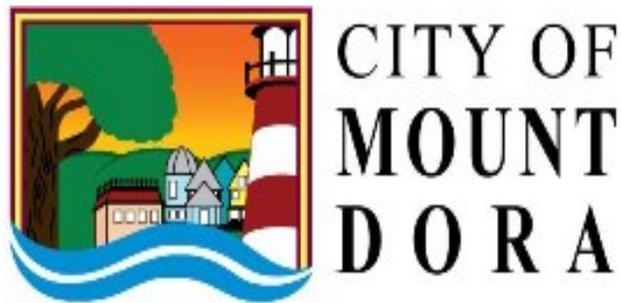


THE FOLLOWING 2013-14 BUDGET AMENDMENTS
HAVE BE PRESENTED TO THE CITY COUNCIL AND
HAVE BEEN APPROVED



FUNDING SOURCE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL DECREASE OR LIST REVENUE ACCOUNTS THAT WILL INCREASE.	1 State Sales Tax	001-0000-335-12-01	12,350
	2 Police Fingerprinting	001-0000-342-10-01	14,550
	3 Debt Proceeds	117-0000-384-00-00	125,100
	4 Sanitation Revenue - Commercial	430-0000-343-40-02	8,500
	5 Transfer from General Fund	450-0000-38145-00	2,450
	6 Estimated Carryover	500-0000-399-00-00	29,500
	7 Health Insurance I/S Charge	510-0000-341-24-00	100,600
	8		-
	9		-
	10		-
	11		-
	12		-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:			293,050

FUNDING USE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1 Other Contractual Services	001-1006-521-34-00	16,900
	2 Transfer to Cemetery	001-0102-581-91-45	10,000
	3 Downtown Streetscape Project (CR09014)	117-0105-541-63-00	125,100
	4 Other Contractual Services	430-3453-534-34-00	8,500
	5 Vehicle Repairs - Labor	450-6202-539-46-53	2,450
	6 Vehicle Repairs - Parts	500-0550-591-92-99	29,500
	7 Employee Health Claims	510-0103-569-34-10	74,700
	8 Retiree Health Claims	510-0103-569-34-10	25,900
	9		-
	10		-
	11		-
	12		-
TOTAL INCREASE IN EXPENSES:			293,050

JUSTIFICATION: To increase budgets for total expenditures for the year.

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.
 * Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	12/17/13
>\$25,000	City Council Meeting		12/17/13

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
1	General Fund Carryover	001-0000-399-00-00	108,015
LIST EXPENSE	2 Discretionary Sales Tax Fund Carryover	111-0000-399-00-00	76,937
ACCOUNTS THAT	3 Recreation Impact Fees Fund Carryover	112-0000-399-13-00	4,924
WILL DECREASE	4 CRA Fund Carryover	117-0000-399-00-00	684,157
OR	5 NECRA Fund Carryover	118-0000-399-00-00	342,690
LIST REVENUE	6		-
ACCOUNTS THAT	7		-
WILL INCREASE.	8		-
	9		-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:			1,216,723

FUNDING USE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
1	Central Florida Railroad	001-0102-519-8200	104,865
2	Smartwatch Security	001-1006-521-4600	3,150
3	LifePaks Equipment - FD1401	111-2004-522-6400	129
4	Downtown Streetscapes Construction - CR1102	111-4105-541-6300	70,878
5	Alarm System for Fire Station #2 - CP1002	111-6202-519-6200	5,930
6	Tremain Street Greenway Design - CP0903	112-0101-572-6300	4,924
LIST EXPENSE	7 Design of Downtown Shared Dumpster - CP0901	117-0105-541-6300	2,650
ACCOUNTS THAT	8 Downtown Sidewalks & Streetscapes- CR1102	117-0105-541-6300	4,489
WILL INCREASE	9 Downtown Streetscapes Construction - CR1102	117-0105-541-6300	657,315
	10 Utility Locating & Survey - Downtown - CR1401	117-0105-541-6300	19,703
	11 Construction Serv for Lincoln Ave Trail - NE0801	118-0105-515-6300	15,000
	12 Lincoln Ave Trail Design - NE0801	118-0105-515-6300	4,410
	13 Lincoln Ave Trail Construction - NE0901	118-0105-515-6300	317,603
	14 Grandview Street Re-Development - NE1101	118-0105-515-6300	5,677
TOTAL INCREASE IN EXPENSES:			1,216,723

JUSTIFICATION: To budget for Encumbrances rolled over to 2013-14

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	12/17/13
>\$25,000	City Council Meeting		12/17/13

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*	
1	Electric Utility Fund Carryover	410-0000-498-00-00	191,279	
LIST EXPENSE	2	Water & Wastewater Utility Fund Carryover	421-0000-498-00-00	4,137,103
ACCOUNTS THAT	3			
WILL DECREASE	4			
OR	5			
LIST REVENUE	6		-	
ACCOUNTS THAT	7		-	
WILL INCREASE.	8		-	
	9		-	
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:			4,328,382	

FUNDING USE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*	
1	Downtown Streetscapes Construction - CR1102	410-6099-699-6300	171,576	
2	Utility Locating & Survey - Downtown - CR1401	410-6099-699-6300	19,703	
3	Utility Easement - SR 46 - WW1101	421-6099-699-6100	14,881	
4	Install SS Oxidation Ditch Boxes - SR0802	421-6099-699-6200	9,870	
5	Dewatering Boxes - SR1302	421-6099-699-6200	83,000	
6	Eastern WTP Design - WA0708	421-6099-699-6200	57,375	
7	New WTP Construction - WA0708	421-6099-699-6200	2,868,598	
LIST EXPENSE	8	150 HP Motor for Well #4 WA0801	421-6099-699-6200	5,445
ACCOUNTS THAT	9	Downtown Streetscapes - Phase I - CB1301	421-6099-699-6300	1,349
WILL INCREASE	10	Contract Administration Services - CDBG12	421-6099-699-6300	43,605
	11	Water Main Replacement (CDBG12)	421-6099-699-6300	697,000
	12	Downtown Streetscapes Construction - CR1102	421-6099-699-6300	324,377
	13	Utility Locating & Survey - Downtown - CR1401	421-6099-699-6300	19,703
	14	Perc Pond Improvements - RE1004	421-6099-699-6300	5,866
	15	Downtown Sidewalks & Streetscapes - SR0704	421-6099-699-6300	483
	16	Pump Impeller Purchase - SR0805	421-6099-699-6300	5,551
TOTAL INCREASE IN EXPENSES:			4,328,382	

JUSTIFICATION: To budget for Encumbrances rolled over to 2013-14

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	12/17/13
>\$25,000	City Council Meeting		12/17/13

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
1	Water & Wastewater Utility Fund Carryover	421-0000-498-00-00	109,045
2	Stormwater Utility Fund Carryover	440-0000-399-00-00	257,844
3			
4			
5			
6			-
7			-
8			-
9			-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:			366,889

FUNDING USE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
1	Downtown Sidewalks & Streetscapes - WA0502	421-6099-699-6300	9,420
2	CDBG Consultants - WA0502	421-6099-699-6300	38,500
3	3/4" Meter Purchase - WA0502	421-6099-699-6300	13,797
4	Wetland Monitoring - Cons Use Permit - WA0704	421-6099-699-6300	47,328
5	7th Avenue Storm Water Design - SW1201	440-4137-537-6300	6,340
6	Downtown Streetscapes Construction - CR1102	440-4153-537-6300	173,755
7	Utility Locating & Survey - Downtown - CR1401	440-4153-537-6300	19,703
8	Charles Street CDS Box Install - SW0803	440-4153-537-6300	23,438
9	Charles Street CDS Box Install - SW0803	440-4153-537-6300	2,467
10	CDS Box Purchase - SW0803	440-4153-537-6300	32,141
11			
12			
13			
14			
TOTAL INCREASE IN EXPENSES:			366,889

JUSTIFICATION: To budget for Encumbrances rolled over to 2013-14

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	12/17/13
>\$25,000	City Council Meeting		12/17/13

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL DECREASE OR LIST REVENUE ACCOUNTS THAT WILL INCREASE.	1 Discretionary Sales Tax Fund Carryover	111-0000-399-00-00	290,000
	2 Library Impact Fees Fund Carryover	112-0000-399-12-00	35,000
	3 Designated Capital Fund Carryover	310-0000-399-00-00	122,000
	4 Electric Utility Fund Carryover	410-0000-498-00-00	64,000
	5 Water & Wastewater Utility Fund Carryover	421-0000-498-00-00	754,500
	6 Stormwater Utility Fund Carryover	440-0000-399-00-00	32,000
	7		-
	8		-
	9		-
	10		-
	11		-
	12		-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:			1,297,500

FUNDING USE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1 Roads & Streets - Resurfacing - CP0809	111-4105-541-63-00	200,000
	2 Facility Upgrades - CP1002	111-6202-519-62-00	90,000
	3 Library Building Expansion - CP0115	112-0101-571-62-00	35,000
	4 Major Software Replacement - IT1301	310-0110-513-64.95	122,000
	5 Major Software Replacement - IT1301	410-6099-699-64-95	60,000
	6 Document Imaging - CP1201	410-6099-699-64-00	4,000
	7 SR 46 ROW Acquisition - WW1101	421-6099-699-61-00	40,500
	8 East Area Water Plant - WA0708	421-6099-699-62-00	50,000
	9 Bio-Solid Building - WA1303	421-6099-699-62-00	500,000
	10 Water Meter Replacement - WA0505	421-6099-699-63-06	100,000
	11 Document Imaging - CP1201	421-6099-699-64-00	4,000
	12 Major Software Replacement - IT1301	421-6099-699-64-95	60,000
	13 Document Imaging - CP1201	440-4153-537-64-00	2,000
	14 Major Software Replacement - IT1301	440-4153-537-64-95	30,000
TOTAL INCREASE IN EXPENSES:			1,297,500

JUSTIFICATION: To carryover budgeted projects not completed in 2012-13 to the 2013-14 Budget.

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

* Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	12/17/13
>\$25,000	City Council Meeting		12/17/13

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL DECREASE OR LIST REVENUE ACCOUNTS THAT WILL INCREASE.	1 Roads & Streets Resurfacing	CP0809	111-4105-541-63-00	169,266
	2 Downtown Streetscape Phase I	CR1102	111-4105-541-63-00	70,227
	3 Downtown Streetscape Phase I	CR1102	117-0105-541-63-00	628,534
	4 Downtown Streetscape Phase I	CR1102	410-6099-699-63-00	169,999
	5 Electric Utility Fund Carryover		410-0000-498-00-00	276,612
	6 Wastewater Collection Improvements	SR0704	421-6099-699-63-00	180,800
	7 Downtown Streetscape Phase I	CR1301	421-6099-699-63-00	110,000
	8 Downtown Streetscape Phase I	CR1102	421-6099-699-63-00	321,396
	9 Debt Proceeds		421-0000-384-00-00	369,128
	10 Downtown Streetscape Phase I	CR1102	440-4153-537-63-00	172,159
	11 Lake Dora Water Quality	SW0803	440-4153-537-63-00	182,124
	12 TMDL Reduction	SW1306	440-4153-537-63-00	65,000
	13 8th Ave Stormwater	SW1402	440-4153-537-63-00	250,000
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				2,965,245

FUNDING USE	ACCOUNT DESCRIPTION		ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1 Downtown Streetscape Phase II	CR1301	111-4105-541-63-00	214,493
	2 Gateway Monument	CP1304	117-0000-399-00-00	25,000
	3 CRA Fund Carryover		117-0000-399-00-00	628,534
	4 Downtown Streetscape Phase II	CR1301	410-6099-699-63-00	446,611
	5 Downtown Streetscape Phase II	CR1301	421-6099-699-63-00	981,324
	6 Downtown Streetscape Phase II	CR1301	440-4153-537-63-00	414,301
	7 Stormwater Utility Fund Carryover		440-0000-399-00-00	254,982
	8			-
	9			-
	10			-
	11			-
	12			-
TOTAL INCREASE IN EXPENSES:				2,965,245

JUSTIFICATION: To budget for the revised project amounts.

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

* Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	/ / 14
>\$25,000	City Council Meeting		/ /

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*	
LIST EXPENSE ACCOUNTS THAT WILL DECREASE OR LIST REVENUE ACCOUNTS THAT WILL INCREASE.	1	Evans Park Fest	EL1303	410-6099-699-63-00	10,000
	2	New Under Ground	EL0804	410-6099-699-63-00	1,576
	3	Evans Park Fest	WA1304	421-6099-699-63-00	10,000
	4	WWTP1	SR0802	421-6099-699-62-00	1,576
	5	8th Ave Stormwater	SW1402	440-4153-537-63-00	11,576
	6	Roads	CP0809	111-4105-541-63-00	56,780
	7	Recreation Impact Fees		112-0000-399-13-00	75,102
	8	Other Revenue		410-0000-369-90-05	6,400
	9				-
	10				-
	11				-
	12				-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				173,010	

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*	
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1	Evans Park Phase I & II	CP1401	410-6099-699-63-00	11,576
	2	Evans Park Phase I & II	CP1401	421-6099-699-63-00	11,576
	3	Evans Park Phase I & II	CP1401	440-4153-537-63-00	11,576
	4	Evans Park Phase I & II	CP1401	111-4105-541-63-00	56,780
	5	Evans Park Phase I & II	CP1401	112-0101-572-63-00	75,102
	6	Evans Park Phase I & II	CP1401	410-6099-699-63-00	6,400
	7				-
	8				-
	9				-
	10				-
	11				-
	12				-
TOTAL INCREASE IN EXPENSES:				173,010	

JUSTIFICATION: To budget for Evans Park Improvements Approved on December 3rd and 17th 2013
 Only Recreation Impact Fee and Electric Utility Surplus accessed - All others reallocation of Projects

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	2/18/14
>\$25,000	City Council Meeting		2/18/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____
 ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	Grant		421-0000-331-50-00	35,650
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				35,650

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	CDBG 2012 Project	CDBG12	421-6099-699-63-00	35,650
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
TOTAL INCREASE IN EXPENSES:				35,650

JUSTIFICATION: To budget for change order #1 approved on 1/7/14.

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

* Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	2/18/14
>\$25,000	City Council Meeting		2/18/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL DECREASE OR LIST REVENUE ACCOUNTS THAT WILL INCREASE.	1 Dewatering Boxes	SR1302	421-6099-699-62-00	163,390
	2 WWTP Effluent Valve Replacement	SR1404	421-6099-699-62-00	40,250
	3 Water Treatment Plant I	WA0801	421-6099-699-62-00	43,000
	4 Wastewater Collection Improvements	SR0704	421-6099-699-63-00	56,560
	5			-
	6			-
	7			-
	8			-
	9			-
	10			-
	11			-
	12			-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				303,200

FUNDING USE	ACCOUNT DESCRIPTION		ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1 Utility Line Relocation (1)	CB1401	421-6099-699-63-00	213,200
	2 Mapping Project (2)	CB1402	421-6099-699-63-00	90,000
	3			-
	4			-
	5			-
	6			-
	7			-
	8			-
	9			-
	10			-
	11			-
	12			-
TOTAL INCREASE IN EXPENSES:				303,200

JUSTIFICATION: (1) To budget for approved project at 12/17/13 (2) To budget for approved project at 1/7/14

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.
 * Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	2/18/14
>\$25,000	City Council Meeting		2/18/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____
 ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	Grant		112-0000-337-71-00	373,600
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				373,600

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	Tremain Street Greenway	CP1206	112-0101-572-63-00	373,600
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
TOTAL INCREASE IN EXPENSES:				373,600

JUSTIFICATION: To budget for Tremain Street project approved on 1/7/14.

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

* Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	2/18/14
>\$25,000	City Council Meeting		2/18/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING SOURCE		ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL DECREASE OR LIST REVENUE ACCOUNTS THAT WILL INCREASE.	1	Other General Government - Contingency	001-0102-519-99-10	161,500
	2	CRA - Contingency	117-0105-515-99-10	3,150
	3	NECRA - Contingency	118-0105-515-99-10	1,650
	4	Electric - Administration - Contingency	410-1401-531-99-10	14,550
	5	Water/WW - Administration - Contingency	421-3001-536-99-10	19,250
	6	Sanitation - Contingency	430-3453-534-99-10	950
	7	Stormwater - Contingency	440-4153-537-99-10	4,400
	8	Motorpool - Contingency	550-0550-591-99-10	1,350
	9			-
	10			-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				206,800

FUNDING USE		ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1	City Manager - Salary	001-0102-512-12-00	3,000
	2	City Manager - FICA	001-0102-512-21-00	200
	3	City Manager - Retirement	001-0102-512-22-00	450
	4	Finance - Salary	001-0103-513-12-00	4,950
	5	Finance - FICA	001-0103-513-21-00	350
	6	Finance - Retirement	001-0103-513-22-00	300
	7	City Clerk - Salary	001-0104-512-12-00	1,000
	8	City Clerk - FICA	001-0104-512-21-00	50
	9	City Clerk - Retirement	001-0104-512-22-00	50
	10	Planning and Development - Salary	001-0105-515-12-00	3,750
	11	Planning and Development - FICA	001-0105-515-21-00	250
	12	Planning and Development - Retirement	001-0105-515-22-00	450
	13	Human Resources - Salary	001-0106-513-12-00	2,450
	14	Human Resources - FICA	001-0106-513-21-00	150
TOTAL INCREASE IN EXPENSES:				17,400

JUSTIFICATION: To allocate budgeted raises from contingency accounts to salary and benefit accounts

* Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	2/18/14
>\$25,000	City Council Meeting		2/18/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING USE (Continued)	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*	
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1	Human Resources - Retirement	001-0106-513-22-00	600
	2	Purchasing - Salary	001-0109-513-12-00	1,800
	3	Purchasing - FICA	001-0109-513-21-00	100
	4	Purchasing - Retirement	001-0109-513-22-00	150
	5	IT - Salary	001-0110-516-12-00	4,250
	6	IT - FICA	001-0110-516-21-00	300
	7	IT - Retirement	001-0110-516-22-00	350
	8	Police - Salary	001-1006-521-12-00	46,300
	9	Police - FICA	001-1006-521-21-00	3,450
	10	Police - Retirement	001-1006-521-22-00	7,600
	11	Police - W/C	001-1006-521-24-00	1,400
	12	Police Communications - Salary	001-1006-529-12-00	6,100
	13	Police Communications - FICA	001-1006-529-21-00	450
	14	Police Communications - Retirement	001-1006-529-22-00	1,800
	15	Fire - Salary	001-2004-522-12-00	27,300
	16	Fire - FICA	001-2004-522-21-00	2,050
	17	Fire - Retirement	001-2004-522-22-00	4,250
	18	Fire - W/C	001-2004-522-24-00	850
	19	Roads & Street Maint.- Salary	001-4105-541-12-00	6,550
	20	Roads & Street Maint. - FICA	001-4105-541-21-00	500
	21	Roads & Street Maint. - Retirement	001-4105-541-22-00	750
	22	Roads & Street Maint. - W/C	001-4105-541-24-00	450
	23	Engineering - Salary	001-4105-549-12-00	1,000
	24	Engineering - FICA	001-4105-549-21-00	50
	25	Engineering - Retirement	001-4105-549-22-00	50
	26	Library - Salary	001-6101-571-12-00	6,300
	27	Library - FICA	001-6101-571-21-00	450
TOTAL INCREASE IN EXPENSES:			125,200	

JUSTIFICATION: To allocate budgeted raises from contingency accounts to salary and benefit accounts

* Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	2/18/14
>\$25,000	City Council Meeting		2/18/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING USE (Continued)	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*	
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1	Library - Retirement	001-6101-571-22-00	1,200
	2	Recreation - Salary	001-6201-572-12-00	3,150
	3	Recreation - FICA	001-6201-572-21-00	200
	4	Recreation - Retirement	001-6201-572-22-00	200
	5	Recreation - W/C	001-6201-572-24-00	50
	6	Building Maintenance - Salary	001-6202-519-12-00	5,700
	7	Building Maintenance - FICA	001-6202-519-21-00	400
	8	Building Maintenance - Retirement	001-6202-519-22-00	800
	9	Building Maintenance - W/C	001-6202-519-24-00	150
	10	Parks - Salary	001-6202-572-12-00	5,250
	11	Parks - FICA	001-6202-572-21-00	400
	12	Parks - Retirement	001-6202-572-22-00	450
	13	Parks - W/C	001-6202-572-24-00	150
	14	Aquatics - Salary	001-6203-572-12-00	400
	15	Community Building - Salary	001-6204-572-12-00	350
	16	Community Building - Retirement	001-6204-572-22-00	50
	17	CRA - Salary	117-0105-515-12-00	2,500
	18	CRA - FICA	117-0105-515-21-00	200
	19	CRA - Retirement	117-0105-515-22-00	400
	20	CRA - W/C	117-0105-515-24-00	50
	21	NECRA - Salary	118-0105-515-12-00	1,250
	22	NECRA - FICA	118-0105-515-21-00	100
	23	NECRA - Retirement	118-0105-515-22-00	300
	24	Electric - OPS - Salary	410-1310-621-12-00	850
	25	Electric - OPS - FICA	410-1310-621-21-00	50
	26	Electric - OPS - Retirement	410-1310-621-22-00	50
TOTAL INCREASE IN EXPENSES:			24,650	

JUSTIFICATION: To allocate budgeted raises from contingency accounts to salary and benefit accounts

* Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	2/18/14
>\$25,000	City Council Meeting		2/18/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING USE (Continued)	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*	
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1	Electric - Dist. Maint. - Salary	410-1401-531-12-00	8,700
	2	Electric - Dist. Maint. -FICA	410-1401-531-21-00	650
	3	Electric - Dist. Maint. -Retirement	410-1401-531-22-00	750
	4	Electric - Dist. Maint. - W/C	410-1401-531-24-00	100
	5	Electric - Administration - Salary	410-1310-633-12-00	2,800
	6	Electric - Administration - FICA	410-1310-633-21-00	200
	7	Electric - Administration - Retirement	410-1310-633-22-00	350
	8	Electric - Administration - W/C	410-1310-633-24-00	50
	9	Water/WW - Administration - Salary	421-3001-536-12-00	1,150
	10	Water/WW - Administration FICA	421-3001-536-21-00	100
	11	Water/WW - Administration - Retirement	421-3001-536-22-00	100
	12	Water/WW - Administration - W/C	421-3001-536-24-00	50
	13	Water/WW - Water Plant #1 - Salary	421-4521-533-12-00	1,100
	14	Water/WW - Water Plant #1 - FICA	421-4521-533-21-00	100
	15	Water/WW - Water Plant #1 - Retirement	421-4521-533-22-00	100
	16	Water/WW - Water Plant #1 - W/C	421-4521-533-24-00	50
	17	Water/WW - Water Plant #2 - Salary	421-4522-533-12-00	650
	18	Water/WW - Water Plant #2 - FICA	421-4522-533-21-00	50
	19	Water/WW - Water Plant #2 - Retirement	421-4522-533-22-00	50
	20	Water/WW - Water Plant #2 - W/C	421-4522-533-24-00	50
	21	Water/WW - Water Distr. - Salary	421-4531-533-12-00	4,600
	22	Water/WW - Water Distr. - FICA	421-4531-533-21-00	350
	23	Water/WW - Water Distr. - Retirement	421-4531-533-22-00	450
	24	Water/WW - Water Distr. - W/C	421-4531-533-24-00	150
	25	Water/WW - WW Plant #1 - Salary	421-4621-535-12-00	2,350
	26	Water/WW - WW Plant #1 - FICA	421-4621-535-21-00	150
	27	Water/WW - WW Plant #1 - Retirement	421-4621-535-22-00	200
	28	Water/WW - WW Plant #1 - W/C	421-4621-535-24-00	100
TOTAL INCREASE IN EXPENSES:			25,500	

JUSTIFICATION: To allocate budgeted raises from contingency accounts to salary and benefit accounts

* Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	2/18/14
>\$25,000	City Council Meeting		2/18/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING USE (Continued)	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*	
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1	Water/WW - WW Plant #2 - Salary	421-4622-535-12-00	1,700
	2	Water/WW - WW Plant #2 - FICA	421-4622-535-21-00	150
	3	Water/WW - WW Plant #2 - Retirement	421-4622-535-22-00	150
	4	Water/WW - WW Plant #2 - W/C	421-4622-535-24-00	50
	5	Water/WW - Collections - Salary	421-4632-535-12-00	3,650
	6	Water/WW - Collections - FICA	421-4632-535-21-00	250
	7	Water/WW - Collections - Retirement	421-4632-535-22-00	350
	8	Water/WW - Collections - W/C	421-4632-535-24-00	150
	9	Water/WW - Septage - Salary	421-4634-535-12-00	750
	10	Water/WW - Septage - FICA	421-4634-535-21-00	50
	11	Water/WW - Septage - Retirement	421-4634-535-22-00	50
	8	Water/WW - Septage - W/C	421-4634-535-24-00	50
	9	Sanitation - Salary	430-3453-534-12-00	800
	10	Sanitation - FICA	430-3453-534-21-00	50
	11	Sanitation - Retirement	430-3453-534-22-00	50
	12	Sanitation - W/C	430-3453-534-24-00	50
	13	Stormwater - Salary	440-4153-537-12-00	3,700
	14	Stormwater - FICA	440-4153-537-21-00	300
	15	Stormwater - Retirement	440-4153-537-22-00	300
	16	Stormwater - W/C	440-4153-537-24-00	100
17	Motorpool - Salary	550-0550-591-12-00	1,100	
18	Motorpool - FICA	550-0550-591-21-00	100	
19	Motorpool - Retirement	550-0550-591-22-00	100	
20	Motorpool - W/C	550-0550-591-24-00	50	
TOTAL INCREASE IN EXPENSES:			14,050	

JUSTIFICATION: To allocate budgeted raises from contingency accounts to salary and benefit accounts

* Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	2/18/14
>\$25,000	City Council Meeting		2/18/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	NECRA Fund Carryover		118-0000-399-00-00	270,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				270,000

FUNDING USE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
1	Home Improvement Incentive Program	118-0105-515-83-00	225,000
2	New Housing Construction Incentive	118-0105-515-83-00	45,000
3			-
4			-
5			-
6			-
7			-
8			-
9			-
10			-
TOTAL INCREASE IN EXPENSES:			270,000

JUSTIFICATION: To budget for Tremain Street project approved on 1/7/14.

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

* Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	2/18/14
>\$25,000	City Council Meeting		2/18/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
1	Library Donations	001-0000-366-20-01	7,300
2	Cemetery Donation	450-0000-366-00-00	1,850
3			-
4			-
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:			9,150

FUNDING USE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT*
1	Operating Supplies	001-6101-571-52-00	5,850
2	Books (LE0501)	001-6101-571-66-00	500
3	DVDs (LE0502)	001-6101-571-66-00	800
4	Rental	001-6101-571-44-00	150
5	Cemetery Maintenance (CM1401)	450-6202-539-64-00	1,850
6			-
7			-
8			-
9			-
10			-
11			-
12			-
TOTAL INCREASE IN EXPENSES:			9,150

JUSTIFICATION: To reflect donations received for various library expenses.

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.
 * Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	2/18/14
>\$25,000	City Council Meeting		2/18/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____
 ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	FDLE GRANT 4-E5-196		001-0000-334-20-06	7,532
2	Donation Police-Community Trust Grant		001-0000-366-16-00	7,000
3	FDLE GRANT 7-E6-132		001-0000-334-20-05	3,013
4				
5				-
6				-
7				-
8				-
9				-
10				-
11				-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				17,545

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	State FDLE JAG 4-E5-196	PD1101	001-1006-521-64-10	7,532
2	Community Trust Grant	PD1102	001-1006-521-64-10	7,000
3	State FDLE JAG 7-E6-132	PD1103	001-1006-521-64-10	3,013
4				-
5				-
6				-
7				-
8				-
9				-
10				-
TOTAL INCREASE IN EXPENSES:				17,545

JUSTIFICATION: To account for grant by the Mount Dora Community Trust for the Purchase of Public Safety Facility Equipment. FDGLE Grant for Physical Fitness Equipment and FDLE Grant for Software for Vehicle Maintenance

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	3/4/14
>\$25,000	City Council Meeting		3/4/14

BUDGET TYPE AMENDMENT GROUP NUMBER: 1584
 ENTERED BY: Virginia Coverly 3/5/14

14G200A

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	Stormwater Utility Fund Carryover		430-0000-498-00-00	25,000
2				-
3				-
LIST EXPENSE				-
ACCOUNTS THAT				-
WILL DECREASE				-
OR				-
LIST REVENUE				-
ACCOUNTS THAT				-
WILL INCREASE.				-
10				-
11				-
12				-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				25,000

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	Improvements Other Building	CR0704	430-3453-534-63-00	25,000
2				-
3				-
4				-
5				-
LIST EXPENSE				-
ACCOUNTS THAT				-
WILL INCREASE				-
8				-
9				-
10				-
11				-
12				-
TOTAL INCREASE IN EXPENSES:				25,000

JUSTIFICATION: To budget the cosy of an enclosed dumpster at Dora Drawdy Lane

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.
 * Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	4/1/14
>\$25,000	City Council Meeting		4/1/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____

ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	FDOT Entrance Design #2		421-0000-334-40-01	89,280
2	Estimated Carryover		310-0000-399-00-00	75,995
LIST EXPENSE				
ACCOUNTS THAT WILL DECREASE				
OR				
LIST REVENUE				
ACCOUNTS THAT WILL INCREASE.				
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				162,275

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	FDOT Entrance Design #2	WA1401	421-6099-699-63-00	89,280
2	Machinery & Equipment	IT1301	310-0110-513-64-95	75,995
3				
LIST EXPENSE				
ACCOUNTS THAT WILL INCREASE				
4				-
5				-
6				-
7				-
8				-
9				-
10				-
TOTAL INCREASE IN EXPENSES:				162,275

JUSTIFICATION: To account for DOT Grant and purchase of BS&A software.

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	6-2-14
>\$25,000	City Council Meeting		6-2-14

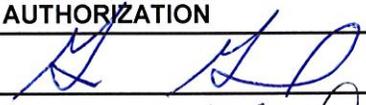
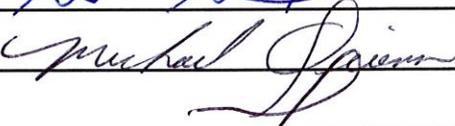
BUDGET TYPE AMENDMENT X GROUP NUMBER: 2923
 ENTERED BY: Virginia Coverly 6/24/14

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL DECREASE OR LIST REVENUE ACCOUNTS THAT WILL INCREASE.	1 Estimated Carryover		117-0000-399-00-00	65,728
	2 Prior Year Balance		410-0000-498-00-00	30,260
	3 Prior Year Balance		421-0000-498-00-00	45,939
	4 Estimate Carryover		440-0000-399-00-00	20,934
	5 Infrastructure	CP0809	111-4105-541-63-00	8,914
	6			-
	7			-
	8			-
	9			-
	10			-
	11			-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				171,775

FUNDING USE	ACCOUNT DESCRIPTION		ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1 Infrastructure	CR1401	117-0105-541-63-00	65,728
	2 Infrastructure	CR1401	410-6099-699-63-00	30,260
	3 Infrastructure	CR1401	421-6099-699-63-00	45,939
	4 Infrastructure	CR1401	440-4153-537-63-00	20,934
	5 Infrastructure	CR1401	111-4105-541-63-00	8,914
	6			-
	7			-
	8			-
	9			-
	10			-
TOTAL INCREASE IN EXPENSES:				171,775

JUSTIFICATION: To provide for the Engineering Design of Phase III of the Downtown Renovations Equipment.

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	1 / 1
<\$25,000		City Manager	6-15-14
All		Finance	6-3-14
>\$25,000	City Council Meeting		6-3-14

BUDGET TYPE AMENDMENT GROUP NUMBER: 2751

ENTERED BY: _____ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL DECREASE OR LIST REVENUE ACCOUNTS THAT WILL INCREASE.	1 EMS Grant		001-0000-334-20-03	6,331
	2 Road Resurfacing	CP0809	111-4105-541-63-00	145,556
	3 Prior Year Fund Carryover		117-0000-399-00-00	12,297
	4 Prior Year Fund Carryover		410-0000-498-00-00	42,487
	5 Prior Year Fund Carryover		421-0000-498-00-00	55,669
	6 Prior Year Fund Carryover		440-0000-498-00-00	93,561
	7			-
	8			-
	9			-
	10			-
	11			-
	12			-
TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:				355,901

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1 EMS Grant Tablet	FD1403	001-2004-522-64-00	6,331
	2 Downtown Streetscape Phase II	CR1301	111-4105-541-63-00	145,556
	3 Downtown Streetscape Phase II	CR1301	117-0105-541-63-00	12,297
	4 Downtown Streetscape Phase II	CR1301	410-6099-699-63-00	42,487
	5 Downtown Streetscape Phase II	CR1301	421-6099-699-63-00	55,669
	6 Downtown Streetscape Phase II	CR1301	440-4153-537-63-00	93,561
	7			-
	8			-
	9			-
	10			-
	11			-
	12			-
TOTAL INCREASE IN EXPENSES:				355,901

JUSTIFICATION: To amend the for grant money received from Lake County EMS for Tablet PC and allocation of the amendment to the Downtown Streetscape Project at the railroad track.

NOTE: All transfers between funds, increases in revenues or use of contingencies require City Council approval by motion.
 * Enter amounts in Fifty Dollar increments, total SOURCE and USE must balance.

TOTAL INCREASE	AUTHORIZATION	TITLE	DATE
<\$3,000		Department Head	/ /
<\$25,000		City Manager	/ /
All		Finance	7/1/14
>\$25,000	City Council Meeting		7/1/14

BUDGET TYPE AMENDMENT X GROUP NUMBER: _____
 ENTERED BY: _____ / /