendment	AMENDMENT NUMBER 1 Transfers 1st Amendment	FINAL AMENDMENT AMEND OR RESERVE Appropriations FINAL AMEND	FINAL AMENDMENT TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
401-3501-535.72-15	LEAGUE LEASE 2002 & 2006	309.00			0.00		(44.00)	265.00	
401-3501-535.72-30	REV BOND 2000 SPLIT 40-60	150,945.00			0.00		23,860.00	174,805.00	
401-3501-535.73-10	DEBT SERVICE COSTS	500.00			0.00		33,869.00	34,369.00	
401-3502-535.31-15	ENGINEERING	4,000.00	1,643.00		(1,050.00)		(2,280.00)	2,313.00	Enc Roll/Transfers
401-3502-535.46-15	EQUIPMENT	0.00			1,050.00			1,050.00	Transfers
401-3502-535.52-10	OPERATING SUPPLIES	1,500.00			0.00		350.00	1,850.00	
401-3502-535.52-22	REUSE METERS	19,000.00			0.00			19,000.00	
401-3502-535.64-10	EQUIP - REPLACEMENT	14,000.00			0.00			14,000.00	
401-3503-535.12-10	REGULAR SALARIES	141,607.00			0.00		(175.00)	141,432.00	
401-3503-535.14-10	OVERTIME	1,568.00			0.00		9,757.00	11,325.00	
401-3503-535.21-10	FICA / MED TAXES	9,816.00			0.00		666.00	10,482.00	
401-3503-535.22-20	FL STATE RETIREMENT	7,613.00			0.00		1,069.00	8,682.00	
401-3503-535.23-10	HEALTH INSURANCE	17,888.00			0.00		123.00	18,011.00	
401-3503-535.23-15	DENTAL INSURANCE	742.00			0.00		9.00	751.00	
401-3503-535.23-20	LIFE INSURANCE	795.00			0.00		4.00	799.00	
401-3503-535.23-21	SHORT-TERM DISABILITY	551.00			0.00		33.00	584.00	
401-3503-535.23-30	DEPENDENT HEALTH INSURANC	8,965.00			0.00		162.00	9,127.00	
401-3503-535.23-35	DEPENDENT DENTAL INSURANC	990.00			0.00		13.00	1,003.00	
401-3503-535.23-40	LONG TERM DISABILITY	365.00			0.00		2.00	367.00	
401-3503-535.24-10	WORKERS' COMPENSATION	4,653.00			0.00		173.00	4,826.00	
401-3503-535.34-10	CONTRACTUAL SERVICES	9,400.00			0.00		421.00	9,821.00	
401-3503-535.40-10	TRAVEL & PER DIEM	4,619.00			0.00		(122.00)	4,497.00	
401-3503-535.41-10	TELEPHONE	3,171.00			0.00		717.00	3,888.00	
401-3503-535.41-30	POSTAGE	1,000.00			0.00		(316.00)	684.00	
401-3503-535.45-10	LIABILITY	4,821.00			0.00		(6.00)	4,815.00	
401-3503-535.46-15	EQUIPMENT	2,650.00			0.00		757.00	3,407.00	
401-3503-535-46-17	INSURANCE RECOVERY	0.00			0.00		1,794.00	1,794.00	
401-3503-535.46-25	MISCELLANEOUS	265.00			0.00		(50.00)	215.00	
401-3503-535.51-10	OFFICE SUPPLIES	1,300.00			0.00		(210.00)	1,090.00	
401-3503-535.52-10	OPERATING SUPPLIES	2,221.00			0.00		1,117.00	3,338.00	
401-3503-535.52-24	SPLASH PARK SUPPLIES	14,565.00			0.00		(9,795.00)	4,770.00	
401-3503-535.52-25	UNIFORMS	2,066.00			0.00		(1,159.00)	907.00	
401-3503-535.52-75	LAB SUPPLIES	27,401.00			0.00		(4,904.00)	22,497.00	
401-3503-535.52-80	LAB-OPERATING SUPPLIES	25,855.00	1,500.00		0.00		(3,493.00)	23,862.00	Enc Roll
401-3503-535.54-10	BKS, PUB, SUB, MEM, LIB	650.00			0.00			650.00	
401-3503-535.64-10	EQUIP - REPLACEMENT	28,432.00			0.00		5,343.00	33,775.00	
401-3504-535.12-10	REGULAR SALARIES	290,360.00			0.00		3,150.00	293,510.00	
401-3504-535.14-10	OVERTIME	7,840.00			0.00		17,135.00	24,975.00	
401-3504-535.21-10	FICA / MED TAXES	20,449.00			0.00		1,576.00	22,025.00	
401-3504-535.22-20	FL STATE RETIREMENT	15,696.00			0.00		2,313.00	18,009.00	
401-3504-535.23-10	HEALTH INSURANCE	41,738.00			0.00		(4,561.00)	37,177.00	
401-3504-535.23-15	DENTAL INSURANCE	1,731.00			0.00		21.00	1,752.00	
401-3504-535.23-20	LIFE INSURANCE	1,632.00			0.00		6.00	1,638.00	
401-3504-535.23-21	SHORT-TERM DISABILITY	1,132.00			0.00		69.00	1,201.00	

2013 FROM ACCOUNT: 00-0000-000.00-00 THRU

ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1: Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMENDMENT NUMBER 1: AMEND OR RESERVE Appropriations 1st Amendment	AMENDMENT NUMBER 1: Transfers 1st Amendment	FINAL AMENDMENT: AMEND OR RESERVE Appropriations FINAL AMEND	FINAL AMENDMENT: TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
401-3504-535.23-30	DEPENDENT HEALTH INSURANC	17,930.00			0.00		324.00	18,254.00	
401-3504-535.23-35	DEPENDENT DENTAL INSURANC	1,279.00			0.00		319.00	1,598.00	
401-3504-535.23-40	LONG TERM DISABILITY	751.00			0.00		3.00	754.00	
401-3504-535.24-10	WORKERS' COMPENSATION	9,691.00			0.00		389.00	10,080.00	
401-3504-535-31-10	CITY ATTORNEY	0.00			0.00		561.00	561.00	
401-3504-535.31-15	ENGINEERING	50,000.00			0.00		(910.00)	49,090.00	
401-3504-535.34-10	CONTRACTUAL SERVICES	18,997.00	17,757.00		0.00		(1,166.00)	35,588.00	Enc Roll
401-3504-535.40-10	TRAVEL & PER DIEM	5,000.00			0.00		856.00	5,856.00	
401-3504-535.41-10	TELEPHONE	3,213.00			0.00		3,210.00	6,423.00	
401-3504-535-41-20	OTHER COMMUNICATION	0.00			0.00		144.00	144.00	
401-3504-535.41-30	POSTAGE	300.00			0.00		(157.00)	143.00	
401-3504-535.44-10	RENTALS & LEASES	4,000.00			0.00		(2,829.00)	1,171.00	
401-3504-535.45-10	LIABILITY	14,821.00			0.00			14,821.00	
401-3504-535.46-10	BUILDING	1,500.00			0.00		(1,000.00)	500.00	
401-3504-535.46-15	EQUIPMENT	15,000.00			0.00		(10,404.00)	4,596.00	
401-3504-535-46-17	INSURANCE RECOVERY	0.00			0.00		65,960.00	65,960.00	
401-3504-535.46-30	VEHICLE	18,000.00			0.00			18,000.00	
401-3504-535.46-80	LIFT STATION REPAIR	47,274.00			0.00		(20,350.00)	26,924.00	
401-3504-535.46-81	PUMP REPAIR	45,000.00			0.00		1,075.00	46,075.00	
401-3504-535.46-82	COLLECTION LINE REPAIRS	10,000.00			0.00			10,000.00	
401-3504-535.46-85	SCADA MAINTENANCE	47,900.00			0.00		(3,220.00)	44,680.00	
401-3504-535.47-10	PRINTING & BINDING	300.00			0.00			300.00	
401-3504-535.51-10	OFFICE SUPPLIES	1,000.00			0.00		(607.00)	393.00	
401-3504-535.52-10	OPERATING SUPPLIES	42,300.00			0.00		(3,600.00)	38,700.00	
401-3504-535.52-15	FUEL COSTS	35,300.00			0.00			35,300.00	
401-3504-535.52-24	SPLASH PARK SUPPLIES	7,600.00			0.00			7,600.00	
401-3504-535.52-25	UNIFORMS	2,922.00			0.00		43.00	2,965.00	
401-3504-535.52-95	SCADA SUPPLIES	13,000.00			0.00			13,000.00	
401-3504-535.54-10	BKS, PUB, SUB, MEM, LIB	1,000.00			0.00			1,000.00	
401-3504-535.64-10	EQUIP - REPLACEMENT	27,000.00	9,787.00		0.00		(20,000.00)	16,787.00	Enc Roll
401-3504-535.64-11	EQUIP-VEHICLE REPLACEMENT	74,500.00			0.00			74,500.00	
401-3504-535.64-15	EQUIP - NEW	100,250.00	59,086.00		0.00		(30,000.00)	129,336.00	Enc Roll
401-3504-535.64-23	SOFTWARE	5,000.00			0.00		(750.00)	4,250.00	
401-3504-535-64-25	FUTURE PROJECTS	0.00			0.00		49,136.00	49,136.00	
TOTAL	**EXPENSE**	**7,191,957.00**	**934,372.00**	**0.00**	**0.00**	**7,453.00**	**1,068,558.00**	**9,202,340**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**1,068,558.00**	**(1,068,558.00)**	**0**	
402-0000-343.40-01	SANITATION COLLECTION FEE	2,460,855.00			0.00			2,460,855.00	
402-0000-343.40-02	RECYCLING REVENUE	4,270.00			0.00			4,270.00	
402-0000-361.10-01	INTEREST INCOME	550.00			0.00			550.00	
402-0000-384.20-00	LEAGUE LEASE	0.00			0.00			0.00	
402-0000-389.90-01	RETAINED EARNINGS	0.00			0.00			0.00	
TOTAL	**REVENUE**	**2,465,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,465,675**	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
402-3401-534.12-10	REGULAR SALARIES	285,011.00			0.00		(2,250.00)	282,761.00	
402-3401-534-13-10		0.00			0.00		841.00	841.00	
402-3401-534.14-10	OVERTIME	1,046.00			0.00			1,046.00	
402-3401-534.21-10	FICA / MED TAXES	20,085.00			0.00			20,085.00	
402-3401-534.22-10	RETIREMENT	2,051.00			0.00		6.00	2,057.00	
402-3401-534.22-20	FL STATE RETIREMENT	13,879.00			0.00		617.00	14,496.00	
402-3401-534.23-10	HEALTH INSURANCE	39,464.00			0.00			39,464.00	
402-3401-534.23-15	DENTAL INSURANCE	1,855.00			0.00			1,855.00	
402-3401-534.23-20	LIFE INSURANCE	1,619.00			0.00			1,619.00	
402-3401-534.23-21	SHORT-TERM DISABILITY	1,117.00			0.00		14.00	1,131.00	
402-3401-534.23-30	DEPENDENT HEALTH INSURANC	9,178.00			0.00		826.00	10,004.00	
402-3401-534.23-35	DEPENDENT DENTAL INSURANC	1,377.00			0.00			1,377.00	
402-3401-534.23-40	LONG TERM DISABILITY	740.00			0.00			740.00	
402-3401-534.24-10	WORKERS' COMPENSATION	19,037.00			0.00			19,037.00	
402-3401-534.32-10	AUDIT SERVICES	5,734.00			0.00			5,734.00	
402-3401-534.34-10	CONTRACTUAL SERVICES	4,200.00			0.00			4,200.00	
402-3401-534.40-10	TRAVEL & PER DIEM	2,000.00			0.00		600.00	2,600.00	
402-3401-534.41-10	TELEPHONE	1,059.00			0.00		1,100.00	2,159.00	
402-3401-534.41-30	POSTAGE	1,300.00			0.00			1,300.00	
402-3401-534.42-10	RECYCLING CONTAINERS	3,000.00			(1,100.00)		(1,900.00)	0.00	*Transfers*
402-3401-534.43-20	LANDFILL COSTS	240,000.00			0.00		4,770.00	244,770.00	
402-3401-534.43-30	WASTE MANAGEMENT	881,949.00			0.00		(10,000.00)	871,949.00	
402-3401-534.45-10	LIABILITY	33,976.00			0.00			33,976.00	
402-3401-534.46-15	EQUIPMENT	2,339.00			0.00		2,100.00	4,439.00	
402-3401-534.46-30	VEHICLE	64,100.00			0.00		5,230.00	69,330.00	
402-3401-534.47-10	PRINTING & BINDING	3,300.00			0.00		(2,100.00)	1,200.00	
402-3401-534.49-10	ADVERTISING	463.00			0.00		1.00	464.00	
402-3401-534.51-10	OFFICE SUPPLIES	500.00			0.00		(1.00)	499.00	
402-3401-534.52-10	OPERATING SUPPLIES	4,421.00			0.00		3,536.00	7,957.00	
402-3401-534.52-11	DURABLE GOODS	3,200.00			0.00		(841.00)	2,359.00	
402-3401-534.52-15	FUEL COSTS	80,601.00			0.00			80,601.00	
402-3401-534.52-25	UNIFORMS	4,657.00			0.00			4,657.00	
402-3401-534.52-29	CARTS	12,000.00			0.00			12,000.00	
402-3401-534.54-10	BKS, PUB, SUB, MEM, LIB	275.00			0.00			275.00	
402-3401-534.59-15	TRANSFER TO G/F	194,728.00			0.00			194,728.00	
402-3401-534.59-20	REIMBURSEMENT TO G/F	468,025.00			0.00		1.00	468,026.00	
402-3401-534.59-90	CONTINGENCY	4,000.00			0.00		(1,950.00)	2,050.00	
402-3401-534-64-13		0.00			0.00		1,100.00	1,100.00	
402-3401-534.64-15	EQUIP - NEW	0.00			1,100.00			1,100.00	*Transfers*
402-3401-534.64-25	FUTURE PROJECTS	14,000.00			0.00		(1,700.00)	12,300.00	
402-3401-534.71-05	OTHER	34,193.00			0.00			34,193.00	
402-3401-534.71-15	LEAGUE LEASE 2002 & 2006	622.00			0.00			622.00	
402-3401-534.72-05	OTHER	4,505.00			0.00			4,505.00	
402-3401-534.72-15	LEAGUE LEASE 2002 & 2006	69.00			0.00			69.00	

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ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1: Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMENDMENT NUMBER 1: AMEND OR RESERVE Appropriations 1st Amendment	AMENDMENT NUMBER 1: Transfers 1st Amendment	FINAL AMENDMENT: AMEND OR RESERVE Appropriations FINAL AMEND	FINAL AMENDMENT: TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
402-3401-534.72-15	LEAGUE LEASE 2002 & 2006	0.00			0.00			0.00	
TOTAL	**EXPENSE**	**2,465,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,465,675**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
403-0000-343.90-01	STORMWATER CHARGES	656,916.00			0.00			656,916.00	
403-0000-361.10-01	INTEREST INCOME	842.00			0.00			842.00	
403-0000-361.10-02	SBA INTEREST	38.00			0.00			38.00	
403-0000-361.10-08	INVESTMENT	184.00			0.00			184.00	
403-0000-389.90-00	APPROPRIATED RESERVES	(91,446.00)	7,801.00		0.00	175,734.00		92,089.00	*Enc Roll/Pav Infrast*
TOTAL	**REVENUE**	**566,534.00**	**7,801.00**	**0.00**	**0.00**	**175,734.00**	**0.00**	**750,069**	
403-3801-538.12-10	REGULAR SALARIES	120,275.00			0.00		335.00	120,610.00	
403-3801-538.14-10	OVERTIME	10,373.00			0.00		(4,091.00)	6,282.00	
403-3801-538.21-10	FICA / MED TAXES	9,218.00			0.00			9,218.00	
403-3801-538.22-20	FL STATE RETIREMENT	6,651.00			0.00		665.00	7,316.00	
403-3801-538.23-10	HEALTH INSURANCE	19,263.00			0.00		10.00	19,273.00	
403-3801-538.23-15	DENTAL INSURANCE	791.00			0.00			791.00	
403-3801-538.23-20	LIFE INSURANCE	684.00			0.00		3.00	687.00	
403-3801-538.23-21	SHORT-TERM DISABILITY	466.00			0.00		29.00	495.00	
403-3801-538.23-30	DEPENDENT HEALTH INSURANC	4,931.00			0.00		176.00	5,107.00	
403-3801-538.23-35	DEPENDENT DENTAL INSURANC	564.00			0.00		8.00	572.00	
403-3801-538.23-40	LONG TERM DISABILITY	311.00			0.00		2.00	313.00	
403-3801-538.24-10	WORKERS' COMPENSATION	4,415.00			0.00			4,415.00	
403-3801-538.31-15	ENGINEERING	13,000.00	5,551.00		0.00		(4,600.00)	13,951.00	*Enc Roll*
403-3801-538.32-10	AUDIT SERVICES	2,867.00			0.00			2,867.00	
403-3801-538.34-10	CONTRACTUAL SERVICES	32,700.00	2,250.00		0.00		(6,412.00)	28,538.00	*Enc Roll*
403-3801-538.40-10	TRAVEL & PER DIEM	3,000.00			0.00		1,800.00	4,800.00	
403-3801-538.41-10	TELEPHONE	680.00			0.00		253.00	933.00	
403-3801-538.41-30	POSTAGE	300.00			0.00			300.00	
403-3801-538.43-20	LANDFILL COSTS	12,000.00			0.00		380.00	12,380.00	
403-3801-538.44-10	RENTALS & LEASES	2,500.00			0.00			2,500.00	
403-3801-538.45-10	LIABILITY	5,315.00			0.00			5,315.00	
403-3801-538.46-15	EQUIPMENT	2,000.00			0.00			2,000.00	
403-3801-538.46-30	VEHICLE	8,000.00			0.00		10,600.00	18,600.00	
403-3801-538.46-41	STORM DRAIN REPAIR	6,000.00			0.00			6,000.00	
403-3801-538.47-10	PRINTING & BINDING	400.00			0.00			400.00	
403-3801-538.49-10	ADVERTISING	2,500.00			0.00		(253.00)	2,247.00	
403-3801-538.51-10	OFFICE SUPPLIES	500.00			0.00			500.00	
403-3801-538.52-10	OPERATING SUPPLIES	10,656.00			0.00		(1,900.00)	8,756.00	
403-3801-538.52-15	FUEL COSTS	19,143.00			0.00			19,143.00	
403-3801-538.52-25	UNIFORMS	2,530.00			0.00			2,530.00	
403-3801-538.53-20	ROAD MATERIALS & SUPPLIES	2,500.00			(100.00)		(2,400.00)	0.00	*Transfers*
403-3801-538.54-10	BKS, PUB, SUB, MEM, LIB	600.00			100.00			700.00	*Transfers*
403-3801-538.59-15	TRANSFER TO G/F	38,159.00			0.00			38,159.00	

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	*Notes*
403-3801-538.59-20	REIMBURSEMENT TO G/F	155,930.00			0.00			155,930.00	
403-3801-538.64-10	EQUIP - REPLACEMENT	19,000.00			0.00		183.00	19,183.00	
403-3801-538.64-25	FUTURE PROJECTS	15,000.00			0.00	175,734.00	5,212.00	195,946.00	*CC Approve, Pav Infrastruc*
403-3801-538.71-05	OTHER	29,128.00			0.00			29,128.00	
403-3801-538.71-15	LEAGUE LEASE 2002 & 2006	311.00			0.00			311.00	
403-3801-538.72-05	OTHER	3,838.00			0.00			3,838.00	
403-3801-538.72-15	LEAGUE LEASE 2002 & 2006	35.00			0.00			35.00	
TOTAL	**EXPENSE**	**566,534.00**	**7,801.00**	**0.00**	**0.00**	**175,734.00**	**0.00**	**750,069**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
441-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
441-0000-361.10-02	SBA INTEREST	0.00			0.00			0.00	
441-0000-361.10-08	INVESTMENT	0.00			0.00			0.00	
441-0000-363.29-01	WATER IMPACT FEES	0.00			0.00			0.00	
441-0000-363.29-02	SEWER IMPACT FEES	0.00			0.00			0.00	
441-0000-363.29-91	PIONEER CREDITS	0.00			0.00			0.00	
441-0000-363.29-92	CRA CREDITS-WATER	0.00			0.00			0.00	
441-0000-363.29-93	CRA CREDITS-SEWER	0.00			0.00			0.00	
441-0000-363.29-94	IMPACT WAIVERS-WATER	0.00			0.00			0.00	
441-0000-363.29-95	IMPACT WAIVERS - SEWER	0.00			0.00			0.00	
441-0000-367.02-00	UNREALIZED GAIN ON INVEST	0.00			0.00			0.00	
441-0000-369.10-01	MISCELLANEOUS	0.00			0.00			0.00	
441-0000-369.10-04	REFUND-PRIOR YR EXPENSE	0.00			0.00			0.00	
441-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00			0.00	
441-0000-389.90-00	APPROPRIATED RESERVES	950,000.00	24,468.00		0.00	195,642.00		1,170,110.00	*Enc Roll/Sinclair Ave/Pav Infrastructure*
TOTAL	**REVENUE**	**950,000.00**	**24,468.00**	**0.00**	**0.00**	**195,642.00**	**0.00**	**1,170,110**	
441-3301-533.59-70	TRANSFER TO SRF LOAN DEBT	100,000.00			0.00			100,000.00	
441-3301-533.64-25	FUTURE PROJECTS	0.00			0.00			0.00	
441-3302-533-64-25		0.00			0.00	114,783.00		114,783.00	*Sinclair Ave./Pav Infrastruct*
441-3501-535.59-70	TRANSFER TO SRF LOAN DEBT	100,000.00			0.00			100,000.00	
441-3501-535.64-25	FUTURE PROJECTS	750,000.00	24,468.00		0.00			774,468.00	*Enc Roll*
441-3504-535-64-25		0.00			0.00	80,859.00		80,859.00	*Pavilion Infrastructure*
TOTAL	**EXPENSE**	**950,000.00**	**24,468.00**	**0.00**	**0.00**	**195,642.00**	**0.00**	**1,170,110**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
443-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
443-0000-361.10-02	SBA INTEREST	0.00			0.00			0.00	
443-0000-381.04-01	TRANSFERS FROM WATER/SEWR	300,000.00			0.00			300,000.00	
443-0000-389.90-00	APPROPRIATED RESERVES	(244,600.00)	26,450.00		0.00			(218,150.00)	*Enc Roll*
TOTAL	**REVENUE**	**55,400.00**	**26,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,850**	
443-3301-533.64-25	FUTURE PROJECTS	10,400.00			0.00			10,400.00	
443-3501-535.64-25	FUTURE PROJECTS	45,000.00	26,450.00		0.00			71,450.00	*Enc Roll*

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
TOTAL	**EXPENSE**	**55,400.00**	**26,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,850**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
444-0000-384-10-01	ARRA LOAN	0.00	1,789.00		0.00		(1,789.00)	0.00	*Enc Roll*
444-0000-384.10-02	SRF RECLAIM - PHASE I	0.00	35,467.00		0.00		1,688,094.00	1,723,561.00	*Enc Roll*
444-0000-384-10-03	SRF RECLAIM - PHASE 2 & 3 (ENG)	0.00	274,123.00		0.00		3,000,077.00	3,274,200.00	*Enc Roll*
444-0000-384-10-06		0.00			0.00		5,999,855.00	5,999,855.00	
444-0000-384-10-07		0.00			0.00		4,535,290.00	4,535,290.00	
444-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00		**600,162.00**	600,162.00	
444-0000-389.90-01	RETAINED EARNINGS	0.00			0.00			0.00	
TOTAL	**REVENUE**	**0.00**	**311,379.00**	**0.00**	**0.00**	**0.00**	**15,821,689.00**	**16,133,068**	
444-3301-533.52-10	OPERATING SUPPLIES	0.00			0.00			0.00	
444-3301-533.65-35	WATER PLANT IMPROVEMENTS	0.00	1,789.00		0.00			1,789.00	*Enc Roll*
444-3502-535.65-71	SRF RECLAIM - PHASE I	0.00	35,467.00		0.00		1,688,094.00	1,723,561.00	*Enc Roll*
444-3502-535-65-72		0.00			0.00		3,274,200.00	3,274,200.00	
444-3502-533-65-81		0.00			0.00		5,999,855.00	5,999,855.00	
444-3501-535-65-70	sRF LOAN WWTP EXPANSION (RECLAI	0.00	274,123.00		0.00			274,123.00	*Enc Roll*
444-3501-535-65-75	CONSTRUCTION IN PROG - REUSE	0.00			0.00			0.00	
444-3504-535-65-81		0.00			0.00		4,535,290.00	4,535,290.00	
444-3801-538-64-25	STORMWATER	0.00			0.00		**324,250.00**	324,250.00	*SW Design - Ph 1*
TOTAL	**EXPENSE**	**0.00**	**311,379.00**	**0.00**	**0.00**	**0.00**	**15,821,689.00**	**16,133,068**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
445-0000-361.10-01	INTEREST INCOME				0.00			0.00	
445-0000-361.10-02	SBA INTEREST	0.00			0.00			0.00	
445-0000-381.04-01	TRANSFERS FROM WATER/SEWR	1,002,173.00			0.00			1,002,173.00	
445-0000-381.04-04	TRANSFERS FROM IMPACT FEE	200,000.00			0.00			200,000.00	
445-0000-389.90-01	RETAINED EARNINGS	0.00			0.00			0.00	
TOTAL	**REVENUE**	**1,202,173.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,202,173**	
445-3601-536.71-75	D/S PRIN SRF LOAN	924,648.00			0.00		(97.00)	924,551.00	
445-3601-536.72-75	D/S INT SRF LOAN	277,525.00			0.00		97.00	277,622.00	
445-3601-536.73-10	DEBT SERVICE COSTS	0.00			0.00			0.00	
TOTAL	**EXPENSE**	**1,202,173.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,202,173**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
446-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
446-0000-361.10-02	SBA INTEREST	0.00			0.00			0.00	
446-0000-384-10-04	USDA PROJECT (LOAN) PROCEEDS	0.00	656,546.00		0.00			656,546.00	*Enc Roll*
446-0000-389.90-01	RETAINED EARNINGS	0.00			0.00			0.00	
TOTAL	**REVENUE**	**0.00**	**656,546.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656,546**	
446-3301-533-65-48	CONST IN PROG - CRA WATER LINES	0.00	328,273.00		0.00			328,273.00	*Enc Roll*

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ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1: Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMENDMENT NUMBER 1: AMEND OR RESERVE Appropriations 1st Amendment	AMENDMENT NUMBER 1: Transfers 1st Amendment	FINAL AMENDMENT: AMEND OR RESERVE Appropriations FINAL AMEND	FINAL AMENDMENT: TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
446-3504-535-65-49	CONST IN PROG - CRA SEWER LINES	0.00	328,273.00		0.00			328,273.00	Enc Roll
		0.00			0.00			0	
TOTAL	**EXPENSE**	**0.00**	**656,546.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656,546**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
501-0000-361.10-01	INTEREST INCOME	0.00			0.00			0.00	
501-0000-369.10-04	REFUND-PRIOR YR EXPENSE	0.00			0.00			0.00	
501-0000-389.09-09	EMPLOYEE CONTRIBUTIONS	0.00			0.00			0.00	
501-0000-389.09-10	COBRA CONTRIBUTIONS	0.00			0.00			0.00	
501-0000-389.90-00	APPROPRIATED RESERVES	250,000.00			0.00			250,000.00	
501-0000-399.01-01	GENERAL FUND	0.00			0.00			0.00	
501-0000-399.04-01	WATER & SEWER FUND	0.00			0.00			0.00	
501-0000-399.04-02	SANITATION FUND	0.00			0.00			0.00	
501-0000-399.04-03	STORMWATER FUND	0.00			0.00			0.00	
501-0000-399.04-05	MARINA SEAPLANE BASE	0.00			0.00			0.00	
TOTAL	**REVENUE**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000**	
501-1201-512.23-10	HEALTH INSURANCE	0.00			0.00			0.00	
501-1201-512.23-50	ADMINISTRATIVE FEES	0.00			0.00			0.00	
501-1201-512.49-20	SELF INS ACTUARIAL EVAL.	0.00			0.00			0.00	
501-1201-512.91-01	TRANSFERS TO GENERAL FUND	250,000.00			0.00			250,000.00	
TOTAL	**EXPENSE**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
601-0000-361.10-08	INVESTMENT	17,000.00			0.00			17,000.00	
601-0000-367.01-00	SALE OF INVESTMENTS	34,106.00			0.00			34,106.00	
601-0000-367.02-00	UNREALIZED GAIN ON INVEST	232,235.00			0.00			232,235.00	
601-0000-368.10-00	EMPLOYEE CONTRIBUTIONS	45,771.00			0.00			45,771.00	
601-0000-368.30-00	EMPLOYER CONTRIBUTIONS	275,937.00			0.00			275,937.00	
601-0000-368.40-00	STATE INSUR PREM CONTRIB	77,000.00			0.00			77,000.00	
601-0000-389.90-00	APPROPRIATED RESERVES	(498,819.00)			0.00			(498,819.00)	
TOTAL	**REVENUE**	**183,230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,230**	
601-2201-522.34-10	CONTRACTUAL SERVICES	37,230.00			0.00			37,230.00	
601-2201-522.91-25	RETIREMENT PAYMENTS	141,000.00			0.00			141,000.00	
601-2201-522.91-35	TERMINATION PAYMENTS	5,000.00			0.00			5,000.00	
TOTAL	**EXPENSE**	**183,230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,230**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
602-0000-361.10-01	INTEREST INCOME	25.00			0.00			25.00	
602-0000-361.10-08	INVESTMENT	137,293.00			0.00			137,293.00	
602-0000-367.02-00	UNREALIZED GAIN ON INVEST	788,000.00			0.00			788,000.00	
602-0000-368.10-00	EMPLOYEE CONTRIBUTIONS	174,523.00			0.00			174,523.00	

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ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1: Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMENDMENT NUMBER 1: AMEND OR RESERVE Appropriations 1st Amendment	AMENDMENT NUMBER 1: Transfers 1st Amendment	FINAL AMENDMENT: AMEND OR RESERVE Appropriations FINAL AMEND	FINAL AMENDMENT: TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
602-0000-368.30-00	EMPLOYER CONTRIBUTIONS	289,053.00			0.00			289,053.00	
602-0000-368.40-00	STATE INSUR PREM CONTRIB	77,000.00			0.00			77,000.00	
602-0000-389.90-00	APPROPRIATED RESERVES	(1,277,312.00)			0.00			(1,277,312.00)	
TOTAL	**REVENUE**	**188,582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188,582**	
602-2101-521.91-25	RETIREMENT PAYMENTS	138,582.00			0.00			138,582.00	
602-2101-521.91-35	TERMINATION PAYMENTS	50,000.00			0.00			50,000.00	
TOTAL	**EXPENSE**	**188,582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188,582**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
603-0000-361.10-08	INVESTMENT	0.00			0.00			0.00	
603-0000-367.01-00	SALE OF INVESTMENTS	0.00			0.00			0.00	
603-0000-367.02-00	UNREALIZED GAIN ON INVEST	0.00			0.00			0.00	
603-0000-368.30-00	EMPLOYER CONTRIBUTIONS	0.00			0.00			0.00	
603-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00			0.00	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
603-1201-512.91-15	UNREALIZED LOSS ON INVEST	0.00			0.00			0.00	
603-1201-512.91-20	LOSS ON INVESTMENTS	0.00			0.00			0.00	
603-1201-512.91-25	RETIREMENT PAYMENTS	0.00			0.00			0.00	
603-1201-512.91-35	TERMINATION PAYMENTS	0.00			0.00			0.00	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
605-0000-361.10-02	SBA INTEREST	27.00			0.00			27.00	
605-0000-361.10-08	INVESTMENT	24.00			0.00			24.00	
605-0000-367.02-00	UNREALIZED GAIN ON INVEST	130.00			0.00			130.00	
605-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00			0.00	
TOTAL	**REVENUE**	**181.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181**	
605-7101-571.54-30	MILDRED HUNTER TST EXP	181.00			0.00			181.00	
TOTAL	**EXPENSE**	**181.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
606-0000-361.10-02	SBA INTEREST	38.00			0.00			38.00	
606-0000-361.10-08	INVESTMENT	35.00			0.00			35.00	
606-0000-367.02-00	UNREALIZED GAIN ON INVEST	201.00			0.00			201.00	
606-0000-389.90-00	APPROPRIATED RESERVES	0.00			0.00			0.00	
TOTAL	**REVENUE**	**274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274**	
606-7201-572.46-70	PLAYGROUND	274.00			0.00			274.00	
TOTAL	**EXPENSE**	**274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
						0.00			

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			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	*Notes*
405-0000-344.20-01	SLIP RENTAL/DOCKAGE	17,000.00			0.00			17,000.00	
405-0000-344.20-20	OTHER PROPERTY RENTAL	8,400.00			0.00			8,400.00	
405-0000-344.20-50	SALE OF GAS & OIL	220,000.00			0.00			220,000.00	
405-0000-344.20-51	PROP SHOP SALES	30,000.00			0.00			30,000.00	
405-0000-347.20-05	SPLASH PARK FEES	50,000.00			0.00			50,000.00	
405-0000-347.20-07	SPLASK PK - PARTY PACK	500.00			0.00			500.00	
405-0000-347.50-02	OTHER RENTALS/PAVILN	12,000.00			0.00			12,000.00	
405-0000-347.50-05	FARMERS MARKET RENTAL	4,500.00			0.00			4,500.00	
405-0000-389.01-01	CONTRIBUTIONS FROM GEN FD	299,783.00			0.00	47,518.00		347,301.00	
405-0000-389.01-05	FROM TIF FUND	48,976.00			0.00			48,976.00	
405-0000-389.90-01	RETAINED EARNINGS	0.00	**5,088.00**		**0.00**			5,088.00	
TOTAL	**REVENUE**	**691,159.00**	**5,088.00**	**0.00**	**0.00**	**47,518.00**	**0.00**	**743,765**	
405-4304-543.12-10	REGULAR SALARIES	134,274.00			0.00			134,274.00	
405-4304-543.13-10	OTHER SALARIES & WAGES	0.00			730.00		398.00	1,128.00	*Transfers*
405-4304-543.14-10	OVERTIME	3,075.00			0.00			3,075.00	
405-4304-543.21-10	FICA / MED TAXES	10,072.00			0.00			10,072.00	
405-4304-543.22-20	FL STATE RETIREMENT	7,298.00			0.00			7,298.00	
405-4304-543.23-10	HEALTH INSURANCE	22,807.00			0.00			22,807.00	
405-4304-543.23-15	DENTAL INSURANCE	940.00			0.00			940.00	
405-4304-543.23-20	LIFE INSURANCE	763.00			0.00			763.00	
405-4304-543.23-21	SHORT-TERM DISABILITY	524.00			0.00			524.00	
405-4304-543.23-35	DEPENDENT DENTAL INSURANC	495.00			0.00			495.00	
405-4304-543.23-40	LONG TERM DISABILITY	348.00			0.00			348.00	
405-4304-543.24-10	WORKERS' COMPENSATION	5,022.00			0.00			5,022.00	
405-4304-543.32-10	AUDIT SERVICES	2,048.00			0.00			2,048.00	
405-4304-543.40-10	TRAVEL & PER DIEM	1,500.00			0.00		330.00	1,830.00	
405-4304-543.41-10	TELEPHONE	3,620.00			0.00			3,620.00	
405-4304-543.41-20	OTHER COMMUNICATION	813.00			0.00			813.00	
405-4304-543.41-30	POSTAGE	200.00			0.00			200.00	
405-4304-543.43-10	ELECTRIC, WATER, GAS	19,342.00			0.00			19,342.00	
405-4304-543.45-10	LIABILITY	8,709.00			0.00			8,709.00	
405-4304-543.46-10	BUILDING	4,000.00			0.00		(285.00)	3,715.00	
405-4304-543.46-11	DOCKS	1,000.00			0.00		285.00	1,285.00	
405-4304-543.46-16	FUELING SYSTEM	1,300.00			0.00		1,000.00	2,300.00	
405-4304-543.46-25	MISCELLANEOUS	1,000.00			0.00		3,054.00	4,054.00	
405-4304-543.46-37	MARINE VESSEL	1,100.00			0.00			1,100.00	
405-4304-543.46-45	EXTERMINATING	400.00			0.00			400.00	
405-4304-543.47-10	PRINTING & BINDING	200.00			0.00			200.00	
405-4304-543.49-10	ADVERTISING	10,000.00	5,088.00		(730.00)		(3,782.00)	10,576.00	*Enc Roll/Transfers*
405-4304-543.49-30	BANK/WIRE/ADMN EXPENSE	1,080.00			0.00			1,080.00	
405-4304-543.49-32	CREDIT CARD PROCESSING	5,000.00			0.00			5,000.00	
405-4304-543.51-10	OFFICE SUPPLIES	1,500.00			0.00		(1,000.00)	500.00	
405-4304-543.52-10	OPERATING SUPPLIES	3,000.00			0.00			3,000.00	

2013 FROM ACCOUNT: 00-0000-000.00-00 THRU

			AMENDMENT NUMBER 1			FINAL AMENDMENT			
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	AMEND OR RESERVE Appropriations	TRANSFERS/ADJ "NET"	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	FINAL AMEND	FINAL AMEND	ADJUSTED BUDGET	Notes
405-4304-543.52-11	DURABLE GOODS	1,500.00			0.00			1,500.00	
405-4304-543.52-15	FUEL COSTS	2,500.00			0.00			2,500.00	
405-4304-543.52-16	INVENTORY PURCHASES	20,000.00			0.00			20,000.00	
405-4304-543.52-25	UNIFORMS	700.00			0.00			700.00	
405-4304-543.52-31	RECREATNL FUEL INVENTORY	100,000.00			0.00			100,000.00	
405-4304-543.52-32	AVIATION FUEL INVENTORY	100,000.00			0.00			100,000.00	
405-4304-543.54-10	BKS, PUB, SUB, MEM, LIB	500.00			0.00			500.00	
405-4304-543.64-15	EQUIP - NEW	7,000.00			0.00			7,000.00	
405-4304-543.71-15	CAP LEASE 2002,2006,2012	311.00			0.00			311.00	
405-4304-543.72-15	CAP LEASE 2002,2006,2012	35.00			0.00			35.00	
405-7301-572.12-10	REGULAR SALARIES	43,698.00			0.00			43,698.00	
405-7301-572.21-10	FICA / MED TAXES	3,327.00			0.00			3,327.00	
405-7301-572.22-20	FL STATE RETIREMENT	796.00			0.00			796.00	
405-7301-572.23-10	HEALTH INSURANCE	1,209.00			0.00			1,209.00	
405-7301-572.23-15	DENTAL INSURANCE	49.00			0.00			49.00	
405-7301-572.23-20	LIFE INSURANCE	36.00			0.00			36.00	
405-7301-572.23-21	SHORT-TERM DISABILITY	25.00			0.00			25.00	
405-7301-572.23-30	DEPENDENT HEALTH INSURANC	470.00			0.00			470.00	
405-7301-572.23-35	DEPENDENT DENTAL INSURANC	50.00			0.00			50.00	
405-7301-572.23-40	LONG TERM DISABILITY	17.00			0.00			17.00	
405-7301-572.24-10	WORKERS' COMPENSATION	1,512.00			0.00			1,512.00	
405-7301-572.41-10	TELEPHONE	315.00			0.00			315.00	
405-7301-572.43-10	ELECTRIC, WATER, GAS	10,500.00			0.00			10,500.00	
405-7301-572.45-10	LIABILITY	1,391.00			0.00			1,391.00	
405-7301-572.46-25	MISCELLANEOUS	10,000.00			0.00		(1,250.00)	8,750.00	
405-7301-572.52-10	OPERATING SUPPLIES	2,000.00			0.00			2,000.00	
405-7301-572.52-25	UNIFORMS	650.00			0.00			650.00	
405-7301-572-64-10		0.00			0.00	47,518.00		47,518.00	
405-7301-572-64-15		0.00			0.00		1,250.00	1,250.00	
405-7401-572.12-10	REGULAR SALARIES	42,535.00			0.00			42,535.00	
405-7401-572-14-10		0.00			0.00		205.00	205.00	
405-7401-572.21-10	FICA / MED TAXES	3,199.00			0.00			3,199.00	
405-7401-572.22-20	FL STATE RETIREMENT	2,312.00			0.00			2,312.00	
405-7401-572.23-10	HEALTH INSURANCE	6,129.00			0.00			6,129.00	
405-7401-572.23-15	DENTAL INSURANCE	247.00			0.00			247.00	
405-7401-572.23-20	LIFE INSURANCE	150.00			0.00			150.00	
405-7401-572.23-21	SHORT-TERM DISABILITY	105.00			0.00			105.00	
405-7401-572.23-30	DEPENDENT HEALTH INSURANC	4,226.00			0.00			4,226.00	
405-7401-572.23-35	DEPENDENT DENTAL INSURANC	446.00			0.00			446.00	
405-7401-572.23-40	LONG TERM DISABILITY	70.00			0.00			70.00	
405-7401-572.24-10	WORKERS' COMPENSATION	1,510.00			0.00			1,510.00	
405-7401-572.34-10	CONTRACTUAL SERVICES	48,918.00			0.00			48,918.00	
405-7401-572.45-10	LIABILITY	1,391.00			0.00			1,391.00	
405-7401-572.46-25	MISCELLANEOUS	3,500.00			0.00			3,500.00	

2013 FROM ACCOUNT: 00-0000-000.00-00 THRU

ACCOUNT	DESCRIPTION	BUDGET	AMENDMENT NUMBER 1: Rollovers/ Encumbrances 1st Amendment ENC/ROLL	AMENDMENT NUMBER 1: AMEND OR RESERVE Appropriations 1st Amendment	AMENDMENT NUMBER 1: Transfers 1st Amendment	FINAL AMENDMENT: AMEND OR RESERVE Appropriations FINAL AMEND	FINAL AMENDMENT: TRANSFERS/ADJ "NET" FINAL AMEND	TOTAL REVISED ADJUSTED BUDGET	Notes
405-7401-572.46-71	FACILITIES	1,000.00			0.00		(205.00)	795.00	
405-7401-572.52-10	OPERATING SUPPLIES	15,000.00			0.00			15,000.00	
405-7401-572.52-25	UNIFORMS	400.00			0.00			400.00	
TOTAL	**EXPENSE**	**691,159.00**	**5,088.00**	**0.00**	**0.00**	**47,518.00**	**0.00**	**743,765**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
406-0000-381.01-01	TRANSFERS FROM GENERAL	50,162.00			0.00		(50,162.00)	0.00	
406-0000-389.01-05	FROM TIF FUND	0.00			0.00			0.00	
406-0000-389.90-01	RETAINED EARNINGS	0.00			0.00			0.00	
TOTAL	**REVENUE**	**50,162.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,162.00)**	**0**	
406-7501-575.12-10	REGULAR SALARIES	24,323.00			0.00		(24,323.00)	0.00	
406-7501-575.21-10	FICA / MED TAXES	1,861.00			0.00		(1,861.00)	0.00	
406-7501-575.22-20	FL STATE RETIREMENT	1,322.00			0.00		(1,322.00)	0.00	
406-7501-575.23-10	HEALTH INSURANCE	6,129.00			0.00		(6,129.00)	0.00	
406-7501-575.23-15	DENTAL INSURANCE	247.00			0.00		(247.00)	0.00	
406-7501-575.23-20	LIFE INSURANCE	142.00			0.00		(142.00)	0.00	
406-7501-575.23-21	SHORT-TERM DISABILITY	101.00			0.00		(101.00)	0.00	
406-7501-575.23-30	DEPENDENT HEALTH INSURANC	4,696.00			0.00		(4,696.00)	0.00	
406-7501-575.23-35	DEPENDENT DENTAL INSURANC	495.00			0.00		(495.00)	0.00	
406-7501-575.23-40	LONG TERM DISABILITY	67.00			0.00		(67.00)	0.00	
406-7501-575.24-10	WORKERS' COMPENSATION	837.00			0.00		(837.00)	0.00	
406-7501-575.40-10	TRAVEL & PER DIEM	325.00			0.00		(325.00)	0.00	
406-7501-575.41-30	POSTAGE	750.00			0.00		(750.00)	0.00	
406-7501-575.43-10	ELECTRIC, WATER, GAS	3,835.00			0.00		(3,835.00)	0.00	
406-7501-575.49-10	ADVERTISING	375.00			0.00		(375.00)	0.00	
406-7501-575.51-10	OFFICE SUPPLIES	25.00			0.00		(25.00)	0.00	
406-7501-575.52-10	OPERATING SUPPLIES	1,482.00			0.00		(1,482.00)	0.00	
406-7501-575.52-15	FUEL COSTS	300.00			0.00		(300.00)	0.00	
406-7501-575.52-25	UNIFORMS	250.00			0.00		(250.00)	0.00	
406-7501-575.54-10	BKS, PUB, SUB, MEM, LIB	100.00			0.00		(100.00)	0.00	
406-7501-575.64-15	EQUIP - NEW	2,500.00			0.00		(2,500.00)	0.00	
TOTAL	**EXPENSE**	**50,162.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,162.00)**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
GRAND TOTAL	**REVENUE**	**29,773,855.00**	**3,554,747.00**	**57,386.00**	**0.00**	**10,508,464.00**	**15,775,937.00**	**59,670,389**	
GRAND TOTAL	**EXPENSE**	**29,773,855.00**	**3,554,747.00**	**57,386.00**	**0.00**	**9,414,906.00**	**16,869,495.00**	**59,670,389**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 20, 2013

AGENDA TAB NO: 14

SUBJECT TITLE: Resolution #2013-20 Fire Assessment Roll for FY2014

OBJECTIVE:
To approve Resolution 2013-20, which updates the Fire Assessment Roll for Fiscal Year 2013-2014

SUMMARY:
Ordinance No. 2012-14 was adopted by the City Council on June 6, 2012, and authorizes the collection of fire assessments for properties located within the City of Tavares. The Ordinance also requires the City Council to approve an assessment roll for each budget year. The initial assessment roll was prepared under Resolution No. 2012-13 and approved by the City Council on October 3, 2012.

Fire Assessments were included and adopted with the Fiscal Year 2014 budget.
The attached Resolution provides for an updated fire assessment roll as required under Ordinance No. 2012-14. The assessment roll is provided as three exhibits to the Resolution:

1. Assessment Roll for Properties classes as Residential
2. Assessment Roll for Properties classed as Commerical
3. Assessment Roll for Properties classed as Other (Industrial, Motel, Mobil Home Parks, etc.)

Exempted property remains unchanged. The assessment roll exhibit may be inspected by contacting the City Clerk.

OPTIONS:
1. Approve Resolution 2013-20 updating the Fire Assessment Roll for Fiscal Year 2014
2. Do not approve Resolution 2013-20 and cut $1.5M from the FY2014 General Fund Budget.

STAFF RECOMMENDATION:
Move to approve Resolution 2013-20 updating the Fire Assessment Roll for Fiscal Year 2014.

FISCAL IMPACT: Fire Assessments were included in the Adopted Budget for Fiscal Year 2014.

LEGAL SUFFICIENCY:
The resolution has met legal sufficiency.

RESOLUTION 2013 - 20

A RESOLUTION OF THE CITY OF TAVARES, FLORIDA, RELATING TO THE PROVISION OF FIRE PROTECTION SERVICES, FACILITIES AND PROGRAMS; UPDATING THE FIRE ASSESSMENT ROLE for ASSESSMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN THE CITY OF TAVARES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013; APPROVING THE RATE OF ASSESSMENT: APPROVING THE ASSESSMENT ROLL FOR FISCAL YEAR 2014.

WHEREAS, the Ordinance No. 2012-14 authorized a fire assessment for real property located within the City of Tavares.

WHEREAS, Ordinance No. 2012-14 authorized collection of Fire Assessments on City utility bills, and collected on a monthly basis in arrears on the regular billing cycles, appearing as a separate line, and requiring an annual update to the assessment roll,

WHEREAS, Resolution No. 2012 -13 set forth rate methodology for all properties assessed, and set forth the initial assessment roll,

WHEREAS, during the Fiscal Year 2014 budget process, and public hearings, the City Council approved the continuation of the Fire Assessment,

WHEREAS, the adoption of this Resolution serves the health, safety and general welfare of the residents of the City of Tavares, and therefore;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAVARES that the City Council hereby approves an Assessment Roll for the Fiscal Year commencing October 1, 2013.

Section 1: Exhibit A – Assessment Roll for Properties classed as Residential

Section 2. Exhibit B – Assessment Roll for Properties classed as Commercial

Section 3: Exhibit C – Assessment Roll for all other assessed property classes.

PASSED AND ADOPTED this _____day of _____, 2013.

_____
Robert Wolfe, Mayor

Attest:

_____
Nancy Barnett, City Clerk

Approved as to Form:

_____
Robert Q. Williams, City Attorney

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: NOVEMBER 20, 2013

AGENDA TAB NO. 15

SUBJECT TITLE: Adoption of a standard design for Tavares benches as part of the city-wide branding program

OBJECTIVE: To adopt a specific look and design for benches to be placed at City facilities and parks, and to recognize the manufacturer as a sole source vendor.

SUMMARY: Previously, the Council adopted a new logo and branded the city as "America's Seaplane City." Over time staff has expanded the branding of the City, as funds permitted, to include signage, flags, clothing, and other items.

Recently, a local business approached the City about developing a specially designed park bench incorporating the City's new logo. A small sample bench was placed at Wooton Park and public input was solicited for several months. Before you today is the final proto-type, a one-of-a-kind design that incorporates many of the suggestions that the City has received.

Staff seeks authorization from the Council to adopt this bench design as the standard for benches in City parks and facilities and to recognize Aces & Eights Customs LLC, the business that created the original design, as the sole source of these benches.

If the bench is approved, it is the intent of the Community Services Department to initiate an "Adopt-a-Bench" program to pay for the new benches, and the details of this policy would be placed on the next City Council agenda. City parks or facilities that require benches would use this new design and, over time, existing benches, once they reach their life expectancy, would also be replaced with the Tavares logo bench.

OPTIONS:

1. Approve the new branded park bench as the standard for all City benches and recognize Aces & Eights Customs LLC as the sole manufacturer of these benches.
2. Do not approve the new branded park bench.

STAFF RECOMMENDATION:

Staff recommends the adoption of the new branded benches and that the City Council recognizes Aces & Eights Customs LLC as the sole manufacturer of these benches.

FISCAL IMPACT: None

Funding Source: N/A

LEGAL SUFFICIENCY:

Tavares Bench

Color - PMS 439 Metallic - Porsche Silver

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 20, 2013

AGENDA TAB NO. 16

SUBJECT TITLE: Appointment to Police Pension Board

OBJECTIVE:

To designate the City Council appointment to the Police Pension Board.

SUMMARY:

There is one citizen appointment up for re-appointment on the Police Pension Board currently held by Norb Thomas. Mr. Thomas has indicated his willingness to be reappointed. This will be for a two year from 2013-2015.

The position was advertised. No other applications were received.

OPTIONS:

The mayor will designate reappointment.

STAFF RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

LEGAL SUFFICIENCY:

Legally sufficient.

Nancy Barnett

From: norb [norb@mpinet.net]
Sent: Wednesday, October 02, 2013 10:56 PM
To: Nancy Barnett
Subject: Police Pension

Please consider me for reappointment to the police pension board.

Thanks

Orlando Sentinel/Lake Sentinel
Sunday, October 6, 2013 Edition
Citizen Boards/Committees

CITY OF TAVARES
CITIZEN BOARDS/COMMITTEES

The City of Tavares is presently accepting applications for the following Boards:

Police Pension Board

The position(s) are voluntary and appointed by the Mayor of the City of Tavares. Applications may be obtained by calling (352) 253-4546, between the hours of 8 a.m. and 5 pm Monday through Friday or by downloading the application from the city's web site at www.tavares.org

Applications should be submitted by Friday, October 25, 2013. For additional information please call Nancy Barnett, City Clerk, at 352-253-4546.

LAK1256763 10/06/2013

ACTUAL AD SIZE LARGER THAN IMAGE

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: NOVEMBER 20, 2013

AGENDA ITEM NO. 17

SUBJECT TITLE: Request to Petition Court to Demolish Unsafe Building at 105 S. Ingraham

OBJECTIVE:

To authorize the City Attorney to obtain approval to raze abandoned unsafe building located at 105 S. Ingraham.

SUMMARY:

Previously the home at 105 S. Ingraham (Alt # 1375282) was code enforced for many violations including unsafe building determination. It is slated for foreclosure by the city attorney as all code violations, penalties and liens have been ignored. As the attorney goes through the foreclosure process it is recommended that it be razed immediately due to its unsafe condition (see attached pictures). This property also has over $50,000 in code enforcement fines and back taxes are due to County and City.

Most recently a homeless person was caught living in the building and advised to move out after which the building was boarded up. The building continues to be an unsafe building and blight on the neighborhood.

OPTIONS:

1. That Council moves to authorize the city attorney to raze the building.
2. That Council wait to raze the building after foreclosure.
3. That Council does not raze the building.

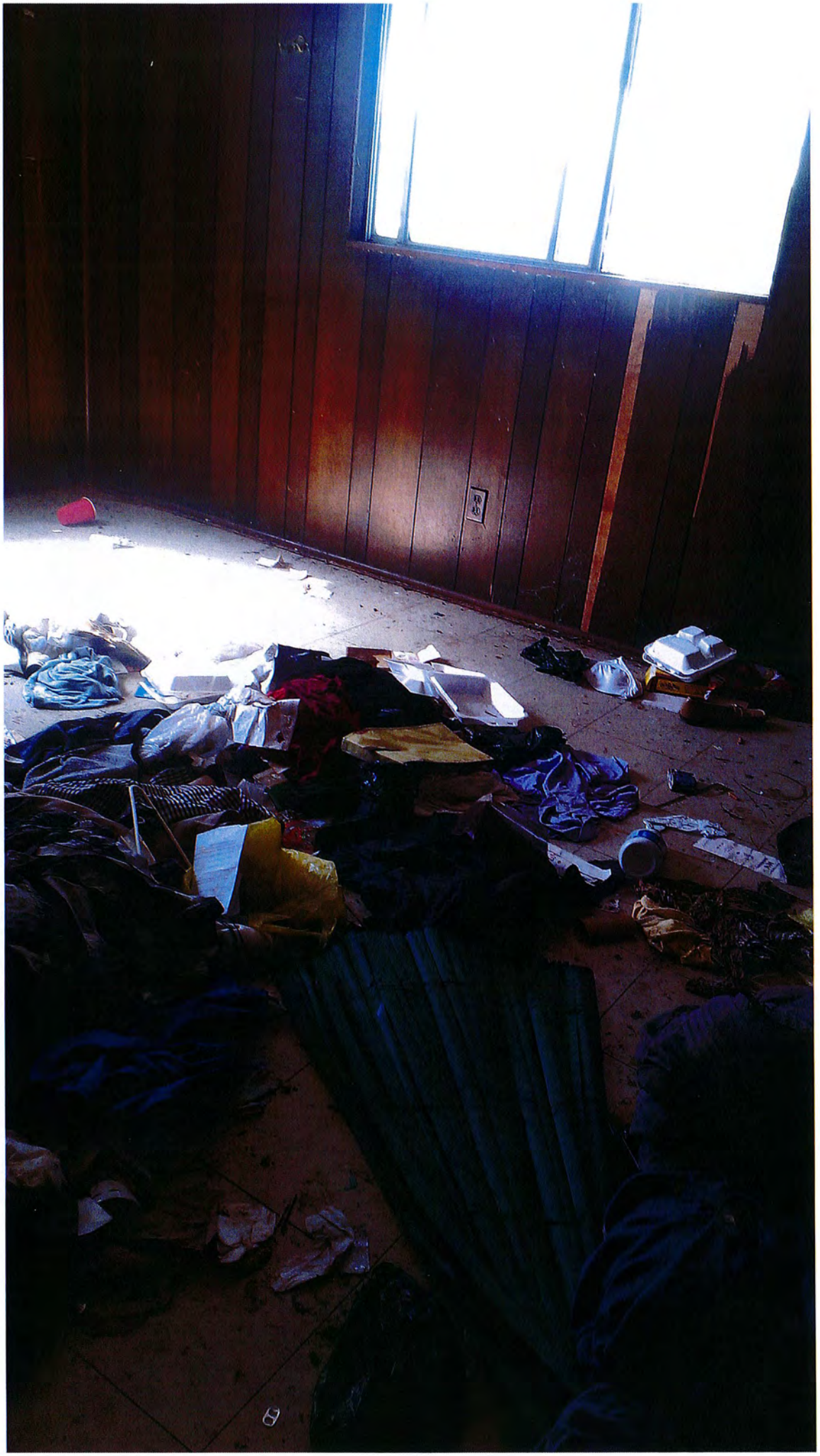
RECOMMENDATION: Option #1, that Council moves to authorize the building to be raze subject to Court approval.

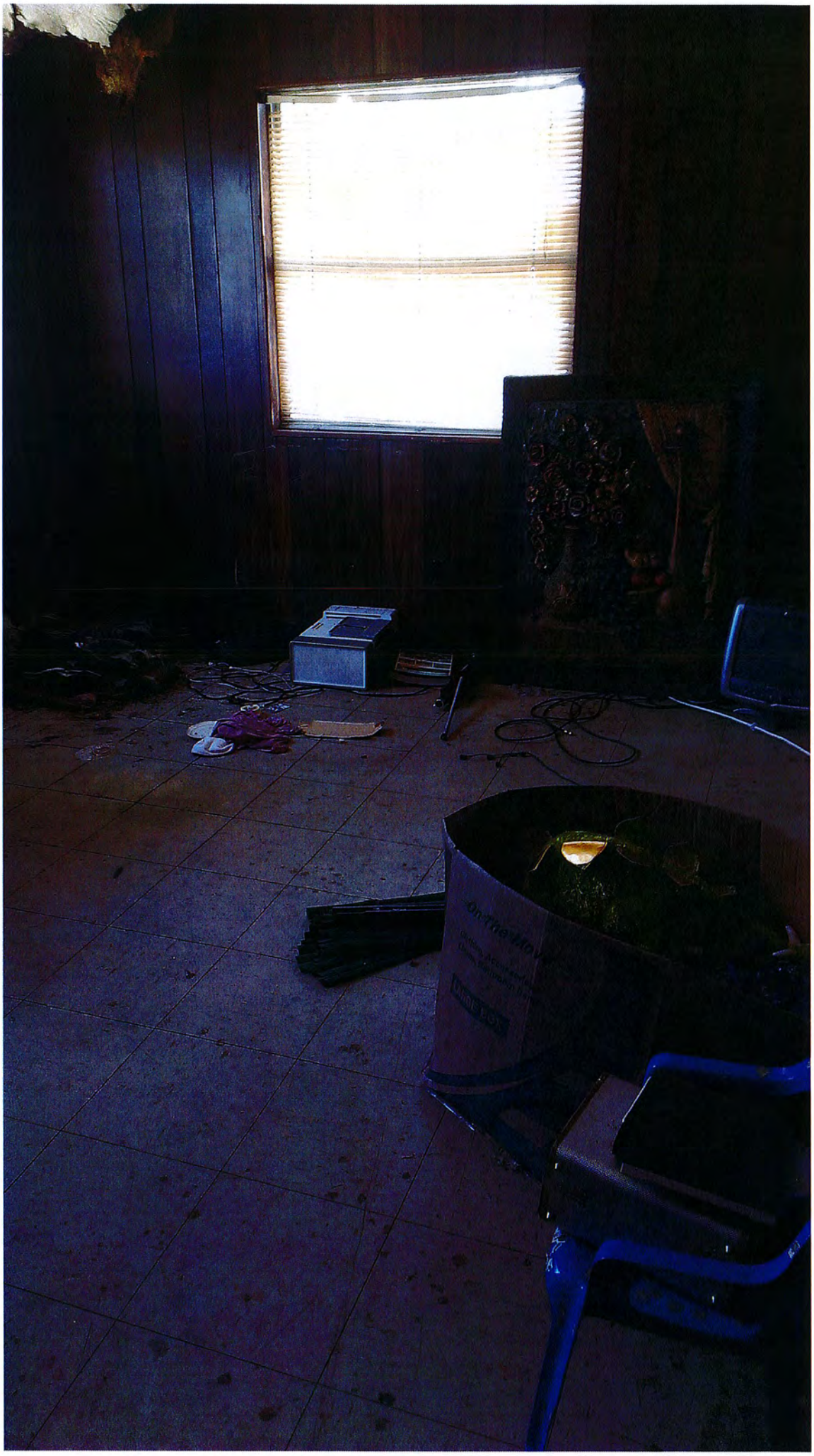
FISCAL IMPACT

The estimated cost to raze the building is $4,000. Any funds derived from the sale of the lot would be applied towards the cost of razing the building. The estimated lot value is $7,300.

LEGAL SUFFICIENCY:

All options are legally sufficient..





AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: November 20, 2013

AGENDA TAB NO. 18

SUBJECT TITLE: Establish Grand Opening Celebration Date for the Pavilion

OBJECTIVE: To establish the grand opening date celebration for the Pavilion.

SUMMARY:

Previously, City Council members approved a Pavilion Grand Opening plan tentatively set for the spring of 2014 depending upon the construction schedule.

The Horizon project team members met to formalize the grand opening date and are recommending that a soft opening be conducted in the spring 2014 and a hard opening be conducted on Saturday October 11, 2014.

At this juncture in the project build, the exact spring opening date cannot be provided to the city until late January, 2014. However, hiring musical acts requires at a minimum, six months to insure the act. In light of these parameters, it is recommended that the opening dates be established as follows:

- Soft Opening: In Spring, 2014, or when the date is made known to the city by the contractor. It will include:
  The '1914 experience on the shore ("tin lizzies" ice cream "cranked" by Opsrey Lodge, photo booth, actors in period attire, exotic cars on the pier, "Jimmy Buffett" tribute band, ribbon cutting, and all-day tours for the citizen of Tavares.

- Hard Opening: On October 11, 2014, and it will include the concert on the shore, the Black Tie Gala, and fireworks.

The city will begin collecting reservations and deposits on December 1, 2013. Reservations will be accepted for August, 2014 and forward. For those clients who place a booking before the facility is constructed and finished, a 10% discount will be awarded as they are not in a position to see nor tour the facility.

Once the city is provided with a definitive opening date at the end of this January, the city will release the two remaining earlier months of June and July for booking.

OPTIONS:

1. Approve a soft opening in the spring and hard opening on October 11, 2014.
2. Develop another schedule for opening the Pavilion.

STAFF RECOMMENDATION: Approve a soft opening in spring and hard opening on October 11, 2014

FISCAL IMPACT: This item was previously budgeted and this decision does not affect the budget.

LEGAL SUFFICIENCY: Legally sufficient.

AGENDA SUMMARY
City Council Meeting
November 20, 2013

AGENDA TAB NO. 19

SUBJECT TITLE: Sale of Tri-City Landfill Property on Frankie's Road

OBJECTIVE: To Dispose of Surplus Property

SUMMARY:

By way of background, the three Cities entered into an agreement to purchase property referred to as the "Tri-City Landfill Site" in 1962 just off Frankie's Road and CR 561, south of Tavares. Mt. Dora had a 40% interest, Eustis had a 40% interest, and Tavares had a 20% interest.

The three cities have received a letter of interest from Matt Arbuckle of Vulcan Materials Company to purchase a portion of the property (25.54 acres) if the price is mutually agreeable to all parties and pending a zoning application to Lake County. He has also provided an appraisal dated October 11, 2013 showing a market value of $101,000 (see attached summary page)..

In subsequent years from the initial purchase by the three cities, some of the property was sold to the Gun Club in 1988 and the School Board in 1991. The three cities still have an interest in the same percentages in the remaining portion of the property which now totals 70.75 acres. The Lake County Property Appraiser has the entire 70.75 acres listed at $106,125 in appraised value.

In 2010 the three cities received a request from the County Attorney requesting, on an emergency basis, the consent of the three cities to use a portion of the vacant acreage for the temporary housing of abused horses and livestock. The three cities agreed to enter into an agreement that gave a non-exclusive permit to use the property for placement of seized livestock. The term of the agreement was for one year which began in July of 2010 and it has been renewed annually since then.

At the recent Golden Triangle Meeting on October 29, 2013, the three cities received a presentation from Mr. Arbuckle representing Vulcan Properties (owner of Florida Rock) who conduct a sand mining operation adjacent to the cities' property. Mr. Arbuckle stated that his company is interested in acquiring a 25.54 acre parcel in order to assist in the reclamation conditions that are currently stated in their existing mine permit. He said the property will be used to maximize the sand reserves and to achieve the appropriate gradient slope of the high walls. Mr. Arbuckle discussed the appraisal which reflects a market value of $101,000 for the 25.54 acres which is the offer at this time by the company. He said they are not interested in leasing the property or in buying the remainder of the property.

the company. He said they are not interested in leasing the property or in buying the remainder of the property.

At the Golden Triangle Meeting, the elected officials in attendance expressed a general consensus to sell the property as is and without being a party to the zoning petition to Lake County. There was also discussion about having or not having a separate "sellers" appraisal which would be paid for by the three cities. In addition there was discussion regarding potential contamination at the site because of being adjacent to the landfill.

The City Attorney has corresponded with the County Attorney Sandy Minkoff regarding whether the County has any knowledge of contamination at that site. The seller's appraiser refers to some contamination at the parent site (the 70.75 acres) but no reports were provided. At this time there is no evidence to support contamination at the property.

OPTIONS

1. **Move to approve the sale of the 20.54 acres as is in the amount of $101,000 with no second appraisal.**
2. **Move to request a second appraisal before voting on this matter and request that Eustis and Mt. Dora participate in the cost of the appraisal.**
3. **Do not approve the sale.**

RECOMMENDATION:

Move to approve the sale of the 20.54 acres as is in the amount of $101,000 without a second appraisal.

FISCAL IMPACT: Unbudgeted revenues of approximately $20,000 would be realized in the city budget.

LEGAL SUFFICIENCY:

The City Attorney opines that all options are legally sufficient.

Vulcan
Materials Company

September 19, 2013

John Drury
City Administrator
201 E. Main Street
Tavares, FL 32778

Subject: 25.54 Acre Parcel

Dear Mr. Drury,

Vulcan Materials Company, Inc. would like to express an interest in acquiring a portion of the real estate located on Frankies Rd in Tavares, Florida. The subject property is identified by the parcel number 172026000200000600 and is comprised of 71.14 acres. It is our understanding that the City of Tavares has a shared ownership in this property with the City of Mount Dora and the City of Eustis.

Vulcan Materials Company would pay for an appraisal needed to evaluate the land and would need sixty (60) days to complete due diligence on the parcel. According to publicly available records on the Lake Wales Property Appraiser website, the property has a land value of $106,125.00 or $1,491.78 per acre. We would consider paying fair market value for the 25.54 acres identified on the attached map pending a zoning change from Vacant Municipal (8089) to Mining (9900) if the price is mutually agreeable to all parties. We would like to work with you and the elected representatives in your communities accomplish this transaction.

Sincerely,

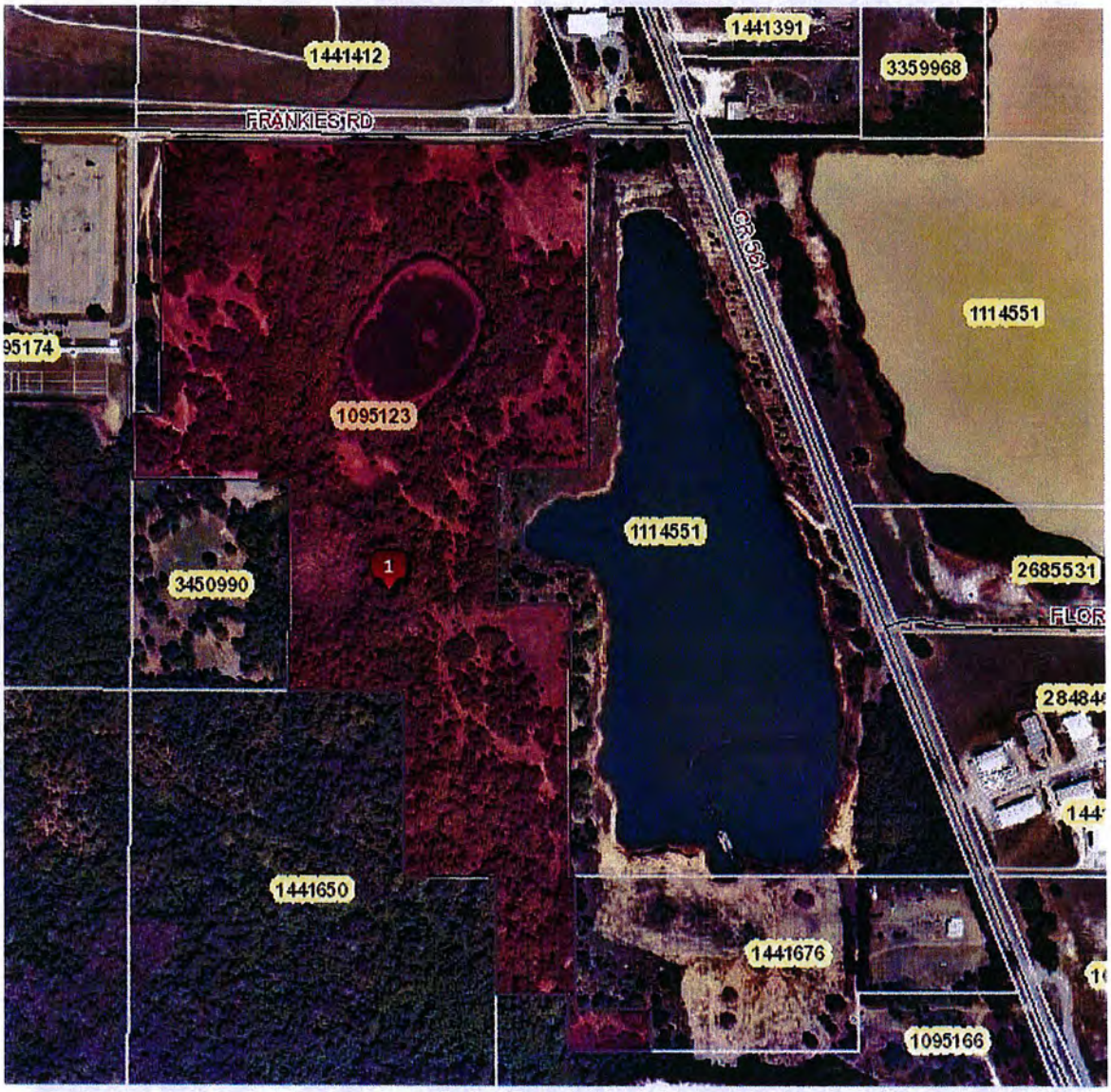
Matt Arbuckle
Vulcan Materials Company
904-505-4970

cc: Michael Quinn, City of Mount Dora
Dianne Kramer, City of Eustis

SUMMARY OF FACTS AND CONCLUSIONS

TYPE OF APPRAISAL	Summary Appraisal Report
PROPERTY TYPE	Vacant Land
LOCATION	The subject property is located on the south side of Frankies Road just west of CR 561 near the town of Astatula, in unincorporated Lake County, Florida.
INTEREST APPRAISED	Unencumbered Fee Simple
LAND SIZE	25.2 ± acres; the subject is a portion of a larger 70.75 acre parent tract
ZONING/LAND USE	Agriculture/Public Service Facilities and Infrastructure, by Lake County
IMPROVEMENT DESCRIPTION	Fencing, partially paved asphalt driveway
HIGHEST AND BEST USE	
As Vacant	As proposed excavation/fill site
As Improved	N/A
DATE OF VALUATION	October 11, 2013
VALUATION ESTIMATES	
"As Is" Market Value	$101,000
PROJECTED MARKETING/ EXPOSURE TIME	12 months

SUBJECT PROPERTY – PARENT TRACT PARCEL



Lake County Aerial

CITY OF MOUNT DORA

OFFICE OF THE CITY MANAGER

City Hall
510 N. Baker St.
Mount Dora, FL 32757

Office of the City Manager
352-735-7126
Fax: 352-735-4801

Finance Department
352-735-7118
Fax: 352-735-1406

Human Resources
352-735-7106
Fax: 352-735-9457

Planning and Development
352-735-7112
Fax: 352-735-7191

City Hall Annex
900 N. Donnelly St.
Mount Dora, FL 32757

Parks and Recreation
352-735-7183
Fax: 352-735-3681

Public Safety Complex
1300 N. Donnelly St.
Mount Dora, FL 32757

Police Department
352-735-7130
Fax: 352-383-4623

Fire Department
352-735-7140
Fax: 352-383-0881

Public Works Complex
1250 N. Highland St.
Mount Dora, FL 32757
352-735-7151
Alt. Tel: 352-735-7105
Fax: 352-735-1539
Alt. Fax: 352-735-2892

W. T. Bland Public Library
1995 N. Donnelly St.
Mount Dora, FL 32757
352-735-7180
Fax: 352-735-0074

Website:
www.cityofmountdora.com

November 8, 2013

Mr. Matt Arbuckle
Vulcan Materials Company
PO Box 4667
Jacksonville, FL 32201

Re: Agreement to sell interest in 25.54 acre parcel

Dear Mr. Arbuckle:

At our 11/05/13 Council Meeting, the Mount Dora City Council reaffirmed by motion their previous intention to agree to participate with the other cities of Eustis and Tavares to jointly sell our portion of property per your company's request. Our joint interest at 40% of the 25.54 acres per your appraised value of $101,000 is agreed with the conditions that the other cities agree to participate in the sales authorization and that your company obtains the appropriate zoning authorization from Lake County to proceed with your intended use. It is also our expectation that we will not have to engage in an active role to obtain zoning approval from Lake County other than acknowledging our current ownership of the parcel and agreement to sell per the above conditions. We also expect that you will handle and cover all details and costs of the sales transaction unless so modified by an approved sales agreement amongst the parties. If you need further correspondence or information, please feel free to contact me.

Sincerely,

Michael Quinn, City Manager

Cc: John Drury
Dianne Kramer

City of Eustis

P.O. Drawer 68 • Eustis, Florida 32727-0068 • (352) 483-5430

TO: EUSTIS CITY COMMISSION

FROM: DIANNE L. KRAMER, ACTING CITY MANAGER

DATE: NOVEMBER 7, 2013

RE: OFFER TO PURCHASE A PORTION OF THE TRI-CITY PROPERTY ON FRANKIE'S ROAD NEAR ASTATULA

Introduction:

The purpose of this report is to review an offer to purchase property that the City owns jointly with the City of Mount Dora and the City of Tavares. The subject property is 25.54 acres of a parent parcel of 71.14 acres located south of Frankie's Rd. and west of CR 561 in unincorporated Lake County.

Recommended Action:

No action is necessary, but staff requests direction regarding the purchase offer. Staff's recommendation is to accept the appraisal provided by the seller and authorize the Acting City Manager to prepare a contract for sale and purchase of the subject property for consideration at the November 19, 2013 regular meeting.

Background:

1. On October 20, 1962, Oscar and Mildred Schubert sold approximately 145 acres on Frankie's Rd. to the cities of Eustis, Mount Dora, and Tavares. The apparent cost was $250 per acre and the purpose was to establish a sanitary landfill.
2. On December 6, 1963, the three cities entered into a land trust agreement with First State Bank and Trust Company. This agreement established entitlements to all of the "earnings, avails and proceeds" of the trust party at 40% for Eustis, 40% for Mount Dora, and 20% for Tavares.
3. When the County opened its own landfill in Astatula in 1974, it closed the Tri-City landfill. Only approximately 25 acres of the subject property were ever used as a landfill.
4. On February 25, 1987, the Eustis Finance Director received a letter from First Union National Bank indicating that they no longer had an active trust as established in 1963.
5. On December 15, 1988, the City of Eustis approved a contract for sale and purchase of approximately 24 acres of the subject property to the Eustis Gun Club for $47,880. The transaction closed in early 1990.

6. On August 6, 1991, the Cities executed an agreement with the Lake County School Board providing approximately 35 acres to the School Board for a Public Safety Training Complex. The sale price was $85,000, but the payment was in the form of credits for future use of the Public Safety Training Complex.
7. In 2010, the Cities signed a revocable non-exclusive license agreement with Lake County to permit Animal Control to house livestock on a five to ten acre portion of the 70+ acre site. The Eustis City Commission renewed that agreement through Resolution No. 13-32 in May of this year. The agreement expires annually and can be revoked at the will of the property owners for any reason.
8. On September 19, 2013, the City received a letter from Vulcan Materials Company expressing an interest in purchasing 25.54 acres of the subject property.
9. On October 10, 2013, Vulcan Materials Company provided an MAI appraisal of the property that calculated the fair market value at $4,007.94/acre for a total of $101,000. On behalf of Vulcan Materials Company, Matt Arbuckle offered to purchase the 25.54 acres for $101,000 subject to a 90 day due diligence period, appropriate surveys, a change in land use and final corporate approval.
10. The elected officials and administrators of Eustis, Mount Dora, and Tavares discussed the offer at the October 29, 2013, Tri-City Summit meeting and generally agreed to proceed.

Considerations:

a) The Lake County Property Appraiser has assigned a just value of $106,125 to the entire 70+ acre parcel. That value is $1,492/acre and Vulcan is offering to purchase a portion of the site (25.54 acres) at $3955/acre, for a total of $101,000. (The offer is $101,000 based on the appraisal. The appraisal was based on a parcel size of 25.2 acres and a value of $4,000/acre, so there is some discrepancy in the acreage totals.)
b) It does not appear that Lake County Animal Control is using the portion of the subject property that Vulcan proposes to purchase.
c) Vulcan Materials Company proposes to use the subject property to create the land slopes required by its mining restoration plan and has no interest in purchasing the entire parcel.
d) Vulcan Materials Company is based in Birmingham, Alabama and is the nation's largest producer of construction aggregates – primarily crushed stone, sand, and gravel. The company mines sand at its site adjacent to the subject property.
e) The City of Eustis has no current or future need for the subject property. If all cities agree to sell the subject property, the City of Eustis share would be $40,400.
f) There are no state statutes governing the sale of municipal real property, but the City does have a provision in Ordinance No. 12-07 that references procedures for selling real property:

> ***Section 5. Procedures for Selling Real Property.***
> *Where the City desires to sell real property for a sale price of over $50,000, the City Commission shall discuss, at a public meeting where the public shall be given the opportunity to be heard, whether to obtain an appraisal or appraisals prior to the sale.*

CITY OF MOUNT DORA

Office of the City Manager
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352-735-7126
Fax: 352-383-4801
E-mail: citymgr@cityofmountdora.com

DATE: **November 5, 2013**

TO: **City Council**

FROM: **Michael Quinn, City Manager**

RE: **Approve Sales Proposal to Vulcan Materials**

Recommendation: Approve as a co-owner of this site to participate in the sale of 25.54 acres to Vulcan Materials Company for the appraised value of $101,000 conditioned on the company receiving the appropriate zoning amendment from Lake County to allow mining uses. This sale is also contingent upon all three cities agreeing to participate. The zoning amendment support is the responsibility of the purchaser and we only are agreeing to the use change as the current owner.

References/Support: See Attachments.

Background/Information: This item was discussed at our joint Tri-City Summit Meeting held in Tavares on October 29, 2013. The general consensus was favorable per these conditions and that each City would review and decide at their respective Council Meetings as an order of business.

As a matter of background information, this land parcel consists of approximately 70.75 acres of which Vulcan Materials Company desires to purchase 25.54 acres as shown on the attachment map. The parcel is located south of the Lake County Landfill and south of Frankies Road where it intersects with CR561. The original purchase was for a Tri-City Landfill site in 1988 that eventually was never utilized as we were eventually served by the Lake County facilities or our own contractor facilities. Mount Dora and Eustis each have a 40% share in the property with 20% to Tavares. The property is currently not utilized except for about a ten acre fenced area for seized livestock from the Lake County Animal Control on an annual permit basis.

Attachments:

1. Initial letter of proposal from Vulcan Materials Company.
2. Map of acquisition area.
3. Risner Realty Advisors, Inc statement of appraisal valuation.
4. Summary facts distributed by John Drury at Tri-City Summit Meeting.

AGENDA SUMMARY
TAVARES CITY COUNCIL
November 20, 2013

AGENDA TAB NO. 20

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 4, 2013
- Code Enforcement Special Magistrate Hearing – November 26, 2013 – 5:30 p.m.
- Holiday Party, December 13, 2013 – 11:30 pm to 1:30 pm
- Lake County League of Cities – December 13, 2013 – 11:30 a.m.
- Lake Sumter MPO – November 27, 2013 MPO Board Room – 4:00 p.m. MPO Board Room - 1616 South 14th Street, Leesburg, FL
- Library Board – December 13, 2013 – 2:00 p.m. Library Conference Room
- Planning & Zoning Board – November 21, 2013 – City Council Chambers – 3:00 p.m.

OTHER EVENTS

December 7 – Christmas Parade & Celebration

January 18 & 19, 2014 – Winter Thunder Regatta, Wooton Park 9:00 am to 5 pm

January 24 & 25, 2014 – Crappie Masters Florida Championship – Wooton park 6 am to 4:00 pm

February 1, 2014 – African American Heritage Festival – 10:00 am to 4 pm, Wooton Park

March 22 & 23, 2014 – Spring Thunder Vintage Raceboat Regatta – Wooton Park

March 28-30, 2014 – Sunnyland Antique Boat Festival – Wooton Park

April 4 & 5, 2014 – Central Florida Dragon Boat Festival – Wooton Park

AGENDA SUMMARY
TAVARES CITY COUNCIL
November 20, 2013

AGENDA TAB NO. 21

SUBJECT TITLE: City Councilmembers Report

OBJECTIVE:

To inform Council on city related matters.

SUMMARY:

Council will be offered an opportunity to provide a report at the meeting.

OPTIONS:

N/A

STAFF RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A