AGENDA
TAVARES CITY COUNCIL

FEBRUARY 5, 2014
4:00 P.M.
TAVARES CITY HALL COUNCIL CHAMBERS

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

I. CALL TO ORDER

II. INVOCATION & PLEDGE OF ALLEGIANCE

Tom Cavanaugh, First Baptist Church of Mt. Dora

III. APPROVAL OF AGENDA

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

IV. APPROVAL OF MINUTES

Tab 1) City Council Regular Meeting, January 15, 2014

V. PROCLAMATIONS/PRESENTATIONS

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

VII. READING OF ALL ORDINANCES/RESOLUTIONS

VIII. CONSENT AGENDA

Tab 2) Acceptance of State of Florida Emergency Medical Services Grant for the Purchase of EMS Training Equipment — **Richard Keith**

Tab 3) Approval of Amendment to State Revolving Fund Agreement for Amendment to Engineering Agreement for Reclaimed Water Facility Phases 2 and 3 — **Lori Houghton**

IX. ORDINANCES/RESOLUTIONS

FIRST READING

SECOND READING

Tab 4) Ordinance #2013-21 – Fisherman's Cove Property Rezoning to Planned Development - 36 Acres – 28721 SR 19 — **Jacques Skutt**

RESOLUTIONS

Tab 5) Resolution #2014-02 – Rollovers to FY 2014 Budget — **Lori Houghton**

X. GENERAL GOVERNMENT

Tab 6) Authorization to Enter into Agreements with Catering Companies for Pavilion — **Tammy Rogers**

Tab 7) Authority to Approve Sunset View Water & Sewer Assessment Plan & Amendment to Engineering Contract — **Brad Hayes**

Tab 8) Budget Amendment for Sanitation Truck Wraps — **Lori Houghton**

XI. OLD BUSINESS

XII NEW BUSINESS

XIII. AUDIENCE TO BE HEARD

XIV. REPORTS

Tab 9) City Administrator — **John Drury**

Tab 10) 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.

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

COUNCILMEMBERS PRESENT **ABSENT**

Robert Wolfe, Mayor
Lori Pfister, Vice Mayor
Kirby Smith, Councilmember
Robert Speaks, Councilmember
Norman Hope, 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
Lori Tucker, Human Resources Director
Tammey Rogers, Community Services Director
Richard Keith, Fire Department
Stoney Lubins, Police Chief
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

Pastor Greg Watts, Liberty Baptist Church of Tavares, gave the invocation and those present recited the pledge of allegiance.

III. APPROVAL OF AGENDA

Mayor Wolfe reminded those present that if anyone wished to speak on an item on the agenda that they should fill out the speaker's card and bring to the City Clerk.

MOTION

Norman Hope moved to approve the agenda, seconded by Robert Speaks. The motion carried unanimously 5-0.

IV. APPROVAL OF MINUTES

Tab 1) Approval of Minutes

Robert Speaks moved to approve the City Council Minutes as written [November 1, 2013; November 20, 2013; December 4, 2013; and December 18, 2013], seconded by Kirby Smith. The motion carried unanimously 5-0.

V. PROCLAMATIONS/PRESENTATIONS

None.

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

Attorney Williams noted the Transmittal Hearing would be handled per State Statutes but otherwise there were no other Quasi-Judicial matters.

VII. READING OF ALL ORDINANCES/RESOLUTIONS

Ms. Barnett read the following ordinances/resolution by title only:

ORDINANCE 2013-21

AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, REZONING APROXIMATELY 36 ACRES OF PROPERTY GENERALLY LOCATED WEST OF NORTH EICHELBERGER ROAD, SOUTH OF LANE PARK ROAD AND NORTHWESTERLY OF STATE ROAD 19; FROM COUNTY RMRP AND C-1 TO CITY PLANNED DEVELOPMENT; SUBJECT TO THE RULES, REGULATIONS AND OBLIGATIONS ORDAINED BY THE CITY OF TAVARES COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.

TRANSMITTAL HEARING

ORDINANCE 2013-22

AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, AMENDING THE TAVARES COMPREHENSIVE PLAN AND FUTURE LAND USE MAP 2020, PROVIDING FOR A CHANGE OF FUTURE LAND USE DESIGNATION ON APPROXIMATELY 36 ACRES OF PROPERTY FROM CITY COMMERCIAL TO CITY MIXED USE COMMERCIAL, REMOVING AN ASSOCIATED COMPREHENSIVE TEXT AMENDMENT THAT RESTRICTS THE INTENSITY OF THE SITE AND THAT PROHIBITS ANY RESIDENTIAL USE ON THE SITE, FOR PROPERTY GENERALLY WEST OF NORTH EICHELBERGER ROAD, SOUTH OF LANE PARK ROAD AND NORTHWESTERLY OF STATE ROAD 19; PROVIDING FOR SEVERABILITY AND CONFLICTS; PROVIDING FOR TRANSMITTAL; AND PROVIDING FOR AN EFFECTIVE DATE.

RESOLUTION 2014-01

A RESOLUTION OF THE CITY OF TAVARES, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION(S) FOR PRECONSTRUCTION ACTIVITIES FOR THE STORMWATER IMPROVEMENTS IN THE DOWNTOWN CRA; AUTHORIZING THE LOAN AGREEMENT(S); ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCE; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

VIII CONSENT AGENDA

Mayor Wolfe asked if anyone in the audience opposed Tab 2 , 3 and 4 on the Consent Agenda.

MOTION

Norman Hope moved to approve the Consent Agenda [Appointment to Lake County Library Advisory Board; 2014 US HydroDrag Nationals Jet Ski Event Round 1; and Use of Forfeiture Funds for Purchase of Computers], seconded by Robert Speaks. The motion carried unanimously 5-0.

Mayor Wolfe advised those present that ordinances are read into the record only for First Reading with full discussion held at the second reading which will be at the next meeting.

TRANSMITTAL HEARING

Tab 6) Ordinance #2013-22 Fisherman's Cove Property – Large Scale Future Land Use Map Amendment for Mixed Use and Comprehensive Plan Text Amendment

Mr. Skutt advised this hearing is for a Large Scale Future Land Use map amendment for Fisherman Cove Resort which is located on SR 19. The property was annexed in 2008. At that time a commercial future land use map designation was assigned to the property. The owners have now decided to redevelop the property as a mixed use facility having residential and commercial uses. Staff is concurrently processing a rezoning of this property and second reading is scheduled for the next City Council meeting. The State will review the property as part of this Transmittal Hearing and if approved, it will be adopted at a future council meeting. Staff has reviewed and found this amendment to be appropriate and compatible with surrounding uses in this area. The Planning & Zoning Board voted unanimously to recommend approval on December 9, 2013.

MOTION

Robert Speaks moved for approval of transmittal of Ordinance #2013-22, seconded by Kirby Smith.

Mayor Wolfe asked if anyone in the audience wished to speak on this issue. There were no comments.

The motion carried unanimously 5-0..

IX. ORDINANCES/RESOLUTIONS

Tab 7) Resolution #2014-01 – State Revolving Fund Loan Application for CRA Stormwater Improvements

Ms. Houghton said this item is to support the application to the Florida Department of Environmental Protection for State Revolving Loan Funds in the amount of $357,156 which includes an estimated rate of 2.45% to fund pre-construction activities for the Downtown CRA Wastewater Improvements. The estimated project is $3,520,000. To compliment that, the city has secured three grants: one from FDEP in the amount of $750,000; one from 319 FDEP for $750,000; and one from the Lake County Water Authority at $250,000.

MOTION

Robert Speaks moved for the approval of Resolution #2014-01 authorizing the application and execution of a loan in the amount of $357,156 from the State of Florida Department of Environmental Protection Revolving Loan Program for Point Source Water Pollution Control, seconded by Kirby Smith. The motion carried unanimously 5-0.

X. GENERAL GOVERNMENT

Tab 8) Revision to Special Events Policy

Mr. Neron noted the policy was adopted two years ago and that Councilmember Smith has been assisting staff with a review of the policy. He reviewed the Visioning process and the decision to encourage events downtown. He said in 2007 there were four events; this past year there were over 20 events in the city. He said Council has supported the improvement of the infrastructure and various projects in the downtown which has encouraged more events. Initially a decision was made not to charge for all the various support services in order to attract events. The review process addressed two major questions: how many events does the city desire to host at Wooton Park and does the city desire to charge for its services. The revised draft event policy has been prepared for consideration by Council with a summary of events by type and time of year along with a proposed fee schedule.

Mr. Neron reviewed the questions that had been asked in determining the classification of events and in analyzing the amount of time to set aside for certain events and to ensure that the park is open to the public. The events were subdivided into four categories: city organized; full city supported; limited city supported; and non-city supported event with criteria outlined in the policy.

Mayor Wolfe invited T.J. Fish to speak. T.J. Fish, Chamber of Commerce Board Member stated that their board had reviewed the policy. He said the Chamber is supportive of the policy but noted there may be an unintended outcome for some of the social fabric events; i.e. Howl-o-Fest. He said Howl-o-Fest is not a money making event for the Chamber but it is a well attended family event which provides a safe place for children to trick or treat. He said it had originally been a city event that was taken over by the Chamber. Mr. Drury noted this request would move Howl-o-Fest from limited support to full city support.

Councilmember Smith said he would have put this in full city support had he known it had originally been a city event.

Councilmember Hope asked for clarification that this included both Trunk or Treat and Howl-o-Fest. Mr. Fish confirmed.

Councilmember Hope stated that the Renaissance Faire is listed under full city support and it is not in the City of Tavares. Mr. Drury said it could be removed from the policy as it is not in the City of Tavares and other surrounding festivals are also not included.

Vice Mayor Pfister asked about city support for March of Dimes. Mr. Drury responded that it would be 25% for police and fire personnel costs and for the events pad.

Mr. Neron said the event application review will now begin in his office and then be circulated for staff review.

MOTION

Kirby Smith moved to approve the proposed Special Events policy with the addition of changing the Howl-o-Fest to full city support and removing the Renaissance Faire completely, seconded by Norman Hope. The motion carried unanimously 5-0.

Tab 9) Take Home Vehicle Policy for Police Department

Chief Lubins advised that on March 20, 2013 Council approved the Police Union contract which included a take home vehicle program for the department at such time as the vehicles were purchased. It stipulated that the participating Police Officers live within a 15 mile distance from the police station. The city is in the process of ordering the vehicles. Staff will bring back the award and approval of the capital lease documents for the purchase of the police vehicles at a future Council meeting.

As a follow-up to Council's discussions held at the Budget workshops regarding the Take Home Vehicle program, staff has researched several Lake County law enforcement agencies and determined that on average the distance allowed for take home cars is around 20 miles from the police station. As noted above, the Tavares Police Department program will be limited to 15 miles from the police station. Attached to this agenda is a spreadsheet that lists the respective agencies and their respective rules.

For Tavares, officers who live beyond the 15 mile limit will not be eligible for the individual vehicle assigned program. In addition, they will not be allowed to take patrol vehicles outside of Lake County.

Upon delivery of the vehicles, the Police Chief will issue a "General Order" that will outline permissible use of the vehicles. Attached is a sample General Order that will be similar in nature to the actual one to be released by the Chief.

Discussion

Councilmember Speaks asked if the 15 miles was driven or "as the crow flies." Chief Lubins answered that it is the latter. Councilmember Speaks spoke in support as he believes this is a safety deterrent in the neighborhood. Vice Mayor Pfister said her concern was the vehicle being in the county and response time. Vice Mayor Pfister said she did not have a problem with the officer not living in Lake County so long as the distance is within the 15 miles. Mr. Drury said if Council wishes to remove the criteria of living in Lake County that could be eliminated and it would still be consistent with the Union contract. Vice Mayor Pfister said she believed that should be a decision by the Chief but she would be in agreement.

Councilmember Smith asked where the 15 miles starts. Chief Lubins said it is 15 miles from City Hall as the crow flies. Discussion followed on how far this would extend outside Lake County.

Chief Lubins said this policy will apply to the uniformed officers driving the marked car.

Mayor Wolfe requested that officers be dressed appropriately when they are off duty and using the vehicle. Chief Lubins said the sample General Order will address the specifics.

MOTION

Lori Pfister moved to approve the Take Home Vehicle policy with the criteria of 15 miles from City Hall and not confine it [residence] to the County, seconded by Norman Hope. The motion carried unanimously 5-0.

Tab 10) Approval of Contract for Engineering Services for Phase II for Lake Frances Estates Wastewater System Upgrades

Mr. Hayes said this is a request to approve the contract with Jones Edmunds to design the gravity sewer upgrades for Phase II of the Lake Frances Sewer Upgrades in the amount of $115,000. Mr. Hayes reviewed the previous RFQ that was done for Phase I and the history of the system in Lake Frances. This project will cover the southern half of the community. He noted this was budgeted in last year's budget at $125,000.

MOTION

Kirby Smith moved to approve the contract with Jones Edmunds to provide engineering assistance to the City for the design of replacement sections for the City's existing gravity

sewer infrastructure located within the Lake Frances Estates residential development in the amount of $115,000, seconded by Robert Speaks. The motion carried unanimously 5-0.

Tab 11) Approval of Work Authorization for Additional Services for Phases 2 and 3 of the Reclaimed System

Mr. Hayes stated Council approved construction of Phases 2 and 3. The project was scheduled for completion in November 2013; however, the construction duration was extended for 90 days based on construction change orders. This extension necessitated additional time for the engineers to review the changes to the project and continued construction administration. Phase 2 and 3 was designed based on an expedited schedule in order to meet state and federal funding deadlines. In order to bring the project to completion and avoid delays this work has been completed. All of the construction change orders have been reviewed by the engineer, staff, and have been approved for funding by the government agencies. The amendment changes are in the amount of $52,180 to complete this additional work.

MOTION

Norman Hope moved to approve the Work Authorization for Additional Services – Amendment 1 for Bidding, Construction Administration, Funding Services and Resident Project Representative for Reclaimed Water Main Improvements Phase 2 and 3 in the amount of $52,180.00], seconded by Robert Speaks. The motion carried unanimously 5-0.

XI. OLD BUSINESS

Purchase of Police Cars

Councilmember Smith asked when the vehicles would be ordered as they had been approved in the budget.

Ms. Houghton confirmed a lease financing package will be developed for the second meeting in February. She said the budget for this item reflected estimates.

XII. NEW BUSINESS

Local Option Gas Tax Distribution Committee

Mr. Drury said that this renewal is coming up this year and the city is need of a representative from Council to participate in a committee for four to six months to discuss the various options of reallocating that revenue to the municipalities in Lake County.

Councilmember Speaks volunteered to serve on this committee. He noted he had participated on the Penny Sales Tax Committee previously.

XIII. AUDIENCE TO BE HEARD

Mr. Hayes asked for clarification on Mr. Hopes' motion on Tab 11. Mr. Hopes noted his motion was in support.

Mayor Wolfe asked for public comment for anything not on the agenda.

XIV. REPORTS

Tab 14) City Administrator

Mr. Drury noted the MPO Dinner would be held next Wednesday at 5:30 p.m. He said and Mr. Hope would be in attendance. Congressman Webster is the keynote speaker. He said if anyone else wished to attend to contact Ms. Novack.

City Clerk

Human Resources

Economic Development

- The Race boat regatta is this weekend and the following weekend is the Crappie Tournament.

Public Works

Utility Department

- Stormwater project on New Hampshire: the sidewalk is poured, the safety rail went up today; some landscaping is left to do. He said he will contact the State when complete so that they can clean out the canal.

Police Department

Community Services

Fire Department

Chief Keith stated Chief Steve Lane who was hired in the 1970's as the City's first paid firefighter and was the Chief of the volunteer department for many years, recently passed away.

Community Development

Ms. Rogers reported that Bradley Arnold, a Special Olympian, recently passed away and the service was held by request of his family at the Fred Stover Ball Complex. His family said Bradley loved the complex and playing baseball. She said Mr. Aldrich assisted by setting up the sound system and assisting the family.

Finance Department

Ms. Houghton introduced CharLynn Wood, new Budget Analyst. Mr. Drury noted there was an interview panel and many good candidates and he is pleased that Ms. Wood selected Tavares.

City Attorney

- Welcomed Ms. Wood and noted the Gas Tax Committee will be challenging.

Tab 15) City Council

Vice Mayor Pfister

Councilmember Hope

Councilmember Speaks

Councilmember Smith

- Commented that Chief Lane was a good man and was the Chief over both the volunteers and the paid firefighters.
- Noted on this day in history Prohibition commenced.

Mayor Wolfe

Adjournment

Respectfully submitted,

Nancy A. Barnett

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

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: February 5, 2014

AGENDA TAB NO. 2

SUBJECT TITLE: Acceptance of State of Florida Emergency Medical Services Grant for the Purchase of EMS Training Equipment.

OBJECTIVE:

To accept a State of Florida Department of Health grant for emergency medical services training equipment in the amount of $2,255.00.

SUMMARY:

The Florida Department of Health offers an annual grant program to each county which is administered and distributed through the County Medical Director (Dr. Bannerjee) and the Lake County Fire Rescue Division.

The City received two Automatic External Defibrillators (A.E.D.s) from this grant in 2009 and two water-rescue kayaks in 2011. This year, Tavares Fire Department requested the purchase of three separate pieces of EMS training equipment. The approved training equipment is: an I.V. arm training mannequin ($555); an adult head training mannequin for advanced airway management ($850); and a full-body pediatric training mannequin ($850). All three of these pieces of equipment are linked to the Advanced Life Support (A.L.S.) program at Tavares Fire Department.

Dr. Bannerjee's list of approved items has been approved by the Lake County Board of County Commissioners (see attached documentation).

(Dr. Bannerjee is no longer the Medial Director for Lake EMS / Lake County, but the grant approval took place while Dr. Bannerjee was still in that position.)

The training equipment purchased through this grant will remain the real property of Lake County. There are no recurring costs associated with this equipment.

Tavares City Council is being asked to approve the acceptance of this grant as part of the State's grant-funding process. The grant is 100% with no matching requirement.

Options:

Option 1: Move to accept the Florida Department of Health grant for EMS Training Equipment in the amount of $2,255.00 with no matching requirement.

Option 2: Do not accept the Florida Department of Health grant for EMS Training Equipment and provide Staff with alternative direction.

STAFF RECOMMENDATION:

Move Option 1: Move to accept the Florida Department of Health grant for EMS Training Equipment in the amount of $2,255.00 with no matching requirement.

FISCAL IMPACT:

The Fire Department will initially purchase the EMS Training Equipment at a total cost of $2,255.00 from the Department's Operating Supply budget line. The County will reimburse the city $2,255.00, for an ultimate null fiscal impact on the city.

LEGAL SUFFICIENCY:

It is legally sufficient.

Mission:
To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.

Florida HEALTH

Vision: To be the Healthiest State in the Nation

Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

July 16, 2013

RECEIVED
JUL 22 2013
PUBLIC SAFETY

Chairperson
Lake County Board of
County Commissioners
Post Office Box 7800
Tavares, Florida 32778-7800

Dear Chairperson:

We are pleased to announce that you may now request the annual emergency medical services (EMS) county grant funds for the improvement and expansion of your county's pre-hospital EMS. The amount for your county this year is $48,054.00.

The stipulation for improvement and expansion is mandated by section 401.113 (1), *Florida Statutes* that requires counties to use the funds solely to improve and expand pre-hospital EMS. Therefore, costs are not allowed for replacement, ongoing expenses, and recurring dues or payments of any kind. Your total grant budget must equal the amount cited above; although, you may request changes during the grant period.

We are again using the 2008 edition grant booklet and forms. You can access the PDF form online at http://www.fl-ems.com/Forms/Forms.html or contact state grant staff for the forms in Microsoft Word.

To obtain the funds, the county must appropriately complete and send to the state one signed original and one copy of the two-page application, DH Form 1684; Request for Grant Fund Distribution page, DH Form 1767P; and a resolution described in Item #4 of the application form. Send to: Attn. Alan Van Lewen, DOH EMS Program County Grants, 4052 Bald Cypress Way, Mail Bin A22, Tallahassee, FL 32399-1722. The deadline for us to receive completed applications is November 15, 2013.

Thank you for your previous cooperation and support to improve and expand quality EMS. Please contact me, if you have any questions.

Sincerely,

Alan Van Lewen

Alan Van Lewen
Health Services and Facilities Consultant
EMS Program Grants Unit

cc: Mr. Jack Fillman

Florida Department of Health
Bureau of Emergency Medical Oversight, EMS Program
4052 Bald Cypress Way, Bin A-22 • Tallahassee, FL 32399-1722
PHONE: (850 245-4440, Ext. 2734 • FAX (850) 245-4378

www.FloridasHealth.com
TWITTER:HealthyFLA
FACEBOOK:FLDepartmentofHealth
YOUTUBE: fldoh

EMS COUNTY GRANT APPLICATION

FLORIDA DEPARTMENT OF HEALTH
Bureau of Emergency Medical Services

Complete all items

ID. Code (The State Bureau of EMS will assign the ID Code – leave this blank) C

1. County Name: Lake
Business Address: PO Box 7800
Tavares, Florida 32778

Telephone: 352-343-9850
Federal Tax ID Number (Nine Digit Number). VF 5 9 5 0 0 6 9 5

2. Certification: (The applicant signatory who has authority to sign contracts, grants, and other legal documents for the county) I certify that all information and data in this EMS county grant application and its attachments are true and correct. My signature acknowledges and assures that the County shall comply fully with the conditions outlined in the Florida EMS County Grant Application.
Signature: Date: 11-4-13
Printed Name: Leslie Campione
Position Title: Chairperson, Lake County Board of County Commissioners

3. Contact Person: (The individual with direct knowledge of the project on a day-to-day basis and has responsibility for the implementation of the grant activities. This person is authorized to sign project reports and may request project changes. The signer and the contact person may be the same.)

Name: Jack Fillman
Position Title: Assistant Fire Chief
Address: 315 West Main Street
Tavares, Florida 32778

Telephone: 352-343-9458 | Fax Number: 352-343-9516
E-mail Address: jfillman@lakecountyfl.gov

4. Resolution: Attach a current resolution from the Board of County Commissioners certifying the grant funds will improve and expand the county pre-hospital EMS system and will not be used to supplant current levels of county expenditures.

5. Budget: Complete a budget page(s) for each organization to which you shall provide funds. List the organization(s) below. (Use additional pages if necessary)

FLORIDA DEPARTMENT OF HEALTH
EMS GRANT PROGRAM

REQUEST FOR GRANT FUND DISTRIBUTION

In accordance with the provisions of Section 401.113(2)(a), F. S., the undersigned hereby requests an EMS grant fund distribution for the improvement and expansion of pre-hospital EMS.

DOH Remit Payment To:

Name of Agency: Lake County Board of County Commissioners

Mailing Address: PO Box 7800

Tavares, Florida 32778

Federal Identification number 595000695

Authorized Official: _____ 11-4-13
Signature Date

Leslie Campione BOCC Chairperson
Type Name and Title

Sign and return this page with your application to:

Florida Department of Health
BEMS Grant Program
4052 Bald Cypress Way, Bin C18
Tallahassee, Florida 32399-1738

Do not write below this line. For use by Bureau of Emergency Medical Services personnel only

Grant Amount For State To Pay: $_____ Grant ID: Code: _____

Approved By : _____ _____
Signature of EMS Grant Officer Date

State Fiscal Year: _____-_____

Organization Code	E.O.	OCA	Object Code
64-42-10-00-000			750000

Federal Tax ID: VF _ _ _ _ _ _ _ _ _

Grant Beginning Date: _____ Grant Ending Date: _____

EMS COUNTY GRANT APPLICATION

FLORIDA DEPARTMENT OF HEALTH
Bureau of Emergency Medical Services

Complete all items

ID. Code (The State Bureau of EMS will assign the ID Code – leave this blank) C_____

1. County Name:
Business Address:
Telephone:
Federal Tax ID Number (Nine Digit Number). VF__ __ __ __

2. Certification: (The applicant signatory who has authority to sign contracts, grants, and other legal documents for the county) I certify that all information and data in this EMS county grant application and its attachments are true and correct. My signature acknowledges and assures that the County shall comply fully with the conditions outlined in the Florida EMS County Grant Application.
Signature: Date:
Printed Name:
Position Title:

3. Contact Person: (The individual with direct knowledge of the project on a day-to-day basis and has responsibility for the implementation of the grant activities. This person is authorized to sign project reports and may request project changes. The signer and the contact person may be the same.)	
Name:	
Position Title:	
Address:	
Telephone:	Fax Number:
E-mail Address:	

4. Resolution: Attach a current resolution from the Board of County Commissioners certifying the grant funds will improve and expand the county pre-hospital EMS system and will not be used to supplant current levels of county expenditures.

5. Budget: Complete a budget page(s) for each organization to which you shall provide funds. List the organization(s) below. (Use additional pages if necessary)

BUDGET PAGE

A. Salaries and Benefits:

For each position title, provide the amount of salary per hour, FICA per hour, other fringe benefits, and the total number of hours.	**Amount**
TOTAL Salaries	
TOTAL FICA	
Grand total Salaries and FICA	

B. Expenses: These are travel costs and the usual, ordinary, and incidental expenditures by an agency, such as, commodities and supplies of a consumable nature excluding expenditures classified as operating capital outlay (see next category).

List the item and, if applicable, the quantity	**Amount**
TOTAL	$

C. Vehicles, equipment, and other operating capital outlay means equipment, fixtures, and other tangible personal property of a non consumable and non expendable nature with a normal expected life of one (1) year or more.

List the item and, if applicable, the quantity	**Amount**
Tavares Fire Department	
IV training arm	$555.00
Adult airway trainer	$850.00
Pediatric ALS trainer	$850.00
TOTAL	$2,255.00
Grand Total	$_____

DH1684, December 2008

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: February 05, 2014

AGENDA TAB NO. 3
SUBJECT TITLE: Approval to execute Amendment No. 2 for the State Revolving Fund Loan WW350920 for Reclaimed Water Facility Construction Phase 2 and 3, INCREASING the amount of the Loan, and extending time for completion of construction activities.

OBJECTIVE:

To authorize staff to execute Amendment Number 2 for the State Revolving Fund (SRF) Reclaim Loan Phases 2 and 3, Loan No. WW350920 with Florida Department of Environmental Protection (FDEP) increasing the amount of the loan and extending the time for completion of construction activities which moves the date for the first payment forward.

SUMMARY:

On January 21, 2009, the City Council approved Resolution 2009-01 which provided authorization for application to FDEP for the City of Tavares Water Reclamation Project. This request included all phases of the project estimated at $16,541,549.

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

On June 15, 2011, the City Council approved Resolution 2011-14 which authorized application to FDEP for loan funding of Phases 2 and 3 construction activities for the project which includes a reclaim utility administration building and a reclaim operation's building.

On October 20, 2011, the State Revolving Loan with the Florida Department of Environmental Services was executed for the project.

On April 1, 2012, the City issued Invitation to Bid Number ITB-2012-0021-0-2012/JR for Phases 2 and 3 for the reclaim project.

On August 1, 2012, the City Council awarded Bid Number ITB-2012-0021-0-2012/JR to Johnson and Laux Construction.

On February 20, 2013, The City Council approved Amendment No. 1 to the Loan which decreased the principal amount of the loan in response to the bid award for the project.

On January 15, 2014, the City Council approved a work authorization for additional services in the amount of $52,180 to Malcolm Pirnie for the Project

The attached amendment:

1. Reschedules the loan period to allow for completion of the project construction, and thus revises the audit provisions and monitoring schedule needed for construction completion and oversight, and
2. Increases the amount of the SRF Loan in the amount of $76,537 for Phases 2 and 3 of the Reclaim Project which provides funding for final changes to the project which include Malcolm Pirnie services, and technology infrastructure for the facility.

The revised principal loan amount is revised from $2,774,101 to $2,850,638 which excludes capitalized interest and loan service fees, which will also be adjusted. The semi-annual loan payment is revised from $92,884 to $93,866, beginning October 15, 2014 and thereafter on October 15 and April 15 until all amounts due have been fully paid.

OPTIONS:

1. **Move to Authorize** the City Administrator to execute Amendment Number 2 with the Florida Department of Environmental Protection State Revolving Loan Fund (WW350920) for Phases 2 and 3 of the Water Reclamation Project which extends the repayment date of the loan to for completion of the construction of the project before the first debt service payment is required, and increases the principal amount of the loan by $76,537.

2. **Do Not Move to Authorize** the City Administrator to execute Amendment Number 2 with the Florida Department of Environmental Protection State Revolving Loan Fund (WW350920) for Phases 2 and 3 of the Water Reclamation Project.

STAFF RECOMMENDATION:

Option Number 1:
Move to Authorize the City Administrator to execute Amendment Number 2 with the Florida Department of Environmental Protection State Revolving Loan Fund (WW350920) for Phases 2 and 3 of the Water Reclamation Project which extends the repayment date of the loan to for completion of the construction of the project before the first debt service payment is required, and increases the principal amount of the loan by $76,537.

FISCAL IMPACT:

Increases the semi-annual loan payment by $2,982.

LEGAL SUFFICIENCY:

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

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

RICK SCOTT
GOVERNOR

HERSCHEL T. VINYARD JR.
SECRETARY

January 15, 2014

Mr. Brad Hayes
Utilities Director
City of Tavares
East 201 Main Street
Tavares, Florida 32778

Re: WW350920 – Tavares
Reuse Distribution Facilities (Phases 2 and 3)

Dear Mr. Hayes:

Attached is a copy of proposed Amendment 2 to the City of Tavares' State Revolving Fund loan agreement. The amendment provides an additional $76,537 for this project and reschedules the loan repayment activities to provide the City additional time to complete construction.

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

If you have any questions, please call Dawn Walker at (850) 245-8381.

Sincerely,

Angela Knecht

Angela Knecht, Program Administrator
State Revolving Fund Management

AK/dw

Attachment

cc: John Drury – City of Tavares
Lori Houghton – City of Tavares

AMENDMENT 2 TO LOAN AGREEMENT WW350920
CITY OF TAVARES

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

WITNESSETH:

WHEREAS, the Corporation and the Local Borrower entered into a Clean Water State Revolving Fund Loan Agreement, Number WW350920, as amended, authorizing a Loan amount of $2,774,101, excluding Capitalized Interest; and

WHEREAS, certain revisions are required; and

WHEREAS, the Local Borrower is entitled to additional financing of $76,537, excluding Capitalized Interest; and

WHEREAS, revised provisions for audit and monitoring are needed; and

WHEREAS, a Financing Rate must be established for the additional financing amount awarded in this amendment; and

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

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

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

WHEREAS, Loan repayment activities need rescheduling to give the Local Borrower additional time to complete construction.

NOW, THEREFORE, the parties hereto agree as follows:

1. Subsection 2.04(1) of the Agreement is deleted and replaced as follows:

The Local Borrower agrees to the following audit and monitoring requirements.

Funds provided under this Agreement have been identified as second-tier monies under the Federal Clean Water Act which are identified as state funds whose use is federally protected.

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

State Resources Awarded to the Local Borrower Pursuant to this Loan Agreement Consists of the Following Resources Subject to Section 215.97, F.S.:					
State Program Number	Funding Source	CSFA Number	CSFA Title or Fund Source Description	Funding Amount	State Appropriation Category
Original Agreement	Wastewater Treatment and Stormwater Management TF	37.077	Statewide Surface Water Restoration and Wastewater Projects	$2,850,638	140131

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

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

(2) The Local Borrower shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The Local Borrower shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with Davis-Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable, the subrecipient should spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. Local Borrowers must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with Davis-Bacon. In addition, during the examinations the Local Borrower shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.

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

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

3. Unless repayment is further deferred by amendment of the Agreement, Semiannual Loan payments as set forth in Section 10.05 shall be received by the Trustee beginning on October 15, 2014, and semiannually thereafter on April 15 and October 15 of each year until all amounts due under the Agreement have been fully paid.

4. Additional financing in the amount of $76,537, excluding Capitalized Interest, is hereby awarded to the Local Borrower.

5. A Financing Rate of 2.07 percent per annum is established for the additional financing amount awarded in this amendment. Individually, the interest rate is 1.035 percent per annum, and the Grant Allocation Assessment rate is 1.035 percent per annum. However, if this amendment is not executed by the Local Borrower and returned to the Department before April 1, 2014, the Financing Rate may be adjusted.

6. The estimated principal amount of the Loan is hereby revised to $2,946,538, which consists of $2,850,638 authorized for disbursement to the Local Borrower and $95,900 of Capitalized Interest. This total consists of the following:

(a) Original Agreement of $2,869,901, including $2,774,101 authorized for disbursement to the Local Borrower and $95,800 of Capitalized Interest, at a Financing Rate of 2.51 percent per annum (the interest rate is 1.255 percent per annum and the Grant Allocation Assessment rate is 1.255 percent per annum); and

(b) Amendment 2 of $76,637, includine $76,537 authorized for disbursement to the Local Borrower and $100 of Capitalized Interest, at a Financing Rate of 2.07 percent per annum (the interest rate is 1.035 percent per annum and the Grant Allocation Assessment rate is 1.035 percent per annum).

7. An additional Loan Service Fee in the amount of $1,531, for a total of $57,013, is hereby estimated. The fee represents two percent of the Loan amount excluding Capitalized Interest, that is, two percent of $2,850,638.

8. The Semiannual Loan Payment amount is hereby revised and shall be in the amount of $95,866. Such payments shall be paid to, and must be received by, the Trustee beginning on October 15, 2014 and semiannually thereafter on April 15 and October 15 of each year until all amounts due hereunder have been fully paid. Until this Agreement is further amended, each Semiannual Loan Payment will be proportionally applied toward repayment of the amounts owed on each incremental Loan amount at the date such payment is due.

The Semiannual Loan Payment amount is based on the total amount owed of $3,003,551, which consists of the Loan principal plus the estimated Loan Service Fee and its Capitalized Interest, if any.

9. The Local Borrower, the Corporation and the Department acknowledge that the actual Project costs have not been determined as of the effective date of this agreement. Project cost adjustments may be made as a result of Project changes agreed upon by the Department. Capitalized Interest will be recalculated based on actual dates and amounts of Loan disbursements. If the Local Borrower receives other governmental financial assistance for this

Project, the costs funded by such other governmental assistance will not be financed by this Loan. The Department shall establish the final Project costs after its final inspection of the Project records. Changes in Project costs may also occur as a result of the Local Borrower's Project audit or a Department audit. The Local Borrower agrees to the following estimates of Project costs:

CATEGORY	COST($)
Construction and Demolition	2,840,000
Contingencies	142,000
Technical Services After Bid Opening	412,281
Other	50,000
Less SJRWMD Grant	(593,643)
SUBTOTAL (Disbursable Amount)	2,850,638
Capitalized Interest	95,900
TOTAL (Loan Principal Amount)	2,946,538

10. The items scheduled under Section 10.07 of the Agreement are rescheduled as follows:

(1) Completion of Project construction is scheduled for April 15, 2014.

(2) Establish the Loan Debt Service Account and begin Monthly Loan Deposits no later than April 15, 2014.

(3) The date for the certification required under Subsection 2.01(10) of the Agreement is hereby revised. The intitial annual certification shall be submitted no later than July 15, 2014. Thereafter, the certification shall be submitted no later than September 30 of each year until the final Semiannual Loan Repayment is made.

(4) The first Semiannual Loan Payment in the amount of $95,866 shall be due October 15, 2014.

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

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

This Amendment 2 to Loan Agreement WW350920 shall be executed in three or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

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

for
FLORIDA WATER POLLUTION CONTROL FINANCING CORPORATION

_____ _____
Chief Executive Officer Date

_____
Reviewed and approved by the Corporate Secretary

for
CITY OF TAVARES

_____
Mayor

Attest: Approved as to form and legal sufficiency:

_____ _____
City Clerk City Attorney

SEAL

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

_____
Program Administrator
State Revolving Fund Management

AGENDA SUMMARY
TAVARES CITY COUNCIL
FEBRUARY 5, 2014

AGENDA TAB NO. 4 **SECOND READING**
SUBJECT TITLE: Ordinance 2013-21
28721 SR 19- Fisherman's Cove-Rezoning

OBJECTIVE:

To consider the rezoning of approximately 36 acres of property (28721 SR 19) located west of North Eichelberger Road, south of Lane Park Road and northwesterly of State Road 19 from County RMRP and C-1 to City Planned Development.

SUMMARY:

The subject property, known presently as Fisherman's Cove, is approximately 36 acres in size and is owned by Fisherman's Cove Golf and RV Resort Inc. The resort was annexed into the city in 2008 but the application of a city zoning was postponed at that time pending a final redevelopment plan by the owner. The property was given a Commercial Future Land Use designation. The owner has now determined, through market studies, that re-development of the existing RV Resort to a resort lodge, visitor cottages and apartments combined with assisted living, memory care and nursing facilities would be the best use of this property. The development, a combination of commercial and residential uses, would be planned to be compatible and regulated through this Planned Development Ordinance. Our City's Comprehensive Plan considers this type of land use to be Mixed Use Commercial, therefore a corresponding Future Land Use Map amendment is concurrently being considered and processed.
The Planned Development Ordinance includes a concept/phasing plan and an architectural rendering. In addition to these, the Developer will be required to submit an approved site plan demonstrating compliance with all applicable laws and regulations including connection to city utilities. This proposed redevelopment is compatible with surrounding existing uses and is supported through a market study as a needed service for Tavares.

OPTIONS:

1. That City Council moves to approve Ordinance 2013-21.
2. That City Council denies the proposed rezoning.

PLANNING & ZONNING BOARD RECOMMENDATION:

At its December 19th meeting, the Planning & Zoning Board voted unanimously to recommend approval of Ordinance 2013-21.

STAFF RECOMMENDATION:

Staff recommends that City Council moves to approve Ordinance 2013-21.

FISCAL IMPACT: N/A

LEGAL SUFFICIENCY:

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

ORDINANCE 2013-21

AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, REZONING APROXIMATELY 36 ACRES OF PROPERTY GENERALLY LOCATED WEST OF NORTH EICHELBERGER ROAD, SOUTH OF LANE PARK ROAD AND NORTHWESTERLY OF STATE ROAD 19; FROM COUNTY RMRP AND C-1 TO CITY PLANNED DEVELOPMENT; SUBJECT TO THE RULES, REGULATIONS AND OBLIGATIONS ORDAINED BY THE CITY OF TAVARES COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on December 17, 2008, the City of Tavares adopted Ordinance 2008-38, an ordinance that annexed approximately 36 acres of property described in **"Exhibit A "** attached to and by reference made a part of this Ordinance (the "Property"); and

WHEREAS, Ordinance 2009-13 designated the Property for a Future Land Use of Commercial, and

WHEREAS, the title holder of the Property (the "Applicant") is requesting to redevelop the Property via a Planned Development to provide a Resort Lodge, Assisted Living Facilities, Apartments, Cottages, and Nursing Facilities including General Medical and Memory Care to serve the residents of the planned development; and

WHEREAS, the City of Tavares City Council has determined that adoption of this ordinance is in the best interest of the general health, welfare and safety of the citizens of Tavares; therefore:

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

Section 1. Definition.

"Owner" or "Applicant" means the title holder of the Property.

Unless otherwise noted, the definitions of all terms shall be the same as the definitions set forth in the City of Tavares Land Development Regulations (the "Regulations") or the City Comprehensive Plan.

Section 2.1. Zoning

The purpose of this section is to set forth basic development regulations and to generally describe the Property which is designating the "Property" as a Planned Development (the "Project"), hereinafter referred to as a "PD", as specified in Chapter 8 of the Regulations.

Development of this Project shall be governed by the contents of this Ordinance and applicable sections of the Regulations and Code of Ordinances and all other applicable rules, regulations and ordinances of the City in effect at the time of development of the Project. Where in conflict, the terms of this document shall take precedence over the Development Regulations, Code of Ordinances and all other applicable rules, regulations and ordinances of the City, unless otherwise noted.

Section 2.2. Land Uses

The Conceptual Land Use Plan for the Project is attached to this Ordinance as "**Exhibit B**" and is an integral part of this PD document. Elements in the Conceptual Master Plan include nursing/medical facilities, cottages, apartments, multi-family residential units, a Resort Lodge and associated support facilities, open space and jurisdictional wetlands. The general location of each of these land uses has been established as depicted in the Conceptual Master Plan. The proposed Future Land Use Map designation is Mixed Use Commercial allowing up to 12 units per acre. The present use

of the property is a Recreational Vehicle Resort. The property contains a number of structures that are specific to the property's current use. The property will continue to function in its current capacity until such time as the necessary approvals and permits are obtained for the Proposed Planned Development.

A. The breakdown for the project is as follows:

TOTAL PROJECT

Total Area: 36 ± Acres

Permitted Residential Uses:	Nursing/Medical Facility (Memory Care / Nursing Care) Apartments/Independent Living Cottages/Independent Living Community Accessory Structures
Permitted Commercial Uses:	Resort Lodge
Recreation:	Golf course to remain

Open Space:
Minimum Open Space required shall be 25 % of the gross acreage = 9 ± acres.

Recreation Area:
No Minimum Recreation Acreage will be required due to the nature of this development.

B. Commercial uses located in the mixed use development are intended to serve the needs of the community and of the surrounding area. The maximum area within the planned development devoted to commercial use, including required off-street parking requirements, shall be sixty percent (60%) of the maximum acreage of the planned development. The maximum Floor Area Ratio for all commercial uses shall be .35. Vehicular access to the commercial uses shall be from the internal roadway system

C. In addition to the planned elements shown on the Conceptual Plan, such easements and rights-of-way shall be established within or adjacent to the Property as may be necessary or desirable for the service, function or convenience of the Project, such easements and rights of way to be determined and indicated on recorded plats of the Property or any portion of the Property, if required.

D. Prior to construction, a master site plan shall be submitted proposing comprehensive development of the Property regarding storm water management, utilities, access, parking, landscaping, future location of structures, amenities and other information as required by the City's Land Development Regulations.

Section 2.3. Development Standards

A. Setbacks. All setbacks shall be measured from the Property line to the foremost vertical face of the structure. Where any setbacks conflict with required easement widths, the easement widths, if larger, shall prevail. Setbacks are as follows:

Right-of-way of N. Eichelberger Rd.	25'
Jurisdictional Wetland line	25'
Between Structures	15'
Front set back from internal right-of-way	20'
Rear set back where abutting single family residential	20'

B. Impervious Surface Area. The maximum impervious surface area shall not exceed seventy-five percent (75%)

C. Height of Structures. The height of a structure shall be determined by measuring the distance from mean grade elevation to the highest point of the roof and shall not exceed seventy five feet (75').

D. Architecture and Lighting. Construction of residential and multi-family units shall substantially conform to the architectural rendering submitted and approved by the City Council.

E. Landscaping and Buffer Requirements. The development shall either comply with Chapter 11, Landscaping, of the Regulations in effect at the time of development or with the provisions of this Ordinance, whichever is the more restrictive at the time of development. A conceptual landscaping master plan shall be submitted concurrent with site plan submittal.

Exemptions: 1. A 5-foot buffer will NOT be required along the westerly property line due to the existing adjacent wetland. No plantings or irrigation will be required within said buffer.

F. Common areas: New water retention areas shall be buffered by perimeter landscaping, irrigated and maintained, per, at a minimum, a ten-foot-wide (10) vegetative buffer consisting of a naturalistic design including clusters of shrubs, planted two feet (2) high at planting, no less than seven (7) shrubs per cluster; and a canopy or an understory tree, with no more than one-fourth the trees being understory trees; per each fifty lineal feet (50') of area perimeter. All landscaped and common areas shall be properly irrigated and maintained by the Property Owner or designated Property Manager.

G. Fences. Any fencing or walls located along the perimeter of the parent tract shall be uniform in design, materials, color, and height, with such requirement

incorporated into the deed restrictions recorded at the time of final plat recording. No fences abutting right-of-way shall consist of wood or chain link.

H. Tree Preservation.

1. Under no circumstances shall any tree, regardless of size or species, be removed from any designated wetland or conservation easements.

2. A minimum of one-quarter of the existing trees measured 6 inches in diameter breast height or greater shall be preserved on site. Should preservation of these trees interfere with reasonable development of the site, replacement trees may be planted at the following ratio.

   (a) Existing trees 6 to 12 inches dbh may be replaced with 1 tree a minimum of 2.5 inches dbh.

   (b) Existing trees 13 to 20 inches dbh may be replaced with 2 trees a minimum of 2.5 inches dbh.

   Replacement trees shall be considered canopy trees per the approved species list as set forth in the Land Development Regulations.

3. Trees removed pursuant to the criteria specified in this section shall be replaced at the expense of the applicant.

4. Trees proposed to be maintained on site shall be protected during site construction by placing a tree protection barrier at the drip line of each tree or clusters of trees. No construction activity, equipment or material shall be permitted inside the tree protection barrier.

I. Signage. A signage master plan shall be submitted concurrent with site plan submittal. All signage must be aesthetically uniform as part of a common theme. The site may include one identification ground sign. The sign shall not exceed 100 square feet single-sided in area or 15 feet in height, measured from street

elevation. All other signage shall comply with the Regulations regarding commercial signage effective at the time of development.

J. Parking: Parking calculations will be as follows:

a. Cottages: 1 space per unit
Multi-Family: 1.25 spaces per unit

b. Nursing/Medical: 1 space/3beds and 1 space/2 employees

c. Resort Lodge: 1.2 spaces per room; 1 space/2employees;
Restaurant & Retail per LDR's

d. Parking spaces shall be 10'x20'. All Handicap Parking shall be constructed in accordance with the American with Disabilities Act standards.

e. Golf Cart parking stalls shall also be provided and will be shown on the Final Site Plan at time of submittal.

K. Architectural Standards. All structures must substantially comply with the approved architectural rendering that is attached to this ordinance as Exhibit C.

L. Phasing: The project shall consist of Three (3) Phases. Nothing in this Ordinance shall prohibit the property owner from beginning any Phase at any time, subject to City approval.

a. Phase 1: Resort Lodge – 125 units (2 stories)
Assisted Living – 72/68 Beds/Unit (4 stories)
Apartments – 120 units (4 stories)
Cottages – 32 units (1 story)
Memory Care Facility – 26/36 Beds/Unit

b. Phase 2: Nursing Facility –60 Beds (4stories)
Apartments – 56 Units (4 stories)
Cottages – 24 Units (1 story)

c. Phase 3: Assisted Living Facility – 24 Units (4 stories)
Memory Care Facility – 12 Units
Apartments – 56 Units (4 stories)
Cottages – 36 Units (1 story)
Nursing Facility – 60 Beds (4 stories)

Section 2.4. Public Facilities.

A. Impact Fees. The Developer acknowledges that the City has impact fees for water, wastewater, fire and police, while Lake County has impact fees for transportation. The Project shall be subject to such impact fees or any additional impact fees effective at the time of issuance of any building permit.

B. Potable Water. Potable water shall be provided by the City and impact fees shall be paid by the Developer. The Developer may be required to extend or improve potable water facilities located within the public right-of-way contiguous with the Property for use by third parties. If the Developer makes such improvements, the Developer may be entitled to receive impact fee credits for a portion of the cost of the improvements made for the benefit of third parties.

C. Wastewater. Wastewater treatment service shall be provided by the City and the Developer shall pay the impact fees. The Developer may be required to extend or improve wastewater treatment facilities (including a lift station) located within the public right-of-way contiguous with the Property for use by third parties. If the Developer makes such improvements, the Developer may be entitled to receive impact fee credits for a portion of the cost of the improvements made for the benefit of third parties. The existing on-site wastewater treatment plant and effluent disposal area may continue to be utilized for the present Recreational Vehicle Resort and the structures that are currently used for that specific purpose. If the design capacity of the system is reached or if the system becomes impaired, connection to the City system is required. Any new development associated with this Planned Development will require that all buildings and facilities on the property be connected to City Utilities as part of the permitting and approval process.

D. Drainage. Retention pond design shall incorporate a naturalistic approach in accordance with Chapter 9 of the Land Development Regulations. Prior to receiving any development approvals, the Developer shall submit a master site drainage plan for review and approval by the City. All applicable St. John's River Water Management District permits shall be required prior to approval of any development order. The maintenance of the drainage system shall be the responsibility of the Manager.

E. Reuse Water. The Developer shall be required to install a water reuse distribution system to serve all irrigation needs within the newly developed area of the subject property. The lines will be served by potable water until such time as reclaimed water is available for irrigation. At the Developer's expense, the irrigation system for the Development shall connect to the reuse system once the City extends a new line along Woodlea Road to the perimeter of the Property.

F. Ingress and Egress and Legal Access

1. The project will be limited to the three existing access points as shown on the Concept Plan. All access will be from the existing road network.

Section 2.5. Platting

All plats, if any, shall be filed in accordance with all applicable rules and regulations of the City. All conditions to platting within this ordinance must be satisfied prior to acceptance of any final plat for public hearing by the City Council. Any required analyses shall be submitted prior to plat acceptance, including but not limited to transportation analysis and environmental assessment.

Section 2.6. Timing

A. The Developer shall submit for site plan approval within twenty-four (24) months from the effective date of this Ordinance and such plan shall be developed in conformance with the requirements of the Regulations and other applicable local or state regulations in effect at the time of application for any development order. If the City Council finds, on the basis of substantial competent evidence, that there has been failure to comply with the terms of this Ordinance, the Ordinance may be revoked or modified by the City through action of the City Council after notification to the Developer and the opportunity to be heard.

B. Concurrency tests shall be deferred until the filing of a development order and shall be conducted pursuant to Chapter 10 of the Regulations. Future rights to develop the Property are subject to such concurrency tests and no vested rights have been or will be granted to the Applicant until concurrency tests are complete and a final development order issued for the portion of the Property for which the concurrency tests were required.

Section 2.7. Covenants, Conditions and Restrictions

Submitted and approved with the first final plat or Final Site Plan, Covenants, Conditions and Restrictions shall be adopted and recorded and an established structure shall be designated whereby the Manager of the Project selected by the title holder of the Project will oversee and maintain any open space, water retention area, required buffer and any other component of the overall Project.

Section 2.8. Permits

The Developer shall obtain all necessary permits from the applicable local, regional, state and federal agencies. Copies of all permits shall be furnished to the Community Development Director of the City.

Section 3. Effective Date

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

PASSED AND ORDAINED this _____ day of _____, 2014, by the City Council of the City of Tavares, Florida.

_____
Robert Wolfe, Mayor
Tavares City Council

First Reading: _____

Passed Second Reading: _____

ATTEST:

_____
Nancy A. Barnett, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Robert Q. Williams, City Attorney

EXHIBIT "A"
Legal Description

DESCRIPTION PARCEL A

THAT PORTION OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 26 EAST AND SECTION 12, TOWNSHIP 20 SOUTH, RANGE 25 EAST, LAKE COUNTY, FLORIDA, AND THAT PORTION OF THE MAP OF "DENIS E. LOWELL, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 7, PAGE 51, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

FROM THE NORTHEAST CORNER OF SECTION 12, TOWNSHIP 20 SOUTH, RANGE 25 EAST, LAKE COUNTY, FLORIDA, RUN NORTH 240.00 FEET TO AN IRON PIPE; THENCE EAST 1174.00 FEET; THENCE S00°54'33"E 175.00 FEET TO A CONCRETE MONUMENT BEING THE NORTHEAST CORNER OF A PARCEL OF LAND DESCRIBED IN O.R.B. 805, PAGE 2109, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; THENCE CONTINUE S00°54'33"E 1807.25 FEET TO A CONCRETE MONUMENT AND THE SOUTHEAST CORNER OF THE ABOVE SAID PARCEL; THENCE ALONG THE MAINTAINED WESTERLY RIGHT-OF-WAY LINE OF EICHELBERGER ROAD (COUNTY ROAD DISTRICT ROAD #3-3342) RUN S00°43'25"E 475.95 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID RIGHT-OF-WAY LINE RUN S89°16'35"W 235.64 FEET; THENCE S00°16'08"W 98.86 FEET; THENCE S49°03'15"W 111.90 FEET TO A POINT ON THE NORTHEASTERLY SIDE OF A CANAL, THENCE RUN ALONG SAID CANAL, THE FOLLOWING COURSES, N38°46'27"W 103.78 FEET; THENCE N47°16'07"W 116.52 FEET; THENCE N45°38'00"W 41.70 FEET; THENCE N39°52'10"W 137.28 FEET; THENCE N47°44'57"W 64.95 FEET; THENCE N42°12'15"W 49.92 FEET; THENCE N04°20'52"E 57.74 FEET; THENCE N33°09'44"W 55.28 FEET; THENCE N13°57'12"E 105.31 FEET; THENCE DEPARTING SAID CANAL, RUN N05°27'50"E 284.15 FEET; THENCE N19°33'37"W 68.20 FEET; THENCE N90°00'00"W 21.47 FEET; THENCE N02°28'56"W 109.30 FEET; THENCE N11°59'01"E 33.37 FEET; THENCE N17°30'22"W 53.45 FEET; THENCE N67°13'32"E 26.58 FEET; THENCE N10°43'22"E 32.39 FEET; THENCE N29°49'46"W 57.50 FEET; THENCE N44°10'32"W 46.47 FEET; THENCE N41°56'23"W 17.37 FEET TO A POINT ON A LINE THAT IS 200.00 FEET NORTH OF THE SOUTH LINE OF LOT 1, BLOCK 12 OF ABOVE MENTIONED MAP OF DENIS E. LOWELL SUBDIVISION; THENCE RUN N89°57'21"W ALONG SAID LINE 468.35 FEET, MORE OR LESS TO THE WATERS OF LAKE HARRIS AND A POINT HEREON DESCRIBED AS POINT "A"; BEGIN AGAIN AT THE POINT OF BEGINNING AND RUN S00°43'25"E ALONG THE AFOREMENTIONED WESTERLY RIGHT-OF-WAY LINE OF EICHELBERGER ROAD A DISTANCE OF 124.45 FEET TO A POINT ON A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 5637.65 FEET TO WHICH A RADIAL LINE BEARS S47°01'44"E; SAID CURVE BEING 42.00 FEET NORTHWESTERLY OF AND CONCENTRIC WITH THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. 19; THENCE RUN SOUTHWESTERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 00°46'38" FOR 76.47 FEET; THENCE RUN S46°15'06"E ALONG A RADIAL LINE A DISTANCE OF 42.00 FEET TO THE ABOVE SAID NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. 19; SAID LINE BEING ON A CURVE CONCAVE NORTHWESTERLY AND HAVING A

RADIUS OF 5679.65 FEET; THENCE RUN SOUTHWESTERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 01°37'30" FOR 161.09 FEET TO THE POINT OF TANGENCY; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 272.86 FEET TO THE INTERSECTION OF THE BOUNDARY OF THAT PARCEL OF LAND DESCRIBED IN O.R.B. 805, PAGE 1889, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; THENCE DEPARTING THE NORTHWESTERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. 19 AND ALONG THE ABOVE MENTIONED BOUNDARY THE FOLLOWING FOUR COURSES; N36°43'00"W 351.18 FEET TO A CONCRETE MONUMENT MARKED RLS 1571; THENCE N45°00"00"E 172.51 FEET TO A POINT IN A CANAL; THENCE N44°50'30"W 421.47 FEET TO A POINT THAT IS 700.00 FEET WEST OF THE EAST LINE OF BLOCK 20 OF THE ABOVE MENTIONED PLAT OF DENIS E. LOWELL; THENCE N00°41'00"W PARALLEL WITH SAID EAST LINE 26.18 FEET; THENCE RUN S89°46'00"W A DISTANCE OF 466.91 FEET TO THE WEST LINE OF THE NORTHWEST 1/4 OF THE ABOVE SAID SECTION 7; THENCE N01°06'07"W ALONG SAID WEST LINE A DISTANCE OF 263.45 FEET TO THE SOUTH LINE OF A PARCEL OF LAND DESCRIBED IN O.R.B. 805, PAGE 2109, OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; THENCE S89°55'51"W ALONG SAID LINE A DISTANCE OF 19.00 FEET, MORE OR LESS, TO THE WATERS OF LAKE HARRIS; THENCE RUN NORTHERLY ALONG SAID WATERS TO THE AFOREMENTIONED POINT "A".

LESS

THAT PORTION OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 26 EAST, LAKE COUNTY, FLORIDA, AND THAT PORTION OF THE MAP OF DENIS E. LOWELL, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 7, PAGE 51, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF SECTION 12, TOWNSHIP 20 SOUTH, RANGE 25 EAST, LAKE COUNTY, FLORIDA, RUN NORTH 240.00 FEET TO AN IRON PIPE; THENCE EAST 1174 FEET; THENCE SOUTH 00°54'33" EAST 175.00 FEET TO A CONCRETE MONUMENT BEING THE NORTHEAST CORNER OF A PARCEL OF LAND DESCRIBED IN O.R.B. 805, PAGE 2109, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; THENCE CONTINUE SOUTH 00°54'33" EAST 1807.25 FEET TO A CONCRETE MONUMENT AND THE SOUTHEAST CORNER OF AFOREMENTIONED PARCEL OF LAND RECORDED IN O.R.B. 805, PAGE 2109; THENCE ALONG THE MAINTAINED WESTERLY RIGHT OF WAY LINE OF EICHELBERGER ROAD (COUNTY DISTRICT ROAD #3-3342) RUN SOUTH 00°43'25" EAST 475.95 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION. FROM SAID POINT OF BEGINNING CONTINUE SOUTH 00°43'25" EAST 185.00 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY OF STATE ROAD NO. 19, SAID POINT BEING ON A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 5637.65; THENCE RUN SOUTHWESTERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 00°20'08" FOR 33.26 FEET: THENCE SOUTH 44°33'39" WEST ALONG THE ARC OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 5679.65 FEET; THENCE RUN SOUTHWESTERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 01°37'30" FOR 161.09 FEET TO THE POINT OF TANGENCY; THENCE CONTINUE ALONG SAID RIGHT OF WAY LINE SOUTH 45°22'24" WEST 272.86

FEET; THENCE NORTH 36º43'00" WEST 351.18 FEET; THENCE NORTH 45º00'00" EAST 172.51 FEET; THENCE NORTH 59º30'18" EAST 35.04 FEET; THENCE SOUTH 38º46'27" EAST 103.78 FEET; THENCE NORTH 49º03'15" EAST 111.90 FEET; THENCE NORTH 00º16'08" EAST 98.86 FEET; THENCE NORTH 89º16'35" EAST 235.64 FEET TO THE POINT OF BEGINNING.

DESCRIPTION PARCEL B

THAT PORTION OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 26 EAST, LAKE COUNTY, FLORIDA, AND THAT PORTION OF THE MAP OF "DENIS E. LOWELL, ACCORDING TO THE PLAT THERE OF RECORDED IN PLAT BOOK 7, PAGE 51, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

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DESCRIPTION PARCEL C

THOSE PORTIONS OF SECTION 6 AND 7, TOWNSHIP 20 SOUTH, RANGE 26 EAST, LAKE COUNTY, FLORIDA, AND THAT PORTION OF THE MAP OF "DENIS E. LOWELL, ACCORDING TO THE PLAT THERE OF RECORDED IN PLAT BOOK 7, PAGE 51, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

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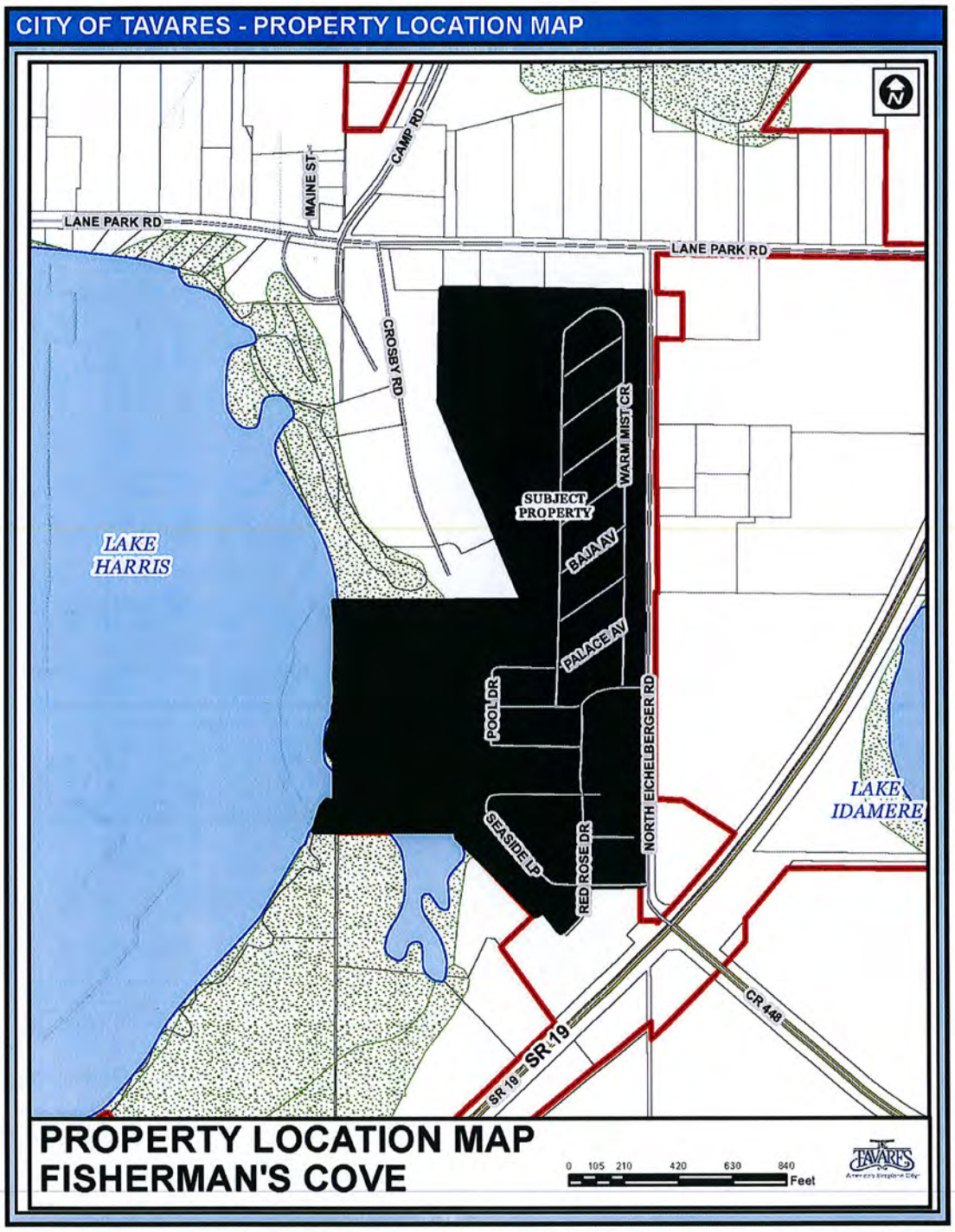
PIPE; THENCE EAST 1174.00 FEET; THENCE S00°54'33"E 175.00 FEET TO A CONCRETE MONUMENT AND THE POINT OF BEGINNING; SAID POINT OF BEGINNING BEING THE NORTHEAST CORNER OF A PARCEL OF LAND DESCRIBED IN O.R.B. 805, PAGE 2109, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; THENCE CONTINUE S00°24'09"E (M) S00°54'33"E (D) 1807.25 FEET TO A CONCRETE MONUMENT AND THE SOUTHEAST CORNER OF THE ABOVE SAID PARCEL; THENCE ALONG THE MAINTAINED WESTERLY RIGHT-OF-WAY LINE OF EICHELBERGER ROAD, (COUNTY ROAD DISTRICT 3-3342) RUN S00°43'25"E 475.95 FEET; THENCE DEPARTING SAID RIGHT-OF-WAY LINE RUN S89°16'35"W 235.64 FEET; THENCE S00°16'08"W 98.86 FEET; THENCE S49°03'15"W 111.90 FEET TO A POINT ON THE NORTHEASTERLY SIDE OF A CANAL, THENCE RUN ALONG SAID CANAL, THE FOLLOWING COURSES, N38°46'27"W 103.78 FEET; THENCE N47°16'07"W 116.52 FEET; THENCE N45°38'00"W 41.70 FEET; THENCE N39°52'10"W 137.28 FEET; THENCE N47°44'57"W 64.95 FEET; THENCE N42°12'15"W 49.92 FEET; THENCE N04°20'52"E 57.74 FEET; THENCE N33°09'44"W 55.28 FEET; THENCE N13°57'12"E 105.31 FEET; THENCE DEPARTING SAID CANAL, RUN N05°27'50"E 284.15 FEET; THENCE N19°33'37"W 68.20 FEET; THENCE N90°00'00"W 21.47 FEET; THENCE N02°28'56"W 109.30 FEET; THENCE N11°59'01"E 33.37 FEET; THENCE N17°30'22"W 53.45 FEET; THENCE N67°13'32"E 26.58 FEET; THENCE N10°43'22"E 32.39 FEET; THENCE N29°49'46"W 57.50 FEET; THENCE N44°10'32"W 46.47 FEET; THENCE N41°56'23"W 17.37 FEET TO A POINT ON A LINE THAT IS 200.00 FEET NORTH OF THE SOUTH LINE OF LOT 1, BLOCK 12 OF ABOVE MENTIONED MAP OF DENIS E. LOWELL SUBDIVISION; THENCE RUN S89°57'21"E ALONG SAID NORTH LINE 244.15 FEET TO A CONCRETE MONUMENT MARKED "RLS 1916"; THENCE N22°25'23"W 824.91 FEET; THENCE N00°08'45"E 435.03 FEET TO A POINT ON THE SOUTH LINE OF A 4.00 FOOT WIDE PARCEL OF LAND DESCRIBED IN OFFICIAL RECORDS BOOK 829, PAGE 76, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA, THENCE RUN N89°51'53"E ALONG THE SOUTH LINE OF SAID PARCEL 4.00 FEET; THENCE N00°08'45"E RUN ALONG THE EAST LINE THEREOF 149.90 FEET; THENCE S89°55'07"E 43.79 FEET; THENCE S00°03'48"W 149.74 FEET; THENCE N89°51'53"E 347.05 FEET; THENCE N89°54'49"E 399.91 FEET TO THE POINT OF BEGINNING.

CONTAINING 36.212 ACRES, MORE OR LESS.



DRAFTED BY: CITY OF TAVARES GIS F:\PZD\DATA\PROJECT FILES\Fisherman's Cove , Annex, Rezone, LSFLUM - PZ2008-38\GIS\Maps\FC_LOCPP_AERIAL120213-port.mxd DATA CURRENT AS OF 12-02-2013

1
2
3
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EXHIBIT "B"
CONCEPTUAL PLAN

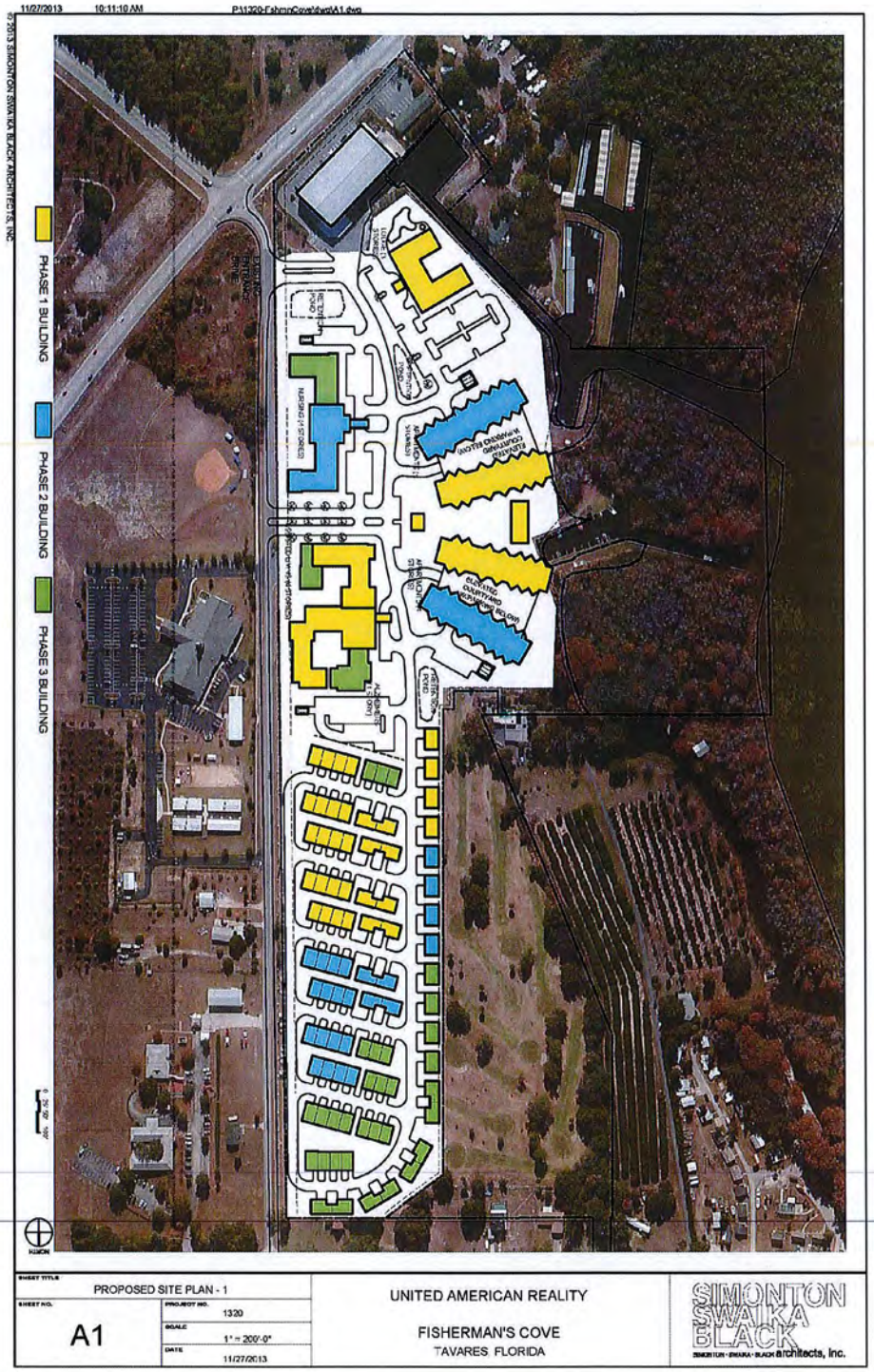

EXHIBIT "C"
ARCHITECTURAL RENDERING

CITY OF TAVARES
PLANNING AND ZONING BOARD MEETING
TAVARES COUNCIL CHAMBERS
December 19, 2013

BOARD MEMBERS PRESENT

John Adams, Chairman
Gary Santoro, Vice Chairman
Morris Osborn
Howard Haynes
Richard Root
Norb Thomas

LAKE COUNTY SCHOOL BOARD

Debbie Stivender, Boardmember - Absent
Dawn McDonald, Senior Planner

STAFF MEMBERS PRESENT

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

CALL TO ORDER

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

APPROVAL OF MINUTES OF November 21, 2013

The minutes were approved as read.

OLD BUSINESS

None.

SWEARING IN OF THOSE GIVING TESTIMONY

Attorney Robert Williams, gave the oath to staff and audience.

CASES TO BE HEARD

1) **Fisherman's Cove Ordinance 2013-21 - Rezoning**

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

The subject property, known presently as Fisherman's Cove, is approximately 36 acres in size and is owned by Fisherman's Cove Golf and RV Resort Inc. The resort was annexed into the city in 2008 but the application of a city zoning was postponed at that time pending a final

redevelopment plan by the owner. The property was given a Commercial Future Land Use designation. The owner has now determined, through market studies, that re-development of the existing RV Resort with the addition of a resort lodge, visitor cottages and apartments and assisted living, memory care and nursing facilities would be the best use of this property. The development, a combination of commercial and residential uses, would be planned to be compatible and regulated through this Planned Development Ordinance. Our City's Comprehensive Plan considers this type of land use to be Mixed Use Commercial, therefore a corresponding Future Land Use Map amendment is concurrently being considered and processed.

The Planned Development Ordinance includes a concept/phasing plan and an architectural rendering. In addition to these, the Developer will be required to submit an approved site plan demonstrating compliance with all applicable laws and regulations including connection to city utilities. This proposed redevelopment is compatible with surrounding existing uses and is supported through a market study as a needed service for Tavares.

Chairman Adams asked for comments from the audience.

Ted Wicks from Wiks Engineering Services introduced himself as the representative for the applicant. He reviewed the details of the project for the sake of those present.

Bill Neron, Economic Development Director spoke in support of the project.

Morris Osborn asked a question regarding the continued use of the golf course which Mr. Wicks confirmed.

In response to a question regarding traffic, Mr. Wicks reported that a traffic analysis of the project has been conducted. There was also discussion regarding traffic safety.

Mr. Wicks also reviewed the phasing plan as outlined in the ordinance.

Dawn McDonald asked if the development would be age restricted. Mr. Gordon Commer, the owner of the property, confirmed that it would.

Mr. Lance Babington, 12100 Lane Park Road, expressed concern about the project as it abuts his property along the southern property line. He was informed that the existing golf course would remain and not additional density would be added to that portion of the property.

MOTION

Gary Santoro moved to recommend approval of Ordinance 2013-21. The motion was seconded by Richard Root. The motion carried 7-0.

2) Fisherman's Cove Ordinance 2013-22 - FLUM

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

Ordinance 2013-22 proposes a large scale amendment to the Future Land Use Map 2020 of the Comprehensive Plan and an associated Comprehensive Plan text amendment that changes the designation from Commercial to Mixed Use Commercial and deletes Policy 1-1.1.17, a policy prohibiting permanent residential development and restricting the Floor Area Ratio to 0.25.

Orlando Sentinel

Publication Date: 12/09/2013

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Ad Number:	1986650-1	Client Name:	/ PO# Fitzgerald, Mike
Insertion Number:		Advertiser:	City of Tavares
Size:	3 x 10.5	Section/Page/Zone:	Lake Zone/E004/LAK
Color Type:	B&W	Description:	Ordance 2013-21 & 22

RETIRE SMART

How to figure retirement spending?

By Jill Schlesinger
Tribune Content Agency

How much money can you safely withdraw from your nest egg each year of your retirement? This is a most vexing question, because it depends on the answer to some tough questions. How long will you live? What is the expected return of your assets? Will your spending change during retirement?

To help retirees, many of whom were no longer eligible for standard pension plans, the academic community jumped in. The first study on the subject occurred in the 1990s. William Bengen published the earliest research in the October 1994 Journal of Financial Planning, "Determining Withdrawal Rates Using Historical Data."

Bengen tried to determine what the highest withdrawal amount of money, as a percentage of retirement assets, would be over the course of 30 years. He also factored in inflation, so after the base line percentage was determined, retirees could receive a bit more in subsequent years. Assuming that retirement portfolios had a 50/50 allocation for stocks and bonds, Bengen found that 4.15 percent was the magic withdrawal rate.

Soon after, in 1998, the "Trinity Study" tweaked Bengen's model by using a different bond index. The Trinity Study used long-term high-grade corporate bond returns instead of Bengen's 5-year intermediate-term government bond returns, which resulted in a slightly lower 4 percent withdrawal rate. Most advisers seemed satisfied with the round number of 4 percent, which meant they could tell clients that a portfolio of $1 million would support a first year withdrawal of $40,000.

There was almost universal agreement that 4 percent was the right number, all the way through 2007. But the financial crisis and recession blew up notions of the 4 percent rule, as investors faced plunging portfolios and a murky future. Academics soon worried that conditions under which the 4 percent rule was adopted no longer existed. After all, in the 1990s, when 4 percent became the de facto rule of thumb, investment returns were higher. At that time, balanced portfolios were earning about 8 percent annually. In the post-crisis era, those returns have been halved, which could spell trouble for retirees.

Earlier this year, a Morningstar report found that in order to safely assume (with 90 percent probability) that you would not deplete your retirement nest egg over a 30-year time horizon, you would need to reduce the safe withdrawal rate to 2.8 percent from 4 percent.

That finding threw retirees and near-retirees into a tizzy, because a lower withdrawal rate meant that everyone would need a much larger nest egg. In fact, the seemingly innocent 1.2 percent drop in withdrawal rate "would require 42.9 percent more savings if the retiree wanted to pull the same dollar value out of the portfolio annually as he or she would get with a 4 percent withdrawal rate from a smaller portfolio." Ouch!

For those frustrated by the notion of having to save all of that extra money, Vanguard Group has developed a hybrid strategy for spending retirement savings. Under the Vanguard method, you adjust your withdrawal rate from year to year based on creating a floor of 2.5 percent and a ceiling of 5 percent. Under the Vanguard method, you would withdraw less money in a bad year and be able to spend a bit more in a good year, which the company says would improve the likelihood of meeting long-term financial goals.

Of course, all of this is moot if you screw up other parts of the equation. As esteemed investment adviser Alan Roth has pointed out, how much you can safely spend each year from your nest egg "depends more on you than it does on market returns." He maintains that controlling your investment expenses and emotions is far more important than portfolio performance. After all, if you keep buying high and selling low and lard up your portfolio with expensive, commission-based funds, you can throw out all of the safe withdrawal rules.

Jill Schlesinger, CFP, can be contacted with questions and comments at askjill@jillonmoney.com.

THINGS TO DO

Aquatics

MOUNT DORA SWIM TEAM is taking registrations. Fee: $40 per month with practices from 4:30 to 6 p.m., Monday, Tuesday, Thursday, Friday. No Wednesday practices. Location: heated Mount Dora City Pool. Details: Beth Kornowski at 352-516-2731.

LEESBURG AQUATICS for swimmers from 5 through masters (19 and older) is inviting recreational swimmers looking to develop their swimming skills. Fees: $35-$55 per month and other fees for meets and USA Swimming registration. Year-round and summer recreational programs are available. Details: leesburgaquaticsclub.com, 407-421-8049 or email leesburgaquaticsclub@hotmail.com.

GOLDEN TRIANGLE YMCA is running swim-lesson program for students from 6 months old to adults. Fees: $45 for members for eight sessions, $90 for nonmembers for eight sessions. Details: Contact aquatics director Pam Sanders, psanders@cfymca.org.

SAFE START program by the Central Florida YMCA teaches youngsters to float, rest, breathe and swim to the wall. It is a six-week program taught five days a week for 10 minutes by Heather Worrell, certified Safe Start instructor. Details: 352-343-1144, Ext. 235, or email heathersafestart@gmail.com.

CITY OF EUSTIS Parks & Recreation Department will be offering Aqua Zumba classes at the Eustis Aquatic Center. Classes are instructed by certified Zumba instructor Michelle Deesi. Classes are one hour and begin at 9:30 a.m. Classes are ongoing. Fee: $40 per month, two classes per week, or $20 per month, one class per week. Details: Eustis Aquatic Center at 352-357-3264.

NTC AQUATICS is for children who are competitive swimmers or would like to learn the basic fundamentals of swimming in a team atmosphere. Ages: 5-18. This is a year-round program offering seven different categories/teams based on skill level. Details: Ozzie Quevedo at ozzie.quevedo@orlandohealth.com or 352-241-7144, Ext. 4293.

Baseball

CENTRAL FLORIDA REDHAWKS travel baseball teams are looking for players 8-13 years old to play. Our coaches are experienced and former baseball players who have your child's development in mind. We have a 7,000-square-foot, state-of-the-art indoor-training facility where we use the same training techniques as many college and Major League Baseball teams. For info on RedHawks Spring/Summer Travel Baseball Team, call 352-735-0015 or email cfredhawks@gmail.com.

MOUNT DORA BASEBALL ACADEMY is offering training sessions Mondays from 6-8 p.m. There are 12 hitting stations, a speed and agility workout. Program is for players 7-12. Fee: $15 per session or $50 a month, and special pricing is available for families. Reservations are taken at 352-735-0015 or at mtdorabaseballacademy@gmail.com. Private lessons, camps and clinics also are offered.

COAST TO COAST BASEBALL is seeking skilled players (ages 10-18) to represent the U.S. in competition in Puerto Rico or to work with top college coaches and pro scouts at one of their Florida or Arizona camps and showcase events at a major-league spring-training complex. Details: Visit the tryout section of the website CoastToCoastAthletics.com or call 740-373-4455.

LAKE-SUMTER STATE COLLEGE assistant coach Jarod Mathis will be conducting private baseball lessons throughout the year. All ages, all ability levels. Lessons at LSCC baseball field on Leesburg campus. Details: Contact Mathis at 863-660-4629.

Chess

CLERMONT CHESS CLUB meets twice weekly at the Kehlor Building, 466 W. Minneola Ave., Clermont. Meeting days are Thursday 7-10 p.m. and Saturday 2-7 p.m. We sponsor USCF-rated Quick Chess 15-minute and 30-minute tournaments. Beginners to advanced players. Free tutoring is available. Details: Joe Sanderlin at floridasanderlin@yahoo.com, 352-394-6280.

Equestrian

RIDING LESSONS, trail rides, horse leasing, pony rides and barn tours are

Please turn to Page E5

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THE CITY OF TAVARES NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Tavares will consider at the public hearings set forth below enactment of proposed Ordinance 2013-21 & Ordinance 2013-22 titled as follows.

ORDINANCE 2013-21

AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, REZONING APPROXIMATELY 36 ACRES OF PROPERTY GENERALLY LOCATED WEST OF NORTH EICHELBERGER ROAD, SOUTH OF LANE PARK ROAD AND NORTHWESTERLY OF STATE ROAD 19, FROM COUNTY RMRP AND C-1 TO CITY PLANNED DEVELOPMENT; SUBJECT TO THE RULES, REGULATIONS AND OBLIGATIONS ORDAINED BY THE CITY OF TAVARES COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.

ORDINANCE 2013-22

AN ORDINANCE OF THE CITY OF TAVARES, FLORIDA, AMENDING THE TAVARES COMPREHENSIVE PLAN AND FUTURE LAND USE MAP 2020, PROVIDING FOR A CHANGE OF FUTURE LAND USE DESIGNATION ON APPROXIMATELY 36 ACRES OF PROPERTY FROM CITY COMMERCIAL TO CITY MIXED USE COMMERCIAL, REMOVING AN ASSOCIATED COMPREHENSIVE TEXT AMENDMENT THAT RESTRICTS THE INTENSITY OF THE SITE AND THAT PROHIBITS ANY RESIDENTIAL USE ON THE SITE, FOR PROPERTY GENERALLY WEST OF NORTH EICHELBERGER ROAD, SOUTH OF LANE PARK ROAD AND NORTHWESTERLY OF STATE ROAD 19; PROVIDING FOR SEVERABILITY AND CONFLICTS; PROVIDING FOR TRANSMITTAL; AND PROVIDING FOR AN EFFECTIVE DATE.

Proposed Ordinance 2013-21 & Ordinance 2013-22 will be considered at the following public meetings.

1. Tavares Planning & Zoning Board meeting on December 19, 2013, at 3 p.m.; and
2. Tavares City Council meeting on January 15, 2014, at 4 p.m. (Introduction and First Reading by Title Only – Ord. 13-21, Transmittal Hearing – Ord. 13-22); and
3. Tavares City Council meeting on February 5, 2014, at 4 p.m. (Second Reading – Ord. 13-21 only)
4. Tavares City Council Second Reading for Ord. 13-22 will follow completion of State review.

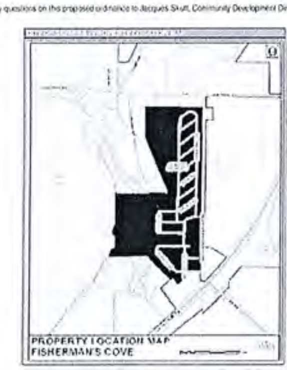
All meetings will be conducted in the Tavares City Council Chambers in City Hall at 201 East Main St., Tavares, Florida.

Proposed Ordinance 2013-21 & Ordinance 2013-22 may be inspected by the public between the hours of 7:30 a.m. and 5:00 p.m. Monday through Friday of each week at City Hall.

Interested parties may appear at the meetings and, at the Planning & Zoning Board meeting and City Council Second Reading, be heard with respect to the proposed ordinances. It is City Council policy to limit public discussion of proposed ordinances to the Planning & Zoning Board meeting and City Council Second Reading. Any persons wishing to appeal a decision of the public body should ensure himself a verbatim record of the proceedings is made.

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

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



AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: February 5, 2014

AGENDA TAB NO: 5

SUBJECT TITLE: Resolution #2014-02 Budget Amendment to the Adopted Budget for Fiscal Year 2014

OBJECTIVE:

To approve Resolution 2014-02, amending Fiscal Year 2013-2014 City of Tavares Annual Operating Budget

SUMMARY:

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

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

OPTIONS:

1. Approve Resolution 2014-02 amending the FY 2013-2014 City of Tavares Annual Operating Budget.

2. Do not approve Resolution 2014-02.

STAFF RECOMMENDATION:

Move to approve Resolution 2014-02, amending the Fiscal Year 2013-2014 City of Tavares Annual Operating Budget.

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

LEGAL SUFFICIENCY:

The resolution has met legal sufficiency.

RESOLUTION 2014 - 02

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

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

Section 1. Whereas the adopted budget for the City of Tavares for Fiscal Year 2014 should be increased from $31,876,140 to $47,278,520 in both revenues and expenditures where the increase represents increases or decreases in estimated revenues due to loan proceeds and reserve appropriations, or prior year project/encumbrance rollovers previously approved by the City Council.

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

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

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

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

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

Fund Name	Fund Number	Estimated Revenues [1]	Appropriations or (Non-Appropriated Revenues) [2,3]	Estimated Appropriations/ Expenditures
General Fund	001	$ 13,397,526	$ 130,001	$ 13,527,527
Water/Wastewater Utility	401	7,478,448	505,641	7,984,089
Water/Wastewater Impacts	441	1,054,300	149,409	1,203,709
W/WW RR&I Fund	443	149,000	(20,000)	129,000
SRF Construction Fund	444	-	9,915,182	9,915,182
W/WW SRF Loan	445	1,076,472	-	1,076,472
Capital Project Fund	446	-	170,682	170,682
Solid Waste	402	2,773,629	-	2,773,629
Stormwater	403	634,437	168,190	802,627
Seaplane Base Fund	405	708,929	3,895	712,824
Pavilion Fund	406	311,341	-	311,341
Police Education	102	1,500	-	1,500
Police Automation	103	-	-	-
Community Redevelopment	105	151,814	-	151,814
Police Impacts	110	-	-	-
Fire Impacts	111	-	-	-
Forfeiture Fund	112	-	-	-
Park Impacts	114	-	-	-
Fire Assessment Fund	122	1,569,134	-	1,569,134
Infrastructure Sales Tax	150	1,324,031	-	1,324,031
Grant Fund	151	268,478	162,651	431,129
Debt Service Fund	201	271,508	-	271,508
Capital Project Fund	301	250,000	4,207,804	4,457,804
Dental Insurance Fund	501	-	-	-
Municipal Police Pension	601	210,672	-	210,672
Firefighter's Pension	602	244,675	-	244,675
Mildred Hunter Trust	605	50	-	50
Woodlea Park Playground Trust	606	196	-	196
		$ 31,876,140	$ 15,393,455	$ 47,269,595

[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 5th day of February 2014, by the City Council of the City of Tavares, Florida.

Robert Wolfe, Mayor
Tavares City Council

ATTEST:

Nancy A. Barnett
City Clerk

Approved as to form:
Robert Q. Williams
City Attorney

Exhibit A
Resolution 2014-02

Prepared		CITY OF TAVARES					
PROGRAM: GM365L		ACCOUNT BALANCE LIST					
	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
001-0000-311.01-00	CURRENT	3,797,346.00	0.00		0.00	3,797,346	
001-0000-311.02-00	DELINQUENT	15,113.00	0.00		0.00	15,113	
001-0000-311.03-00	DEDICATED DEBT SVC - G.O.	271,554.00	0.00		0.00	271,554	
001-0000-312.41-00	FIRST LOCAL OPT GAS TAX	273,554.00	0.00		0.00	273,554	
001-0000-312.42-00	SECOND LOCAL OPT GAS TX	64,090.00	0.00		0.00	64,090	
001-0000-314.10-00	ELECTRIC	896,435.00	0.00		0.00	896,435	
001-0000-314.30-00	WATER	314,331.00	0.00		0.00	314,331	
001-0000-314.40-00	GAS	30,875.00	0.00		0.00	30,875	
001-0000-314.80-00	PROPANE	15,122.00	0.00		0.00	15,122	
001-0000-315.00-00	TELECOMMUNICATION TAX	603,110.00	0.00		0.00	603,110	
001-0000-316.01-00	LOCAL BUSINESS TAX	46,015.00	0.00		0.00	46,015	
001-0000-322.01-00	BUILDING PERMITS	528,500.00	0.00		0.00	528,500	
001-0000-323.10-00	ELECTRIC	939,853.00	0.00		0.00	939,853	
001-0000-323.20-00	GAS	30,298.00	0.00		0.00	30,298	
001-0000-329.01-02	ZONING, VARIANCES, APPEAL	15,100.00	0.00		0.00	15,100	
001-0000-329.03-01	MOBILE FOOD VENDOR LICENS	500.00	0.00		0.00	500	
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	52,924.00	0.00		0.00	52,924	
001-0000-335.12-00	STATE REVENUE SHARING	341,048.00	0.00		0.00	341,048	
001-0000-335.14-00	MOBILE HOME LICENSES	11,171.00	0.00		0.00	11,171	
001-0000-335.15-00	ALCOHOLIC BEVERAGE LICENS	10,346.00	0.00		0.00	10,346	
001-0000-335.18-00	HALF CENT SALES TAX	698,681.00	0.00		0.00	698,681	
001-0000-335.20-00	FIREFIGHTERS SUPPLEMENT	4,560.00	0.00		0.00	4,560	
001-0000-335.49-01	MOTOR FUEL TAX REBATE	15,701.00	0.00		0.00	15,701	
001-0000-335.49-02	FDOT TRAFFIC SIGNAL MAINT	12,666.00	0.00		0.00	12,666	
001-0000-337.70-10	COUNTY AID TO LIBRARIES	100,392.00	0.00		0.00	100,392	
001-0000-337.70-20	YOUTH RECREATION ASSIST	0.00	0.00		0.00	0	
001-0000-337.70-50	LIBRARY E-RATE (SPRINT)	1,600.00	0.00		0.00	1,600	
001-0000-338.01-00	COUNTY OCCUPATIONAL	16,308.00	0.00		0.00	16,308	
001-0000-338-02-00		0.00	0.00		0.00	0	
001-0000-338.03-00	911 COMMUNICATIONS REIMB.	0.00	0.00		0.00	0	
001-0000-338.04-01	COUNTY ALS PAYMENT	60,590.00	0.00		0.00	60,590	
001-0000-338.05-00	LIBRARY IMPACT PARTICIPAT	40,000.00	0.00		0.00	40,000	
001-0000-341.30-01	CTY IMPACT ADM COLLECTION	710.00	0.00		0.00	710	
001-0000-341.90-05	SALE OF MAPS & PUBS	15.00	0.00		0.00	15	
001-0000-344.40-01	CHAMBER & GULF RR RENTALS	14,400.00	0.00		0.00	14,400	
001-0000-347.20-01	RECREATION FEES	49,300.00	0.00		0.00	49,300	
001-0000-347.20-03	SUMMER PROGRAM	37,750.00	0.00		0.00	37,750	
001-0000-347.20-06	REC PROGRAM SPONSORSHIPS	6,500.00	0.00		0.00	6,500	
001-0000-347.40-01	JULY 4TH	600.00	0.00		0.00	600	
001-0000-347.40-02	LIGHT UP TAVARES	600.00	0.00		0.00	600	
001-0000-347.50-01	CIVIC CENTER RENTAL	20,200.00	0.00		0.00	20,200	
001-0000-347.50-03	FIELD/FIELD LIGHT RENTALS	3,500.00	0.00		0.00	3,500	
001-0000-347.50-04	COMMUNITY GARDEN FEES	300.00	0.00		0.00	300	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
001-0000-351.10-00	POLICE JUDGMENTS & FINES	14,225.00	0.00		0.00	14,225	
001-0000-352.10-00	LIBRARY FINES	7,300.00	0.00		0.00	7,300	
001-0000-352-20-00	LIBRARY FINES PD AT CH	100.00	0.00		0.00	100	
001-0000-354.01-00	PARKING VIOLATIONS	500.00	0.00		0.00	500	
001-0000-354.02-00	CODE VIOLATIONS	10,500.00	0.00		0.00	10,500	
001-0000-354.03-00	FALSE ALARM VIOLATIONS	850.00	0.00		0.00	850	
001-0000-361.10-01	INTEREST INCOME	1,200.00	0.00		0.00	1,200	
001-0000-361.10-02	SBA INTEREST	1,800.00	0.00		0.00	1,800	
001-0000-361.10-03	COUNTY TAX COLLECTOR	0.00	0.00		0.00	0	
001-0000-361.10-08	INVESTMENT	100.00	0.00		0.00	100	
001-0000-364.01-01	CEMETERY LOTS	13,500.00	0.00		0.00	13,500	
001-0000-365.01-00	SURPLUS/SCRAP PROP SALES	9,140.00	0.00		0.00	9,140	
001-0000-366-06-00	DONATIONS/FREEDOM FLAG	0.00	0.00		0.00	0	
001-0000-366.08-00	FRIENDS DONATIONS -APPROP	0.00	0.00		15,122.00	15,122	*Transfer for Library improvements*
001-0000-367.02-00	UNREALIZED GAIN ON INVEST	5,000.00	0.00		0.00	5,000	
001-0000-369.10-01	MISCELLANEOUS	51,752.00	0.00		0.00	51,752	
001-0000-369-10-02		0.00	0.00		0.00	0	
001-0000-369.10-03	CEMETERY FEES	4,200.00	0.00		0.00	4,200	
001-0000-369.10-06	P&Z ADVERTISING-REIMBURSE	3,200.00	0.00		0.00	3,200	
001-0000-369.10-09	CONCESSION CONTRACTS	3,600.00	0.00		0.00	3,600	
001-0000-369.10-11	MISCELLANEOUS LIBRARY FEE	3,925.00	0.00		0.00	3,925	
001-0000-369.10-14	LIEN SEARCHES	18,759.00	0.00		0.00	18,759	
001-0000-369.20-02	ST RADON COLLECTION FEE	890.00	0.00		0.00	890	
001-0000-381.01-22	FROM FIRE ASSESSMENT FUND	1,569,134.00	0.00		0.00	1,569,134	
001-0000-381.04-01	TRANSFERS FROM WATER/SEWR	540,704.00	0.00		0.00	540,704	
001-0000-381.04-02	TRANSFERS FROM SANITATION	196,631.00	0.00		0.00	196,631	
001-0000-381.04-03	TRANSFERS FROM STORMWATER	39,020.00	0.00		0.00	39,020	
001-0000-382.04-01	FROM WATER/SEWER	620,695.00	0.00		0.00	620,695	
001-0000-382.04-02	FROM SANITATION	473,545.00	0.00		0.00	473,545	
001-0000-382.04-03	FROM STORMWATER	155,335.00	0.00		0.00	155,335	
001-0000-384-3000	LOAN PROCEEDS - PAVILION	0.00	0.00		0.00	0	
001-0000-389.01-02	CONTR FROM DENTL INS FUND	0.00	0.00		0.00	0	
001-0000-384.20-00	LEAGUE LEASE	320,000.00	0.00		0.00	320,000	
001-0000-389.90-00	APPROPRIATED RESERVES	(10,737.00)	112,624.00	2,255.00	0.00	104,142	
						0	
TOTAL	**REVENUE**	**13,397,526**	**112,624**	**2,255**	**15,122**	**13,527,527**	
						13,527,527	
001-1101-511.11-10	MAYOR / COUNCIL PAY	27,162.00	0.00		0.00	27,162	
001-1101-511.21-10	FICA / MED TAXES	2,078.00	0.00		0.00	2,078	
001-1101-511.24-10	WORKERS' COMPENSATION	60.00	0.00		0.00	60	
001-1101-511.40-10	TRAVEL & PER DIEM COUNCIL	2,894.00	0.00		0.00	2,894	
001-1101-511.48-65	SISTER CITY	2,500.00	0.00		(2,500.00)	0	*Transfer*
001-1101-511.52-10	OPERATING SUPPLIES COUNCI	2,775.00	0.00		2,335.00	5,110	*Transfer*
001-1101-511-81-10	COMMUNITY GRANTS	0.00	0.00		0.00	0	
001-1101-511.54-10	BKS, PUB, SUB, MEM, LIB	2,260.00	0.00		0.00	2,260	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
001-1201-512.12-10	REGULAR SALARIES	153,561.00	0.00		0.00	153,561	
001-1201-512.21-10	FICA / MED TAXES	11,398.00	0.00		0.00	11,398	
001-1201-512.22-10	RETIREMENT	15,356.00	0.00		0.00	15,356	
001-1201-512.22-20	FL STATE RETIREMENT	28,366.00	0.00		0.00	28,366	
001-1201-512.23-10	HEALTH INSURANCE	4,773.00	0.00		0.00	4,773	
001-1201-512.23-15	DENTAL INSURANCE	272.00	0.00		0.00	272	
001-1201-512.23-20	LIFE INSURANCE	867.00	0.00		0.00	867	
001-1201-512.23-21	SHORT-TERM DISABILITY	336.00	0.00		0.00	336	
001-1201-512.23-35	DEPENDENT DENTAL INSURANC	587.00	0.00		0.00	587	
001-1201-512.23-40	LONG TERM DISABILITY	517.00	0.00		0.00	517	
001-1201-512.24-10	WORKERS' COMPENSATION	338.00	0.00		0.00	338	
001-1201-512.40-10	TRAVEL & PER DIEM	7,806.00	0.00		0.00	7,806	
001-1201-512.41-10	TELEPHONE	1,197.00	0.00		0.00	1,197	
001-1201-512.41-30	POSTAGE	300.00	0.00		0.00	300	
001-1201-512.45-10	LIABILITY	2,532.00	0.00		0.00	2,532	
001-1201-512.46-15	REPAIR & MAINT-EQUIP	100.00	0.00		0.00	100	
001-1201-512.47-10	PRINTING & BINDING	150.00	0.00		0.00	150	
001-1201-512.48-10	CITY APPRECIATION	425.00	0.00		0.00	425	
001-1201-512.51-10	OFFICE SUPPLIES	400.00	0.00		0.00	400	
001-1201-512.52-10	OPERATING SUPPLIES	850.00	0.00		0.00	850	
001-1201-512.52-15	FUEL COSTS	2,165.00	0.00		0.00	2,165	
001-1201-512.54-10	BKS, PUB, SUB, MEM, LIB	2,600.00	0.00		0.00	2,600	
001-1202-512.12-10	REGULAR SALARIES	27,471.00	0.00		(10,000.00)	17,471	*Transfer for Receptionist*
001-1202-512.13-10	OTHER SALARIES & WAGES	0.00	0.00		10,000.00	10,000	*Transfer for Receptionist*
001-1202-512.21-10	FICA / MED TAXES	2,101.00	0.00		(1,375.00)	726	*Transfer*
001-1202-512.22-20	FL STATE RETIREMENT	1,949.00	0.00		0.00	1,949	
001-1202-512.23-10	HEALTH INSURANCE	2,625.00	0.00		(2,100.00)	525	*Transfer*
001-1202-512.23-15	DENTAL INSURANCE	272.00	0.00		0.00	272	
001-1202-512.23-20	LIFE INSURANCE	156.00	0.00		0.00	156	
001-1202-512.23-21	SHORT-TERM DISABILITY	109.00	0.00		0.00	109	
001-1202-512.23-30	DEPENDENT HEALTH INSURANC	0.00	0.00		0.00	0	
001-1202-512.23-35	DEPENDENT DENTAL INSURANC	0.00	0.00		0.00	0	
001-1202-512.23-40	LONG TERM DISABILITY	94.00	0.00		0.00	94	
001-1202-512.24-10	WORKERS' COMPENSATION	60.00	0.00		0.00	60	
001-1202-512.34-10	CONTRACTUAL SERVICES	0.00	0.00		0.00	0	
001-1202-512.43-10	ELECTRIC, WATER, GAS	75,174.00	0.00		0.00	75,174	
001-1202-512.44-10	RENTALS & LEASES	4,485.00	0.00		(275.00)	4,210	*Transfer*
001-1202-512.45-10	LIABILITY	2,532.00	0.00		0.00	2,532	
001-1201-512-49-10	ADVERTISING	0.00	0.00		0.00	0	
001-1202-512.52-10	OPERATING SUPPLIES	11,389.00	0.00		440.00	11,829	*Transfer*
001-1202-512.52-15	FUEL COSTS	660.00	0.00		0.00	660	
001-1202-512.54-10	BKS, PUB, SUB, MEM, LIB	350.00	0.00		0.00	350	
001-1202-512.71-15	CAP LEASE 2002,2006,2012	21,938.00	0.00		0.00	21,938	
001-1202-512.72-15	CAP LEASE 2002,2006,2012	1,578.00	0.00		0.00	1,578	
001-1202-512-73-10	OTHER DEBT SERVICE COSTS	0.00	0.00		0.00	0	
001-1202-512.81-10	COMMUNITY GRANTS	15,500.00	0.00		0.00	15,500	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
001-1202-512.91-05	TRANSFERS TO DEBT SVC	271,554.00	0.00		0.00	271,554	
001-1202-512.91-06	TRANSFERS TO SAL/TAX DEBT	237,368.00	0.00		0.00	237,368	
001-1202-512.91-08	TRANSFER TO SEAPLANE BASE	333,364.00	0.00		0.00	333,364	
001-1202-512-91-10	TRANSFERS TO CAPITAL PROJ FUND	0.00	0.00		0.00	0	
001-1202-512.91-13	TRANSFERS TO PAVILION	35,247.00	0.00		0.00	35,247	
001-1301-513.12-10	REGULAR SALARIES	567,066.00	0.00		0.00	567,066	
001-1301-513-13-10	OTHER SALARIES & WAGES	0.00	0.00		0.00	0	
001-1301-513.14-10	OVERTIME	1,795.00	0.00		0.00	1,795	
001-1301-513.21-10	FICA / MED TAXES	40,087.00	0.00		0.00	40,087	
001-1301-513.22-20	FL STATE RETIREMENT	52,350.00	0.00		0.00	52,350	
001-1301-513.23-10	HEALTH INSURANCE	49,156.00	0.00		0.00	49,156	
001-1301-513.23-15	DENTAL INSURANCE	2,992.00	0.00		0.00	2,992	
001-1301-513.23-20	LIFE INSURANCE	3,217.00	0.00		0.00	3,217	
001-1301-513.23-21	SHORT-TERM DISABILITY	2,157.00	0.00		0.00	2,157	
001-1301-513.23-30	DEPENDENT HEALTH INSURANC	20,331.00	0.00		0.00	20,331	
001-1301-513.23-35	DEPENDENT DENTAL INSURANC	3,119.00	0.00		0.00	3,119	
001-1301-513.23-40	LONG TERM DISABILITY	1,934.00	0.00		0.00	1,934	
001-1301-513.24-10	WORKERS' COMPENSATION	1,252.00	0.00		0.00	1,252	
001-1301-513.32-10	AUDIT SERVICES	33,100.00	0.00		(3,030.00)	30,070	*Transfer*
001-1301-513.34-10	CONTRACTUAL SERVICES	69,743.00	0.00		0.00	69,743	
001-1301-513.40-10	TRAVEL & PER DIEM	7,450.00	0.00		0.00	7,450	
001-1301-513.41-10	TELEPHONE	4,438.00	0.00		0.00	4,438	
001-1301-513.41-30	POSTAGE	45,789.00	0.00		0.00	45,789	
001-1301-513.44-10	RENTALS & LEASES	7,239.00	0.00		3,030.00	10,269	*Transfer*
001-1301-513.45-10	LIABILITY	20,175.00	0.00		0.00	20,175	
001-1301-513.46-15	EQUIPMENT	2,528.00	0.00		0.00	2,528	
001-1301-513.46-20	COMPUTER	0.00	0.00		0.00	0	
001-1301-513.47-10	PRINTING & BINDING	6,563.00	0.00		0.00	6,563	
001-1301-513.49-10	ADVERTISING	2,310.00	0.00		0.00	2,310	
001-1301-513.49-30	BANK/WIRE/ADMN EXPENSE	2,500.00	0.00		0.00	2,500	
001-1301-513.51-10	OFFICE SUPPLIES	1,236.00	0.00		0.00	1,236	
001-1301-513.52-10	OPERATING SUPPLIES	14,622.00	258.00		0.00	14,880	*Enc Roll*
001-1301-513.52-11	DURABLE GOODS	0.00	0.00		0.00	0	
001-1301-513.52-15	FUEL COSTS	3,326.00	0.00		0.00	3,326	
001-1301-513.52-25	UNIFORMS	570.00	0.00		0.00	570	
001-1301-513.54-10	BKS, PUB, SUB, MEM, LIB	2,906.00	0.00		0.00	2,906	
001-1301-513.59-40	RECORDING & TAXES	4,200.00	0.00		0.00	4,200	
001-1301-513.64-13	EQUIP - COMP REPLACEMENT	5,299.00	0.00		0.00	5,299	
001-1301-513-64-15	EQUIP - NEW	0.00	0.00		1,375.00	1,375	*Transfer*
001-1302-513.12-10	REGULAR SALARIES	68,231.00	0.00		0.00	68,231	
001-1302-513.13-10	OTHER SALARIES & WAGES	0.00	0.00		0.00	0	
001-1302-513.21-10	FICA / MED TAXES	4,589.00	0.00		0.00	4,589	
001-1302-513.22-20	FL STATE RETIREMENT	4,841.00	0.00		0.00	4,841	
001-1302-513.23-10	HEALTH INSURANCE	4,773.00	0.00		0.00	4,773	
001-1302-513.23-15	DENTAL INSURANCE	272.00	0.00		0.00	272	
001-1302-513.23-20	LIFE INSURANCE	386.00	0.00		0.00	386	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
001-1302-513.23-21	SHORT-TERM DISABILITY	267.00	0.00		0.00	267	
001-1302-513.23-30	DEPENDENT HEALTH INSURANC	6,777.00	0.00		0.00	6,777	
001-1302-513.23-35	DEPENDENT DENTAL INSURANC	587.00	0.00		0.00	587	
001-1302-513.23-40	LONG TERM DISABILITY	232.00	0.00		0.00	232	
001-1302-513.24-10	WORKERS' COMPENSATION	150.00	0.00		0.00	150	
001-1302-513.34-10	CONTRACTUAL SERVICES	30,371.00	6,780.00		0.00	37,151	*Enc Roll*
001-1302-513.40-10	TRAVEL & PER DIEM	1,916.00	0.00		0.00	1,916	
001-1302-513.41-10	TELEPHONE	938.00	0.00		0.00	938	
001-1302-513.41-20	OTHER COMMUNICATION	17,676.00	0.00		0.00	17,676	
001-1302-513.45-10	LIABILITY	3,403.00	0.00		0.00	3,403	
001-1302-513.51-10	OFFICE SUPPLIES	200.00	0.00		0.00	200	
001-1302-513.52-10	OPERATING SUPPLIES	10,800.00	0.00		0.00	10,800	
001-1302-513.52-11	DURABLE GOODS	2,000.00	0.00		0.00	2,000	
001-1302-513.54-10	BKS, PUB, SUB, MEM, LIB	656.00	0.00		0.00	656	
001-1302-513.64-10	EQUIP - REPLACEMENT	0.00	0.00		0.00	0	
001-1302-513.64-13	EQUIP - COMP REPLACEMENT	0.00	0.00		0.00	0	
001-1401-514.31-10	CITY ATTORNEY	157,716.00	0.00		0.00	157,716	
001-1501-515.12-10	REGULAR SALARIES	281,105.00	0.00		0.00	281,105	
001-1501-515.14-10	OVERTIME	256.00	0.00		(256.00)	0	*Transfer*
001-1501-515.21-10	FICA / MED TAXES	19,633.00	0.00		0.00	19,633	
001-1501-515.22-20	FL STATE RETIREMENT	27,514.00	0.00		0.00	27,514	
001-1501-515.23-10	HEALTH INSURANCE	24,816.00	0.00		0.00	24,816	
001-1501-515.23-15	DENTAL INSURANCE	1,360.00	0.00		0.00	1,360	
001-1501-515.23-20	LIFE INSURANCE	1,590.00	0.00		0.00	1,590	
001-1501-515.23-21	SHORT TERM DISABILITY	1,088.00	0.00		0.00	1,088	
001-1501-515.23-30	DEPENDENT HEALTH INSURANC	16,173.00	0.00		0.00	16,173	
001-1501-515.23-35	DEPENDENT DENTAL INSURANC	1,102.00	0.00		0.00	1,102	
001-1501-515.23-40	LONG TERM DISABILITY	951.00	0.00		0.00	951	
001-1501-515.24-10	WORKERS' COMPENSATION	619.00	0.00		0.00	619	
001-1501-515.31-15	ENGINEERING	3,000.00	0.00		2,100.00	5,100	*Transfer*
001-1501-515.32-20	BOARD MEMBER PAYMENTS	1,680.00	0.00		0.00	1,680	
001-1501-515.34-10	CONTRACTUAL SERVICES	133,110.00	0.00		1,763.00	134,873	
001-1501-515.40-10	TRAVEL & PER DIEM	4,200.00	0.00		0.00	4,200	
001-1501-515.41-10	TELEPHONE	1,354.00	0.00		0.00	1,354	
001-1501-515.41-30	POSTAGE	500.00	0.00		0.00	500	
001-1501-515.44-10	RENTALS & LEASES	0.00	0.00		915.00	915	*Transfer*
001-1501-515.45-10	LIABILITY	13,883.00	0.00		0.00	13,883	
001-1501-515.46-10	REPAIR & MAINT-EQUIP	0.00	0.00		795.00	795	*Transfer*
001-1501-515.47-10	PRINTING & BINDING	1,000.00	0.00		0.00	1,000	
001-1501-515.49-10	ADVERTISING	3,000.00	0.00		0.00	3,000	
001-1501-515.51-10	OFFICE SUPPLIES	1,000.00	0.00		0.00	1,000	
001-1501-515.52-10	OPERATING SUPPLIES	5,650.00	0.00		(3,217.00)	2,433	*Transfer*
001-1501-515.52-28	PROMO PROGRAM SUPPLIES	0.00	0.00		0.00	0	
001-1501-515.54-10	BKS, PUB, SUB, MEM, LIB	1,600.00	0.00		0.00	1,600	
001-1501-515.64-23	SOFTWARE	300.00	0.00		0.00	300	
001-1501-515-64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	

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			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
001-1601-512.12-10	REGULAR SALARIES	125,571.00	0.00		0.00	125,571	
001-1601-512.14-10	OVERTIME	256.00	0.00		0.00	256	
001-1601-512.21-10	FICA / MED TAXES	8,266.00	0.00		0.00	8,266	
001-1601-512.22-10	RETIREMENT	2,898.00	0.00		0.00	2,898	
001-1601-512.22-20	FL STATE RETIREMENT	14,291.00	0.00		0.00	14,291	
001-1601-512.23-10	HEALTH INSURANCE	10,022.00	0.00		0.00	10,022	
001-1601-512.23-15	DENTAL INSURANCE	544.00	0.00		0.00	544	
001-1601-512.23-20	LIFE INSURANCE	709.00	0.00		0.00	709	
001-1601-512.23-21	SHORT-TERM DISABILITY	492.00	0.00		0.00	492	
001-1601-512.23-30	DEPENDENT HEALTH INSURANC	14,864.00	0.00		0.00	14,864	
001-1601-512.23-35	DEPENDENT DENTAL INSURANC	1,174.00	0.00		0.00	1,174	
001-1601-512.23-40	LONG TERM DISABILITY	427.00	0.00		0.00	427	
001-1601-512.24-10	WORKERS' COMPENSATION	277.00	0.00		0.00	277	
001-1601-512-25-10	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00	0	
001-1601-512.31-20	ELECTION EXPENSE	12,430.00	0.00		0.00	12,430	
001-1601-512.34-10	CONTRACTUAL SERVICES	850.00	0.00		(450.00)	400	*Transfer*
001-1601-512.40-10	TRAVEL & PER DIEM	2,980.00	0.00		0.00	2,980	
001-1601-512.41-10	TELEPHONE	798.00	0.00		0.00	798	
001-1601-512.41-30	POSTAGE	400.00	0.00		0.00	400	
001-1601-512.45-10	LIABILITY	3,764.00	0.00		0.00	3,764	
001-1601-512.46-15	REPAIR & MAINT-EQUIP	0.00	0.00		0.00	0	
001-1601-512.47-10	PRINTING & BINDING	350.00	0.00		450.00	800	*Transfer*
001-1601-512.47-40	CODIFICATION EXPENDITURES	2,000.00	0.00		0.00	2,000	
001-1601-512.48-10	CITY APPRECIATION	0.00	0.00		0.00	0	
001-1601-512.49-10	ADVERTISING	2,000.00	0.00		0.00	2,000	
001-1601-512.51-10	OFFICE SUPPLIES	600.00	0.00		0.00	600	
001-1601-512.52-10	OPERATING SUPPLIES	2,380.00	0.00		0.00	2,380	
001-1601-512.52-11	DURABLE GOODS	750.00	0.00		0.00	750	
001-1601-512.54-10	BKS, PUB, SUB, MEM, LIB	1,080.00	0.00		0.00	1,080	
001-1601-512.59-40	RECORDING & TAXES	2,000.00	0.00		0.00	2,000	
001-1601-512.64-15	EQUIP-NEW	0.00	0.00		0.00	0	
001-1701-513.12-10	REGULAR SALARIES	134,560.00	0.00		0.00	134,560	
001-1701-513.14-10	OVERTIME	256.00	0.00		0.00	256	
001-1701-513.21-10	FICA / MED TAXES	9,005.00	0.00		0.00	9,005	
001-1701-513.22-10	RETIREMENT	3,257.00	0.00		0.00	3,257	
001-1701-513.22-20	FL STATE RETIREMENT	14,846.00	0.00		0.00	14,846	
001-1701-513.23-10	HEALTH INSURANCE	9,545.00	0.00		0.00	9,545	
001-1701-513.23-15	DENTAL INSURANCE	544.00	0.00		0.00	544	
001-1701-513.23-20	LIFE INSURANCE	762.00	0.00		0.00	762	
001-1701-513.23-21	SHORT-TERM DISABILITY	527.00	0.00		0.00	527	
001-1701-513.23-30	DEPENDENT HEALTH INSURANC	13,554.00	0.00		0.00	13,554	
001-1701-513.23-35	DEPENDENT DENTAL INSURANC	844.00	0.00		0.00	844	
001-1701-513.23-40	LONG TERM DISABILITY	457.00	0.00		0.00	457	
001-1701-513.24-10	WORKERS' COMPENSATION	296.00	0.00		0.00	296	
001-1701-513.34-10	CONTRACTUAL SERVICES	29,434.00	153.00		0.00	29,587	*Enc Roll*
001-1701-513.40-10	TRAVEL & PER DIEM	1,650.00	0.00		0.00	1,650	

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			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
001-1701-513.41-10	TELEPHONE	813.00	0.00		0.00	813	
001-1701-513.41-30	POSTAGE	530.00	0.00		0.00	530	
001-1701-513.45-10	LIABILITY	4,365.00	0.00		0.00	4,365	
001-1701-513.47-10	PRINTING & BINDING	150.00	0.00		0.00	150	
001-1701-513.48-10	CITY APPRECIATION	2,200.00	0.00		0.00	2,200	
001-1701-513.49-10	ADVERTISING	1,700.00	0.00		0.00	1,700	
001-1701-513.51-10	OFFICE SUPPLIES	200.00	0.00		0.00	200	
001-1701-513.52-10	OPERATING SUPPLIES	690.00	0.00		0.00	690	
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	650	
001-1801-519.12-10	REGULAR SALARIES	61,500.00	0.00		0.00	61,500	
001-1801-519.21-10	FICA / MED TAXES	4,102.00	0.00		0.00	4,102	
001-1801-519.22-20	FL STATE RETIREMENT	11,360.00	0.00		0.00	11,360	
001-1801-519.23-10	HEALTH INSURANCE	4,773.00	0.00		0.00	4,773	
001-1801-519.23-15	DENTAL INSURANCE	272.00	0.00		0.00	272	
001-1801-519.23-20	LIFE INSURANCE	349.00	0.00		0.00	349	
001-1801-519.23-21	SHORT-TERM DISABILITY	240.00	0.00		0.00	240	
001-1801-519.23-30	DEPENDENT HEALTH INSURANC	6,777.00	0.00		0.00	6,777	
001-1801-519.23-35	DEPENDENT DENTAL INSURANC	257.00	0.00		0.00	257	
001-1801-519.23-40	LONG TERM DISABILITY	208.00	0.00		0.00	208	
001-1801-519.24-10	WORKERS' COMPENSATION	135.00	0.00		0.00	135	
001-1801-519.34-10	CONTRACTUAL SERVICES	13,548.00	0.00		0.00	13,548	
001-1801-519.40-10	TRAVEL & PER DIEM	1,990.00	0.00		0.00	1,990	
001-1801-519.41-10	TELEPHONE	837.00	0.00		0.00	837	
001-1801-519.41-30	POSTAGE	100.00	0.00		0.00	100	
001-1801-519.45-10	LIABILITY	2,060.00	0.00		0.00	2,060	
001-1801-519.46-15	REPAIR & MAINT-EQUIP	50.00	0.00		0.00	50	
001-1801-519.47-10	PRINTING & BINDING	100.00	0.00		0.00	100	
001-1801-519-49-10	ADVERTISING	3,550.00	0.00		0.00	3,550	
001-1801-519.51-10	OFFICE SUPPLIES	300.00	0.00		0.00	300	
001-1801-519.52-10	OPERATING SUPPLIES	936.00	0.00		0.00	936	
001-1801-519.52-11	DURABLE GOODS	900.00	0.00		0.00	900	
001-1801-519.52-20	NEWSLETTER	7,404.00	0.00		0.00	7,404	
001-1801-519.54-10	BKS, PUB, SUBS & MEM	645.00	0.00		0.00	645	
001-1801-519.64-23	SOFTWARE	0.00	0.00		0.00	0	
001-1901-549.12-10	REGULAR SALARIES	227,524.00	0.00		0.00	227,524	
001-1901-549.14-10	OVERTIME	769.00	0.00		0.00	769	
001-1901-549.21-10	FICA / MED TAXES	15,175.00	0.00		0.00	15,175	
001-1901-549.22-20	FL STATE RETIREMENT	18,614.00	0.00		0.00	18,614	
001-1901-549.23-10	HEALTH INSURANCE	22,192.00	0.00		0.00	22,192	
001-1901-549.23-15	DENTAL INSURANCE	1,224.00	0.00		0.00	1,224	
001-1901-549.23-20	LIFE INSURANCE	1,271.00	0.00		0.00	1,271	
001-1901-549.23-21	SHORT-TERM DISABILITY	881.00	0.00		0.00	881	
001-1901-549.23-30	DEPENDENT HEALTH INSURANC	21,641.00	0.00		0.00	21,641	
001-1901-549.23-35	DEPENDENT DENTAL INSURANC	1,753.00	0.00		0.00	1,753	
001-1901-549.23-40	LONG TERM DISABILITY	764.00	0.00		0.00	764	

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			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
001-1901-549.24-10	WORKERS' COMPENSATION	4,719.00	0.00		0.00	4,719	
001-1901-549.40-10	TRAVEL & PER DIEM	2,500.00	0.00		0.00	2,500	
001-1901-549.41-10	TELEPHONE	2,061.00	0.00		0.00	2,061	
001-1901-549.41-30	POSTAGE	350.00	0.00		0.00	350	
001-1901-549.45-10	LIABILITY	8,195.00	0.00		0.00	8,195	
001-1901-549.46-15	EQUIPMENT	5,700.00	0.00		0.00	5,700	
001-1901-549.46-30	VEHICLE	62,500.00	0.00		0.00	62,500	
001-1901-549.46-35	MOWER	13,000.00	0.00		0.00	13,000	
001-1901-549-46-37	MARINE VESSELS	0.00	0.00		0.00	0	
001-1901-549.46-38	FIRE VEHICLES	0.00	0.00		0.00	0	
001-1901-549.51-10	OFFICE SUPPLIES	300.00	0.00		0.00	300	
001-1901-549.52-10	OPERATING SUPPLIES	24,924.00	0.00		0.00	24,924	
001-1901-549.52-11	DURABLE GOODS	454.00	0.00		0.00	454	
001-1901-549.52-15	FUEL COSTS	14,414.00	0.00		0.00	14,414	
001-1901-549.52-25	UNIFORMS	2,156.00	0.00		0.00	2,156	
001-1901-549.54-10	BKS, PUB, SUB, MEM, LIB	600.00	0.00		0.00	600	
001-1901-549-64-10	EQUIP - REPLACEMENT	9,000.00	0.00		0.00	9,000	
001-1901-549.64-15	EQUIP - NEW	5,000.00	0.00		0.00	5,000	
001-2101-521.12-10	REGULAR SALARIES	1,424,866.00	0.00		(2,850.00)	1,422,016	*CC approved 11/20/2013 - Transfer for demolition of house*
001-2101-521-13-10	OTHER SALARIES & WAGES	0.00	0.00		0.00	0	
001-2101-521.14-10	OVERTIME	102,501.00	0.00		0.00	102,501	
001-2101-521-14-20	OVERTIME - OFF DUTY	0.00	0.00		0.00	0	
001-2101-521.15-30	INCENTIVE	18,960.00	0.00		0.00	18,960	
001-2101-521.21-10	FICA / MED TAXES	97,314.00	0.00		0.00	97,314	
001-2101-521.22-10	RETIREMENT	306,378.00	0.00		0.00	306,378	
001-2101-521.22-20	FL STATE RETIREMENT	3,224.00	0.00		0.00	3,224	
001-2101-521.23-10	HEALTH INSURANCE	127,474.00	0.00		0.00	127,474	
001-2101-521.23-15	DENTAL INSURANCE	7,386.00	0.00		0.00	7,386	
001-2101-521.23-20	LIFE INSURANCE	7,899.00	0.00		0.00	7,899	
001-2101-521.23-21	SHORT-TERM DISABILITY	5,430.00	0.00		0.00	5,430	
001-2101-521.23-30	DEPENDENT HEALTH INSURANC	107,305.00	0.00		0.00	107,305	
001-2101-521.23-35	DEPENDENT DENTAL INSURANC	9,657.00	0.00		0.00	9,657	
001-2101-521.23-40	LONG TERM DISABILITY	4,751.00	0.00		0.00	4,751	
001-2101-521.24-10	WORKERS' COMPENSATION	40,484.00	0.00		0.00	40,484	
001-2101-521.31-25	PSYCHOLOGICAL TEST & POLY	800.00	0.00		0.00	800	
001-2101-521.34-10	CONTRACTUAL SERVICES	34,501.00	0.00		0.00	34,501	
001-2101-521.34-20	CONTRACTUAL SERV - SO/EMS	315,122.00	0.00		0.00	315,122	
001-2101-521.40-10	TRAVEL & PER DIEM	14,500.00	0.00		0.00	14,500	
001-2101-521.41-10	TELEPHONE	10,203.00	0.00		0.00	10,203	
001-2101-521.41-20	OTHER COMMUNICATION	14,544.00	0.00		0.00	14,544	
001-2101-521.41-30	POSTAGE	850.00	0.00		0.00	850	
001-2101-521.44-10	RENTALS & LEASES	3,258.00	0.00		0.00	3,258	
001-2101-521.45-10	LIABILITY	54,341.00	0.00		0.00	54,341	
001-2101-521.46-15	EQUIPMENT	5,000.00	0.00		0.00	5,000	
001-2101-521-46-17	INSURANCE RECOVERY	0.00	0.00		0.00	0	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
001-2101-521.47-10	PRINTING & BINDING	300.00	0.00		0.00	300	
001-2101-521.51-10	OFFICE SUPPLIES	1,000.00	0.00		0.00	1,000	
001-2101-521.52-10	OPERATING SUPPLIES	22,000.00	0.00		0.00	22,000	
001-2101-521.52-15	FUEL COSTS	101,109.00	0.00		0.00	101,109	
001-2101-521.52-25	UNIFORMS	18,128.00	0.00		0.00	18,128	
001-2101-521.52-35	FIRE ARM SUPPLIES	15,000.00	4,546.00		(1,194.00)	18,352	*Enc Roll & Transfer*
001-2101-521.52-40	INVESTIGATION FUNDS	2,000.00	0.00		0.00	2,000	
001-2101-521.54-10	BKS, PUB, SUB, MEM, LIB	1,200.00	0.00		0.00	1,200	
001-2101-521.64-11	EQUIP-VEHICLE REPLACEMENT	320,000.00	0.00		0.00	320,000	
001-2101-521.64-14	EQUIP - NEW COMPUTERS	9,000.00	0.00		0.00	9,000	
001-2101-521.64-16	POLICE DEPT FIREARMS	0.00	0.00		1,194.00	1,194	*Transfer*
001-2101-521.71-15	LEAGUE LEASE 2002 & 2006	30,070.00	0.00		0.00	30,070	
001-2101-521.72-15	LEAGUE LEASE 2002 & 2006	4,400.00	0.00		0.00	4,400	
001-2102-521.12-10	REGULAR SALARIES	0.00	0.00		0.00	0	
001-2102-521.14-10	OVERTIME	0.00	0.00		0.00	0	
001-2102-521.21-10	FICA / MED TAXES	0.00	0.00		0.00	0	
001-2102-521.22-20	FL STATE RETIREMENT	0.00	0.00		0.00	0	
001-2102-521.23-10	HEALTH INSURANCE	0.00	0.00		0.00	0	
001-2102-521.23-15	DENTAL INSURANCE	0.00	0.00		0.00	0	
001-2102-521.23-20	LIFE INSURANCE	0.00	0.00		0.00	0	
001-2102-521.23-21	SHORT-TERM DISABILITY	0.00	0.00		0.00	0	
001-2102-521.23-30	DEPENDENT HEALTH INSURANC	0.00	0.00		0.00	0	
001-2102-521.23-35	DEPENDENT DENTAL INSURANC	0.00	0.00		0.00	0	
001-2102-521.23-40	LONG TERM DISABILITY	0.00	0.00		0.00	0	
001-2102-521.24-10	WORKERS' COMPENSATION	0.00	0.00		0.00	0	
001-2102-521-25-10	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00	0	
001-2102-521.31-25	PSYCHOLOGICAL TEST & POLY	0.00	0.00		0.00	0	
001-2102-521.34-10	CONTRACTUAL SERVICES	0.00	0.00		0.00	0	
001-2102-521.40-10	TRAVEL & PER DIEM	0.00	0.00		0.00	0	
001-2102-521.41-10	TELEPHONE	0.00	0.00		0.00	0	
001-2102-521.45-10	LIABILITY	0.00	0.00		0.00	0	
001-2102-521.52-10	OPERATING SUPPLIES	0.00	0.00		0.00	0	
001-2102-521.52-25	UNIFORMS	0.00	0.00		0.00	0	
001-2102-521.52-50	TRAINING	0.00	0.00		0.00	0	
001-2102-521.54-10	BKS, PUB, SUB, MEM, LIB	0.00	0.00		0.00	0	
001-2102-521.64-10	EQUIP - REPLACEMENT	0.00	0.00		0.00	0	
001-2102-521-64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	
001-2103-521.12-10	REGULAR SALARIES	43,544.00	0.00		0.00	43,544	
001-2104-521-14-10	OVERTIME	256.00	0.00		0.00	256	
001-2103-521.21-10	FICA / MED TAXES	3,143.00	0.00		0.00	3,143	
001-2103-521.22-10	RETIREMENT	2,375.00	0.00		0.00	2,375	
001-2103-521.22-20	FL STATE RETIREMENT	299.00	0.00		0.00	299	
001-2103-521.23-10	HEALTH INSURANCE	5,249.00	0.00		0.00	5,249	
001-2103-521.23-15	DENTAL INSURANCE	272.00	0.00		0.00	272	
001-2103-521.23-20	LIFE INSURANCE	248.00	0.00		0.00	248	
001-2103-521.23-21	SHORT-TERM DISABILITY	171.00	0.00		0.00	171	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
001-2103-521.23-40	LONG TERM DISABILITY	148.00	0.00		0.00	148	
001-2103-521.24-10	WORKERS' COMPENSATION	957.00	0.00		0.00	957	
001-2103-521.32-30	CODE ENF-SPECIAL MASTER	5,000.00	0.00		0.00	5,000	
001-2103-521.34-10	CONTRACTUAL SERVICES	6,402.00	0.00		0.00	6,402	
001-2103-521.40-10	TRAVEL & PER DIEM	1,000.00	0.00		0.00	1,000	
001-2103-521.41-10	TELEPHONE	1,019.00	0.00		0.00	1,019	
001-2103-521.41-30	POSTAGE	1,000.00	0.00		0.00	1,000	
001-2103-521.45-10	LIABILITY	1,415.00	0.00		0.00	1,415	
001-2103-521.52-10	OPERATING SUPPLIES	1,000.00	0.00		0.00	1,000	
001-2103-521.52-15	FUEL COSTS	1,663.00	0.00		0.00	1,663	
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	
001-2103-521.59-35	ABATEMENT PROCEEDINGS	0.00	0.00		2,850.00	2,850	*CC approved 11/20/2013 - Transfer for demolition of house*
001-2201-522.12-10	REGULAR SALARIES	1,130,432.00	0.00		0.00	1,130,432	
001-2201-522.14-10	OVERTIME	74,517.00	0.00		0.00	74,517	
001-2201-522.15-30	INCENTIVE	5,520.00	0.00		0.00	5,520	
001-2201-522.21-10	FICA / MED TAXES	80,870.00	0.00		0.00	80,870	
001-2201-522.22-10	RETIREMENT	264,666.00	0.00		0.00	264,666	
001-2201-522.22-20	FL STATE RETIREMENT	2,241.00	0.00		0.00	2,241	
001-2201-522.23-10	HEALTH INSURANCE	114,571.00	0.00		0.00	114,571	
001-2201-522.23-15	DENTAL INSURANCE	6,486.00	0.00		0.00	6,486	
001-2201-522.23-20	LIFE INSURANCE	6,404.00	0.00		0.00	6,404	
001-2201-522.23-21	SHORT-TERM DISABILITY	4,431.00	0.00		0.00	4,431	
001-2201-522.23-30	DEPENDENT HEALTH INSURANC	129,529.00	0.00		0.00	129,529	
001-2201-522.23-35	DEPENDENT DENTAL INSURANC	10,957.00	0.00		0.00	10,957	
001-2201-522.23-40	LONG TERM DISABILITY	3,845.00	0.00		0.00	3,845	
001-2201-522.24-10	WORKERS' COMPENSATION	37,969.00	0.00		0.00	37,969	
001-2201-522.31-25	PSYCHOLOGICAL TEST & POLY	0.00	0.00		0.00	0	
001-2201-522.31-27	MEDICAL SCREENING	7,610.00	0.00		0.00	7,610	
001-2201-522.34-10	CONTRACTUAL SERVICES	15,472.00	0.00		(5,000.00)	10,472	*Transfer for EMS Charts software*
001-2201-522.40-10	TRAVEL & PER DIEM	1,000.00	0.00		0.00	1,000	
001-2201-522.41-10	TELEPHONE	6,550.00	0.00		0.00	6,550	
001-2201-522.41-20	OTHER COMMUNICATION	4,260.00	0.00		0.00	4,260	
001-2201-522.41-30	POSTAGE	850.00	0.00		0.00	850	
001-2201-522.43-10	ELECTRIC, WATER, GAS	23,895.00	0.00		0.00	23,895	
001-2201-522.44-10	RENTALS & LEASES	2,178.00	0.00		0.00	2,178	
001-2201-522.45-10	LIABILITY	24,205.00	0.00		0.00	24,205	
001-2201-522.46-10	BUILDING	1,419.00	0.00		0.00	1,419	
001-2201-522.46-15	EQUIPMENT	5,550.00	0.00		0.00	5,550	
001-2201-522.46-38	FIRE VEHICLES	38,441.00	0.00		0.00	38,441	
001-2201-522-46-17	REPAIR & MAINT- INS REC	0.00	0.00		0.00	0	
001-2201-522.47-10	PRINTING & BINDING	294.00	0.00		0.00	294	
001-2201-522.51-10	OFFICE SUPPLIES	700.00	0.00		0.00	700	
001-2201-522.52-10	OPERATING SUPPLIES	18,990.00	0.00		(5,049.00)	13,941	*Transfer*

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
001-2201-522.52-11	DURABLE GOODS	4,813.00	0.00		2,645.00	7,458	*Transfer*
001-2201-522.52-15	FUEL COSTS	39,123.00	0.00		0.00	39,123	
001-2201-522.52-25	UNIFORMS	12,360.00	0.00		0.00	12,360	
001-2201-522.52-36	BUNKER GEAR	30,510.00	0.00		0.00	30,510	
001-2201-522.52-50	TRAINING	6,500.00	0.00		0.00	6,500	
001-2201-522.54-10	BKS, PUB, SUB, MEM, LIB	1,735.00	0.00		0.00	1,735	
001-2201-522.54-20	FIRE PREVENT/PUB. EDUC	2,000.00	0.00		0.00	2,000	
001-2201-522.64-10	EQUIP - REPLACEMENT	10,000.00	0.00		0.00	10,000	
001-2201-522.64-15	EQUIP - NEW	5,500.00	0.00	2,255.00	404.00	8,159	*State of Florida Department of Health grant for EMS training equipment / Transfer*
001-2201-522.64-17	EQUIP - NEW VEHICLE	0.00	0.00		2,000.00	2,000	*Transfer*
001-2202-522.12-10	REGULAR SALARIES	34,268.00	0.00		0.00	34,268	
001-2202-522.14-10	OVERTIME	27,982.00	0.00		0.00	27,982	
001-2202-522.21-10	FICA / MED TAXES	4,643.00	0.00		0.00	4,643	
001-2202-522.22-10	RETIREMENT	14,092.00	0.00		0.00	14,092	
001-2202-522.23-10	HEALTH INSURANCE	5,029.00	0.00		0.00	5,029	
001-2202-522.23-15	DENTAL INSURANCE	290.00	0.00		0.00	290	
001-2202-522.23-20	LIFE INSURANCE	195.00	0.00		0.00	195	
001-2202-522.23-21	SHORT-TERM DISABILITY	134.00	0.00		0.00	134	
001-2202-522.23-30	DEPENDENT HEALTH INSURANC	6,938.00	0.00		0.00	6,938	
001-2202-522.23-35	DEPENDENT DENTAL INSURANC	616.00	0.00		0.00	616	
001-2202-522.23-40	LONG TERM DISABILITY	117.00	0.00		0.00	117	
001-2202-522.24-10	WORKERS' COMPENSATION	2,011.00	0.00		0.00	2,011	
001-2202-522.31-27	MEDICAL SCREENING	1,140.00	0.00		0.00	1,140	
001-2202-522.47-10	PRINTING & BINDING	355.00	0.00		0.00	355	
001-2202-522.52-10	OPERATING SUPPLIES	2,295.00	0.00		0.00	2,295	
001-2202-522.52-11	DURABLE GOODS	500.00	0.00		115.00	615	*Transfer*
001-2202-522.52-25	UNIFORMS	1,430.00	0.00		0.00	1,430	
001-2202-522.52-50	TRAINING	5,000.00	0.00		(115.00)	4,885	*Transfer*
001-2202-522.64-15	EQUIP - NEW	3,740.00	0.00		0.00	3,740	
001-2202-522.64-23	SOFTWARE	0.00	0.00		5,000.00	5,000	*Transfer for EMS Charts software*
001-2202-522-59-65	GRANT MATCH	0.00	0.00		0.00	0	
001-4101-541.12-10	REGULAR SALARIES	275,978.00	0.00		0.00	275,978	
001-4101-541.13-10	OTHER SALARIES & WAGES	0.00	0.00		0.00	0	
001-4101-541.14-10	OVERTIME	5,125.00	0.00		0.00	5,125	
001-4101-541.21-10	FICA / MED TAXES	19,670.00	0.00		0.00	19,670	
001-4101-541.22-20	FL STATE RETIREMENT	24,779.00	0.00		0.00	24,779	
001-4101-541.23-10	HEALTH INSURANCE	30,066.00	0.00		0.00	30,066	
001-4101-541.23-15	DENTAL INSURANCE	1,632.00	0.00		0.00	1,632	
001-4101-541.23-20	LIFE INSURANCE	1,545.00	0.00		0.00	1,545	
001-4101-541.23-21	SHORT-TERM DISABILITY	1,068.00	0.00		0.00	1,068	
001-4101-541.23-30	DEPENDENT HEALTH INSURANC	21,641.00	0.00		0.00	21,641	
001-4101-541.23-35	DEPENDENT DENTAL INSURANC	1,889.00	0.00		0.00	1,889	
001-4101-541.23-40	LONG TERM DISABILITY	926.00	0.00		0.00	926	
001-4101-541.24-10	WORKERS' COMPENSATION	20,308.00	0.00		0.00	20,308	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
001-4101-541.31-15	ENGINEERING	10,000.00	0.00		0.00	10,000	
001-4101-541-31-60	PERMIT & COMPLIANCE FEES	0.00	0.00		0.00	0	
001-4101-541.34-10	CONTRACTUAL SERVICES	154,059.00	6,125.00		0.00	160,184	Enc Roll
001-4101-541.40-10	TRAVEL & PER DIEM	6,377.00	0.00		0.00	6,377	
001-4101-541.41-10	TELEPHONE	4,602.00	0.00		0.00	4,602	
001-4101-541.41-30	POSTAGE	300.00	0.00		0.00	300	
001-4101-541.43-10	ELECTRIC, WATER, GAS	309,035.00	0.00		0.00	309,035	
001-4101-541.44-10	RENTALS & LEASES	4,500.00	0.00		0.00	4,500	
001-4101-541.45-10	LIABILITY	21,506.00	0.00		0.00	21,506	
001-4101-541.46-10	BUILDING	45,671.00	0.00		0.00	45,671	
001-4101-541.46-15	EQUIPMENT	12,500.00	700.00		0.00	13,200	Enc Roll
001-4101-541-46-17	Insurance Recovery	0.00	0.00		0.00	0	
001-4101-541.46-25	MISCELLANEOUS	4,200.00	0.00		0.00	4,200	
001-4101-541.46-37	MARINE VESSELS	3,850.00	0.00		0.00	3,850	
001-4101-541.46-40	TRAFFIC LIGHT MAINT.	36,583.00	0.00		0.00	36,583	
001-4101-541.46-45	EXTERMINATING	6,036.00	0.00		0.00	6,036	
001-4101-541.47-10	PRINTING & BINDING	300.00	0.00		0.00	300	
001-4101-541.48-22	LIGHT UP MAIN ST-SUPPLIES	16,100.00	0.00		0.00	16,100	
001-4101-541.51-10	OFFICE SUPPLIES	600.00	0.00		0.00	600	
001-4101-541.52-10	OPERATING SUPPLIES	31,813.00	16.00		0.00	31,829	Enc Roll
001-4101-541.52-15	FUEL COSTS	13,864.00	0.00		0.00	13,864	
001-4101-541.52-25	UNIFORMS	4,457.00	0.00		0.00	4,457	
001-4101-541.52-59	GEN SVCS SIGN MATERIALS	19,200.00	0.00		0.00	19,200	
001-4101-541.53-20	ROAD MATERIALS & SUPPLIES	13,761.00	0.00		0.00	13,761	
001-4101-541.54-10	BKS, PUB, SUB, MEM, LIB	1,500.00	0.00		0.00	1,500	
001-4101-541.63-20	SIDEWALK REPAIR/CONST.	17,607.00	0.00		0.00	17,607	
001-4101-541.63-60	LANDSCAPING	0.00	0.00		0.00	0	
001-4101-541-63-91	TRANSPORTATION IMPACT PROJECTS	0.00	0.00		0.00	0	
001-4101-541-63-92	IMPROV O/T BLDG / BRIDGES	0.00	0.00		0.00	0	
001-4101-541-64-11	EQUIP - VEHICLE REPLACEMENT	0.00	0.00		0.00	0	
001-4101-541-64-13	EQUIP - COMP REPLACEMENT	0.00	0.00		0.00	0	
001-4101-541-64-15	EQUIP - NEW	0.00	0.00		0.00	0	
001-4101-541.64-25	FUTURE PROJECTS	0.00	3,685.00		0.00	3,685	Enc Roll
001-5901-559.12-10	REGULAR SALARIES	142,253.00	0.00		0.00	142,253	
001-5901-559.21-10	FICA / MED TAXES	10,026.00	0.00		0.00	10,026	
001-5901-559.22-20	FL STATE RETIREMENT	21,416.00	0.00		0.00	21,416	
001-5901-559.23-10	HEALTH INSURANCE	10,022.00	0.00		0.00	10,022	
001-5901-559.23-15	DENTAL INSURANCE	544.00	0.00		0.00	544	
001-5901-559.23-20	LIFE INSURANCE	807.00	0.00		0.00	807	
001-5901-559.23-21	SHORT-TERM DISABILITY	507.00	0.00		0.00	507	
001-5901-559.23-30	DEPENDENT HEALTH INSURANC	8,087.00	0.00		0.00	8,087	
001-5901-559.23-35	DEPENDENT DENTAL INSURANC	257.00	0.00		0.00	257	
001-5901-559.23-40	LONG TERM DISABILITY	484.00	0.00		0.00	484	
001-5901-559.24-10	WORKERS' COMPENSATION	352.00	0.00		0.00	352	
001-5901-559.40-10	TRAVEL & PER DIEM	3,510.00	0.00		0.00	3,510	
001-5901-559.41-10	TELEPHONE	1,680.00	0.00		0.00	1,680	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
001-5901-559.41-30	POSTAGE	50.00	0.00		0.00	50	
001-5901-559.45-10	LIABILITY	4,271.00	0.00		0.00	4,271	
001-5901-559.47-10	PRINTING & BINDING	600.00	2,630.00		0.00	3,230	Enc Roll
001-5901-559.48-60	SPONSORED EVENTS	250.00	0.00		0.00	250	
001-5901-559.49-10	ADVERTISING	400.00	0.00		0.00	400	
001-5901-559.51-10	OFFICE SUPPLIES	500.00	0.00		0.00	500	
001-5901-559.52-10	OPERATING SUPPLIES	800.00	0.00		0.00	800	
001-5901-559.54-10	BKS, PUB, SUB, MEM, LIB	1,000.00	0.00		0.00	1,000	
001-5901-559.64-23	SOFTWARE	0.00	0.00		0.00	0	
001-5901-559.64-25	FUTURE PROJECTS	80,000.00	78,763.00		0.00	158,763	Enc Roll
001-7101-571.12-10	REGULAR SALARIES	256,987.00	0.00		0.00	256,987	
001-7101-571.21-10	FICA / MED TAXES	18,113.00	0.00		0.00	18,113	
001-7101-571.22-10	RETIREMENT	9,664.00	0.00		0.00	9,664	
001-7101-571.22-20	FL STATE RETIREMENT	6,806.00	0.00		0.00	6,806	
001-7101-571.23-10	HEALTH INSURANCE	29,589.00	0.00		0.00	29,589	
001-7101-571.23-15	DENTAL INSURANCE	1,632.00	0.00		0.00	1,632	
001-7101-571.23-20	LIFE INSURANCE	1,402.00	0.00		0.00	1,402	
001-7101-571.23-21	SHORT-TERM DISABILITY	968.00	0.00		0.00	968	
001-7101-571-23-30	DEPENDENT HEALTH INSURANC	6,777.00	0.00		0.00	6,777	
001-7101-571.23-35	DEPENDENT DENTAL INSURANC	772.00	0.00		0.00	772	
001-7101-571.23-40	LONG TERM DISABILITY	839.00	0.00		0.00	839	
001-7101-571.24-10	WORKERS' COMPENSATION	566.00	0.00		0.00	566	
001-7101-571.32-20	BOARD MEMBER PAYMENTS	1,400.00	0.00		0.00	1,400	
001-7101-571.34-10	CONTRACTUAL SERVICES	7,140.00	0.00		0.00	7,140	
001-7101-571.40-10	TRAVEL & PER DIEM	2,200.00	0.00		0.00	2,200	
001-7101-571.41-10	TELEPHONE	863.00	0.00		0.00	863	
001-7101-571.41-20	OTHER COMMUNICATION	5,400.00	0.00		0.00	5,400	
001-7101-571.41-30	POSTAGE	1,000.00	0.00		0.00	1,000	
001-7101-571.43-10	ELECTRIC, WATER, GAS	21,811.00	0.00		0.00	21,811	
001-7101-571.44-10	RENTALS & LEASES	2,300.00	0.00		0.00	2,300	
001-7101-571.45-10	LIABILITY	10,141.00	0.00		0.00	10,141	
001-7101-571.46-10	BUILDING	2,800.00	0.00		0.00	2,800	
001-7101-571-46-17	INSURANCE RECOVERY	0.00	0.00		0.00	0	
001-7101-571.46-20	COMPUTER	500.00	0.00		0.00	500	
001-7101-571.47-20	PRESERVATION OF BOOKS	75.00	0.00		0.00	75	
001-7101-571.48-40	ADULT PROGRAMS	1,000.00	0.00		0.00	1,000	
001-7101-571.48-50	CHILDREN'S READING PROG.	3,000.00	0.00		0.00	3,000	
001-7101-571.51-10	OFFICE SUPPLIES	800.00	0.00		0.00	800	
001-7101-571.52-10	OPERATING SUPPLIES	10,280.00	0.00		0.00	10,280	
001-7101-571.52-11	DURABLE GOODS	1,300.00	0.00		0.00	1,300	
001-7101-571.52-15	FUEL COSTS	300.00	0.00		0.00	300	
001-7101-571.52-37	OPERATING SUPPLIES	0.00	0.00		4,738.00	4,738	Transfer for Library improvements
001-7101-571.54-10	BKS, PUB, SUB, MEM, LIB	7,600.00	0.00		0.00	7,600	
001-7101-571.64-25	FUTURE PROJECTS	40,000.00	0.00		0.00	40,000	
001-7101-571.64-10	EQUIP - REPLACEMENT	0.00	0.00		0.00	0	
001-7101-571-64-15	EQUIP - NEW	0.00	0.00		0.00	0	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
001-7101-571-64-55	MACHINERY & EQUIPMENT	0.00	0.00		10,384.00	10,384	*Transfer for Library improvements*
001-7101-571.66-10	STANDING ORDER NATL LIB	2,200.00	0.00		0.00	2,200	
001-7101-571.66-20	MAJOR COLLECTIONS BOOKS	37,000.00	0.00		0.00	37,000	
001-7201-572.12-10	REGULAR SALARIES	442,297.00	0.00		0.00	442,297	
001-7201-572.14-10	OVERTIME	18,451.00	0.00		0.00	18,451	
001-7201-572.21-10	FICA / MED TAXES	30,472.00	0.00		0.00	30,472	
001-7201-572.22-20	FL STATE RETIREMENT	37,713.00	0.00		0.00	37,713	
001-7201-572.23-10	HEALTH INSURANCE	57,987.00	0.00		0.00	57,987	
001-7201-572.23-15	DENTAL INSURANCE	3,264.00	0.00		0.00	3,264	
001-7201-572.23-20	LIFE INSURANCE	2,514.00	0.00		0.00	2,514	
001-7201-572.23-21	SHORT-TERM DISABILITY	1,736.00	0.00		0.00	1,736	
001-7201-572.23-30	DEPENDENT HEALTH INSURANC	45,361.00	0.00		0.00	45,361	
001-7201-572.23-35	DEPENDENT DENTAL INSURANC	2,533.00	0.00		0.00	2,533	
001-7201-572.23-40	LONG TERM DISABILITY	1,509.00	0.00		0.00	1,509	
001-7201-572.24-10	WORKERS' COMPENSATION	14,005.00	0.00		0.00	14,005	
001-7201-572-25-10	UNEMPLOLYMENT COMPENSATION	0.00	0.00		0.00	0	
001-7201-572.31-60	PERMIT & COMPLIANCE FEES	300.00	0.00		0.00	300	
001-7201-572.34-10	CONTRACTUAL SERVICES	114,212.00	8,913.00		0.00	123,125	*Enc Roll*
001-7201-572.40-10	TRAVEL & PER DIEM	1,500.00	0.00		0.00	1,500	
001-7201-572.41-10	TELEPHONE	4,665.00	0.00		0.00	4,665	
001-7201-572.41-30	POSTAGE	200.00	0.00		0.00	200	
001-7201-572.43-10	ELECTRIC, WATER, GAS	243,903.00	0.00		0.00	243,903	
001-7201-572.44-10	RENTALS & LEASES	1,500.00	0.00		0.00	1,500	
001-7201-572.45-10	LIABILITY	22,857.00	0.00		0.00	22,857	
001-7201-572.46-25	MISCELLANEOUS	7,500.00	0.00		0.00	7,500	
001-7201-572.47-10	PRINTING & BINDING	200.00	0.00		0.00	200	
001-7201-572.51-10	OFFICE SUPPLIES	300.00	0.00		0.00	300	
001-7201-572.52-10	OPERATING SUPPLIES	73,535.00	16.00		(4,050.00)	69,501	*Enc Roll & Transfer*
001-7201-572.52-11	DURABLE GOODS	1,700.00	0.00		500.00	2,200	*Transfer*
001-7201-572.52-15	FUEL COSTS	15,488.00	0.00		0.00	15,488	
001-7201-572.52-25	UNIFORMS	4,050.00	0.00		0.00	4,050	
001-7201-572.54-10	BOOKS, PUB, SUB, MEM, LIB	250.00	0.00		0.00	250	
001-7201-572-64-10	EQUIP - REPLACEMENT	15,311.00	0.00		0.00	15,311	
001-7201-572.64-14	EQUIP - NEW COMPUTERS	1,100.00	0.00		0.00	1,100	
001-7201-572.64-15	EQUIP - NEW	40,000.00	0.00		7,100.00	47,100	*Transfer for two security cameras for Aesop's Park*
001-7201-572-64-25	FUTURE PROJECTS	41,190.00	0.00		0.00	41,190	
001-7202-572.12-10	REGULAR SALARIES	192,589.00	0.00		0.00	192,589	
001-7202-572.13-10	OTHER SALARIES & WAGES	27,184.00	0.00		0.00	27,184	
001-7202-572.14-10	OVERTIME	5,126.00	0.00		0.00	5,126	
001-7202-572.21-10	FICA / MED TAXES	15,008.00	0.00		0.00	15,008	
001-7202-572.22-20	FL STATE RETIREMENT	20,979.00	0.00		0.00	20,979	
001-7202-572.23-10	HEALTH INSURANCE	19,329.00	0.00		0.00	19,329	
001-7202-572.23-15	DENTAL INSURANCE	1,088.00	0.00		0.00	1,088	
001-7202-572.23-20	LIFE INSURANCE	1,092.00	0.00		0.00	1,092	
001-7202-572.23-21	SHORT-TERM DISABILITY	752.00	0.00		0.00	752	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
001-7202-572.23-30	DEPENDENT HEALTH INSURANC	23,720.00	0.00		0.00	23,720	
001-7202-572.23-35	DEPENDENT DENTAL INSURANC	1,431.00	0.00		0.00	1,431	
001-7202-572.23-40	LONG TERM DISABILITY	655.00	0.00		0.00	655	
001-7202-572.24-10	WORKERS' COMPENSATION	5,748.00	0.00		0.00	5,748	
001-7202-572.31-60	PERMIT & COMPLIANCE FEES	647.00	0.00		0.00	647	
001-7202-572.40-10	TRAVEL & PER DIEM	2,000.00	0.00		0.00	2,000	
001-7202-572.41-10	TELEPHONE	1,644.00	0.00		0.00	1,644	
001-7202-572.41-30	POSTAGE	700.00	0.00		0.00	700	
001-7202-572.43-10	ELECTRIC, WATER, GAS	2,683.00	0.00		0.00	2,683	
001-7202-572.44-10	RENTALS & LEASES	6,682.00	0.00		0.00	6,682	
001-7202-572.45-10	LIABILITY	10,000.00	0.00		0.00	10,000	
001-7202-572.47-10	PRINTING & BINDING	500.00	0.00		0.00	500	
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	29,000	
001-7202-572.49-10	ADVERTISING	3,000.00	0.00		0.00	3,000	
001-7202-572.51-10	OFFICE SUPPLIES	500.00	0.00		0.00	500	
001-7202-572.52-10	OPERATING SUPPLIES	4,500.00	0.00		0.00	4,500	
001-7202-572-52-11	DURABLE GOODS	800.00	0.00		600.00	1,400	*Transfer*
001-7202-572.52-15	FUEL COSTS	1,355.00	0.00		0.00	1,355	
001-7202-572.52-30	ART IN THE SQUARE	2,850.00	0.00		0.00	2,850	
001-7202-572.54-10	BOOKS, PUB, SUB, MEM, LIB	600.00	0.00		0.00	600	
001-7202-572.55-10	SUMMER YOUTH PROGRAM	10,490.00	26.00		0.00	10,516	*Enc Roll*
001-7202-572.55-20	PROGRAM COSTS	60,000.00	13.00		(4,150.00)	55,863	*Enc Roll & Transfer*
001-7202-572.64-15	EQUIP - NEW	1,000.00	0.00		0.00	1,000	
TOTAL	**EXPENSE**	**13,397,526.00**	**112,624.00**	**2,255.00**	**15,122.00**	**13,527,527.00**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
102-0000-351.10-00	POLICE JUDGMENTS & FINES	1,500.00	0.00		0.00	1,500	
102-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**1,500.00**	**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	
TOTAL	**EXPENSE**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
103-0000-351.10-00	POLICE JUDGMENTS & FINES	0.00	0.00		0.00	0	
103-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
103-0000-389.90-01	RETAINED EARNINGS	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
103-2101-521.34-10	CONTRACTUAL SERVICES	0.00	0.00		0.00	0	
103-2101-521.52-10	OPERATING SUPPLIES	0.00	0.00		0.00	0	
103-2101-521.52-55	POLICE AUTOMATION EXP	0.00	0.00		0.00	0	
103-2101-521.59-65	GRANT MATCH	0.00	0.00		0.00	0	
103-2101-521.64-10	EQUIP - REPLACEMENT	0.00	0.00		0.00	0	
103-2101-521.64-13	EQUIP - COMP REPLACEMENT	0.00	0.00		0.00	0	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
103-2101-521.64-14	EQUIP - NEW COMPUTERS	0.00	0.00		0.00	0	
103-2101-521.64-15	EQUIP - NEW	0.00	0.00		0.00	0	
103-2101-521.64-20	DURABLE GOODS	0.00	0.00		0.00	0	
103-2101-521.64-23	SOFTWARE	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
105-0000-311.01-00	CURRENT	125,440.00	0.00		0.00	125,440	
105-0000-337.50-10	TOURISM	15,000.00	0.00		0.00	15,000	
105-0000-347.40-04	SPECIAL EVENT COLLECTIONS	17,500.00	0.00		0.00	17,500	
105-0000-361.10-02	SBA INTEREST	20.00	0.00		0.00	20	
105-0000-389.90-00	APPROPRIATED RESERVES	(6,146.00)	0.00		0.00	(6,146)	
TOTAL	**REVENUE**	**151,814.00**	**0.00**	**0.00**	**0.00**	**151,814**	
105-5901-559.12-10	REGULAR SALARIES	0.00	0.00		0.00	0	
105-5901-559.21-10	FICA / MED TAXES	0.00	0.00		0.00	0	
105-5901-559.24-10	WORKERS' COMPENSATION	0.00	0.00		0.00	0	
105-5901-559-25-10	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00	0	
105-5901-559.34-10	CONTRACTUAL SERVICES	5,000.00	0.00		0.00	5,000	
105-5901-559.40-10	TRAVEL & PER DIEM	3,600.00	0.00		0.00	3,600	
105-5901-559.48-60	SPONSORED EVENTS	75,500.00	0.00		0.00	75,500	
105-5901-559.49-10	ADVERTISING	2,000.00	0.00		0.00	2,000	
105-5901-559.52-11	DURABLE GOODS	0.00	0.00		0.00	0	
105-5901-559.52-85	EXP RELATED TO TIF DIST	180.00	0.00		0.00	180	
105-5901-559-52-88	OPER SUPPLIES /FR TAXI SALE REV	0.00	0.00		0.00	0	
105-5901-559.55-30	INDIVIDUAL PROPERTY GRANT	500.00	0.00		0.00	500	
105-5901-559.59-05	TRANSER TO MARINA/SEAPLAN	65,034.00	0.00		0.00	65,034	
TOTAL	**EXPENSE**	**151,814.00**	**0.00**	**0.00**	**0.00**	**151,814**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
106-0000-347.40-04	SPECIAL EVENT COLLECTIONS	0.00	0.00		0.00	0	
106-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
106-0000-366.04-00	OTHER DONATIONS/CONTRIB	0.00	0.00		0.00	0	
106-0000-369.10-01	MISCELLANEOUS	0.00	0.00		0.00	0	
106-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
106-5901-559.55-20	PROGRAM COSTS	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
110-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
110-0000-361.10-02	SBA INTEREST	0.00	0.00		0.00	0	
110-0000-361.10-08	INVESTMENT	0.00	0.00		0.00	0	
110-0000-363.22-01	POLICE IMPACT FEES	0.00	0.00		0.00	0	
110-0000-363.22-91	PIONEER CREDITS	0.00	0.00		0.00	0	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
110-0000-363.22-92	CRA CREDITS-POLICE	0.00	0.00		0.00	0	
110-0000-367.02-00	UNREALIZED GAIN ON INVEST	0.00	0.00		0.00	0	
110-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
110-2101-521.64-15	EQUIP - NEW	0.00	0.00		0.00	0	
110-2101-521.64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
111-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
111-0000-361.10-02	SBA INTEREST	0.00	0.00		0.00	0	
111-0000-361.10-08	INVESTMENT	0.00	0.00		0.00	0	
111-0000-363.22-02	FIRE IMPACT FEES	0.00	0.00		0.00	0	
111-0000-363.22-91	PIONEER CREDITS	0.00	0.00		0.00	0	
111-0000-363.22-93	CRA CREDITS-FIRE	0.00	0.00		0.00	0	
111-0000-381.01-01	TRANSFERS FROM GENERAL	0.00	0.00		0.00	0	
111-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
111-2101-521.34-10	CONTRACTUAL SERVICES	0.00	0.00		0.00	0	
111-2201-522.49-40	DEVELOPER OBLIGATIONS	0.00	0.00		0.00	0	
111-2201-522.52-10	OPERATING SUPPLIES	0.00	0.00		0.00	0	
111-2201-522.59-15	TRANSFER TO G/F	0.00	0.00		0.00	0	
111-2201-522.59-17	TRANSFER TO DEBT SERVICE	0.00	0.00		0.00	0	
111-2201-522.64-10	EQUIP - REPLACEMENT	0.00	0.00		0.00	0	
111-2201-522.64-13	EQUIP - COMP REPLACEMENT	0.00	0.00		0.00	0	
111-2201-522.64-14	EQUIP - NEW COMPUTERS	0.00	0.00		0.00	0	
111-2201-522.64-15	EQUIP - NEW	0.00	0.00		0.00	0	
111-2201-522.71-50	FIRE TRUCK LEASE 2002	0.00	0.00		0.00	0	
111-2201-522.59-17	TRANSFER TO DEBT SERVICE	0.00	0.00		0.00	0	
111-2201-522.73-10	DEBT SERVICE COSTS	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
112-0000-351.10-00	POLICE JUDGMENTS & FINES	0.00	0.00		0.00	0	
112-0000-351.10-10	FORFEITURE	0.00	0.00		0.00	0	
112-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
112-0000-361.10-10	FORFEITURE	0.00	0.00		0.00	0	
112-0000-381.01-01	TRANSFERS FROM GENERAL	0.00	0.00		0.00	0	
112-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
112-2101-521-40-10	TRAVEL & PER DIEM	0.00	0.00		0.00	0	
112-2101-521.52-10	OPERATING SUPPLIES	0.00	0.00		0.00	0	
112-2101-521.52-11	DURABLE GOODS	0.00	0.00		0.00	0	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
112-2104-521.64-15	EQUIP - NEW	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
113-0000-351.10-00	POLICE JUDGMENTS & FINES	0.00	0.00		0.00	0	
113-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
113-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
113-2101-521.14-10	OVERTIME	0.00	0.00		0.00	0	
113-2101-521.64-13	EQUIP - COMP REPLACEMENT	0.00	0.00		0.00	0	
113-2101-521.64-14	EQUIP - NEW COMPUTERS	0.00	0.00		0.00	0	
113-2101-521.64-15	EQUIP - NEW	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
114-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
114-0000-363.22-03	PARKS & RECREATION IMPACT	0.00	0.00		0.00	0	
114-0000-363.22-94	CRA CREDITS - PARK IMPACT	0.00	0.00		0.00	0	
114-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
114-7201-572.64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
122-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
122-0000-361.10-04	ASSESSMENTS	1,569,134.00	0.00		0.00	1,569,134	
122-0000-363.10-01	FIRE ASSESSMENTS	0.00	0.00		0.00	0	
122-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**1,569,134.00**	**0.00**	**0.00**	**0.00**	**1,569,134**	
122-2201-522.91-01	TRANSFERS TO GENERAL FUND	1,569,134.00	0.00		0.00	1,569,134	
TOTAL	**EXPENSE**	**1,569,134.00**	**0.00**	**0.00**	**0.00**	**1,569,134**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
150-0000-312.60-00	INFRASTRUCTURE SURTAX	1,146,020.00	0.00		0.00	1,146,020	
150-0000-337-10-50	COUNTY CULTURE REC/REIMB	0.00	0.00		0.00	0	
150-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
150-0000-361.10-02	SBA INTEREST	875.00	0.00		0.00	875	
150-0000-361.10-08	INVESTMENT	0.00	0.00		0.00	0	
150-0000-361.10-09	LOAN PROCEEDS	0.00	0.00		0.00	0	
150-0000-367.02-00	UNREALIZED GAIN ON INVEST	1,500.00	0.00		0.00	1,500	
150-0000-381.01-01	TRANSFERS FROM GENERAL	237,368.00	0.00		0.00	237,368	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
150-0000-389.90-00	APPROPRIATED RESERVES	(61,732.00)	0.00		0.00	(61,732)	
TOTAL	**REVENUE**	**1,324,031.00**	**0.00**	**0.00**	**0.00**	**1,324,031**	
150-1201-512.71-05	OTHER	423,000.00	0.00		0.00	423,000	
150-1201-512.71-20	LEAGUE LEASE 2007	0.00	0.00		0.00	0	
150-1201-512.71-25	SALES TAX REVENUE NOTE-03	565,000.00	0.00		0.00	565,000	
150-1201-512.72-05	OTHER	191,525.00	0.00		0.00	191,525	
150-1201-512.72-20	LEAGUE LEASE 2007	0.00	0.00		0.00	0	
150-1201-512.72-25	SALES TAX REVENUE NOTE-03	65,112.00	0.00		0.00	65,112	
150-2101-521.64-11	EQUIP-VEHICLE REPLACEMENT	79,394.00	0.00		0.00	79,394	
150-4101-541.64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	
150-7201-572.64-15	EQUIP - NEW	0.00	0.00		0.00	0	
150-7201-572.64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**1,324,031.00**	**0.00**	**0.00**	**0.00**	**1,324,031**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
151-0000-331.20-11	BYRNE FORMULA GRANTS	0.00	0.00	5,695.00	0.00	5,695	*FDLE Grant*
151-0000-331-25-10	FIRE FIGHTER ASSISTANCE	0.00	0.00		0.00	0	
151-0000-331-25-11	EMERGENCY OP CENTER GRANT	0.00	0.00		0.00	0	
151-0000-331.25-12	EMERGENCY OP CENTER GRANT	268,478.00	0.00		0.00	268,478	
151-0000-334.50-01	ECONOMIC PLANNING GRANTS	0.00	0.00	25,000.00	0.00	25,000	*ECFRPC Grant*
151-0000-334.70-05	FL BOATING IMPRV PROGRAM	0.00	0.00		0.00	0	
151-0000-337.50-10	TOURISM	0.00	0.00		0.00	0	
151-0000-337-70-30	CDBG	0.00	0.00		0.00	0	
151-0000-389.90-00	APPROPRIATED RESERVES	0.00	131,956.00		0.00	131,956	
TOTAL	**REVENUE**	**268,478.00**	**131,956.00**	**30,695.00**	**0.00**	**431,129**	
151-1501-515.34-10	CONTRACTUAL SERVICES	0.00	0.00	25,000.00	0.00	25,000	*ECFRPC Grant*
151-2101-521.52-10	OPERATING SUPPLIES	0.00	0.00	498.00	0.00	498	*FDLE Grant*
151-2101-521.52-11	DURABLE GOODS	0.00	0.00	1,400.00	0.00	1,400	*FDLE Grant*
151-2101-521.64-14	EQUIP - NEW COMPUTERS	0.00	0.00	1,397.00	0.00	1,397	*FDLE Grant*
151-2101-521.64-15	EQUIP - NEW	0.00	0.00	2,400.00	0.00	2,400	*FDLE Grant*
151-2201-522-52-11	DURABLE GOODS	0.00	0.00		0.00	0	
151-2201-522-64-15	EQUIPMENT - NEW	0.00	0.00		0.00	0	
151-2201-522.64-25	FUTURE PROJECTS	268,478.00	131,956.00		0.00	400,434	*Enc Roll*
151-4101-541-63-20	SIDEWALK REPLACEMENT	0.00	0.00		0.00	0	
151-7201-572.63-80	PARK IMPROVEMENTS	0.00	0.00		0.00	0	
151-7201-572.64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**268,478.00**	**131,956.00**	**30,695.00**	**0.00**	**431,129.00**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
201-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
201-0000-361.10-02	SBA INTEREST	0.00	0.00		0.00	0	
201-0000-361.10-08	INVESTMENT	0.00	0.00		0.00	0	
201-0000-367.02-00	UNREALIZED GAIN ON INVEST	0.00	0.00		0.00	0	
201-0000-381.01-01	TRANSFERS FROM GENERAL	271,554.00	0.00		0.00	271,554	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
201-0000-381.01-17	TRANSFER FROM FIRE IMPACT	0.00	0.00		0.00	0	
201-0000-389.90-00	APPROPRIATED RESERVES	(46.00)	0.00		0.00	(46)	
TOTAL	**REVENUE**	**271,508.00**	**0.00**	**0.00**	**0.00**	**271,508**	
201-1201-512.71-05	OTHER	185,000.00	0.00		0.00	185,000	
201-1201-512.71-55	FIRE STATION LOAN	0.00	0.00		0.00	0	
201-1201-512.71-60	PUBLIC IMPROVEMENT 2003	0.00	0.00		0.00	0	
201-1201-512.72-05	OTHER	86,508.00	0.00		0.00	86,508	
201-1201-512.72-55	FIRE STATION LOAN	0.00	0.00		0.00	0	
201-1201-512.72-60	PUBLIC IMPROVEMENT 2003	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**271,508.00**	**0.00**	**0.00**	**0.00**	**271,508**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
301-0000-337.90-01	TOURIST DEV	250,000.00	0.00		0.00	250,000	
301-0000-361.10-02	SBA INTEREST	0.00	0.00		0.00	0	
301-0000-361.10-09	LOAN PROCEEDS	0.00	0.00		0.00	0	
301-0000-381.01-01	TRANSFERS FROM GENERAL	0.00	0.00		0.00	0	
301-0000-384.10-00	BANK LOANS	0.00	0.00		0.00	0	
301-0000-384.30-00	BONDS	0.00	0.00		0.00	0	
301-0000-389.90-00	APPROPRIATED RESERVES	0.00	4,207,804.00		0.00	4,207,804	
TOTAL	**REVENUE**	**250,000.00**	**4,207,804.00**	**0.00**	**0.00**	**4,457,804.00**	
301-4102-541.63-30	PAVING	0.00	0.00		0.00	0	
301-4102-541.63-61	STREETSCAPE	0.00	9,375.00		0.00	9,375	*Enc Roll*
301-4102-541.64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	
301-5901-559-62-20	TRAIN STATION	0.00	11,516.00		0.00	11,516	*Enc Roll*
301-7201-572.31-15	ENGINEERING	0.00	0.00		0.00	0	
301-7201-572-62-20	BUILDINGS/BUILDINGS	250,000.00	4,068,946.00		0.00	4,318,946	*Enc Roll*
301-7201-572-62-20	FUTURE PROJECTS- WOOTON PK EXP	0.00	0.00		0.00	0	
301-7201-572.63-80	PARK IMPROVEMENTS	0.00	117,967.00		0.00	117,967	*Enc Roll*
301-7201-572-64-27	FUTURE PROJECTS- WOOTON PK EXP	0.00	0.00		0.00	0	
301-7201-572.64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**250,000.00**	**4,207,804.00**	**0.00**	**0.00**	**4,457,804**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
401-0000-343.30-01	WATER FEES	3,970,500.00	0.00		0.00	3,970,500	
401-0000-343.30-02	WATER RECONNECT FEES	16,822.00	0.00		0.00	16,822	
401-0000-343.30-03	WATER METER FEES	63,408.00	0.00		0.00	63,408	
401-0000-343.30-04	CROSS CONNECTION FEES	0.00	0.00		0.00	0	
401-0000-343.30-05	WATER SERVICE CHARGE	39,700.00	0.00		0.00	39,700	
401-0000-343.30-06	WATER SPRINKLER/ HOSE	8,081.00	0.00		0.00	8,081	
401-0000-343.30-07	WATER REUSE	102,619.00	0.00		0.00	102,619	
401-0000-343.50-01	SEWER SERVICE FEES	3,180,051.00	0.00		0.00	3,180,051	
401-0000-343.60-01	LATE CHARGES/PENALTY	253,467.00	0.00		0.00	253,467	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
401-0000-361.10-01	INTEREST INCOME	1,987.00	0.00		0.00	1,987	
401-0000-361.10-08	INVESTMENT	753.00	0.00		0.00	753	
401-0000-367.02-00	UNREALIZED GAIN ON INVEST	2,573.00	0.00		0.00	2,573	
401-0000-369.10-01	MISCELLANEOUS	0.00	0.00		0.00	0	
401-0000-389.90-01	RETAINED EARNINGS	(161,513.00)	505,641.00		0.00	344,128	
TOTAL	**REVENUE**	**7,478,448.00**	**505,641.00**	**0.00**	**0.00**	**7,984,089**	
401-3301-533.12-10	REGULAR SALARIES	252,872.00	0.00		0.00	252,872	
401-3301-533.14-10	OVERTIME	10,558.00	0.00		0.00	10,558	
401-3301-533.21-10	FICA / MED TAXES	17,940.00	0.00		0.00	17,940	
401-3301-533.22-20	FL STATE RETIREMENT	23,697.00	0.00		0.00	23,697	
401-3301-533.23-10	HEALTH INSURANCE	24,554.00	0.00		0.00	24,554	
401-3301-533.23-15	DENTAL INSURANCE	1,333.00	0.00		0.00	1,333	
401-3301-533.23-20	LIFE INSURANCE	1,432.00	0.00		0.00	1,432	
401-3301-533.23-21	SHORT-TERM DISABILITY	968.00	0.00		0.00	968	
401-3301-533.23-30	DEPENDENT HEALTH INSURANC	29,389.00	0.00		0.00	29,389	
401-3301-533.23-35	DEPENDENT DENTAL INSURANC	1,775.00	0.00		0.00	1,775	
401-3301-533.23-40	LONG TERM DISABILITY	856.00	0.00		0.00	856	
401-3301-533.24-10	WORKERS' COMPENSATION	7,008.00	0.00		0.00	7,008	
401-3301-533-31-10	CITY ATTORNEY	500.00	0.00		0.00	500	
401-3301-533.31-15	ENGINEERING	2,000.00	3,055.00		0.00	5,055	*Enc Roll*
401-3301-533.31-45	CUP RENEWAL/WELL ANALYSIS	50,000.00	32,792.00		0.00	82,792	*Enc Roll*
401-3301-533.31-60	PERMIT & COMPLIANCE FEES	6,200.00	0.00		0.00	6,200	
401-3301-533.32-10	AUDIT SERVICES	7,350.00	0.00		0.00	7,350	
401-3301-533.34-10	CONTRACTUAL SERVICES	96,155.00	23,685.00		0.00	119,840	*Enc Roll*
401-3301-533.40-10	TRAVEL & PER DIEM	5,100.00	0.00		0.00	5,100	
401-3301-533.41-10	TELEPHONE	4,963.00	0.00		0.00	4,963	
401-3301-533.41-20	OTHER COMMUNICATION	7,548.00	0.00		0.00	7,548	
401-3301-533.41-30	POSTAGE	2,777.00	0.00		0.00	2,777	
401-3301-533.43-10	ELECTRIC, WATER, GAS	260,750.00	0.00		0.00	260,750	
401-3301-533.44-10	RENTALS & LEASES	111.00	0.00		0.00	111	
401-3301-533.45-10	LIABILITY	42,023.00	0.00		0.00	42,023	
401-3301-533.46-10	BUILDING	2,750.00	0.00		0.00	2,750	
401-3301-533.46-15	EQUIPMENT	8,275.00	0.00		0.00	8,275	
401-3301-533.46-25	MISCELLANEOUS	2,445.00	0.00		0.00	2,445	
401-3301-533.46-30	VEHICLE	2,420.00	0.00		0.00	2,420	
401-3301-533.46-81	PUMP REPAIR	17,100.00	0.00		0.00	17,100	
401-3301-533.46-85	SCADA MAINTENANCE	10,000.00	0.00		0.00	10,000	
401-3301-533.47-10	PRINTING & BINDING	700.00	0.00		0.00	700	
401-3301-533.49-10	ADVERTISING	2,500.00	0.00		0.00	2,500	
401-3301-533.49-32	CREDIT CARD PROCESSING	42,947.00	0.00		0.00	42,947	
401-3301-533.51-10	OFFICE SUPPLIES	1,333.00	0.00		0.00	1,333	
401-3301-533.52-10	OPERATING SUPPLIES	26,000.00	0.00		0.00	26,000	
401-3301-533.52-11	DURABLE GOODS	12,247.00	0.00		0.00	12,247	
401-3301-533.52-15	FUEL COSTS	28,216.00	0.00		0.00	28,216	
401-3301-533.52-25	UNIFORMS	3,227.00	0.00		0.00	3,227	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
401-3301-533.52-65	OPERATING CHEMICALS	48,000.00	0.00		0.00	48,000	
401-3301-533.52-75	LAB SUPPLIES	5,990.00	0.00		0.00	5,990	
401-3301-533.52-80	LAB-OPERATING SUPPLIES	890.00	0.00		0.00	890	
401-3301-533.52-95	SCADA SUPPLIES	11,115.00	0.00		0.00	11,115	
401-3301-533.54-10	BKS, PUB, SUB, MEM, LIB	556.00	0.00		0.00	556	
401-3301-533.59-15	TRANSFER TO G/F	270,352.00	0.00		0.00	270,352	
401-3301-533.59-20	REIMBURSEMENT TO G/F	310,347.00	0.00		0.00	310,347	
401-3301-533.59-70	TRANSFER TO SRF LOAN DEBT	434,549.00	0.00		0.00	434,549	
401-3301-533.59-78	TRANSFER TO W/WW RRI FUND	150,000.00	0.00		0.00	150,000	
401-3301-533.61-10	LAND	40,000.00	0.00		0.00	40,000	
401-3301-533.64-10	EQUIP - REPLACEMENT	35,018.00	0.00		0.00	35,018	
401-3301-533.64-15	EQUIP - NEW	2,500.00	0.00		0.00	2,500	
401-3301-533.64-23	SOFTWARE	5,500.00	0.00		0.00	5,500	
401-3301-533-64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	
401-3301-533-64-40	MACHINERY EQUIP /NEW METERS	0.00	0.00		0.00	0	
401-3301-533.71-15	LEAGUE LEASE 2002 & 2006	965.00	0.00		0.00	965	
401-3301-533.71-30	REV BOND 2000 SPLIT 40-60	93,310.00	0.00		0.00	93,310	
401-3301-533.72-15	LEAGUE LEASE 2002 & 2006	70.00	0.00		0.00	70	
401-3301-533.72-30	REV BOND 2000 SPLIT 40-60	80,324.00	0.00		0.00	80,324	
401-3301-533.73-10	DEBT SERVICE COSTS	200.00	0.00		0.00	200	
401-3302-533.12-10	REGULAR SALARIES	309,456.00	0.00		0.00	309,456	
401-3302-533.14-10	OVERTIME	10,455.00	0.00		0.00	10,455	
401-3302-533.21-10	FICA / MED TAXES	21,215.00	0.00		0.00	21,215	
401-3302-533.22-20	FL STATE RETIREMENT	22,698.00	0.00		0.00	22,698	
401-3302-533.23-10	HEALTH INSURANCE	36,510.00	0.00		0.00	36,510	
401-3302-533.23-15	DENTAL INSURANCE	2,040.00	0.00		0.00	2,040	
401-3302-533.23-20	LIFE INSURANCE	1,743.00	0.00		0.00	1,743	
401-3302-533.23-21	SHORT-TERM DISABILITY	1,206.00	0.00		0.00	1,206	
401-3302-533.23-30	DEPENDENT HEALTH INSURANC	35,850.00	0.00		0.00	35,850	
401-3302-533.23-35	DEPENDENT DENTAL INSURANC	2,605.00	0.00		0.00	2,605	
401-3302-533.23-40	LONG TERM DISABILITY	1,045.00	0.00		0.00	1,045	
401-3302-533.24-10	WORKERS' COMPENSATION	11,611.00	0.00		0.00	11,611	
401-3302-533.31-10	CITY ATTORNEY	500.00	0.00		0.00	500	
401-3302-533.31-15	ENGINEERING	2,410.00	0.00		0.00	2,410	
401-3302-533.34-10	CONTRACTUAL SERVICES	25,754.00	9,148.00		0.00	34,902	Enc Roll
401-3302-533.40-10	TRAVEL & PER DIEM	5,050.00	0.00		0.00	5,050	
401-3302-533.41-10	TELEPHONE	3,450.00	0.00		0.00	3,450	
401-3302-533.41-20	OTHER COMMUNICATION	667.00	0.00		0.00	667	
401-3302-533.41-30	POSTAGE	1,445.00	0.00		0.00	1,445	
401-3302-533.44-10	RENTALS & LEASES	667.00	0.00		0.00	667	
401-3302-533.45-10	LIABILITY	13,751.00	0.00		0.00	13,751	
401-3302-533.46-10	BUILDING	2,778.00	0.00		0.00	2,778	
401-3302-533.46-15	EQUIPMENT	1,333.00	0.00		0.00	1,333	
401-3302-533.46-25	MISCELLANEOUS	1,111.00	0.00		0.00	1,111	
401-3302-533.46-30	VEHICLE	4,445.00	0.00		0.00	4,445	
401-3302-533.46-50	DISTRIBUTION	22,232.00	0.00		0.00	22,232	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
401-3302-533.47-10	PRINTING & BINDING	333.00	0.00		0.00	333	
401-3302-533.49-10	ADVERTISING	112.00	0.00		0.00	112	
401-3302-533.51-10	OFFICE SUPPLIES	1,333.00	0.00		0.00	1,333	
401-3302-533.52-10	OPERATING SUPPLIES	22,100.00	0.00		0.00	22,100	
401-3302-533.52-11	DURABLE GOODS	660.00	0.00		0.00	660	
401-3302-533.52-15	FUEL COSTS	9,230.00	0.00		0.00	9,230	
401-3302-533.52-17	NEW METERS	24,175.00	0.00		0.00	24,175	
401-3302-533.52-18	REPLACEMENT METERS	5,555.00	0.00		0.00	5,555	
401-3302-533.52-19	CROSS CONNECTION DEVICES	8,890.00	0.00		0.00	8,890	
401-3302-533.52-25	UNIFORMS	5,715.00	0.00		0.00	5,715	
401-3302-533-52-31	METER UPGRADE PROGRAM	0.00	82,973.00		0.00	82,973	Enc Roll
401-3302-533.54-10	BKS, PUB, SUB, MEM, LIB	889.00	0.00		0.00	889	
401-3302-533.64-10	EQUIP - REPLACEMENT	9,861.00	0.00		0.00	9,861	
401-3302-533.64-11	EQUIP-VEHICLE REPLACEMENT	64,970.00	0.00		0.00	64,970	
401-3302-533.64-15	EQUIP - NEW	21,117.00	1,179.00		0.00	22,296	Enc Roll
401-3302-533.64-23	SOFTWARE	2,779.00	0.00		0.00	2,779	
401-3302-533.64-25	FUTURE PROJECTS	0.00	219,863.00		0.00	219,863	Enc Roll
401-3302-533-64-40	MACHINERY EQUIP /NEW METERS	0.00	0.00		0.00	0	
401-3501-535.12-10	REGULAR SALARIES	208,118.00	0.00		0.00	208,118	
401-3501-535.14-10	OVERTIME	8,036.00	0.00		0.00	8,036	
401-3501-535.21-10	FICA / MED TAXES	15,625.00	0.00		0.00	15,625	
401-3501-535.22-20	FL STATE RETIREMENT	20,343.00	0.00		0.00	20,343	
401-3501-535.23-10	HEALTH INSURANCE	21,452.00	0.00		0.00	21,452	
401-3501-535.23-15	DENTAL INSURANCE	1,197.00	0.00		0.00	1,197	
401-3501-535.23-20	LIFE INSURANCE	1,178.00	0.00		0.00	1,178	
401-3501-535.23-21	SHORT-TERM DISABILITY	794.00	0.00		0.00	794	
401-3501-535.23-30	DEPENDENT HEALTH INSURANC	7,093.00	0.00		0.00	7,093	
401-3501-535.23-35	DEPENDENT DENTAL INSURANC	1,847.00	0.00		0.00	1,847	
401-3501-535.23-40	LONG TERM DISABILITY	705.00	0.00		0.00	705	
401-3501-535.24-10	WORKERS' COMPENSATION	5,188.00	0.00		0.00	5,188	
401-3501-535-31-10	CITY ATTORNEY	0.00	0.00		0.00	0	
401-3501-535.31-15	ENGINEERING	25,000.00	4,655.00		0.00	29,655	Enc Roll
401-3501-535.32-10	AUDIT SERVICES	7,350.00	0.00		0.00	7,350	
401-3501-535.34-10	CONTRACTUAL SERVICES	221,100.00	29,621.00		0.00	250,721	Enc Roll
401-3501-535.40-10	TRAVEL & PER DIEM	7,300.00	0.00		0.00	7,300	
401-3501-535.41-10	TELEPHONE	6,372.00	0.00		0.00	6,372	
401-3501-535.41-30	POSTAGE	400.00	0.00		0.00	400	
401-3501-535.43-10	ELECTRIC, WATER, GAS	354,182.00	0.00		0.00	354,182	
401-3501-535.44-10	RENTALS & LEASES	3,400.00	0.00		0.00	3,400	
401-3501-535.45-10	LIABILITY	34,105.00	0.00		0.00	34,105	
401-3501-535.46-10	BUILDING	3,000.00	0.00		0.00	3,000	
401-3501-535.46-15	EQUIPMENT	45,000.00	0.00		0.00	45,000	
401-3501-535-46-17	INSURANCE RECOVERY	0.00	18,648.00		0.00	18,648	Enc Roll
401-3501-535.46-25	MISCELLANEOUS	7,750.00	0.00		0.00	7,750	
401-3501-535.46-30	VEHICLE	4,000.00	0.00		0.00	4,000	
401-3501-535.46-85	SCADA MAINTENANCE	30,000.00	0.00		0.00	30,000	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
401-3501-535.47-10	PRINTING & BINDING	400.00	0.00		0.00	400	
401-3501-535.49-10	ADVERTISING	1,000.00	0.00		0.00	1,000	
401-3501-535-49-30	BANK/WIRE/ADMIN EXPENSE	0.00	0.00		0.00	0	
401-3501-535.51-10	OFFICE SUPPLIES	1,000.00	0.00		0.00	1,000	
401-3501-535.52-10	OPERATING SUPPLIES	10,750.00	0.00		0.00	10,750	
401-3501-535.52-11	DURABLE GOODS	720.00	0.00		0.00	720	
401-3501-535.52-15	FUEL COSTS	36,675.00	0.00		0.00	36,675	
401-3501-535.52-25	UNIFORMS	1,700.00	0.00		0.00	1,700	
401-3501-535.52-65	OPERATING CHEMICALS	98,000.00	0.00		0.00	98,000	
401-3501-535.52-95	SCADA SUPPLIES	7,325.00	0.00		0.00	7,325	
401-3501-535.54-10	BKS, PUB, SUB, MEM, LIB	1,500.00	0.00		0.00	1,500	
401-3501-535.59-15	TRANSFER TO G/F	270,352.00	0.00		0.00	270,352	
401-3501-535.59-20	REIMBURSEMENT TO G/F	310,348.00	0.00		0.00	310,348	
401-3501-535.59-70	TRANSFER TO SRF LOAN DEBT	410,380.00	0.00		0.00	410,380	
401-3501-535.59-78	TRANSFER TO W/WW RRI FUND	150,000.00	0.00		0.00	150,000	
401-3501-535.61-10	LAND	30,000.00	0.00		0.00	30,000	
401-3501-535.64-10	EQUIP - REPLACEMENT	82,200.00	0.00		0.00	82,200	
401-3501-535.64-11	EQUIP-VEHICLE REPLACEMENT	17,000.00	0.00		0.00	17,000	
401-3501-535-64-13	EQUIP - COMP REPLACEMENT	0.00	0.00		0.00	0	
401-3501-535-64-15	EQUIPMENT - NEW	15,000.00	0.00		0.00	15,000	
401-3501-535.64-23	SOFTWARE	5,000.00	0.00		0.00	5,000	
401-3501-535.71-15	LEAGUE LEASE 2002 & 2006	2,190.00	0.00		0.00	2,190	
401-3501-535.71-30	REV BOND 2000 SPLIT 40-60	121,690.00	0.00		0.00	121,690	
401-3501-535.72-15	LEAGUE LEASE 2002 & 2006	158.00	0.00		0.00	158	
401-3501-535.72-30	REV BOND 2000 SPLIT 40-60	104,754.00	0.00		0.00	104,754	
401-3501-535.73-10	DEBT SERVICE COSTS	500.00	0.00		0.00	500	
401-3502-535.31-15	ENGINEERING	4,000.00	1,643.00		0.00	5,643	*Enc Roll*
401-3502-535.34-10	CONTRACTUAL SERVICES	7,000.00	0.00		500.00	7,500	
401-3502-535.44-10	RENTALS & LEASES	0.00	0.00		1,560.00	1,560	
401-3502-535.46-15	EQUIPMENT	10,000.00	0.00		(2,060.00)	7,940	
401-3502-535.52-10	OPERATING SUPPLIES	4,500.00	0.00		0.00	4,500	
401-3502-535.52-22	REUSE METERS	19,000.00	0.00		0.00	19,000	
401-3502-535.52-95	SCADA SUPPLIES	3,000.00	0.00		0.00	3,000	
401-3502-535.64-10	EQUIP - REPLACEMENT	8,500.00	0.00		0.00	8,500	
401-3503-535.12-10	REGULAR SALARIES	145,147.00	0.00		0.00	145,147	
401-3503-535.14-10	OVERTIME	5,125.00	0.00		0.00	5,125	
401-3503-535.21-10	FICA / MED TAXES	9,988.00	0.00		0.00	9,988	
401-3503-535.22-20	FL STATE RETIREMENT	10,662.00	0.00		0.00	10,662	
401-3503-535.23-10	HEALTH INSURANCE	14,795.00	0.00		0.00	14,795	
401-3503-535.23-15	DENTAL INSURANCE	816.00	0.00		0.00	816	
401-3503-535.23-20	LIFE INSURANCE	814.00	0.00		0.00	814	
401-3503-535.23-21	SHORT-TERM DISABILITY	562.00	0.00		0.00	562	
401-3503-535.23-30	DEPENDENT HEALTH INSURANC	13,554.00	0.00		0.00	13,554	
401-3503-535.23-35	DEPENDENT DENTAL INSURANC	1,174.00	0.00		0.00	1,174	
401-3503-535.23-40	LONG TERM DISABILITY	487.00	0.00		0.00	487	
401-3503-535.24-10	WORKERS' COMPENSATION	5,004.00	0.00		0.00	5,004	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
401-3503-535.34-10	CONTRACTUAL SERVICES	14,200.00	0.00		0.00	14,200	
401-3503-535.40-10	TRAVEL & PER DIEM	7,531.00	0.00		0.00	7,531	
401-3503-535.41-10	TELEPHONE	1,637.00	0.00		0.00	1,637	
401-3503-535.41-30	POSTAGE	1,050.00	0.00		0.00	1,050	
401-3503-535.45-10	LIABILITY	5,303.00	0.00		0.00	5,303	
401-3503-535.46-15	EQUIPMENT	3,000.00	0.00		0.00	3,000	
401-3503-535-46-17	INSURANCE RECOVERY	0.00	0.00		0.00	0	
401-3503-535.46-25	MISCELLANEOUS	600.00	0.00		0.00	600	
401-3503-535.51-10	OFFICE SUPPLIES	1,400.00	0.00		0.00	1,400	
401-3503-535.52-10	OPERATING SUPPLIES	3,700.00	0.00		0.00	3,700	
401-3503-535.52-15	FUEL COSTS	528.00	0.00		0.00	528	
401-3503-535.52-24	SPLASH PARK SUPPLIES	10,600.00	0.00		0.00	10,600	
401-3503-535.52-25	UNIFORMS	2,066.00	0.00		0.00	2,066	
401-3503-535.52-75	LAB SUPPLIES	29,426.00	0.00		0.00	29,426	
401-3503-535.52-80	LAB-OPERATING SUPPLIES	19,490.00	2,000.00		0.00	21,490	Enc Roll
401-3503-535.54-10	BKS, PUB, SUB, MEM, LIB	450.00	0.00		0.00	450	
401-3503-535.64-10	EQUIP - REPLACEMENT	25,800.00	0.00		0.00	25,800	
401-3503-535.64-13	EQUIP - COMP REPLACEMENT	2,000.00	0.00		0.00	2,000	
401-3503-535.64-15	EQUIP - NEW	4,500.00	0.00		0.00	4,500	
401-3504-535.12-10	REGULAR SALARIES	297,610.00	0.00		0.00	297,610	
401-3504-535.14-10	OVERTIME	9,061.00	0.00		0.00	9,061	
401-3504-535.21-10	FICA / MED TAXES	20,512.00	0.00		0.00	20,512	
401-3504-535.22-20	FL STATE RETIREMENT	21,758.00	0.00		0.00	21,758	
401-3504-535.23-10	HEALTH INSURANCE	29,112.00	0.00		0.00	29,112	
401-3504-535.23-15	DENTAL INSURANCE	1,904.00	0.00		0.00	1,904	
401-3504-535.23-20	LIFE INSURANCE	1,681.00	0.00		0.00	1,681	
401-3504-535.23-21	SHORT-TERM DISABILITY	1,159.00	0.00		0.00	1,159	
401-3504-535.23-30	DEPENDENT HEALTH INSURANC	27,108.00	0.00		0.00	27,108	
401-3504-535.23-35	DEPENDENT DENTAL INSURANC	1,946.00	0.00		0.00	1,946	
401-3504-535.23-40	LONG TERM DISABILITY	1,005.00	0.00		0.00	1,005	
401-3504-535.24-10	WORKERS' COMPENSATION	10,212.00	0.00		0.00	10,212	
401-3504-535-31-10	CITY ATTORNEY	0.00	0.00		0.00	0	
401-3504-535.31-15	ENGINEERING	25,000.00	750.00		0.00	25,750	Enc Roll
401-3504-535.34-10	CONTRACTUAL SERVICES	17,847.00	6,280.00		0.00	24,127	Enc Roll
401-3504-535.40-10	TRAVEL & PER DIEM	5,000.00	0.00		0.00	5,000	
401-3504-535.41-10	TELEPHONE	4,606.00	0.00		0.00	4,606	
401-3504-535-41-20	OTHER COMMUNICATION	0.00	0.00		0.00	0	
401-3504-535.41-30	POSTAGE	350.00	0.00		0.00	350	
401-3504-535.44-10	RENTALS & LEASES	4,000.00	0.00		0.00	4,000	
401-3504-535.45-10	LIABILITY	16,303.00	0.00		0.00	16,303	
401-3504-535.46-10	BUILDING	1,600.00	0.00		0.00	1,600	
401-3504-535.46-15	EQUIPMENT	17,000.00	0.00		0.00	17,000	
401-3504-535-46-17	INSURANCE RECOVERY	2,000.00	0.00		0.00	2,000	
401-3504-535.46-30	VEHICLE	20,000.00	0.00		0.00	20,000	
401-3504-535.46-80	LIFT STATION REPAIR	51,772.00	0.00		0.00	51,772	
401-3504-535.46-81	PUMP REPAIR	47,353.00	0.00		0.00	47,353	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
401-3504-535.46-82	COLLECTION LINE REPAIRS	10,000.00	0.00		0.00	10,000	
401-3504-535.46-85	SCADA MAINTENANCE	52,500.00	6,589.00		0.00	59,089	*Enc Roll*
401-3504-535.47-10	PRINTING & BINDING	300.00	0.00		0.00	300	
401-3504-535.51-10	OFFICE SUPPLIES	1,000.00	0.00		0.00	1,000	
401-3504-535.52-10	OPERATING SUPPLIES	47,010.00	0.00		0.00	47,010	
401-3504-535.52-11	DURABLE GOODS	625.00	0.00		0.00	625	
401-3504-535.52-15	FUEL COSTS	31,800.00	0.00		0.00	31,800	
401-3504-535.52-24	SPLASH PARK SUPPLIES	9,375.00	0.00		0.00	9,375	
401-3504-535.52-25	UNIFORMS	3,057.00	0.00		0.00	3,057	
401-3504-535.52-95	SCADA SUPPLIES	14,180.00	0.00		0.00	14,180	
401-3504-535.54-10	BKS, PUB, SUB, MEM, LIB	1,000.00	0.00		0.00	1,000	
401-3504-535.64-10	EQUIP - REPLACEMENT	55,225.00	0.00		0.00	55,225	
401-3504-535.64-11	EQUIP-VEHICLE REPLACEMENT	17,000.00	0.00		0.00	17,000	
401-3504-535.64-15	EQUIP - NEW	136,440.00	29,387.00		0.00	165,827	*Enc Roll*
401-3504-535.64-23	SOFTWARE	5,000.00	0.00		0.00	5,000	
401-3504-535-64-25	FUTURE PROJECTS	114,000.00	33,373.00		0.00	147,373	*Enc Roll*
TOTAL	**EXPENSE**	**7,478,448.00**	**505,641.00**	**0.00**	**0.00**	**7,984,089**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
402-0000-343.40-01	SANITATION COLLECTION FEE	2,527,298.00	0.00		0.00	2,527,298	
402-0000-343.40-02	RECYCLING REVENUE	3,024.00	0.00		0.00	3,024	
402-0000-361.10-01	INTEREST INCOME	200.00	0.00		0.00	200	
402-0000-369.10-01	MISCELLANEOUS	0.00	0.00		0.00	0	
402-0000-384.20-00	LEAGUE LEASE	255,000.00	0.00		0.00	255,000	
402-0000-389.90-01	RETAINED EARNINGS	(11,893.00)	0.00		0.00	(11,893)	
TOTAL	**REVENUE**	**2,773,629.00**	**0.00**	**0.00**	**0.00**	**2,773,629**	
402-3401-534.12-10	REGULAR SALARIES	290,201.00	0.00		0.00	290,201	
402-3401-534-13-10	OTHER SALARIES & WAGES	0.00	0.00		0.00	0	
402-3401-534.14-10	OVERTIME	1,538.00	0.00		0.00	1,538	
402-3401-534.21-10	FICA / MED TAXES	19,996.00	0.00		0.00	19,996	
402-3401-534.22-10	RETIREMENT	2,102.00	0.00		0.00	2,102	
402-3401-534.22-20	FL STATE RETIREMENT	20,630.00	0.00		0.00	20,630	
402-3401-534.23-10	HEALTH INSURANCE	33,167.00	0.00		0.00	33,167	
402-3401-534.23-15	DENTAL INSURANCE	2,040.00	0.00		0.00	2,040	
402-3401-534.23-20	LIFE INSURANCE	1,647.00	0.00		0.00	1,647	
402-3401-534.23-21	SHORT-TERM DISABILITY	1,137.00	0.00		0.00	1,137	
402-3401-534.23-30	DEPENDENT HEALTH INSURANC	21,641.00	0.00		0.00	21,641	
402-3401-534.23-35	DEPENDENT DENTAL INSURANC	2,268.00	0.00		0.00	2,268	
402-3401-534.23-40	LONG TERM DISABILITY	985.00	0.00		0.00	985	
402-3401-534.24-10	WORKERS' COMPENSATION	20,054.00	0.00		0.00	20,054	
402-3401-534.32-10	AUDIT SERVICES	2,450.00	0.00		0.00	2,450	
402-3401-534.34-10	CONTRACTUAL SERVICES	4,830.00	0.00		0.00	4,830	
402-3401-534.40-10	TRAVEL & PER DIEM	3,000.00	0.00		0.00	3,000	
402-3401-534.41-10	TELEPHONE	2,149.00	0.00		0.00	2,149	
402-3401-534.41-30	POSTAGE	1,300.00	0.00		0.00	1,300	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
402-3401-534.42-10	RECYCLING CONTAINERS	0.00	0.00		0.00	0	
402-3401-534.43-20	LANDFILL COSTS	251,705.00	0.00		0.00	251,705	
402-3401-534.43-30	WASTE MANAGEMENT	767,252.00	0.00		0.00	767,252	
402-3401-534.45-10	LIABILITY	37,374.00	0.00		0.00	37,374	
402-3401-534.46-15	EQUIPMENT	7,500.00	0.00		0.00	7,500	
402-3401-534.46-30	VEHICLE	73,715.00	0.00		0.00	73,715	
402-3401-534.47-10	PRINTING & BINDING	3,300.00	0.00		(2,647.00)	653	*Transfer*
402-3401-534.49-10	ADVERTISING	750.00	0.00		0.00	750	
402-3401-534.51-10	OFFICE SUPPLIES	500.00	0.00		0.00	500	
402-3401-534.52-10	OPERATING SUPPLIES	5,048.00	0.00		0.00	5,048	
402-3401-534.52-11	DURABLE GOODS	3,200.00	0.00		0.00	3,200	
402-3401-534.52-15	FUEL COSTS	84,823.00	0.00		0.00	84,823	
402-3401-534.52-25	UNIFORMS	5,754.00	0.00		0.00	5,754	
402-3401-534.52-29	CARTS	12,000.00	0.00		0.00	12,000	
402-3401-534.54-10	BKS, PUB, SUB, MEM, LIB	975.00	0.00		0.00	975	
402-3401-534.59-15	TRANSFER TO G/F	196,631.00	0.00		0.00	196,631	
402-3401-534.59-20	REIMBURSEMENT TO G/F	473,545.00	0.00		0.00	473,545	
402-3401-534.59-90	CONTINGENCY	4,000.00	0.00		0.00	4,000	
402-3401-534.64-10	EQUIP - REPLACEMENT	0.00	0.00		2,647.00	2,647	*Transfer*
402-3401-534.64-11	EQUIP-VEHICLE REPLACEMENT	335,000.00	0.00		0.00	335,000	
402-3401-534-64-13	EQUIP - COMP REPLACEMENT	950.00	0.00		0.00	950	
402-3401-534.64-15	EQUIP - NEW	0.00	0.00		0.00	0	
402-3401-534.64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	
402-3401-534.71-05	OTHER	69,159.00	0.00		0.00	69,159	
402-3401-534.71-15	LEAGUE LEASE 2002 & 2006	496.00	0.00		0.00	496	
402-3401-534.72-05	OTHER	8,781.00	0.00		0.00	8,781	
402-3401-534.72-15	LEAGUE LEASE 2002 & 2006	36.00	0.00		0.00	36	
TOTAL	**EXPENSE**	**2,773,629.00**	**0.00**	**0.00**	**0.00**	**2,773,629**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
403-0000-343.90-01	STORMWATER CHARGES	684,490.00	0.00		0.00	684,490	
403-0000-361.10-01	INTEREST INCOME	800.00	0.00		0.00	800	
403-0000-361.10-02	SBA INTEREST	35.00	0.00		0.00	35	
403-0000-361.10-08	INVESTMENT	0.00	0.00		0.00	0	
403-0000-389.90-00	APPROPRIATED RESERVES	(50,888.00)	168,190.00		0.00	117,302	
TOTAL	**REVENUE**	**634,437.00**	**168,190.00**	**0.00**	**0.00**	**802,627**	
403-3801-538.12-10	REGULAR SALARIES	147,473.00	0.00	-	0.00	147,473	
403-3801-538.14-10	OVERTIME	10,635.00	0.00		0.00	10,635	
403-3801-538.21-10	FICA / MED TAXES	11,068.00	0.00		0.00	11,068	
403-3801-538.22-20	FL STATE RETIREMENT	12,330.00	0.00		0.00	12,330	
403-3801-538.23-10	HEALTH INSURANCE	21,046.00	0.00		0.00	21,046	
403-3801-538.23-15	DENTAL INSURANCE	1,143.00	0.00		0.00	1,143	
403-3801-538.23-20	LIFE INSURANCE	835.00	0.00		0.00	835	
403-3801-538.23-21	SHORT-TERM DISABILITY	575.00	0.00		0.00	575	
403-3801-538.23-30	DEPENDENT HEALTH INSURANC	15,541.00	0.00		0.00	15,541	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
403-3801-538.23-35	DEPENDENT DENTAL INSURANC	1,258.00	0.00		0.00	1,258	
403-3801-538.23-40	LONG TERM DISABILITY	502.00	0.00		0.00	502	
403-3801-538.24-10	WORKERS' COMPENSATION	6,061.00	0.00		0.00	6,061	
403-3801-538.31-15	ENGINEERING	13,000.00	7,650.00		0.00	20,650	Enc Roll
403-3801-538.31-60	PERMIT & COMPLIANCE FEES	8,000.00	0.00		0.00	8,000	
403-3801-538.32-10	AUDIT SERVICES	2,800.00	0.00		0.00	2,800	
403-3801-538.34-10	CONTRACTUAL SERVICES	17,700.00	1,287.00		0.00	18,987	Enc Roll
403-3801-538.40-10	TRAVEL & PER DIEM	3,000.00	0.00		0.00	3,000	
403-3801-538.41-10	TELEPHONE	1,223.00	0.00		0.00	1,223	
403-3801-538.41-30	POSTAGE	300.00	0.00		0.00	300	
403-3801-538.43-20	LANDFILL COSTS	12,000.00	0.00		0.00	12,000	
403-3801-538.44-10	RENTALS & LEASES	2,500.00	0.00		0.00	2,500	
403-3801-538.45-10	LIABILITY	5,847.00	0.00		0.00	5,847	
403-3801-538.46-15	EQUIPMENT	4,000.00	0.00		100.00	4,100	Transfer
403-3801-538.46-30	VEHICLE	10,000.00	0.00		0.00	10,000	
403-3801-538.46-41	STORM DRAIN REPAIR	6,000.00	0.00		0.00	6,000	
403-3801-538.47-10	PRINTING & BINDING	400.00	0.00		0.00	400	
403-3801-538.49-10	ADVERTISING	500.00	0.00		0.00	500	
403-3801-538.51-10	OFFICE SUPPLIES	500.00	0.00		0.00	500	
403-3801-538.52-10	OPERATING SUPPLIES	10,656.00	0.00		(100.00)	10,556	Transfer
403-3801-538.52-15	FUEL COSTS	20,341.00	0.00		0.00	20,341	
403-3801-538.52-25	UNIFORMS	2,530.00	0.00		0.00	2,530	
403-3801-538.53-20	ROAD MATERIALS & SUPPLIES	2,500.00	0.00		0.00	2,500	
403-3801-538.54-10	BKS, PUB, SUB, MEM, LIB	600.00	0.00		0.00	600	
403-3801-538.59-15	TRANSFER TO G/F	39,020.00	0.00		0.00	39,020	
403-3801-538.59-20	REIMBURSEMENT TO G/F	155,335.00	0.00		0.00	155,335	
403-3801-538.64-10	EQUIP - REPLACEMENT	24,000.00	0.00		0.00	24,000	
403-3801-538.64-25	FUTURE PROJECTS	30,000.00	159,253.00		0.00	189,253	Enc Roll
403-3801-538.71-05	OTHER	29,711.00	0.00		0.00	29,711	
403-3801-538.71-15	LEAGUE LEASE 2002 & 2006	235.00	0.00		0.00	235	
403-3801-538.72-05	OTHER	3,255.00	0.00		0.00	3,255	
403-3801-538.72-15	LEAGUE LEASE 2002 & 2006	17.00	0.00		0.00	17	
TOTAL	**EXPENSE**	**634,437.00**	**168,190.00**	**0.00**	**0.00**	**802,627**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
441-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
441-0000-361.10-02	SBA INTEREST	0.00	0.00		0.00	0	
441-0000-361.10-08	INVESTMENT	0.00	0.00		0.00	0	
441-0000-363.29-01	WATER IMPACT FEES	0.00	0.00		0.00	0	
441-0000-363.29-02	SEWER IMPACT FEES	0.00	0.00		0.00	0	
441-0000-363.29-91	PIONEER CREDITS	0.00	0.00		0.00	0	
441-0000-363.29-92	CRA CREDITS-WATER	0.00	0.00		0.00	0	
441-0000-363.29-93	CRA CREDITS-SEWER	0.00	0.00		0.00	0	
441-0000-363.29-94	IMPACT WAIVERS-WATER	0.00	0.00		0.00	0	
441-0000-363.29-95	IMPACT WAIVERS - SEWER	0.00	0.00		0.00	0	
441-0000-367.02-00	UNREALIZED GAIN ON INVEST	0.00	0.00		0.00	0	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
441-0000-369.10-01	MISCELLANEOUS	0.00	0.00		0.00	0	
441-0000-369.10-04	REFUND-PRIOR YR EXPENSE	0.00	0.00		0.00	0	
441-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
441-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
441-0000-389.90-01	RETAINED EARNINGS	1,054,300.00	149,409.00		0.00	1,203,709	
TOTAL	**REVENUE**	**1,054,300.00**	**149,409.00**	**0.00**	**0.00**	**1,203,709.00**	
441-3301-533.59-70	TRANSFER TO SRF LOAN DEBT	100,000.00	0.00		0.00	100,000	
441-3301-533.64-25	FUTURE PROJECTS	0.00	0.00		0.00	0	
441-3302-533-64-25	FUTURE PROJECTS	0.00	44,606.00		0.00	44,606	*Enc Roll*
441-3501-535.59-70	TRANSFER TO SRF LOAN DEBT	100,000.00	0.00		0.00	100,000	
441-3501-535.64-25	FUTURE PROJECTS	854,300.00	49,543.00		0.00	903,843	*Enc Roll*
441-3504-535-64-25	FUTURE PROJECTS	0.00	55,260.00		0.00	55,260	*Enc Roll*
TOTAL	**EXPENSE**	**1,054,300.00**	**149,409.00**	**0.00**	**0.00**	**1,203,709**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
443-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
443-0000-361.10-02	SBA INTEREST	0.00	0.00		0.00	0	
443-0000-381.04-01	TRANSFERS FROM WATER/SEWR	300,000.00	0.00		0.00	300,000	
443-0000-389.90-00	APPROPRIATED RESERVES	(151,000.00)	(20,000.00)		0.00	(171,000)	
TOTAL	**REVENUE**	**149,000.00**	**(20,000.00)**	**0.00**	**0.00**	**129,000**	
443-3301-533.64-25	FUTURE PROJECTS	104,000.00	(63,878.00)		0.00	40,122	*Enc Roll*
443-3501-535.64-25	FUTURE PROJECTS	45,000.00	43,878.00		0.00	88,878	*Enc Roll*
TOTAL	**EXPENSE**	**149,000.00**	**(20,000.00)**	**0.00**	**0.00**	**129,000**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
444-0000-384-10-01	ARRA LOAN	0.00	0.00		0.00	0	
444-0000-384.10-02	SRF RECLAIM - PHASE I	0.00	0.00		0.00	0	
444-0000-384-10-03	SRF RECLAIM - PHASE 2 & 3 (ENG)	0.00	0.00		0.00	0	
444-0000-384-10-06		0.00	0.00		0.00	0	
444-0000-384-10-07		0.00	0.00		0.00	0	
444-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
444-0000-389.90-01	RETAINED EARNINGS	0.00	9,915,182.00		0.00	9,915,182	
TOTAL	**REVENUE**	**0.00**	**9,915,182.00**	**0.00**	**0.00**	**9,915,182**	
444-3301-533.52-10	OPERATING SUPPLIES	0.00	0.00		0.00	0	
444-3301-533.65-35	WATER PLANT IMPROVEMENTS	0.00	1,789.00		0.00	1,789	*Enc Roll*
444-3302-533.65-81	CRA REHAB- SRF	0.00	4,774,453.00		0.00	4,774,453	*Enc Roll*
444-3502-535.65-71	SRF RECLAIM - PHASE I	0.00	0.00		0.00	0	
444-3502-535-65-72	SRF RECLAIM PHASE II	0.00	0.00		0.00	0	
444-3502-533-65-81		0.00	0.00		0.00	0	
444-3501-535-65-70	SRF LOAN WWTP EXPANSION (RECLAIN	0.00	20,277.00		0.00	20,277	*Enc Roll*
444-3501-535-65-75	CONSTRUCTION IN PROG - REUSE	0.00	0.00		0.00	0	
444-3502-535.65-72	SRF RECLAIM PHASE II	0.00	691,828.00		0.00	691,828	*Enc Roll*
444-3504-535-65-81	CRA REHAB-SRF	0.00	4,183,981.00		0.00	4,183,981	*Enc Roll*

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
444-3801-538-64-25	STORMWATER	0.00	242,854.00		0.00	242,854	*Enc Roll*
TOTAL	**EXPENSE**	**0.00**	**9,915,182.00**	**0.00**	**0.00**	**9,915,182**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
445-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
445-0000-361.10-02	SBA INTEREST	0.00	0.00		0.00	0	
445-0000-381.04-01	TRANSFERS FROM WATER/SEWR	844,929.00	0.00		0.00	844,929	
445-0000-381.04-04	TRANSFERS FROM IMPACT FEE	200,000.00	0.00		0.00	200,000	
445-0000-389.90-01	RETAINED EARNINGS	31,543.00	0.00		0.00	31,543	
TOTAL	**REVENUE**	**1,076,472.00**	**0.00**	**0.00**	**0.00**	**1,076,472**	
445-3601-536.71-75	D/S PRIN SRF LOAN	808,509.00	0.00		0.00	808,509	
445-3601-536.72-75	D/S INT SRF LOAN	267,963.00	0.00		0.00	267,963	
445-3601-536.73-10	DEBT SERVICE COSTS	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**1,076,472.00**	**0.00**	**0.00**	**0.00**	**1,076,472**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
446-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
446-0000-361.10-02	SBA INTEREST	0.00	0.00		0.00	0	
446-0000-384-10-04	USDA PROJECT (LOAN) PROCEEDS	0.00	0.00		0.00	0	
446-0000-389.90-01	RETAINED EARNINGS	0.00	170,682.00		0.00	170,682	
TOTAL	**REVENUE**	**0.00**	**170,682.00**	**0.00**	**0.00**	**170,682**	
446-3301-533-65-48	CONST IN PROG - CRA WATER LINES	0.00	85,341.00		0.00	85,341	*Enc Roll*
446-3504-535-65-49	CONST IN PROG - CRA SEWER LINES	0.00	85,341.00		0.00	85,341	*Enc Roll*
TOTAL	**EXPENSE**	**0.00**	**170,682.00**	**0.00**	**0.00**	**170,682**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
501-0000-361.10-01	INTEREST INCOME	0.00	0.00		0.00	0	
501-0000-369.10-04	REFUND-PRIOR YR EXPENSE	0.00	0.00		0.00	0	
501-0000-389.09-09	EMPLOYEE CONTRIBUTIONS	0.00	0.00		0.00	0	
501-0000-389.09-10	COBRA CONTRIBUTIONS	0.00	0.00		0.00	0	
501-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
501-0000-399.01-01	GENERAL FUND	0.00	0.00		0.00	0	
501-0000-399.04-01	WATER & SEWER FUND	0.00	0.00		0.00	0	
501-0000-399.04-02	SANITATION FUND	0.00	0.00		0.00	0	
501-0000-399.04-03	STORMWATER FUND	0.00	0.00		0.00	0	
501-0000-399.04-05	MARINA SEAPLANE BASE	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
501-1201-512.23-10	HEALTH INSURANCE	0.00	0.00		0.00	0	
501-1201-512.23-50	ADMINISTRATIVE FEES	0.00	0.00		0.00	0	
501-1201-512.49-20	SELF INS ACTUARIAL EVAL.	0.00	0.00		0.00	0	
501-1201-512.91-01	TRANSFERS TO GENERAL FUND	0.00	0.00		0.00	0	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
601-0000-361.10-08	INVESTMENT	33,000.00	0.00		0.00	33,000	
601-0000-367.01-00	SALE OF INVESTMENTS	33,000.00	0.00		0.00	33,000	
601-0000-367.02-00	UNREALIZED GAIN ON INVEST	232,000.00	0.00		0.00	232,000	
601-0000-368.10-00	EMPLOYEE CONTRIBUTIONS	46,282.00	0.00		0.00	46,282	
601-0000-368.30-00	EMPLOYER CONTRIBUTIONS	290,559.00	0.00		0.00	290,559	
601-0000-368.40-00	STATE INSUR PREM CONTRIB	81,000.00	0.00		0.00	81,000	
601-0000-389.90-00	APPROPRIATED RESERVES	(505,169.00)	0.00		0.00	(505,169)	
TOTAL	**REVENUE**	**210,672.00**	**0.00**	**0.00**	**0.00**	**210,672**	
601-2201-522.34-10	CONTRACTUAL SERVICES	29,807.00	0.00		0.00	29,807	
601-2201-522.91-25	RETIREMENT PAYMENTS	175,865.00	0.00		0.00	175,865	
601-2201-522.91-35	TERMINATION PAYMENTS	5,000.00	0.00		0.00	5,000	
TOTAL	**EXPENSE**	**210,672.00**	**0.00**	**0.00**	**0.00**	**210,672**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
602-0000-361.10-01	INTEREST INCOME	25.00	0.00		0.00	25	
602-0000-361.10-08	INVESTMENT	138,350.00	0.00		0.00	138,350	
602-0000-367.02-00	UNREALIZED GAIN ON INVEST	231,903.00	0.00		0.00	231,903	
602-0000-368.10-00	EMPLOYEE CONTRIBUTIONS	174,972.00	0.00		0.00	174,972	
602-0000-368.30-00	EMPLOYER CONTRIBUTIONS	293,896.00	0.00		0.00	293,896	
602-0000-368.40-00	STATE INSUR PREM CONTRIB	71,045.00	0.00		0.00	71,045	
602-0000-389.90-00	APPROPRIATED RESERVES	(665,516.00)	0.00		0.00	(665,516)	
TOTAL	**REVENUE**	**244,675.00**	**0.00**	**0.00**	**0.00**	**244,675**	
602-2101-521.34-10	CONTRACTUAL SERVICES	39,622.00	0.00		0.00	39,622	
602-2101-521.91-25	RETIREMENT PAYMENTS	172,670.00	0.00		0.00	172,670	
602-2101-521.91-35	TERMINATION PAYMENTS	32,383.00	0.00		0.00	32,383	
TOTAL	**EXPENSE**	**244,675.00**	**0.00**	**0.00**	**0.00**	**244,675**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
603-0000-361.10-08	INVESTMENT	0.00	0.00		0.00	0	
603-0000-367.01-00	SALE OF INVESTMENTS	0.00	0.00		0.00	0	
603-0000-367.02-00	UNREALIZED GAIN ON INVEST	0.00	0.00		0.00	0	
603-0000-368.30-00	EMPLOYER CONTRIBUTIONS	0.00	0.00		0.00	0	
603-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
603-1201-512.91-15	UNREALIZED LOSS ON INVEST	0.00	0.00		0.00	0	
603-1201-512.91-20	LOSS ON INVESTMENTS	0.00	0.00		0.00	0	
603-1201-512.91-25	RETIREMENT PAYMENTS	0.00	0.00		0.00	0	
603-1201-512.91-35	TERMINATION PAYMENTS	0.00	0.00		0.00	0	
TOTAL	**EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
605-0000-361.10-02	SBA INTEREST	25.00	0.00		0.00	25	
605-0000-361.10-08	INVESTMENT	0.00	0.00		0.00	0	
605-0000-367.02-00	UNREALIZED GAIN ON INVEST	158.00	0.00		0.00	158	
605-0000-389.90-00	APPROPRIATED RESERVES	(133.00)	0.00		0.00	(133)	
TOTAL	**REVENUE**	**50.00**	**0.00**	**0.00**	**0.00**	**50**	
605-7101-571.54-30	MILDRED HUNTER TST EXP	50.00	0.00		0.00	50	
TOTAL	**EXPENSE**	**50.00**	**0.00**	**0.00**	**0.00**	**50**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
606-0000-361.10-01	INTEREST INCOME	38.00	0.00		0.00	38	
606-0000-361.10-02	SBA INTEREST	38.00	0.00		0.00	38	
606-0000-361.10-08	INVESTMENT	15.00	0.00		0.00	15	
606-0000-367.02-00	UNREALIZED GAIN ON INVEST	105.00	0.00		0.00	105	
606-0000-389.90-00	APPROPRIATED RESERVES	0.00	0.00		0.00	0	
TOTAL	**REVENUE**	**196.00**	**0.00**	**0.00**	**0.00**	**196**	
606-7201-572.46-70	PLAYGROUND	196.00	0.00		0.00	196	
TOTAL	**EXPENSE**	**196.00**	**0.00**	**0.00**	**0.00**	**196**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
405-0000-344.20-01	SLIP RENTAL/DOCKAGE	22,456.00	0.00		0.00	22,456	
405-0000-344.20-20	OTHER PROPERTY RENTAL	6,000.00	0.00		0.00	6,000	
405-0000-344.20-50	SALE OF GAS & OIL	200,000.00	0.00		0.00	200,000	
405-0000-344.20-51	PROP SHOP SALES	30,000.00	0.00		0.00	30,000	
405-0000-347.20-05	SPLASH PARK FEES	38,575.00	0.00		0.00	38,575	
405-0000-347.20-07	SPLASK PK - PARTY PACK	1,500.00	0.00		0.00	1,500	
405-0000-347.50-02	OTHER RENTALS/PAVILN	12,000.00	0.00		0.00	12,000	
405-0000-347.50-05	FARMERS MARKET RENTAL	0.00	0.00		0.00	0	
405-0000-389.01-01	CONTRIBUTIONS FROM GEN FD	333,364.00	0.00		0.00	333,364	
405-0000-389.01-05	FROM TIF FUND	65,034.00	0.00		0.00	65,034	
405-0000-389.90-01	RETAINED EARNINGS	0.00	3,895.00		0.00	3,895	*Enc Roll*
TOTAL	**REVENUE**	**708,929.00**	**3,895.00**	**0.00**	**0.00**	**712,824**	
405-4304-543.12-10	REGULAR SALARIES	146,586.00	0.00		0.00	146,586	
405-4304-543.13-10	OTHER SALARIES & WAGES	0.00	0.00		0.00	0	
405-4304-543.14-10	OVERTIME	3,664.00	0.00		0.00	3,664	
405-4304-543.21-10	FICA / MED TAXES	10,848.00	0.00		0.00	10,848	
405-4304-543.22-20	FL STATE RETIREMENT	10,025.00	0.00		0.00	10,025	
405-4304-543.23-10	HEALTH INSURANCE	18,565.00	0.00		0.00	18,565	
405-4304-543.23-15	DENTAL INSURANCE	1,034.00	0.00		0.00	1,034	
405-4304-543.23-20	LIFE INSURANCE	781.00	0.00		0.00	781	
405-4304-543.23-21	SHORT-TERM DISABILITY	539.00	0.00		0.00	539	
405-4304-543.23-35	DEPENDENT DENTAL INSURANC	587.00	0.00		0.00	587	
405-4304-543.23-40	LONG TERM DISABILITY	467.00	0.00		0.00	467	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	Notes
405-4304-543.24-10	WORKERS' COMPENSATION	5,469.00	0.00		0.00	5,469	
405-4304-543.32-10	AUDIT SERVICES	2,450.00	0.00		0.00	2,450	
405-4304-543.34-10	CONTRACTUAL SERVICES	1,150.00	0.00		0.00	1,150	
405-4304-543.40-10	TRAVEL & PER DIEM	1,000.00	0.00		0.00	1,000	
405-4304-543.41-10	TELEPHONE	2,241.00	0.00		0.00	2,241	
405-4304-543.41-20	OTHER COMMUNICATION	0.00	0.00		0.00	0	
405-4304-543.41-30	POSTAGE	200.00	0.00		0.00	200	
405-4304-543.43-10	ELECTRIC, WATER, GAS	22,094.00	0.00		0.00	22,094	
405-4304-543.45-10	LIABILITY	15,087.00	0.00		0.00	15,087	
405-4304-543.46-10	BUILDING	3,000.00	0.00		(3,000.00)	0	*Transfer*
405-4304-543.46-11	DOCKS	2,000.00	0.00		5,228.00	7,228	*Transfer*
405-4304-543.46-16	FUELING SYSTEM	1,500.00	0.00		(1,500.00)	0	*Transfer*
405-4304-543.46-25	MISCELLANEOUS	2,500.00	0.00		(728.00)	1,772	*Transfer*
405-4304-543.46-37	MARINE VESSEL	0.00	0.00		0.00	0	
405-4304-543.46-45	EXTERMINATING	0.00	0.00		0.00	0	
405-4304-543.47-10	PRINTING & BINDING	200.00	0.00		0.00	200	
405-4304-543.49-10	ADVERTISING	10,000.00	0.00		0.00	10,000	
405-4304-543.49-30	BANK/WIRE/ADMN EXPENSE	1,080.00	0.00		0.00	1,080	
405-4304-543.49-32	CREDIT CARD PROCESSING	13,200.00	0.00		0.00	13,200	
405-4304-543.51-10	OFFICE SUPPLIES	1,500.00	0.00		0.00	1,500	
405-4304-543.52-10	OPERATING SUPPLIES	3,000.00	0.00		0.00	3,000	
405-4304-543.52-11	DURABLE GOODS	1,500.00	0.00		0.00	1,500	
405-4304-543.52-15	FUEL COSTS	0.00	0.00		0.00	0	
405-4304-543.52-16	INVENTORY PURCHASES	20,000.00	0.00		0.00	20,000	
405-4304-543.52-25	UNIFORMS	700.00	0.00		0.00	700	
405-4304-543.52-31	RECREATNL FUEL INVENTORY	90,000.00	0.00		0.00	90,000	
405-4304-543.52-32	AVIATION FUEL INVENTORY	90,000.00	0.00		0.00	90,000	
405-4304-543.54-10	BKS, PUB, SUB, MEM, LIB	500.00	0.00		0.00	500	
405-4304-543.64-15	EQUIP - NEW	0.00	0.00		0.00	0	
405-4304-543.71-15	CAP LEASE 2002,2006,2012	235.00	0.00		0.00	235	
405-4304-543.72-15	CAP LEASE 2002,2006,2012	17.00	0.00		0.00	17	
405-7301-572.12-10	REGULAR SALARIES	32,904.00	0.00		0.00	32,904	
405-7301-572.21-10	FICA / MED TAXES	2,494.00	0.00		0.00	2,494	
405-7301-572.22-20	FL STATE RETIREMENT	626.00	0.00		0.00	626	
405-7301-572.23-10	HEALTH INSURANCE	1,002.00	0.00		0.00	1,002	
405-7301-572.23-15	DENTAL INSURANCE	54.00	0.00		0.00	54	
405-7301-572.23-20	LIFE INSURANCE	37.00	0.00		0.00	37	
405-7301-572.23-21	SHORT-TERM DISABILITY	25.00	0.00		0.00	25	
405-7301-572.23-30	DEPENDENT HEALTH INSURANC	809.00	0.00		0.00	809	
405-7301-572.23-35	DEPENDENT DENTAL INSURANC	59.00	0.00		0.00	59	
405-7301-572.23-40	LONG TERM DISABILITY	22.00	0.00		0.00	22	
405-7301-572.24-10	WORKERS' COMPENSATION	1,170.00	0.00		0.00	1,170	
405-7301-572.41-10	TELEPHONE	315.00	0.00		0.00	315	
405-7301-572.43-10	ELECTRIC, WATER, GAS	18,871.00	0.00		0.00	18,871	
405-7301-572.45-10	LIABILITY	1,530.00	0.00		0.00	1,530	
405-7301-572.46-25	MISCELLANEOUS	5,000.00	0.00		0.00	5,000	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
405-7301-572.52-10	OPERATING SUPPLIES	2,000.00	0.00		0.00	2,000	
405-7301-572.52-25	UNIFORMS	650.00	0.00		0.00	650	
405-7301-572-64-10		0.00	0.00		0.00	0	
405-7301-572-64-15		0.00	0.00		0.00	0	
405-7401-572.12-10	REGULAR SALARIES	47,568.00	0.00		0.00	47,568	
405-7401-572-14-10	OVERTIME	256.00	0.00		0.00	256	
405-7401-572.21-10	FICA / MED TAXES	3,585.00	0.00		0.00	3,585	
405-7401-572.22-20	FL STATE RETIREMENT	3,393.00	0.00		0.00	3,393	
405-7401-572.23-10	HEALTH INSURANCE	5,249.00	0.00		0.00	5,249	
405-7401-572.23-15	DENTAL INSURANCE	272.00	0.00		0.00	272	
405-7401-572.23-20	LIFE INSURANCE	149.00	0.00		0.00	149	
405-7401-572.23-21	SHORT-TERM DISABILITY	102.00	0.00		0.00	102	
405-7401-572.23-30	DEPENDENT HEALTH INSURANC	7,278.00	0.00		0.00	7,278	
405-7401-572.23-35	DEPENDENT DENTAL INSURANC	528.00	0.00		0.00	528	
405-7401-572.23-40	LONG TERM DISABILITY	89.00	0.00		0.00	89	
405-7401-572.24-10	WORKERS' COMPENSATION	1,741.00	0.00		0.00	1,741	
405-7401-572.34-10	CONTRACTUAL SERVICES	48,918.00	3,895.00		0.00	52,813	*Enc Roll*
405-7401-572.45-10	LIABILITY	1,530.00	0.00		0.00	1,530	
405-7401-572.46-25	MISCELLANEOUS	15,000.00	0.00		0.00	15,000	
405-7401-572.46-71	FACILITIES	1,000.00	0.00		0.00	1,000	
405-7401-572.52-10	OPERATING SUPPLIES	18,750.00	0.00		0.00	18,750	
405-7401-572.52-15	FUEL COSTS	1,834.00	0.00		0.00	1,834	
405-7401-572.52-25	UNIFORMS	400.00	0.00		0.00	400	
TOTAL	**EXPENSE**	**708,929.00**	**3,895.00**	**0.00**	**0.00**	**712,824**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
406-0000-347.50-02	OTHER RENTALS/PAVILN	186,481.00	0.00		0.00	186,481	
406-0000-347.50-06	CATERING CONTRACTS	19,000.00	0.00		0.00	19,000	
406-0000-369.10-01	MISCELLANEOUS	20,451.00	0.00		0.00	20,451	
406-0000-381.01-01	TRANSFERS FROM GENERAL	35,247.00	0.00		0.00	35,247	
406-0000-389.01-05	FROM TIF FUND	0.00	0.00		0.00	0	
406-0000-389.90-01	RETAINED EARNINGS	50,162.00	0.00		0.00	50,162	
TOTAL	**REVENUE**	**311,341.00**	**0.00**	**0.00**	**0.00**	**311,341.00**	
406-7501-575.12-10	REGULAR SALARIES	59,515.00	0.00		0.00	59,515	
406-7501-575.14-10	OVERTIME	6,966.00	0.00		0.00	6,966	
406-7501-575.21-10	FICA / MED TAXES	5,086.00	0.00		0.00	5,086	
406-7501-575.22-20	FL STATE RETIREMENT	4,717.00	0.00		0.00	4,717	
406-7501-575.23-10	HEALTH INSURANCE	8,796.00	0.00		0.00	8,796	
406-7501-575.23-15	DENTAL INSURANCE	453.00	0.00		0.00	453	
406-7501-575.23-20	LIFE INSURANCE	342.00	0.00		0.00	342	
406-7501-575.23-21	SHORT-TERM DISABILITY	232.00	0.00		0.00	232	
406-7501-575.23-30	DEPENDENT HEALTH INSURANC	13,549.00	0.00		0.00	13,549	
406-7501-575.23-35	DEPENDENT DENTAL INSURANC	978.00	0.00		0.00	978	
406-7501-575.23-40	LONG TERM DISABILITY	203.00	0.00		0.00	203	
406-7501-575.24-10	WORKERS' COMPENSATION	2,347.00	0.00		0.00	2,347	

	2014 FROM ACCOUNT:	00-0000-000.00-00 THRU					
			AMENDMENT NUMBER 1				
			Rollovers/ Encumbrances	AMEND OR RESERVE Appropriations	Transfers	TOTAL REVISED	
ACCOUNT	DESCRIPTION	BUDGET	1st Amendment ENC/ROLL	1st Amendment	1st Amendment	ADJUSTED BUDGET	*Notes*
406-7501-575.34-10	CONTRACTUAL SERVICES	12,500.00	0.00		0.00	12,500	
406-7501-575.40-10	TRAVEL & PER DIEM	1,300.00	0.00		0.00	1,300	
406-7501-575.41-10	TELEPHONE	2,088.00	0.00		0.00	2,088	
406-7501-575.41-30	POSTAGE	1,000.00	0.00		0.00	1,000	
406-7501-575.43-10	ELECTRIC, WATER, GAS	20,000.00	0.00		0.00	20,000	
406-7501-575.44-10	RENTALS & LEASES	5,000.00	0.00		0.00	5,000	
406-7501-575.45-10	LIABILITY	1,530.00	0.00		0.00	1,530	
406-7501-575.46-10	BUILDING	500.00	0.00		0.00	500	
406-7501-575.46-15	EQUIPMENT	1,000.00	0.00		0.00	1,000	
406-7501-575.46-45	EXTERMINATING	1,850.00	0.00		0.00	1,850	
406-7501-575.47-10	PRINTING & BINDING	2,000.00	0.00		0.00	2,000	
406-7501-575.48-60	SPONSORED EVENTS	37,500.00	0.00		0.00	37,500	
406-7501-575.49-10	ADVERTISING	15,000.00	0.00		0.00	15,000	
406-7501-575.51-10	OFFICE SUPPLIES	200.00	0.00		0.00	200	
406-7501-575.52-10	OPERATING SUPPLIES	5,000.00	0.00		0.00	5,000	
406-7501-575.52-11	DURABLE GOODS	300.00	0.00		0.00	300	
406-7501-575.52-15	FUEL COSTS	1,215.00	0.00		0.00	1,215	
406-7501-575.52-25	UNIFORMS	513.00	0.00		0.00	513	
406-7501-575.54-10	BKS, PUB, SUB, MEM, LIB	205.00	0.00		0.00	205	
406-7501-575.64-15	EQUIP - NEW	5,125.00	0.00		0.00	5,125	
406-7501-575.72-05	OTHER	94,331.00	0.00		0.00	94,331	
TOTAL	**EXPENSE**	**311,341.00**	**0.00**	**0.00**	**0.00**	311,341	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	
GRAND TOTAL	**REVENUE**	**31,876,140.00**	**15,345,383.00**	**32,950.00**	**15,122.00**	**47,269,595**	
GRAND TOTAL	**EXPENSE**	**31,876,140.00**	**15,345,383.00**	**32,950.00**	**15,122.00**	**47,269,595**	
DIFFERENCE		**0.00**	**0.00**	**0.00**	**0.00**	**0**	

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: February 5, 2014

AGENDA TAB NO. 6

SUBJECT TITLE: Selected Catering Companies for the Pavilion on the Lake

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OBJECTIVE: To authorize staff to enter into agreements with the selected catering companies for the Pavilion on the Lake unanimously adopted by the Selection Committee.

SUMMARY: In October, 2013, a Request for Qualifications (RFQ) was advertised for catering services at the Tavares Pavilion on the Lake. The RFQ was advertised on the city's website, on Demand Star, in the Daily Commercial, in the Orlando Sentinel, and posted on the website of the National Association for Catering and Events -- a catering trade group.

- 10 companies attended the mandatory pre-bid meeting
- Of these 10 companies, 6 responded to the bid proposal
- Of these 6 companies, 4 catering companies met the requirements

Several of the standard requirements are highlighted below:

- Proof of license, permit/certificate and insurance to do business in the state of Florida
- Proof of licensure through the Florida Department of Business Regulation, Hotel and Restaurant Division License.
- Provide a copy of the Florida Liquor License provided from the Florida Division of Alcoholic Beverages and Tobacco Bureau of Licensing.
- Provide a copy of each employee's Florida Food Handler certificate.
- Must have a Florida Department of Business Regulation, Hotel and Restaurant Division inspected food production kitchen.
- Provide your Hazard Analysis Critical Control Point (HAACCP) plan

QUALIFIED AND APPROVED:

1. Big City Catering (Orlando, FL)
2. Puff 'n Stuff Events/Catering (Orlando, FL)
3. Arthur's Creative Events & Catering (Altamonte Springs, FL)
4. Events by John Michael, (Orlando, FL)

DISQUALIFED—DID NOT MEET MINIMUM STANDARDS

1. Millenia Event Catering, Orlando, FL
2. Cousin Vinnie's Family Sports Restaurant, Leesburg, FL

Attached is a memo from the Purchasing Manager identifying those minimum standards that were not met. Also enclosed is a sample catering services agreement for those four (4) catering companies that did meet the minimum standards.

OPTIONS:

1) Move to authorize staff to enter into catering service agreements with the following four (4) catering companies for a five (5) year period:

   Big City Catering; Puff 'n Stuff Events/Catering; Arthur's Creative Events & Catering; and Events by John Michael.

2) Do not authorize staff to enter into catering service agreements.

STAFF RECOMMENDATION:

Move to authorize staff to enter into catering service agreements with the following four (4) catering companies for a five (5) year period:

Big City Catering; Puff 'n Stuff Events/Catering; Arthur's Creative Events & Catering; and Events by John Michael.

FISCAL IMPACT: The city will receive 10% of the revenue received from food and beverage caterers generated at the Pavilion on the Lake

LEGAL SUFFICIENCY: meets legal sufficiency

RM

To: Nancy Barnett, City Clerk

From: John Rumble, Purchasing Manager

CC: Tamera Rogers, John Drury

Date: 1/29/2014

Re: RFQ for Catering Selection Disqualified Submittals

The minimum standards for acceptance of submittals were as follows:

1. Proof of license, permit/certificate and insurance to do business in the State of Florida
2. Proof of licensure through the Fl. Dept. of Business Regulation
3. Provide a copy of the Florida Liquor License from the Florida Division of Alcoholic beverages
4. Provide a copy of each employee's Florida food Handler certificate.
5. Must have a Florida Dept of Business Regulation inspected food production kitchen
6. Provide Hazard Analysis Critical Control Point (HAACCP) plan

The following submittals failed to meet these standards:

1. Millenia Event Catering
   4303 Vineland Road
   Orlando, FL 32811

This firm failed to provide any documentation for items 1 through 6

2. Cousin Vinnie's Family Sports Restaurant
   10700 US Hwy 441, Suite 101
   Leesburg, FL

This firm failed to provide any documentation for items 1,2,3,5 and 6

John Rumble,

Purchasing Manager

TAVARES PAVILION ON THE LAKE

CATERING SERVICES AGREEMENT

THIS AGREEMENT, made this ____ day of _____, 2014 by and between the City of Tavares, a municipal corporation existing under the laws of the State of Florida, hereinafter referred to as the "City" and _____, hereinafter referred to as the "Caterer", for the term specified herein, with the City having the option of extending this Agreement for another period of time, upon a mutual agreement of the parties, agree as follows: **WITNESSETH:**

WHEREAS, the City desires to have a catering service operated at the Tavares Pavilion on the Lake, as more specifically located as depicted on the drawing from RFQ # 2014-0010 Attachment "F", attached hereto as Exhibit "A" and which is incorporated herein by this reference; and,

WHEREAS, the City issued RFQ # 2014-0010, which is attached as Exhibit "A", seeking qualified Caterers to operate such services and received the Caterer's Proposal which is attached hereto as Exhibit "B" and

WHEREAS, the City deems it advantageous to grant unto Caterer certain rights, licenses and privileges as set forth herein for the purposes of operating a catering operation, which term shall mean and be limited to the food catering operation as described herein; and

NOW, THEREFORE, subject to the terms and conditions contained herein the parties agree as follows:

I. INCORPORATION OF PREAMBLE

The foregoing premises are true and correct and are hereby incorporated in this agreement as though fully set forth below.

II. FOOD CONCESSION OPERATION

1. Location: The City hereby grants to the Caterer the right, subject to certain exceptions hereinafter set forth, to provide catering services located at the Tavares Pavilion on the Lake. Catering rights under this agreement do not include the right to operate vending machines.

2. Equipment, Fixtures and Services to be provided by Caterer: The City shall provide the equipment listed in RFQ # 2014-0010 Attachment "C". Said equipment will be provided in good working order on the effective date of this agreement. Provision of any and all additional items of equipment needed by Caterer for its operation at the Tavares Pavilion on the Lake shall be the sole obligation of the Caterer.

   A. Equipment Maintenance and Repair: Caterer shall pay the City for any loss, breakage, malfunction or damages, other than normal wear and tear, to City property which is caused during Caterer's operations at the Tavares Pavilion on the Lake. Caterer shall provide a $1,000 deposit to City, which may be applied at the discretion of the Pavilion Manager to expenses incurred as a result of damage to City property or equipment, clean up of the facilities, or other expenses as a result of negligence or omissions by employees of the Caterer. Caterer shall report any and all malfunctions or damage to City property immediately to the Pavilion Manager. Caterer shall cooperate with City in completion of an event closeout checklist immediately after each event at which Caterer operates at the Tavares Pavilion on the Lake. The Caterer is responsible for all set up in excess of City-owned table and chair arrangement. Following the event, the Caterer must assist Pavilion staff with stacking all chairs, clearing and wiping down all City-owned tables, vacuum the floor in the rental and common areas, remove all debris from rental and common areas including decks and pier, clean kitchen and equipment, remove all waste to the dumpsters, and remove all items that are not City-owned materials, including food. If cleanup is unacceptable to the Pavilion Manager or their designee, corrections must be made within two (2) hours of notification. The first infraction will result in a verbal warning, the second infraction will result in a written warning that will be kept in the Caterer's file, and the third infraction will result in immediate termination of this contract. The City reserves the right to utilize the deposit to pay for any and all cleanup not completed or damages not fixed by the Caterer within two (2) hours from notification by the Pavilion Manager or their designee.

B. Food Service: On an event basis, Caterer agrees to provide catering services for users of the Tavares Pavilion on the Lake facilities. Caterer agrees to provide high quality food products, attractively displayed, to Tavares Pavilion on the Lake Users.

C. Marketing: Caterer agrees to provide, at its expense, reasonable marketing and advertising of its services to the general public, as well as targeted groups. Caterer agrees to review its marketing plan with the Pavilion Manager at least once per year. In addition, Caterer agrees to supply Tavares Pavilion office area with catering brochures and business cards for potential clients.

D. Compliance with regulations: It shall be Caterer's responsibility to ensure that all operations conducted pursuant to this agreement, comply with all applicable state, federal and local regulations, including, but not limited to, health regulations. The Tavares Pavilion on the Lake must be operated in such a manner as to not generate offensive noise levels and is to be kept clean and neat, in areas open to the public and in areas not open to the public, at all times.

E. Staffing levels: The Caterer is to staff Tavares Pavilion on the Lake events, which are catered by Caterer at all times to handle client demand efficiently. The Pavilion Manager will review from time to time the Caterer's staffing levels to determine if client demand is being met efficiently and, if not, shall notify the Caterer.

F. Courtesy to the Public: In all circumstances, the Caterer shall exercise, and shall require its employees and agents to exercise courtesy and consideration in their relations with the public. The Pavilion Manager shall have the right to direct the Caterer to remove any employee of the Caterer from the Pavilion's premises in the event, in the Pavilion Manager's sole opinion, the Caterer's employee has not exercised courtesy and consideration in their relations with the public.

G. City supplied items: The City shall provide the equipment listed as RFQ # 2014-0010 Attachment "C" which is attached hereto as Exhibit "A" and made a part hereof by this reference. Caterer shall return and surrender all of the

listed equipment to the City in good condition and repair, ordinary wear and tear excepted, after each event and upon termination of this agreement. Caterer shall cooperate with City in completion of an event closeout checklist immediately after each event at which Caterer operates at the Tavares Pavilion on the Lake and any damaged or missing items should be noted at that time. It shall be the responsibility of the Caterer to provide all necessary routine cleaning and maintenance for the equipment. If any equipment is rendered unsafe or unusable for its ordinary intended purpose, Caterer shall remove such item from service and immediately notify the Pavilion Manager. City shall be responsible for the replacement of such items unless the loss of such item is caused by Caterer's negligent or intentional acts. City shall be responsible for the repair or replacement of City-supplied items if they are damaged through no fault of the Caterer.

H. Trash / Cleanup: Caterer will be responsible for collection of all waste material, garbage and refuse, and emptying trash receptacles from the Tavares Pavilion on the Lake and delivering the trash to the designated dumpster area without dragging the bags across the flooring. Caterer shall ensure that all work areas are left in a clean condition. The Caterer is to provide all cleaning supplies and equipment necessary for post-event cleanup including trash can liners for the City-provided trash receptacles.

I. Pre-Event / Post-Event: **THE CATERER MUST FIRST CHECK IN WITH THE TAVARES PAVILION ON THE LAKE STAFF PRIOR TO BEGINNING A SETUP AND SIGN OFF BY THE CITY ON THE PRE-EVENT ROOM/EQUIPMENT CHECKLIST. CITY STAFF WILL SET UP CITY-OWNED TABLES AND CHAIRS IN ACCORDANCE WITH THE SUBMITTED FLOOR PLAN. THE CATERER IS TO WIPE OFF TABLES FOLLOWING AN EVENT; CITY STAFF WILL REARRANGE THESE ITEMS FOR THE NEXT EVENT OR REMOVE THEM TO STORAGE.**

THE CATERER MUST CHECK OUT WITH THE TAVARES PAVILION ON THE LAKE STAFF AFTER TEARING DOWN AND SIGN OFF BY THE CITY ON THE POST-EVENT/EQUIPMENT CHECKLIST.

J. Maximum post-event tear down time is one (1) hour: **THE CATERER IS REQUIRED TO HAVE ADEQUATE ORGANIZATION AND STAFF TO TEAR DOWN AND CLEAN UP AFTER AN EVENT FOR 250 OR FEWER GUESTS IN LESS THAN ONE (1) HOUR.**

K. Alcoholic Beverages: Alcoholic beverages are to be served directly by the Caterer.

NO SUBCONTRACTING OF THE PROVIDING OR SERVING OF ALCOHOLIC BEVERAGES IS ALLOWED.

3. Management Duties: Caterer shall have all management duties normally arising from catering. By way of illustration, but not limitation for its events, Caterer shall be responsible for keeping the Tavares Pavilion on the Lake free of catering-related trash and debris and for keeping the chairs and tables located in both the interior and exterior dining areas clean and in reasonable order, normal wear and tear excepted. Caterer shall immediately clean any spills. Caterer shall report any accidents or hazardous conditions to the Pavilion Manager or their designee as soon as possible. Caterer shall not permit its personnel, equipment or operations, nor those of its approved subcontractors, to create any hazardous conditions. Caterer shall be responsible for making sure all of its personnel, as well as personnel of any subcontractors, are properly attired, are courteous and professional in dealings with patrons, and operate in a manner consistent with good health and hygiene. Likewise, Caterer shall be responsible for assuring that all equipment, food, and beverages meet all applicable health codes.

4. City Responsibilities: The City will be responsible for, and bear the expense for, the following services related to the Tavares Pavilion on the Lake catering: all utilities, pest control, and structural repairs (including HVAC, Plumbing, and Electrical).

5. Inspection: If food is prepared off-site for Tavares Pavilion on the Lake events, the City shall have the right to inspect, as deemed necessary, any or all of the Caterer's off-site operations including plants and/or warehouses, and when accompanied by the Caterer's representative, other sources preparing or supplying food, milk or beverage items, etc., to insure full compliance with health and sanitation standards. Caterer must remain in full compliance with all health and other regulations pertaining to food handling personnel.

6. Menus with Pricing: The menus with pricing offered by the Caterer as indicated in the Caterer's Proposal to RFQ # 2014-0010, attached hereto as Exhibit "B", are to remain unchanged unless agreed upon in writing by the City Administrator. All additions, deletions, modifications, etc. after original proposed menus and pricing must be submitted in writing for the City's approval. All menus with pricing will be provided for viewing by all prospective clients of the City facilities at the Tavares Pavilion on the Lake. The Caterer is to continually provide a wide array of menus and prices to suit different budgets and tastes. The City expects the Caterer to be flexible when working with their clients relative to additional items directly food related or not which the client desires to complete on their own initiative (i.e., wedding cake or special deserts, side dishes of ethnic food or entertainment) all of which will first be approved by the City.
7. Price Quotes: All price quotes requested by clients are to be submitted to the client within seven (7) calendar days from their request and are to be fully complete and detailed. Each quote is to contain a description of all items to be charged (i.e., setup, bartender, dance floor, props, wedding cake, etc.) and the corresponding price, as well as the menu with prices. Any violations of these requirements will be cause for termination of the Agreement.

III. TERM / SCHEDULE

1. Term: The period of this Agreement shall be for thirty-six (36) months, beginning on _____, and ending on_____. This Agreement may, by mutual written assent of the parties, be extended for two (2) additional twelve-month periods or portions thereof, up to a cumulative total of sixty (60) months.
2. Operating Schedule: The Caterer shall conduct its operation at the Tavares Pavilion on the Lake in accordance with the Pavilion hours of operation.

IV. CONCESSION FEE, TAXES, PERMITS / LICENSES

1. Fees and Accounting:
   A. User Fee: In exchange for the rights and privileges granted pursuant to this Agreement, and for each and every catered event held while this agreement is in effect, Caterer shall pay to the City a sum of money (hereinafter called "User

Fee") equal to ten percent (10%) of Caterer's gross receipts from all food and beverage sales to the client. The server gratuity is not to be included as part of the user fee collection. The User Fee shall be paid to the City whether the Caterer has collected from their client or not on a weekly basis each Friday for the prior week's (Monday-Sunday) catered events and shall be due and payable to the City of Tavares, Attention: Tavares Pavilion on the Lake, 200 South Disston Avenue, Tavares, FL 32778. Send along with the User Fee 1) all invoices issued by the Caterer relative to such User Fee, 2) a completed financial report included in RFQ # 2014-0010 Attachment "E" and included herein as Exhibit "A", and 3) update of the upcoming weeks events. The User Fee shall not be due to City if Caterer has agreed to cater a City-sponsored event for a price equal to the Caterer's actual cost. "City sponsored event" shall mean events held at the Tavares Pavilion on the Lake, which have been specifically designated as "City events". The Caterer is to provide the City with a $2,000 deposit to establish a fund for delinquent or unpaid User Fees by the Caterer.

B. Gross Receipts: "Gross receipts from sales" shall mean the total sales of all food and beverages by Caterer in or upon any part of the Tavares Pavilion on the Lake.

C. Record Keeping: The Caterer's record keeping for the operation at the Tavares Pavilion on the Lake shall include, at a minimum, weekly sales reports and receipts, including bank deposit slips and verifications of refunds. All such records shall be made available to the City for inspection and copying upon request.

D. Late Fees and Interest: Any fee due and payable by Caterer under this Agreement which is not paid within thirty (30) calendar days of the event date shall be subjected to an automatic late fee of one hundred dollars ($100.00) per week until the debt is paid.

2. Taxes: Caterer shall pay any and all taxes or special assessments, of whatever nature, which may be levied or assessed upon or as a result of this Agreement and the rights granted hereunder, including, but not limited to, all taxes on its own personal property and all sales or use taxes which may arise in connection with the

operation of its business.

3. Permits / Licenses: Caterer shall obtain, at its own expense, all permits and licenses which may be required by any governmental agency and shall adhere to all applicable laws and ordinances of the City, Lake County, State of Florida and Federal Government.
4. Booking of the Tavares Pavilion on the Lake: The Caterer is not allowed to book any room at the Tavares Pavilion on the Lake, only clients of the Caterer or sponsors of the event i.e., bride or groom, company representative or governmental agencies may book the facility.

V. BOOKS, REPORTS, AND AUDITS

1. Books and Records: Caterer shall maintain, for a period of no less than three (3) years, and shall also require subcontractors to maintain for a period of three (3) years, weekly sales reports, receipt books, inventory reports and other such records customarily used by Caterer and its subcontractors to document weekly sales transactions. The City's Finance Director shall have the authority to audit and make transcripts of all sales records for the purpose of verifying the accuracy of payments made to the City.
2. The City is not responsible for any costs incurred by the Caterer as a result of a City audit. In the event that such audit results in an assessment by and an additional payment to the City, such additional payment shall be subject to interest at the rate of one (1) percent per month retroactive to the date such payment originally should have been paid.
3. Finality of Reports: Unless intent to audit shall be served by the City on the Caterer within three (3) years after the receipt of any statement submitted by the Caterer as herein provided, such statement shall be deemed final and binding upon the parties.

VI. INDEMNITY AND INSURANCE

1. Indemnity, Liability and Property Damage: The Caterer shall and will indemnify and save harmless the City from and against any and all liability, claims, demands, damages, expenses, fees, fines, penalties, suits, proceedings, actions and costs of actions, including attorneys' fees and attorneys' fees on appeal of any kind or nature

arising or growing out of the actions or failure to act by Caterer, its agents, servants or employees in any way connected with the use, occupancy, or maintenance of the Tavares Pavilion on the Lake catering operations, or the use or occupancy of the Tavares Pavilion on the Lake by the Caterer or its agents, servants, employees, customers, patrons, or invitees, or arising out of or in any way connected with the operation or conduct of any business or businesses of the Caterer conducted in, upon, or about said Tavares Pavilion on the Lake, or resulting from injury to person or property, or loss of life or property of any kind or nature for whatsoever sustained during the term hereof, in or about the Tavares Pavilion on the Lake during Caterer's operations. Provided, however, nothing herein shall be construed to require Caterer to indemnify the City for the City's own negligence or willful misconduct. Caterer shall, at its own cost and expense, keep in force, during the term of this Agreement, insurance issued by responsible insurance companies and in a form acceptable to the City protecting and insuring the City against any and all of the foregoing, with combined single limits of not less than five hundred thousand dollars ($500,000) for Bodily Injury and Property Damage coverage and one million dollars ($1,000,000) for Commercial General Liability coverage, both of which shall be issued on the occurrence basis and issued by insurance companies with AM Best B+ rating or better.

2. Fire Insurance: Caterer shall keep its interest in the Tavares Pavilion on the Lake catering business operations and any of its equipment and other property located at the Tavares Pavilion on the Lake insured at its own expense for fire, extended coverage and such other risks as it may choose in an amount equal to ninety percent (90%) of insurance value, by policies issued by insurance companies with an AM Best B+ rating or better and in a form acceptable to the City. All policies of fire insurance required to be carried by the Caterer shall contain a waiver of subrogation by the insurer against the City.
3. Worker's Compensation: Caterer shall obtain and maintain workers' compensation insurance during the entire term of this Agreement in the maximum amounts required by Florida law.
4. Automobile Insurance: Caterer shall maintain Automobile Liability on all vehicles owned and/or utilized by Caterer to conduct catering services at the Tavares

Pavilion on the Lake. Coverage shall be in the minimum amount of Three-hundred Thousand Dollars ($300,000) combined single limits for Bodily Injury and Property Damage.

5. Liquor Liability Insurance: Liquor Liability Insurance, issued by an insurance company with an AM Best B+ rating or better and in a form acceptable to the City, protecting and insuring against all the foregoing with coverage limits of not less than one million dollars ($1,000,000.00) per occurrence for General Liability, Bodily Injury and Property Damage.

The Caterer shall provide the City with Acord Certificate(s) of Insurance on all lines of insurance required by this Agreement and renewals thereof in a form(s) acceptable to the City. All policies, including said Public Liability and Liquor Liability policy, shall provide that the City be added as additional insured with endorsements. The City shall be notified in writing of any reduction, cancellation or substantial change of policy or policies at least thirty (30) days prior to the effective date of said action. All insurance policies shall be issued by responsible companies who are acceptable to the City and licensed and authorized to do business under the laws of the State of Florida.

VII. SUBTRACTING AND CONTRACTING ASSIGNMENTS

Caterer shall not assign this Agreement and its rights hereunder, in whole or in part, nor subcontract with any other person or entity to provide any of the services contained in this agreement, except with the prior written consent of the Pavilion Manager and the City Administrator; provided, however, the foregoing shall not prevent the assignment of this Agreement and of Caterer's rights hereunder to any corporation into or with which the Caterer may merge or consolidate, or which may succeed to the business and assets of the Caterer provided that no such assignments shall release the Caterer from its obligations contained in this Agreement. Before any such assignment shall become effective, the assignee shall, by written instrument, assume and agree to be bound by the terms and conditions of this Agreement during the remainder of the term hereof.

VIII. DEFAULT / REMEDIES / WAIVER

1. Default: If any of the following events occur, the City, at any time hereafter, shall have the right at its election to immediately terminate this Agreement:

   A. Failure to Pay Any Fee: In the event the Caterer shall fail to pay any fee due hereunder in the amounts and at the times and in the manner herein specified;

   B. Failure to Replenish Deposit Accounts: In the event the Caterer shall fail to replenish all or portions of deposit accounts utilized by the City within seven (7) calendar days from notification by the City of such draw down.

   C. Failure to Submit Timely and Detailed Price Quotes: In the event price quotes are not submitted to clients within seven (7) calendar days from their request or if the price quotes do not provide a complete breakdown of all items of which there will be a charge and their corresponding price.

   D. Violation of Covenant: In the event the Caterer shall fail to keep and perform or shall violate any of the terms, covenants and conditions of this Agreement on its part to be kept and performed, and Caterer shall not have cured or corrected such failure or violation within twenty (20) calendar days after written notice thereof or if in the opinion of the Pavilion Manager it cannot be cured within twenty (20) calendar days with diligent effort, such other time not to exceed thirty (30) days, shall have been given to Caterer; or immediately should the violation affect the health, safety and welfare of the Caterer's employees, City employees or the public.

   E. Continuous Violation of Covenants: In the event the Caterer shall, after three (3) separate occasions during the term of this Agreement, fail to keep and perform or shall violate any of the terms, covenants and conditions of this Agreement on its part to be kept and performed during the term of this Agreement, then the City has the right to terminate this Agreement, whether or not such violations have been cured by the Caterer.

   F. Insolvency: If Caterer shall make an assignment for the benefit of creditors, or shall file a petition in bankruptcy or shall be adjudged a bankrupt, or the interest of the Caterer under this Agreement shall be levied upon and sold upon execution or shall by operation of law become vested in another person, firm or corporation because of the insolvency of the Caterer; or in the event

that a receiver or trustee shall be appointed for the Caterer or the interest of the Caterer under this Agreement.

G. Abandonment: In the event the Caterer shall cease to operate the catering operation awarded herein, or shall vacate or abandon the Tavares Pavilion on the Lake catering operations, or shall permit the same to remain vacant or unoccupied without the consent of the City first had and obtained.

2. Remedies:

A. Termination of Catering Agreement with the Tavares Pavilion on the Lake: Upon the occurrence of any one or more of the events of default specified herein, Caterer's right to operate the catering operation at the Tavares Pavilion on the Lake shall terminate and the City may expel and remove the Caterer or any other person who may be found at the Pavilion, and the City may use such force in and about expelling and removing the Caterer and said other person as may reasonably be necessary. The Caterer shall make no claim of any kind against the City, its agents and representatives by reason of such termination or any act incident thereto.

B. Damages: In addition to terminating this Agreement, the City may sue for and recover all damages and fees earned under this Agreement or arising out of any breach thereof.

C. Other Remedies: The City may, if it so elects, pursue any other remedies provided by law for the breach of this Agreement or any of its terms, covenants, conditions or stipulations. No right or remedy herein conferred upon or reserved to the City or the Caterer is intended to be exclusive of any other right or remedy, and each and every right and remedy given hereunder, or now or hereafter existing at law or at equity or by statute.

D. Removal of Property: Any and all property which may be removed from said premises by the City pursuant to the provisions hereof or of law, may be handled, removed, or stored by the City at the sole risk, cost and expense of the Caterer, and the City shall in no event be responsible for the value, preservation or safekeeping thereof. The Caterer shall pay to the City upon demand any and all expenses incurred in the removal of said property and all storage charges against such property so long as the same shall be in the

City's possession or control.

3. Waiver of Default: The acceptance of any fee by the City, whether in a single instance or repeatedly in part or in whole, after it falls due, or after knowledge of any breach hereof by the Caterer, or the giving or making of any notice or demand, whether according to any statutory provision or not, or any act or series of acts except an express waiver in writing, shall not be construed as a waiver of the City's right to act or of any other right hereby given the City, or as an election not to proceed under the provisions of this Agreement.
4. Effect of Demand: The obligation of the Caterer to pay the fees reserved hereby during the balance of the term hereof or during any extensions hereof, shall not be deemed to be waived, released or terminated by the service of any thirty (30) day notice, other notice to collect, demand for possession, or notice that this Agreement will be terminated on the date therein named, the institution of any action of forcible detainer or ejectment or any judgment for possession that may be rendered in such action, or any other act or acts resulting in the termination of the Caterer's right to operate the catering operations. The City may collect and receive any fees due from the Caterer, and payment or receipt thereof shall not waive or affect any such notice, demand or suit, or in any manner whatsoever waive, affect, change, modify or alter any rights or remedies which the City may have by virtue hereof.

IX. TERMINATION FOR CONVENIENCE

Termination for Convenience: The City may terminate this agreement by providing the other party with advance written notice.

X. MISCELLANEOUS PROVISIONS

1. Addition of New Caterers: If existing catering companies under contract with the City are terminated, the City reserves the right to add new caterers of a similar type i.e., full-line or smaller.
2. Lawful Uses: Caterer agrees that in its use of the Tavares Pavilion on the Lake, the Caterer will comply with all present and future valid laws, ordinances and regulations of the Federal Government, State of Florida, Lake County, City of Tavares and agencies thereof relating to the occupancy or use of the premises

(including, but not limited to, those applicable to health and sanitary conditions and safety and fire prevention) and that it will not use the Tavares Pavilion on the Lake for any illegal, unsafe or immoral purposes. Caterer further agrees that it will use the Tavares Pavilion on the Lake including all equipment therein, to service only Pavilion operation. If the City determines that the Caterer is using the Tavares Pavilion on the Lake facilities to provide services outside the scope of this Agreement, then the Caterer shall be in default.

3. Non-Discrimination: The Caterer agrees that it shall not discriminate in hiring or in service on the basis of race, sex, religion, national origin, age, marital status or handicap.
4. Fire or Other Causality: In the event that the Tavares Pavilion on the Lake is damaged or destroyed by fire or other casualty, the same may be promptly repaired, rebuilt or abandoned by the City at its discretion, but the City shall not be obligated to repair or rebuild any personal property of the Caterer.
5. Closing of the Tavares Pavilion on the Lake: The City maintains the right to close any part or all of the Tavares Pavilion on the Lake either permanently or temporarily. City agrees to give advance notice to Caterer of such closures unless such advance notice is prohibited by an Act of God. If the Tavares Pavilion on the Lake is thereafter re-opened, during the original term of this Agreement, the Caterer shall, upon approval by the City, commence servicing its catering operations again.
6. Force Majeure: The performance of all covenants herein contained, except for the payment of fees which shall be paid as and when provided in this Agreement, shall be postponed and suspended during such periods as the performance thereof is prevented by Acts of God, accidents, weather and conditions arising there from, strikes, boycotts, lockouts and other labor troubles, riot, fire, earthquake, flood, storm, lightning, epidemic, insurrection, rebellion, revolution, civil war, hostilities, war, the declaration of existence of a national emergency and conditions arising there from, the exercise of paramount power by the Federal Government, either through the taking of said premises or the imposition of regulations restricting the conduct of business therein, acts of enemies, sabotage, interference, restriction, limitation or prevention by legislation, regulation, decree, order or request of any federal, state or local government or any instrumentality or agency thereof, including

any court of competent jurisdiction, inability to secure labor or adequate supplies of materials, products or merchandise or any other delay or contingency beyond the reasonable control of the City or the Caterer.

7. Not Joint Venture: It is mutually understood and agreed that nothing contained in this Agreement is intended, or shall be construed, as in any way creating or establishing the relationship of co-partners or joint ventures between the parties hereto or as constituting the Caterer as the agent or representative of the City for any purpose or in any manner whatsoever, Caterer is in all respects an independent contractor.
8. Rules and Regulations: The Caterer shall observe and obey all rules and regulations applicable to the Tavares Pavilion on the Lake, which may from time to time during the term of this Agreement be promulgated by lawful authority for the care, operation, maintenance and protection of the Tavares Pavilion on the Lake.
9. Right of Access: The City hereby grants to the Caterer the right of access and ingress to and egress from the Tavares Pavilion on the Lake by the Caterer and its employees, contractors, suppliers, servicemen, subcontractors, guests, patrons and invitees; provided, that such rights of access, ingress and egress are at all times exercised in conformance with any and all regulations promulgated by the City, or other lawful authority, for the care, operation, maintenance and protection of the Tavares Pavilion on the Lake and the public.
10. No Liability of City to Caterer in Operations: The City shall not be liable to the Caterer or to its agents, representatives or employees for any injury to, or death of any of them or of any other person or for any damage to any of the Caterer's property or loss of revenue, caused by any third persons in the maintenance, construction or operation of the Tavares Pavilion on the Lake or its facilities, its appurtenances, facilities and equipment, or caused by any third persons, whether such injury, death or damage is due to negligence or otherwise. Third persons as used herein shall include the United States, State of Florida or any of their agencies and all persons other than the City.
11. Mechanics' Liens: Caterer shall not suffer or permit any mechanics' liens to be filed against the City, or any of its facilities or equipment, by reason of work, labor, services or materials supplied or claimed to have been supplied to the Caterer or

any assignee of the Caterer or suffer or permit any other lien to attach to the Tavares Pavilion on the Lake or any part thereof. Whenever the Caterer makes any repairs, all contracts shall contain a clause, which provides that the Caterer will not perfect a lien against any City property.

12. Disposition of Equipment: Upon the termination of this Agreement by lapse of time or otherwise, except for Caterer's default, the Caterer shall have the right (subject only to the preemption hereinafter stated), and on direction from the City shall be obliged, to remove without damage to City Property or premises all equipment and personal property installed or located within the Tavares Pavilion on the Lake (but not pipes, conduit and wiring which Caterer may have installed and which may be affixed to or embedded in walls, ceilings or floors), and whether or not such equipment shall be deemed real or personal property, Caterer shall have a reasonable time, not to exceed seventy-two (72) hours, to remove such equipment and personal property and to restore the premises to the conditions which they were in immediately prior to Caterer's completion of the improvements required, ordinary wear and tear excepted. Caterer shall be deemed to have abandoned to the City any such equipment and personal property which it has failed to remove from the facility within said seventy-two (72) hours, unless the City shall grant a further period in writing for this purpose.
13. Inurement: This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, legal representatives and assignees. This paragraph shall not be deemed to authorize the Caterer to make an assignment of its interest in this Agreement except as hereinabove expressly provided.
14. Advertising: All advertising of the Tavares Pavilion on the Lake catering operations by the Caterer is to be approved by the City's Pavilion Manager prior to use.
15. Modification of Agreement: No waiver, alterations, consent or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by the City Administrator.
16. Resolution of Disputes: The disposition of any dispute is at the sole discretion of the City Administrator.

17. Choice of Laws / Venue: This Agreement is deemed to be under and shall be governed by, and construed according to, the laws of the State of Florida. Any litigation arising out of this Agreement shall be had in the Courts of Lake County, Florida.
18. Non-Collusion Clause: The undersigned hereby certify that this Agreement is made without prior understanding, agreement or connection with any corporation; firm or person who submitted proposals for the Catering services covered by this Agreement and is in all respects fair and without collusion or fraud. As to Caterer, the undersigned hereby warrants and certifies that he/she is authorized to enter into this Agreement and to execute same on behalf of the Caterer as the act of the said Caterer.
19. Whole Agreement: This Agreement, including all Exhibits, which are incorporated by reference, contains all the terms and conditions agreed upon by the parties. In any instance of discrepancy, however, between this Agreement and the Request for Qualifications # 2014-001 or Caterer's proposal, this Agreement shall control. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind either party hereto.
20. Attorneys Fees: If it should become necessary for either party to seek to enforce this Agreement or to seek a declaration of rights hereunder, in a court of law, the parties hereby agree that each party shall bear their own attorney's fees and costs, including costs on appeal, regardless of the outcome of such litigation.
21. Non-Exclusive Agreement: This Agreement is considered a non-exclusive Agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written in one or more counterparts, each of which shall, without proof or accounting for the other counterparts, be deemed an original Agreement.

CATERER

_____
Signature

_____
Typed/Printed Name

_____
Title

_____
Name of Company, Corp., etc.

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 2014, by _____(title) as _____ for _____ who is personally known to me or who produced his Florida Driver's License as identification and did/did not take an oath.

_____
Notary Public

(Notary Seal)
My commission expires:

_____
Typed/Printed Name

CITY OF TAVARES:

ATTEST:

_____
John Drury, City Administrator

_____
Nancy Barnett, City Clerk

STATE OF FLORIDA
COUNTY OF ____LAKE_____

The foregoing instrument was acknowledged before me this _____ day of _____, 2014, by ___John Drury as City Administrator___ for ___the City of Tavares, Florida___ who is personally known to me or who produced his Florida Driver's License as identification and did/did not take an oath.

_____
Notary Public

(Notary Seal)
My commission expires:

_____
Typed/Printed Name

EXHIBIT "A"

RFQ # 2014-0010
CATERING SERVICES FOR THE
TAVARES PAVILION ON THE LAKE

EXHIBIT "B"

CATERER'S PROPOSAL
TO
RFQ # 2014-0010

America's Seaplane City™

CITY OF TAVARES

MINUTES OF BID OPENING
December 19, 2013
Request for Qualifications
Catering Services for the Tavares Pavilion on the Lake
Bid No. 2014-0010

TAVARES CITY HALL

PRESENT

Tammey Rogers, Community Services Director
Scott Aldrich, Recreation
John Rumble, Purchasing Manager
Kay Mayes, Admin Assistant, Finance

Mr. Rumble noted today's date as Thursday, December 19, 2013. This is the opening of submission packages received in response to RFQ 2014-0010, Catering Services for the Tavares Pavilion on the Lake. There were six proposals received; however two are considered as non-responsive due to errors in the submission:

1) Millenia Event Catering — Rec'd one copy via fax
   4303 Vineland Road
   Orlando, FL 32811

2) Big City Catering
   9500 Satellite Boulevard, Suite 210
   Orlando, FL 32837

3) Events by John Michael
   667 Virginia Drive
   Orlando, FL 32803

4) Puff 'n Stuff Catering
   250 Rio Drive
   Orlando, FL 32810

5) Cousin Vinnie's Family Sports Restaurant — Rec'd one hand-written copy
   10700 US Hwy 441, Suite 101
   Leesburg, FL

6) Arthur's Creative Events & Catering
   860 Sunshine Lane
   Altamonte Springs, FL 32714

Mr. Rumble stated he would review the packages the forward to Ms. Rogers. Ms. Rogers would contact the committee members to establish a meeting to discuss/review, and arrange for hand delivery of the submittals.

The bid opening concluded at approximately 2:15 p.m.

Respectfully submitted,

Kay Mayes
Admin Assistant, Finance

CITY OF TAVARES
PRE-BID CONFERENCE
RFQ # 2014-0010
Pavilion Catering

DATE & TIME:

A mandatory pre-bid conference was held on Thursday November 21 at 10:00 a.m. in City Hall at 201 E. Main Street, Tavares, FL 32778 with regard to the Pavilion catering (RFQ No. 2014-0010).

PRESENT:
City of Tavares
(Project Manager) Ms. Tamara Rogers
(Purchasing Manager) Mr. John Rumble
(Recreation Project Manager) Mr. Scott Aldrich
(Communications Director) Joyce Ross
(Human Resources/Risk Management Director) Lori Tucker

CONTRACTORS: See attached list

The proceedings were recorded

Mr. Rumble called the meeting to order and noted today's date as Thursday November 21, 10:00 a.m. The parameters for contact were established by Mr. Rumble. He then turned the meeting over to Ms Rogers who gave an overview of the project and expectations of the staff and City for the provided services. The location of the project was discussed, including the areas where the caterers were to operate.

The floor was then opened to the Submitters present and the questions were answered when possible and it was indicated that all answered and unanswered questions would be summarized in the first addendum (attachment 1)

At the conclusion of the question period the staff and potential caterers adjourned to the site for a view of the construction progress and to orientate the submitters on facilities in which they would be operation.

After the tour was complete ,the meeting concluded at 11:25 am.

Respectfully Submitted

John Rumble
Purchasing Manager.

PRE-BID ITB 2014-0010 Pavillion Catering

PLEASE PRINT

PLEASE LEAVE BUSINESS CARDS IF POSSIBLE

Date:	21-Nov-13
Project/Bid	

Name	Company	Telephone/Fax	email PLEASE PRINT CLEARLY!!!!!!
Amy Pryor	Puffn Stuff Catering	T 407-478-5829 F/407-629-8668	amy@puffnstuff.com
Charlie Puthey Hayli Westhelle	Arthurs Catering	407 331 1993 / 407 331 8604	Charlie@arthurscatering.com Hayli@arthurscatering.com
Tom Pokorny	BIG CITY CATERING	407-438-3488 407-438-3492	tom@bigcitycatering.com
DAVE COTTLE	BLAKE'S	(352) 530-1523	DWCOTTLE@GMAIL.COM
Vic Donahey	VICS EMBERS	728-8989 (352) 636-8940	Vic@VICSEMBERS.COM
Bob Morse Emil Iannas	Emil Iannas	352 406-6494	RSMACCESS@Yahoo.co
Heather Brown	John Michael Events	407-894-6671	heather.brown@johnmichaelevents.com
Crystal Reed	ThisIsIt Smokehouse	407-383-4848	Thisisitsmokehouse@yahoo.com
Rebecca Indorato	Vital Flair	407-384-6060	info@vitalflair.com
VINCENT VITTORIA	COUSIN VINNIE'S FAMILY SPORTS RESTAURANT	352-446-1343	VINCENTV@WT.NET

America's Seaplane City™
John Rumble
Purchasing Manager
(352)742-6131
jrumble@tavares.org
FAX 742-6351

City of Tavares
201 E. Main St.
Tavares, FL 32778
(352) 742-6209

BID NO. 2014-0010 Pavilion Catering
Addendum # 1 issued 12-xx-2013

In response to submitters Questions:

1. In the Sample Agreement, IV – D – Late Fees, delete late fee of $100 per week, and add "late fee of 18% on unpaid balance" per week
2. In the Sample Agreement, delete VI – 2, Fire Insurance. that this will not be required.
3. In the RFQ, 8.5.2, Fire Insurance, delete.
4. In the RFQ, Attachment "A" Event Planning Exercise. We say on the attachment itself that it needs to be included with the submitted documents, but it's not on the list of things shown under Section 8 – Information Required of Proposer. (8.6 mentions Attachment B, but not A.)

Thank You
John Rumble
Purchasing Manager

Pavilion Catering Evaluation Sheet

:Company_____	YES	NO
Letters of reference from similar public and/or private venues (i.e., rental facilities where the Proposer provided catering services).		
COMMENTS:		
Proposer's knowledge of managing and marketing similar food and beverage services.		
COMMENTS:		
Evaluation of supporting documents to be attached to proposal.		
COMMENTS:		
Proposer's offered menus and pricing that is competitive or provides a wide array of services and options.		
COMMENTS:		
Proposer's plan for the operation of service.		
COMMENTS:		
Proposer's demonstrated plan to market the Tavares Pavilion on the Lake.		
COMMENTS:		
Responsiveness of the proposal related to the scope of work.		
COMMENTS:		
Proposer's creative ideas and overall proposal for the Pavilion's grand opening black tie gala as referred to in Attachment "A" in this RFQ.		
COMMENTS:		

America's Seaplane City℠

TAVARES PAVILION ON THE LAKE CATERING RFQ

RFQ 2014-0010 Selection Meeting

DATE: January 13, 2014

TIME: 10:00 a.m.

LOCATION: CR3 Tavares City Hall

Attendance :

Tamera Rogers, City of Tavares Community Services Director
Joyce Ross, City of Tavares Communications Director
Joan Ordazzo, Florida Hospital Waterman Foundation Special Events Coordinator
Bill Mathias , Mathias Restaurant Supply , Leesburg Fl.
John Rumble, City of Tavares Purchasing Manager
Scott Aldrich, City of Tavares Community Services Project Manager

Absent:
Chef Jeffery Rotz
Orin Owen
Lori Pfister

John Rumble started the meeting by indicating that there had been a total of 6 responses to the request. It was noted that two of the responses, Cousin Vinnie's of Leesburg and Millennia Event Catering of Orlando did not meet the minimum requirements for submittal. It was determined by the committee that they would review the submittals one by one using the criteria from the RFQ. (attached)

Ms Rogers began with the submittal from Big City Catering. All items were reviewed and determined to be in compliance. It was noted that the presentation was presented in a very professional manner. All committee members concurred with each item of the selection criteria and the submittal was deemed qualified.

The next company reviewed was Catering by John Michael. Ms Ross announced the criteria and received confirmation on each from the members. Ms Ross noted that the web site was sparse but that they met all the criteria. All the members agreed that this company met the criteria and should be accepted.

The next company on the agenda was Puff-N-Stuff of Orlando. Ms Rogers commented that they were over the top excelling in their presentation. All criteria were met with Ms Ross commenting that she believed that Puff-N-Stuff would be an asset in their marketing of our Pavilion

Ms Rogers then brought Arthur's Catering to the discussion. The checklist was reviewed item by item, with Mr. Mathias stating he did not see the insurance. A quick review of the documents showed it was included. It was also noted by the members that Arthur's does not do event planning only food. The remainder of the checklist was reviewed and all agreed on the selection of Arthur's.

It was concluded unanimously by the selection committee, that the four qualified catering firms should be offered contracts with the City.

Ms Rogers then opened the floor for general discussion and comments.

Mr. Mathias opened the discussion by stating that while all the submittals were exceptional, he felt that the City was remiss in addressing the lower range of the price spectrum.

Ms Rogers responded that the impact of the higher end catering had been discussed. With a daily rental fee of $3000.00 it was felt that the clientele would be such that this was not an issue. That said Ms. Rogers indicated that during the contract negotiations, it would be made clear to the Catering companies that some viable lower cost alternatives should be made available. Ms. Rogers also noted that the prospective clients do have the option to bring in a licensed outside caterer paying the $500.00 fee.

Mr. Mathias also mentioned that he felt that the selected companies who were placing a deposit with the City would be upset that outside firms were being allowed when they had to pay $3000.00 in escrow to the City. Ms Rogers responded that the firms had been made aware of this and that first year would be a trial period and if it became an issue we would stop the practice. Ms. Ross commented that the Pavilion would promote the contracted caterers exclusively and reiterated that we will be in a learning process

the first year. Ms. Ross also noted that with only 4 caterers they each have a 25% opportunity of being selected.

Mrs. Rogers determined that with the concise qualified responses that the taste test portion of the evaluation, which was optional, would not be conducted. Mrs. Rogers stated that the Committees recommendation would be taken to the Tavares City Council February 5th for approval.

There being no further discussion the meeting was adjourned at 10:40 a.m.

John Rumble ,

Purchasing Manager

AGENDA SUMMARY
TAVARES CITY COUNCIL
February 5, 2014

AGENDA TAB NO. 7

SUBJECT TITLE: Financing Plan and Engineering Contracts for Sunset View Water & Sewer Project

OBJECTIVE:

To approve the financing plan for the water and sewer infrastructure project estimated at $786,437.50 in the Sunset View Subdivision/Three Lakes Mobile Home Park area located on US 441 west of Tavares Recreation Park and to approve the associated engineering amendments to the engineering contract with Wick's Engineering for engineering and construction management services.

SUMMARY:

The City has been working with the homeowners at Sunset View subdivision for approximately five (5) years on a project that will provide water and sewer services to the Sunset View homes and Three Lakes Mobile Home park to address their failing septic tank and poor drinking water situation which should also assist in improving water quality along the shore line that all of these homes are located on.

Previously on May 1, 2013, City Council approved an engineering agreement with Wicks Engineering in the amount of $20,320 (excluded debt issuance costs) to design, engineer and permit the extension of water lines and sewer lines from the city's utility's system to this area, as well as engineering services to design a water and sewer system for the single family homes in the Sunset View area. This design is approximately 97% complete and ready to go out to bid. Once the project goes out to bid and a contractor is selected it will be necessary to have an Engineer provide construction inspection services and construction contract administration services. Staff has negotiated a contract with Wicks Engineering in the amount of $16,000 to do the construction inspections and construction contract administration work (see attached Addendum # 1 contract).

Financing Plan

The city proposes to borrow the money for the Sunset View project and to assess the property owners their proportionate share of the cost to borrow plus 1% interest for a length of 10 years (see attached Sunset View/Tavares Three Lakes Park Financing Plan Summary). Additional details of this plan include the following:

Estimated cost of this project and loan the city would take out is $591,316.90.
26 connections at $22,742.96 each
4.5% interest (3.5% market rate plus 1% city overhead cost)
10 year payback no prepayment penalty
Monthly payments from each connection for the construction utility assessment is $219.65
$0 down from home owners or they can pay the full $22,742.96 up front.

Home owners do pay a connection fee of $270 (cost of meter and its installation), cross connection device of $40 and utility deposit fee of $175 at such time as they connect.

Prior to construction, 75% of the home owners in Sunset View and 100% of the homeowners in Three Lakes Mobile Home Park would be required to:

- Execute a Utility Agreement agreeing to the monthly utility construction assessment
- Execute a Utility Easement
- Execute an annexation petition
- Execute a Covenant to annex into the city within five years from completion of construction of the utility lines.

The City Attorney has been coordinating the development and execution of these documents and the Mayor has been meeting with the leadership of both Sunset View and Three Lakes. In addition, there will be other documents to be prepared by the City Attorney that will be brought forward to City Council required by State Statute for the assessment process, to confirm construction costs and to prepare the assessment roll.

By annexing into the City the residents will be provided with fire protection, police protection and sanitation services. They will be placed on the fire assessment roll and pay all city taxes and fees normally required by property owners. The city will not be committing to do any infrastructure upgrades to roads, storm water or other infrastructure other than to replace what is disturbed as a result of the utility installation work. The roads do not meet city standards.

Recent Change of Events:

Originally the city was going to require that all home owners make a down payment and pay off the note in five years. Staff is now recommending a 10 year pay-off and no down payment which would parallel the city's debt structure, and therefore the city is essentially passing that on to the residents. Since this change, Three Lakes Mobile Home Park has shown interest in also being connected to the city's water and sewer system.

A major portion of the project cost is associated with extending utility service to this area. The cost to add Three Lakes Mobile Home Park to the project is an additional $223,620.60, bringing the project total to $820,937.50 and adding 36 connections for a total of 62 connections. Utilizing the same financing plan as proposed above would result in a reduction to the resident's monthly payment from $227.18 down to $130.93 for ten (10) years.

Staff has negotiated addendum #2 with Wicks Engineering add the Mobile Home Park connections to the water and sewer system design as well as handling all of the construction inspections and contract administration for a fee of $6,000.

It should be noted that the project may be bid out utilizing a bid alternate format wherein the base bid would be to construct utility service to and throughout Sunset View and the bid alternate would be to add a cost to construction for utility service through Three Lakes. If three Lakes votes to hook up and executes the necessary documents prior to biding then the bid alternate would not be necessary.

Staff is seeking approval of the proposed financing plan and two engineering contracts necessary to hook up Sunset View and Three Lakes to the Tavares utility system.

OPTIONS:

1) Move to approve the proposed financing plan and two engineering contracts with Wicks Engineering in the amount of $16,000 for Addendum #1 and $6,000 for Addendum #2.

2) Do not approve the attached proposed financing plan nor engineering contracts.

STAFF RECOMMENDATION: Move to approve the proposed financing plan and two engineering contracts with Wicks Engineering in the amount of $16,000 for Addendum #1 and $6,000 for Addendum #2.

FISCAL IMPACT:

If 100% of the home owners hook up then all costs are passed through and there is no fiscal impact other then to do the necessary budget amendments to identify the expenses and offsetting revenues coming from the home owners. If only 75 % of the Sunset home owners sign up then there would be a carrying cost for 6 homes at Sunset View until they hooked up. The city has added a 1% city overhead cost for the entire project and when these six (6) properties hook up in the future they would be charged for their proportionate share of the project.

Legal Sufficiency:

City Attorney has reviewed this for legal sufficiency.

Sunset View/Tavares Three Lakes Park 1/31/2014
Financing Plan Summary

Project Cost - Const & Eng Assumptions for Project	With TLP	Without TLP	Difference
Three Lakes Estimate with TLP From T. Wicks 1-27-2014	764,437.50	540,816.90	223,620.60
First Addendum Engineering Wicks Contract - Bidding, Inspection, etc.	16,000.00	16,000.00	-
Second Addendum - Engineering Include Three Lakes Park	6,000.00	-	
Total Const & Eng Cost	**786,437.50**	**556,816.90**	**223,620.60**
Cost of Debt Issuance			
City Attorney	5,000.00	5,000.00	-
Financial Advisor	15,000.00	15,000.00	-
Bond Counsel	14,500.00	14,500.00	-
Total Estimated Cost of Issuance	**34,500.00**	**34,500.00**	**-**
Total Debt Needed for Project	**$ 820,937.50**	**$ 591,316.90**	**$ 223,620.60**
Sunset view connections	26.00	26.00	-
TLP Connections	32.00	-	32.00
TLP Club House	1.00	-	1.00
Homes - East of TLP	3.00	-	3.00
Total proposed connections with TLP	**62.00**	**26.00**	**36.00**
City's estimated interest cost to borrow	3.50%	3.50%	0.00%
Per Connection interest cost 3.5% + 1% overhead for financing	4.50%	4.50%	0.00%
Cost per Connection	**13,240.93**	**22,742.96**	(9,502.03)
Estimated Monthly Assessments with 3.5% + 1 % Interest	**$ 130.93**	**$ 227.18**	**$ (96.25)**

ASSUMPTIONS:

No down payment
10 year financing
City secures debt at 3.5% interest rate
Connection pays 3.5%+1% interest rate for conneciton share
Does NOT include: $270 meter connection fee, $40 cross connection fee, or $175 per meter deposit

PROPOSAL/CONTRACT FOR PROFESSIONAL SERVICES

ADDENDUM – 1

This Addendum – 1 is made this 30th day of January 2014, to the Proposal/Contract dated April 16, 2013 between The City of Tavares (Client) and Wicks Engineering Services, Inc. (Consultant).

Wicks Engineering Services, Inc. (WES) will provide the following services for the construction phase of the Sunset View and Three Lakes Park water and sewer project.

Proposed increase in original Tasks and fees as follows:

SCOPE OF WORK

TASK

Construction Phase Services

Original Proposal/Contract provide for Time and Material for this Task. The addendum order provides for 24 weeks (or to completion of the project) of Construction Inspections and Contract Administration consistent with the Task Items.

2 Hours a week Project Engineer
4 Hours a week Construction Inspection

Total Addendum - Lump Sum **$16,000.00**

COMPENSATION

The Consultant shall bill monthly as work is completed.

Reimbursable Expense -- Out-of-pocket expense such as telephone expense, postage, etc., will be calculated at actual cost, plus an administrative charge of 10%. Mileage is based upon $.565 per mile. Blueprints (24" X 36") are $2.00; over-sized prints are $2.50. Fax-transmittals, $1.00 per page; Fax-receipt, $1.00 per page.

Client agrees to pay monthly invoices within ten (10) days of receipt. An invoice becomes past due thirty (30) days from the date of the invoice. A finance charge (Late Charge) will be due on the unpaid balance at the rate of 1-1/2% per month, which is an annual percentage rate of 18%. In the event of a default with respect to the payment of any invoice, or any portion thereof, the Client hereby agrees to pay all costs of collection, including reasonable attorneys' fees, whether action be brought or not.

In the event an account becomes forty-five (45) days past due, no further work will be performed on said project.

TERMINATION OF CONTRACT

It is agreed that either the Client or the Consultant may cancel or terminate this Agreement at any time by giving seven (7) days written notice, Certified Mail, Return Receipt Requested, to the other party.

Upon cancellation, abandonment or suspension of this project by the Client prior to completion of services to be performed, Client agrees to pay Consultant for all work accomplished to the date of cancellation.

LIMIT OF LIABILITY

The limit of liability of Consultant to the Client, for any cause or combination of causes, shall be in total amount limited to the fees paid under this agreement

TERMS OF THE ABOVE CONTRACT EXPIRE IN THIRTY (30) DAYS IF NOT EXECUTED WITHIN THAT TIME.

We are prepared to begin work immediately. If you have any questions regarding this proposal, please do not hesitate to call.

WICKS ENGINEERING SERVICES AUTHORIZATION:

_____ _____

Ted Wicks, P.E. Date

Wicks Engineering Services, Inc.
225 West Main Street
Tavares, Florida 32778
(352)-343-8667 Fax: (352)-343-8665

CLIENT AUTHORIZATION:

This proposal is void if not executed and returned to the ENGINEER within 30 days of the ENGINEERS execution of the proposal.

_____ _____

Signature Date

_____

Print

_____

Title

_____

Company Name

_____

_____

Address

_____ _____ _____

Phone Fax Email address

EXHIBIT "A"
Hourly Rates and Direct Charges

REGISTERED PROFESSIONAL ENGINEER	$140.00
PROJECT ENGINEER	$100.00
SENIOR DESIGNER	$100.00
PLANNER / LAND USE SPECIALIST	$100.00
REGISTERED ENVIRONMENTAL ASSESSOR	$ 90.00
CONSTRUCTION INSPECTOR	$ 90.00
ENGINEERING ASSISTANT	$ 80.00
ENVIRONMENTAL SPECIALIST	$ 75.00
ENGINEERING TECHNICIAN AND/OR CADD SPECIALIST	$ 75.00
WORD PROCESSING	$ 50.00
CLERICAL	$ 50.00

REIMBURSABLE EXPENSE – OUT-OF-POCKET EXPENSE

BILLED AT ACTUAL COST, PLUS AN ADMINISTRATIVE CHARGE OF 10%

MILEAGE IS BASED UPON $.565 PER MILE

BLUEPRINTS: 24" X 35" SHEETS.....$2.00 EACH

OVERSIZED SHEETS: $2.50 EACH

XEROX (BW): LETTER-$.10; LEGAL-$.15; LEDGER-$.20

FAX-TRANSMITTAL: $1.00 PER PAGE FAX-RECEIPT: $1.00 PER PAGE

ELECTRONIC DATA OR PREPARATION OF CD: $25.00

INVOICE PAYMENTS MUST BE KEPT CURRENT FOR SERVICES TO CONTINUE. IF THE OWNER/CLIENT FAILS TO PAY ANY INVOICE DUE WITHIN 45 DAYS OF THE DATE OF THE INVOICE, WICKS ENGINEERING SERVICES MAY, WITHOUT WAIVING ANY OTHER CLAIM OR RIGHT AGAINST OWNER/CLIENT, SUSPEND SERVICES UNDER THIS AGREEMENT UNTIL WICKS ENGINEERING SERVICES HAS BEEN PAID IN FULL ALL AMOUNTS DUE WICKS ENGINEERING SERVICES AND/OR ANY OF ITS CONSULTANTS AND SUBCONTRACTORS.

SIGNATURE _____ DATE _____

PROPOSAL/CONTRACT FOR PROFESSIONAL SERVICES

ADDENDUM – 2

This Addendum – 2 is made this 30th day of January 2014, to the Proposal/Contract dated April 16, 2013 between The City of Tavares (Client) and Wicks Engineering Services, Inc. (Consultant).

Wicks Engineering Services, Inc. (WES) will provide the following services for the inclusion of the Three Lakes Park in the City's proposed water and sewer Project. (Sunset View)

SCOPE OF WORK

TASK

I. Design of Wastewater collection & Transmission System

WES shall revise the design drawings for the construction of a wastewater collection and transmission system to include Three Lakes Park. System will consist of small individual unit grinder pumps and a series of small diameter force mains.

II. Design of Water Distribution System

WES shall revise design drawings for the construction of water distribution system to include Three Lakes Park. Design of system shall include sizing of distribution line for fire protection and potable water service (including meters) for each connection.

III. Wastewater Permit Application

WES shall update the application and supporting documents for a Construction Permit from Florida Department of Environmental Protection (FDEP) for the construction of the revised wastewater collection and transmission system.

IV. Water Permit Application

WES shall update application and supporting documents for a Construction Permit from Florida Department of Environmental Protection (FDEP) for the construction of the revised potable water distribution system.

V. Project Specifications

WES shall revise the project specification manual for general construction and installation of site utilities to include Three Lakes Park.

VI. Bidding Documents

WES shall revise the bidding documents, including drawings, specifications, boring logs and other project specific information for use by prospective contractor's for bidding purposes, to include Three Lakes Park.

Total Lump Sum Fee **$6,000.00**

COMPENSATION

The Consultant shall bill monthly as work is completed.

Reimbursable Expense -- Out-of-pocket expense such as telephone expense, postage, etc., will be calculated at actual cost, plus an administrative charge of 10%. Mileage is based upon $.56 per mile. Blueprints (24" X 36") are $2.00; over-sized prints are $2.50. Fax-transmittals, $1.00 per page; Fax-receipt, $1.00 per page.

Client agrees to pay monthly invoices within ten (10) days of receipt. An invoice becomes past due thirty (30) days from the date of the invoice. A finance charge (Late Charge) will be due on the unpaid balance at the rate of 1-1/2% per month, which is an annual percentage rate of 18%. In the event of a default with respect to the payment of any invoice, or any portion thereof, the Client hereby agrees to pay all costs of collection, including reasonable attorneys' fees, whether action be brought or not.

In the event an account becomes forty-five (45) days past due, no further work will be performed on said project.

TERMINATION OF CONTRACT

It is agreed that either the Client or the Consultant may cancel or terminate this Agreement at any time by giving seven (7) days written notice, Certified Mail, Return Receipt Requested, to the other party.

Upon cancellation, abandonment or suspension of this project by the Client prior to completion of services to be performed, Client agrees to pay Consultant for all work accomplished to the date of cancellation.

LIMIT OF LIABILITY

The limit of liability of Consultant to the Client, for any cause or combination of causes, shall be in total amount limited to the fees paid under this agreement

TERMS OF THE ABOVE CONTRACT EXPIRE IN THIRTY (30) DAYS IF NOT EXECUTED WITHIN THAT TIME.

We are prepared to begin work immediately. If you have any questions regarding this proposal, please do not hesitate to call.

WICKS ENGINEERING SERVICES AUTHORIZATION:

_____ _____

Ted Wicks, P.E.
Wicks Engineering Services, Inc.
225 West Main Street
Tavares, Florida 32778
(352)-343-8667 Fax: (352)-343-8665

Date

CLIENT AUTHORIZATION:

This proposal is void if not executed and returned to the ENGINEER within 30 days of the ENGINEERS execution of the proposal.

_____ _____

Signature Date

_____

Print

_____

Title

_____

Company Name

_____

_____

Address

_____ _____ _____

Phone Fax Email address

EXHIBIT "A"
Hourly Rates and Direct Charges

REGISTERED PROFESSIONAL ENGINEER	$140.00
PROJECT ENGINEER	$100.00
SENIOR DESIGNER	$100.00
PLANNER / LAND USE SPECIALIST	$100.00
REGISTERED ENVIRONMENTAL ASSESSOR	$ 90.00
CONSTRUCTION INSPECTOR	$ 90.00
ENGINEERING ASSISTANT	$ 80.00
ENVIRONMENTAL SPECIALIST	$ 75.00
ENGINEERING TECHNICIAN AND/OR CADD SPECIALIST	$ 75.00
WORD PROCESSING	$ 50.00
CLERICAL	$ 50.00

REIMBURSABLE EXPENSE – OUT-OF-POCKET EXPENSE

BILLED AT ACTUAL COST, PLUS AN ADMINISTRATIVE CHARGE OF 10%

MILEAGE IS BASED UPON $.565 PER MILE

BLUEPRINTS: 24" X 35" SHEETS.....$2.00 EACH

OVERSIZED SHEETS: $2.50 EACH

XEROX (BW): LETTER-$.10; LEGAL-$.15; LEDGER-$.20

FAX-TRANSMITTAL: $1.00 PER PAGE FAX-RECEIPT: $1.00 PER PAGE

ELECTRONIC DATA OR PREPARATION OF CD: $25.00

INVOICE PAYMENTS MUST BE KEPT CURRENT FOR SERVICES TO CONTINUE. IF THE OWNER/CLIENT FAILS TO PAY ANY INVOICE DUE WITHIN 45 DAYS OF THE DATE OF THE INVOICE, WICKS ENGINEERING SERVICES MAY, WITHOUT WAIVING ANY OTHER CLAIM OR RIGHT AGAINST OWNER/CLIENT, SUSPEND SERVICES UNDER THIS AGREEMENT UNTIL WICKS ENGINEERING SERVICES HAS BEEN PAID IN FULL ALL AMOUNTS DUE WICKS ENGINEERING SERVICES AND/OR ANY OF ITS CONSULTANTS AND SUBCONTRACTORS.

SIGNATURE _____ DATE _____

AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: February 5, 2014

AGENDA TAB NO. 8
SUBJECT TITLE: Request for Approval of Budget Amendment to Finance Garbage Truck Wraps

OBJECTIVE:

To approve a Solid Waste Division budget amendment in the amount of $8,925.00 to be used for the wrapping of city garbage trucks for public awareness messages.

SUMMARY:

On October 4, 2012, the City of Tavares entered into a Franchise Agreement with Waste Management Inc. of Florida for the collection and disposal of commercial refuse and residential recyclable materials wherein the city charges commercial establishments for dumpster service and the city contracts out that service to Waste Management for a fee. In that contract, the city negotiated an annual amount of $25,000 worth of portable toilet rentals and hand wash units for the city's existing events as well as any additional events that the city may have added during the year.

Per contract, any unused portion of the annual $25,000 allowance would be rebated back to the city as a reduction in its commercial rates the city pays Waste Management or to be used for Solid Waste Division related items or services . The city recently received a check in the amount of $8,925.00 from Waste Management Inc. of Florida for the unused portion of the allotted $25,000 from last year. Staff requests this money be used to apply an "America's Seaplane City" themed wrap to both sides of several garbage trucks in the Solid Waste Division fleet. The city's fleet of garbage trucks travel nearly every road in Tavares and are very visible to city residents and visitors. This would continue to support the branding process which is a Council goal. Similar themed wraps are presently displayed on the city street sweepers and vac trucks (see attached photo).

The wrap will include 2 seaplanes pulling banners that have space for changeable magnetic messages for promoting the Solid Waste Division, public information messages, and advertising city events (see attached rendering). The estimated cost to do the wrap is approximately $2200 per vehicle (varies depending on preparation work) thus the $8,925.00 should cover four garbage trucks. This work will be bid out.

If the city chooses the wrapping option it would require Waste Management approval. In anticipation that this option may be the option the Council chooses, staff has received Waste Management approval (See attached approval letter).

OPTIONS:

1) Approve a budget amendment to appropriate the $8,925.00 returned to the city from Waste Management for wrapping four Solid Waste Division garbage trucks as described in this agenda summary.
2) Recognize the $8,925 as a reduction in commercial rates that waste management charges the city and place it in a reserve account.
3) Utilize the $8,925 for another Waste Management related use.

STAFF RECOMMENDATION:

Move to approve a budget amendment to appropriate the $8,925.00 returned to the city from Waste Management for wrapping four Solid Waste Division garbage trucks as described in this agenda summary.

FISCAL IMPACT: If option one is selected, the Solid Waste Enterprise fund budget would be amended to recognize the $8,925 revenues and the expense of wrapping the trucks not to exceed $8,925 in expenses.

Legal Sufficiency: With the attached letter from Waste Management, all options are legally sufficient.

WASTE MANAGEMENT

Waste Management Inc. of Florida
8708 N.E. 44th Drive
Wildwood, Florida 34785
Office: (352) 330-4520

January 30, 2014

Chris Thompson
Public Works Director
City of Tavares
P.O. Box 1068
Tavares, Fl 32778

Dear Mr. Thompson:

Section 17 of Waste Management Inc. of Florida's solid waste and recycling contract with the City of Tavares (City) provides for additional "no cost" services provided by Waste Management Inc. of Florida (WMIF), not to exceed $25,000 per year.

Additionally, any "no cost" services ($25,000 value) not utilized by the City during the annual period will be rebated back to the City by WMIF.

Current contract language suggests various options for goods/services to be purchased with available WMIF rebates to the City.

It is the City's desire to spend the FY2012-13 rebate paid by WMIF on items not specifically listed in the contract.

Therefore, WMIF hereby authorizes the City to utilize the FY2012-13 rebated funds for "Seaplane City-themed truck body wraps" as requested.

Please contact me if you require additional information.

Sincerely,

Doug McCoy
District Manager

New - proposed

Current

AGENDA SUMMARY
TAVARES CITY COUNCIL
FEBRUARY 5, 2014

AGENDA TAB NO. 9

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 – February 19, 2014, 4:00 p.m.
- Code Enforcement Special Magistrate Hearing – February 25, 2014 – 5:30 p.m.
- Lake County League of Cities – 11:30 pm - Elks Club, Tavares (Presentation on Local Option Gas Tax)
- Lake Sumter MPO Board – February 26, 2014 – MPO Board Room, Leesburg
- Tavares Library Board – February 19, 2014 – 2:00 p.m.
- Planning & Zoning Board – February 20, 2014 – City Council Chambers – 3:00 p.m.

OTHER EVENTS

February 16, 2014 - Florida Waterman 5K Run – Wooton Park – 6:45 am to 8:30 am

February 18-19, 2014 – Lake County Legislative Days – Tallahassee

February 24-28 – Steamboat Meetup – 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\

April 12 and 13 – Planes, Trains & BBQ

April 26th – Seaplane Fly In and 100th Anniversary of Seaplanes in Tavares

AGENDA SUMMARY
TAVARES CITY COUNCIL
FEBRUARY 5, 2014

AGENDA TAB NO. 10

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