

EXHIBIT 1**BUDGET AMENDMENT AND TRANSFER
WATER AND SEWER ENTERPRISE FUND - 42****Revenue:**

Description	Account Number	Amount
Net Position	42.1200.00000.300.00000	885,752

Expense:

Description	Account Number	Amount
Net Position	42.1200.00000.500.005904	885,752

This item recognizes an increase to audited Net Position as of September 30, 2014 taking the total audited Net Position as of September 30, 2014 to \$39,841,747

Revenue:

Description	Account Number	Amount
Net Assets	42.1200.00000.300.00000	-

Expense:

Description	Account Number	Amount
ENG SER-W HLWD PUMPING & ST R-01-211	42.4000.09709.536.003121	1,652
CONST OTHER-W HLWD PUMPING & ST R-01-211	42.4000.09709.536.006306	(40)
PROGRAM MGMT-CLARIFIER 5-8 FDB R13179	42.4000.09855.536.003127	(116,866)
ENG SER-WM I95/SO 26TH & PEMBROKE/HLWD	42.4000.09867.536.033121	(15,772)
CONST IMP-WM REPL 14TH AVE HLWD/GARFIELD	42.4000.09867.536.046301	14,569
CONST-WM 72ND/76 & POLK/JOHNSON R14202	42.4000.09867.536.096301	(18,870)
ENG-LS CONV UPGR A3-5-8,W6-17-26 R09183	42.4000.09871.536.003121	5,484
CONST-LS CONV/UPG A3-5-8,W6-17-26 R09183	42.4000.09871.536.006301	66,635
CONST IMP-GRAV SYS(I/I) ASSESS RR R09183	42.4000.09873.536.006301	1,514
BUDGET RESERVE - ESS R09183	42.4000.09873.536.009997	4,373
PROG MGT-HEADWORKS REHAB & REPL R13179	42.4000.09876.536.003127	51,515
BUDGET RES-HEADWORKS REHAB & REPL R09183	42.4000.09876.536.009997	99,213
CONST-REP/REPL/EXP REUSE SYSTEM R09183	42.4000.09880.536.006301	(3,593)
BUD RES-REP/REPL/EXP REUSE SYSTEM R09183	42.4000.09880.536.009997	300
CONST-WTR FLOURIDATION GRT MATCH R13002	42.4000.31713.536.006301	21,706
CONST IMP-WTR FLOURIDATION GRANT R13002	42.4000.31713.536.016301	(50,775)
CONST-WMRP PEMBR RD-HLWD I95-26TH R12336	42.4000.51663.536.036301	181,253
OTHER-WMRP PEMBR RD-HLWD I95-26TH R12336	42.4000.51663.536.036306	840
CONST-60" GRAV SWR REHAB TAFT R02-389	42.4000.55563.536.006301	(2,466,736)
ENG-HEADWORKS REHAB & REPL R12336	42.4000.55876.536.003121	70,592
CONST-HEADWORKS REHAB & REPL R12336	42.4000.55876.536.006301	16,693
ENG SER-PH 2 DWI MS/RO CONCENT DI R12086	42.4000.55888.536.013121	(73,381)

CONST-PH 2 DWI MS/RO CONCENT DIS R12086	42.4000.55888.536.016301	(1,059,182)
INHOUSE SE-ESS(DIW FOR MS/RO CONT)R10211	42.4000.70888.536.003127	(76,803)
ENG SER-DIXIE CORR SEPTIC-SEWER R08137	42.4000.71862.536.003121	(4,456)
CONST IMP-DIXIE CORR SEPTIC-SEWER R11172	42.4000.71862.536.006301	110,185
OTHER COST-DIXIE HWY COR SEPTIC/S R11172	42.4000.71862.536.006306	16,000
BUDGET RESERVE - ESS	42.4000.71862.536.009997	167,843
MAINT FAC-WATER EMER/SMALL PROJ REPAIR	42.4000.75392.536.005224	148,000
ENG SER - WTP ELEVATOR UPGRADE R-14-271	42.4000.75414.536.003121	7,000
PROG MGT - WTP ELEVATOR UPGRADE R-14-271	42.4000.75414.536.003127	700
BUDGET RESERVE - ESS	42.4000.75684.536.009997	(3,147)
CONSULTING - WATER PROJECTS R-2007-300	42.4000.75695.536.003130	107,552
INHOUSE-W HLWD PUMPING & STORAGE R09306	42.4000.75709.536.003127	18,581
OTHER COST-WEST HLWD STRG T & FAC R11172	42.4000.75709.536.006306	1,600
ENG SER-SCRUBBER SYS REPL AT WTP R13311	42.4000.75895.536.003121	(13,613)
PROG MGT-SCRUBBER SYS REPL AT WTP R13311	42.4000.75895.536.003127	30,319
CONST IMP-SCRUBER SYS REPL AT WTP R13311	42.4000.75895.536.006301	(56,590)
CONST. RNV-WATER MAIN REPL PRG RRI-99-09	42.4000.76663.536.006302	(12,030)
MGT PR COST-WM #46/52 AVE & HLWD/JOHNSON	42.4000.76663.536.013127	(155)
INHOUSE MGMT-ARTHUR TO CLEVELAND 15/16	42.4000.76663.536.043127	7,640
ENG SER-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.053121	11,335
PROG MGT-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.053127	175,073
CONST IMP-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.056301	585,000
OTH COST-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.056306	2,000
PROG MGNT-WM DIXIE HWY CORRIDOR	42.4000.76663.536.083127	(14,745)
CONST - WM DIXIE HWY CORRIDOR	42.4000.76663.536.086301	(263,275)
OTHER COST-WM DIXIE HWY CORRIDOR	42.4000.76663.536.086306	150
ENG SER-WTR MAIN N 72/76 POLK TO JOHNSON	42.4000.76663.536.093121	5,204
PROG MGT-WTR MAIN N 72/76 POLK - JOHNSON	42.4000.76663.536.093127	11,556
CONST IMP-WTR MAIN N 72/76 POLK/JOHNSON	42.4000.76663.536.096301	250,000
PROG MGT-WM NORTH 8TH/9TH TYLER/HLWD	42.4000.76663.536.123127	(80)
ENG SER-WM JOHN LLOYD STATE PARK	42.4000.76663.536.133121	22,631
PROG MGT-WM JOHN LLOYD STATE PARK	42.4000.76663.536.133127	2,871
ENG SER-WM HLWD BLVD/SHERIDAN & NO FED	42.4000.76663.536.143121	5,901
PROG MGT-WM HLWD BLVD/SHERIDAN & NO FED	42.4000.76663.536.143127	20,023
OTH COST-WM HLWD BLVD/SHERIDAN & NO FED	42.4000.76663.536.146306	16,695
PROG MGMT-WMRP PEMBR RD-HLWD I95/26TH	42.4000.76663.536.153127	(180,000)
ENG - WM TAFT/ATL ST & SR7/NO 66	42.4000.76663.536.163121	6,700
PROG MGMT- WM TAFT/ALT ST & SR7/NO 66	42.4000.76663.536.163127	812
ENG SER-WM SHER/PERSH & N 22/24 AVE	42.4000.76663.536.173121	55,039
PROG MGT-WM SHER/PERSH & N 22/24 AVE	42.4000.76663.536.173127	1,994
PROGRAM MGT - ROOF REPL BLDG A R13106	42.4000.85228.536.003127	799
CONST RENOV - WWTP MISC REPAIRS R-01-237	42.4000.85299.536.006302	126,000
BUDGET RESERVE - ESS	42.4000.85855.536.009997	(3,000)
CONSULTING SER - SEWER PROJECTS R07300	42.4000.85860.536.003130	93,038
ENG - REUSE SYSTEM EXPANSION PH 2 R13311	42.4000.85863.536.013121	5,216
PROG MGM-REUSE SYS EXPANSION PH 2 R13311	42.4000.85863.536.013127	687
INHOUSE MGT-PILOT TEST PRE-DES/DESR10335	42.4000.85879.536.003127	90,000

CONST IMP - PILOT TEST R-2010-335	42.4000.85879.536.006301	100,000
CONST IMP-SLUDGE CAKE PUMPS REPL R10335	42.4000.85882.536.006301	28,685
CONST IMP-DE_GRIT OXYGENATION TR R10211	42.4000.85891.536.006301	18,875
ENG SER-RETURN ACT SLUDGE PS #2 R14090	42.4000.85897.536.003121	(13,051)
CONST IMP-RET ACT SLUDGE PS #2 R14090	42.4000.85897.536.006301	1,600
CONSULT-DEV COLL/TRANS S HYDRAULI R11284	42.4000.86259.536.003130	600
MAINT EQUIP-LARGE USER METER UPG RRI9819	42.4000.86533.536.006453	600
ENG SER - 3RD PUMP LIFT ST W15 R-05-439	42.4000.86582.536.003121	1,850
CONST IMP-3RD PUMP LIFT ST W15 R-05-439	42.4000.86582.536.006301	(5,749)
BUDGET RESERVE - ESS	42.4000.86582.536.009997	(575)
MAINT-COLLECTION SYS SMALL PROJ R-06-425	42.4000.86584.536.005224	53,000
ENG-PUMP STATION E2 PUMPS REPL R12336	42.4000.86595.536.003121	(2,736)
PRG MGT-PUMP STATION E2 PUMPS REP R12336	42.4000.86595.536.003127	1,911
CONST-PUMP STATION E2 PUMPS REP R12336	42.4000.86595.536.006301	(9,510)
OTH CST-PUMP STATION E2 PUMPS REP R12336	42.4000.86595.536.006306	7,000
OTHER COST-SR7 INF JHNSN B SR7&56 R12336	42.4000.86865.536.016306	1,300
ENG SER-SR7 LIFT ST W-12/13/23/24 R12336	42.4000.86865.536.023121	(2,454)
CONST IMP-COMP CONTROL UPGR WWTP R12336	42.4000.86866.536.006301	2,500
ENG SER-LS CONV/UPDRAD 6 STATIONS R10335	42.4000.86871.536.003121	6,000
CONST-LS CONV/UPGRADE 6 STATIONS R10335	42.4000.86871.536.006301	400
BUDGET RES-LT ST CONV/UPG R-10-335	42.4000.86871.536.009997	24,158
PROG MGNT - LS CONV/UPG A-10 & A-11	42.4000.86871.536.013127	(115)
INHOUSE MGT-CONT GRAV SYS ASSES R12092	42.4000.86873.536.003127	300,000
CONST IMP-INFLOW/INFILTRATI REDUC R10211	42.4000.86873.536.006301	43,337
PROG COST-WTR CONSERV PHASE R-10-335	42.4000.90406.536.005201	7,577
CONST IMP-WWTP SITE SECURITY IMP R06402	42.4000.90465.536.006301	518
CONSULTING-SALTWATER INTRUSION R09-306	42.4000.90710.536.003130	7,292
PROG MGT - REUSE EXT SHERIDAN ST	42.4000.90715.536.013127	(92)
CONT SER-UTILITY BILLING TRANS R13311	42.4000.90716.536.003117	7,680
COMP SOFT-UTILITY BILLING SYSTEM R13115	42.4000.90716.536.006442	2,916
Net Assets	42.1200.00000.300.00000	1,209,108

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This item authorizes the rollover of an additional balances related to the Capital Improvement Plan. All projects have been previously approved by the City Commission.