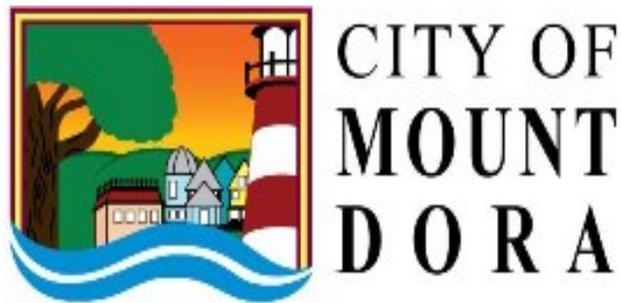


THE FOLLOWING 2014-15 BUDGET AMENDMENTS  
HAVE BE PRESENTED TO THE CITY COUNCIL FOR  
CONSIDERATION AND HAVE BEEN APPROVED



FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL DECREASE <b>OR</b> LIST REVENUE ACCOUNTS THAT WILL INCREASE.	1	General Fund Carryover	001-0000-399-00-00	12,025
	2	Discretionary Sales Tax Fund Carryover	111-0000-399-00-00	251,213
	3	Estimated Carryover	310-0000-399-00-00	180,638
	4	Prior Year Balance Forward	410-0000-498-00-00	60,000
	5	Prior Year Balance Forward	421-0000-498-00-00	99,741
	6	Prior Year Balance Forward	430-0000-498-00-00	40,739
	7	Prior Year Balance Forward	440-0000-399-00-00	75,522
	8	Lake County Library Grant	126-0000-337-71-00	16,944
	9			
<b>TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:</b>				<b>736,822</b>

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1	Machinery Equipments - Meter Reading	CS1401 001-0107-513-64-00	10,800
	2	Machinery Equipments - Laptop	IT1001 001-0107-513-64-00	1,225
	3	Police Vehicles	CP1102 111-1006-521-64-00	150,000
	4	Facility Upgrades	CP1002 111-6202-519-62-00	101,213
	5	Major Software	IT1301 310-0110-513-64-95	180,638
	6	Major Software	IT1301 410-6099-699-64-95	60,000
	7	Major Software	IT1301 421-6099-699-64-95	60,000
	8	Wireless Point-to-Point Network	WA1305 421-6099-699-64-95	33,210
	9	East Area Water Plant	WA0708 421-6099-699-62-00	6,531
	10	Britt Rd. Design	WA1505 422-6099-535-63-00	12,128
	11	Britt Rd. Design	WA1505 423-6099-533-63-00	12,178
	12	Dumpster Enclosure	CR0704 430-3453-534-63-00	40,739
	13	Downtown Streetscape - Phase II	CR1301 440-4153-537-63-00	42,413
	14	Downtown Streetscape - Phase III & IV	CR1401 440-4153-537-63-00	3,109
	15	Major Software	IT1301 440-4153-537-64-95	30,000
	16	Lake County Library Grant	CP0115 126-0101-571-64-00	16,944
	17			
	18			
<b>TOTAL INCREASE IN EXPENSES:</b>				<b>761,128</b>

JUSTIFICATION: Carryover projects not finished or in progress

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	/ /
>\$25,000	City Council Meeting		11/18/14

BUDGET TYPE AMENDMENT  X  GROUP NUMBER: \_\_\_\_\_

ENTERED BY: \_\_\_\_\_ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL DECREASE <b>OR</b> LIST REVENUE ACCOUNTS THAT WILL INCREASE.	1 General Fund Carryover		001-0000-399-00-00	45,693
	2 Discretionary Sales Tax Fund Carryover		111-0000-399-00-00	38,460
	3 CRA Carryover		117-0000-399-00-00	320,931
	4 NECRA Carryover		118-0000-399-00-00	151,322
	5 Estimated Carryover		310-0000-399-00-00	466
	6 Estimated Carryover		410-0000-498-00-00	45,601
	7 Estimatl		430-0000-498-00-00	3,000
	8			
<b>TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:</b>				<b>605,473</b>

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1 Railroad Lease		001-0102-519-82-00	\$ 13,725.00
	2 Wolfe Branch So. Connect. Rd Design		001-0105-515-34-00	\$ 17,118.00
	3 Fire Assessment Study		001-2004-522-34-00	\$ 5,125.00
	4 Streetlight Assessment Study		001-4105-541-34-00	\$ 3,625.00
	5 Alarm Center Monitoring/Dispatch Module	BM1402	001-6202-519-62-00	\$ 6,100.00
	6 Downtown Streetscapes - Design and Engineer	CR1301	111-4105-541-63-00	\$ 945.00
	7 Gateway Monuments	CP1304	111-4105-541-63-00	\$ 4,603.00
	8 Downtown Streetscapes - Phase III Design	CR1401	111-4105-541-63-00	\$ 7,672.00
	9 City Hall A/C Controllers Upgrade	CP1002	111-6202-519-62-00	\$ 25,240.00
	10 Utility Locating & Survey - Downtown	CR1401	117-0105-541-6300	\$ 47,640.00
	11 Downtown Streetscapes Construction - Phase	CR1301	117-0105-541-6300	\$ 273,291.00
	12 Weatherization Work		118-0105-515-8/3-00	\$ 151,322.00
	13 Employment Center Master Plan		311-0105-515-31-00	\$ 466.00
	14 Utility Locating & Survey - Downtown	CR1301	410-6099-699-63-00	\$ 3,145.00
	15 Utility Locating & Survey - Downtown	CR1401	410-6099-699-63-00	\$ 23,056.00
	16 Vilas of Mount Dora	EL9108	410-6099-699-63-00	\$ 19,400.00
	17 Fence Surrounding Dumpster Enclosure	CR0704	430-3453-534-63-00	\$ 3,000.00
<b>TOTAL INCREASE IN EXPENSES:</b>				<b>605,473</b>

JUSTIFICATION: Carryover Encumbrances from 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	/ /
>\$25,000	City Council Meeting		11/18/14

BUDGET TYPE \_\_\_\_\_ AMENDMENT  X  GROUP NUMBER: \_\_\_\_\_  
 ENTERED BY: \_\_\_\_\_ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL DECREASE	1 Prior Year Carryover		421-0000-498-00-00	917,752
	2 Prior Year Carryover		440-0000-399-00-00	244,590
	3			
	4			
<b>OR</b> LIST REVENUE ACCOUNTS THAT WILL INCREASE.	5			
	6			
	7			
	8			
<b>TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:</b>				<b>1,162,342</b>

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
LIST EXPENSE ACCOUNTS THAT WILL INCREASE	1 Monitoring and Water Audit		421-4521-533-31-00	\$ 5,605.00
	2 Utility Easement - SR 46	WW1101	421-6099-699-61-00	\$ 13,165.00
	3 WWTP Eastern	WA0708	421-6099-699-62-00	\$ 36,225.00
	4 Bio-Solids	WA1303	421-6099-699-62-00	\$ 36,128.00
	5 WTP #1 Plant Capacity Study	WA1306	421-6099-699-62-00	\$ 4,640.00
	6 Chemical Feed Pumps	WA0801	421-6099-699-63-00	\$ 14,554.00
	7 Wetland Monitoring - Cons Use Permit	WA0704	421-6099-699-63-00	\$ 36,727.00
	8 Perk Pond Improvements	RE1004	421-6099-699-63-00	\$ 115,179.00
	9 Utility Relocations	CR1401	421-6099-699-63-00	\$ 35,435.00
	10 Utility Relocations	CR1301	421-6099-699-63-00	\$ 265,427.00
	11 US 441 Utility Relocates	CB1401	421-6099-699-63-00	\$ 272,608.00
	12 Ariel Mapping	CB1402	421-6099-699-63-00	\$ 3,936.00
	13 Design of Entrance to WWTP #2	WA1402	421-6099-699-63-00	\$ 55,493.00
	14 Water Main Relocation - Laura Lane	WA0502	421-6099-699-63-00	\$ 22,630.00
	15 Utility Relocations	CR1401	440-4153-537-63-00	\$ 17,741.00
	16 7th Ave. Stormwater	SW1201	440-4153-537-63-00	\$ 225,904.00
	17 Utility Relocations	CR1301	440-4153-537-63-00	\$ 945.00
<b>TOTAL INCREASE IN EXPENSES:</b>				<b>1,162,342</b>

JUSTIFICATION: Carryover Encumbrances from 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	/ / 14
>\$25,000	City Council Meeting		11/18/14

BUDGET TYPE AMENDMENT  X  GROUP NUMBER: \_\_\_\_\_

ENTERED BY: \_\_\_\_\_ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	Downtown Streetscape III	CR1501	117-0105-41-63-00	410,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
<b>TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:</b>				<b>410,000</b>

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	Loan from Electric Fund		117-000-384-21-00	410,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
<b>TOTAL INCREASE IN EXPENSES:</b>				<b>410,000</b>

JUSTIFICATION: Toadjust budget for 90% GMP from Burkhardt

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	10/27/14
>\$25,000	City Council Meeting		10/27/14

BUDGET TYPE      AMENDMENT   X        GROUP NUMBER: \_\_\_\_\_  
 ENTERED BY: \_\_\_\_\_ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	Carryover Surplus		111-0000-399-00-00	583,000
2	Prior Year Balance		421-0000-498-00-00	211,000
3	Downtown Streetscape III	CR1501	440-4153-537-63-00	415,000
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
<b>TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:</b>				<b>1,209,000</b>

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	Downtown Streetscape III	CR1501	111-4105-541-63-00	583,000
2	Downtown Streetscape III	CR1501	421-6099-699-63-00	211,000
3	Prior Year Balance		440-0000-399-00-00	415,000
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
<b>TOTAL INCREASE IN EXPENSES:</b>				<b>1,209,000</b>

JUSTIFICATION: To adjust budget for 90% GMP from Burkhardt

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	10/27/14
>\$25,000	City Council Meeting		10/27/14

BUDGET TYPE      AMENDMENT   X        GROUP NUMBER: \_\_\_\_\_  
 ENTERED BY: \_\_\_\_\_ / /

FUNDING SOURCE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	Other Resources of Fund/Prior YR. Bal.		421-0000-498-00-00	65,000
2				-
3				-
LIST EXPENSE				-
ACCOUNTS THAT				-
WILL DECREASE				-
OR				-
LIST REVENUE				-
ACCOUNTS THAT				-
WILL INCREASE.				-
10				-
11				-
12				-
<b>TOTAL DECREASE IN EXPENSES AND/OR INCREASE IN REVENUES:</b>				<b>65,000</b>

FUNDING USE	ACCOUNT DESCRIPTION	Project #	ACCOUNT NUMBER	AMOUNT*
1	Repair & Maintenance		421-4522-533-46-00	65,000
2				-
3				-
4				-
5				-
LIST EXPENSE				-
ACCOUNTS THAT				-
WILL INCREASE				-
8				-
9				-
10				-
11				-
12				-
<b>TOTAL INCREASE IN EXPENSES:</b>				<b>65,000</b>

JUSTIFICATION: To budget for repairs to WTP#2

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	10/21/15
>\$25,000	City Council Meeting		10/21/15

BUDGET TYPE      AMENDMENT   X        GROUP NUMBER: \_\_\_\_\_

ENTERED BY: \_\_\_\_\_      / /

