

City of Opa-locka

*Commission Chambers
215 Perviz Avenue
Opa-locka, FL 33054*



Special Commission Meeting Agenda

Tuesday, November 26, 2019

5:30 PM

City Commission

Mayor Matthew A. Pigatt

Vice Mayor Chris Davis

Commissioner Sherelean Bass

Commissioner Alvin Burke

Commissioner Joseph L. Kelley

Appointed Officials

City Manager John E. Pate

City Attorney Burnadette Norris-Weeks

City Clerk Joanna Flores, CMC

SPEAKING BEFORE THE CITY COMMISSION

NOTE: All persons speaking shall come forward and give your full name and address, and the name and address of the organization you are representing.

There is a three (3) minute time limit for speaker/citizens forum and participation at all city commission meetings and public hearings. Your cooperation is appreciated in observing the three (3) minute time limit policy. If your matter requires more than three (3) minutes, please arrange a meeting or an appointment with the City Clerk prior to the commission meeting. *City of Opa-locka Code of Ordinances Section 2-57*

DECORUM POLICY

Any person making impertinent or slanderous remarks or who become boisterous while addressing the commission, shall be declared to be out of order by the presiding officer, and shall be barred from further audience before the Commission by the presiding officer, unless permission to continue or again address the commission be granted by the majority vote of the commission members. *City of Opa-locka Code of Ordinances Section 2-58*

NOTICE TO ALL LOBBYISTS

Any person appearing in a paid or remunerated representative capacity before the city staff, boards, committees and the City Commission is required to register with the City Clerk before engaging in lobbying activities. *City of Opa-locka Code of Ordinances Section 2-18*

FLORIDA STATUTES, CHAPTER 285.0105:

“If a person decides to appeal any decision made by the Board, Agency or Commission with respect to the proceedings, and that, for such purpose, that person 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.”

CITY OF OPA-LOCKA

“The Great City”

SPECIAL COMMISSION MEETING

Tuesday, November 26, 2019

5:30 p.m.

Sherbondy Village Auditorim

215 Perviz Avenue

Opa-locka, FL 33054

AGENDA

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **INVOCATION:**
4. **PLEDGE OF ALLEGIANCE:**
5. **PUBLIC INPUT:**
(Agenda Items Only)
6. **RESOLUTIONS:**
 - a) **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING A SETTLEMENT AGREEMENT INVOLVING LAW ENFORCEMENT MATTERS IN THE TOTAL AMOUNT OF EIGHT THOUSAND DOLLARS; AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY ACTION; PROVIDING FOR AN EFFECTIVE DATE. *Sponsored by City Manager***
 - b) **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AUTHORIZING THE CITY MANAGER TO INITIATE THE CLOSE OUT PROCESS WITH THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION RELATING TO THE DRINKING WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT (LOAN #DW130331); PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE. *Sponsored by City Manager***
7. **SECOND READING ORDINANCES/PUBLIC HEARINGS:**
 - a) **AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED GENERAL FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT “A”; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE**

BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATION AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading/public hearing held on November 8, 2019). *Sponsored by City Manager*

- b) AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED PROPRIETARY AND SPECIAL REVENUE FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT “A”; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATIONS AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading/public hearing held on November 8, 2019). *Sponsored by City Manager***

8. ADJOURNMENT:

MEETING NOTICE



CITY OF OPA-LOCKA
NOTICE TO THE PUBLIC

SPECIAL COMMISSION MEETING
Tuesday, November 26, 2019
5:30 P.M.
Sherbondy Village Auditorium
215 Perviz Avenue
Opa-locka, FL 33054

NOTICE IS HEREBY GIVEN that the City of Opa-locka will hold a special meeting open to the public on Tuesday, November 26, 2019 at 5:30 p.m. in the Sherbondy Village Auditorium, 215 Perviz Avenue, Opa-locka, Florida, to consider the following:

- 1. CALL TO ORDER:**
- 2. ROLL CALL:**
- 3. INVOCATION:**
- 4. PLEDGE OF ALLEGIANCE:**
- 5. PUBLIC INPUT:**
(Agenda Items Only)
- 6. RESOLUTIONS:**
 - a) A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING A SETTLEMENT AGREEMENT INVOLVING LAW ENFORCEMENT MATTERS IN THE TOTAL AMOUNT OF EIGHT THOUSAND DOLLARS; AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY ACTION; PROVIDING FOR AN EFFECTIVE DATE.**
Sponsored by City Manager
 - b) A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AUTHORIZING THE CITY MANAGER TO INITIATE THE CLOSE OUT PROCESS WITH THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION RELATING TO THE DRINKING WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT (LOAN #DW130331); PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by City Manager*
- 7. SECOND READING ORDINANCES/PUBLIC HEARINGS:**

- a) **AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED GENERAL FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT “A”; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATION AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading/public hearing held on November 8, 2019).** *Sponsored by City Manager*
- b) **AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED PROPRIETARY AND SPECIAL REVENUE FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT “A”; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATIONS AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading/public hearing held on November 8, 2019).** *Sponsored by City Manager*

8. ADJOURNMENT:

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodations to participate in the proceeding should contact the Office of the City Clerk at (305) 953-2800 for assistance. If hearing impaired, you may telephone the Florida Relay Service at (800) 955-8771 (TTY), (800) 955-8770 (Voice), (877) 955-8773 (Spanish) or (877)955-8707 (Creole).

PURSUANT TO FS 286.0105: *Anyone who desires to appeal any decision made by any board, agency, or commission with respect to any matter considered at such meeting or hearing will need a record of the proceedings, and for that reason, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal may be based.*

Joanna Flores, CMC
City Clerk

RESOLUTION NO. 19-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING A SETTLEMENT AGREEMENT INVOLVING LAW ENFORCEMENT MATTERS IN THE TOTAL AMOUNT OF EIGHT THOUSAND DOLLARS; AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY ACTION; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on November 7, 2019 Lavarius Bethel Charles and Trenee Mickelle Williams were occupants of an apartment when they came into contact with City of Opa-Locka ("City") police officers; and

WHEREAS, the City admits no liability but in an effort to resolve any controversy between the City and the above-named persons after contact, all parties desire to amicably and expeditiously resolve all claims and avoid the potential costs relating to possible litigation; and

WHEREAS, the parties desire to enter into a Waiver of Liability and Hold Harmless Agreement, attached hereto as Exhibit "A" for a total amount of Eight Thousand Dollars (\$8,000.00).

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, THAT:

Section 1. Adoption of Representations. The foregoing "Whereas" clauses are hereby ratified and confirmed as being true and the same are hereby made a specific part of this Resolution.

Section 2. Approval of Waiver of Liability and Hold Harmless Agreement.
The City Commission of the City of the City of Opa-Locka hereby approves the settlement agreement with Lavarius Bethel Charles and Trenee Mickelle Williams in the total amount of Eight Thousand Dollars (\$8,000.00), attached hereto as Exhibit "A" and further authorizes the City Manager to take necessary action consistent with this Resolution.

Section 3. Effective Date. This Resolution shall be effective immediately upon adoption hereof.

PASSED and ADOPTED this _____ day of November 2019.

Matthew A. Pigatt, Mayor

ATTEST:

Joanna Flores, City Clerk

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

Burnadette Norris-Weeks, P.A.

Moved by: _____

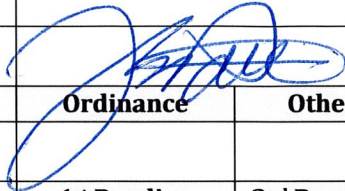
Seconded by: _____

VOTE:

Commissioner Bass	_____ (Yes)	_____ (No)
Commissioner Burke	_____ (Yes)	_____ (No)
Commissioner Kelley	_____ (Yes)	_____ (No)
Vice-Mayor Davis	_____ (Yes)	_____ (No)
Mayor Pigatt		



City of Opa-Locka Agenda Cover Memo

Department Director:				Department Director Signature:			
City Manager:	John E. Pate			CM Signature:			
Commission Meeting Date:	11.26.19		Item Type: (Enter X in box)	Resolution	Ordinance		Other
				X			
Fiscal Impact: (Enter X in box)	Yes	No	Ordinance Reading: (Enter X in box)	1st Reading		2nd Reading	
	X						
				Public Hearing: (Enter X in box)	Yes	No	Yes
Funding Source: Governmentwide = All Funds	(Enter Fund & Dept) Ex: General		Advertising Requirement: (Enter X in box)	Yes		No	
Contract/P.O. Required: (Enter X in box)	Yes	No	RFP/RFQ/Bid#:				
	X						
Strategic Plan Related (Enter X in box)	Yes	No	Strategic Plan Priority Area: Enhance Organizational ☐ Bus. & Economic Dev ☐ Public Safety ☐ Quality of Education ☐ Qual. of Life & City Image ☒ Communication ☐	Strategic Plan Obj./Strategy: (list the specific objective/strategy this item will address)			
		X					
Sponsor Name	City Manager		Department:	City Manager			

Short Title:

Settlement Agreement related to Public Safety incident that occurred on November 7, 2019.

Staff Summary:

Settlement Agreement that is in the best interest of the City, related to an incident that occurred on November 7, 2019 with a member of the Police Department. The City admits no liability related to this matter.

Proposed Action:

Staff recommends the approval.

Attachment:

Settlement Agreement

“Exhibit A”

WAIVER OF LIABILITY AND HOLD HARMLESS AGREEMENT

1. In consideration for receiving the total sum of Eight Thousand Dollars (\$8,000.00) Lavarius Bethel Charles and Trenee Mickelle Williams and the City of Opa-Locka hereby stipulate and agree to enter into this Waiver of Liability and Hold Harmless Agreement and Release (Agreement") this 19th day of November 2019 as follows:

1. We, Lavarius Bethel Charles and Trenee Mickelle Williams, hereby RELEASE, WAIVE, DISCHARGE, COVENANT NOT TO SUE AND HOLD HARMLESS: The City of Opa-Locka, its Commission, its Officers, employees, representatives, associates, agents, volunteers, successors and assigns of The City of Opa-Locka, (hereinafter referred to as CITY) from any and all liability, personal injury, claims, demands, action, judgments, costs, expenses, court costs, attorney fees and causes of action whatsoever arising out of or related to any loss, damage, or injury that may be claimed by us concerning issues and matters concerning the City of Opa-Locka and it's employees, including police officers concerning matters taking place on or about November 7, 2019 at address 13875 NW 22nd Avenue, Apartment 290, Opa-Locka, FL 33054.

2. We further hereby AGREE TO INDEMNIFY AND HOLD HARMLESS the CITY from any loss, liability, damage, demands, liens, liabilities, judgments or costs, including court costs and attorney fees if we were to make any claim against the City of Opa-Locka in the future regarding matters involving the City of Opa-Locka police or other City employees on or about November 7, 2019.

3. It is our express intent that this Release and Hold Harmless Agreement shall bind us and our family members and that we freely RELEASE, WAIVE, DISCHARGE AND COVENANT NOT TO SUE the above named CITY. We hereby further agree that this Waiver of Liability and Hold Harmless Agreement shall be construed in accordance with the laws of the State of Florida.

5. We expressly agree that this Release and Hold Harmless Agreement is intended to be as broad and inclusive as is permitted by the laws of the State of Florida, and if any portion of this Agreement is held to be invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.

6. We acknowledge that this Agreement is contingent upon City of Opa-Locka Commission approval and that of the State of Florida.

IN SIGNING THIS RELEASE, WE ACKNOWLEDGE AND REPRESENT THAT we have read the foregoing Waiver of Liability and Hold Harmless Agreement, understand it and sign it voluntarily as our own free act and deed; no oral representations, statements, or inducements, apart from the foregoing written agreement, have been made; we are at

least eighteen (18) years of age and fully competent; and we execute the Release For full, adequate, and complete consideration fully intending to be bound by same.

Lavarious Bethel Charles
Lavarious Bethel Charles
13875 NW 22nd Avenue, Apt. 290
Opa-locka, FL 33054
DOB: 5/24/83

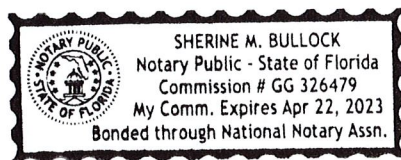
Trenee Mickelle Williams
Trenee Mickelle Williams
13875 NW 22nd Avenue, Apt. 290
Opa-locka, FL 33054
DOB: 7/17/71

IN WITNESS WHEREOF, I have hereunto set my hand and seal on this day of ,2019.

CITY OF OPA-LOCKA

By: [Signature]

NOTARY: Sherine M. Bullock



Sponsored by: City Manager

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AUTHORIZING THE CITY MANAGER TO INITIATE THE CLOSE OUT PROCESS WITH THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION RELATING TO THE DRINKING WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT (LOAN #DW130331); PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Opa-Locka ("City") entered into a Drinking Water State Revolving Fund Construction Loan Agreement ("Loan") with the State of Florida Department of Environmental Protection in the amount of \$2,697,981.00 on February 18, 2015 for the sole purpose of funding the Cairo Lane and Northwest 127th Street Roadway Improvement Project ("Roadway Improvement Project"); and

WHEREAS, all aspects of the Roadway Improvement Project pertinent to drinking water have been completed; and

WHEREAS, the City expended a total of \$236,296.04 for the Roadway Improvement Project; and

WHEREAS, the remaining loan funds cannot be used for any other purpose other than the Roadway Improvement Project; and

WHEREAS, the City will not require usage of any additional Loan funds for the Roadway Improvement Project; and

WHEREAS, the Loan Agreement would require the City to pay debt service on the full amount Loan amount if the loan is not closed out; and

WHEREAS, it is the best interest of the City and its resident to not pay for unused Loan funds.

**NOW, THEREFORE, BE IT DULY RESOLVED BY THE CITY COMMISSION
OF THE CITY OF OPA-LOCKA, FLORIDA:**

Section 1. Adoption of Representations. The above recitals are true and correct and are incorporated into this Resolution by reference.

Section 2. Authorizing City Manager to Initiate Close Out of the Drinking Water State Revolving Fund. The City Commission authorizes the City Manager to initiate the close out process for the Drinking Water State Revolving Fund Construction Loan Agreement between the State of Florida Department of Environmental Protection and the City of Opa-Locka.

Section 3. Effective Date.
This Resolution shall take effect immediately upon adoption by the City Commission of the City of Opa-locka.

PASSED and ADOPTED this ____ day of _____ 2019.

Matthew A. Pigatt, Mayor

ATTEST:

Joanna Flores, City Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**

Burnadette Norris-Weeks, P.A.

Moved by: _____

Seconded by: _____

VOTE:

Commissioner Bass	_____ (Yes)	_____ (No)
Commissioner Burke	_____ (Yes)	_____ (No)
Commissioner Kelley	_____ (Yes)	_____ (No)
Vice-Mayor Davis	_____ (Yes)	_____ (No)
Mayor Pigatt	_____ (Yes)	_____ (No)



City of Opa-Locka Agenda Cover Memo

Department Director:	Ariria Austin		Department Director Signature:		
City Manager:	John E. Pate		CM Signature:		
Commission Meeting Date:	11.26.19	Item Type: <i>(Enter X in box)</i>	Resolution X	Ordinance	Other
Fiscal Impact: <i>(Enter X in box)</i>	Yes	No X	Ordinance Reading: <i>(Enter X in box)</i>	1st Reading	2nd Reading
			Public Hearing: <i>(Enter X in box)</i>	Yes	No
Funding Source: 75-5356315	<i>(Enter Fund & Dept)</i> Ex:		Advertising Requirement: <i>(Enter X in box)</i>	Yes	No X
Contract/P.O. Required: <i>(Enter X in box)</i>	Yes	No X	RFP/RFQ/Bid#:		
Strategic Plan Related <i>(Enter X in box)</i>	Yes	No X	Strategic Plan Priority Area: Enhance Organizational ☐ Bus. & Economic Dev ☐ Public Safety ☐ Quality of Education ☐ Qual. of Life & City Image ☒ Communication ☐	Strategic Plan Obj./Strategy: <i>(list the specific objective/strategy this item will address)</i>	
Sponsor Name	City Manager		Department:	City Manager	

Short Title:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPALOCKA, FLORIDA, AUTHORIZING THE CITY MANAGER TO INITIATE THE CLOSE OUT PROCESS WITH THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION RELATING TO THE DRINKING WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT (LOAN #DW130331); PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.

Staff Summary:

The intent of the requested resolution is to closeout State Revolving Loan DW130331, this loan was originated 02-18-2015 in the amount of \$2,697,981.00, solely for the purpose of funding the Cairo Lane and Northwest 127 Street roadway improvement project. We've completed all aspects of the project pertinent to drinking and expended a total of \$236,296.04. Since we cannot expend these funds elsewhere and to avoid paying debt service on the loan full amount as required by the contract, we have requested the closeout of the loan, and this requires the approval of the city commission.

Proposed Action:

Staff recommends the approval.

EXHIBIT "A"

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION**

AND

CITY OF OPA-LOCKA, FLORIDA

**DRINKING WATER STATE REVOLVING FUND
CONSTRUCTION LOAN AGREEMENT**

DW130331

Florida Department of Environmental Protection
State Revolving Fund Program
Bob Martinez Center
2600 Blair Stone Road, MS 3505
Tallahassee, Florida 32399-2400

DRINKING WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT

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DRINKING WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT

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ERROR! BOOKMARK NOT DEFINED.

**DRINKING WATER STATE REVOLVING FUND
CONSTRUCTION LOAN AGREEMENT
DW130331**

THIS AGREEMENT is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and the CITY OF OPA-LOCKA, FLORIDA, (Project Sponsor) existing as a local governmental agency under the laws of the State of Florida.

WITNESSETH:

WHEREAS, pursuant to Section 403.8532, Florida Statutes, the Department is authorized to make loans to finance or refinance the design and construction of public water systems, the planning of which have been reviewed by the Department; and

WHEREAS, the Project Sponsor has made application for the financing of the Project, and the Department has determined that such Project meets all requirements for a Loan.

NOW, THEREFORE, in consideration of the Department loaning money to the Project Sponsor, in the principal amount and pursuant to the covenants hereinafter set forth, it is agreed as follows:

ARTICLE I - DEFINITIONS

1.01. WORDS AND TERMS.

Words and terms used herein shall have the meanings set forth below:

- (1) "Agreement" or "Loan Agreement" shall mean this construction loan agreement.
- (2) "Authorized Representative" shall mean the official of the Project Sponsor authorized by ordinance or resolution to sign documents associated with the Loan.
- (3) "Capitalized Interest" shall mean the interest accruing on Loan proceeds from the time of disbursement until six months before the first Semiannual Loan Payment is due. Capitalized Interest is financed as part of the Loan principal.
- (4) "Depository" shall mean a bank or trust company, having a combined capital and unimpaired surplus of not less than \$50 million, authorized to transact commercial banking or savings and loan business in the State of Florida and insured by the Federal Deposit Insurance Corporation.
- (5) "Gross Revenues" shall mean all income or earnings received by the Project Sponsor from the ownership or operation of its Water and Sewer Systems, including investment income, all as calculated in accordance with generally accepted accounting principles. Gross Revenues shall not include proceeds from the sale or other disposition of any part of the Water or

Sewer System, condemnation awards or proceeds of insurance, except use and occupancy or business interruption insurance, received with respect to the Water or Sewer System.

(6) "Loan" shall mean the amount of money to be loaned pursuant to this Agreement and subsequent amendments.

(7) "Loan Application" shall mean the completed form which provides all information required to support obtaining construction loan financial assistance.

(8) "Loan Debt Service Account" shall mean an account, or a separately identified component of a pooled cash or liquid account, with a Depository established by the Project Sponsor for the purpose of accumulating Monthly Loan Deposits and making Semiannual Loan Payments.

(9) "Loan Service Fee" shall mean an origination fee which shall be paid to the Department by the Project Sponsor.

(10) "Monthly Loan Deposit" shall mean the monthly deposit to be made by the Project Sponsor to the Loan Debt Service Account.

(11) "Operation and Maintenance Expense" shall mean the costs of operating and maintaining the Water and Sewer Systems determined pursuant to generally accepted accounting principles, exclusive of interest on any debt payable from Gross Revenues, depreciation, and any other items not requiring the expenditure of cash.

(12) "Pledged Revenues" shall mean the specific revenues pledged as security for repayment of the Loan and shall be the Gross Revenues derived yearly from the operation of the Water and Sewer Systems after payment of the Operation and Maintenance Expense and the satisfaction of all yearly payment obligations on account of any senior obligations issued pursuant to Section 7.02 of this Agreement.

(13) "Project" shall mean the works financed by this Loan and shall consist of furnishing all labor, materials, and equipment to construct the distribution project in accordance with the plans and specifications accepted by the Department for the following contracts:

(a) "Zone 1 & 2 Drinking Water Project".

(b) "Zone 6 Drinking Water System Project".

The Project is in agreement with the Potable Water Infrastructure Improvements, Planning Document Report accepted by the Department effective September 17, 2014. A Florida Categorical Exclusion Notification was published on July 31, 2014 and no adverse comments were received. The Project is an Equivalency Project as defined in Chapter 62-552, Florida Administrative Code.

(14) "Semiannual Loan Payment" shall mean the payment due from the Project Sponsor to the Department at six-month intervals.

(15) "Sewer System" shall mean all facilities owned by the Project Sponsor for collection, transmission, treatment and reuse of wastewater and its residuals.

(16) "Water System" shall mean all facilities owned by the Project Sponsor for supplying and distributing water for residential, commercial, industrial, and governmental use.

1.02. CORRELATIVE WORDS.

Words of the masculine gender shall be understood to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, the singular shall include the plural and the word "person" shall include corporations and associations, including public bodies, as well as natural persons.

ARTICLE II - WARRANTIES, REPRESENTATIONS AND COVENANTS

2.01. WARRANTIES, REPRESENTATIONS AND COVENANTS.

The Project Sponsor warrants, represents and covenants that:

(1) The Project Sponsor has full power and authority to enter into this Agreement and to comply with the provisions hereof.

(2) The Project Sponsor currently is not the subject of bankruptcy, insolvency, or reorganization proceedings and is not in default of, or otherwise subject to, any agreement or any law, administrative regulation, judgment, decree, note, resolution, charter or ordinance which would currently restrain or enjoin it from entering into, or complying with, this Agreement.

(3) There is no material action, suit, proceeding, inquiry or investigation, at law or in equity, before any court or public body, pending or, to the best of the Project Sponsor's knowledge, threatened, which seeks to restrain or enjoin the Project Sponsor from entering into or complying with this Agreement.

(4) All permits, real property interests, and approvals required as of the date of this Agreement have been obtained for construction and use of the Project. The Project Sponsor knows of no reason why any future required permits or approvals are not obtainable.

(5) The Project Sponsor shall undertake the Project on its own responsibility, to the extent permitted by law.

(6) To the extent permitted by law, the Project Sponsor shall release and hold harmless the State, its officers, members, and employees from any claim arising in connection with the Project Sponsor's actions or omissions in its planning, engineering, administrative, and construction activities financed by this Loan or its operation of the Project.

(7) All Project Sponsor representations to the Department, pursuant to the Loan Application and Agreement, were true and accurate as of the date such representations were made. The financial information delivered by the Project Sponsor to the Department was current and correct as of the date such information was delivered. The Project Sponsor shall comply

with Chapter 62-552, Florida Administrative Code, and all applicable State and Federal laws, rules, and regulations which are identified in the Loan Application or Agreement. Minority and Women's Business Enterprise goals as stated in the plans and specifications apply to this Project. To the extent that any assurance, representation, or covenant requires a future action, the Project Sponsor shall take such action as is necessary for compliance.

(8) The Project Sponsor shall maintain records using Generally Accepted Governmental Accounting Standards established by the Governmental Accounting Standards Board. As part of its bookkeeping system, the Project Sponsor shall keep accounts of the Water and Sewer Systems separate from all other accounts and it shall keep accurate records of all revenues, expenses, and expenditures relating to the Water and Sewer Systems, and of the Pledged Revenues, Loan disbursement receipts, and Loan Debt Service Account.

(9) In the event the anticipated Pledged Revenues are shown by the Project Sponsor's annual budget to be insufficient to make the Semiannual Loan Payments for such Fiscal Year when due, the Project Sponsor shall include in such budget other legally available non-ad valorem funds which will be sufficient, together with the Pledged Revenues, to make the Semiannual Loan Payments. Such other legally available non-ad valorem funds shall be budgeted in the regular annual governmental budget and designated for the purpose provided by this Subsection, and the Project Sponsor shall collect such funds for application as provided herein. The Project Sponsor shall notify the Department immediately in writing of any such budgeting of other legally available non-ad valorem funds. Nothing in this covenant shall be construed as creating a pledge, lien, or charge upon any such other legally available non-ad valorem funds; requiring the Project Sponsor to levy or appropriate ad valorem tax revenues; or preventing the Project Sponsor from pledging to the payment of any bonds or other obligations all or any part of such other legally available non-ad valorem funds.

(10) Each year, beginning three months before the first Semiannual Loan Payment and ending with the year during which the final Loan repayment is made, the Project Sponsor's Authorized Representative or its chief financial officer shall submit, pursuant to the schedule established in Section 10.07, a certification that: (a) Pledged Revenue collections satisfy the rate coverage requirement; (b) the Loan Debt Service Account contains the funds required; and (c) insurance in effect for the facilities generating the Pledged Revenues adequately covers the customary risks to the extent that such insurance is available.

(11) Pursuant to Section 216.347 of the Florida Statutes, the Project Sponsor shall not use this Loan for the purpose of lobbying the Florida Legislature, the Judicial Branch, or a State agency.

(12) The Project Sponsor agrees to construct the Project in accordance with the Project schedule set forth in Section 10.07. Delays incident to strikes, riots, acts of God, and other events beyond the reasonable control of the Project Sponsor are excepted. If for any reason construction is not completed as scheduled, there shall be no resulting diminution or delay in the Semiannual Loan Payment or the Monthly Loan Deposit.

(13) The Project Sponsor covenants that this Agreement is entered into for the purpose of constructing, refunding, or refinancing the Project which will in all events serve a public

purpose. The Project Sponsor covenants that it will, under all conditions, complete and operate the Project to fulfill the public need.

2.02. LEGAL AUTHORIZATION.

Upon signing this Agreement, the Project Sponsor's legal counsel hereby expresses the opinion, subject to laws affecting the rights of creditors generally, that:

(1) This Agreement has been duly authorized by the Project Sponsor and shall constitute a valid and legal obligation of the Project Sponsor enforceable in accordance with its terms upon execution by both parties; and

(2) This Agreement specifies the revenues pledged for repayment of the Loan, and the pledge is valid and enforceable.

2.03. AUDIT AND MONITORING REQUIREMENTS.

The Project Sponsor agrees to the following audit and monitoring requirements.

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

Federal Resources, Including State Match, Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program Number	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
FS984522 -140	EPA	66.468	Capitalization Grants for Drinking Water State Revolving Fund	\$2,697,981	140129

(2) Audits.

(a) In the event that the Project Sponsor expends \$750,000 or more in Federal awards in its fiscal year, the Project Sponsor must have a single or program-specific audit conducted in accordance with the provisions of OMB Circular A-133, as revised. Subsection 2.03(1) of this Agreement indicates that Federal funds are awarded through the Department by this Agreement. In determining the Federal awards expended in its fiscal year, the Project Sponsor shall consider all sources of Federal awards, including Federal resources received from the Department of Environmental Protection. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by OMB Circular A-133, as revised. An audit of the Project Sponsor conducted by the Auditor General in accordance with the provisions of OMB Circular A-133, as revised, will meet the requirements of this part.

(b) In connection with the audit requirements addressed in the preceding paragraph (a), the Project Sponsor shall fulfill the requirements relative to auditee responsibilities as provided in Subpart C of OMB Circular A-133, as revised.

(c) If the Project Sponsor expends less than \$750,000 in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, is not required. The Local Government shall inform the Department of findings and recommendations pertaining to the State Revolving Fund in audits conducted by the Local Government in which the \$750,000 threshold has not been met. In the event that the Project Sponsor expends less than \$750,000 in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from Project Sponsor resources obtained from other than Federal entities).

(d) The Project Sponsor may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at www.cfda.gov/index?cck=1&au=&ck=.

(3) Report Submission.

(a) Copies of reporting packages for audits conducted in accordance with OMB Circular A-133, as revised, and required by Subsection 2.03(2) of this Agreement shall be submitted, when required by Section .320 (d), OMB Circular A-133, as revised, by or on behalf of the Project Sponsor directly to each of the following:

(i) The Department at the following address:

Valerie Peacock, Audit Director
Office of the Inspector General
Florida Department of Environmental Protection
3900 Commonwealth Boulevard, MS 41
Tallahassee, Florida 32399-3123

(ii) The Federal Audit Clearinghouse designated in OMB Circular A-133, as revised (the number of copies required by Sections .320 (d)(1) and (2), OMB Circular A-133, as revised, should be submitted to the Federal Audit Clearinghouse), at the following address:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at <http://harvester.census.gov/fac/>

(iii) Other Federal agencies and pass-through entities in accordance with Sections .320(e) and (f), OMB Circular A-133, as revised.

(b) Pursuant to Section .320(f), OMB Circular A-133, as revised, the Project Sponsor shall submit a copy of the reporting package described in Section .320(c), OMB Circular A-133, as revised, and any management letters issued by the auditor, to the Department at the address listed under Subsection 2.03(3)(a) of this Agreement.

(c) Any reports, management letters, or other information required to be submitted to the Department pursuant to this Agreement shall be submitted timely in accordance with OMB Circular A-133, Florida Statutes, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

(d) Project Sponsors, when submitting financial reporting packages to the Department for audits done in accordance with OMB Circular A-133, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the Project Sponsor in correspondence accompanying the reporting package.

(4) Project-Specific Audit.

Within 12 months after the amendment establishing final Project costs, the Project Sponsor shall submit to the Department a Project-specific audit report for the Loan related revenues and expenditures. The audit shall address Loan disbursements received, Project expenditures, and compliance with Loan Agreement covenants. The Project Sponsor shall cause the auditor to notify the Department immediately if anything comes to the auditor's attention during the examination of records that would constitute a default under the Loan Agreement. The audit findings shall set aside or question any costs that are unallowable under Chapter 62-552, Florida Administrative Code. A final determination of whether such costs are allowed shall be made by the Department.

(5) Record Retention.

The Project Sponsor shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued, and shall allow the Department, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The Project Sponsor shall ensure that audit working papers are made available to the Department, or its designee, Chief Financial Officer, or Auditor General upon request for a period of five years from the date the audit report is issued, unless extended in writing by the Department.

The Project Sponsor is hereby advised that the Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. For federal financial assistance, the Project Sponsor shall utilize the guidance provided under OMB Circular A-133, Subpart B, Section __.210 for determining whether the relationship represents that of a subrecipient or vendor.

The Project Sponsor should confer with its chief financial officer, audit director or contact the Department for assistance with questions pertaining to the applicability of these requirements.

(6) Monitoring.

In addition to reviews of audits conducted in accordance with OMB Circular A-133, as revised (see audit requirements above), monitoring procedures may include, but not be limited

to, on-site visits by Department staff, limited scope audits as defined by OMB Circular A-133, as revised, and/or other procedures. By entering into this Agreement, the Project Sponsor agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department. In the event the Department determines that a limited scope audit of the Project Sponsor is appropriate, the Project Sponsor agrees to comply with any additional instructions provided by the Department to the Project Sponsor regarding such audit. The Project Sponsor further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer or Auditor General.

ARTICLE III - LOAN REPAYMENT ACCOUNT

3.01. LOAN DEBT SERVICE ACCOUNT.

The Project Sponsor shall establish a Loan Debt Service Account with a Depository and begin making Monthly Loan Deposits no later than the date set forth for such action in Section 10.07 of this Agreement.

Beginning six months prior to each Semiannual Loan Payment, the Project Sponsor shall make six Monthly Loan Deposits. The first five deposits each shall be at least equal to one-sixth of the Semiannual Loan Payment. The sixth Monthly Loan Deposit shall be at least equal to the amount required to make the total on deposit in the Loan Debt Service Account equal to the Semiannual Loan Payment amount, taking into consideration investment earnings credited to the account pursuant to Section 3.02.

Any month in which the Project Sponsor fails to make a required Monthly Loan Deposit, the Project Sponsor's chief financial officer shall notify the Department of such failure. In addition, the Project Sponsor agrees to budget, by amendment if necessary, payment to the Department from other legally available non-ad valorem funds all sums becoming due before the same become delinquent. This requirement shall not be construed to give superiority to the Department's claim on any revenues over prior claims of general creditors of the Project Sponsor, nor shall it be construed to give the Department the power to require the Project Sponsor to levy and collect any revenues other than Pledged Revenues.

3.02. INVESTMENT OF LOAN DEBT SERVICE ACCOUNT MONEYS.

Moneys on deposit in the Loan Debt Service Account shall be invested pursuant to the laws of the State of Florida. Such moneys may be pooled for investment purposes. The maturity or redemption date of investments shall be not later than the date upon which such moneys may be needed to make Semiannual Loan Payments. The investment earnings shall be credited to the Loan Debt Service Account and applied toward the Monthly Loan Deposit requirements.

3.03. LOAN DEBT SERVICE ACCOUNT WITHDRAWALS.

The withdrawal of moneys from the Loan Debt Service Account shall be for the sole purpose of making the Semiannual Loan Payment or for discharging the Project Sponsor's obligations pursuant to Section 8.01.

3.04. ASSETS HELD IN TRUST.

The assets in all accounts created under this Loan Agreement shall be held in trust for the purposes provided herein and used only for the purposes and in the manner prescribed in this Agreement; and, pending such use, said assets shall be subject to a lien and charge in favor of the Department.

ARTICLE IV - PROJECT INFORMATION

4.01. PROJECT CHANGES.

Project changes prior to bid opening shall be made by addendum to plans and specifications. Changes after bid opening shall be made by change order. The Project Sponsor shall submit all addenda and all change orders to the Department for an eligibility determination. After execution of all construction, equipment and materials contracts, the Project contingency may be reduced.

4.02. TITLE TO PROJECT SITE.

The Project Sponsor shall have an interest in real property sufficient for the construction and location of the Project free and clear of liens and encumbrances which would impair the usefulness of such sites for the intended use. The Authorized Representative shall submit a clear site title certification by the date set forth in Section 10.07 of this Agreement.

4.03. PERMITS AND APPROVALS.

The Project Sponsor shall have obtained, prior to the Department's authorization to award construction contracts, all permits and approvals required for construction of the Project or portion of the Project funded under this Agreement.

4.04. ENGINEERING SERVICES.

A professional engineer, registered in the State of Florida, shall be employed by, or under contract with, the Project Sponsor to oversee construction.

4.05. PROHIBITION AGAINST ENCUMBRANCES.

The Project Sponsor is prohibited from selling, leasing, or disposing of any part of the Water or Sewer System which would materially reduce operational integrity or Gross Revenues so long as this Agreement, including any amendments thereto, is in effect unless the written consent of the Department is first secured.

4.06. COMPLETION MONEYS.

In addition to the proceeds of this Loan, the Project Sponsor covenants that it has obtained, or will obtain, sufficient moneys from other sources to complete construction and place the Project in operation on, or prior to, the date specified in Article X. Failure of the Department

to approve additional financing shall not constitute a waiver of the Project Sponsor's covenants to complete and place the Project in operation.

4.07. CLOSE-OUT.

The Department shall conduct a final inspection of the Project and Project records. Following the inspection, deadlines for submitting additional disbursement requests, if any, shall be established, along with deadlines for uncompleted Loan requirements, if any. Deadlines shall be incorporated into the Loan Agreement by amendment. The Loan principal shall be reduced by any excess over the amount required to pay all approved costs. As a result of such adjustment, the Semiannual Loan Payment shall be reduced accordingly, as addressed in Section 10.05.

4.08. DISBURSEMENTS.

Disbursements shall be made only by the State Chief Financial Officer and only when the requests for such disbursements are accompanied by a Department certification that such withdrawals are proper expenditures. Disbursements shall be made directly to the Project Sponsor for engineering and administrative allowances, and reimbursement of the incurred construction costs and related services. Disbursements for materials, labor, or services shall be made upon receipt of the following:

(1) A completed disbursement request form signed by the Authorized Representative. Such requests must be accompanied by sufficiently itemized summaries of the materials, labor, or services to identify the nature of the work performed; the cost or charges for such work; and the person providing the service or performing the work.

(2) A certification signed by the Authorized Representative as to the current estimated costs of the Project; that the materials, labor, or services represented by the invoice have been satisfactorily purchased, performed, or received and applied to the project; that all funds received to date have been applied toward completing the Project; and that under the terms and provisions of the contracts, the Project Sponsor is required to make such payments.

(3) A certification by the engineer responsible for overseeing construction stating that equipment, materials, labor and services represented by the construction invoices have been satisfactorily purchased, or received, and applied to the Project in accordance with construction contract documents; stating that payment is in accordance with construction contract provisions; stating that construction, up to the point of the requisition, is in compliance with the contract documents; and identifying all additions or deletions to the Project which have altered the Project's performance standards, scope, or purpose since the issue of the Department construction permit.

(4) Such other certificates or documents by engineers, attorneys, accountants, contractors, or suppliers as may reasonably be required by the Department.

ARTICLE V - RATES AND USE OF THE WATER AND SEWER SYSTEMS

5.01. RATE COVERAGE.

The Project Sponsor shall maintain rates and charges for the services furnished by the Water and Sewer Systems which will be sufficient to provide, in each Fiscal Year, Pledged Revenues equal to or exceeding 1.15 times the sum of the Semiannual Loan Payments due in such Fiscal Year. In addition, the Project Sponsor shall satisfy the coverage requirements of all senior and parity debt obligations.

5.02. NO FREE SERVICE.

The Project Sponsor shall not permit connections to, or furnish any services afforded by, the Water or Sewer System without making a charge therefore based on the Project Sponsor's uniform schedule of rates, fees, and charges.

5.03. MANDATORY CONNECTIONS.

The Project Sponsor shall adopt, as necessary, and enforce requirements, consistent with applicable laws, for the owner, tenant or occupant of each building located on a lot or parcel of land which is served, or may reasonably be served, by the Sewer System to connect such building to the Sewer System.

5.04. NO COMPETING SERVICE.

The Project Sponsor shall not allow any person to provide any services which would compete with the Water or Sewer System so as to adversely affect Gross Revenues.

5.05. MAINTENANCE OF THE WATER AND SEWER SYSTEMS.

The Project Sponsor shall operate and maintain the Water and Sewer Systems in a proper, sound and economical manner and shall make all necessary repairs, renewals and replacements.

5.06. ADDITIONS AND MODIFICATIONS.

The Project Sponsor may make any additions, modifications or improvements to the Water and Sewer Systems which it deems desirable and which do not materially reduce the operational integrity of any part of the Water or Sewer System. All such renewals, replacements, additions, modifications and improvements shall become part of the Water and Sewer Systems.

5.07. COLLECTION OF REVENUES.

The Project Sponsor shall use its best efforts to collect all rates, fees and other charges due to it. The Project Sponsor shall establish liens on premises served by the Water or Sewer System for the amount of all delinquent rates, fees and other charges where such action is permitted by law. The Project Sponsor shall, to the full extent permitted by law, cause to discontinue the services of the Water and Sewer Systems and use its best efforts to shut off water

service furnished to persons who are delinquent beyond customary grace periods in the payment of Water and Sewer System rates, fees and other charges.

ARTICLE VI - DEFAULTS AND REMEDIES

6.01. EVENTS OF DEFAULT.

Each of the following events is hereby declared an event of default:

(1) Failure to make any Monthly Loan Deposit or to make any installment of the Semiannual Loan Payment when it is due and such failure shall continue for a period of 30 days.

(2) Except as provided in Subsections 6.01(1) and 6.01(7), failure to comply with the provisions of this Agreement or failure in the performance or observance of any of the covenants or actions required by this Agreement and such failure shall continue for a period of 60 days after written notice thereof to the Project Sponsor by the Department.

(3) Any warranty, representation or other statement by, or on behalf of, the Project Sponsor contained in this Agreement or in any information furnished in compliance with, or in reference to, this Agreement, which is false or misleading.

(4) An order or decree entered, with the acquiescence of the Project Sponsor, appointing a receiver of any part of the Water or Sewer System or Gross Revenues thereof; or if such order or decree, having been entered without the consent or acquiescence of the Project Sponsor, shall not be vacated or discharged or stayed on appeal within 60 days after the entry thereof.

(5) Any proceeding instituted, with the acquiescence of the Project Sponsor, for the purpose of effecting a composition between the Project Sponsor and its creditors or for the purpose of adjusting the claims of such creditors, pursuant to any federal or state statute now or hereafter enacted, if the claims of such creditors are payable from Gross Revenues of the Water or Sewer System.

(6) Any bankruptcy, insolvency or other similar proceeding instituted by, or against, the Project Sponsor under federal or state bankruptcy or insolvency law now or hereafter in effect and, if instituted against the Project Sponsor, is not dismissed within 60 days after filing.

(7) Failure of the Project Sponsor to give immediate written notice of default to the Department and such failure shall continue for a period of 30 days.

6.02. REMEDIES.

Upon any event of default and subject to the rights of others having prior liens on the Pledged Revenues, the Department may enforce its rights by any of the following remedies:

(1) By mandamus or other proceeding at law or in equity, cause to establish rates and collect fees and charges for use of the Water and Sewer Systems, and to require the Project Sponsor to fulfill this Agreement.

(2) By action or suit in equity, require the Project Sponsor to account for all moneys received from the Department or from the ownership of the Water and Sewer Systems and to account for the receipt, use, application, or disposition of the Pledged Revenues.

(3) By action or suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the Department.

(4) By applying to a court of competent jurisdiction, cause to appoint a receiver to manage the Water and Sewer Systems, establish and collect fees and charges, and apply the revenues to the reduction of the obligations under this Agreement.

(5) By certifying to the Auditor General and the Chief Financial Officer delinquency on loan repayments, the Department may intercept the delinquent amount plus six percent, expressed as an annual interest rate, penalty of the amount due to the Department from any unobligated funds due to the Project Sponsor under any revenue or tax sharing fund established by the State, except as otherwise provided by the State Constitution or State law. Penalty interest shall accrue on any amount due and payable beginning on the 30th day following the date upon which payment is due.

(6) By notifying financial market credit rating agencies and potential creditors.

(7) By suing for payment of amounts due, or becoming due, with interest on overdue payments together with all costs of collection, including attorneys' fees.

(8) By accelerating the repayment schedule or increasing the interest rate on the unpaid principal of the Loan to as much as 1.667 times the Loan interest rate for a default under Subsection 6.01(1).

6.03. DELAY AND WAIVER.

No delay or omission by the Department to exercise any right or power accruing upon an event of default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised as often as may be deemed expedient. No waiver or any default under this Agreement shall extend to or affect any subsequent event of default, whether of the same or different provision of this Agreement, or shall impair consequent rights or remedies.

ARTICLE VII - THE PLEDGED REVENUES

7.01. SUPERIORITY OF THE PLEDGE TO THE DEPARTMENT.

From and after the effective date of this Agreement, the Department shall have a lien on the Pledged Revenues, which along with any other Department State Revolving Fund liens on the Pledged Revenues, on equal priority, will be prior and superior to any other lien, pledge or assignment with the following exception. All obligations of the Project Sponsor under this Agreement shall be junior, inferior, and subordinate in all respects in right of payment and security to any additional senior obligations issued with the Department's consent pursuant to Section 7.02. Any of the Pledged Revenues may be released from the lien on such Pledged

Revenues in favor of the Department if the Department makes a determination, based upon facts deemed sufficient by the Department, that the remaining Pledged Revenues will, in each Fiscal Year, equal or exceed 1.15 times the debt service coming due in each Fiscal Year under the terms of this Agreement.

7.02. ADDITIONAL DEBT OBLIGATIONS.

The Project Sponsor may issue additional debt obligations on a parity with, or senior to, the lien of the Department on the Pledged Revenues provided the Department's written consent is obtained. Such consent shall be granted if the Project Sponsor demonstrates at the time of such issuance that the Pledged Revenues, which may take into account reasonable projections of growth of the Water and Sewer Systems and revenue increases, plus revenues to be pledged to the additional proposed debt obligations will, during the period of time Semiannual Loan Payments are to be made under this Agreement, equal or exceed 1.15 times the annual combined debt service requirements of this Agreement and the obligations proposed to be issued by the Project Sponsor and will satisfy the coverage requirements of all other debt obligations secured by the Pledged Revenues.

ARTICLE VIII - GENERAL PROVISIONS

8.01. DISCHARGE OF OBLIGATIONS.

All Semiannual Loan payments required to be made under this Agreement shall be cumulative and any deficiencies in any Fiscal Year shall be added to the payments due in the succeeding year and all years thereafter until fully paid. Payments shall continue to be secured by this Agreement until all of the payments required shall be fully paid to the Department. If at any time the Project Sponsor shall have paid, or shall have made provision for the timely payment of, the entire principal amount of the Loan and interest, the pledge of, and lien on, the Pledged Revenues to the Department shall be no longer in effect. Deposit of sufficient cash, securities, or investments, authorized by law from time to time may be made to effect defeasance of this Loan. However, the deposit shall be made in irrevocable trust with a banking institution or trust company for the sole benefit of the Department. There shall be no penalty imposed by the Department for early retirement of this Loan.

8.02. PROJECT RECORDS AND STATEMENTS.

Books, records, reports, engineering documents, contract documents, and papers shall be available to the authorized representatives of the Department and the U.S. Environmental Protection Agency's Inspector General for inspection at any reasonable time after the Project Sponsor has received a disbursement and until five years after the date that the Project-specific audit report, required under Subsection 2.03(4), is issued.

8.03. ACCESS TO PROJECT SITE.

The Project Sponsor shall provide access to Project sites and administrative offices to authorized representatives of the Department at any reasonable time. The Project Sponsor shall cause its engineers and contractors to cooperate during Project inspections, including making available working copies of plans and specifications and supplementary materials.

8.04. ASSIGNMENT OF RIGHTS UNDER AGREEMENT.

The Department may assign any part of its rights under this Agreement after notification to the Project Sponsor. The Project Sponsor shall not assign rights created by this Agreement without the written consent of the Department.

8.05. AMENDMENT OF AGREEMENT.

This Agreement may be amended in writing, except that no amendment shall be permitted which is inconsistent with statutes, rules, regulations, executive orders, or written agreements between the Department and the U.S. Environmental Protection Agency. This Agreement may be amended after all construction contracts are executed to re-establish the Project cost, Loan amount, Project schedule, and Semiannual Loan Payment amount. A final amendment establishing the final Project costs shall be completed after the Department's final inspection of the Project records.

8.06. ANNULMENT OF AGREEMENT.

The Department may unilaterally annul this Agreement if the Project Sponsor has not drawn any of the Loan proceeds within eighteen months after the effective date of this Agreement. If the Department unilaterally annuls this Agreement, the Department will provide written notification to the Project Sponsor.

8.07. SEVERABILITY CLAUSE.

If any provision of this Agreement shall be held invalid or unenforceable, the remaining provisions shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

8.08. COMPLIANCE VERIFICATION.

(1) The Project Sponsor 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. Project Sponsors 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 Project Sponsor 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 Project Sponsor 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 Project Sponsor 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. Project Sponsors 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 Project Sponsor shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.

(3) The Project Sponsor 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) Project Sponsors 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>.

8.09. AMERICAN IRON AND STEEL REQUIREMENT.

The Project Sponsor's subcontracts must contain requirements that all of the iron and steel products used in the Project are in compliance with the American Iron and Steel requirement as described in H. R. 3547, "Consolidated Appropriations Act, 2014" unless the Project Sponsor has obtained a waiver pertaining to the Project or the Department has advised the Project Sponsor that the requirement is not applicable to the Project.

ARTICLE IX - CONSTRUCTION CONTRACTS AND INSURANCE

9.01. AUTHORIZATION TO AWARD CONSTRUCTION CONTRACTS.

The following documentation is required to receive the Department's authorization to award construction contracts:

- (1) Proof of advertising.
- (2) Award recommendation, bid proposal, and bid tabulation (certified by the responsible engineer).
- (3) Certification of compliance with the conditions of the Department's approval of competitively or non-competitively negotiated procurement, if applicable.
- (4) Certification Regarding Disbarment, Suspension, Ineligibility and Voluntary Exclusion.
- (5) Certification by the Authorized Representative that affirmative steps were taken to encourage Minority and Women's Business Enterprises participation in Project construction.

(6) Current certifications for Minority and Women's Business Enterprises participating in the contract. If the goals as stated in the plans and specifications are not met, documentation of actions taken shall be submitted.

(7) Assurance that the Project Sponsor and contractors are in compliance with Section 1606 with labor standards, including prevailing wage rates established for its locality by the U.S. Department of Labor under the Davis-Bacon Act for Project construction.

(8) Certification that all procurement is in compliance with Section 8.09 which states that all iron and steel products used in the Project must be produced in the United States unless (a) a waiver is provided to the Local Government by the Environmental Protection Agency (EPA) or (b) compliance would be inconsistent with United States obligations under international agreements.

9.02. SUBMITTAL OF CONSTRUCTION CONTRACT DOCUMENTS.

After the Department's authorization to award construction contracts has been received, the Project Sponsor shall submit:

- (1) Contractor insurance certifications.
- (2) Executed Contract(s).
- (3) Notices to proceed with construction.

9.03. INSURANCE REQUIRED.

The Project Sponsor shall cause the Project, as each part thereof is certified by the engineer responsible for overseeing construction as completed, and the Water and Sewer Systems (hereafter referred to as "Revenue Producing Facilities") to be insured by an insurance company or companies licensed to do business in the State of Florida against such damage and destruction risks as are customary for the operation of Revenue Producing Facilities of like size, type and location to the extent such insurance is obtainable from time to time against any one or more of such risks.

The proceeds of insurance policies received as a result of damage to, or destruction of, the Project or the other Revenue Producing Facilities, shall be used to restore or replace damaged portions of the facilities. If such proceeds are insufficient, the Project Sponsor shall provide additional funds to restore or replace the damaged portions of the facilities. Repair, construction or replacement shall be promptly completed.

ARTICLE X - DETAILS OF FINANCING

10.01. PRINCIPAL AMOUNT OF LOAN.

The estimated principal amount of the Loan is \$2,745,981, which consists of \$2,697,981 to be disbursed to the Project Sponsor and \$48,000 of Capitalized Interest.

Capitalized Interest is not disbursed to the Project Sponsor, but is amortized via periodic Loan repayments to the Department as if it were actually disbursed. Capitalized Interest is computed at the interest rate, or rates, set for the Loan. It accrues and is compounded annually from the time when disbursements are made until six months before the first Semiannual Loan Payment is due. Capitalized Interest is estimated prior to establishing the schedule of actual disbursements.

This project is a Segmented Project. Additional State Revolving Fund financing for the Project is dependent upon the availability of additional funds. The current funding limitations and future funding priority entitlement for Segmented Projects are set forth in the Chapter 62-552 of the Florida Administrative Code.

10.02. LOAN SERVICE FEE.

The Loan Service Fee is \$53,960 for the Loan amount authorized to date. The fee represents two percent of the Loan amount excluding Capitalized Interest; that is, two percent of \$2,697,981. An additional Loan Service Fee amount will be assessed for any additional funding provided by amendment to this Agreement. The fee shall be adjusted downward if adjustment of Project costs results in a Loan decrease, provided that the decrease amendment is executed before the first Semiannual Loan Payment due date.

Interest shall accrue on the Loan Service Fee at the rate, or rates, set for the Loan until the fee is paid. Loan Service Fee interest shall be compounded annually from the effective date of the Loan until six months before the first Semiannual Loan Payment is due at which time it is capitalized. The estimated Loan Service Fee capitalized interest is \$1,940.

10.03. INTEREST RATE.

The rate of interest on the unpaid principal of the Loan amount specified in Section 10.01 is 1.21 percent per annum. However, if this Agreement is not executed by the Project Sponsor and returned to the Department before April 1, 2015, the interest rate may be adjusted. A new interest rate shall be established for any additional funds provided by amendment to this Agreement.

10.04. LOAN TERM.

The Loan shall be repaid in 40 Semiannual Loan Payments.

10.05. REPAYMENT SCHEDULE.

The Semiannual Loan Payment shall be computed based upon the principal amount of the Loan plus the Loan Service Fee and Loan Service Fee capitalized interest and the principle of level debt service. The Department will deduct the Loan Service Fee and all associated interest from the first two payments. The Semiannual Loan Payment amount may be adjusted, by amendment of this Agreement, based upon revised information. After the final disbursement of Loan proceeds, the Semiannual Loan Payment shall be based upon the actual Project costs and actual dates and amounts of disbursements, taking into consideration any previous payments.

Actual Project costs shall be established after the Department's inspection of the completed Project and associated records.

Each Semiannual Loan Payment shall be in the amount of \$79,075 until the payment amount is adjusted by amendment. The interest portion of each Semiannual Loan Payment shall be computed on the unpaid balance of the principal amount of the Loan, including Capitalized Interest. Interest also shall be computed on the unpaid balance of the Loan Service Fee and Loan Service Fee capitalized interest. Interest shall be computed as of the due date of each Semiannual Loan Payment.

Semiannual Loan Payments shall be received by the Department beginning on July 15, 2018 and semiannually thereafter on January 15 and July 15 of each year until all amounts due hereunder have been fully paid. Funds transfer shall be made by electronic means.

The Semiannual Loan Payment amount is based on the total amount to be repaid of \$2,801,881, which consists of the Loan principal plus the Loan Service Fee with its capitalized interest.

10.06. PROJECT COSTS.

The Project Sponsor 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 construction bidding or mutually agreed upon Project changes. Capitalized Interest will be recalculated based on actual dates and amounts of Loan disbursements. If the Project Sponsor 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 Project Sponsor's Project audit or a Department audit. The Project Sponsor agrees to the following estimates of Project costs:

CATEGORY	PROJECT COSTS	
	ZONES 1-6 COST(\$)	AUTHORIZED LOAN AMOUNT(S) TO DATE
		<i>Line items may vary</i>
Design-Build Construction	6,900,000	<i>Based on actual</i>
Technical Services After Contract Award	200,000	<i>disbursements</i>
SUBTOTAL (Disbursable Amount)	7,100,000	2,697,981
Capitalized Interest	48,000	48,000
TOTAL (Loan Principal Amount)	7,148,000	2,745,981

10.07. SCHEDULE.

The Project Sponsor agrees by execution hereof:

- (1) This Agreement shall be effective on September 24, 2014. Invoices submitted for work on or after this date shall be eligible for reimbursement.
- (2) Completion of Project construction is scheduled for January 15, 2018.

(3) The Loan Debt Service Account shall be established and Monthly Loan Deposits shall begin no later than January 15, 2018.

(4) A clear site title certification shall be submitted before any construction funds are disbursed.

(5) The initial annual certification required under Subsection 2.01(10) of this Agreement shall be due April 15, 2018. Thereafter the certification shall be submitted no later than September 30 of each year until the final Semiannual Loan Payment is made.

(6) The first Semiannual Loan Payment in the amount of \$79,075 shall be due July 15, 2018.

10.08. SPECIAL CONDITIONS.

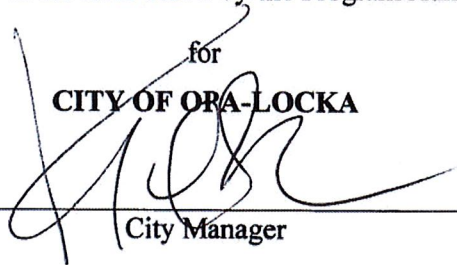
No construction funds will be disbursed until the Department receives the appropriate permit(s) and site certification(s).

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

ARTICLE XI - EXECUTION OF AGREEMENT

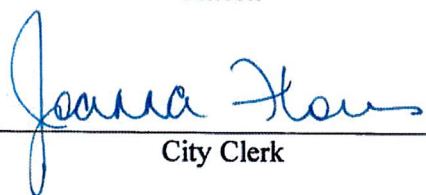
This Loan Agreement DW130331 shall be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this Agreement to be executed on its behalf by the Program Administrator and the Project Sponsor has caused this Agreement to be executed on its behalf by its Authorized Representative and by its affixed seal. The effective date of this Agreement shall be as set forth below by the Program Administrator.

for
CITY OF OPA-LOCKA


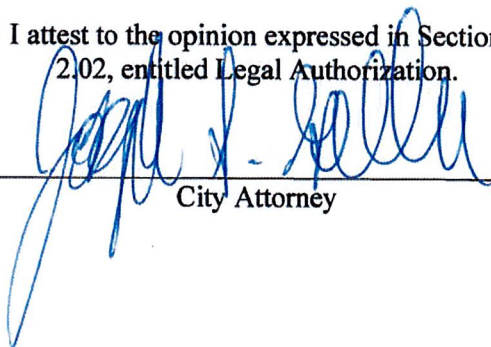
City Manager

Attest:



City Clerk

I attest to the opinion expressed in Section
2.02, entitled Legal Authorization.



City Attorney

SEAL

for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Program Administrator
State Revolving Fund

Date

1st Reading/Public Hearing: November 8, 2019
2nd Reading/Public Hearing:
Adopted:
Effective Date:
Sponsored By: City Manager

ORDINANCE NO. XX-XX

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED GENERAL FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT "A"; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATION AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Opa-Locka, FL adopted its 2018-2019 fiscal year general fund budget by passage of Ordinance 18-11 and passage of budget amendment Ordinance 19-03 and Ordinance 19-09; and

WHEREAS, pursuant to Florida Statute 166.241(5), the governing body of each municipality at any time within a fiscal year or within 60 days following the end of fiscal year may amend a budget for that year as follows:

- a) Appropriations for expenditures within a fund may be decreased or increased by motion recorded in the minutes if the total appropriations of the fund is not changed;
- b) The governing body may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund is not changed;
- c) If a budget amendment is required for a purpose not specifically authorized in paragraph (a) or paragraph (b), the budget amendment must be adopted in the same manner as the original budget unless otherwise specified in the municipality's charter; and

WHEREAS, the City Commission desires to amend its 2018-2019 fiscal year general fund budget as set forth in Exhibit "A".

NOW, THEREFORE, BE IT DULY ORDAINED BY THE CITY COMMISSION OF THE CITY OF OPA- LOCKA, FLORIDA:

SECTION 1. RECITALS ADOPTED

The recitals to the preamble herein are incorporated by reference.

SECTION 2. AUTHORIZATION

Pursuant to Article IV, Section 4.5 of the City Charter, the City Manager has recommended a proposed Amended General Fund Budget to the City Commission for the Fiscal Year retroactive to October 1, 2018-2019, a copy of which is attached hereto as Exhibit "A" and incorporated by reference herein.

The City Commission of the City of Opa-locka hereby approves, adopts and ratifies the proposed Amended General Fund Budget for the Fiscal Year 2018-2019, and hereby appropriates the budgeted and expenditures and revenues as set forth in the attached Exhibits "A".

The City Manager is authorized to expend or contract for expenditures, pursuant to the City of Opa-locka Charter and the adopted Code of Ordinances in accordance with the adopted Amended General Fund Budget for Fiscal Year 2018-2019.

The department/division expenditure allocation established by the City Manager, as revised and summarized in the budget attached as Exhibit "A", are hereby adopted and ratified. Funds of the City for General Fund Budget shall be expensed in accordance with the appropriations provided by the budget, which shall constitute an appropriation of amounts specified therein. Expenditure control will be at the fund level. Funds may be expended by, and with the approval of, the City Manager and the City Commission, in accordance with the provisions of the City Charter, adopted Code of Ordinances and applicable laws. Supplemental appropriations and reduction of appropriations, if any, shall be made in accordance with the City Charter.

Any and all outstanding encumbrances as of September 30, 2018, shall not lapse at that time and appropriations have been hereby provided for those outstanding encumbrances that have been incurred prior to September 30, 2018, but are not expected to be paid until after October 1, 2018. Receipts from sources not anticipated in the attached budget may be appropriated and expensed by Ordinance duly enacted by the City Commission in accordance with the applicable law. Adjustments within the same fund to departmental appropriations made in the attached Budget may be approved, from time to time, by the City Manager, or by Resolution adopted by the City Commission. The City Manager is authorized to approve adjustments to the expenditure code allocations, within the limit of department appropriations made in the attached Budget.

The City's Finance Director, in accordance with the City Charter, is hereby authorized to deposit into the accounts of the General Fund, any interest on deposit into the

Ordinance No.

accounts of the General Fund, any interest on deposits earned or accrued to the benefit of any trust funds by the City of Opa-locka, unless specifically prohibited from doing so by trust or other agreements.

All Ordinances setting fees and charges, and all other fees and charges consistent with appropriations adopted herein, as may be amended during the fiscal year, are hereby ratified, confirmed and approved

SECTION 3. SCRIVENER'S ERRORS.

Sections of this Ordinance may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, or the City Manager's designee, without need of public hearing, by filing a corrected copy of same with the City Clerk.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall take effect upon the adoption of this Ordinance by the Commission of the City of Opa-locka, FL and upon a filing of a certified copy hereof with the Florida Department of State and is subject to the approval of the Governor or Governor's Designee.

PASSED and ADOPTED this __ day of November 2019.

Matthew A. Pigatt, Mayor

ATTEST:

Joanna Flores, City Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**

Burnadette Norris-Weeks, P.A.

Ordinance No.

Moved by:

Seconded by:

VOTE:

Commissioner Bass
Commissioner Burke
Commissioner Kelley
Vice-Mayor Davis
Mayor Pigatt

FROM PAGE 1A

OFFICER

reports, a violation of department procedure.

Menocal denied the allegations of sexual battery and misconduct, which were brought to the attention of Hialeah police starting in June 2015.

Since then, a scandal has been simmering under the surface in Hialeah, featuring the death of one victim, the disappearance of a huge trove of crucial public records and a previously unreported federal investigation. Menocal's case boiled over on Thursday when the Miami Herald published this report online. The next day, Hialeah Police Chief Sergio Velázquez called a news conference where he defended his department's handling of the case but said little about the allegations.

Starting in 2015, internal affairs investigators gathered evidence that Menocal had committed "unlawful sexual activity" with minors, a second-degree felony, and had broken more than 20 departmental rules and policies. The evidence was handed to Velázquez and the Miami-Dade State Attorney's Office — but neither the police chief nor prosecutors acted to punish him.

Far from disciplining Menocal, whose well-connected family has held high-ranking positions in South Florida law enforcement, Velázquez gave him a raise — and moved him back onto the SWAT team as a coordinator. Months later, while Menocal was still under internal affairs investigation, he was back patrolling the streets.

Meanwhile, state prosecutors didn't think the women and girls — some of them believed by police to be victims of human trafficking — would appear credible in court and declined to charge Menocal

on counts of sexual battery, false imprisonment and unlawful compensation. In a close-out memo, a prosecutor referred to three of the victims as gang members, describing one as a "bi-polar chronic runaway," and noted a lack of corroborating evidence.

Charles Nanney, a retired 31-year veteran of the Miami-Dade Police Department and former head of its special investigations division, told the Herald that the volume of complaints, the similarity of the victims' stories and the manner in which Menocal consistently violated standard operating procedures should have at least prompted the police department, if not prosecutors, to take firm disciplinary action.

"When you have multiple victims and they are all making similar allegations, that's a lot of smoke," Nanney said.

While Menocal was not charged by the state attorney's office or disciplined by Hialeah's police chief, he is now under investigation by federal authorities who are building a criminal civil rights case against him.

Reached by phone, Menocal said he could not discuss the allegations and said he has not been told he is the target of a federal investigation. He told internal affairs that the accusations were retaliation for his police work, particularly his take-down of a human trafficking ring.

"I was arresting everybody," Menocal said in a sworn statement to internal affairs in 2016. "I was arresting them, stopping them from making income. I was arresting them from getting high, getting drugs, from committing any crimes to make any money off of."

So far he has faced almost no repercussions. On June 14, 2015, hours after a 17-year-old minor told Hialeah police that



Critics of Hialeah Mayor Carlos Hernández have launched a recall campaign against him.



Prosecutor Johnette Hardman.

Menocal had detained her and made her strip in a camera-less room at a police station, he was "relieved of police powers," removed from the SWAT team and placed on paid administrative assignment at home, according to his personnel file. The 17-year-old, Maley Dacosta, told investigators that Menocal pulled her car over and took her to the police station. Then he asked her if she was a virgin or had any

sexually transmitted diseases, made her remove most of her clothing under threat of arrest and demanded sex, she said. She refused and he released her, telling her "I'm a cool cop," according to her sworn statement.

In early October 2015, his file shows, Menocal was brought back to the office — nearly a year before the final draft of an internal affairs report was submitted to Velázquez, the chief, on Sept. 8, 2016. Hialeah police records show Menocal was reassigned as a SWAT coordinator while remaining on administrative assignment.

His return to SWAT restored a 5 percent pay bump.

He was also recommended for a merit raise.

"No outcome has come as of yet from the criminal investigation and merit step [raise] is being recommended," Menocal's supervisor wrote on March 29, 2016.

Velázquez signed off on

the 4.5 percent raise weeks after.

By July 12, 2016, Menocal was back on the street, according to a commendation letter he received from Velázquez for conducting a traffic stop and helping apprehend an armed suspect.

"We can't give him a break anymore. He has to pay for what he's done. Not just to me, but to everyone," Dacosta, now 22, told the Herald in a recent interview. "I was 17. My whole teenage perspective came crashing down because of that one police officer."

A spokesman for Hialeah police told the Miami Herald that the chief did not sustain the internal affairs findings that Menocal committed unlawful sexual activity with minors — only that he violated departmental rules and policies. The spokesman would not specify which ones or confirm on what date exactly Menocal returned to active duty.

But Menocal is under scrutiny from a more powerful law enforcement agency: the FBI.

FBI agents and the U.S. Attorney's Office in Miami are gathering evidence that Menocal illegally detained women and underage girls, pressured them for sex and then released them without charges, which would be a violation of their civil rights, sources familiar with the investigation told the Herald. Both the FBI and federal prosecutors declined to comment.

A federal grand jury has issued subpoenas for both Hialeah police records and witnesses, including at least two Hialeah police officers familiar with Menocal's alleged misconduct, the sources said. The federal case was opened in recent years to determine whether Menocal violated the civil rights of his alleged victims by using the authority of his badge "under color of law" to coerce them into sex.

Eddie Rodriguez, the spokesman for the Hialeah Police Department, said that Velázquez did not discipline Menocal because the FBI took up the case. Rodriguez denied that Velázquez had protected Menocal in any way.

"Once the case was reopened, Hialeah police began working hand in hand with federal authorities," Rodriguez said. "Pending the federal grand jury results, Sgt. Menocal will be disciplined as deemed appropriate."

Rodriguez did not address a question about why Menocal was apparently brought back to duty and given a raise before the internal affairs investigation was even finished.

'VERY TROUBLING'

Menocal, who joined the department in 2007, met his alleged victims on his beat. As a patrol sergeant,

SEE OFFICER, 10A

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Miami Dade College

SUNDAY, NOVEMBER 17
TONIGHT AT THE FAIR!

SAMANTHA POWER
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TICKETS AVAILABLE AT MIAMIBOOKFAIR.COM
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THE APOLOGY
EVE ENSLER
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CITY OF OPA-LOCKA, FLORIDA
NOTICE TO THE PUBLIC

NOTICE IS HEREBY GIVEN that the City Commission of the City of Opa-locka, Florida will hold public hearings at a Special Commission Meeting on Tuesday, November 26, 2019 at 5:30 p.m. at the Sherbondy Village Auditorium, 215 President Barack Obama (Perviz) Avenue, Opa-locka, Florida to consider the following items for final adoption:

SECOND READING ORDINANCES/PUBLIC HEARINGS:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED GENERAL FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT "A"; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATION AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading/public hearing held on November 8, 2019).

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED PROPRIETARY AND SPECIAL REVENUE FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT "A"; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATIONS AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading/public hearing held on November 8, 2019).

Additional information on the above items may be obtained in the Office of the City Clerk, 780 Fisherman Street, 4th Floor, Opa-locka, Florida. All interested persons are encouraged to attend this meeting and will be heard with respect to the public hearings.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodations to participate in the proceeding should contact the Office of the City Clerk at (305) 953-2800 for assistance no later than seven (7) days prior to the proceeding. If hearing impaired, you may telephone the Florida Relay Service at (800) 955-8771 (TTY), (800) 955-8776 (Voice), (877) 955-8773 (Spanish) or (877)955-8707 (Creole).

PURSUANT TO FS 286.0105: Anyone who desires to appeal any decision made by any board, agency, or commission with respect to any matter considered at such meeting or hearing will need a record of the proceedings, and for that reason, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal may be based.

Joanna Flores, CMC
City Clerk
City of Opa-locka



**City of Opa-locka
Agenda Cover Memo**

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CITY OF OPA-LOCKA
OFFICE OF THE CITY CLERK
2019 NOV 21 PM 12: 22

Department Director:			Department Director Signature:		
City Manager:	John E. Pate		CM Signature:		
Commission Meeting Date:	11.26.19		Item Type:	Resolution	Ordinance
			(Enter X in box)		Other
Fiscal Impact: (Enter X in box)	Yes	No	Ordinance Reading: (Enter X in box)	1st Reading	2nd Reading
	X			X	X
			Public Hearing: (Enter X in box)	Yes	No
					X
Funding Source: Governmentwide = All Funds	(Enter Fund & Dept) Ex: General, Proprietary and Special Revenue = Government Wide		Advertising Requirement: (Enter X in box)	Yes	No
				X	
Contract/P.O. Required: (Enter X in box)	Yes	No	RFP/RFQ/Bid#:		
	X				
Strategic Plan Related (Enter X in box)	Yes	No	Strategic Plan Priority Area: Enhance Organizational ☒ Bus. & Economic Dev ☐ Public Safety ☐ Quality of Education ☐ Qual. of Life & City Image ☒ Communication ☐	Strategic Plan Obj./Strategy: (list the specific objective/strategy this item will address)	
	X				
Sponsor Name	City Manager		Department:	City Manager	

Short Title:

An ordinance of the City Commission of the City of Opa-locka, Florida adopting budget amendment three for the City of Opa-locka, Florida, government wide budget of both Revenue and Expenses equal to **\$XX,XXX,XXX** in accordance with Florida Statute 166.241(4); providing for incorporation of recitals, providing for repeal of all prior ordinances in conflict; providing for severability; providing for an effective date.

Staff Summary:

The City of Opa-locka adopted Ordinance No. 19-03, 19-04, 19-09 and 19-10 setting the amended budget for the City of Opa-locka, Florida, government wide budget to include an Expense Budget and the Revenue Budget for fiscal year 2018-2019, commencing October 1, 2018 and ending September 30, 2019. This ordinance allows the City to be in compliance with Florida Statute 166.241(5), whereby the governing body of each municipality at any time within a fiscal year or within 60 days following the end of the fiscal year may amend a budget for that year. The City is performing this function as part of its budget closeout process.

Proposed Action:



Matthew A. Pigatt
Mayor

Chris Davis
Vice Mayor

Sherelean Bass
Commissioner

Alvin Burke
Commissioner

Joseph L. Kelley
Commissioner

John E. Pate
City Manager

Joanna Flores
City Clerk

Burnadette Norris-Weeks, Esq.
City Attorney

Date: November 7, 2019

To: John E. Pate City Manager

From: Gerri Lazarre, CPA, Finance Department Consultant

Re: Budget Amendment Three: General Fund and Proprietary & Special Revenue Fund (Year-End Closeout Budget) **FIRST READING**

An Exhibit A is being provided with sufficient detail for both ordinance, General Fund and Proprietary and Special Revenue Fund, which are being presented as part of the supporting documents for Budget Amendment Three. There should be two attachments for the General Fund, one for Revenues and one for Expenditures, and two attaches for the Proprietary and Special Revenue Fund, one for Revenues and one for Expenditures.

Ordinance – General Fund

	Budget Amendment Two	Change	Budget Amendment Three
Revenue	19,146,784	1,847,503	20,994,287
Expenditures	(19,146,784)	(1,847,503)	(20,994,287)
Balance	-	-	-

Ordinance – Proprietary and Special Revenue Fund

	Budget Amendment Two	Change	Budget Amendment Three
Revenue	19,976,091	(1,497,484)	18,478,607
Expenditures	(19,976,091)	1,497,484	(18,478,607)
Balance	-	-	-

Government-wide (TOTAL)

	Budget Amendment Two	Change	Budget Amendment Three
Revenue	39,122,875	350,019	39,472,894
Expenditures	(39,122,875)	(350,019)	(39,472,894)
Balance	-	-	-

End

EXHIBIT "A"

Year	DIVISION	DIVISION	Title	Account	Account Title	BUDGET AMENDMENT 2	ADDITIONS (REDUCTIONS)	BUDGET AMENDMENT 3
2019	001	GENERAL FUND		311100	AD VALOREM TAXES	8,092,596.00	(288,024.56)	7,804,571.44
2019	001	GENERAL FUND		312405	FIRST LOCL OPTN FUEL TAX	-	-	-
2019	001	GENERAL FUND		312410	COUNTY NINTH-CENTFUEL TAX	-	-	-
2019	001	GENERAL FUND		312420	LOCAL ALTERN. DECAL USER	-	-	-
2019	001	GENERAL FUND		313100	FRANCHISE FEE - F.P.L.	1,034,059.00	211,726.45	1,245,785.45
2019	001	GENERAL FUND		313110	FRANCHISE FEE-ECOLOGICAL	-	-	-
2019	001	GENERAL FUND		313111	FRANCHISE FEE - GREAT WAS	222,743.47	(13,353.02)	209,390.45
2019	001	GENERAL FUND		313170	FRANCHISE FEE-COMM WASTE	592,688.30	9,791.69	602,479.99
2019	001	GENERAL FUND		313200	FRANCHISE FEE-SOUTHN.BELL	-	-	-
2019	001	GENERAL FUND		313400	FRANCHISE FEE - CITY GAS	-	-	-
2019	001	GENERAL FUND		313500	FRANCHISE FEE - CATV	-	-	-
2019	001	GENERAL FUND		313600	FRANCHISE FEE - BENCH ADS	3,600.00	-	3,600.00
2019	001	GENERAL FUND		313700	FRANCHISE FEE - BFI	-	-	-
2019	001	GENERAL FUND		314100	UTILITY TAX - F.P.L.	-	-	-
2019	001	GENERAL FUND		314200	UTILITY TAX-SOUTHN.BELL	-	-	-
2019	001	GENERAL FUND		314400	UTILITY TAX - CITY GAS	1,879.09	-	1,879.09
2019	001	GENERAL FUND		314500	STATE/FLA TELECOMIM	-	-	-
2019	001	GENERAL FUND		314900	UTILITY TAX - OTHER	80,145.72	(4,549.44)	75,596.28
2019	001	GENERAL FUND		321050	OCCUP. LICENSES - CITY	186,574.00	82,944.69	269,518.69
2019	001	GENERAL FUND		321150	OCC LICENSE-FIELD INSP	4,000.00	(69.00)	3,931.00
2019	001	GENERAL FUND		321200	OCC LICENSE-LATE PENALTY	13,133.51	(1,863.39)	11,270.12
2019	001	GENERAL FUND		322110	BUILDING PERMITS	334,969.17	19,371.72	354,340.89
2019	001	GENERAL FUND		322130	ALARM REGISTRATION FEES	-	-	-
2019	001	GENERAL FUND		322200	ELECTRICAL PERMITS	35,000.00	(8,417.57)	26,582.43
2019	001	GENERAL FUND		322300	PLUMBING PERMITS	20,000.00	(2,965.74)	17,034.26
2019	001	GENERAL FUND		322301	MECHANICAL PERMIT	11,787.12	3,256.51	15,043.63
2019	001	GENERAL FUND		322310	CONTRACTOR LICENSE	500.00	-	500.00
2019	001	GENERAL FUND		322400	CERTIFICATE OF OCCUPANCY	7,537.00	(2,082.00)	5,455.00
2019	001	GENERAL FUND		322410	CERTIFICATE OF USE	142,690.00	68,927.37	211,617.37
2019	001	GENERAL FUND		322500	LANDLORD PERMITS	76,960.00	(16,219.45)	60,740.55
2019	001	GENERAL FUND		322600	SPECIAL EVENT PERMITS	1,960.00	440.00	2,400.00
2019	001	GENERAL FUND		329120	CERT OF OCCUPANCY	-	-	-
2019	001	GENERAL FUND		331201	2015DJBX1020 - JAG	31,403.00	-	31,403.00
2019	001	GENERAL FUND		331202	2016DJBX0941 - JAG	-	-	-
2019	001	GENERAL FUND		331510	FEDERAL DISASTER RELIEF	-	-	-
2019	001	GENERAL FUND		331691	GRANTS-CDBG SEGAL PARK	-	-	-
2019	001	GENERAL FUND		331694	GRANTS-GOB1 CITY HALL	-	-	-
2019	001	GENERAL FUND		334700	GRANTS	210,000.00	(9,544.70)	200,455.30
2019	001	GENERAL FUND		334720	GRANTS-VOCA	-	-	-
2019	001	GENERAL FUND		334721	BYRNE GRANT	-	-	-
2019	001	GENERAL FUND		334722	GRANTS-MIAMI GARDENS	-	-	-
2019	001	GENERAL FUND		334723	URBAN FORESTRY GRANT	-	-	-
2019	001	GENERAL FUND		334724	FRDAP GRANT	-	-	-
2019	001	GENERAL FUND		334725	UASI SECURITY GRANT	-	-	-
2019	001	GENERAL FUND		334726	DADE COUNTY PARKS GRANT	-	-	-
2019	001	GENERAL FUND		334727	GRANTS - MPO	-	-	-

Year	DIVISION	DIVISION	Title	Account	Account Title	BUDGET AMENDMENT 2	ADDITIONS (REDUCTIONS)	BUDGET AMENDMENT 3
2019	001	GENERAL FUND		334728	SEGAL PARK CONSULTING	-	-	-
2019	001	GENERAL FUND		334729	WEED & SEED	-	-	-
2019	001	GENERAL FUND		334730	POLICE TECHNOLOGY	-	-	-
2019	001	GENERAL FUND		334732	BACK TO WORK GRANT	-	-	-
2019	001	GENERAL FUND		334733	GRANT-SFRTA (JRAC)	51,667.63	(51,667.63)	-
2019	001	GENERAL FUND		334734	GRANT-COMMUNITY CHALLENGE	-	-	-
2019	001	GENERAL FUND		334735	GRANT-WAR ON POVERTY	-	-	-
2019	001	GENERAL FUND		334736	GRANT-NEA	-	-	-
2019	001	GENERAL FUND		334737	PARKS PROGRAM GRANTS	-	-	-
2019	001	GENERAL FUND		334750	GRANTS-USDOJ	-	-	-
2019	001	GENERAL FUND		334770	LOCAL LAW ENF BLOCK GRANT	-	-	-
2019	001	GENERAL FUND		334792	HISTO PRESERVATION GRANT2	-	-	-
2019	001	GENERAL FUND		334950	CNTY TRANSIT SYSTM SURTAX	-	-	-
2019	001	GENERAL FUND		335100	PILOT-PYMT LIEU OF TAXES	-	-	-
2019	001	GENERAL FUND		335110	CIGARETTE TAX	-	-	-
2019	001	GENERAL FUND		335140	MOBILE HOME LICENSES	4,000.00	(4,000.00)	-
2019	001	GENERAL FUND		335150	ALCOHOLIC BEVERAGES	6,703.00	(462.64)	6,240.36
2019	001	GENERAL FUND		335490	GASOLINE TAX REBATE	-	-	-
2019	001	GENERAL FUND		337500	CRIME PREV GR - COUNTY	-	-	-
2019	001	GENERAL FUND		337600	COUNTY SCHOOL PROGRAM POL	70,176.00	-	70,176.00
2019	001	GENERAL FUND		338110	SCHOOL XING GUARD PROGRAM	10,000.00	22,487.04	32,487.04
2019	001	GENERAL FUND		338200	OCCUPATIONAL LIC-COUNTY	9,676.72	(1,441.66)	8,235.06
2019	001	GENERAL FUND		338400	POLICE OPERATIONS SHARE	-	-	-
2019	001	GENERAL FUND		341100	EMP'EE OVERTIME REIMB	-	-	-
2019	001	GENERAL FUND		341200	ZONING & SUB DIV FEES	37,350.00	12,350.00	49,700.00
2019	001	GENERAL FUND		341210	IMPACT FEE REVENUE	-	-	-
2019	001	GENERAL FUND		341299	OTHER COMMUNITY DEV REV	-	-	-
2019	001	GENERAL FUND		341300	XEROX COPIES	6,283.97	(825.00)	5,458.97
2019	001	GENERAL FUND		341400	NOTARY FEES	200.00	(26.90)	173.10
2019	001	GENERAL FUND		342100	POLICE A/R & O/R	18,919.32	1,170.95	20,090.27
2019	001	GENERAL FUND		342110	CIVILIAN ID	-	-	-
2019	001	GENERAL FUND		342120	OFF DUTY REVENUE	63,290.00	2,355.00	65,645.00
2019	001	GENERAL FUND		342130	UNEARNED OFF DUTY REVENUE	-	-	-
2019	001	GENERAL FUND		343299	OTHER PUBLIC WORKS REV	96.00	-	96.00
2019	001	GENERAL FUND		343341	RETURNED CHECKS	-	(1,500.75)	(1,500.75)
2019	001	GENERAL FUND		343910	LOT MOWING & CLEARING	-	-	-
2019	001	GENERAL FUND		343920	OTHER CHRGS FOR SRVS	-	-	-
2019	001	GENERAL FUND		347130	PYMT LOST LIB BOOKS	-	-	-
2019	001	GENERAL FUND		347150	LIBRARY BOOK SALE	-	-	-
2019	001	GENERAL FUND		347210	RECR ACTIVITY FEES	7,609.00	(2,664.00)	4,945.00
2019	001	GENERAL FUND		347230	RNTL OF PARK FACILITY FEES	6,918.00	(2,023.00)	4,895.00
2019	001	GENERAL FUND		347250	SUMMER PROGRAM RECEIPTS	10,000.00	(7,175.00)	2,825.00
2019	001	GENERAL FUND		347260	RECREATION DONATION	-	-	-
2019	001	GENERAL FUND		347261	FITNESS EQUIPT DONATION	-	-	-
2019	001	GENERAL FUND		347270	REC FOOTBALL PROGRAM	5,000.00	(3,695.00)	1,305.00
2019	001	GENERAL FUND		347321	POOL FACILITY REVENUE	-	207.00	207.00

Year	DIVISION	DIVISION	Title	Account	Account Title	BUDGET AMENDMENT 2	ADDITIONS (REDUCTIONS)	BUDGET AMENDMENT 3
2019	001	GENERAL FUND		347900	DONATIONS & CONTRIBUTIONS	-	-	-
2019	001	GENERAL FUND		349100	BID SPECIFICATIONS FEE	-	-	-
2019	001	GENERAL FUND		351100	COURT FINES - COUNTY	258,373.24	30,131.50	288,504.74
2019	001	GENERAL FUND		354100	VIOLATION OF LOCL ORDNANC	236,000.00	(53,657.15)	182,342.85
2019	001	GENERAL FUND		354110	CODE ENFORCEMENT LATE FEE	5,000.00	(71.00)	4,929.00
2019	001	GENERAL FUND		354111	CODE ENFORCEMENT INSP FEE	5,000.00	(67.00)	4,933.00
2019	001	GENERAL FUND		354112	CODE ENFORCEMENT POSTAG FEE	2,729.20	(390.04)	2,339.16
2019	001	GENERAL FUND		354113	CODE ENFOR NUISANCE ABAT	-	-	-
2019	001	GENERAL FUND		354115	CODE ENFOR LAND LORD/TENA	100.00	(75.00)	25.00
2019	001	GENERAL FUND		354116	CE RELEASE FEE	1,534.00	(659.00)	875.00
2019	001	GENERAL FUND		354117	CE NUISANCE ABATE REL FEE	-	-	-
2019	001	GENERAL FUND		354120	CODE ENFORCMT BRD ADM FEE	1,726.20	692.20	2,418.40
2019	001	GENERAL FUND		354130	FALSE ALARM PENALTY FEES	-	-	-
2019	001	GENERAL FUND		354140	RED LIGHT CAMERA FINE	502,000.00	672,318.41	1,174,318.41
2019	001	GENERAL FUND		354150	ANT-GRAFFITI FUNDS	-	-	-
2019	001	GENERAL FUND		359120	RETURNED CHECK PENALTIES	100.00	-	100.00
2019	001	GENERAL FUND		361100	INTEREST EARNED	-	-	-
2019	001	GENERAL FUND		362100	LEASE & RENTAL INCOME	-	-	-
2019	001	GENERAL FUND		362200	POLICE TAKE HOME VEHICLE	-	-	-
2019	001	GENERAL FUND		364100	SALE OF FIXED ASSETS	-	-	-
2019	001	GENERAL FUND		364110	INS REIMB LOS OF FIX ASTS	50,000.00	(6,118.01)	43,881.99
2019	001	GENERAL FUND		364120	AUCTION PROCEEDS	-	-	-
2019	001	GENERAL FUND		364500	EXPENSE RE-IMBURSEMENT	-	-	-
2019	001	GENERAL FUND		366110	SPONSORSHIP/ARABIAN NIGHT	-	-	-
2019	001	GENERAL FUND		366111	FL BLACK CAUCUS OF LEO	-	-	-
2019	001	GENERAL FUND		366902	ANF BOOTH RENTALS	-	-	-
2019	001	GENERAL FUND		366903	FOURTH OF JULY SPONSOR	-	-	-
2019	001	GENERAL FUND		366904	MAYORS WOMENS INITIATIVE	-	-	-
2019	001	GENERAL FUND		366905	MARTIN LUTHER KING OBSER	-	-	-
2019	001	GENERAL FUND		366906	FESTIVAL PROCEEDS	-	-	-
2019	001	GENERAL FUND		366907	KELVIN'S CHURCH CARNIVAL	-	-	-
2019	001	GENERAL FUND		366908	STATE OF THE CITY DONATIO	-	-	-
2019	001	GENERAL FUND		366909	CITY BIRTHDAY CELEBRATION	-	-	-
2019	001	GENERAL FUND		366910	SUMMER YOUTH HIRING & JOB	-	-	-
2019	001	GENERAL FUND		366911	ESE BACK TO SCHOOL	-	-	-
2019	001	GENERAL FUND		366912	MOBILE BACK TO SCHOOL	-	-	-
2019	001	GENERAL FUND		366913	HOLIDAY FOOD & GIFTS	-	-	-
2019	001	GENERAL FUND		366914	VALENTINE'S DAY BINGO	-	-	-
2019	001	GENERAL FUND		366999	OTHER CONT & DONATIONS	-	-	-
2019	001	GENERAL FUND		369100	JURY DUTY	-	-	-
2019	001	GENERAL FUND		369200	WORKER'S COMPENSATION	-	-	-
2019	001	GENERAL FUND		369201	HEALTH WELLNESS PROGRAM	-	-	-
2019	001	GENERAL FUND		369900	OTHER MISC REVENUES	50,000.00	(13,302.23)	36,697.77
2019	001	GENERAL FUND		369904	TOWING	-	-	-
2019	001	GENERAL FUND		369905	D & R TOWING	-	-	-
2019	001	GENERAL FUND		369906	NU-WAY TOWING SERVICES IN	1,500.00	(950.00)	550.00

Year	DIVISION	DIVISION	Title	Account	Account Title	BUDGET AMENDMENT 2	ADDITIONS (REDUCTIONS)	BUDGET AMENDMENT 3
2019	001	GENERAL FUND		369907	SUNSHINE TOWING INC	3,800.00	(350.00)	3,450.00
2019	001	GENERAL FUND		369908	DOLPHIN TOWING & RECOVERY	-	-	-
2019	001	GENERAL FUND		369909	DOWNTOWN TOWING COMPANY	1,800.00	(1,800.00)	-
2019	001	GENERAL FUND		369910	XEROX COPIES	-	-	-
2019	001	GENERAL FUND		369914	REFUND OF TRAVEL	-	-	-
2019	001	GENERAL FUND		369915	REFUND OF HOTEL	-	-	-
2019	001	GENERAL FUND		369920	NOTARY FEES	-	-	-
2019	001	GENERAL FUND		369940	COST REIMBURSTMENTS	23,540.40	4,049.24	27,589.64
2019	001	GENERAL FUND		369950	WITNESS FEES	160.00	4.00	164.00
2019	001	GENERAL FUND		369960	LIEN SEARC.&RELEASE CHAR	51,835.98	1,775.00	53,610.98
2019	001	GENERAL FUND		369970	QUALIFYING FEES	-	-	-
2019	001	GENERAL FUND		369980	DRAPER	-	-	-
2019	001	GENERAL FUND		381010	TRANSFER IN	838,404.00	(838,404.00)	-
2019	001	GENERAL FUND		381169	TRANS IN - FEMA FUND	-	-	-
2019	001	GENERAL FUND		381176	TRANSFER IN - PTT FUND	-	-	-
2019	001	GENERAL FUND		381220	TRANSF. IN-UNREST.DBT-SVC	-	-	-
2019	001	GENERAL FUND		381230	TRANS IN CAP IMP DEBT SV	-	-	-
2019	001	GENERAL FUND		381320	TRANSFER IN TWON CENTER	771,332.16	39,562.06	810,894.22
2019	001	GENERAL FUND		381320	TRANS IN - CAP PROJ FUND	-	-	1,258,620.16
2019	001	GENERAL FUND		381440	TRANS IN WATER SEWER FUND	-	-	-
2019	001	GENERAL FUND		381490	TRANS IN TOWN CENTER FUND	-	-	-
2019	001	GENERAL FUND		383031	VEHICLE MAINTENANCE FEES	712,879.48	(57,579.48)	655,300.00
2019	001	GENERAL FUND		384010	DEBT PROCEEDS	-	-	-
2019	001	GENERAL FUND		389030	ADM REIMB SOLID WASTE	-	-	-
2019	001	GENERAL FUND		389040	ADM REIMB WATER AND SEWER	482,653.13	(482,653.13)	-
2019	001	GENERAL FUND		389050	ADM REIMB STORM WATER	112,857.00	(112,857.00)	-
2019	001	GENERAL FUND		389060	TRANS - CAP.ACQ. FUND BAL	-	-	-
2019	001	GENERAL FUND		389061	ADM. REIMB. T.C.O. ELEC.	-	-	-
2019	001	GENERAL FUND		389062	ADM REIMB TOWN CENTER	-	-	-
2019	001	GENERAL FUND		389063	ADM. REIMBURSEMENT - CRA	9,821.00	(9,821.00)	-
2019	001	GENERAL FUND		399010	LOAN PROCEEDS-LEASES	-	-	-
2019	001	GENERAL FUND		XXXX	CARRY FORWARD RESERVE ACCT.	-	-	223,172.24
2019	118	RISK MANAGEMENT FUND		384140	INSURANCE SERVICE FEES	2,403,756.00	(62,639.00)	2,341,117.00
2019	119	INFORMATION TECH FUND		383030	INFO SYS SERVICE FEES	505,096.00	3,042.00	508,138.00
2019	490	TOWN CENTER ONE		312405	FIRST LOCL OPTN FUEL TAX	-	-	-
2019	490	TOWN CENTER ONE		312410	COUNTY NINTH-CENTFUEL TAX	-	-	-
2019	490	TOWN CENTER ONE		314100	UTILITY TAX - F.P.L.	-	-	-
2019	490	TOWN CENTER ONE		314500	STATE/FLA TELECOMM	-	-	-
2019	490	TOWN CENTER ONE		343342	RETURN CK CHRQ	-	-	-
2019	490	TOWN CENTER ONE		343351	NEW RENTAL APPLICATION	-	-	-
2019	490	TOWN CENTER ONE		343390	DELINQ SERV CHRGS	-	-	-
2019	490	TOWN CENTER ONE		343400	WASTE & GARBAGE FEES	-	-	-
2019	490	TOWN CENTER ONE		343920	OTHER CHRGS FOR SRVS	-	-	-
2019	490	TOWN CENTER ONE		361100	INTEREST EARNED	-	-	-
2019	490	TOWN CENTER ONE		362100	LEASE & RENTAL INCOME	-	-	-
2019	490	TOWN CENTER ONE		369900	OTHER MISC REVENUES	-	-	-

2018-19 Proposed Budget Amendment 3 General Fund Revenues

Year	DIVISION	DIVISION	Title	Account	Account Title	BUDGET AMENDMENT 2	ADDITIONS (REDUCTIONS)	BUDGET AMENDMENT 3
2019	490	TOWN CENTER ONE		371001	SF WORKFORCE	78,602.00	-	78,602.00
2019	490	TOWN CENTER ONE		371002	GRACE ACADEMY	-	-	-
2019	490	TOWN CENTER ONE		371003	KIDS ON POINT	-	-	-
2019	490	TOWN CENTER ONE		371004	IN TOUCH LOGISTICS	-	-	-
2019	490	TOWN CENTER ONE		371005	ART ACADEMY OF EXCELLENCE	215,408.00	-	215,408.00
2019	490	TOWN CENTER ONE		371006	S. FL. SCHOOL OF EXCELLEN	-	-	-
2019	490	TOWN CENTER ONE		381001	TRANSFER IN FROM G/F	408,661.16	(15,549.16)	393,112.00
2019	490	TOWN CENTER ONE		XXXX	CARRY FORWARD	-	1,258,620.16	1,258,620.16
2019	490	TOWN CENTER ONE		381010	TRANSFER IN	-	-	-
2019	490	TOWN CENTER ONE		384010	DEBT PROCEEDS	-	-	-
						19,146,783.97	1,847,502.74	20,994,286.71

FUND	DIVISION	ACCOUNT	ACCOUNT NAME	AMENDMENT 2		AMENDMENT 3	
				BUDGET	ADDITION (REDUCTION)	BUDGET	
001	001-5100-511-100-10 - CITY COMMISSION	511110	SALARIES-EXECUTIVE	33,000.00	-	33,000.00	
001	001-5100-511-100-10 - CITY COMMISSION	511210	FICA	7,350.00	(4,615.44)	2,734.56	
001	001-5100-511-100-10 - CITY COMMISSION	511220	RETIREMENT	11,500.85	(38.34)	11,462.51	
001	001-5100-511-100-10 - CITY COMMISSION	511230	LIFE AND HEALTH INSURANCE	33,552.63	6,971.73	40,524.36	
001	001-5100-511-100-10 - CITY COMMISSION	511306	MONTHLY ALL. MAYOR	1,200.00	(1,200.00)	-	
001	001-5100-511-100-10 - CITY COMMISSION	511307	MONTHLY ALL. COMMISSION	4,800.00	(4,762.00)	38.00	
001	001-5100-511-100-10 - CITY COMMISSION	511341	RECRUITING EXPENSES	-	15,650.13	15,650.13	
001	001-5100-511-100-10 - CITY COMMISSION	511402	TRAVEL - JOSEPH L. KELLEY	-	-	-	
001	001-5100-511-100-10 - CITY COMMISSION	511404	TRAVEL - MYRA TAYLOR	-	-	-	
001	001-5100-511-100-10 - CITY COMMISSION	511410	TRAVEL - JOHN RILEY	-	-	-	
001	001-5100-511-100-10 - CITY COMMISSION	511411	TRAVEL - MATTHEW PIGATT	-	-	-	
001	001-5100-511-100-10 - CITY COMMISSION	511441	INFORMATION TECH CHARGES	22,412.00	-	22,412.00	
001	001-5100-511-100-10 - CITY COMMISSION	511442	INSURANCE CHARGES - RISK	20,020.00	-	20,020.00	
001	001-5100-511-100-10 - CITY COMMISSION	511448	RENTAL EXPENSE - TCO	33,736.93	-	33,736.93	
001	001-5100-511-100-10 - CITY COMMISSION	511449	VEHICLE SERVICE CHARGES	-	-	-	
001	001-5100-511-100-10 - CITY COMMISSION	511482	STATE OF THE CITY	500.00	-	500.00	
001	001-5100-511-100-10 - CITY COMMISSION	511493	GENERAL EXPENSES	-	-	-	
001	001-5100-511-100-10 - CITY COMMISSION	511510	OFFICE SUPPLIES	10,750.00	(3,045.49)	7,704.51	
001	001-5100-511-100-10 - CITY COMMISSION	511520	OPERATING SUPPLIES	-	-	-	
001	001-5100-511-100-10 - CITY COMMISSION	511545	SCHOLARSHIP AWARDS EXP	5,000.00	(4,000.00)	1,000.00	
001	001-5100-511-100-10 - CITY COMMISSION	511642	OFFICE FURNITURE & EQUIP	-	-	-	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512110	SALARIES EXECUTIVE	192,693.00	5,420.60	198,113.60	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512120	SALARIES REGULAR	140,533.00	(36,302.30)	104,230.70	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512130	SALARIES - PART TIME	-	-	-	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512140	SALARIES - OVERTIME	-	-	-	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512210	FICA	25,491.71	(3,769.55)	21,722.16	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512220	RETIREMENT	29,175.34	(4,132.14)	25,043.20	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512230	LIFE & HEALTH INSURANCE	29,115.10	195.77	29,310.87	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512311	EMPLOYEE PHYSICALS	-	-	-	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512400	TRAVEL & PER DIEM	1,699.37	(895.21)	804.16	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512420	POSTAGE & FREIGHT	1,500.00	(1,098.94)	401.06	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512441	INFORMATION TECH CHARGES	12,547.00	-	12,547.00	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512442	INSURANCE CHARGES - RISK	49,307.00	-	49,307.00	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512448	RENTAL EXPENSE - TCO	43,376.84	-	43,376.84	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512499	TRAVEL - PRIVATE VEHICLE	1,662.00	-	1,662.00	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512510	OFFICE SUPPLIES & EXPENSE	2,500.00	570.71	3,070.71	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512528	SOFTWARE LICENSING	-	-	-	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512541	EDUCATIONAL COSTS	1,170.00	(1,170.00)	-	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512642	OFFICE FURN & EQUIP	300.00	(300.00)	-	
001	001-5100-512-200-12 - CITY MANAGER EXECUTIVE	512646	COMPUTER EQUIPMENT	1,500.00	(562.00)	938.00	
001	001-5100-512-300-16 - CITY CLERK	512110	SALARIES EXECUTIVE	76,500.00	-	76,500.00	
001	001-5100-512-300-16 - CITY CLERK	512120	SALARIES REGULAR	133,434.00	(27,231.64)	106,202.36	
001	001-5100-512-300-16 - CITY CLERK	512130	SALARIES - PART TIME	-	-	-	
001	001-5100-512-300-16 - CITY CLERK	512140	SALARIES - OVERTIME	-	-	-	
001	001-5100-512-300-16 - CITY CLERK	512210	FICA	15,745.05	(2,115.03)	13,630.02	
001	001-5100-512-300-16 - CITY CLERK	512220	RETIREMENT	27,519.18	44.58	27,563.76	
001	001-5100-512-300-16 - CITY CLERK	512230	LIFE & HEALTH INSURANCE	26,842.11	(6,232.46)	20,609.65	
001	001-5100-512-300-16 - CITY CLERK	512312	OTHER PROFESSIONAL SVCS	17,007.00	(8,462.74)	8,544.26	
001	001-5100-512-300-16 - CITY CLERK	512420	POSTAGE & FREIGHT	4,140.00	(3,717.16)	422.84	
001	001-5100-512-300-16 - CITY CLERK	512440	RENTALS & LEASES	13,560.00	(1,781.09)	11,778.91	
001	001-5100-512-300-16 - CITY CLERK	512441	INFORMATION TECH CHARGES	12,917.00	-	12,917.00	
001	001-5100-512-300-16 - CITY CLERK	512442	INSURANCE CHARGES - RISK	23,165.00	-	23,165.00	
001	001-5100-512-300-16 - CITY CLERK	512448	RENTAL EXPENSE - TCO	27,575.75	(4,595.95)	22,979.80	
001	001-5100-512-300-16 - CITY CLERK	512449	VEHICLE SERVICE CHARGES	4,531.00	-	4,531.00	
001	001-5100-512-300-16 - CITY CLERK	512482	STATE OF THE CITY ADDRESS	-	-	-	
001	001-5100-512-300-16 - CITY CLERK	512490	LEGAL ADVERTISING	32,000.00	(1,510.00)	30,490.00	
001	001-5100-512-300-16 - CITY CLERK	512493	GENERAL EXPENSES	-	-	-	
001	001-5100-512-300-16 - CITY CLERK	512510	OFFICE SUPPLIES & EXPENSE	5,000.00	1,921.68	6,921.68	
001	001-5100-512-300-16 - CITY CLERK	512520	OPERATING EXPENSES	-	-	-	
001	001-5100-512-300-16 - CITY CLERK	512528	SOFTWARE LICENSING	15,630.00	785.40	16,415.40	
001	001-5100-512-300-16 - CITY CLERK	512540	PUBL/SUBS/MEMBERSHIPS	860.00	30.54	890.54	
001	001-5100-512-300-16 - CITY CLERK	512541	EDUCATIONAL COSTS	2,500.00	(225.24)	2,274.76	
001	001-5100-512-300-16 - CITY CLERK	512646	COMPUTER EQUIPMENT	1,000.00	(38.22)	961.78	
001	001-5100-513-600-17 - FINANCE	513110	SALARIES EXECUTIVE	47,095.08	-	47,095.08	
001	001-5100-513-600-17 - FINANCE	513120	SALARIES REGULAR	282,101.00	5,901.51	288,002.51	
001	001-5100-513-600-17 - FINANCE	513140	SALARIES - OVERTIME	-	-	-	
001	001-5100-513-600-17 - FINANCE	513210	FICA	25,183.50	(145.51)	25,037.99	
001	001-5100-513-600-17 - FINANCE	513220	RETIREMENT	27,191.60	934.86	28,126.46	
001	001-5100-513-600-17 - FINANCE	513230	LIFE & HEALTH INSURANCE	40,052.87	(8,264.53)	31,788.34	
001	001-5100-513-600-17 - FINANCE	513311	EMPLOYEE PHYSICALS	-	-	-	
001	001-5100-513-600-17 - FINANCE	513312	OTHER PROFESSIONAL SVCS	7,400.00	(7,400.00)	-	
001	001-5100-513-600-17 - FINANCE	513320	ACCOUNTING & AUDITING	56,000.00	(15,758.50)	40,241.50	
001	001-5100-513-600-17 - FINANCE	513340	OTHER CONTRACTED SERVICES	179,000.00	43,880.56	222,880.56	
001	001-5100-513-600-17 - FINANCE	513420	POSTAGE	2,000.00	(699.97)	1,300.03	
001	001-5100-513-600-17 - FINANCE	513440	RENTALS & LEASES	10,432.00	8,740.46	19,172.46	
001	001-5100-513-600-17 - FINANCE	513441	INFORMATION TECH CHARGES	19,756.00	-	19,756.00	
001	001-5100-513-600-17 - FINANCE	513442	INSURANCE CHARGES - RISK	24,932.00	-	24,932.00	
001	001-5100-513-600-17 - FINANCE	513448	RENTAL EXPENSE - TCO	52,379.98	-	52,379.98	
001	001-5100-513-600-17 - FINANCE	513462	OFFICE RENOVATION SUPPLY	-	-	-	
001	001-5100-513-600-17 - FINANCE	513510	OFFICE SUPPLIES & EXPENSE	4,100.00	1,646.79	5,746.79	
001	001-5100-513-600-17 - FINANCE	513520	OPERATING EXPENSE	4,000.00	(2,395.53)	1,604.47	
001	001-5100-513-600-17 - FINANCE	513540	PUBL/SUBS/MEMBERSHIPS	100.00	(50.00)	50.00	
001	001-5100-514-400-28 - CITY ATTORNEY	514340	OTHER CONTRACTED SERVICES	325,000.00	1,480.74	326,480.74	
001	001-5100-514-400-28 - CITY ATTORNEY	514390	CONTINGENCIES	595,000.00	(165,222.10)	429,777.90	
001	001-5100-514-400-28 - CITY ATTORNEY	514441	INFORMATION TECH CHARGES	3,804.00	-	3,804.00	

FUND	DIVISION	ACCOUNT	ACCOUNT NAME	AMENDMENT 2		AMENDMENT 3	
				BUDGET	ADDITION (REDUCTION)	BUDGET	
001	001-5100-514-400-28 - CITY ATTORNEY	514442	INSURANCE CHARGES - RISK	-	-	-	
001	001-5100-514-400-28 - CITY ATTORNEY	514448	RENTAL EXPENSE - TCO	16,469.68	-	16,469.68	
001	001-5100-516-401-18 - RISK MANAGEMENT	513390	CONTINGENCIES	-	-	-	
001	001-5100-516-401-18 - RISK MANAGEMENT	513451	INSURANCE CHARGES - RISK	-	-	-	
001	001-5100-516-610-13 - HUMAN RESOURCES	513110	SALARIES EXECUTIVE	69,300.00	0.05	69,300.05	
001	001-5100-516-610-13 - HUMAN RESOURCES	513120	SALARIES REGULAR	58,358.00	(964.14)	57,393.86	
001	001-5100-516-610-13 - HUMAN RESOURCES	513140	SALARIES - OVERTIME	50.00	(31.32)	18.68	
001	001-5100-516-610-13 - HUMAN RESOURCES	513210	FICA	9,765.84	(396.49)	9,369.35	
001	001-5100-516-610-13 - HUMAN RESOURCES	513220	RETIREMENT	8,584.41	25.86	8,610.27	
001	001-5100-516-610-13 - HUMAN RESOURCES	513230	LIFE & HEALTH INSURANCE	15,881.05	(1,622.03)	14,259.02	
001	001-5100-516-610-13 - HUMAN RESOURCES	513311	EMPLOYEE PHYSICALS	12,560.00	3,366.15	15,926.15	
001	001-5100-516-610-13 - HUMAN RESOURCES	513312	OTHER PROFESSIONAL SVCS	-	-	-	
001	001-5100-516-610-13 - HUMAN RESOURCES	513340	OTHER CONTRACTED SERVICES	54,420.00	(2,048.67)	52,371.33	
001	001-5100-516-610-13 - HUMAN RESOURCES	513398	EMPLOYEE RECOGNITION	1,200.00	(1,000.00)	200.00	
001	001-5100-516-610-13 - HUMAN RESOURCES	513420	POSTAGE	150.00	101.10	251.10	
001	001-5100-516-610-13 - HUMAN RESOURCES	513440	RENTALS & LEASES	14,281.00	1,303.77	15,584.77	
001	001-5100-516-610-13 - HUMAN RESOURCES	513441	INFORMATION TECH CHARGES	3,359.00	-	3,359.00	
001	001-5100-516-610-13 - HUMAN RESOURCES	513442	INSURANCE CHARGES - RISK	22,281.00	-	22,281.00	
001	001-5100-516-610-13 - HUMAN RESOURCES	513448	RENTAL EXPENSE - TCO	30,965.40	-	30,965.40	
001	001-5100-516-610-13 - HUMAN RESOURCES	513452	GENERAL LIABILITY CLAIMS	-	-	-	
001	001-5100-516-610-13 - HUMAN RESOURCES	513491	OTHER ADVERTISING	-	-	-	
001	001-5100-516-610-13 - HUMAN RESOURCES	513510	OFFICE SUPPLIES & EXPENSE	1,500.00	(108.69)	1,391.31	
001	001-5100-516-610-13 - HUMAN RESOURCES	513540	PUBL/SUBS/MEMBERSHIPS	50.00	(12.05)	37.95	
001	001-5100-516-610-13 - HUMAN RESOURCES	513542	EMPLOYEE TRAINING	-	1,497.76	1,497.76	
001	001-5100-516-610-13 - HUMAN RESOURCES	513646	COMPUTER EQUIPMENT	2,250.00	-	2,250.00	
001	001-5100-516-610-13 - HUMAN RESOURCES	515530	ADVERTISEMENT	2,050.00	(100.00)	1,950.00	
001	001-5100-516-610-13 - HUMAN RESOURCES	515540	PUB/SUBS/MEMBERSHIPS	4,684.00	(3,187.00)	1,497.00	
001	001-5100-516-610-13 - HUMAN RESOURCES	515646	COMPUTER EQUIPMENT	-	-	-	
001	001-5100-519-200-14 - MIS	512110	SALARIES EXECUTIVE	-	-	-	
001	001-5100-519-200-14 - MIS	512120	SALARIES REGULAR	-	-	-	
001	001-5100-519-200-14 - MIS	512210	FICA	-	-	-	
001	001-5100-519-200-14 - MIS	512220	RETIREMENT	-	-	-	
001	001-5100-519-200-14 - MIS	512230	LIFE & HEALTH INSURANCE	-	-	-	
001	001-5100-519-200-14 - MIS	512311	EMPLOYEE PHYSICALS	-	-	-	
001	001-5100-519-200-14 - MIS	512528	SOFTWARE LICENSING	-	-	-	
001	001-5100-519-200-14 - MIS	514230	LIFE & HEALTH INSURANCE	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519240	WORKERS COMPENSATION	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519245	ACCIDENTAL DEATH	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519250	UNEMPLOYMENT COMPENSATION	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519312	OTHER PROFESSIONAL SVCS	9,110.00	-	9,110.00	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519340	OTHER CONTRACTED SERVICES	45,600.00	(5,465.34)	40,134.66	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519390	CONTINGENCIES	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519400	TRAVEL & PER DIEM	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519420	POSTAGE	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519430	ELECTRIC, GAS, WATER	277,528.52	(20,024.78)	257,503.74	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519440	RENTALS & LEASES	44,000.00	707.16	44,707.16	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519441	INFORMATION TECH CHARGES	32,215.00	-	32,215.00	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519442	INSURANCE CHARGES - RISK	42,124.00	-	42,124.00	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519461	REPAIR & MAIN BUILDING	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519480	PROMOTIONAL ACTIVITIES	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519493	GENERAL EXPENSES	525.00	133.08	658.08	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519510	OFFICE SUPPLIES & EXPENSE	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519528	SOFTWARE PURCHASE/LIC	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519540	PUBL/SUBS/MEMBERSHIPS	4,354.00	-	4,354.00	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519541	EDUCATIONAL COSTS	1,200.00	(825.00)	375.00	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519642	OFFICE FURN & EQUIPMENT	845.63	-	845.63	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519648	AUTOMOTIVE LEASE	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519992	ENCUMBRANCE RESERVE	161,500.00	(56,154.45)	105,345.55	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519994	OBLIGATION TO DOR-RLC	285,515.80	315,014.20	600,530.00	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519995	TAX	-	28.99	28.99	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519996	OBLIGATION HISTORIC GRANT	-	-	-	
001	001-5100-519-209-19 - CITY MAN. GEN. GOV.	519997	TAX PAYMENTS	20,000.00	(17,450.56)	2,549.44	
001	001-5100-574-204-79 - CITY MAN SPECIAL EVENTS	579395	JULY FOURTH EVENT	-	-	-	
001	001-5100-574-204-79 - CITY MAN SPECIAL EVENTS	579408	MOTHERS/FATHERS DAY	-	-	-	
001	001-5100-574-204-79 - CITY MAN SPECIAL EVENTS	XXX	TRANS OUT DEBT	-	807,977.40	807,977.40	
001	001-5100-581-203-80 - CITY MAN INTERFUND TRANSF	581925	TRANS OUT - WATER & SEWER	-	-	-	
001	001-5100-581-203-80 - CITY MAN INTERFUND TRANSF	581926	TRANS OUT - TOWN CENTER	-	-	-	
001	001-5100-590-202-81 - CITY MANAGER RESERVES	581920	GENERAL FUND RESERVE	200,000.00	23,172.24	223,172.24	
001	001-5100-590-202-81 - CITY MANAGER RESERVES	581922	SICK ANNUAL LEAVE RESERVE	105,000.00	(55,815.81)	49,184.19	
001	001-5100-590-202-81 - CITY MANAGER RESERVES	581992	WORKIGN CAPITAL RESERVE	-	-	-	
001	001-5200-521-210-20 - POLICE CID	521120	SALARIES REGULAR	351,408.00	(45,786.12)	305,621.88	
001	001-5200-521-210-20 - POLICE CID	521140	SALARIES - OVERTIME	16,000.00	(3,742.15)	12,257.85	
001	001-5200-521-210-20 - POLICE CID	521150	LONGEVITY	3,500.00	-	3,500.00	
001	001-5200-521-210-20 - POLICE CID	521210	FICA	19,986.23	5,032.37	25,018.60	
001	001-5200-521-210-20 - POLICE CID	521220	RETIREMENT	80,989.16	1,221.10	82,210.26	
001	001-5200-521-210-20 - POLICE CID	521230	LIFE & HEALTH INSURANCE	31,842.10	2,122.33	33,964.43	
001	001-5200-521-210-20 - POLICE CID	521328	SOFTWARE LICENSING	-	-	-	
001	001-5200-521-210-20 - POLICE CID	521440	RENTALS & LEASES	-	-	-	
001	001-5200-521-210-20 - POLICE CID	521441	INFORMATION TECH CHARGES	18,166.00	-	18,166.00	
001	001-5200-521-210-20 - POLICE CID	521442	INSURANCE CHARGES - RISK	48,437.00	-	48,437.00	
001	001-5200-521-210-20 - POLICE CID	521448	RENTAL EXPENSE - TCO	15,010.00	-	15,010.00	
001	001-5200-521-210-20 - POLICE CID	521449	VEHICLE SERVICE CHARGES	56,284.00	-	56,284.00	
001	001-5200-521-210-20 - POLICE CID	521461	REPAIR & MAIN BUILDING	-	-	-	
001	001-5200-521-210-20 - POLICE CID	521520	OPERATING EXPENSES	-	-	-	
001	001-5200-521-210-20 - POLICE CID	521521	CLOTHING & UNIFORM EXP	2,850.00	(1,200.00)	1,650.00	

FUND	DIVISION	ACCOUNT	ACCOUNT NAME	AMENDMENT 2		AMENDMENT 3	
				BUDGET	ADDITION (REDUCTION)	BUDGET	
001	001-5200-521-210-20 - POLICE CID	521547	SPECIAL SUPPLIES	1,500.00	(1,500.00)	-	
001	001-5200-521-210-20 - POLICE CID	524448	RENTAL EXPENSE - TCO	-	-	-	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521120	SALARIES REGULAR	161,209.00	(37,178.62)	124,030.38	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521130	SALARIES PART-TIME	156,931.25	(54,571.94)	102,359.31	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521140	SALARIES - OVERTIME	21,000.00	(10,748.83)	10,251.17	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521210	FICA	18,710.40	(951.06)	17,759.34	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521220	RETIREMENT	36,363.04	391.90	36,754.94	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521230	LIFE & HEALTH INSURANCE	80,526.32	(60,462.65)	20,063.67	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521311	EMPLOYEE PHYSICALS	-	-	-	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521312	OTHER PROFESSIONAL SRVC	2,900.00	(399.68)	2,500.32	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521328	SOFTWARE LICENSING	-	-	-	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521340	OTHER CONTRACTED SERVICES	18,799.00	(2,866.46)	15,932.54	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521440	RENTALS & LEASES	21,884.00	(4,027.62)	17,856.38	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521441	INFORMATION TECH CHARGES	42,387.00	-	42,387.00	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521442	INSURANCE CHARGES - RISK	32,038.00	-	32,038.00	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521448	RENTAL EXPENSE - TCO	45,844.09	-	45,844.09	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521449	VEHICLE SERVICE CHARGES	4,531.00	-	4,531.00	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521461	REPAIR & MAIN BUILDING	-	-	-	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521466	REPAIR & MAIN VEH EQUIP	-	-	-	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521493	GENERAL EXPENSES	-	-	-	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521510	OFFICE SUPPLIES & EXPENSE	6,000.00	1,712.86	7,712.86	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521520	OPERATING EXPENSES	1,300.00	538.40	1,838.40	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521521	CLOTHING & UNIFORM EXP	2,100.00	(1,500.00)	600.00	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521528	SOFTWARE MAINTENANCE	103,400.00	(23,529.07)	79,870.93	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521541	EDUCATIONAL COSTS	-	-	-	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521546	BOOKS	-	-	-	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521642	OFFICE FURN & EQUIPMENT	-	-	-	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521644	PUBLIC SAFETY EQUIPMENT	1,201.00	-	1,201.00	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521646	COMPUTER EQUIPMENT	188,000.00	(2,869.85)	185,130.15	
001	001-5200-521-211-36 - POLICE ADMINISTRATION	521648	AUTO LEASE/PURCHASE	-	-	-	
001	001-5200-521-212-22 - POLICE PATROL	521120	SALARIES REGULAR	2,017,631.00	448,237.43	2,465,868.43	
001	001-5200-521-212-22 - POLICE PATROL	521140	SALARIES - OVERTIME	97,200.00	(37,119.26)	60,080.74	
001	001-5200-521-212-22 - POLICE PATROL	521150	LONGEVITY	13,500.00	-	13,500.00	
001	001-5200-521-212-22 - POLICE PATROL	521210	FICA	151,322.20	37,545.21	188,867.41	
001	001-5200-521-212-22 - POLICE PATROL	521220	RETIREMENT	555,829.82	14,150.60	569,980.42	
001	001-5200-521-212-22 - POLICE PATROL	521230	LIFE & HEALTH INSURANCE	272,608.69	(27,541.87)	245,066.82	
001	001-5200-521-212-22 - POLICE PATROL	521311	EMPLOYEE PHYSICALS	-	-	-	
001	001-5200-521-212-22 - POLICE PATROL	521328	SOFTWARE LICENSING	2,600.00	(2,600.00)	-	
001	001-5200-521-212-22 - POLICE PATROL	521440	RENTALS & LEASES	-	-	-	
001	001-5200-521-212-22 - POLICE PATROL	521441	INFORMATION TECH CHARGES	121,785.00	-	121,785.00	
001	001-5200-521-212-22 - POLICE PATROL	521442	INSURANCE CHARGES - RISK	536,277.00	-	536,277.00	
001	001-5200-521-212-22 - POLICE PATROL	521448	RENTAL EXPENSE - TCO	-	-	-	
001	001-5200-521-212-22 - POLICE PATROL	521449	VEHICLE SERVICE CHARGES	298,236.48	-	298,236.48	
001	001-5200-521-212-22 - POLICE PATROL	521466	REPAIR & MAIN VEH EQUIP	421.29	-	421.29	
001	001-5200-521-212-22 - POLICE PATROL	521520	OPERATING EXPENSES	2,078.71	(1,710.71)	368.00	
001	001-5200-521-212-22 - POLICE PATROL	521521	CLOTHING & UNIFORM EXP	51,450.00	(26,607.53)	24,842.47	
001	001-5200-521-212-22 - POLICE PATROL	521541	EDUCATIONAL COSTS	6,000.00	(5,245.00)	755.00	
001	001-5200-521-212-22 - POLICE PATROL	521643	COMMUNICATION EQUIPMENT	-	-	-	
001	001-5200-521-212-22 - POLICE PATROL	521644	PUBLIC SAFETY EQUIPMENT	50,000.00	21,802.56	71,802.56	
001	001-5200-521-212-22 - POLICE PATROL	521645	CANINE UNIT	15,000.00	(15,000.00)	-	
001	001-5200-521-212-22 - POLICE PATROL	521647	2015 JAG EXP ACCOUNT- EQ	-	-	-	
001	001-5200-521-212-22 - POLICE PATROL	521648	AUTO LEASE/PURCHASE	53,083.00	56,089.52	109,172.52	
001	001-5200-521-212-22 - POLICE PATROL	521649	MOTORCYCLE LEASE	-	-	-	
001	001-5200-521-212-22 - POLICE PATROL	529201	2015DJBX1020 - JAG	-	-	-	
001	001-5200-521-212-22 - POLICE PATROL	529202	2016DJBX0941 - JAG	-	-	-	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521110	SALARIES EXECUTIVE	-	6,706.13	6,706.13	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521120	SALARIES REGULAR	245,024.00	(3,055.35)	241,968.65	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521140	SALARIES - OVERTIME	1,200.00	51.05	1,251.05	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521210	FICA	18,376.80	(266.00)	18,110.80	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521220	RETIREMENT	17,151.68	62.65	17,214.33	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521230	LIFE & HEALTH INSURANCE	40,263.16	(5,483.25)	34,779.91	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521312	OTHER PROFESSIONAL SRVC	-	1,900.00	1,900.00	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521340	OTHER CONTRACTED SERVICES	-	600.00	600.00	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521400	TRAVEL & PER DIEM	-	-	-	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521420	POSTAGE	8,000.00	(1,143.47)	6,856.53	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521441	INFORMATION TECH CHARGES	12,476.00	-	12,476.00	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521442	INSURANCE CHARGES - RISK	47,001.00	-	47,001.00	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521448	RENTAL EXPENSE - TCO	19,978.96	-	19,978.96	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521449	VEHICLE SERVICE CHARGES	22,650.00	-	22,650.00	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521499	TRAVEL - PRIVATE VEHICLE	470.00	(470.00)	-	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521510	OFFICE SUPPLIES & EXPENSE	3,500.00	(419.07)	3,080.93	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521511	LIEN RECORDING CHARGES	3,000.00	(2,016.50)	983.50	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521520	OPERATING EXPENSES	100.00	(100.00)	-	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521521	CLOTHING & UNIFORM EXP	2,800.00	(2,000.00)	800.00	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521541	EDUCATIONAL COSTS	-	-	-	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521646	COMPUTER EQUIPMENT	9,092.00	(5,985.00)	3,107.00	
001	001-5200-521-213-23 - CODE ENFORCEMENT	521648	AUTO LEASE/PURCHASE	-	-	-	
001	001-5200-521-214-26 - POLICE CHIEF	521110	SALARIES EXECUTIVE	204,000.00	-	204,000.00	
001	001-5200-521-214-26 - POLICE CHIEF	521120	SALARIES REGULAR	46,340.00	953.07	47,293.07	
001	001-5200-521-214-26 - POLICE CHIEF	521210	FICA	18,775.50	-	18,775.50	
001	001-5200-521-214-26 - POLICE CHIEF	521220	RETIREMENT	57,578.20	-	57,578.20	
001	001-5200-521-214-26 - POLICE CHIEF	521230	LIFE & HEALTH INSURANCE	20,131.58	(4,912.96)	15,218.62	
001	001-5200-521-214-26 - POLICE CHIEF	521328	SOFTWARE LICENSING	-	-	-	
001	001-5200-521-214-26 - POLICE CHIEF	521441	INFORMATION TECH CHARGES	9,083.00	-	9,083.00	
001	001-5200-521-214-26 - POLICE CHIEF	521442	INSURANCE CHARGES - RISK	23,165.00	-	23,165.00	

FUND	DIVISION	ACCOUNT	ACCOUNT NAME	AMENDMENT 2		AMENDMENT 3	
				BUDGET	ADDITION (REDUCTION)	BUDGET	
001	001-5200-521-214-26 - POLICE CHIEF	521448	RENTAL EXPENSE - TCO	44,643.61	-	44,643.61	
001	001-5200-521-214-26 - POLICE CHIEF	521449	VEHICLE SERVICE CHARGES	9,061.00	-	9,061.00	
001	001-5200-521-214-26 - POLICE CHIEF	521521	CLOTHING & UNIFORM EXP	450.00	-	450.00	
001	001-5200-521-214-26 - POLICE CHIEF	521541	EDUCATIONAL COSTS	2,000.00	(2,000.00)	-	
001	001-5200-521-214-26 - POLICE CHIEF	521644	PUBLIC SAFETY EQUIPMENT	-	-	-	
001	001-5200-521-214-26 - POLICE CHIEF	524448	RENTAL EXPENSE - TCO	-	-	-	
001	001-5200-521-215-21 - POLICE DEPARTMENT	521328	SOFTWARE LICENSING	-	-	-	
001	001-5200-525-201-25 - CITY MANAGER EMERGENCY	525390	CONTINGENCIES	30,000.00	-	30,000.00	
001	001-5300-534-505-50 - PW - SANITATION	534431	SOLID WASTE DISPOSAL	170,000.00	(45,103.32)	124,896.68	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541110	SALARIES-EXECUTIVE	90,000.00	-	90,000.00	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541120	SALARIES-REGULAR	65,702.00	5,340.61	71,042.61	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541140	SALARIES - OVERTIME	-	-	-	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541210	FICA	12,927.65	2,099.00	15,026.65	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541220	RETIREMENT	12,854.14	38.30	12,892.44	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541230	LIFE AND HEALTH	20,131.58	(344.69)	19,786.89	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541312	OTHER PROFESSIONAL SVCS	800.00	(743.00)	57.00	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541340	OTHER CONTRACTED SERVICES	-	-	-	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541420	POSTAGE	-	-	-	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541440	RENTALS & LEASES	3,560.00	1,556.19	5,116.19	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541441	INFORMATION TECH CHARGES	6,796.00	-	6,796.00	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541442	INSURANCE CHARGES - RISK	36,286.00	-	36,286.00	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541448	RENTAL EXPENSE - TCO	8,454.17	-	8,454.17	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541449	VEHICLE SERVICE CHARGES	31,710.00	-	31,710.00	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541461	REPAIR & MAIN BUILDING	-	73.66	73.66	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541510	OFFICE SUPPLIES & EXPENSE	2,000.00	(13.28)	1,986.72	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541520	OPERATING EXPENSE	-	-	-	
001	001-5300-539-500-32 - PW - ADMINISTRATION	541648	AUTOMOTIVE LEASE/PURCHASE	3,743.00	1,332.67	5,075.67	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541120	SALARIES-REGULAR	160,055.00	1,942.69	161,997.69	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541140	SALARIES - OVERTIME	2,000.00	14.97	2,014.97	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541210	FICA	12,252.48	(236.64)	12,015.84	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541220	RETIREMENT	20,118.78	148.87	20,267.65	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541230	LIFE AND HEALTH	40,263.16	(15,657.44)	24,605.72	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541311	EMPLOYEE PHYSICALS	-	-	-	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541340	OTHER CONTRACTED SERVICES	-	-	-	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541341	UNIFORM RENTAL/LAUNDRY	1,200.00	(968.68)	231.32	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541440	RENTALS & LEASES	-	-	-	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541441	INFORMATION TECH CHARGES	13,591.00	-	13,591.00	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541442	INSURANCE CHARGES - RISK	37,684.00	-	37,684.00	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541449	VEHICLE SERVICE CHARGES	25,681.00	-	25,681.00	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541461	REPAIR & MAIN BUILDING	127,787.00	(11,533.30)	116,253.70	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541493	GENERAL EXPENSES	-	-	-	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541520	OPERATING EXPENSE	525.00	(525.00)	-	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541551	MAINTENANCE SUPPLIES	23,000.00	(1,214.79)	21,785.21	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541621	BUILDING IMPORVE - ROOFS	-	-	-	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541640	MACHINERY & EQUIPMENT	9,300.00	(9,300.00)	-	
001	001-5300-539-501-39 - PW - BUILDING MAINTENANCE	541648	AUTOMOTIVE LEASE/PURCHASE	-	-	-	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541120	SALARIES-REGULAR	190,202.00	751.53	190,953.53	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541140	SALARIES - OVERTIME	3,500.00	2,128.64	5,628.64	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541210	FICA	13,593.83	1,010.34	14,604.17	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541220	RETIREMENT	17,591.57	(113.23)	17,478.34	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541230	LIFE AND HEALTH	33,552.63	(9,248.21)	24,304.42	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541311	EMPLOYEE PHYSICALS	-	-	-	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541340	OTHER CONTRACTED SERVICES	179,000.00	41,222.94	220,222.94	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541341	UNIFORM RENTAL/LAUNDRY	2,500.00	(1,624.86)	875.14	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541440	RENTALS & LEASES	22,208.00	199.00	22,407.00	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541441	INFORMATION TECH CHARGES	27,091.00	-	27,091.00	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541442	INSURANCE CHARGES - RISK	240,218.00	-	240,218.00	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541449	VEHICLE SERVICE CHARGES	81,943.00	(7,579.48)	74,363.52	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541463	GROUPS MAINTENANCE	-	1,679.69	1,679.69	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541467	REPAIRS - MACH & EQUIP	5,000.00	1,859.31	6,859.31	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541520	OPERATING EXPENSE	1,000.00	5,374.08	6,374.08	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541521	CLOTHING & UNIFORM EXP	1,500.00	(1,500.00)	-	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541530	ROAD MATERIALS & SUPPLIES	10,000.00	(371.19)	9,628.81	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541550	SMALL TOOLS & SUPPLIES	18,344.00	(10,645.32)	7,698.68	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541640	MACHINERY & EQUIPMENT	86,650.00	(33,655.22)	52,994.78	
001	001-5300-541-502-41 - PW - ROADS & STREETS	541648	AUTOMOTIVE LEASE/PURCHASE	-	-	-	
001	001-5300-541-502-41 - PW - ROADS & STREETS	581920	GENERAL FUND RESERVE	38,050.00	(38,050.00)	-	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541120	SALARIES-REGULAR	182,941.00	(42,659.32)	140,281.68	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541140	SALARIES - OVERTIME	-	-	-	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541210	FICA	10,530.38	48.44	10,578.82	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541220	RETIREMENT	11,642.35	12.78	11,655.13	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541230	LIFE AND HEALTH	20,131.58	(5,308.09)	14,823.49	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541340	OTHER CONTRACTED SERVICES	60,000.00	(7,377.93)	52,622.07	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541341	UNIFORM RENTAL/LAUNDRY	800.00	(74.55)	725.45	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541440	RENTALS & LEASES	600.00	(11.07)	588.93	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541441	INFORMATION TECH CHARGES	23,090.00	-	23,090.00	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541442	INSURANCE CHARGES - RISK	28,667.00	-	28,667.00	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541450	GAS, OIL, GREASE	300,861.83	19,950.14	320,811.97	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541462	REPAIR AND MAINT-VEHICLES	-	410.95	410.95	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541520	OPERATING EXPENSE	5,000.00	(4,760.51)	239.49	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541542	PARTS & REPAIRS	95,000.00	(609.72)	94,390.28	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541543	TIRES & WHEELS	25,000.00	3,009.01	28,009.01	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541550	SMALL TOOLS & SUPPLIES	4,500.00	(1,223.64)	3,276.36	
001	001-5300-549-503-49 - PW - VEHICLE MAINTENANCE	541640	MACHINERY & EQUIPMENT	5,000.00	(3,245.04)	1,754.96	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515110	SALARIES - EXECUTIVE	76,950.00	2,301.94	79,251.94	

FUND	DIVISION	ACCOUNT	ACCOUNT NAME	AMENDMENT 2		AMENDMENT 3	
				BUDGET	ADDITION (REDUCTION)	BUDGET	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515120	SALARIES - REGULAR	124,551.00	(2,715.38)	121,835.62	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515140	SALARIES - OVERTIME	1,000.00	(845.45)	154.55	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515210	FICA	14,775.08	(435.26)	14,339.82	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515220	RETIREMENT	17,358.07	(18.06)	17,340.01	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515230	LIFE AND HEALTH	29,342.11	3,724.82	33,066.93	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515312	OTHER PROFESSIONAL SRVC	12,500.00	(12,500.00)	-	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515440	RENTALS & LEASES	4,060.00	4,895.67	8,955.67	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515441	INFORMATION TECH CHARGES	8,622.00	-	8,622.00	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515442	INSURANCE CHARGES - RISK	27,798.00	-	27,798.00	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515448	RENTAL EXPENSE - TCO	19,061.77	-	19,061.77	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515449	VEHICLE SERVICE CHARGES	4,531.00	-	4,531.00	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515470	PRINTING AND BINDING	500.00	(443.00)	57.00	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515510	OFFICE SUPPLIES AND EXPEN	1,000.00	(121.85)	878.15	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515530	ADVERTISEMENT	-	-	-	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515531	COMMUNITY CHALLENGE GRANT	-	-	-	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515540	PUB/SUBS/MEMBERSHIPS	3,600.00	(3,231.00)	369.00	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515640	MACHINERY & EQUIPMENT	9,463.00	(6,778.96)	2,684.04	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	515646	COMPUTER EQUIPMENT	7,467.00	(3,308.85)	4,158.15	
001	001-5500-515-150-37 - COMMUNITY DEVELOPMENT	541833	BROWNSFIELD PROJECT EXP	210,000.00	(9,544.70)	200,455.30	
001	001-5500-524-240-30 - BUILDING AND LICENSES	521140	SALARIES - OVERTIME	-	-	-	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524110	SALARIES EXECUTIVE	121,500.00	-	121,500.00	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524120	SALARIES REGULAR	72,155.00	(1,652.14)	70,502.86	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524130	SALARIES - PART TIME	133,170.37	(69,938.59)	63,231.78	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524140	SALARIES - OVERTIME	-	-	-	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524210	FICA	25,002.14	(7,919.90)	17,082.24	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524220	RETIREMENT	22,422.69	266.12	22,688.81	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524230	LIFE & HEALTH INSURANCE	26,131.58	2,193.28	28,324.86	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524312	OTHER PROFESSIONAL SVCS	-	-	-	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524420	POSTAGE	5,000.00	(3,757.15)	1,242.85	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524440	RENTALS & LEASES	3,000.00	15,269.97	18,269.97	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524441	INFORMATION TECH CHARGES	13,375.00	-	13,375.00	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524442	INSURANCE CHARGES - RISK	34,592.00	-	34,592.00	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524448	RENTAL EXPENSE - TCO	13,299.37	(12,174.85)	1,124.52	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524449	VEHICLE SERVICE CHARGES	9,061.00	-	9,061.00	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524470	PRINTING & BINDING	1,600.00	-	1,600.00	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524510	OFFICE SUPPLIES & EXPENSE	1,174.00	778.27	1,952.27	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524540	PUB/SUBS/MEMBERSHIPS	-	125.00	125.00	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524541	EDUCATIONAL COSTS	4,286.00	(130.50)	4,155.50	
001	001-5500-524-240-30 - BUILDING AND LICENSES	524648	AUTO LEASE/ PURCHASE	5,653.00	2,798.34	8,451.34	
001	001-5700-572-720-72 - PARKS AND RECREATION	572110	SALARIES EXECUTIVE	70,304.00	-	70,304.00	
001	001-5700-572-720-72 - PARKS AND RECREATION	572120	SALARIES REGULAR	179,009.00	16,992.61	196,001.61	
001	001-5700-572-720-72 - PARKS AND RECREATION	572130	SALARIES PART TIME	52,000.00	(42,057.40)	9,942.60	
001	001-5700-572-720-72 - PARKS AND RECREATION	572140	SALARIES - OVERTIME	-	-	-	
001	001-5700-572-720-72 - PARKS AND RECREATION	572210	FICA	22,598.48	(2,575.63)	20,022.85	
001	001-5700-572-720-72 - PARKS AND RECREATION	572220	RETIREMENT	23,175.17	(168.00)	23,007.17	
001	001-5700-572-720-72 - PARKS AND RECREATION	572230	LIFE & HEALTH INSURANCE	40,263.16	5,835.48	46,098.64	
001	001-5700-572-720-72 - PARKS AND RECREATION	572311	EMPLOYEE PHYSICALS	-	-	-	
001	001-5700-572-720-72 - PARKS AND RECREATION	572340	OTHER CONTRACTED SERVICES	8,325.00	(8,325.00)	-	
001	001-5700-572-720-72 - PARKS AND RECREATION	572403	SPECIAL EVENTS	23,750.00	(15,029.47)	8,720.53	
001	001-5700-572-720-72 - PARKS AND RECREATION	572440	RENTALS & LEASES	1,721.00	7,511.44	9,232.44	
001	001-5700-572-720-72 - PARKS AND RECREATION	572441	INFORMATION TECH CHARGES	36,777.00	-	36,777.00	
001	001-5700-572-720-72 - PARKS AND RECREATION	572442	INSURANCE CHARGES - RISK	24,041.00	-	24,041.00	
001	001-5700-572-720-72 - PARKS AND RECREATION	572449	VEHICLE SERVICE CHARGES	31,710.00	(10,000.00)	21,710.00	
001	001-5700-572-720-72 - PARKS AND RECREATION	572461	REPAIR & MAIN BUILDING	250.00	-	250.00	
001	001-5700-572-720-72 - PARKS AND RECREATION	572463	POOL MAINTENANCE	17,624.00	3,299.60	20,923.60	
001	001-5700-572-720-72 - PARKS AND RECREATION	572481	RECREATION PROGRAMS	5,000.00	(677.51)	4,322.49	
001	001-5700-572-720-72 - PARKS AND RECREATION	572485	RECREATIONAL ACTIVITIES	17,000.00	(3,373.15)	13,626.85	
001	001-5700-572-720-72 - PARKS AND RECREATION	572486	REC FOOTBALL PROGRAM	15,000.00	(1,493.13)	13,506.87	
001	001-5700-572-720-72 - PARKS AND RECREATION	572510	OFFICE SUPPLIES & EXPENSE	1,500.00	(394.74)	1,105.26	
001	001-5700-572-720-72 - PARKS AND RECREATION	572520	OPERATING EXPENSES	5,000.00	(1,832.35)	3,167.65	
001	001-5700-572-720-72 - PARKS AND RECREATION	572522	UNIFORMS EXPENSE	-	-	-	
001	001-5700-572-720-72 - PARKS AND RECREATION	572552	ELDERLY SERVICES	10,000.00	935.32	10,935.32	
001	001-5700-572-720-72 - PARKS AND RECREATION	572553	SUMMER CAMP PROGRAM	10,000.00	(2,588.76)	7,411.24	
001	001-5700-572-720-72 - PARKS AND RECREATION	572554	SPORTS OFFICIAL FEES	7,000.00	(1,150.00)	5,850.00	
001	001-5700-572-720-72 - PARKS AND RECREATION	572620	BUILDING IMPROVEMENT	-	-	-	
001	001-5700-572-720-72 - PARKS AND RECREATION	572640	MACHINERY & EQUIPMENT	13,126.00	21,108.00	34,234.00	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513110	SALARIES EXECUTIVE	-	-	-	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513120	SALARIES REGULAR	-	-	-	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513210	FICA	-	-	-	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513220	RETIREMENT	1,096.59	(1,096.59)	0.00	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513230	LIFE & HEALTH INSURANCE	-	-	-	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513240	WORKER'S COMPENSATION	22,000.00	3,308.56	25,308.56	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513245	ACCIDENTAL DEATH	-	-	-	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513250	UNEMPLOYMENT COMPENSATION	40,000.00	(33,631.20)	6,368.80	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513390	CONTINGENCIES	-	-	-	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513392	MOTOR VEHICLE CLAIMS	30,000.00	(18,819.96)	11,180.04	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513393	PROPERTY DAMAGE CLAIMS	-	-	-	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513394	GENERAL LIABILITY CLAIMS	-	-	-	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513420	POSTAGE	-	-	-	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513441	INFORMATION TECH CHARGES	2,069.00	-	2,069.00	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513451	INSURANCE CHARGES - RISK	2,080,493.47	35,350.58	2,115,844.05	
118	118-ISF-526-401-84 - PROP, CASUALTY, WRK COMP	513452	GENERAL LIABILITY CLAIMS	228,096.94	(47,750.39)	180,346.55	
119	119-ISF-527-216-85 - IT OPERATIONS	512110	SALARIES EXECUTIVE	85,000.00	(4,249.99)	80,750.01	
119	119-ISF-527-216-85 - IT OPERATIONS	512120	SALARIES REGULAR	52,250.00	-	52,250.00	
119	119-ISF-527-216-85 - IT OPERATIONS	512210	FICA	10,294.25	(662.89)	9,631.36	

FUND	DIVISION	ACCOUNT	ACCOUNT NAME	AMENDMENT 2		AMENDMENT 3
				BUDGET	ADDITION (REDUCTION)	BUDGET
119	119-ISF-527-216-85 - IT OPERATIONS	512220	RETIREMENT	11,067.38	(42.05)	11,025.33
119	119-ISF-527-216-85 - IT OPERATIONS	512230	LIFE & HEALTH INSURANCE	19,837.05	(142.80)	19,694.25
119	119-ISF-527-216-85 - IT OPERATIONS	512340	OTHER CONTRACTED SVCS	30,000.00	(3,725.87)	26,274.13
119	119-ISF-527-216-85 - IT OPERATIONS	512411	TELEPHONE	82,000.00	14,723.21	96,723.21
119	119-ISF-527-216-85 - IT OPERATIONS	512413	TELEPHONE - INTERNET	21,500.00	(5,716.12)	15,783.88
119	119-ISF-527-216-85 - IT OPERATIONS	512442	INSURANCE CHARGES - RISK	15,438.00	-	15,438.00
119	119-ISF-527-216-85 - IT OPERATIONS	512448	RENTAL EXPENSE - TCO	22,152.32	(3,692.02)	18,460.30
119	119-ISF-527-216-85 - IT OPERATIONS	512449	VEHICLE SERVICE CHARGES	9,061.00	-	9,061.00
119	119-ISF-527-216-85 - IT OPERATIONS	512510	OFFICE SUPPLIES & EXPENSE	300.00	(73.66)	226.34
119	119-ISF-527-216-85 - IT OPERATIONS	512523	SPECIAL SUPPLIES	10,000.00	(2,872.87)	7,127.13
119	119-ISF-527-216-85 - IT OPERATIONS	512528	SOFTWARE LICENSING	100,000.00	11,546.39	111,546.39
119	119-ISF-527-216-85 - IT OPERATIONS	512646	COMPUTER EQUIPMENT	30,250.00	(4,677.77)	25,572.23
119	119-ISF-527-216-85 - IT OPERATIONS	512648	AUTOMOTIVE LEASE/PURCHASE	5,946.00	2,628.44	8,574.44
119	119-ISF-527-216-85 - IT OPERATIONS	512992	WORKING CAPITAL RESERVE	-	-	-
490	490-5100-519-209-62 - TOWN CENTER	513449	VEHICLE SERVICE CHARGES	-	-	-
490	490-5100-519-209-62 - TOWN CENTER	519120	SALARIES REGULAR	11,707.12	589.78	12,296.90
490	490-5100-519-209-62 - TOWN CENTER	519140	SALARIES - OVERTIME	25.83	40.53	66.36
490	490-5100-519-209-62 - TOWN CENTER	519210	FICA	895.59	40.08	935.67
490	490-5100-519-209-62 - TOWN CENTER	519220	RETIREMENT	737.97	(737.97)	-
490	490-5100-519-209-62 - TOWN CENTER	519230	LIFE & HEALTH INSURANCE	2,050.00	(2,058.96)	(8.96)
490	490-5100-519-209-62 - TOWN CENTER	519312	OTHER PROFESSIONAL SVCS	-	2,452.92	2,452.92
490	490-5100-519-209-62 - TOWN CENTER	519340	OTHER CONTRACTED SERVICES	190,946.00	(8,726.91)	182,219.09
490	490-5100-519-209-62 - TOWN CENTER	519430	ELECTRIC, GAS, WATER	79,316.00	(7,829.33)	71,486.67
490	490-5100-519-209-62 - TOWN CENTER	519441	INFORMATION TECH CHARGES	1,902.00	-	1,902.00
490	490-5100-519-209-62 - TOWN CENTER	519442	INSURANCE CHARGES - RISK	42,795.00	-	42,795.00
490	490-5100-519-209-62 - TOWN CENTER	519449	VEHICLE SERVICE CHARGES	4,531.00	-	4,531.00
490	490-5100-519-209-62 - TOWN CENTER	519461	REPAIR & MAIN BUILDING	367,764.65	506.10	368,270.75
490	490-5100-519-209-62 - TOWN CENTER	519462	REIMBURSEMENT - ADMIN.	-	-	-
490	490-5100-519-209-62 - TOWN CENTER	519463	REIMBURSEMENT - ELECT.	-	-	-
490	490-5100-519-209-62 - TOWN CENTER	519494	REAL ESTATE TAXES	-	174.60	174.60
490	490-5100-519-209-62 - TOWN CENTER	XXXXX	FUND BALANCE RESERVE	-	-	-
490	490-5100-519-209-62 - TOWN CENTER	519921	FUND BALANCE RESERVE	-	1,258,620.16	1,258,620.16
				19,146,783.77	1,847,502.94	20,994,286.71

1st Reading/Public Hearing: November 8, 2019
2nd Reading/Public Hearing:
Adopted:
Effective Date:
Sponsored By: City Manager

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED PROPRIETARY AND SPECIAL REVENUE FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT "A"; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATIONS AND AMEDEMMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Opa-Locka, FL adopted its 2018-2019 fiscal year proprietary and special revenue fund budget by passage of Ordinance 18-12 and a budget amendment by passage of Ordinance 19-04 and 19-10; and

WHEREAS, pursuant to Florida Statute 166.241(5), the governing body of each municipality at any time within a fiscal year or within 60 days following the end of fiscal year may amend a budget for that year as follows:

- a) Appropriations for expenditures within a fund may be decreased or increased by motion recorded in the minutes if the total appropriations of the fund is not changed;
- b) The governing body may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund is not changed;
- c) If a budget amendment is required for a purpose not specifically authorized in paragraph (a) or paragraph (b), the budget amendment must be adopted in the same manner as the original budget unless otherwise specified in the municipality's charter; and

WHEREAS, the City Commission desires to amend its 2018-2019 Fiscal Year proprietary and special revenue fund budget as set forth in Exhibit "A".

NOW, THEREFORE, BE IT DULY RESOLVED BY THE CITY COMMISSION OF THE CITY OF OPA- LOCKA, FLORIDA:

SECTION 1. RECITALS ADOPTED

The recitals to the preamble herein are incorporated by reference.

SECTION 2. AUTHORIZATION

Pursuant to Article IV, Section 4.5 of the City Charter, the City Manager has recommended a proposed Amended Proprietary and Special Revenue Fund Budget to the City Commission for the Fiscal Year retroactive to October 1, 2018-2019, a copy of which is attached hereto as Exhibit "A" and incorporated by reference herein.

The City Commission of the City of Opa-locka hereby approves, adopts and ratifies the proposed Amended Proprietary and Special Revenue Fund Budget for the Fiscal Year 2018-2019, and hereby appropriates the budgeted and expenditures and revenues as set forth in the attached Exhibits "A".

The City Manager is authorized to expend or contract for expenditures, pursuant to the City of Opa-locka Charter and the adopted Code of Ordinances in accordance with the adopted Amended Proprietary and Special Revenue Fund Budget for Fiscal Year 2018-2019.

The department/division expenditure allocation established by the City Manager, as revised and summarized in the budget attached as Exhibit "A", are hereby adopted and ratified. Funds of the City for Proprietary and Special Revenue Fund Budget shall be expensed in accordance with the appropriations provided by the budget, which shall constitute an appropriation of amounts specified therein. Expenditure control shall be at the fund level. Funds may be expended by, and with the approval of, the City Manager and the City Commission, in accordance with the provisions of the City Charter, adopted Code of Ordinances and applicable laws. Supplemental appropriations and reduction of appropriations, if any, shall be made in accordance with the City Charter.

Any and all outstanding encumbrances as of September 30, 2018, shall not lapse at that time and appropriations have been hereby provided for those outstanding encumbrances that have been incurred prior to September 30, 2018, but are not expected to be paid until after October 1, 2018. Receipts from sources not anticipated in the attached budget may be appropriated and expensed by Ordinance duly enacted by the City Commission in accordance with the applicable law. Adjustments within the same fund to departmental appropriations made in the attached Budget may be approved, from time to time, by the City Manager, or by Resolution adopted by the City Commission, if lawful. The City Manager is authorized to approve adjustments to the

Ordinance No.

expenditure code allocations, within the limit of department appropriations made in the attached Budget.

The City's Finance Director, in accordance with the City Charter, is hereby authorized to deposit into the accounts of the Proprietary and Special Revenue Fund, any interest on deposit into the accounts of the Proprietary and Special Revenue Fund, any interest on deposits earned or accrued to the benefit of any trust funds by the City of Opa-locka, FL, unless specifically prohibited from doing so by trust or other agreements.

All Ordinances setting fees and charges, and all other fees and charges consistent with appropriations adopted herein, as may be amended during the fiscal year, are hereby ratified, confirmed and approved.

SECTION 3. SCRIVENER'S ERRORS.

Sections of this Ordinance may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, or the City Manager's designee, without need of public hearing, by filing a corrected copy of same with the City Clerk.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall take effect upon the adoption of this Ordinance by the Commission of the City of Opa-locka and upon a filing of a certified copy hereof with the Florida Department of State and is subject to the approval of the Governor or Governor's Designee.

PASSED and ADOPTED this ____ day of November 2019.

Matthew A. Pigatt, Mayor

ATTEST:

Joanna Flores, City Clerk

Ordinance No.

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**

Burnadette Norris-Weeks, P.A.

Moved by:

Seconded by:

VOTE:

Commissioner Bass
Commissioner Burke
Commissioner Kelley
Vice-Mayor Davis
Mayor Pigatt

FROM PAGE 1A

OFFICER

reports, a violation of department procedure.

Menocal denied the allegations of sexual battery and misconduct, which were brought to the attention of Hialeah police starting in June 2015.

Since then, a scandal has been simmering under the surface in Hialeah, featuring the death of one victim, the disappearance of a huge trove of crucial public records and a previously unreported federal investigation. Menocal's case boiled over on Thursday when the Miami Herald published this report online. The next day, Hialeah Police Chief Sergio Velázquez called a news conference where he defended his department's handling of the case but said little about the allegations.

Starting in 2015, internal affairs investigators gathered evidence that Menocal had committed "unlawful sexual activity" with minors, a second-degree felony, and had broken more than 20 departmental rules and policies. The evidence was handed to Velázquez and the Miami-Dade State Attorney's Office — but neither the police chief nor prosecutors acted to punish him.

Far from disciplining Menocal, whose well-connected family has held high-ranking positions in South Florida law enforcement, Velázquez gave him a raise — and moved him back onto the SWAT team as a coordinator. Months later, while Menocal was still under internal affairs investigation, he was back patrolling the streets.

Meanwhile, state prosecutors didn't think the women and girls — some of them believed by police to be victims of human trafficking — would appear credible in court and declined to charge Menocal

on counts of sexual battery, false imprisonment and unlawful compensation. In a close-out memo, a prosecutor referred to three of the victims as gang members, describing one as a "bi-polar chronic run-away," and noted a lack of corroborating evidence.

Charles Nanney, a retired 31-year veteran of the Miami-Dade Police Department and former head of its special investigations division, told the Herald that the volume of complaints, the similarity of the victims' stories and the manner in which Menocal consistently violated standard operating procedures should have at least prompted the police department, if not prosecutors, to take firm disciplinary action.

"When you have multiple victims and they are all making similar allegations, that's a lot of smoke," Nanney said.

While Menocal was not charged by the state attorney's office or disciplined by Hialeah's police chief, he is now under investigation by federal authorities who are building a criminal civil rights case against him.

Reached by phone, Menocal said he could not discuss the allegations and said he has not been told he is the target of a federal investigation. He told internal affairs that the accusations were retaliation for his police work, particularly his take-down of a human trafficking ring.

"I was arresting everybody," Menocal said in a sworn statement to internal affairs in 2016. "I was arresting them, stopping them, making income. I was arresting them from getting high, getting drugs, from committing any crimes to make any money off of."

So far he has faced almost no repercussions.

On June 14, 2015, hours after a 17-year-old minor told Hialeah police that



Critics of Hialeah Mayor Carlos Hernández have launched a recall campaign against him.



Prosecutor Johnette Hardman.

Menocal had detained her and made her strip in a camera-less room at a police station, he was "re-lieved of police powers," removed from the SWAT team and placed on paid administrative assignment at home, according to his personnel file. The 17-year-old, Miley Dacosta, told investigators that Menocal pulled her car over and took her to the police station. Then he asked her if she was a virgin or had any

sexually transmitted diseases, made her remove most of her clothing under threat of arrest and demanded sex, she said. She refused and he released her, telling her "I'm a cool cop," according to her sworn statement.

In early October 2015, his file shows, Menocal was brought back to the office — nearly a year before the final draft of an internal affairs report was submitted to Velázquez, the chief, on Sept. 8, 2016. Hialeah police records show Menocal was reassigned as a SWAT coordinator while remaining on administrative assignment. His return to SWAT restored a 5 percent pay bump.

He was also recommended for a merit raise.

"No outcome has come as yet from the criminal investigation and merit step [raise] is being recommended," Menocal's supervisor wrote on March 29, 2016.

Velázquez signed off on

the 4.5 percent raise weeks after.

By July 12, 2016, Menocal was back on the street, according to a commendation letter he received from Velázquez for conducting a traffic stop and helping apprehend an armed suspect.

"We can't give him a break anymore. He has to pay for what he's done. Not just to me, but to everyone," Dacosta, now 22, told the Herald in a recent interview. "I was 17. My whole teenage perspective came crashing down because of that one police officer."

A spokesman for Hialeah police told the Miami Herald that the chief did not sustain the internal affairs findings that Menocal committed unlawful sexual activity with minors — only that he violated departmental rules and policies.

The spokesman would not specify which ones or confirm on what date exactly Menocal returned to active duty.

But Menocal is under scrutiny from a more powerful law enforcement agency: the FBI.

FBI agents and the U.S. Attorney's Office in Miami are gathering evidence that Menocal illegally detained women and underage girls, pressured them for sex and then released them without charges, which would be a violation of their civil rights, sources familiar with the investigation told the Herald. Both the FBI and federal prosecutors declined to comment.

A federal grand jury has issued subpoenas for both Hialeah police records and witnesses, including at least two Hialeah police officers familiar with Menocal's alleged misconduct, the sources said. The federal case was opened in recent years to determine whether Menocal violated the civil rights of his alleged victims by using the authority of his badge "under color of law" to coerce them into sex.

Eddie Rodriguez, the spokesman for the Hialeah Police Department, said that Velázquez did not discipline Menocal because the FBI took up the case.

Rodriguez denied that Velázquez had protected Menocal in any way.

"Once the case was reopened, Hialeah police began working hand in hand with federal authorities," Rodriguez said. "Pending the federal grand jury results, Sgt. Menocal will be disciplined as deemed appropriate."

Rodriguez did not address a question about why Menocal was apparently brought back to duty and given a raise before the internal affairs investigation was even finished.

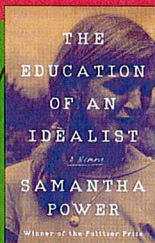
"VERY TROUBLING" Menocal, who joined the department in 2007, met his alleged victims on his beat. As a patrol sergeant,

SEE OFFICER, 10A

Miami Book Fair
at Miami Dade College

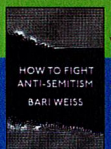
SUNDAY, NOVEMBER 17
TONIGHT AT THE FAIR!

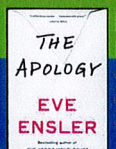

SAMANTHA POWER
on *The Education of an Idealist*
4 P.M. | Tickets \$20

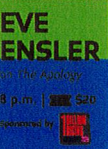

THE EDUCATION OF AN IDEALIST
Samantha Power
Winner of the Pulitzer Prize

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Eve Ensler
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EVE ENSLER
on *The Apology*
5 p.m. | Tickets \$20

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CITY OF OPA-LOCKA, FLORIDA
NOTICE TO THE PUBLIC

NOTICE IS HEREBY GIVEN that the City Commission of the City of Opa-locka, Florida will hold public hearings at a Special Commission Meeting on Tuesday, November 26, 2019 at 5:30 p.m. at the Sherbondy Village Auditorium, 215 President Barack Obama (Perviz) Avenue, Opa-locka, Florida to consider the following items for final adoption:

SPECIAL READING ORDINANCES/PUBLIC HEARINGS:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED GENERAL FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT "A"; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATION AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading/public hearing held on November 8, 2019).

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED PROPRIETARY AND SPECIAL REVENUE FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT "A"; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATIONS AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading/public hearing held on November 8, 2019).

Additional information on the above items may be obtained in the Office of the City Clerk, 780 Fisherman Street, 4th Floor, Opa-locka, Florida. All interested persons are encouraged to attend this meeting and will be heard with respect to the public hearings.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodations to participate in the proceeding should contact the Office of the City Clerk at (305) 953-2800 for assistance no later than seven (7) days prior to the proceeding. If hearing impaired, you may telephone the Florida Relay Service at (800) 955-8771 (TTY), (800) 955-8770 (Voice), (877) 955-8773 (Spanish) or (877)955-8707 (Creole).

PURSUANT TO FS 286.0105: Anyone who desires to appeal any decision made by any board, agency, or commission with respect to any matter considered at such meeting or hearing will need a record of the proceedings, and for that reason, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal may be based.

Joanna Flores, CMC
City Clerk
City of Opa-locka



**City of Opa-locka
Agenda Cover Memo**

RECEIVED
CITY OF OPA-LOCKA
OFFICE OF THE CITY CLERK
2019 NOV 21 PM 12: 22

Department Director:			Department Director Signature:		
City Manager:	John E. Pate		CM Signature:		
Commission Meeting Date:	11.26.19	Item Type:	Resolution	Ordinance	Other
		(Enter X in box)		X	
Fiscal Impact: (Enter X in box)	Yes	No	Ordinance Reading: (Enter X in box)	1st Reading	2nd Reading
	X				X
			Public Hearing: (Enter X in box)	Yes	No
					X
Funding Source: Governmentwide = All Funds	(Enter Fund & Dept) Ex: General, Proprietary and Special Revenue = Government Wide		Advertising Requirement: (Enter X in box)	Yes	No
				X	
Contract/P.O. Required: (Enter X in box)	Yes	No	RFP/RFQ/Bid#:		
	X				
Strategic Plan Related (Enter X in box)	Yes	No	Strategic Plan Priority Area: Enhance Organizational ☒ Bus. & Economic Dev ☐ Public Safety ☐ Quality of Education ☐ Qual. of Life & City Image ☒ Communication ☐	Strategic Plan Obj./Strategy: (list the specific objective/strategy this item will address)	
	X				
Sponsor Name	City Manager		Department:	City Manager	

Short Title:

An ordinance of the City Commission of the City of Opa-locka, Florida adopting budget amendment three for the City of Opa-locka, Florida, government wide budget of both Revenue and Expenses equal to **\$XX,XXX,XXX** in accordance with Florida Statute 166.241(4); providing for incorporation of recitals, providing for repeal of all prior ordinances in conflict; providing for severability; providing for an effective date.

Staff Summary:

The City of Opa-locka adopted Ordinance No. 19-03, 19-04, 19-09 and 19-10 setting the amended budget for the City of Opa-locka, Florida, government wide budget to include an Expense Budget and the Revenue Budget for fiscal year 2018-2019, commencing October 1, 2018 and ending September 30, 2019. This ordinance allows the City to be in compliance with Florida Statute 166.241(5), whereby the governing body of each municipality at any time within a fiscal year or within 60 days following the end of the fiscal year may amend a budget for that year. The City is performing this function as part of its budget closeout process.

Proposed Action:

Staff recommends the approval.

Attachment:

Agreement



City of
OPA-LOCKA
Florida

Matthew A. Pigatt
Mayor

Chris Davis
Vice Mayor

Sherelean Bass
Commissioner

Alvin Burke
Commissioner

Joseph L. Kelley
Commissioner

John E. Pate
City Manager

Joanna Flores
City Clerk

Burnadette Norris-Weeks, Esq.
City Attorney

Date: November 7, 2019

To: John E. Pate City Manager

From: Gerri Lazarre, CPA, Finance Department Consultant

Re: Budget Amendment Three: General Fund and Proprietary & Special Revenue Fund (Year-End Closeout Budget) **FIRST READING**

An Exhibit A is being provided with sufficient detail for both ordinance, General Fund and Proprietary and Special Revenue Fund, which are being presented as part of the supporting documents for Budget Amendment Three. There should be two attachments for the General Fund, one for Revenues and one for Expenditures, and two attaches for the Proprietary and Special Revenue Fund, one for Revenues and one for Expenditures.

Ordinance – General Fund

	Budget Amendment Two	Change	Budget Amendment Three
Revenue	19,146,784	1,847,503	20,994,287
Expenditures	(19,146,784)	(1,847,503)	(20,994,287)
Balance	-	-	-

Ordinance – Proprietary and Special Revenue Fund

	Budget Amendment Two	Change	Budget Amendment Three
Revenue	19,976,091	(1,497,484)	18,478,607
Expenditures	(19,976,091)	1,497,484	(18,478,607)
Balance	-	-	-

Government-wide (TOTAL)

	Budget Amendment Two	Change	Budget Amendment Three
Revenue	39,122,875	350,019	39,472,894
Expenditures	(39,122,875)	(350,019)	(39,472,894)
Balance	-	-	-

End

EXHIBIT "A"

2018-19 Proposed Budget Amendment 3 Special and Enterprise Funds Revenues

Year	DIVISION	DIVISION	Title	Account	Account Title	BUDGET AMENDMENT 2	ADDITIONS (REDUCTIONS)	BUDGET AMENDMENT 3
2019	165	SPECIAL LAW ENFORCEMENT		335210	LAW ENF TRNG	2,185.74	208.80	2,394.54
2019	165	SPECIAL LAW ENFORCEMENT		338100	COURT FORFEITURES	9,310.00		9,310.00
2019	165	SPECIAL LAW ENFORCEMENT		361100	INTEREST EARNED	-		-
2019	165	SPECIAL LAW ENFORCEMENT		364120	AUCTION PROCEEDS	-		-
2019	165	SPECIAL LAW ENFORCEMENT		369900	OTHER MISC REVENUES	-	-	-
2019	165	SPECIAL LAW ENFORCEMENT		383010	TRANS IN - FUND BALANCE	-	-	-
2019	165	SPECIAL LAW ENFORCEMENT		383020	TRFR IN-G/F D/REDUCTION	-	7,201.46	7,201.46
2019	167	BOY SCOUT		361100	INTEREST EARNED	-	-	-
2019	167	BOY SCOUT		366920	CONTR EXPLORER PRG	-	-	-
2019	167	BOY SCOUT		383020	TRFR IN-G/F D/REDUCTION	-	-	-
2019	169	FEMA		331510	FEDERAL DISASTER RELIEF	-	-	-
2019	169	FEMA		334930	STATE GRANTS - FDEP	-	-	-
2019	169	FEMA		361100	INTEREST EARNED	-	-	-
2019	169	FEMA		369900	OTHER MISC REVENUES	-	-	-
2019	169	FEMA		383010	TRANS IN - FUND BALANCE	-	-	-
2019	169	FEMA		383020	TRFR IN-G/F D/REDUCTION	-	-	-
2019	171	DJJ AFTERCARE PROGRAM		334722	GRANTS-MIAMI GARDENS	-	-	-
2019	171	DJJ AFTERCARE PROGRAM		334920	DJJ GRANT COND RELEASE SE	-	-	-
2019	171	DJJ AFTERCARE PROGRAM		369900	OTHER MISC REVENUES	-	-	-
2019	171	DJJ AFTERCARE PROGRAM		383020	TRFR IN-G/F D/REDUCTION	-	-	-
2019	172	CRIME PREVENTION FUND		334722	GRANTS-MIAMI GARDENS	-	-	-
2019	172	CRIME PREVENTION FUND		334735	GRANT-WAR ON POVERTY	-	-	-
2019	172	CRIME PREVENTION FUND		337500	CRIME PREV GR - COUNTY	-	-	-
2019	172	CRIME PREVENTION FUND		347900	DONATIONS & CONTRIBUTIONS	-	-	-
2019	172	CRIME PREVENTION FUND		369900	OTHER MISC REVENUES	-	-	-
2019	172	CRIME PREVENTION FUND		381001	TRANSFER IN FROM G/F	-	-	-
2019	172	CRIME PREVENTION FUND		381010	TRANSFER IN	-	-	-
2019	172	CRIME PREVENTION FUND		383020	TRFR IN-G/F D/REDUCTION	-	-	-
2019	173	YOUTH CRIME PREV FUND		381010	TRANSFER IN	-	-	-
2019	174	STOP/VAWA FUND		334780	STATE GRANT	-	-	-
2019	174	STOP/VAWA FUND		381010	TRANSFER IN	-	-	-
2019	176	PEOPLES TRANS TAX FUND		311110	AD VALOREM TAXES - CITY	-	-	-
2019	176	PEOPLES TRANS TAX FUND		311120	AD VALOREM TAXES - COUNTY	-	-	-
2019	176	PEOPLES TRANS TAX FUND		312405	FIRST LOCL OPTN FUEL TAX	-	-	-
2019	176	PEOPLES TRANS TAX FUND		312410	COUNTY NINTH-CENTFUEL TAX	-	-	-
2019	176	PEOPLES TRANS TAX FUND		334733	GRANT-SFRTA (JRAC)	-	-	-
2019	176	PEOPLES TRANS TAX FUND		334950	CNTY TRANSIT SYSTM SURTAX	180,000.00	-	180,000.00
2019	176	PEOPLES TRANS TAX FUND		334951	CITT TRANSPORTATION SYS	-	-	-
2019	176	PEOPLES TRANS TAX FUND		369900	OTHER MISC REVENUES	-	-	-
2019	176	PEOPLES TRANS TAX FUND		xxx	TRANS IN - FUND BALANCE	-	30,388.00	30,388.00
2019	176	PEOPLES TRANS TAX FUND		383010	TRANS IN - FUND BALANCE	-	-	-
2019	177	DEP WASTEWATER SYS FUND		334790	STATE GRANT	-	-	-
2019	177	DEP WASTEWATER SYS FUND		369900	OTHER MISC REVENUES	-	-	-
2019	177	DEP WASTEWATER SYS FUND		383010	TRANS IN - FUND BALANCE	-	-	-
2019	178	SOUTH FL WATER MGMT FUND		334000	SWWMD/STATE GRANT	-	-	-
2019	178	SOUTH FL WATER MGMT FUND		361100	INTEREST EARNED	-	-	-

2018-19 Proposed Budget Amendment 3 Special and Enterprise Funds Revenues

Year	DIVISION	DIVISION	Title	Account	Account Title	BUDGET AMENDMENT 2	ADDITIONS (REDUCTIONS)	BUDGET AMENDMENT 3
2019	178	SOUTH FL WATER MGMT FUND		381010	TRANSFER IN	-	-	-
2019	179	LLEBG FUND		334770	LOCAL LAW ENF BLOCK GRANT	-	-	-
2019	179	LLEBG FUND		361100	INTEREST EARNED	-	-	-
2019	179	LLEBG FUND		381010	TRANSFER IN	-	-	-
2019	180	CRA FUND		311110	AD VALOREM TAXES - CITY	353,723.00	-	353,723.00
2019	180	CRA FUND		311120	AD VALOREM TAXES - COUNTY	183,423.00	(9,533.00)	173,890.00
2019	180	CRA FUND		334951	CITT TRANSPORTATION SYS	-	-	-
2019	180	CRA FUND		335100	PILOT-PYMT LIEU OF TAXES	-	-	-
2019	180	CRA FUND		381010	TRANSFER IN	-	-	-
2019	180	CRA FUND		381440	TRANS IN WATER SEWER FUND	-	-	-
2019	230	CAP. IMP. DEBT SERV. FUND		314100	UTILITY TAX - F.P.L.	1,244,098.00	209,709.03	1,453,807.03
2019	230	CAP. IMP. DEBT SERV. FUND		314500	STATE/FLA TELECOMM	347,121.00	52,324.79	399,445.79
2019	230	CAP. IMP. DEBT SERV. FUND		335120	STATE REV SHRING PROCEEDS	698,951.91	96,043.28	794,995.19
2019	230	CAP. IMP. DEBT SERV. FUND		335180	LCL GOV 1/2 CENTS SALES TAX	702,855.99	-	702,855.99
2019	230	CAP. IMP. DEBT SERV. FUND		361100	INTEREST EARNED	-	-	-
2019	230	CAP. IMP. DEBT SERV. FUND		381010	TRANSFER IN	-	-	-
2019	230	CAP. IMP. DEBT SERV. FUND		381230	TRANS IN CAP IMP DEBT SV	-	-	-
2019	230	CAP. IMP. DEBT SERV. FUND		384010	DEBT PROCEEDS	-	-	-
2019	230	CAP. IMP. DEBT SERV. FUND		XXXX	TRANSFER IN FROM GENERAL FUND	-	807,977.40	807,977.40
2019	230	CAP. IMP. DEBT SERV. FUND		385010	PROCEEDS FROM BOND REFUND	-	-	-
2019	310	CAPITAL ACQUISITION FUND		361100	INTEREST EARNED	-	-	-
2019	310	CAPITAL ACQUISITION FUND		369900	OTHER MISC REVENUES	-	-	-
2019	310	CAPITAL ACQUISITION FUND		383020	TRFR IN-G/F D/REDUCTION	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		312405	FIRST LOCL OPTN FUEL TAX	210,000.00	6,656.75	216,656.75
2019	320	SAFE NEIG. CAP. IMP. FUND		312410	COUNTY NINTH-CENTFUEL TAX	79,000.00	21,263.93	100,263.93
2019	320	SAFE NEIG. CAP. IMP. FUND		331691	GRANTS-CDBG SEGAL PARK	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		331692	GRANTS-GOB SHERBNDY PAR	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		331693	GRANTS-DEP	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		331694	GRANTS-GOB1 CITY HALL	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		331695	BROWNSFIELD GRANT - USEPA	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		331696	GRANTS-CDBG ALI BABA	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		331697	GRANTS-CDBG 38TH AVE	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		334723	URBAN FORESTRY GRANT	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		334727	GRANTS - MPO	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		334733	GRANT-SFRTA (JRAC)	50,693.48	50,693.48	50,693.48
2019	320	SAFE NEIG. CAP. IMP. FUND		334791	HISTO PRESERVATION GRANT1	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		334792	HISTO PRESERVATION GRANT2	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		334930	STATE GRANTS - FDEP	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		361100	INTEREST EARNED	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		369900	OTHER MISC REVENUES	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		381176	TRANSFER IN - PTT FUND	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		381230	TRANS IN CAP IMP DEBT SV	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		381440	TRANS IN WATER SEWER FUND	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		381450	TRANSFER FROM STORM WATER	240,000.00	(96,691.16)	143,308.84
2019	320	SAFE NEIG. CAP. IMP. FUND		383020	TRFR IN-G/F D/REDUCTION	-	-	-
2019	320	SAFE NEIG. CAP. IMP. FUND		384010	DEBT PROCEEDS	-	-	-

Year	DIVISION	DIVISION	Title	Account	Account Title	BUDGET AMENDMENT 2	ADDITIONS (REDUCTIONS)	BUDGET AMENDMENT 3
2019	320		SAFE NEIG. CAP. IMP. FUND	399020	BANK LOAN PROCEEDS	-	-	-
2019	410		SOLID WASTE FUND	313170	FRANCHISE FEE-COMM WASTE	-	-	-
2019	410		SOLID WASTE FUND	331690	FEDERAL GRANTS	-	-	-
2019	410		SOLID WASTE FUND	343390	DELINQ SERV CHRGS	-	-	-
2019	410		SOLID WASTE FUND	343400	WASTE & GARBAGE FEES	-	-	-
2019	410		SOLID WASTE FUND	361100	INTEREST EARNED	-	-	-
2019	410		SOLID WASTE FUND	364100	SALE OF FIXED ASSETS	-	-	-
2019	410		SOLID WASTE FUND	381001	TRANSFER IN FROM G/F	-	-	-
2019	410		SOLID WASTE FUND	331690	FEDERAL GRANTS	-	-	-
2019	440		WATER AND SEWER FUND	331690	GRANTS	552,980.00	(516,071.18)	36,908.82
2019	440		WATER AND SEWER FUND	334700	LIFT STATION 11B	-	-	-
2019	440		WATER AND SEWER FUND	334701	WATER REVENUE	5,104,416.45	(481,365.88)	4,623,050.57
2019	440		WATER AND SEWER FUND	343310	ENVIRONMEN RES CONS UNIT	-	-	-
2019	440		WATER AND SEWER FUND	343311	FIRE LINE CHARGES	1,500.00	(889.36)	610.64
2019	440		WATER AND SEWER FUND	343330	FIRE HYDRANT CHARGES	93,070.00	-	93,070.00
2019	440		WATER AND SEWER FUND	343340	RETURNED CHECKS	5,772.94	6,660.99	12,433.93
2019	440		WATER AND SEWER FUND	343341	RECONNECT FEE	1,000.00	123.10	1,123.10
2019	440		WATER AND SEWER FUND	343342	RE-CONNECT FEE	75.00	-	75.00
2019	440		WATER AND SEWER FUND	343343	LOCK METER FEE	80.00	-	80.00
2019	440		WATER AND SEWER FUND	343345	REMOVE METER FEE	-	-	-
2019	440		WATER AND SEWER FUND	343346	PLUG LINE FEE	300.00	-	300.00
2019	440		WATER AND SEWER FUND	343347	BROKEN LOCK FEE	50.00	-	50.00
2019	440		WATER AND SEWER FUND	343348	NEW SERVICE APPLICATION	1,000.00	(400.00)	600.00
2019	440		WATER AND SEWER FUND	343349	W & S VERIFICATION APPL	2,400.00	400.00	2,800.00
2019	440		WATER AND SEWER FUND	343350	WATER SRV INSTAL	13,746.00	1,038.00	14,784.00
2019	440		WATER AND SEWER FUND	343390	DELINQ SERV CHRGS	-	-	-
2019	440		WATER AND SEWER FUND	343510	SEWER REVENUE	5,523,790.45	(267,214.19)	5,256,576.26
2019	440		WATER AND SEWER FUND	361040	LIEN INT	-	-	-
2019	440		WATER AND SEWER FUND	361050	WATER & SEWER/LIEN INT	-	-	-
2019	440		WATER AND SEWER FUND	361100	INTEREST EARNED	-	-	-
2019	440		WATER AND SEWER FUND	369900	OTHER MISC REVENUES	6,319.44	4,292.47	10,611.91
2019	440		WATER AND SEWER FUND	369901	DERM REVENUE SRVC FEE	687,831.89	137,440.34	825,272.23
2019	440		WATER AND SEWER FUND	369902	EXCISE TAX	17,311.70	12.24	17,323.94
2019	440		WATER AND SEWER FUND	369960	LIEN SEARC.&RELEASE CHAR	-	-	-
2019	440		WATER AND SEWER FUND	369961	DADE COUNTY LIEN RELEASE	295.00	-	295.00
2019	440		WATER AND SEWER FUND	369962	OPA LOCKA LIEN RELEASE	545.00	50.00	595.00
2019	440		WATER AND SEWER FUND	381001	TRANSFER IN FROM G/F	-	-	-
2019	440		WATER AND SEWER FUND	383010	TRANS IN - FUND BALANCE	-	-	-
2019	440		WATER AND SEWER FUND	384110	STATE REV LOAN-WTR	2,491,041.44	(1,716,099.61)	774,941.83
2019	440		WATER AND SEWER FUND	384120	STATE REV LOAN-SWR	-	-	-
2019	440		WATER AND SEWER FUND	389063	ADM. REIMBURSEMENT - CRA	-	-	-
2019	450		STORM WATER FUND	331690	FEDERAL GRANTS	-	-	-
2019	450		STORM WATER FUND	343800	STORM WATER REVENUE	1,221,896.67	158,296.81	1,380,193.48
2019	450		STORM WATER FUND	361100	INTEREST EARNED	-	-	-
2019	450		STORM WATER FUND	369900	OTHER MISC REVENUES	-	-	-
2019	450		STORM WATER FUND	383010	TRANS IN - FUND BALANCE	-	-	-

Year	DIVISION	DIVISION	Title	Account	Account Title	BUDGET AMENDMENT 2	ADDITIONS (REDUCTIONS)	BUDGET AMENDMENT 3
2019	450	STORM WATER FUND		384130	STATE REV LOAN-STRM WTR	-	-	-
2019	480	URGENT CARE		362100	LEASE & RENTAL INCOME	-	-	-
						19,976,090.62	(1,497,483.51)	18,478,607.11

FUND	DIVISION	ACCOUNT	ACCOUNT NAME	AMENDMENT 2		AMENDMENT 3	
				BUDGET	ADDITION (REDUCTION)	BUDGET	
165	165-5200-529-211-65 - SPECIAL LAW ENFORCEMENT	521493	GENERAL EXPENSES	11,495.74	(5,589.74)	5,906.00	
165	165-5200-529-211-65 - SPECIAL LAW ENFORCEMENT	521541	EDUCATIONAL COSTS	-	-	-	
165	165-5200-529-211-65 - SPECIAL LAW ENFORCEMENT	521644	PUBLIC SAFETY EQUIPMENT	-	13,000.00	13,000.00	
165	165-5200-529-211-65 - SPECIAL LAW ENFORCEMENT	521648	AUTO LEASE/PURCHASE	-	-	-	
176	176-5300-541-502-47 - PEOPLES TRANS TAX	541220	RETIREMENT	-	-	-	
176	176-5300-541-502-47 - PEOPLES TRANS TAX	541230	LIFE AND HEALTH	-	-	-	
176	176-5300-541-502-47 - PEOPLES TRANS TAX	541340	OTHER CONTRACTED SERVICES	-	-	-	
176	176-5300-541-502-47 - PEOPLES TRANS TAX	541342	BUS CIRCULATOR EXPENSE	180,000.00	30,388.00	210,388.00	
176	176-5300-541-502-47 - PEOPLES TRANS TAX	541630	IMPROV OTHER THAN BLDGS	-	-	-	
176	176-5300-541-502-47 - PEOPLES TRANS TAX	541816	BUS SHELTERS	-	-	-	
176	176-5300-541-502-47 - PEOPLES TRANS TAX	541992	WORKING CAPITAL RESERVE	-	-	-	
180	180-5500-515-150-77 - CRA	515110	SALARIES - EXECUTIVE	21,889.00	(14,325.53)	7,563.47	
180	180-5500-515-150-77 - CRA	515120	SALARIES - REGULAR	3,389.62	8,236.65	11,626.27	
180	180-5500-515-150-77 - CRA	515210	FICA	1,895.90	(449.73)	1,446.17	
180	180-5500-515-150-77 - CRA	515220	RETIREMENT	1,769.50	-	1,769.50	
180	180-5500-515-150-77 - CRA	515312	OTHER PROFESSIONAL SRVC	4,164.00	(4,164.00)	-	
180	180-5500-515-150-77 - CRA	515320	ACCOUNTING & AUDITING	2,500.00	(2,500.00)	-	
180	180-5500-515-150-77 - CRA	515321	REIMBURSEMENT - W & S	-	-	-	
180	180-5500-515-150-77 - CRA	515340	OTHER CONTRACTED SRVCS	130,000.00	(112,500.00)	17,500.00	
180	180-5500-515-150-77 - CRA	515341	COUNTY ADMINISTRATIVE FEE	5,087.00	(4,912.00)	175.00	
180	180-5500-515-150-77 - CRA	515391	REIMBURSTMENT - ADM COSTS	9,821.00	(9,821.00)	-	
180	180-5500-515-150-77 - CRA	515441	INFORMATION TECH CHARGES	958.00	-	958.00	
180	180-5500-515-150-77 - CRA	515442	INSURANCE CHARGES - RISK	3,089.00	-	3,089.00	
180	180-5500-515-150-77 - CRA	515462	REIMBURSTMENT - TOWN	2,554.00	(2,554.00)	-	
180	180-5500-515-150-77 - CRA	515464	ADMIN REIMB GENERAL FUND	-	-	-	
180	180-5500-515-150-77 - CRA	515468	ADMIN REIMB TOWN CENTER	-	-	-	
180	180-5500-515-150-77 - CRA	515492	ADVERTISING	2,500.00	(2,500.00)	-	
180	180-5500-515-150-77 - CRA	515543	TRUST ACCOUNT	-	-	-	
180	180-5500-515-150-77 - CRA	581921	FUND BALANCE RESERVE	347,529.25	135,956.34	483,485.59	
230	230-5100-517-600-83 - FINANCE	513710	BOND PRINCIPAL	527,000.00	-	527,000.00	
230	230-5100-517-600-83 - FINANCE	513711	2015 BOND PRINCIPAL	243,389.89	(59.63)	243,330.26	
230	230-5100-517-600-83 - FINANCE	513720	BOND INTEREST	159,956.85	-	159,956.85	
230	230-5100-517-600-83 - FINANCE	513721	2015 BOND INTEREST	279,822.91	59.65	279,882.56	
230	230-5100-517-600-83 - FINANCE	513910	TRANSFER OUT UNRESTRICTED	771,332.14	39,562.06	810,894.20	
230	230-5100-517-600-83 - FINANCE	581920	GENERAL FUND RESERVE	1,011,525.11	318,515.02	1,330,040.13	
230	230-5100-517-600-83 - FINANCE	581920	RED LIGHT CAMERA DEBT OLD	-	807,977.40	807,977.40	
230	230-5100-517-600-83 - FINANCE	581930	CITY NATIONAL RESERVE	-	-	-	
320	320-5300-539-507-44 - CAPITAL PROJECTS	541648	AUTOMOTIVE LEASE/PURCHASE	-	-	-	
320	320-5300-539-507-44 - CAPITAL PROJECTS	541800	RESURFACING IMPROVEMENTS	529,000.00	(18,077.00)	510,923.00	
320	320-5300-539-507-44 - CAPITAL PROJECTS	541814	SEGAL PARK IMPROVEMENTS	-	-	-	
320	320-5300-539-507-44 - CAPITAL PROJECTS	541821	NEW CITY HALL	-	-	-	
320	320-5300-539-507-44 - CAPITAL PROJECTS	541823	HISTORIC CITY HALL	-	-	-	
320	320-5300-539-507-44 - CAPITAL PROJECTS	541833	BROWNSFIELD PROJECT EXP	-	-	-	
320	320-5300-539-507-44 - CAPITAL PROJECTS	541992	WORKING CAPITAL RESERVE	-	-	-	
410	410-5300-534-504-34 - SOLID WASTE	534592	CURBSIDE RECYCLING	-	-	-	
440	440-5100-533-600-61 - FINANCE	513110	SALARIES EXECUTIVE	-	-	-	
440	440-5100-533-600-61 - FINANCE	513120	SALARIES REGULAR	229,167.00	6,352.42	235,519.42	
440	440-5100-533-600-61 - FINANCE	513130	SALARIES - PART TIME	16,900.00	(16,900.00)	-	
440	440-5100-533-600-61 - FINANCE	513140	SALARIES - OVERTIME	1,816.88	115.72	1,932.60	
440	440-5100-533-600-61 - FINANCE	513210	FICA	18,455.03	(998.10)	17,456.93	
440	440-5100-533-600-61 - FINANCE	513220	RETIREMENT	21,745.16	(147.77)	21,597.39	
440	440-5100-533-600-61 - FINANCE	513230	LIFE & HEALTH INSURANCE	40,263.15	(6,300.33)	33,962.82	
440	440-5100-533-600-61 - FINANCE	513320	ACCOUNTING & AUDITING	39,885.00	356.50	40,241.50	
440	440-5100-533-600-61 - FINANCE	513340	OTHER CONTRACTED SERVICES	279,000.00	30,683.23	309,683.23	
440	440-5100-533-600-61 - FINANCE	513343	EXCISE TAX PAYMENT	-	106,788.11	106,788.11	
440	440-5100-533-600-61 - FINANCE	513420	POSTAGE	21,000.00	1,671.33	22,671.33	
440	440-5100-533-600-61 - FINANCE	513430	ELECTRIC GAS & WATER	-	-	-	
440	440-5100-533-600-61 - FINANCE	513441	INFORMATION TECH CHARGES	16,432.00	-	16,432.00	
440	440-5100-533-600-61 - FINANCE	513442	INSURANCE CHARGES - RISK	898,886.00	(62,639.00)	836,247.00	
440	440-5100-533-600-61 - FINANCE	513448	RENTAL EXPENSE - TCO	15,712.00	-	15,712.00	
440	440-5100-533-600-61 - FINANCE	513493	GENERAL EXPENSES	13,000.00	(2,943.65)	10,056.35	
440	440-5100-533-600-61 - FINANCE	513510	OFFICE SUPPLIES & EXPENSE	2,250.00	(420.30)	1,829.70	
440	440-5100-533-600-61 - FINANCE	513511	LIEN RECORDING CHARGES	750.00	(750.00)	-	
440	440-5100-533-600-61 - FINANCE	513540	PUBL/SUBS/MEMBERSHIPS	-	-	-	
440	440-5100-533-600-61 - FINANCE	513723	STATE REVOLVING LOAN	796,361.91	(15,022.76)	781,339.15	
440	440-5100-533-600-61 - FINANCE	514370	LEGAL COUNSEL COSTS	432,410.03	56,283.80	488,693.83	
440	440-5100-533-600-61 - FINANCE	514380	LEGAL SETTLEMENTS	267,589.97	(267,589.97)	-	
440	440-5100-533-600-61 - FINANCE	533391	REIMBURSEMENT - ADM COSTS	482,652.63	(482,652.63)	-	
440	440-5100-533-600-61 - FINANCE	533448	RENTAL EXPENSE - TCO	-	-	-	
440	440-5100-533-600-61 - FINANCE	533495	MACHINERY & EQUIPMENT	-	-	-	
440	440-5100-533-600-61 - FINANCE	533524	OPERATING RESERVE	-	-	-	
440	440-5100-533-600-61 - FINANCE	533529	CREDIT CARD FEES	73,376.34	(5,531.70)	67,844.64	
440	440-5100-533-600-61 - FINANCE	535542	DEBT DUE TO MIAMI DADE	200,180.00	100,090.00	300,270.00	
440	440-5300-533-501-63 - METER READERS	533120	SALARIES - REGULAR	175,656.00	(67,348.99)	108,307.01	
440	440-5300-533-501-63 - METER READERS	533140	SALARIES - OVERTIME	4,000.00	(3,864.86)	135.14	
440	440-5300-533-501-63 - METER READERS	533210	FICA	13,474.20	(5,690.19)	7,784.01	
440	440-5300-533-501-63 - METER READERS	533220	RETIREMENT	111,646.26	111.96	111,758.22	
440	440-5300-533-501-63 - METER READERS	533230	LIFE AND HEALTH	40,263.16	(3,713.83)	36,549.33	
440	440-5300-533-501-63 - METER READERS	533341	UNIFORM RENTAL	671.00	(344.94)	326.06	
440	440-5300-533-501-63 - METER READERS	533440	RENTALS & LEASES	-	-	-	
440	440-5300-533-501-63 - METER READERS	533441	INFORMATION TECH CHARGES	15,162.00	3,042.00	18,204.00	
440	440-5300-533-501-63 - METER READERS	533442	INSURANCE CHARGES - RISK	24,494.00	-	24,494.00	
440	440-5300-533-501-63 - METER READERS	533449	VEHICLE SERVICE CHARGES	45,466.00	(10,000.00)	35,466.00	
440	440-5300-533-501-63 - METER READERS	533462	REPAIR AND MAINT-METER EQ	-	-	-	
440	440-5300-533-501-63 - METER READERS	533495	MACHINERY & EQUIPMENT	4,500.00	4,149.24	8,649.24	

FUND	DIVISION	ACCOUNT	ACCOUNT NAME	AMENDMENT 2		AMENDMENT 3	
				BUDGET	ADDITION (REDUCTION)	BUDGET	
440	440-5300-533-501-63 - METER READERS	533520	OPERATING EXPENSE	400.00	(400.00)	-	
440	440-5300-533-501-63 - METER READERS	533555	SMALL TOOLS & SUPPLIES	400.00	(388.01)	11.99	
440	440-5300-533-501-63 - METER READERS	533630	IMPROV OTHER THAN BLDGS	-	-	-	
440	440-5300-533-501-63 - METER READERS	533641	EQUIPMENT	-	-	-	
440	440-5300-533-501-63 - METER READERS	533648	VEHICLE LEASE/PURCHASE	-	-	-	
440	440-5300-533-504-64 - WATER SERVICES	533120	SALARIES - REGULAR	-	-	-	
440	440-5300-533-504-64 - WATER SERVICES	533140	SALARIES - OVERTIME	-	-	-	
440	440-5300-533-504-64 - WATER SERVICES	533210	FICA	-	-	-	
440	440-5300-533-504-64 - WATER SERVICES	533220	RETIREMENT	7,931.87	(29.35)	7,902.52	
440	440-5300-533-504-64 - WATER SERVICES	533230	LIFE AND HEALTH	18,882.35	(8,544.03)	10,338.32	
440	440-5300-533-504-64 - WATER SERVICES	533301	DERM EXPENSE SRVC FEE	649,800.00	175,472.23	825,272.23	
440	440-5300-533-504-64 - WATER SERVICES	533312	OTHER PROFESSIONAL SVCS	114,925.00	(46,315.01)	68,609.99	
440	440-5300-533-504-64 - WATER SERVICES	533340	OTHER CONTRACTED SERVICES	165,583.00	(51,811.68)	113,771.32	
440	440-5300-533-504-64 - WATER SERVICES	533341	UNIFORM RENTAL	1,000.00	(693.22)	306.78	
440	440-5300-533-504-64 - WATER SERVICES	533433	PURCHASE OF WATER	1,284,957.00	429,601.94	1,714,558.94	
440	440-5300-533-504-64 - WATER SERVICES	533440	RENTALS & LEASES	1,500.00	(1,034.98)	465.02	
440	440-5300-533-504-64 - WATER SERVICES	533441	INFORMATION TECH CHARGES	7,081.00	-	7,081.00	
440	440-5300-533-504-64 - WATER SERVICES	533442	INSURANCE CHARGES - RISK	24,494.00	-	24,494.00	
440	440-5300-533-504-64 - WATER SERVICES	533449	VEHICLE SERVICE CHARGES	42,710.00	(10,000.00)	32,710.00	
440	440-5300-533-504-64 - WATER SERVICES	533467	REPAIRS - MACH & EQUIP	20,000.00	(6,440.02)	13,559.98	
440	440-5300-533-504-64 - WATER SERVICES	533495	MACHINERY & EQUIPMENT	10,000.00	(5,152.12)	4,847.88	
440	440-5300-533-504-64 - WATER SERVICES	533520	OPERATING EXPENSE	-	12.15	12.15	
440	440-5300-533-504-64 - WATER SERVICES	533522	HARDSHIPASSISTANCE PRG	-	-	-	
440	440-5300-533-504-64 - WATER SERVICES	533523	EQUIP REPLACEMENT RESERVE	195.90	(97.95)	97.95	
440	440-5300-533-504-64 - WATER SERVICES	533547	SPECIAL SUPPLIES	500.00	(190.93)	309.07	
440	440-5300-533-504-64 - WATER SERVICES	533555	SMALL TOOLS & SUPPLIES	2,140.00	(352.49)	1,787.51	
440	440-5300-533-504-64 - WATER SERVICES	533630	IMPROV OTHER THAN BLDGS	7,393.00	(5,225.50)	2,167.50	
440	440-5300-533-504-64 - WATER SERVICES	5336309	FIRE HYDRANT & VALVE IMP	93,122.26	(998.19)	92,124.07	
440	440-5300-533-504-64 - WATER SERVICES	533640	MACHINERY & EQUIPMENT	26,500.00	(15,535.00)	10,965.00	
440	440-5300-533-504-64 - WATER SERVICES	533648	VEHICLE LEASE/PURCHASE	-	-	-	
440	440-5300-535-504-35 - SEWER SERVICES	531110	SALARIES EXECUTIVE	-	-	-	
440	440-5300-535-504-35 - SEWER SERVICES	535110	SALARIES - EXECUTIVE	65,000.00	-	65,000.00	
440	440-5300-535-504-35 - SEWER SERVICES	535120	SALARIES - REGULAR	71,890.00	(4,575.96)	67,314.04	
440	440-5300-535-504-35 - SEWER SERVICES	535140	SALARIES - OVERTIME	20,000.00	(10,019.84)	9,980.16	
440	440-5300-535-504-35 - SEWER SERVICES	535210	FICA	10,472.09	(74.83)	10,397.26	
440	440-5300-535-504-35 - SEWER SERVICES	535220	RETIREMENT	20,616.29	66.23	20,682.52	
440	440-5300-535-504-35 - SEWER SERVICES	535230	LIFE AND HEALTH	26,842.11	(5,397.57)	21,444.54	
440	440-5300-535-504-35 - SEWER SERVICES	535311	EMPLOYEE PHYSICALS	-	-	-	
440	440-5300-535-504-35 - SEWER SERVICES	535312	OTHER PROFESSIONAL SVCS	28,000.00	(21,895.50)	6,104.50	
440	440-5300-535-504-35 - SEWER SERVICES	535340	OTHER CONTRACTED SVCS	590,960.20	12,963.31	603,923.51	
440	440-5300-535-504-35 - SEWER SERVICES	535341	UNIFORM RENTAL	1,000.00	(823.31)	176.69	
440	440-5300-535-504-35 - SEWER SERVICES	535430	ELEC/GAS/WATER	78,412.00	12,517.30	90,929.30	
440	440-5300-535-504-35 - SEWER SERVICES	535432	SEWAGE DISPOSAL	2,421,631.00	247,455.44	2,669,086.44	
440	440-5300-535-504-35 - SEWER SERVICES	535440	RENTALS & LEASES	26,000.00	(741.00)	25,259.00	
440	440-5300-535-504-35 - SEWER SERVICES	535441	INFORMATION TECH CHARGES	15,162.00	-	15,162.00	
440	440-5300-535-504-35 - SEWER SERVICES	535442	INSURANCE CHARGES - RISK	24,494.00	-	24,494.00	
440	440-5300-535-504-35 - SEWER SERVICES	535449	VEHICLE SERVICE CHARGES	17,591.00	(10,000.00)	7,591.00	
440	440-5300-535-504-35 - SEWER SERVICES	535461	REPAIRS - BLDG & EQUIP	12,000.00	(12,000.00)	-	
440	440-5300-535-504-35 - SEWER SERVICES	535520	OPERATING EXPENSE	-	-	-	
440	440-5300-535-504-35 - SEWER SERVICES	535521	CLOTHING & UNIFORM EXP	450.00	(450.00)	-	
440	440-5300-535-504-35 - SEWER SERVICES	535523	MAINTENANCE	189,500.00	502.64	190,002.64	
440	440-5300-535-504-35 - SEWER SERVICES	535525	CHEMICAL SUPPLIES	3,460.00	(938.40)	2,521.60	
440	440-5300-535-504-35 - SEWER SERVICES	535542	DEBT DUE TO MIAMI DADE	-	-	-	
440	440-5300-535-504-35 - SEWER SERVICES	535555	SMALL TOOLS & SUPPLIES	500.00	(381.50)	118.50	
440	440-5300-535-504-35 - SEWER SERVICES	535630	IMPROV OTHER THAN BLDGS	-	-	-	
440	440-5300-535-504-35 - SEWER SERVICES	5356330	ZONE 1 ROAD REPAIRS	-	-	-	
440	440-5300-535-504-35 - SEWER SERVICES	5356331	ZONE 2 ROAD REPAIRS	-	-	-	
440	440-5300-535-504-35 - SEWER SERVICES	5356333	ZONE 6 ROAD REPAIRS	-	-	-	
440	440-5300-535-504-35 - SEWER SERVICES	535640	MACHINERY & EQUIPMENT	36,300.00	(3,123.70)	33,176.30	
440	440-5300-535-504-35 - SEWER SERVICES	535648	AUTOMOTIVE LEASE/PURCHASE	-	-	-	
440	440-5300-535-504-35 - SEWER SERVICES	535916	RESERVE SICK/ACCRUAL	17,500.00	-	17,500.00	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	535110	SALARIES - EXECUTIVE	114,500.00	(9,519.26)	104,980.74	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	535120	SALARIES - REGULAR	45,000.00	-	45,000.00	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	535210	FICA	11,962.50	(1,745.71)	10,216.79	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	535220	RETIREMENT	11,165.00	(8,746.18)	2,418.82	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	535230	LIFE AND HEALTH	13,421.05	(5,636.83)	7,784.22	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	535441	INFORMATION TECH CHARGES	-	-	-	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	535442	INSURANCE CHARGES - RISK	24,494.00	-	24,494.00	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	5356314	SRF PROJECTS - WASTEWATER	330,000.00	(330,000.00)	-	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	5356315	CAIRO LANE	2,232,406.00	(1,226,942.92)	1,005,463.08	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	5356318	ZONE 6	-	-	-	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	5356319	ZONE 1 & 2	-	-	-	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	5356328	BURLINGTON CANAL	477,604.00	(477,604.00)	-	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	5356330	ZONE 1 ROAD REPAIRS	-	-	-	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	5356331	ZONE 2 ROAD REPAIRS	571,616.00	(502,000.00)	69,616.00	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	5356333	ZONE 6 ROAD REPAIRS	-	-	-	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	535648	AUTOMOTIVE LEASE/PURCHASE	1,250.00	426.35	1,676.35	
440	440-5300-536-507-75 - WATER & SEWER CAPITAL PRJ	535992	WORKING CAPITAL RESERVE	309,645.75	(282,001.75)	27,644.00	
450	450-5300-538-504-43 - STORMWATER	538120	SALARIES - REGULAR	89,630.00	-	89,630.00	
450	450-5300-538-504-43 - STORMWATER	538140	SALARIES - OVERTIME	5,000.00	(5,000.00)	-	
450	450-5300-538-504-43 - STORMWATER	538210	FICA	7,097.25	-	7,097.25	
450	450-5300-538-504-43 - STORMWATER	538220	RETIREMENT	5,979.61	(5.72)	5,973.89	
450	450-5300-538-504-43 - STORMWATER	538230	LIFE AND HEALTH	13,421.05	(3,292.17)	10,128.88	
450	450-5300-538-504-43 - STORMWATER	538312	OTHER PROFESSIONAL SVCS	1,500.00	(1,120.00)	380.00	
450	450-5300-538-504-43 - STORMWATER	538320	ACCOUNTING & AUDITING FEE	2,621.00	(2,621.00)	-	

FUND	DIVISION	ACCOUNT	ACCOUNT NAME	AMENDMENT 2		AMENDMENT 3
				BUDGET	ADDITION (REDUCTION)	BUDGET
450	450-5300-538-504-43 - STORMWATER	538340	OTHER CONTRACTED SRVCS	357,049.59	480.90	357,530.49
450	450-5300-538-504-43 - STORMWATER	538341	UNIFORM RENTAL	1,000.00	(880.87)	119.13
450	450-5300-538-504-43 - STORMWATER	538391	REIMBURSEMENT - ADM COSTS	112,857.00	(112,857.00)	-
450	450-5300-538-504-43 - STORMWATER	538440	RENTALS AND LEASES	264,051.17	(195,113.09)	68,938.08
450	450-5300-538-504-43 - STORMWATER	538441	INFORMATION TECH CHARGES	6,081.00	-	6,081.00
450	450-5300-538-504-43 - STORMWATER	538442	INSURANCE CHARGES - RISK	47,539.00	-	47,539.00
450	450-5300-538-504-43 - STORMWATER	538449	VEHICLE SERVICE CHARGES	13,591.00	(10,000.00)	3,591.00
450	450-5300-538-504-43 - STORMWATER	538467	REPAIRS - MACH & EQUIP	10,000.00	(9,383.01)	616.99
450	450-5300-538-504-43 - STORMWATER	538523	SPECIAL SUPPLIES	12,000.00	(8,159.29)	3,840.71
450	450-5300-538-504-43 - STORMWATER	538525	CHEMICAL SUPPLIES	2,000.00	(2,000.00)	-
450	450-5300-538-504-43 - STORMWATER	538620	BUILDING IMPROVEMENT	-	-	-
450	450-5300-538-504-43 - STORMWATER	538640	MACHINERY & EQUIPMENT	20,000.00	(17,372.69)	2,627.31
450	450-5300-538-504-43 - STORMWATER	538648	VEHICLE LEASE/PURCHASE	-	-	-
450	450-5300-538-504-43 - STORMWATER	538723	STATE REVOLVING LOAN	10,479.00	(10,479.00)	-
450	450-5300-538-504-43 - STORMWATER	538901	TRANSFER OUT - CAP PROJ	240,000.00	(240,000.00)	-
450	450-5300-538-504-43 - STORMWATER	538992	WORKING CAPITAL RESERVE	-	776,099.75	776,099.75
450	450-5300-538-504-43 - STORMWATER	543648	AUTO LEASE	-	-	-
			TOTAL	19,976,091.67	(1,497,484.56)	18,478,607.11