



CITY COUNCIL REGULAR MEETING
CITY OF NEW PORT RICHEY
NEW PORT RICHEY CITY HALL COUNCIL CHAMBERS
5919 MAIN STREET, NEW PORT RICHEY, FLORIDA
February 21, 2017
7:00 PM

AGENDA

ANY PERSON DESIRING TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL, WITH RESPECT TO ANY MATTER CONSIDERED AT ANY MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THE LAW DOES NOT REQUIRE THE CITY CLERK TO TRANSCRIBE VERBATIM MINUTES; THEREFORE, THE APPLICANT MUST MAKE THE NECESSARY ARRANGEMENTS WITH A PRIVATE REPORTER (OR PRIVATE REPORTING FIRM) AND BEAR THE RESULTING EXPENSE. (F.S.286.0105)

ORDER OF
BUSINESS

1. Call to Order – Roll Call
2. Pledge of Allegiance
3. Moment of Silence
4. Approval of January 12, 2017 Work Session and February 7, 2017 Regular Meeting Minutes Page 3
5. Presentation of Healthy Weight Community Champion Award by the Pasco County Health Department
6. Proclamation - Thomas Dukeman, Eagle Scout Page 50
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8. Consent Agenda
 - a. Purchases/Payments for City Council Approval Page 51
9. Public Reading of Ordinances
 - a. Second Reading, Ordinance No. 2017-2104: Six-Month Cannabis Moratorium Page 53
 - b. Second Reading, Ordinance No. 2017-2107: Firefighters Pensions & Retirement Page 61

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10. Business Items

- a. VALand Assembly Agreement Page 80
- b. Consideration of Purchase for Two Wastewater Treatment Plant Return Pumps Page 82
- c. Consideration of Purchase for an Additional LED Video Display Board for Sims Park Page 96
- d. Quarterly Financial Report Page 98
- e. Board Re-Appointment: Barbara Sullo, Environmental Committee Page 173
- f. Board Re-Appointments: John Grey and Daniel Maysilles, Land Development Review Board Page 181
- g. Three Minute Report: Public Works Department

11. Communications

12. Adjournment

Agendas may be viewed on the City's website: www.citynpr.org. This meeting is open to the public. In accordance with the Americans with Disabilities Act of 1990 and Section 286.26, Florida Statutes, all persons with disabilities needing special accommodations to participate in this meeting should contact the City Clerk, 727-853-1024, not later than four days prior to said proceeding.



NEW PORT RICHEY

5919 MAIN STREET • NEW PORT RICHEY, FL 34652 • 727.853.1016

TO: City of New Port Richey City Council
FROM: Judy Meyers, City Clerk
DATE: 2/21/2017
RE: Approval of January 12, 2017 Work Session and February 7, 2017 Regular Meeting Minutes

REQUEST:

The request is for City Council to approve the minutes from the January 12, 2017 work session and February 7, 2017 regular Council meeting.

DISCUSSION:

City Council conducted a work session on January 12, 2017 to discuss the legislative priorities to be presented at the Pasco County Legislative Delegation meeting. On February 7, 2017 City Council conducted its regularly scheduled meeting. The minutes from the work session and regular meeting are attached for Council's review and approval.

RECOMMENDATION:

Staff recommends City Council approve the minutes from the January 12, 2017 work session and February 7, 2017 regular meeting as submitted.

BUDGET/FISCAL IMPACT:

No funding is required for this item.

ATTACHMENTS:

| Description | Type |
|--|-----------------|
| ❑ January 12, 2017 Work Session Minutes | Backup Material |
| ❑ February 7, 2017 Regular Meeting Minutes | Backup Material |



MINUTES OF THE CITY COUNCIL WORK SESSION
CITY OF NEW PORT RICHEY

NEW PORT RICHEY CITY HALL COUNCIL CHAMBERS
5919 MAIN STREET, NEW PORT RICHEY, FLORIDA

January 12, 2017

7:00 PM

ORDER OF
BUSINESS

1 **Call to Order - Roll Call**

The meeting was called to order by Mayor Rob Marlowe at 7:00 pm. Those in attendance were, Deputy Mayor Bill Phillips, Councilwoman Judy DeBella Thomas, City Manager Debbie Manns and City Clerk Judy Meyers. Councilman Jeff Starkey and Councilman Chopper Davis were excused.

DISCUSSION ITEMS

2 **2017 Legislative Delegation Priorities - Page 2**

City Manager Manns introduced the item to Council. She stated the purpose of the work session was for Council to discuss its top priorities to be presented before the Pasco County Legislative Delegation at their meeting on January 18, 2017.

Mayor Marlowe asked Deputy Mayor Phillips if he would make the presentation to the delegation and Deputy Mayor agreed. City Manager Manns stated she could be available to go if that was the pleasure of the Council. City Manager Manns then made a presentation to Council regarding staff's top priorities including supporting of the CRA for redevelopment and revitalization, transportation funding as municipalities have limited funds for road projects, communications services tax and local business tax protection as these funds are essential to providing local municipal services and the city should have diversified revenue base, opposing legislation that limits impact fees and transportation concurrency, supporting public records law reform to minimize harassing requests by individuals trying to achieve financial gain, supporting legislation for cancers suffered in the line of duty as this could have a big impact on workers compensation claims, effective public notice as current public notice includes newspaper and publication notices. During 2016 fiscal year the city spent in excess of \$30,000 in advertising fees. The next item was advocating for additional state aid for libraries as funding has decreased since 2001 and is currently less than \$25,000 per year, and finally the pedestrian walkway project, parking garage and multi-use path project.

Council then discussed the items that were presented. Mayor Marlowe began by stating that the

parking garage would be the top priority. Councilwoman DeBella Thomas stated she would like to see the continued funding for Main Street Programs by potentially re-allocating funding from Visit Florida to local cities instead. She would also like to see environmentally friendly dedicated parking areas. Mayor Marlowe stated that Oldsmar has four charging stations and charges a flat fee of \$1.00 to charge. Mayor Marlowe stated that looking into charging stations may be a good idea as some of the models are relatively inexpensive.

Deputy Mayor Phillips stated that in regards to the CRA, in the past we have encouraged to look at neighborhood improvement districts. Mr. Iezzoni came forward to state that the in regards to the CRA it is a valuable tool in redevelopment. The CRA allows for flexibility including public/private partnerships. There is a significant gap within the different areas in the city. Deputy Mayor Phillips stated we turned CRA into a debt service vehicle and need to bring back to a traditional CRA setting. He stated the majority of the delegation has been involved in local governments and they are aware of the issues associated with moving cities forward. Mr. Iezzoni stated the important thing to focus in on how the CRA from a legislative standpoint can broaden its language to further facilitate it from the banking perspective.

Deputy Mayor Phillips stated that transportation funding should also add stormwater funding. He also suggested using the broader term of roadway improvements. Any time a road project is done stormwater needs to be added because water needs to be displaced. Communications tax and business protection continue to evolve due to cell phones. The City in the past has used these revenue streams in the past and could be re-encumbered.

Deputy Mayor Phillips stated that the firefighter disability needs to be better defined. Unfunded mandates need to be better defined. Deputy Mayor Phillips brought up the use of tourist dollars. Mr. Iezzoni stated to compel the legislature to change the language of what the dollars can be used for as our society has changed and places are not funding arenas and stadiums anymore.

Councilwoman DeBella Thomas stated that many small cities have small historic downtowns and it would be costly to recreate them. The resources that can be garnered in terms of historic places, theaters, etc. continue to shrink the budget in the office in Tallahassee. Need to preserve the Main Street Program and to insert a comment to preserve the Main Street Program.

Deputy Mayor Phillips stated that the conversation with Senator Latvala about the pedestrian walkway should have been at Main Street and not Marine Parkway. Parking garage is a top priority. He suggested mentioning the Grey Preserve from an eco-tourism perspective. Elements discussed back in 2014-2015 included reclaimed water expansion, Marine District improvements, boat ramp parking, municipal pension reform, cities ability to recover costs for blight removal and continued allocation for the beautification of US19.

Mayor Marlowe asked Mr. Iezzoni to explain the business grant program. Mr. Iezzoni explained the three different programs that are available including building façade, leasehold program and second story exterior.

Council then conducted a brief discussion regarding the upcoming Chasco Fiesta, Capital Improvement Program, Penny for Pasco funds, parking garage and upcoming budget season.

3 Adjournment

There being no further business to consider, upon proper motion, the meeting adjourned at 8:10 pm.

Approved: _____ (date)

_____(signed)

Initialed: _____

Judy Meyers, City Clerk



MINUTES OF THE CITY COUNCIL REGULAR MEETING
CITY OF NEW PORT RICHEY

NEW PORT RICHEY CITY HALL COUNCIL CHAMBERS

5919 MAIN STREET, NEW PORT RICHEY, FLORIDA

February 7, 2017

7:00 PM

ORDER OF
BUSINESS

1. Call to Order – Roll Call

The meeting was called to order by Mayor Rob Marlowe at 7:00 pm. Those in attendance were, Deputy Mayor Bill Phillips, Councilwoman Judy DeBella Thomas, Councilman Jeff Starkey and Councilman Chopper Davis.

Also in attendance were City Manager Debbie Manns, City Attorney Timothy Driscoll, City Clerk Judy Meyers, Chief of Police Kim Bogart, Finance Director Crystal Feast, Development Director Lisa Fierce, Fire Chief Chris Fitch, Economic Development Director Mario Iezzoni, Public Works Director Robert Rivera, Library Director Susan Dillinger, Parks and Recreation Director Elaine Smith, Technology Solutions Director Bryan Weed, Human Resources Manager Bernie Wharran and Assistant to the City Manager Martin Murphy.

2 Pledge of Allegiance

3 Moment of Silence

4 Approval of January 17, 2017 Regular Meeting Minutes

Motion was made to approve the minutes as presented.

Motion made by Judy DeBella Thomas and seconded by Bill Phillips. The Motion Passed. 5-0. Ayes: Davis, DeBella Thomas, Marlowe, Phillips, Starkey

5 Swearing-In of Police Officer Donald Jacobs

6 Swearing-In of Police Officer William Burbridge

7 Presentation of Healthy Weight Community Champion Award by the Pasco County Health Department

Presentation of this award was rescheduled for the February 21, 2017 City Council meeting due to a scheduling conflict on behalf of the Pasco County Health Department.

8 Presentation by the River Ridge High School Robotics Team

The First Robotics Team 5842 members, Dwight Howard and Thomas Rimos, from River Ridge High School made a presentation to Council regarding their robotics program and the team's accomplishments over the past year.

9 Status Report on Noise Ordinance Implementation

Chief Bogart provided a status report on the implementation of Ordinance 2016-2091 relating to Noise Standards. He stated that the ordinance has been in effect for about three months now. What they have discovered is that low level sounds are not being picked up by the noise meters. Staff has been working on a solution to the problem of "human hearing" and will bring it back to Council.

10 Vox Pop for Items Not Listed on the Agenda or Listed on Consent Agenda

Mayor Marlowe opened the floor for public comment. Don House came forward and stated that Marine Parkway is looking pretty good. He asked Council to entertain the idea of having all the residents to replace their mailboxes along Marine Parkway and offer an incentive of half the price to aid the homeowners. He stated that he will be getting reclaimed water at the house he owns on the north side however due to the multi-use path parking at his homes on the south side has decreased. He suggested having the carports extended to a two car carport.

With no one else coming forward for public comment, Mayor Marlowe closed Vox Pop.

11 Consent Agenda

Deputy Mayor Phillips requested the quarterly report submitted by New Port Richey Main Street be pulled from the Consent Agenda for discussion. He stated he read through the report and the financial statements. He asked that sometime between now and March there would be a joint work session with New Port Richey Main Street to discuss the operation and overall programs.

Motion was made to accept the Consent Agenda.

Motion made by Bill Phillips and seconded by Chopper Davis. The Motion Passed. 5-0. Ayes: Davis, DeBella Thomas, Marlowe, Phillips, Starkey

- a New Port Richey Main Street, Inc. Quarterly Report
- b Parks and Recreation Advisory Board Minutes - December 2016
- c Purchases/Payments for City Council Approval

12 Public Reading of Ordinances

- a Second Reading, Ordinance #2016-2095: Comprehensive Plan Amendment - Downtown and Downtown Core Categories

City Attorney Driscoll read the proposed ordinance by title only. City Manager Manns the purpose of the ordinance is to encourage and incentivize redevelopment through the downtown core. She then introduced Ms. Fierce who made a presentation to Council. She stated that this agenda item was to increase density in the downtown core. The ordinance has been reviewed and approved by both the Land Development Review Board and the State.

Upon opening the floor to public comment, Heather Fiorentino came forward and asked for clarification that this ordinance would not change anything in Ordinance 1. She stated that the density change cannot effect that piece of the property where the Chamber building is and that land cannot be used for anything else besides city use. Ms. Fierce stated this ordinance only effects density and not land use. Deputy Mayor stated that everyone is conscious of the provisions in Ordinance 1. Mayor

Marlowe stated that there was particular discussion on that parcel and where the boat ramp is being rolled in with the Main Street Landing Project ten to fifteen years ago. Lisa stated all land has to have a use attached to it. City Attorney Driscoll stated that this was just a text amendment and has nothing to do with that particular piece of property and that if something happens with that piece of property is should be done as a separate item and sent to the LDRB. Ms. Fierce suggested the City Attorney craft some deed restriction language that could be attached to the parcel that would be able to be found if someone was doing a title search.

With no one else coming forward, Mayor Marlowe returned the floor to Council. Motion was made to approve the ordinance upon its second and final reading.

Motion made by Bill Phillips and seconded by Jeff Starkey. The Motion Passed. 5-0. Ayes: Davis, DeBella Thomas, Marlowe, Phillips, Starkey

b Second Reading, Ordinance 2017-2105 & Amendments to the Utility Asset Acquisition Agreements

City Attorney Driscoll read the proposed ordinance by title only. Upon opening the floor to public comment, no one came forward therefore Mayor Marlowe returned the floor to Council. Motion was made to approve the ordinance upon its second and final reading. Deputy Mayor stated he would not be supporting the motion. Councilman Davis also stated he would not support the motion.

Motion made by Judy DeBella Thomas and seconded by Jeff Starkey. The Motion Passed. 3-2. Ayes: DeBella Thomas, Marlowe, Starkey Nays: Davis, Phillips

c First Reading, Ordinance #2017-2106: Residential Exterior Maintenance

City Attorney Driscoll read the proposed ordinance by title only. City Manager Manns introduced the item to Council. She stated the purpose of this agenda item was to prevent slum and blight and to preserve and enhance our neighborhoods. She introduced Ms. Fierce who then made a presentation to Council. Ms. Fierce stated that staff initiated this item to further advance the maintenance standards in the city. She stated this item only pertains to roofs, gutters, driveways walkways and other exterior surfaces. These areas have been found to not be clear of debris, mold and mildew. She stated that the proposed ordinance has been approved by the LDRB.

Upon opening the floor to public comment, Rob Oman came forward to speak and has how far along the process for improvement to the rentals in the community. He stated that once the compliance for rentals reaches fifty to sixty percent then the city can address the residents. Ms. Fierce clarified that this ordinance was for both residential rental and home owner occupied properties. She stated that compliance has been good over the year that this has been in effect.

Jim Luper came forward to speak and asked how will the city help the homeowners pay for these improvements. City Manager Manns stated the city has a housing rehabilitation grant program. Mr. Luper replied he was aware of the program and that he has suggested it to his neighbors but the funds are not always available. Deputy Mayor stated that there were income thresholds for the program and Councilman Starkey also stated assessed values as well.

Sharon Proviance came forward and stated that although she is a single woman she does not qualify for the grant program because of her income. She also stated that permit fees should be more affordable. City Manager Manns stated the funding source for the grant program is a Federal program and therefore the city must follow their guidelines relating to income eligibility. She did state however that the city is looking at a possible second source that would help bridge the requirements and was hopeful to have a formal recommendation in the near future.

With no one else coming forward, Mayor Marlowe returned the floor to Council. Deputy Mayor stated that we have federal funds but we could also look at taking funds from the CRA or Penny for Pasco to use as a middle ground. He said there were other avenues that can be investigated. Councilwoman DeBella Thomas stated she was uncomfortable with this item that this was an over reach by the city.

Councilman Starkey asked for clarification that this only addresses maintenance issues. City Attorney Driscoll then read the proposed ordinance by title only. Deputy Mayor stated that he felt several sections were way over reaching and that we were rolling something out without give a way for people to work through it and at this point in time he cannot support it the way that it is written. Mayor Marlowe also stated he would be more comfortable if the bridge funding was already in place. He stated as a homeowner, sometimes expensive unexpected repairs can happen. City Manager Manns stated she would be happy to defer this item until a bridge program was in place however the pictures shown were from actual properties in the city and this problem is a frequent occurrence enough that staff has requested these tools to work with. Mayor Marlowe stated he was uncomfortable with it but would vote for it on first reading but not on second reading as it is written. Councilman Starkey asked if the hesitation was due to the bridge funding not being in place as he was raised to take care of your property. Councilman Davis stated that some of the mildew on the side of the houses may be discretionary.

Motion was made to approve the ordinance upon its first reading. The motion failed to pass.

Motion made by Jeff Starkey and seconded by Chopper Davis. The Motion Failed. 2-3. Ayes: Marlowe, Starkey Nays: Davis, DeBella Thomas, Phillips

d First Reading, Ordinance #2017-2104: One-Year Cannabis Moratorium

City Attorney Driscoll read the proposed ordinance by title only. City Manager Manns introduced the item to Council. She stated that last year Council approved a moratorium and there are certain regulations already in place. The purpose of the item is to institute a moratorium until such time that the State can advance certain standards to make sure our ordinance conforms to them.

Upon opening the floor to public comment, Denise Houston came forward and stated that voters approved the amendment in November. She stated that local governments are in charge of the time and place. Of twenty-eight states that passed these amendments, Florida had highest ballot approval. She stated dispensaries should be left up to the voters.

Michelle Flood came forward and stated that 170,000 in Pasco voted for this. She does a show on Facebook live that has over 4,000 viewers and she could get people to come speak if Council does not listen.

Rachel Hagenbaugh came forward to state her opposition and said this would be denying funding for schools, parks and streets. She stated cannabis is a plant with great medical benefits.

Anthony Livio came forward to ask why this was needed since the County already has an ordinance in place and Port Richey has already decriminalized it. He also wanted to know what Council was scared of. He stated that work shops should be done.

Greg Smithwick came forward to state that generally officials and law makers are uneducated on cannabis. He stated he had offered commissioners to tour a current dispensary in Pinellas. He stated he hoped that during the Council's discussion he would like to hear them recognize how many patients there are in need in the city.

John Kane came forward to state that this issue will take longer to be ironed out in Tallahassee than a year. He suggested that Council decriminalize small amounts of marijuana like Port Richey.

Kerry Shattles came forward to provide some education on the matter. She stated there are over 500,000 patients currently waiting on the implementation of Amendment 2. Projected revenue from sales in 2017 would be significant. For each dollar earned and spent 3 dollars comes back into the community. She left the information she downloaded with the City Clerk so that it may be distributed to staff.

Rob Oman came forward to state that he voted yes for amendment 2 and that moratorium not be put into place. Revenue from this can be used to improve the roads. He referenced several online newspaper articles that stated legalizing medical marijuana has led to a decrease in opiate use.

With no one else coming forward, Mayor Marlowe returned the floor to Council.

Deputy Mayor stated he appreciated all the comments that have been brought forth but did not appreciate the threats of not re-election. He stated we should wait until after the legislative session. The people have spoken and we should find a way and just as adult use businesses that a specific location should be explored. You cannot deny the use in the city but you can put restraints on it. He stated he believed there should be a smaller time frame for the moratorium so that it can be implemented with sound reason and good judgment.

Councilwoman DeBella Thomas that the Florida League of Cities has taken a proactive approach. She attended a webinar that had excellent information and the modules will be available as a good education approach. The moratorium is to enable everyone to become educated and do not want to repeat issues in the past. She stated it would be wise to do due diligence and continue to be more educated.

Councilman Starkey appreciated the comments but also did not appreciate the threats. He agreed that there is the need to be educated and should have work sessions. Opiates have had a detrimental effect on our society and should not be compared to cannabis. Majority of voters voted for it. Need more information from the legislature. He suggested having a work session and have some medical personnel come into speak. He stated he would support a six month moratorium.

Councilman Davis stated he has been continuing to educate himself on the matter and he sees where it is needed and where it fits into the community. He proposed once the State is ready to pass the regulations and then hold a work session within thirty days as an aggressive approach.

Councilwoman DeBella Thomas stated if we just follow through with the FLC program it discusses lengths of moratoriums. She suggested postponing this item until after the modules are listened to.

City Attorney Driscoll stated the State has until July 1st to implement regulations. After the regulations are in place then this becomes a land use and zoning issue. By giving additional time you can gather all the information. He stated it would be a mistake to not extend the moratorium. He urged Council to adopt as is. The process can always be expedited.

Mayor Marlowe stated this is an issue that ultimately the federal government will have to deal with. He stated that he has had a close family experience with opiates within the last month. There are some issues but it is bigger than all that. He would like to talk about decriminalizing like Port Richey did. His initial reaction to this ordinance is that we need for lack of a better term a time out so that way people cannot slip in before regulations are in place. Definitely need some work sessions. Do not want to sit and do nothing. Have no idea what will come out of the legislative session. Motion was made to approve the ordinance upon its first reading for a six month moratorium and that two work sessions be conducted.

Motion made by Bill Phillips and seconded by Jeff Starkey. The Motion Passed. 5-0. Ayes: Davis, DeBella Thomas, Marlowe, Phillips, Starkey

e First Reading, Ordinance No. 2017-2107: Firefighters Pensions & Retirement

City Attorney Driscoll read the proposed ordinance by title only. City Manager Manns introduced the item to Council. She stated the purpose of the item was a bookkeeping matter and the changes brought forward are to reflect State law and changes to the IRS code so that the City's ordinance is in compliance. Upon opening the floor to public comment, no one came forward therefore Mayor Marlowe returned the floor to Council. Motion was made to approve the ordinance upon its first reading.

Motion made by Judy DeBella Thomas and seconded by Bill Phillips. The Motion Passed. 5-0. Ayes: Davis, DeBella Thomas, Marlowe, Phillips, Starkey

13 Business Items

a Recreation & Aquatic Center Improvement Project Bid Award - Hennessy Construction Services

City Manager Manns introduced the item to Council. She stated that Council has collectively and consistently advancing the city a priority. Council has stated that they want to protect assets and provide a better product when one does not exist. In the case of roads the conditions were advanced as deficient as indicated by Genesis in 2016. The City needed to come up with a system that has an ongoing source of revenue and thus the pavement management committee has been formed. There are twelve road projects over the last thirty years which is proof the current model is not working. The only source currently is LOGT and only about \$700,000/year. The City is looking for grant opportunities for future road improvements. Things learned are to build on strengths and decrease weaknesses. We can boast about amenities but have weakness to acknowledge that current model is unsustainable in terms of financing. The City needs to expand ways that it serves the community. In that respect, we hired Kimley-Horn who is here to give an overview of the project. The City also hired Hennessy Construction and the Sports Facility Advisory Group (SFA) who specialized in forecasting and feasibility. SFA's recommendations need to be taken seriously. Currently subsidizing million dollars a year and a formula that cannot be sustained. SFA suggested to relocate and expand the fitness center, add child care room and add activity room. New tracking software has been installed and is currently being implemented. Working on a dedicated website. The project was originally bid in October 2015 and contained components that are not in the current proposal. It was re-bid in November 2016 and came in over \$330,000 higher than the 2015 bid due to construction costs.

Keith Greminger from Kimley-Horn and Mark Stalker came forward to make a presentation to Council. Mr. Greminger stated that designs were based on the recommendations from SFA and included expanding the current fitness center as well as relocating the space to the front of building. Mr. Greminger discussed the other cost cutting factors such as eliminating the drop off, updating pool amenities and deletion of additional activity room. Mr. Stalker stated when the bid came back in November at the escalated cost, the design was formulated as to what could be easy and quick to complete.

Upon opening the floor to public comment, John Kane came forward and stated that he remembered when the rec center project was first brought forward and that there is a lot of money in it. He would like to see that if there is a cost to run it then invest in a comprehensive energy study done to aid costs. There are a lot of options to cut costs.

Paul Black came forward and stated he was in favor of the parking ordinance but stated that some of the alleys were in dire need of repair. Highways, roads and streets are more important.

Greg Smith came forward and stated he spends a lot of time at the rec center. Need to get more people into the facility before expansion.

Mitch Jackson came forward and stated that more people are needed to come to the rec center before expansion. Funds should go to grants for home improvements or road repairs. He also brought two photos of flooding during Tropical Storm Debby which he left with the City Clerk for Council.

Karen King came forward and stated her opposition against spending any more money on the rec center. She doesn't like to exercise. She suggested giving out a week membership to try the rec center. Families can't afford to join.

Dale Webb came forward and stated he was against spending any more money on the rec center.

Lois Robinson came forward and stated that read that the rec center is a fourteen million state of the art facility. She said the study conducted showed that over three years memberships will increase. She suggested that a committee formed to make recommendations.

Julia DeLong came forward and stated the money should go to roads instead of the rec.

Sharon Provance came forward and stated to boost membership instead of putting money into the center.

With no one else coming forward, Mayor Marlowe closed public comment and returned the floor to Council.

Councilwoman DeBella Thomas stated that the City owns the building and when the money was put into it and we started talking about the improvements that could increase the return the improvements that are being suggested are ones that were talked about. The fitness center needs to be moved to the front because right now it is in the back and there are many people who don't even know it exists. The addition of the childcare area and activity room is also ideas that were talked through. She stated the Rec Center is the only building owned by the city that has the potential to make money. We need to invest and protect the investment. We need to move forward on it. We need to do the enhancements that we can.

Mayor Marlowe stated it is the first significant investment in the facility in over ten years. He compared the investment versus the amount of funding put towards road projects. The longer we wait the more expensive it will be.

Councilman Starkey stated he was glad that it was clarified that money for this project would not take away from money for road projects. The two things he wanted for this project was the new tracking software which is currently being installed and the childcare area. He wants to attract young families who take pride in their community. He commented on recent events he has seen with some of the homeless in our community. He stated that another issue was to have an activity room for parties. He said Council has been discussing this for eighteen months and the costs have gone up over \$330,000. He wished we would have voted for it over a year ago. It was nice to clear up all of the misinformation.

Deputy Mayor began his comments by distributing a drawing and additional information. Over the last few years by strapping with all the debt occurred it has been placed in a no win situation. He began to look at the aspects of the project. He began to ask for options in early January. He asked for an option to show pulling the fitness center to the front so it can operate independently. He was looking at the option to expand the square footage. He stated good space was being torn up inside to create the new spaces. The concept drawing he received came in with a total cost of \$978,728. He stated that the City's priority on projects has changed. Funding for this concept would be available totally in Penny for Pasco 1 funds leaving Penny for Pasco 2 funds to go to other projects. There would be economic gains for with millennial housing projects, hospital improvements and the City's bid for the VA project.

Councilman Davis stated the numbers he used came from staff. He was reporting what was given to him. We have about \$1.1 million in LOGT that are available to spend on roads. The \$1.1 million is supposed to be for environmental improvements. We have used up the transportation portion of Penny 1. There are other city projects on the books that total the \$1.1 million available. He stated he took offense at his fellow Council members for the numbers he used. We can use Penny 2 funds for road projects. He's not opposed to the project and he likes the drawing presented by Deputy Mayor. He would support giving \$300,000 but not the \$1.8 million. He does not think there will be an increase in memberships with the improvements. He thought there should be more diversity in the members on the pavement management committee.

Councilman Starkey asked for clarification with Deputy Mayor's proposal of why if it was a viable option was it not looked at before and also if the proposal included the childcare area and Mr. Stalker replied no it did not include the childcare area. The estimate only included the construction and not any of the other renovations. Deputy Mayor stated he was looking for numbers for common ground relating to goals and objectives. He stated at the end of the day he wanted an option that was meeting the objectives of the conversations that have been had. Councilwoman DeBella Thomas stated she appreciated the comments but did not want to piece meal it. She said it is pared down as far as it can

go. Where it is right now it will have the effect that we need. Councilman Starkey stated that this has been a difficult vote and looks forward to putting the friction behind us and moving forward. Mayor Marlowe also appreciated Deputy Mayor's attempt to cut costs but he feels that we need to do this and move on.

Motion was made to approve the item as presented.

Motion made by Judy DeBella Thomas and seconded by Jeff Starkey. The Motion Passed. 3-2. Ayes: DeBella Thomas, Marlowe, Starkey Nays: Davis, Phillips

b 2015 Stormwater System Improvements Project - ITB No. 16-020 Bid Award

City Manager Manns introduced Mr. Rivera who then presented the item to Council. He stated that the purpose of the agenda item was to award the bid to Augustine Construction in an amount not to exceed \$288,623.05 for stormwater improvements.

Upon opening the floor to public comment, no one came forward therefore Mayor Marlowe returned the floor to Council. Motion was made to approve the item as presented.

Motion made by Bill Phillips and seconded by Chopper Davis. The Motion Passed. 5-0. Ayes: Davis, DeBella Thomas, Marlowe, Phillips, Starkey

c FDOT FY17 Highway Landscape Reimbursement and Maintenance Memorandum of Agreement, Resolution No. 2017-10 - Consideration for Approval

City Manager Manns introduced Mr. Rivera who then presented the item to Council. He stated that the purpose of the agenda item was to grant permission to proceed with the State grant for the US Highway 19 median improvements and to approve to enter into an agreement with FDOT. This will complete the plantings in the center islands along US Highway 19.

Upon opening the floor to public comment, no one came forward therefore Mayor Marlowe returned the floor to Council. Councilman Starkey asked about the current conditions of the plantings in the median and Mr. Rivera stated that some of the areas will be replaced and others will come back during the spring. Deputy Mayor stated it was all about planting at the right season. He stated as long as the warranty is in place and recognized then he is happy and can wait for the spring. Mr. Rivera stated that the City has a good relationship with the landscaper and that he did not anticipate any problems with the plantings being replaced. City Attorney Driscoll then read the resolution by title only. Motion was made to approve the item as presented.

Motion made by Jeff Starkey and seconded by Judy DeBella Thomas. The Motion Passed. 5-0. Ayes: Davis, DeBella Thomas, Marlowe, Phillips, Starkey

d 2014/2015 US Hwy 19 Landscape Project Phase 1 Change Order - Consideration for Approval

City Manager Manns introduced Mr. Rivera who then presented the item to Council. He stated that the purpose of the agenda item was to approve a change order for Morelli Landscaping for the 2014-2015 US Highway 29 Landscape Project in the amount of \$546,543.

Upon opening the floor to public comment, no one came forward therefore Mayor Marlowe returned the floor to Council. Motion was made to approve the item as presented.

Motion made by Judy DeBella Thomas and seconded by Bill Phillips. The Motion Passed. 5-0. Ayes: Davis, DeBella Thomas, Marlowe, Phillips, Starkey

e Re-Appointment of Dr. Donald Cadle, Jr., Land Development Review Board

City Manager Manns introduced the item to Council. She stated the purpose of this item was to re-appoint Dr. Donald Cadle, Jr. to the Land Development Review Board. She stated that Dr. Cadle has been a member on the Board for many years. If approved, Dr. Cadle's term will be for three years and

will expire on February 21, 2020.

Upon opening the floor to public comment, no one came forward therefore Mayor Marlowe returned the floor to Council. Motion was made to approve the item as presented.

Motion made by Judy DeBella Thomas and seconded by Chopper Davis. The Motion Passed. 5-0.

Ayes: Davis, DeBella Thomas, Marlowe, Phillips, Starkey

f Three Minute Report: Technology Solutions

14 Communications

Councilman Davis thanked all of those who wrote letters and made phone calls regarding the Rec Center.

Deputy Mayor Phillips stated he appreciated the working environment and the dedicate each of the Council members has to move New Port Richey one step forward instead of two steps back. He stated that although they agree to disagree he is happy that overall they are not disagreeable and that makes serving on Council so nice.

Councilwoman DeBella Thomas stated she appreciates all those who come out to the meetings as well as it is a great exchange of information. Although sometimes the votes do not go the way you expect it we still appreciate that this is a work in progress.

Councilman Starkey stated that he agreed with Deputy Mayor's comments and that he enjoys serving on Council. He stated he values everyone's input. He stated that what it boils down to when we vote on the important issues is to vote for what we think is best for the city. He stated he respected Councilman Davis' position on the Rec Center. He stated none of the members have a personal agenda and are just trying to do the best job for the city.

Mayor Marlowe stated that each of the five Council members come from different perspectives and that when they come up here we try to come to the best solution under the circumstances. Not all the decisions are right but there are more right ones than wrong ones. He stated it is his pleasure to serve on Council.

15 Adjournment

There being no further business to consider, upon proper motion, the meeting adjourned at 10:40 pm.

(signed) _____
Judy Meyers, City Clerk

Approved: _____ (date)

Initialed: _____

RIVER RIDGE ROYAL ROBOTICS

River Ridge Royal Robotics 2015-2016 Competition

Highlights:

- Placed 1st in VEX Robotics Greater Tampa League
- Combobot Robotics placed 1st and 2nd overall at USF Expo
- 2015 ROBOTICON Gracious Professionalism Award
- Rookie Inspiration Award, Orlando Regional
- Rookie All-Star Award, South Florida Regional
 - Semifinalist, South Florida Regional
- 2016 FIRST Championship Qualifier
 - Archimedes Subdivision Semifinalist
- ROBOTICON Offseason Event Semifinalist



Steamworks, 2017 Season:

This year we will be attending three regionals: Orlando, South Florida, and Rocket City, Alabama.

Team:

Our team this year has grown from 15 to over 25 members. As we teach our new underclassmen the skills needed to succeed in the FIRST program, we are securing the future of the program. We are incorporating our underclassmen into our chairman committees as well, so they gain the experience needed to perform non-engineering related components of the club, such as our fundraising, outreach and media efforts.

Preparedness:

As a second year team, we have our year of experience to look back on, and we will not be going into this season blind.

This year, two mentors, Thomas Allen and David Raditch have been hosting bi-weekly CAD and programming workshops to better educate our members and help organize our teams use of the respective programs.

Advantages:

Last year, as a rookie team, six weeks went by much faster than we first expected. Over the course of the season, we found that one of our team's most valued skills is our adaptability. We are able to display our skills and accommodate the needs of the whole alliance on the field- that is the main reason why we were often selected for alliances.

Going into this season, we plan to produce a specialized robot, that will be more efficient in scoring and turn into a leader on the field, instead of a supporting partner.

This year our team will be hosting a preseason scrimmage on February 18th, 2017. This will enable our team, and other Florida teams to have practice before we bag and tag, and compete for winning titles. This will help us to create stronger partnerships with regional teams, and will help us declare ourselves as ascending team in the FIRST community.

Outreach:

Over the past year, our team has been involved in a great deal of outreach events in the local area. We greatly enjoy the opportunity to give back to our community, and have plans prepared for the 2017 Season. The following is listing of what we accomplished last year, and our plans for this year:

2016 Season Outreach Events:

Working with NTHS to provide practical demos and labor

- STEM Camp

MyChamberTV Interview

Daytime News Channel 8 WFLA Interview

Trick or Treat around the Track

West Pasco Chamber of Commerce Holiday Parade

Crews Lake Academy Showcase

School Demonstrations:

- Cypress Elementary School
- James M. Marlowe Elementary School
- Deer Park Elementary School
- Moon Lake Elementary School
- Solid Rock Community School
- Trick or Treat around the Track

2017 Season Planned Outreach Events:

Working with NTHS to provide practical demos and labor

Great American Teach-in

- James M. Marlowe Elementary School
- Cotee River Elementary School

Trick or Treat around the Track

MyChamberTV Follow Up Interview

West Pasco Chamber of Commerce Holiday Parade

Crews Lake Academy Showcase

Future School Demonstrations:

- Bayonet Point Middle School(STEM Magnet)
- Sanders Memorial Elementary School (STEM Magnet)
- Centennial Middle School (STEM Magnet)
- Chasco Elementary & Middle School
- Fox Hollow Elementary School
- Seven Springs Elementary School
- Moon Lake Elementary School



Send All correspondence to:

Student Fundraising Lead: Allysa Allen

Email: Allysaallen.mobile@gmail.com

Phone: (727) 359-3364

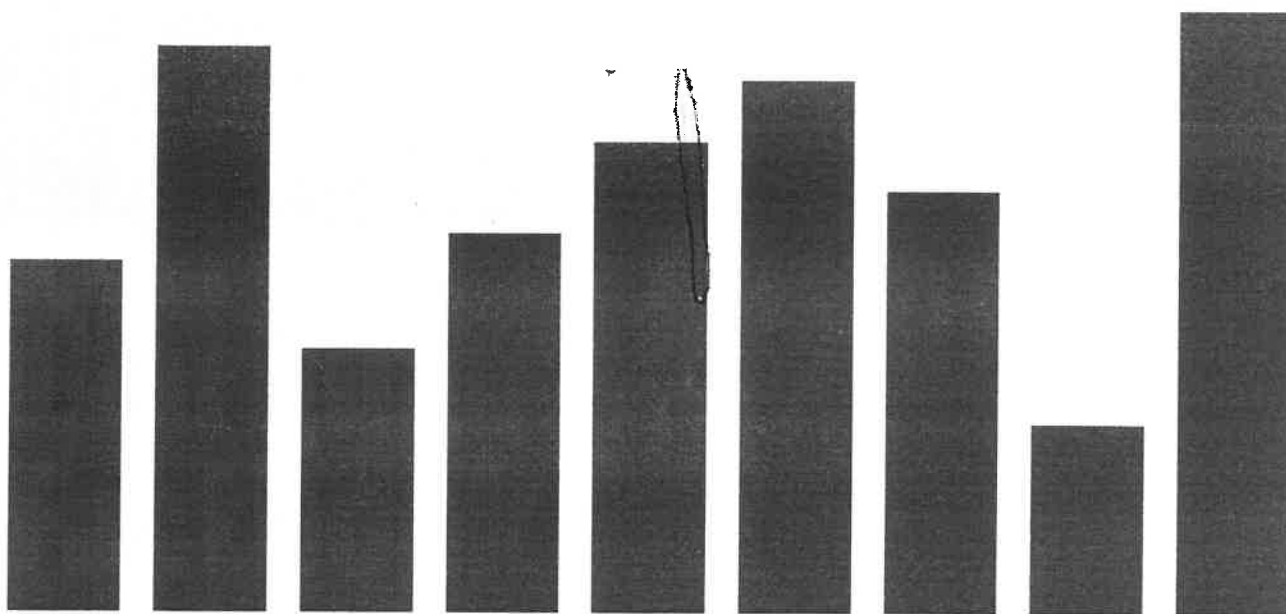
Mentor: Sam McAmis

Email: SMcAmis@pasco.k12.fl

Phone: (727) 774-7200 Ext. 4-7160

Marijuana Business Factbook 2016

Exclusive Financial Data For Cannabusinesses & Major Investors



Excerpt Includes:

- Letter From the Editor
- General Introduction
- Executive Summary: 12 Key Charts & Findings
- Complete Table of Contents

To order your copy today, go to: MJBizFactbook.com

From the Editor

Welcome to the fourth edition of the Marijuana Business Factbook, produced by the research and editorial team at *Marijuana Business Daily*.

Four years ago, we set out to provide cannabis business executives, entrepreneurs and investors with an in-depth look at the marijuana industry, focusing on everything from national and state market projections to financial metrics for each sector. The inaugural Factbook was an instant success, meeting a deep need in an industry starved for data.

Since then, we've expanded the scope of our research, improved the quality of our data and delved into new areas of the cannabis industry – each and every year.

The popularity of the Factbook has grown along the way as well. It is now an indispensable tool for those running and investing in cannabis businesses as well as those hoping to get involved. In fact, we've heard from many executives who refer to it as “the cannabis bible” and carry around a dog-eared copy of the Factbook wherever they go.

If you own an older edition of the Factbook, please don't use it anymore. The marijuana industry has changed – to the tune of roughly a billion dollars in the past year alone.

Everything in this edition is new, from the charts to the data points to the state overviews to our retail sales estimates and projections. We re-researched and analyzed every bit of data. We revised our previous projections if warranted. And we've added a host of new information to help you make smart decisions, understand the market and identify opportunities.

Some of the new information you'll find within these pages:

- In-depth financial data for different operational models within each sector, such as infused products makers that perform all their own extractions vs. those that buy wholesale.
- Third-party data on wholesale cannabis pricing trends, regulatory and compliance issues, and point-of-sale transactions.
- New types of data, such as the average number of full-time vs. part-time employees, the number of states companies in each sector serve, typical mark-ups between retail and wholesale marijuana, and actual returns realized by cannabis investors.

Much of the operational data in this report stems from our annual online survey of cannabis professionals. This year's Factbook includes the responses of nearly 1,000 business owners, executives, entrepreneurs and investors. Their input helped give us a window into operational data for six key sectors of the industry: retail, cultivation, infused products, testing, ancillary technology/products and ancillary services. Additionally, survey responses serve as the backbone of an entire chapter on funding and investing.

As always, the 2016 Factbook also provides a detailed profile for each medical and recreational cannabis state (as well as Canada), covering everything from legal info and patient/customer stats to sales potential and our exclusive analysis of the business opportunities in each market.

We strive to provide realistic numbers grounded in reality, not make the industry appear bigger than it really is. We don't lobby, offer investments, provide consulting services or have any other reason to publish hype. So we present a conservative picture of the market and sales data.

As a result, our estimates for national and state-level retail marijuana revenues are often lower than many other projections out there. We believe a conservative approach will help you make sound business decisions, and we have a solid track record with our estimates despite the huge amount of uncertainty and lack of reliable data in general. In fact, most of our estimates from last year ended up being spot-on.

I'd like to thank our data analyst Becky Olson, the lead researcher/writer for the 2016 Factbook, as well as *Marijuana Business Daily* reporters John Schroyer and Omar Sacirbey for their contributions.

If you have any suggestions or want to provide feedback, please contact me at chrisw@mjbizdaily.com.

Best of luck with your cannabusiness endeavors,



A handwritten signature in cursive script that reads "Chris Walsh".

Chris Walsh
Managing Editor

Note: Want to publish or use our charts and numbers somewhere else? The charts and tables in this Executive Summary are yours to use with proper attribution, as long as you don't alter them in any way.

INTRODUCTION

In most industries, business owners and investors have access to a wealth of financial information, benchmark data and in-depth market insight to help them make decisions, assess the competition, target new investments and tackle new opportunities. That unfortunately is not the case in the cannabis industry, where there's comparatively very little historical or market data.

Consider:

- Each state that has legalized medical or recreational marijuana tracks and reports information in different ways. Some only keep tabs on the number of registered patients, while others provide in-depth reports on tax revenues, number of licensed businesses and the amount of cannabis sold. Several states – particularly those with little or no regulations – don't track anything. No federal agencies oversee any aspect of the industry, meaning there's no official national data either. So getting any type of reliable information within and across state markets can be an immense challenge.
- Entrepreneurs can typically glean useful information by examining the filings and financial statements of publicly traded companies. However, the vast majority of cannabis companies are privately held, while most publicly traded marijuana firms are listed on the over-the-counter markets, where the reporting and disclosure requirements are light. While some insights can be gained from documents filed by publicly traded cannabis companies, these reports are generally unaudited and only represent a sliver of the marketplace.
- Tax returns for nonprofit organizations are in the public domain, and many medical dispensaries must operate in a not-for-profit manner. However, their status as such is not formally recognized by the IRS, and therefore their tax returns are not publicly available.

In short, basic metrics such as annual revenue, profit margins and monthly operating expenses for cannabis businesses are difficult to come by. This book provides exclusive data and insight into these areas, relying on information gleaned from our annual survey of cannabis professionals, our third-party data partners, and interviews with marijuana executives and experts (refer to the methodology section of the Appendix for details).

Marijuana Business Daily continuously evaluates opportunities to enhance the quality and accuracy of the data in this book. While our annual survey of cannabis executives still forms the backbone of the research, data-sharing partnerships with industry leaders afford the opportunity to gain detailed insights into the industry.

This year, exclusive data-sharing partnerships allowed us to provide an in-depth look at three major areas: point-of-sale transactions, wholesale cannabis pricing and regulatory compliance. *Marijuana Business Daily* would like to extend special gratitude to the following data partners for their contributions to this book:

- Adherence Compliance
- BDS Analytics
- Cannabis Benchmarks, a division of New Leaf Data Services LLC

Data from these partners is featured in chapters 1 and 3, and more information on each of these companies can be found in the Appendix.

Additionally, *Marijuana Business Daily* would like to thank the following individuals and organizations for their support in spreading the word about this year's survey of cannabis professionals and providing valuable market expertise: Kris Krane of 4Front Advisors, Beau Whitney of Golden Leaf Holdings, Denver Relief Consulting, Berkeley Patients Group, Dixie Brands, John Laub of the Las Vegas Medical Marijuana Association, MedMen and MJ Freeway.

5 Key Takeaways

This report is meant to serve as a detailed point of reference with specific data points and figures. However, there are larger trends and themes that emerge after sifting through the full data set of survey responses and performing the research for this book. Below is an overview of these key takeaways:

#1 The investing floodgates are breaking

Fundraising has traditionally been extremely difficult for cannabis companies given the immense risks involved in the industry and the stigma attached to marijuana. The situation has improved markedly in recent years, however, and the dam finally appears to have burst in 2015. More outside capital than ever is now flowing to both plant-touching and ancillary businesses. The portion of new companies backed primarily with founders' own savings and debt is at its lowest point ever, 72%, while nearly half of investors in privately held companies plan to invest at least \$10 million each in 2016.

The landscape is highly competitive, and investors still have their pick of the litter. But by several indicators, the fundraising environment has improved for both cannabis companies and investors.

#2 Shakeouts are starting to play out in certain states and sectors

As unbelievable as it may sound given how young the industry is overall, certain sectors in some states are already showing signs of approaching saturation, and winners and losers are being defined. Outdoor cultivators in particular are facing some major challenges, as only 57% of those businesses report operating at break-even or better, compared to over 80% of growers who cultivate indoors, in greenhouses or use a combination of methods.

Elsewhere, headline-grabbing, multi-state expansions by some of the industry's largest infused product makers have set the stage for the emergence of leading brands that can easily gobble up market share in new states. Twenty-four percent of infused product manufacturers already operate in at least two states. These companies will likely be the winners when the inevitable waves of consolidation eventually arrive. In other markets, fierce competition is squeezing margins and driving many businesses into loss territory, while the inevitable adoption of technology and the high cost of compliance have simply proven too much for some businesses to bear.

To be sure, the industry is still filled with many opportunities. But in some of the more mature markets, many businesses have burned big and bright, only to have already faded away.

#3 Demand for concentrates and edibles is reaching fever pitch

Infused products haven't surpassed flower/dried herb in terms of sales yet from a national perspective, but they are becoming a bigger piece of the pie. At the same time, some individual retailers have already seen concentrates and edibles sales eclipse flower/dried herb revenue. On average, these products represent about 30% of total sales at present, and in some states they are posting large month-over-month increases.

It remains to be seen what portion of total sales these products will ultimately represent, but they are a critical part of the product mix for cannabis retailers, especially in recreational markets. By the same token, retailers in states that prohibit some or all of these types of products will most certainly be at a disadvantage as legalization spreads and introduces more consumers to these forms of cannabis.

#4 The costs to win licenses and establish operations continue to increase

Gone are the days when plant-touching businesses could easily set up operations for \$25,000 or less. As legalization spreads to more states, the cost and complexity of doing business is increasing rapidly and doesn't show signs of letting up for now. Median total startup costs have risen for every sector in recent years, particularly on a square footage basis for retailers and wholesale cultivators.

In addition to a tendency for new states to levy increasingly large fees for operational licenses, fierce competition to win permits has also necessitated the involvement of consultants, lawyers and other expensive experts for a business to even have a shot at succeeding. But winning a license is only the first hurdle, as state regulatory requirements and restrictive local ordinances often result in large investments in land, commercial real estate, renovations, security/surveillance and other items before the business can even serve its first patient/customer. Add it all up, and you have startup costs that can easily stretch into the seven figures. Cannabis is and will continue to be one of the most highly regulated industries in the world, and the price to play is hefty.

#5 Existing medical/recreational states continue to tweak their programs, creating uncertainty for businesses and the industry as a whole

Whether it's temporary regulations, tweaks to the tax structure, new rules, changes to production caps/limits, or local bans and moratoriums, operational businesses in established markets still face a high degree of volatility and uncertainty.

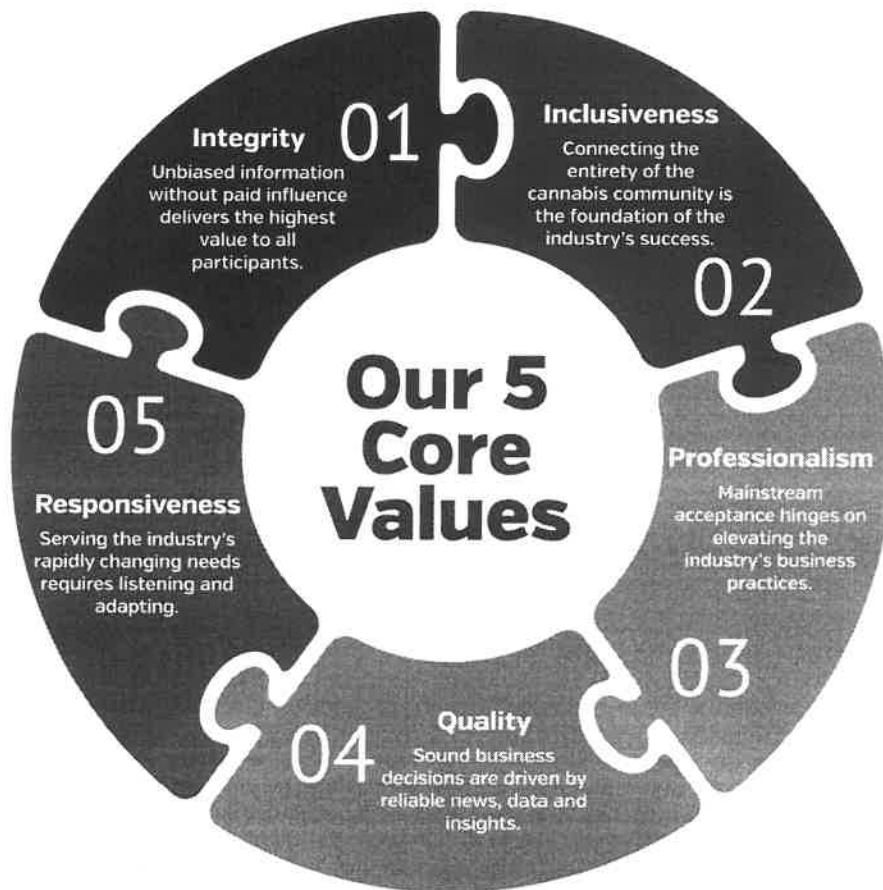
The reasons for these circumstances are largely a reflection of rapidly maturing markets that state and local governments are constantly trying to catch up with. In other cases, it's due to some states opting to treat medical/recreational marijuana as a "pilot" program or test case that needs to be rolled out in a slow and controlled manner. The net result is that in many states, a clear picture of what a fully functioning cannabis market looks like has not yet been able to emerge. On a

micro level, that creates operational and financial uncertainty for individual businesses, and on a macro level, it makes industry projections and comparisons extremely difficult.

In Chapter 2 of this report, we assign state-by-state rankings on a scale of A to F for the overall level of stability in a given market for this upcoming year. Of the 24 formally recognized MMJ/recreational state markets, 13 have been assigned a grade of C or below, demonstrating the high amount of uncertainty across the industry.

Entrepreneurs and investors evaluating new markets must be diligent about researching, understanding and staying on top of every single detailed rule, regulation and circumstance. The role cannabis businesses can and should play in informing the rulemaking process cannot be over-emphasized.

Who's Behind This Factbook?



Founded in early 2011, *Marijuana Business Daily™* focuses solely on businesses and the investors who back them.

If you are leading or financing a cannabis-related company, we help you prosper via trusted information services and exceptional events.

Our publications have the highest business readership in the industry. Our events are sell-outs, year after year after year. And, we've been cited everywhere from

Harvard Business Review and the *Wall Street Journal* to *Forbes*, *Fortune* and *Fast Company*.

Do you need practical information, real-life data or industry connections to help your business grow? You'll find what you need in one of our publications, or at our national events.

We are here to help the multi-billion dollar cannabis industry prosper. Let us know how we can serve you.

**Marijuana
Business Daily™**

A division of Anne Holland Ventures Inc. 1005 Main Street, Suite 2130, Pawtucket RI 02860

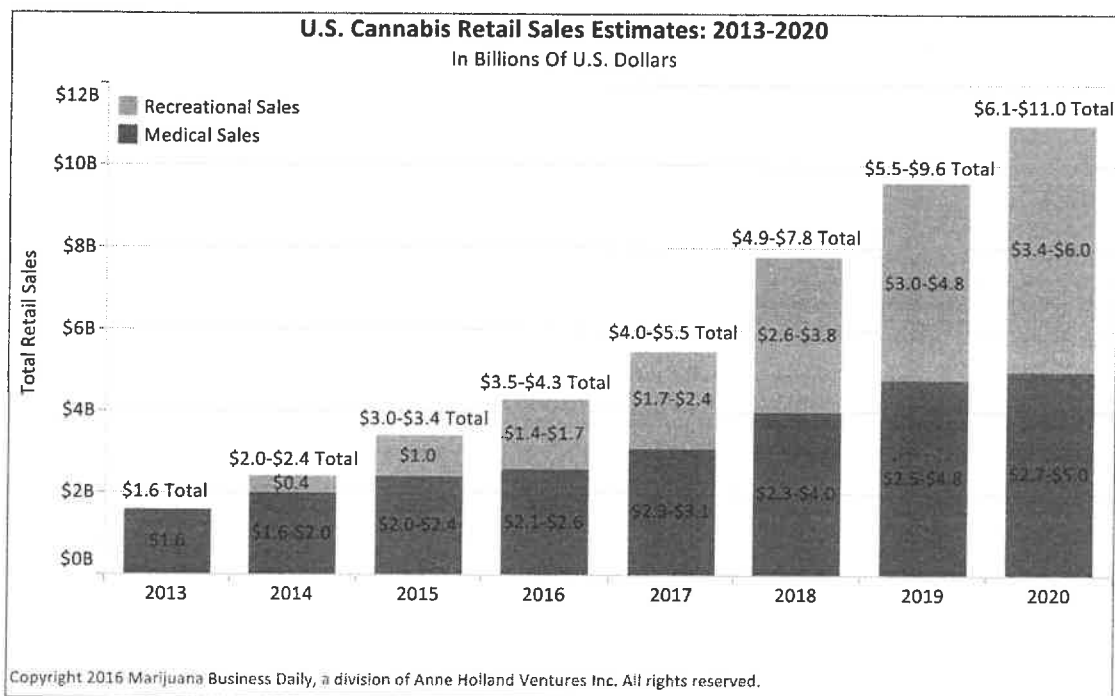
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Executive Summary: 12 Key Charts

The U.S. marijuana industry is poised for another record-breaking year in 2016, and all signs point to massive growth in the foreseeable future.

Chart 1: U.S. Cannabis Retail Sales Estimates: 2013-2020



We estimate that retail sales of medical marijuana (MMJ) and recreational cannabis will hit between \$3.5 billion and \$4.3 billion in 2016, which amounts to year-over-year growth of 17% to 26%.

Some factors that will fuel growth this year:

- **Recreational cannabis:** Sales of recreational (or “adult-use”) marijuana soared in Colorado and Washington State last year, and the trend is expected to continue in 2016. Oregon also will contribute heavily to an uptick in sales, as the state’s recreational marijuana industry is growing rapidly after its launch late in 2015. Recreational sales are still in their infancy, and at this point the sky is the limit.
- **New markets:** Several states that started medical cannabis sales recently – most notably Illinois, Nevada, New York and Minnesota – will see sizable revenue spikes in 2016. A handful of new markets, including Hawaii and Maryland, also might come online late this year, helping boost industry retail revenues.
- **Expansion of mature markets:** Many states that established medical cannabis programs years ago are going through a growth spurt, including Arizona, Connecticut and New Mexico. And despite chaos and uncertainty in California’s medical marijuana industry, sales could continue to grow in the nation’s single largest MMJ market.

This is just the tip of the iceberg. Total annual retail sales of medical and recreational cannabis could reach \$11 billion in 2020, posting double-digit growth each year along the way.

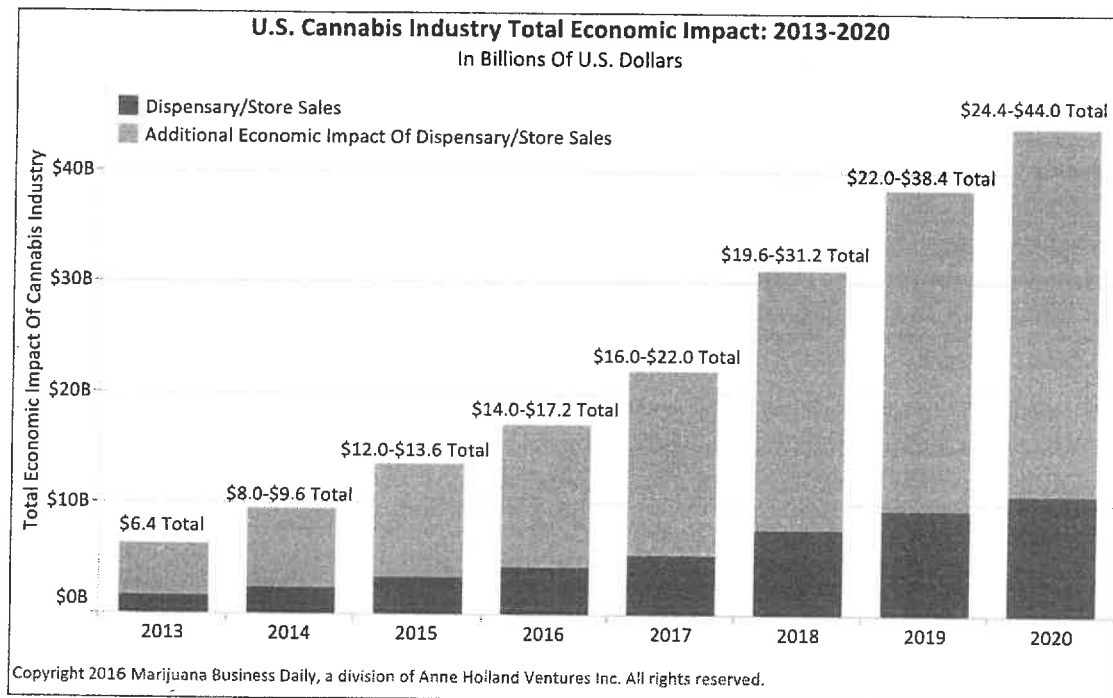
Sales of recreational cannabis could surpass those of medical marijuana as early as 2018, though MMJ revenues will continue to make up a big piece of the pie.

Note that our goal is to provide conservative, realistic financial forecasts that reflect the huge degree of uncertainty in the industry. Total cannabis sales in any given calendar year are highly dependent upon progress made, or not made, in each individual state. California in particular has a huge impact on overall sales, as it's the largest MMJ market in the country. So developments in that state can push industry revenues up or down considerably, even if the same trends aren't playing out elsewhere.

Additionally, California is the big wild card at present. The state doesn't track its medical cannabis industry closely, making it difficult to estimate how big the market is and whether it's growing or shrinking. As new information comes to light over time, it could change our estimates for California, and therefore the industry at large.

Be sure to check out Chapter 2 for a detailed analysis of each state's market and how it fits into the big picture.

Chart 2: U.S. Cannabis Industry Total Economic Impact: 2013-2020



Beyond cannabis sales at retail and the associated taxes that are collected, the industry's total economic impact is substantial.

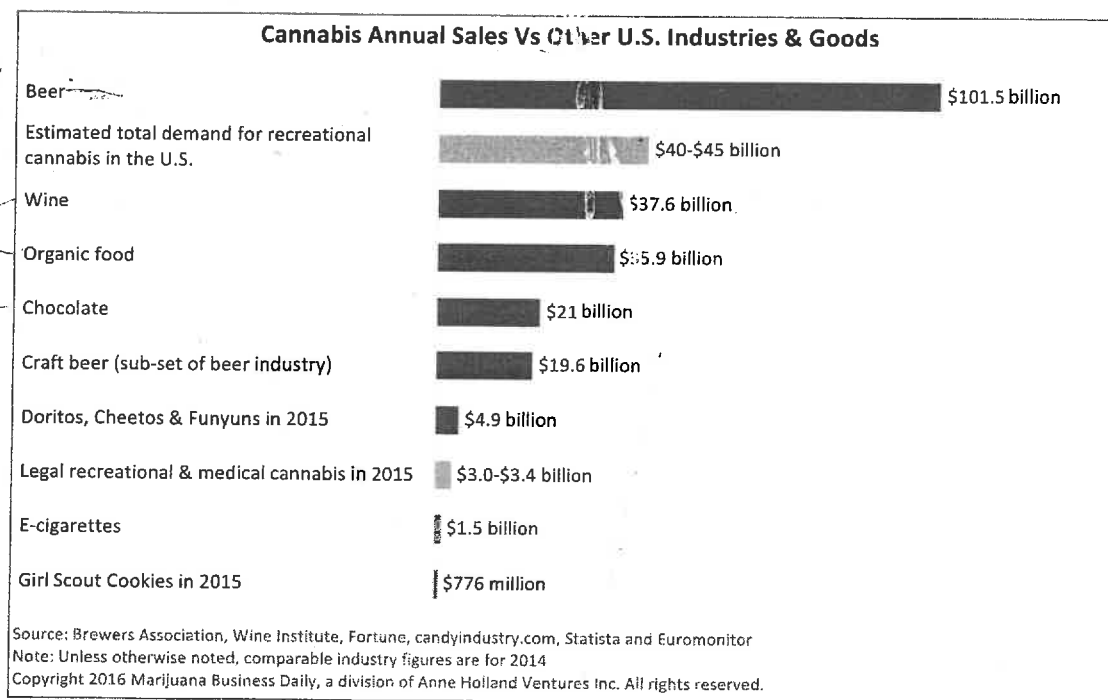
Using the concept of an economic multiplier that quantifies the "ripple effect" of an initial dollar spent at retail, we estimate the total impact of the industry on the U.S. economy based on

cannabis retail sales to be between \$14 billion and \$17.2 billion this year, and up to \$44 billion by the end of 2020.

Overall, for each dollar spent/earned by cannabis companies, an additional three dollars in economic benefit will be realized. For example, a cannabis dispensary/store makes a sale for \$100. The business then uses a portion of that money to pay an employee, who in turn uses a portion of that money to buy groceries at the local grocer, and so on – a process that creates a ripple of economic value, most of which remains in local communities. Another example: An infused products maker pays \$1,000 to a wholesale grow company, which then uses that money to buy supplies from a vendor, which then uses a portion of that money to pay employees, who then go out and spend their money in the community, etc.

This multiplier can be applied to any dollar amount of spend or revenue along the supply chain, and can also be used to demonstrate the economic contraction associated with a reduction in revenue or other expense or tax cut.

Chart 3: Cannabis Annual Sales Vs Other U.S. Industries & Goods




So how does the U.S. cannabis industry compare to other industries in terms of sales?

Last year, sales of medical and recreational cannabis (the latter of which was only legal for all of 2015 in two states) surpassed those of beloved Girl Scout Cookies, as well as domestic sales of e-cigarettes.

The total estimated annual demand for recreational cannabis alone in the United States is about \$40-\$45 billion, exceeding that of craft beer, wine and organic food. Currently, most of this value is realized on the black market and isn't taxed, hinting at the tremendous potential for this part of the industry in the future.

Chart 4: Estimated Number Of Cannabis Businesses In The U.S.: 2016



| Estimated Number Of Cannabis Businesses In The U.S.: 2016 | |
|--|-----------------|
| Medical Dispensaries/Recreational Stores | 3,400 - 4,700 |
| Infused Product Manufacturers | 900 - 1,300 |
| Wholesale Cultivators | 2,500 - 4,500 |
| Testing Labs | 90 - 120 |
| Ancillary Services, Technology & Products Companies | 14,000 - 22,000 |
| Plant-Touching Total: 7,000 - 11,000 | |
| Industry Total: 21,000 - 33,000 | |
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In another measure of the cannabis industry's tremendous economic contribution, the number of companies in the industry is now in the tens of thousands, proving marijuana's very real impact on the American economy.

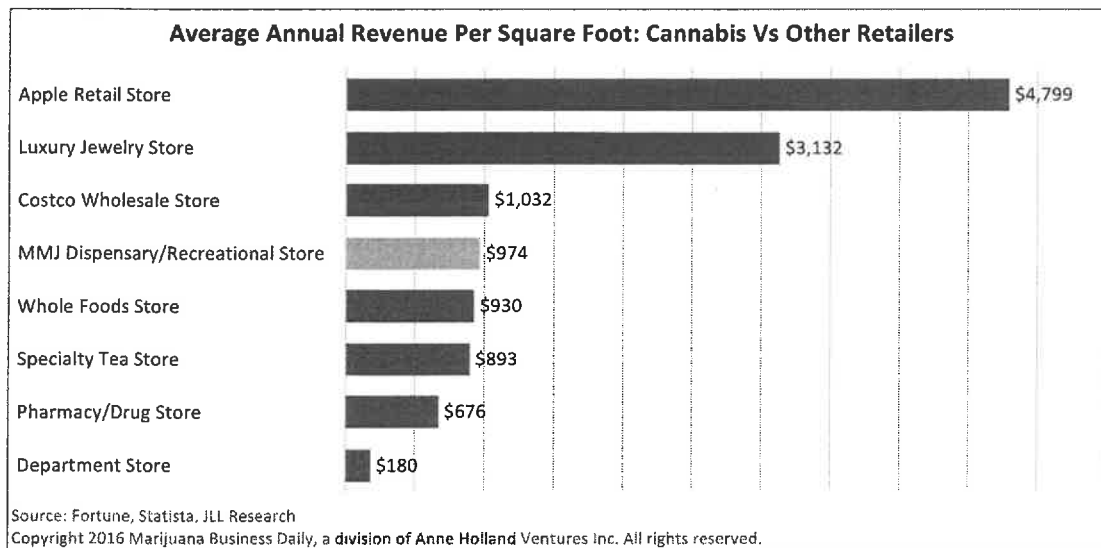
For sector-specific details on employment, look in Chapter 1. The figures in that section not only help cannabis entrepreneurs and interested observers quantify this aspect of the industry's impact, but they also provide critical benchmarks and targets for new and growing businesses.

Data Snapshot By Sector

Retailers

As the sector that interacts with patients and customers, medical and recreational retailers are truly the face of the industry. These businesses are at the end of the supply chain, so their financial performance is one of the more reliable indicators of demand, market size and future opportunities.

Chart 5: Average Annual Revenue Per Square Foot: Cannabis Vs Other Retailers



In large part because of rules and regulations, dispensaries and retail stores aren't packed with inventory, and each patient/customer has a one-on-one interaction with a sales associate (generally referred to as a "budtender").

Sales per square foot, therefore, are generally driven by increased customer traffic.

To that end, sales per square foot for cannabis retailers can be quite a bit higher than those for other businesses to which they are often compared, such as drug stores and department stores.

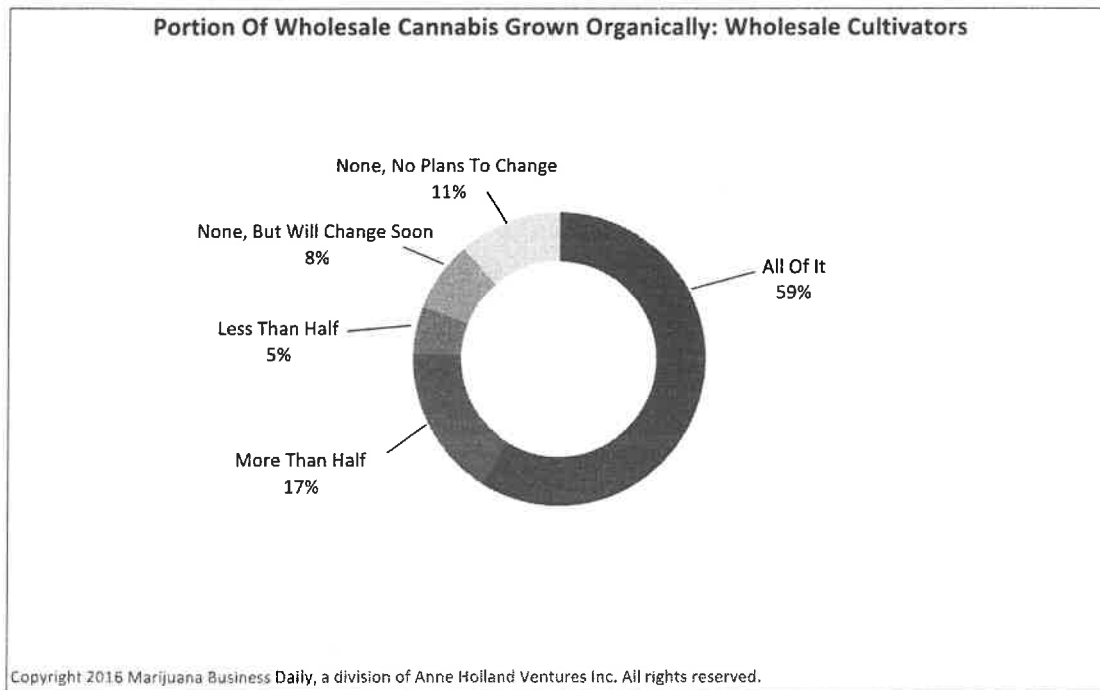
Interested in how large the typical retail space is for medical dispensaries and recreational stores? How about the portion of those businesses' monthly budgets dedicated to marketing and advertising to drive foot traffic? Find these details and more in Chapter 3.

Cultivators

At the heart of the industry are the businesses that actually grow cannabis, whether that's vertically integrated dispensaries/stores or wholesale cultivators that sell to infused product makers and retailers.

One of the most widely discussed topics within the industry is the overall health and safety of the final product, which is almost entirely the result of cultivation practices. Use of pesticides, solvents and even nutrients with heavy metals are frequently the impetus for detailed and complex regulations.

Chart 6: Portion Of Cannabis Grown Organically: Wholesale Cultivators



So why haven't two out of five wholesale cultivators adopted all-organic growing practices? Does that affect these businesses' bottom line? What other technology and innovative practices do cannabis growers utilize, and what needs are presently unmet?

These insights (and many more related to cultivation) are in Chapter 3.

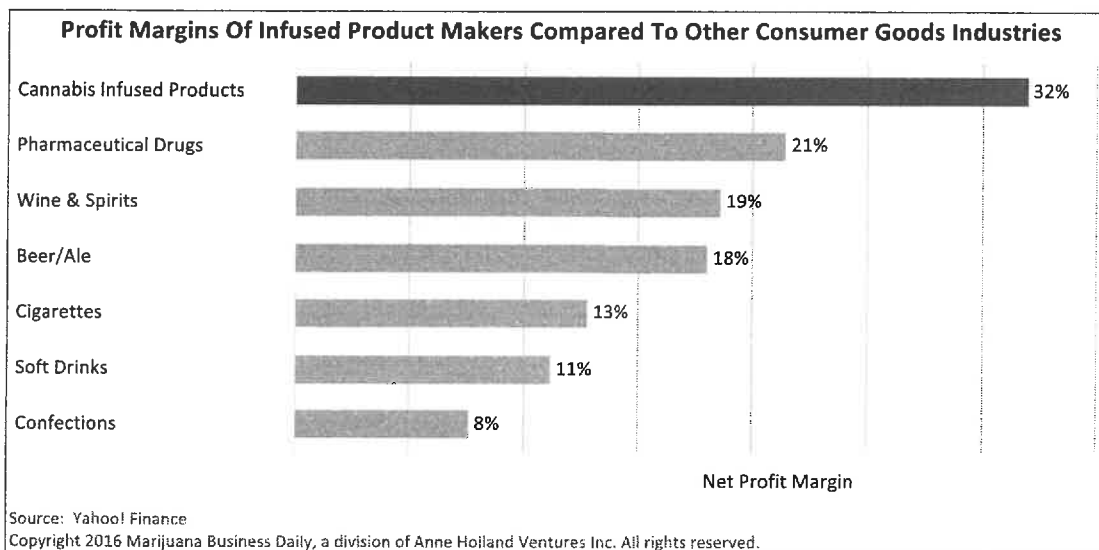
Infused Products

Cannabis infused products – which include concentrates, edibles and topicals – have proven immensely popular in states that allow them. Based on early data out of Colorado and Washington State, where both medical and recreational markets are operational, these products account for a growing portion of overall retail sales with each passing month.

So how are infused product manufacturers faring in terms of profitability?

Quite well.

Chart 7: Profit Margins Of Infused Product Makers Compared To Other Consumer Goods Industries



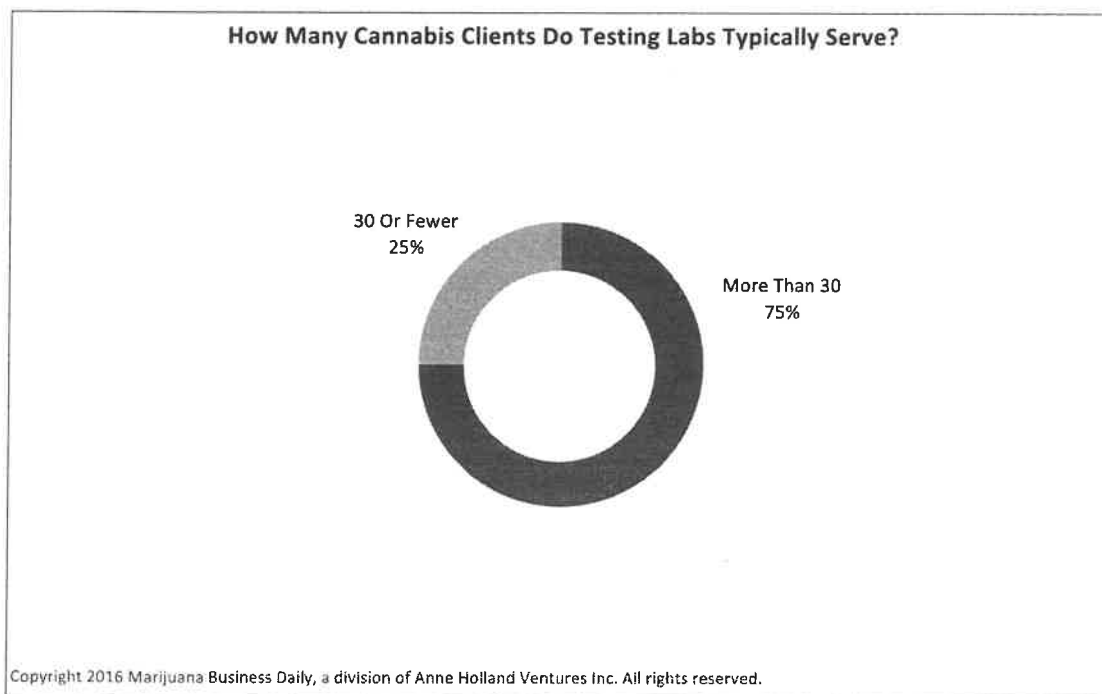
Though success and financial performance vary among states and individual companies – and certainly none yet exist on the scale of a Coors, Coca-Cola or Pfizer – infused product makers are well-positioned to build brand loyalty and expand across state lines. With profit margins like this, they also represent an area of tremendous opportunity within the industry.

Head over to Chapter 4 for detailed insights on startup costs, typical revenues, number of products manufactured and much more for businesses in this sector.

Testing Labs

By sheer number of companies, testing labs represent the smallest major sector in the cannabis industry. However, they play a critical role both in protecting patients/consumers and furthering the legitimization of the industry. And as more states require mandatory testing (a relatively new phenomenon), labs are seeing their client lists swell.

Chart 8: How Many Cannabis Clients Do Testing Labs Typically Serve?



This sector is another area poised for rapid growth and expansion in the coming years as more states legalize medical and/or recreational cannabis and public officials increasingly tackle the health and safety considerations of commercial marijuana.

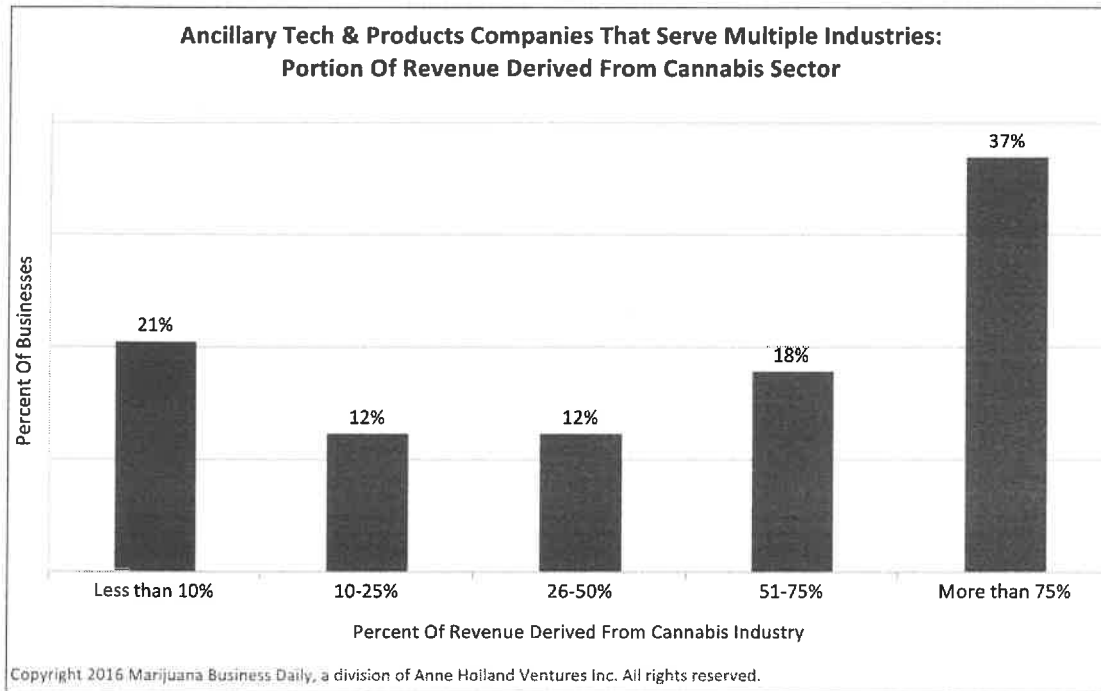
To learn more about some of the unique challenges this sector faces and get a glimpse into the financials of these businesses, be sure to check out Chapter 4.

Ancillary Firms

Retail stores and cultivation sites often come to mind first when thinking about business opportunities in the marijuana space. But a massive part of the industry revolves around ancillary companies, which provide products, technology and services to other cannabis businesses and patients/consumers.

While many ancillary companies focus solely on the marijuana market, a growing number of businesses from other industries are also dipping their toes in the cannabis arena without abandoning other markets and revenue streams.

Chart 9: Ancillary Tech & Products Companies That Serve Multiple Industries: Portion Of Revenue Derived From Cannabis Industry



Curious what portion of ancillaries exclusively serve cannabis companies? How about what specific products, technology and services they provide and what their revenue looks like? Those details and more can be explored in Chapter 4.

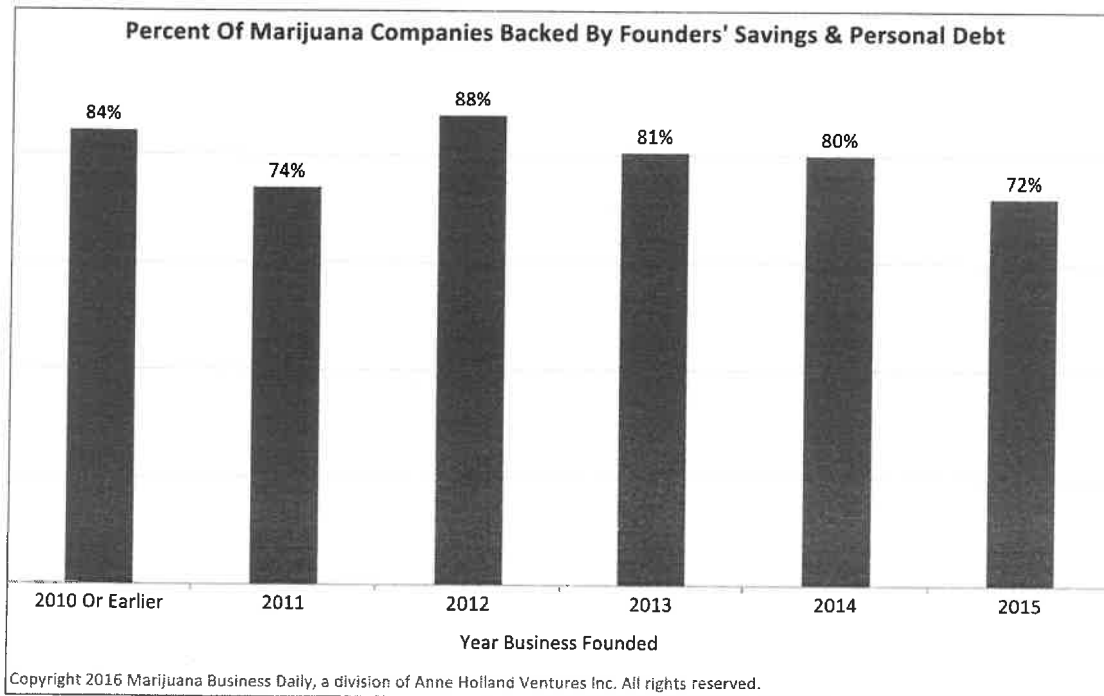
Snapshot of Additional Data

Financing

The cannabis industry simply would not have matured and grown so quickly without the support of the pioneering investors that have been willing to take on unprecedented levels of risk to fund marijuana companies. Still, most cannabis entrepreneurs had to bootstrap their companies, as the number of investors interested in the space was extremely low.

That's changing quickly.

Chart 10: Percent Of Marijuana Companies Backed By Founders' Savings & Personal Debt



As more capital flows into the industry, fewer entrepreneurs need to rely solely on their own savings and personal debt to get started or expand.

To be sure, cannabis entrepreneurs certainly still face difficult and often debilitating hurdles in the realm of fundraising. But there's more money being pumped into the industry than ever before.

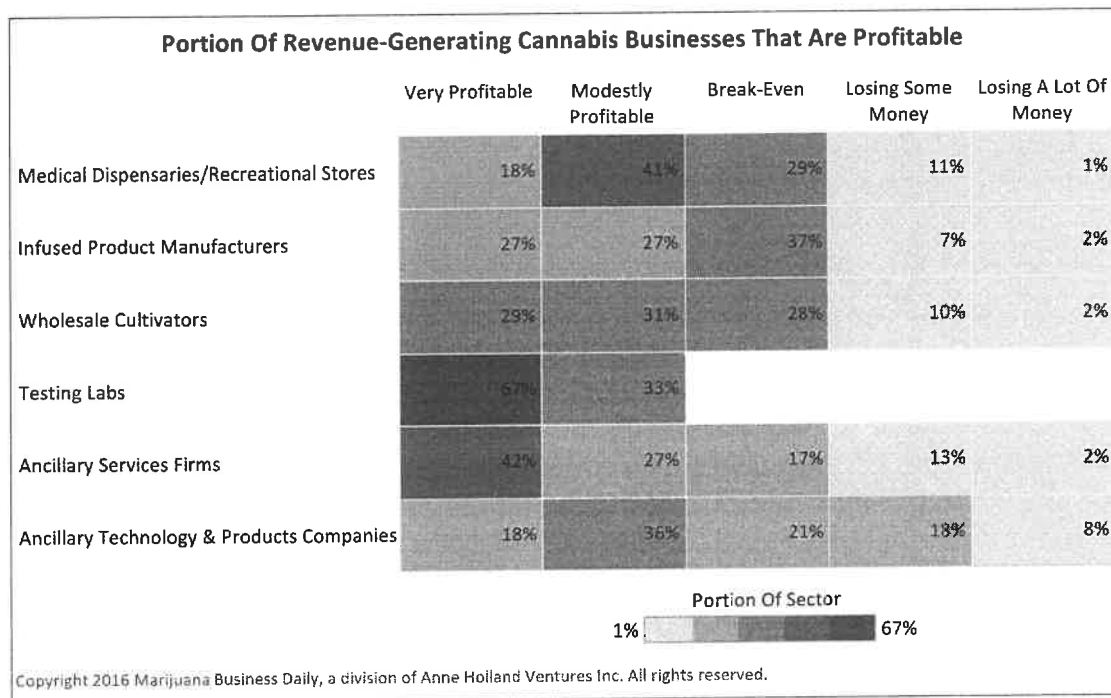
The good news for cannabis investors is that a healthy portion of marijuana businesses need external capital. Finding the true gems can be tricky, though, and at this point there's more investment capital waiting on the sidelines than great opportunities in which to deploy it. As a result, investors can still be picky for now.

Be sure to check out Chapter 5 for a complete run-down of current fundraising needs. You'll also find insight on whether cannabis investors have realized returns on that capital.

Profitability

Despite the immense challenges and obstacles cannabis companies face every day, the underlying financials of most businesses currently generating revenue are strong. About 75% of companies in all major sectors are at least breaking even, and an impressive 20% of marijuana businesses are earning profits that would make owners in any industry envious.

Chart 11: Portion Of Revenue-Generating Cannabis Businesses That Are Profitable

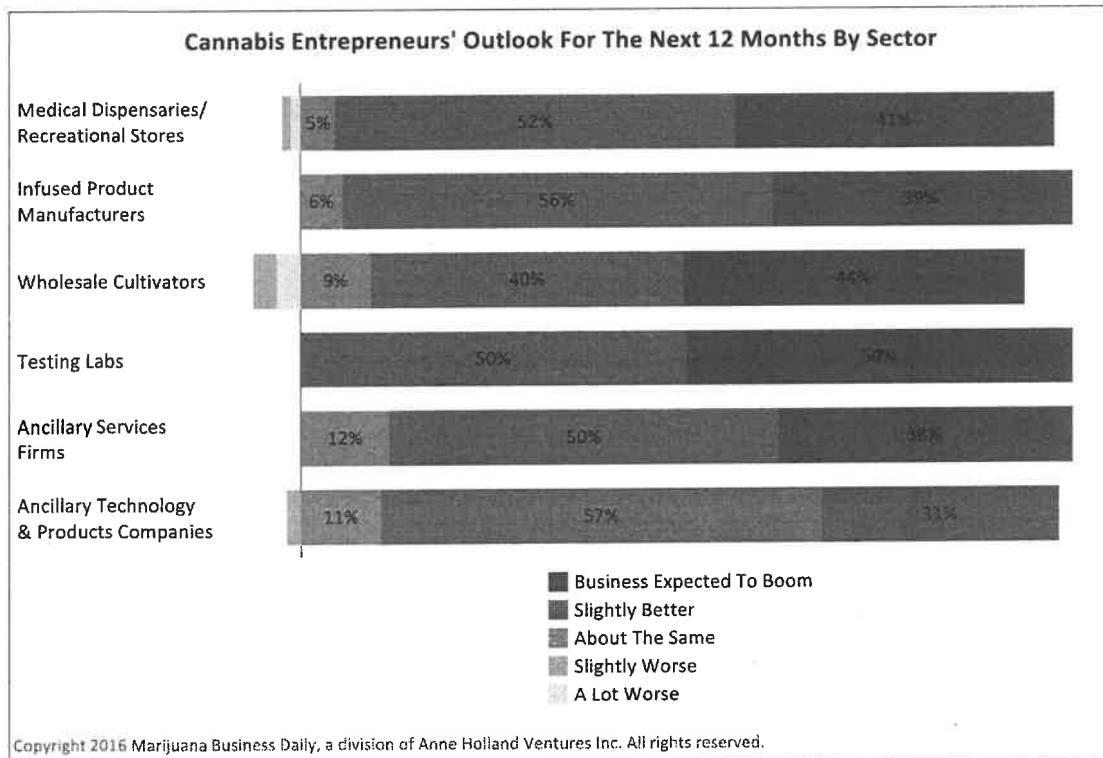


For insight on sector-specific performance and why businesses in some spaces are doing better than others, head over to chapters 3 and 4.

Outlook

Maybe it's youthful energy, exuberance from being involved in a once-in-a-lifetime opportunity or even pure determination to succeed. Whatever the root cause, optimism abounds in this industry.

Chart 12: Cannabis Entrepreneurs' Outlook For The Next 12 Months By Sector



There is no better place or time right now for bold moves, big bets and paradigm-shifting innovation in the cannabis industry. By leading this social and economic experiment in free markets, civil rights and legitimization of a previously underground economy, these businesses are quite literally making history. This Factbook will help you navigate your own path through the industry.

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MAINE – Medical Marijuana

MARYLAND – Medical Marijuana

MASSACHUSETTS – Medical Marijuana

MICHIGAN – Medical Marijuana

MINNESOTA – Medical Marijuana

MONTANA – Medical Marijuana

NEVADA – Medical Marijuana

NEW HAMPSHIRE – Medical Marijuana

NEW JERSEY – Medical Marijuana

NEW MEXICO – Medical Marijuana

NEW YORK – Medical Marijuana

OREGON – Medical Marijuana

OREGON – Recreational

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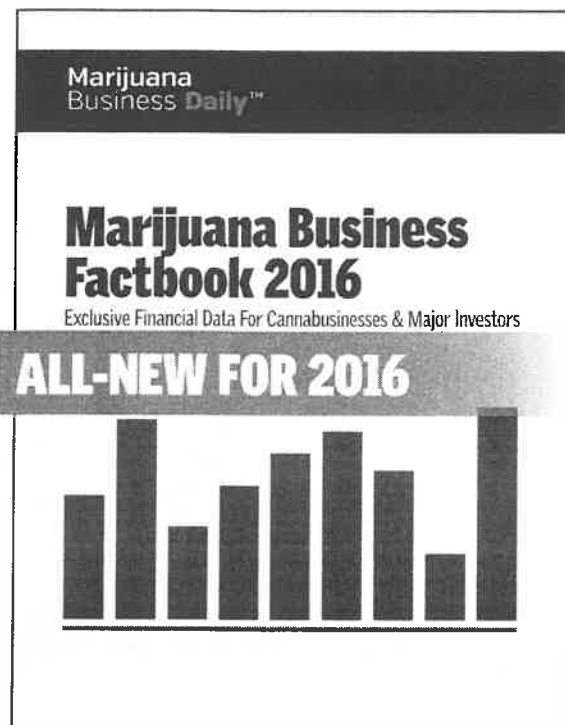
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Appendix Methodology Data Partners

EXCLUSIVE NEW
FINANCIAL DATA

Marijuana Business Factbook 2016



Published March 2016 by Marijuana Business Daily™
ISBN # 978-1-938219-17-7

200+ New Tables & Charts of Exclusive Financial Data

Order your copy of the 4th edition of the Marijuana Business Factbook today! It features over 200 pages of all-new and exclusive 2016 financial benchmarks for 34 MMJ and recreational markets. This includes financial data for infused products manufacturers, wholesale cultivators, testing labs, ancillary companies and investing.

Available now in both Print and PDF formats!



National Marijuana Industry Facts & Figures

Financial data, opportunities and capital costs based on our recent survey of marijuana-related businesses from all corners of the industry.



Niche-by-Niche Financials

Financial stats and forecasts, costs, time-to-profit, revenues and profitability for five key industry sectors including retail, growers, edibles & infused products, labs and ancillaries.



State-by-State Profiles

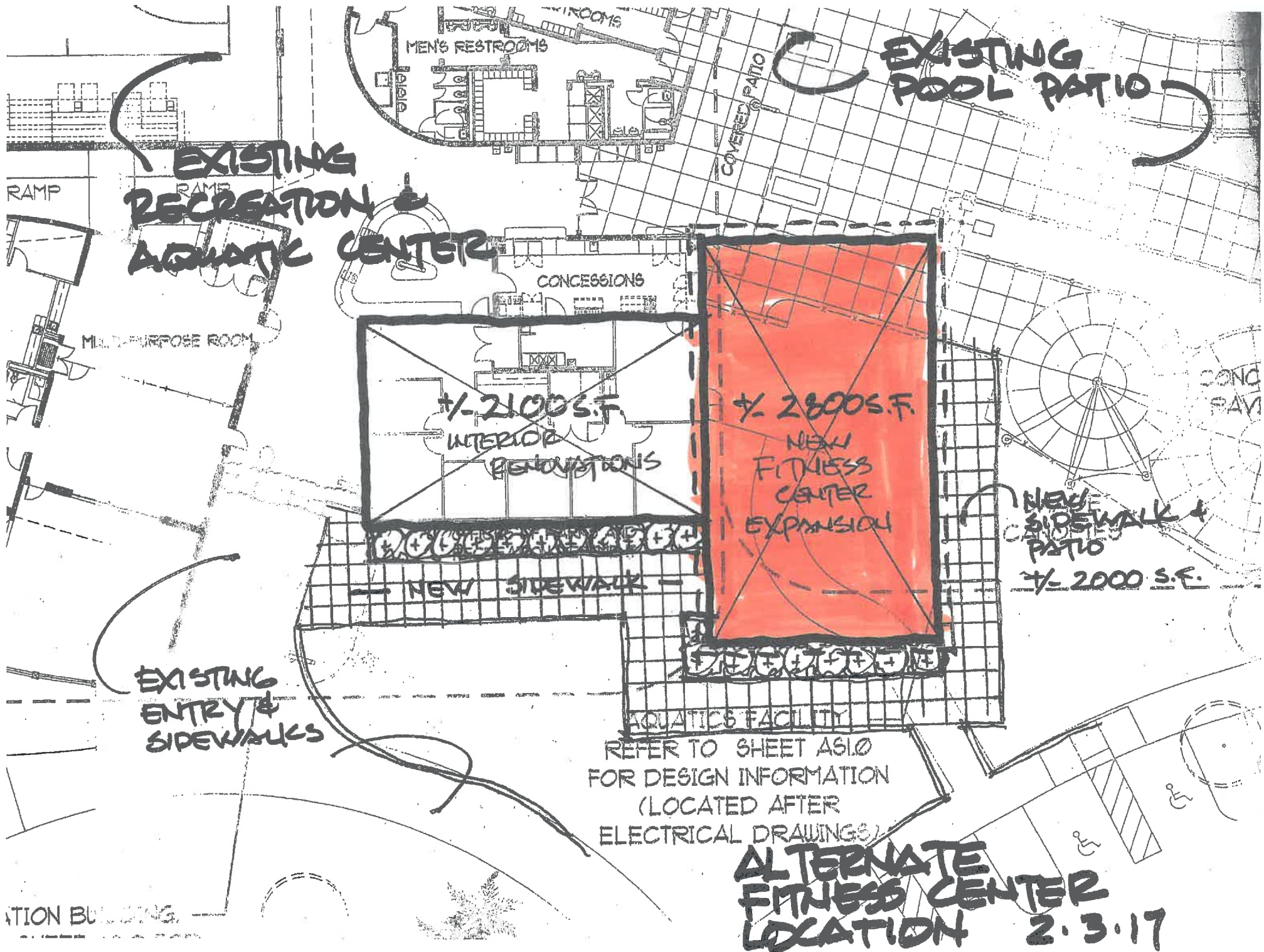
Our state-by-state profiles tell you what you need to know – including state laws, number of dispensaries/retailers, customer stats, estimated sales potential and what to watch for.

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or call 401.354.7555 x1









New Port Richey
 Recreation & Aquatics Center
 Schematic Budget
 Alternate Fitness Center Addition Layout
 Kimley-Horn Sketch Dated: 2.3.2017
 2.6.2017



| New Port Richey RAC - Alternate Fitness Center Addition Layout | |
|--|------------------|
| Description | Cost |
| Relocate Existing Site Utilities | \$6,500 |
| Demo Surrounding Site for New Sidewalks/Patios | \$4,900 |
| New Sidewalks/Patios @ Fitness Center Addition (2,000 SF) | \$15,500 |
| Landscaping/Irrigation Improvements @ Fitness Center Addition | Included |
| 2,800 SF Fitness Center Addition | \$840,276 |
| Steel Joist Roof on Block Bearing Walls on Spread Footings | Included |
| Painted Stucco Exterior | Included |
| Exterior Storefront Doors & Windows | Included |
| Flat TPO Roof w/Parapets | Included |
| Open Interior Ceilings | Included |
| Sports Flooring | Included |
| Mechanical, Electrical, Plumbing, & Fire Protection (MEPF) | Included |
| 2,100 SF of Interior Renovations for Activity Rooms | \$111,552 |
| Double Door (Pass-Thru) from Activity Rooms to Fitness Center | Included |
| Alternate Fitness Center Addition w/Activity Room TI | \$978,728 |



Comments from Councilman Bill Phillips – 2-7-17

1. City Priority Projects have changed since July 2016
2. Funding in the Penny for Pasco #1 (\$1,131,842.00) will pay for the needed improvements – Penny for Pasco #2 (\$726,123.00) can be re-allocated this fiscal year to other projects (Parking garage, Roadways, Neighborhoods, Streetscape).
3. This option will meet the spirit and goals from the consultant report for revenue enhancement & programming.
4. The Economic Development gains for the entire City, will benefit the millennial housing projects, improvements by North Bay hospital, and aid in our presentation for the VA project.
5. The issues of this facility will not go away if we do not address them now.



Office of the Mayor

City Of New Port Richey

Proclamation

WHEREAS, Thomas Dukeman, the son of Gary and Barbara Dukeman, is 18 years old and a senior at River Ridge High School; and

WHEREAS, Thomas has been involved in scouting since the first grade. He progressed through the Cub Scout Program earning the Arrow of Light Award, Cub Scouting's highest award. Thomas then crossed over into Boy Scout Troop #60 in 2010, where he progressed through the ranks and earned the Life Scout rank; and

WHEREAS, in August 2016, Thomas transferred to Troop #177 where he completed the requirements to attain his Eagle Scout rank; and

WHEREAS, achieving the rank of Eagle Scout is of special significance, not only in Scouting but also in the areas of higher education, business and industry, and community service. The award is a performance-based achievement whose standards have been well-maintained over the years; and

WHEREAS, to earn the rank of Eagle Scout, the highest advancement rank in Scouting, a Boy Scout must fulfill requirements in the areas of leadership, service, and outdoor skills; and

WHEREAS, Thomas has held the position of Troop Librarian, Patrol Leader and Order of the Arrow Representative; and

WHEREAS, Thomas has earned 42 merit badges including Camping, Citizenship in the Community, Oceanography, Pets, Theater and Veterinary Medicine; and

WHEREAS, Thomas has participated in numerous community service projects with his school and Troop including; Special Olympics, Scouting For Food, Veterans and Memorial Day Ceremonies at Coral Oaks Landing, supply boxes for our soldiers in Iraq and Afghanistan, Great American Cleanup, and S.P.L.A.S.H. Club (Students Protecting Land and Sea Habitats); and

WHEREAS, for his Eagle Scout Project, Thomas raised funds for the purchase of materials to renovate River Ridge High School's outdoor marine science lab. Thomas then organized and led a work crew in performing the renovations including building a covered picnic table for the students to do work at while learning in the outdoor lab. Thomas' fellow scouts, family members, and friends helped with various aspects of the project which took 292 hours to complete.

NOW, THEREFORE, I, Rob Marlowe, Mayor of the City of New Port Richey do hereby congratulate

Thomas Dukeman

on attaining the coveted rank of Eagle Scout, and is very proud of Thomas for his accomplishments.

In witness whereof I have hereunto set my hand and caused this seal to be affixed.



ATTEST: _____

DATE: _____



NEW PORT RICHEY

5919 MAIN STREET • NEW PORT RICHEY, FL 34652 • 727.853.1016

TO: City of New Port Richey City Council
FROM: Crystal S. Feast, Finance Director
DATE: 2/21/2017
RE: Purchases/Payments for City Council Approval

REQUEST:

The City Council is asked to review the attached list of purchases and expenditures and authorize payment.

DISCUSSION:

Section 2-161 of the City's Code of Ordinances requires approval by the City Council for purchases and payments in excess of \$25,000.

RECOMMENDATION:

It is recommended that the City Council authorize the payment of the attached list of purchases and expenditures.

BUDGET/FISCAL IMPACT:

The purchases and expenditures presented have already been budgeted for. Expenditures will be included in the fiscal year-end reporting.

ATTACHMENTS:

| Description | Type |
|--|---------|
| ☐ Purchases/Payments for City Council Approval | Exhibit |

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

| | |
|---|---------------|
| <u>Augustine Construction, Inc.</u> | \$107,902.84 |
| Project: 2015 Marine Parkway Multi-Use Path Project | |
| 80% of work completed | |
| Pay Request #3 – RFQ 16-013 | |
| <u>AWC, Inc.</u> | 48,506.81 |
| Project: SCADA Upgrade Project | |

RECURRING EXPENDITURES OVER \$25,000

| | |
|--|--------------|
| TD Bank (Interest on Note 2017) | \$139,269.40 |
| Fiduciary Trust Intl. of the South (Police Pension 01/26/2017) | 42,745.71 |



NEW PORT RICHEY

5919 MAIN STREET . NEW PORT RICHEY, FL 34652 . 727.853.1016

TO: City of New Port Richey City Council
FROM: Lisa L. Fierce, Development Director
DATE: 2/21/2017
RE: Second Reading, Ordinance No. 2017-2104: Six-Month Cannabis Moratorium

REQUEST:

Council is to conduct a second and final public hearing of the ordinance.

DISCUSSION:

This item had its first reading on February 7, 2017. At the first reading, the City Council requested that the duration of the moratorium be reduced from one year to six months.

Staff proposes a six-month moratorium on the cultivation, processing and dispensing of cannabis. In November 2016, the State constitution was amended legalizing medical marijuana. The State Legislature and Department of Health have six months (July 2, 2017) to establish the applicable regulations. Staff would like to use the moratorium period to review the future State regulations and to understand the overall impact this will have on the City.

In March 2016, the City amended the Land Development Code to establish “restrictive personal service uses which are defined as “commercial retail and service uses, including, blood plasma centers, body piercing establishments, check cashing stores, day labor establishments, pawn shops, tattoo parlors and cannabis dispensing/processing/cultivation enterprises which may tend to have a blighting and/or deteriorating effect upon surrounding areas and that may need to be dispersed from other similar uses to minimize their adverse impacts.” These uses are permitted in the General Commercial (C-2) and Highway Commercial (HC) zoning districts, with development standards addressing setbacks, minimum lot area, minimum lot width, height maximum, parking and design criteria. They are subject to minimum separation distances from other restricted personal service uses (regardless of jurisdiction), public or private day care centers, places of worship, public parks, libraries, recreation centers, public or private schools and adult uses. After Staff has studied the State regulations and standards, it will determine what is needed to be modified within the City ordinances.

The proposed new language is shown with underlining and deleted language is shown with ~~striketrough~~.

Compatibility with Comprehensive Plan:

The proposal is consistent with the following Comprehensive Plan objectives and policies:

- FLU 1.3.2 - The City shall promote commercial development that serves to maintain or enhance the economic health of the City, and to increase job opportunities, per capita income and convenience for residents.
- FLU 1.3.3 - Commercial land uses shall be located in a manner which ensure the compatibility with the type and scale of surrounding land uses and where existing or programmed public facilities shall not be overburdened.

RECOMMENDATION:

Staff recommends approval of the ordinance. The Land Development Review Board recommended approval at its January 19, 2017 meeting.

BUDGET/FISCAL IMPACT:

None.

ATTACHMENTS:

| Description | Type |
|----------------------------------|-----------------|
| ▣ Ordinance #2017-2104 | Ordinance |
| ▣ LDRB Minutes - January 19,2017 | Backup Material |

ORDINANCE #2017-2104

AN ORDINANCE OF THE CITY OF NEW PORT RICHEY, FLORIDA, ESTABLISHING A SIX-MONTH MORATORIUM ON THE ACCEPTANCE OF APPLICATIONS FOR THE CULTIVATION, PROCESSING OR DISPENSING OF CANNABIS, AND ON THE ISSUANCE OF PERMITS AND APPROVALS FOR ANY CULTIVATION, PROCESSING OR DISPENSING OF CANNABIS; PROVIDING FOR SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, in 2014, the Florida Legislature enacted Section 381.986, F.S., known as the “Compassionate Medical Cannabis Act of 2014”;

WHEREAS, in 2016, the Florida Legislature enacted the “Right to Try Act”, codified at Section 499.0295, Florida Statutes, which amended the aforesaid Act and legalized the cultivation, production, and dispensing of “Medical Cannabis” and derivative products by a licensed dispensing organization to certain types of patients;

WHEREAS, to date, the Department of Health has authorized six “Dispensing Organizations”, as defined by state law, throughout the State of Florida;

WHEREAS, on November 8, 2016, Florida voters approved the Amendment 2 ballot initiative, amending the Florida Constitution to legalize the cultivation, production, and dispensing of Medical Cannabis for a broader population of eligible patients;

WHEREAS, the aforesaid Amendment requires the Department of Health to issue regulations necessary to implement the Amendment and enforce restrictions in the Amendment “to ensure the availability and safe use of medical marijuana by qualifying patients”, and the Amendment requires the Department to promulgate regulations no later than six months after the effective date of the Amendment;

WHEREAS, it is anticipated that the Florida Legislature will address the issues set forth in Amendment 2 in the upcoming 2017 legislative session;

WHEREAS, the City currently provides restrictions on the location of Cannabis dispensaries and these regulations need to be examined in light of the aforesaid change in Florida law;

WHEREAS, the City Council wishes to determine the need for amendments to the City’s Land Development Code to address the changes in Florida law and the most appropriate locations for the uses authorized by Amendment 2;

WHEREAS, the City Council finds and declares a need to impose a temporary moratorium on the cultivation, processing or dispensing of cannabis within the City as provided in Amendment 2, to allow the Department of Health to promulgate rules to implement said Amendment, and to allow the City time to analyze its current regulations in light of the changes in Florida law on this subject matter;

WHEREAS, pursuant to Section 2(b), Article VIII, of the Florida Constitution, and 166.021, Florida Statutes, the City of New Port Richey, Florida is authorized and required to protect the public health, safety, and welfare, and may exercise any power for a governmental purpose except when expressly prohibited by law, and pursuant to this authority and 163.3202, Florida Statutes, New Port Richey has enacted land development regulations, consistent with its adopted Comprehensive Plan, which protect the quality of life in the City;

WHEREAS, the continual process of growth and change within the City requires the continuing analysis of living and working conditions;

WHEREAS, the health, safety and welfare and morals of the citizens of the City of New Port Richey, Florida are proper and necessary for the consideration of the City Council;

WHEREAS, the continual influx of patterns in the community requires extensive restudy of areas of the community;

WHEREAS, the changing patterns often cause existing zoning districts to become outdated, inequitable, unbalanced and inappropriate as applied;

WHEREAS, it is in the public interest to make a determination as to whether existing zoning uses are appropriate where it appears that changing patterns have cast doubt on their propriety;

WHEREAS, this moratorium is intended to allow sufficient time to study the provision of these uses for the citizens of New Port Richey and to create a long term strategy to ensure adequate access to such services is provided;

WHEREAS, this moratorium is intended to allow sufficient time to study the provision and location of these uses which does not result in an over-concentration of these uses that will result in the blighting or downgrading of the surrounding neighborhood;

WHEREAS, this moratorium is intended to allow sufficient time to study the provision of these uses to ensure that there is a balance between the existing residential uses and the demand for and location of these uses;

WHEREAS, six months is a reasonable period of time to place a moratorium on the issuance of permits for processing or dispensing of cannabis;

WHEREAS, this moratorium is being enacted in good faith, and is of a minimum feasible duration to study the issue; and

WHEREAS, the City Council finds and declares that it is in the public interest to address the recent changes in Florida law and to ensure the orderly revision of City regulations to address a rapidly changing industry in the state.

NOW THEREFORE, THE CITY OF NEW PORT RICHEY, FLORIDA HEREBY ORDAINS:

SECTION 1. This Ordinance is enacted pursuant to Chapter 166, Fla. Stat. (2015), and under the home rule powers of the City in the interest of the health, peace, safety and general welfare of the people of the City of New Port Richey.

SECTION 2. The foregoing recitals and preamble clauses, incorporated herein, are true and correct. The City Council finds and declares that it is in the best interest of the general public and there exists a need to enact an Ordinance regulating specific uses in the City of New Port Richey, and that based on recent changes in Florida law that this Ordinance should be adopted. The Council further finds that in order for City staff to examine and make recommendations to the Council as to the criteria to be considered, if any, it is necessary to place a moratorium on the acceptance of applications, issuance of permits and approvals of such uses beginning on the effective date of this Ordinance. All pending applications, if any, are subject to this Ordinance.

SECTION 3. It is the purpose and intent of this Ordinance to promote the health and general welfare of the residents of the City of New Port Richey through the analysis of any impacts from the cultivation, processing or dispensing of cannabis, and consideration on the criteria for the location of such uses within the City of New Port Richey.

SECTION 4. This moratorium shall remain in effect for 180 days from the effective date of this Ordinance or until such time as repealed by the City, whichever occurs first, and may be extended by resolution of the Council to the extent permitted by law.

SECTION 5. This moratorium may be enforced by any law or code enforcement officer. Any products or equipment found in connection with violation of this Ordinance may be seized and held by the enforcing officer as evidence to be used in any further proceeding.

(a) Methods of enforcement. The requirements of this moratorium may be enforced as follows:

- (1) By citation for civil penalties pursuant to the authority granted by Section 166.0415, Fla. Stat., Chapter 162, Part II, Fla. Stat. and/or Article VIII of the City of New Port Richey Code of Ordinances. Each day of the violation shall constitute a separate offense, punishable by a fine not to exceed \$500.00 per count, or by imprisonment in the county jail not to exceed 60 days, by both such fine and imprisonment to the limits as set forth in Section 166.0415, Fla. Stat., or if enforcement is pursued under Chapter 162, Fla. Stat., the fines shall be as set by the City Council. The City may also seek entry of a court order requiring compliance with this ordinance.
- (2) By an action for injunctive relief, civil penalties, or both, through a court of Competent jurisdiction;
- (3) By revocation or temporary suspension of necessary permits and/or certificates or occupancy and/or licenses; and
- (4) By any other process permitted at law or equity.

Use of one enforcement process or theory does not preclude the City from seeking the same, different, or additional relief through other enforcement methods.

(b) Persons responsible for violation. Persons responsible for violations include:

- (1) any person who owns, operates, or manages the cultivation, processing or dispensing of cannabis;
- (2) the owner of the premises (or lessee, if the premises are leased) where such activities occur;
- (3) any person in physical control of the activities which may occur on the premises;
- (4) if a responsible person is a corporate entity, the officers, directors, members, or other principals of the entity are jointly and severally responsible for violations by the entity; and
- (5) any other person causing or contributing to a violation.

SECTION 6. All ordinances or parts of ordinances in conflict herewith are hereby suspended during the time period set forth in Section 4 above.

SECTION 7. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, then such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 8. This Ordinance shall take effect upon its passage and adoption.

The above and foregoing Ordinance was read and approved on first reading at a duly convened meeting of the City Council of the City of New Port Richey, Florida, this _____ day of _____, 2017 and adopted on second reading at a duly convened meeting of the City Council of the City of New Port Richey, Florida, this _____ day of _____, 2017.

ATTEST:

By: _____
Judy Meyers
City Clerk

By: _____
Robert Marlowe
Mayor-Council Member

(Seal)

APPROVED AS TO FORM AND LEGALITY
FOR THE SOLE USE AND RELIANCE OF THE
CITY OF NEW PORT RICHEY, FLORIDA:

City Attorney, Timothy P. Driscoll

IV. Code Amendment COD2017-01

Case: Code Amendment COD2017-01 – Residential Exterior Maintenance
 Applicant: City of New Port Richey, Debbie L. Manns, City Manager, 5919 Main Street, New Port Richey, FL 34652
 Request: Review and recommendation on an amendment to the Land Development Code addressing residential exterior maintenance (Ordinance #2017-2106)
 Staff Contact: Chris Mettler, Senior Planner, 727-853-1044, mettlerc@cityofnewportriches.org

Ms. Fierce introduced Ms. Nichols and Mr. Debus and said they would be able to answer any questions the Board might have about code enforcement issues or residential rental inspection issues.

Mr. Mettler provided a power point presentation. He described how the Code Enforcement Officers and Residential Rental Inspector routinely observe substandard roof, gutter, driveway, walkway and exterior surface conditions on residential properties. The proposed amendments to the Housing Code will provide the staff the standards they need to cite residential property owners.

Mr. Maysilles asked about objects stored outside. Ms. Nichols said that was addressed in the Code per the Property Maintenance Ordinance adopted a year or so ago. Mr. Maysilles indicated he would like to revisit outside storage issues.

Mr. Grey asked how the City addresses furniture left on the side of the road. Ms. Nichols said if the items were left in the public right-of-way then Public Works removes them. She noted a recent case where the property owner left the tenant's items all over the property. The City fined the property owner.

Mr. Parrillo commented that the amendments appear to make the specific language more general and feared it would be less helpful for the Code Enforcement Officers. Ms. Fierce said the amendment was created with Code Enforcement staff and addresses their concerns. Ms. MacDonald opined that the proposed amendments are broader and would be more useful to the staff. Mr. Parrillo asked about residents' selection of paint color. Ms. Fierce said the City does not have residential design guidelines, but unexpired deed restrictions would apply.

Mr. Grey asked about plywood applied to exterior surfaces. Ms. Nichols indicated that subject is already addressed in the Housing Code.

Ms. Moran asked if it typically takes three months for a residential property owner to address an issue. Ms. Nichols indicated it might take that long in a situation involving a foreclosure. Ms. Fierce indicated the timeframe depends on multiple variables, including the property owner's willingness to be compliant.

Dr. Cadle made the motion to recommend approval of the code amendment which was seconded by Mr. Maysilles. Roll call vote: Mr. Maysilles, yes; Mr. Grey, yes; Mr. Smallwood, yes; Mr. Parrillo, no; Ms. Michel, yes; Ms. Moran, yes; and Dr. Cadle, yes. The motion carried (6-1).

V. Moratorium

Case: Cannabis Moratorium
 Applicant: City of New Port Richey, Debbie L. Manns, City Manager, 5919 Main Street, New Port Richey, FL 34652
 Request: Review and recommendation on a 12-month cannabis moratorium (Ordinance #2017-2104)
 Staff Contact: Chris Mettler, Senior Planner, 727-853-1044, mettlerc@cityofnewportriches.org

Mr. Mettler said that the City proposes a one-year moratorium on the cultivation, processing and dispensing of cannabis. He noted that in November 2016, the State constitution was amended legalizing medical marijuana. The State Legislature and Department of Health have six months to establish the applicable regulations. The City already regulates cannabis uses, due to State Acts passed in 2014 and 2016, although no such uses have been licensed to date by the State in New Port Richey's jurisdiction. The moratorium would

give the City time to analyze the State regulations to be established in six months and to amend the City regulations to be in compliance with them.

Mr. Smallwood asked if the moratorium would be City-wide and if an existing pharmacy could not offer medical marijuana. Ms. Fierce said this would be City-wide and precludes an existing pharmacy from offering cannabis.

Mr. Maysilles asked why the City proposes this moratorium if it already regulated cannabis uses. Mr. Mettler said the City does not know yet what the State regulations will look like. Ms. Fierce said the City will want to be in compliance with the State regulations. Ms. MacDonald agreed it is wise to wait until the State prepares its regulations before the City acts.

Mr. Maysilles asked why the moratorium has to be as long as 12 months if the State establishes its regulations sooner than that. Mr. Driscoll noted the City can still regulate the subject during the moratorium period. Mr. Mettler said the City can choose to repeal or extend the moratorium.

Mr. Grey asked if the City is required to allow cannabis uses. Mr. Driscoll said this an issue to be addressed in the future. He anticipates the cannabis regulations will have multiple issues and challenges.

Mr. Parrillo asked why the moratorium was for as long as 12 months. Ms. Fierce said it would take the State six months to establish the regulations and the City estimated it would take six months to review them and establish its own regulations. Mr. Driscoll noted it may take the City more than six months.

Mr. Smallwood made the motion to recommend approval of the moratorium which was seconded by Dr. Cadle. Roll call vote: Dr. Cadle, yes; Mr. Parrillo, yes; Ms. Moran, yes; Mr. Maysilles, yes; Mr. Grey, yes; Ms. Michel, yes; and Mr. Smallwood, yes. The motion carried (7-0).

VI. Discussion of Ex Parte Communication

Mr. Driscoll asked the Board members if they were talking with applicants or neighbors about cases. The Board members indicated this happened rarely. Mr. Driscoll recommended that if they are approached, the Board members tell them to attend the meeting and present their comments at that time. He said the Board members should inform the party that they cannot discuss the matter. If a Board member does have a conversation, they should disclose it to the clerk or disclose the communication at the meeting, so it is on the record to avoid the appearance of prejudice.

VII. Adjourn:

Ms. Fierce thanked the Board Members for attending the meeting. She said the next meeting of the Board will be February 16, 2017.

The meeting adjourned at 2:30 p.m.

Respectfully submitted,



Chris Mettler, Senior Planner



NEW PORT RICHEY

5919 MAIN STREET • NEW PORT RICHEY, FL 34652 • 727.853.1016

TO: City of New Port Richey City Council

FROM: Martin Murphy, Assistant to the City Manager

DATE: 2/21/2017

RE: Second Reading, Ordinance No. 2017-2107: Firefighters Pensions & Retirement

REQUEST:

The request is for Council to conduct a second reading of Ordinance No. 2017-2107 Firefighters Pensions & Retirement.

DISCUSSION:

The purpose of this memorandum is to introduce and summarize a proposed ordinance amending the City of New Port Richey Firefighter's Retirement System. With the adoption by the Florida Legislature of Chapter 2015-39, Laws of Florida, and changes to the Internal Revenue Code (IRC) and its associated Regulations, as well as guidance from the Internal Revenue Service (IRS), the following amendments to the pension plan are proposed:

1. Section 17-36, Definitions, is being amended for IRC changes and requirements, to amend the definitions of:
 - a. Actuarial Equivalent – to amend the definition to incorporate the Mortality Table and interest rate currently being used by the Plan's actuary.
 - b. Credited Service – to clarify IRC regulations on leave conversions.
 - c. Firefighter – to update a reference in Florida Statutes.
 - d. Spouse – to clarify the definition in accordance with a recent US Supreme Court ruling.
2. Section 17-40, Contributions, is being amended by adding subsection (d) *Other*.
3. Section 17-41, Benefit amounts and eligibility, is being amended to change the Normal Retirement Date to include IRC required language regarding Normal Retirement Age and Normal Retirement Date and add subsection (c) *Required distribution date*.
4. Section 17-43, Disability, is being amended to more clearly identify those individuals who may be eligible to apply for a disability pension who have been terminated by the City due to medical reasons. Subsection (g), Workers' Compensation, is also being amended to clearly identify the new minimum benefit accrual rate of 2.75%, as provided for in Chapter 175, Florida Statutes.
5. Section 17-50, Maximum Pension, has had several subsections amended to comply with IRC changes.
6. Section 17-50.10, Prior Fire Service, subsection (5), is being amended to correct a reference.
7. Section 17-50.15, Deferred Retirement Option Plan, is being amended in accordance with recent direction from the IRS in connection with the issuance of several recent Favorable Determination Letters to clarify investment returns on DROP accounts and add several sections clarifying the DROP provisions as required by the IRS.

The proposed Ordinance includes amended provisions regarding when interest is calculated and paid, which will avoid a participant's forfeiture of interest accrued during the first or second month of the quarter should the member terminate DROP participation at the end of the first or second month of the quarter.

Foster and Foster, the City's actuarial consultants, have determined that adoption of the proposed ordinance will have no impact on the assumptions used in determining the funding requirements of the program. It is the opinion of Foster and Foster that a formal Actuarial Impact Statement is not required in support of this ordinance as the changes do not result in a change in the valuation results.

RECOMMENDATION:

Staff recommends that Council conduct second reading of Ordinance 2017-2107 Fire Fighters Retirement & Pension as requested.

BUDGET/FISCAL IMPACT:

The Fire Fighters Pension Board's actuary, Foster & Foster, Inc. have determined the adoption of the proposed ordinance will have no impact on the assumptions used in determining the funding requirements of the program.

ATTACHMENTS:

| Description | Type |
|---|-----------|
| ▣ Ordinance No. 2017-2107: Firefighters Pensions & Retirement | Ordinance |

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF NEW PORT RICHEY AMENDING CHAPTER 17, PENSIONS AND RETIREMENT, ARTICLE III, FIREFIGHTERS' RETIREMENT SYSTEM, OF THE CODE OF ORDINANCES OF THE CITY OF NEW PORT RICHEY; AMENDING SECTION 17-36, DEFINITIONS, BY AMENDING THE DEFINITIONS OF "ACTUARIAL EQUIVALENT", "CREDITED SERVICE", "FIREFIGHTER" AND "SPOUSE"; AMENDING SECTION 17-40, CONTRIBUTIONS; AMENDING SECTION 17-41, BENEFIT AMOUNTS AND ELIGIBILITY; AMENDING SECTION 17-43, DISABILITY; AMENDING SECTION 17-50, MAXIMUM PENSION; AMENDING SECTION 17-50.10, PRIOR FIRE SERVICE; AMENDING SECTION 17-50.17, DEFERRED RETIREMENT OPTION PLAN; PROVIDING FOR SEVERABILITY OF PROVISION; PROVIDING FOR CODIFICATION; REPEALING ALL ORDINANCES IN CONFLICT HERewith AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW PORT RICHEY, FLORIDA:

SECTION 1: That Chapter 17, Pensions and Retirement, Article III, Firefighters' Retirement System, of the Code of Ordinances of the City of New Port Richey, is amended by amending Sec. 17-36, Definitions, by amending the definitions of *Actuarial Equivalent*, *Credited Service*, *Firefighter* and *Spouse*, to read as follows:

* * *

Actuarial equivalent means a benefit or amount of equal value, based upon the RP-2000 Combined Healthy Unisex Mortality Table modified as appropriate for disabled members and an interest rate of ~~eight (8) percent per annum~~ equal to the investment return assumption set forth in the last actuarial valuation report approved by the board. This definition may only be amended by the city pursuant to the recommendation of the board using the assumptions adopted by the board with the advice of the plan's actuary, such that actuarial assumptions are not subject to city discretion.

* * *

Credited service means the total number of years and fractional parts of years of service as a firefighter with member contributions, when required, omitting intervening years or fractional parts of years when such member was not employed by the city as a firefighter. A member may voluntarily leave his accumulated contributions in the fund for a period of five (5) years after leaving the employ of the fire department pending the possibility of being reemployed as a firefighter, without losing credit for the time that he was a member of the system. If a vested member leaves the employ of the fire department, his accumulated contributions will be returned only upon his written request. If a member who is not vested is not reemployed as a firefighter with the fire department within five (5) years, his accumulated contributions, if one-thousand dollars (\$1,000.00) or less, shall be returned. If a Member who is not vested is not reemployed within five (5) years, his Accumulated Contributions, if more than one-thousand dollars (\$1,000.00), will be returned only upon the written request of the Member and upon completion of a written election to receive a cash

lump sum or to rollover the lump sum amount on forms designated by the Board. Upon return of a member's accumulated contributions, all of his rights and benefits under the system are forfeited and terminated. Upon any reemployment, a firefighter shall not receive credit for the years and fractional parts of years of service for which he has withdrawn his accumulated contributions from the fund, unless the firefighter repays into the fund the contributions he has withdrawn, with interest, as determined by the board, within ninety (90) days after his reemployment.

The years or fractional parts of a year that a member performs "Qualified Military Service: consisting of voluntary or involuntary "service in the uniformed services" defined in the Uniformed Services Employment and Reemployment Rights Act (USERRA) (P.L. 103-353), after separation from employment as a firefighter with the city to perform training or service, shall be added to his years of credited service for all purposes, including vesting, provided that:

- (1) The member is entitled to reemployment under the provisions USERRA
- (2) The member returns to his employment as a firefighter within one (1) year from the earlier of the date of his military discharge or his release from active service, unless otherwise required by USERRA.
- (3) The maximum credit for military service pursuant to this paragraph shall be five (5) years.
- (4) This paragraph is intended to satisfy the minimum requirements of USERRA. To the extent that this paragraph does not meet the minimum standards of USERRA, as it may be amended from time to time, the minimum standards shall apply.

In the event a member dies on or after January 1, 2007, while performing USERRA Qualified Military Service, the beneficiaries of the member are entitled to any benefits (other than benefit accruals relating to the period of qualified military service) as if the member had resumed employment and then died while employed.

Beginning January 1, 2009, to the extent required by section 414(u)(12) of the code, an individual receiving differential wage payments (as defined under section 3401(h)(2) of the code) from an employer shall be treated as employed by that employer, and the differential wage payment shall be treated as compensation for purposes of applying the limits on annual additions under section 415(c) of the code. This provision shall be applied to all similarly situated individuals in a reasonably equivalent manner.

Leave conversions of unused accrued paid time off shall not be permitted to be applied toward the accrual of credited service either during each plan year of a member's employment with the city or in the plan year in which the member terminates employment.

Firefighter means an actively employed full-time person employed by the city, including his initial probationary employment period, who is certified as a firefighter as a condition of employment in accordance with the provisions of section 633.35 408, Florida Statutes, and whose duty it is to extinguish fires, to protect life and to protect property. The term includes all certified, supervisory, and command personnel whose duties include, in whole or in part, the supervision, training, guidance, and management responsibilities of full-time firefighters, part-time firefighters, or auxiliary firefighters but does not include part-time firefighters or auxiliary firefighters.

* * *

Spouse means the lawful wife or husband of a member's or retiree's spouse under applicable law at the time benefits become payable.

* * *

SECTION 2: That Chapter 17, Pensions and Retirement, Article III, Firefighters' Retirement System, of the Code of Ordinances of the City of New Port Richey, is amended by amending Sec. 17-40, Contributions, adding subsection (d) *Other*, to read as follows:

* * *

(d) *Other.* Private donations, gifts and contributions may be deposited to the fund, but such deposits must be accounted for separately and kept on a segregated bookkeeping basis. Funds arising from these sources may be used only for additional benefits for members, as determined by the board, and may not be used to reduce what would have otherwise been required city contributions.

SECTION 3: That Chapter 17, Pensions and Retirement, Article III, Firefighters' Retirement System, of the Code of Ordinances of the City of New Port Richey, is amended by amending Sec. 17-41, Benefit amounts and eligibility, to read as follows:

Sec. 17-41. Benefit amounts and eligibility.

~~—— (a) *Normal Retirement date.* A member's normal retirement date shall be the first day of the month coincident with, or next following the earlier of the attainment of age fifty-two (52) and accrual of ten (10) years of credited service or the attainment of age forty-eight (48) and accrual of twenty-five (25) years of credited service; provided, however, that any member who has completed at least ten (10) years of credited service as of the effective date of Ordinance No. 2013-2016, shall be eligible for normal retirement upon the earlier of the attainment of age fifty (50) and the completion of ten (10) years of credited service or the attainment of age forty (40) and the completion of twenty (20) years of credited service. A member may retire on his normal retirement date or on the first day of any month thereafter, and each member shall become one hundred (100) percent vested in his accrued benefit on the member's normal retirement date. Normal retirement under the system is retirement from employment with the city on or after the normal retirement date.~~

(a) *Normal retirement age and date.* A member's normal retirement age is the earlier of the attainment of age fifty-two (52) and accrual of ten (10) years of credited service or the attainment of age forty-eight (48) and accrual of twenty-five (25) years of credited service; provided, however, that any member who has completed at least ten (10) years of credited service as of September 4, 2013, shall be eligible for normal retirement upon the earlier of the attainment of age fifty (50) and the completion of ten (10) years of credited service or the attainment of age forty (40) and the completion of twenty (20) years of credited service. Each member shall become one hundred percent (100%) vested in his accrued benefit at normal retirement age. A member's normal retirement date shall be the first day of the month coincident with or next following the date the member retires from the city after attaining normal retirement age.

(b) *Normal retirement benefit.* A member retiring hereunder on or after his normal retirement date shall receive a monthly benefit which shall commence on the first day of the month coincident with or next following his retirement and be continued thereafter during member's lifetime, ceasing upon death, but with one hundred twenty (120) monthly payments guaranteed in any event. The monthly retirement benefit shall equal three and one-half (3 ½) percent of average final compensation, for each year of credited service ~~for each year of credited service~~ accrued through September 30, 2013; however, the monthly retirement benefit for any member shall not exceed seventy-five (75) percent of average final compensation; provided, however, that in any event the benefit shall equal at least two (2) percent of average final compensation for each year of credited service averaged over the entire period of credited service of the member. The monthly retirement benefit shall equal three (3) percent of average final compensation for each year or part thereof of credited service accrued after September 30, 2013. An additional benefit of two hundred dollars

(\$200.00) per month shall be paid to all normal retirees, ceasing at death. An optional form of benefit may be elected by member as provided in section 17-45.

(c) Required distribution date. The member's benefit under this section must begin to be distributed to the member no later than April 1 of the calendar year following the later of the calendar year in which the member attains age seventy and one-half (70½) or the calendar year in which the member terminates employment with the city.

SECTION 4: That Chapter 17, Pensions and Retirement, Article III, Firefighters' Retirement System, of the Code of Ordinances of the City of New Port Richey, is amended by amending Sec. 17-43, Disability, subsections (a) *Disability benefits in line of duty* and (b) *Disability benefits not in line of duty* and (g) *Workers' compensation*, to read as follows:

(a) *Disability benefits in line of duty.* Any member who shall become totally and permanently disabled to the extent he is unable, by reason of a medically determinable physical or mental impairment, to render useful and efficient service as a firefighter, which disability was directly caused by the performance of his duty as a firefighter, shall, upon establishing the same to the satisfaction of the board, be entitled to a monthly pension equal to sixty (60) percent of his regular base salary in effect as of the date of disability, but such monthly installment shall not be less than forty-two (42) percent of his average final compensation at the time of disability. The benefits shall be paid from the date of disability until recovery, as determined by the board, or for life and continued to the spouse for life upon death of the retiree. In the event of death of the disabled member without a surviving spouse, or upon the subsequent death of the spouse, the benefits shall be continued to the member's children in equal shares until each such child has attained the eighteenth birthday, or the twenty-second birthday if enrolled in a fully accredited college or university. An additional benefit of one hundred dollars (\$100.00) per month, ceasing at the earlier of age sixty-five (65) or death, shall be paid to all disabled retirees. Terminated persons, either vested or nonvested, are not eligible for disability benefits, ~~except that those terminated by the city for medical reasons may apply for a disability within thirty (30) days after termination. Disability retirement benefits paid shall not be less than the accrued retirement benefit at the time of disability.~~ Notwithstanding the previous sentence, if a member is terminated by the city for medical reasons, the terminated person may apply for a disability benefit if the application is filed with the board within thirty (30) days from the date of termination. If a timely application is received, it shall be processed and the terminated person shall be eligible to receive a disability benefit if the board otherwise determines that he is totally and permanently disabled as provided for above.

* * *

(c) *Disability benefits not in line of duty.* Any member with one (1) year or more credited service who shall become totally and permanently disabled to the extent that he is unable, by reason of a medically determinable physical or mental impairment, to render useful and efficient service as a firefighter, which disability is not directly caused by the performance of his duties as a firefighter shall, upon establishing the same to the satisfaction of the board, be entitled to a monthly pension equal to thirty (30) percent of his regular base salary in effect as of the date of disability, but such monthly installment shall not be less than twenty-five (25) percent of his average final compensation at the time of disability. The benefit shall be paid from the date of disability and be continued thereafter during his lifetime, or until the earlier of recovery, as determined by the board, or death, but with one hundred twenty (120) monthly payments guaranteed in any event. An additional benefit of one hundred dollars (\$100.00) per month, ceasing at age sixty-five (65), shall be paid to all disabled retirees. An optional form of benefit may be elected by member. Terminated persons, either vested or nonvested, are not eligible for disability benefits, ~~except that those terminated by the city for medical reasons may apply for a disability within thirty (30) days after termination. Disability retirement benefits paid shall not be less than the accrued retirement benefit at the time of disability.~~ Notwithstanding the previous sentence, if a member is terminated by the city for medical reasons, the terminated person may apply for a disability benefit if the application is filed with the board

within thirty (30) days from the date of termination. If a timely application is received, it shall be processed and the terminated person shall be eligible to receive a disability benefit if the board otherwise determines that he is totally and permanently disabled as provided for above.

* * *

(g) *Worker's compensation.* When a retiree is receiving a disability pension and workers' compensation benefits pursuant to F.S. chapter 440, for the same disability, and the total monthly benefits received from both exceed one hundred (100) percent of the member's average monthly wage, as defined in F.S. chapter 440, the disability pension benefits shall be reduced so that the total monthly amount received by the retiree does not exceed one hundred (100) percent of such wage. The amount of any lump sum workers' compensation payment shall be converted to an equivalent monthly benefit payable for ten (10) years certain by dividing the lump sum amount by 83.9692. Notwithstanding the foregoing, in no event shall the disability pension benefit be reduced below the greater of forty-two (42) percent of average final compensation and two and three-quarters (2.75) percent of average final compensation times years of credited service.

SECTION 5: That Chapter 17, Pensions and Retirement, Article III, Firefighters' Retirement System, of the Code of Ordinances of the City of New Port Richey, is amended by amending Sec. 17-50, Maximum Pension, subsections (f) *Less than Ten (10) Years of Participation or Service*, (l) *Additional Limitation on Pension Benefits* and adding subsection (m) *Effect of direct rollover on 415(b) limit*, to read as follows:

* * *

(f) *Less than Ten (10) Years of Participation or Service.* The maximum retirement benefits payable under this section to any member who has completed less than ten (10) years of ~~credited service with the City~~ participation shall be the amount determined under subsection (a) of this section multiplied by a fraction, the numerator of which is the number of the member's years of ~~credited service~~ participation and the denominator of which is ten (10). The reduction provided by this subsection cannot reduce the maximum benefit below 10% of the limit determined without regard to this subsection. The reduction provided for in this subsection shall not be applicable to pre-retirement disability benefits paid pursuant to Sec. 17-43, or pre-retirement death benefits paid pursuant to Sec. 17-42.

* * *

- (1) (2) No member of the system shall be allowed to receive a retirement benefit or pension which is in part or in whole based upon any service with respect to which the member is already receiving, or will receive in the future, a retirement benefit or pension from a different employer's retirement system or plan. This restriction does not apply to social security benefits or federal benefits under Chapter ~~67~~ 1223, Title 10, U.S. Code.

(m) *Effect of direct rollover on 415(b) limit.* If the plan accepts a direct rollover of an employee's or former employee's benefit from a defined contribution plan qualified under Code Section 401(a) which is maintained by the employer, any annuity resulting from the rollover amount that is determined using a more favorable actuarial basis than required under Code Section 417(e) shall be included in the annual benefit for purposes of the limit under Code Section 415(b).

SECTION 6: That Chapter 17, Pensions and Retirement, Article III, Firefighters' Retirement System, of the Code of Ordinances of the City of New Port Richey, is amended by amending Sec. 17-50.10, Prior fire service, subsection (5), to read as follows:

* * *

(5) In no event, however, may credited service be purchased pursuant to this section for prior service with any other municipal, county or special district fire department, if such prior service forms or will form the basis of a retirement benefit or pension from another retirement system or plan as set forth in Sec. 17-50, subsection (k)(2).

* * *

SECTION 7: That Chapter 17, Pensions and Retirement, Article III, Firefighters' Retirement System, of the Code of Ordinances of the City of New Port Richey, is amended by amending Sec. 17-50.17, Deferred retirement option plan, to read as follows:

Sec. 17-50.17. Deferred retirement option plan.

- (a) *Definitions.* As used in this section, the following definitions apply:
- (1) "DROP"--The City of New Port Richey Firefighters Retirement System Deferred Retirement Option Plan.
 - (2) "DROP account"--The account established for each DROP participant under subsection (c).
 - (3) "Total return of the assets" -- For purposes of calculating earnings on a member's DROP account pursuant to subsection (c)(2)b.2., for each fiscal year quarter, the percentage increase (or decrease) in the interest and dividends earned on investments, including realized and unrealized gains (or losses), of the total Plan assets.
- (b) *Participation.*
- (1) *Eligibility to participate.* In lieu of terminating his employment as a firefighter, any member who is eligible for normal retirement under the system may elect to defer receipt of such service retirement pension and to participate in the DROP. A member who does not commence participation in the DROP prior to October 1, 2013, shall not be eligible to participate in the DROP, regardless of the date of election to participate in the DROP, except as expressly provided otherwise in section 17-36.1.
 - (2) *Election to participate.* A member's election to participate in the DROP must be made in writing in a time and manner determined by the board and shall be effective on the first day of the first calendar month which is at least fifteen (15) business days after it is received by the board.
 - (3) *Period of participation.* A member who elects to participate in the DROP under subsection (b)(2), shall participate in the DROP for a period not to exceed sixty (60) months beginning at the time his election to participate in the DROP first becomes effective. An election to participate in the DROP shall constitute an irrevocable election to resign from the service of the city not later than the date provided for in the previous sentence. A member may participate only once.
 - (4) *Termination of participation.*
 - a. A member's participation in the DROP shall cease the earlier of:
 1. the end of his permissible period of participation in the DROP as determined under subsection (b)(3); or
 2. Termination of his employment as a firefighter.

- b. Upon the member's termination of participation in the DROP, pursuant to subsection 1 above, all amounts provided for in subsection (c)(2), including monthly benefits and investment earnings and losses or interest, shall cease to be transferred from the system to his DROP account. Any amounts remaining in his DROP account shall be paid to him in accordance with the provisions of subsection (d) when he terminates his employment as a firefighter.
- c. A member who terminates his participation in the DROP under this subsection (b)(4) shall not be permitted to again become a participant in the DROP.

(5) *Effect of DROP participation on the system.*

- a. A member's credited service and his accrued benefit under the system shall be determined on the date his election to participate in the DROP first becomes effective. The member shall not accrue any additional credited service or any additional benefits under the system (except for any supplemental benefit payable to DROP participants or any additional benefits provided under any cost-of-living adjustment for retirees in the system) while he is a participant in the DROP. After a member commences participation, he shall not be permitted to again contribute to the system nor shall he be eligible for disability or pre-retirement death benefits, except as provided for in Sec. 17-50.18, Reemployment after retirement.
- b. No amounts shall be paid to a member from the system while the member is a participant in the DROP. Unless otherwise specified in the system, if a member's participation in the DROP is terminated other than by terminating his employment as a firefighter, no amounts shall be paid to him from the system until he terminates his employment as a firefighter. Unless otherwise specified in the system, amounts transferred from the system to the member's DROP account shall be paid directly to the member only on the termination of his employment as a firefighter.

(c) *Funding.*

- (1) *Establishment of DROP account.* A DROP account shall be established for each member participating in the DROP. A member's DROP account shall consist of amounts transferred to the DROP under subsection (c)(2), and earnings or interest on those amounts.

(2) *Transfers from retirement system.*

- a. As of the first day of each month of a member's period of participation in the DROP, the monthly retirement benefit he would have received under the system had he terminated his employment as a firefighter and elected to receive monthly benefit payments thereunder shall be transferred to his DROP account, except as otherwise provided for in subsection (b)(4)b. A member's period of participation in the DROP shall be determined in accordance with the provisions of subsections (b)(3) and (b)(4), but in no event shall it continue past the date he terminates his employment as a firefighter.

- b. Except as otherwise provided in subsection (b)(4)b., a member's DROP account under this subsection (c)(2) shall be debited or credited with earnings ~~after each fiscal year quarter~~ with either:

1. Interest at an effective rate of six and five-tenths (6.5) percent per annum compounded monthly determined on the last business day of the prior month's ending balance and credited to the member's DROP account as of such date (to be applicable to all current and future DROP participants); or
2. Earnings, to be credited or debited to the member's DROP account, determined as of the last business day of each fiscal year quarter and debited or credited as of such date, determined as follows:

The average daily balance in a member's DROP account shall be credited or debited at a rate equal to the net investment return realized by the system for that quarter. "Net investment return" for the purpose of this paragraph is the total return of the assets in which the member's DROP account is invested by the board net of brokerage commissions, transaction costs and management fees.

For purposes of calculating earnings on a member's DROP account pursuant to this subsection (c)(2)b.2., brokerage commissions, transaction costs, and management fees shall be determined for each quarter by the investment consultant pursuant to contracts with fund managers as reported in the custodial statement. The investment consultant shall report these quarterly contractual fees to the board. The investment consultant shall also report the net investment return for each manager and the net investment return for the total plan assets.

3. Earnings received on investment plans or on investment vehicles which the board makes available to members for DROP investment purposes, so long as there is no additional cost to the system by making such choices available to the members.

Upon electing participation in the DROP, the member shall elect to receive either interest or earnings on his account to be determined as provided above. The member may, in writing, elect to change his election twice during his DROP participation. An election to change must be made prior to the end of a quarter and shall be effective beginning the following quarter.

- c. A member's DROP account shall only be credited or debited with earnings and monthly benefits while the member is a participant in the DROP. A member's final DROP account value for distribution to the member upon termination of participation in the DROP shall be the value of the account at the end of the quarter immediately preceding termination of participation date for participants electing the net plan return and at the end of the month immediately preceding termination of participation for participants electing the flat interest rate return, plus any monthly periodic additions made to the DROP account subsequent to the end of the previous quarter or month, as applicable, and prior to distribution. If a member fails to terminate employment after participating in the DROP for the permissible period of DROP participation, then beginning with the member's first month of

employment following the last month the permissible period of DROP participation, the member's DROP account will no longer be credited or debited with earnings, nor will monthly benefits be transferred to the DROP account. All such non-transferred amounts shall be forfeited and continue to be forfeited while the member is employed by the city fire department. A member employed by the city fire department after the permissible period of DROP participation will still not be eligible for pre-retirement death or disability benefits, nor will he accrue additional credited service, except as provided for in Sec. 17-50.18, Reemployment after retirement.

- (d) *Distribution of DROP accounts on termination of employment.*
- (1) *Eligibility for benefits.* A member shall receive the balance in his DROP account in accordance with the provisions of this subsection (d) upon his termination of employment as a Firefighter . Except as provided in subsection (d) (5), no amounts shall be paid to a member from the DROP prior to his termination of employment as a Firefighter .
- (2) *Form of distribution.*
 - a. Unless the member elects otherwise, distribution of his DROP account shall be made in a cash lump sum, subject to the direct rollover provisions set forth in subsection (d) (6). Elections under this paragraph shall be in writing and shall be made in such time or manner as the board shall determine.
 - b. If a member dies before his benefit is paid, his DROP account shall be paid to his beneficiary in such optional form as his beneficiary may select. If no beneficiary designation is made, the DROP account shall be distributed to the member's estate.
- (3) *Date of payment of distribution.* Except as otherwise provided in this subsection (d), distribution of a member's DROP account shall be made as soon as administratively practicable following the member's termination of employment. Distribution of the amount in a Member's DROP account will not be made unless the Member completes a written request for distribution and a written election, on forms designated by the Board, to either receive a cash lump sum or a rollover of the lump sum amount.
- (4) *Proof of death and right of beneficiary or other person.* The board may require and rely upon such proof of death and such evidence of the right of any beneficiary or other person to receive the value of a deceased member's DROP account as the board may deem proper and its determination of the right of that beneficiary or other person to receive payment shall be conclusive.
- (5) *Distribution limitation.* Notwithstanding any other provision of this subsection (d), all distributions from the DROP shall conform to the "Minimum Distribution of Benefits" provisions as provided for herein.
- (6) *Direct rollover of certain distributions.* This subsection applies to distributions made on or after January 1, 2002. Notwithstanding any provision of the DROP to the contrary, a distributee may elect to have any portion of an eligible rollover distribution paid in a direct rollover as otherwise provided under the system in section 17-50.12.

- (e) *Administration of DROP.*
- (1) *Board administers the DROP.* The general administration of the DROP, the responsibility for carrying out the provisions of the DROP and the responsibility of overseeing the investment of the DROP's assets shall be placed in the board. The members of the board may appoint from their number such subcommittees with such powers as they shall determine; may adopt such administrative procedures and regulations as they deem desirable for the conduct of their affairs; may authorize one or more of their number or any agent to execute or deliver any instrument or make any payment on their behalf; may retain counsel, employ agents and provide for such clerical, accounting, actuarial and consulting services as they may require in carrying out the provisions of the DROP; and may allocate among themselves or delegate to other persons all or such portion of their duties under the DROP, other than those granted to them as trustee under any trust agreement adopted for use in implementing the DROP, as they, in their sole discretion, shall decide. A trustee shall not vote on any question relating exclusively to himself.
- (2) *Individual accounts, records and reports.* The board shall maintain records showing the operation and condition of the DROP, including records showing the individual balances in each member's DROP account, and the board shall keep in convenient form such data as may be necessary for the valuation of the assets and liabilities of the DROP. The board shall prepare and distribute to members participating in the DROP and other individuals or filed with the appropriate governmental agencies, as the case may be, all necessary descriptions, reports, information returns, and data required to be distributed or filed for the DROP pursuant to the code and any other applicable laws.
- (3) *Establishment of rules.* Subject to the limitations of the DROP, the board from time to time shall establish rules for the administration of the DROP and the transaction of its business. The board shall have discretionary authority to construe and interpret the DROP (including but not limited to determination of an individual's eligibility for DROP participation, the right and amount of any benefit payable under the DROP and the date on which any individual ceases to be a participant in the DROP). The determination of the board as to the interpretation of the DROP or its determination of any disputed questions shall be conclusive and final to the extent permitted by applicable law.
- (4) *Limitation of liability.*
- a. The trustees shall not incur any liability individually or on behalf of any other individuals for any act or failure to act, made in good faith in relation to the DROP or the funds of the DROP.
- b. Neither the board nor any trustee of the board shall be responsible for any reports furnished by any expert retained or employed by the board, but they shall be entitled to rely thereon as well as on certificates furnished by an accountant or an actuary, and on all opinions of counsel. The board shall be fully protected with respect to any action taken or suffered by it in good faith in reliance upon such expert, accountant, actuary or counsel, and all actions taken or suffered in such reliance shall be conclusive upon any person with any interest in the DROP.

(f) *General provisions.*

- (1) *The DROP is not a separate retirement plan.* Instead, it is a program under which a member who is eligible for normal retirement under the system may elect to accrue future retirement benefits in the manner provided in this section 17-50.17 for the remainder of his employment, rather than in the normal manner provided under the plan. Upon termination of employment, a member is entitled to a lump sum distribution of his or her DROP account balance or may elect a rollover. The DROP account distribution is in addition to the member's monthly benefit.
- (2) *Notional account.* The DROP account established for such a member is a notional account, used only for the purpose of calculation of the DROP distribution amount. It is not a separate account in the system. There is no change in the system's assets, and there is no distribution available to the member until the member's termination from the DROP. The member has no control over the investment of the DROP account.
- (3) *No employer discretion.* The DROP benefit is determined pursuant to a specific formula which does not involve employer discretion.
- (4) *IRC limit.* The DROP account distribution, along with other benefits payable from the system, is subject to limitation under Internal Revenue Code Section 415(b).
- (1 5) *Amendment of DROP.* The DROP may be amended by an ordinance of the city at any time and from time to time, and retroactively if deemed necessary or appropriate, to amend in whole or in part any or all of the provisions of the DROP. However, except as otherwise provided by law, no amendment shall make it possible for any part of the DROP's funds to be used for, or diverted to, purposes other than for the exclusive benefit of persons entitled to benefits under the DROP. No amendment shall be made which has the effect of decreasing the balance of the DROP account of any member.
- (2 6) *Facility of payment.* If a member or other person entitled to a benefit under the DROP is unable to care for his affairs because of illness or accident or is a minor, the board shall direct that any benefit due him shall be made only to a duly appointed legal representative. Any payment so made shall be a complete discharge of the liabilities of the DROP for that benefit.
- (3 7) *Information.* Each member, beneficiary or other person entitled to a benefit, before any benefit shall be payable to him or on his account under the DROP, shall file with the board the information that it shall require to establish his rights and benefits under the DROP.
- (4 8) *Prevention of escheat.* If the board cannot ascertain the whereabouts of any person to whom a payment is due under the DROP, the board may, no earlier than three (3) years from the date such payment is due, mail a notice of such due and owing payment to the last known address of such person, as shown on the records of the board or the city. If such person has not made written claim therefor within three (3) months of the date of the mailing, the board may, if it so elects and upon receiving advice from counsel to the System, direct that such payment and all remaining payments otherwise due such person be canceled on the records of the System. Upon such cancellation, the System shall have no further liability therefor except that, in the event such person or his beneficiary later notifies the board of his whereabouts and requests the payment or payments due to him under the DROP, the amount so applied shall be paid to him in accordance with the provisions of the DROP.

(5 9) *Written elections, notification.*

- a. Any elections, notifications or designations made by a member pursuant to the provisions of the DROP shall be made in writing and filed with the board in a time and manner determined by the board under rules uniformly applicable to all employees similarly situated. The board reserves the right to change from time to time the manner for making notifications, elections or designations by members under the DROP if it determines after due deliberation that such action is justified in that it improves the administration of the DROP. In the event of a conflict between the provisions for making an election, notification or designation set forth in the DROP and such new administrative procedures, those new administrative procedures shall prevail.
- b. Each member or retiree who has a DROP account shall be responsible for furnishing the board with his current address and any subsequent changes in his address. Any notice required to be given to a member or retiree hereunder shall be deemed given if directed to him at the last such address given to the board and mailed by registered or certified United States mail. If any check mailed by registered or certified United States mail to such address is returned, mailing of checks will be suspended until such time as the member or retiree notifies the board of his address.

(6 10) *Benefits not guaranteed.* All benefits payable to a member from the DROP shall be paid only from the assets of the member's DROP account and neither the city nor the board shall have any duty or liability to furnish the DROP with any funds, securities or other assets except to the extent required by any applicable law.

(7 11) *Construction.*

- a. The DROP shall be construed, regulated and administered under the laws of Florida, except where other applicable law controls.
- b. The titles and headings of the subsections in this section 17-50.17 are for convenience only. In the case of ambiguity or inconsistency, the text rather than the titles or headings shall control.

(8 12) *Forfeiture of retirement benefits.* Nothing in this section shall be construed to remove DROP participants from the application of any forfeiture provisions applicable to the system. DROP participants shall be subject to forfeiture of all retirement benefits, including DROP benefits.

(9 13) *Effect of DROP participation on employment.* Participation in the DROP is not a guarantee of employment and DROP participants shall be subject to the same employment standards and policies that are applicable to employees who are not DROP participants.

SECTION 8: If any section, subsection, sentence, clause, phrase of this ordinance, or the particular application thereof shall be held invalid by any court, administrative agency, or other body with appropriate jurisdiction, the remaining section, subsection, sentences, clauses, or phrases under application shall not be affected thereby.

SECTION 9: Specific authority is hereby granted to codify and incorporate this Ordinance in the existing Code of Ordinances of the City of New Port Richey.

SECTION 10: All Ordinances or parts of Ordinances in conflict herewith be and the same are hereby repealed.

SECTION 11: That this Ordinance shall become effective upon its adoption.

The above and foregoing Ordinance was read and adopted on second and final reading by the City Council of the City of New Port Richey, at a duly convened meeting thereof, at the Municipal Building, New Port Richey, Florida, which was held on the ____ day of _____, 2017.

Mayor-Councilman

ATTEST:

City Clerk

ksh\npr\fire\01-18-17.ord



NEW PORT RICHEY

5919 MAIN STREET . NEW PORT RICHEY, FL 34652 . 727.853.1016

TO: City of New Port Richey City Council
FROM: Kim Bogart, Chief of Police
DATE: 2/21/2017
RE: First Reading, Ordinance No. 2017-2108: Amending Section 14-23 of the City Noise Ordinance

REQUEST:

This request is for Council to conduct a first reading to amend Section 14-23 of the City Code of Ordinances relating to preventing excessive noise throughout the City.

DISCUSSION:

In November, 2016, this ordinance was revised to make sound decibel readings exceeding certain ranges as the sole means for officers to determine when violations occur. We have determined this approach works well in areas where there is little ambient sound and the source of the sound can be isolated. However, it did not take into account that certain low level sounds (especially bass) carry an exceptional distance but do not exceed established sound limit ranges. Those low level sounds, which are clearly audible and negatively affect residents, have resulted in numerous noise complaints to the police department.

This proposed revision allows for officers to have the option to use decimeter readings or their natural hearing, depending upon the circumstance to determine when violations are occurring.

RECOMMENDATION:

I recommend approval of this proposed amendment to the City noise ordinance.

BUDGET/FISCAL IMPACT:

There is no cost associated with this proposed ordinance change.

ATTACHMENTS:

| Description | Type |
|---|------------|
| □ Proposed Amendment to Noise Ordinance | Cover Memo |

ORDINANCE NO. 2017-2108

AN ORDINANCE OF THE CITY OF NEW PORT RICHEY, FLORIDA, PROVIDING FOR THE AMENDMENT OF SECTION 14-23 OF THE NEW PORT RICHEY CODE OF ORDINANCES; PERTAINING TO MAXIMUM PERMISSABLE SOUND; PROHIBITING NOISE PLAINLY AUDIBLE FROM A DISTANCE OF 100 FEET AND EMINATING FROM VEHICLES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, excessive noise within the City limits of the City of New Port Richey, Florida is a recurring condition which has resulted in excessive noise complaints increasing in the City;

WHEREAS, excessive noise is a detriment to the public health, safety, welfare and quality of life of the residents of the City;

WHEREAS, the New Port Richey Police Department conducted a sound study to collect data on noise levels at various locations throughout the City to assess the decibel level of sounds which were the subject of complaints;

WHEREAS, the City has compiled data from excessive noise complaints made to the New Port Richey Police Department;

WHEREAS, the City's current sound regulations do not address low frequency noises or noises emanating from vehicles which cannot be detected by a decibel meter, but are a nuisance to surrounding properties within the City; and

WHEREAS, it is declared as a matter of legislative determination and public policy that the provisions and prohibitions herein are necessary in the public interest; and it is further declared that the provisions and prohibitions herein are in pursuance of and for the purpose of securing and promoting the public health, safety, welfare and quality of life in the City.

**NOW, THEREFORE, THE CITY OF NEW PORT RICHEY, FLORIDA
HEREBY ORDAINS:**

Section 1. Section 14-23 of the Code of Ordinances, pertaining to maximum permissible sound, is hereby amended as follows (strikeout text is deleted and underlined text is added):

Sec. 14-23. - Maximum Permissible Sound.

(a) Measurable Sound.

No person shall permit, cause, allow, create, or sustain the operation of any source of sound in a manner as to create a sound level emanating from any property that exceeds the sound limits listed in Table 1 for the type of property which is the source of the sound.

Table 1

Residential Property

| Times | Sound Limits |
|-------------------------------------|-----------------------------|
| 7:00 a.m. through 10:00 p.m. | 55 dB(A) or 65 dB(C) |
| 10:01 p.m. through 6:59 a.m. | 50 dB(A) or 60 dB(C) |

Non-Residential

| | |
|-------------------------------------|----------------------------|
| 7:00 a.m. through 11:00 p.m. | 70dB (A) or 85dB(C) |
| 11:01 p.m. through 6:59 a.m. | 55dB (A) or 65dB(C) |

(b) Sound level Measurements.

(1) Outdoor sound level measurements shall be taken from any public or private property adjacent to the property from which the sound being measured reasonably emanates.

(2) The measurement of sound shall be made with a sound level meter which complies with the standards for a Type 2 sound level meter in accordance with ANSI S1.4-1983 issued by the American National Standards Institute, or such subsequently enacted standard intended to replace said standard. The slow response setting of the sound level meter shall be utilized for the measurement.

(c) Plainly Audible Sound.

No person shall permit, cause, allow, create, or sustain the operation of any source of sound in a manner as to create a sound level plainly audible from any property at a distance of 100 feet from the property line of the property which is the source of the sound between the hours of 10:00 p.m. and 7:00 a.m., notwithstanding whether said sound exceeds the sound levels set forth in subsection (a) hereof. The exemptions provided by sections 14-24(c) and (d) shall not apply to violations under this subsection (c).

(d) Vehicle Sound.

No person shall permit, cause, allow, create, or sustain the operation of any source of sound in a manner as to create a sound from any sound amplifying equipment located on or within any motor vehicle plainly audible from a distance of 100 feet. The exemption provided by section 14-24(l) shall not apply to violations under this subsection (d).

Section 2. Conflict with Other Ordinances and Codes. All ordinances or parts of ordinances of the City of New Port Richey, Florida, in conflict with the provisions of this ordinance, are hereby repealed to the extent of such conflict.

Section 3. Severability. If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

Section 4. Effective Date. This ordinance shall take effect immediately upon its adoption as provided by law.

The foregoing Ordinance was duly read and approved on first reading at a duly convened meeting of the City Council of the City of New Port Richey, Florida this _____ day of _____, 2017, and read and adopted on second reading at a duly convened meeting of the City Council of the City of New Port Richey, Florida this _____ day of _____, 2017.

ATTEST:

By: _____
Judy Meyers, City Clerk

By: _____
Robert Marlowe, Mayor-Council Member

(Seal)

APPROVED AS TO FORM AND LEGALITY
FOR THE SOLE USE AND RELIANCE OF THE
CITY OF NEW PORT RICHEY, FLORIDA:

Timothy P. Driscoll, City Attorney



NEW PORT RICHEY

5919 MAIN STREET . NEW PORT RICHEY, FL 34652 . 727.853.1016

TO: City of New Port Richey City Council
FROM: Mario Iezzoni - Economic Development
DATE: 2/21/2017
RE: VA Land Assembly Agreement

REQUEST:

A request for the City Manager to enter into an agreement with E2L Real Estate Solutions, LLC to cooperate in the assembly of properties and subsequent development of a Veterans Outpatient Facility.

DISCUSSION:

The former Community Hospital site is under consideration by the Veterans Administration to locate a veterans outpatient facility. Via a competitive process, the VA anticipates issuing a Solicitation for Offer (SFO). Since New Port Richey is within the delineated area identified by the VA, staff has been working with an interested developer, E2L Real Estate Solutions, LLC. The firm has extensive experience in such projects and is interested in constructing the desired VA facility on the former Community Hospital site. In further preparation, staff wishes to enter into an agreement with E2L Real Estate Solutions, LLC as a joint effort to bring this modern facility to our community of veterans in the Tampa Bay Region.

Terms of the agreement would be as follows:

- For the purpose of maintaining the continuity of land required to construct a Federal facility, a portion of Marine Parkway, approximately .82 acres will be sold to E2L Real Estate Solutions, LLC.
- Contingent upon receiving the VA award, a parcel known as the Huber Property will be acquired by the city and sold to E2L Real Estate Solutions, LLC.
- E2L Real Estate Solutions, LLC. is to enter in an agreement to purchase or lease the HCA held property.
- The entire agreement shall be conditioned upon E2L Real Estate Solutions, LLC. being awarded the SFO.
- City shall endeavor to provide for vacation or relocation of City and County rights-of-way or easements for roads or utility relocations and installations within the project area. The costs and expenses incurred by the city shall be paid to the City by E2L Real Estate Solutions, LLC.
- E2L Real Estate Solutions, LLC. shall provide an ALTA survey and traffic impact study of the project area.
- City shall process the property for the appropriate land use and zoning for the SFO award, including a Planned Unit Development (PUD) overlay zone.
- City may pursue the use of tax credits or other federal or state grants to support the project, which E2L Real Estate Solutions shall support by acknowledging that any proceeds received will be exclusively retained by the city to apply to costs and expenses incurred.
- E2L Real Estate Solutions, LLC shall pay any real estate commissions and shall indemnify and hold the city harmless.
- E2L Real Estate Solutions, LLC shall be the exclusive developer for the project, so long as the agreement is in full force.
- E2L Real Estate Solutions, LLC shall be solely responsible for all costs and expenses for design, planning, and construction of the project through final completion.

RECOMMENDATION:

Approval for the City Manager to enter into an agreement with E2L Real Estate Solutions, LLC for the purpose of revitalizing New Port Richey and serving our veterans by locating the VA Outpatient Clinic within city limits.

BUDGET/FISCAL IMPACT:

None

ATTACHMENTS:

Description

Type

No Attachments Available



NEW PORT RICHEY

5919 MAIN STREET . NEW PORT RICHEY, FL 34652 . 727.853.1016

TO: City of New Port Richey City Council
FROM: Robert M Rivera, Public Works Director
DATE: 2/21/2017
RE: Consideration of Purchase for Two Wastewater Treatment Plant Return Pumps

REQUEST:

The request of staff for City Council is to review and consider for approval the attached sole source proposal from TSC-Jacobs North in the amount not to exceed \$26,000 for the Wastewater Treatment Plant's replacement of two effluent return pumps.

DISCUSSION:

The WWTP's existing effluent return processing pumps are 29 years old. They were purchased and installed in 1988 and have served their useful life span. This type of equipment is used to pump effluent from a grit chamber into a separator which captures the grit, washes and dewateres the solids making it suitable for final disposal. Weir Specialty Pumps is the only manufacturer and sole source for WEMCO pumps. TSC-Jacobs North is the exclusive representative for the City's region. This brand has a proven operation and maintenance track record, stringent design specifications, as well as the latest energy efficiency technology. Should the purchase be approved, wastewater maintenance personnel will remove and replace the existing pumps with the new WEMCO pumps. No modification kits will be required to complete the installation to the existing system because the discharge and suction plates for the new pumps are the same as the existing pumps. Bidding of this product is not recommended by staff because this equipment contains a proprietary design, patented components, and one exclusive supplier for the City's region.

RECOMMENDATION:

Approval of the sole source proposal is recommended and allowed under the City's Finance purchasing guidelines.

BUDGET/FISCAL IMPACT:

This item is budgeted in the Water and Sewer Fund, Water Pollution Control Division's line item account # 401-0112-535-63-99. It should be noted; Pasco County funds 40% of the operating expenditures for the City's WWTP by Interlocal Agreement.

ATTACHMENTS:

| Description | Type |
|---------------------------------|-----------------|
| ☐ Sole Source | Backup Material |
| ☐ Sole Source Letter & Proposal | Backup Material |
| ☐ Specifications | Backup Material |

Subj: SOLE SOURCE JUSTIFICATION REQUIREMENT(S)

From: (Dept.) 112
To:

Date: 1/25/2017

Ref: (a) Requisition #

Vendor: TSC Jacobs

Item: Return Pump
Required Delivery Date:

Est. Cost: \$26,000.00

In accordance with reference (a) the following is submitted. (Continue on reverse if necessary)

a. A brief description of intended use or application.

Process Pump

b. Description of the critical or unique features (patent, copyright, proprietary, ect.) which show no other item or source can satisfy the City's need.

This is to replace 2 pumps that were installed in 1988. The Wemco pumps have a unique and proprietary impeller design that eliminates clogging. Other pumps we have tried in this application have not performed well. These pumps must be purchased from the area distributor TSC-Jacobs. A manufacturers sole source letter is attached.

c. Describe alternatives reviewed which led to the conclusion that only this particular source of product can meet the requirement.

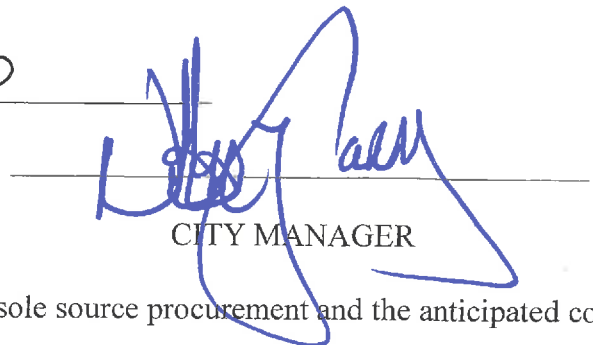
Another brand name pump was tried in this application and it did not perform as well as the Wemco and had frequent clogging problems.

The above information must be certified as to the accuracy of the facts and representations contained in the request.

DIVISION HEAD



DEPARTMENT HEAD


CITY MANAGER

The facts above have been reviewed and approved for the sole source procurement and the anticipated cost to the City of New Port Richey will be fair and reasonable.

Weir Specialty Pump

440 West 800 South
Salt Lake City, Utah 84101
USA

P.O. Box 209
Salt Lake City, UT 84110-0209

Tel: 801-359-8731
Fax: 801-355-9303
www.weirsp.com

Excellent
Power & Industrial
Solutions



Date January 24, 2017

To: New Port Richey, FL

SUBJECT: Sole Source Letter

Dear Mr. Goodwin:

Thank you for your inquiry in regard to WEMCO pumps and equipment.

Weir Specialty Pumps, in Salt Lake City, Utah is the only manufacturer and sole source for WEMCO TORQUE-FLOW recessed impeller pumps, WEMCO HYDROGRITTER grit separation systems, WEMCO Screw Centrifugal pumps and Prerostal Prerotation systems, WEMCO CHOP FLOW chopper pumps, WEMCO SELF PRIMER self priming pumps, WEMCO NON CLOG pumps, and parts for all above listed WEMCO equipment. For assistance and complete information on all WEMCO pumps, equipment, and parts, please contact our exclusive representative in your area:

TSC-Jacobs North
24156 SR 54, Suite 3
Lutz, FL 33559
Tel: 813-242-2660 Fax: 813-242-2597

WEMCO Pump is a product line of Weir Specialty Pumps, formally named Envirotech Pumpsystems. Our Federal I.D. Number, 87-0529231, has not changed. If we are favored with an order, we ask that You issue purchase orders to:

TSC-Jacobs North
24156 SR 54, Suite 3
Lutz, FL 33559

Thank you again for the opportunity to serve you.

Sincerely,

A handwritten signature in blue ink that reads "Robert Haws".

Robert Haws
Municipal Applications Engineer

Cc: TSC-Jacobs North

Weir Specialty Pumps



Quotation Summary

24 Jan 2017

TSC-Jacobs - North Office
24156 SR 54,
Suite 3
Lutz, FL 33559

Quotation number: 583946
Revision: 3

Attn:

Project: Replacement SN 9011193 (New Port Richey, FL)
Your reference:

The following is a price summary for this quotation. Please see item specific pages for more details.

| Item number | Service | Size | Unit Price | Qty | Extended Price |
|---|------------|--------------------|------------|-----|----------------|
| 005: Bare Pump with Tandem Flushless Seal | SN 9011193 | SFF10-T Horizontal | \$ 13,000 | 2 | \$ 26,000 |
| Grand Total | | | | | \$ 26,000 |

PUMP FEATURES: All Weir Specialty Pumps are designed to reduce maintenance costs through greater pump reliability and improved mean time between failure.

SCOPE OF SUPPLY: Only that material detailed in this quotation is being offered. No assumptions should be made that anything not specifically specified is included.

QUALITY STANDARDS: Weir Specialty Pumps - Salt Lake City, UT is an ISO 9001-2008 certified plant.

VALIDITY: This offer is valid for 60 days from date issued. Quoted prices will be held firm through shipment if order is released for manufacture within 60 days from order entry date.

PRICE: Price quoted is for all items purchased at one time. In the event of a partial order, we will review and adjust accordingly.

SHIPMENT: Approximately 12-14 weeks after receipt of approved purchase order and/or final approval of submittal and drawings.

START-UP: Not included.

TERMS AND CONDITIONS: Weir Specialty Pumps General Sales Policy (GSD-30) applies.

PAYMENT TERMS: 100% Net 30 days (subject to credit approval)



Customer Price Sheet

| | | | |
|--------------------|---|---------------|------------------------|
| Customer | TSC-Jacobs - North Office | Size / Stages | SFF10-T Horizontal / 1 |
| Item number | 005: Bare Pump with Tandem Flushless Seal | Pump speed | 1,275 |
| Customer reference | | Quote number | 583946 |

Totals

| | | | |
|-------------|-----------|-------------------|------------|
| Grand Total | \$ 26,000 | Lead Time Total | N/A |
| Pump | \$ 26,000 | Total unit weight | 1,161.0 lb |

Pump

| Qty | Description | Unit Price | Extended Price |
|-----|---|------------|----------------|
| 2 | SFF10-T Horizontal | \$ 13,000 | \$ 26,000 |
| | Wet End | | |
| | Pump Options | | |
| | Cast Iron Case | | |
| | Liner Material | | |
| | High Chrome Liner (regulable) | | |
| | Grooved Liner | | |
| | Buna Wet End O-rings | | |
| | Steel Pump Hardware | | |
| | High Chrome Impeller | | |
| | Bearing Frame | | |
| | Bearing Frame | | |
| | Cast Iron Bearing Frame | | |
| | BFF2W Bearing Frame | | |
| | Pump Sealing | | |
| | Pump sealing | | |
| | Seal Type: Tandem Mechanical Seal | | |
| | AES Tandem Mechanical Seal | | |
| | Cast iron seal housing | | |
| | Driver | | |
| | Motors | | |
| | No Motor Supplied: No Motor Supplied | | |
| | Baseplate and Drive | | |
| | No Baseplate | | |
| | Protective Coatings | | |
| | Paint manufacturer & type | | |
| | Paint Preparation: Standard paint preparation (clean and blast) | | |
| | WSP Standard Blue Paint - Prime and Top Coat | | |
| | Packing & Shipping | | |
| | Shipping | | |
| | No Boxing | | |
| | Shipping is Pre-Pay and Add. | | |
| | Material Testing | | |
| | Material Testing | | |
| | No Hardness Testing | | |
| | No Non-Destructive Testing | | |
| | Testing | | |
| | No Testing | | |
| | Estimated Weights | | |
| | Bareshaft Pump 1161.lbs | | |
| | Baseplate 0.lbs | | |
| | Driver 0.lbs | | |
| | Misc. Weight 0.lbs | | |
| | Misc. Weight 0.lbs | | |



| Pump | | | |
|------|--------------------------------|------------|----------------|
| Qty | Description | Unit Price | Extended Price |
| | Misc. Weight 0.lbs | | |
| | Total Per Unit Weight 1161.lbs | | |



EnviroTech Pumpsystems, Inc d.b.a.

Weir Specialty Pumps (Seller)

An Unincorporated Division of THE WEIR GROUP PLC

GENERAL TERMS and CONDITIONS of SALE

1. SCOPE: Unless otherwise agreed in writing, Seller's acceptance of Purchaser's purchase order is conditioned upon Purchaser accepting these terms and conditions. Seller sells its equipment in accordance with the following provisions.

2. PRICES: Prices are EXW. Prices do not include any federal, state or local sales, use or other taxes and taxes may be added to the price.

3. TERMS: Unless otherwise agreed, all invoices are due and payable in full, net-30 days from date of shipment or notification of readiness to ship, whichever is earlier. Credit terms are subject to Purchaser's credit worthiness, which shall be determined solely by Seller.

Late payments shall be charged interest at the rate of 1.5% per month or the highest rate allowable under law, whichever is less. Purchaser shall pay the full amount, regardless of any payment schedule between Purchaser and its customer.

If Purchaser is in default of any payment Seller may offset any monies of Purchaser available to Seller or in Seller's possession; declare all payments for completed work immediately due and payable; stop all further work until payments are brought current, and/or require advance payment for future shipments.

4. ITEMS INCLUDED: Each sale includes only the equipment described in the order.

Seller shall supply only those safety devices, if any, described in the order or in its proposal and drawings, and shall comply with those provisions of the federal Occupational Health and Safety Act of 1970 that Purchaser and Seller have identified as specifically applicable to the manufacture of the goods. .

5. SECURITY INTEREST: To the extent allowable under applicable law, Seller retains a security interest in, and right of repossession, to the goods until Purchaser has paid in full. Purchaser will not encumber, nor permit others to encumber, the goods by any liens or security instruments. In the event legal action is necessary to enforce Purchaser's obligations under any order, Seller shall be entitled to recover its court costs and reasonable attorney's fees if it prevails. Purchaser shall provide

insurance for Seller's benefit to protect Seller's interest against loss or damage until is the goods are fully paid for.

6. SHIPMENTS AND DELIVERY: Purchaser must provide Seller all necessary information and instructions regarding its requested delivery schedule, including any required drawing approvals, and Seller shall use its reasonable efforts to meet the shipment dates in the order. However, any such dates are estimates only and are neither guaranteed nor a term of this agreement. Seller shall have no liability to Purchaser or its customer for any damages, whether direct or indirect, for any delay in shipment or delivery, regardless of the severity of the delay.

Unless otherwise agreed, all shipments are EXW Seller's factory, Incoterms 2010, and Purchaser shall make all claims for damage, delay, or shortage arising from any shipment directly against the carrier. When shipments are specified EXW, Purchaser shall inspect the goods, and notify Seller of any damage or shortage within seven days of receipt. Purchaser agrees that failure to so notify Seller shall be deemed as acceptance of the goods.

Unless agreed otherwise in the order, Seller may make partial shipments of completed items for partial payment under the terms of the order.

7. WARRANTY: Seller warrants the goods in accordance with its current applicable Seller's Product warranty, which is incorporated by reference here.

8. PATENTS: Purchaser agrees that it shall indemnify the Seller against all claims, demands, damages, penalties, costs and expenses to which the Seller may become liable by reason of any infringement or alleged infringement of a patent or patents arising out of performance of this order if the equipment is constructed in accordance with Purchaser's detailed drawings or designs submitted to Seller.

9. SUSPENSION OR DELAY: If Purchaser requests a suspension, or delays Seller's work, Purchaser shall pay Seller all reasonable and necessary costs incurred due to the suspension or delay, plus Seller's overhead and reasonable profit. Additionally, ail charges and risks for storage, disposition, and/or resumption of work shall be borne solely by Purchaser.



10. LIMITATION OF LIABILITY:

NOTWITHSTANDING ANYTHING ELSE IN THE AGREEMENT TO THE CONTRARY, SELLER SHALL NOT BE LIABLE, WHETHER IN CONTRACT, WARRANTY, FAILURE OF A REMEDY TO ACHIEVE ITS INTENDED OR ESSENTIAL PURPOSES, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY, OR ANY OTHER LEGAL THEORY FOR LOSS OF USE, REVENUE, SAVINGS, OR PROFIT; COSTS OF CAPITAL; SUBSTITUTE USE OR PERFORMANCE; INDIRECT, SPECIAL, LIQUIDATED, PUNITIVE, EXEMPLARY, COLLATERAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES; CLAIMS BY PURCHASER FOR DAMAGES OF PURCHASER'S CUSTOMERS; OR ANY OTHER LOSSES OR COSTS OF SIMILAR TYPE. "Consequential Damages" shall mean loss or deferral of production, loss of product, loss of use, exclusion and loss of revenue, profit or anticipated profit, cost of capital, overhead, cost of substitute products or services, downtime costs, increased cost of working, loss of contract or business interruption, facility, vessel, or rig downtime, costs relating to cleanup, removal, release or threatened release, remediation, or disposal of or any response to any hazardous material, inability to use property and equipment, losses resulting from failure to meet other contractual commitments, claims of a party's customers for any of the foregoing, and special, incidental, punitive, and speculative damages, as well as indirect losses or damages of any type no matter how characterized.

SELLER'S AGGREGATE LIABILITY TO PURCHASER FOR ALL CLAIMS ARISING OUT OF OR RELATED TO GOODS SOLD OR SERVICES PROVIDED OR OTHERWISE RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT PRODUCT LIABILITY OR OTHERWISE, SHALL NOT EXCEED FIFTY PERCENT (50%) OF THE TOTAL VALUE OF THE ORDER UNDER WHICH THE CLAIM AROSE. THE FOREGOING LIMITATION SHALL APPLY EVEN IF THE PURCHASER'S REMEDIES UNDER THIS AGREEMENT FAIL OF THEIR ESSENTIAL PURPOSE.

11. CHANGES AND BACKCHARGES: Seller shall not be obligated to make any changes in or additions to the scope of the work unless Seller and Purchaser first agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. Any change to any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Seller to an equitable adjustment in the price and time of performance.

Purchaser agrees not to return goods or backcharge for labor, materials, or other costs incurred in modification, adjustment, service or repair of goods unless previously approved in writing by an authorized employee of Seller.

12. CHANGES IN DESIGN: Upon written notification to Purchaser, Seller may modify the design and construction of the goods in order to incorporate improvements or to

substitute material equal, or superior, to that originally specified. No charge shall be made to Purchaser for modifications made at Seller's option.

13. DUAL USE ITEMS: In accordance with current U.S. government export rules, items made from Hastelloy C-22 alloy, Hastelloy C-276 alloy, and Inconel 718 alloy, forming part of any order fall into the category of "dual use," for which Seller is required to obtain an export license. If an order includes a dual use alloy, the order will not be considered accepted until the U.S. government has issued an export license. Furthermore, the delivery schedule for any good requiring regulatory approval shall only start once Seller has that approval. If the government denies an export license the order will be considered to have been terminated by Force Majeure.

14. PROPRIETARY INFORMATION: All information furnished by Seller is solely for Purchaser's use in connection with the maintenance and operation of the goods and shall not be disclosed to any third party without Seller's prior, written consent.

15. FORCE MAJEURE: Seller shall not be liable nor responsible to Purchaser, nor be deemed to have defaulted under or breached this agreement, for Seller's failure or delay in fulfilling or performing any of its obligations under this agreement if such failure or delay is caused by, or results from, (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of this agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial disturbances; (i) shortage of adequate power or transportation facilities; or (j) other events beyond the reasonable control of Seller ("Force Majeure"). Seller shall give Purchaser notice within a reasonable time of the Force Majeure event and shall use reasonable efforts to end the failure or delay and ensure the effects of Force Majeure are minimized. Should there ever be any time of performance it shall be extended for a time period equal to the period of Force Majeure and its consequences.

16. GOVERNING LAW: This agreement shall be interpreted in accordance with the laws of the State of Utah, U.S.A., without regard to its conflicts of laws rules. The application of the United Nations Convention on Contracts for the International Sale of Goods is excluded. Purchaser shall comply with all applicable laws. Seller and Purchaser irrevocably and unconditionally consent to, and submit themselves to, the exclusive jurisdiction of the state or federal courts of Salt Lake County, Utah, as the exclusive jurisdiction and venue for the resolution of conflicts arising from or pursuant to this agreement.



17. INDEMNITY: Seller shall indemnify, defend and hold Purchaser harmless from any claim, cause of action or liability incurred by Purchaser as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Purchaser (a) promptly, within the warranty period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.

18. U.S. EXPORT COMPLIANCE: Furthermore, as Purchaser acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal, and usage of the goods provided under the order, including any export license requirements. Purchaser agrees that such goods shall not at any time directly or indirectly be used, exported, sold, transferred, assigned, or otherwise disposed of in a manner that will result in non-compliance with such applicable export laws and regulations. It shall be a condition of Seller's continuing performance of its obligations that compliance with such export laws and regulations be maintained at all times. Purchaser agrees to comply with all applicable export laws and regulations of the U.S. Commerce, Treasury, State and Defense Departments or other agency regulating exports from the United States. Purchaser agrees it will not export, re-export or permit the re-export of any Seller good to an ultimate destination of a restricted and/or embargoed country listed by the Department of State, Department of Commerce or the Department of Treasury and/or restricted and/or individuals on the Directorate of Defense Trade Controls' Debarred List and Nonproliferation

Sanction List, Bureau of Industry and Security's Denied Person's List, Entity List and Unverified List and the Office of Foreign Assets Control's Specially Designated Nationals List or any other U.S. government list. Nor will Customer export, re-export or permit the re-export of any Seller good for any prohibited uses under the U.S. export laws.

To the extent that Purchaser subcontracts its services or utilizes agents or third-parties with respect to the provision of the Services to Seller, Purchaser shall incorporate the obligations of this provision with respect to export compliance into its respective subcontracts and agreements with such sub-contracted agents and third parties. All contracts entered into by Purchaser with agents, affiliates, or third-parties, must also include a specific requirement to comply with all laws and regulations (including U.S. export laws).

PURCHASER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

19. ENTIRE AGREEMENT: This proposal expresses the entire agreement between the parties hereto and supersedes any previous communications, representations, or agreements, whether oral or written, and is not subject to modification except in writing, signed by an authorized officer of each party.



EnviroTech Pumpsystems, Inc d.b.a.

Weir Specialty Pumps (WSP)

An Unincorporated Division of THE WEIR GROUP PLC

LIMITED WARRANTY

COVERAGE: WSP (Seller) warrants its products to be free from defects in materials and workmanship when operated under the normal conditions for which the products were designed.

WARRANTY PERIOD: This warranty covers a period of twelve (12) months from the date product was placed into service, or eighteen (18) months from the date of shipment, whichever occurs first.

REMEDIES: If the product fails due to defective materials or workmanship within the warranty period, WSP's sole obligation after verification of the defect, shall be at its discretion the repair or replacement of the product. THIS PARAGRAPH PROVIDES THE EXCLUSIVE REMEDIES FOR ALL CLAIMS BASED ON FAILURE OF OR DEFECT IN A PRODUCT, WHETHER THE FAILURE OR DEFECT ARISES BEFORE, DURING, OR AFTER THE APPLICABLE WARRANTY PERIOD AND WHETHER A CLAIM, HOWEVER DESCRIBED, IS BASED ON CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, AND IS SUBJECT TO ALL LIMITATIONS OF LIABILITY FOUND HERE OR ELSEWHERE IN THE TERMS AND CONDITIONS.

OWNER'S OBLIGATIONS: Owner shall notify Seller of a defect within ten (10) days of its discovery. At Owner's expense, the defect may be verified at Owner's site, at Seller's authorized facility, or by returning the product to Seller's factory.

EXCLUSIONS: This warranty does not apply to consumable items that are normally replaced during maintenance; and defects resulting from improper installation, operation, maintenance, storage, neglect, or accident. This warranty does not cover any expense for repairs or alteration performed outside Seller's factory without Seller's prior authorization. Equipment and accessories not manufactured by Seller are warranted only by the original manufacturer's warranty. Seller shall not be liable for costs of removal, transportation, or reinstallation of products. Seller shall not be liable for any consequential, special, incidental, or indirect damages or delays resulting from or related to defective products.

SELLER MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, AND DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, AND ANY IMPLIED WARRANTY THAT COULD ARISE FROM COURSE OF DEALING OR USAGE OF TRADE. SELLER ALSO DISCLAIMS ALL STATUTORY WARRANTIES.

GSD-31 Rev. June 2014

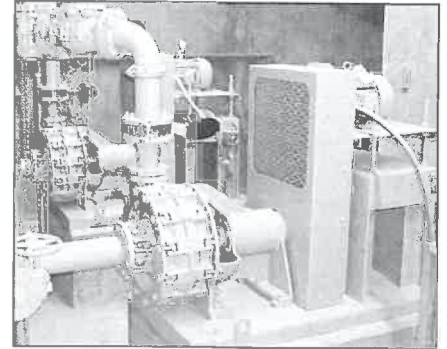
WEMCO® Hydrogritter® Components

The Hydrogritter components are designed as a system to optimize each piece of equipment - both mechanically and hydraulically - to consistently produce long-term, high performance grit removal automatically with unmatched reliability and low operating and maintenance costs!

WEMCO Model C or CE Torque-Flow Pump - The industry standard for nearly 60 years.

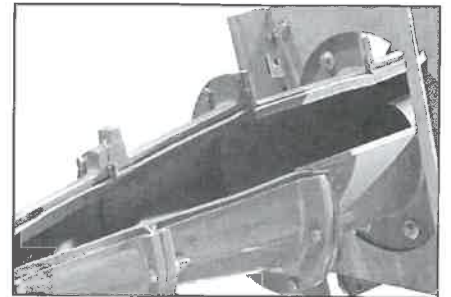
The grit pump's job is to pump the abrasive, destructive grit slurry to the cyclone without clogging or wearing out. The WEMCO Model C severe duty pump for continuous duty or the Model CE heavy duty are superbly designed to do so, and features:

- A recessed impeller that pumps pipe-size solids - truly clog free performance.
- 650 Brinell Ni-Hard or High Chrome material with 1" thick wear sections.
- Cup-type impeller that actually improves the pump's hydraulic performance as wear occurs.
- Robust mechanical design for years and years of trouble/maintenance-free performance.



WEMCO Cyclone - Efficient grit separation & concentration

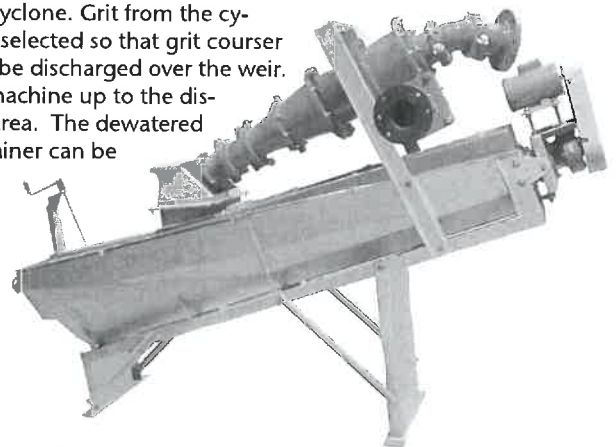
The cyclone's job is to both concentrate the grit and reduce the volume of liquid so that a smaller and more economical/efficient classifier can be used. The slurry from the pump is converted to rotational motion as it enters the cyclone inlet head. The resulting centrifugal force acts on the grit particles, driving them to the cyclone wall where they migrate down the decreasing diameter sections of the unit, eventually discharging through the cyclone apex. The degritted effluent exits the top of the cyclone through an opening called the vortex finder and is returned to the plant. Since the cyclone must also handle concentrated grit, its design, just like the Model C pump, is built to handle it:



- The interior of the cyclone is completely lined with heavy-sectioned natural or neoprene rubber for maximum abrasion resistance - just like they are for mining applications.
- The efficient in-volute inlet head requires only low pressure feed from the pump because it minimizes turbulence and short circulating. Cyclone pressure is directly related to the pump's speed, so low inlet pressure results in low pump speeds and less pump wear.
- A quick disconnect on the apex discharge assembly allows easy and rapid access for inspection or in case an oversized object needs to be cleared.

WEMCO Classifier - Optimum grit capture and dewatering. Built for decades of service.

The classifier's job is to wash, dewater, and discharge the grit captured by the cyclone. Grit from the cyclone's apex is introduced into the pool area of the classifier at a specific point, selected so that grit coarser than 150 mesh will settle but organics and finer grit will stay in suspension and be discharged over the weir. The spiral conveyor moves the grit from the pool area at the lower end of the machine up to the discharge point at the top, allowing it to dewater as it transverses the dry incline area. The dewatered product is discharged at a high enough elevation that most any receiving container can be used, making final disposal convenient. The classifier is also built - just as the Model C pump and cyclone are - to handle tough grit!



- Bullet-proof power train. The spiral is completely supported by bearings at the top and bottom ends.
 - Exclusive grit-proof lower bearing requires only yearly inspection, no periodic maintenance required.
 - Cyclodrive® roller reducer - provides unmatched reliability and overload/shock tolerance. Again, no periodic maintenance, only yearly inspection.
- Heavy-walled spiral shaft, with protective wear shoes, up to 3/4" Ni-Hard in larger sizes.
- No tank wear. Since the spiral is completely suspended between two bearings, it can operate with a bed of sand between the screw and the tank, improving dewatering and eliminating tank wear common with shaft less conveyors.
- No need for installed spares! Nearly 60 years of absolute reliable service has proven there is no need for the added cost of an installed spare classifier.

Weir Specialty Pumps has the right pump for the job with its WEMCO® Brand Pumps & Equipment

Large Solids, Abrasive Solids, High Efficiency, Self-Priming, Non-Clog or Chopping

• Raw Sewage

Lift stations, collection basins, CSO discharges, headworks, and our prerotation system skims and cleans the wet-well, too!

• Screenings/Septage

Pumps and/or chops raw concentrated solids, stringy materials, latex, organics, plastics, hair, or rags.

• Clarifier Scum Pits

Pumps and/or chops primary or secondary scum.

• Primary Sludge

Our abrasion-resistant WEMCO® Torque-Flow recessed impeller pumps are the right choice.

• Return-Activated & Waste-Activated Sludge

Nothing better than our high-efficiency, solids handling WEMCO®-Hidrostal® screw centrifugal pumps.

• Digester Service

- Mixing
- High efficiency WEMCO®-Hidrostal® pumps for the lowest life-cycle costs of any pump available for this application.
- Our WEMCO® Chop-Flow pump for those services with nozzles to mix the digester.
- Heat Exchanger Circulation - Through the heat exchanger, either our WEMCO® Torque-Flow or WEMCO®-Hidrostal® pump, depending on the flow rate required, or the WEMCO® Chop-Flow pump if chopping is required.
- Transfer – Great application for the WEMCO® Chop-Flow pump. Chops and conditions sludge before going to dewatering. For larger flows, the WEMCO®-Hidrostal® pump is a cost-effective solution.

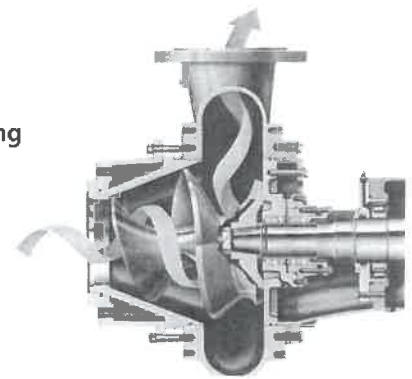
• Thickened Sludge

Any of our WEMCO® pumps for gravity-thickened sludges depending on the flow and amount of abrasives present.

New Product



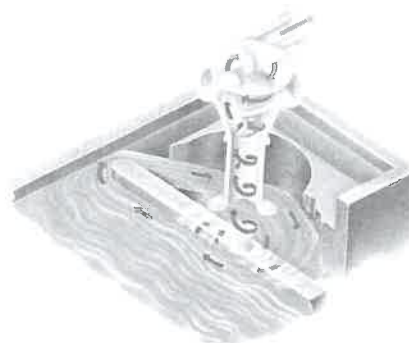
WEMCO® Non-Clog Pumps



WEMCO®-Hidrostal® Screw Centrifugal Pumps



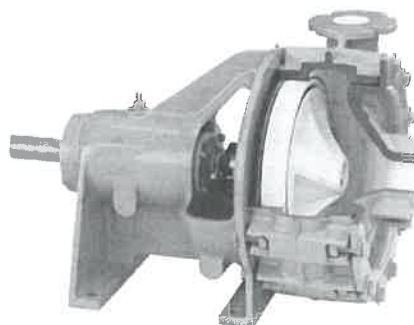
WEMCO® Self-Primer Pumps



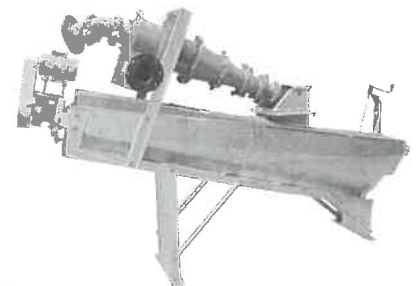
WEMCO®-Hidrostal Prerotation System



WEMCO® Chop-Flow Pumps



WEMCO® Torque-Flow® Model



WEMCO® Hydrogritter™ Grit Removal System

Weir Specialty Pumps

440 West 800 South
P.O. Box 209 (84110-0209)
Salt Lake City, UT 84101
USA

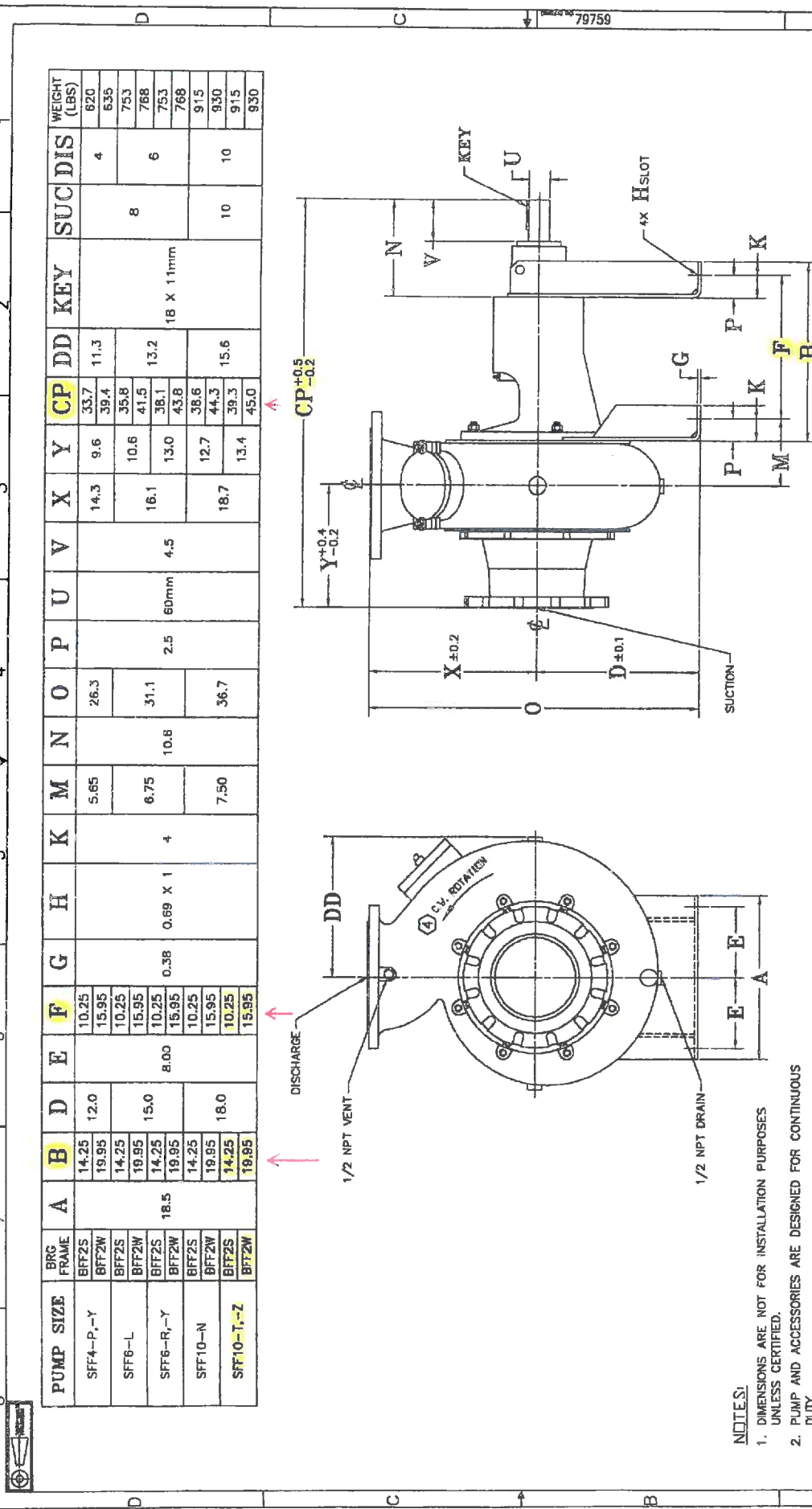
Tel: 801 359 8731
Fax: 801 530 7828
email: info@weirsp.com
web: www.weirsp.com

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Excellent
Engineering
Solutions

WEIR

THIS DRAWING HAS A CORRESPONDING .DWG FILE. UPDATE AND WHEN REVISING THIS DRAWING.



- NOTES:**
1. DIMENSIONS ARE NOT FOR INSTALLATION PURPOSES UNLESS CERTIFIED.
 2. PUMP AND ACCESSORIES ARE DESIGNED FOR CONTINUOUS DUTY.
 3. PUMP SIZE, MODEL AND SERIAL NUMBER MUST BE SPECIFIED WHEN ORDERING SPARE PARTS.
 4. CLOCKWISE ROTATION VIEWED FROM SHAFT END; CCW IS NOT AVAILABLE.
 5. SUCTION AND DISCHARGE FLANGE MATE WITH CLASS 125 ANSI FLANGES.

Wemco Pump

GENERAL ARRANGEMENT
SFF4, SFF6 & SFF10 PUMP ONLY
BFF2S BEARING FRAME
WEMCO-SCREW CENTRIFUGAL PUMP

DATE: 11-8-89
BY: J. L. B. 11-8-89
CHECKED: J. L. B. 11-8-89
APPROVED: J. L. B. 11-8-89

79759

[illegible]

1. DIMENSIONS ARE NOT FOR INSTALLATION PURPOSES UNLESS CERTIFIED.
2. PUMP AND ACCESSORIES ARE DESIGNED FOR CONTINUOUS DUTY.
3. PUMP SIZE, MODEL AND SERIAL NUMBER MUST BE SPECIFIED WHEN ORDERING SPARE PARTS.
4. **✓** CHECK SEAL LUTION VIEWED FROM SHAFT END, COU IS NOT AVAILABLE.
5. SUCCTION AND DISCHARGE FLANGE MATE WITH CLASS 125 ANSI FLANGES.
6. **✓** CASE INSPECTION/HANDHOLE.

[illegible]



NEW PORT RICHEY

5919 MAIN STREET . NEW PORT RICHEY, FL 34652 . 727.853.1016

TO: City of New Port Richey City Council
FROM: Bryan Weed, Technology Solutions Director
DATE: 2/21/2017
RE: Consideration of Purchase for an Additional LED Video Display Board for Sims Park

REQUEST:

The request is for Council to approve the purchase of an additional LED Video Display Board for Sims Park.

DISCUSSION:

In 2016 the City awarded the bid for the purchase of two LED video display boards to Thomas Sign. At that time, Council approved the purchase of one Display Board as part of the Sims Park Phase One improvements.

Since its installation, the LED display board has been used to enhance several events in Sims Park, including: Summer Sunset Concert Series, Main Street, and sponsored events. Additionally the board is used to provide information regarding city functions and events to residents. In preparation for the launch of Phase Two in Sims Park, Technology Solutions has been in contact with Thomas Sign. They have agreed to honor the original contract pricing for the purchase of a second LED display board. Staff is requesting the purchase of the second LED display board. If approved, the installation project could be completed in thirteen weeks.

RECOMMENDATION:

Technology Solutions recommends that City Council approve the purchase of the second LED Video Display Board not to exceed the amount of \$99,088.00

BUDGET/FISCAL IMPACT:

Funding for this item in the amount of \$99,088.00 is available in account number 301-0301-572-63-26.

ATTACHMENTS:

| Description | Type |
|------------------------------|-----------------|
| ☐ Agreement with Thomas Sign | Backup Material |



PLEASE EXECUTE CONTRACT AND RETURN SIGNED COPY WITH DEPOSIT. THANK YOU!

This AGREEMENT made and entered into this _____ day of _____ 20_____, by and between Thomas Sign & Awning Company, Inc. Represented by: Kyle Tobul hereinafter called Seller, and Debbie Manns at City of New Port Richey, City of New Port Richey, FL, New Port Richey, FL (727)853-1250 hereinafter called Buyer.

JOB SITE: Sims Park - EMCs 2
6341 Bank St
New Port Richey, FL 34652-
United States

WITNESSETH: In consideration of covenants agreements hereinafter contained, the parties agree as follows:
Seller will furnish, as per sketch No.

Thomas Sign & Awning Company, Inc proposes to:
- Provide (1) 7' x 13' overall dimension 10mm Full color EMC unit with video controls and live feed capabilities w/ required software.
- Design, Manufacture and Install (1) Double Pole mounting sytem for EMC. Includes Concrete, Excavation, Poles and Waste Removal. Design to be based on required engineering. Bottom edge of screens to be 8' above grade.
- Connect to provided 120v and Provided Fiber Optic Cable.
- Install (1) 10mm 7' x 13' EMC, connect to control unit and install software. Ensure 100% operational.
* Fiber Optic Cable, Power Run and all conduit by others, not included*
** ALL INCLUSIVE PRICING VALID FOR 60 DAYS**
*** 60% Deposit due prior to ordering EMC Units or manufaturing.***

| Qty | Part Number | Description | Price | Line Total |
|-----|----------------|---|------------------------------|--------------------|
| 1 | INSTALL | Installation & Removal Labor | \$9,375.00 | \$9,375.00 _ |
| 1 | MISC | BOND Costs | \$3,000.00 | \$3,000.00 _ |
| 1 | SIMEMC7X14SF-1 | PYLON SIGN - ONE (1) 7'- 0" x 14'- 0" x 15'- 0" OAH - 10MM FULL COL | \$86,713.00 | \$86,713.00 U |
| | | | SIGNAGE TOTAL | \$99,088.00 |
| | | | EST. SALES TAX | \$0.00 |
| | | | At Cost EST. FREIGHT | \$0.00 |
| | | | TOTAL | \$99,088.00 |
| | | | DEPOSIT (60%) DUE | \$59,452.80 |
| | | | BALANCE AFTER DEPOSIT | \$39,635.20 |

TERMS AND CONDITIONS - DEPOSIT, WITH BALANCE DUE UPON COMPLETION

It is further agreed by the parties hereto that the word "SIGN" as used below covers all signs and awnings included in this contract, whether one or more and that.

1. Buyer shall furnish Seller with complete address and plot plan showing exact locations of signs for each job with legal description and parcel ID.
2. Customer shall be responsible for adequate electric service to sign area, electrical permit, and final electrical hookup.
3. Since abnormal submerged conditions, such as rock, stumps, gas lines, electric lines, sewer lines, hard pan, water or sand cave-ins, etc., cannot be foreseen, all hardship costs will be charged to the Buyer.
4. Seller reserves the right to modify or correct sign in any way necessary to conform with any changes in city, county, or state law regulations or orders and/or conditions beyond Seller's control at job site to insure proper installation.
5. Seller shall not be liable for any failure in performance resulting in labor troubles, fires, floods, windstorms, acts of God, war or other conditions or contingencies beyond its control.
6. If survey is done after contract is signed, survey conditions may impact and change final contract pricing.
7. In the event location is not in readiness for when sign manufacture is complete, then 90% of total contract shall be paid to Seller immediately
8. Sales tax, Freight, Crating, Engineering, and Permit(s), if required, shall be billed at cost on final invoice.
9. All pricing is in US dollars. Payment shall be made in US dollars. Bank transaction charges are to be paid or reimbursed by Buyer to Seller.
10. Title to sign is retained by Seller for security and will pass to Buyer when the entire contract price has been paid. Sign shall be regarded as tangible personal property. Sign shall remain therefore severable and cannot be claimed as property of the Buyer or existing property aggrandizement until the purchase price on the face of this agreement is paid in full. In the event of a breach of contract by the Buyer before erection of said sign, Buyer shall immediately pay Seller for costs incurred in labor and material to date.
11. This contract shall apply to and bind the heirs, executors, administrators, successors, and assigns of Buyer and shall inure to the benefit of the Seller, his successors and assigns.
12. INTEREST: Any payment amount not paid when due shall accrue interest at the highest legal rate of interest allowed by law.
13. ATTORNEY'S FEES AND COSTS: In any litigation arising out of this contract, the prevailing party shall be entitled to recover a reasonable attorney's fees and costs. The parties agree that the exclusive venue of any such action shall be Pinellas County, Florida.

(SELLER)

(BUYER)

by: Kyle Tobul
(Sales Representative)

ACCEPTED BY BUYER

Approved this _____ day of _____ 20____

This _____ day of _____ 20____

At THOMAS SIGN & AWNING COMPANY, INC.

Company Name: _____

By (SELLER) _____

By (BUYER) _____

Title: Nat. Account Exec

Title: _____

Contract pricing is only guaranteed within 90 days of issue date. After 90 days pricing is subject to change.





NEW PORT RICHEY

5919 MAIN STREET • NEW PORT RICHEY, FL 34652 • 727.853.1016

TO: City of New Port Richey City Council
FROM: Crystal S. Feast, Finance Director
DATE: 2/21/2017
RE: Quarterly Financial Report

REQUEST:

Submitted for your review is the City of New Port Richey's quarterly report for the period ending December 31, 2016. The intent of this report is to provide the Council, staff, and citizens with an overview of the financial condition of the City for the first quarter of Fiscal Year 2017.

DISCUSSION:

The Finance Department has prepared the quarterly financial report for the period ending December 31, 2016. The report includes an overview for each fund, budget to actual comparisons, cash & investment summary, and debt service summary.

RECOMMENDATION:

The City Council is asked to accept the Quarterly Financial Report, ending December 31, 2016.

BUDGET/FISCAL IMPACT:

There is no fiscal impact resulting from accepting the Quarterly Financial Report. Staff will continue to monitor and analyze revenue and expenditure trends and incorporate changes as necessary into future financial reports.

ATTACHMENTS:

| Description | Type |
|----------------------------|-----------------|
| Quarterly Financial Report | Backup Material |



Quarterly Financial Report

Q1- Ending December 31, 2016

October 1, 2016 - December 31, 2016

FY2017, Quarter 1

In This Issue

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page 9

Budget to Actuals – page 9

Overview

This financial report summarizes the City's overall financial condition for the period of October 1, 2016 through December 31, 2016. The purpose of this report is to provide the City Council, Management, and the citizens of New Port Richey an update on the City's financial status, based on the most recent financial information.

Financial analysis for this report is provided for the General Fund, Street Lighting Fund, Capital Improvement Fund, Community Redevelopment Fund, Street Improvement Fund, Water & Sewer Fund, and Stormwater Utility Fund.

The figures presented here have been unaudited and are on a cash basis. Cash basis means that revenues are recognized at the time revenues are received and expenditures are recognized at the time payment is processed.

General Fund

At the end of the first quarter, General Fund revenues are at 33.6% of the amended budget, while expenditures are at 24.4%.

General Fund revenue from its major revenue categories are down slightly (1.3%) compared to the first quarter of fiscal year 2015. This small decline can be attributed to the Fines & Forfeitures category, which includes the Red Light Camera program. This program has brought in less revenue, as of 12/31/16, compared to the same time last year.

| Revenues | Amended Budget | FY17 Actual at 12/31/2016 | FY16 Actual at 12/31/2015 |
|----------------------|-------------------|---------------------------------|---------------------------------|
| Taxes | \$5,279,125 | \$3,160,434 | \$2,992,453 |
| Licenses & Permits | \$1,928,750 | \$373,200 | \$348,929 |
| Intergovernmental | \$2,739,680 | \$633,523 | \$614,349 |
| Charges For Services | \$968,800 | \$154,089 | \$156,487 |
| Fines & Forfeitures | \$1,378,510 | \$455,332 | \$724,936 |
| Total | | \$4,769,925 | \$4,837,154 |

General Fund, continued

Below is a summary of revenues and expenditures, as of December 31, 2016:

| | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ DIFF ACTUAL VS. AMENDED | % ACTUAL / AMENDED |
|---------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------------|--------------------------|
| Taxes | 5,279,125 | 5,279,125 | 3,160,434 | 2,118,691 | 59.9% |
| Licenses & Permits | 1,928,750 | 1,928,750 | 373,200 | 1,555,550 | 19.3% |
| Intergovernmental | 2,739,680 | 2,739,680 | 633,523 | 2,106,157 | 23.1% |
| Charges for Services | 968,800 | 968,800 | 154,089 | 814,711 | 15.9% |
| Fines & Forfeitures | 1,378,510 | 1,378,510 | 455,332 | 923,178 | 33.0% |
| Other Revenue | 78,400 | 78,400 | 17,831 | 60,569 | 22.7% |
| Transfers & Contributions | 7,464,480 | 7,464,480 | 1,866,120 | 5,598,360 | 25.0% |
| Total Revenues | \$19,837,745 | \$19,837,745 | \$6,660,529 | \$13,177,216 | 33.6% |
| Personnel Services | 12,479,110 | 12,486,110 | 3,372,874 | 9,113,236 | 27.0% |
| Operating Expenditures | 4,899,160 | 4,891,540 | 1,242,169 | 3,649,371 | 25.4% |
| Capital Projects | 1,384,660 | 1,385,280 | 14,172 | 1,371,108 | 1.0% |
| Transfers | 865,715 | 865,715 | 216,429 | 649,286 | 25.0% |
| Reserves | 209,100 | 209,100 | 49,634 | 159,466 | 23.7% |
| Total Expenditures | \$19,837,745 | \$19,837,745 | \$4,895,278 | \$14,942,467 | 24.7% |

Below is a summary of Fund Balance, at December 31, 2016:

| | | |
|--|---------------------|-----------------|
| FY16 Beginning Total Fund Balance, audited | \$ 12,485,506 | *from FY15 CAFR |
| Less: Nonspendable & Restricted Portion | (9,199,515) | *from FY15 CAFR |
| Plus: FY16 Revenues | 32,062,828 | |
| Less: FY16 Expenditures | (31,099,154) | |
| FY16 Ending Unrestricted Fund Balance, unaudited | \$ 4,249,665 | |
| FY17 Revenues, as of 12/31/2016 | \$ 6,660,529 | |
| FY17 Expenditures, as of 12/31/2016 | (4,895,278) | |
| FY17 Ending Fund Balance, at 12/31/2016 | \$ 6,014,916 | |
| Targeted Reserves, per Ordinance | \$ 3,128,990 | |
| Remaining FY17 Ending Fund Balance, at 12/31/2016 | \$ 2,885,926 | |

Street Lighting Fund

The Street Lighting Fund administers the City's street lighting assessment program, which was approved by City Council on August 21, 2003. The assessment is used to fund the costs of street lighting services for residential and commercial properties within the City.

Below is a summary of revenues and expenditures, as of December 31, 2016:

| | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ DIFF ACTUAL VS. AMENDED | % ACTUAL / AMENDED |
|---------------------------------|--------------------------------------|---------------------------------------|--|---|-----------------------------------|
| Hwy Lighting & Maint. Agreement | 35,000 | 35,000 | 35,644 | (644) | 101.8% |
| Street Light Assessment | 371,900 | 371,900 | 230,605 | 141,295 | 62.0% |
| Interest on Investments | 1,250 | 1,250 | 201 | 1,049 | 16.1% |
| Total Revenues | \$ 408,150 | \$ 408,150 | \$ 266,450 | \$ 141,700 | 65.3% |
| Operating Expenditures | 385,000 | 385,000 | 40,496 | 344,504 | 10.5% |
| Reserves - Contingency | 23,150 | 23,150 | - | 23,150 | 0.0% |
| Total Expenditures | \$ 408,150 | \$ 408,150 | \$ 40,496 | \$ 367,654 | 9.9% |

Below is a summary of Fund Balance at December 31, 2016:

| | | |
|---|--------------------------|-----------------|
| FY16 Beginning Total Fund Balance, audited | \$ 179,478 | *from FY15 CAFR |
| Plus: FY16 Revenues | 403,158 | |
| Less: FY16 Expenditures | (335,154) | |
| FY16 Ending Fund Balance, unaudited | <u>\$ 247,482</u> | |
| FY17 Revenues, as of 12/31/2016 | \$ 266,450 | |
| FY17 Expenditures, as of 12/31/2016 | (40,496) | |
| FY17 Ending Unrestricted Fund Balance, at 12/31/2016 | <u>\$ 473,436</u> | |

Capital Improvement Fund

The Capital Improvement Fund is used to account for the majority of the governmental capital projects throughout the City. The primary source of revenue is the "Penny for Pasco" one-cent local option sales tax.

Below is a summary of revenues and expenditures, as of December 31, 2016:

| | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ DIFF ACTUAL VS. AMENDED | % ACTUAL / AMENDED |
|----------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------------|--------------------------|
| Penny for Pasco | 2,240,000 | 2,240,000 | 519,349 | 1,720,651 | 23.2% |
| Grants & Federal Loans | 4,345,060 | 4,345,060 | - | 4,345,060 | 0.0% |
| Interest on Investments | 6,000 | 6,000 | 1,500 | 4,500 | 25.0% |
| Transfers from Other Funds | 283,000 | 283,000 | 70,750 | 212,250 | 25.0% |
| Prior Yr Fund Balance | 2,157,940 | 2,157,940 | - | 2,157,940 | 0.0% |
| Total Revenues | \$ 9,032,000 | \$ 9,032,000 | \$ 591,599 | \$ 8,440,401 | 6.6% |
| Capital Projects | 8,782,000 | 8,782,000 | 148,284 | 8,633,716 | 1.7% |
| Transfers | 250,000 | 250,000 | 62,500 | 187,500 | 25.0% |
| Total Expenditures | \$ 9,032,000 | \$ 9,032,000 | \$ 210,784 | \$ 8,821,216 | 2.3% |

Below is a summary of Fund Balance at December 31, 2016:

| | | |
|---|----------------------------|-----------------|
| FY16 Beginning Total Fund Balance, audited | \$ 4,494,563 | *from FY15 CAFR |
| Plus: FY16 Revenues | 2,363,325 | |
| Less: FY16 Expenditures | (4,034,154) | |
| FY16 Ending Fund Balance, unaudited | <u>\$ 2,823,734</u> | |
| FY17 Revenues, as of 12/31/2016 | \$ 591,599 | |
| FY17 Expenditures, as of 12/31/2016 | (210,784) | |
| FY17 Ending Unrestricted Fund Balance, at 12/31/2016 | <u>\$ 3,204,549</u> | |

Community Redevelopment Fund

Below is a summary of revenues and expenditures, as of December 31, 2016:

| | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ DIFF ACTUAL VS. AMENDED | % ACTUAL / AMENDED |
|---------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------------|--------------------------|
| Tax Increment - County | 719,780 | 719,780 | - | 719,780 | 0.0% |
| Tax Increment - City | 865,715 | 865,715 | 216,429 | 649,286 | 25.0% |
| Grants | 300,000 | 300,000 | - | 300,000 | 0.0% |
| Other Revenue | 621,000 | 621,000 | 9,233 | 611,767 | 1.5% |
| Total Revenues | \$ 2,506,495 | \$ 2,506,495 | \$ 225,662 | \$ 2,280,833 | 9.0% |
| Personnel Services | 46,260 | 46,260 | 13,565 | 32,695 | 29.3% |
| Operating Expenditures | 597,565 | 599,965 | 78,012 | 521,953 | 13.0% |
| Capital Projects | 600,000 | 597,600 | 11,091 | 586,509 | 1.9% |
| Transfers | 1,262,670 | 1,262,670 | 93,860 | 1,168,810 | 7.4% |
| Total Expenditures | \$ 2,506,495 | \$ 2,506,495 | \$ 196,528 | \$ 2,309,967 | 7.8% |

Below is a summary of Fund Balance at December 31, 2016:

| | |
|---|--------------------------------|
| FY16 Beginning Total Fund Balance, audited | \$ (4,990,418) *from FY15 CAFR |
| Plus: FY16 Revenues | 13,094,157 |
| Less: FY16 Expenditures | (13,707,847) |
| FY16 Ending Fund Balance, unaudited | <u>\$ (5,604,108)</u> |
| FY17 Revenues, as of 12/31/2016 | \$ 225,662 |
| FY17 Expenditures, as of 12/31/2016 | <u>(196,528)</u> |
| FY17 Ending Unrestricted Fund Balance, at 12/31/2016 | <u>\$ (5,574,974)</u> |

*Note that the negative fund balance is directly related to the Advance between the CRA Fund and the General Fund, done in FY14. The CRA's fund balance will remain negative until it begins paying back this Advance.

Street Improvement Fund

The Street Improvement Fund is a special revenue fund, required by Florida Statute 336.02, to account for revenues and expenditures used for the operation and maintenance of transportation facilities and associated drainage infrastructure.

Below is a summary of revenues and expenditures, as of December 31, 2016:

| | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ DIFF ACTUAL VS. AMENDED | % ACTUAL / AMENDED |
|----------------------------|--------------------------------------|---------------------------------------|--|---|-----------------------------------|
| Local Option Gas Tax | 798,500 | 798,500 | 190,445 | 608,055 | 23.9% |
| Grants | 205,000 | 205,000 | - | 205,000 | 0.0% |
| Special Assessments | 50,000 | 50,000 | 11,200 | 38,800 | 22.4% |
| Interest | 33,800 | 33,800 | 2,525 | 31,275 | 7.5% |
| Transfers from Other Funds | 56,030 | 56,030 | 14,008 | 42,022 | 25.0% |
| Prior Yr Fund Balance | 2,038,430 | 2,038,430 | 509,608 | 1,528,822 | 25.0% |
| Total Revenues | \$ 3,181,760 | \$ 3,181,760 | \$ 727,786 | \$ 2,453,974 | 22.9% |
| Capital Projects | 2,663,560 | 2,663,560 | 89,513 | 2,574,047 | 3.4% |
| Transfers | 518,200 | 518,200 | 102,507 | 415,693 | 19.8% |
| Total Expenditures | \$ 3,181,760 | \$ 3,181,760 | \$ 192,020 | \$ 2,989,740 | 6.0% |

Below is a summary of Fund Balance at December 31, 2016:

| | | |
|---|----------------------------|-----------------|
| FY16 Beginning Total Fund Balance, audited | \$ 3,196,868 | *from FY15 CAFR |
| Plus: FY16 Revenues | 824,023 | |
| Less: FY16 Expenditures | (1,919,000) | |
| FY16 Ending Fund Balance, unaudited | <u>\$ 2,101,891</u> | |
| FY17 Revenues, as of 12/31/2016 | \$ 727,786 | |
| FY17 Expenditures, as of 12/31/2016 | (192,020) | |
| FY17 Ending Unrestricted Fund Balance, at 12/31/2016 | <u>\$ 2,637,657</u> | |

Water & Sewer Fund

Below is a summary of revenues and expenditures, as of December 31, 2016:

| | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ DIFF ACTUAL VS. AMENDED | % ACTUAL / AMENDED |
|---------------------------|--------------------------------------|---------------------------------------|--|---|-----------------------------------|
| Permits/Intergovernmental | 3,400 | 3,400 | 543 | 2,857 | 16.0% |
| Charges for Services | 12,197,450 | 12,197,450 | 2,790,375 | 9,407,075 | 22.9% |
| Other Revenue | 2,236,530 | 2,236,530 | 447,354 | 1,789,176 | 20.0% |
| Prior Yr. Fund Balance | 617,720 | 617,720 | 154,430 | 463,290 | 25.0% |
| Total Revenues | \$15,055,100 | \$15,055,100 | \$3,392,702 | \$11,662,398 | 22.5% |
| Personnel Services | 2,258,430 | 2,258,430 | 609,312 | 1,649,118 | 27.0% |
| Operating Expenditures | 6,004,910 | 6,004,910 | 926,166 | 5,078,744 | 15.4% |
| Capital Projects | 942,300 | 942,300 | 31,668 | 910,632 | 3.4% |
| Transfers | 5,799,460 | 5,799,460 | 1,908,987 | 3,890,473 | 32.9% |
| Reserves | 50,000 | 50,000 | - | 50,000 | 0.0% |
| Total Expenditures | \$15,055,100 | \$15,055,100 | \$3,476,133 | \$11,578,967 | 23.1% |

Below is a summary of Fund Balance at December 31, 2016:

| | | |
|---|----------------------------|--------------------------------|
| FY16 Beginning Total Fund Balance, audited | \$ 48,430,903 | *from FY15 CAFR |
| Less: Nonspendable & Restricted Portion | (39,566,816) | *from FY15 CAFR |
| Plus: FY16 Revenues | 15,640,235 | |
| Less: FY16 Expenditures | (14,733,342) | |
| FY16 Ending Fund Balance, unaudited | <u>\$ 9,770,980</u> | |
| FY17 Revenues, as of 12/31/2016 | \$ 3,392,702 | |
| FY17 Expenditures, as of 12/31/2016 | (3,476,133) | |
| FY17 Ending Fund Balance, at 12/31/2016 | <u>\$ 9,687,549</u> | |
| Targeted Operating Reserves, per W&S Assessment | \$ 4,823,670 | (6 mths of Operating Expenses) |
| Targeted R&R Reserves, per W&S Assessment | <u>\$ 500,000</u> | |
| Remaining FY16 Unrestricted Portion, estimated | <u>\$ 4,363,879</u> | |

Stormwater Utility Fund

The Stormwater Utility Fund is a special purpose service unit within the City that provides stormwater management, as required by the Environmental Protection Agency.

Below is a summary of revenues and expenditures, as of December 31, 2016:

| | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ DIFF ACTUAL VS. AMENDED | % ACTUAL / AMENDED |
|---------------------------|--------------------------------------|---------------------------------------|--|---|-----------------------------------|
| SWFWMD Grant | 20,000 | 20,000 | - | 20,000 | 0.0% |
| Stormwater Utility Fee | 992,520 | 992,520 | 592,006 | 400,514 | 59.6% |
| Interest on Investments | 1,050 | 1,050 | 411 | 640 | 39.1% |
| Prior Yr Fund Balance | 1,117,810 | 1,142,687 | - | 1,142,687 | 0.0% |
| Total Revenues | \$ 2,131,380 | \$ 2,156,257 | \$ 592,417 | \$ 1,563,841 | 27.5% |
| Personnel Services | 227,440 | 227,440 | 59,360 | 168,080 | 26.1% |
| Operating Expenditures | 342,880 | 342,880 | 43,625 | 299,255 | 12.7% |
| Capital Outlay | 893,000 | 917,877 | 7,995 | 909,882 | 0.9% |
| Transfers | 668,060 | 668,060 | 167,015 | 501,045 | 25.0% |
| Total Expenditures | \$ 2,131,380 | \$ 2,156,257 | \$ 592,417 | \$ 1,563,841 | 27.5% |

Below is a summary of Fund Balance at December 31, 2016:

| | | |
|---|----------------------------|-----------------|
| FY16 Beginning Total Fund Balance, audited | \$ 3,196,868 | *from FY15 CAFR |
| Plus: FY16 Revenues | 824,023 | |
| Less: FY16 Expenditures | (1,919,000) | |
| FY16 Ending Fund Balance, unaudited | <u>\$ 2,101,891</u> | |
| FY17 Revenues, as of 12/31/2016 | \$ 727,786 | |
| FY17 Expenditures, as of 12/31/2016 | (192,020) | |
| FY17 Ending Unrestricted Fund Balance, at 12/31/2016 | <u>\$ 2,637,657</u> | |

Cash & Investments

The City's cash and investments at December 31, 2016 are summarized as follows:

| | Book Value | Market Value | | Average | |
|---|---------------------|----------------------|--------------------|-----------------|-----------------|
| | 12/30/2016 | 12/30/2016 | % of Total | Weighted | Income |
| | | | Investments | Maturity | Earned |
| Checking | <u>2,040,614</u> | <u>3,214,284</u> | 17% | - | \$ - |
| | \$ 2,040,614 | \$ 3,214,284 | | | |
| State Board of Administration - Florida PRIME | 5,620,654 | 5,620,654 | 30% | 29 days | 12,323 |
| Florida Municipal Investment Trust | 4,572,642 | 4,572,642 | 24% | .68 year | 4,568 |
| US Treasury Obligations | <u>5,500,000</u> | <u>5,500,000</u> | 29% | 1 year | - |
| | \$15,693,296 | \$ 15,693,296 | | | |
| | <u>\$17,733,910</u> | <u>\$ 18,907,580</u> | 100% | | <u>\$16,891</u> |

At December 31, 2016, the types of investments included in the portfolio above and the composition of those investments comply with the City's Investment Policy.

Budget to Actual Schedules

Accompanying this report are the budget to actual schedules, by account, for all funds. For the General Fund, there will be a schedule for each division.

GENERAL FUND

| 001-0000 | | BUDGET | AMENDED | ACTUAL | \$ DIFF | % |
|-------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|--------------|
| REV | | AMOUNT | BUDGET | AS OF | ACTUAL VS. | ACTUAL / |
| CODE | CLASSIFICATION | FY16-17 | FY15-16 | 12/31/2016 | AMENDED | AMENDED |
| 311-10 | Current Ad Valorem Taxes | 4,430,060 | 4,430,060 | 2,949,140 | 1,480,920 | 66.6% |
| 311-20 | Delinquent Ad Valorem Taxes | 50,000 | 50,000 | 1,542 | 48,458 | 3.1% |
| 315-25 | Communications Services Tax | 639,065 | 639,065 | 169,881 | 469,184 | 26.6% |
| 316-10 | Local Business Tax | 160,000 | 160,000 | 39,871 | 120,129 | 24.9% |
| TOTAL TAXES | | 5,279,125 | 5,279,125 | 3,160,434 | 2,118,691 | 59.9% |
| 321-11 | Residential Rentals | 38,000 | 38,000 | 27,860 | 10,140 | 73.3% |
| 322-10 | Building Permits | 280,000 | 280,000 | 41,942 | 238,058 | 15.0% |
| 322-20 | Building Code Surcharge | 750 | 750 | 336 | 414 | 44.8% |
| 323-10 | Electric Franchise Fees | 1,375,000 | 1,375,000 | 275,996 | 1,099,004 | 20.1% |
| 323-40 | Gas Franchise Fees | 115,000 | 115,000 | - | 115,000 | 0.0% |
| 323-70 | Garbage Hauling Franchise Fees | 100,000 | 100,000 | 25,416 | 74,584 | 25.4% |
| 329-21 | Development Review Fees | 15,000 | 15,000 | 1,650 | 13,350 | 11.0% |
| 329-60 | Tree Removal/Replacement | 5,000 | 5,000 | - | 5,000 | 0.0% |
| TOTAL LICENSES & PERMITS | | 1,928,750 | 1,928,750 | 373,200 | 1,555,550 | 19.3% |
| 331-22 | SNAP Grant | 36,000 | 36,000 | - | 36,000 | 0.0% |
| 331-32 | Tactical Division Task Force Grant | 15,000 | 15,000 | - | 15,000 | 0.0% |
| 331-54 | Community Development Block Grant | 162,000 | 162,000 | - | 162,000 | 0.0% |
| 331-55 | School District Reimb. for SRO | 145,110 | 145,110 | 36,278 | 108,832 | 25.0% |
| 334-24 | Victims of Crime Act Grant | 15,000 | 15,000 | - | 15,000 | 0.0% |
| 334-26 | AFG SCBA Grant | 198,750 | 198,750 | - | 198,750 | 0.0% |
| 334-28 | EBT SNAP Program | 4,000 | 4,000 | 1,005 | 2,995 | 25.1% |
| 334-51 | State Aid to Libraries Grant | 22,900 | 12,679 | - | 12,679 | 0.0% |
| 334-71 | ALA Library Grant | - | - | 2,500 | (2,500) | 100.0% |
| 335-12 | State Revenue Sharing | 682,190 | 682,190 | 225,038 | 457,152 | 33.0% |
| 335-14 | Mobile Home Licenses | 45,000 | 45,000 | 24,030 | 20,970 | 53.4% |
| 335-15 | Alcoholic Beverage Licenses | 35,000 | 35,000 | 26,285 | 8,715 | 75.1% |
| 335-18 | Half-Cent Sales Tax | 990,730 | 990,730 | 305,295 | 685,435 | 30.8% |
| 335-20 | Firefighters Supplemental Comp. | 3,000 | 3,000 | 1,460 | 1,540 | 48.7% |
| 335-24 | State Excise Tax - Police Pension | 200,000 | 200,000 | - | 200,000 | 0.0% |
| 335-25 | State Excise Tax - Fire Pension | 115,000 | 115,000 | - | 115,000 | 0.0% |
| 335-26 | Firefighters Supp Comp Trust Fund | 40,000 | 40,000 | - | 40,000 | 0.0% |
| 335-41 | Rebate on Municipal Vehicles | 20,000 | 20,000 | 6,482 | 13,518 | 32.4% |
| 338-20 | Mun. Share-County Occ. Licenses | 10,000 | 10,000 | 5,150 | 4,850 | 51.5% |
| TOTAL INTERGOVERNMENTAL | | 2,739,680 | 2,729,459 | 633,523 | 2,095,936 | 23.2% |

GENERAL FUND, CONT.

| 001-0000 | | BUDGET | AMENDED | ACTUAL | \$ DIFF | % |
|-----------------------------------|------------------------------------|----------------|----------------|----------------|----------------|--------------|
| REV | | AMOUNT | BUDGET | AS OF | ACTUAL VS. | ACTUAL / |
| CODE | CLASSIFICATION | FY16-17 | FY15-16 | 12/31/2016 | AMENDED | AMENDED |
| 341-20 | Zoning Fees | 2,000 | 2,000 | - | 2,000 | 0.0% |
| 341-31 | Administrative Fees | 20,000 | 20,000 | 4,172 | 15,828 | 20.9% |
| 341-33 | Magistrate/Court Fees | 25,000 | 25,000 | 2,700 | 22,300 | 10.8% |
| 341-40 | Cert., Copying & Record Search | 40,000 | 40,000 | 8,845 | 31,155 | 22.1% |
| 341-43 | Notary Services | 500 | 500 | 50 | 450 | 10.0% |
| 342-10 | Off-Duty Pay | 203,500 | 203,500 | 35,118 | 168,382 | 17.3% |
| 342-40 | Emergency Service Fees | 2,500 | 2,500 | 150 | 2,350 | 6.0% |
| 342-51 | Fire Inspection Fees | 20,000 | 20,000 | 3,978 | 16,022 | 19.9% |
| 343-95 | Street Lights - Eastbury Gardens | 15,000 | 15,000 | 3,157 | 11,843 | 21.0% |
| 343-96 | Street Lights - Hillandale | 15,000 | 15,000 | 3,469 | 11,531 | 23.1% |
| 343-97 | Street Lights - Ridgewood | 12,000 | 12,000 | 2,742 | 9,258 | 22.9% |
| 347-11 | Miscellaneous Proceeds - Library | 18,000 | 18,000 | 2,910 | 15,090 | 16.2% |
| 347-12 | Gifts - Library | 400 | 400 | 100 | 300 | 25.0% |
| 347-13 | Memorials - Library | 100 | 100 | - | 100 | 0.0% |
| 347-19 | Book Store - Library | 3,500 | 3,500 | 796 | 2,704 | 22.7% |
| 347-22 | Recreation Memberships | 140,000 | 140,000 | 15,885 | 124,115 | 11.3% |
| 347-23 | Concessions - Machines | 1,600 | 1,600 | 1,161 | 439 | 72.6% |
| 347-24 | Recreation Daily Fees | 140,000 | 140,000 | 12,906 | 127,094 | 9.2% |
| 347-25 | Rentals | 70,000 | 70,000 | 13,357 | 56,643 | 19.1% |
| 347-27 | Lesson Fees | 16,000 | 16,000 | - | 16,000 | 0.0% |
| 347-28 | Percentage of Classes | 70,000 | 70,000 | 11,637 | 58,363 | 16.6% |
| 347-29 | Summer Program Fees | 70,000 | 70,000 | - | 70,000 | 0.0% |
| 347-30 | City Sponsored Programs | 30,000 | 30,000 | 11,379 | 18,621 | 37.9% |
| 347-32 | Recreational Trips | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 347-33 | Red Cross Classes | 600 | 600 | - | 600 | 0.0% |
| 347-34 | Swim/Recreation Accessories | 2,100 | 2,100 | 82 | 2,018 | 3.9% |
| 347-37 | Camps | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 347-39 | Park Vending | 1,000 | 1,000 | 450 | 550 | 45.0% |
| 347-41 | Special Events Reimbursement | 30,000 | 30,000 | 19,045 | 10,955 | 63.5% |
| TOTAL CHARGES FOR SERVICES | | 968,800 | 968,800 | 154,089 | 814,711 | 15.9% |
| 351-10 | Court Fines | 65,000 | 65,000 | 6,653 | 58,347 | 10.2% |
| 351-20 | Parking Fines | 110 | 110 | 20 | 90 | 18.2% |
| 351-21 | Red Light Fines | 900,000 | 900,000 | 401,262 | 498,738 | 44.6% |
| 351-30 | Police Education | 5,900 | 5,900 | - | 5,900 | 0.0% |
| 352-10 | Library Fines | 17,500 | 17,500 | 3,014 | 14,486 | 17.2% |
| 354-10 | Code Enforcement Fines/Court Costs | 136,000 | 136,000 | 17,574 | 118,426 | 12.9% |
| 354-11 | Lot Clearing/Mowing Fines | 4,000 | 4,000 | - | 4,000 | 0.0% |
| 354-12 | Investigations - Recovery | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 354-13 | Code Enforcement Amnesty | 50,000 | 50,000 | - | 50,000 | 0.0% |
| 358-20 | Impound Lot | 120,000 | 120,000 | 22,375 | 97,625 | 18.6% |

GENERAL FUND, CONT.

| 001-0000 | | BUDGET | AMENDED | ACTUAL | \$ DIFF | % |
|--------------------------------------|---|----------------------|----------------------|---------------------|----------------------|--------------|
| REV | | AMOUNT | BUDGET | AS OF | ACTUAL VS. | ACTUAL / |
| CODE | CLASSIFICATION | FY16-17 | FY15-16 | 12/31/2016 | AMENDED | AMENDED |
| 359-10 | Other Fines and Forfeits | 10,000 | 10,000 | 4,434 | 5,566 | 44.3% |
| 359-12 | Contraband Forfeitures | 30,000 | 30,000 | - | 30,000 | 0.0% |
| 359-13 | Equitable Sharing - DOJ/DEA | 30,000 | 30,000 | - | 30,000 | 0.0% |
| TOTAL FINES & FORFEITURES | | 1,378,510 | 1,378,510 | 455,332 | 923,178 | 33.0% |
| 361-10 | Interest - Investments | 4,000 | 4,000 | 1,000 | 3,000 | 25.0% |
| 361-13 | Interest - Taxes | 10,000 | 10,000 | 389 | 9,611 | 3.9% |
| 361-14 | Interest - Equitable Sharing | 100 | 100 | 3 | 97 | 3.0% |
| 361-16 | Interest - Lot Mowing | 50 | 50 | - | 50 | 0.0% |
| 361-20 | Interest - S.B.A. | 3,000 | 3,000 | 750 | 2,250 | 25.0% |
| 361-25 | Interest - FMLvT | 10,000 | 10,000 | 2,500 | 7,500 | 25.0% |
| 361-32 | Interest-County Share Occ. Licenses | 100 | 100 | - | 100 | 0.0% |
| 362-14 | Rent - Chamber of Commerce | 3,000 | 3,000 | 750 | 2,250 | 25.0% |
| 362-18 | Rent - Cavalaire Square | 2,000 | 2,000 | 980 | 1,020 | 49.0% |
| 364-42 | Insurance Proceeds | 500 | 500 | - | 500 | 0.0% |
| 366-90 | Contributions and Donations | - | - | 930 | (930) | 100.0% |
| 366-92 | Donations - Recreation | - | - | 900 | (900) | 100.0% |
| 366-93 | Contributions From Friends-Library | - | - | 12 | (12) | 100.0% |
| 369-21 | Vacant/Foreclosed Property Registry | 35,000 | 35,000 | 1,800 | 33,200 | 5.1% |
| 369-30 | Refund of Prior Year Expense | 3,000 | 3,000 | 5,816 | (2,816) | 193.9% |
| 369-71 | Returned Check Charge | 150 | 150 | 60 | 90 | 40.0% |
| 369-90 | Other Miscellaneous Revenue | 7,500 | 7,500 | 1,941 | 5,559 | 25.9% |
| 381-31 | Transfer from Street Improvement Fund | 518,200 | 518,200 | 129,550 | 388,650 | 25.0% |
| 381-32 | Transfer from CRA Fund | 375,440 | 375,440 | 93,860 | 281,580 | 25.0% |
| 381-60 | Transfer from Capital Improvement Fund | 250,000 | 250,000 | 62,500 | 187,500 | 25.0% |
| 381-70 | Transfer from General Debt Service Fund | 1,423,750 | 1,423,750 | 355,938 | 1,067,813 | 25.0% |
| TOTAL MISCELLANEOUS REVENUE | | 2,645,790 | 2,645,790 | 659,679 | 1,986,112 | 24.9% |
| 382-10 | Contribution from W & S Fund | 3,620,090 | 3,620,090 | 905,023 | 2,715,068 | 25.0% |
| 382-11 | Contribution from W & S Fund -TBW Int. | 387,970 | 387,970 | 96,993 | 290,978 | 25.0% |
| 382-12 | Contribution from W & S Fund -PILOFF | 560,000 | 560,000 | 140,000 | 420,000 | 25.0% |
| 382-20 | Contribution from Stormwater Utility Fund | 329,030 | 329,030 | 82,258 | 246,773 | 25.0% |
| TOTAL OTHER | | 4,897,090 | 4,897,090 | 1,224,273 | 3,672,818 | 25.0% |
| GENERAL FUND REVENUES | | \$ 19,837,745 | \$ 19,827,524 | \$ 6,660,529 | \$ 13,166,995 | 33.6% |

CITY COUNCIL

| 001-0011-519 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 13-11 | Part-Time Wages | 18,600 | 18,600 | 4,650 | 13,950 | 25.0% |
| 21-11 | Social Security Matching | 1,400 | 1,400 | 356 | 1,044 | 25.4% |
| TOTAL PERSONNEL SERVICES | | \$ 20,000 | \$ 20,000 | \$ 5,006 | \$ 14,994 | 25.0% |
| 31-11 | City Attorney Services | 130,000 | 130,000 | 20,939 | 109,061 | 16.1% |
| 31-99 | Professional Services - Misc | 10,000 | 10,000 | 2,000 | 8,000 | 20.0% |
| 40-11 | Travel & Training | 2,500 | 2,500 | 178 | 2,322 | 7.1% |
| 42-11 | Postage | 15,500 | 8,250 | 3,559 | 4,691 | 43.1% |
| 47-99 | Printing & Binding | - | 7,250 | 3,260 | 3,990 | 45.0% |
| 48-10 | Cultural Affair Events | 25,000 | 25,000 | 7,215 | 17,785 | 28.9% |
| 49-61 | Special Events | 50,000 | 50,000 | - | 50,000 | 0.0% |
| 49-99 | Other Current Charges - Misc | 5,000 | 5,000 | 940 | 4,060 | 18.8% |
| 51-11 | Office Supplies - General | 500 | 500 | 241 | 259 | 48.2% |
| 52-31 | Clothing & Apparel | 200 | 200 | - | 200 | 0.0% |
| 52-43 | Computer/Operating Supplies | 4,500 | 4,500 | 135 | 4,365 | 3.0% |
| 54-11 | Dues & Memberships | 5,100 | 5,100 | 4,649 | 451 | 91.2% |
| 99-95 | Settlement Agreement | 51,770 | 51,770 | 441 | 51,329 | 0.9% |
| TOTAL OPERATING | | \$ 300,070 | \$ 300,070 | \$ 43,557 | \$ 256,513 | 14.5% |
| TOTAL EXPENDITURES | | \$ 320,070 | \$ 320,070 | \$ 48,563 | \$ 271,507 | 15.2% |

CITY MANAGER

| 001-0021-512 EXP | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---------------------------------|------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| CODE | CLASSIFICATION | | | | | |
| 11-11 | Dept Head Salaries | 120,900 | 120,900 | 34,860 | 86,040 | 28.8% |
| 12-10 | Regular Exempt Salaries | 43,480 | 43,480 | 4,639 | 38,841 | 10.7% |
| 15-11 | Employee Incentives | 100 | 100 | 85 | 15 | 85.0% |
| 15-12 | Gas/Car Allowance | 6,000 | 6,000 | 1,500 | 4,500 | 25.0% |
| 15-22 | Education Incentive Pay | - | - | 28 | (28) | 100.0% |
| 15-29 | Meal Allowance | 100 | 100 | - | 100 | 0.0% |
| 21-11 | Social Security Matching | 13,200 | 13,200 | 2,736 | 10,464 | 20.7% |
| 22-11 | Florida Retirement System | 29,800 | 29,800 | 7,432 | 22,368 | 24.9% |
| 23-11 | Health Insurance | 14,900 | 14,900 | 2,823 | 12,077 | 18.9% |
| 23-12 | Life Insurance | 100 | 100 | 1 | 99 | 1.0% |
| 23-13 | Accidental Death & Disab Insurance | 40 | 40 | 12 | 28 | 30.0% |
| 23-14 | Group Term Life Insurance | - | - | 102 | (102) | 100.0% |
| 24-26 | Workers Comp - Clerical (8810) | 400 | 400 | 98 | 302 | 24.5% |
| TOTAL PERSONNEL SERVICES | | \$ 229,020 | \$ 229,020 | \$ 54,316 | \$ 174,704 | 23.7% |
| 40-11 | Travel & Training | 5,500 | 5,500 | - | 5,500 | 0.0% |
| 41-21 | Telephone - Local | 1,500 | 1,500 | 255 | 1,245 | 17.0% |
| 42-11 | Postage | 300 | 300 | 11 | 289 | 3.7% |
| 46-23 | Maintenance & Repairs - Copiers | 500 | 500 | - | 500 | 0.0% |
| 51-11 | Office Supplies - General | 1,000 | 1,000 | 592 | 408 | 59.2% |
| 52-31 | Clothing & Apparel | 300 | 300 | - | 300 | 0.0% |
| 52-43 | Computer/Operating Supply | 1,500 | 1,500 | 30 | 1,470 | 2.0% |
| 52-99 | Operating Supplies - Misc | 2,000 | 2,000 | 117 | 1,883 | 5.9% |
| 54-11 | Dues & Memberships | 2,900 | 2,900 | 797 | 2,103 | 27.5% |
| 54-61 | Books & Publications | 600 | 600 | - | 600 | 0.0% |
| TOTAL OPERATING | | \$ 16,100 | \$ 16,100 | \$ 1,802 | \$ 14,298 | 11.2% |
| TOTAL EXPENDITURES | | \$ 245,120 | \$ 245,120 | \$ 56,118 | \$ 189,002 | 22.9% |

HUMAN RESOURCES

| 001-0022-512 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-12 | Division Head Salaries | 53,500 | 53,500 | 15,726 | 37,774 | 29.4% |
| 13-11 | Part-Time Wages | 22,000 | 22,000 | 6,293 | 15,707 | 28.6% |
| 15-11 | Employee Incentives | 100 | 100 | 100 | - | 100.0% |
| 15-29 | Meal Allowance | 50 | 50 | - | 50 | 0.0% |
| 15-31 | Education Reimbursement | 5,000 | 5,000 | 2,295 | 2,705 | 45.9% |
| 21-11 | Social Security Matching | 5,800 | 5,800 | 1,680 | 4,120 | 29.0% |
| 22-11 | Florida Retirement System | 5,700 | 5,700 | 1,577 | 4,123 | 27.7% |
| 23-11 | Health Insurance | 7,460 | 7,460 | 1,397 | 6,063 | 18.7% |
| 23-12 | Life Insurance | 50 | 50 | 5 | 45 | 10.0% |
| 23-13 | Accidental Death & Disab Insurance | 20 | 20 | 1 | 19 | 5.0% |
| 24-26 | Workers Comp - Clerical (8810) | 180 | 180 | 98 | 82 | 54.4% |
| 25-11 | Unemployment Compensation Claims | 10,000 | 10,000 | 1,121 | 8,879 | 11.2% |
| TOTAL PERSONNEL SERVICES | | \$ 109,860 | \$ 109,860 | \$ 30,293 | \$ 79,567 | 27.6% |
| 31-11 | Labor Attorney Services | 10,000 | 10,000 | 3,972 | 6,028 | 39.7% |
| 31-33 | Employee Assistance Program | 5,250 | 5,250 | 5,250 | - | 100.0% |
| 31-99 | Professional Services - Misc | 11,700 | 11,700 | 1,156 | 10,544 | 9.9% |
| 34-13 | Employee Support Program | 8,000 | 8,000 | 2,918 | 5,082 | 36.5% |
| 40-11 | Travel & Training | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 41-21 | Telephone - Local | 500 | 500 | 104 | 396 | 20.8% |
| 42-11 | Postage | 100 | 100 | 6 | 94 | 6.0% |
| 45-11 | Liability Insurance - Comp. General | 105,500 | 105,500 | 66,453 | 39,047 | 63.0% |
| 45-21 | Building & Contents Insurance | 176,500 | 172,100 | 96,086 | 76,014 | 55.8% |
| 45-22 | Pollution Insurance | - | 4,400 | 2,560 | 1,840 | 58.2% |
| 45-23 | Automobile & Truck Insurance | 51,000 | 51,000 | 34,851 | 16,149 | 68.3% |
| 45-90 | Insurance - Miscellaneous | 2,500 | 2,500 | - | 2,500 | 0.0% |
| 46-23 | Maintenance & Repairs - Copiers | 600 | 600 | - | 600 | 0.0% |
| 49-15 | Classified Advertising | 5,100 | 5,100 | 682 | 4,418 | 13.4% |
| 51-11 | Office Supplies - General | 1,000 | 1,000 | 32 | 968 | 3.2% |
| 52-31 | Clothing & Apparel | 100 | 100 | - | 100 | 0.0% |
| 52-43 | Computer/Operating Supply | 3,000 | 3,000 | - | 3,000 | 0.0% |
| 52-54 | Training Supplies - General | 500 | 500 | 160 | 340 | 32.0% |
| 54-11 | Dues & Memberships | 300 | 300 | 249 | 51 | 83.0% |
| 54-61 | Books & Publications | 500 | 500 | - | 500 | 0.0% |
| TOTAL OPERATING | | \$ 383,650 | \$ 383,650 | \$ 214,479 | \$ 169,171 | 55.9% |
| TOTAL EXPENDITURES | | \$ 493,510 | \$ 493,510 | \$ 244,772 | \$ 248,738 | 49.6% |

CITY CLERK

| 001-0023-512 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 11-12 | Division Head Salaries | 50,000 | 50,000 | 10,079 | 39,921 | 20.2% |
| 15-11 | Employee Incentives | 50 | 50 | 15 | 35 | 30.0% |
| 15-22 | Education Incentive Pay | - | - | 92 | (92) | 100.0% |
| 15-29 | Meal Allowance | 30 | 30 | - | 30 | 0.0% |
| 21-11 | Social Security Matching | 4,140 | 4,140 | 772 | 3,368 | 18.6% |
| 22-11 | Florida Retirement System | 3,980 | 3,980 | 758 | 3,222 | 19.0% |
| 23-11 | Health Insurance | 7,460 | 7,460 | 1,071 | 6,389 | 14.4% |
| 23-12 | Life Insurance | 50 | 50 | 4 | 46 | 8.0% |
| 23-13 | Accidental Death & Disab Insurance | 20 | 20 | 1 | 19 | 5.0% |
| 24-26 | Workers Comp - Clerical (8810) | 150 | 150 | 49 | 101 | 32.7% |
| TOTAL PERSONNEL SERVICES | | \$ 65,880 | \$ 65,880 | \$ 12,841 | \$ 53,039 | 19.5% |
| 34-23 | Elections | 5,650 | 5,650 | - | 5,650 | 0.0% |
| 40-11 | Travel & Training | 1,150 | 1,150 | 823 | 327 | 71.6% |
| 42-11 | Postage | 160 | 160 | 2 | 158 | 1.3% |
| 46-23 | Maintenance & Repairs - Copiers | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 47-31 | Code Book Update Service | 7,000 | 7,000 | 950 | 6,050 | 13.6% |
| 49-11 | Legal Advertising | 30,000 | 30,000 | 5,703 | 24,297 | 19.0% |
| 49-21 | Legal Recordings | 6,900 | 6,900 | 763 | 6,137 | 11.1% |
| 49-81 | Flowers | 500 | 500 | 50 | 450 | 10.0% |
| 51-11 | Office Supplies - General | 1,000 | 1,000 | 629 | 371 | 62.9% |
| 52-31 | Clothing & Apparel | 100 | 100 | - | 100 | 0.0% |
| 52-43 | Computer/Operating Supplies | 250 | 250 | - | 250 | 0.0% |
| 54-11 | Dues & Memberships | 1,000 | 1,000 | 210 | 790 | 21.0% |
| 54-61 | Books & Publications | 150 | 150 | - | 150 | 0.0% |
| TOTAL OPERATING | | \$ 54,860 | \$ 54,860 | \$ 9,130 | \$ 45,730 | 16.6% |
| TOTAL EXPENDITURES | | \$ 120,740 | \$ 120,740 | \$ 21,971 | \$ 98,769 | 18.2% |

TECHNOLOGY SOLUTIONS

| 001-0024-512 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-12 | Division Head Salaries | 76,300 | 76,300 | 22,145 | 54,155 | 29.0% |
| 12-99 | Regular Full-Time Wages | 116,480 | 116,480 | 24,687 | 91,793 | 21.2% |
| 14-11 | Overtime Wages | 1,750 | 1,750 | 631 | 1,119 | 36.1% |
| 15-11 | Employee Incentives | 200 | 200 | 150 | 50 | 75.0% |
| 21-11 | Social Security Matching | 14,750 | 14,750 | 3,458 | 11,292 | 23.4% |
| 22-11 | Florida Retirement System | 14,590 | 14,590 | 3,489 | 11,101 | 23.9% |
| 23-11 | Health Insurance | 24,830 | 24,830 | 3,749 | 21,081 | 15.1% |
| 23-12 | Life Insurance | 200 | 200 | 15 | 185 | 7.5% |
| 23-13 | Accidental Death & Disab Insurance | 80 | 80 | 2 | 78 | 2.5% |
| 24-26 | Workers Comp - Clerical (8810) | 450 | 450 | 197 | 253 | 43.8% |
| TOTAL PERSONNEL SERVICES | | \$ 249,630 | \$ 249,630 | \$ 58,523 | \$ 191,107 | 23.4% |
| 34-99 | Contractual Services - Misc | 10,000 | 10,000 | 614 | 9,386 | 6.1% |
| 40-11 | Travel & Training | 5,000 | 5,000 | 2,490 | 2,510 | 49.8% |
| 41-21 | Telephone - Local | 11,900 | 11,900 | 1,369 | 10,531 | 11.5% |
| 41-34 | Data Lines | 16,000 | 16,000 | 903 | 15,097 | 5.6% |
| 42-11 | Postage | 50 | 50 | - | 50 | 0.0% |
| 44-29 | Rent - Software | 218,480 | 218,480 | 729 | 217,751 | 0.3% |
| 46-21 | Maintenance & Repairs - Equipment | 12,400 | 12,400 | 3,676 | 8,724 | 29.6% |
| 46-25 | Maintenance & Repairs- AV Equipment | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 51-11 | Office Supplies - General | 200 | 200 | 10 | 190 | 5.0% |
| 52-31 | Clothing & Apparel | 200 | 200 | - | 200 | 0.0% |
| 52-43 | Computer/Operating Supply | 10,000 | 10,000 | 5,487 | 4,513 | 54.9% |
| 52-53 | Operating Supplies - Train Rm | 800 | 800 | 523 | 277 | 65.4% |
| 54-11 | Dues & Memberships | 1,250 | 1,250 | - | 1,250 | 0.0% |
| 54-61 | Books & Publications | 50 | 50 | - | 50 | 0.0% |
| TOTAL OPERATING | | \$ 287,830 | \$ 287,830 | \$ 15,801 | \$ 272,029 | 5.5% |
| 64-13 | Data Processing Equipment | 12,000 | 12,000 | - | 12,000 | 0.0% |
| 64-18 | Software | 375,700 | 375,700 | - | 375,700 | 0.0% |
| 64-31 | Special Purpose Equipment | 49,000 | 49,000 | - | 49,000 | 0.0% |
| TOTAL CAPITAL | | \$ 436,700 | \$ 436,700 | \$ - | \$ 436,700 | 0.0% |

TOTAL EXPENDITURES **\$ 974,160** **\$ 974,160** **\$ 74,324** **\$ 899,836** **92%**

ADMINISTRATIVE SERVICES

| 001-0025-512 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 11-11 | Division Head Salaries | 72,000 | 74,000 | 11,101 | 62,899 | 15.0% |
| 15-11 | Employee Incentives | 50 | 50 | 50 | - | 100.0% |
| 15-12 | Gas/Car Allowance | - | 3,000 | 250 | 2,750 | 8.3% |
| 21-11 | Social Security Matching | 5,520 | 5,520 | 1,050 | 4,470 | 19.0% |
| 22-11 | Florida Retirement System | 3,240 | 3,240 | 835 | 2,405 | 25.8% |
| 23-11 | Health Insurance | 7,460 | 7,460 | 1,673 | 5,787 | 22.4% |
| 23-12 | Life Insurance | 50 | 50 | 3 | 47 | 6.0% |
| 23-13 | Accidental Death & Disab Insurance | 20 | 20 | 1 | 19 | 5.0% |
| 24-26 | Workers Comp - Clerical (8810) | 300 | 300 | 148 | 152 | 49.3% |
| TOTAL PERSONNEL SERVICES | | \$ 88,640 | \$ 93,640 | \$ 15,111 | \$ 78,529 | 16.1% |
| 40-11 | Travel & Training | 1,500 | 1,500 | 50 | 1,450 | 3.3% |
| 41-21 | Telephone - Local | 500 | 500 | 36 | 464 | 7.2% |
| 42-11 | Postage | 150 | 150 | - | 150 | 0.0% |
| 46-23 | Maintenance & Repairs - Copiers | 500 | 500 | - | 500 | 0.0% |
| 47-99 | Printing & Binding - Misc | 5,000 | 1,000 | - | 1,000 | 0.0% |
| 51-11 | Office Supplies - General | 500 | 1,500 | 479 | 1,021 | 31.9% |
| 52-31 | Clothing & Apparel | 200 | 200 | - | 200 | 0.0% |
| 52-43 | Computer/Operating Supply | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 54-11 | Dues & Memberships | 250 | 250 | - | 250 | 0.0% |
| 54-61 | Books & Publications | 200 | 200 | - | 200 | 0.0% |
| TOTAL OPERATING | | \$ 9,800 | \$ 6,800 | \$ 565 | \$ 6,235 | 8.3% |
| 64-13 | Data Processing Equipment | 2,000 | - | - | - | 0.0% |
| TOTAL CAPITAL | | \$ 2,000 | \$ - | \$ - | \$ - | 0.0% |
| TOTAL EXPENDITURES | | \$ 100,440 | \$ 100,440 | \$ 15,676 | \$ 84,764 | 15.6% |

ACCOUNTING & BUDGETING

| 001-0042-513 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-11 | Dept Head Salaries | 81,990 | 81,990 | 22,550 | 59,440 | 27.5% |
| 11-12 | Division Head Salaries | 67,500 | 67,500 | 18,407 | 49,093 | 27.3% |
| 12-99 | Regular Full-Time Wages | 147,100 | 147,100 | 37,839 | 109,261 | 25.7% |
| 14-11 | Overtime Wages | 3,350 | 3,350 | 4,556 | (1,206) | 136.0% |
| 15-11 | Employee Incentives | 300 | 300 | 300 | - | 100.0% |
| 15-31 | Education Reimbursement | 800 | 800 | - | 800 | 0.0% |
| 21-11 | Social Security Matching | 23,200 | 23,200 | 6,135 | 17,065 | 26.4% |
| 22-11 | Florida Retirement System | 34,250 | 34,250 | 9,469 | 24,781 | 27.6% |
| 23-11 | Health Insurance | 44,750 | 44,750 | 11,109 | 33,641 | 24.8% |
| 23-12 | Life Insurance | 300 | 300 | 27 | 273 | 9.0% |
| 23-13 | Accidental Death & Disab Insurance | 120 | 120 | 3 | 117 | 2.5% |
| 24-26 | Workers Comp - Clerical (8810) | 700 | 700 | 345 | 355 | 49.3% |
| TOTAL PERSONNEL SERVICES | | \$ 404,360 | \$ 404,360 | \$ 110,740 | \$ 293,620 | 27.4% |
| 31-99 | Professional Services - Misc | 24,500 | 24,500 | - | 24,500 | 0.0% |
| 32-11 | Annual Audit Services | 40,000 | 40,000 | 29,459 | 10,541 | 73.6% |
| 40-11 | Travel & Training | 7,000 | 7,000 | 3 | 6,997 | 0.0% |
| 41-21 | Telephone - Local | 1,300 | 1,300 | 389 | 911 | 29.9% |
| 42-11 | Postage | 2,700 | 2,700 | 550 | 2,150 | 20.4% |
| 44-19 | Rent - Equipment/Software | 2,000 | 2,000 | 471 | 1,529 | 23.6% |
| 46-21 | Maintenance & Repairs- Equipment | 500 | 500 | - | 500 | 0.0% |
| 46-23 | Maintenance & Repairs - Copiers | 2,000 | 2,000 | - | 2,000 | 0.0% |
| 47-21 | Printing & Binding - Forms | 3,000 | 3,000 | 408 | 2,592 | 13.6% |
| 47-99 | Printing & Binding - Misc | 2,000 | 2,000 | 820 | 1,180 | 41.0% |
| 49-99 | Other Current Charges - Misc | 1,200 | 1,200 | 77 | 1,123 | 6.4% |
| 51-11 | Office Supplies - General | 5,000 | 5,000 | 1,182 | 3,818 | 23.6% |
| 52-31 | Clothing & Apparel | 360 | 360 | - | 360 | 0.0% |
| 52-43 | Computer/Operating Supplies | 6,000 | 6,000 | 384 | 5,616 | 6.4% |
| 54-11 | Dues & Memberships | 500 | 500 | 200 | 300 | 40.0% |
| 54-61 | Books & Publications | 1,000 | 1,000 | - | 1,000 | 0.0% |
| TOTAL OPERATING | | \$ 99,060 | \$ 99,060 | \$ 33,943 | \$ 65,117 | 34.3% |
| 64-11 | Office Furniture/Fixtures | 3,000 | 3,000 | - | 3,000 | 0.0% |
| TOTAL CAPITAL | | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | 0.0% |
| TOTAL EXPENDITURES | | \$ 506,420 | \$ 506,420 | \$ 144,683 | \$ 361,737 | 28.6% |

BILLING & COLLECTION

| 001-0043-513 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-12 | Division Head Salaries | 42,700 | 42,700 | 12,318 | 30,382 | 28.8% |
| 12-99 | Regular Full-Time Wages | 183,870 | 183,870 | 51,372 | 132,498 | 27.9% |
| 14-11 | Overtime Wages | 5,750 | 5,750 | 1,395 | 4,355 | 24.3% |
| 15-11 | Employee Incentives | 400 | 400 | 400 | - | 100.0% |
| 21-11 | Social Security Matching | 17,800 | 17,800 | 4,689 | 13,111 | 26.3% |
| 22-11 | Florida Retirement System | 17,470 | 17,470 | 4,842 | 12,628 | 27.7% |
| 23-11 | Health Insurance | 59,660 | 59,660 | 12,095 | 47,565 | 20.3% |
| 23-12 | Life Insurance | 400 | 400 | 43 | 357 | 10.8% |
| 23-13 | Accidental Death & Disab Insurance | 160 | 160 | 5 | 155 | 3.1% |
| 24-21 | Workers Comp - Waterworks Oper/SLSMN Drivers (7520) | 1,150 | 1,150 | 541 | 609 | 47.0% |
| 24-26 | Workers Comp - Clerical (8810) | 470 | 470 | 246 | 224 | 52.3% |
| TOTAL PERSONNEL SERVICES | | \$ 329,830 | \$ 329,830 | \$ 87,946 | \$ 241,884 | 26.7% |
| 31-99 | Professional Services - Misc | 17,500 | 17,500 | - | 17,500 | 0.0% |
| 34-25 | Debt Recovery | 10,000 | 10,000 | 50 | 9,950 | 0.5% |
| 34-35 | Outsourced Bills | 50,000 | 50,000 | 2,372 | 47,628 | 4.7% |
| 40-11 | Travel & Training | 500 | 500 | 15 | 485 | 3.0% |
| 41-21 | Telephone - Local | 750 | 750 | 148 | 602 | 19.7% |
| 42-11 | Postage | 12,000 | 12,000 | 9,514 | 2,486 | 79.3% |
| 46-21 | Maintenance & Repairs - Equipment | 6,000 | 6,000 | 525 | 5,475 | 8.8% |
| 46-23 | Maintenance & Repairs - Copiers | 300 | 300 | - | 300 | 0.0% |
| 46-31 | Central Garage Maintenance | 500 | 500 | - | 500 | 0.0% |
| 47-21 | Forms | 500 | 500 | - | 500 | 0.0% |
| 47-99 | Printing & Binding - Misc | 2,000 | 2,000 | 384 | 1,616 | 19.2% |
| 49-31 | Credit Card Charges | 60,000 | 60,000 | 12,042 | 47,958 | 20.1% |
| 49-52 | Other Current Chgs & Oblg/OverShort | 50 | 50 | - | 50 | 0.0% |
| 51-11 | Office Supplies - General | 4,000 | 4,000 | 253 | 3,747 | 6.3% |
| 52-11 | Fuel | 6,000 | 6,000 | 1,523 | 4,477 | 25.4% |
| 52-31 | Clothing & Apparel | 750 | 750 | - | 750 | 0.0% |
| 52-43 | Computer/Operating Supply | 3,000 | 3,000 | 113 | 2,887 | 3.8% |
| 52-89 | Automotive Parts | 3,000 | 3,000 | 387 | 2,613 | 12.9% |
| 52-99 | Operating Supplies - Misc | 800 | 800 | - | 800 | 0.0% |
| 54-11 | Dues & Memberships | 100 | 100 | - | 100 | 0.0% |
| 54-61 | Books & Publications | 50 | 50 | - | 50 | 0.0% |
| TOTAL OPERATING | | \$ 177,800 | \$ 177,800 | \$ 27,326 | \$ 150,474 | 15.4% |
| 64-11 | Office Furniture/Fixtures | 2,000 | 2,000 | - | 2,000 | 0.0% |
| TOTAL CAPITAL | | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | 0.0% |
| TOTAL EXPENDITURES | | \$ 509,630 | \$ 509,630 | \$ 115,272 | \$ 394,358 | 22.6% |

LIBRARY

001-0051-571

| EXP CODE | CLASSIFICATION | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---------------------------------|--------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 11-11 | Dept Head Salaries | 79,350 | 79,350 | 21,820 | 57,530 | 27.5% |
| 11-12 | Division Head Salaries | 53,580 | 53,580 | 15,659 | 37,921 | 29.2% |
| 12-10 | Regular Exempt Salaries | 150,380 | 150,380 | 44,506 | 105,874 | 29.6% |
| 13-11 | Part-Time Wages | 180,550 | 180,550 | 47,051 | 133,499 | 26.1% |
| 13-12 | Temporary Wages | 5,400 | 5,400 | - | 5,400 | 0.0% |
| 15-11 | Employee Incentives | 850 | 850 | 850 | - | 100.0% |
| 21-11 | Social Security Matching | 35,960 | 35,960 | 9,726 | 26,234 | 27.0% |
| 22-11 | Florida Retirement System | 44,920 | 44,920 | 12,614 | 32,306 | 28.1% |
| 23-11 | Health Insurance | 44,470 | 44,470 | 10,939 | 33,531 | 24.6% |
| 23-12 | Life Insurance | 300 | 300 | 31 | 269 | 10.3% |
| 23-13 | Accidental Death & Disab Insurance | 120 | 120 | 4 | 116 | 3.3% |
| 24-26 | Workers Comp - Clerical (8810) | 1,500 | 1,500 | 689 | 811 | 45.9% |
| TOTAL PERSONNEL SERVICES | | \$ 597,380 | \$ 597,380 | \$ 163,889 | \$ 433,491 | 27.4% |
| 34-28 | Internet Reference Service | 52,000 | 52,000 | 25,300 | 26,700 | 48.7% |
| 34-99 | Contractual Services - Misc | 15,720 | 15,720 | 3,240 | 12,480 | 20.6% |
| 40-11 | Travel & Training | 10,000 | 10,000 | 289 | 9,711 | 2.9% |
| 41-21 | Telephone - Local | 500 | 500 | 30 | 470 | 6.0% |
| 41-34 | Data Lines | 17,490 | 17,490 | 3,452 | 14,038 | 19.7% |
| 41-42 | Burglar Alarm Lines | 1,930 | 1,930 | 417 | 1,513 | 21.6% |
| 42-11 | Postage | 15,000 | 15,000 | 1,509 | 13,491 | 10.1% |
| 42-21 | Freight Express Charges | 750 | 750 | 750 | - | 100.0% |
| 43-11 | Electric - City Facilities | 36,000 | 36,000 | 2,569 | 33,431 | 7.1% |
| 43-51 | Water & Sewer - City | 3,300 | 3,300 | 765 | 2,535 | 23.2% |
| 43-73 | Street Light Fee | 440 | 440 | - | 440 | 0.0% |
| 43-81 | Stormwater Assessment | 680 | 680 | - | 680 | 0.0% |
| 44-19 | Rent - Equipment/Software | 13,170 | 13,170 | 3,291 | 9,879 | 25.0% |
| 44-81 | Lease - Copier | 3,530 | 3,530 | 587 | 2,943 | 16.6% |
| 46-11 | Maint - Bldg & Grounds | 3,000 | 3,000 | 250 | 2,750 | 8.3% |
| 46-21 | Maint - Equipment | 75,040 | 75,040 | 56,628 | 18,412 | 75.5% |
| 46-23 | Maint - Copiers | 3,000 | 3,000 | 451 | 2,549 | 15.0% |
| 47-99 | Printing & Binding - Misc | 15,000 | 15,000 | 294 | 14,706 | 2.0% |
| 49-31 | Credit Card Charges | 1,200 | 1,200 | 2 | 1,198 | 0.2% |
| 49-83 | Permit Fees | 900 | 900 | - | 900 | 0.0% |
| 51-11 | Office Supplies - General | 5,000 | 5,000 | 1,336 | 3,664 | 26.7% |
| 52-31 | Clothing & Apparel | 500 | 500 | - | 500 | 0.0% |
| 52-42 | Photographic Supplies | 600 | 600 | 41 | 559 | 6.8% |
| 52-43 | Computer/Operating Supply | 20,000 | 20,000 | 643 | 19,357 | 3.2% |
| 52-47 | First Aid Supplies | 20 | 20 | - | 20 | 0.0% |
| 52-48 | Prizes & Awards | 1,000 | 1,000 | 29 | 971 | 2.9% |
| 52-49 | Library Supplies | 8,500 | 8,500 | 4,966 | 3,534 | 58.4% |
| 52-93 | Misc Program Costs - Grants | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 52-96 | Misc Program Costs | 13,000 | 13,000 | 2,909 | 10,091 | 22.4% |
| 52-98 | Oper. Supplies/Misc Snap Prog. Costs | 18,000 | 18,000 | 2,436 | 15,564 | 13.5% |
| 52-99 | Operating Supplies - Misc | 2,500 | 2,500 | 380 | 2,120 | 15.2% |
| 54-11 | Dues & Memberships | 3,210 | 3,210 | 1,378 | 1,832 | 42.9% |
| TOTAL OPERATING | | \$ 350,980 | \$ 350,980 | \$ 113,942 | \$ 237,038 | 32.5% |
| 62-99 | Building Improvements | - | 2,620 | - | 2,620 | 0.0% |

LIBRARY

001-0051-571

| EXP CODE | CLASSIFICATION | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|----------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 64-13 | Data Processing Equipment | - | - | - | - | |
| 66-12 | Library Materials | 82,000 | 82,000 | 11,536 | 70,464 | 14.1% |
| 66-72 | Library Materials - State Aid | 22,900 | 22,900 | - | 22,900 | 0.0% |
| TOTAL CAPITAL | | \$ 104,900 | \$ 107,520 | \$ 11,536 | \$ 95,984 | 10.7% |

TOTAL EXPENDITURES \$ 1,053,260 \$ 1,055,880 \$ 289,367 \$ 766,513 27.4%

POLICE SUPERVISION

| 001-0061-521 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-11 | Dept Head Salaries | 84,600 | 84,600 | 25,223 | 59,377 | 29.8% |
| 11-12 | Division Head Salaries | 76,200 | 76,200 | 22,270 | 53,930 | 29.2% |
| 12-10 | Regular Exempt Salaries | 39,100 | 39,100 | 11,438 | 27,662 | 29.3% |
| 15-11 | Employee Incentives | 150 | 150 | 150 | - | 100.0% |
| 15-21 | Police Incentive Pay | 2,280 | 2,280 | 570 | 1,710 | 25.0% |
| 15-23 | Cleaning Allowance | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 21-11 | Social Security Matching | 15,560 | 15,560 | 4,478 | 11,082 | 28.8% |
| 22-11 | Florida Retirement System | 2,940 | 2,940 | 803 | 2,137 | 27.3% |
| 22-14 | Defined Contribution Plan | 24,300 | 24,300 | 7,186 | 17,114 | 29.6% |
| 23-11 | Health Insurance | 22,370 | 22,370 | 2,793 | 19,577 | 12.5% |
| 23-12 | Life Insurance | 100 | 100 | 15 | 85 | 15.0% |
| 23-13 | Accidental Death & Disab Insurance | 50 | 50 | 2 | 48 | 4.0% |
| 24-24 | Workers Comp - Policeman/Chief (7720) | 6,000 | 6,000 | 2,855 | 3,145 | 47.6% |
| 24-26 | Workers Comp - Clerical (8810) | 150 | 150 | 49 | 101 | 32.7% |
| TOTAL PERSONNEL SERVICES | | \$ 274,800 | \$ 274,800 | \$ 77,832 | \$ 196,968 | 28.3% |
| 31-31 | Employee Physicals | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 34-99 | Contractual Services - Misc | 24,000 | 24,000 | 11,782 | 12,218 | 49.1% |
| 40-11 | Travel & Training | 3,750 | 3,750 | 2,551 | 1,199 | 68.0% |
| 41-21 | Telephone - Local | 40,000 | 40,000 | 9,655 | 30,345 | 24.1% |
| 42-11 | Postage | 400 | 400 | 109 | 291 | 27.3% |
| 43-11 | Electric - City Facilities | 31,000 | 31,000 | 2,981 | 28,019 | 9.6% |
| 43-51 | Water & Sewer - City | 5,000 | 5,000 | 1,221 | 3,779 | 24.4% |
| 43-73 | Street Light Fee | 560 | 560 | - | 560 | 0.0% |
| 43-81 | Stormwater Assessment | 880 | 880 | - | 880 | 0.0% |
| 44-81 | Lease - Copier | 3,900 | 3,900 | 999 | 2,901 | 25.6% |
| 45-34 | Police-Fire AD & D Insurance | 4,000 | 4,000 | - | 4,000 | 0.0% |
| 46-11 | Maintenance & Repairs - Bldg & Grounds | 2,000 | 2,000 | 1,987 | 13 | 99.4% |
| 46-31 | Central Garage Maint | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 49-72 | 351 - Police Training | 15,000 | 15,000 | 6,956 | 8,044 | 46.4% |
| 51-11 | Office Supplies - General | 3,000 | 3,000 | 1,212 | 1,788 | 40.4% |
| 52-11 | Fuel | 6,500 | 6,500 | 2,721 | 3,779 | 41.9% |
| 52-31 | Clothing & Apparel | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 52-51 | Janitorial Supplies | - | - | 1,116 | (1,116) | 100.0% |
| 52-89 | Automotive Parts | 1,500 | 1,500 | 2,548 | (1,048) | 169.9% |
| 54-11 | Dues & Memberships | 1,000 | 1,000 | 310 | 690 | 31.0% |
| TOTAL OPERATING | | \$ 149,990 | \$ 149,990 | \$ 46,148 | \$ 103,842 | 30.8% |
| TOTAL EXPENDITURES | | \$ 424,790 | \$ 424,790 | \$ 123,980 | \$ 300,810 | 29.2% |

POLICE SUPPORT SERVICES

| 001-0062-521 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-12 | Division Head Salaries | 73,020 | 73,020 | 21,342 | 51,678 | 29.2% |
| 12-99 | Regular Full-Time Wages | 477,960 | 477,960 | 124,294 | 353,666 | 26.0% |
| 13-11 | Part-Time Wages | 43,040 | 43,040 | 10,959 | 32,081 | 25.5% |
| 14-11 | Overtime Wages | 40,000 | 40,000 | 13,737 | 26,263 | 34.3% |
| 15-11 | Employee Incentives | 800 | 800 | 800 | - | 100.0% |
| 15-21 | Police Incentive Pay | 1,080 | 1,080 | 270 | 810 | 25.0% |
| 15-23 | Cleaning Allowance | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 15-27 | Standby Time | 3,120 | 3,120 | - | 3,120 | 0.0% |
| 15-28 | Off-Duty Pay | 3,500 | 3,500 | - | 3,500 | 0.0% |
| 15-29 | Meal Allowance | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 21-11 | Social Security Matching | 49,610 | 49,610 | 12,632 | 36,978 | 25.5% |
| 22-11 | Florida Retirement System | 42,600 | 42,600 | 11,120 | 31,480 | 26.1% |
| 22-12 | Police Pension Fund | 31,180 | 31,180 | 9,056 | 22,124 | 29.0% |
| 23-11 | Health Insurance | 80,410 | 80,410 | 19,557 | 60,853 | 24.3% |
| 23-12 | Life Insurance | 700 | 700 | 66 | 634 | 9.4% |
| 23-13 | Accidental Death & Disab Insurance | 280 | 280 | 8 | 272 | 2.9% |
| 24-24 | Workers Comp - Policemen/Chief (7720) | 5,680 | 5,680 | 2,707 | 2,973 | 47.7% |
| 24-26 | Workers Comp - Clerical (8810) | 1,080 | 1,080 | 492 | 588 | 45.6% |
| TOTAL PERSONNEL SERVICES | | \$ 860,060 | \$ 860,060 | \$ 227,040 | \$ 633,020 | 26.4% |
| 40-11 | Travel & Training | 6,000 | 6,000 | 1,207 | 4,793 | 20.1% |
| 42-11 | Postage | 200 | 200 | 137 | 63 | 68.5% |
| 46-21 | Maintenance & Repairs - Equipment | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 46-31 | Central Garage Maintenance | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 47-99 | Printing & Binding - Misc | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 51-11 | Office Supplies - General | 3,000 | 3,000 | 686 | 2,314 | 22.9% |
| 52-11 | Fuel | 3,000 | 3,000 | 1,312 | 1,688 | 43.7% |
| 52-31 | Clothing & Apparel | 2,000 | 2,000 | 28 | 1,972 | 1.4% |
| 52-41 | Licensing & ID Materials | 5,000 | 5,000 | 456 | 4,544 | 9.1% |
| 52-42 | Photographic Supplies | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 52-43 | Computer/Operating Supply | 11,000 | 11,000 | 957 | 10,043 | 8.7% |
| 52-89 | Automotive Parts | 3,500 | 3,500 | 168 | 3,332 | 4.8% |
| 52-99 | Operating Supplies - Miscellaneous | 5,000 | 5,000 | 1,041 | 3,959 | 20.8% |
| TOTAL OPERATING | | \$ 47,200 | \$ 47,200 | \$ 5,992 | \$ 41,208 | 12.7% |
| TOTAL EXPENDITURES | | \$ 907,260 | \$ 907,260 | \$ 233,032 | \$ 674,228 | 25.7% |

POLICE COMMUNITY SERVICES

| 001-0063-521 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 12-99 | Regular Full-Time Wages | 415,370 | 415,370 | 149,507 | 265,863 | 36.0% |
| 14-11 | Overtime Wages | 50,000 | 50,000 | 23,565 | 26,435 | 47.1% |
| 15-11 | Employee Incentives | 400 | 400 | 500 | (100) | 125.0% |
| 15-21 | Police Incentive Pay | 4,080 | 4,080 | 960 | 3,120 | 23.5% |
| 15-22 | Education Incentive Pay | 400 | 400 | - | 400 | 0.0% |
| 15-23 | Cleaning Allowance | 4,000 | 4,000 | - | 4,000 | 0.0% |
| 15-24 | Clothing Allowance | 2,500 | 2,500 | - | 2,500 | 0.0% |
| 15-26 | Court Time | 5,000 | 5,000 | 86 | 4,914 | 1.7% |
| 15-27 | Standby Time | 5,200 | 5,200 | - | 5,200 | 0.0% |
| 15-28 | Off-Duty Pay | 40,000 | 40,000 | 16,441 | 23,559 | 41.1% |
| 15-29 | Meal Allowance | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 21-11 | Social Security Matching | 40,350 | 40,350 | 14,022 | 26,328 | 34.8% |
| 22-12 | Police Pension Fund | 202,650 | 202,650 | 66,393 | 136,257 | 32.8% |
| 23-11 | Health Insurance | 59,600 | 59,600 | 24,650 | 34,950 | 41.4% |
| 23-12 | Life Insurance | 400 | 400 | 51 | 349 | 12.8% |
| 23-13 | Accidental Death & Disab Insurance | 160 | 160 | 6 | 154 | 3.8% |
| 24-24 | Workers Comp - Policemen/Chief (7720) | 17,910 | 17,910 | 8,467 | 9,443 | 47.3% |
| TOTAL PERSONNEL SERVICES | | \$ 849,020 | \$ 849,020 | \$ 304,648 | \$ 544,372 | 35.9% |
| 34-99 | Contractual Services - Misc | 600 | 600 | - | 600 | 0.0% |
| 40-11 | Travel & Training | 10,000 | 10,000 | 71 | 9,929 | 0.7% |
| 42-11 | Postage | 200 | 200 | - | 200 | 0.0% |
| 44-63 | Lease - Automobile | 6,000 | 6,000 | 1,405 | 4,595 | 23.4% |
| 46-21 | Maint - Equipment | 800 | 800 | - | 800 | 0.0% |
| 46-31 | Central Garage Maintenance | 3,500 | 3,500 | - | 3,500 | 0.0% |
| 47-99 | Printing & Binding - Misc | 300 | 300 | 90 | 210 | 30.0% |
| 51-11 | Office Supplies - General | 1,500 | 1,500 | 206 | 1,294 | 13.7% |
| 52-11 | Fuel | 10,000 | 10,000 | 7,096 | 2,904 | 71.0% |
| 52-31 | Clothing & Apparel | 3,000 | 3,000 | 242 | 2,758 | 8.1% |
| 52-89 | Automotive Parts | 10,000 | 10,000 | 2,996 | 7,004 | 30.0% |
| 52-99 | Operating Supplies - Miscellaneous | 3,000 | 3,000 | 1,067 | 1,933 | 35.6% |
| TOTAL OPERATING | | \$ 48,900 | \$ 48,900 | \$ 13,173 | \$ 35,727 | 26.9% |
| 64-17 | Communications Equipment | 70,000 | 70,000 | - | 70,000 | 0.0% |
| TOTAL CAPITAL | | \$ 70,000 | \$ 70,000 | \$ - | \$ 70,000 | 0.0% |
| TOTAL EXPENDITURES | | \$ 967,920 | \$ 967,920 | \$ 317,821 | \$ 650,099 | 32.8% |

POLICE PATROL

| 001-0064-521 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|---------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 11-12 | Division Head Salaries | 73,030 | 73,030 | 21,342 | 51,688 | 29.2% |
| 12-99 | Regular Full-Time Wages | 1,566,320 | 1,566,320 | 369,199 | 1,197,121 | 23.6% |
| 13-11 | Part-Time Wages | 21,980 | 21,980 | 9,496 | 12,484 | 43.2% |
| 14-11 | Overtime Wages | 140,000 | 140,000 | 60,373 | 79,627 | 43.1% |
| 15-11 | Employee Incentives | 1,850 | 1,850 | 1,600 | 250 | 86.5% |
| 15-21 | Police Incentive Pay | 17,040 | 17,040 | 3,900 | 13,140 | 22.9% |
| 15-23 | Cleaning Allowance | 16,500 | 16,500 | - | 16,500 | 0.0% |
| 15-26 | Court Time | 30,000 | 30,000 | 6,307 | 23,693 | 21.0% |
| 15-28 | Off-Duty Pay | 160,000 | 160,000 | 53,085 | 106,915 | 33.2% |
| 21-11 | Social Security Matching | 161,850 | 161,850 | 39,189 | 122,661 | 24.2% |
| 22-11 | Florida Retirement System | 1,620 | 1,620 | 714 | 906 | 44.1% |
| 22-12 | Police Pension Fund | 754,160 | 754,160 | 194,733 | 559,427 | 25.8% |
| 23-11 | Health Insurance | 205,540 | 205,540 | 42,139 | 163,401 | 20.5% |
| 23-12 | Life Insurance | 1,000 | 1,000 | 143 | 857 | 14.3% |
| 23-13 | Accidental Death & Disab Insurance | 660 | 660 | 17 | 643 | 2.6% |
| 24-24 | Workers Comp - Policemen/Chief (7720) | 74,520 | 74,520 | 35,245 | 39,275 | 47.3% |
| TOTAL PERSONNEL SERVICES | | \$ 3,226,070 | \$ 3,226,070 | \$ 837,482 | \$2,388,588 | 26.0% |
| 34-72 | Car Wash Services | 1,000 | 1,000 | 499 | 501 | 49.9% |
| 40-11 | Travel & Training | 11,000 | 11,000 | 2,602 | 8,398 | 23.7% |
| 42-11 | Postage | 500 | 500 | 391 | 109 | 78.2% |
| 46-21 | Maint - Equipment | 13,000 | 13,000 | 461 | 12,539 | 3.5% |
| 46-31 | Central Garage Maint | 8,000 | 8,000 | 50 | 7,950 | 0.6% |
| 47-99 | Printing & Binding - Misc | 2,000 | 2,000 | 718 | 1,282 | 35.9% |
| 49-75 | K-9 Unit | 12,000 | 12,000 | 577 | 11,423 | 4.8% |
| 51-11 | Office Supplies - General | 4,000 | 4,000 | 776 | 3,224 | 19.4% |
| 51-41 | Small Tools & Implements | 28,000 | 28,000 | 1,565 | 26,435 | 5.6% |
| 52-11 | Fuel | 90,000 | 90,000 | 33,251 | 56,749 | 36.9% |
| 52-31 | Clothing & Apparel | 25,000 | 25,000 | 541 | 24,459 | 2.2% |
| 52-43 | Computer/Operating Supply | 4,000 | 4,000 | 1,469 | 2,531 | 36.7% |
| 52-44 | Ammunition | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 52-47 | First Aid Supplies | 200 | 200 | - | 200 | 0.0% |
| 52-89 | Automotive Parts | 50,000 | 50,000 | 49,185 | 815 | 98.4% |
| 52-99 | Operating Supplies - Misc | 8,000 | 8,000 | 5,103 | 2,897 | 63.8% |
| TOTAL OPERATING | | \$ 266,700 | \$ 266,700 | \$ 97,188 | \$ 169,512 | 36.4% |
| TOTAL EXPENDITURES | | \$ 3,492,770 | \$ 3,492,770 | \$ 934,670 | \$ 2,558,100 | 26.8% |

POLICE CODE ENFORCEMENT

| 001-0065-521 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|---|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 12-99 | Regular Full-Time Wages | 117,580 | 117,580 | 33,264 | 84,316 | 28.3% |
| 14-11 | Overtime Wages | 3,000 | 3,000 | 1,818 | 1,182 | 60.6% |
| 15-11 | Employee Incentives | 150 | 150 | 150 | - | 100.0% |
| 15-23 | Cleaning Allowance | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 21-11 | Social Security Matching | 9,350 | 9,350 | 2,611 | 6,739 | 27.9% |
| 22-11 | Florida Retirement System | 9,320 | 9,320 | 2,252 | 7,068 | 24.2% |
| 23-11 | Health Insurance | 22,370 | 22,370 | 3,861 | 18,509 | 17.3% |
| 23-12 | Life Insurance | 150 | 150 | 15 | 135 | 10.0% |
| 23-13 | Accidental Death & Disab Insurance | 60 | 60 | 2 | 58 | 3.3% |
| 24-36 | Workers Comp - Inspection of Risks (8720) | 2,460 | 2,460 | 1,181 | 1,279 | 48.0% |
| TOTAL PERSONNEL SERVICES | | \$ 165,940 | \$ 165,940 | \$ 45,154 | \$ 120,786 | 27.2% |
| 34-31 | Animal Control Services | 84,940 | 84,940 | - | 84,940 | 0.0% |
| 34-39 | Lot Mowing/Clearing | 4,000 | 4,000 | 100 | 3,900 | 2.5% |
| 34-99 | Contractual Services - Misc | 3,500 | 3,500 | - | 3,500 | 0.0% |
| 40-11 | Travel & Training | 1,650 | 1,650 | - | 1,650 | 0.0% |
| 42-11 | Postage | 9,500 | 9,500 | 3,171 | 6,329 | 33.4% |
| 46-21 | Maint - Equipment | 600 | 600 | - | 600 | 0.0% |
| 46-31 | Central Garage Maint | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 47-99 | Printing & Binding - Misc | 1,500 | 1,500 | 501 | 999 | 33.4% |
| 51-11 | Office Supplies - General | 2,300 | 2,300 | 622 | 1,678 | 27.0% |
| 52-11 | Fuel | 4,000 | 4,000 | 945 | 3,055 | 23.6% |
| 52-31 | Clothing & Apparel | 500 | 500 | - | 500 | 0.0% |
| 52-42 | Photographic Supplies | 500 | 500 | - | 500 | 0.0% |
| 52-43 | Computer/Operating Supply | 3,000 | 3,000 | 2,205 | 795 | 73.5% |
| 52-89 | Automotive Parts | 760 | 760 | 402 | 358 | 52.9% |
| 52-99 | Operating Supplies - Miscellaneous | 500 | 500 | 68 | 432 | 13.6% |
| TOTAL OPERATING | | \$ 118,750 | \$ 118,750 | \$ 8,014 | \$ 110,736 | 6.7% |
| TOTAL EXPENDITURES | | \$ 284,690 | \$ 284,690 | \$ 53,168 | \$ 231,522 | 18.7% |

POLICE SPECIAL TRAFFIC ENFORCEMENT

| 001-0067-521 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 12-99 | Regular Full-Time Wages | 56,740 | 56,740 | 14,817 | 41,923 | 26.1% |
| 14-11 | Overtime Wages | 1,030 | 1,030 | 274 | 756 | 26.6% |
| 15-11 | Employee Incentives | 100 | 100 | 150 | (50) | 150.0% |
| 21-11 | Social Security Matching | 4,420 | 4,420 | 1,109 | 3,311 | 25.1% |
| 22-11 | Florida Retirement System | 4,350 | 4,350 | 934 | 3,416 | 21.5% |
| 23-11 | Health Insurance | 14,910 | 14,910 | 1,068 | 13,842 | 7.2% |
| 23-12 | Life Insurance | 100 | 100 | 5 | 95 | 5.0% |
| 23-13 | Accidental Death & Disab Insurance | 40 | 40 | 1 | 39 | 2.5% |
| 24-26 | Workers Comp - Clerical (8810) | 130 | 130 | 49 | 81 | 37.7% |
| TOTAL PERSONNEL SERVICES | | \$ 81,820 | \$ 81,820 | \$ 18,407 | \$ 63,413 | 22.5% |
| 31-99 | Professional Services - Misc | 25,000 | 25,000 | 7,001 | 17,999 | 28.0% |
| 34-29 | Red Light Camera Fee | 186,780 | 186,780 | 48,234 | 138,546 | 25.8% |
| 34-81 | State Share - Red Light Cameras | 225,000 | 225,000 | 222,411 | 2,589 | 98.8% |
| 42-11 | Postage | 1,880 | 1,880 | - | 1,880 | 0.0% |
| 47-99 | Printing & Binding - Misc | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 51-11 | Office Supplies - General | 3,000 | 3,000 | 338 | 2,662 | 11.3% |
| 52-43 | Computer/Operating Supply | 1,200 | 1,200 | - | 1,200 | 0.0% |
| TOTAL OPERATING | | \$ 443,860 | \$ 443,860 | \$ 277,984 | \$ 165,876 | 62.6% |

| | | | | | | | | | |
|---------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|--------------|
| TOTAL EXPENDITURES | \$ | 525,680 | \$ | 525,680 | \$ | 296,391 | \$ | 229,289 | 56.4% |
|---------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|--------------|

FIRE SUPERVISION

| 001-0071-522 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-11 | Dept Head Salaries | 76,130 | 76,130 | 20,890 | 1,130 | 27.4% |
| 11-12 | Division Head Salaries | 74,490 | 74,490 | 18,902 | 55,588 | 25.4% |
| 12-99 | Regular Full-Time Wages | 32,950 | 32,950 | 8,986 | 23,964 | 27.3% |
| 13-11 | Part-Time Wages | 18,400 | 18,400 | 5,016 | 13,384 | 27.3% |
| 15-11 | Employee Incentives | 200 | 200 | 200 | - | 100.0% |
| 15-22 | Education Incentive Pay | 600 | 600 | 150 | 450 | 25.0% |
| 15-23 | Cleaning Allowance | 1,500 | 1,500 | 625 | 875 | 41.7% |
| 15-25 | Paramedic Incentive Pay | 1,800 | 1,800 | 375 | 1,425 | 20.8% |
| 15-32 | Inspector Incentive Pay | 2,400 | 2,400 | 250 | 2,150 | 10.4% |
| 15-33 | USAR Incentive Pay | 600 | 600 | 50 | 550 | 8.3% |
| 21-11 | Social Security Matching | 16,130 | 16,130 | 4,140 | 11,990 | 25.7% |
| 22-11 | Florida Retirement System | 3,900 | 3,900 | 1,053 | 2,847 | 27.0% |
| 22-13 | Firefighters Pension Fund | 20,420 | 20,420 | 5,431 | 14,989 | 26.6% |
| 23-11 | Health Insurance | 22,370 | 22,370 | 4,171 | 18,199 | 18.6% |
| 23-12 | Life Insurance | 150 | 150 | 14 | 136 | 9.3% |
| 23-13 | Accidental Death & Disab Insurance | 60 | 60 | 2 | 58 | 3.3% |
| 24-23 | Workers Comp - Firemen/Chief (7704) | 8,650 | 8,650 | 4,086 | 4,564 | 47.2% |
| 24-26 | Workers Comp - Clerical (8810) | 120 | 120 | 49 | 71 | 40.8% |
| TOTAL PERSONNEL SERVICES | | \$ 280,870 | \$ 280,870 | \$ 74,390 | \$ 152,370 | 26.5% |
| 34-12 | Pest Control Services | 940 | 940 | - | 940 | 0.0% |
| 34-33 | Lawn Maintenance | 500 | 500 | - | 500 | 0.0% |
| 34-99 | Contractual Services - Misc | 9,130 | 9,130 | - | 9,130 | 0.0% |
| 40-11 | Travel & Training | 4,000 | 4,000 | 25 | 3,975 | 0.6% |
| 41-21 | Telephone - Local | 3,060 | 3,060 | 197 | 2,863 | 6.4% |
| 41-34 | Data Lines | 8,500 | 8,500 | 144 | 8,356 | 1.7% |
| 42-11 | Postage | 200 | 200 | 39 | 161 | 19.5% |
| 42-21 | Freight Express Charges | 200 | 200 | - | 200 | 0.0% |
| 43-11 | Electric - City Facilities | 10,000 | 10,000 | 997 | 9,003 | 10.0% |
| 43-41 | Gas - Natural/Propane | 1,000 | 1,000 | 75 | 925 | 7.5% |
| 43-51 | Water & Sewer - City | 3,300 | 3,300 | 1,409 | 1,891 | 42.7% |
| 43-73 | Street Light Fee | 150 | 150 | - | 150 | 0.0% |
| 43-81 | Stormwater Assessment | 470 | 470 | - | 470 | 0.0% |
| 45-34 | Police-Fire AD & D Insurance | 2,250 | 2,250 | - | 2,250 | 0.0% |
| 46-11 | Maint - Bldg & Grounds | 2,000 | 2,000 | - | 2,000 | 0.0% |
| 46-21 | Maint - Equipment | 50 | 50 | - | 50 | 0.0% |
| 46-23 | Maint - Copiers | 150 | 150 | - | 150 | 0.0% |
| 46-31 | Central Garage Maint | 300 | 300 | - | 300 | 0.0% |
| 47-99 | Printing & Binding - Misc | 3,200 | 3,200 | 185 | 3,015 | 5.8% |
| 51-11 | Office Supplies - General | 1,750 | 1,750 | 257 | 1,493 | 14.7% |
| 52-11 | Fuel | 3,600 | 3,600 | 751 | 2,849 | 20.9% |
| 52-31 | Clothing & Apparel | 1,000 | 1,000 | 42 | 958 | 4.2% |
| 52-43 | Computer/Operating Supply | 600 | 600 | 877 | (277) | 146.2% |
| 52-89 | Automotive Parts | 1,650 | 1,650 | - | 1,650 | 0.0% |
| 54-11 | Dues & Memberships | 500 | 500 | 379 | 121 | 75.8% |
| 54-61 | Books & Publications | 750 | 750 | - | 750 | 0.0% |
| TOTAL OPERATING | | \$ 59,250 | \$ 59,250 | \$ 5,377 | \$ 53,873 | 9.1% |
| 64-18 | Software | 19,500 | 19,500 | - | 19,500 | 0.0% |
| TOTAL CAPITAL | | \$ 19,500 | \$ 19,500 | \$ - | \$ 19,500 | 0.0% |
| TOTAL EXPENDITURES | | \$ 359,620 | \$ 359,620 | \$ 79,767 | \$ 225,743 | 22.2% |

FIREFIGHTING

| 001-0073-522 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|-------------------------------------|---------------------|---------------------|-------------------|--------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-12 | Division Head Salaries | 214,020 | 214,020 | 62,895 | 151,125 | 29.4% |
| 12-99 | Regular Full-Time Wages | 930,800 | 930,800 | 238,200 | 692,600 | 25.6% |
| 13-14 | Part-Time Firefighter Wages | 71,000 | 71,000 | 13,043 | 57,957 | 18.4% |
| 14-11 | Overtime Wages | 40,000 | 40,000 | 11,549 | 28,451 | 28.9% |
| 14-12 | Special Event OT | 4,500 | 4,500 | - | 4,500 | 0.0% |
| 15-11 | Employee Incentives | 1,500 | 1,500 | 1,400 | 100 | 93.3% |
| 15-22 | Education Incentive Pay | 5,400 | 5,400 | 1,610 | 3,790 | 29.8% |
| 15-23 | Cleaning Allowance | 10,500 | 10,500 | 5,000 | 5,500 | 47.6% |
| 15-25 | Paramedic Incentive Pay | 32,400 | 32,400 | 7,350 | 25,050 | 22.7% |
| 15-30 | Coordinator Incentive | 3,120 | 3,120 | 510 | 2,610 | 16.3% |
| 15-32 | Inspector Incentive Pay | 16,800 | 16,800 | 2,450 | 14,350 | 14.6% |
| 15-33 | USAR Incentive Pay | 2,400 | 2,400 | 750 | 1,650 | 31.3% |
| 21-11 | Social Security Matching | 93,290 | 93,290 | 25,825 | 67,465 | 27.7% |
| 22-13 | Firefighters Pension Fund | 230,000 | 230,000 | 79,907 | 150,093 | 34.7% |
| 23-11 | Health Insurance | 129,780 | 129,780 | 42,513 | 87,267 | 32.8% |
| 23-12 | Life Insurance | 850 | 850 | 105 | 745 | 12.4% |
| 23-13 | Accidental Death & Disab Insurance | 340 | 340 | 12 | 328 | 3.5% |
| 24-23 | Workers Comp - Firemen/Chief (7704) | 66,340 | 66,340 | 31,405 | 34,935 | 47.3% |
| TOTAL PERSONNEL SERVICES | | \$ 1,853,040 | \$1,853,040 | \$ 524,524 | \$1,328,516 | 28.3% |
| 31-32 | Physicals - FF & Reserves | 17,000 | 17,000 | - | 17,000 | 0.0% |
| 34-99 | Contractual Services - Misc | 2,400 | 2,400 | - | 2,400 | 0.0% |
| 40-11 | Travel & Training | 5,500 | 5,500 | 325 | 5,175 | 5.9% |
| 41-41 | Pager Services | 160 | 160 | - | 160 | 0.0% |
| 46-21 | Maint - Equipment | 10,000 | 10,000 | 1,504 | 8,496 | 15.0% |
| 46-24 | USAR - Specialized Technical Equip | 4,000 | 4,000 | - | 4,000 | 0.0% |
| 46-26 | Maint- MSA Equipment | 5,500 | 5,500 | 410 | 5,090 | 7.5% |
| 46-31 | Central Garage Maint | 12,500 | 12,500 | - | 12,500 | 0.0% |
| 46-41 | EMS First Aid Equipment | 3,700 | 3,700 | - | 3,700 | 0.0% |
| 46-43 | Fire Hose | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 46-49 | Maint - Radio Equipment | 3,000 | 3,000 | - | 3,000 | 0.0% |
| 51-11 | Office Supplies - General | 800 | 800 | 73 | 727 | 9.1% |
| 51-41 | Small Tools & Implements | 8,000 | 8,000 | - | 8,000 | 0.0% |
| 52-11 | Fuel | 40,000 | 40,000 | 7,967 | 32,033 | 19.9% |
| 52-21 | Chemicals | 150 | 150 | - | 150 | 0.0% |
| 52-31 | Clothing & Apparel | 20,000 | 20,000 | 207 | 19,793 | 1.0% |
| 52-33 | Clothing - Auxillary | 900 | 900 | - | 900 | 0.0% |
| 52-25 | Bunker Gear | 8,500 | 8,500 | 125 | 8,375 | 1.5% |
| 52-43 | Computer/Operating Supply | 2,800 | 2,800 | - | 2,800 | 0.0% |
| 52-47 | First Aid Supplies | 26,500 | 26,500 | 5,193 | 21,307 | 19.6% |
| 52-54 | Training Supplies - General | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 52-89 | Automotive Parts | 40,000 | 40,000 | 8,793 | 31,207 | 22.0% |
| 52-95 | Community Education | 2,000 | 2,000 | 891 | 1,109 | 44.6% |
| 52-98 | EMT/MEDIC License Recertification | 1,500 | 1,500 | 1,160 | 340 | 77.3% |
| 52-99 | Operating Supplies - Miscellaneous | 11,000 | 11,000 | 2,003 | 8,997 | 18.2% |
| 54-11 | Dues & Memberships | 100 | 100 | 99 | 1 | 99.0% |
| 54-61 | Books & Publications | 1,000 | 1,000 | - | 1,000 | 0.0% |
| TOTAL OPERATING | | \$ 233,510 | \$ 233,510 | \$ 28,750 | \$ 204,760 | 12.3% |
| 64-31 | Special Purpose Equipment | 268,500 | 268,500 | - | 268,500 | 0.0% |
| TOTAL CAPITAL | | \$ 268,500 | \$ 268,500 | \$ - | \$ 268,500 | 0.0% |
| TOTAL EXPENDITURES | | \$ 2,355,050 | \$ 2,355,050 | \$ 553,274 | \$1,801,776 | 23.5% |

ECONOMIC DEVELOPMENT

| 001-0080-515 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 11-11 | Dept Head Salaries | 78,000 | 78,000 | 21,506 | 56,494 | 27.6% |
| 12-99 | Regular Full-Time Wages | 32,000 | 32,000 | 8,852 | 23,148 | 27.7% |
| 15-11 | Employee Incentives | 100 | 100 | 100 | - | 100.0% |
| 15-12 | Gas/Car Allowance | 3,000 | 3,000 | 750 | 2,250 | 25.0% |
| 21-11 | Social Security Matching | 8,600 | 8,600 | 2,319 | 6,281 | 27.0% |
| 22-11 | Florida Retirement System | 19,230 | 19,230 | 5,347 | 13,883 | 27.8% |
| 23-11 | Health Insurance | 14,910 | 14,910 | 2,510 | 12,400 | 16.8% |
| 23-12 | Life Insurance | 100 | 100 | 10 | 90 | 10.0% |
| 23-13 | Accidental Death & Disab Insurance | 40 | 40 | 1 | 39 | 2.5% |
| 24-26 | Workers Comp - Clerical (8810) | 460 | 460 | 197 | 263 | 42.8% |
| TOTAL PERSONNEL SERVICES | | \$ 156,440 | \$ 156,440 | \$ 41,592 | \$ 114,848 | 26.6% |
| 40-11 | Travel & Training | 2,000 | 2,000 | - | 2,000 | 0.0% |
| 41-34 | Data Lines | 250 | 250 | 24 | 226 | 9.6% |
| 51-11 | Office Supplies - General | 1,500 | 1,500 | 176 | 1,324 | 11.7% |
| 54-61 | Books & Publications | 500 | 500 | - | 500 | 0.0% |
| TOTAL OPERATING | | \$ 4,250 | \$ 4,250 | \$ 200 | \$ 4,050 | 4.7% |
| TOTAL EXPENDITURES | | \$ 160,690 | \$ 160,690 | \$ 41,792 | \$ 118,898 | 26.0% |

DEVELOPMENT SERVICES

| 001-0081-515 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|---------------------------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-11 | Dept Head Salaries | 79,170 | 79,170 | 24,082 | 55,088 | 30.4% |
| 11-12 | Division Head Salaries | 73,010 | 73,010 | 20,207 | 52,803 | 27.7% |
| 12-99 | Regular Full-Time Wages | 326,910 | 326,910 | 91,299 | 235,611 | 27.9% |
| 14-11 | Overtime Wages | 2,010 | 2,010 | 397 | 1,613 | 19.8% |
| 15-11 | Employee Incentives | 500 | 500 | 500 | - | 100.0% |
| 21-11 | Social Security Matching | 36,840 | 36,840 | 10,071 | 26,769 | 27.3% |
| 22-11 | Florida Retirement System | 47,480 | 47,480 | 14,317 | 33,163 | 30.2% |
| 23-11 | Health Insurance | 69,580 | 69,580 | 18,164 | 51,416 | 26.1% |
| 23-12 | Life Insurance | 500 | 500 | 51 | 449 | 10.2% |
| 23-13 | Accidental Death & Disab Insurance | 200 | 200 | 6 | 194 | 3.0% |
| 24-26 | Workers Comp - Clerical (8810) | 120 | 120 | 49 | 71 | 40.8% |
| 24-32 | Workers Comp - Municipal Class (9410) | 7,780 | 7,780 | 3,692 | 4,088 | 47.5% |
| TOTAL PERSONNEL SERVICES | | \$ 644,100 | \$ 644,100 | \$ 182,835 | \$ 461,265 | 28.4% |
| 31-21 | City Engineer Services | 40,200 | 40,200 | 7,067 | 33,133 | 17.6% |
| 31-81 | Professional Servcies - Planning | 50,000 | 50,000 | - | 50,000 | 0.0% |
| 31-99 | Professional Services - Misc | 10,000 | 10,000 | 4,586 | 5,414 | 45.9% |
| 34-99 | Contractual Services - Misc | 80,000 | 80,000 | 7,518 | 72,482 | 9.4% |
| 40-11 | Travel & Training | 6,000 | 6,000 | 1,906 | 4,094 | 31.8% |
| 41-21 | Telephone - Local | 2,500 | 2,500 | 558 | 1,942 | 22.3% |
| 42-11 | Postage | 1,200 | 1,200 | 206 | 994 | 17.2% |
| 42-12 | Postage - Res. Inspection Program | 2,800 | 2,800 | - | 2,800 | 0.0% |
| 44-81 | Lease - Copier | 3,820 | 3,820 | 689 | 3,131 | 18.0% |
| 45-71 | Notary Bond | 100 | 100 | - | 100 | 0.0% |
| 46-11 | Maint - Bldg & Grounds | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 46-23 | Maint - Copiers | 250 | 250 | - | 250 | 0.0% |
| 46-31 | Central Garage Maint | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 47-99 | Printing & Binding - Misc | 1,150 | 1,150 | - | 1,150 | 0.0% |
| 49-51 | Housing Incentives | 50,000 | 50,000 | 20,862 | 29,138 | 41.7% |
| 49-52 | Housing Incentives - CDBG | 100,000 | 100,000 | - | 100,000 | 0.0% |
| 51-11 | Office Supplies - General | 2,240 | 2,240 | 561 | 1,679 | 25.0% |
| 52-11 | Fuel | 2,400 | 2,400 | 600 | 1,800 | 25.0% |
| 52-31 | Clothing & Apparel | 610 | 610 | 153 | 457 | 25.1% |
| 52-43 | Computer/Operating Supply | 4,500 | 4,500 | 1,125 | 3,375 | 25.0% |
| 52-89 | Automotive Parts | 1,900 | 1,900 | 76 | 1,824 | 4.0% |
| 52-99 | Operating Supplies - Miscellaneous | 3,000 | 3,000 | 492 | 2,508 | 16.4% |
| 54-11 | Dues & Memberships | 2,080 | 2,080 | 50 | 2,030 | 2.4% |
| 54-61 | Books & Publications | 1,800 | 1,800 | 140 | 1,660 | 7.8% |
| TOTAL OPERATING | | \$ 368,550 | \$ 368,550 | \$ 46,589 | \$ 321,961 | 12.6% |
| 62-99 | Building Improvements | 250,000 | 250,000 | 2,636 | 247,364 | 1.1% |
| TOTAL CAPITAL | | \$ 250,000 | \$ 250,000 | \$ 2,636 | \$ 247,364 | 1.1% |
| TOTAL EXPENDITURES | | \$ 1,262,650 | \$ 1,262,650 | \$ 232,060 | \$ 1,030,590 | 18.4% |

RECREATION

| 001-0092-572 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|--|------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 11-11 | Dept Head Salaries | 79,080 | 79,080 | 22,850 | 56,230 | 28.9% |
| 11-12 | Division Head Salaries | 104,150 | 104,150 | 26,409 | 77,741 | 25.4% |
| 12-10 | Regular Exempt Salaries | 30,450 | 30,450 | 8,304 | 22,146 | 27.3% |
| 12-99 | Regular Full-Time Wages | 90,190 | 90,190 | 25,043 | 65,147 | 27.8% |
| 13-11 | Part-Time Wages | 159,300 | 159,300 | 28,423 | 130,877 | 17.8% |
| 13-12 | Temporary Wages | 40,950 | 40,950 | 2,171 | 38,779 | 5.3% |
| 14-11 | Overtime Wages | 2,540 | 2,540 | 413 | 2,127 | 16.3% |
| 15-11 | Employee Incentives | 800 | 800 | 750 | 50 | 93.8% |
| 15-22 | Education Incentive Pay | 600 | 600 | 240 | 360 | 40.0% |
| 21-11 | Social Security Matching | 38,870 | 38,870 | 8,540 | 30,330 | 22.0% |
| 22-11 | Florida Retirement System | 46,290 | 46,290 | 9,206 | 37,084 | 19.9% |
| 23-11 | Health Insurance | 44,750 | 44,750 | 10,878 | 33,872 | 24.3% |
| 23-12 | Life Insurance | 300 | 300 | 34 | 266 | 11.3% |
| 23-13 | Accidental Death & Disab Insurance | 120 | 120 | 4 | 116 | 3.3% |
| 24-26 | Workers Comp - Clerical (8810) | 80 | 80 | 49 | 31 | 61.3% |
| 24-28 | Workers Comp - Parks (9102) | 12,360 | 12,360 | 5,858 | 6,502 | 47.4% |
| TOTAL PERSONNEL SERVICES | | \$ 650,830 | \$ 650,830 | \$ 149,172 | \$ 501,658 | 22.9% |
| 34-43 | Contractual Services - Instructors | 40,000 | 40,000 | 5,093 | 34,907 | 12.7% |
| 34-74 | Security Services | 1,100 | 1,100 | - | 1,100 | 0.0% |
| 34-99 | Contractual Services - Misc | 79,000 | 79,000 | 10,933 | 68,067 | 13.8% |
| 40-11 | Travel & Training | 5,650 | 5,650 | 90 | 5,560 | 1.6% |
| 41-21 | Telephone - Local | 8,300 | 8,300 | 960 | 7,340 | 11.6% |
| 41-34 | Data Lines | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 42-11 | Postage | 300 | 300 | 71 | 229 | 23.7% |
| 42-21 | Freight Express Charges | 100 | 100 | - | 100 | 0.0% |
| 43-11 | Electric - City Facilities | 125,000 | 125,000 | 9,669 | 115,331 | 7.7% |
| 43-41 | Gas - Natural/Propane | 2,000 | 2,000 | 226 | 1,774 | 11.3% |
| 43-51 | Water & Sewer - City | 6,240 | 6,240 | 1,229 | 5,011 | 19.7% |
| 43-73 | Street Light Fee | 760 | 760 | - | 760 | 0.0% |
| 43-81 | Stormwater Assessment | 4,400 | 4,400 | - | 4,400 | 0.0% |
| 44-19 | Rent - Equipment/Software | 2,000 | 2,000 | 22 | 1,978 | 1.1% |
| 46-11 | Maint - Bldg & Grounds | 2,000 | 2,000 | 218 | 1,782 | 10.9% |
| 46-21 | Maint - Equipment | 5,500 | 5,500 | 21 | 5,479 | 0.4% |
| 46-23 | Maint - Copiers | 1,800 | 1,800 | 299 | 1,501 | 16.6% |
| 46-31 | Central Garage Maint | 720 | 720 | - | 720 | 0.0% |
| 49-61 | Special Events - City Hosted | 10,000 | 10,000 | 5,922 | 4,078 | 59.2% |
| 49-63 | Recreation Trips | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 49-65 | City Sponsored Programs | 30,000 | 30,000 | 12,983 | 17,017 | 43.3% |
| 49-99 | Other Current Charges - Misc | 6,000 | 6,000 | 760 | 5,240 | 12.7% |
| 51-11 | Office Supplies - General | 1,000 | 1,000 | 188 | 812 | 18.8% |
| 51-41 | Small Tools & Implements | 1,000 | 1,000 | 25 | 975 | 2.5% |
| 52-11 | Fuel | 1,500 | 1,500 | 923 | 577 | 61.5% |
| 52-31 | Clothing & Apparel | 2,300 | 2,300 | 608 | 1,692 | 26.4% |
| 52-34 | Swim/Recreation Accessories | 2,400 | 2,400 | 245 | 2,155 | 10.2% |
| 52-41 | Licensing & ID Materials | 5,000 | 5,000 | 975 | 4,025 | 19.5% |
| 52-43 | Computer/Operating Supply | 8,500 | 8,500 | 603 | 7,897 | 7.1% |
| 52-45 | Recreation Supplies | 10,000 | 10,000 | 2,273 | 7,727 | 22.7% |
| 52-46 | Advertising/Marketing Supplies | 30,000 | 30,000 | 5,698 | 24,302 | 19.0% |

RECREATION

| 001-0092-572 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|--|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 52-47 First Aid Supplies | | 400 | 400 | 4 | 396 | 1.0% |
| 52-48 Prizes & Awards | | 2,000 | 2,000 | 247 | 1,753 | 12.4% |
| 52-51 Janitorial Supplies | | 1,000 | 1,000 | 13 | 987 | 1.3% |
| 52-89 Automotive Parts | | 1,080 | 1,080 | 125 | 955 | 11.6% |
| 52-99 Operating Supplies - Miscellaneous | | 8,000 | 8,000 | 1,522 | 6,478 | 19.0% |
| 54-11 Dues & Memberships | | 850 | 850 | 210 | 640 | 24.7% |
| TOTAL OPERATING | | \$ 415,900 | \$ 415,900 | \$ 62,155 | \$ 353,745 | 14.9% |
| 63-99 Improvements Other Than Bldg - Misc. | | 149,160 | 149,160 | - | 149,160 | 0.0% |
| TOTAL CAPITAL | | \$ 149,160 | \$ 149,160 | \$ - | \$ 149,160 | 0.0% |

| | | | | | |
|---------------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| TOTAL EXPENDITURES | \$ 1,215,890 | \$ 1,215,890 | \$ 211,327 | \$ 1,004,563 | 17.4% |
|---------------------------|---------------------|---------------------|-------------------|---------------------|--------------|

AQUATICS

| 001-0094-572 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|--------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 13-11 | Part-Time Wages | 57,780 | 57,780 | 9,710 | 48,070 | 16.8% |
| 13-12 | Temporary Wages | 101,910 | 101,910 | 18,683 | 83,227 | 18.3% |
| 15-11 | Employee Incentives | 150 | 150 | 150 | - | 100.0% |
| 21-11 | Social Security Matching | 12,230 | 12,230 | 2,316 | 9,914 | 18.9% |
| 22-11 | Florida Retirement System | 4,360 | 4,360 | 864 | 3,496 | 19.8% |
| 24-28 | Workers Comp - Parks (9102) | 6,190 | 6,190 | 2,904 | 3,286 | 46.9% |
| TOTAL PERSONNEL SERVICES | | \$ 182,620 | \$ 182,620 | \$ 34,627 | \$ 147,993 | 19.0% |
| 34-41 | Water Safety Instruction | 630 | 630 | - | 630 | 0.0% |
| 34-99 | Contractual Services - Misc | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 41-21 | Telephone - Local | 600 | 600 | 73 | 527 | 12.2% |
| 43-11 | Electric - City Facilities | 34,000 | 34,000 | 2,506 | 31,494 | 7.4% |
| 43-41 | Gas - Natural/Propane | 10,500 | 10,500 | 579 | 9,921 | 5.5% |
| 43-51 | Water & Sewer - City | 11,500 | 11,500 | 5,087 | 6,413 | 44.2% |
| 43-73 | Street Light Fee | 50 | 50 | - | 50 | 0.0% |
| 43-81 | Stormwater Assessment | 5,500 | 5,500 | - | 5,500 | 0.0% |
| 46-11 | Maint - Bldg & Grounds | 30,000 | 30,000 | 125 | 29,875 | 0.4% |
| 46-21 | Maint - Equipment | 300 | 300 | - | 300 | 0.0% |
| 51-11 | Office Supplies - General | 200 | 200 | 33 | 167 | 16.5% |
| 51-41 | Small Tools & Implements | 200 | 200 | - | 200 | 0.0% |
| 52-21 | Chemicals | 24,000 | 24,000 | 5,246 | 18,754 | 21.9% |
| 52-22 | Laboratory Supplies | 200 | 200 | 62 | 138 | 31.0% |
| 52-31 | Clothing & Apparel | 1,100 | 1,100 | - | 1,100 | 0.0% |
| 52-34 | Swim/Recreation Accessories | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 52-41 | Licensing & ID Materials | 2,000 | 2,000 | - | 2,000 | 0.0% |
| 52-43 | Computer/Operating Supply | 150 | 150 | - | 150 | 0.0% |
| 52-45 | Recreation Supplies | 600 | 600 | 62 | 538 | 10.3% |
| 52-47 | First Aid Supplies | 900 | 900 | - | 900 | 0.0% |
| 52-48 | Prizes & Awards | 300 | 300 | - | 300 | 0.0% |
| 52-51 | Janitorial Supplies | 800 | 800 | - | 800 | 0.0% |
| 52-99 | Operating Supplies - Miscellaneous | 5,000 | 5,000 | 496 | 4,504 | 9.9% |
| 53-21 | Signs & Sign Material | 200 | 200 | - | 200 | 0.0% |
| 54-11 | Dues & Memberships | 160 | 160 | - | 160 | 0.0% |
| TOTAL OPERATING | | \$ 135,390 | \$ 135,390 | \$ 14,269 | \$ 121,121 | 10.5% |
| 63-99 | Improvements Other Than Bldg - Misc. | 15,000 | 15,000 | - | 15,000 | 0.0% |
| 64-31 | Special Purpose Equipment | 32,400 | 32,400 | - | 32,400 | 0.0% |
| TOTAL CAPITAL | | \$ 47,400 | \$ 47,400 | \$ - | \$ 47,400 | 0.0% |
| TOTAL EXPENDITURES | | \$ 365,410 | \$ 365,410 | \$ 48,896 | \$ 316,514 | 13.4% |

PUBLIC WORKS SUPERVISION

| 001-0101-519 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-11 | Dept Head Salaries | 82,990 | 82,990 | 24,564 | 58,426 | 29.6% |
| 11-12 | Division Head Salaries | 50,760 | 50,760 | 13,635 | 37,125 | 26.9% |
| 12-99 | Regular Full-Time Wages | 72,740 | 72,740 | 19,833 | 52,907 | 27.3% |
| 14-11 | Overtime Wages | 1,050 | 1,050 | 458 | 592 | 43.6% |
| 15-11 | Employee Incentives | 200 | 200 | 200 | - | 100.0% |
| 15-22 | Education Incentive Pay | 600 | 600 | 300 | 300 | 50.0% |
| 21-11 | Social Security Matching | 17,260 | 17,260 | 4,400 | 12,860 | 25.5% |
| 22-11 | Florida Retirement System | 28,730 | 28,730 | 7,541 | 21,189 | 26.2% |
| 23-11 | Health Insurance | 29,830 | 29,830 | 7,434 | 22,396 | 24.9% |
| 23-12 | Life Insurance | 200 | 200 | 20 | 180 | 10.0% |
| 23-13 | Accidental Death & Disab Insurance | 50 | 50 | 2 | 48 | 4.0% |
| 24-26 | Workers Comp - Clerical (8810) | 220 | 220 | 98 | 122 | 44.5% |
| 24-32 | Workers Comp - Municipal Class (9410) | 8,000 | 8,000 | 3,790 | 4,210 | 47.4% |
| TOTAL PERSONNEL SERVICES | | \$ 292,630 | \$ 292,630 | \$ 82,275 | \$ 210,355 | 28.1% |
| 34-99 | Contractual Services - Misc | 750 | 750 | 115 | 635 | 15.3% |
| 40-11 | Travel & Training | 3,000 | 3,000 | - | 3,000 | 0.0% |
| 41-21 | Telephone - Local | 7,000 | 7,000 | 522 | 6,478 | 7.5% |
| 41-34 | Data Lines | 9,500 | 9,500 | 26 | 9,474 | 0.3% |
| 41-41 | Pager Services | 40 | 40 | 6 | 34 | 15.0% |
| 42-11 | Postage | 350 | 350 | 93 | 257 | 26.6% |
| 43-11 | Electric - City Facilities | 33,000 | 33,000 | 2,677 | 30,323 | 8.1% |
| 43-51 | Water & Sewer - City | 10,000 | 10,000 | 1,837 | 8,163 | 18.4% |
| 43-73 | Street Light Fee | 600 | 600 | - | 600 | 0.0% |
| 43-81 | Stormwater Assessment | 5,800 | 5,800 | - | 5,800 | 0.0% |
| 45-71 | Notary Bond | 150 | 150 | - | 150 | 0.0% |
| 46-21 | Maint - Equipment | 3,000 | 3,000 | - | 3,000 | 0.0% |
| 46-23 | Maint - Copiers | 2,000 | 2,000 | 338 | 1,662 | 16.9% |
| 46-31 | Maint - Central Garage Maint. | 1,300 | 1,300 | - | 1,300 | 0.0% |
| 51-11 | Office Supplies - General | 2,500 | 2,500 | 338 | 2,162 | 13.5% |
| 51-41 | Small Tools & Implements | 300 | 300 | - | 300 | 0.0% |
| 52-11 | Fuel | 4,000 | 4,000 | 204 | 3,796 | 5.1% |
| 52-25 | Software License Support | 5,000 | 5,000 | 1,407 | 3,593 | 28.1% |
| 52-31 | Clothing & Apparel | 400 | 400 | - | 400 | 0.0% |
| 52-43 | Computer/Operating Supply | 3,000 | 3,000 | 1,375 | 1,625 | 45.8% |
| 52-47 | First Aid Supplies | 200 | 200 | 29 | 171 | 14.5% |
| 52-89 | Automotive Parts | 3,000 | 3,000 | - | 3,000 | 0.0% |
| 52-99 | Operating Supplies - Miscellaneous | 3,000 | 3,000 | 257 | 2,743 | 8.6% |
| 54-11 | Dues & Memberships | 1,800 | 1,800 | 964 | 836 | 53.6% |
| 54-61 | Books & Publications | 300 | 300 | - | 300 | 0.0% |
| TOTAL OPERATING | | \$ 99,990 | \$ 99,990 | \$ 10,188 | \$ 89,802 | 10.2% |
| 64-13 | Data Processing Equipment | 3,500 | 3,500 | - | 3,500 | 0.0% |
| TOTAL CAPITAL | | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500 | 0.0% |
| TOTAL EXPENDITURES | | \$ 396,120 | \$ 396,120 | \$ 92,463 | \$ 303,657 | 23.3% |

STREET & RIGHT OF WAY MAINTENANCE

| 001-0102-541 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 12-99 | Regular Full-Time Wages | 202,860 | 202,860 | 57,075 | 145,785 | 28.1% |
| 14-11 | Overtime Wages | 15,400 | 15,400 | 2,652 | 12,748 | 17.2% |
| 15-11 | Employee Incentives | 400 | 400 | 400 | - | 100.0% |
| 15-27 | Standby Time | 5,310 | 5,310 | 1,640 | 3,670 | 30.9% |
| 21-11 | Social Security Matching | 17,290 | 17,290 | 4,587 | 12,703 | 26.5% |
| 22-11 | Florida Retirement System | 16,250 | 16,250 | 4,485 | 11,765 | 27.6% |
| 23-11 | Health Insurance | 47,770 | 47,770 | 9,508 | 38,262 | 19.9% |
| 23-12 | Life Insurance | 250 | 250 | 37 | 213 | 14.8% |
| 23-13 | Accidental Death & Disab Insurance | 100 | 100 | 4 | 96 | 4.0% |
| 24-31 | Workers Comp - Street Maint/Trash (5509) | 10,240 | 10,240 | 4,824 | 5,416 | 47.1% |
| TOTAL PERSONNEL SERVICES | | \$ 315,870 | \$ 315,870 | \$ 85,212 | \$ 230,658 | 27.0% |
| 31-29 | Engineering Services - Misc | 5,000 | 5,000 | 158 | 4,842 | 3.2% |
| 34-30 | Parking Lot Maintenance | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 34-38 | Lab Test | 250 | 250 | - | 250 | 0.0% |
| 34-85 | Trash Grinding Service | 15,000 | 15,000 | - | 15,000 | 0.0% |
| 34-99 | Contractual Services - Misc | 25,000 | 25,000 | 10,629 | 14,371 | 42.5% |
| 40-11 | Travel & Training | 2,320 | 2,320 | - | 2,320 | 0.0% |
| 41-21 | Telephone - Local | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 41-34 | Data Lines | 1,000 | 1,000 | 25 | 975 | 2.5% |
| 42-11 | Postage | 50 | 50 | - | 50 | 0.0% |
| 43-11 | Electric - City Facilities | 1,400 | 1,400 | 116 | 1,284 | 8.3% |
| 43-12 | Electric - Traffic Lights | 5,000 | 5,000 | 293 | 4,707 | 5.9% |
| 43-21 | Eastbury Garden - Street Lights | 2,500 | 2,500 | 203 | 2,297 | 8.1% |
| 43-22 | Hillandale - Street Lights | 17,500 | 17,500 | 1,303 | 16,197 | 7.4% |
| 43-23 | Ridgewood - Street Lighths | 8,500 | 8,500 | 1,284 | 7,216 | 15.1% |
| 43-31 | Trash Removal | 13,000 | 13,000 | 1,970 | 11,030 | 15.2% |
| 43-51 | Water & Sewer - City | 40,000 | 40,000 | 8,067 | 31,933 | 20.2% |
| 43-81 | Stormwater Assessment | 2,280 | 2,280 | - | 2,280 | 0.0% |
| 44-19 | Rent - Equipment/Software | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 46-11 | Maint - Bldg & Grounds | 10,000 | 10,000 | 2,761 | 7,239 | 27.6% |
| 46-21 | Maint - Equipment | 100 | 100 | - | 100 | 0.0% |
| 46-31 | Central Garage Maint | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 49-83 | Permit Fees | 70 | 70 | - | 70 | 0.0% |
| 51-11 | Office Supplies - General | 200 | 200 | 154 | 46 | 77.0% |
| 51-41 | Small Tools & Implements | 1,500 | 1,500 | 9 | 1,491 | 0.6% |
| 52-11 | Fuel | 40,000 | 40,000 | 11,624 | 28,376 | 29.1% |
| 52-31 | Clothing & Apparel | 2,400 | 2,400 | - | 2,400 | 0.0% |
| 52-43 | Computer/Operating Supply | 1,400 | 1,400 | - | 1,400 | 0.0% |
| 52-47 | First Aid Supplies | 100 | 100 | 32 | 68 | 32.0% |
| 52-62 | Trees | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 52-89 | Automotive Parts | 38,000 | 38,000 | 15,683 | 22,317 | 41.3% |
| 52-99 | Operating Supplies - Miscellaneous | 10,000 | 10,000 | 1,797 | 8,203 | 18.0% |
| 53-21 | Signs & Sign Material | 12,000 | 12,000 | 2,846 | 9,154 | 23.7% |
| 53-41 | Sod/Seed | 1,600 | 1,600 | 322 | 1,278 | 20.1% |
| 53-99 | Road Materials - Misc | 25,000 | 25,000 | 1,558 | 23,442 | 6.2% |
| 54-11 | Dues & Memberships | 300 | 300 | - | 300 | 0.0% |
| 54-61 | Books & Publications | 200 | 200 | - | 200 | 0.0% |
| TOTAL OPERATING | | \$ 295,670 | \$ 295,670 | \$ 60,834 | \$ 234,836 | 20.6% |
| TOTAL EXPENDITURES | | \$ 611,540 | \$ 611,540 | \$ 146,046 | \$ 465,494 | 23.9% |

FACILITIES MAINTENANCE

| 001-0106-519 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 12-99 | Regular Full-Time Wages | 105,960 | 105,960 | 25,821 | 80,139 | 24.37% |
| 13-11 | Part-Time Wages | 49,430 | 49,430 | 11,885 | 37,545 | 24.04% |
| 14-11 | Overtime Wages | 3,060 | 3,060 | 580 | 2,480 | 18.95% |
| 15-11 | Employee Incentives | 350 | 350 | 300 | 50 | 85.71% |
| 21-11 | Social Security Matching | 12,200 | 12,200 | 2,870 | 9,330 | 23.52% |
| 22-11 | Florida Retirement System | 11,840 | 11,840 | 2,879 | 8,961 | 24.32% |
| 23-11 | Health Insurance | 23,830 | 25,830 | 4,825 | 21,005 | 18.68% |
| 23-12 | Life Insurance | 200 | 200 | 19 | 181 | 9.50% |
| 23-13 | Accidental Death & Disab Insurance | 80 | 80 | 2 | 78 | 2.50% |
| 24-27 | Workers Comp - Building (NOC) (9015) | 7,400 | 7,400 | 3,495 | 3,905 | 47.23% |
| TOTAL PERSONNEL SERVICES | | \$ 214,350 | \$ 216,350 | \$ 52,676 | \$ 163,674 | 24.35% |
| 34-11 | Custodial/Janitorial Services | 1,500 | 1,500 | 197 | 1,303 | 13.13% |
| 34-12 | Pest Control Services | 7,700 | 7,700 | 1,967 | 5,733 | 25.55% |
| 34-51 | Contractual Electrical | 6,700 | 6,700 | 2,480 | 4,220 | 37.01% |
| 34-52 | Contractual Plumbing Services | 2,200 | 2,200 | - | 2,200 | 0.00% |
| 34-53 | Contractual Mechanical Services | 1,300 | 1,300 | 440 | 860 | 33.85% |
| 34-54 | Contractual HVAC/Air | 38,950 | 38,950 | 9,121 | 29,829 | 23.42% |
| 34-74 | Security Services | 1,700 | 1,700 | - | 1,700 | 0.00% |
| 34-99 | Contractual Services - Misc | 28,000 | 25,380 | 10,167 | 15,213 | 40.06% |
| 40-11 | Travel & Training | 800 | 800 | 10 | 790 | 1.25% |
| 41-21 | Telephone - Local | 1,000 | 1,000 | 165 | 835 | 16.50% |
| 41-34 | Data Lines | 800 | 800 | 25 | 775 | 3.13% |
| 41-42 | Burglar Alarm Lines | 1,960 | 1,960 | - | 1,960 | 0.00% |
| 43-11 | Electric - City Facilities | 40,000 | 40,000 | 3,454 | 36,546 | 8.64% |
| 43-31 | Trash Removal | 18,000 | 18,000 | 14,580 | 3,420 | 81.00% |
| 43-51 | Water & Sewer - City | 7,490 | 7,490 | 705 | 6,785 | 9.41% |
| 43-73 | Street Light Fee | 590 | 590 | - | 590 | 0.00% |
| 43-81 | Stormwater Assessment | 1,420 | 1,420 | - | 1,420 | 0.00% |
| 46-11 | Maint - Bldg & Grounds | 40,000 | 40,000 | 1,487 | 38,513 | 3.72% |
| 46-12 | Maint/Repair - Senior Center | 5,000 | 5,000 | - | 5,000 | 0.00% |
| 46-31 | Central Garage Maint | 1,700 | 1,700 | - | 1,700 | 0.00% |
| 49-83 | Permit Fees | 50 | 50 | - | 50 | 0.00% |
| 51-11 | Office Supplies - General | 500 | 500 | 20 | 480 | 4.00% |
| 51-41 | Small Tools & Implements | 4,000 | 4,000 | 23 | 3,977 | 0.58% |
| 52-11 | Fuel | 5,000 | 5,000 | 449 | 4,551 | 8.98% |
| 52-31 | Clothing & Apparel | 2,100 | 2,100 | - | 2,100 | 0.00% |
| 52-43 | Computer/Operating Supply | 1,400 | 1,400 | - | 1,400 | 0.00% |
| 52-47 | First Aid Supplies | 300 | 300 | - | 300 | 0.00% |
| 52-51 | Janitorial Supplies | 15,000 | 15,000 | 3,414 | 11,586 | 22.76% |
| 52-89 | Automotive Parts | 3,000 | 3,000 | 228 | 2,772 | 7.60% |
| 52-99 | Operating Supplies - Miscellaneous | 1,500 | 1,500 | 139 | 1,361 | 9.27% |
| TOTAL OPERATING | | \$ 239,660 | \$ 237,040 | \$ 49,071 | \$ 187,969 | 20.70% |
| TOTAL EXPENDITURES | | \$ 454,010 | \$ 453,390 | \$ 101,747 | \$ 351,643 | 22.44% |

GROUNDS MAINTENANCE

| 001-0110-539 EXP CODE CLASSIFICATION | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|--|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 12-10 Regular Exempt Salaries | 46,200 | 46,200 | - | 46,200 | 0.0% |
| 12-99 Regular Full-Time Wages | 188,970 | 188,970 | 64,879 | 124,091 | 34.3% |
| 14-11 Overtime Wages | 13,920 | 13,920 | 5,841 | 8,079 | 42.0% |
| 15-11 Employee Incentives | 450 | 450 | 400 | 50 | 88.9% |
| 15-29 Meal Allowance | 120 | 120 | - | 120 | 0.0% |
| 21-11 Social Security Matching | 18,780 | 18,780 | 5,292 | 13,488 | 28.2% |
| 22-11 Florida Retirement System | 18,010 | 18,010 | 4,424 | 13,586 | 24.6% |
| 22-14 Defined Contribution Plan | 3,210 | 3,210 | 998 | 2,212 | 31.1% |
| 23-11 Health Insurance | 37,120 | 37,120 | 10,379 | 26,741 | 28.0% |
| 23-12 Life Insurance | 450 | 450 | 39 | 411 | 8.7% |
| 23-13 Accidental Death & Disab Insurance | 180 | 180 | 5 | 175 | 2.8% |
| 24-28 Workers Comp - Parks (9102) | 8,640 | 8,640 | 4,086 | 4,554 | 47.3% |
| TOTAL PERSONNEL SERVICES | \$ 336,050 | \$ 336,050 | \$ 96,343 | \$ 239,707 | 28.7% |
| 34-30 Parking Lot Maintenance | 2,000 | 2,000 | - | 2,000 | 0.0% |
| 34-33 Lawn Maintenance | 100,000 | 100,000 | 26,540 | 73,460 | 26.5% |
| 34-99 Contractual Services - Misc | 22,000 | 22,000 | 7,352 | 14,648 | 33.4% |
| 40-11 Travel & Training | 3,000 | 3,000 | 15 | 2,985 | 0.5% |
| 41-21 Telephone - Local | 1,200 | 1,200 | 94 | 1,106 | 7.8% |
| 41-34 Data Lines | 480 | 480 | 25 | 455 | 5.2% |
| 43-11 Electric - City Facilities | 10,920 | 10,920 | 1,519 | 9,401 | 13.9% |
| 43-31 Trash Removal | 15,000 | 15,000 | 625 | 14,375 | 4.2% |
| 43-51 Water & Sewer - City | 20,000 | 20,000 | - | 20,000 | 0.0% |
| 43-73 Street Light Fee | 60 | 60 | - | 60 | 0.0% |
| 43-81 Stormwater Assessment | 500 | 500 | - | 500 | 0.0% |
| 44-19 Rent - Equipment/Software | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 46-11 Maint - Bldg & Grounds | 40,000 | 40,000 | 3,393 | 36,607 | 8.5% |
| 46-31 Central Garage Maint | 6,480 | 6,480 | - | 6,480 | 0.0% |
| 46-52 Maint/Repair - Vandalism | 5,000 | 5,000 | 378 | 4,622 | 7.6% |
| 46-53 Maint/Repair - Pinehill Cemetery | 2,500 | 2,500 | - | 2,500 | 0.0% |
| 49-99 Other Current Charges - Misc | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 51-11 Office Supplies - General | 100 | 100 | 78 | 22 | 78.0% |
| 51-41 Small Tools & Implements | 4,000 | 4,000 | 716 | 3,284 | 17.9% |
| 52-11 Fuel | 15,000 | 15,000 | 6,034 | 8,966 | 40.2% |
| 52-21 Chemicals | 2,500 | 2,500 | 205 | 2,295 | 8.2% |
| 52-31 Clothing & Apparel | 2,700 | 2,700 | - | 2,700 | 0.0% |
| 52-43 Computer/Operating Supply | 300 | 300 | - | 300 | 0.0% |
| 52-47 First Aid Supplies | 100 | 100 | - | 100 | 0.0% |
| 52-51 Janitorial Supplies | 10,300 | 10,300 | 4,299 | 6,001 | 41.7% |
| 52-89 Automotive Parts | 7,000 | 7,000 | 3,778 | 3,222 | 54.0% |
| 52-99 Operating Supplies - Misc | 8,000 | 8,000 | 641 | 7,359 | 8.0% |
| 53-21 Signs & Sign Material | 3,000 | 3,000 | - | 3,000 | 0.0% |
| 53-41 Sod/Seed | 3,000 | 3,000 | - | 3,000 | 0.0% |
| 54-11 Dues & Memberships | 300 | 300 | - | 300 | 0.0% |
| TOTAL OPERATING | \$ 291,440 | \$ 291,440 | \$ 55,692 | \$ 235,748 | 19.1% |
| 64-15 Trucks & Trailers | 28,000 | 28,000 | - | 28,000 | 0.0% |
| TOTAL CAPITAL | \$ 28,000 | \$ 28,000 | \$ - | \$ 28,000 | 0.0% |
| TOTAL EXPENDITURES | \$ 655,490 | \$ 655,490 | \$ 152,035 | \$ 503,455 | 23.2% |

NON-EXPENDITURE DISBURSEMENTS

| 001-0580 EXP CODE CLASSIFICATION | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|--|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 581 91-63 Transfer to CRA | 865,715 | 865,715 | 216,429 | 649,286 | 25.0% |
| TOTAL TRANSFERS | \$ 865,715 | \$ 865,715 | \$ 216,429 | \$ 649,286 | 25.0% |
| 584 94-21 Reserves - Contingency | 151,100 | 151,100 | - | 151,100 | 0.0% |
| 94-24 Reserves - Sick Leave | 48,000 | 48,000 | 49,634 | (1,634) | 103.4% |
| 94-95 Reserves - Public Art Fund | 10,000 | 10,000 | - | 10,000 | 0.0% |
| TOTAL RESERVES | \$ 209,100 | \$ 209,100 | \$ 49,634 | \$ 159,466 | 23.7% |

| | | | | | |
|--------------------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| TOTAL NON- EXPENDITURES | \$ 1,074,815 | \$ 1,074,815 | \$ 266,063 | \$ 808,752 | 24.8% |
|--------------------------------|---------------------|---------------------|-------------------|-------------------|--------------|

| | | | | | |
|--|----------------------|----------------------|---------------------|----------------------|--------------|
| TOTAL GENERAL FUND EXPENDITURES | \$ 19,837,745 | \$ 19,839,745 | \$ 4,895,278 | \$ 14,964,227 | 24.7% |
|--|----------------------|----------------------|---------------------|----------------------|--------------|

STORMWATER UTILITY FUND

002-0000

| REV | | BUDGET | AMENDED | ACTUAL | \$ DIFF | % |
|---|---------------------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| CODE | CLASSIFICATION | AMOUNT | BUDGET | AS OF | ACTUAL VS. | ACTUAL / |
| | | FY16-17 | FY16-17 | 12/31/2016 | AMENDED | AMENDED |
| 337-31 | SWFWMD Grant | 20,000 | 20,000 | - | 20,000 | 0.0% |
| 343-71 | Stormwater Utility Fee | 992,520 | 992,520 | 592,006 | 400,514 | 59.6% |
| 361-15 | Interest-Stormwater Utility Fee | 100 | 100 | 173 | (73) | 173.0% |
| 361-20 | Interest - S.B.A. | 500 | 500 | 125 | 375 | 25.0% |
| 361-25 | Interest - FMIvT | 450 | 450 | 113 | 338 | 25.0% |
| 389-90 | Prior Yr Fund Bal-Unassigned | 1,117,810 | 1,142,687 | - | 1,142,687 | 0.0% |
| STORMWATER UTILITY FUND REVENUES | | \$ 2,131,380 | \$ 2,156,257 | \$ 592,417 | \$ 1,563,841 | 27.5% |

STORMWATER UTILITY

| 002-0103-538 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 12-99 | Regular Full-Time Wages | 137,230 | 137,230 | 37,136 | 100,094 | 27.1% |
| 14-11 | Overtime Wages | 12,160 | 12,160 | 3,746 | 8,414 | 30.8% |
| 15-11 | Employee Incentives | 250 | 250 | 250 | - | 100.0% |
| 15-22 | Education Incentive Pay | 600 | 600 | 150 | 450 | 25.0% |
| 15-27 | Standby Time | 7,140 | 7,140 | 1,177 | 5,963 | 16.5% |
| 21-11 | Social Security Matching | 12,180 | 12,180 | 3,132 | 9,048 | 25.7% |
| 22-11 | Florida Retirement System | 11,770 | 11,770 | 3,163 | 8,607 | 26.9% |
| 23-11 | Health Insurance | 37,290 | 37,290 | 6,590 | 30,700 | 17.7% |
| 23-12 | Life Insurance | 250 | 250 | 26 | 224 | 10.4% |
| 23-13 | Accidental Death & Disab Insurance | 100 | 100 | 3 | 97 | 3.0% |
| 24-33 | Workers Comp - Irrigation | 8,470 | 8,470 | 3,987 | | |
| | Workers/Oper/Drivers (0251) | | | | 4,483 | 47.1% |
| TOTAL PERSONNEL SERVICES | | \$ 227,440 | \$ 227,440 | \$ 59,360 | \$ 168,080 | 26.1% |
| 31-29 | Engineering Services - Misc | 35,000 | 35,000 | 2,500 | 32,500 | 7.1% |
| 31-99 | Professional Services - Misc | 35,000 | 35,000 | 8,844 | 26,156 | 25.3% |
| 34-33 | Lawn Maintenance | 50,000 | 50,000 | 1,140 | 48,860 | 2.3% |
| 34-38 | Lab Test | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 34-99 | Contractual Services - Misc | 35,000 | 35,000 | 173 | 34,827 | 0.5% |
| 40-11 | Travel & Training | 2,390 | 2,390 | - | 2,390 | 0.0% |
| 41-21 | Telephone - Local | 1,300 | 1,300 | 125 | 1,175 | 9.6% |
| 41-34 | Data Lines | 2,000 | 2,000 | 25 | 1,975 | 1.3% |
| 41-41 | Pager Services | 100 | 100 | 12 | 88 | 12.0% |
| 42-11 | Postage | 50 | 50 | 1 | 49 | 2.0% |
| 43-11 | Electric - City Facilities | 14,240 | 14,240 | 2,051 | 12,189 | 14.4% |
| 43-31 | Trash Removal | 12,500 | 12,500 | 2,207 | 10,293 | 17.7% |
| 43-73 | Street Light Fee | 40 | 40 | 35 | 5 | 87.5% |
| 43-81 | Stormwater Assessment | 80 | 80 | 74 | 6 | 92.5% |
| 44-19 | Rent - Equipment/Software | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 45-11 | Liability Insurance - Comp. General | 3,330 | 3,330 | 2,117 | 1,213 | 63.6% |
| 45-21 | Building & Contents Insurance | 3,300 | 3,300 | 1,821 | 1,479 | 55.2% |
| 45-22 | Pollution Insurance | 4,400 | 4,400 | 2,658 | 1,742 | 60.4% |
| 45-23 | Automobile & Truck Insurance | 750 | 750 | 492 | 258 | 65.6% |
| 46-11 | Maint - Bldg & Grounds | 15,000 | 15,000 | 356 | 14,644 | 2.4% |
| 46-21 | Maint - Equipment | 400 | 400 | - | 400 | 0.0% |
| 46-31 | Central Garage Maint | 7,500 | 7,500 | - | 7,500 | 0.0% |
| 49-83 | Permit Fees | 2,500 | 2,500 | 1,006 | 1,494 | 40.2% |
| 49-99 | Other Current Charges - Misc | 2,000 | 2,000 | 1,014 | 986 | 50.7% |
| 51-11 | Office Supplies - General | 1,000 | 1,000 | 132 | 868 | 13.2% |
| 51-21 | Maps & Charts | 300 | 300 | - | 300 | 0.0% |
| 51-41 | Small Tools & Implements | 7,000 | 7,000 | - | 7,000 | 0.0% |
| 52-11 | Fuel | 20,000 | 20,000 | 6,031 | 13,969 | 30.2% |
| 52-25 | Software License Support | 400 | 400 | - | 400 | 0.0% |
| 52-31 | Clothing & Apparel | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 52-43 | Computer/Operating Supply | 1,400 | 1,400 | - | 1,400 | 0.0% |
| 52-47 | First Aid Supplies | 200 | 200 | 12 | 188 | 6.0% |
| 52-89 | Automotive Parts | 20,000 | 20,000 | 9,682 | 10,318 | 48.4% |
| 52-99 | Operating Supplies - Misc | 13,800 | 13,800 | 857 | 12,943 | 6.2% |
| 53-21 | Signs & Sign Material | 5,000 | 5,000 | - | 5,000 | 0.0% |

STORMWATER UTILITY

002-0103-538

| EXP CODE | CLASSIFICATION | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|------------------------|--------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 53-31 | Pipe/Culvert Material | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 53-41 | Sod/Seed | 10,000 | 10,000 | 26 | 9,974 | 0.3% |
| 53-99 | Road Materials - Misc | 10,000 | 10,000 | 234 | 9,766 | 2.3% |
| 54-11 | Dues & Memberships | 200 | 200 | - | 200 | 0.0% |
| 54-61 | Books & Publications | 200 | 200 | - | 200 | 0.0% |
| TOTAL OPERATING | | \$ 342,880 | \$ 342,880 | \$ 43,625 | \$ 299,255 | 12.7% |
| 63-99 | Improvements Other Than Bldg - Misc | 818,000 | 818,000 | 7,995 | 810,005 | 1.0% |
| 64-15 | Trucks & Trailers | - | 24,877 | - | 24,877 | 0.0% |
| 64-31 | Special Purpose Equipment | 75,000 | 75,000 | - | 75,000 | 0.0% |
| TOTAL CAPITAL | | \$ 893,000 | \$ 917,877 | \$ 7,995 | \$ 909,882 | 0.9% |
| 91-51 | Transfer to General Fund | 329,030 | 329,030 | 82,258 | 246,773 | 25.0% |
| 91-61 | Transfer to Street Improvement Fund | 56,030 | 56,030 | 14,008 | 42,023 | 25.0% |
| 91-53 | Transfer to Capital Improvement Fund | 283,000 | 283,000 | 70,750 | 212,250 | 25.0% |
| TOTAL TRANSFERS | | \$ 668,060 | \$ 668,060 | \$ 167,015 | \$ 501,045 | 25.0% |

| | | | | | |
|---------------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| TOTAL EXPENDITURES | \$ 2,131,380 | \$ 2,156,257 | \$ 277,995 | \$ 1,878,262 | 12.9% |
|---------------------------|---------------------|---------------------|-------------------|---------------------|--------------|

STREET LIGHTING FUND

| 121-0000 | | BUDGET | AMENDED | ACTUAL | \$ DIFF | % |
|--------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| REV | | AMOUNT | BUDGET | AS OF | ACTUAL VS. | ACTUAL / |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | AMENDED | AMENDED |
| 334-50 | St Hwy Lighting & Maint Agreement | 35,000 | 35,000 | 35,644 | (644) | 101.8% |
| 343-91 | Street Light Assessment | 371,900 | 371,900 | 230,605 | 141,295 | 62.0% |
| 361-10 | Interest on Investments | 500 | 500 | 125 | 375 | 25.0% |
| 361-35 | Interest-Street Lighting | 750 | 750 | 76 | 674 | 10.1% |
| STREET LIGHTING FUND REVENUES | | \$ 408,150 | \$ 408,150 | \$ 266,450 | \$ 141,700 | 65.3% |

STREET LIGHTING

| 121-0104-541 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------|-----------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 31-29 | Engineering Services | - | 14,550 | - | 14,550 | 0.0% |
| 43-71 | Electric - City Facilities | 70,000 | 70,000 | 2,567 | 67,433 | 3.7% |
| 43-72 | Street Light Rental & Maint | 250,000 | 235,450 | 22,430 | 213,020 | 9.5% |
| 43-74 | US-19 Street Lighting O & M | 50,000 | 50,000 | 15,499 | 34,501 | 31.0% |
| 52-52 | Decorations | 15,000 | 15,000 | - | 15,000 | 0.0% |
| TOTAL OPERATING | | \$ 385,000 | \$ 385,000 | \$ 40,496 | \$ 344,504 | 10.5% |
| 94-21 | Reserves - Contingency | 23,150 | 23,150 | - | 23,150 | 0.0% |
| TOTAL RESERVES | | \$ 23,150 | \$ 23,150 | \$ - | \$ 23,150 | 0.0% |
| TOTAL EXPENDITURES | | \$ 408,150 | \$ 408,150 | \$ 40,496 | \$ 367,654 | 9.9% |

GENERAL DEBT SERVICE FUND

| 201-0000 | | BUDGET | AMENDED | ACTUAL | \$ DIFF | % |
|--------------------------------------|-------------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| REV | | AMOUNT | BUDGET | AS OF | ACTUAL VS. | ACTUAL / |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | AMENDED | AMENDED |
| 314-10 | Electric Utility Tax | 1,325,000 | 1,325,000 | 331,250 | 993,750 | 25.0% |
| 314-40 | Gas Utility Tax | 50,000 | 50,000 | 15,000 | 35,000 | 30.0% |
| 314-80 | Propane Utility Tax | 48,000 | 48,000 | 16,861 | 31,139 | 35.1% |
| 361-10 | Interest on Investments | 750 | 750 | 188 | 563 | 25.0% |
| 381-73-10 | Transfer from CRA Fund | 887,230 | 887,230 | - | 887,230 | 0.0% |
| GENERAL DEBT SERVICE REVENUES | | \$ 2,310,980 | \$ 2,310,980 | \$ 363,299 | \$ 1,947,682 | 15.7% |

GENERAL DEBT SERVICE

| 201-0201 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------|--------------------------|-------------------|-------------------|----------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 517 | | | | | | |
| 71-38 | Principal - 2016 Note | 609,000 | 609,000 | - | 609,000 | 0.0% |
| 72-38 | Interest - 2016 Note | 278,230 | 278,230 | - | 278,230 | 0.0% |
| TOTAL DEBT SERVICE | | \$ 887,230 | \$ 887,230 | \$ - | \$ 887,230 | 0.0% |
| 580-581 | | | | | | |
| 91-51 | Transfer to General Fund | 1,423,750 | 1,423,750 | 355,938 | 1,067,812 | 25.0% |
| TOTAL TRANSFERS | | 1,423,750 | 1,423,750 | 355,938 | 1,067,812 | 25.0% |

TOTAL EXPENDITURES \$ 2,310,980 \$ 2,310,980 \$ 355,938 \$ 1,955,042 15.4%

CAPITAL IMPROVEMENT FUND

| 301-0000 REV | | BUDGET AMOUNT | AMENDED BUDGET | ACTUAL AS OF | \$ DIFF ACTUAL VS. | % ACTUAL / |
|--|---------------------------------------|---------------------|---------------------|-------------------|-----------------------|---------------|
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | AMENDED | AMENDED |
| 312-61 | 1-Cent Infrastructure Surtax | 2,240,000 | 2,240,000 | 519,349 | 1,720,651 | 23.2% |
| 331-54 | Community Development Block Grant | 228,000 | 228,000 | - | 228,000 | 0.0% |
| 334-10 | Florida Department of Transportation | 670,060 | 670,060 | - | 670,060 | 0.0% |
| 334-36 | SWFWMD | 247,000 | 247,000 | - | 247,000 | 0.0% |
| 334-74 | FDEP Recreation Trails Grant | 200,000 | 200,000 | - | 200,000 | 0.0% |
| 334-76 | Restore Act Funds (BP) | 100,000 | 100,000 | - | 100,000 | 0.0% |
| 361-10 | Interest On Investments | 1,000 | 1,000 | 250 | 750 | 25.0% |
| 361-20 | Interest - S.B.A. | 1,500 | 1,500 | 375 | 1,125 | 25.0% |
| 361-25 | Interest - FMIvT | 3,500 | 3,500 | 875 | 2,625 | 25.0% |
| 381-33 | Transfer from Stormwater Utility Fund | 283,000 | 283,000 | 70,750 | 212,250 | 25.0% |
| 384-50 | USDA Loan Proceeds | 2,900,000 | 2,900,000 | - | 2,900,000 | 0.0% |
| 389-90 | Prior Yr Fund Bal-Unassigned | 2,157,940 | 2,157,940 | - | 2,157,940 | 0.0% |
| CAPITAL IMPROVEMENT FUND REVENUES | | \$ 9,032,000 | \$ 9,032,000 | \$ 591,599 | \$ 8,440,401 | 6.6% |

CAPITAL IMPROVEMENT

| 301-0301 EXP CODE | CLASSIFICATION | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---------------------------|---|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 522 | | | | | | |
| 62-99 | Central Fire Station Relocation | 2,900,000 | 2,900,000 | - | 2,900,000 | 0.0% |
| | TOTAL FIRE CONTROL | \$ 2,900,000 | \$ 2,900,000 | \$ - | \$ 2,900,000 | 0.0% |
| 541 | | | | | | |
| 63-22 | Downtown Landscaping Improvements | 399,000 | 399,000 | 11,536 | 387,464 | 2.9% |
| 63-23 | US Hwy 19 Beautification Project | 620,000 | 620,000 | 97,270 | 522,730 | 15.7% |
| 63-32 | Main Street Bridge Improvements | 250,000 | 250,000 | 3,500 | 246,500 | 1.4% |
| 63-42 | Way Finding Signage Upgrades | 300,000 | 300,000 | 16,678 | 283,322 | 5.6% |
| 63-44 | Downtown Parking Lot Improvements | 250,000 | 250,000 | - | 250,000 | 0.0% |
| 63-45 | 2016-2017 Seawall Stabilization Project | 280,000 | 280,000 | - | 280,000 | 0.0% |
| | TOTAL ROAD AND STREET | \$ 2,099,000 | \$ 2,099,000 | \$ 128,984 | \$ 1,970,016 | 6.1% |
| 572 | | | | | | |
| 62-99 | Fitness Center Expansion Project | 1,700,000 | 1,700,000 | - | 1,700,000 | 0.0% |
| 63-20 | Grey Preserve - West Entrance | 400,000 | 400,000 | 2,450 | 397,550 | 0.6% |
| 63-23 | Recreation Center Tennis Court Improvements | 110,000 | 110,000 | - | 110,000 | 0.0% |
| 63-24 | Peace Hall Window & Door Upgrades | 35,000 | 35,000 | - | 35,000 | 0.0% |
| 63-25 | Frances Park Restroom Upgrades | 228,000 | 228,000 | 16,850 | 211,150 | 7.4% |
| 63-26 | Sims Park Improvement Project | 300,000 | 300,000 | - | 300,000 | 0.0% |
| 63-27 | Sims Park Boat Ramp Improvements | 25,000 | 25,000 | - | 25,000 | 0.0% |
| 63-28 | Plummer Field Parking Lot Expansion | 45,000 | 45,000 | - | 45,000 | 0.0% |
| 63-49 | Orange Lake Restoration Project | 940,000 | 940,000 | - | 940,000 | 0.0% |
| | TOTAL PARKS AND RECREATION | \$ 3,783,000 | \$ 3,783,000 | \$ 19,300 | \$ 3,763,700 | 0.5% |
| 580-581 | | | | | | |
| 91-51 | Transfer to General Fund | 250,000 | 250,000 | 62,500 | 187,500 | 25.0% |
| | TOTAL TRANSFERS | \$ 250,000 | \$ 250,000 | \$ 62,500 | \$ 187,500 | 25.0% |
| TOTAL EXPENDITURES | | \$ 9,032,000 | \$ 9,032,000 | \$ 210,784 | \$ 8,821,216 | 2.3% |

WATER & SEWER FUND

| 401-0000 REV CODE | CLASSIFICATION | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ DIFF ACTUAL VS. AMENDED | % ACTUAL / AMENDED |
|--|------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------------|--------------------------|
| 329-50 | Sewer Permits | 400 | 400 | 93 | 307 | 23.3% |
| 337-31 | SWFWMD Grant-Rebate Program | 3,000 | 3,000 | 450 | 2,550 | 15.0% |
| TOTAL PERMIT/INTERGOVERNMENTAL | | 3,400 | 3,400 | 543 | 2,857 | 16.0% |
| 343-31 | Water Sales - Retail | 5,030,580 | 5,030,580 | 1,217,349 | 3,813,231 | 24.2% |
| 343-33 | Water Sales - Reclaimed Water | 230,630 | 230,630 | 57,307 | 173,323 | 24.8% |
| 343-34 | Water Sales - Lindrick | 15,600 | 15,600 | 1,148 | 14,452 | 7.4% |
| 343-35 | Bulk Water - Port Richey | 462,000 | 462,000 | 65,757 | 396,243 | 14.2% |
| 343-36 | Surplus Water - TBW | 385,000 | 385,000 | 73,248 | 311,752 | 19.0% |
| 343-51 | Sewer Sales - Retail | 4,741,500 | 4,741,500 | 1,156,610 | 3,584,890 | 24.4% |
| 343-53 | Bulk Sewer - Port Richey | 420,645 | 420,645 | 58,759 | 361,886 | 14.0% |
| 343-56 | Bulk Sewer - Lindrick | 807,745 | 807,745 | 142,504 | 665,241 | 17.6% |
| 349-60 | Water Connect Fees - Meters | 20,000 | 20,000 | 2,110 | 17,890 | 10.6% |
| 349-61 | Reclaimed Water Connect Fee-Meters | 1,750 | 1,750 | 150 | 1,600 | 8.6% |
| 349-70 | Meter Turn On/Off Fee | 32,000 | 32,000 | 4,050 | 27,950 | 12.7% |
| 349-71 | Sprinkler Charge | 50,000 | 50,000 | 11,383 | 38,617 | 22.8% |
| TOTAL CHARGES FOR SERVICES | | 12,197,450 | 12,197,450 | 2,790,375 | 9,407,075 | 22.9% |
| 361-10 | Interest On Investments | 750 | 750 | 188 | 563 | 25.0% |
| 361-11 | Interest - Note Receivable | 410,000 | 410,000 | 102,500 | 307,500 | 25.0% |
| 361-25 | Interest - FMIvT | 7,500 | 7,500 | 1,875 | 5,625 | 25.0% |
| 364-42 | Insurance Proceeds | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 369-30 | Refund of Prior Year Expense | 500 | 500 | 580 | (80) | 116.0% |
| 369-70 | Late Payment Penalties | 250,000 | 250,000 | 50,441 | 199,559 | 20.2% |
| 369-71 | Return Check Charge | 3,500 | 3,500 | 535 | 2,965 | 15.3% |
| 369-90 | Other Miscellaneous Revenue | 10,000 | 10,000 | 999 | 9,001 | 10.0% |
| 369-93 | County Share of Operations | 910,000 | 910,000 | 173,629 | 736,371 | 19.1% |
| 369-94 | County Share of Reclaimed Water | 280,000 | 280,000 | 50,913 | 229,087 | 18.2% |
| 369-95 | Water Impact Fees | 40,000 | 40,000 | 2,316 | 37,684 | 5.8% |
| 369-97 | Sewer Impact Fees | 70,000 | 70,000 | 6,786 | 63,214 | 9.7% |
| 97-10 | Sewer Impact Fees - Lindrick | 193,280 | 193,280 | 48,322 | 144,958 | 25.0% |
| 369-99 | Sewer Impact Fees - Port Richey | 60,000 | 60,000 | 8,271 | 51,729 | 13.8% |
| TOTAL MISCELLANEOUS REVENUE | | 2,236,530 | 2,236,530 | 447,354 | 1,789,176 | 20.0% |
| 389-90 | Prior Yr Fund Bal-Unassigned | 617,720 | 617,720 | 154,430 | 463,290 | 25.0% |
| TOTAL FUND BALANCE | | 617,720 | 617,720 | 154,430 | 463,290 | 25.0% |
| TOTAL WATER & SEWER FUND REVENUES | | \$ 15,055,100 | \$ 15,055,100 | \$ 3,392,702 | \$ 11,662,398 | 22.5% |

W&S WATER PRODUCTION

| 401-0105-533 EXP | | BUDGET AMOUNT | AMENDED BUDGET | ACTUAL AS OF | \$ BALANCE | % OF BUDGET |
|---------------------------------|---|---------------------|---------------------|-------------------|---------------------|----------------|
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-12 | Division Head Salaries | 56,760 | 56,760 | 15,479 | 41,281 | 27.3% |
| 12-99 | Regular Full-Time Wages | 160,200 | 160,200 | 44,721 | 115,479 | 27.9% |
| 14-11 | Overtime Wages | 5,780 | 5,780 | 658 | 5,122 | 11.4% |
| 15-11 | Employee Incentives | 250 | 250 | 250 | - | 100.0% |
| 15-27 | Standby Time | 15,560 | 15,560 | 4,215 | 11,345 | 27.1% |
| 21-11 | Social Security Matching | 18,250 | 18,250 | 4,845 | 13,405 | 26.5% |
| 22-11 | Florida Retirement System | 23,980 | 23,980 | 5,025 | 18,955 | 21.0% |
| 23-11 | Health Insurance | 37,290 | 37,290 | 7,330 | 29,960 | 19.7% |
| 23-12 | Life Insurance | 250 | 250 | 26 | 224 | 10.4% |
| 23-13 | Accidental Death & Disab Insurance | 100 | 100 | 3 | 97 | 3.0% |
| 24-21 | Workers Comp - Waterworks Oper/SLSMN Drivers (7520) | 10,470 | 10,470 | 4,972 | 5,498 | 47.5% |
| TOTAL PERSONNEL SERVICES | | \$ 328,890 | \$ 328,890 | \$ 87,524 | \$ 241,366 | 26.6% |
| 31-29 | Engineering Services - Misc | 10,000 | 10,000 | 1,333 | 8,667 | 13.3% |
| 34-12 | Pest Control Services | 440 | 440 | 142 | 298 | 32.3% |
| 34-38 | Lab Test | 5,350 | 5,350 | 7 | 5,343 | 0.1% |
| 34-74 | Security Services | 4,510 | 4,510 | - | 4,510 | 0.0% |
| 34-99 | Contractual Services - Misc | 20,000 | 20,000 | 3,813 | 16,187 | 19.1% |
| 40-11 | Travel & Training | 1,470 | 1,470 | 10 | 1,460 | 0.7% |
| 41-21 | Telephone - Local | 5,380 | 5,380 | 129 | 5,251 | 2.4% |
| 41-34 | Data Lines | 7,400 | 7,400 | - | 7,400 | 0.0% |
| 41-41 | Pager Services | 160 | 160 | 8 | 152 | 5.0% |
| 42-11 | Postage | 4,000 | 4,000 | 18 | 3,982 | 0.5% |
| 42-21 | Freight Express Charges | 30 | 30 | - | 30 | 0.0% |
| 43-11 | Electric - City Facilities | 124,290 | 124,290 | 7,728 | 116,562 | 6.2% |
| 43-31 | Trash Removal | 1,500 | 1,500 | 771 | 729 | 51.4% |
| 43-73 | Street Light Fee | 100 | 100 | 34 | 66 | 34.0% |
| 43-81 | Stormwater Assessment | 180 | 180 | - | 180 | 0.0% |
| 46-11 | Maint - Bldg & Grounds | 50,000 | 50,000 | 370 | 49,630 | 0.7% |
| 46-21 | Maint - Equipment | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 46-31 | Central Garage Maint | 8,030 | 8,030 | - | 8,030 | 0.0% |
| 49-83 | Permit Fees | 6,000 | 6,000 | - | 6,000 | 0.0% |
| 51-11 | Office Supplies - General | 2,300 | 2,300 | 50 | 2,250 | 2.2% |
| 51-21 | Maps & Charts | 520 | 520 | - | 520 | 0.0% |
| 51-41 | Small Tools & Implements | 500 | 500 | 50 | 450 | 10.0% |
| 52-11 | Fuel | 10,000 | 10,000 | 2,072 | 7,928 | 20.7% |
| 52-21 | Chemicals | 129,170 | 129,170 | 15,407 | 113,763 | 11.9% |
| 52-22 | Laboratory Supplies | 7,000 | 7,000 | 644 | 6,356 | 9.2% |
| 52-31 | Clothing & Apparel | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 52-43 | Computer/Operating Supply | 3,000 | 3,000 | - | 3,000 | 0.0% |
| 52-47 | First Aid Supplies | 250 | 250 | 18 | 232 | 7.2% |
| 52-51 | Janitorial Supplies | 800 | 800 | - | 800 | 0.0% |
| 52-61 | Raw Water | 2,800,000 | 2,800,000 | 491,390 | 2,308,610 | 17.5% |
| 52-89 | Automotive Parts | 3,380 | 3,380 | - | 3,380 | 0.0% |
| 52-94 | Conservation Kits & Materials | 12,000 | 12,000 | - | 12,000 | 0.0% |
| 52-99 | Operating Supplies - Misc | 2,420 | 2,420 | 270 | 2,150 | 11.2% |
| 54-11 | Dues & Memberships | 840 | 840 | 90 | 750 | 10.7% |
| 54-61 | Books & Publications | 200 | 200 | - | 200 | 0.0% |
| TOTAL OPERATING | | \$ 3,223,720 | \$ 3,223,720 | \$ 524,354 | \$ 2,699,366 | 16.3% |
| 63-41 | Elevated Storage Tank | 150,000 | 150,000 | 11,768 | 138,232 | 7.8% |

W&S WATER PRODUCTION

| 401-0105-533 EXP | | BUDGET AMOUNT | AMENDED BUDGET | ACTUAL AS OF | \$ BALANCE | % OF BUDGET |
|----------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 63-45 | Ground Storage Reservoirs | 50,000 | 50,000 | - | 50,000 | 0.0% |
| 63-99 | Improvements Other Than Bldg - Misc | 75,000 | 75,000 | 2,323 | 72,677 | 3.1% |
| 64-31 | Special Purpose Equipment | 32,000 | 32,000 | - | 32,000 | 0.0% |
| TOTAL CAPITAL | | \$ 307,000 | \$ 307,000 | \$ 14,091 | \$ 292,909 | 4.6% |

TOTAL EXPENDITURES \$ 3,859,610 \$ 3,859,610 \$ 625,969 \$ 3,233,641 16.2%

W&S WATER & RECLAIMED WATER DISTRIBUTION

| 401-0107-533 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|---|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 12-99 | Regular Full-Time Wages | 245,940 | 245,940 | 61,857 | 184,083 | 25.2% |
| 14-11 | Overtime Wages | 29,870 | 29,870 | 5,388 | 24,482 | 18.0% |
| 15-11 | Employee Incentives | 500 | 500 | 500 | - | 100.0% |
| 15-16 | Health Insurance Waiver Stipend | 3,600 | 3,600 | - | 3,600 | 0.0% |
| 15-27 | Standby Time | 10,700 | 10,700 | 2,617 | 8,083 | 24.5% |
| 21-11 | Social Security Matching | 23,060 | 23,060 | 5,147 | 17,913 | 22.3% |
| 22-11 | Florida Retirement System | 21,550 | 21,550 | 5,242 | 16,308 | 24.3% |
| 23-11 | Health Insurance | 49,660 | 49,660 | 10,232 | 39,428 | 20.6% |
| 23-12 | Life Insurance | 400 | 400 | 43 | 357 | 10.8% |
| 23-13 | Accidental Death & Disab Insurance | 160 | 160 | 5 | 155 | 3.1% |
| 24-21 | Workers Comp - Waterworks Oper/SLSMN Drivers (7520) | 11,980 | 11,980 | 5,661 | 6,319 | 47.3% |
| 24-26 | Workers Comp - Clerical (8810) | 70 | 70 | 49 | 21 | 70.0% |
| TOTAL PERSONNEL SERVICES | | \$ 397,490 | \$ 397,490 | \$ 96,741 | \$ 300,749 | 24.3% |
| 31-99 | Professional Services - Misc | 75,000 | 75,000 | - | 75,000 | 0.0% |
| 34-42 | Call Candy Services | 4,000 | 4,000 | 478 | 3,522 | 12.0% |
| 34-99 | Contractual Services - Misc | 20,000 | 20,000 | 2,209 | 17,791 | 11.0% |
| 40-11 | Travel & Training | 3,600 | 3,600 | 325 | 3,275 | 9.0% |
| 41-21 | Telephone - Local | 6,000 | 6,000 | 185 | 5,815 | 3.1% |
| 41-34 | Data Lines | 2,000 | 2,000 | 69 | 1,931 | 3.5% |
| 41-41 | Pager Services | 160 | 160 | 12 | 148 | 7.5% |
| 42-11 | Postage | 750 | 750 | - | 750 | 0.0% |
| 43-31 | Trash Removal | 7,500 | 7,500 | 2,190 | 5,310 | 29.2% |
| 44-19 | Rent - Equipment/Software | 500 | 500 | - | 500 | 0.0% |
| 45-71 | Notary Bond | 150 | 150 | - | 150 | 0.0% |
| 46-11 | Maint - Bldg & Grounds | 6,900 | 6,900 | - | 6,900 | 0.0% |
| 46-21 | Maint - Equipment | 2,000 | 2,000 | - | 2,000 | 0.0% |
| 46-31 | Central Garage Maint | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 51-11 | Office Supplies - General | 800 | 800 | 285 | 515 | 35.6% |
| 51-41 | Small Tools & Implements | 7,700 | 7,700 | 254 | 7,446 | 3.3% |
| 52-11 | Fuel | 36,250 | 36,250 | 8,646 | 27,604 | 23.9% |
| 52-25 | Software License Support | 5,000 | 5,000 | 1,050 | 3,950 | 21.0% |
| 52-31 | Clothing & Apparel | 3,000 | 3,000 | - | 3,000 | 0.0% |
| 52-43 | Computer/Operating Supply | 3,500 | 3,500 | - | 3,500 | 0.0% |
| 52-47 | First Aid Supplies | 200 | 200 | - | 200 | 0.0% |
| 52-71 | Meters | 40,000 | 40,000 | 2,495 | 37,505 | 6.2% |
| 52-72 | Pipe | 10,000 | 10,000 | 2,599 | 7,401 | 26.0% |
| 52-73 | Hydrants | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 52-74 | Valves & Clamps | 70,000 | 70,000 | 17,283 | 52,717 | 24.7% |
| 52-79 | Water & Sewer Supplies - Misc | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 52-89 | Automotive Parts | 30,000 | 30,000 | 6,183 | 23,817 | 20.6% |
| 52-99 | Operating Supplies - Misc | 15,000 | 15,000 | 1,136 | 13,864 | 7.6% |
| 53-41 | Sod/Seed | 4,000 | 4,000 | 408 | 3,592 | 10.2% |
| 53-99 | Road Materials - Misc | 10,000 | 10,000 | 1,265 | 8,735 | 12.7% |
| 54-11 | Dues & Memberships | 400 | 400 | - | 400 | 0.0% |
| 54-61 | Books & Publications | 240 | 240 | - | 240 | 0.0% |
| TOTAL OPERATING | | \$ 389,650 | \$ 389,650 | \$ 47,072 | \$ 342,578 | 12.1% |

W&S WATER & RECLAIMED WATER DISTRIBUTION

| 401-0107-533 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|--|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 64-15 Trucks & Trailers | | 150,000 | 150,000 | - | 150,000 | 0.0% |
| 64-16 Heavy Equipment | | 4,500 | 4,500 | - | 4,500 | 0.0% |
| TOTAL CAPITAL | | \$ 154,500 | \$ 154,500 | \$ - | \$ 154,500 | 0.0% |

TOTAL EXPENDITURES \$ 941,640 \$ 941,640 \$ 143,813 \$ 797,827 15.3%

W&S NON-CLASSIFIED

| 401-0108-536 EXP | | BUDGET AMOUNT | AMENDED BUDGET | ACTUAL AS OF | \$ BALANCE | % OF BUDGET |
|------------------------|-------------------------------------|-------------------|-------------------|------------------|------------------|----------------|
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 31-11 | City Attorney Services | 1,000 | 6,000 | 3,798 | 2,202 | 63.3% |
| 31-14 | Master Utility Plan Upgrade | 5,980 | 5,980 | - | 5,980 | 0.0% |
| 31-99 | Professional Services - Misc | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 32-11 | Annual Audit Services | 15,000 | 15,000 | 9,820 | 5,180 | 65.5% |
| 32-21 | Rate Study | 11,000 | 11,000 | - | 11,000 | 0.0% |
| 45-11 | Liability Insurance - Comp. General | 20,000 | 20,000 | 12,601 | 7,399 | 63.0% |
| 45-21 | Buildings & Contents Insurance | 25,000 | 22,500 | 12,552 | 9,948 | 55.8% |
| 45-22 | Pollution Insurance | 1,000 | 4,400 | 2,560 | 1,840 | 58.2% |
| 45-23 | Automobile and Truck Insurance | 21,000 | 20,100 | 14,374 | 5,726 | 71.5% |
| 45-90 | Insurance - Misc. | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 49-99 | Other Current Charges - Misc | 10,000 | 5,000 | - | 5,000 | 0.0% |
| TOTAL OPERATING | | \$ 120,980 | \$ 120,980 | \$ 55,705 | \$ 65,275 | 46.0% |

| | | | | | | | | | |
|---------------------------|-----------|----------------|-----------|----------------|-----------|---------------|-----------|---------------|--------------|
| TOTAL EXPENDITURES | \$ | 120,980 | \$ | 120,980 | \$ | 55,705 | \$ | 65,275 | 46.0% |
|---------------------------|-----------|----------------|-----------|----------------|-----------|---------------|-----------|---------------|--------------|

W&S CONSTRUCTION SERVICES

| 401-0109-536 EXP | | BUDGET AMOUNT | AMENDED BUDGET | ACTUAL AS OF | \$ BALANCE | % OF BUDGET |
|---------------------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 12-10 | Regular Exempt Salaries | 55,120 | 55,120 | 15,138 | 39,982 | 27.5% |
| 12-99 | Regular Full-Time Wages | 121,140 | 121,140 | 33,471 | 87,669 | 27.6% |
| 14-11 | Overtime Wages | 10,920 | 10,920 | 880 | 10,040 | 8.1% |
| 15-11 | Employee Incentives | 200 | 200 | 200 | - | 100.0% |
| 21-11 | Social Security Matching | 14,110 | 14,110 | 3,779 | 10,331 | 26.8% |
| 22-11 | Florida Retirement System | 14,110 | 14,110 | 3,696 | 10,414 | 26.2% |
| 23-11 | Health Insurance | 22,370 | 22,370 | 9,712 | 12,658 | 43.4% |
| 23-12 | Life Insurance | 150 | 150 | 19 | 131 | 12.7% |
| 23-13 | Accidental Death & Disab Insurance | 60 | 60 | 2 | 58 | 3.3% |
| 24-32 | Workers Comp - Municipal Class (9410) | 10,180 | 10,180 | 4,824 | 5,356 | 47.4% |
| TOTAL PERSONNEL SERVICES | | \$ 248,360 | \$ 248,360 | \$ 71,721 | \$ 176,639 | 28.9% |
| 34-99 | Contractual Services - Misc | 1,500 | 1,500 | 231 | 1,269 | 15.4% |
| 40-11 | Travel & Training | 1,800 | 1,800 | - | 1,800 | 0.0% |
| 41-21 | Telephone - Local | 2,000 | 2,000 | 176 | 1,824 | 8.8% |
| 41-34 | Data Lines | 1,800 | 1,800 | 25 | 1,775 | 1.4% |
| 42-11 | Postage | 150 | 150 | 9 | 141 | 6.0% |
| 46-11 | Maint - Bldg & Grounds | 500 | 500 | - | 500 | 0.0% |
| 46-23 | Maint - Copiers | 3,300 | 3,300 | - | 3,300 | 0.0% |
| 46-31 | Central Garage Maint | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 51-11 | Office Supplies - General | 400 | 400 | 6 | 394 | 1.5% |
| 51-41 | Small Tools & Implements | 300 | 300 | - | 300 | 0.0% |
| 52-11 | Fuel | 6,800 | 6,800 | 2,493 | 4,307 | 36.7% |
| 52-25 | Software License Support | 6,000 | 6,000 | 1,726 | 4,274 | 28.8% |
| 52-31 | Clothing & Apparel | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 52-43 | Computer/Operating Supply | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 52-89 | Automotive Parts | 5,000 | 5,000 | 71 | 4,929 | 1.4% |
| 52-99 | Operating Supplies - Misc | 1,200 | 1,200 | - | 1,200 | 0.0% |
| 54-11 | Dues & Memberships | 200 | 200 | - | 200 | 0.0% |
| TOTAL OPERATING | | \$ 33,950 | \$ 33,950 | \$ 4,737 | \$ 29,213 | 14.0% |

TOTAL EXPENDITURES \$ 282,310 \$ 282,310 \$ 76,458 \$ 205,852 27.1%

W&S RECLAIMED WATER PRODUCTION

| 401-0111-535 EXP | | BUDGET AMOUNT | AMENDED BUDGET | ACTUAL AS OF | \$ BALANCE | % OF BUDGET |
|---------------------------------|------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 12-99 | Regular Full-Time Wages | 143,000 | 143,000 | 40,879 | 102,121 | 28.6% |
| 14-11 | Overtime Wages | 6,060 | 6,060 | 607 | 5,453 | 10.0% |
| 15-11 | Employee Incentives | 200 | 200 | 200 | - | 100.0% |
| 15-27 | Standby Time | 9,120 | 9,120 | 2,545 | 6,575 | 27.9% |
| 15-29 | Meal Allowance | 150 | 150 | - | 150 | 0.0% |
| 21-11 | Social Security Matching | 12,130 | 12,130 | 3,274 | 8,856 | 27.0% |
| 22-11 | Florida Retirement System | 11,900 | 11,900 | 3,197 | 8,703 | 26.9% |
| 23-11 | Health Insurance | 29,830 | 29,830 | 8,146 | 21,684 | 27.3% |
| 23-12 | Life Insurance | 200 | 200 | 20 | 180 | 10.0% |
| 23-13 | Accidental Death & Disab Insurance | 80 | 80 | 2 | 78 | 2.5% |
| 24-22 | Workers Comp - Sewage | 5,470 | 5,470 | 2,609 | 2,861 | 47.7% |
| | Disp/Plant/Oper/Drivers (7580) | | | | | |
| TOTAL PERSONNEL SERVICES | | \$ 218,140 | \$ 218,140 | \$ 61,479 | \$ 156,661 | 28.2% |
| 34-38 | Lab Test | 12,000 | 12,000 | 215 | 11,785 | 1.8% |
| 34-99 | Contractual Services - Misc | 270 | 270 | - | 270 | 0.0% |
| 40-11 | Travel & Training | 1,790 | 1,790 | 109 | 1,681 | 6.1% |
| 42-11 | Postage | 30 | 30 | - | 30 | 0.0% |
| 43-11 | Electric - City Facilities | 225,000 | 225,000 | 6,668 | 218,332 | 3.0% |
| 45-99 | Insurance | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 46-11 | Maint - Bldg & Grounds | 41,000 | 41,000 | 1,939 | 39,061 | 4.7% |
| 46-21 | Maint - Equipment | 3,800 | 3,800 | 468 | 3,332 | 12.3% |
| 46-61 | Maint - Physical Plant | 10,000 | 10,000 | - | 10,000 | 0.0% |
| 49-51 | Excess Reclaimed Water Expense | 85,000 | 85,000 | - | 85,000 | 0.0% |
| 51-11 | Office Supplies - General | 100 | 100 | - | 100 | 0.0% |
| 52-21 | Chemicals | 80,000 | 79,750 | 10,232 | 69,518 | 12.8% |
| 52-22 | Laboratory Supplies | 200 | 200 | - | 200 | 0.0% |
| 52-31 | Clothing & Apparel | 1,200 | 1,450 | - | 1,450 | 0.0% |
| 52-51 | Janitorial Supplies | 220 | 220 | - | 220 | 0.0% |
| 52-99 | Operating Supplies - Misc | 500 | 500 | 122 | 378 | 24.4% |
| 54-11 | Dues & Memberships | 300 | 300 | - | 300 | 0.0% |
| TOTAL OPERATING | | \$ 462,410 | \$ 462,410 | \$ 19,753 | \$ 442,657 | 4.3% |

TOTAL EXPENDITURES \$ 680,550 \$ 680,550 \$ 81,232 \$ 599,318 11.9%

W&S WATER POLLUTION CONTROL

| 401-0112-535 EXP | | BUDGET AMOUNT | AMENDED BUDGET | ACTUAL AS OF | \$ BALANCE | % OF BUDGET |
|---------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 11-12 | Division Head Salaries | 68,950 | 68,950 | 20,150 | 48,800 | 29.2% |
| 12-99 | Regular Full-Time Wages | 464,940 | 464,940 | 129,105 | 335,835 | 27.8% |
| 14-11 | Overtime Wages | 25,480 | 25,480 | 6,987 | 18,493 | 27.4% |
| 15-11 | Employee Incentives | 650 | 650 | 650 | - | 100.0% |
| 15-22 | Education Incentive Pay | 600 | 600 | 150 | 450 | 25.0% |
| 15-27 | Standby Time | 11,790 | 11,790 | 3,112 | 8,678 | 26.4% |
| 15-29 | Meal Allowance | 270 | 270 | - | 270 | 0.0% |
| 21-11 | Social Security Matching | 47,200 | 47,200 | 11,915 | 35,285 | 25.2% |
| 22-11 | Florida Retirement System | 39,160 | 39,160 | 10,384 | 28,776 | 26.5% |
| 22-14 | Defined Contribution Plan | 8,250 | 8,250 | 2,293 | 5,957 | 27.8% |
| 23-11 | Health Insurance | 72,040 | 72,040 | 18,556 | 53,484 | 25.8% |
| 23-12 | Life Insurance | 550 | 550 | 65 | 485 | 11.8% |
| 23-13 | Accidental Death & Disab Insurance | 220 | 220 | 8 | 212 | 3.6% |
| 24-22 | Workers Comp - Sewage | 1,550 | 1,550 | 738 | | |
| | Disp/Plant/Oper/Drivers (7580) | | | | 812 | 47.6% |
| 24-32 | Workers Comp - Municipal Class (9410) | 5,160 | 5,160 | 2,461 | 2,699 | 47.7% |
| TOTAL PERSONNEL SERVICES | | \$ 746,810 | \$ 746,810 | \$ 206,574 | \$ 540,236 | 27.7% |
| 31-29 | Engineering Services - Misc | 55,000 | 55,000 | - | 55,000 | 0.0% |
| 31-99 | Professional Services - Misc | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 34-12 | Pest Control Services | 420 | 420 | 142 | 278 | 33.8% |
| 34-38 | Lab Test | 12,000 | 12,000 | 2,350 | 9,650 | 19.6% |
| 34-99 | Contractual Services - Misc | 6,500 | 6,500 | 806 | 5,694 | 12.4% |
| 40-11 | Travel & Training | 2,400 | 2,400 | 538 | 1,862 | 22.4% |
| 41-21 | Telephone - Local | 1,100 | 1,100 | 118 | 982 | 10.7% |
| 41-34 | Data Lines | 4,680 | 4,680 | - | 4,680 | 0.0% |
| 41-41 | Pager Services | 140 | 140 | 23 | 117 | 16.4% |
| 42-11 | Postage | 130 | 130 | 14 | 116 | 10.8% |
| 42-21 | Freight Express Charges | 300 | 300 | - | 300 | 0.0% |
| 43-11 | Electric - City Facilities | 315,000 | 315,000 | 31,099 | 283,901 | 9.9% |
| 43-31 | Trash Removal | 10,000 | 10,000 | 911 | 9,089 | 9.1% |
| 43-51 | Water & Sewer - City | 27,500 | 27,500 | 6,566 | 20,934 | 23.9% |
| 43-61 | Sludge Removal | 330,000 | 330,000 | 74,438 | 255,562 | 22.6% |
| 43-73 | Street Light Fee | 260 | 260 | - | 260 | 0.0% |
| 43-81 | Stormwater Assessment | 2,690 | 2,690 | - | 2,690 | 0.0% |
| 44-19 | Rent - Equipment/Software | 2,000 | 2,000 | - | 2,000 | 0.0% |
| 45-11 | Liability Insurance - Comp. General | 7,570 | 7,570 | 4,775 | 2,795 | 63.1% |
| 45-21 | Building & Contents Insurance | 138,340 | 138,340 | 74,280 | 64,060 | 53.7% |
| 45-22 | Pollution Insurance | 10,000 | 10,000 | 2,560 | 7,440 | 25.6% |
| 45-23 | Automobile & Truck Insurance | 2,670 | 2,670 | 1,821 | 849 | 68.2% |
| 45-25 | Flood Insurance | 13,900 | 13,900 | - | 13,900 | 0.0% |
| 46-11 | Maint - Bldg & Grounds | 98,250 | 98,250 | 15,259 | 82,991 | 15.5% |
| 46-21 | Maint - Equipment | 12,280 | 12,280 | 2,058 | 10,222 | 16.8% |
| 46-23 | Maint - Copiers | 510 | 510 | - | 510 | 0.0% |
| 46-31 | Central Garage Maint | 4,700 | 4,700 | - | 4,700 | 0.0% |
| 46-61 | Maint - Physical Plant | 20,000 | 20,000 | - | 20,000 | 0.0% |
| 49-83 | Permit Fees | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 51-11 | Office Supplies - General | 1,500 | 1,500 | 28 | 1,472 | 1.9% |
| 51-41 | Small Tools & Implements | 2,000 | 2,000 | 100 | 1,900 | 5.0% |

W&S WATER POLLUTION CONTROL

| 401-0112-535 EXP | | BUDGET AMOUNT | AMENDED BUDGET | ACTUAL AS OF | \$ BALANCE | % OF BUDGET |
|------------------------|--------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------|
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 52-11 | Fuel | 15,000 | 15,000 | 2,277 | 12,723 | 15.2% |
| 52-21 | Chemicals | 140,000 | 140,000 | 11,404 | 128,596 | 8.1% |
| 52-22 | Laboratory Supplies | 10,000 | 10,000 | 738 | 9,262 | 7.4% |
| 52-31 | Clothing & Apparel | 3,400 | 3,400 | - | 3,400 | 0.0% |
| 52-43 | Computer/Operating Supply | 5,600 | 5,600 | 966 | 4,634 | 17.3% |
| 52-47 | First Aid Supplies | 400 | 400 | 9 | 391 | 2.3% |
| 52-51 | Janitorial Supplies | 3,800 | 3,800 | 1,158 | 2,642 | 30.5% |
| 52-89 | Automotive Parts | 10,000 | 10,000 | 340 | 9,660 | 3.4% |
| 52-99 | Operating Supplies - Misc | 3,000 | 3,000 | 1,204 | 1,796 | 40.1% |
| 54-11 | Dues & Memberships | 1,300 | 1,300 | - | 1,300 | 0.0% |
| 54-61 | Books & Publications | 150 | 150 | - | 150 | 0.0% |
| TOTAL OPERATING | | \$ 1,280,490 | \$ 1,280,490 | \$ 235,982 | \$ 1,044,508 | 18.4% |
| 62-99 | Building Improvements | 38,000 | 38,000 | - | 38,000 | 0.0% |
| 63-99 | Improvements Other Than Bldg - Misc. | 151,000 | 151,000 | - | 151,000 | 0.0% |
| 64-31 | Special Purpose Equipment | 6,500 | 6,500 | - | 6,500 | 0.0% |
| TOTAL CAPITAL | | \$ 195,500 | \$ 195,500 | \$ - | \$ 195,500 | 0.0% |

TOTAL EXPENDITURES \$ 2,222,800 \$ 2,222,800 \$ 442,556 \$ 1,780,244 19.9%

W&S SEWER COLLECTION

| 401-0113-535 EXP | | BUDGET AMOUNT | AMENDED BUDGET | ACTUAL AS OF | \$ BALANCE | % OF BUDGET |
|---------------------------------|------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 12-10 | Regular Exempt Salaries | 43,720 | 43,720 | 11,925 | 31,795 | 27.3% |
| 12-99 | Regular Full-Time Wages | 145,990 | 145,990 | 40,882 | 105,108 | 28.0% |
| 14-11 | Overtime Wages | 31,580 | 31,580 | 7,460 | 24,120 | 23.6% |
| 15-11 | Employee Incentives | 350 | 350 | 400 | (50) | 114.3% |
| 15-22 | Education Incentive Pay | 600 | 600 | 150 | 450 | 25.0% |
| 15-27 | Standby Time | 10,530 | 10,530 | 2,671 | 7,859 | 25.4% |
| 21-11 | Social Security Matching | 17,810 | 17,810 | 4,814 | 12,996 | 27.0% |
| 22-11 | Florida Retirement System | 17,430 | 17,430 | 4,696 | 12,734 | 26.9% |
| 23-11 | Health Insurance | 42,210 | 42,210 | 8,445 | 33,765 | 20.0% |
| 23-12 | Life Insurance | 350 | 350 | 36 | 314 | 10.3% |
| 23-13 | Accidental Death & Disab Insurance | 140 | 140 | 4 | 136 | 2.9% |
| 24-22 | Workers Comp - Sewage | 8,030 | 6,630 | 3,150 | | |
| | Disp/Plant/Oper/Drivers (7580) | | | | 3,480 | 47.5% |
| 24-35 | Workers Comp - Storage Warehouse | - | 1,400 | 640 | | |
| | Inventory (8292) | | | | 760 | 45.7% |
| TOTAL PERSONNEL SERVICES | | \$ 318,740 | \$ 318,740 | \$ 85,273 | \$ 233,467 | 26.8% |
| 31-99 | Professional Services - Misc | 100,000 | 100,000 | - | 100,000 | 0.0% |
| 34-32 | Inspector Services | 800 | 800 | - | 800 | 0.0% |
| 34-99 | Contractual Services - Misc | 22,000 | 22,000 | 3,069 | 18,931 | 14.0% |
| 40-11 | Travel & Training | 2,940 | 2,940 | - | 2,940 | 0.0% |
| 41-21 | Telephone - Local | 3,000 | 3,000 | 388 | 2,612 | 12.9% |
| 41-34 | Data Lines | 5,000 | 5,000 | 677 | 4,323 | 13.5% |
| 41-41 | Pager Services | 80 | 80 | 12 | 68 | 15.0% |
| 42-11 | Postage | 350 | 350 | - | 350 | 0.0% |
| 42-21 | Freight Express Charges | 30 | 30 | - | 30 | 0.0% |
| 43-11 | Electric - City Facilities | 80,000 | 80,000 | 7,436 | 72,564 | 9.3% |
| 43-31 | Trash Removal | 12,000 | 12,000 | 2,190 | 9,810 | 18.3% |
| 43-81 | Stormwater Assessment | 60 | 60 | - | 60 | 0.0% |
| 44-19 | Rent - Equipment/Software | 2,000 | 2,000 | - | 2,000 | 0.0% |
| 46-11 | Maint - Bldg & Grounds | 110,000 | 110,000 | 428 | 109,572 | 0.4% |
| 46-21 | Maint - Equipment | 9,000 | 9,000 | 1,846 | 7,154 | 20.5% |
| 46-31 | Central Garage Maint | 20,000 | 20,000 | - | 20,000 | 0.0% |
| 51-11 | Office Supplies - General | 900 | 900 | 227 | 673 | 25.2% |
| 51-41 | Small Tools & Implements | 6,850 | 6,850 | 89 | 6,761 | 1.3% |
| 52-11 | Fuel | 30,000 | 30,000 | 8,367 | 21,633 | 27.9% |
| 52-21 | Chemicals | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 52-25 | Software License Support | 5,000 | 5,000 | 1,269 | 3,731 | 25.4% |
| 52-31 | Clothing & Apparel | 2,400 | 2,400 | - | 2,400 | 0.0% |
| 52-43 | Computer/Operating Supply | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 52-47 | First Aid Supplies | 300 | 300 | - | 300 | 0.0% |
| 52-72 | Pipe | 7,500 | 7,500 | 266 | 7,234 | 3.5% |
| 52-74 | Valves & Clamps | 24,000 | 24,000 | - | 24,000 | 0.0% |
| 52-89 | Automotive Parts | 17,000 | 17,000 | 9,670 | 7,330 | 56.9% |
| 52-99 | Operating Supplies - Misc | 15,000 | 15,000 | 2,274 | 12,726 | 15.2% |
| 53-41 | Sod/Seed | 3,000 | 3,000 | 16 | 2,984 | 0.5% |
| 53-99 | Road Materials - Misc | 7,500 | 7,500 | 339 | 7,161 | 4.5% |
| 54-11 | Dues & Memberships | 300 | 300 | - | 300 | 0.0% |
| 54-61 | Books & Publications | 200 | 200 | - | 200 | 0.0% |

W&S SEWER COLLECTION

| 401-0113-535 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|--------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| TOTAL OPERATING | | \$ 493,710 | \$ 493,710 | \$ 38,563 | \$ 455,147 | 7.8% |
| 63-99 | Improvements Other Than Bldg - Misc. | 25,000 | 25,000 | - | 25,000 | 0.0% |
| 64-13 | Data Processing Equipment | 1,600 | 1,600 | - | 1,600 | 0.0% |
| 64-16 | Heavy Equipment | 60,000 | 60,000 | - | 60,000 | 0.0% |
| 64-17 | Communications Equipment | 170,000 | 170,000 | 17,577 | 152,423 | 10.3% |
| 64-31 | Special Purpose Equipment | 28,700 | 28,700 | - | 28,700 | 0.0% |
| TOTAL CAPITAL | | \$ 285,300 | \$ 285,300 | \$ 17,577 | \$ 267,723 | 6.2% |

TOTAL EXPENDITURES \$ 1,097,750 \$ 1,097,750 \$ 141,413 \$ 956,337 12.9%

NON-EXPENDITURE DISBURSEMENTS

| 401-0580 EXP CODE CLASSIFICATION | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 581 | | | | | |
| 91-50 Transfer to General Fund - TBW Interest | 387,970 | 387,970 | 96,993 | 290,978 | 25.0% |
| 91-51 Transfer to General Fund | 3,620,090 | 3,620,090 | 905,023 | 2,715,068 | 25.0% |
| 91-54 Transfer to General Fund - PILOFF | 560,000 | 560,000 | 140,000 | 420,000 | 25.0% |
| 91-55 Transfer to W&S Debt Service Fund | 731,400 | 731,400 | 641,972 | 89,428 | 87.8% |
| 91-56 Transfer to W&S R&R Fund | 200,000 | 200,000 | 50,000 | 150,000 | 25.0% |
| 91-57 Transfer to W&S Construction Fund | 300,000 | 300,000 | 75,000 | 225,000 | 25.0% |
| TOTAL TRANSFERS | \$ 5,799,460 | \$ 5,799,460 | \$ 1,908,987 | \$ 3,890,473 | 32.9% |
| 584 | | | | | |
| 94-21 Reserves - Contingency | 50,000 | 50,000 | - | 50,000 | 0.0% |
| 94-24 Reserves - Sick Leave | - | - | - | - | #DIV/0! |
| TOTAL RESERVES | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | 0.0% |
| TOTAL NON- EXPENDITURES | \$ 5,849,460 | \$ 5,849,460 | \$ 1,908,987 | \$ 3,940,473 | 32.6% |
| TOTAL WATER & SEWER EXPENDITURES | \$ 15,055,100 | \$ 15,055,100 | \$ 3,476,133 | \$ 11,578,967 | 23.1% |

WATER & SEWER RENEWAL & REPLACEMENT FUND

| 402-0000 | | BUDGET | AMENDED | ACTUAL | \$ DIFF | % |
|---|------------------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| REV | | AMOUNT | BUDGET | AS OF | ACTUAL VS. | ACTUAL / |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | AMENDED | AMENDED |
| 361-10 | Interest On Investments | 300 | 300 | 75 | 225 | 25.0% |
| 361-20 | Interest - S.B.A. | 1,000 | 1,000 | 250 | 750 | 25.0% |
| 361-25 | Interest - FMIvT | 1,500 | 1,500 | 375 | 1,125 | 25.0% |
| 381-20 | Transfer From W & S Revenue | 200,000 | 200,000 | 50,000 | 150,000 | 25.0% |
| 389-90 | Prior Yr Fund Bal-Unassigned | 2,232,200 | 2,232,200 | 558,050 | 1,674,150 | 25.0% |
| W&S RENEWAL & REPLACEMENT REVENUES | | \$ 2,435,000 | \$ 2,435,000 | \$ 608,750 | \$ 1,826,250 | 25.0% |

W & S RENEWAL & REPLACEMENT

| 402-0402 EXP | | BUDGET AMOUNT | AMENDED BUDGET | ACTUAL AS OF | \$ BALANCE | % OF BUDGET |
|-----------------|-------------------------------------|------------------|-------------------|-----------------|---------------|----------------|
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 580-581 | | | | | | |
| 91-57 | Transfer to W & S Construction Fund | 2,435,000 | 2,435,000 | 608,750 | 1,826,250 | 25.0% |
| TOTAL TRANSFERS | | \$ 2,435,000 | \$ 2,435,000 | \$ 608,750 | \$1,826,250 | 25.0% |

TOTAL EXPENDITURES \$ 2,435,000 \$ 2,435,000 \$ 608,750 \$1,826,250 25.0%

WATER & SEWER DEBT SERVICE FUND

403-0000

REV

CODE

CLASSIFICATION

361-12 Interest On Investments - S.F.

361-20 Interest - S.B.A.

381-20 Transfer From W & S Revenue

W & S DEBT SERVICE REVENUES

| BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ DIFF ACTUAL VS. AMENDED | % ACTUAL / AMENDED |
|-----------------------------|------------------------------|-------------------------------|----------------------------------|--------------------------|
| 450 | 450 | 113 | 338 | 25.0% |
| 155 | 155 | 39 | 116 | 25.0% |
| 731,400 | 731,400 | 641,972 | 89,428 | 87.8% |
| \$ 732,005 | \$ 732,005 | \$ 642,123 | \$ 89,882 | 87.7% |

W & S DEBT SERVICE

| 403-0403 EXP | | BUDGET AMOUNT | AMENDED BUDGET | ACTUAL AS OF | \$ BALANCE | % OF BUDGET |
|---------------------------|-----------------------|------------------|-------------------|-----------------|---------------|----------------|
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 582 | | | | | | |
| 71-34 | Principal - 2012 Bond | 551,940 | 551,940 | 551,940 | - | 100.0% |
| 536 | | | | | | |
| 72-34 | Interest - 2012 Bond | 180,065 | 180,065 | 90,032 | 90,033 | 50.0% |
| TOTAL DEBT SERVICE | | 732,005 | 732,005 | 641,972 | 90,033 | 87.7% |

TOTAL EXPENDITURES \$ 732,005 \$ 732,005 \$ 641,972 \$ 90,033 87.7%

WATER & SEWER CONSTRUCTION FUND

| 405-0000 | | BUDGET | AMENDED | ACTUAL | \$ DIFF | % |
|---|-----------------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| REV | | AMOUNT | BUDGET | AS OF | ACTUAL VS. | ACTUAL / |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | AMENDED | AMENDED |
| 381-20 | Transfer From W & S Revenue | 300,000 | 300,000 | 75,000 | 225,000 | 25.0% |
| 383-30 | Transfer From W & S - R & R | 2,435,000 | 2,435,000 | 608,750 | 1,826,250 | 25.0% |
| W & S CONSTRUCTION FUND REVENUES | | \$ 2,735,000 | \$ 2,735,000 | \$ 683,750 | \$ 2,051,250 | 25.0% |

W&S CONSTRUCTION

| EXP CODE | CLASSIFICATION | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|-------------|--|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| | <i>City Facility Irrigation Expansion</i> | | | | | |
| | Misc. ROW & Facility Irrigation | 25,000 | 25,000 | - | 25,000 | 0.0% |
| | TOTAL | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | 0.0% |
| | <i>Water Meter Upgrade</i> | | | | | |
| | AMI Electronic Metering System, Phase II | 100,000 | 100,000 | - | 100,000 | 0.0% |
| | TOTAL | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | 0.0% |
| | <i>Abatement Programs</i> | | | | | |
| | 2016/2017 Inflow & Infiltration Abatement Program | 125,000 | 125,000 | - | 125,000 | 0.0% |
| | Sewer Main & Manhole Rehabilitation | 300,000 | 300,000 | - | 300,000 | 0.0% |
| | TOTAL | \$ 425,000 | \$ 425,000 | \$ - | \$ 425,000 | 0.0% |
| | <i>Potable & Reclaimed Water Extensions</i> | | | | | |
| | Potable & Reclaimed Water Extensions | 330,000 | 330,000 | - | 330,000 | 0.0% |
| | Bulk Meter Backflow Prevention Upgrades | 50,000 | 50,000 | - | 50,000 | 0.0% |
| | TOTAL | \$ 380,000 | \$ 380,000 | \$ - | \$ 380,000 | 0.0% |
| | <i>Potable & Reclaimed Water System Improvements</i> | | | | | |
| | Potable & Reclaimed Water System Improvements Extensions | 330,000 | 330,000 | - | 330,000 | 0.0% |
| | 2014/2015 Water Utility System Improvements | 635,000 | 635,000 | 116,379 | 518,621 | 18.3% |
| | TOTAL | \$ 965,000 | \$ 965,000 | \$ 116,379 | \$ 848,621 | 12.1% |
| | <i>Sewer Improvements</i> | | | | | |
| | 2015/2016 Sewer Utility Improvements | 510,000 | 510,000 | 6,488 | 503,512 | 1.3% |
| | TOTAL | \$ 510,000 | \$ 510,000 | \$ 6,488 | \$ 503,512 | 1.3% |
| | <i>Sewer System Extensions</i> | | | | | |
| | Sewer System Extensions | 330,000 | 330,000 | - | 330,000 | 0.0% |
| | TOTAL | \$ 330,000 | \$ 330,000 | \$ - | \$ 330,000 | 0.0% |

TOTAL EXPENDITURES \$ 2,735,000 \$ 2,735,000 \$ 122,867 \$ 2,612,133 4.5%

CENTRAL GARAGE FUND

| 501-0000 | | BUDGET | AMENDED | ACTUAL | \$ DIFF | % |
|--------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| REV | | AMOUNT | BUDGET | AS OF | ACTUAL VS. | ACTUAL / |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | AMENDED | AMENDED |
| 361-10 | Interest On Investments | 300 | 300 | 75 | 225 | 25.0% |
| 361-20 | Interest - S.B.A. | 100 | 100 | 25 | 75 | 25.0% |
| 361-25 | Interest - FMIvT | 500 | 500 | 125 | 375 | 25.0% |
| 399-11 | Garage - Labor and Overhead | 117,635 | 117,635 | 37,123 | 80,512 | 31.6% |
| 399-12 | Garage - Parts | 249,700 | 249,700 | 86,620 | 163,080 | 34.7% |
| 399-13 | Garage - Fuel | 348,450 | 348,450 | 109,122 | 239,328 | 31.3% |
| CENTRAL GARAGE REVENUES | | \$ 716,685 | \$ 716,685 | \$ 233,090 | \$ 483,595 | 67.5% |

CENTRAL GARAGE

| 501-0501-591 | | BUDGET | AMENDED | ACTUAL | \$ | % OF |
|---------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------|
| EXP | | AMOUNT | BUDGET | AS OF | BALANCE | BUDGET |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | REMAINING | |
| 12-99 | Regular Full-Time Wages | 169,395 | 169,395 | 29,564 | 139,831 | 17.5% |
| 14-11 | Overtime Wages | 980 | 980 | 188 | 792 | 19.2% |
| 15-11 | Employee Incentives | 200 | 200 | 200 | - | 100.0% |
| 15-29 | Meal Allowance | 475 | 475 | - | 475 | 0.0% |
| 21-11 | Social Security Matching | 13,085 | 13,085 | 2,217 | 10,868 | 16.9% |
| 22-11 | Florida Retirement System | 12,810 | 12,810 | 2,187 | 10,623 | 17.1% |
| 23-11 | Health Insurance | 29,830 | 29,830 | 5,291 | 24,539 | 17.7% |
| 23-12 | Life Insurance | 200 | 200 | 15 | 185 | 7.5% |
| 23-13 | Accidental Death & Disab Insurance | 80 | 80 | 2 | 78 | 2.5% |
| 24-25 | Workers Comp - Auto Repair Shop/Parts Dept (8391) | 6,100 | 6,100 | 2,904 | 3,196 | 47.6% |
| TOTAL PERSONNEL SERVICES | | \$ 233,155 | \$ 233,155 | \$ 42,568 | \$ 190,587 | 18.3% |
| 34-34 | Wrecker Services | 3,000 | 3,000 | 590 | 2,410 | 19.7% |
| 34-36 | Paint & Body Work | 8,000 | 8,000 | 1,000 | 7,000 | 12.5% |
| 34-37 | Auto Repair & Testing | 36,000 | 36,000 | 16,504 | 19,496 | 45.8% |
| 34-99 | Contractual Services - Misc | 3,000 | 3,000 | 246 | 2,754 | 8.2% |
| 40-11 | Travel & Training | 5,500 | 5,500 | - | 5,500 | 0.0% |
| 41-21 | Telephone - Local | 2,000 | 2,000 | 307 | 1,693 | 15.4% |
| 42-11 | Postage | 550 | 550 | - | 550 | 0.0% |
| 44-19 | Rent - Equipment/Software | 200 | 200 | - | 200 | 0.0% |
| 46-11 | Maint - Bldg & Grounds | 8,000 | 8,000 | 541 | 7,459 | 6.8% |
| 46-21 | Maint - Equipment | 3,500 | 3,500 | 2,606 | 894 | 74.5% |
| 46-31 | Central Garage Maint | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 49-83 | Permit Fees | 180 | 180 | - | 180 | 0.0% |
| 51-11 | Office Supplies - General | 900 | 900 | 19 | 881 | 2.1% |
| 51-41 | Small Tools & Implements | 5,000 | 5,000 | 826 | 4,174 | 16.5% |
| 52-11 | Fuel | 225,000 | 225,000 | 31,354 | 193,646 | 13.9% |
| 52-25 | Software License Support | 1,000 | 1,000 | 950 | 50 | 95.0% |
| 52-31 | Clothing & Apparel | 150 | 150 | - | 150 | 0.0% |
| 52-32 | Laundry Service | 2,700 | 2,700 | 286 | 2,414 | 10.6% |
| 52-43 | Computer/Operating Supply | 1,500 | 1,500 | - | 1,500 | 0.0% |
| 52-47 | First Aid Supplies | 150 | 150 | - | 150 | 0.0% |
| 52-51 | Janitorial Supplies | 500 | 500 | - | 500 | 0.0% |
| 52-89 | Automotive Parts | 150,000 | 150,000 | 26,586 | 123,414 | 17.7% |
| 52-98 | Inventory Adjustments | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 52-99 | Operating Supplies - Misc | 5,000 | 5,000 | 113 | 4,887 | 2.3% |
| 54-11 | Dues & Memberships | 200 | 200 | - | 200 | 0.0% |
| 54-61 | Books & Publications | 500 | 500 | - | 500 | 0.0% |
| TOTAL OPERATING | | \$ 468,530 | \$ 468,530 | \$ 81,928 | \$ 386,602 | 17.5% |
| 64-31 | Special Purpose Equipment | 15,000 | 15,000 | 6356 | 8,644 | 42.4% |
| TOTAL CAPITAL | | \$ 15,000 | \$ 15,000 | \$ 6,356 | \$ 8,644 | 42.4% |

TOTAL EXPENDITURES \$ 716,685 \$ 716,685 \$ 130,852 \$ 585,833 18.3%

COMMUNITY REDEVELOPMENT AGENCY

| 630-0000 | | BUDGET | AMENDED | ACTUAL | \$ DIFF | % |
|--------------------------|--|---------------------|---------------------|-------------------|---------------------|-------------|
| REV | | AMOUNT | BUDGET | AS OF | ACTUAL VS. | ACTUAL / |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | AMENDED | AMENDED |
| 311-10 | Tax Increment - County | 719,780 | 719,780 | - | 719,780 | 0.0% |
| 334-70 | Florida Historic Preservation Grant | 300,000 | 300,000 | - | 300,000 | 0.0% |
| 362-19 | Rent - Business Incubator | 36,000 | 36,000 | 9,000 | 27,000 | 25.0% |
| 364-22 | Sale of Orange Lake Property | 300,000 | 300,000 | - | 300,000 | 0.0% |
| 369-90 | Other Miscellaneous Revenue | - | - | 233 | (233) | 100.0% |
| 381-10 | Transfer from Gen Fund - Tax Increment | 865,715 | 865,715 | 216,429 | 649,286 | 25.0% |
| 389-87 | Unused Redevelopment Incentives from PY | 200,000 | 200,000 | - | 200,000 | 0.0% |
| 389-88 | Unused Residential Incentives from PY | 85,000 | 85,000 | - | 85,000 | 0.0% |
| TOTAL CRA REVENUE | | \$ 2,506,495 | \$ 2,506,495 | \$ 225,662 | \$ 2,280,833 | 9.0% |

COMMUNITY REDEVELOPMENT AGENCY

| 630-0080-515 EXP | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---------------------------------|--|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| CODE | CLASSIFICATION | | | | | |
| 12-10 | Regular Exempt Salaries | 33,500 | 33,500 | 10,500 | 23,000 | 31.3% |
| 15-11 | Employee Incentives | 50 | 50 | 50 | - | 100.0% |
| 21-11 | Social Security Matching | 2,570 | 2,570 | 773 | 1,797 | 30.1% |
| 22-11 | Florida Retirement System | 2,510 | 2,510 | 790 | 1,720 | 31.5% |
| 23-11 | Health Insurance | 7,460 | 7,460 | 1,397 | 6,063 | 18.7% |
| 23-12 | Life Insurance | 50 | 50 | 5 | 45 | 10.0% |
| 23-13 | Accidental Death & Disab Insurance | 20 | 20 | 1 | 19 | 5.0% |
| 24-26 | Workers Comp - Clerical (8810) | 100 | 100 | 49 | 51 | 49.0% |
| TOTAL PERSONNEL SERVICES | | \$ 46,260 | \$ 46,260 | \$ 13,565 | \$ 32,695 | 29.3% |
| 31-81 | Professional Servcies - Planning | 85,000 | 85,000 | 18,061 | 66,939 | 21.2% |
| 31-99 | Professional Services - Misc | 80,000 | 80,000 | 6,700 | 73,300 | 8.4% |
| 34-22 | Advertising & Marketing | 10,000 | 10,000 | 800 | 9,200 | 8.0% |
| 40-11 | Travel & Training | 1,000 | 1,000 | - | 1,000 | 0.0% |
| 42-11 | Postage | 50 | 50 | 6 | 44 | 12.0% |
| 43-11 | Electric - City Facilities | 8,000 | 8,000 | 930 | 7,070 | 11.6% |
| 43-31 | Trash Removal | 2,000 | 2,000 | 1,884 | 116 | 94.2% |
| 43-51 | Water & Sewer - City | 4,000 | 4,000 | 1,356 | 2,644 | 33.9% |
| 43-73 | Street Light Fee | 770 | 770 | - | 770 | 0.0% |
| 43-81 | Stormwater Assessment | 3,590 | 3,590 | - | 3,590 | 0.0% |
| 45-21 | Building & Contents Insurance | 17,200 | 17,200 | 9,599 | 7,601 | 55.8% |
| 46-11 | Maint - Bldg & Grounds | - | 2,400 | 2,035 | 365 | 84.8% |
| 46-12 | Maint - Hacienda Hotel | - | 2,500 | 2,098 | 402 | 83.9% |
| 46-13 | Maint - Old Post Office/Business Incubator | 10,000 | 7,500 | - | 7,500 | 0.0% |
| 46-23 | Maint - Copiers | 100 | 100 | - | 100 | 0.0% |
| 49-11 | Legal Advertising | 50 | 50 | - | 50 | 0.0% |
| 49-51 | Redevelopment Incentives | 300,000 | 300,000 | - | 300,000 | 0.0% |
| 49-51 | Residential Incentives | 65,000 | 65,000 | 29,970 | 35,030 | 46.1% |
| 49-99 | Other Current Charges - Misc | 10,000 | 10,000 | 4,523 | 5,477 | 45.2% |
| 51-11 | Office Supplies - General | 220 | 220 | - | 220 | 0.0% |
| 54-11 | Dues & Memberships | 500 | 500 | 50 | 450 | 10.0% |
| 54-61 | Books & Publications | 85 | 85 | - | 85 | 0.0% |
| TOTAL OPERATING | | \$ 597,565 | \$ 599,965 | \$ 78,012 | \$ 521,953 | 13.0% |
| 62-33 | Building Improvements - Hacienda Hotel | 575,000 | 575,000 | - | 575,000 | 0.0% |
| 62-99 | Building Improvements - Business Incubator | 25,000 | 22,600 | 11,091 | 11,509 | 49.1% |
| TOTAL CAPITAL | | \$ 600,000 | \$ 597,600 | \$ 11,091 | \$ 586,509 | 1.9% |
| 91-51 | Transfer to General Fund | 375,440 | 375,440 | 93,860 | 281,580 | 25.0% |
| 91-52 | Transfer to General Debt Service Fund | 887,230 | 887,230 | - | 887,230 | 0.0% |
| TOTAL TRANSFERS | | \$ 1,262,670 | \$ 1,262,670 | \$ 93,860 | \$ 1,168,810 | 7.4% |

TOTAL EXPENDITURES \$ 2,506,495 \$ 2,506,495 \$ 196,528 \$ 2,309,967 7.8%

STREET IMPROVEMENT FUND

| 701-0000 | | BUDGET | AMENDED | ACTUAL | \$ DIFF | % |
|--|---------------------------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| REV | | AMOUNT | BUDGET | AS OF | ACTUAL VS. | ACTUAL / |
| CODE | CLASSIFICATION | FY16-17 | FY16-17 | 12/31/2016 | AMENDED | AMENDED |
| 312-41 | Local Option Gas Tax - 1ST | 455,020 | 455,020 | 109,479 | 345,541 | 24.1% |
| 312-42 | Local Option Gas Tax - 2ND | 343,480 | 343,480 | 80,966 | 262,514 | 23.6% |
| 355-40 | Community Development Block Grant | 205,000 | 205,000 | - | 205,000 | 0.0% |
| 361-10 | Interest On Investments | 550 | 550 | 138 | 413 | 25.0% |
| 361-20 | Interest - S. B. A. | 750 | 750 | 188 | 563 | 25.0% |
| 361-25 | Interest - FMIvT | 5,000 | 5,000 | 1,250 | 3,750 | 25.0% |
| 363-10 | Special Assessment - Previous | 50,000 | 50,000 | 11,200 | 38,800 | 22.4% |
| 363-20 | Interest On Assessments | 20,000 | 20,000 | 800 | 19,200 | 4.0% |
| 363-30 | Penalties On Assessments | 7,500 | 7,500 | 150 | 7,350 | 2.0% |
| 381-50 | Transfer From Stormwater Utility Fund | 56,030 | 56,030 | 14,008 | 42,023 | 25.0% |
| 389-90 | Prior Yr Fund Bal-Unassigned | 2,038,430 | 2,038,430 | 509,608 | 1,528,823 | 25.0% |
| STREET IMPROVEMENT FUND REVENUE | | \$ 3,181,760 | \$ 3,181,760 | \$ 727,785 | \$ 2,453,975 | 22.9% |

STREET IMPROVEMENT

| 701-0701 EXP CODE CLASSIFICATION | | BUDGET AMOUNT FY16-17 | AMENDED BUDGET FY16-17 | ACTUAL AS OF 12/31/2016 | \$ BALANCE REMAINING | % OF BUDGET |
|---|--|-----------------------------|------------------------------|-------------------------------|----------------------------|----------------|
| 541 | | | | | | |
| 63-21 | Streetscape Improvements - Madison Ave., Main St. to Massachusetts Ave. | 425,000 | 425,000 | - | 425,000 | 0.0% |
| 63-22 | Streetscape Expansion Project - Central Ave. (Circle Blvd. to Madison St.) | 40,000 | 40,000 | - | 40,000 | 0.0% |
| 63-33 | Multi - Use Trail Marine Parkway | 635,000 | 635,000 | 89,513 | 545,487 | 14.1% |
| 63-34 | Street Improvement Project | 1,120,000 | 1,120,000 | - | 1,120,000 | 0.0% |
| 63-38 | Neighborhood Improvements | 100,000 | 100,000 | - | 100,000 | 0.0% |
| 63-45 | LED Crosswalk Signage & Lighting | 25,000 | 25,000 | - | 25,000 | 0.0% |
| 63-46 | Roadway Striping Projects | 60,000 | 60,000 | - | 60,000 | 0.0% |
| 63-50 | Road and Sidewalk Improvements - Circle Blvd. | 255,000 | 255,000 | - | 255,000 | 0.0% |
| 99-41 | Write-off Bad Debts | 3,560 | 3,560 | - | 3,560 | 0.0% |
| TOTAL CAPITAL | | \$ 2,663,560 | \$ 2,663,560 | \$ 89,513 | \$ 2,574,047 | 3.4% |
| 581 | | | | | | |
| 91-51 | Transfer to General Fund | 518,200 | 518,200 | 102,507 | 415,693 | 19.8% |
| TOTAL TRANSFERS | | \$ 518,200 | \$ 518,200 | \$ 102,507 | \$ 415,693 | 19.8% |

TOTAL EXPENDITURES \$ 3,181,760 \$ 3,181,760 \$ 192,020 \$ 2,989,740 6.0%



NEW PORT RICHEY

5919 MAIN STREET • NEW PORT RICHEY, FL 34652 • 727.853.1016

TO: City of New Port Richey City Council
FROM: Judy Meyers, City Clerk
DATE: 2/21/2017
RE: Board Re-Appointment: Barbara Sullo, Environmental Committee

REQUEST:

The request is for City Council to approve the re-appointment of Barbara Sullo to the Environmental Committee.

DISCUSSION:

Barbara Sullo has been a valued member of the Environmental Committee since 2011. Ms. Sullo's current term expired as of January 8, 2017. Ms. Sullo has submitted her application seeking re-appointment to the Environmental Committee for Council's consideration. If approved, Ms. Sullo's term will be for two years and will be up for renewal on February 21, 2019. Staff has verified that Ms. Sullo meets the requirements set forth in the City's Code to serve on this board.

RECOMMENDATION:

Staff recommends City Council approve the re-appointment of Barbara Sullo to the Environmental Committee and accept the attached updated roster.

BUDGET/FISCAL IMPACT:

No funding is required for this item.

ATTACHMENTS:

| Description | Type |
|--|-----------------|
| ❑ Application - Barbara Sullo | Backup Material |
| ❑ Updated Environmental Committee Roster | Backup Material |

Board and Committee Membership Application

City of New Port Richey
5919 Main Street
New Port Richey, FL 34652
(727) 853-1016
www.citynpr.org



Applicant Information

Name

Street Address

City, State, Zip

Home Phone

Alternate Phone

E-Mail Address

Driver's License Number
(attach copy of DL)

Barbara Sullo
6910 River Rd
NPR FL 34652
727 848 1994
BSULLO@AOL.COM

Eligibility Verification

To serve on a City Board or Committee you must either be a current resident of the city or own a business within the city limits. You must also be a registered voter. Please check all that apply.



I currently live within the city limits.



I own a business within the city limits



I am a registered voter in Florida



(attach copy of voter identification card)

Have you ever been convicted, pleaded guilty or no lo contendere to any criminal offense? (A yes answer to the above question does not automatically preclude you from being considered. The circumstances, timeframe and relevant factors are considered on an individual basis.)



Yes



No

If yes, please explain (including date):

Boards and Committees

Tell us in which Board or Committee you are interested in serving on:



Cultural Affairs Committee (meets on the third Monday of each month)



Environmental Committee (meets on the fourth Monday of each month)



Firefighters Pension Board (meets on a quarterly basis)

- ☐ Land Development Review Board (meets on the fourth Thursday of the month)
- ☐ Library Advisory Board (meets on the fourth Tuesday of the month)
- ☐ Parks and Recreation Advisory Board (meets on the second Tuesday of the month)
- ☐ Police Pension Board (meets on the fourth Tuesday of the month)

Previous Volunteer Experience

Summarize your previous volunteer experience.

1. Volunteered 3rd grade country to improve health
2. Many volunteer opportunities too numerous to list

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

Nurse
Instructor
Many sports
Local organizations
Red Cross Disaster Team

Personal References

Please provide three (3) references other than relatives. List name, phone number and relationship to you.

| Name (printed) | Phone Number | Relationship |
|----------------|--------------|--------------|
| PAM GILLIS | 927-856-2012 | CO-WORKER |
| DONNA GILL | 751-849 9311 | FRIEND |
| DELL DEC HART | 927-849 1626 | FRIEND |

Agreement and Signature

By submitting this application, I affirm that the facts set forth in it are true and complete. I understand that if I am accepted as a Board or Committee member, any false statements, omissions, or other misrepresentations made by me on this application may result in my immediate dismissal.

Name (printed) BRECKEN SULLO

Signature [Signature]

Date 2/1/17

Selection Process

Once your application has been reviewed and your eligibility to serve has been verified, you will be contacted by the City Clerk to appear at an upcoming City Council meeting so that Council may address any questions they may have regarding your application.

Our Policy

It is the policy of this organization to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Thank you for completing this application form and for your interest in volunteering with us. Please return the completed form back to Judy Meyers, City Clerk, City of New Port Richey, 5919 Main Street, New Port Richey, Florida, 34652. You may also send it via e-mail to meyersj@cityofnewportrichey.org. If you have any questions or need any further information please contact the City Clerk's Office at (727) 853-1021.

FOR INTERNAL USE ONLY:

Date Application Received:

2/6/17

Type of Application: New Member

Renewal



CITY OF NEW PORT RICHEY BOARDS/COMMITTEES

Environmental Committee

Seven (7) regular and two (2) alternate members; the two (2) alternates will serve as a member in the absence of a regularly appointed member. All members of the environmental committee shall be resident electors of the City of New Port Richey. A quorum shall consist of four (4) members. New members shall be appointed to terms of two (2) years each.

- | | | |
|----|--|----------------------------|
| 1. | Dell deChant (Chair) 6119 Illinois Avenue New Port Richey, FL 34653 727-849-1626 ddechant@tampabay.rr.com | Through January 8, 2019 |
| 2. | Rose Mohr (Vice-Chair) 6442 Adams Street New Port Richey, FL 34652 727-808-2440 rosemohr6442@gmail.com | Through December 3, 2017 |
| 3. | Jonathan Tietz (Secretary) 6325 Montana Ave. New Port Richey, FL 34653 727-845-1811 jrtietz@gmail.com | Through September 17, 2017 |
| 4. | Kira Atkinson 5820 Delaware Avenue New Port Richey, FL 34652 (727) 992-1352 kiraatkinson@gmail.com | Through December 3, 2017 |
| 5. | Barbara Sullo 6410 River Road New Port Richey, FL 34652 727-848-1994 bsullo@aol.com | Through February 21, 2019 |
| 6. | Audrey Voss 6823 Carob Drive New Port Richey, FL 34653 727-254-2985 goodchancegarden@gmail.com | Through March 5, 2017 |
| 7. | Kacey Atkinson 5820 Delaware Avenue New Port Richey, FL 34652 727-809-2306 kaceyatkinson84@gmail.com | Through January 8, 2017 |

Alternates

1. **Cindy Cadle**
6820 River Road
New Port Richey, FL 34652
(h) 727-849-6272
(c) 727-809-1017
ceeceesfarm56@yahoo.com
mailing address:
P.O. Box 2101
New Port Richey, FL 34656

Through January 21, 2018

2. **Open**

Volunteers

Gina DiGregorio
7430 Isle Drive
Port Richey, FL 34668
(h) 727-858-5934
ginadigregorio@yahoo.com

Staff Liaison: Barret Doe

3.13.00 Environmental committee

3.13.01 Recreated.

The city council hereby recreates the environmental committee. The purpose of the environmental committee is to offer advisory opinions and recommendations to the city council on environmental issues facing the city. (Ord. No. 1359, § 2, 6-20-95; Ord. No. 1459, § 1, 7-7-98)

3.13.02 Duties and responsibilities.

The duties and functions of the environmental committee are as follows:

- (1) The environmental committee shall serve as the planning committee for any of the city's major environmental events, such as the Earth Day event and the Arbor Day Celebration.
- (2) The committee shall explore new environmental initiatives for consideration and funding by the city council.
- (3) The environmental committee shall serve as an advisor to the city council and may render special reports to the city council as the members may deem advisable.
- (4) The environmental committee shall advise the city council on the planting of trees in public places and, in general, provide advice to the city council on the promulgation of the city's urban forestry program. The environmental committee shall fulfill all of the duties of an arbor board, including the filing of such reports and the planning of any programs recommended and required by the National Arbor Day Foundation's National Tree City USA program.
- (5) The environmental committee shall advise the city council on the creation and sponsorship of recycling programs and activities in the city and shall also offer recommendations to the city council on the financial support of recycling programs and events.
- (6) The environmental committee shall review all requests made to the city council regarding the level of financial support for such activities. In addition, the committee may offer recommendations to the city council for the initiation and promotion of new recycling activities to be sponsored, either in full or in part, by the city.

(Ord. No. 1359, § 3, 6-20-95; Ord. No. 1459, § 1, 7-7-98)

3.13.03 Membership.

1. There shall be seven (7) regular and two (2) alternate members comprising the environmental committee. The two (2) alternates will serve as a member in the absence of a regularly appointed member. All members of the environmental committee shall be resident electors of the City of New Port Richey. A quorum shall consist of four (4) members.
2. The initial appointment of members to serve on the environmental committee will be completed so that four (4) members of the environmental committee shall serve an initial term of two (2) years and three (3) members shall serve an initial term of one (1) year. At the conclusion of those terms, new members shall be appointed to terms of two (2) years each.
3. The city council shall select the committee members by a majority vote. The city council by a majority vote may remove any member with or without cause. Vacancies shall be filled from the alternate positions, if available. A committee member who misses two (2) consecutive meetings shall be deemed to have resigned unless the absence is excused by the chairman prior to the meeting. The chairman of the committee shall notify the city clerk of the member's resignation.

(Ord. No. 1359, § 4, 6-20-95; Ord. No. 1459, § 1, 7-7-98)

3.13.04 Officers.

The voting members of the environmental committee shall elect one (1) of their members to serve as chairman one (1) of their members to serve as vice-chairman, and one (1) of their members to serve as secretary. The secretary shall record minutes for each meeting of the committee. The secretary shall keep the original copy of the minutes and furnish a copy of the minutes to the city clerk. The chairman shall submit an annual report to the city council.

(Ord. No. 1359, § 5, 6-20-95; Ord. No. 1459, § 1, 7-7-98)

3.13.05 Voting authority.

All members and alternates, as well as the public, shall have a voice pertaining to the business brought before the environmental committee. Only members are entitled to vote on all proceedings. Alternates may not vote

unless taking the place of an absent member. Members of the committee shall not vote if they have a conflict of interest pursuant to Florida Statutes.

(Ord. No. 1359, § 6, 6-20-95; Ord. No. 1459, § 1, 7-7-98)

3.13.06 Meeting schedule.

The environmental committee shall meet once every ninety (90) days unless it determines to meet more frequently. Meetings shall be open to the public, pursuant to F.S. section 286.011. The time, date, place, and agenda of the meeting shall be posted by the city clerk in City Hall one (1) week prior to the meetings unless an emergency exists. All meetings shall be conducted in accordance with Robert's Rules of Order.

(Ord. No. 1268, § 3, 11-19-91; Ord. No. 1359, § 7, 6-20-95; Ord. No. 1459, § 1, 7-7-98)

3.13.07 Compensation.

The members of the committee shall serve without compensation but may receive reimbursement for travel expenditures in accordance with the Florida Statutes.

(Ord. No. 1359, § 8, 6-20-95; Ord. No. 1459, § 1, 7-7-98)



NEW PORT RICHEY

5919 MAIN STREET . NEW PORT RICHEY, FL 34652 . 727.853.1016

TO: City of New Port Richey City Council
FROM: Judy Meyers, City Clerk
DATE: 2/21/2017
RE: Board Re-Appointments: John Grey and Daniel Maysilles, Land Development Review Board

REQUEST:

The request is for City Council to approve the re-appointments of John Grey and Daniel Maysilles to the Land Development Review Board.

DISCUSSION:

John Grey and Daniel Maysilles have been valued members of the Land Development Review Board for many years. Mr. Grey's current term expired on February 19, 2016 and Mr. Maysilles' current term expired on April 16, 2016. Both have submitted their applications seeking re-appointment to the Land Development Review Board for Council's consideration. If approved, Mr. Grey's and Mr. Maysilles' terms will be for three years and will be up for renewal on February 21, 2020. Staff has verified that both Mr. Grey and Mr. Maysilles meet the requirements set forth in the City's Code to serve on this board.

RECOMMENDATION:

Staff recommends City Council approve the re-appointments of John Grey and Daniel Maysilles to the Land Development Review Board and accept the attached updated roster.

BUDGET/FISCAL IMPACT:

No funding is required for this item.

ATTACHMENTS:

| Description | Type |
|--|-----------------|
| ❑ Application - John Grey | Backup Material |
| ❑ Application - Daniel Maysilles | Backup Material |
| ❑ Updated Land Development Review Board Roster | Backup Material |

Board and Committee Membership Application

City of New Port Richey
5919 Main Street
New Port Richey, FL 34652
(727) 853-1016
www.citynpr.org



Applicant Information

| | |
|--|---------------------------|
| Name | John R. Grey |
| Street Address | 6728 River Road |
| City, State, Zip | New Port Richey, FL 34652 |
| Home Phone | (727) 992-9800 |
| Alternate Phone | (727) 849-2424 |
| E-Mail Address | john@figrey.com |
| Driver's License Number (attach copy of DL) | |

Eligibility Verification

To serve on a City Board or Committee you must either be a current resident of the city or own a business within the city limits. You must also be a registered voter. Please check all that apply.

- | | |
|--|---|
| <input checked="" type="checkbox"/> I currently live within the city limits. | <input checked="" type="checkbox"/> I own a business within the city limits |
| <input checked="" type="checkbox"/> I am a registered voter in Florida | (attach copy of voter identification card) |

Have you ever been convicted, pleaded guilty or no lo contendere to any criminal offense? (A yes answer to the above question does not automatically preclude you from being considered. The circumstances, timeframe and relevant factors are considered on an individual basis.)

☐ Yes ☒ No

If yes, please explain (including date):

Boards and Committees

Tell us in which Board or Committee you are interested in serving on:

- | | |
|--------------------------|--|
| <input type="checkbox"/> | Cultural Affairs Committee (meets on the third Monday of each month) |
| <input type="checkbox"/> | Environmental Committee (meets on the fourth Monday of each month) |
| <input type="checkbox"/> | Firefighters Pension Board (meets on a quarterly basis) |

☒
☐
☐
☐

- Land Development Review Board (meets on the fourth Thursday of the month)
- Library Advisory Board (meets on the fourth Tuesday of the month)
- Parks and Recreation Advisory Board (meets on the second Tuesday of the month)
- Police Pension Board (meets on the fourth Tuesday of the month)

Previous Volunteer Experience

Summarize your previous volunteer experience.

I have taken an active role in shaping the future of the West Pasco community through participation on volunteer boards and committees. I was appointed by the Governor to serve as Pasco County Commissioner. The Governor also appointed me as a member and Vice Chairman of the Cusabo Rivers Basin Board which I served as for 11 years. I was on the first Save Our Rivers Committee of the Southwest Florida Water Management District (SWFWMD) and am currently Chairman of the New Port Richey Land Development Review Board. I was also appointed as first Vice Member of Florida Bar Association's Diversity Committee - On Judicial Debut and was a member of the first Pasco County School System Advisory Board. Other community and business organizations (as I have listed are Director for SunTrust Bank National Coast, HCA Community Hospital's Trustee Board Director, West Pasco Hospital's Board Chairman, and was the founding Board of Trustees Chairman for Bayonet Point Regional Medical Center, serving in the role for 11 years. My support of the local medical community has also included past Board Chairman for the American Cancer Society's West Pasco Chapter. Other community organizations and programs that I have volunteered include past General Chairman of Chasco Fiesta, past Founding Director of Committee of 100. I am also a past Fund-Raising Chairman for the United Way of Pasco County and a past Director and President of the Pasco County Gator Club. My community sports involvement has extended to Coaching West Pasco Little League Baseball, West Pasco Girls Fast Pitch Softball and being a Director for the West Pasco Girls Softball Association. Aligned with my passion for golf, I have also served as a Board Member for the Cypress Run Golf and Country Club. I have been an active member of the New Port Richey Rotary Club for over four decades. I am a past President of the New Port Richey Jaycees and past State Vice President of the Florida Jaycees. I am also a current Member, Past Director, and Past President of the West Pasco Chamber of Commerce.

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

I am a life-long resident of New Port Richey. I graduated from Gulf High School in New Port Richey and completed courses in real estate and real estate law through Tomlinson Adult Education School, the University of Florida Extension Studies, Realtors Land Institute/Texas A & M, and numerous other real estate training sessions and seminars. I was the youngest person to be licensed by the Florida Real Estate Commission, in 1964. I joined my father at the family real estate firm that year. In 1968, I made Partner and Sales Manager. Two years later, in 1970, I was named General Manager of F. I. Grey & Son, Inc. In 1977, I became company President.

In addition to over 50 years' experience in the real estate industry, I retain memberships in several trade organizations. I am a past President of the Florida Commercial Brokers Network, past Director of the Florida Gulf Coast Commercial Association of Realtors; Member of the Florida Association of Realtors and the National Association of Realtors; Member and past President and Director of the West Pasco Board of Realtors and remain a Member and achieved Accredited Land Consultant designation from the Realtors Land Institute.

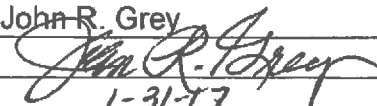
Personal References

Please provide three (3) references other than relatives. List name, phone number and relationship to you.

| Name (printed) | Phone Number | Relationship |
|----------------|--------------|--------------|
| | | |
| | | |
| | | |

Agreement and Signature

By submitting this application, I affirm that the facts set forth in it are true and complete. I understand that if I am accepted as a Board or Committee member, any false statements, omissions, or other misrepresentations made by me on this application may result in my immediate dismissal.

Name (printed) John R. Grey
 Signature 
 Date 1-31-17

John R. Grey

Previous Volunteer Experience: Summarize your previous volunteer experience.

I have taken an active role in shaping the future of the West Pasco community through participation on volunteer boards and committees. I was appointed by the Governor to serve as Pasco County Commissioner. The Governor also appointed me as a member and Vice Chairman of the Coastal Rivers Basin Board which I served as for 11 years. I was on the first Save Our Rivers Committee of the Southwest Florida Water Management District (SWFWMD) and am currently Chairman of the New Port Richey Land Development Review Board.

I was also appointed as first Lay-Member of Florida Bar Association Grievance Committee – 6th Judicial District and was a member of the first Pasco County School System Advisory Board. Other community and business organizations roles I have filled are Director for SunTrust Bank Nature Coast, HCA Community Hospital's Trustee Board Director, West Pasco Hospital's Board Chairman, and was the founding Board of Trustees Chairman for Bayonet Point Regional Medical Center, serving in the role for 11 years. My support of the local medical community has also included past Board Chairman for the American Cancer Society's West Pasco Chapter.

Other community organizations and programs that I have volunteered include past General Chairman of Chasco Fiesta, past Founding Director of Committee of 100. I am also a past Fund-Raising Chairman for the United Way of Pasco County and a past Director and President of the Pasco County Gator Club.

My community sports involvement has extended to Coaching West Pasco Little League Baseball, West Pasco Girls Fast Pitch Softball and being a Director for the West Pasco Girls Softball Association. Aligned with my passion for golf, I have also served as a Board Member for the Cypress Run Golf and Country Club.

I have been an active member of the New Port Richey Rotary Club for over four decades. I am a past President of the New Port Richey Jaycees and past State Vice President of the Florida Jaycees. I am also a current Member, Past Director, and Past President of the West Pasco Chamber of Commerce.

Special Skills or Qualifications: Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

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In addition to over 50 years' experience in the real estate industry, I retain memberships in several trade organizations. I am a past President of the Florida Commercial Brokers Network; past Director of the Florida Gulf Coast Commercial Association of Realtors; Member of the Florida Association of Realtors and the National Association of the Realtors; Member and past President and Director of the West Pasco Board of Realtors and remain a Member and achieved Accredited Land Consultant designation from the Realtors Land Institute.

Selection Process

Once your application has been reviewed and your eligibility to serve has been verified, you will be contacted by the City Clerk to appear at an upcoming City Council meeting so that Council may address any questions they may have regarding your application.

Our Policy

It is the policy of this organization to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Thank you for completing this application form and for your interest in volunteering with us. Please return the completed form back to Judy Meyers, City Clerk, City of New Port Richey, 5919 Main Street, New Port Richey, Florida, 34652. You may also send it via e-mail to meyersj@cityofnewportrichey.org. If you have any questions or need any further information please contact the City Clerk's Office at (727) 853-1021.

FOR INTERNAL USE ONLY:

Date Application Received:

11/31/17

Type of Application: New Member

Renewal

Board and Committee Membership Application

City of New Port Richey
5919 Main Street
New Port Richey, FL 34652
(727) 853-1016
www.citynpr.org



Applicant Information

| | |
|--|--------------------------------|
| Name | Daniel Maysilles |
| Street Address | 6134 Oakridge Ave |
| City, State, Zip | New Port Richey, Florida 34653 |
| Home Phone | 7275143234 |
| Alternate Phone | 7275143234 |
| E-Mail Address | gatorx1@msn.com |
| Driver's License Number (attach copy of DL) | |

Eligibility Verification

To serve on a City Board or Committee you must either be a current resident of the city or own a business within the city limits. You must also be a registered voter. Please check all that apply.

- | | |
|--|--|
| <input checked="" type="checkbox"/> I currently live within the city limits. | <input type="checkbox"/> I own a business within the city limits |
| <input checked="" type="checkbox"/> I am a registered voter in Florida | (attach copy of voter identification card) |

Have you ever been convicted, pleaded guilty or no to contendere to any criminal offense? (A yes answer to the above question does not automatically preclude you from being considered. The circumstances, timeframe and relevant factors are considered on an individual basis.)

☐ Yes ☒ No

If yes, please explain (including date):

Boards and Committees

Tell us in which Board or Committee you are interested in serving on:

- | | |
|--------------------------|--|
| <input type="checkbox"/> | Cultural Affairs Committee (meets on the third Monday of each month) |
| <input type="checkbox"/> | Environmental Committee (meets on the fourth Monday of each month) |
| <input type="checkbox"/> | Firefighters Pension Board (meets on a quarterly basis) |

- ☒ Land Development Review Board (meets on the fourth Thursday of the month)
- ☐ Library Advisory Board (meets on the fourth Tuesday of the month)
- ☐ Parks and Recreation Advisory Board (meets on the second Tuesday of the month)
- ☐ Police Pension Board (meets on the fourth Tuesday of the month)

Previous Volunteer Experience

Summarize your previous volunteer experience.

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

Personal References

Please provide three (3) references other than relatives. List name, phone number and relationship to you.

| Name (printed) | Phone Number | Relationship |
|----------------------|--------------|-------------------------------------|
| Dr. Carlos Zubillaga | 727 934 7442 | Friend and Physician (727-934-7443) |
| Glenn Jacobs | 727 992 3191 | Friend |
| Pat Long | 727 457 2927 | Friend |

Agreement and Signature

By submitting this application, I affirm that the facts set forth in it are true and complete. I understand that if I am accepted as a Board or Committee member, any false statements, omissions, or other misrepresentations made by me on this application may result in my immediate dismissal.

Name (printed) Daniel Maysilles

Signature

Date

1/30/2017

Selection Process

Once your application has been reviewed and your eligibility to serve has been verified, you will be contacted by the City Clerk to appear at an upcoming City Council meeting so that Council may address any questions they may have regarding your application.

Our Policy

It is the policy of this organization to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Thank you for completing this application form and for your interest in volunteering with us. Please return the completed form back to Judy Meyers, City Clerk, City of New Port Richey, 5919 Main Street, New Port Richey, Florida, 34652. You may also send it via e-mail to meversj@cityofnewportrichey.org. If you have any questions or need any further information please contact the City Clerk's Office at (727) 853-1021.

FOR INTERNAL USE ONLY:

Date Application Received:

2/6/17

Type of Application: New Member

☒ Renewal



CITY OF NEW PORT RICHEY BOARDS/COMMITTEES
Land Development Review Board

(7 members, 2 alternates, all City residents and registered voters. Three-year term.)

Purpose is to offer advisory opinions and recommendations to the City Council on matters involving the development of land in the City, including preparation and amendment of the Comprehensive Plan, the City's Land Development Code, and variances granted thereunder.

3-Year Term through:

1. Louis I. Parrillo

5624 Montana Avenue
New Port Richey, FL 34652
(h) 727-478-6109
lip5624@gmail.com

05/06/2017

2. Judy A. Michel

6429 Remus Drive
New Port Richey, FL 34653
(h) 727-264-6720
(w) 727-510-9263
jchouses4u@gmail.com

03/17/2018

3. Donald Ivan Cadle, Jr.

P.O. Box 2101
New Port Richey, FL 34652
(h) 727-849-6272
(w) 727-842-6052
(f) 727-843-8338
dr.cadle@verizon.net

02/07/2020

4. John R. Grey

6728 River Road
New Port Richey, FL 34652
(h) 727-992-9800
(w) 727-849-2424
(f) 727-842-6596
john@figrey.com

02/21/2020

5. Daniel Maysilles

6134 Oakridge Avenue
New Port Richey, FL 34653
(h) 848-8009
gatorx1@msn.com

02/21/2020

6. Mary Moran

5738 Kentucky Avenue
New Port Richey, FL 34652
(h) 727-815-8991
marymoran@tampabay.rr.com

11/15/2019

7. Gregory D. Smith

5822 Indiana Avenue
New Port Richey, FL 34652
(w) 813-468-8825
greg@savealator.com

08/04/2018

Alternates:

1. Robert (Bob) Smallwood

7124 Meighan Ct.
New Port Richey, FL 34652
(C) 267-5863
Smallwood.bob@gmail.com

07/05/2019

2. Nancy MacDonald

6533 Spring Flower Drive, #34-12
New Port Richey, FL 34653
nmacdonald2@tampabay.rr.com

08/16/2019

Staff Liaison: Lisa Fierce

3.06.00 Creation of land development review board

The city council hereby creates the land development review board.
The purpose of the land development review board is to offer advisory opinions and recommendations to the city council on matters involving the development of land in the city, including preparation and amendment of the Comprehensive Plan, the city's Land Development Code, and variances granted thereunder.
(Ord. No. 1374, §§ 4, 5, 9-5-95)

3.06.01 Duties and responsibilities.

The duties and functions of the land development review board are as follows:
1. The land development review board shall recommend to the city council the adoption of ordinances promoting orderly development in conformance with the adopted Comprehensive Plan. Such ordinances may include, but are not limited to, amendments to the adopted comprehensive plan, amendments to the city's Land Development Code, and changes to the Future Land Use and Zoning Map of the city. The land development review board shall fulfill all responsibilities bestowed on other sections of the Code on the board of adjustments and appeals or the planning and zoning board.

2. The land development review board shall serve as the New Port Richey Local Planning Agency, pursuant to the requirements of Florida Statutes and the Florida Administrative Code. The board shall fulfill the responsibilities of the local planning agency as set forth in the Florida Statutes and in the city's adopted comprehensive plan.
3. The land development review board shall conduct such public hearings as may be required in order to gather information necessary for the preparation of recommendations regarding the city's adopted comprehensive plan and its Land Development Code.
4. The land development review board shall fulfill all of the functions and responsibilities previously bestowed upon the board of adjustments and appeals concerning petitions for variances from the requirements of the Land Development Code or appeals of administrative decisions rendered by the city manager, the director of development services, the building official, or other administrative staff charged with the responsibility of interpreting and enforcing the New Port Richey Code. The land development review [board] shall have the power to conduct hearings and recommend decisions to the city council where it is alleged there is an error in any order requirement, decision, or determination by an administrative official in the enforcement of the Land Development Code. In conducting any hearing and in preparing any recommendation to the city council regarding the granting of variances, the board shall adhere to the procedure and guidelines set forth in chapter V of the city's Land Development Code.

(Ord. No. 1374, §§ 4, 5, 9-5-95)

3.06.02 Membership.

1. There shall be seven (7) regular and two (2) alternate members comprising the land development review board. The two (2) alternates shall serve as a member in the absence of a regularly appointed member and shall attend all meetings. All members of the land development review board shall be resident electors of the City of New Port Richey. A quorum shall consist of four (4) members.
2. The initial appointment of members to serve on the land development review board will be completed so that four (4) members of the land development review board shall serve an initial term of two (2) years and three (3) members shall serve an initial term of one (1) year. Thereafter, all appointments shall be for three (3) year terms.
3. The city council shall select the members of the board by a majority vote of the city council. The city council, by a majority vote, may remove any member with, or without cause. Vacancies shall be filled from the alternate positions, if available. Any board member or alternate who misses two (2) consecutive meetings shall be deemed to have resigned unless the absence is excused by the chairman prior to the meeting. The chairman shall notify the city clerk in writing of the member's resignation.
4. All members and alternates, as well as the public, shall have a voice pertaining to the business brought before the land development review board. Only members are entitled to vote on all proceedings. Alternate members may not vote unless taking the place of an absent member. Members of the board shall not vote if they have a conflict of interest pursuant to Florida Statutes.

(Ord. No. 1374, §§ 4, 5, 9-5-95; Ord. No. 1476, § 1, 2-2-99)

3.06.03 Meetings.

The land development review board shall meet as needed to fulfill its responsibilities concerning hearings on variances and appeals of administrative decisions. In addition to scheduled hearings on variances and appeals, the land development review board will meet to conduct any public hearing required to fulfill the functions of a local planning agency as set forth in Florida Statutes or in the city's adopted comprehensive plan. In no event, shall the land development review board meet less frequently than once every ninety (90) days. Meetings shall be open to the public pursuant to section 286.001, Florida Statutes. The time, date, place and agenda of the meeting shall be placed by the city clerk in City Hall one (1) week prior to the meetings unless an emergency exists. All meetings shall be conducted in accordance with Robert's Rules of Order.
(Ord. No. 1374, §§ 4, 5, 9-5-95; Ord. No. 1476, § 1, 2-2-99)

3.06.04 Officers.

The voting members of the land development review board shall elect one (1) of their members to serve as chairman, one (1) of their members to serve as vice chairman, and one (1) of their members to serve as ex officio secretary. The secretary shall record minutes for each meeting of the committee. The secretary shall keep the original copy of the minutes and furnish a copy of the minutes to the city clerk. The chairman shall submit an annual report to the city council.
(Ord. No. 1374, §§ 4, 5, 9-5-95; Ord. No. 1476, § 1, 2-2-99)

3.06.05 Compensation.

The members of the board shall serve without compensation but may receive reimbursement for travel expenditures in accordance with the Florida Statutes.
(Ord. No. 1374, §§ 4, 5, 9-5-95)