

2nd Quarter Budget Adjustments Additional Information

Fund:	Description	Amount	Reason
General			
	Reimbursement for Auto Accident (Meter Readers)	632	Citizen hit truck #188 Meter Reader, reimbursed City for damages
	VOIP phone system Phase I Rollover	125,000	Rollover was requested after information was taken to City Commission
	Smartgrid Test Environment (IT)	14,821	Project was approved by City Commission 11/28/11, transfer from Electric (see attached)
	Smartgrid Sungard Modules (IT)	69,030	Project was approved by City Commission 11/28/11, transfer from Electric (see attached)
	FDOT Hwy 441 Pond Maintenance	11,200	Cleanup of DOT ponds, utilized available Hwy 441 Pond Maintenance funds
	Desktop Computers (IT)	35,000	Rollover was requested after information was taken to City Commission, purchase was approved by City Commission 4/23/12
	Repair PD Fuel Site (Fleet)	2,349	Repair was unexpected utilized available Fuel Surcharge funds from Capital Projects Fund
	Labor & Materials to install generator for LS #9 (Fleet)	5,938	Budget should have been included in Fleet Department funded with Transfer from Wastewater
	Licensing Upgrade for Core Switch (IT)	22,393	Additional part that will benefit the utilities; Electric, Gas, Water & WWT directors agreed to transfer funds to the General Fund to cover the expense
	GIS Technician Position (GIS)	32,620	Position to be funded from Stormwater approved by City Commission 2/13/12
	Total General Fund	318,983	
Stormwater			
	GIS Technician Position (GIS)	32,620	Fund Balance Appropriation approved by City Commission 2/13/12
	Transfer to Communications for the LCSB project	315,000	Fund Balance Appropriation approved by City Commission 3/26/12
	Total Stormwater	347,620	
Capital Projects			
	JTMOC & Police/Fire Refurbishments	25,079	Repair was unexpected utilized available Fuel Surcharge funds from Capital Projects Fund
	Transfer to General Fund for repair at PD Fuel Site	2,349	Repair was unexpected utilized available Fuel Surcharge funds from Capital Projects Fund
	Total Capital Projects	27,428	
Electric			
	Renewal & Replacement Repairs	100,000	Allows funds to be available for repairs, appropriate funds that are already accumulated
	Smartgrid Project	15,583,060	Project was approved by City Commission 11/28/11 (see attached)
	Licensing Upgrade for Core Switch (IT)	3,732	Fund Balance Appropriation to transfer funds to the General Fund
	Total Electric	15,686,792	
Gas			
	Licensing Upgrade for Core Switch (IT)	3,732	Fund Balance Appropriation to transfer funds to the General Fund
	Total Gas	3,732	
Water			
	Licensing Upgrade for Core Switch (IT)	3,732	Fund Balance Appropriation to transfer funds to the General Fund
	Total Water	3,732	
Wastewater			
	Licensing Upgrade for Core Switch (IT)	11,197	Fund Balance Appropriation to transfer funds to the General Fund
	Total Wastewater	11,197	

2nd Quarter Budget Adjustments Additional Information (Continued)

Fund:	Description	Amount	Reason
Communications			
	Smartgrid Project	140,000	Project was approved by City Commission 11/28/11, transfer from Electric (see attached)
	Lake County School Board Project	732,784	Project was approved by City Commission 3/26/12
	Total Communications	872,784	
Health Insurance			
	Firefighter & Police Physicals	20,175	Transfer from General Fund where the expenses for the physicals were budgeted, the physicals for Fire & Police will be conducted at the Wellness Center
	Total Health Insurance	20,175	
	Total 2nd Quarter Budget Adjustments	17,292,443	