



AGENDA
FERNANDINA BEACH CITY COMMISSION
REGULAR MEETING
MAY 16, 2017
6:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE / INVOCATION

Invocation by Reverend Bernard Thompson of New Zion Missionary Baptist Church.

4. PROCLAMATIONS / PRESENTATIONS

4.1. **PROCLAMATION - RETIREMENT OF MR. KENNETH FOREHAND** - *Recognizes Mr. Kenneth Forehand upon his retirement after thirty-two years and seven months of dedicated service to the City of Fernandina Beach. Mr. Forehand retired on April 30, 2017.*

4.2. **PROCLAMATION - PEACE OFFICERS MEMORIAL DAY AND NATIONAL POLICE WEEK** - *Proclaims May 15, 2017, as "Peace Officers Memorial Day" and the week of May 15, 2017, as "National Police Week." Chief James T. Hurley will be present to accept the Proclamation.*

4.3. **PROCLAMATION - MEMORIAL DAY** - *Recognizes May 29, 2017, as "Memorial Day." Vietnam Veterans of America, Chapter 1088, Nassau County Member Mr. John Crow along with other members of the Vietnam Veterans of America will be in attendance to accept the Proclamation.*

4.4. **PROCLAMATION - NATIONAL SAFE BOATING WEEK** - *Proclaims the week of May 20-26, 2017, as "National Safe Boating Week." Coast Guard Flotilla Officer in charge of Public Affairs Mr. Kris Bordnick and other members of the Coast Guard will be present to accept the Proclamation.*

4.5. **PRESENTATION - NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION (TPO)** – *Ms. Wanda Forrest, Transportation Planning Manager of the North Florida TPO, will provide a brief update and answer questions regarding projects planned and programmed for the area.*

4.6. **PRESENTATION - FERNANDINA BEACH MAIN STREET PROGRAM** - *Mr. Jeff Kurtz of Fernandina Beach Main Street will provide a synopsis of projects occurring within each of the four Main Street Councils (Promotions, Economic Restructuring, Organization, and Promotion).*

4.7. **BUDGET SUMMARY** - *Comptroller Patti Clifford will answer any questions regarding the budget summary for April 2017.*

5. PUBLIC COMMENT REGARDING ITEMS NOT ON THE AGENDA OR ITEMS ON THE CONSENT AGENDA

6. CONSENT AGENDA

- 6.1. **DISPOSAL OF SURPLUS PROPERTY - RESOLUTION 2017-75 DECLARING CERTAIN TITLED CITY PROPERTY SURPLUS; AUTHORIZING THE CITY MANAGER TO DISPOSE OF SAID PROPERTY IN A MANNER CONSISTENT WITH THE CITY'S POLICIES AND PROCEDURES; AND PROVIDING FOR AN EFFECTIVE DATE.** *Synopsis: Declares certain property as surplus, and authorizes the disposal of such.*

7. RESOLUTIONS

- 7.1. **BUDGET AMENDMENTS - HURRICANE MATTHEW RELATED ITEMS - RESOLUTION 2017-76 APPROVING AMENDMENTS TO THE BUDGET FOR FISCAL YEAR 2016/2017 FOR ITEMS RELATED TO HURRICANE MATTHEW; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.** *Synopsis: Approves the transfer of funds for items relating to Hurricane Matthew.*
- 7.2. **MEMORANDUM OF UNDERSTANDING - COASTAL FLORIDA POLICE BENEVOLENT ASSOCIATION, INC. (CFPBA) - RESOLUTION 2017-77 APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE COASTAL FLORIDA POLICE BENEVOLENT ASSOCIATION, INC. (CFPBA), CONCERNING THE USE OF STATE PREMIUM TAX FUNDS; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.** *Synopsis: Approves the Memorandum of Understanding to the Collective Bargaining Agreement with the Coastal Florida Police Benevolent Association (CFPBA).*

8. ORDINANCE - FIRST READING

- 8.1. **CODE AMENDMENT - OUTDOOR TETHERING - ORDINANCE 2017-17 AMENDING THE CODE OF ORDINANCES SECTION 18-4 BY PROHIBITING OUTDOOR TETHERING OR RESTRAINT OF DOGS AND CATS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.** *Synopsis: Amends Section 18-4 of the City Code pertaining to outdoor tethering or restraint of dogs and cats.*

9. ORDINANCE - SECOND READING

- 9.1. **CODE AMENDMENT - DISPOSAL OF GARBAGE AND TRASH - ORDINANCE 2017-09 AMENDING SECTION 66-41, DISPOSAL OF GARBAGE AND TRASH, BY PROHIBITING PLACEMENT OF YARD WASTE, TRASH OR RUBBISH ON RESIDENTIAL PROPERTY BY A BUSINESS; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.** *Synopsis: Amends Section 66-41 of the City Code pertaining to disposal of garbage and trash.*

10. HEARING

- 10.1. **HISTORIC DISTRICT COUNCIL (HDC) APPEAL - CASE NO. 2017-08 - 121 NORTH 6TH STREET**

11. CITY COMMISSION DISCUSSION ONLY (NO ACTION)

- 11.1. **BEACH DRIVING PERMITS**

12. CITY MANAGER REPORTS

13. CITY ATTORNEY REPORTS

14. CITY CLERK REPORTS

15. MAYOR/COMMISSIONER COMMENTS

16. ADJOURNMENT

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- A THREE (3) MINUTE TIME LIMIT MAY BE IMPOSED FOR ALL SPEAKERS (EXCEPT IN A QUASI-JUDICIAL HEARING). A “REQUEST TO SPEAK” FORM IS AVAILABLE ON THE COUNTER AT THE ENTRANCE TO THE COMMISSION CHAMBERS. THE FORM SHOULD BE GIVEN TO THE CITY CLERK UPON COMPLETION.
 - THE MAYOR WILL DETERMINE THE ORDER OF THE SPEAKERS AND MAY IMPOSE MORE RESTRICTIVE TIME LIMITS.
 - ONE PERSON WILL SPEAK AT A TIME AND ADDRESS COMMENTS TO THE MAYOR, NOT INDIVIDUAL CITY COMMISSION MEMBERS.
 - THE CITY COMMISSION MAY ASK QUESTIONS OF SPEAKERS WHO WILL HAVE ONE MINUTE TO RESPOND. ADDITIONAL TIME MAY BE GRANTED AT THE DISCRETION OF THE MAYOR OR BY A MOTION BY THE CITY COMMISSION.
 - SPEAKERS MAY FILE COPIES OF THEIR REMARKS WITH THE CITY CLERK WHO WILL MAKE THEM AVAILABLE TO THE COMMISSION.
 - FERNANDINA BEACH CITIZENS WILL SPEAK BEFORE NONRESIDENTS AND SPEAKERS WILL LIMIT REMARKS TO THE SPECIFIC SUBJECT MATTER.
 - DISCUSSION – DIRECTION - ACTIONS ITEMS MAY BE ACTED UPON BY THE CITY COMMISSION BY EITHER A MOTION AND VOTE IN ACCORDANCE WITH ROBERTS RULES OF ORDER, OR BY A CONSENSUS OF THE CITY COMMISSION.
 - PURSUANT TO RESOLUTION 95-32, IF AN ITEM IS NOT ON THE AGENDA IT REQUIRES A FOUR-FIFTHS VOTE OF THE CITY COMMISSION DECLARING THE ITEM AN EMERGENCY BEFORE ACTION CAN BE TAKEN.
 - *QUASI-JUDICIAL* - DENOTES THAT THE ITEM MUST BE CONDUCTED AS A QUASI-JUDICIAL HEARING IN ACCORDANCE WITH CITY COMMISSION ESTABLISHED PROCEDURE AND FLORIDA STATUTES. ANY PERSON WISHING TO APPEAL ANY QUASI-JUDICIAL DECISION MADE BY THE COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING WILL NEED A RECORD OF THE PROCEEDINGS, AND, FOR SUCH PURPOSES, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS MADE.
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Persons with disabilities requiring accommodations in order to participate should contact the City Clerk at (904) 310-3115 or TTY/TDD 711 (for the hearing or speech impaired).

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Proclamation
Retirement of Mr. Kenneth Forehand

ITEM TYPE: Proclamations

REQUESTED ACTION: Presentation

SYNOPSIS: The intent of this Proclamation is to recognize Mr. Kenneth Forehand upon his retirement after thirty-two years and seven months of dedicated service to the City of Fernandina Beach. Mr. Kenneth Forehand retired on April 30, 2017.

FISCAL IMPACT: N/A

CITY ATTORNEY COMMENTS: N/A

CITY MANAGER RECOMMENDATION(S): N/A

Dale Martin, City Manager
Tammi Bach, City Attorney
Caroline Best, City Clerk

Date:05/10/2017

COMMISSION ACTION:

Proclamation

WHEREAS, it is with great honor that the City of Fernandina Beach recognizes the retirement of Wastewater Foreman Kenneth Forehand for his long and distinguished career with the Utilities Department; and

WHEREAS, Mr. Forehand, a quiet and humble man, began his career with the City of Fernandina Beach in the Wastewater Department as a Temporary Laborer on September 10, 1984. Through decades of long, hot summers and cold winters, Mr. Forehand worked his way up to full time Laborer I, Operator I and Operator II before becoming a Foreman in the Wastewater Department in 1996; and

WHEREAS, with thoughtful dedication, Mr. Forehand faithfully and thoroughly fulfilled his numerous roles and responsibilities for thirty-two years and seven months, frequently going above and beyond to ensure the tasks at hand were completed with meticulous attention to detail; and

WHEREAS, throughout his tenure with the Utilities Wastewater Department, Mr. Forehand was continuously recognized as a highly capable, competent, and efficient employee; and

WHEREAS, Utilities Wastewater Foreman Kenneth Forehand retired on April 30, 2017. The sincere and conscientious efforts he demonstrated on the job during his thirty-two years and seven months of dedicated service have dramatically benefitted the residents and visitors of Fernandina Beach, but none more so than the members of the Utilities Wastewater Department.

NOW, THEREFORE, BE IT RESOLVED, by the City Commission of the City of Fernandina Beach, Florida, that genuine and sincere gratitude is hereby expressed for the professional, loyal and selfless efforts of Utilities Wastewater Foreman Kenneth Forehand during his tenure of service.

BE IT FURTHER RESOLVED that a copy of this Proclamation is presented as a permanent matter of record in the proceedings of the City Commission as a testimonial of our sincerest thanks to

MR. KENNETH FOREHAND

IN WITNESS WHEREOF, I, Robin C. Lentz, as Mayor have hereunto set my hand and caused the Official Seal of the City of Fernandina Beach to be affixed this 16th day of May, 2017.

CITY OF FERNANDINA BEACH

ROBIN C. LENTZ
Mayor-Commissioner

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Proclamation
"Peace Officers Memorial Day" and "National Police Week"

ITEM TYPE: Proclamations

REQUESTED ACTION: Presentation

SYNOPSIS:

Attached is a Proclamation proclaiming May 15, 2017 as "Peace Officers Memorial Day" and the week of May 15, 2017 as "National Police Week." Chief James T. Hurley will be present to accept the Proclamation.

FISCAL IMPACT: N/A

CITY ATTORNEY COMMENTS: N/A

CITY MANAGER RECOMMENDATION(S): N/A

Dale Martin, City Manager

Tammi Bach, City Attorney

James Hurley, Chief of Police

Date:05/05/2017

COMMISSION ACTION:

Proclamation

WHEREAS, the Congress and President of the United States have designated May 15, 2017, as “Peace Officers Memorial Day” and the week in which it falls as “Police Week”; and

WHEREAS, the members of our law enforcement agencies play an essential role in safeguarding the rights and freedoms of the citizens of our country; and

WHEREAS, it is important that all Florida citizens know and understand the unique challenges and responsibilities of their police department, and that members of our police department fully recognize their duty to serve the people by protecting life and property, by standing up against violence and disorder, and by shielding the innocent against deception and the weak against oppression or intimidation; and

WHEREAS, police departments in Florida have properly evolved into professional models of efficiency, utilizing scientific and computerized methods as the basis for policy mandates, while embracing diversity and fairness as fundamental organizational principals; and

WHEREAS, Police Chief James “Frank” Surrency was shot and killed in the line of duty in 1930 while serving the citizens of Fernandina, and Nassau County Sheriff’s Deputy Joe Robinson (1891), Chief Deputy Everett Johns (1905), and Deputy Jeremiah Mattox (1954) were all shot and killed in the line of duty while responding to violent calls for service on Amelia Island; and

WHEREAS, our community was shocked and saddened by the tragic and sudden death of Nassau County Sheriff’s Deputy Eric Oliver, who lost his life in the line of duty on November 22, 2016; and

WHEREAS, these peace officers, by their faithful and loyal devotion to duty, have established an enviable and enduring legacy of public service that is cherished by our community and is woven into the fabric of our history.

NOW, THEREFORE, BE IT RESOLVED, by the City Commission of the City of Fernandina Beach, Florida, that we call upon all Florida police agencies and municipalities to observe Monday, May 15, 2017, as:

“PEACE OFFICERS MEMORIAL DAY”

and the week of May 15, 2017, as:

“NATIONAL POLICE WEEK”

in honor of those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of their duty.

BE IT FURTHER RESOLVED that a copy of this Proclamation is presented as a permanent matter of record in the proceedings of the City Commission as a testimonial of our sincerest thanks to local law enforcement.

IN WITNESS WHEREOF, I, Robin C. Lentz, by virtue of the authority vested in me as Mayor of the City of Fernandina Beach, Florida, have set my hand to and caused the Official Seal of the City of Fernandina Beach to be affixed this 16th day of May, 2017.

CITY OF FERNANDINA BEACH

Robin C. Lentz
Mayor-Commissioner

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Proclamation
Memorial Day

ITEM TYPE: Proclamations

REQUESTED ACTION: Presentation

SYNOPSIS: Attached is a Proclamation recognizing May 29, 2017, as "Memorial Day."

Vietnam Veterans of America, Chapter 1088, Nassau County Member Mr. John Crow along with other members of the Vietnam Veterans of America will be in attendance to accept the Proclamation.

FISCAL IMPACT: N/A

CITY ATTORNEY COMMENTS: N/A

CITY MANAGER RECOMMENDATION(S): N/A

Dale Martin, City Manager

Tammi Bach, City Attorney

Dale Martin, City Manager Date:05/05/2017

COMMISSION ACTION:

Proclamation

WHEREAS, since 1868, on the last Monday of May, Americans across these United States have come together to honor the American military personnel who made the ultimate sacrifice in service to our Nation in all of our wars; and

WHEREAS, on Memorial Day it is right and proper to honor those who, over the course of our Nation's history have laid down their lives in defense of our Constitution and our way of life. Their service was selfless and their accomplishments were extraordinary; and

WHEREAS, these brave men and women are part of an unbroken chain who have served our country with honor and distinction for more than 200 years. On Memorial Day, we show them our deepest thanks. Their sacrifices have helped secure more than two centuries of American progress and their legacy affirms that no matter what confronts us or what trials we face, there is no challenge we cannot overcome; and

WHEREAS, our men and women in uniform have taught us about strength, duty, devotion, and resolve; which are the very cornerstones of a commitment to protect and defend that which has kept our country safe since the American Revolutionary War.

NOW, THEREFORE, I, Robin C. Lentz, by virtue of the authority vested in me as Mayor of the City of Fernandina Beach, Florida, do hereby proclaim May 29, 2017, as:

“MEMORIAL DAY”

in Fernandina Beach, Florida, and in observance thereof, call upon my fellow citizens to participate in the scheduled Military Veterans Memorial Day Observance presented by the Vietnam Veterans of America Chapter 1088, Nassau County, here in Fernandina Beach and, especially, to pause for a personal moment of silence in honor of those who have died in service to our great Nation.

IN WITNESS WHEREOF, I hereunto set my hand and cause the Official Seal of the City of Fernandina Beach, Florida, to be affixed this 16th day of May, 2017.

CITY OF FERNANDINA BEACH

ROBIN C. LENTZ

Mayor-Commissioner

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Proclamation
National Safe Boating Week

ITEM TYPE: Proclamations

REQUESTED ACTION: Presentation

SYNOPSIS: Attached is a Proclamation proclaiming the week of May 20-26, 2017, as "National Safe Boating Week."

Coast Guard Flotilla Officer in charge of Public Affairs Mr. Kris Bordnick and other members of the Coast Guard will be present to accept the Proclamation.

FISCAL IMPACT: N/A

CITY ATTORNEY COMMENTS: N/A

CITY MANAGER RECOMMENDATION(S): N/A

Dale Martin, City Manager

Tammi Bach, City Attorney

Dale Martin, City Manager Date:05/05/2017

COMMISSION ACTION:

Proclamation

WHEREAS, America's waterways are conduits to creating lasting memories, to discovering worlds of adventure, and to generating economic opportunity. "National Safe Boating Week" is an occasion to bring special attention to a national pastime and to remind boaters, and their loved ones, to stay safe and responsible while exploring our nation's lakes, rivers, streams and oceans; and

WHEREAS, before embarking on any boating journey, Americans should prepare for potential hazards by remembering to check the forecast, file a float plan, perform a vessel safety check, and confirm the vessel has essential safety equipment, including life jackets, fire extinguishers and weather radios. Boaters should also be ready for sudden weather changes that can affect a voyage -- thunderstorms, wind shifts and fog can often occur without warning; knowing how to respond to dangerous weather conditions can save lives; and

WHEREAS, to help ensure a great day out on the water does not end in tragedy; boaters and their passengers should wear life jackets at all times. Always wearing a life jacket, and refraining from drinking while boating, dramatically increases the safety and well-being of those enjoying pleasure craft activities. Each year, approximately three-fourths of mariner fatalities could easily be avoided by wearing life jackets; and

WHEREAS, thanks to the courageous women and men who serve our Nation and protect our waters; the United States Coast Guard stands always ready to help keep Americans safe at sea. As we look forward to spending time with loved ones this summer and taking advantage of all our scenic waters have to offer, I encourage everyone to learn more about responsible boating. Together, we can enjoy the beauty and bounty of the water and avoid preventable injuries and property damage.

NOW, THEREFORE, I, Robin C. Lentz, by virtue of the authority vested in me as Mayor of the City of Fernandina Beach, Florida, do hereby proclaim the week of May 20-26, 2017, as:

"NATIONAL SAFE BOATING WEEK"

IN WITNESS WHEREOF, I hereunto set my hand and caused the Official Seal of the City of Fernandina Beach, Florida, to be affixed this 17th day of May, 2017.

CITY OF FERNANDINA BEACH

ROBIN C. LENTZ
Mayor - Commissioner

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Presentation
North Florida Transportation Planning Organization (TPO)

ITEM TYPE: Presentations

REQUESTED ACTION:

SYNOPSIS: The North Florida TPO is developing the Transportation Improvement Program (TIP) for FY 2017/2018 through FY 2021/2022. The TIP identifies all publicly funded highway, transit and aviation projects within the North Florida TPO area which includes Clay, Duval, Nassau and St. Johns Counties.

The TPO wishes to increase public involvement in developing the TIP and to inform the City Commission as to the projects planned and programmed for the area. Ms. Wanda Forrest will be present to give a brief presentation and answer questions.

FISCAL IMPACT: N/A

CITY ATTORNEY COMMENTS: N/A

CITY MANAGER RECOMMENDATION(S): N/A

Dale Martin, City Manager

Tammi Bach, City Attorney

Dale Martin, City Manager

Date:05/05/2017

COMMISSION ACTION:



March 16, 2017

The Honorable Robin Lentz, Mayor
City of Fernandina Beach
204 Ash Street
Fernandina Beach, FL 32034

Dear Mayor Lentz:

The North Florida TPO is developing the ***Transportation Improvement Program (TIP) for Fiscal Years 2017/2018 through 2021/2022***. The TIP identifies all publicly funded highway, transit and aviation projects within the North Florida TPO area which includes Clay, Duval, Nassau and St. Johns Counties.

To increase public involvement in developing the TIP and to inform the Fernandina Beach City Commission as to the projects planned and programmed for the area, Wanda Forrest would like to make a brief presentation at your May 16 meeting. The presentation should take no more than 10 minutes and she will gladly answer any questions.

Please notify Ginny Montgomery regarding available dates. Her telephone is (904) 306-7511 or email at gkmontgomery@northfloridatpo.com

We look forward to meeting with you.

Sincerely,

Wanda Forrest
Transportation Planning Manager

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CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Presentation
Fernandina Beach Main Street Program - Quarterly Update

ITEM TYPE: Presentations

REQUESTED ACTION: N/A

SYNOPSIS: Mr. Jeff Kurtz of Fernandina Beach Main Street will provide a synopsis of projects occurring within each of the four Main Street Councils (Promotions, Economic Restructuring, Organization, and Promotion).

FISCAL IMPACT: N/A

CITY ATTORNEY COMMENTS: N/A

CITY MANAGER RECOMMENDATION(S): N/A

Dale Martin, City Manager

Tammi Bach, City Attorney

Dale Martin, City Manager

Date:02/22/2017

COMMISSION ACTION:

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Presentation
Budget Summary

ITEM TYPE: Presentations

REQUESTED ACTION:

SYNOPSIS: *Comptroller Patti Clifford will answer any questions regarding the budget summary for April 2017.*

FISCAL IMPACT: N/A

CITY ATTORNEY COMMENTS: N/A

CITY MANAGER RECOMMENDATION(S): N/A

Dale Martin, City Manager

Tammi Bach, City Attorney

Dale Martin, City Manager

Date:05/11/2017

COMMISSION ACTION:

Monthly Budget Report

April 2017

Overall: Seven months, 58.3% into fiscal year 2016/2017, Sanitation Services expenses are accrued during the year, as are Electric Franchise Fee revenue and various grant revenues. We will prepare budget amendments through the year to ensure budgeted amounts are not exceeded on a line by line basis.

Hurricane Matthew: No new information.

Financial Reports: The April financials are in the new format. These are the “canned” Monthly Budget Reports included with our MUNIS software. The third page of this report includes a “primer” of sorts to help the reader navigate the new reports and point out differences from the old IMS reports.

General Fund: (001)

Total General Fund Revenues are at 76.1% of the annual budget. The high percentage is due to the timing of receipt of Property Taxes – 97.4% collected April year to date versus 96.7% last April year to date. \$100,000 has been accrued for April Franchise Fees. Specific lines we are tracking are detailed below.

	16/17 Budget	Apr 17 YTD \$	Apr 17 YTD %	Apr 16 YTD \$	Apr 16 YTD %	
Local Option Gas Tax	233,537	142,639	61.1%	132,343	59.5%	
Small County Surtax (one cent sales tax)	1,592,059	800,162	50.3%	763,545	52.8%	
Half Cent Sales Tax	797,676	430,278	53.9%	408,557	56.2%	
Franchise Fees	1,450,000	730,912	50.4%	830,631	62.7%	
Total FY 16/17 Bud	4,073,372					
Total FY 15/16 Actual	3,999,287					
Total FY 15/16 Bud	3,719,131					

Two General Fund departments are over the 58% mark. The two are 1) Fire - Ocean Rescue sub-department due to the purchase of operating supplies and 2) the Streets department for payments totaling \$570,471 for Hurricane Matthew debris removal/monitoring. A “Provisional Budget Amendment” was posted in April for several of the accounts impacted by Hurricane Matthew costs and is included on the May 16 agenda for Commission approval

Special Revenue Funds: (100-190)

Revenues plus Cash Balance Forward exceed Expenditures for all Special Revenue Funds.

Debt Service Funds: (220 –240)

All debt service, Principal and Interest, has been paid in the GO Bond Debt Service Fund – Fund 220 in October. Semi-annual interest was paid for the Utility Bond in January. The Marina Debt Service Fund, Fund 240, is no longer required – all Marina debt service will run through the Marina Fund, Fund 480.

Capital Improvement Funds: (300-330)

Revenues exceed Expenditures for all Capital Improvement Funds.

Golf Course: (410)

Revenues exceeded Expenses in the month and year to date due to more rounds of golf played, annual memberships and transfers from the General Fund. Memberships are \$12,909 higher April to date this year compared to April 2016. April year to date margins on both Pro Shop Sales and F&B Sales exceeded the budgeted ratio.

Airport: (420)

Revenue exceeded Expenditures for the seven months to date.

Sanitation: (440)

Revenues exceeded Expenditures for the year to date.

Wastewater: (450)

Revenues exceeded Expenditures for the month and year to date. Revenues from Sewer Fees were \$187,076, or 6% higher than last April year to date. The budgeted sewer cleaning truck was purchased in February.

Water: (460)

Revenues exceeded Expenditures for the month and year to date. Revenues from Water Fees were \$258,837, or 12.8% higher than last April year to date.

Storm Water Management: (470)

Revenues exceeded Expenditures for the month and year to date as significant grant revenue was recorded in April. The debt service amount is the annual payment for the Street Sweeper.

Marina: (480)

Limited Marina operations commenced in February. Due to the Hurricane Matthew damage sustained by the Marina, the net book value of the Marina (value at 9/30/2016) has been written off as an Impairment Loss, \$3,988,091. We will accrue FEMA grant revenue once the amount is certain and quantifiable.

Central Garage: (510)

Expenses exceeded Revenue year to date due primarily to lower revenue than anticipated and a sick pay payout for a retiree in January. This Fund is meant to be self-supporting.

Utility Billing and Utility Administration: (520 – 530)

As was anticipated in the budget, Revenues plus Cash Balance Forward exceed Expenditures in Utility Billing and Utility Admin.

MUNIS Monthly Budget Report Primer

- Credits present as negative numbers – Revenues are credits
- Debits present as positive numbers – Expenses are debits
- The Account Description is abbreviated – not the long description so it is impossible to tell one type of building permit from another for example
- The APR 2016 and 2016YTD columns are all zeros because we did not bring history over on a monthly basis for the previous fiscal year.
- The reports subtotal UP with a Grand Total at the bottom.
- The reporting format does not give you information on Encumbrances.
- The numbers at times overflow to a second line – very annoying.
- Most of the time the Grand Total is the difference between Revenue and Expenses (not the case for the General Fund and Fleet). Remember a negative number here means Revenue exceeds Expenses.
- The General Fund and the Fleet Fund have their Revenue and Expenses reports run separately so I have manually calculated the difference between Revenue and Expenses.
- We are working with MUNIS to get the 2016 columns hidden.
- MUNIS expects City staff to be able to customize reports or pay MUNIS to write report specs. This is a very time consuming and detailed task. We don't currently have the resources (talent and time) to prepare custom reports in-house. Once we can design what we want the reports to look like, we will investigate the costs associated with the reports written by MUNIS staff.

001 GENERAL FUND

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0000 UNDEFINED		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
0000 UNDEFINED	REVENUE	(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
001 31110	PROPERTY T	0.00	(480,459.81)	100.00%	0.00	0.00%	(10,937,700.00)	(10,648,851.87)	97.36%	0.00	0.00%
001 31240	LOCAL OPTI	0.00	(17,020.40)	100.00%	0.00	0.00%	(233,537.00)	(142,638.71)	61.08%	0.00	0.00%
001 31251	ST/FIR INS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 31252	ST/POL INS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 31260	SMALL COUN	0.00	(108,747.54)	100.00%	0.00	0.00%	(1,592,059.00)	(800,161.69)	50.26%	0.00	0.00%
001 31610	LOCAL BUSI	0.00	(1,590.00)	100.00%	0.00	0.00%	(180,000.00)	(140,782.31)	78.21%	0.00	0.00%
001 31620	LOCAL BUSI	0.00	(263.13)	100.00%	0.00	0.00%	(2,500.00)	(3,367.41)	134.68%	0.00	0.00%
001 31630	LOCAL BUSI	0.00	0.00	0.00%	0.00	0.00%	0.00	(38.75)	100.00%	0.00	0.00%
001 31640	LOCAL BUSI	0.00	0.00	0.00%	0.00	0.00%	(500.00)	(966.50)	193.20%	0.00	0.00%
001 32200	BUILDING P	0.00	(31,889.00)	100.00%	0.00	0.00%	(385,000.00)	(342,678.14)	89.01%	0.00	0.00%
001 32201	BUILDING P	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 32202	BLDING PER	0.00	(13,952.50)	100.00%	0.00	0.00%	(165,000.00)	(153,457.00)	93.00%	0.00	0.00%
001 32203	BUILDING P	0.00	(1,033.00)	100.00%	0.00	0.00%	(3,500.00)	(4,431.00)	126.60%	0.00	0.00%
001 32204	BUILDING P	0.00	(350.00)	100.00%	0.00	0.00%	(3,000.00)	(3,255.00)	108.50%	0.00	0.00%
001 32205	BLDING PER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 32206	BUILDING P	0.00	0.00	0.00%	0.00	0.00%	(5,000.00)	(1,596.50)	31.92%	0.00	0.00%
001 32207	BLDING PER	0.00	(245.00)	100.00%	0.00	0.00%	(4,000.00)	(1,505.00)	37.63%	0.00	0.00%
001 32208	BLDING PER	0.00	0.00	0.00%	0.00	0.00%	(100.00)	0.00	0.00%	0.00	0.00%
001 32209	BLDING PER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 32210	BUILDING P	0.00	(412.50)	100.00%	0.00	0.00%	(15,000.00)	(6,567.50)	43.79%	0.00	0.00%
001 32211	BUILDING	0.00	(450.00)	100.00%	0.00	0.00%	(5,000.00)	(3,150.00)	63.00%	0.00	0.00%
001 32218	CLEARING/E	0.00	(456.00)	100.00%	0.00	0.00%	(14,000.00)	(7,674.00)	54.81%	0.00	0.00%
001 32219	TREE TRUST	0.00	(2,537.50)	100.00%	0.00	0.00%	(15,000.00)	(8,692.50)	57.95%	0.00	0.00%
001 32310	FRANCHISE	0.00	(85,498.24)	100.00%	0.00	0.00%	(1,450,000.00)	(730,912.41)	50.41%	0.00	0.00%
001 32340	FRANCHISE	0.00	(1,780.60)	100.00%	0.00	0.00%	(13,000.00)	(9,908.07)	76.22%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0000 UNDEFINED		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
0000 UNDEFINED		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
<u>001 32900</u>	CODE ENFOR	0.00	(150.00)	100.00%	0.00	0.00%	(3,000.00)	(51,543.97)	1,718.13%	0.00	0.00%
<u>001 32901</u>	ZONING PLA	0.00	(1,000.00)	100.00%	0.00	0.00%	(12,000.00)	(10,100.00)	84.17%	0.00	0.00%
<u>001 32903</u>	SIGN PERMI	0.00	(499.00)	100.00%	0.00	0.00%	(4,500.00)	(2,153.00)	47.84%	0.00	0.00%
<u>001 32904</u>	PRIVATE DI	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>001 32905</u>	ELECTRICAL	0.00	(4,750.00)	100.00%	0.00	0.00%	(40,500.00)	(31,822.00)	78.57%	0.00	0.00%
<u>001 32906</u>	ELECTRICAL	0.00	(825.00)	100.00%	0.00	0.00%	(5,000.00)	(4,350.00)	87.00%	0.00	0.00%
<u>001 32907</u>	ENGINEERIN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>001 32908</u>	GAS PERMI	0.00	(770.00)	100.00%	0.00	0.00%	(7,000.00)	(7,880.00)	112.57%	0.00	0.00%
<u>001 32909</u>	GAS PERMIT	0.00	(300.00)	100.00%	0.00	0.00%	(4,000.00)	(2,105.00)	52.63%	0.00	0.00%
<u>001 32910</u>	GAS PERMIT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>001 32911</u>	MECHANICAL	0.00	(4,911.00)	100.00%	0.00	0.00%	(59,000.00)	(38,872.00)	65.88%	0.00	0.00%
<u>001 32912</u>	PLUMBING P	0.00	(4,380.00)	100.00%	0.00	0.00%	(34,000.00)	(19,904.00)	58.54%	0.00	0.00%
<u>001 32913</u>	PLUMBING-F	0.00	(2,149.00)	100.00%	0.00	0.00%	(18,000.00)	(12,558.00)	69.77%	0.00	0.00%
<u>001 32914</u>	PERMIT/REV	0.00	0.00	0.00%	0.00	0.00%	0.00	(25.00)	100.00%	0.00	0.00%
<u>001 32915</u>	ANNEXATION	0.00	(300.00)	100.00%	0.00	0.00%	(2,250.00)	(1,500.00)	66.67%	0.00	0.00%
<u>001 32916</u>	BOA APP FE	0.00	0.00	0.00%	0.00	0.00%	0.00	(1,950.00)	100.00%	0.00	0.00%
<u>001 32917</u>	BOA APP FE	0.00	0.00	0.00%	0.00	0.00%	(9,100.00)	(5,850.00)	64.29%	0.00	0.00%
<u>001 32918</u>	ZONING CER	0.00	(450.00)	100.00%	0.00	0.00%	(6,500.00)	(1,725.00)	26.54%	0.00	0.00%
<u>001 32919</u>	CDD-CERTIF	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>001 32920</u>	CDD COPIES	0.00	(22.25)	100.00%	0.00	0.00%	(6,000.00)	(949.69)	15.83%	0.00	0.00%
<u>001 32921</u>	COMP PLAN	0.00	0.00	0.00%	0.00	0.00%	(850.00)	(1,700.00)	200.00%	0.00	0.00%
<u>001 32922</u>	CONCURRENC	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>001 32923</u>	CU APPLICA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>001 32924</u>	HDC APPLIC	0.00	(165.00)	100.00%	0.00	0.00%	(6,000.00)	(5,310.00)	88.50%	0.00	0.00%
<u>001 32925</u>	PLAT APPRO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>001 32926</u>	PLAT APPRO	0.00	0.00	0.00%	0.00	0.00%	(2,450.00)	(2,550.00)	104.08%	0.00	0.00%
<u>001 32927</u>	PRELIMINAR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>001 32928</u>	REZONING A	0.00	0.00	0.00%	0.00	0.00%	(8,500.00)	(4,250.00)	50.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0000 UNDEFINED		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
0000 UNDEFINED		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
001 32929	SITE PLAN	0.00	(3,400.00)	100.00%	0.00	0.00%	(18,000.00)	(16,200.00)	90.00%	0.00	0.00%
001 32930	SPECIAL US	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 32931	HDC VARIAN	0.00	0.00	0.00%	0.00	0.00%	(1,300.00)	(650.00)	50.00%	0.00	0.00%
001 32932	DUE DILIGE	0.00	(250.00)	100.00%	0.00	0.00%	(500.00)	(1,225.00)	245.00%	0.00	0.00%
001 32933	TELECOMMUN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 32934	CHANGE OF	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 32935	ADMINISTRA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 32936	CODE TEXT	0.00	0.00	0.00%	0.00	0.00%	(850.00)	0.00	0.00%	0.00	0.00%
001 32937	LOT LINE A	0.00	0.00	0.00%	0.00	0.00%	(1,700.00)	(400.00)	23.53%	0.00	0.00%
001 32940	ADMIN COST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 32950	ADIMIN COS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 32960	ADMINISTRA	0.00	(1,361.20)	100.00%	0.00	0.00%	(2,000.00)	(2,070.99)	103.55%	0.00	0.00%
001 32980	OTHER MISC	0.00	(100.00)	100.00%	0.00	0.00%	(2,000.00)	(360.00)	18.00%	0.00	0.00%
001 32981	SPECIAL EV	0.00	(230.00)	100.00%	0.00	0.00%	(3,000.00)	(2,415.00)	80.50%	0.00	0.00%
001 32982	SPECIAL BA	0.00	(120.00)	100.00%	0.00	0.00%	(1,500.00)	(1,070.00)	71.33%	0.00	0.00%
001 32992	FIRE MARSH	0.00	(3,187.90)	100.00%	0.00	0.00%	(23,500.00)	(19,520.15)	83.06%	0.00	0.00%
001 32995	ADDRESS A	0.00	(80.00)	100.00%	0.00	0.00%	(950.00)	(720.00)	75.79%	0.00	0.00%
001 33120	FEMA GRANT	0.00	0.00	0.00%	0.00	0.00%	(699,978.00)	0.00	0.00%	0.00	0.00%
001 33160	URBAN FORE	0.00	0.00	0.00%	0.00	0.00%	(30,000.00)	0.00	0.00%	0.00	0.00%
001 33170	DOS PRESER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 33350	HALF-CENT	0.00	(63,209.34)	100.00%	0.00	0.00%	(797,676.00)	(430,277.71)	53.94%	0.00	0.00%
001 33400	ST GRANT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 33512	STATE REVE	0.00	(16,682.03)	100.00%	0.00	0.00%	(211,506.00)	(116,774.21)	55.21%	0.00	0.00%
001 33514	MOBILE HOM	0.00	(67.00)	100.00%	0.00	0.00%	(800.00)	(358.36)	44.75%	0.00	0.00%
001 33515	ALCOHOLIC	0.00	(720.18)	100.00%	0.00	0.00%	(20,000.00)	(19,462.24)	97.31%	0.00	0.00%
001 33522	FIREFIGHTE	0.00	0.00	0.00%	0.00	0.00%	(10,000.00)	(5,227.74)	52.28%	0.00	0.00%
001 33720	SCHOOL RES	0.00	0.00	0.00%	0.00	0.00%	(141,456.00)	(61,384.02)	43.39%	0.00	0.00%
001 33721	DEA REIMB	0.00	(2,988.09)	100.00%	0.00	0.00%	(17,982.00)	(7,706.48)	42.85%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0000 UNDEFINED		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
0000 UNDEFINED		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
001 33722	NASSAU COU	0.00	(5,151.65)	100.00%	0.00	0.00%	(118,600.00)	(15,151.65)	12.78%	0.00	0.00%
001 33910	OCEAN,HIGH	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 34260	AMBULANCE	0.00	(39,075.19)	100.00%	0.00	0.00%	(430,000.00)	(253,114.58)	58.86%	0.00	0.00%
001 34290	SHRIMP FES	0.00	0.00	0.00%	0.00	0.00%	(15,000.00)	0.00	0.00%	0.00	0.00%
001 34700	TRUST ACTI	0.00	(12,443.36)	100.00%	0.00	0.00%	(157,000.00)	(85,314.26)	54.34%	0.00	0.00%
001 34701	TRUST ACTI	0.00	(1,704.93)	100.00%	0.00	0.00%	(17,500.00)	(14,298.54)	81.71%	0.00	0.00%
001 34702	PARKS TRUS	0.00	(465.00)	100.00%	0.00	0.00%	(11,000.00)	(7,188.00)	65.35%	0.00	0.00%
001 34703	PARKS TRUS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 34704	RENTALS NO	0.00	(868.50)	100.00%	0.00	0.00%	(16,000.00)	(8,963.80)	56.03%	0.00	0.00%
001 34705	SOFTBALL	0.00	(45.00)	100.00%	0.00	0.00%	(1,500.00)	(589.77)	39.33%	0.00	0.00%
001 34706	PARKS LAWN	0.00	0.00	0.00%	0.00	0.00%	(9,000.00)	(4,948.91)	54.99%	0.00	0.00%
001 34720	RENTALS	0.00	(1,714.46)	100.00%	0.00	0.00%	(12,000.00)	(6,071.98)	50.60%	0.00	0.00%
001 34721	PECK RENTS	0.00	(931.70)	100.00%	0.00	0.00%	(10,000.00)	(6,579.11)	65.79%	0.00	0.00%
001 34722	PECK RENTS	0.00	(2,675.02)	100.00%	0.00	0.00%	(30,000.00)	(19,223.96)	64.08%	0.00	0.00%
001 34723	PECK TRUST	0.00	(139.30)	100.00%	0.00	0.00%	(7,000.00)	(2,785.65)	39.80%	0.00	0.00%
001 34724	PECK TRUST	0.00	(4,163.65)	100.00%	0.00	0.00%	(40,000.00)	(23,243.85)	58.11%	0.00	0.00%
001 34725	MLK RENTS	0.00	(500.00)	100.00%	0.00	0.00%	(3,500.00)	(1,956.00)	55.89%	0.00	0.00%
001 34726	MLK RENTS	0.00	(131.00)	100.00%	0.00	0.00%	0.00	(554.00)	100.00%	0.00	0.00%
001 34727	MLK TRUST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 34728	MLK TRUST	0.00	(1,365.00)	100.00%	0.00	0.00%	(5,500.00)	(7,719.00)	140.35%	0.00	0.00%
001 34730	YOUTH TRUS	0.00	0.00	0.00%	0.00	0.00%	(16,000.00)	0.00	0.00%	0.00	0.00%
001 34731	YOUTH CAMP	0.00	(23,009.76)	100.00%	0.00	0.00%	(220,000.00)	(140,084.39)	63.67%	0.00	0.00%
001 34740	AQUATICS T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 34741	AQUATICS T	0.00	(13,609.75)	100.00%	0.00	0.00%	(115,000.00)	(49,501.25)	43.04%	0.00	0.00%
001 34742	SWIMMING P	0.00	(3,380.35)	100.00%	0.00	0.00%	(54,000.00)	(22,053.30)	40.84%	0.00	0.00%
001 34743	SWIMMING P	0.00	0.00	0.00%	0.00	0.00%	0.00	(240.00)	100.00%	0.00	0.00%
001 34745	GREENWAY	0.00	0.00	0.00%	0.00	0.00%	0.00	(60.00)	100.00%	0.00	0.00%
001 34746	GREENWAY T	0.00	(62.00)	100.00%	0.00	0.00%	0.00	(392.00)	100.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0000 UNDEFINED		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
0000 UNDEFINED		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
001 34799	P & R COMB	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 35100	COURT CASE	0.00	(1,076.89)	100.00%	0.00	0.00%	(11,000.00)	(4,788.59)	43.54%	0.00	0.00%
001 35105	CODE ENFOR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 35115	PARKING TI	0.00	(1,723.00)	100.00%	0.00	0.00%	(9,500.00)	(5,938.00)	62.51%	0.00	0.00%
001 35120	POLICE EDU	0.00	(193.40)	100.00%	0.00	0.00%	(1,600.00)	(767.64)	48.00%	0.00	0.00%
001 35911	FINGERPRIN	0.00	(135.00)	100.00%	0.00	0.00%	(1,600.00)	(971.78)	60.75%	0.00	0.00%
001 36110	INTEREST	0.00	(3,101.20)	100.00%	0.00	0.00%	(16,000.00)	(21,884.04)	136.78%	0.00	0.00%
001 36120	UNREALIZED	0.00	54.56	100.00%	0.00	0.00%	0.00	659.68	100.00%	0.00	0.00%
001 36210	RENTS	0.00	0.00	0.00%	0.00	0.00%	(4,150.00)	1,048.51	-25.28%	0.00	0.00%
001 36215	RENTS NON-	0.00	(1,983.75)	100.00%	0.00	0.00%	(24,800.00)	(11,929.64)	48.10%	0.00	0.00%
001 36221	POLICE BUI	0.00	(11,005.01)	100.00%	0.00	0.00%	(125,000.00)	(81,867.93)	65.49%	0.00	0.00%
001 36420	INSURANCE	0.00	(10,167.51)	100.00%	0.00	0.00%	0.00	(11,648.39)	100.00%	0.00	0.00%
001 36990	OTHER REVE	0.00	(380.33)	100.00%	0.00	0.00%	(21,000.00)	(11,700.45)	55.71%	0.00	0.00%
001 36992	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 36993	DONA CONTR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 36996	REVENUE-GA	0.00	(4.00)	100.00%	0.00	0.00%	(100.00)	(46.00)	46.00%	0.00	0.00%
001 36997	TDC REV	(15,200.00)	0.00	0.00%	0.00	0.00%	(15,200.00)	0.00	0.00%	0.00	0.00%
001 36999	HDC TRUST	0.00	(20.00)	100.00%	0.00	0.00%	(750.00)	(80.00)	10.67%	0.00	0.00%
001 38212	FROM CDBG	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 38215	FROM UTILI	0.00	(148,750.00)	100.00%	0.00	0.00%	(1,785,000.00)	(1,041,250.00)	58.33%	0.00	0.00%
001 38242	FROM AIRPO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 38244	FROM SANIT	0.00	(5,000.00)	100.00%	0.00	0.00%	(60,000.00)	(35,000.00)	58.33%	0.00	0.00%
001 38245	FROM WASTE	0.00	(30,000.00)	100.00%	0.00	0.00%	(360,000.00)	(210,000.00)	58.33%	0.00	0.00%
001 38246	FROM WATER	0.00	(13,333.33)	100.00%	0.00	0.00%	(160,000.00)	(93,333.31)	58.33%	0.00	0.00%
001 38251	FROM FLEET	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 38400	OTHER FINA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0000 UNDEFINED		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
0000 UNDEFINED		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%
001 38410	LOAN PROCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(5,233,052.00)	0.00	0.00%	0.00	0.00%
001 38911	CASH BAL F	0.00	0.00	0.00%	0.00	0.00%	(1,043,400.00)	0.00	0.00%	0.00	0.00%
0012100 34211	USDOTGRNT	0.00	0.00	0.00%	0.00	0.00%	(50,600.00)	0.00	0.00%	0.00	0.00%
0012200 36993	DONATIONS/	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
0012400 36992	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
0017200 36993	DONATIONS/	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Grand Total:		(15,200.00)	(1,198,006.69)	7,881.63%	0.00	0.00%	(27,448,596.00)	(16,103,085.50)	58.67%	0.00	0.00%

X Less CBF 6,276,452
21,172,144

76.05%

GENERAL FUND EXPENSES

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0011100 COMMISSION		0.00	24,899.98	100.00%	0.00	0.00%	304,161.00	168,592.10	55.43%	0.00	0.00%
0000 UNDEFINED		0.00	24,899.98	100.00%	0.00	0.00%	304,161.00	168,592.10	55.43%	0.00	0.00%
		0.00	24,899.98	100.00%	0.00	0.00%	304,161.00	168,592.10	55.43%	0.00	0.00%
0011200 CLERK		0.00	26,953.78	100.00%	0.00	0.00%	455,658.00	235,734.58	51.74%	0.00	0.00%
0000 UNDEFINED		0.00	26,953.78	100.00%	0.00	0.00%	455,658.00	235,734.58	51.74%	0.00	0.00%
		0.00	26,953.78	100.00%	0.00	0.00%	455,658.00	235,734.58	51.74%	0.00	0.00%
0011210 CMO		0.00	43,864.33	100.00%	0.00	0.00%	647,556.00	239,523.58	36.99%	0.00	0.00%
0000 UNDEFINED		0.00	43,864.33	100.00%	0.00	0.00%	647,556.00	239,523.58	36.99%	0.00	0.00%
		0.00	43,864.33	100.00%	0.00	0.00%	647,556.00	239,523.58	36.99%	0.00	0.00%
0011300 FINANCE		0.00	61,632.91	100.00%	0.00	0.00%	676,904.00	376,049.64	55.55%	0.00	0.00%
0000 UNDEFINED		0.00	61,632.91	100.00%	0.00	0.00%	676,904.00	376,049.64	55.55%	0.00	0.00%
		0.00	61,632.91	100.00%	0.00	0.00%	676,904.00	376,049.64	55.55%	0.00	0.00%
0011310 IT		0.00	44,570.30	100.00%	0.00	0.00%	644,931.00	319,238.50	49.50%	0.00	0.00%
0000 UNDEFINED		0.00	44,570.30	100.00%	0.00	0.00%	644,931.00	319,238.50	49.50%	0.00	0.00%
		0.00	44,570.30	100.00%	0.00	0.00%	644,931.00	319,238.50	49.50%	0.00	0.00%
0011350 HR		0.00	19,661.00	100.00%	0.00	0.00%	298,687.00	172,046.88	57.60%	0.00	0.00%
0000 UNDEFINED		0.00	19,661.00	100.00%	0.00	0.00%	298,687.00	172,046.88	57.60%	0.00	0.00%
		0.00	19,661.00	100.00%	0.00	0.00%	298,687.00	172,046.88	57.60%	0.00	0.00%
0011400 LEGAL		0.00	22,387.66	100.00%	0.00	0.00%	317,444.00	152,472.32	48.03%	0.00	0.00%
0000 UNDEFINED		0.00	22,387.66	100.00%	0.00	0.00%	317,444.00	152,472.32	48.03%	0.00	0.00%
		0.00	22,387.66	100.00%	0.00	0.00%	317,444.00	152,472.32	48.03%	0.00	0.00%
0011500 PLANNING		0.00	32,123.33	100.00%	0.00	0.00%	482,680.00	226,552.44	46.94%	0.00	0.00%
0000 UNDEFINED		0.00	32,123.33	100.00%	0.00	0.00%	482,680.00	226,552.44	46.94%	0.00	0.00%
		0.00	32,123.33	100.00%	0.00	0.00%	482,680.00	226,552.44	46.94%	0.00	0.00%
0011910 NON DEPT		0.00	16,552.40	100.00%	0.00	0.00%	264,545.00	126,739.75	47.91%	0.00	0.00%
0000 UNDEFINED		0.00	16,552.40	100.00%	0.00	0.00%	264,545.00	126,739.75	47.91%	0.00	0.00%
		0.00	16,552.40	100.00%	0.00	0.00%	264,545.00	126,739.75	47.91%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0011930 FACILITIES		0.00	42,932.47	100.00%	0.00	0.00%	616,934.00	348,193.46	56.44%	0.00	0.00%
0000 UNDEFINED		0.00	42,932.47	100.00%	0.00	0.00%	616,934.00	348,193.46	56.44%	0.00	0.00%
		0.00	42,932.47	100.00%	0.00	0.00%	616,934.00	348,193.46	56.44%	0.00	0.00%
0012100 POLICE		0.00	388,808.10	100.00%	0.00	0.00%	5,173,475.00	2,854,900.27	55.18%	0.00	0.00%
0000 UNDEFINED		0.00	388,808.10	100.00%	0.00	0.00%	5,173,475.00	2,854,900.27	55.18%	0.00	0.00%
		0.00	388,808.10	100.00%	0.00	0.00%	5,173,475.00	2,854,900.27	55.18%	0.00	0.00%
0012200 FIRE		0.00	300,912.18	100.00%	0.00	0.00%	4,464,305.00	2,228,909.08	49.93%	0.00	0.00%
0000 UNDEFINED		0.00	300,912.18	100.00%	0.00	0.00%	4,464,305.00	2,228,909.08	49.93%	0.00	0.00%
		0.00	300,912.18	100.00%	0.00	0.00%	4,464,305.00	2,228,909.08	49.93%	0.00	0.00%
0012201 FIRE OCEAN		0.00	3,126.25	100.00%	0.00	0.00%	23,500.00	14,100.65	60.00%	0.00	0.00%
0000 UNDEFINED		0.00	3,126.25	100.00%	0.00	0.00%	23,500.00	14,100.65	60.00%	0.00	0.00%
		0.00	3,126.25	100.00%	0.00	0.00%	23,500.00	14,100.65	60.00%	0.00	0.00%
0012400 BLDG PERM		0.00	72,841.21	100.00%	0.00	0.00%	902,772.00	437,842.98	48.50%	0.00	0.00%
0000 UNDEFINED		0.00	72,841.21	100.00%	0.00	0.00%	902,772.00	437,842.98	48.50%	0.00	0.00%
		0.00	72,841.21	100.00%	0.00	0.00%	902,772.00	437,842.98	48.50%	0.00	0.00%
0012420 CODE ENF		0.00	10,866.75	100.00%	0.00	0.00%	173,511.00	76,691.50	44.20%	0.00	0.00%
0000 UNDEFINED		0.00	10,866.75	100.00%	0.00	0.00%	173,511.00	76,691.50	44.20%	0.00	0.00%
		0.00	10,866.75	100.00%	0.00	0.00%	173,511.00	76,691.50	44.20%	0.00	0.00%
0014100 STREETS		0.00	163,852.23	100.00%	0.00	0.00%	2,686,837.00	1,627,853.72	60.59%	0.00	0.00%
0000 UNDEFINED		0.00	163,852.23	100.00%	0.00	0.00%	2,686,837.00	1,627,853.72	60.59%	0.00	0.00%
		0.00	163,852.23	100.00%	0.00	0.00%	2,686,837.00	1,627,853.72	60.59%	0.00	0.00%
0015200 DOWNTOWN		0.00	6,159.71	100.00%	0.00	0.00%	54,997.00	27,936.52	50.80%	0.00	0.00%
0000 UNDEFINED		0.00	6,159.71	100.00%	0.00	0.00%	54,997.00	27,936.52	50.80%	0.00	0.00%
		0.00	6,159.71	100.00%	0.00	0.00%	54,997.00	27,936.52	50.80%	0.00	0.00%
0015640 PUB ASSIST		0.00	2,565.63	100.00%	0.00	0.00%	50,000.00	9,940.63	19.88%	0.00	0.00%
0000 UNDEFINED		0.00	2,565.63	100.00%	0.00	0.00%	50,000.00	9,940.63	19.88%	0.00	0.00%
		0.00	2,565.63	100.00%	0.00	0.00%	50,000.00	9,940.63	19.88%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0017100 LIBRARY		0.00	302.42	100.00%	0.00	0.00%	10,629.00	4,550.88	42.82%	0.00	0.00%
0000 UNDEFINED		0.00	302.42	100.00%	0.00	0.00%	10,629.00	4,550.88	42.82%	0.00	0.00%
		0.00	302.42	100.00%	0.00	0.00%	10,629.00	4,550.88	42.82%	0.00	0.00%
0017200 RECREATION		0.00	77,573.57	100.00%	0.00	0.00%	979,930.00	514,649.11	52.52%	0.00	0.00%
0000 UNDEFINED		0.00	77,573.57	100.00%	0.00	0.00%	979,930.00	514,649.11	52.52%	0.00	0.00%
		0.00	77,573.57	100.00%	0.00	0.00%	979,930.00	514,649.11	52.52%	0.00	0.00%
0017210 PARKS		15,200.00	29,392.21	193.37%	0.00	0.00%	208,450.00	100,226.19	48.08%	0.00	0.00%
0000 UNDEFINED		15,200.00	29,392.21	193.37%	0.00	0.00%	208,450.00	100,226.19	48.08%	0.00	0.00%
		15,200.00	29,392.21	193.37%	0.00	0.00%	208,450.00	100,226.19	48.08%	0.00	0.00%
0017220 PECK		0.00	15,392.12	100.00%	0.00	0.00%	248,016.00	113,673.22	45.83%	0.00	0.00%
0000 UNDEFINED		0.00	15,392.12	100.00%	0.00	0.00%	248,016.00	113,673.22	45.83%	0.00	0.00%
		0.00	15,392.12	100.00%	0.00	0.00%	248,016.00	113,673.22	45.83%	0.00	0.00%
0017225 MLK		0.00	20,151.24	100.00%	0.00	0.00%	180,815.00	91,700.04	50.71%	0.00	0.00%
0000 UNDEFINED		0.00	20,151.24	100.00%	0.00	0.00%	180,815.00	91,700.04	50.71%	0.00	0.00%
		0.00	20,151.24	100.00%	0.00	0.00%	180,815.00	91,700.04	50.71%	0.00	0.00%
0017230 YOUTH		0.00	17,411.46	100.00%	0.00	0.00%	246,695.00	114,151.59	46.27%	0.00	0.00%
0000 UNDEFINED		0.00	17,411.46	100.00%	0.00	0.00%	246,695.00	114,151.59	46.27%	0.00	0.00%
		0.00	17,411.46	100.00%	0.00	0.00%	246,695.00	114,151.59	46.27%	0.00	0.00%
0017240 AQUATICS		0.00	20,460.65	100.00%	0.00	0.00%	356,491.00	152,955.26	42.91%	0.00	0.00%
0000 UNDEFINED		0.00	20,460.65	100.00%	0.00	0.00%	356,491.00	152,955.26	42.91%	0.00	0.00%
		0.00	20,460.65	100.00%	0.00	0.00%	356,491.00	152,955.26	42.91%	0.00	0.00%
0018100 TRANS OUT		0.00	181,751.26	100.00%	0.00	0.00%	2,181,015.00	1,272,258.82	58.33%	0.00	0.00%
0000 UNDEFINED		0.00	181,751.26	100.00%	0.00	0.00%	2,181,015.00	1,272,258.82	58.33%	0.00	0.00%
		0.00	181,751.26	100.00%	0.00	0.00%	2,181,015.00	1,272,258.82	58.33%	0.00	0.00%
0018200 CONTING		0.00	0.00	0.00%	0.00	0.00%	37,505.00	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	37,505.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	37,505.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0018300	RESERVES	0.00	0.00	0.00%	0.00	0.00%	3,736,021.00	0.00	0.00%	0.00	0.00%
0000	UNDEFINED	0.00	0.00	0.00%	0.00	0.00%	3,736,021.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	3,736,021.00	0.00	0.00%	0.00	0.00%
0018301	REST'D RES	0.00	0.00	0.00%	0.00	0.00%	1,024,132.00	0.00	0.00%	0.00	0.00%
0000	UNDEFINED	0.00	0.00	0.00%	0.00	0.00%	1,024,132.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	1,024,132.00	0.00	0.00%	0.00	0.00%
Grand Total:		15,200.00	1,647,145.15	10,836.48%	0.00	0.00%	27,448,596.00	12,007,483.71	43.75%	0.00	0.00%

REVENUE <16,103,086>
 <REV> - EXPS <4,095,602>

FUND 100 LAW ENFORCEMENT TRUST

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	0.00	0.00%	0.00	0.00%	(757.00)	(376.25)	49.67%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	(757.00)	(376.25)	49.67%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	(757.00)	(376.25)	49.67%	0.00	0.00%
100 35110	FINES/FORF	0.00	0.00	0.00%	0.00	0.00%	(500.00)	(376.25)	75.20%	0.00	0.00%
100 35120	SEIZED CON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100 36990	OTHER REVE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100 36992	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(257.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	0.00	0.00%	0.00	0.00%	757.00	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	757.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	757.00	0.00	0.00%	0.00	0.00%
100 54000	TRAINING/T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100 55200	OPERATING	0.00	0.00	0.00%	0.00	0.00%	750.00	0.00	0.00%	0.00	0.00%
100 56200	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	7.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	0.00	0.00%	0.00	0.00%	0.00	(376.25)	100.00%	0.00	0.00%

FUND 110 FEDERAL FORFEITURE

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	0.00	0.00%	0.00	0.00%	(50,000.00)	(41,044.17)	82.09%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	(50,000.00)	(41,044.17)	82.09%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	(50,000.00)	(41,044.17)	82.09%	0.00	0.00%
110 35110	FINES/FORF	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
110 35120	SEIZED CON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
110 35121	SEIZ CONTR	0.00	0.00	0.00%	0.00	0.00%	(50,000.00)	(37,894.17)	75.79%	0.00	0.00%
110 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
110 36990	OTHER REVE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
110 36992	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	(3,150.00)	100.00%	0.00	0.00%
110 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	0.00	0.00%	0.00	0.00%	50,000.00	761.98	1.52%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	50,000.00	761.98	1.52%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	50,000.00	761.98	1.52%	0.00	0.00%
110 54000	TRAINING/T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
110 54900	MISC EXPEN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
110 55200	OPERATING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
110 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	48,600.00	761.98	1.57%	0.00	0.00%
110 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
110 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	1,400.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	0.00	0.00%	0.00	0.00%	0.00	(40,282.19)	100.00%	0.00	0.00%

FUND 130 CDBG ECONOMIC DEVELOPMENT

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	0.00	0.00%	0.00	0.00%	(109,680.00)	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	(109,680.00)	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	(109,680.00)	0.00	0.00%	0.00	0.00%
130 33110	CDBG FEDER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
130 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
130 38101	FROM GENER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
130 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(109,680.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	0.00	0.00%	0.00	0.00%	109,680.00	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	109,680.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	109,680.00	0.00	0.00%	0.00	0.00%
130 56300	IMPROVEMEN	0.00	0.00	0.00%	0.00	0.00%	109,680.00	0.00	0.00%	0.00	0.00%
130 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

FUND 145 WASTEWATER IMPACT

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(69,435.28)	100.00%	0.00	0.00%	(499,025.00)	(301,428.57)	60.40%	0.00	0.00%
0000 UNDEFINED		0.00	(69,435.28)	100.00%	0.00	0.00%	(499,025.00)	(301,428.57)	60.40%	0.00	0.00%
		0.00	(69,435.28)	100.00%	0.00	0.00%	(499,025.00)	(301,428.57)	60.40%	0.00	0.00%
<u>145 36110</u>	INTEREST	0.00	(3,500.00)	100.00%	0.00	0.00%	0.00	(4,098.27)	100.00%	0.00	0.00%
<u>145 36310</u>	IMPACT FEE	0.00	(49,901.50)	100.00%	0.00	0.00%	(232,100.00)	(234,012.24)	100.82%	0.00	0.00%
<u>145 36311</u>	IMPACT FEE	0.00	(14,554.61)	100.00%	0.00	0.00%	(58,025.00)	(61,641.47)	106.23%	0.00	0.00%
<u>145 36990</u>	OTHER REVE	0.00	(1,479.17)	100.00%	0.00	0.00%	0.00	(1,676.59)	100.00%	0.00	0.00%
<u>145 38910</u>	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(208,900.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	32,944.67	100.00%	0.00	0.00%	499,025.00	230,612.69	46.21%	0.00	0.00%
0000 UNDEFINED		0.00	32,944.67	100.00%	0.00	0.00%	499,025.00	230,612.69	46.21%	0.00	0.00%
		0.00	32,944.67	100.00%	0.00	0.00%	499,025.00	230,612.69	46.21%	0.00	0.00%
<u>145 59230</u>	TRANSFER T	0.00	32,944.67	100.00%	0.00	0.00%	395,336.00	230,612.69	58.33%	0.00	0.00%
<u>145 59990</u>	RESERVE	0.00	0.00	0.00%	0.00	0.00%	103,689.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	(36,490.61)	100.00%	0.00	0.00%	0.00	(70,815.88)	100.00%	0.00	0.00%

FUND 146 WATER IMPACT

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(28,050.75)	100.00%	0.00	0.00%	(169,475.00)	(129,550.25)	76.44%	0.00	0.00%
0000 UNDEFINED		0.00	(28,050.75)	100.00%	0.00	0.00%	(169,475.00)	(129,550.25)	76.44%	0.00	0.00%
		0.00	(28,050.75)	100.00%	0.00	0.00%	(169,475.00)	(129,550.25)	76.44%	0.00	0.00%
146 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
146 36310	IMPACT FEE	0.00	(19,659.50)	100.00%	0.00	0.00%	(95,900.00)	(97,064.13)	101.21%	0.00	0.00%
146 36311	IMPACT FEE	0.00	(8,391.25)	100.00%	0.00	0.00%	(23,975.00)	(32,486.12)	135.50%	0.00	0.00%
146 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(49,600.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	13,750.00	100.00%	0.00	0.00%	169,475.00	96,250.00	56.79%	0.00	0.00%
0000 UNDEFINED		0.00	13,750.00	100.00%	0.00	0.00%	169,475.00	96,250.00	56.79%	0.00	0.00%
		0.00	13,750.00	100.00%	0.00	0.00%	169,475.00	96,250.00	56.79%	0.00	0.00%
146 59230	TRANSFER T	0.00	13,750.00	100.00%	0.00	0.00%	165,000.00	96,250.00	58.33%	0.00	0.00%
146 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	4,475.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	(14,300.75)	100.00%	0.00	0.00%	0.00	(33,300.25)	100.00%	0.00	0.00%

FUND 150 UTILITY TAX

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(136,456.76)	100.00%	0.00	0.00%	(1,811,019.00)	(978,079.31)	54.01%	0.00	0.00%
0000 UNDEFINED		0.00	(136,456.76)	100.00%	0.00	0.00%	(1,811,019.00)	(978,079.31)	54.01%	0.00	0.00%
		0.00	(136,456.76)	100.00%	0.00	0.00%	(1,811,019.00)	(978,079.31)	54.01%	0.00	0.00%
<u>150 31410</u>	ELECTRIC M	0.00	(49,554.00)	100.00%	0.00	0.00%	(700,000.00)	(395,678.28)	56.53%	0.00	0.00%
<u>150 31420</u>	TELEPHONE	0.00	(50,361.94)	100.00%	0.00	0.00%	(601,019.00)	(355,348.55)	59.12%	0.00	0.00%
<u>150 31430</u>	WATER MUNI	0.00	(26,148.11)	100.00%	0.00	0.00%	(275,000.00)	(171,892.13)	62.51%	0.00	0.00%
<u>150 31440</u>	GAS MUNICI	0.00	(10,392.50)	100.00%	0.00	0.00%	(102,000.00)	(55,159.06)	54.08%	0.00	0.00%
<u>150 36110</u>	INTEREST	0.00	(0.21)	100.00%	0.00	0.00%	0.00	(1.29)	100.00%	0.00	0.00%
<u>150 38910</u>	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(133,000.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	148,750.00	100.00%	0.00	0.00%	1,811,019.00	1,041,250.00	57.50%	0.00	0.00%
0000 UNDEFINED		0.00	148,750.00	100.00%	0.00	0.00%	1,811,019.00	1,041,250.00	57.50%	0.00	0.00%
		0.00	148,750.00	100.00%	0.00	0.00%	1,811,019.00	1,041,250.00	57.50%	0.00	0.00%
<u>150 59100</u>	TRANSFER T	0.00	148,750.00	100.00%	0.00	0.00%	1,785,000.00	1,041,250.00	58.33%	0.00	0.00%
<u>150 59990</u>	RESERVE	0.00	0.00	0.00%	0.00	0.00%	26,019.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	12,293.24	100.00%	0.00	0.00%	0.00	63,170.69	100.00%	0.00	0.00%

FUND 160 LLEBG

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	0.00	0.00%	0.00	0.00%	(571.00)	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	(571.00)	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	(571.00)	0.00	0.00%	0.00	0.00%
160 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
160 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(571.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	0.00	0.00%	0.00	0.00%	571.00	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	571.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	571.00	0.00	0.00%	0.00	0.00%
160 55200	OPERATING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
160 56400	EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
160 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
160 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	571.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

FUND 170 CEMETERY

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(14,024.22)	100.00%	0.00	0.00%	(1,093,900.00)	(80,763.76)	7.38%	0.00	0.00%
0000 UNDEFINED		0.00	(14,024.22)	100.00%	0.00	0.00%	(1,093,900.00)	(80,763.76)	7.38%	0.00	0.00%
		0.00	(14,024.22)	100.00%	0.00	0.00%	(1,093,900.00)	(80,763.76)	7.38%	0.00	0.00%
170 32970	BURIAL PER	0.00	(320.00)	100.00%	0.00	0.00%	(3,000.00)	(1,480.00)	49.33%	0.00	0.00%
170 34560	MARKER SET	0.00	(80.00)	100.00%	0.00	0.00%	(1,500.00)	(760.00)	50.67%	0.00	0.00%
170 34570	PERPETUAL	0.00	(4,950.00)	100.00%	0.00	0.00%	(35,000.00)	(27,894.69)	79.70%	0.00	0.00%
170 34580	SALE OF LO	0.00	(8,645.00)	100.00%	0.00	0.00%	(65,000.00)	(50,526.59)	77.73%	0.00	0.00%
170 34585	GRAVE OPEN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
170 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	(6,294.57)	100.00%	0.00	0.00%
170 36120	UNREALIZED	0.00	(29.22)	100.00%	0.00	0.00%	0.00	6,192.09	100.00%	0.00	0.00%
170 36990	OTHER REVE	0.00	0.00	0.00%	0.00	0.00%	(12,000.00)	0.00	0.00%	0.00	0.00%
170 36992	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
170 38101	FROM GENER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
170 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(66,000.00)	0.00	0.00%	0.00	0.00%
170 38913	CASH BAL F	0.00	0.00	0.00%	0.00	0.00%	(911,400.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	6,869.64	100.00%	0.00	0.00%	1,093,900.00	51,479.82	4.71%	0.00	0.00%
0000 UNDEFINED		0.00	6,869.64	100.00%	0.00	0.00%	1,093,900.00	51,479.82	4.71%	0.00	0.00%
		0.00	6,869.64	100.00%	0.00	0.00%	1,093,900.00	51,479.82	4.71%	0.00	0.00%
170 51200	SALARIES	0.00	2,798.40	100.00%	0.00	0.00%	36,655.00	20,967.60	57.20%	0.00	0.00%
170 51300	SEASONAL/T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
170 51350	PART-TIME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
170 51400	OVERTIME	0.00	2.62	100.00%	0.00	0.00%	100.00	377.77	378.00%	0.00	0.00%
170 52100	FICA	0.00	174.53	100.00%	0.00	0.00%	2,812.00	1,357.07	48.26%	0.00	0.00%
170 52200	RETIREMENT	0.00	1,060.17	100.00%	0.00	0.00%	12,722.00	7,421.19	58.33%	0.00	0.00%
170 52300	HEALTH INS	0.00	1,312.73	100.00%	0.00	0.00%	15,728.00	9,099.99	57.86%	0.00	0.00%
170 52301	LIFE INSUR	0.00	15.91	100.00%	0.00	0.00%	189.00	111.37	58.73%	0.00	0.00%
170 52400	WORKERS' C	0.00	125.33	100.00%	0.00	0.00%	1,504.00	877.31	58.31%	0.00	0.00%
170 52500	UNEMPLOYME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
170 53200	AUDITING	0.00	188.75	100.00%	0.00	0.00%	2,265.00	1,321.25	58.32%	0.00	0.00%

Monthly Budget Report

		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	6,869.64	100.00%	0.00	0.00%	1,093,900.00	51,479.82	4.71%	0.00	0.00%
0000 UNDEFINED		0.00	6,869.64	100.00%	0.00	0.00%	1,093,900.00	51,479.82	4.71%	0.00	0.00%
170 53400	CONTRACTUA	0.00	77.66	100.00%	0.00	0.00%	2,437.00	1,545.25	63.40%	0.00	0.00%
170 54000	TRAINING/T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
170 54101	COMMUNICAT	0.00	0.00	0.00%	0.00	0.00%	25.00	0.00	0.00%	0.00	0.00%
170 54300	UTILITIES	0.00	254.90	100.00%	0.00	0.00%	2,500.00	1,059.36	42.36%	0.00	0.00%
170 54310	UTILITIES-	0.00	12.28	100.00%	0.00	0.00%	350.00	75.08	21.43%	0.00	0.00%
170 54500	INSURANCE	0.00	252.42	100.00%	0.00	0.00%	3,029.00	1,766.94	58.34%	0.00	0.00%
170 54610	R/M BLDG &	0.00	0.00	0.00%	0.00	0.00%	6,000.00	83.08	1.38%	0.00	0.00%
170 54620	R/M EQUIPM	0.00	137.90	100.00%	0.00	0.00%	1,750.00	147.85	8.46%	0.00	0.00%
170 54630	R/M VEHICL	0.00	115.50	100.00%	0.00	0.00%	1,500.00	1,281.75	85.47%	0.00	0.00%
170 54640	R/M VEHICL	0.00	94.73	100.00%	0.00	0.00%	2,000.00	2,708.10	135.40%	0.00	0.00%
170 55200	OPERATING	0.00	52.32	100.00%	0.00	0.00%	500.00	172.04	34.40%	0.00	0.00%
170 55210	UNIFORMS	0.00	0.00	0.00%	0.00	0.00%	325.00	0.00	0.00%	0.00	0.00%
170 55230	GAS/OIL	0.00	193.49	100.00%	0.00	0.00%	2,000.00	1,106.82	55.35%	0.00	0.00%
170 55240	CHEMICALS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
170 56300	IMPROVEMEN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
170 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
170 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
170 59900	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	53,109.00	0.00	0.00%	0.00	0.00%
170 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	946,400.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	(7,154.58)	100.00%	0.00	0.00%	0.00	(29,283.94)	100.00%	0.00	0.00%

Monthly Budget Report

		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	0.00	0.00%	0.00	0.00%	(2,000.00)	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	(2,000.00)	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	(2,000.00)	0.00	0.00%	0.00	0.00%
180 31110	PROPERTY T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
180 31117	PROPERTY	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
180 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
180 36991	PARKING RE	0.00	0.00	0.00%	0.00	0.00%	(1,000.00)	0.00	0.00%	0.00	0.00%
180 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(1,000.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	0.00	0.00%	0.00	0.00%	2,000.00	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	2,000.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	2,000.00	0.00	0.00%	0.00	0.00%
180 53100	PROFESSION	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
180 54000	TRAINING/T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
180 54700	PRINTING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
180 56300	IMPROVEMEN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
180 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	2,000.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

FUND 190 LAW ENFORCEMENT RECOVERY

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(11,268.82)	100.00%	0.00	0.00%	(178,351.00)	(68,143.03)	38.21%	0.00	0.00%
0000 UNDEFINED		0.00	(11,268.82)	100.00%	0.00	0.00%	(178,351.00)	(68,143.03)	38.21%	0.00	0.00%
		0.00	(11,268.82)	100.00%	0.00	0.00%	(178,351.00)	(68,143.03)	38.21%	0.00	0.00%
190 33400	ST GRANT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
190 34210	FEDERAL LA	0.00	(11,268.82)	100.00%	0.00	0.00%	(151,021.00)	(67,887.12)	44.95%	0.00	0.00%
190 35910	UNCLAIMED/	0.00	0.00	0.00%	0.00	0.00%	0.00	(255.91)	100.00%	0.00	0.00%
190 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
190 36992	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
190 36993	DONATIONS/	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
190 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(27,330.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	15,402.86	100.00%	0.00	0.00%	178,351.00	87,205.96	48.90%	0.00	0.00%
0000 UNDEFINED		0.00	15,402.86	100.00%	0.00	0.00%	178,351.00	87,205.96	48.90%	0.00	0.00%
		0.00	15,402.86	100.00%	0.00	0.00%	178,351.00	87,205.96	48.90%	0.00	0.00%
190 53400	CONTRACTUA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
190 54100	COMM - PHO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
190 54101	COMMUNICAT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
190 54104	COMMUNICAT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
190 54620	R/M EQUIPM	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
190 54921	UNDERCOVER	0.00	0.00	0.00%	0.00	0.00%	4,000.00	0.00	0.00%	0.00	0.00%
190 55200	OPERATING	0.00	1,247.67	100.00%	0.00	0.00%	20,000.00	3,713.50	18.57%	0.00	0.00%
190 56400	MACH/EQUIP	0.00	6,155.19	100.00%	0.00	0.00%	109,100.00	75,492.46	69.20%	0.00	0.00%
190 56401	EQUIP-NON	0.00	8,000.00	100.00%	0.00	0.00%	8,000.00	8,000.00	100.00%	0.00	0.00%
190 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	37,251.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	4,134.04	100.00%	0.00	0.00%	0.00	19,062.93	100.00%	0.00	0.00%

220 GOB BAND DEBT SERVICE.

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(35,575.00)	100.00%	0.00	0.00%	(431,200.00)	(249,025.00)	57.75%	0.00	0.00%
0000 UNDEFINED		0.00	(35,575.00)	100.00%	0.00	0.00%	(431,200.00)	(249,025.00)	57.75%	0.00	0.00%
		0.00	(35,575.00)	100.00%	0.00	0.00%	(431,200.00)	(249,025.00)	57.75%	0.00	0.00%
<u>220 36110</u>	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>220 38101</u>	FROM GENER	0.00	(35,575.00)	100.00%	0.00	0.00%	(426,900.00)	(249,025.00)	58.33%	0.00	0.00%
<u>220 38410</u>	LOAN PROCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>220 38910</u>	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(4,300.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	403,387.60	100.00%	0.00	0.00%	431,200.00	426,775.20	98.97%	0.00	0.00%
0000 UNDEFINED		0.00	403,387.60	100.00%	0.00	0.00%	431,200.00	426,775.20	98.97%	0.00	0.00%
		0.00	403,387.60	100.00%	0.00	0.00%	431,200.00	426,775.20	98.97%	0.00	0.00%
<u>220 57100</u>	PRINCIPAL	0.00	380,000.00	100.00%	0.00	0.00%	380,000.00	380,000.00	100.00%	0.00	0.00%
<u>220 57200</u>	INTEREST	0.00	23,387.60	100.00%	0.00	0.00%	46,776.00	46,775.20	100.00%	0.00	0.00%
<u>220 57300</u>	FINANCING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>220 59990</u>	RESERVE	0.00	0.00	0.00%	0.00	0.00%	4,424.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	367,812.60	100.00%	0.00	0.00%	0.00	177,750.20	100.00%	0.00	0.00%

FUND 230 UTILITY DEBT SERVICE

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(229,501.68)	100.00%	0.00	0.00%	(2,995,005.00)	(1,606,511.76)	53.64%	0.00	0.00%
0000 UNDEFINED		0.00	(229,501.68)	100.00%	0.00	0.00%	(2,995,005.00)	(1,606,511.76)	53.64%	0.00	0.00%
		0.00	(229,501.68)	100.00%	0.00	0.00%	(2,995,005.00)	(1,606,511.76)	53.64%	0.00	0.00%
<u>230 36110</u>	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>230 38140</u>	FROM WW IM	0.00	(32,944.67)	100.00%	0.00	0.00%	(395,336.00)	(230,612.69)	58.33%	0.00	0.00%
<u>230 38141</u>	FROM WATER	0.00	(13,750.00)	100.00%	0.00	0.00%	(165,000.00)	(96,250.00)	58.33%	0.00	0.00%
<u>230 38145</u>	FROM WASTE	0.00	(40,291.17)	100.00%	0.00	0.00%	(483,494.00)	(282,038.19)	58.33%	0.00	0.00%
<u>230 38146</u>	FROM WATER	0.00	(142,515.84)	100.00%	0.00	0.00%	(1,710,190.00)	(997,610.88)	58.33%	0.00	0.00%
<u>230 38410</u>	LOAN PROCE	0.00	0.00	0.00%	0.00	0.00%	(240,985.00)	0.00	0.00%	0.00	0.00%
<u>230 38910</u>	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	0.00	0.00%	0.00	0.00%	2,995,005.00	682,254.55	22.78%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	2,995,005.00	682,254.55	22.78%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	2,995,005.00	682,254.55	22.78%	0.00	0.00%
<u>230 57100</u>	PRINCIPAL	0.00	0.00	0.00%	0.00	0.00%	1,390,000.00	0.00	0.00%	0.00	0.00%
<u>230 57200</u>	INTEREST	0.00	0.00	0.00%	0.00	0.00%	1,364,510.00	682,254.55	50.00%	0.00	0.00%
<u>230 57300</u>	FINANCING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>230 59900</u>	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>230 59990</u>	RESERVE	0.00	0.00	0.00%	0.00	0.00%	240,495.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	(229,501.68)	100.00%	0.00	0.00%	0.00	(924,257.21)	100.00%	0.00	0.00%

FUND 300 CAPITAL IMPROVEMENT

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(134,546.58)	100.00%	0.00	0.00%	(3,372,980.00)	(805,013.91)	23.87%	0.00	0.00%
0000 UNDEFINED		0.00	(134,546.58)	100.00%	0.00	0.00%	(3,372,980.00)	(805,013.91)	23.87%	0.00	0.00%
		0.00	(134,546.58)	100.00%	0.00	0.00%	(3,372,980.00)	(805,013.91)	23.87%	0.00	0.00%
<u>300 31240</u>	LOCAL OPTI	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>300 31260</u>	SMALL COUN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>300 33400</u>	STATE GRAN	0.00	0.00	0.00%	0.00	0.00%	(29,900.00)	(10,902.95)	36.46%	0.00	0.00%
<u>300 33410</u>	FIND	0.00	0.00	0.00%	0.00	0.00%	(150,000.00)	0.00	0.00%	0.00	0.00%
<u>300 33438</u>	FRDAP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>300 33544</u>	8TH CENT G	0.00	(8,593.76)	100.00%	0.00	0.00%	(108,300.00)	(60,156.32)	55.55%	0.00	0.00%
<u>300 33710</u>	COUNTY GRA	0.00	0.00	0.00%	0.00	0.00%	(32,550.00)	(6,287.27)	19.31%	0.00	0.00%
<u>300 36110</u>	INTEREST	0.00	(569.48)	100.00%	0.00	0.00%	0.00	(3,484.03)	100.00%	0.00	0.00%
<u>300 36600</u>	FOL CONTRI	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>300 36990</u>	OTHER REVE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>300 38101</u>	FROM GENER	0.00	(125,383.34)	100.00%	0.00	0.00%	(1,197,600.00)	(724,183.34)	60.47%	0.00	0.00%
<u>300 38131</u>	FROM CAPIT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>300 38152</u>	FROM UB	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>300 38400</u>	OTHER FINA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>300 38410</u>	LOAN PROCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>300 38910</u>	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(1,854,630.00)	0.00	0.00%	0.00	0.00%
<u>300 38911</u>	CASH BAL F	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	109,964.71	100.00%	0.00	0.00%	3,372,980.00	368,677.06	10.93%	0.00	0.00%
0000 UNDEFINED		0.00	109,964.71	100.00%	0.00	0.00%	3,372,980.00	368,677.06	10.93%	0.00	0.00%
		0.00	109,964.71	100.00%	0.00	0.00%	3,372,980.00	368,677.06	10.93%	0.00	0.00%
<u>300 59600</u>	OTH FIN'G	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3001000 56200</u>	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3001000 56247</u>	ANIMAL RES	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3001000 56366</u>	RAILROAD D	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3001000 56410</u>	SOFTWARE	0.00	38,900.25	100.00%	0.00	0.00%	281,000.00	137,612.79	48.97%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	109,964.71	100.00%	0.00	0.00%	3,372,980.00	368,677.06	10.93%	0.00	0.00%
0000 UNDEFINED		0.00	109,964.71	100.00%	0.00	0.00%	3,372,980.00	368,677.06	10.93%	0.00	0.00%
<u>3001000 57100</u>	PRINCIPAL	0.00	42,139.18	100.00%	0.00	0.00%	497,346.00	83,676.08	16.82%	0.00	0.00%
<u>3001000 57200</u>	INTEREST	0.00	5,143.55	100.00%	0.00	0.00%	59,320.00	24,605.38	41.48%	0.00	0.00%
<u>3001000 57300</u>	FINANCING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3001000 57310</u>	BOND EXPEN	0.00	0.00	0.00%	0.00	0.00%	800.00	0.00	0.00%	0.00	0.00%
<u>3001000 59520</u>	TRANSFER T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3001000 59900</u>	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3001000 59990</u>	RESERVE	0.00	0.00	0.00%	0.00	0.00%	371,764.00	0.00	0.00%	0.00	0.00%
<u>3002200 56400</u>	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	250,000.00	0.00	0.00%	0.00	0.00%
<u>3004100 56300</u>	IMPROVMNTS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3004100 56310</u>	SIDEWALKS-	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3004100 56311</u>	SIDEWALKS-	0.00	0.00	0.00%	0.00	0.00%	44,000.00	17,906.91	40.70%	0.00	0.00%
<u>3004100 56312</u>	STREET STR	0.00	7,399.10	100.00%	0.00	0.00%	34,750.00	17,986.90	51.76%	0.00	0.00%
<u>3004100 56320</u>	STREET PAV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3004100 56321</u>	STREET RES	0.00	7,540.00	100.00%	0.00	0.00%	325,000.00	12,679.00	3.90%	0.00	0.00%
<u>3004100 56367</u>	ALACHUA PR	0.00	0.00	0.00%	0.00	0.00%	800,000.00	0.00	0.00%	0.00	0.00%
<u>3004100 56368</u>	MAIN STREE	0.00	0.00	0.00%	0.00	0.00%	42,000.00	0.00	0.00%	0.00	0.00%
<u>3004100 56400</u>	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3007200 53100</u>	PROFESSION	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3007200 56300</u>	IMPROVEMEN	0.00	557.90	100.00%	0.00	0.00%	32,000.00	18,491.88	57.79%	0.00	0.00%
<u>3007200 56315</u>	DUNE WALKO	0.00	0.00	0.00%	0.00	0.00%	25,000.00	0.00	0.00%	0.00	0.00%
<u>3007200 56327</u>	BEACH MON	0.00	0.00	0.00%	0.00	0.00%	30,000.00	0.00	0.00%	0.00	0.00%
<u>3007200 56328</u>	DREDGING-M	0.00	0.00	0.00%	0.00	0.00%	300,000.00	0.00	0.00%	0.00	0.00%
<u>3007200 56331</u>	BEACH RENO	0.00	0.00	0.00%	0.00	0.00%	75,000.00	21,671.75	28.90%	0.00	0.00%
<u>3007200 56340</u>	ARTIFICIAL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3007200 56360</u>	TENNIS COU	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3007200 56365</u>	DOWNTOWN W	0.00	0.00	0.00%	0.00	0.00%	111,000.00	0.00	0.00%	0.00	0.00%
<u>3007200 56400</u>	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>3007220 56300</u>	IMPROVEMEN	0.00	0.00	0.00%	0.00	0.00%	69,000.00	10,514.14	15.24%	0.00	0.00%

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	109,964.71	100.00%	0.00	0.00%	3,372,980.00	368,677.06	10.93%	0.00	0.00%
0000 UNDEFINED		0.00	109,964.71	100.00%	0.00	0.00%	3,372,980.00	368,677.06	10.93%	0.00	0.00%
3007400 56300	IMPROVEMEN	0.00	8,284.73	100.00%	0.00	0.00%	25,000.00	23,532.23	94.13%	0.00	0.00%
Grand Total:		0.00	(24,581.87)	100.00%	0.00	0.00%	0.00	(436,336.85)	100.00%	0.00	0.00%

FUND 310 CAPITAL EXPANSION

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(48,120.45)	100.00%	0.00	0.00%	(2,334,200.00)	(484,129.13)	20.74%	0.00	0.00%
0000 UNDEFINED		0.00	(48,120.45)	100.00%	0.00	0.00%	(2,334,200.00)	(484,129.13)	20.74%	0.00	0.00%
		0.00	(48,120.45)	100.00%	0.00	0.00%	(2,334,200.00)	(484,129.13)	20.74%	0.00	0.00%
310 33440	OTRGRNT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
310 36110	INTEREST	0.00	(465.76)	100.00%	0.00	0.00%	(2,000.00)	(2,849.47)	142.45%	0.00	0.00%
3101000 32410	IMPACT FEE	0.00	(9,008.78)	100.00%	0.00	0.00%	(85,000.00)	(71,896.56)	84.58%	0.00	0.00%
3101000 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(444,000.00)	0.00	0.00%	0.00	0.00%
3102100 32421	IMPACT FEE	0.00	(3,307.03)	100.00%	0.00	0.00%	(30,000.00)	(26,392.56)	87.98%	0.00	0.00%
3102100 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(38,500.00)	0.00	0.00%	0.00	0.00%
3102200 32422	IMPACT FEE	0.00	(6,636.83)	100.00%	0.00	0.00%	(60,000.00)	(52,966.69)	88.28%	0.00	0.00%
3102200 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(253,300.00)	0.00	0.00%	0.00	0.00%
3104400 32440	IMPACT FEE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3104400 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3107200 32470	IMPACT FEE	0.00	(28,702.05)	100.00%	0.00	0.00%	(400,000.00)	(330,023.85)	82.51%	0.00	0.00%
3107200 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(1,021,400.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	121,169.23	100.00%	0.00	0.00%	2,334,200.00	398,057.88	17.05%	0.00	0.00%
0000 UNDEFINED		0.00	121,169.23	100.00%	0.00	0.00%	2,334,200.00	398,057.88	17.05%	0.00	0.00%
		0.00	121,169.23	100.00%	0.00	0.00%	2,334,200.00	398,057.88	17.05%	0.00	0.00%
3101000 56200	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3101000 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3101000 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3101000 56500	INFRASTRUC	0.00	0.00	0.00%	0.00	0.00%	100,000.00	0.00	0.00%	0.00	0.00%
3101000 59100	TR TO GEN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3101000 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	429,250.00	0.00	0.00%	0.00	0.00%
3102100 55200	OPERATING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3102100 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3102100 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3102100 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	68,600.00	0.00	0.00%	0.00	0.00%
3102200 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	121,169.23	100.00%	0.00	0.00%	2,334,200.00	398,057.88	17.05%	0.00	0.00%
0000 UNDEFINED		0.00	121,169.23	100.00%	0.00	0.00%	2,334,200.00	398,057.88	17.05%	0.00	0.00%
3102200 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3102200 57100	PRINCIPAL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3102200 57200	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3102200 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	313,700.00	0.00	0.00%	0.00	0.00%
3104400 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3104400 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3107200 55200	OPERATING	0.00	0.00	0.00%	0.00	0.00%	3,850.00	3,593.13	93.32%	0.00	0.00%
3107200 56200	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3107200 56300	IMPROVMENT	0.00	121,169.23	100.00%	0.00	0.00%	786,150.00	380,116.75	48.35%	0.00	0.00%
3107200 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	69,000.00	14,348.00	20.79%	0.00	0.00%
3107200 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
3107200 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	563,650.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	73,048.78	100.00%	0.00	0.00%	0.00	(86,071.25)	100.00%	0.00	0.00%

FUND 330 WASTEWATER IMPROVEMENT

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(42,020.38)	100.00%	0.00	0.00%	(2,987,555.00)	(293,114.32)	9.81%	0.00	0.00%
0000 UNDEFINED		0.00	(42,020.38)	100.00%	0.00	0.00%	(2,987,555.00)	(293,114.32)	9.81%	0.00	0.00%
		0.00	(42,020.38)	100.00%	0.00	0.00%	(2,987,555.00)	(293,114.32)	9.81%	0.00	0.00%
<u>330 36110</u>	INTEREST	0.00	(368.31)	100.00%	0.00	0.00%	0.00	(1,662.75)	100.00%	0.00	0.00%
<u>330 36120</u>	UNREALIZED	0.00	14.60	100.00%	0.00	0.00%	0.00	215.12	100.00%	0.00	0.00%
<u>330 38145</u>	FROM WASTE	0.00	(41,666.67)	100.00%	0.00	0.00%	(500,000.00)	(291,666.69)	58.33%	0.00	0.00%
<u>330 38910</u>	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(2,487,555.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	0.00	0.00%	0.00	0.00%	2,987,555.00	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	2,987,555.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	2,987,555.00	0.00	0.00%	0.00	0.00%
<u>330 56200</u>	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>330 56300</u>	IMPROVEMEN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>330 57100</u>	PRINCIPAL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>330 57200</u>	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>330 59990</u>	RESERVE	0.00	0.00	0.00%	0.00	0.00%	2,987,555.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	(42,020.38)	100.00%	0.00	0.00%	0.00	(293,114.32)	100.00%	0.00	0.00%

Monthly Budget Report

		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(171,436.82)	100.00%	0.00	0.00%	(1,053,541.00)	(1,091,732.80)	103.63%	0.00	0.00%
0000 UNDEFINED		0.00	(171,436.82)	100.00%	0.00	0.00%	(1,053,541.00)	(1,091,732.80)	103.63%	0.00	0.00%
		0.00	(171,436.82)	100.00%	0.00	0.00%	(1,053,541.00)	(1,091,732.80)	103.63%	0.00	0.00%
410 33120	FEMA GRANT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 34710	GREEN FEES	0.00	(33,188.37)	100.00%	0.00	0.00%	(319,693.00)	(193,165.30)	60.42%	0.00	0.00%
410 34711	SURCHARGE	0.00	0.00	0.00%	0.00	0.00%	0.00	130.38	100.00%	0.00	0.00%
410 34713	GOLF CARTS	0.00	(46,268.56)	100.00%	0.00	0.00%	(500,377.00)	(274,133.20)	54.79%	0.00	0.00%
410 34714	RANGE FEES	0.00	(4,791.90)	100.00%	0.00	0.00%	(53,564.00)	(26,848.03)	50.12%	0.00	0.00%
410 34715	PRO SHOP	0.00	(7,704.60)	100.00%	0.00	0.00%	(111,273.00)	(44,688.88)	40.16%	0.00	0.00%
410 34716	SNACK BAR	0.00	(28,525.80)	100.00%	0.00	0.00%	(325,328.00)	(211,892.93)	65.13%	0.00	0.00%
410 34718	FACILITY R	0.00	0.00	0.00%	0.00	0.00%	(32,440.00)	0.00	0.00%	0.00	0.00%
410 34719	SCHOOL OF	0.00	(320.00)	100.00%	0.00	0.00%	(9,600.00)	(2,400.00)	25.00%	0.00	0.00%
410 34733	MEMBERSHIP	0.00	(1,131.50)	100.00%	0.00	0.00%	(129,256.00)	(117,317.75)	90.76%	0.00	0.00%
410 34743	RANGE FEES	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 34745	PRO SHOP S	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 34750	SNACK BAR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 36120	UNREALIZED	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 36200	DISCOUNTS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 36420	INSUR PROC	0.00	(22,876.91)	100.00%	0.00	0.00%	0.00	(26,208.89)	100.00%	0.00	0.00%
410 36990	OTHER REVE	0.00	(7,629.18)	100.00%	0.00	0.00%	(50,410.00)	(62,208.20)	123.40%	0.00	0.00%
410 36992	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 38101	FROM GENER	0.00	(19,000.00)	100.00%	0.00	0.00%	(228,000.00)	(133,000.00)	58.33%	0.00	0.00%
410 38410	LOAN PROCE	0.00	0.00	0.00%	0.00	0.00%	706,400.00	0.00	0.00%	0.00	0.00%
410 38411	LOAN FORG	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	108,922.02	100.00%	0.00	0.00%	1,053,541.00	843,146.37	80.03%	0.00	0.00%
0000 UNDEFINED		0.00	108,922.02	100.00%	0.00	0.00%	1,053,541.00	843,146.37	80.03%	0.00	0.00%
		0.00	108,922.02	100.00%	0.00	0.00%	1,053,541.00	843,146.37	80.03%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	108,922.02	100.00%	0.00	0.00%	1,053,541.00	843,146.37	80.03%	0.00	0.00%
0000 UNDEFINED		0.00	108,922.02	100.00%	0.00	0.00%	1,053,541.00	843,146.37	80.03%	0.00	0.00%
<u>410 51200</u>	SALARIES	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 51210</u>	WC REIMB	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 51350</u>	PART-TIME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 51400</u>	OVERTIME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 52100</u>	FICA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 52200</u>	RETIREMENT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 52300</u>	HEALTH INS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 52301</u>	LIFE INSUR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 52350</u>	OPEB COSTS	0.00	65.42	100.00%	0.00	0.00%	785.00	457.94	58.34%	0.00	0.00%
<u>410 52400</u>	WORKERS' C	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 52500</u>	UNEMPLOYME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 53100</u>	PROFESSION	0.00	0.00	0.00%	0.00	0.00%	105.00	0.00	0.00%	0.00	0.00%
<u>410 53200</u>	AUDITING	0.00	566.25	100.00%	0.00	0.00%	6,795.00	3,449.45	50.76%	0.00	0.00%
<u>410 53400</u>	CONTRACTUA	0.00	52,644.85	100.00%	0.00	0.00%	670,215.00	390,164.47	58.21%	0.00	0.00%
<u>410 54000</u>	TRAINING/T	0.00	294.66	100.00%	0.00	0.00%	6,750.00	5,385.72	79.79%	0.00	0.00%
<u>410 54100</u>	COMM - PHO	0.00	103.32	100.00%	0.00	0.00%	1,200.00	202.97	16.92%	0.00	0.00%
<u>410 54101</u>	COMMUNICAT	0.00	0.00	0.00%	0.00	0.00%	2,100.00	258.38	12.29%	0.00	0.00%
<u>410 54103</u>	COMMUNICAT	0.00	512.03	100.00%	0.00	0.00%	3,648.00	3,370.77	92.41%	0.00	0.00%
<u>410 54200</u>	POSTAGE	0.00	0.00	0.00%	0.00	0.00%	564.00	310.83	55.14%	0.00	0.00%
<u>410 54300</u>	UTILITIES	0.00	5,911.74	100.00%	0.00	0.00%	65,200.00	38,460.87	58.99%	0.00	0.00%
<u>410 54310</u>	UTILITIES-	0.00	0.00	0.00%	0.00	0.00%	4,860.00	0.00	0.00%	0.00	0.00%
<u>410 54320</u>	UTILITIES-	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 54400</u>	RENTALS/LE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 54500</u>	INSURANCE	0.00	5,818.71	100.00%	0.00	0.00%	68,076.00	36,749.25	53.98%	0.00	0.00%
<u>410 54610</u>	R/M BLDG &	0.00	382.14	100.00%	0.00	0.00%	2,800.00	2,240.04	80.00%	0.00	0.00%
<u>410 54620</u>	R/M EQUIPM	0.00	4,718.38	100.00%	0.00	0.00%	25,000.00	23,724.40	94.90%	0.00	0.00%
<u>410 54630</u>	R/M VEHICL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 54640</u>	R/M VEHICL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>410 54700</u>	PRINTING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	108,922.02	100.00%	0.00	0.00%	1,053,541.00	843,146.37	80.03%	0.00	0.00%
0000 UNDEFINED		0.00	108,922.02	100.00%	0.00	0.00%	1,053,541.00	843,146.37	80.03%	0.00	0.00%
410 54800	PROMOTIONS	0.00	3,834.52	100.00%	0.00	0.00%	30,500.00	17,908.21	58.71%	0.00	0.00%
410 55100	OFFICE SUP	0.00	40.64	100.00%	0.00	0.00%	2,590.00	1,419.93	54.83%	0.00	0.00%
410 55200	OPERATING	0.00	3,696.88	100.00%	0.00	0.00%	197,054.00	97,023.05	49.24%	0.00	0.00%
410 55210	UNIFORMS	0.00	260.76	100.00%	0.00	0.00%	5,300.00	3,548.62	66.96%	0.00	0.00%
410 55220	JANITORIAL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 55230	GAS/OIL	0.00	2,305.89	100.00%	0.00	0.00%	33,620.00	14,481.38	43.07%	0.00	0.00%
410 55400	BOOKS/SUBS	0.00	0.00	0.00%	0.00	0.00%	2,210.00	174.00	7.87%	0.00	0.00%
410 55545	PRO SHOP C	0.00	4,583.39	100.00%	0.00	0.00%	72,327.00	28,901.41	39.96%	0.00	0.00%
410 55550	F&B COST O	0.00	15,056.41	100.00%	0.00	0.00%	154,114.00	102,036.12	66.21%	0.00	0.00%
410 55555	F&B PERSON	0.00	8,126.03	100.00%	0.00	0.00%	125,116.00	69,558.21	55.59%	0.00	0.00%
410 56200	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 56300	IMPROVEMEN	0.00	0.00	0.00%	0.00	0.00%	145,000.00	0.00	0.00%	0.00	0.00%
410 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 57100	PRINCIPAL	0.00	0.00	0.00%	0.00	0.00%	100,975.00	0.00	0.00%	0.00	0.00%
410 57200	INTEREST	0.00	0.00	0.00%	0.00	0.00%	12,357.00	3,320.35	26.87%	0.00	0.00%
410 57300	FINANCING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 59100	TRANSFER T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
410 59900	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	(685,720.00)	0.00	0.00%	0.00	0.00%
410 59990	RESERVE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	(62,514.80)	100.00%	0.00	0.00%	0.00	(248,586.43)	100.00%	0.00	0.00%

PRO SHOP SALES
C OF GS
TR \$
% OF COST

F+B SALES
C OF GS
TR \$
% OF COST

BUDGET
111,273
72,327
38,946
53.85%

325,328
279,230
46,098
14.51%

APRIL YTD
44,689
28,901
15,788
54.62%

211,893
171,594
40,299
23.49%

FUND 420 AIRPORT

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(193,473.45)	100.00%	0.00	0.00%	(2,891,920.00)	(867,231.96)	29.99%	0.00	0.00%
0000 UNDEFINED		0.00	(193,473.45)	100.00%	0.00	0.00%	(2,891,920.00)	(867,231.96)	29.99%	0.00	0.00%
		0.00	(193,473.45)	100.00%	0.00	0.00%	(2,891,920.00)	(867,231.96)	29.99%	0.00	0.00%
<u>420 33120</u>	FEMA GRANT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>420 33220</u>	FAA GRANT	0.00	(4,141.37)	100.00%	0.00	0.00%	(90,000.00)	(125,007.48)	138.90%	0.00	0.00%
<u>420 33323</u>	FDOT GRANT	0.00	(43,735.22)	100.00%	0.00	0.00%	(1,005,000.00)	(245,551.65)	24.43%	0.00	0.00%
<u>420 34970</u>	FUEL SALES	0.00	(9,411.02)	100.00%	0.00	0.00%	(35,000.00)	(19,559.02)	55.88%	0.00	0.00%
<u>420 34971</u>	LEASE PAYM	0.00	(3,522.67)	100.00%	0.00	0.00%	(36,554.00)	(31,838.88)	87.10%	0.00	0.00%
<u>420 34972</u>	BUILD LEAS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>420 34973</u>	LAND LEASE	0.00	(16,699.12)	100.00%	0.00	0.00%	(199,500.00)	(130,647.19)	65.49%	0.00	0.00%
<u>420 34974</u>	LAND LEASE	0.00	(2,728.27)	100.00%	0.00	0.00%	(30,374.00)	(20,799.54)	68.48%	0.00	0.00%
<u>420 34975</u>	RENT/LEASE	0.00	(14,857.38)	100.00%	0.00	0.00%	(300,492.00)	(145,497.65)	48.42%	0.00	0.00%
<u>420 36110</u>	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>420 36420</u>	INSURANCE	0.00	(69,901.66)	100.00%	0.00	0.00%	0.00	(80,082.71)	100.00%	0.00	0.00%
<u>420 36990</u>	OTHER REVE	0.00	(27,712.17)	100.00%	0.00	0.00%	(50,000.00)	(67,589.77)	135.18%	0.00	0.00%
<u>420 36992</u>	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>420 36995</u>	LATE FEES	0.00	(764.57)	100.00%	0.00	0.00%	0.00	(658.07)	100.00%	0.00	0.00%
<u>420 38101</u>	FROM GENER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>420 38410</u>	LOAN PROCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>420 38910</u>	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(1,145,000.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	86,277.87	100.00%	0.00	0.00%	2,891,920.00	741,975.03	25.66%	0.00	0.00%
0000 UNDEFINED		0.00	86,277.87	100.00%	0.00	0.00%	2,891,920.00	741,975.03	25.66%	0.00	0.00%
		0.00	86,277.87	100.00%	0.00	0.00%	2,891,920.00	741,975.03	25.66%	0.00	0.00%
<u>420 51200</u>	SALARIES	0.00	5,112.82	100.00%	0.00	0.00%	121,709.00	51,543.87	42.35%	0.00	0.00%
<u>420 51350</u>	PART-TIME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>420 51400</u>	OVERTIME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>420 52100</u>	FICA	0.00	405.35	100.00%	0.00	0.00%	9,311.00	4,137.88	44.44%	0.00	0.00%
<u>420 52200</u>	RETIREMENT	0.00	3,099.92	100.00%	0.00	0.00%	37,199.00	21,699.44	58.33%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	86,277.87	100.00%	0.00	0.00%	2,891,920.00	741,975.03	25.66%	0.00	0.00%
0000 UNDEFINED		0.00	86,277.87	100.00%	0.00	0.00%	2,891,920.00	741,975.03	25.66%	0.00	0.00%
420 52300	HEALTH INS	0.00	923.10	100.00%	0.00	0.00%	16,382.00	5,643.32	34.45%	0.00	0.00%
420 52301	LIFE INSUR	0.00	28.43	100.00%	0.00	0.00%	616.00	274.49	44.48%	0.00	0.00%
420 52350	OPEB COSTS	0.00	65.42	100.00%	0.00	0.00%	785.00	457.94	58.34%	0.00	0.00%
420 52400	WORKERS' C	0.00	114.25	100.00%	0.00	0.00%	1,371.00	799.75	58.35%	0.00	0.00%
420 52500	UNEMPLOYME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
420 53100	PROFESSION	0.00	867.40	100.00%	0.00	0.00%	10,000.00	5,674.90	56.75%	0.00	0.00%
420 53200	AUDITING	0.00	566.25	100.00%	0.00	0.00%	6,795.00	3,963.75	58.34%	0.00	0.00%
420 53400	CONTRACTUA	0.00	758.66	100.00%	0.00	0.00%	51,203.00	12,434.55	24.29%	0.00	0.00%
420 53910	HOUSING AL	0.00	0.00	0.00%	0.00	0.00%	1,500.00	2,000.00	133.33%	0.00	0.00%
420 54000	TRAINING/T	0.00	0.00	0.00%	0.00	0.00%	3,000.00	919.15	30.63%	0.00	0.00%
420 54100	COMM - PHO	0.00	299.79	100.00%	0.00	0.00%	1,629.00	949.51	58.32%	0.00	0.00%
420 54101	COMMUNICAT	0.00	47.55	100.00%	0.00	0.00%	2,000.00	401.66	20.10%	0.00	0.00%
420 54103	COMMUNICAT	0.00	185.50	100.00%	0.00	0.00%	2,226.00	1,113.00	50.00%	0.00	0.00%
420 54200	POSTAGE	0.00	0.00	0.00%	0.00	0.00%	100.00	14.10	14.00%	0.00	0.00%
420 54300	UTILITIES	0.00	1,545.32	100.00%	0.00	0.00%	20,000.00	10,387.16	51.94%	0.00	0.00%
420 54310	UTILITIES-	0.00	651.28	100.00%	0.00	0.00%	10,300.00	4,379.31	42.51%	0.00	0.00%
420 54400	RENTALS/LE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
420 54500	INSURANCE	0.00	3,882.50	100.00%	0.00	0.00%	46,590.00	27,177.50	58.33%	0.00	0.00%
420 54610	R/M BLDG &	0.00	5,509.69	100.00%	0.00	0.00%	74,000.00	34,234.90	46.26%	0.00	0.00%
420 54620	R/M EQUIPM	0.00	0.00	0.00%	0.00	0.00%	1,500.00	432.71	28.87%	0.00	0.00%
420 54630	R/M VEHICL	0.00	220.00	100.00%	0.00	0.00%	3,000.00	2,746.25	91.53%	0.00	0.00%
420 54640	R/M VEHICL	0.00	216.56	100.00%	0.00	0.00%	3,000.00	3,322.45	110.73%	0.00	0.00%
420 54700	PRINTING	0.00	111.50	100.00%	0.00	0.00%	1,800.00	1,061.90	59.00%	0.00	0.00%
420 54800	PROMOTIONA	0.00	0.00	0.00%	0.00	0.00%	1,000.00	32.00	3.20%	0.00	0.00%
420 54910	BILLING CO	0.00	583.34	100.00%	0.00	0.00%	7,000.00	4,083.38	58.33%	0.00	0.00%
420 55100	OFFICE SUP	0.00	0.00	0.00%	0.00	0.00%	250.00	53.24	21.20%	0.00	0.00%
420 55200	OPERATING	0.00	639.00	100.00%	0.00	0.00%	4,910.00	2,332.19	47.49%	0.00	0.00%
420 55210	UNIFORMS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
420 55230	GAS/OIL	0.00	183.32	100.00%	0.00	0.00%	6,000.00	4,162.64	69.38%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	86,277.87	100.00%	0.00	0.00%	2,891,920.00	741,975.03	25.66%	0.00	0.00%
0000 UNDEFINED		0.00	86,277.87	100.00%	0.00	0.00%	2,891,920.00	741,975.03	25.66%	0.00	0.00%
420 55240	CHEMICALS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
420 55300	ROAD MATER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
420 55400	BOOKS/SUBS	0.00	0.00	0.00%	0.00	0.00%	725.00	605.00	83.45%	0.00	0.00%
420 56200	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
420 56300	IMPROVEMEN	0.00	60,260.92	100.00%	0.00	0.00%	1,473,550.00	492,583.90	33.43%	0.00	0.00%
420 56301	NON CAP IM	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
420 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	4,000.00	3,993.00	99.83%	0.00	0.00%
420 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
420 57000	SETTLEMENT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
420 57100	PRINCIPAL	0.00	0.00	0.00%	0.00	0.00%	60,000.00	0.00	0.00%	0.00	0.00%
420 57200	INTEREST	0.00	0.00	0.00%	0.00	0.00%	17,334.00	38,360.19	221.30%	0.00	0.00%
420 57300	FINANCING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
420 59100	TRANSFER T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
420 59900	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	890,135.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	(107,195.58)	100.00%	0.00	0.00%	0.00	(125,256.93)	100.00%	0.00	0.00%

FUND 440 SANITATION

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(194,142.12)	100.00%	0.00	0.00%	(2,722,800.00)	(1,352,956.57)	49.69%	0.00	0.00%
0000 UNDEFINED		0.00	(194,142.12)	100.00%	0.00	0.00%	(2,722,800.00)	(1,352,956.57)	49.69%	0.00	0.00%
		0.00	(194,142.12)	100.00%	0.00	0.00%	(2,722,800.00)	(1,352,956.57)	49.69%	0.00	0.00%
440 33120	FEMA GRANT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 34340	GARBAGE FE	0.00	(192,179.88)	100.00%	0.00	0.00%	(2,525,000.00)	(1,342,002.92)	53.15%	0.00	0.00%
440 36110	INTEREST	0.00	(85.93)	100.00%	0.00	0.00%	0.00	(525.71)	100.00%	0.00	0.00%
440 36990	OTHER REVE	0.00	(1,876.31)	100.00%	0.00	0.00%	0.00	(10,427.94)	100.00%	0.00	0.00%
440 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(197,800.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	204,137.23	100.00%	0.00	0.00%	2,722,800.00	1,335,183.03	49.04%	0.00	0.00%
0000 UNDEFINED		0.00	204,137.23	100.00%	0.00	0.00%	2,722,800.00	1,335,183.03	49.04%	0.00	0.00%
		0.00	204,137.23	100.00%	0.00	0.00%	2,722,800.00	1,335,183.03	49.04%	0.00	0.00%
440 51350	PART-TIME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 53200	AUDITING	0.00	566.25	100.00%	0.00	0.00%	6,795.00	3,963.75	58.34%	0.00	0.00%
440 53400	CONTRACTUA	0.00	2,104.91	100.00%	0.00	0.00%	95,000.00	17,698.40	18.63%	0.00	0.00%
440 53440	SANITATION	0.00	187,631.49	100.00%	0.00	0.00%	2,295,300.00	1,217,794.73	53.06%	0.00	0.00%
440 53444	RECYCLING	0.00	1,125.00	100.00%	0.00	0.00%	13,500.00	7,875.00	58.33%	0.00	0.00%
440 54000	TRAINING/T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 54100	COMM - PHO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 54103	COMMUNICAT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 54200	POSTAGE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 54300	UTILITIES	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 54500	INSURANCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 54610	R/M BLDG &	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 54620	R/M EQUIPM	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 54700	PRINTING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 54910	BILLING CO	0.00	7,333.34	100.00%	0.00	0.00%	88,000.00	51,333.38	58.33%	0.00	0.00%
440 55100	OFFICE SUP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 55200	OPERATING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 55210	UNIFORMS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	204,137.23	100.00%	0.00	0.00%	2,722,800.00	1,335,183.03	49.04%	0.00	0.00%
0000 UNDEFINED		0.00	204,137.23	100.00%	0.00	0.00%	2,722,800.00	1,335,183.03	49.04%	0.00	0.00%
440 55220	JANITORIAL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 55230	GAS/OIL	0.00	376.24	100.00%	0.00	0.00%	5,000.00	1,517.77	30.36%	0.00	0.00%
440 55240	CHEMICALS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 55300	ROAD MATER	0.00	0.00	0.00%	0.00	0.00%	4,000.00	0.00	0.00%	0.00	0.00%
440 55644	NON PROFIT	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
440 56300	IMPROVEMEN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 57100	PRINCIPAL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 57200	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
440 59100	TRANSFER T	0.00	5,000.00	100.00%	0.00	0.00%	60,000.00	35,000.00	58.33%	0.00	0.00%
440 59900	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	154,205.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	9,995.11	100.00%	0.00	0.00%	0.00	(17,773.54)	100.00%	0.00	0.00%

FUND 450 WASTEWATER

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(488,785.27)	100.00%	0.00	0.00%	(9,498,111.00)	(3,322,158.75)	34.98%	0.00	0.00%
0000 UNDEFINED		0.00	(488,785.27)	100.00%	0.00	0.00%	(9,498,111.00)	(3,322,158.75)	34.98%	0.00	0.00%
		0.00	(488,785.27)	100.00%	0.00	0.00%	(9,498,111.00)	(3,322,158.75)	34.98%	0.00	0.00%
450 33120	FEMA GRANT	0.00	0.00	0.00%	0.00	0.00%	(7,711.00)	0.00	0.00%	0.00	0.00%
450 34345	WASTEWATER	0.00	(477,561.11)	100.00%	0.00	0.00%	(5,437,178.00)	(3,282,018.74)	60.36%	0.00	0.00%
450 34530	SEPTIC DUM	0.00	(2,592.00)	100.00%	0.00	0.00%	(30,000.00)	(17,496.00)	58.32%	0.00	0.00%
450 34535	WASTEWATER	0.00	(2,000.00)	100.00%	0.00	0.00%	(4,000.00)	(2,125.00)	53.13%	0.00	0.00%
450 34910	WASTEWATER	0.00	(5,000.00)	100.00%	0.00	0.00%	(15,000.00)	(11,250.00)	75.00%	0.00	0.00%
450 36110	INTEREST	0.00	(1,646.76)	100.00%	0.00	0.00%	(6,500.00)	(9,484.13)	145.91%	0.00	0.00%
450 36120	UNREALIZED	0.00	14.60	100.00%	0.00	0.00%	0.00	215.12	100.00%	0.00	0.00%
450 36420	INSURANCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 36800	CAPITAL CO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 36990	OTHER REVE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 36992	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(3,997,722.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	383,039.57	100.00%	0.00	0.00%	9,498,111.00	2,970,273.07	31.27%	0.00	0.00%
0000 UNDEFINED		0.00	383,039.57	100.00%	0.00	0.00%	9,498,111.00	2,970,273.07	31.27%	0.00	0.00%
		0.00	383,039.57	100.00%	0.00	0.00%	9,498,111.00	2,970,273.07	31.27%	0.00	0.00%
450 51200	SALARIES	0.00	42,912.64	100.00%	0.00	0.00%	579,636.00	315,585.01	54.45%	0.00	0.00%
450 51210	WC REIMB	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 51350	PART-TIME	0.00	1,395.76	100.00%	0.00	0.00%	17,069.00	9,930.97	58.18%	0.00	0.00%
450 51400	OVERTIME	0.00	6,031.51	100.00%	0.00	0.00%	94,922.00	44,770.93	47.17%	0.00	0.00%
450 52100	FICA	0.00	3,320.74	100.00%	0.00	0.00%	50,620.00	25,743.69	50.86%	0.00	0.00%
450 52200	RETIREMENT	0.00	15,628.08	100.00%	0.00	0.00%	189,326.00	109,396.56	57.78%	0.00	0.00%
450 52300	HEALTH INS	0.00	14,348.21	100.00%	0.00	0.00%	160,875.00	93,525.37	58.14%	0.00	0.00%
450 52301	LIFE INSUR	0.00	233.37	100.00%	0.00	0.00%	3,190.00	1,571.35	49.25%	0.00	0.00%
450 52350	OPEB COSTS	0.00	1,558.09	100.00%	0.00	0.00%	18,697.00	10,906.63	58.34%	0.00	0.00%
450 52400	WORKERS' C	0.00	1,019.42	100.00%	0.00	0.00%	12,233.00	7,135.94	58.33%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	383,039.57	100.00%	0.00	0.00%	9,498,111.00	2,970,273.07	31.27%	0.00	0.00%
0000 UNDEFINED		0.00	383,039.57	100.00%	0.00	0.00%	9,498,111.00	2,970,273.07	31.27%	0.00	0.00%
450 52500	UNEMPLOYME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 53100	PROFESSION	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 53200	AUDITING	0.00	1,195.42	100.00%	0.00	0.00%	14,345.00	8,367.94	58.33%	0.00	0.00%
450 53400	CONTRACTUA	0.00	15,438.98	100.00%	0.00	0.00%	208,790.00	98,921.55	47.38%	0.00	0.00%
450 54000	TRAINING/T	0.00	738.44	100.00%	0.00	0.00%	13,875.00	1,750.44	12.61%	0.00	0.00%
450 54100	COMM - PHO	0.00	86.16	100.00%	0.00	0.00%	883.00	338.48	38.28%	0.00	0.00%
450 54101	COMMUNICAT	0.00	233.40	100.00%	0.00	0.00%	2,400.00	1,427.20	59.46%	0.00	0.00%
450 54103	COMMUNICAT	0.00	433.00	100.00%	0.00	0.00%	3,008.00	1,783.65	59.31%	0.00	0.00%
450 54200	POSTAGE	0.00	0.00	0.00%	0.00	0.00%	1,000.00	179.89	18.00%	0.00	0.00%
450 54300	UTILITIES	0.00	26,715.90	100.00%	0.00	0.00%	190,000.00	107,050.31	56.34%	0.00	0.00%
450 54310	UTILITIES-	0.00	3,317.67	100.00%	0.00	0.00%	21,287.00	15,780.04	74.13%	0.00	0.00%
450 54320	UTILITIES-	0.00	0.00	0.00%	0.00	0.00%	7,800.00	0.00	0.00%	0.00	0.00%
450 54400	RENT LEAS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 54500	INSURANCE	0.00	6,447.58	100.00%	0.00	0.00%	77,371.00	45,133.06	58.33%	0.00	0.00%
450 54610	R/M BLDG &	0.00	2,858.05	100.00%	0.00	0.00%	40,000.00	35,986.83	89.97%	0.00	0.00%
450 54620	R/M EQUIPM	0.00	15,697.22	100.00%	0.00	0.00%	110,000.00	44,337.55	40.31%	0.00	0.00%
450 54630	R/M VEHICL	0.00	1,571.25	100.00%	0.00	0.00%	25,000.00	7,335.00	29.34%	0.00	0.00%
450 54640	R/M VEHICL	0.00	2,639.56	100.00%	0.00	0.00%	45,000.00	19,587.32	43.53%	0.00	0.00%
450 54700	PRINTING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 54910	BILLING CO	0.00	12,500.00	100.00%	0.00	0.00%	150,000.00	87,500.00	58.33%	0.00	0.00%
450 54920	UTILITY AD	0.00	13,041.67	100.00%	0.00	0.00%	156,500.00	91,291.69	58.33%	0.00	0.00%
450 55100	OFFICE SUP	0.00	153.76	100.00%	0.00	0.00%	1,200.00	256.74	21.42%	0.00	0.00%
450 55200	OPERATING	0.00	16,284.32	100.00%	0.00	0.00%	175,130.00	51,703.55	29.52%	0.00	0.00%
450 55210	UNIFORMS	0.00	123.00	100.00%	0.00	0.00%	5,575.00	2,660.38	47.71%	0.00	0.00%
450 55220	JANITORIAL	0.00	0.00	0.00%	0.00	0.00%	2,300.00	1,541.56	67.04%	0.00	0.00%
450 55230	GAS/OIL	0.00	1,095.83	100.00%	0.00	0.00%	33,000.00	11,856.26	35.93%	0.00	0.00%
450 55240	CHEMICALS	0.00	5,817.38	100.00%	0.00	0.00%	46,000.00	32,075.09	69.73%	0.00	0.00%
450 55300	ROAD MATER	0.00	0.00	0.00%	0.00	0.00%	8,000.00	0.00	0.00%	0.00	0.00%
450 55400	BOOKS/SUBS	0.00	0.00	0.00%	0.00	0.00%	1,900.00	634.25	33.37%	0.00	0.00%

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	383,039.57	100.00%	0.00	0.00%	9,498,111.00	2,970,273.07	31.27%	0.00	0.00%
0000 UNDEFINED		0.00	383,039.57	100.00%	0.00	0.00%	9,498,111.00	2,970,273.07	31.27%	0.00	0.00%
450 56200	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 56300	IMPROVEMEN	0.00	8,245.32	100.00%	0.00	0.00%	1,050,000.00	141,723.58	13.50%	0.00	0.00%
450 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	400,000.00	396,212.00	99.05%	0.00	0.00%
450 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	21,000.00	12,567.38	59.84%	0.00	0.00%
450 57000	SETTLEMENT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 57100	PRINCIPAL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 57200	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 57300	FINANCING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
450 59100	TRANSFER T	0.00	30,000.00	100.00%	0.00	0.00%	360,000.00	210,000.00	58.33%	0.00	0.00%
450 59230	TRANSFER T	0.00	40,291.17	100.00%	0.00	0.00%	483,494.00	282,038.19	58.33%	0.00	0.00%
450 59330	TRANSFER T	0.00	41,666.67	100.00%	0.00	0.00%	500,000.00	291,666.69	58.33%	0.00	0.00%
450 59460	TRANSFER T	0.00	50,000.00	100.00%	0.00	0.00%	600,000.00	350,000.00	58.33%	0.00	0.00%
450 59900	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	3,616,685.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	(105,745.70)	100.00%	0.00	0.00%	0.00	(351,885.68)	100.00%	0.00	0.00%

FUND 460 WATER

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(427,711.76)	100.00%	0.00	0.00%	(7,381,443.00)	(2,779,633.25)	37.66%	0.00	0.00%
0000 UNDEFINED		0.00	(427,711.76)	100.00%	0.00	0.00%	(7,381,443.00)	(2,779,633.25)	37.66%	0.00	0.00%
		0.00	(427,711.76)	100.00%	0.00	0.00%	(7,381,443.00)	(2,779,633.25)	37.66%	0.00	0.00%
460 33120	FEMA GRANT	0.00	0.00	0.00%	0.00	0.00%	(5,343.00)	0.00	0.00%	0.00	0.00%
460 34346	WATER CHAR	0.00	(354,769.39)	100.00%	0.00	0.00%	(3,762,800.00)	(2,291,915.47)	60.91%	0.00	0.00%
460 34610	WATER TAP	0.00	(10,895.84)	100.00%	0.00	0.00%	(20,000.00)	(52,925.68)	264.63%	0.00	0.00%
460 34620	WATER METE	0.00	(2,800.00)	100.00%	0.00	0.00%	(12,500.00)	(13,366.44)	106.93%	0.00	0.00%
460 34621	WATER NONP	0.00	(4,192.50)	100.00%	0.00	0.00%	(54,000.00)	(33,451.25)	61.95%	0.00	0.00%
460 34634	WATER OVER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
460 34910	MISCELLANE	0.00	(950.00)	100.00%	0.00	0.00%	(30,000.00)	(7,279.88)	24.27%	0.00	0.00%
460 36110	INTEREST	0.00	(379.48)	100.00%	0.00	0.00%	(3,400.00)	(1,713.12)	50.38%	0.00	0.00%
460 36120	UNREALIZED	0.00	15.08	100.00%	0.00	0.00%	0.00	221.66	100.00%	0.00	0.00%
460 36310	IMPACT FEE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
460 36323	EXTENSION	0.00	(2,550.00)	100.00%	0.00	0.00%	(5,000.00)	(6,775.00)	135.50%	0.00	0.00%
460 36420	INSURANCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
460 36800	CAPITAL CO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
460 36990	OTHER REVE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
460 36992	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	(13,305.00)	100.00%	0.00	0.00%
460 36995	LATE FEES	0.00	(1,189.63)	100.00%	0.00	0.00%	(16,000.00)	(9,123.07)	57.02%	0.00	0.00%
460 38145	FROM WASTE	0.00	(50,000.00)	100.00%	0.00	0.00%	(600,000.00)	(350,000.00)	58.33%	0.00	0.00%
460 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(2,672,400.00)	0.00	0.00%	0.00	0.00%
460 38912	RESERVE -	0.00	0.00	0.00%	0.00	0.00%	(200,000.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	360,494.36	100.00%	0.00	0.00%	7,381,443.00	2,369,331.76	32.10%	0.00	0.00%
0000 UNDEFINED		0.00	360,494.36	100.00%	0.00	0.00%	7,381,443.00	2,369,331.76	32.10%	0.00	0.00%
		0.00	360,494.36	100.00%	0.00	0.00%	7,381,443.00	2,369,331.76	32.10%	0.00	0.00%
460 51200	SALARIES	0.00	37,652.24	100.00%	0.00	0.00%	544,915.00	277,065.57	50.85%	0.00	0.00%
460 51210	WC REIMB	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
460 51300	SEASONAL/T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	360,494.36	100.00%	0.00	0.00%	7,381,443.00	2,369,331.76	32.10%	0.00	0.00%
0000 UNDEFINED		0.00	360,494.36	100.00%	0.00	0.00%	7,381,443.00	2,369,331.76	32.10%	0.00	0.00%
460 51350	PART-TIME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
460 51400	OVERTIME	0.00	5,802.17	100.00%	0.00	0.00%	117,900.00	52,588.89	44.60%	0.00	0.00%
460 52100	FICA	0.00	3,297.27	100.00%	0.00	0.00%	46,738.00	24,854.69	53.18%	0.00	0.00%
460 52200	RETIREMENT	0.00	17,387.92	100.00%	0.00	0.00%	210,018.00	121,715.44	57.95%	0.00	0.00%
460 52300	HEALTH INS	0.00	9,379.02	100.00%	0.00	0.00%	118,016.00	60,692.20	51.43%	0.00	0.00%
460 52301	LIFE INSUR	0.00	212.41	100.00%	0.00	0.00%	2,757.00	1,460.86	52.99%	0.00	0.00%
460 52350	OPEB COSTS	0.00	2,183.17	100.00%	0.00	0.00%	26,198.00	15,282.19	58.33%	0.00	0.00%
460 52400	WORKERS' C	0.00	1,005.67	100.00%	0.00	0.00%	12,068.00	7,039.69	58.34%	0.00	0.00%
460 52500	UNEMPLOYME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
460 53100	PROFESSION	0.00	0.00	0.00%	0.00	0.00%	15,000.00	0.00	0.00%	0.00	0.00%
460 53200	AUDITING	0.00	817.92	100.00%	0.00	0.00%	9,815.00	5,725.44	58.33%	0.00	0.00%
460 53400	CONTRACTUA	0.00	1,672.93	100.00%	0.00	0.00%	113,634.00	26,795.03	23.58%	0.00	0.00%
460 54000	TRAINING/T	0.00	15.00	100.00%	0.00	0.00%	11,919.00	1,497.25	12.56%	0.00	0.00%
460 54100	COMM - PHO	0.00	158.48	100.00%	0.00	0.00%	1,513.00	468.70	31.00%	0.00	0.00%
460 54101	COMMUNICAT	0.00	574.25	100.00%	0.00	0.00%	3,770.00	2,241.19	59.44%	0.00	0.00%
460 54103	COMMUNICAT	0.00	253.05	100.00%	0.00	0.00%	2,843.00	1,627.62	57.26%	0.00	0.00%
460 54200	POSTAGE	0.00	0.00	0.00%	0.00	0.00%	1,825.00	221.41	12.11%	0.00	0.00%
460 54300	UTILITIES	0.00	26,345.20	100.00%	0.00	0.00%	200,000.00	124,143.65	62.07%	0.00	0.00%
460 54310	UTILITIES-	0.00	105.27	100.00%	0.00	0.00%	2,000.00	456.17	22.80%	0.00	0.00%
460 54320	UTILITIES-	0.00	0.00	0.00%	0.00	0.00%	4,000.00	0.00	0.00%	0.00	0.00%
460 54440	LAND RENT	0.00	1,026.62	100.00%	0.00	0.00%	12,320.00	7,186.34	58.33%	0.00	0.00%
460 54500	INSURANCE	0.00	2,739.67	100.00%	0.00	0.00%	32,876.00	19,177.69	58.33%	0.00	0.00%
460 54610	R/M BLDG &	0.00	0.00	0.00%	0.00	0.00%	3,000.00	893.10	29.77%	0.00	0.00%
460 54620	R/M EQUIPM	0.00	1,143.82	100.00%	0.00	0.00%	220,000.00	17,328.30	7.88%	0.00	0.00%
460 54630	R/M VEHICL	0.00	805.00	100.00%	0.00	0.00%	15,000.00	7,520.25	50.13%	0.00	0.00%
460 54640	R/M VEHICL	0.00	2,879.97	100.00%	0.00	0.00%	30,000.00	20,660.03	68.87%	0.00	0.00%
460 54700	PRINTING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
460 54800	PROMOTIONA	0.00	527.69	100.00%	0.00	0.00%	4,000.00	2,905.19	72.63%	0.00	0.00%
460 54902	BAD DEBT E	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	360,494.36	100.00%	0.00	0.00%	7,381,443.00	2,369,331.76	32.10%	0.00	0.00%
0000 UNDEFINED		0.00	360,494.36	100.00%	0.00	0.00%	7,381,443.00	2,369,331.76	32.10%	0.00	0.00%
<u>460 54910</u>	BILLING CO	0.00	12,500.00	100.00%	0.00	0.00%	150,000.00	87,500.00	58.33%	0.00	0.00%
<u>460 54920</u>	UTILITY AD	0.00	13,041.67	100.00%	0.00	0.00%	156,500.00	91,291.69	58.33%	0.00	0.00%
<u>460 55100</u>	OFFICE SUP	0.00	314.11	100.00%	0.00	0.00%	500.00	378.90	75.80%	0.00	0.00%
<u>460 55200</u>	OPERATING	0.00	16,613.03	100.00%	0.00	0.00%	211,420.00	93,219.15	44.09%	0.00	0.00%
<u>460 55210</u>	UNIFORMS	0.00	47.25	100.00%	0.00	0.00%	7,050.00	2,323.35	32.95%	0.00	0.00%
<u>460 55220</u>	JANITORIAL	0.00	0.00	0.00%	0.00	0.00%	250.00	0.00	0.00%	0.00	0.00%
<u>460 55230</u>	GAS/OIL	0.00	2,542.49	100.00%	0.00	0.00%	33,000.00	18,748.07	56.81%	0.00	0.00%
<u>460 55240</u>	CHEMICALS	0.00	1,961.90	100.00%	0.00	0.00%	25,000.00	7,847.60	31.39%	0.00	0.00%
<u>460 55300</u>	ROAD MATER	0.00	0.00	0.00%	0.00	0.00%	8,000.00	0.00	0.00%	0.00	0.00%
<u>460 55400</u>	BOOKS/SUBS	0.00	0.00	0.00%	0.00	0.00%	5,500.00	1,404.05	25.53%	0.00	0.00%
<u>460 56200</u>	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>460 56300</u>	IMPROVEMEN	0.00	0.00	0.00%	0.00	0.00%	210,000.00	7,600.00	3.62%	0.00	0.00%
<u>460 56400</u>	MACH/EQUIP	0.00	41,640.00	100.00%	0.00	0.00%	155,000.00	150,670.50	97.21%	0.00	0.00%
<u>460 56401</u>	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	21,000.00	17,857.37	85.03%	0.00	0.00%
<u>460 57000</u>	SETTLEMENT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>460 57100</u>	PRINCIPAL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>460 57200</u>	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>460 57300</u>	FINANCING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>460 59100</u>	TRANSFER T	0.00	13,333.33	100.00%	0.00	0.00%	160,000.00	93,333.31	58.33%	0.00	0.00%
<u>460 59230</u>	TRANSFER T	0.00	142,515.84	100.00%	0.00	0.00%	1,710,190.00	997,610.88	58.33%	0.00	0.00%
<u>460 59900</u>	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	2,565,908.00	0.00	0.00%	0.00	0.00%
<u>460 59910</u>	CONT R&R	0.00	0.00	0.00%	0.00	0.00%	200,000.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	(67,217.40)	100.00%	0.00	0.00%	0.00	(410,301.49)	100.00%	0.00	0.00%

470 STORMWATER FUND

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(193,573.85)	100.00%	0.00	0.00%	(2,050,700.00)	(1,004,601.03)	48.99%	0.00	0.00%
0000 UNDEFINED		0.00	(193,573.85)	100.00%	0.00	0.00%	(2,050,700.00)	(1,004,601.03)	48.99%	0.00	0.00%
		0.00	(193,573.85)	100.00%	0.00	0.00%	(2,050,700.00)	(1,004,601.03)	48.99%	0.00	0.00%
470 33400	STATE GRAN	0.00	(35,206.32)	100.00%	0.00	0.00%	(900,000.00)	(697,113.33)	77.46%	0.00	0.00%
470 33700	SJRWMD GRA	0.00	(133,453.01)	100.00%	0.00	0.00%	(575,000.00)	(133,453.01)	23.21%	0.00	0.00%
470 34347	WATER DRAI	0.00	(23,121.60)	100.00%	0.00	0.00%	(347,500.00)	(161,484.25)	46.47%	0.00	0.00%
470 34910	MISCELLANE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 36800	CAPITAL CO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 38101	FROM GENER	0.00	(1,792.92)	100.00%	0.00	0.00%	(21,515.00)	(12,550.44)	58.33%	0.00	0.00%
470 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(206,685.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	171,006.24	100.00%	0.00	0.00%	2,050,700.00	1,082,733.43	52.80%	0.00	0.00%
0000 UNDEFINED		0.00	171,006.24	100.00%	0.00	0.00%	2,050,700.00	1,082,733.43	52.80%	0.00	0.00%
		0.00	171,006.24	100.00%	0.00	0.00%	2,050,700.00	1,082,733.43	52.80%	0.00	0.00%
470 51200	SALARIES	0.00	1,666.85	100.00%	0.00	0.00%	87,280.00	8,075.78	9.25%	0.00	0.00%
470 51350	PART-TIME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 51400	OVERTIME	0.00	184.49	100.00%	0.00	0.00%	5,000.00	2,053.46	41.06%	0.00	0.00%
470 52100	FICA	0.00	663.19	100.00%	0.00	0.00%	8,972.00	3,157.60	35.20%	0.00	0.00%
470 52200	RETIREMENT	0.00	(14,690.69)	100.00%	0.00	0.00%	41,048.00	5,833.33	14.21%	0.00	0.00%
470 52300	HEALTH INS	0.00	2,266.34	100.00%	0.00	0.00%	22,356.00	6,744.08	30.17%	0.00	0.00%
470 52301	LIFE INSUR	0.00	47.95	100.00%	0.00	0.00%	880.00	136.96	15.57%	0.00	0.00%
470 52350	OPEB COSTS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 52400	WORKERS' C	0.00	173.25	100.00%	0.00	0.00%	2,079.00	1,212.75	58.35%	0.00	0.00%
470 53100	PROFESSION	0.00	0.00	0.00%	0.00	0.00%	124,800.00	113,985.00	91.33%	0.00	0.00%
470 53200	AUDITING	0.00	503.33	100.00%	0.00	0.00%	6,040.00	3,523.31	58.33%	0.00	0.00%
470 53400	CONTRACTUA	0.00	2,341.83	100.00%	0.00	0.00%	55,000.00	11,139.95	20.25%	0.00	0.00%
470 54000	TRAINING/T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 54100	COMM - PHO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 54101	COMMUNICAT	0.00	139.47	100.00%	0.00	0.00%	2,000.00	302.46	15.10%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	171,006.24	100.00%	0.00	0.00%	2,050,700.00	1,082,733.43	52.80%	0.00	0.00%
0000 UNDEFINED		0.00	171,006.24	100.00%	0.00	0.00%	2,050,700.00	1,082,733.43	52.80%	0.00	0.00%
470 54200	POSTAGE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 54300	UTILITIES	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 54620	R/M EQUIPM	0.00	0.00	0.00%	0.00	0.00%	5,000.00	0.00	0.00%	0.00	0.00%
470 54630	R/M VEHICL	0.00	1,065.00	100.00%	0.00	0.00%	5,000.00	2,657.50	53.16%	0.00	0.00%
470 54640	R/M VEHICL	0.00	2,818.12	100.00%	0.00	0.00%	5,000.00	5,470.64	109.42%	0.00	0.00%
470 54700	PRINTING	0.00	0.00	0.00%	0.00	0.00%	200.00	102.75	51.50%	0.00	0.00%
470 54800	PROMOTIONA	0.00	0.00	0.00%	0.00	0.00%	1,500.00	0.00	0.00%	0.00	0.00%
470 54910	BILLING CO	0.00	2,383.34	100.00%	0.00	0.00%	28,600.00	16,683.38	58.33%	0.00	0.00%
470 54920	UTILITY AD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 55100	OFFICE SUP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 55200	OPERATING	0.00	2,509.47	100.00%	0.00	0.00%	11,000.00	5,059.68	46.00%	0.00	0.00%
470 55210	UNIFORMS	0.00	0.00	0.00%	0.00	0.00%	650.00	493.85	76.00%	0.00	0.00%
470 55230	GAS/OIL	0.00	274.97	100.00%	0.00	0.00%	5,000.00	2,770.19	55.40%	0.00	0.00%
470 55400	BOOKS/SUBS	0.00	0.00	0.00%	0.00	0.00%	750.00	0.00	0.00%	0.00	0.00%
470 56300	IMPROVEMEN	0.00	168,659.33	100.00%	0.00	0.00%	1,560,000.00	850,300.58	54.51%	0.00	0.00%
470 56399	CNTR IMPR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	25,000.00	0.00	0.00%	0.00	0.00%
470 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 56500	INFASTR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
470 57100	PRINCIPAL	0.00	0.00	0.00%	0.00	0.00%	40,290.00	40,289.60	100.00%	0.00	0.00%
470 57200	INTEREST	0.00	0.00	0.00%	0.00	0.00%	2,741.00	2,740.58	100.00%	0.00	0.00%
470 59900	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	4,514.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	(22,567.61)	100.00%	0.00	0.00%	0.00	78,132.40	100.00%	0.00	0.00%

Monthly Budget Report

		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(54,464.49)	100.00%	0.00	0.00%	(2,794,491.00)	(362,411.54)	12.97%	0.00	0.00%
0000 UNDEFINED		0.00	(54,464.49)	100.00%	0.00	0.00%	(2,794,491.00)	(362,411.54)	12.97%	0.00	0.00%
		0.00	(54,464.49)	100.00%	0.00	0.00%	(2,794,491.00)	(362,411.54)	12.97%	0.00	0.00%
<u>480 33120</u>	FEMA GRANT	0.00	0.00	0.00%	0.00	0.00%	(2,810.00)	0.00	0.00%	0.00	0.00%
<u>480 33148</u>	FBIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>480 33210</u>	FEDERAL GR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>480 33400</u>	STATE GRAN	0.00	0.00	0.00%	0.00	0.00%	(223,656.00)	(3,507.25)	1.57%	0.00	0.00%
<u>480 34750</u>	SLIP RENTA	0.00	(14,440.21)	100.00%	0.00	0.00%	(240,000.00)	(108,072.11)	45.03%	0.00	0.00%
<u>480 34755</u>	SLIP RENTA	0.00	(8,774.13)	100.00%	0.00	0.00%	(490,000.00)	(18,661.83)	3.81%	0.00	0.00%
<u>480 34757</u>	SLIP RENTA	0.00	0.00	0.00%	0.00	0.00%	(7,500.00)	(45.00)	0.60%	0.00	0.00%
<u>480 34759</u>	DOCK STORE	0.00	0.00	0.00%	0.00	0.00%	(30,000.00)	(2,500.00)	8.33%	0.00	0.00%
<u>480 34760</u>	BUSINESS R	0.00	(1,988.03)	100.00%	0.00	0.00%	(26,000.00)	(13,916.21)	53.52%	0.00	0.00%
<u>480 34762</u>	MOORINGS-T	0.00	(4,170.00)	100.00%	0.00	0.00%	(32,000.00)	(5,555.00)	17.36%	0.00	0.00%
<u>480 34765</u>	MERCHANDIS	0.00	0.00	0.00%	0.00	0.00%	0.00	12.34	100.00%	0.00	0.00%
<u>480 34766</u>	SERVICES-N	0.00	(26.00)	100.00%	0.00	0.00%	(500.00)	(311.07)	62.20%	0.00	0.00%
<u>480 34767</u>	SERVICES-T	0.00	0.00	0.00%	0.00	0.00%	(4,000.00)	(73.36)	1.83%	0.00	0.00%
<u>480 34770</u>	FUEL-DIESE	0.00	0.00	0.00%	0.00	0.00%	(1,100,000.00)	(18,515.25)	1.68%	0.00	0.00%
<u>480 34771</u>	FUEL-GAS	0.00	0.00	0.00%	0.00	0.00%	(261,000.00)	(4,122.19)	1.58%	0.00	0.00%
<u>480 34773</u>	FUEL-DIESE	0.00	0.00	0.00%	0.00	0.00%	(15,000.00)	0.00	0.00%	0.00	0.00%
<u>480 34775</u>	FUEL-DISCO	0.00	0.00	0.00%	0.00	0.00%	25,250.00	562.99	2.23%	0.00	0.00%
<u>480 34776</u>	FUEL-DISCO	0.00	0.00	0.00%	0.00	0.00%	2,750.00	40.81	1.49%	0.00	0.00%
<u>480 34777</u>	FUEL-DISCN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>480 36110</u>	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>480 36215</u>	NON-TAXABL	0.00	(852.53)	100.00%	0.00	0.00%	(11,400.00)	(5,967.71)	52.35%	0.00	0.00%
<u>480 36420</u>	INSUR PROC	0.00	(24,147.84)	100.00%	0.00	0.00%	0.00	(27,664.93)	100.00%	0.00	0.00%
<u>480 36990</u>	OTHER REVE	0.00	(65.75)	100.00%	0.00	0.00%	(225.00)	(615.73)	273.78%	0.00	0.00%
<u>480 36992</u>	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>480 38101</u>	FROM GENER	0.00	0.00	0.00%	0.00	0.00%	(307,000.00)	(153,500.04)	50.00%	0.00	0.00%
<u>480 38240</u>	FROM MARIN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report

		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(54,464.49)	100.00%	0.00	0.00%	(2,794,491.00)	(362,411.54)	12.97%	0.00	0.00%
0000 UNDEFINED		0.00	(54,464.49)	100.00%	0.00	0.00%	(2,794,491.00)	(362,411.54)	12.97%	0.00	0.00%
480 38410	LOAN PROCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(71,400.00)	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	64,011.39	100.00%	0.00	0.00%	2,794,491.00	4,522,266.42	161.83%	0.00	0.00%
0000 UNDEFINED		0.00	64,011.39	100.00%	0.00	0.00%	2,794,491.00	4,522,266.42	161.83%	0.00	0.00%
		0.00	64,011.39	100.00%	0.00	0.00%	2,794,491.00	4,522,266.42	161.83%	0.00	0.00%
480 51200	SALARIES	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 51210	WC REIMB	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 51300	SEASONAL/T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 51350	PART-TIME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 51400	OVERTIME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 52100	FICA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 52200	RETIREMENT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 52300	HEALTH INS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 52301	LIFE INSUR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 52350	OPEB COSTS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 52400	WORKERS' C	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 52500	UNEMPLOYME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 53100	PROFESSION	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 53200	AUDITING	0.00	566.25	100.00%	0.00	0.00%	6,795.00	3,963.75	58.34%	0.00	0.00%
480 53400	CONTRACTUA	0.00	28,047.21	100.00%	0.00	0.00%	517,708.00	172,227.39	33.27%	0.00	0.00%
480 54000	TRAINING/T	0.00	0.00	0.00%	0.00	0.00%	1,125.00	0.00	0.00%	0.00	0.00%
480 54100	COMM - PHO	0.00	175.70	100.00%	0.00	0.00%	1,464.00	489.15	33.40%	0.00	0.00%
480 54101	COMMUNICAT	0.00	76.10	100.00%	0.00	0.00%	900.00	448.45	49.78%	0.00	0.00%
480 54103	COMMUNICAT	0.00	458.92	100.00%	0.00	0.00%	5,808.00	2,833.98	48.79%	0.00	0.00%
480 54300	UTILITIES	0.00	1,212.68	100.00%	0.00	0.00%	37,500.00	7,031.86	18.75%	0.00	0.00%
480 54310	UTILITIES-	0.00	3,223.72	100.00%	0.00	0.00%	14,000.00	8,717.44	62.26%	0.00	0.00%
480 54400	RENTALS/LE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 54500	INSURANCE	0.00	5,825.75	100.00%	0.00	0.00%	69,909.00	40,780.25	58.33%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	64,011.39	100.00%	0.00	0.00%	2,794,491.00	4,522,266.42	161.83%	0.00	0.00%
0000 UNDEFINED		0.00	64,011.39	100.00%	0.00	0.00%	2,794,491.00	4,522,266.42	161.83%	0.00	0.00%
480 54610	R/M BLDG &	0.00	112.64	100.00%	0.00	0.00%	22,250.00	5,851.23	26.30%	0.00	0.00%
480 54620	R/M EQUIPM	0.00	0.00	0.00%	0.00	0.00%	9,450.00	11,704.01	123.85%	0.00	0.00%
480 54630	R/M VEHICL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 54640	R/M VEHICL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 54675	R/M MOORIN	0.00	3,996.00	100.00%	0.00	0.00%	7,800.00	7,353.16	94.27%	0.00	0.00%
480 54700	PRINTING	0.00	0.00	0.00%	0.00	0.00%	1,025.00	0.00	0.00%	0.00	0.00%
480 54800	PROMOTIONA	0.00	0.00	0.00%	0.00	0.00%	7,489.00	2,518.48	33.62%	0.00	0.00%
480 54902	BAD DEBT E	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 55100	OFFICE SUP	0.00	132.80	100.00%	0.00	0.00%	2,800.00	317.37	11.32%	0.00	0.00%
480 55200	OPERATING	0.00	597.77	100.00%	0.00	0.00%	53,500.00	11,355.28	21.22%	0.00	0.00%
480 55210	UNIFORMS	0.00	0.00	0.00%	0.00	0.00%	2,400.00	0.00	0.00%	0.00	0.00%
480 55220	JANITORIAL	0.00	210.85	100.00%	0.00	0.00%	4,500.00	872.04	19.38%	0.00	0.00%
480 55230	GAS/OIL	0.00	0.00	0.00%	0.00	0.00%	250.00	162.00	64.80%	0.00	0.00%
480 55400	BOOKS/SUBS	0.00	0.00	0.00%	0.00	0.00%	700.00	300.00	42.86%	0.00	0.00%
480 55500	MERCHANDIS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 55510	FUEL FOR R	0.00	0.00	0.00%	0.00	0.00%	1,006,948.00	14,658.95	1.46%	0.00	0.00%
480 56100	LAND	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 56199	CNTRA LAND	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 56200	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 56300	IMPROVEMEN	0.00	19,375.00	100.00%	0.00	0.00%	450,000.00	193,590.33	43.02%	0.00	0.00%
480 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	98,208.00	49,000.00	49.89%	0.00	0.00%
480 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 57100	PRINCIPAL	0.00	0.00	0.00%	0.00	0.00%	300,000.00	0.00	0.00%	0.00	0.00%
480 57200	INTEREST	0.00	0.00	0.00%	0.00	0.00%	63,312.00	0.00	0.00%	0.00	0.00%
480 57300	FINANCING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 59240	TRANSFER T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
480 59700	IMPAIRMENT	0.00	0.00	0.00%	0.00	0.00%	0.00	3,988,091.30	100.00%	0.00	0.00%
480 59900	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	108,650.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	9,546.90	100.00%	0.00	0.00%	0.00	4,159,854.88	100.00%	0.00	0.00%

510 FLEET

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
510 FLEET		0.00	(28,700.87)	100.00%	0.00	0.00%	(441,900.00)	(181,048.36)	40.97%	0.00	0.00%
0000 UNDEFINED	REVENUE	0.00	(28,700.87)	100.00%	0.00	0.00%	(441,900.00)	(181,048.36)	40.97%	0.00	0.00%
		0.00	(28,700.87)	100.00%	0.00	0.00%	(441,900.00)	(181,048.36)	40.97%	0.00	0.00%
510 33120	FEMA GRANT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 36990	OTHER REVE	0.00	(3,447.80)	100.00%	0.00	0.00%	(15,000.00)	(7,705.28)	51.37%	0.00	0.00%
510 36992	GAIN ON SA	0.00	(2,701.00)	100.00%	0.00	0.00%	(75,000.00)	(12,100.80)	16.13%	0.00	0.00%
510 36994	LOANER VEH	0.00	(261.30)	100.00%	0.00	0.00%	(6,500.00)	(1,268.40)	19.51%	0.00	0.00%
510 38047	HUMANE SOC	0.00	0.00	0.00%	0.00	0.00%	(750.00)	(15.87)	2.13%	0.00	0.00%
510 38048	HUMANE SOC	0.00	0.00	0.00%	0.00	0.00%	(750.00)	(35.00)	4.67%	0.00	0.00%
510 38049	HUMANE SOC	0.00	(86.90)	100.00%	0.00	0.00%	(5,000.00)	(964.33)	19.28%	0.00	0.00%
510 38053	GAS/OIL	0.00	(21,078.87)	100.00%	0.00	0.00%	(309,000.00)	(151,083.68)	48.89%	0.00	0.00%
510 38101	FR GF	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 38144	FROM SANIT	0.00	(1,125.00)	100.00%	0.00	0.00%	(13,500.00)	(7,875.00)	58.33%	0.00	0.00%
510 38410	LOAN PROCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(16,400.00)	0.00	0.00%	0.00	0.00%
5101000 G F		0.00	(30,430.28)	100.00%	0.00	0.00%	(410,500.00)	(231,932.87)	56.50%	0.00	0.00%
0000 UNDEFINED		0.00	(30,430.28)	100.00%	0.00	0.00%	(410,500.00)	(231,932.87)	56.50%	0.00	0.00%
		0.00	(30,430.28)	100.00%	0.00	0.00%	(410,500.00)	(231,932.87)	56.50%	0.00	0.00%
5101000 38040	PARTS	0.00	(18,096.94)	100.00%	0.00	0.00%	(262,500.00)	(145,599.49)	55.47%	0.00	0.00%
5101000 38045	LABOR	0.00	(12,333.34)	100.00%	0.00	0.00%	(148,000.00)	(86,333.38)	58.33%	0.00	0.00%
5103900 CEMETERY		0.00	(210.23)	100.00%	0.00	0.00%	(3,500.00)	(3,989.85)	114.00%	0.00	0.00%
0000 UNDEFINED		0.00	(210.23)	100.00%	0.00	0.00%	(3,500.00)	(3,989.85)	114.00%	0.00	0.00%
		0.00	(210.23)	100.00%	0.00	0.00%	(3,500.00)	(3,989.85)	114.00%	0.00	0.00%
5103900 38040	PARTS	0.00	(94.73)	100.00%	0.00	0.00%	(2,000.00)	(2,708.10)	135.40%	0.00	0.00%
5103900 38045	LABOR	0.00	(115.50)	100.00%	0.00	0.00%	(1,500.00)	(1,281.75)	85.47%	0.00	0.00%
5104100 GOLF		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
5104100 38040	PARTS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
5104100 GOLF		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
5104100 38045	LABOR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
5104200 AIRPORT		0.00	(436.56)	100.00%	0.00	0.00%	(6,000.00)	(6,068.70)	101.15%	0.00	0.00%
0000 UNDEFINED		0.00	(436.56)	100.00%	0.00	0.00%	(6,000.00)	(6,068.70)	101.15%	0.00	0.00%
		0.00	(436.56)	100.00%	0.00	0.00%	(6,000.00)	(6,068.70)	101.15%	0.00	0.00%
5104200 38040	PARTS	0.00	(216.56)	100.00%	0.00	0.00%	(3,000.00)	(3,322.45)	110.73%	0.00	0.00%
5104200 38045	LABOR	0.00	(220.00)	100.00%	0.00	0.00%	(3,000.00)	(2,746.25)	91.53%	0.00	0.00%
5104400 SANITATION		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
5104400 38040	PARTS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
5104400 38045	LABOR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
5104500 WW		0.00	(4,210.81)	100.00%	0.00	0.00%	(70,000.00)	(26,922.32)	38.46%	0.00	0.00%
0000 UNDEFINED		0.00	(4,210.81)	100.00%	0.00	0.00%	(70,000.00)	(26,922.32)	38.46%	0.00	0.00%
		0.00	(4,210.81)	100.00%	0.00	0.00%	(70,000.00)	(26,922.32)	38.46%	0.00	0.00%
5104500 38040	PARTS	0.00	(2,639.56)	100.00%	0.00	0.00%	(45,000.00)	(19,587.32)	43.53%	0.00	0.00%
5104500 38045	LABOR	0.00	(1,571.25)	100.00%	0.00	0.00%	(25,000.00)	(7,335.00)	29.34%	0.00	0.00%
5104600 WATER		0.00	(3,684.97)	100.00%	0.00	0.00%	(45,000.00)	(28,180.28)	62.62%	0.00	0.00%
0000 UNDEFINED		0.00	(3,684.97)	100.00%	0.00	0.00%	(45,000.00)	(28,180.28)	62.62%	0.00	0.00%
		0.00	(3,684.97)	100.00%	0.00	0.00%	(45,000.00)	(28,180.28)	62.62%	0.00	0.00%
5104600 38040	PARTS	0.00	(2,879.97)	100.00%	0.00	0.00%	(30,000.00)	(20,660.03)	68.87%	0.00	0.00%
5104600 38045	LABOR	0.00	(805.00)	100.00%	0.00	0.00%	(15,000.00)	(7,520.25)	50.13%	0.00	0.00%
5104700 STRM WTR		0.00	(3,883.12)	100.00%	0.00	0.00%	0.00	(8,128.14)	100.00%	0.00	0.00%
0000 UNDEFINED		0.00	(3,883.12)	100.00%	0.00	0.00%	0.00	(8,128.14)	100.00%	0.00	0.00%
		0.00	(3,883.12)	100.00%	0.00	0.00%	0.00	(8,128.14)	100.00%	0.00	0.00%
5104700 38040	PARTS	0.00	(2,818.12)	100.00%	0.00	0.00%	0.00	(5,470.64)	100.00%	0.00	0.00%
5104700 38045	LABOR	0.00	(1,065.00)	100.00%	0.00	0.00%	0.00	(2,657.50)	100.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
5104800 MARINA		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
0000 UNDEFINED		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>5104800 38040</u>	PARTS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>5104800 38045</u>	LABOR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	(71,556.84)	100.00%	0.00	0.00%	(976,900.00)	(486,270.52)	49.78%	0.00	0.00%

REVENUE

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0000 UNDEFINED		0.00	77,148.21	100.00%	0.00	0.00%	976,900.00	524,626.52	53.70%	0.00	0.00%
0000 UNDEFINED	EXPENSES	0.00	77,148.21	100.00%	0.00	0.00%	976,900.00	524,626.52	53.70%	0.00	0.00%
		0.00	77,148.21	100.00%	0.00	0.00%	976,900.00	524,626.52	53.70%	0.00	0.00%
510 51200	SALARIES	0.00	8,118.57	100.00%	0.00	0.00%	148,767.00	98,032.46	65.90%	0.00	0.00%
510 51210	WC REIMB	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 51350	PT SALARY	0.00	1,745.70	100.00%	0.00	0.00%	15,000.00	6,798.00	45.32%	0.00	0.00%
510 51400	OVERTIME	1,000.00	386.44	38.60%	0.00	0.00%	4,500.00	4,140.99	92.02%	0.00	0.00%
510 52100	FICA	0.00	789.00	100.00%	0.00	0.00%	12,796.00	9,376.34	73.27%	0.00	0.00%
510 52200	RETIREMENT	0.00	1,925.58	100.00%	0.00	0.00%	23,107.00	13,479.06	58.33%	0.00	0.00%
510 52300	HEALTH INS	0.00	1,865.71	100.00%	0.00	0.00%	22,555.00	14,168.98	62.82%	0.00	0.00%
510 52301	LIFE INSUR	0.00	44.93	100.00%	0.00	0.00%	634.00	406.73	64.20%	0.00	0.00%
510 52400	WORKERS' C	0.00	236.50	100.00%	0.00	0.00%	2,838.00	1,655.50	58.35%	0.00	0.00%
510 52500	UNEMPLOYME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 53100	PROFESSION	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 53200	AUDITING	0.00	188.75	100.00%	0.00	0.00%	2,265.00	1,321.25	58.32%	0.00	0.00%
510 53400	CONTRACTUA	0.00	3,960.80	100.00%	0.00	0.00%	13,896.00	10,843.39	78.03%	0.00	0.00%
510 54000	TRAINING/T	0.00	0.00	0.00%	0.00	0.00%	2,000.00	585.00	29.25%	0.00	0.00%
510 54100	COMM - PHO	0.00	86.10	100.00%	0.00	0.00%	288.00	86.10	29.86%	0.00	0.00%
510 54101	COMMUNICAT	0.00	114.02	100.00%	0.00	0.00%	1,260.00	780.70	61.98%	0.00	0.00%
510 54103	COMMUNICAT	0.00	112.08	100.00%	0.00	0.00%	1,345.00	672.48	49.96%	0.00	0.00%
510 54200	POSTAGE	0.00	0.00	0.00%	0.00	0.00%	100.00	18.56	19.00%	0.00	0.00%
510 54300	UTILITIES	0.00	277.63	100.00%	0.00	0.00%	3,000.00	1,625.10	54.17%	0.00	0.00%
510 54310	UTILITIES-	0.00	360.70	100.00%	0.00	0.00%	1,700.00	1,224.07	72.00%	0.00	0.00%
510 54500	INSURANCE	0.00	1,671.75	100.00%	0.00	0.00%	20,061.00	11,702.25	58.33%	0.00	0.00%
510 54610	R/M BLDG &	0.00	50.06	100.00%	0.00	0.00%	1,750.00	854.59	48.86%	0.00	0.00%
510 54620	R/M EQUIPM	(1,000.00)	18.00	-1.80%	0.00	0.00%	3,500.00	1,657.66	47.37%	0.00	0.00%
510 54630	R/M VEHICL	0.00	385.00	100.00%	0.00	0.00%	2,000.00	746.50	37.30%	0.00	0.00%
510 54640	R/M VEHICL	0.00	583.62	100.00%	0.00	0.00%	3,000.00	1,694.94	56.50%	0.00	0.00%
510 54700	PRINTING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 55100	OFFICE SUP	0.00	20.15	100.00%	0.00	0.00%	500.00	74.14	14.80%	0.00	0.00%
510 55200	OPERATING	0.00	560.28	100.00%	0.00	0.00%	6,949.00	2,704.91	38.93%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
0000 UNDEFINED		0.00	77,148.21	100.00%	0.00	0.00%	976,900.00	524,626.52	53.70%	0.00	0.00%
0000 UNDEFINED		0.00	77,148.21	100.00%	0.00	0.00%	976,900.00	524,626.52	53.70%	0.00	0.00%
510 55210	UNIFORMS	137.00	0.00	0.00%	0.00	0.00%	798.00	797.03	99.87%	0.00	0.00%
510 55220	JANITORIAL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 55230	GAS/OIL	0.00	279.18	100.00%	0.00	0.00%	5,000.00	2,063.84	41.28%	0.00	0.00%
510 55240	CHEMICALS	(137.00)	0.00	0.00%	0.00	0.00%	363.00	45.98	12.67%	0.00	0.00%
510 55400	BOOKS/SUBS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 56200	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 56300	IMPROVEMEN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 56400	MACH/EQUIP	0.00	7,071.28	100.00%	0.00	0.00%	88,600.00	36,391.52	41.07%	0.00	0.00%
510 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 57200	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 58600	GAS/OIL CO	0.00	24,594.57	100.00%	0.00	0.00%	275,000.00	127,523.70	46.37%	0.00	0.00%
510 58700	VEHICLE P	0.00	21,701.81	100.00%	0.00	0.00%	302,000.00	173,154.75	57.34%	0.00	0.00%
510 59100	TRANSFER T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
510 59900	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	11,328.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	77,148.21	100.00%	0.00	0.00%	976,900.00	524,626.52	53.70%	0.00	0.00%

EXPENSES

REVENUE

< REV > - EXPS

< 486,270 >

38,356

520 UTILITY BILLING

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(37,730.02)	100.00%	0.00	0.00%	(610,400.00)	(265,460.84)	43.49%	0.00	0.00%
0000 UNDEFINED		0.00	(37,730.02)	100.00%	0.00	0.00%	(610,400.00)	(265,460.84)	43.49%	0.00	0.00%
		0.00	(37,730.02)	100.00%	0.00	0.00%	(610,400.00)	(265,460.84)	43.49%	0.00	0.00%
520 34300	UB ADMIN F	0.00	(2,430.00)	100.00%	0.00	0.00%	(32,000.00)	(18,360.70)	57.38%	0.00	0.00%
520 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
520 36990	OTHER REVE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
520 36992	GAIN ON SA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
520 38130	FROM CAPIT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
520 38146	FROM WATER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
520 38410	LOAN PROCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
520 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(154,800.00)	0.00	0.00%	0.00	0.00%
5204200 38052	CHARGES FO	0.00	(583.34)	100.00%	0.00	0.00%	(7,000.00)	(4,083.38)	58.33%	0.00	0.00%
5204400 38052	CHARGES FO	0.00	(7,333.34)	100.00%	0.00	0.00%	(88,000.00)	(51,333.38)	58.33%	0.00	0.00%
5204500 38052	CHARGES FO	0.00	(12,500.00)	100.00%	0.00	0.00%	(150,000.00)	(87,500.00)	58.33%	0.00	0.00%
5204600 38052	CHARGES FO	0.00	(12,500.00)	100.00%	0.00	0.00%	(150,000.00)	(87,500.00)	58.33%	0.00	0.00%
5204700 38052	CHARGES FO	0.00	(2,383.34)	100.00%	0.00	0.00%	(28,600.00)	(16,683.38)	58.33%	0.00	0.00%
Expense Accounts		0.00	45,670.38	100.00%	0.00	0.00%	610,400.00	285,430.84	46.76%	0.00	0.00%
0000 UNDEFINED		0.00	45,670.38	100.00%	0.00	0.00%	610,400.00	285,430.84	46.76%	0.00	0.00%
		0.00	45,670.38	100.00%	0.00	0.00%	610,400.00	285,430.84	46.76%	0.00	0.00%
520 51200	SALARIES	0.00	15,621.08	100.00%	0.00	0.00%	209,581.00	110,404.14	52.68%	0.00	0.00%
520 51210	WC REIMB	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
520 51300	SEASONAL/T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
520 51350	PART-TIME	0.00	0.00	0.00%	0.00	0.00%	0.00	4,588.66	100.00%	0.00	0.00%
520 51400	OVERTIME	0.00	57.72	100.00%	0.00	0.00%	2,000.00	925.95	46.30%	0.00	0.00%
520 52100	FICA	0.00	1,179.32	100.00%	0.00	0.00%	16,186.00	8,732.01	53.95%	0.00	0.00%
520 52200	RETIREMENT	0.00	5,291.42	100.00%	0.00	0.00%	63,497.00	37,039.94	58.33%	0.00	0.00%
520 52300	HEALTH INS	0.00	2,990.24	100.00%	0.00	0.00%	35,901.00	18,679.88	52.03%	0.00	0.00%
520 52301	LIFE INSUR	0.00	88.58	100.00%	0.00	0.00%	937.00	551.73	58.91%	0.00	0.00%
520 52400	WORKERS' C	0.00	22.00	100.00%	0.00	0.00%	264.00	154.00	58.33%	0.00	0.00%
520 53100	PROFESSION	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
520 53200	AUDITING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	45,670.38	100.00%	0.00	0.00%	610,400.00	285,430.84	46.76%	0.00	0.00%
0000 UNDEFINED		0.00	45,670.38	100.00%	0.00	0.00%	610,400.00	285,430.84	46.76%	0.00	0.00%
<u>520 53400</u>	CONTRACTUA	0.00	4,484.83	100.00%	0.00	0.00%	23,670.00	14,412.88	60.89%	0.00	0.00%
<u>520 54000</u>	TRAINING/T	0.00	54.74	100.00%	0.00	0.00%	3,290.00	1,341.71	40.79%	0.00	0.00%
<u>520 54100</u>	COMM - PHO	0.00	34.44	100.00%	0.00	0.00%	874.00	159.82	18.31%	0.00	0.00%
<u>520 54101</u>	COMMUNICAT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>520 54103</u>	COMMUNICAT	0.00	112.08	100.00%	0.00	0.00%	1,345.00	672.48	49.96%	0.00	0.00%
<u>520 54200</u>	POSTAGE	0.00	3,999.00	100.00%	0.00	0.00%	45,000.00	27,993.00	62.21%	0.00	0.00%
<u>520 54300</u>	UTILITIES	0.00	357.28	100.00%	0.00	0.00%	3,000.00	1,369.04	45.63%	0.00	0.00%
<u>520 54310</u>	UTILITIES-	0.00	286.62	100.00%	0.00	0.00%	875.00	704.55	80.57%	0.00	0.00%
<u>520 54500</u>	INSURANCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>520 54610</u>	R/M BLDG &	0.00	0.00	0.00%	0.00	0.00%	5,200.00	494.99	9.52%	0.00	0.00%
<u>520 54620</u>	R/M EQUIPM	0.00	0.00	0.00%	0.00	0.00%	700.00	0.00	0.00%	0.00	0.00%
<u>520 54630</u>	R/M VEHICL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>520 54640</u>	R/M VEHICL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>520 54700</u>	PRINTING	0.00	245.70	100.00%	0.00	0.00%	5,500.00	2,977.10	54.13%	0.00	0.00%
<u>520 54902</u>	BAD DEBT E	0.00	0.00	0.00%	0.00	0.00%	5,000.00	0.00	0.00%	0.00	0.00%
<u>520 55100</u>	OFFICE SUP	0.00	97.71	100.00%	0.00	0.00%	2,900.00	1,808.59	62.38%	0.00	0.00%
<u>520 55200</u>	OPERATING	0.00	3,617.87	100.00%	0.00	0.00%	51,820.00	25,672.43	49.54%	0.00	0.00%
<u>520 55210</u>	UNIFORMS	0.00	0.00	0.00%	0.00	0.00%	700.00	0.00	0.00%	0.00	0.00%
<u>520 55220</u>	JANITORIAL	0.00	58.47	100.00%	0.00	0.00%	400.00	272.01	68.00%	0.00	0.00%
<u>520 55230</u>	GAS/OIL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>520 55240</u>	CHEMICALS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>520 55400</u>	BOOKS/SUBS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>520 56200</u>	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>520 56300</u>	IMPROVEMEN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>520 56400</u>	MACH/EQUIP	0.00	7,071.28	100.00%	0.00	0.00%	110,000.00	26,475.93	24.07%	0.00	0.00%
<u>520 56401</u>	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>520 56499</u>	CNTR EQUI	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
<u>520 57100</u>	PRINCIPAL	0.00	0.00	0.00%	0.00	0.00%	13,787.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	45,670.38	100.00%	0.00	0.00%	610,400.00	285,430.84	46.76%	0.00	0.00%
0000 UNDEFINED		0.00	45,670.38	100.00%	0.00	0.00%	610,400.00	285,430.84	46.76%	0.00	0.00%
520 57200	INTEREST	0.00	0.00	0.00%	0.00	0.00%	1,602.00	0.00	0.00%	0.00	0.00%
520 59300	TRANSFER T	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
520 59900	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	6,371.00	0.00	0.00%	0.00	0.00%
5209999 56399	CNTR IMPR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
5209999 56499	CNTR EQUI	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
5209999 56999	CIP OFFSET	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
5209999 59000	DEPRECIATI	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	7,940.36	100.00%	0.00	0.00%	0.00	19,970.00	100.00%	0.00	0.00%

FUND 530 UTILITY ADMIN

Monthly Budget Report



		APR 2017			APR 2016		2017 YTD			2016 YTD	
Account Number	Account Desc	Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Revenue Accounts		0.00	(26,329.25)	100.00%	0.00	0.00%	(407,800.00)	(182,829.29)	44.83%	0.00	0.00%
0000 UNDEFINED		0.00	(26,329.25)	100.00%	0.00	0.00%	(407,800.00)	(182,829.29)	44.83%	0.00	0.00%
		0.00	(26,329.25)	100.00%	0.00	0.00%	(407,800.00)	(182,829.29)	44.83%	0.00	0.00%
530 33120	FEMA GRANT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 36110	INTEREST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 36990	OTHER REVE	0.00	(245.91)	100.00%	0.00	0.00%	0.00	(245.91)	100.00%	0.00	0.00%
530 38910	CASH BALAN	0.00	0.00	0.00%	0.00	0.00%	(94,800.00)	0.00	0.00%	0.00	0.00%
5304500 38054	CHARGES FO	0.00	(13,041.67)	100.00%	0.00	0.00%	(156,500.00)	(91,291.69)	58.33%	0.00	0.00%
5304600 38054	CHARGES FO	0.00	(13,041.67)	100.00%	0.00	0.00%	(156,500.00)	(91,291.69)	58.33%	0.00	0.00%
5304700 38054	CHARGES FO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Expense Accounts		0.00	27,196.53	100.00%	0.00	0.00%	407,800.00	193,312.26	47.40%	0.00	0.00%
0000 UNDEFINED		0.00	27,196.53	100.00%	0.00	0.00%	407,800.00	193,312.26	47.40%	0.00	0.00%
		0.00	27,196.53	100.00%	0.00	0.00%	407,800.00	193,312.26	47.40%	0.00	0.00%
530 51200	SALARIES	0.00	14,251.02	100.00%	0.00	0.00%	202,767.00	104,859.16	51.71%	0.00	0.00%
530 51210	WC REIMB	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 51350	PART-TIME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 51400	OVERTIME	0.00	0.02	100.00%	0.00	0.00%	1,000.00	56.76	5.70%	0.00	0.00%
530 52100	FICA	0.00	1,116.59	100.00%	0.00	0.00%	15,588.00	8,470.13	54.34%	0.00	0.00%
530 52200	RETIREMENT	0.00	5,929.58	100.00%	0.00	0.00%	71,155.00	41,507.06	58.33%	0.00	0.00%
530 52300	HEALTH INS	0.00	3,119.22	100.00%	0.00	0.00%	39,318.00	21,894.00	55.68%	0.00	0.00%
530 52301	LIFE INSUR	0.00	82.99	100.00%	0.00	0.00%	1,051.00	592.50	56.33%	0.00	0.00%
530 52400	WORKERS' C	0.00	307.75	100.00%	0.00	0.00%	3,693.00	2,154.25	58.33%	0.00	0.00%
530 52500	UNEMPLOYME	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 53100	PROFESSION	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 53200	AUDITING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 53400	CONTRACTUA	0.00	280.68	100.00%	0.00	0.00%	5,260.00	2,099.18	39.90%	0.00	0.00%
530 54000	TRAINING/T	0.00	0.00	0.00%	0.00	0.00%	5,250.00	333.52	6.36%	0.00	0.00%
530 54100	COMM - PHO	0.00	68.88	100.00%	0.00	0.00%	920.00	150.49	16.30%	0.00	0.00%
530 54101	COMMUNICAT	0.00	119.25	100.00%	0.00	0.00%	1,640.00	682.81	41.65%	0.00	0.00%
530 54103	COMMUNICAT	0.00	114.27	100.00%	0.00	0.00%	1,345.00	687.81	51.15%	0.00	0.00%
530 54200	POSTAGE	0.00	0.00	0.00%	0.00	0.00%	1,500.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report

Account Number	Account Desc	APR 2017			APR 2016		2017 YTD			2016 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	27,196.53	100.00%	0.00	0.00%	407,800.00	193,312.26	47.40%	0.00	0.00%
0000 UNDEFINED		0.00	27,196.53	100.00%	0.00	0.00%	407,800.00	193,312.26	47.40%	0.00	0.00%
530 54300	UTILITIES	0.00	357.28	100.00%	0.00	0.00%	3,000.00	1,365.34	45.50%	0.00	0.00%
530 54310	UTILITIES-	0.00	286.64	100.00%	0.00	0.00%	800.00	704.57	88.13%	0.00	0.00%
530 54500	INSURANCE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 54610	R/M BLDG &	0.00	0.00	0.00%	0.00	0.00%	2,000.00	1,270.12	63.50%	0.00	0.00%
530 54620	R/M EQUIPM	0.00	0.00	0.00%	0.00	0.00%	2,500.00	0.00	0.00%	0.00	0.00%
530 54630	R/M VEHICL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 54640	R/M VEHICL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 54700	PRINTING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 55100	OFFICE SUP	0.00	18.51	100.00%	0.00	0.00%	4,000.00	1,029.32	25.73%	0.00	0.00%
530 55200	OPERATING	0.00	861.39	100.00%	0.00	0.00%	6,620.00	3,699.46	55.88%	0.00	0.00%
530 55210	UNIFORMS	0.00	0.00	0.00%	0.00	0.00%	800.00	300.00	37.50%	0.00	0.00%
530 55220	JANITORIAL	0.00	58.46	100.00%	0.00	0.00%	6,000.00	224.03	3.73%	0.00	0.00%
530 55230	GAS/OIL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 55240	CHEMICALS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 55400	BOOKS/SUBS	0.00	224.00	100.00%	0.00	0.00%	3,000.00	1,231.75	41.07%	0.00	0.00%
530 56200	BUILDING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 56300	IMPROVEMEN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 56400	MACH/EQUIP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 56401	EQUIP-NON	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
530 59900	CONTINGENC	0.00	0.00	0.00%	0.00	0.00%	28,593.00	0.00	0.00%	0.00	0.00%
5309999 56499	CNTR EQUI	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
5309999 59000	DEPRECIATI	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	867.28	100.00%	0.00	0.00%	0.00	10,482.97	100.00%	0.00	0.00%

City of Fernandina Beach
Accounts Receivable Analysis
5/9/2017

Utility Billing - Current Accounts

Number of Customers		Delinquency Days	\$	Avg Monthly Billing
8,360	Active Customers			\$ 980,500.00
299		30	24,085.43	
38		60	1,109.24	
3		90	251.07 *	
-		120	- *	
-		150	- *	
299		Total	\$ 25,445.74	* Payment plan in place

Utility Billings - Closed accounts (not yet turned over to Collection Agency)

134	Closed accts.	56 accts. w/delinquent balances	\$ 9,837.53
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Utility Billings in Collections

<u>Year based on final billing date</u>	<u># of Accounts Transferred</u>	<u>Amt of \$ Transferred</u>	<u>Amt of \$ Recovered by CCI</u>	<u>Amt of \$ Recovered by UB</u>	<u>Total \$ Recovered</u>	<u>% recovered</u>
2014 (thru Dec)	140	20,272.45	461.39	4,035.44		22.18%
2015 (thru Dec)	126	23,388.52	540.98	4,173.20		20.16%
2016 (thru Dec)	161	27,511.96	920.65	3,269.23		15.23%
		\$ 71,172.93	\$ 1,923.02	\$ 11,477.87	\$ 13,400.89	18.83%
Recovered to date		\$ (13,400.89)				
Balance currently at CCI		\$ 57,772.04				

Airport

Number of Customers		Delinquency Days	\$	Avg Mo'ly Billing
87	ALL Customers			\$42,512.60
11		30	4,783.17	
1		60	1,435.93	
1		90	1,414.71	
1		120	1,393.80	
1		150+	1,852.15	
11		Sub Total	\$ 10,879.76	

Marina

Number of Customers		Delinquency Days	\$	Avg Mo'ly Billing
41	ALL Customers			\$18,714
2		30	628.82	
0		60	-	
1		90	451.01	
0		120	-	
0		150+	-	
			1,079.83	
John Smith	451.01 Write off			90
Atlantic Seafood	46.83 Will pay			30
Benny Hendrix	581.99 late fee will pay			30
Total	1,079.83			

Peck Center & Other City Leases

Number of Customers		Delinquency Days	\$	Avg Mo'ly Billing
9	ALL Customers			12,521.54
2		30	634.66	
0		60	-	
0		90	-	
0		120+	-	
2		Sub Total	\$ 634.66	

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Resolution 2017-75
Disposal of Surplus Property

ITEM TYPE: Resolution

REQUESTED ACTION: Adopt Resolution 2017-75

SYNOPSIS:

Attached is a list of titled vehicle(s) and equipment (Exhibit "A") that are recommended for surplus.

The City's Purchasing Policies and Procedures Manual (approved by Resolution 2010-38) require that the City Commission declared titled vehicles and equipment as surplus prior to proceeding with disposal. These items will be auctioned off by competitive bid.

FISCAL IMPACT: Revenues from the sales of the surplus items will be attributed to the associated fund (General or specific Enterprise).

CITY ATTORNEY COMMENTS: No additional comments.

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2017-75.

Dale Martin, City Manager

Tammi Bach, City Attorney

Vee Sellers, Paralegal

Date: 05/08/2017

COMMISSION ACTION: Adopt

RESOLUTION 2017-75

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, DECLARING CERTAIN TITLED CITY PROPERTY SURPLUS; AUTHORIZING THE CITY MANAGER TO DISPOSE OF SAID PROPERTY IN A MANNER CONSISTENT WITH THE CITY'S POLICIES AND PROCEDURES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City's Purchasing Policies and Procedures Manual and Purchasing code was revised and approved by Resolution #2010-38 and provides detail for the disposal of City-owned property; and

WHEREAS, City staff has identified certain titled property to be declared surplus and disposed of using the best means and practices available; and

WHEREAS, Exhibit "A" provides a listing and detail of the property that staff is requesting to be declared as surplus.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby finds that the titled property contained in Exhibit "A", attached hereto and made a part of this Resolution, is hereby declared surplus and may be disposed in a manner consistent with the City's Policies and Procedures.

SECTION 2. The City Manager and City Clerk are hereby authorized to execute all documentation pertaining to the disposal of said property, upon the review and approval of the City Attorney.

SECTION 3. This Resolution shall become effective immediately upon passage.

ADOPTED this 16th day of May, 2017.

CITY OF FERNANDINA BEACH

Robin C. Lentz
Commissioner - Mayor

ATTEST:

APPROVED AS TO FORM AND LEGALITY:



Caroline Best
City Clerk

Tammi E. Bach
City Attorney

Resolution 2017-75
Exhibit "A"

[illegible]

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Resolution
Budget Amendments - Hurricane Matthew Related Items

2017-76

ITEM TYPE: Resolution

REQUESTED ACTION: Adopt Resolution 2017-76

SYNOPSIS: Staff recommends approval of the budget amendments detailed in the Resolution to cover the expenses incurred due to Hurricane Matthew.

FISCAL IMPACT: These budget amendments anticipate over \$718,000 in grants from Federal Emergency Management Agency (FEMA) and the State of Florida. The amendments also reduce the General Fund Reserve by \$204,600.

CITY ATTORNEY COMMENTS: No additional comments.

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2017-76.

Dale Martin, City Manager

Tammi Bach, City Attorney

Vee Sellers, Paralegal

Date:05/08/2017

COMMISSION ACTION: Adopt

RESOLUTION 2017-76

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, APPROVING AMENDMENTS TO THE BUDGET FOR FISCAL YEAR 2016/2017 FOR ITEMS RELATED TO HURRICANE MATTHEW; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City adopts and operates under a budget for the fiscal year and the City Charter requires that the City Commission approve any budget amendment over \$7,500; and

WHEREAS, Hurricane Matthew caused significant debris and damage throughout the City in October, 2016. The City's contractor, O'Brien's Response Management, LLC, has helped prepare and file one Public Assistance Project Worksheet and has drafted two others; and

WHEREAS, at this time, staff is able to estimate the FEMA grant revenue and required transfer from General Fund Reserves for the three Public Assistance Project Worksheets; and

WHEREAS, staff recommends the following budget amendments associated with the anticipated FEMA grant revenue:

001	33120	General Fund FEMA Revenue	\$699,978
0012100	51200	Police Salaries	1,082
0012100	51400	Police Overtime	34,092
0012100	52100	Police FICA	2,691
0012100	52200	Police Pension	11,495
0012200	51400	Fire Overtime	24,733
0012200	52100	Fire FICA	1,892
0012200	52200	Fire Pension	8,083
0014100	51200	Streets Salaries	17,020
0014100	51400	Streets Overtime	4,377
0014100	53400	Streets Contractual	591,697
0012400	51400	Building Overtime	1,457
0012400	52100	Building FICA	111
0012400	52200	Building Pension	509
0012420	51400	Code Enforcement Overtime	739
450	33120	Wastewater FEMA Revenue	\$ 7,711
450	51400	Wastewater Overtime	5,922
450	52200	Wastewater Pension	1,789
460	33120	Water FEMA Revenue	\$ 5,343
460	51400	Water Overtime	3,900
460	51400	Water FICA	80
460	52200	Water Pension	1,363
480	33120	Marina FEMA Revenue	\$ 2,810
480	53400	Marina Contractual	2,810
510	33120	Fleet FEMA Revenue	\$ 2,484
510	51200	Fleet Salaries	1,319
510	52100	Fleet FICA	153
510	52200	Fleet Pension	396
510	58700	Fleet Vehicle Parts	616

The above budget amendments increase the Total City Budget from \$115,335,356 to \$116,053,682;
and

WHEREAS, staff recommends transferring \$204,600 from the General Fund Reserve account, 0018300 59990 to the following accounts for the "City share" of Hurricane Matthew related expenses:

0011210	53100	City Manager Professional Services	\$159,000*
0012420	51400	Code Enforcement Overtime	125
0012420	52100	Code Enforcement FICA	66
0012420	52200	Code Enforcement Retirement	302
0014100	51200	Streets Salaries	2,378
0014100	51400	Streets Overtime	3,983
0014100	52100	Streets FICA	2,123
0014100	52200	Streets Pension	9,707
0014100	53400	Streets Contractual	24,324
0011930	51400	Facilities Overtime	1,817
0011930	52100	Facilities FICA	139
0011930	52200	Facilities Pension	636

*May be partially reimbursed by FEMA in the future.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, that:

SECTION 1. The City Commission hereby approves the above referenced budget amendments and approves increasing the Total City Budget from \$115,335,356 to \$116,053,682.

SECTION 2. This Resolution shall be effective immediately upon passage.

ADOPTED this 16th day of May, 2017.

ATTEST:

CITY OF FERNANDINA BEACH

Caroline Best
City Clerk

Robin C. Lentz
Commissioner-Mayor

APPROVED AS TO FORM AND LEGALITY:



Tammi E. Bach
City Attorney

City of Fernandina Beach
Hurricane Matther Provisional Budget Amendment

Increase Revenue and Expense BA Type 2

<u>General Fund</u>	ORG	OBJECT	
FEMA Revenue	001	33120 Increase	699,978
Police Salaries	0012100	51200 Increase	1,082
Police Overtime	0012100	51400 Increase	34,092
Police FICA	0012100	52100 Increase	2,691
Police Pension	0012100	52200 Increase	11,495
Fire Overtime	0012200	51400 Increase	24,733
Fire FICA	0012200	52100 Increase	1,892
Fire Pension	0012200	52200 Increase	8,083
Streets Salaries	0014100	51200 Increase	17,020
Streets Overtime	0014100	51400 Increase	4,377
Streets Contractual	0014100	53400 Increase	591,697
Building Overtime	0012400	51400 Increase	1,457
Building FICA	0012400	52100 Increase	111
Building Pension	0012400	52200 Increase	509
Code Enf Overtime	0012420	51400 Increase	739
 <u>Wastewater</u>			
FEMA Revenue	450	33120 Increase	7,711
Overtime	450	51400 Increase	5,922
Pension	450	52200 Increase	1,789
 <u>Water</u>			
FEMA Revenue	460	33120 Increase	5,343
Overtime	460	51400 Increase	3,900
FICA	460	52100 Increase	80
Pension	460	52200 Increase	1,363
 <u>Marina</u>			
FEMA Revenue	480	33120 Increase	2,810
Contractual	480	53400 Increase	2,810
 <u>Fleet</u>			
FEMA Revenue	510	33120 Increase	2,484
Salaries	510	51200 Increase	1,319
FICA	510	52100 Increase	153
Pension	510	52200 Increase	396
Veh Parts (8700)	510	58700 Increase	616

Expense to Expense BA Type 1

<u>General Fund</u>	ORG	OBJECT	
Reserve	0018300	59990 Transfer FROM	204,600
CMO Professional Services	0011210	53100 Transfer TO	159,000
Code Enf Overtime	0012420	51400 Transfer TO	125
Code Enf FICA	0012420	52100 Transfer TO	66
Code Enf Pension	0012420	52200 Transfer TO	302
Streets Salaries	0014100	51200 Transfer TO	2,378
Streets Overtime	0014100	51400 Transfer TO	3,983
Streets FICA	0014100	52100 Transfer TO	2,123
Streets Pension	0014100	52200 Transfer TO	9,707
Streets Contractual	0014100	53400 Transfer TO	24,324
Facilities Overtime	0011930	51400 Transfer TO	1,817
Facilities FICA	0011930	52100 Transfer TO	139
Facilities Pension	0011930	52200 Transfer TO	636

**City of Fernandina Beach
Hurricane Matther Provisional Budget Amendment**

<u>General Fund</u>	ORG	OBJECT	FB0001B	FB0001A	FB0002A	Witt O'Brien PA PO	Total BA
FEMA Revenue	001	33120 Increase	91,714	335,287	272,977		699,978
Police Salaries	0012100	51200 Increase	1,082				1,082
Police Overtime	0012100	51400 Increase	34,092				34,092
Police FICA	0012100	52100 Increase	2,691				2,691
Police Pension	0012100	52200 Increase	11,495				11,495
Fire Overtime	0012200	51400 Increase	24,733				24,733
Fire FICA	0012200	52100 Increase	1,892				1,892
Fire Pension	0012200	52200 Increase	8,083				8,083
Streets Salaries	0014100	51200 Increase		17,020			17,020
Streets Overtime	0014100	51400 Increase		4,377			4,377
Streets Contractual	0014100	53400 Increase	4,830	313,890	272,977		591,697
Building Overtime	0012400	51400 Increase	1,457				1,457
Building FICA	0012400	52100 Increase	111				111
Building Pension	0012400	52200 Increase	509				509
Code Enf Overtime	0012420	51400 Increase	739				739
Reserve	0018300	59990 Transfer FROM	3,194	14,166	28,240	159,000	204,600
CMO Professional Services	0011210	53100 Transfer TO				159,000	159,000
Code Enf Overtime	0012420	51400 Transfer TO	125				125
Code Enf FICA	0012420	52100 Transfer TO	66				66
Code Enf Pension	0012420	52200 Transfer TO	302				302
Streets Salaries	0014100	51200 Transfer TO			2,378		2,378
Streets Overtime	0014100	51400 Transfer TO	370	3,245	368		3,983
Streets FICA	0014100	52100 Transfer TO	28	1,885	210		2,123
Streets Pension	0014100	52200 Transfer TO	130	8,617	960		9,707
Streets Contractual	0014100	53400 Transfer TO			24,324		24,324
Facilities Overtime	0011930	51400 Transfer TO	1,523	294			1,817
Facilities FICA	0011930	52100 Transfer TO	117	22			139
Facilities Pension	0011930	52200 Transfer TO	533	103			636

			FB0001B	FB0001A	FB0002A	Witt O'Brien PA PO	Total BA
<u>Wastewater</u>							
FEMA Revenue	450	33120 Increase	7,563	148			7,711
Overtime	450	51400 Increase	5,812	110			5,922
Pension	450	52200 Increase	1,751	38			1,789
<u>Water</u>							
FEMA Revenue	460	33120 Increase	5,343				5,343
Overtime	460	51400 Increase	3,900				3,900
FICA	460	52100 Increase	80				80
Pension	460	52200 Increase	1,363				1,363
<u>Marina</u>							
FEMA Revenue	480	33120 Increase	656	2,154			2,810
Contractual	480	53400 Increase	656	2,154			2,810
<u>Fleet</u>							
FEMA Revenue	510	33120 Increase	2,231	253			2,484
Salaries	510	51200 Increase	1,132	187			1,319
FICA	510	52100 Increase	87	66			153
Pension	510	52200 Increase	396				396
Veh Parts (8700)	510	58700 Increase	616				616

**City of Fernandina Beach
Hurricane Matthew
FEMA PAs
Costs & Anticipated Grant Funding**

City Wide Debris Removal - 1st 30 Days

Costs	Total PA	Facilities	Streets	WW	Fleet	Marina	
Force Labor	35,985.21	418.55	35,144.18	156.18	266.30		
		Regular	17,019.65		186.72		
		Overtime	293.47	109.51			
FICA 7.65%		FICA	22.45	8.38	14.28		
Pension 34.97%		Pension	102.63	38.30	65.30		
Force Equipment	13,021.12		13,021.12				
Contract Costs	316,156.74		313,889.23			2,267.51	
TOTAL	365,163.07	-	418.55	362,054.53	156.18	266.30	2,267.51
Record Grant at 92.5%		General Fund	335,287.60	144.47	246.33		2,097.45
Potential Transfer from Reserves			27,185.48	11.71	19.97		170.06
Less portion not reimbursed to dept/fund			(13,021.12)	(11.71)	(19.97)		(170.06)
Transfer from Reserve			14,164.36	-	-		0.00

BUDGET AMENDMENTS Increases the Total City Budget

General Fund

FEMA Revenue	Increase	335,287.00
Streets Contractual	Increase	313,890.00
Streets Salaries	Increase	17,020.00
Streets Overtime	Increase	4,377.00
Reserve	Transfer FROM	14,166.00
Streets Overtime		3,245.00
Streets Pension	Transfer TO	8,617.00
Streets FICA	Transfer TO	1,885.00
Facilities Overtime	Transfer TO	294.00
Facilities FICA	Transfer TO	22.00
Facilities Pension	Transfer TO	103.00

Wastewater

FEMA Revenue	Increase	148.00
Overtime	Increase	110.00
Pension	Increase	38.00

Fleet

FEMA Revenue	Increase	253.00
Salaries	Increase	187.00
Pension	Increase	66.00

Marina

FEMA Revenue	Increase	2,154.00
Contractual	Increase	2,154.00

**City of Fernandina Beach
Hurricane Matthew
FEMA PAs
Costs & Anticipated Grant Funding**

City Wide Debris Removal - Days 31 - 90

<u>Costs</u>	Total PA	Streets
Force Labor	3,916.38	3,916.38
		Regular 2,377.83
		Overtime 368.20
FICA 7.65%		FICA 210.06
Pension 34.97%		Pension 960.29
Force Equipment	2,090.85	2,090.85
Rental Equipment		
Contract Costs	297,301.04	297,301.04
TOTAL	303,308.27	303,308.27
Record Grant at 90%	General Fund	272,977.44
Potential Transfer from Reserves		30,330.83
Less portion not reimbursed to dept/fund		(2,090.85)
Transfer from Reserve		28,239.98

BUDGET AMENDMENTS

Increases the Total City Budget

General Fund

FEMA Revenue	Increase	272,977.00
Streets Contractual	Increase	272,977.00
Reserve	Transfer FROM	28,240.00
Streets Contractual	Transfer TO	24,324.00
Streets Salaries	Transfer TO	2,378.00
Streets Overtime	Transfer TO	368.00
Streets Pension	Transfer TO	960.00
Streets FICA	Transfer TO	210.00

City of Fernandina Beach
Hurricane Matthew
FEMA PAs
Costs & Anticipated Grant Funding

Emergency Protective Measures

Costs	Total PA	Clerk	Finance	Facilities	Planning	Building	Code Enf	Streets	Police	Fire	WW	Water	Marina	Fleet	
Force Labor	105,815.64			2,172.17	270.50	2,077.55	1,232.72	527.87	49,360.33	34,708.42	8,288.58	5,562.04		1,615.48	
		Regular							1,082.56						
		Overtime		1,523.05	189.66	1,456.70	864.34	370.12	34,091.91	24,733.43	5,811.65	3,899.90		1,132.72	
FICA	7.65%	FICA		116.51	14.51	111.44	66.12	28.31	2,690.85	1,892.11	444.59	298.34		86.65	
GE Pension	34.97%	Pension		532.61	66.32	509.41	302.26	129.43	11,495.02	8,082.88	2,032.33	1,363.80		396.11	
P&F Pension	32.68%														
Force Equipment	7,469.31			403.61		303.61	655.75	638.50	4,050.50		146.72	335.92		934.70	
Materials	4,751.96	367.00	777.00						2,440.50		208.73	208.73	750.00		
Contract Costs	4,830.00							4,830.00							
TOTAL	122,866.91	367.00	777.00	2,575.78	270.50	2,381.16	1,888.47	5,996.37	55,851.33	34,708.42	8,644.03	6,106.69	750.00	2,550.18	
Record Grant at 87.5%		General Fund									91,714.03	7,563.53	5,343.35	656.25	2,231.41
Potential Transfer from Reserves										13,102.00	1,080.50	763.34	93.75	318.77	
Less portion not reimbursed to dept/fund		(367.00)	(777.00)	(403.61)	(270.50)	(303.61)	(655.75)	(638.50)	(6,491.00)	(9,906.97)	(1,080.50)	(763.34)	(93.75)	(318.77)	
Transfer from Reserve										3,195.03	-	-	-	-	

BUDGET AMENDMENTS
Emergency Protective Measures

Increases the Total City Budget

General Fund

FEMA Revenue	Increase	91,714.00
Police Salaries	Increase	1,082.00
Police Overtime	Increase	34,092.00
Police FICA	Increase	2,691.00
Police Pension	Increase	11,495.00
Fire Overtime	Increase	24,733.00
Fire FICA	Increase	1,892.00
Fire Pension	Increase	8,083.00
Streets Contractual	Increase	4,830.00
Building Overtime	Increase	1,457.00
Building FICA	Increase	111.00
Building Pension	Increase	509.00
Code Enf Overtime	Increase	739.00
Reserve	Transfer FROM	3,194.00
Code Enf Overtime	Transfer TO	125.00
Code Enf FICA	Transfer TO	66.00
Code Enf Pension	Transfer TO	302.00
Streets Overtime	Transfer TO	370.00
Streets FICA	Transfer TO	28.00
Streets Pension	Transfer TO	130.00
Facilities Overtime	Transfer TO	1,523.00
Facilities FICA	Transfer TO	117.00
Facilities Pension	Transfer TO	533.00

Wastewater

FEMA Revenue	Increase	7,563.00
Overtime	Increase	5,812.00
Pension	Increase	1,751.00

Water

FEMA Revenue	Increase	5,343.00
Overtime	Increase	3,900.00
FICA	Increase	80.00
Pension	Increase	1,363.00

Marina

FEMA Revenue	Increase	656.00
Contractual	Increase	656.00

Fleet

FEMA Revenue	Increase	2,231.00
Salaries	Increase	1,132.00
FICA	Increase	87.00
Pension	Increase	396.00
Veh Parts (8700)	Increase	616.00

City of Fernandina Beach
Hurricane Matthew
FEMA PAs
Costs & Anticipated Grant Funding

Witt O'Brien PO 130192

CMO Professional Services Account

PO Amount 158,954.00

Recommend Transfer \$ from Reserve Until FEMA Grant Funding can be specified

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Resolution 2017-77
Memorandum of Understanding - Coastal Florida Police Benevolent Association, Inc.

ITEM TYPE: Resolution

REQUESTED ACTION: Adopt Resolution 2017-77

SYNOPSIS: The state premium tax funds shall be allocated in accordance with the “default” method described in Section 185.35, Florida Statutes, providing for a 50/50 split of available funds.

FISCAL IMPACT:

Accordingly, it is understood that the state premium tax funds shall be allocated in accordance with the “default” method described in Section 185.35, Florida Statutes, providing for a 50/50 split of available funds. This will have a minimal financial impact.

CITY ATTORNEY COMMENTS: No additional comments.

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2017-77.

Dale Martin, City Manager

Tammi Bach, City Attorney

Tammi E. Bach, City Attorney

Date: 05/12/2017

COMMISSION ACTION: Adopt

RESOLUTION 2017-77

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE COASTAL FLORIDA POLICE BENEVOLENT ASSOCIATION, INC. (CFPBA), CONCERNING THE USE OF STATE PREMIUM TAX FUNDS; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fernandina Beach (hereinafter “the City”), and the Coastal Florida Police Benevolent Association, (hereinafter “CFPBA”), recently entered into a negotiated three-year collective bargaining agreement; and

WHEREAS, a Memorandum of Understanding between the City and the CFPBA will now address the issue of future use of state premium tax funds; and

WHEREAS, the use of state premium tax funds was not negotiated during the most recent collective bargaining process and has not been addressed in previous Collective Bargaining Agreements, the following language will be put into place effective on the date this agreement is signed by both parties; and

WHEREAS, the CFPBA, representing the City of Fernandina Beach Police Officers and Police Sergeants, and the City have not reached a mutual consent agreement with respect to the Chapter 185, state premium tax funds, including both the current reserve amount and the future premium tax funds. Accordingly, it is understood that the state premium tax funds shall be allocated in accordance with the “default” method described in Section 185.35, Florida Statutes, providing for a 50/50 split of available funds; and

WHEREAS, the City and the CFPBA accept these stated terms as mutually agreeable and further agree that state premium tax funds will be negotiated and added to the next Collective Bargaining Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby approves the Memorandum of Understanding to the Collective Bargaining Agreement with the Coastal Florida Police Benevolent Association, attached hereto as Exhibit “A”.

SECTION 2. The City Manager and City Clerk are hereby authorized to execute the Memorandum of Understanding, upon review and approval of the City Attorney.

SECTION 3. This Resolution shall become effective immediately upon passage.

ADOPTED this 16th day of May, 2017.

CITY OF FERNANDINA BEACH

Robin C. Lentz
Mayor – Commissioner

ATTEST:

APPROVED AS TO FORM AND LEGALITY:



Caroline Best
City Clerk

Tammi E. Bach
City Attorney



Police Department

Chief of Police

TO: Kim Kilpatrick, President, Coastal Florida Police Benevolent Association, Inc
Dale L. Martin, City Manager

FROM: James T. Hurley, Chief of Police

RE: MEMORANDUM OF UNDERSTANDING

BETWEEN THE CITY FERNANDINA BEACH (hereinafter "the City") AND THE COASTAL FLORIDA POLICE BENEVOLENT ASSOCIATION, INC (hereinafter "CFPBA").

Concerning the use of state premium tax funds, an item that was not negotiated during the most recent collective bargaining process and has not been addressed in previous Collective Bargaining Agreements, the following language will be put into place effective on the date this agreement is signed by both parties.

The CFPBA, representing the City of Fernandina Beach Police Officers and Police Sergeants, and the City have not reached a mutual consent agreement with respect to the Chapter 185, state premium tax funds, including both the current reserve amount and the future premium tax funds. Accordingly, it is understood that the state premium tax funds shall be allocated in accordance with the "default" method described in Section 185.35, Florida Statutes, providing for a 50/50 split of available funds.

The City and the CFPBA accept the above stated terms as mutually agreeable and agree that state premium tax funds will be negotiated and added to the next Collective Bargaining Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be signed with their respective names by their respective representatives thereon to duly authorize.

CITY OF FERNANDINA BEACH

COASTAL FLORIDA POLICE
BENEVOLENT ASSOCIATION, INC.

Dale Martin, City Manager

Kim Kilpatrick, President

Date: _____

Date: _____

APPROVED AS TO FORM AND LEGALITY;

Tammi Bach, City Attorney

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Ordinance
Code Amendment - Outdoor Tethering

2017-17

ITEM TYPE: Ordinances

REQUESTED ACTION: Approve Ordinance 2017-17 at First Reading.

SYNOPSIS: This Ordinance prohibits tethering of dogs or cats outdoors without supervision. Commissioner Miller and the Fernandina Beach Animal Rescue have asked that this Ordinance be considered by the City Commission to avoid cruelty to dogs and cats.

FISCAL IMPACT: N/A

CITY ATTORNEY COMMENTS: See above.

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission approve proposed Ordinance 2017-17 at First Reading.

Dale Martin, City Manager

Tammi Bach, City Attorney

Dale Martin, City Manager

Date: 05/05/2017

COMMISSION ACTION: Approve

ORDINANCE 2017-17

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, AMENDING THE CODE OF ORDINANCES SECTION 18-4 BY PROHIBITING OUTDOOR TETHERING OR RESTRAINT OF DOGS AND CATS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW THEREFORE BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, AS FOLLOWS:

SECTION 1. It is hereby proposed that Section 18-4 of the Code of Ordinances, City of Fernandina Beach, Florida is hereby amended to read as follows:

Sec. 18-4. - Owner to exercise care and control; standards of care; prohibition of tethering

- (a) *Care and control required.* No owner shall fail to exercise proper care and control of his or her animals to prevent them from becoming a public nuisance.
 - (1) It shall be unlawful for the owner or custodian of an animal to allow an animal, to bark, meow, whine, howl, or to make other sounds common to its species, persistently or continuously for a period of 30 minutes or longer when such animal is not contained within an enclosure sufficient to baffle loud noises and render them reasonably unobjectionable.
- (b) *Standard of care.* No owner shall fail to provide his animals with sufficient wholesome and nutritious food, water in sufficient quantities, proper air, shelter, space, and protection from the weather, veterinary care when needed to prevent suffering, and humane care and treatment.
 - (1) No person shall beat, cruelly ill-treat, torment, overload, overwork, or otherwise abuse an animal, or cause, instigate, or permit any dogfight, cockfight, bullfight, or other between animals or between animals and humans.
 - (2) No owner of an animal shall abandon such animal.
 - (3) In no event shall any person except a state licensed veterinarian or other state licensed professional crop a dog's ears or dock a dog's tail or perform any other invasive surgical procedure on any animal.
 - (4) Any person who, as the operator of a motor vehicle, strikes a dog or cat within the city limits shall stop at once and render such assistance

as may be possible. Such operator shall at once report the accident to the city police department or to the local humane society.

(5) No person shall expose any known poisonous substance, whether mixed with food or not, so that it shall be available to be eaten by any animal; however, it shall be lawful for a person to expose on his or her own property common pest control poisons mixed only with non-animal substance, which have been approved for such use by the appropriate state and federal governmental agencies.

(6) Placing or confining an animal or allowing it to be placed or confined or to remain in an unattended vehicle without sufficient ventilation or under conditions or for such a period of time as may reasonably be expected to endanger the health or well-being of such animal due to heat, lack of water or such other circumstances as may be expected to cause suffering, debility or death.

(c) A law enforcement officer or animal control officer who finds an animal in a vehicle in violation of this section may enter the vehicle by using the amount of force reasonably necessary to remove the animal. A law enforcement officer or animal control officer who acts in substantial compliance with the provisions of this section shall be immune from civil and criminal liability; and the city shall also be held immune from civil liability.

~~(c) — *Restraint by chaining or tethering animals.* Restraint by chaining or tethering animals may be used provided the following conditions are strictly adhered to:~~

~~(1)~~

~~The area where the tethering takes place must be free of entanglements; and~~

~~(2)~~

~~The chain or tether shall not weigh more than one eighth of the animal's weight; and~~

~~(3)~~

~~The chain or tether shall be at least 12 feet in length with swivels on both ends; and~~

~~(4)~~

~~The chain or tether shall be attached to a properly fitted collar or harness by the animal; no choke type or prong collars may be used while animal is tethered; and~~

~~(5)~~

~~The animal, while restricted to a chain or tether is able to access shelter with floor, three walls and a roof to protect itself from inclement weather, extreme temperature and sunlight, and has access to sufficient wholesome food and water; and~~

~~(6)~~

~~The tether animal is not under the age of six months. No puppies shall be tethered or chained; and~~

~~(7)~~

~~The tethered animal shall not be tethered or chained or allowed to remain tethered or chained from the time that a mandatory evacuation of the owner's residence is ordered until the order of mandatory evacuation is lifted; and~~

(8)

~~Maximum time for a tethered or chained animal in a 24-hour period is ten hours.~~

- (d) No person shall give away any live animal as a prize for, or as an inducement to enter any contest, game, or other competition, or as an inducement to enter a place of amusement, or offer an animal as an incentive to enter into any business agreement whereby the offer is for the purpose of attracting trade, or to sell chances, coupons, or tickets to be redeemed for any live animal. Any person found to be in violation of this section shall be subject to fines and penalties as established in section 18-30 and section 1-12 of this Code.
- (e) Unlawful restraint of dogs and cats. No person shall tether, fasten, chain, tie, or restrain a dog or cat, or cause a dog or cat to be tethered, fastened, chained, tied, or restrained, to a dog house, tree, fence, or any other stationary object.
- (f) Notwithstanding subsection (e) above, a person may do the following:
 - (1) A dog or cat may be tethered when it is in visual range of the owner, **and** the owner is located outside with the tethered animal.
 - (2) Tether, fasten, chain, tie, or otherwise restrain a dog or cat pursuant to the requirements of a camping or recreational area.
- (g) In all cases where tethering is permissible, the following conditions must all be met:
 - (1) The dog or cat must be attached to the tether by a buckle-type collar or a body harness. A dog or cat shall not be tethered by means of a choke-type, pinch-type, prong-type, or improperly fitting collar;
 - (2) The tether has the following properties: it is at least five times the length of the tethered animal's body, as measured from the tip of the nose to the base of the tail; it terminates at both ends with a swivel; it does not weigh more than 10% of the tethered animal's weight, and it is free of tangles;
 - (3) The dog or cat is tethered in such a manner as to prevent injury, strangulation, or entanglement;

- (4) If there are multiple dogs or cats, each dog or cat must be tethered separately. The tethering of each dog or cat must be in accordance with the requirements of this Code;
- (5) The dog or cat is not outside during a period of extreme weather, including without limitation extreme heat (over 85 degrees Fahrenheit) or cold temperatures (under 45 degrees Fahrenheit), thunderstorms, lightning storms, tornado watches or warnings, tropical storms, or hurricane watches or warnings;
- (6) The dog or cat has access to water, adequate shelter, and dry ground;
- (7) The dog or cat is at least six months of age. Puppies or kittens shall not be tethered;
- (8) The dog or cat is not sick or injured; and
- (9) No tether may extend any closer than six (6) feet from the perimeter fence or a lot line. If it is connected to a pulley, the running line must be at least fifteen (15) feet in length and less than seven (7) feet above the ground. If multiple dogs or cats, they must be tethered separately, with no sharing of running lines, or near enough to each other that they may become tangled. No animal shall be tethered so that it has access to public property, including easements and rights-of-way or property owned by another private individual or entity.
- (h) *Penalties for violation of this section.* The penalties for violation of this section are as follows: \$100 citation for the first offense; \$200 citation for the second offense; and \$300 for the third offense. These fines apply to violations occurring within a five (5) year period. Appeals of citations shall be made in accordance with Section 2-396 et seq. of this Code.

SECTION 2. Severability. In the event that any word, phrase, clause, sentence or paragraph hereof shall be held invalid by any court of competent jurisdiction, such holding shall not affect any other word, clause, phrase, sentence or paragraph hereof.

SECTION 3. Effective Date. This Ordinance shall take effect immediately upon its final passage and adoption.

ADOPTED this _____ day of _____, 2017.

CITY OF FERNANDINA BEACH

Robin C. Lentz
Commissioner – Mayor

ATTEST:

APPROVED AS TO FORM AND LEGALITY:

Caroline Best
City Clerk

Tammi E. Bach
City Attorney

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Ordinance
Code Amendment - Disposal of Garbage and Trash

2017-09

ITEM TYPE: Ordinances

REQUESTED ACTION: Approve Ordinance 2017-09 at Second Reading.

SYNOPSIS: Code Enforcement has received complaints of residents allowing dumping of yard waste from other properties on their property within the City (likely from lawn care businesses). The City Code does not contain a clear prohibition against this. The proposed Code amendment makes it clear that property owners who know or should have known that yard waste, trash or rubbish from other property(s) is being dumped on their property will be in violation of the City Code and subject to penalties.

FISCAL IMPACT: Any revenue collected related to this Ordinance would be credited to the Sanitation Fund.

CITY ATTORNEY COMMENTS: See synopsis.

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission enact proposed Ordinance 2017-09 at Second Reading.

Dale Martin, City Manager
Tammi Bach, City Attorney
Vee Sellers, Paralegal

Date:05/10/2017

COMMISSION ACTION: Enact

ORDINANCE 2017-09

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, AMENDING SECTION 66-41, DISPOSAL OF GARBAGE AND TRASH, BY PROHIBITING PLACEMENT OF YARD WASTE, TRASH OR RUBBISH ON RESIDENTIAL PROPERTY BY A BUSINESS; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. It is hereby proposed that Section 66-41 of the Code of Ordinances, City of Fernandina Beach, Florida is hereby amended to read as follows:

Sec. 66-41. - Disposal of garbage and trash.

(a) *Disposal of garbage.* All garbage cans and containers shall be emptied and disposition made of the contents thereof as many times weekly as shall be designated by the city. No garbage shall be buried within the corporate limits of the city.

(b) *Disposition of trash.* All trash or dry garbage shall be placed on the parkway in an orderly manner at a convenient place for pickup, but no piling shall be done in the street or gutters, nor so that water may wash it into other locations. Tree and shrubbery trimmings need not be placed in containers, but shall be placed not more than ten feet from the street pavement line in one pile for each property. No person shall place or pile rubbish, refuse or trash in a manner that it may be carried or deposited by the elements upon any street, sidewalk, alley, parkway, or other public place or onto the premises of any other person. Scheduled pickups will be determined and announced by the city.

(c) *Prohibiting Placement of Yard Waste and Trash on Residential Property by a Business. Originating From Horticulture or Lawn Care Businesses Other Properties.* All yard waste, including but not limited to tree, shrubbery and grass trimmings and/or trash from a business shall not be disposed of on residential property within the City unless the yard waste or trash originated on that residential property. ~~only be placed for pickup on the property from which it originated.~~ Property owners within the City limits who know or should have known that yard waste, trash or rubbish placed on their property comes from a business and did not originate on that residential property, shall be jointly and severally liable along with the business that dumped the yard waste or trash. Violators of this section shall be subject to penalties as follows: \$100 citation for the first offense; \$200 citation for the second offense; and \$300 for the third offense. These fines apply to violations occurring within a five (5) year period. Any appeals of citations shall be made in accordance with Section 2-396 et seq. of this Code.

SECTION 2. All ordinances or parts of ordinances and all resolutions in conflict herewith be and the same are hereby repealed.

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

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its final adoption.

ADOPTED this 16th day of May, 2017.

ATTEST:

CITY OF FERNANDINA BEACH

Caroline Best
City Clerk

Robin C. Lentz
Commissioner-Mayor

APPROVED AS TO FORM &
LEGALITY:



Tammi E. Bach
City Attorney

May 3, 2017
News Leader Edition

SCANNED



**NOTICE OF PUBLIC HEARING
CITY COMMISSION
CITY OF FERNANDINA BEACH**

NOTICE IS HEREBY GIVEN that a Public Hearing is scheduled for Tuesday, May 16, 2017, at 6:00 PM in the City Commission Chambers, 204 Ash Street Fernandina Beach, Florida to consider the following application:

ORDINANCE 2017-09

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, AMENDING SECTION 66-41, DISPOSAL OF GARBAGE AND TRASH, BY PROHIBITING PLACEMENT OF YARD WASTE, TRASH OR RUBBISH ON RESIDENTIAL PROPERTY BY A BUSINESS; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Interested parties may appear at said hearing and be heard as to the advisability of any action, which may be considered. Any persons with disabilities requiring accommodations in order to participate in this program or activity should contact 310-3115, TTY/TDD 711 or through the Florida Relay Service at 1-800-955-8771 at least 24 hours in advance to request such accommodation.

IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD/ COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH HEARING, S/HE WILL NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

For information, please contact the Staff of the City Clerk's Office, 204 Ash Street, between the hours of 8:00 AM – 5:00 PM, Monday through Friday, (904) 310-3115.

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Historic District Council (HDC) APPEAL - CASE NO. 2017-08

ITEM TYPE: Hearings

REQUESTED ACTION:

SYNOPSIS: This is an appeal of the denial of a variance by the Historic District Council ("HDC") pursuant to Section 8.03.09 of the Land Development Code. HDC decisions can be appealed to the City Commission. The appeal hearing does not include new testimony or evidence, but the City Commission will review only the record of the hearing that was held before the HDC.

The appellant, the Dressler family, will make arguments to the City Commission to show how the record in the HDC hearing supports their request for a variance. In this appellate review, the City Commission must determine the following: 1) whether procedural due process was accorded (did the appellant get a fair hearing); 2) the essential requirements of the law were observed (the HDC applied the correct Land Development Code sections); and 3) the HDC's decision was supported by competent substantial evidence (not just opinion but factual and findings).

If the City Commission finds that the HDC should hear more evidence, the Commission can remand (send the case back) to HDC for further evidence to be presented in another HDC hearing.

FISCAL IMPACT: None

CITY ATTORNEY COMMENTS: See above.

CITY MANAGER RECOMMENDATION(S): Not applicable.

Dale Martin, City Manager

Tammi Bach, City Attorney

Dale Martin, City Manager

Date:05/11/2017

COMMISSION ACTION:

Agenda

1. Call to Order
2. Roll Call/Determination of a Quorum
3. Approval of Minutes
4. New Business
 1. 126 S. 6th St – Rehab/ Addition
 2. 23 S. 5th St. - Construct a 2-car garage
 3. OT Lot 8 Block 16 – New construction
 4. 121 N. 6th St – Variance
 5. 121 N. 6th St – Alteration/ demolition of accessory structures
5. Staff Approved Certificates of Approval
6. Public Comment
7. Board Business
8. Staff Report
9. Adjournment



Historic District Council

February 16, 2017

5:00 PM

City Hall Commission Chambers

204 Ash Street



HDC 2017-08

February 16, 2017



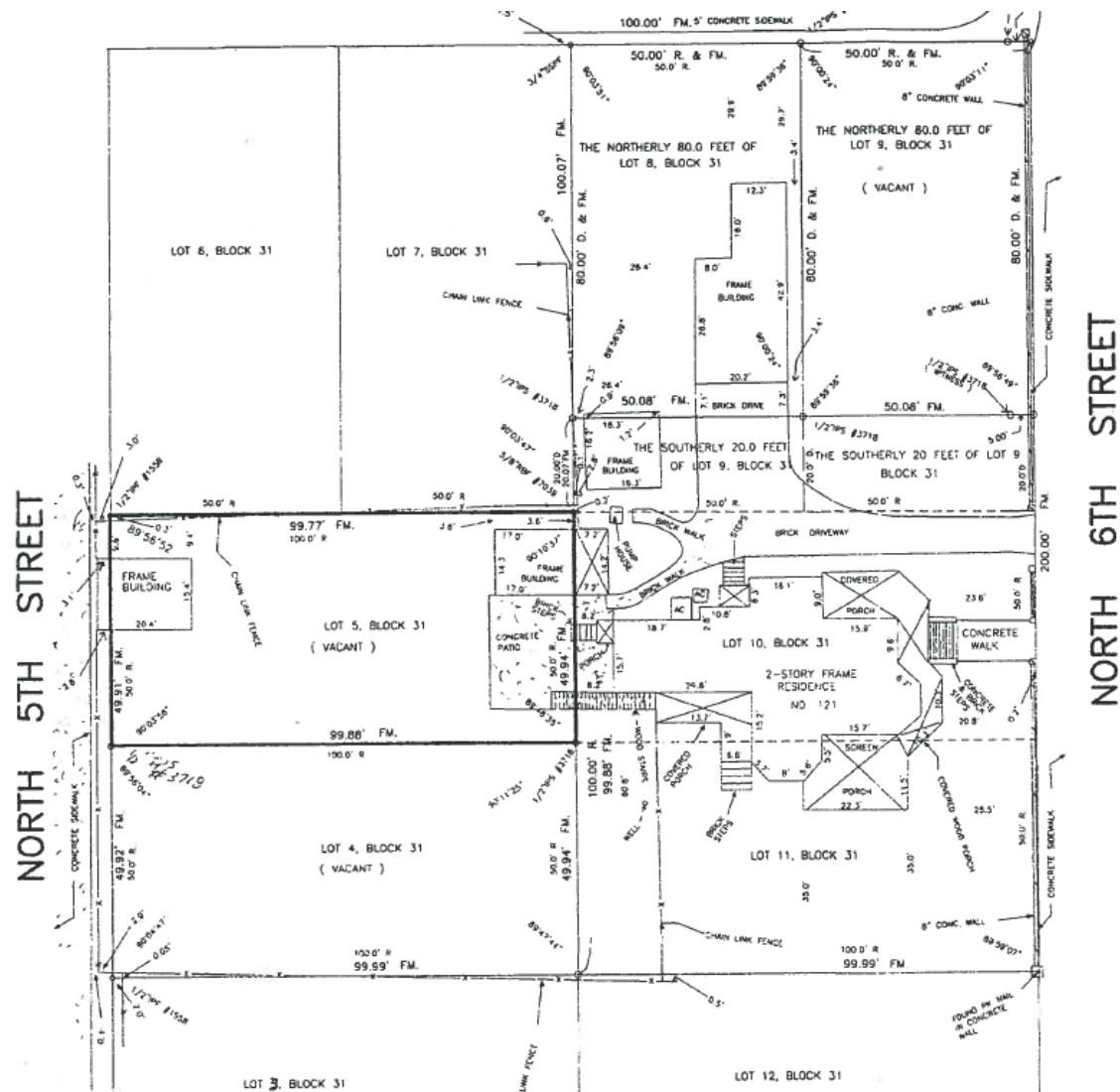
- **Applicant:** Joseph Cutajar, agent for Elizabeth C. Dressler Estate
- **Location:** 121 N. 6th St.
- **Year Built:** 1887
- **Zoning:** R-2
- **Requested Action:** Variance from LDC 1.03.05 and 4.02.03 (D)



All required application materials have been received. All fees have been paid. All required notices have been made.



Parcel #00-00-31-1800-0031-0040



HDC 2017-08



HDC 2017-08



HDC 2017-08



- **Summary of Request**

- Applicant is requesting a variance from the Land Development Code sections 1.03.05 Construction or Demolition of Structures on Combined Lots and 4.02.03 (D) Standards for Buildings and Building Placement for Rear-Yard Setbacks.

1.03.05 Construction or Demolition of Structures on Combined Lots

A. In order to maintain open space, visual corridors, neighborhood character, property values and visual attractiveness of residential areas, wherever there may exist a single-family residence, a two-family building or any auxiliary building or structure, including but not limited to, swimming pools, or any other improvement which was heretofore constructed on property containing one or more platted lots or portions thereof (excluding walls or fences), such lots shall thereafter constitute one building site and shall be considered the “lot of record”, and no permit shall be issued for the construction of more than one residence or two-family building on the site. All construction on the building site must comply with all existing zoning and density requirements.

1.03.05 Construction or Demolition of Structures on Combined Lots

B. The demolition or removal of any residence or structure, whether voluntary or involuntary, shall not have the effect of changing the establishment of the building site.

C. Any change from the foregoing provisions for the purpose of establishing building sites, or separation of building sites, shall require approval by Board of Adjustment, at which all interested persons shall be afforded an opportunity to be heard.

4.02.03 Standards for Buildings and Building Placement

D. Buildings shall comply with the standards in Table 4.02.03(E) set forth below:

Table 4.02.03(E). Standards for Building Heights and Setbacks

Zoning District	Minimum Building Height (ft.) ¹	Minimum Setback			
		Front (ft.)	Side ²	Rear (ft.)	Corner Lot (side abutting street) (ft.) ³
R-2	35	25	10% of lot width	20	15

Section 10.02.02(A) – In order for an application for a variance to be approved or approved with conditions, the BOA or the HDC shall make a positive finding with regard to each of the following provisions:

(Staff findings in **BOLD**.)

1. Special Conditions: Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same zoning district. Special conditions or circumstances do not result from actions of the applicant and are not based on a desire to reduce development costs. **No, special conditions or circumstances do not do not exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures or buildings in the R-2 zoning district.**

2. Special Privilege: Granting the variance does not confer upon the applicant a special privilege that is denied by the Land Development Code to other lands, structures, or buildings in the same zoning district. **No, granting this variance does confer a special privilege that is denied by the LDC to other lands, structures, or buildings in the R-2 Zoning District.**

3. Literal Interpretation: Literal interpretation of the provisions of the Land Development Code would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district. **No, literal interpretation of the provision of the LDC to not deprive the applicant of rights commonly enjoyed by other properties in the same zoning district.**
4. Minimum Variance: The variance requested is the minimum variance needed that will make possible the reasonable use of the land, structure, or building. **Yes, this is the minimum variance required to make possible construction of primary structures on the lots being considered for subdivision. Lots 4 and 5 have historically always been a part of the larger estate and their continued use as part of the estate is considered the reasonable use of the land. Lots 8 and 9 historically had their own primary structures situated on them and were independent parcels from the 121 N. 6th Street property. The granting of this variance would allow them to be subdivided and be built upon as independent parcels as they were historically.**

5. General Harmony: Granting the variance will be in harmony with the general intent and purpose of the Land Development Code and Comprehensive Plan. **No, granting this variance is not in keeping with the general intent and purpose of the Land Development Code and Comprehensive Plan. Specifically, this variance is not in harmony with the general intent of Comprehensive Plan Objective 1.06 – “Community character is reflected in lot sizes, house sizes, site placement, height, architectural features, and existing vegetation. The City shall strive to stabilize and preserve neighborhoods and establish urban design standards which protect and promote quality of life...”**

6. Public Interest: Granting the variance is compatible with surrounding properties, will not cause injury to the area involved, or otherwise be detrimental to the public health, safety, welfare or environment. **No, granting this variance is not compatible with surrounding properties. Parcels in this neighborhood are noted for being significant because they were designed as 100' by 200' estate lots. Granting this variance will have an impact on the historic character of this neighborhood. Staff does not have data on how granting this variance could cause injury to the surrounding properties. It is possible that granting this variance could have an effect on property values of surrounding properties.**

Section 10.02.03 – In acting on variance requests in the Historic District Overlays or the Community Redevelopment Area Overlay, the Historic District Council may be guided by the following in addition to the criteria in Section 10.02.02(A):
(Staff findings in **BOLD**.)

That a variance is necessary to maintain the historic character of property through demonstrating that:

1. A variance would not be contrary to the public interest, safety, or welfare. **Yes, there would be no injury to the public interest, safety or welfare.**
2. Special conditions and circumstances exist, because of the historic setting, location, nature, or character of the land, structure, appurtenance, sign, or building involved, which are not applicable to other lands, structures, appurtenances, signs, or buildings in the same zoning district, which have not been designated as historic sites or a historic district nor listed on the Local Register of Historic Places. **No, special conditions do not exist.**

3. Literal interpretation of the provisions of existing ordinances would alter the historic character of the historic district, or historic site to such an extent that it would not be feasible to preserve the historic character, of the historic district or historic site. **Not applicable.**
4. The variance requested is the minimum necessary to preserve the historic character of a historic site or of a historic district. **Yes, this is the minimum variance required to make possible construction of primary structures on the lots being considered for subdivision. Lots 4 and 5 have historically always been a part of the larger estate and their continued use as part of the estate is considered the reasonable use of the land. Lots 8 and 9 historically had their own primary structures situated on them and were independent parcels from the 121 N. 6th Street property. The granting of this variance would allow them to be subdivided and be built upon as independent parcels as they were historically.**

5. In the case of the alteration of an existing building, the proposed design would incorporate materials, details, or other elements not permitted by the Land Development Code but which can be documented by photographs, architectural or archaeological research or other suitable evidence to have been used on other buildings of a similar vintage and style in the Historic District in which the building is located, provided that the project will not destroy significant architectural features on the building. **Not applicable.**
6. In the case of new construction, the proposed design incorporates materials, details, setbacks, massing or other elements that are not permitted by the Land Development Code but which would enhance the quality of the design for the new building or structure, provided that said new building or structure otherwise complies with the criteria for new construction in the Historic District in which the building or structure is proposed to be located and provided further that it would also have a beneficial effect on the historic character of the visually related area. **Not applicable.**

In evaluating the variance criteria under 10.02.02(A), staff finds that the applicant cannot positively meet all six criteria. In evaluating the additional criteria under 10.02.03(A) related to properties in the Historic District, staff finds that the additional criteria cannot be substantially met to justify that the variance “is necessary to maintain the historic character of property.”

Staff Recommendation:

Staff finds that this group of variances cannot positively meet the criteria set forth in the Land Development Code and must recommend **DENIAL** of HDC 2017-08.

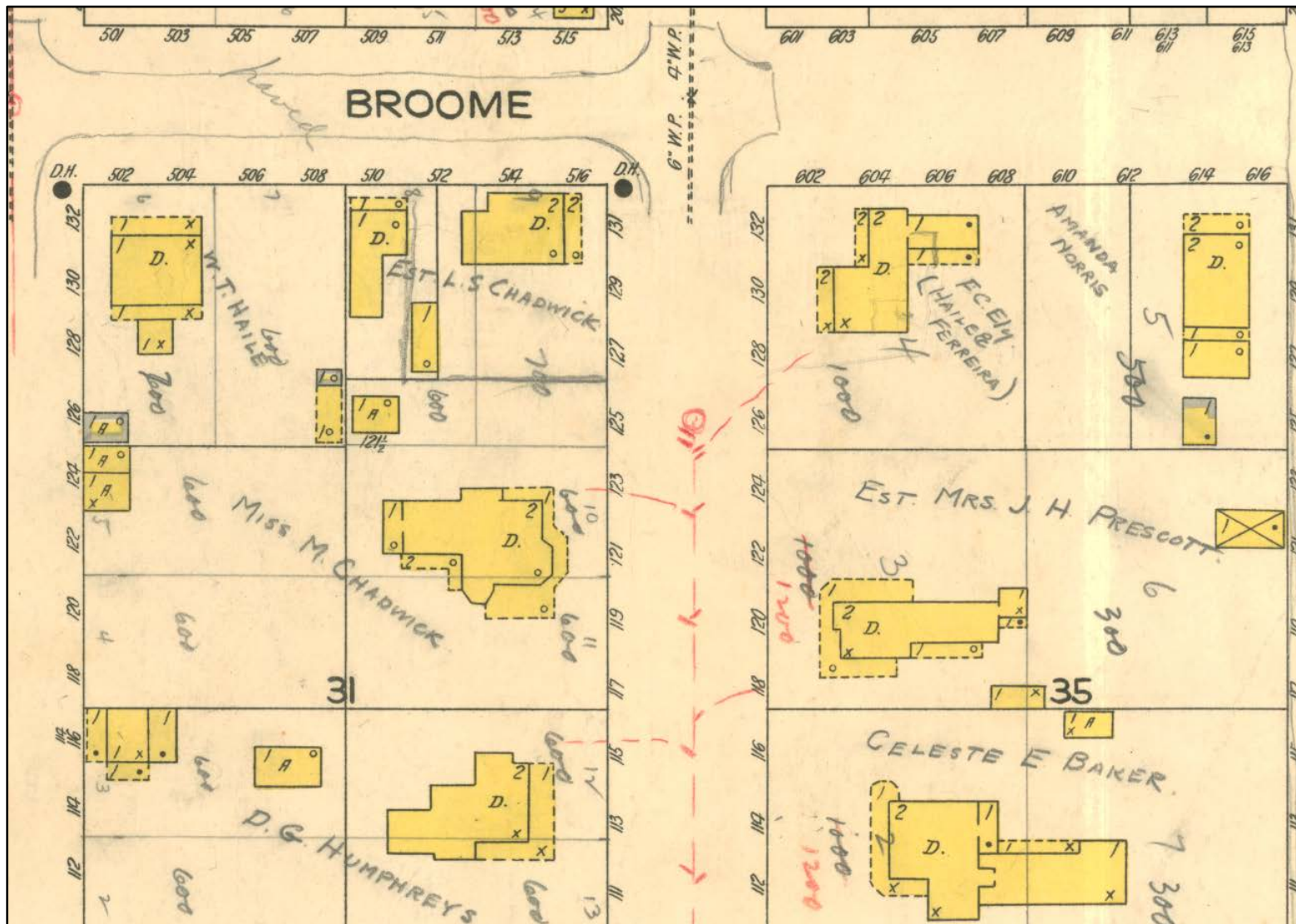
Although these variances cannot meet the LDC criteria as a group, the Board may consider them independently for approval.

Staff has evaluated the variances independently and finds the following:

1. Variance to LDC 4.02.03 *Standards for Buildings and Building Placement* does not meet criteria for approval.
2. Variance to LDC 1.03.05 *Construction or Demolition of Structures on Combined Lots* does not meet criteria when applied to the whole site, but may be considered for Lots 8 & 9.



Parcel #00-00-31-1800-0031-0040



1926 Sanborn Fire Insurance Map

When evaluating the variance to LDC 1.03.05 as applied only to lots 8 & 9 in relation to dividing them from the 121 N. 6th Street property (Lots 10 & 11), staff finds:

(Staff findings in **BOLD**.)

1. Special Conditions: Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same zoning district. Special conditions or circumstances do not result from actions of the applicant and are not based on a desire to reduce development costs. **Yes, as special condition exists in that lots 8 and 9 were historically their own independent parcels, each with their own primary structures built upon them. The accessory structure on Lot 8 was originally part of the property located on Lot 8.**
2. Special Privilege: Granting the variance does not confer upon the applicant a special privilege that is denied by the Land Development Code to other lands, structures, or buildings in the same zoning district. **No, granting this variance does confer a special privilege.**

3. Literal Interpretation: Literal interpretation of the provisions of the Land Development Code would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district. **Yes, literal interpretation of the land development code would deprive the applicant of the right to build upon Lots 8 and 9 as they had historically been individual parcels.**
4. Minimum Variance: The variance requested is the minimum variance needed that will make possible the reasonable use of the land, structure, or building. **Yes, this is the minimal variance needed to make it possible to use the land as it was historically used.**

5. General Harmony: Granting the variance will be in harmony with the general intent and purpose of the Land Development Code and Comprehensive Plan. **Yes, granting the variance will be in harmony with the general intent and purpose of the Land Development Code and Comprehensive plan. Allowing for the possibility of Lots 8 & 9 to be subdivided and built upon would be in keeping with the historic character of the neighborhood. This was the historic building pattern on this block with smaller lots on the ends of the block and larger interior estate lots. This is in keeping with Comprehensive Plan Objective 1.06 – “Community character is reflected in lot sizes, house sizes, site placement, height, architectural features, and existing vegetation. The City shall strive to stabilize and preserve neighborhoods and establish urban design standards which protect and promote quality of life, in order to prevent teardowns, encourage reuse, infill and new development.”**

6. Public Interest: Granting the variance is compatible with surrounding properties, will not cause injury to the area involved, or otherwise be detrimental to the public health, safety, welfare or environment. **Yes, granting this variance would allow for the building of primary structures on Lots 8 and 9 reflecting the historic building pattern. This would be compatible with the surrounding properties. Staff does not have data relating to the effect granting this variance would have on property values of surrounding properties.**

Per LDC Section 10.02.03 the Board may also consider the following:
(Staff findings in **BOLD**.)

That a variance is necessary to maintain the historic character of property through demonstrating that:

1. A variance would not be contrary to the public interest, safety, or welfare. **Yes, there would be no injury to the public interest, safety or welfare.**
2. Special conditions and circumstances exist, because of the historic setting, location, nature, or character of the land, structure, appurtenance, sign, or building involved, which are not applicable to other lands, structures, appurtenances, signs, or buildings in the same zoning district, which have not been designated as historic sites or a historic district nor listed on the Local Register of Historic Places. **Yes, as special condition exists in that the accessory structures that are built upon Lots 8 and 9 were not originally associated with the house at 121 N. 6th Street. They were originally associated with the primary structures built upon Lots 8 and 9.**

3. Literal interpretation of the provisions of existing ordinances would alter the historic character of the historic district, or historic site to such an extent that it would not be feasible to preserve the historic character, of the historic district or historic site. **Yes, a literal interpretation of the provisions of existing ordinances would not allow for the subdivision of Lots 8 and 9 to allow restoration of the historic building pattern.**
4. The variance requested is the minimum necessary to preserve the historic character of a historic site or of a historic district. **Yes, this is the minimal variance needed to make it possible to use the land as it was historically.**

5. In the case of the alteration of an existing building, the proposed design would incorporate materials, details, or other elements not permitted by the Land Development Code but which can be documented by photographs, architectural or archaeological research or other suitable evidence to have been used on other buildings of a similar vintage and style in the Historic District in which the building is located, provided that the project will not destroy significant architectural features on the building. **Not applicable.**
6. In the case of new construction, the proposed design incorporates materials, details, setbacks, massing or other elements that are not permitted by the Land Development Code but which would enhance the quality of the design for the new building or structure, provided that said new building or structure otherwise complies with the criteria for new construction in the Historic District in which the building or structure is proposed to be located and provided further that it would also have a beneficial effect on the historic character of the visually related area. **Not applicable.**

Staff finds that when evaluated independently, the granting of a variance to LDC 1.03.05 Construction or Demolition of Structures on Combined Lots, meets five of the six criteria set forth in LDC Section 10.02.02(A) and all of the supplemental criteria set forth in LDC Section 10.02.03 when applied ONLY to Lots 8 and 9 of Block 31.

When evaluated independently, the board may consider **APPROVAL** of HDC 2017-08 with the following conditions:

1. Denial of variance to LDC section *4.02.03 (D) Standards for Buildings and Building Placement for Rear-Yard Setbacks*;
2. Denial of variance to LDC section *1.03.05 Construction or Demolition of Structures on Combined Lots* for Lot 5, Block 31;
3. Approval of variance to LDC section *1.03.05 Construction or Demolition of Structures on Combined Lots* for Lots 8 and 9, Block 31



City of Fernandina Beach

PLANNING DEPARTMENT

February 2, 2017

NOTICE OF PUBLIC HEARING HISTORIC DISTRICT COUNCIL CITY OF FERNANDINA BEACH

Dear Property Owner,

NOTICE IS HEREBY GIVEN that the Historic District Council of the City of Fernandina Beach, Florida, will hold a public hearing on **Thursday, February 16, 2017 at 5:00 PM** in the City Commission Chambers, 204 Ash Street, Fernandina Beach, Florida to consider:

NEW BUSINESS

ELIZABETH C. DRESSLER ESTATE C/O JOSEPH CUTAJAR, 121 N. 6TH STREET (HDC 2017-08): VARIANCE REQUESTED FROM LDC SECTION 1.03.05 CONSTRUCTION OR DEMOLITION OF STRUCTURES ON COMBINED LOTS AND SECTION 4.02.03(D) STANDARDS FOR BUILDINGS AND BUILDING PLACEMENT FOR REAR-YARD SETBACKS. (*Quasi-Judicial*)

- Per section 11.04.01 all testimony presented by the applicant, any affected party; any witness for a party, or the staff (other than legal advice given by the City attorney) shall be given under oath.
- A copy of the application may be inspected in the office of the Community Development Department, City Hall, 204 Ash Street, between the hours of 8:00AM – 5:00PM, Monday through Friday. The application will be considered in a quasi-judicial proceeding. Copies of the quasi-judicial procedures are available at the Office of the City Clerk and Community Development Department and will be available at the meeting. For information on the application, please contact the Community Development Department at 310-3135.
- Interested parties may appear at said hearing and be heard as to the advisability of any action, which may be considered. Any persons with disabilities requiring accommodations in order to participate in this program or activity should contact 310-3135, TTY 711 (TTY number for all City offices) or through the Florida Relay Service at 1-800-955-8771 at least 24 hours in advance to request such accommodation.
- If any person decides to appeal any decision made by the Board with respect to any matter considered at such hearing, s/he will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Respectfully,

City of Fernandina Beach Community Development Department



**FINDINGS OF FACT
CERTIFICATE OF APPROVAL
HISTORIC DISTRICT COUNCIL
FERNANDINA BEACH, FLORIDA**

Whereas, the Fernandina Beach Historic District Council shall in all cases heard by the Council make written findings of fact and conclusions of law that support the Council's decisions in accordance with Section 8.01.01 of the Land Development Code, STANDARDS FOR DEVELOPMENT IN THE HISTORIC DISTRICT OVERLAYS;

Whereas, the **FERNANDINA BEACH HISTORIC DISTRICT COUNCIL** has held a public hearing on February 16, 2017 and has given consideration to the following application:

Case Number: HDC 2017-08
Applicant: Joseph Cutajar, agent for Elizabeth C. Dressler Estate
Property Location: 121 N. 6th Street
Requested Action: Variance from LDC 1.03.05 *Construction or Demolition of Structures on Combined Lots* and 4.02.03 (D) *Standards for Buildings and Building Placement for Rear-Yard Setbacks*

Whereas, the Fernandina Beach Historic District Council, having given consideration to the variance application as per Section 10.02.02(A) and 10.02.03(A) of the Land Development Code, makes the following findings of fact and conclusions of law based on the following:

10.02.02 REQUIRED FINDINGS FOR A GRANT OF A VARIANCE

A. In order for an application for a variance to be approved or approved with conditions, the BOA or the HDC shall find that all of the following criteria apply: **(Staff Analysis in Bold)**

1. **Special Conditions**: Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same zoning district. Special conditions or circumstances do not result from actions of the applicant and are not based on a desire to reduce development costs. **No, special conditions do not exist.**

2. **Special Privilege**: Granting the variance does not confer upon the applicant a special privilege that is denied by the Land Development Code to other lands, structures, or buildings in the same zoning district. **No, granting this variance does confer a special privilege.**

3. **Literal Interpretation**: Literal interpretation of the provisions of the Land Development Code would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district. **No, literal interpretation of the provision of the LDC to not deprive the applicant of rights commonly enjoyed by other properties in the same zoning district.**

4. Minimum Variance: The variance requested is the minimum variance needed that will make possible the reasonable use of the land, structure, or building. **Yes, this is the minimum variance required to make possible construction of primary structures on the lots being considered for subdivision. Lots 4 and 5 have historically always been a part of the larger estate and their continued use as part of the estate is considered the reasonable use of the land. Lots 8 and 9 historically had their own primary structures situated on them and were independent parcels from the 121 N. 6th Street property. The granting of this variance would allow them to be subdivided and be built upon as independent parcels as they were historically.**

5. General Harmony: Granting the variance will be in harmony with the general intent and purpose of the Land Development Code and Comprehensive Plan. **No, granting this variance is not in keeping with the general intent and purpose of the Land Development Code and Comprehensive Plan. Specifically, this variance is not in harmony with the general intent of Comprehensive Plan Objective 1.06 – “Community character is reflected in lot sizes, house sizes, site placement, height, architectural features, and existing vegetation. The City shall strive to stabilize and preserve neighborhoods and establish urban design standards which protect and promote quality of life...”**

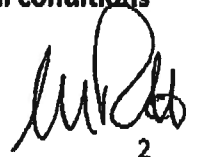
6. Public Interest: Granting the variance is compatible with surrounding properties, will not cause injury to the area involved, or otherwise be detrimental to the public health, safety, welfare or environment. **No, granting this variance is not compatible with surrounding properties. Parcels in this neighborhood are noted for being significant because they were designed as 100' by 200' estate lots. Granting this variance will have an impact on the historic character of this neighborhood. Staff does not have data on how granting this variance could cause injury to the surrounding properties. It is possible that granting this variance could have an effect on property values of surrounding properties.**

10.02.03 ADDITIONAL CRITERIA FOR FINDINGS FOR A GRANT OF A VARIANCE IN THE HISTORIC DISTRICTS OR COMMUNITY REDEVELOPMENT AREA

In acting on variance requests in the Historic District Overlays or the Community Redevelopment Area Overlay, the Historic District Council may be guided by the following in addition to the criteria in Section 10.02.02(A):

That a variance is necessary to maintain the historic character of property through demonstrating that:

1. A variance would not be contrary to the public interest, safety, or welfare. **Yes, there would be no injury to the public interest, safety or welfare.**
2. Special conditions and circumstances exist, because of the historic setting, location, nature, or character of the land, structure, appurtenance, sign, or building involved, which are not applicable to other lands, structures, appurtenances, signs, or buildings in the same zoning district, which have not been designated as historic sites or a historic district nor listed on the Local Register of Historic Places. **No, special conditions do not exist.**


2

3. Literal Interpretation of the provisions of existing ordinances would alter the historic character of the historic district, or historic site to such an extent that it would not be feasible to preserve the historic character, of the historic district or historic site. **Not applicable.**

4. The variance requested is the minimum necessary to preserve the historic character of a historic site or of a historic district. **Yes, this is the minimum variance required to make possible construction of primary structures on the lots being considered for subdivision. Lots 4 and 5 have historically always been a part of the larger estate and their continued use as part of the estate is considered the reasonable use of the land. Lots 8 and 9 historically had their own primary structures situated on them and were independent parcels from the 121 N. 6th Street property. The granting of this variance would allow them to be subdivided and be built upon as independent parcels as they were historically.**

5. In the case of the alteration of an existing building, the proposed design would incorporate materials, details, or other elements not permitted by the Land Development Code but which can be documented by photographs, architectural or archaeological research or other suitable evidence to have been used on other buildings of a similar vintage and style in the Historic District in which the building is located, provided that the project will not destroy significant architectural features on the building. **Not applicable.**

6. In the case of new construction, the proposed design incorporates materials, details, setbacks, massing or other elements that are not permitted by the Land Development Code but which would enhance the quality of the design for the new building or structure, provided that said new building or structure otherwise complies with the criteria for new construction in the Historic District in which the building or structure is proposed to be located and provided further that it would also have a beneficial effect on the historic character of the visually related area. **Not applicable.**

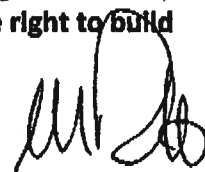
Staff noted that the Variance to LDC 1.03.05 *Construction or Demolition of Structures on Combined Lots* does not meet criteria when applied to the whole site, but meets many of the criteria when applied only to Lots 8 & 9 of Block 31.

When evaluating the variance to LDC 1.03.05 as applied only to lots 8 & 9, staff finds:
(Staff findings in **BOLD**.)

1. Special Conditions: Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same zoning district. Special conditions or circumstances do not result from actions of the applicant and are not based on a desire to reduce development costs. **Yes, as special condition exists in that lots 8 and 9 were historically their own independent parcels, each with their own primary structures built upon them. The accessory structure on Lot 8 was originally part of the property located on Lot 8.**

2. Special Privilege: Granting the variance does not confer upon the applicant a special privilege that is denied by the Land Development Code to other lands, structures, or buildings in the same zoning district. **No, granting this variance does confer a special privilege.**

3. Literal Interpretation: Literal Interpretation of the provisions of the Land Development Code would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district. **Yes, literal interpretation of the land development code would deprive the applicant of the right to build upon Lots 8 and 9 as they had historically been individual parcels.**



4. Minimum Variance: The variance requested is the minimum variance needed that will make possible the reasonable use of the land, structure, or building. **Yes, this is the minimal variance needed to make it possible to use the land as it was historically used.**

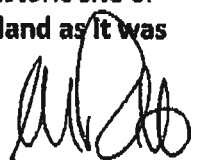
5. General Harmony: Granting the variance will be in harmony with the general intent and purpose of the Land Development Code and Comprehensive Plan. **Yes, granting the variance will be in harmony with the general intent and purpose of the Land Development Code and Comprehensive plan. Allowing for the possibility of Lots 8 & 9 to be subdivided and built upon would be in keeping with the historic character of the neighborhood. This was the historic building pattern on this block with smaller lots on the ends of the block and larger interior estate lots. This is in keeping with Comprehensive Plan Objective 1.06 – “Community character is reflected in lot sizes, house sizes, site placement, height, architectural features, and existing vegetation. The City shall strive to stabilize and preserve neighborhoods and establish urban design standards which protect and promote quality of life, in order to prevent teardowns, encourage reuse, infill and new development.”**

6. Public Interest: Granting the variance is compatible with surrounding properties, will not cause injury to the area involved, or otherwise be detrimental to the public health, safety, welfare or environment. **Yes, granting this variance would allow for the building of primary structures on Lots 8 and 9 reflecting the historic building pattern. This would be compatible with the surrounding properties. Staff does not have data relating to the effect granting this variance would have on property values of surrounding properties.**

Per LDC Section 10.02.03 the Board may also consider the following:
(Staff findings in BOLD.)

That a variance is necessary to maintain the historic character of property through demonstrating that:

1. A variance would not be contrary to the public interest, safety, or welfare. **Yes, there would be no injury to the public interest, safety or welfare.**
2. Special conditions and circumstances exist, because of the historic setting, location, nature, or character of the land, structure, appurtenance, sign, or building involved, which are not applicable to other lands, structures, appurtenances, signs, or buildings in the same zoning district, which have not been designated as historic sites or a historic district nor listed on the Local Register of Historic Places. **Yes, as special condition exists in that the accessory structures that are built upon Lots 8 and 9 were not originally associated with the house at 121 N. 6th Street. They were originally associated with the primary structures built upon Lots 8 and 9.**
3. Literal interpretation of the provisions of existing ordinances would alter the historic character of the historic district, or historic site to such an extent that it would not be feasible to preserve the historic character, of the historic district or historic site. **Yes, a literal interpretation of the provisions of existing ordinances would not allow for the subdivision of Lots 8 and 9 to allow restoration of the historic building pattern.**
4. The variance requested is the minimum necessary to preserve the historic character of a historic site or of a historic district. **Yes, this is the minimal variance needed to make it possible to use the land as it was historically.**



5. In the case of the alteration of an existing building, the proposed design would incorporate materials, details, or other elements not permitted by the Land Development Code but which can be documented by photographs, architectural or archaeological research or other suitable evidence to have been used on other buildings of a similar vintage and style in the Historic District in which the building is located, provided that the project will not destroy significant architectural features on the building. **Not applicable.**

6. In the case of new construction, the proposed design incorporates materials, details, setbacks, massing or other elements that are not permitted by the Land Development Code but which would enhance the quality of the design for the new building or structure, provided that said new building or structure otherwise complies with the criteria for new construction in the Historic District in which the building or structure is proposed to be located and provided further that it would also have a beneficial effect on the historic character of the visually related area. **Not applicable.**

WHEREAS after closing the public hearing and additional discussion, a motion was made:

Made by Board Member Cascone and Seconded by Board Member Erickson that:
Application HDC 2017-08 be:



Approved as presented and granted a variance to:



Denied for the following reasons: Does not meet all of the criteria listed in Section 10.02.02(A) of the Land Development Code.

Voting Record

Member	For	Against
Michael Harrison (Chair)		X
Jennifer King-Cascone	X	
George Sheffield		
Robert Erickson	X	
Angela Conway	X	
William Tilson, Alternate #1		

TOTALS

3

1

The Motion **[PASSED]** **[FAILED]**

Michael Harrison
Michael Harrison, Chair

3/11/17
Date



HISTORIC DISTRICT COUNCIL STAFF REPORT
HDC 2017-08
FEBRUARY 16, 2017

Owner/Applicant:	Joseph Cutajar, agent for Elizabeth C. Dressler Estate				
Property Address:	121 N. 6 th St.				
Requested action:	Variance from <i>LDC 1.03.05 Construction or Demolition of Structures on Combined Lots</i> and <i>4.02.03 (D) Standards for Buildings and Building Placement for Rear-Yard Setbacks</i>				
Current zoning:	R-2				
FLUM land use category:	Medium Density Residential				
Existing uses on the site:	Residential				
Year Built:	1887 (FL Master Site File) 1900 (Property Appraiser)				
Contributing Status:	Contributing				
Adjacent Properties:	North	Residential	c. 1884	R-2	
	South	Residential	c. 1900	R-2	
	East	Residential	c. 1876	R-2	
	West	Residential	c. 1866	R-2	

All required application materials have been received. All fees have been paid. All required notices have been made.



SUMMARY OF REQUEST AND BACKGROUND INFORMATION:

Applicant is requesting a variance from the Land Development Code sections *1.03.05 Construction or Demolition of Structures on Combined Lots* and *4.02.03 (D) Standards for Buildings and Building Placement for Rear-Yard Setbacks*.

1.03.05 Construction or Demolition of Structures on Combined Lots

- A. In order to maintain open space, visual corridors, neighborhood character, property values and visual attractiveness of residential areas, wherever there may exist a single-family residence, a two-family building or any auxiliary building or structure, including but not limited to, swimming pools, or any other improvement which was heretofore constructed on property containing one or more platted lots or portions thereof (excluding walls or fences), such lots shall thereafter constitute one building site and shall be considered the "lot of record", and no permit shall be issued for the construction of more than one residence or two-family building on the site. All construction on the building site must comply with all existing zoning and density requirements.
- B. The demolition or removal of any residence or structure, whether voluntary or involuntary, shall not have the effect of changing the establishment of the building site.
- C. Any change from the foregoing provisions for the purpose of establishing building sites, or separation of building sites, shall require approval by Board of Adjustment, at which all interested persons shall be afforded an opportunity to be heard.

4.02.03 Standards for Buildings and Building Placement

- D. Buildings shall comply with the standards in Table 4.02.03(E) set forth below:

Table 4.02.03(E). Standards for Building Heights and Setbacks

Zoning District	Minimum Building Height (ft.) ¹	Minimum Setback			
		Front (ft.)	Side ²	Rear (ft.)	Corner Lot (side abutting street) (ft.) ³
R-2	35	25	10% of lot width	20	15

The applicant will be seeking a minor subdivision to split Lots 4 & 5, and 8 & 9 from the property located at 121 N. 6th Street, which is situated on Lots 10 & 11 of Block 31. All of these underlying lots of record are currently combined as parcel number 00-00-31-1800-0031-0040. This parcel has a number of accessory buildings, fences, patios, and staircases that cross underlying lots of record. As set forth in the Land Development Code 1.03.05, the lots are now considered one lot of record and function as one building site. A variance from this section of the code is required to allow the applicant to apply for a subdivision of these lots, based on the underlying lots of record.

A second variance is also required from LDC section 4.02.03(D) which requires compliance with Table 4.02.03(E) which requires properties in the R-2 zoning district to have a rear setback of 20 ft. If the underlying lot 5 of Block 31 were to be subdivided from the current parcel it would have the effect of causing the primary structure at 121 N. 6th Street to no longer meet rear-yard setback requirements and become a non-conforming structure. A variance from this section of the code is required to allow the applicant to apply for a subdivision of these lots, based on underlying lots of record.

CONSISTENCY WITH THE COMPREHENSIVE PLAN:

The following Comprehensive Plan statements are applicable in this case:

- Policy 1.02.07 –The City shall implement the Fernandina Beach Comprehensive Plan in a manner that acknowledges private property rights.
- Policy 1.02.10 – The City shall protect privacy and access to light, air, and open space. The City shall consider regulations such as building placement on a site, building design, and building orientation as one means to achieve this policy.
- Policy 1.02.12 –The City shall ensure that the image, function, architecture, and ambiance of the historic downtown further the use and development of downtown as the ceremonial, civic, and cultural center of the City. Toward this end, the City shall preserve and enhance the identity, design, and vitality of the downtown, including the designated Downtown Historic District, Old Town Historic District, and the surrounding downtown core.
- Objective 1.06 – Community character is reflected in lot sizes, house sizes, site placement, height, architectural features, and existing vegetation. The City shall strive to stabilize and preserve neighborhoods and establish urban design standards which protect and promote quality of life, in order to prevent teardowns, encourage reuse, infill and new development.
- Policy 11.01.01 – The City shall encourage the protection, preservation and conservation of districts, sites, landmarks and/or structures within the City that are included on the National Register of Historic Places, or in a locally designated historic district, to ensure their protection from demolition, deterioration, reconstruction or alteration.
- Policy 11.01.08. -The City shall continue delegating authority to City Commission appointed review board(s) for decisions affecting the historic, cultural and archaeological resources of the City. The historic preservation ordinance shall continue to grant powers to the appropriate review board which may include, but are not limited to:
 - g. Hearing variances for properties within historic districts, neighborhood conservation districts, or the Community Redevelopment Area
- Policy 12.02.03 – the City shall, through its Comprehensive Plan and Land Development Code policies and implementation, continue to preserve, enhance, and improve the City's aesthetic characteristics and its historical, cultural, and environmental resources as assets to attract targeted businesses to the City.
- Objective 12.04 – The City shall seek to strengthen its local economy by expanding visitor demand and promoting year-round tourism while balancing the needs of its citizens and preserving its unique character, and its cultural, historical, and environmental resources.

CONSISTENCY WITH THE LAND DEVELOPMENT CODE:

Variance procedures and criteria are set forth in Sections 10.02.01 through 10.02.04.

- Section 10.02.01(A) states that within the Historic District Overlays and the CRA Overlay, the HDC may authorize a variance from the design and improvement standards of the LDC where the required findings of Section 10.02.00 are met.
- Section 10.02.02(B) states that the applicant for a variance has the burden of proof of demonstrating that the variance application complies with each of the requirements of Section 10.02.02(A).
- Section 10.02.04 sets forth the application requirements. This application includes information necessary for the HDC to make the required findings.
- Section 10.02.01(C) sets forth the limitations on the grant of a variance:
 - A variance shall not be granted which authorizes a use that is not permissible in the zoning district in which the property subject to the variance is located.
 - A variance shall not be granted which authorizes any use or standard that is prohibited by the City's Comprehensive Plan.
 - No nonconforming use of adjacent lands, structures, or buildings in the same zoning district, and no permitted use of land, structures, or buildings in other zoning districts, shall be considered grounds for the

authorization of a variance.

- A variance shall not change the requirements for concurrency.
- A variance shall not be granted to permit the use of a single media peonia for the construction of a dwelling unit.
- A variance shall not be granted if the evidence submitted by an applicant is a demonstration of financial hardship or economic considerations.
- A variance shall not be granted for procedure or process components of this Land Development Code.
- A variance shall not be granted to deviate from LDC section 4.02.02 to combine two (2) or more lots which would result in a lot width greater than 100 feet for lots or parcels that abut Ocean Avenue, North Fletcher Avenue, or South Fletcher Avenue.

Staff's review of this application finds it is not subject to any of these limitations and can therefore be considered by the Board.

- Section 10.02.02(A) – *In order for an application for a variance to be approved or approved with conditions, the BOA or the HDC shall make a positive finding with regard to each of the following provisions: (Staff findings in **BOLD**.)*
 1. Special Conditions: Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same zoning district. Special conditions or circumstances do not result from actions of the applicant and are not based on a desire to reduce development costs. **No, special conditions do not exist.**
 2. Special Privilege: Granting the variance does not confer upon the applicant a special privilege that is denied by the Land Development Code to other lands, structures, or buildings in the same zoning district. **No, granting this variance does confer a special privilege.**
 3. Literal Interpretation: Literal interpretation of the provisions of the Land Development Code would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district. **No, literal interpretation of the provision of the LDC to not deprive the applicant of rights commonly enjoyed by other properties in the same zoning district.**
 4. Minimum Variance: The variance requested is the minimum variance needed that will make possible the reasonable use of the land, structure, or building. **Yes, this is the minimum variance required to make possible construction of primary structures on the lots being considered for subdivision. Lots 4 and 5 have historically always been a part of the larger estate and their continued use as part of the estate is considered the reasonable use of the land. Lots 8 and 9 historically had their own primary structures situated on them and were independent parcels from the 121 N. 6th Street property. The granting of this variance would allow them to be subdivided and be built upon as independent parcels as they were historically.**
 5. General Harmony: Granting the variance will be in harmony with the general intent and purpose of the Land Development Code and Comprehensive Plan. **No, granting this variance is not in keeping with the general intent and purpose of the Land Development Code and Comprehensive Plan. Specifically, this variance is not in harmony with the general intent of Comprehensive Plan Objective 1.06 – “Community character is reflected in lot sizes, house sizes, site placement, height, architectural features, and existing vegetation. The City shall strive to stabilize and preserve neighborhoods and establish urban design standards which protect and promote quality of life...”**
 6. Public Interest: Granting the variance is compatible with surrounding properties, will not cause injury to the area involved, or otherwise be detrimental to the public health, safety, welfare or environment. **No, granting this variance is not compatible with surrounding properties. Parcels in this neighborhood are noted for being significant because they were designed as 100' by 200' estate lots. Granting this variance will have an impact on the historic character of this neighborhood. Staff does not have data on how granting this variance could cause injury to the surrounding properties. It is possible that granting this variance could have an effect on property values of surrounding properties.**

- Section 10.02.03 – *In acting on variance requests in the Historic District Overlays or the Community Redevelopment Area Overlay, the Historic District Council may be guided by the following in addition to the criteria in Section 10.02.02(A):*
(Staff findings in **BOLD**.)

That a variance is necessary to maintain the historic character of property through demonstrating that:

1. A variance would not be contrary to the public interest, safety, or welfare. **Yes, there would be no injury to the public interest, safety or welfare.**
2. Special conditions and circumstances exist, because of the historic setting, location, nature, or character of the land, structure, appurtenance, sign, or building involved, which are not applicable to other lands, structures, appurtenances, signs, or buildings in the same zoning district, which have not been designated as historic sites or a historic district nor listed on the Local Register of Historic Places. **No, special conditions do not exist.**
3. Literal interpretation of the provisions of existing ordinances would alter the historic character of the historic district, or historic site to such an extent that it would not be feasible to preserve the historic character, of the historic district or historic site. **Not applicable.**
4. The variance requested is the minimum necessary to preserve the historic character of a historic site or of a historic district. **Yes, this is the minimum variance required to make possible construction of primary structures on the lots being considered for subdivision. Lots 4 and 5 have historically always been a part of the larger estate and their continued use as part of the estate is considered the reasonable use of the land. Lots 8 and 9 historically had their own primary structures situated on them and were independent parcels from the 121 N. 6th Street property. The granting of this variance would allow them to be subdivided and be built upon as independent parcels as they were historically.**
5. In the case of the alteration of an existing building, the proposed design would incorporate materials, details, or other elements not permitted by the Land Development Code but which can be documented by photographs, architectural or archaeological research or other suitable evidence to have been used on other buildings of a similar vintage and style in the Historic District in which the building is located, provided that the project will not destroy significant architectural features on the building. **Not applicable.**
6. In the case of new construction, the proposed design incorporates materials, details, setbacks, massing or other elements that are not permitted by the Land Development Code but which would enhance the quality of the design for the new building or structure, provided that said new building or structure otherwise complies with the criteria for new construction in the Historic District in which the building or structure is proposed to be located and provided further that it would also have a beneficial effect on the historic character of the visually related area. **Not applicable.**

ANALYSIS:

In evaluating the variance criteria under 10.02.02(A), staff finds that the applicant cannot positively meet all six criteria. In evaluating the additional criteria under 10.02.03(A) related to properties in the Historic District, staff finds that the additional criteria cannot be substantially met to justify that the variance “is necessary to maintain the historic character of property.”

Staff Recommendation:

Staff finds that this group of variances cannot positively meet the criteria set forth in the land development code and must recommend **DENIAL** of HDC 2017-08.

Staff would like to note that although these variances cannot meet the LDC criteria as a group, the Board may consider them independently for approval.

Staff has evaluated the variances independently and finds the following:

1. Variance to LDC 4.02.03 *Standards for Buildings and Building Placement* does not meet criteria for approval.
2. Variance to LDC 1.03.05 *Construction or Demolition of Structures on Combined Lots* does not meet criteria when applied to the whole site, but may be considered for Lots 8 & 9.

When evaluating the variance to LDC 1.03.05 as applied only to lots 8 & 9 in relation to dividing them from the 121 N. 6th Street property (Lots 10 & 11), staff finds:

(Staff findings in **BOLD**.)

1. Special Conditions: Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same zoning district. Special conditions or circumstances do not result from actions of the applicant and are not based on a desire to reduce development costs. **Yes, as special condition exists in that lots 8 and 9 were historically their own independent parcels, each with their own primary structures built upon them. The accessory structure on Lot 8 was originally part of the property located on Lot 8.**
2. Special Privilege: Granting the variance does not confer upon the applicant a special privilege that is denied by the Land Development Code to other lands, structures, or buildings in the same zoning district. **No, granting this variance does confer a special privilege.**
3. Literal Interpretation: Literal interpretation of the provisions of the Land Development Code would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district. **Yes, literal interpretation of the land development code would deprive the applicant of the right to build upon Lots 8 and 9 as they had historically been individual parcels.**
4. Minimum Variance: The variance requested is the minimum variance needed that will make possible the reasonable use of the land, structure, or building. **Yes, this is the minimal variance needed to make it possible to use the land as it was historically used.**
5. General Harmony: Granting the variance will be in harmony with the general intent and purpose of the Land Development Code and Comprehensive Plan. **Yes, granting the variance will be in harmony with the general intent and purpose of the Land Development Code and Comprehensive plan. Allowing for the possibility of Lots 8 & 9 to be subdivided and built upon would be in keeping with the historic character of the neighborhood. This was the historic building pattern on this block with smaller lots on the ends of the block and larger interior estate lots. This is in keeping with Comprehensive Plan Objective 1.06 – “Community character is reflected in lot sizes, house sizes, site placement, height, architectural features, and existing vegetation. The City shall strive to stabilize and preserve neighborhoods and establish urban design standards which protect and promote quality of life, in order to prevent teardowns, encourage reuse, infill and new development.”**
6. Public Interest: Granting the variance is compatible with surrounding properties, will not cause injury to the area involved, or otherwise be detrimental to the public health, safety, welfare or environment. **Yes, granting this variance would allow for the building of primary structures on Lots 8 and 9 reflecting the historic building pattern. This would be compatible with the surrounding properties. Staff does not have data relating to the effect granting this variance would have on property values of surrounding properties.**

Per LDC Section 10.02.03 the Board may also consider the following:

(Staff findings in **BOLD**.)

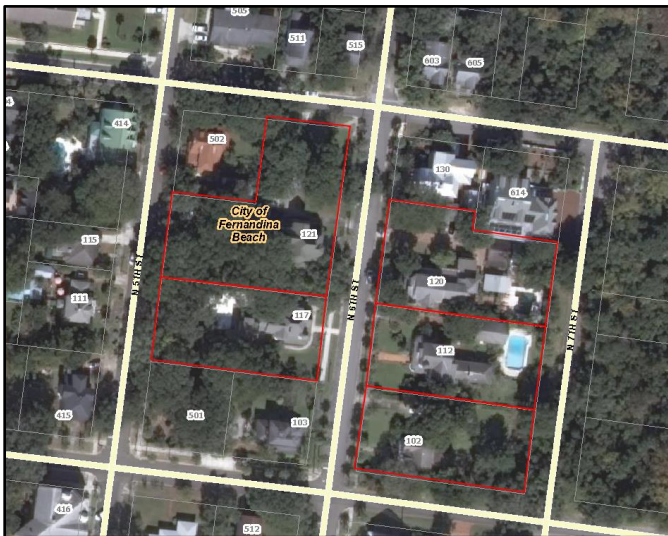
That a variance is necessary to maintain the historic character of property through demonstrating that:

1. A variance would not be contrary to the public interest, safety, or welfare. **Yes, there would be no injury**

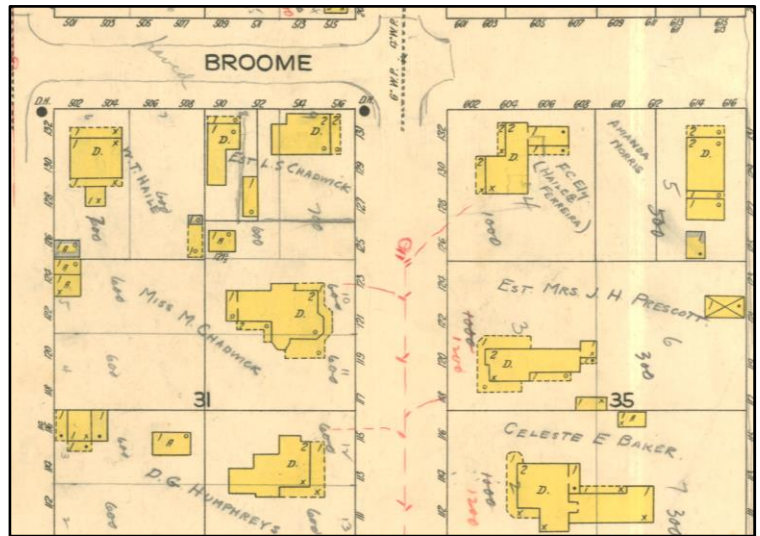
to the public interest, safety or welfare.

2. Special conditions and circumstances exist, because of the historic setting, location, nature, or character of the land, structure, appurtenance, sign, or building involved, which are not applicable to other lands, structures, appurtenances, signs, or buildings in the same zoning district, which have not been designated as historic sites or a historic district nor listed on the Local Register of Historic Places. **Yes, as special condition exists in that the accessory structures that are built upon Lots 8 and 9 were not originally associated with the house at 121 N. 6th Street. They were originally associated with the primary structures built upon Lots 8 and 9.**
3. Literal interpretation of the provisions of existing ordinances would alter the historic character of the historic district, or historic site to such an extent that it would not be feasible to preserve the historic character, of the historic district or historic site. **Yes, a literal interpretation of the provisions of existing ordinances would not allow for the subdivision of Lots 8 and 9 to allow restoration of the historic building pattern.**
4. The variance requested is the minimum necessary to preserve the historic character of a historic site or of a historic district. **Yes, this is the minimal variance needed to make it possible to use the land as it was historically.**
5. In the case of the alteration of an existing building, the proposed design would incorporate materials, details, or other elements not permitted by the Land Development Code but which can be documented by photographs, architectural or archaeological research or other suitable evidence to have been used on other buildings of a similar vintage and style in the Historic District in which the building is located, provided that the project will not destroy significant architectural features on the building. **Not applicable.**
6. In the case of new construction, the proposed design incorporates materials, details, setbacks, massing or other elements that are not permitted by the Land Development Code but which would enhance the quality of the design for the new building or structure, provided that said new building or structure otherwise complies with the criteria for new construction in the Historic District in which the building or structure is proposed to be located and provided further that it would also have a beneficial effect on the historic character of the visually related area. **Not applicable.**

Current Parcel Configurations



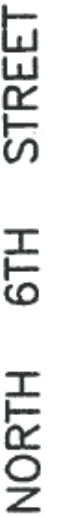
1926 Sanborn Map







NORTH 5TH STREET



Staff concludes that when evaluated independently, the granting of a variance to LDC 1.03.05 *Construction or Demolition of Structures on Combined Lots*, meets five of the six criteria set forth in LDC Section 10.02.02(A) and all of the supplemental criteria set forth in LDC Section 10.02.03 when applied ONLY to Lots 8 and 9 of Block 31.

When evaluated independently, staff recommends **APPROVAL** of HDC 2017-08 with the following conditions:

1. Denial of variance to LDC section 4.02.03 (D) *Standards for Buildings and Building Placement for Rear-Yard Setbacks*;
2. Denial of variance to LDC section 1.03.05 *Construction or Demolition of Structures on Combined Lots* for Lot 5, Block 31;
3. Approval of variance to LDC section 1.03.05 *Construction or Demolition of Structures on Combined Lots* for Lots 8 and 9, Block 31

MOTION TO CONSIDER:

I move to **approve or deny** HDC case number 2017-08 **with or without** conditions;

AND I move that the HDC make the following findings of fact and conclusions of law part of the record:

That HDC case 2017-08, as presented, **is or is not** substantially compliant with the Land Development Code, the Downtown Historic District Guidelines, and the Secretary of the Interior's Standards to warrant approval at this time.

LIST OF EXHIBITS:

EXHIBIT 1 HDC 2017-08 Application & Backup Material



Salvatore J. Cumella
Planner II

OFFICE USE ONLY

REC'D: 1/17/17 BY: (Signature)PAYMENT: \$ 650 TYPE: CK 1546APPLICATION #: 2017-0000115CASE #: HDC 2017.08BOARD MEETING DATE: Feb 16, 2017

APPLICATION FOR VARIANCE FROM THE LDC

APPLICANT INFORMATION

Owner Name: Elizabeth C Dressler EstateMailing Address: 121 North 6th Street Fernandina Beach Florida 32034

Telephone: _____ Fax: _____

Email: _____

Agent Name: Joseph CutajarMailing Address: 5548 First Coast Highway Fernandina Beach Florida 32034Telephone: 904-753-0365 Fax: _____Email: joe.cutajar@sothebysrealty.com

PROPERTY INFORMATION

Street Address: 121 North 6th Street Fernandina Beach Florida 32034Parcel Identification Number(s): 00-00-31-1800-0031-0040Lot Number: Lots 4,5,8,9,10,11 Block Number: Block 31

PROJECT INFORMATION

Variance(s) requested from LDC Section(s): 4.02.03(E) and 1.03.05

Brief description of work proposed (use additional sheets if necessary):

Please see attached exhibit A

In order for an application for a variance to be approved or approved with conditions, the BOA or the HDC must make a positive finding with regard to each of the provisions below. The applicant has the burden of proof of demonstrating that the application for a variance complies with each of the requirements. Please explain in detail how your case meets the following requirements:

1. Special Conditions: Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same zoning district. Special conditions or circumstances do not result from actions of the applicant and are not based on a desire to reduce development costs.

Yes, in regard to the accessory buildings, two of the buildings #2 and #3 were not in existence as noted on the Sandborn Map and #4 was much smaller also noted on the Sandborn Map

2. Special Privilege: Granting the variance does not confer upon the applicant a special privilege that is denied by the Land Development Code to other lands, structures, or buildings in the same zoning district.

Other homes have been granted similar variances

3. Literal Interpretation: Literal interpretation of the provisions of the Land Development Code would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district.

Other homes have been granted similar variances

4. Minimum Variance: The variance requested is the minimum variance needed that will make possible the reasonable use of the land, structure, or building.

Either alternative as noted in the summary

5. General Harmony: Granting the variance will be in harmony with the general intent and purpose of the Land Development Code and Comprehensive Plan.

Yes, Other homes have been granted similar variances

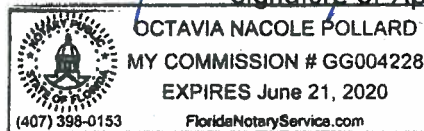
6. Public Interest: Granting the variance is compatible with surrounding properties, will not cause injury to the area involved, or otherwise be detrimental to the public health, safety, welfare or environment.
Yes, it will not. Demolition or moving of the buildings will not cause injury

☐ If your property is located within the Historic Districts or the Community Redevelopment Area, please fill out responses to the supplemental variance criteria, attached as Appendix A, on a separate sheet of paper.

SIGNATURE/NOTARY

The undersigned states the above information is true and correct as (s)he is informed and believes.

01/17/2017
Date



STATE OF FLORIDA }
COUNTY OF NASSAU } ss

Joseph
Signature of Applicant

Subscribed and sworn to before me this 17th day of January, 2017.
Octavia N Pollard Octavia N Pollard
Notary Public: Signature Printed Name

6-21-20
My Commission Expires

Personally Known _____ OR Produced Identification ☒ ID Produced: Driver License

APPENDIX A

HISTORIC DISTRICT AND COMMUNITY REDEVELOPMENT AREA VARIANCE CRITERIA

In acting on variance requests in the Historic District Overlays or the Community Redevelopment Area Overlay, the Historic District Council (HDC) may take into account the following criteria in addition to the criteria filled out in the above application. **Please provide responses, as applicable, on a separate sheet of paper.**

- A. That a variance is necessary to maintain the historic character of property through demonstrating that:
1. A variance would not be contrary to the public interest, safety, or welfare.
 2. Special conditions and circumstances exist, because of the historic setting, location, nature, or character of the land, structure, appurtenance, sign, or building involved, which are not applicable to other lands, structures, appurtenances, signs, or buildings in the same zoning district, which have not been designated as historic sites or a historic district nor listed on the Local Register of Historic Places.
 3. Literal interpretation of the provisions of existing ordinances would alter the historic character of the historic district, or historic site to such an extent that it would not be feasible to preserve the historic character, of the historic district or historic site.
 4. The variance requested is the minimum necessary to preserve the historic character of a historic site or of a historic district.
 5. In the case of the alteration of an existing building, the proposed design would incorporate materials, details, or other elements not permitted by the Land Development Code but which can be documented by photographs, architectural or archaeological research or other suitable evidence to have been used on other buildings of a similar vintage and style in the Historic District in which the building is located, provided that the project will not destroy significant architectural features on the building.
 6. In the case of new construction, the proposed design incorporates materials, details, setbacks, massing or other elements that are not permitted by the Land Development Code but which would enhance the quality of the design for the new building or structure, provided that said new building or structure otherwise complies with the criteria for new construction in the Historic District in which the building or structure is proposed to be located and provided further that it would also have a beneficial effect on the historic character of the visually related area.
- B. Or, as an alternative to subsection (A), that a variance is necessary to accommodate an appropriate adaptive reuse of a structure within a Historic District or upon a Historic Site through demonstrating that:
1. A variance would not be contrary to the public interest, safety, or welfare.
 2. The variance would not significantly diminish the historic character of the Historic District or Site.
 3. That the variance requested is the minimum necessary to effect the adaptive reuse of an existing structure or site.
 4. The proposed design would incorporate materials, details, or other elements not permitted by the Land Development Code but which can be documented by photographs, architectural or archaeological research or other suitable evidence to have been used on other buildings of a similar vintage and style in the Historic District in which the building is located, provided that the project will not destroy significant architectural features on the building.



OWNER'S AUTHORIZATION FOR AGENT REPRESENTATION

I /WE Elizabeth C. Dressler Estate
(print name of property owner(s))

hereby authorize: Joseph J. Cutajar
(print name of agent)

to represent me/us in processing an application for: HDC, Variance, design, demo.
(type of application) minor subdivision

on our behalf. In authorizing the agent to represent me/us, I/we, as owner/owners, attest that the application is made in good faith and that any information contained in the application is accurate and complete.

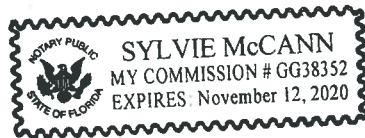
[Signature]
(Signature of owner)

[Signature]
(Signature of owner)

DAVID C. DRESSLER
(Print name of owner)

John Dressler
(Print name of owner)

STATE OF FLORIDA }
COUNTY OF NASSAU } SS



Subscribed and sworn to before me this 14 day of Nov., 2016.

[Signature]
Notary Public: Signature

SYLVIE McCANN
Printed Name

11/12/20
My Commission Expires

Personally Known _____ OR Produced Identification ☒ ID Produced: FL DL
CA DL

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	TAX YEAR	TYPE	ALT KEY	MILLAGE CODE	ESCROW
00-00-31-1800-0031-0040	2016	REAL ESTATE	11453	002	

121 6TH N
BLOCK 31 LOTS 4 5 8 9 10 11
P/R OATH IN OR 825/478
CITY OF FDNA BE
See Additional Legal on Tax Roll

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
BOARD OF COUNTY COMMISSIONERS					
GENERAL FUND	5.9768	552,982	50,000	502,982	3,006.22
TRANSPORTATION	0.5902	552,982	50,000	502,982	296.86
AI BEACH RENOURISHMENT MSTU	0.1021	552,982	50,000	502,982	51.35
SCHOOL BOARD					
BASIC DISCRETIONARY	0.7480	552,982	25,000	527,982	394.93
CAPITAL OUTLAY	1.4000	552,982	25,000	527,982	739.18
SCHOOL BOARD LOCAL EFFORT	4.6460	552,982	25,000	527,982	2,453.00
ST JOHNS RIVER MGMT DIST	0.2885	552,982	50,000	502,982	145.11
FL INLAND NAVIGATION DIST	0.0320	552,982	50,000	502,982	16.10
MOSQUITO CONTROL DISTRICT	0.1587	552,982	50,000	502,982	79.82
CITY OF FERNANDINA BEACH					
FERNANDINA BEACH	6.0682	552,982	50,000	502,982	3,052.20
VOTER APPROVED DEBT	0.2362	552,982	50,000	502,982	118.80
TOTAL MILLAGE		20.2467	AD VALOREM TAXES		\$10,353.57

LEVYING AUTHORITY		NON-AD VALOREM ASSESSMENTS		RATE		AMOUNT	
NON-AD VALOREM ASSESSMENTS						\$0.00	
COMBINED TAXES AND ASSESSMENTS				\$10,353.57			
If Paid By Please Pay	Nov 30, 2016 \$0.00						

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	TAX YEAR	TYPE	ALT KEY	MILLAGE CODE	ESCROW
00-00-31-1800-0031-0040	2016	REAL ESTATE	11453	002	

121 6TH N
BLOCK 31 LOTS 4 5 8 9 10 11
P/R OATH IN OR 825/478
CITY OF FDNA BE
See Additional Legal on Tax Roll

PLEASE PAY IN U.S. FUNDS TO JOHN M. DREW, CFC TAX COLLECTOR -86130 LICENSE ROAD, FERNANDINA BEACH FL 32034 , OR ONLINE AT WWW.NASSAUTAXES.COM

If Paid By	Nov 30, 2016				
Please Pay	\$0.00				

Paid	12/07/2016	Effective Date	11/30/2016	Receipt #	DAR2-16-00031051	\$9,939.43	Paid By	Dressler Land Investments PA Gordon A Dressler,
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NASSAU

A. Michael Hickox, CFA, Cert.Res.RD1941
Nassau County Property Appraiser

Property Search

Sales Search

Nassau Home

OWNER NAME DRESSLER ELIZABETH C EST
MAILING ADDRESS C/O JOHN E DRESSLER
 121 N 6TH ST
 FERNANDINA BEACH, FL 32034
LOCATION ADDRESS 121 6TH ST N
 FERNANDINA BEACH 32034
SHORT LEGAL BLOCK 31 LOTS 4 5 8 9 10 11 P/R OATH IN
 OR 825/478 CITY OF FDNA BEACH

PARCEL NUMBER 00-00-31-1800-0031-0040
TAX DISTRICT FERNANDINA BEACH (DISTRICT 2)
MILLAGE 20.2467
PROPERTY USAGE SINGLE FAMILY
DEED ACRES 0
HOMESTEAD Y
PARCEL MAP RECORD [MAP THIS PARCEL](#)
TAX COLLECTOR SEARCH [NASSAU TAX COLLECTOR LINK](#)
PROPERTY RECORD CARD [LINK TO PROPERTY RECORD CARD \(PDF\)](#)

2016 Certified Values

JUST VALUE OF LAND	\$294,000
LAND VALUE AGRICULTURAL	\$0
TOTAL BUILDING VALUE	\$252,015
TOTAL MISC VALUE	\$9,728
JUST OR CLASSIFIED TOTAL VALUE	\$555,743
ASSESSED VALUE	\$552,982
EXEMPT VALUE	\$50,000
TAXABLE VALUE	\$502,982

Land Information

LAND USE	LAND UNITS	LAND UNIT TYPE	SEC-TWN-RNG
SFR 000100	200	FF	21-3N-28
SFR 000100	100	FF	21-3N-28

Building Information

TYPE	TOTAL AREA	HEATED AREA	BED ROOMS	BATHS	PRIMARY EXTERIOR	SECONDARY EXTERIOR	HEATING	COOLING	ACTUAL YEAR BUILT	BUILDING SKETCH
SNGL FAM	5,067	3,332	3	2	ABOVE AVG.		AIR DUCTED	FORCED AIR	1900	SHOW SKETCH
GARAGE	732	732	0	0	SINGLE SID		NONE	NONE	1920	SHOW SKETCH

Miscellaneous Information

DESCRIPTION	DIMENSIONS L x W	UNITS	YEAR BUILT
GR/UT-L-WD	20 X 15	300	1901
GR/UT-L-WD	16 X 16	256	1950
CB/STC 8"	180 X 1	180	1901
FLAGSTONE	17 X 8	136	1901
CONC PAVER	0 X 0	1365	2008

Sales Information

There is no Sales Information for this record.

City of Fernandina Beach, Florida
Planning HDC and Variance Summary
Exhibit A

The owners and original descendants of 121 North 6th Street seek the following approvals:

- The following are the existing conditions:
 - The owner / descendants of the residence wish to sell the family home and property and have currently listed the home as it sits on Lots 10 and 11 Block 31. The owners do not intend to sell the additional Lots 4, 5, 8 and 9 Block 31 until such time as the home is sold. The buyers of the home shall be given a first right of refusal to purchase any or all of the remaining Lots 4, 5, 8 and 9 Block 31. In the event the buyer does not purchase any or all the remaining lots, the owners wish to offer the remaining lots for sale
 - Currently at the rear of the home, two sets of steps cross the rear property line of Lot 10 Block 31 into Lot 5 Block 31.
 - The first steps lead to the first level west kitchen porch and entrance door and cross the rear property line by 1 foot
 - The second steps lead to the second level balcony and cross the rear property line by 5 feet
 - Currently there are four accessory buildings located on the property and are noted on the survey numbers 1, 2, 3, and 4.
 - Building 1 is located at the west edge of Lot 5 Block 31 and according to the owners / descendants of the home, was built circa 1920
 - Building 2 is located at the north east corner of Lot 5 Block 31 and according to the owners / descendants of the home, was built circa 1970
 - Building 3 is located at the south west corner of Lot 8 Block 31 and according to the owners / descendants of the home, was built circa 1920
 - Building 4 is located at the east edge of Lot 8 Block 31 and according to the owners / descendants of the home, was built circa 1950
- The proposed project and materials:
 - Regarding the two sets of steps, the owners seek approval to:

- Remove the steps leading to the first level west kitchen porch and entrance door and build new steps on the south side of the porch of matching material, design and paint color
 - Remove the steps leading to the second level balcony and replace with a balcony railing of matching material, design and paint color
- Regarding the four accessory buildings located on Lots 5 and 8 Block 31, the owners wish to establish 2 marketable lots, [Lots 4 and 5, Block 31] and [Lots 8 and 9, Block 31]. The owners seek approval only at this time, to remove the four storage buildings and to obtain permits. This initiative is to make the lots more marketable in the event the new owners wish the accessory building removed for the construction of a new residence on the lot(s). It is not the intention of the owners / descendants to remove the accessory buildings at this time, rather they seek approval and permits alone.
- In summary the owners / descendants seek a minor sub-division of Lots 8 and 9, Block 31 by adjusting the south boundary 20 feet to the north. This initiative is to allow for the proper set back of a POTENTIAL side entry garage and again it is based on the speculation that the buyer of the home may wish to purchase the home with the ability to build a garage to the north side of the home
- In the event the HDC wishes a recommendation for an alternative plan regarding the demolition of the accessory buildings; the owners would like to recommend the following:
 - Relocate Building 1 to the south east corner of Lot 4
 - Demolish Building 2
 - Relocate Building 3 to the south west corner of Lot 11
 - Partially demolish Building 4 while maintaining and relocating the original portion of the building to the west side of Lot 8

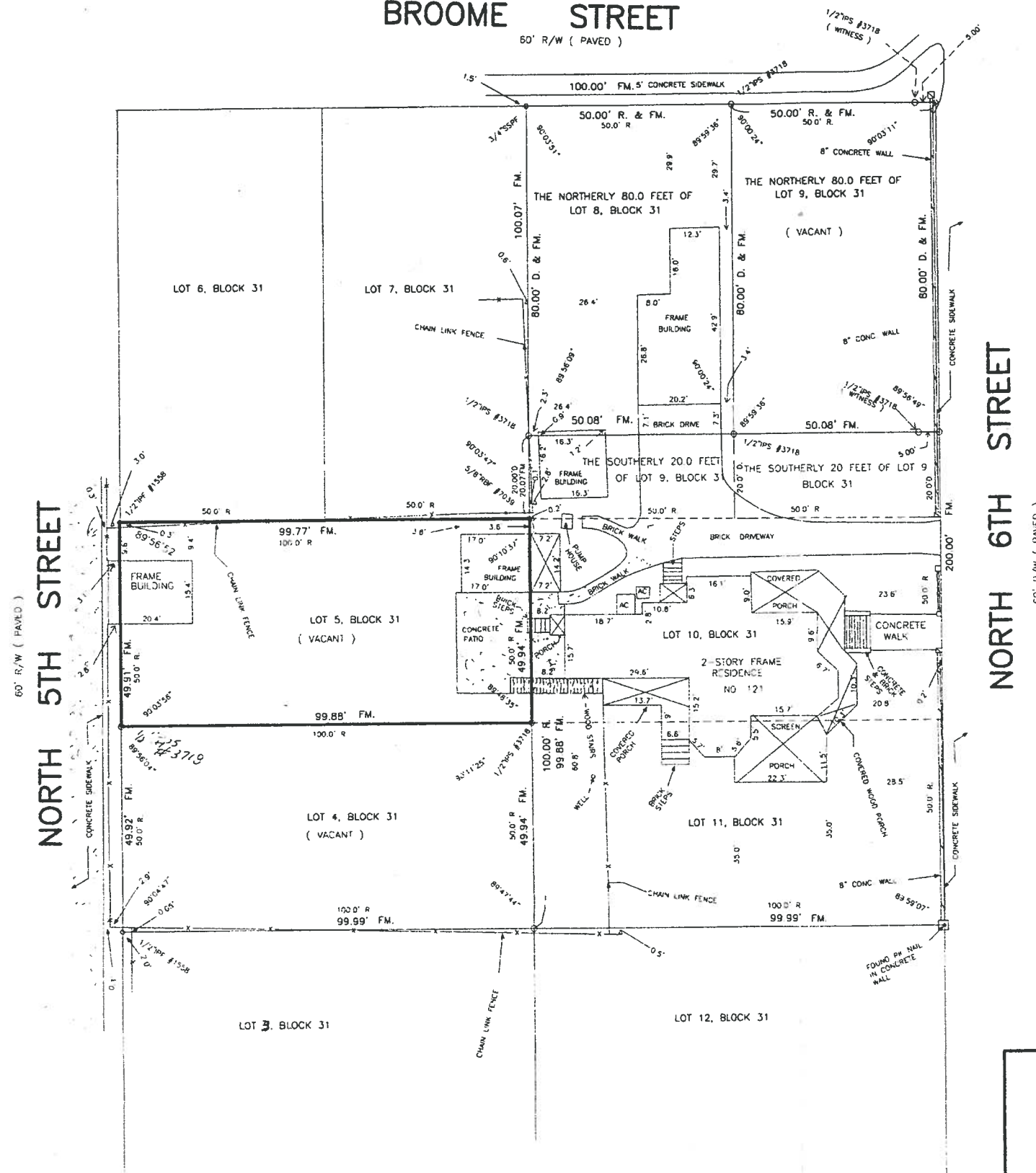
BROOME STREET

60' R/W (PAVED)

MAP SHOWING BOUNDARY SURVEY OF LOT 5, BLOCK 31,

LYING AND BEING IN THE CITY OF FERNANDINA BEACH (FORMERLY NAMED FERNANDINA), IN THE COUNTY OF NASSAU AND THE STATE OF FLORIDA, AND KNOWN AND DESCRIBED UPON AND ACCORDING TO THE OFFICIAL PLAT OF SAID CITY (AS LITHOGRAPHED AND ISSUED BY THE FLORIDA RAILROAD COMPANY IN 1857, AND ENLARGED, REVISED AND REISSUED BY THE FLORIDA TOWN IMPROVEMENT COMPANY IN 1887 AND 1901).

FOR: DRESSLER LAND INVESTMENTS.



60' R/W (PAVED)

NORTH 6TH STREET

NORTH 5TH STREET



COASTAL LAND SURVEYORS

& MAPPERS, INC.
34 NORTH FOURTEENTH STREET
FERNANDINA BEACH, FLORIDA 32032
TEL 904-261-8950 FAX 904-277-6650

I HEREBY CERTIFY THE INFORMATION DEPICTED HEREON AS MEETING THE MINIMUM TECHNICAL STANDARDS FOR LAND SURVEYING, CHAPTER 5J-17.050, FLORIDA ADMIN. CODE, AND/OR CHAPTER 180-7, GEORGIA STATUTES.

JAMES C. PEACOCK, PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 3718
GEORGIA CERTIFICATE NO. 2365
NOT VALID UNLESS EMBOSSED WITH SURVEYORS OFFICIAL SEAL

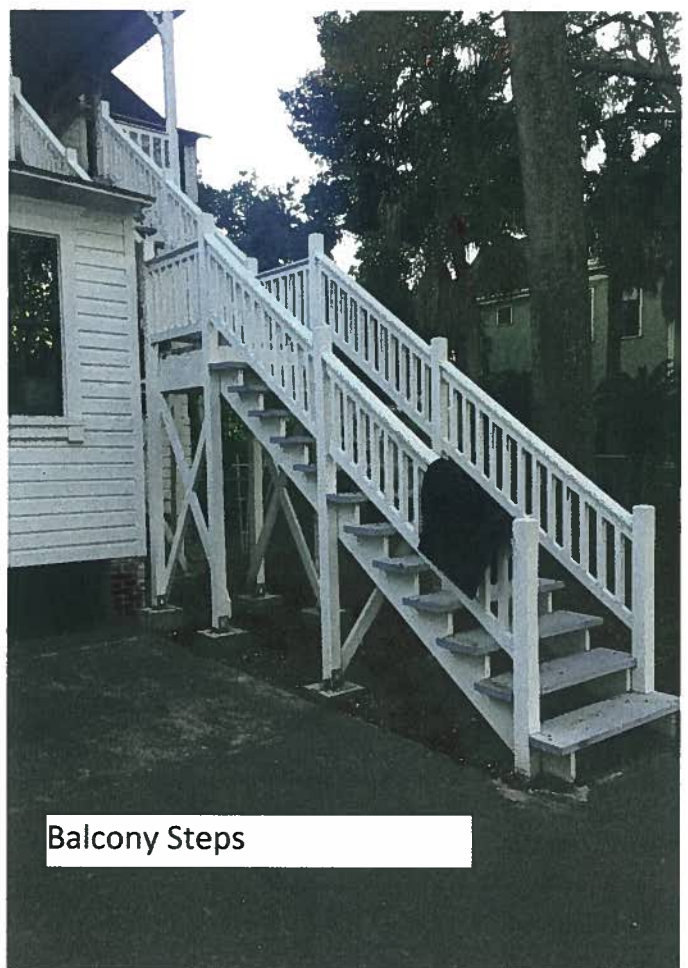
BEARINGS BASED ON N/A
PROPERTY SHOWN HEREON LIES WITHIN FLOOD ZONE X AS SHOWN ON FEMA FLOOD INSURANCE RATE MAP, COMMUNITY NO. 120172, PANEL NO. 237F, DATED 12-17-10
DATE OF SURVEY: AUGUST 31, 2016
SCALE 1"=20'
JOB NO. 1606-090, F.B. 338
CORNER MARKERS HAVE NO IDENTIFICATION UNO
LEGEND:
IRON PIPE FOUND - IPF
IRON PIPE SET - IPS
RE/BAR FOUND - RBF
NOT TO SCALE - NTS
BUILDING RESTRICTION LINE - BRL
CONCRETE MONUMENT FOUND - CMF
STAINLESS STEEL PIPE FOUND - SSPF
POINT OF CURVE - PC
CENTERLINE - C
POWER LINE - P
PLAT - P
FIELD MEASURED - FM
RECORD - R
DEED - D
POWER POLE - O
CONCRETE - CONC
TILE
RIGHT-OF-WAY - R/W
POINT OF REVERSE CURVE - PRO

THE SURVEY DEPICTED HERE IS NOT COVERED BY PROFESSIONAL LIABILITY INSURANCE.





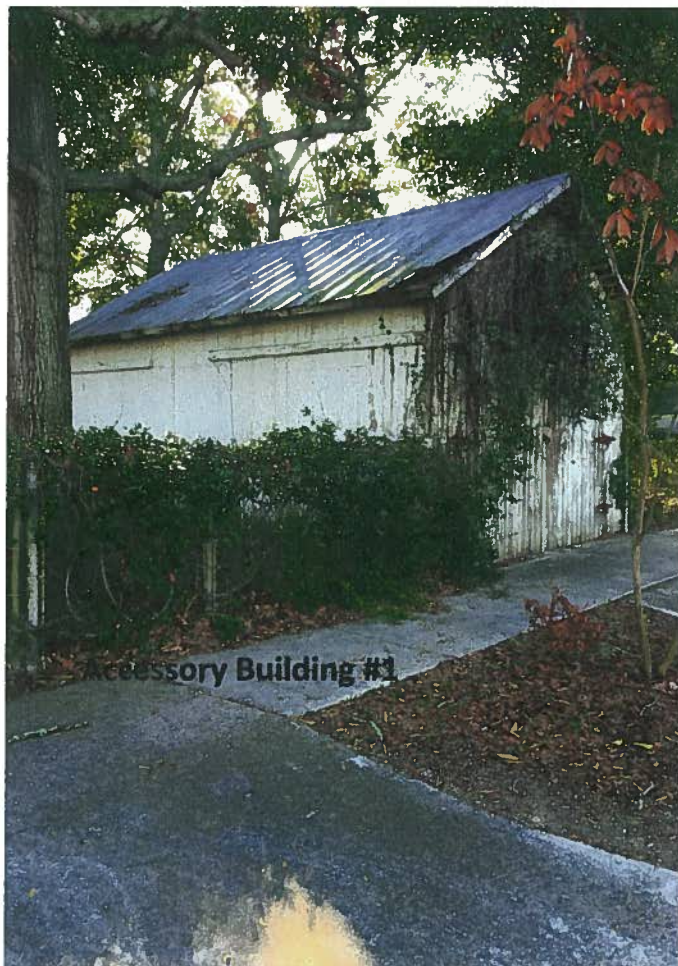
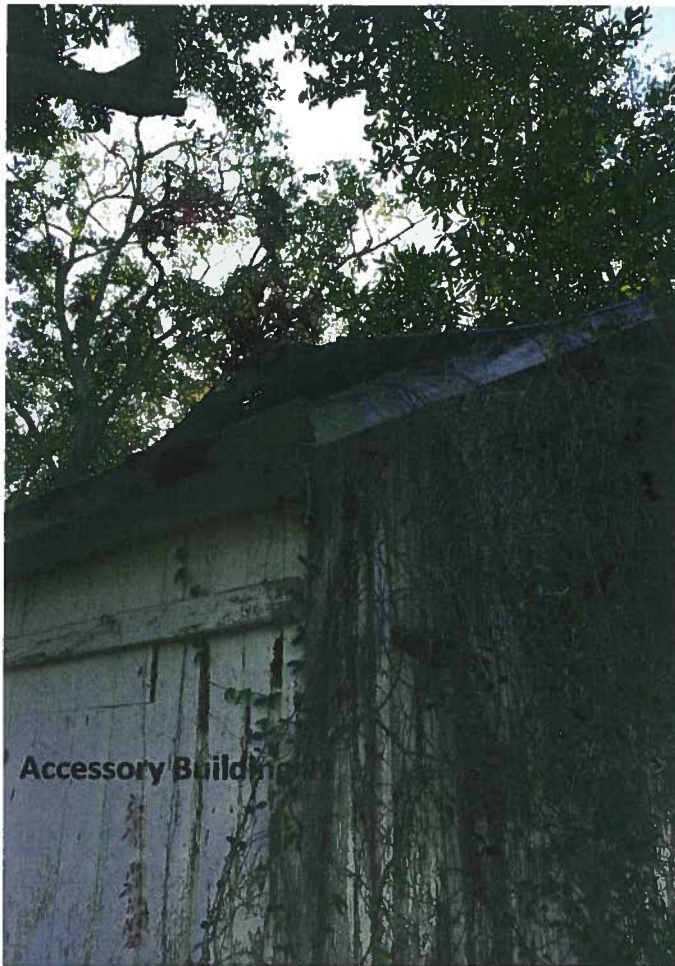
Balcony Steps 3

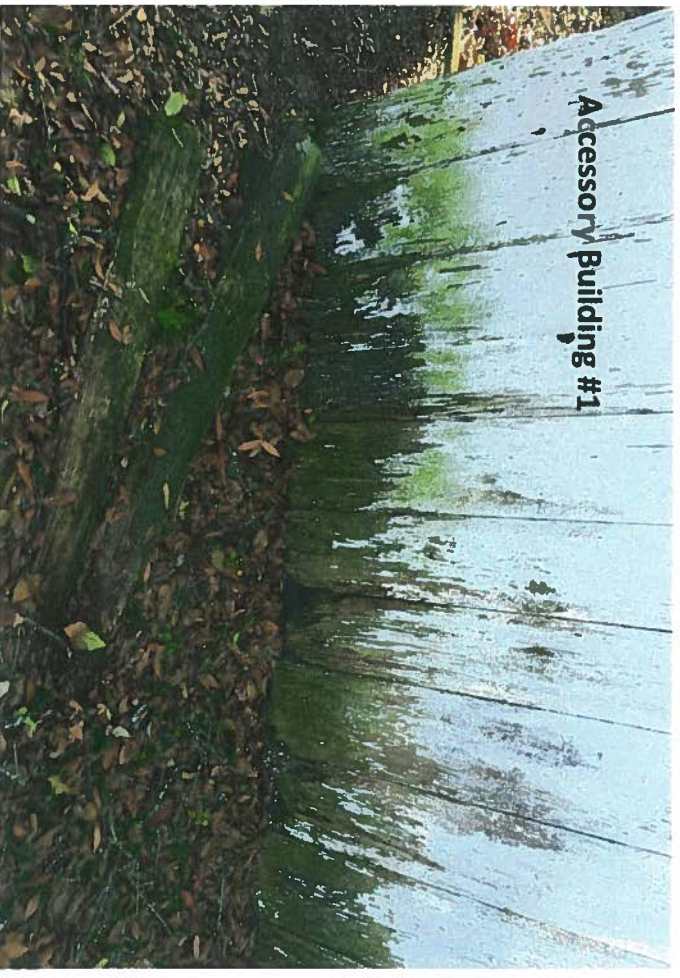
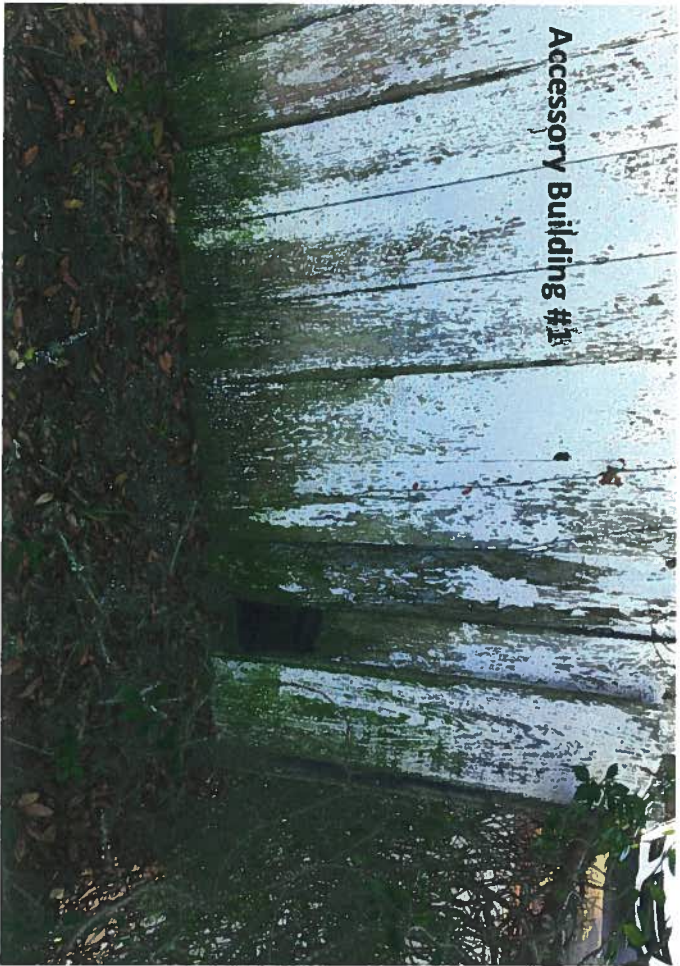
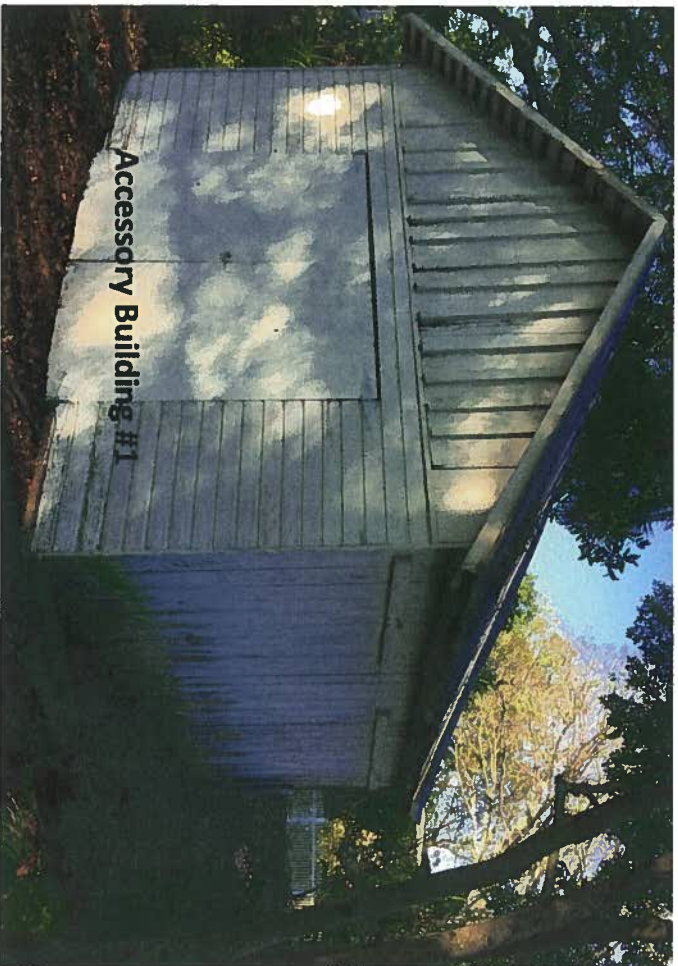


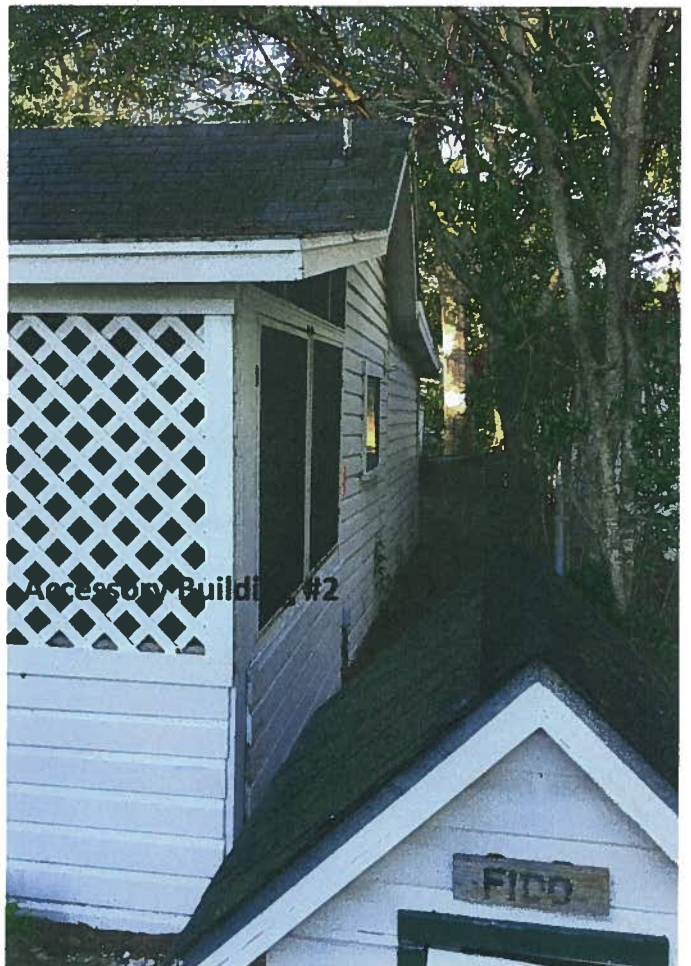
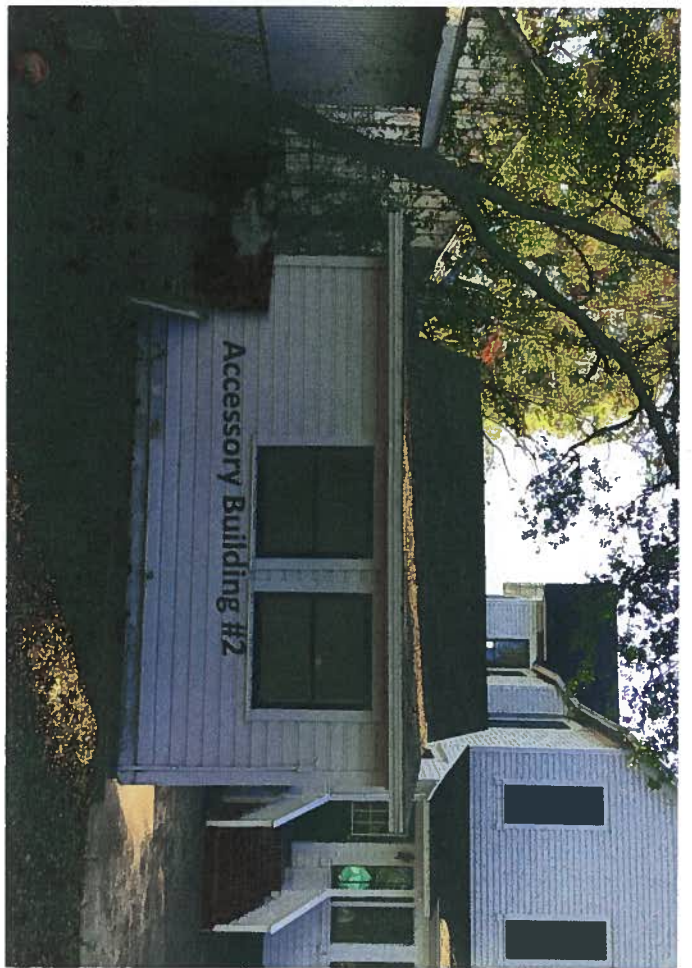
Balcony Steps

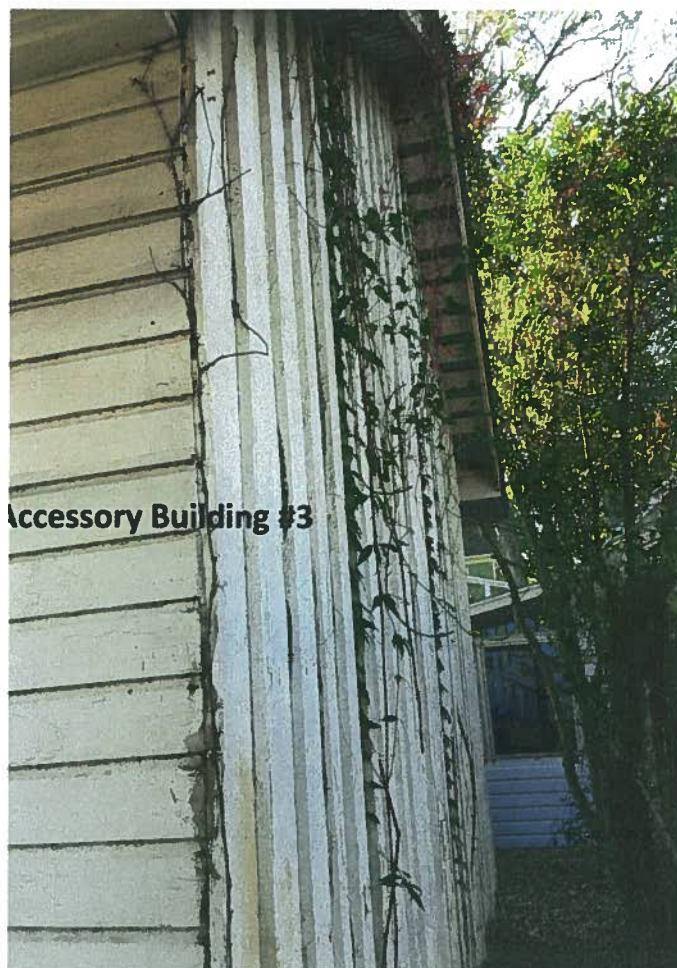
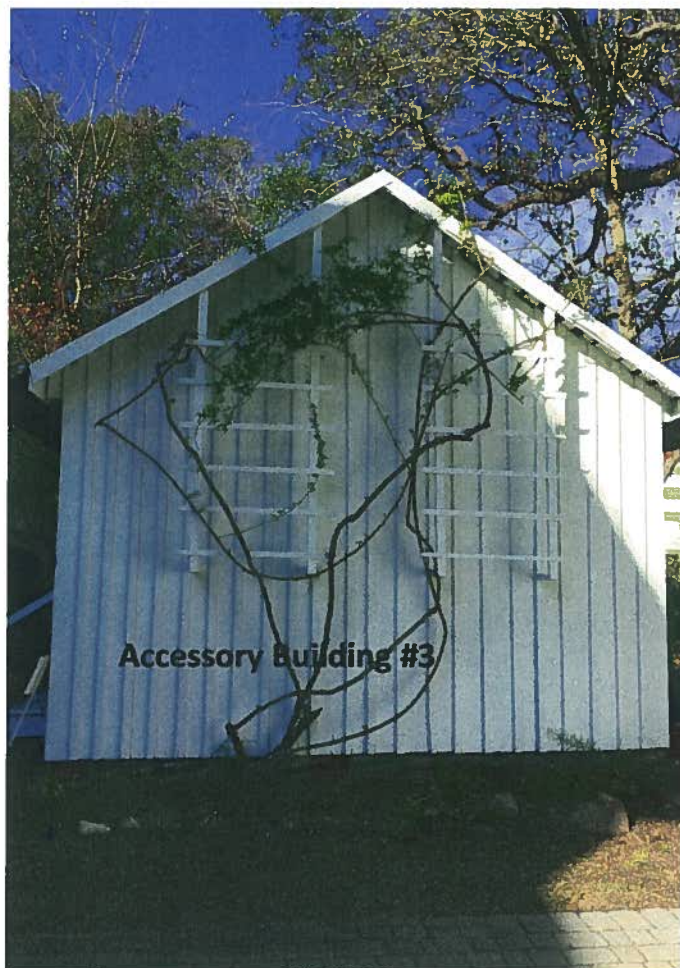
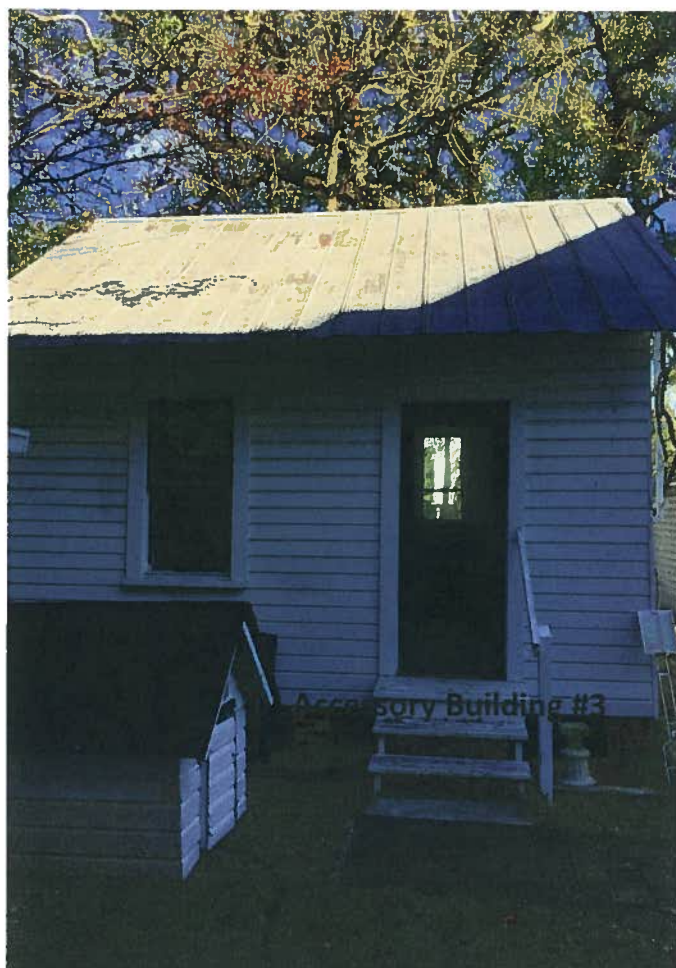


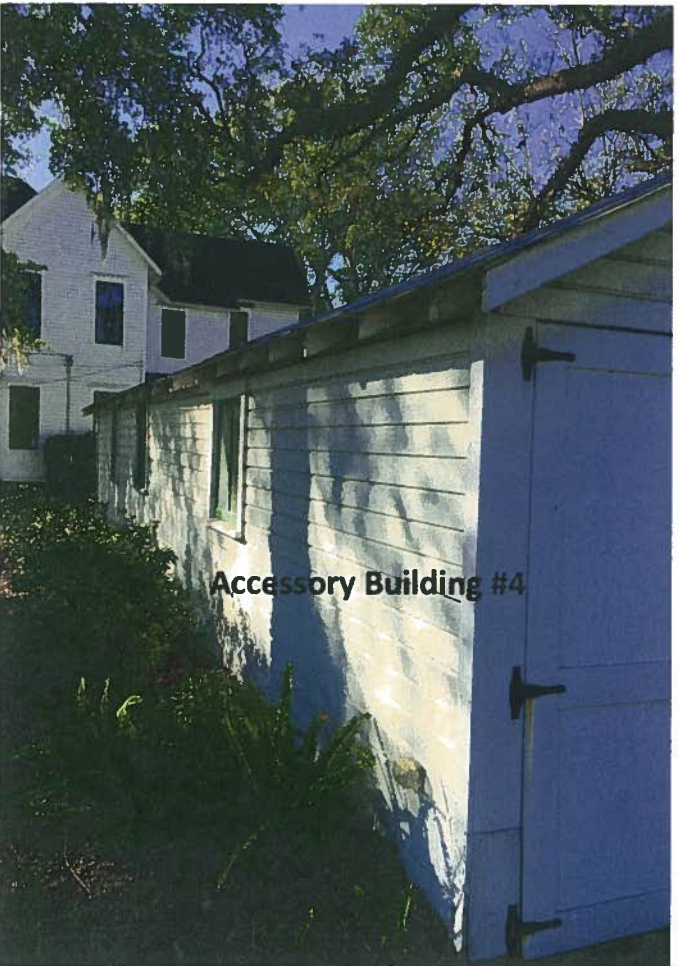
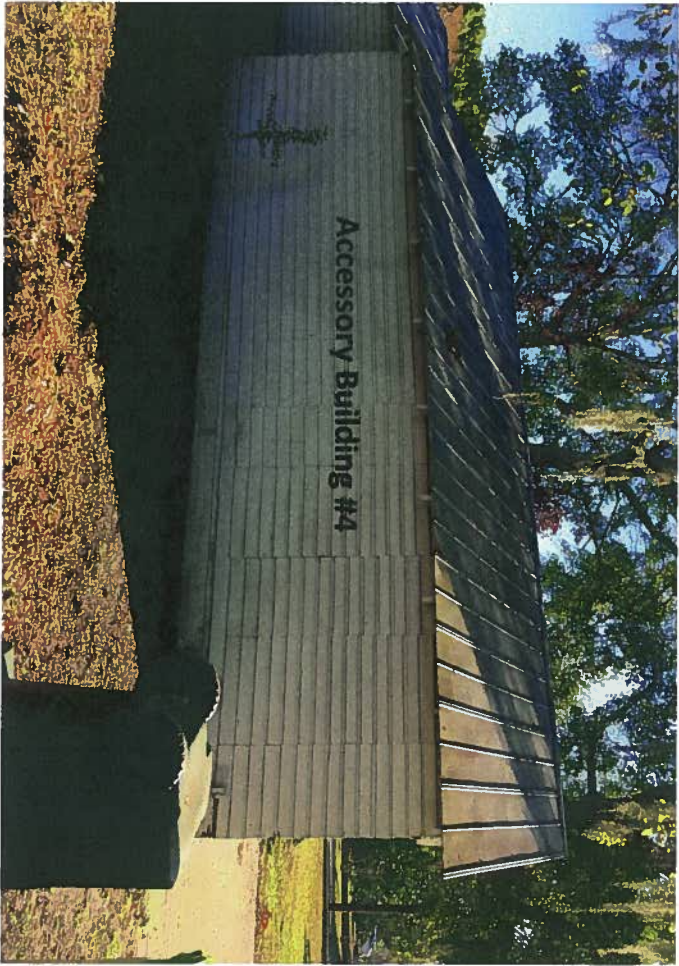
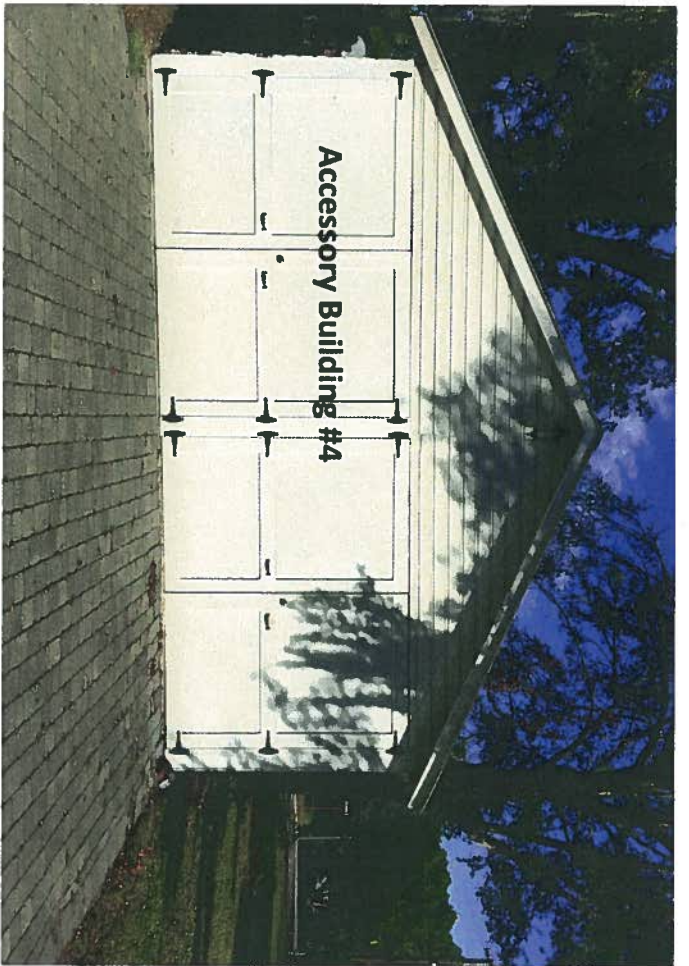
Balcony Steps 2

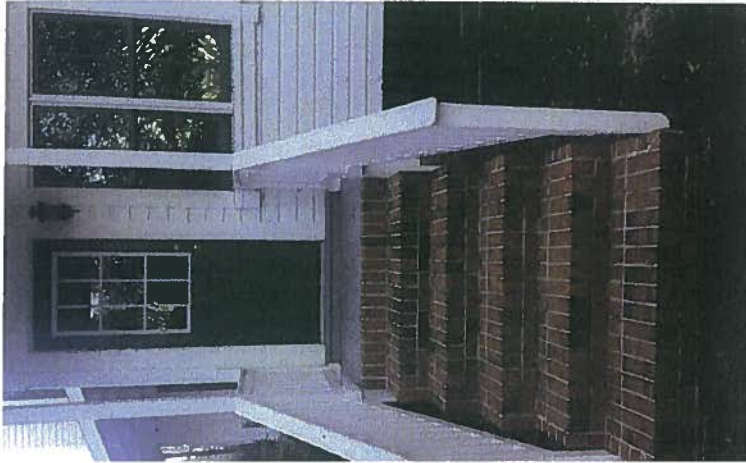




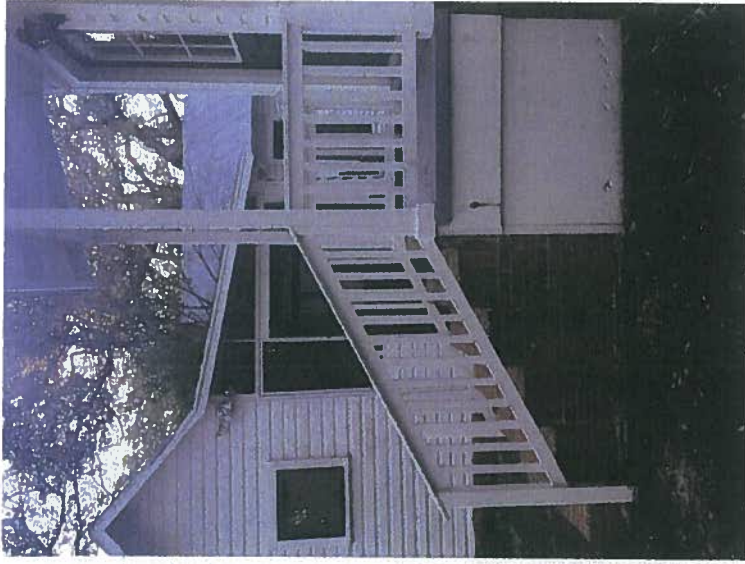








EXISTING BRICK STEPS



EXISTING BRICK STEPS



PROPOSED BRICK STEPS TO MATCH EXISTING.
NEW STEPS TO ROTATE 90 DEGREES
AND DESCEND TOWARDS SOUTH

ORTH 6TH STREET
ANDINA BEACH, FLORIDA
ED DEMOLITION AND REBUILDING
ING BRICK STEPS

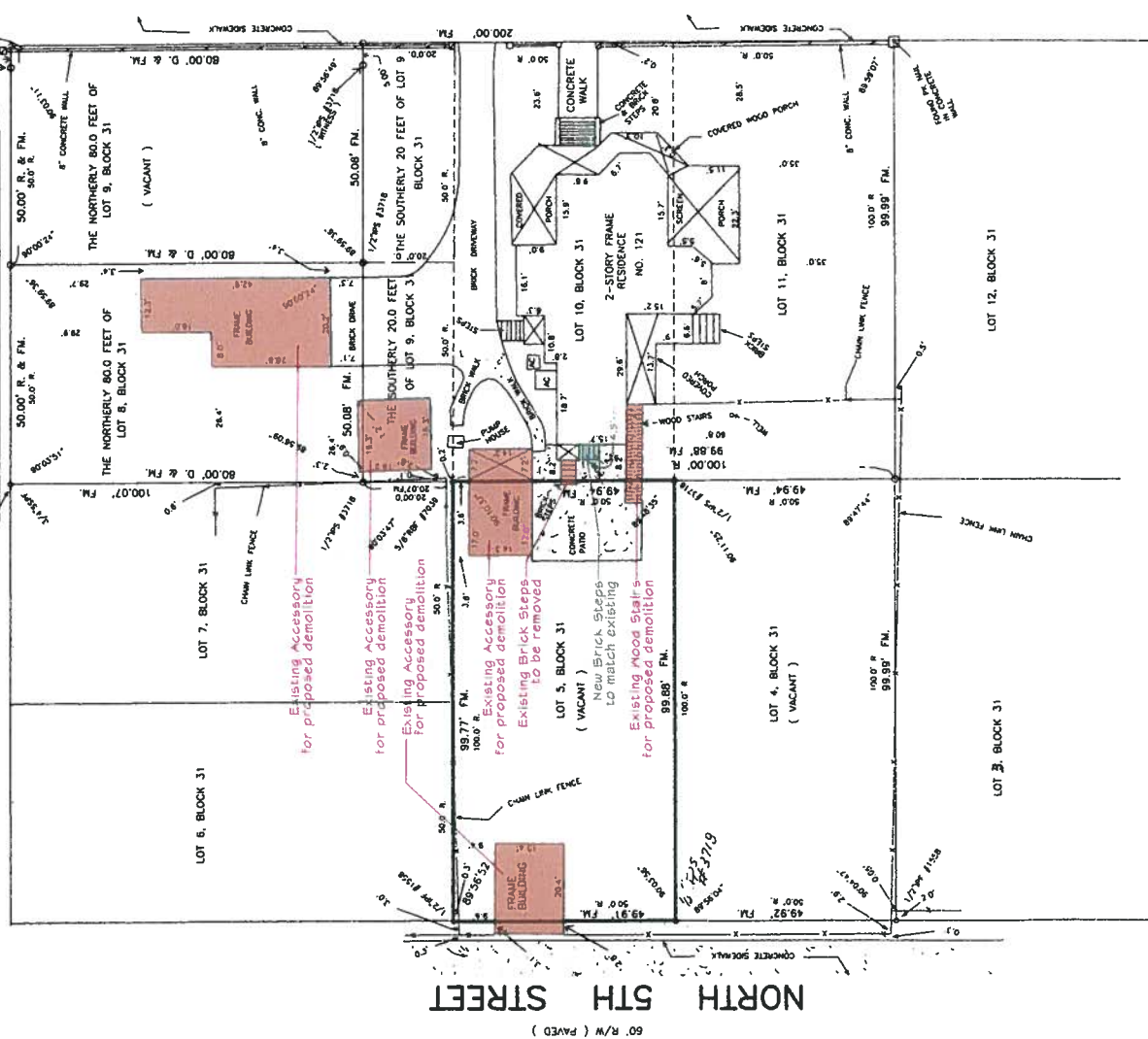
BROOME STREET

60' R/W (PAVED)

MAP SHOWING BOUNDARY SURVEY OF LOT 5, BLOCK 31,

LYING AND BEING IN THE CITY OF FERNANDINA BEACH (FORMERLY NAMED FERNANDINA), IN THE COUNTY OF NASAU AND THE STATE OF FLORIDA, DESCRIBED AND BOUNDARIES THEREOF AS SHOWN ON THE PLAT OF SAID CITY AS LITHOGRAPHED AND ISSUED BY THE FLORIDA RAILROAD COMPANY IN 1857, AND ENLARGED, REVISED AND REISSUED BY THE FLORIDA TOWN IMPROVEMENT COMPANY IN 1887 AND 1901.

FOR: DRESSLER LAND INVESTMENTS.



60' R/W (PAVED)

NORTH 6TH STREET

COASTAL LAND SURVEYORS

34 NORTH FORT STREET
FERNANDINA BEACH, FLORIDA 32032
TEL. 904-281-8850 FAX 904-277-6650

I HEREBY CERTIFY THE INFORMATION REPORTED HEREON AS TRUE AND CORRECT IN ACCORDANCE WITH THE STANDARDS FOR LAND SURVEYING, CHAPTER 34-17.030, FLORIDA ADMIN. CODE, AND/OR CHAPTER 180-7, GEORGIA STATUTES.

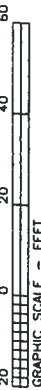
JAMES C. PEACOCK, LICENSED BUSINESS NO. 6412
FLORIDA CERTIFICATE NO. 3718
NOT VALID UNLESS EMBOSSED WITH SURVEYORS OFFICIAL SEAL

BEARINGS BASED ON N/A

PROPERTY SHOWN HEREON LIES WITHIN FLOOD ZONE X AS SHOWN ON FEMA FLOOD INSURANCE RATE MAP COMMUNITY NO. 13-01717A, PANEL NO. 1327F

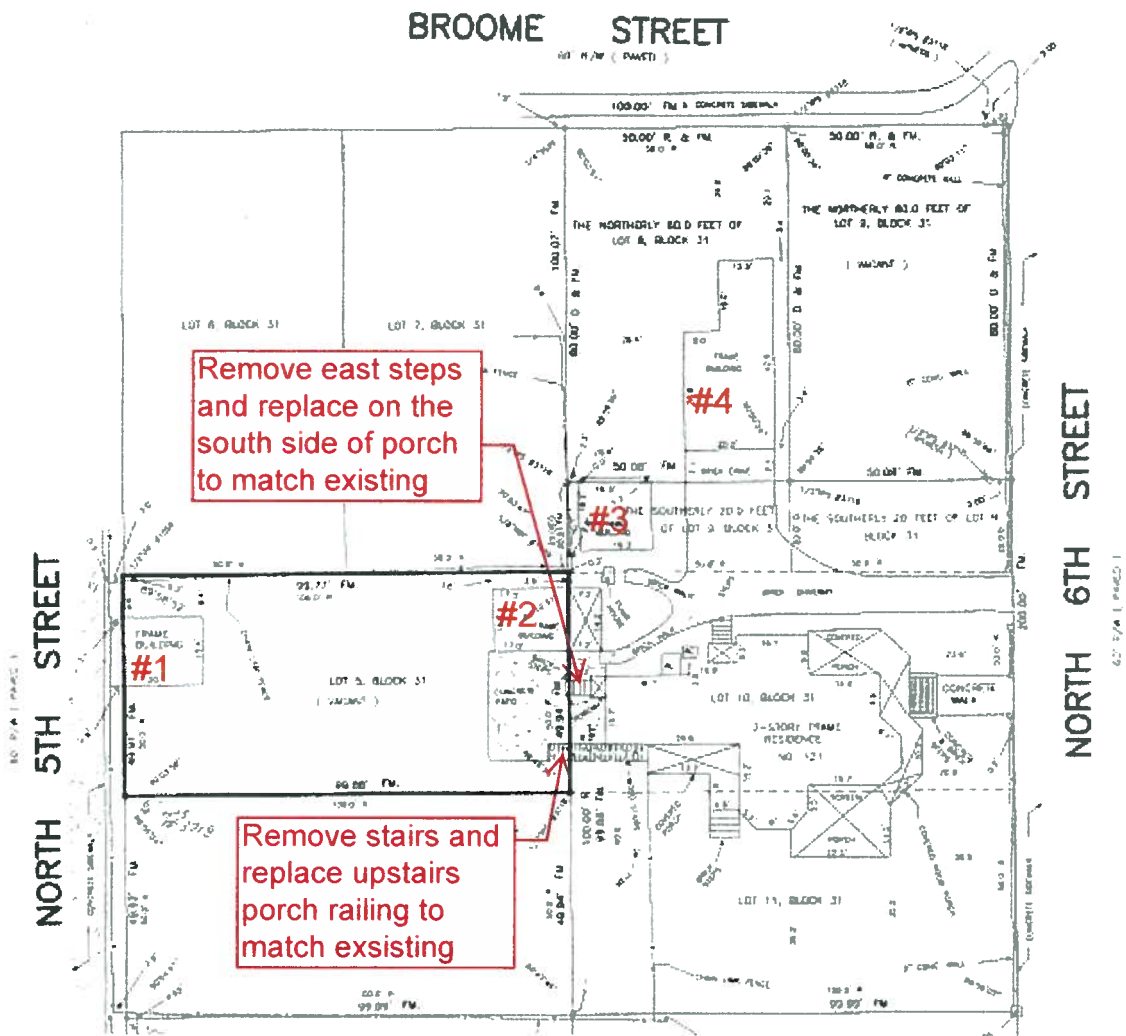
DATED 11-15-10
SUBJECT: AUGUST 31, 2016
JOB NO. 1602-050, F.B. 338

CONVEYANCE TO THE STATE OF FLORIDA
BY THE FLORIDA TOWN IMPROVEMENT COMPANY
IN 1887 AND 1901
REVISIONS TO THE PLAT OF SAID CITY
AS LITHOGRAPHED AND ISSUED BY THE
FLORIDA RAILROAD COMPANY IN 1857
AND ENLARGED, REVISED AND REISSUED
BY THE FLORIDA TOWN IMPROVEMENT
COMPANY IN 1887 AND 1901
REVISIONS TO THE PLAT OF SAID CITY
AS LITHOGRAPHED AND ISSUED BY THE
FLORIDA RAILROAD COMPANY IN 1857
AND ENLARGED, REVISED AND REISSUED
BY THE FLORIDA TOWN IMPROVEMENT
COMPANY IN 1887 AND 1901



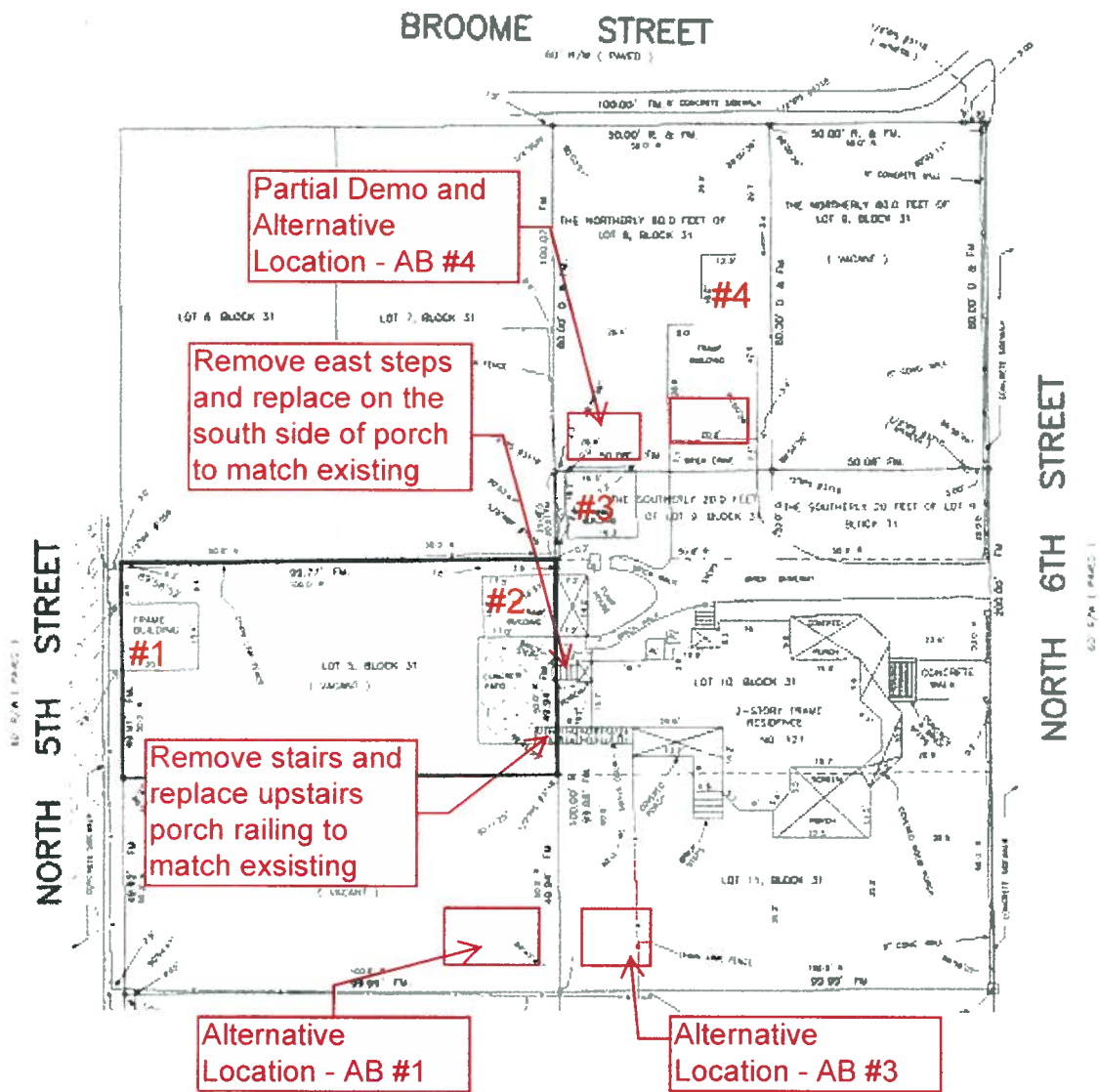
GRAPHIC SCALE - FEET

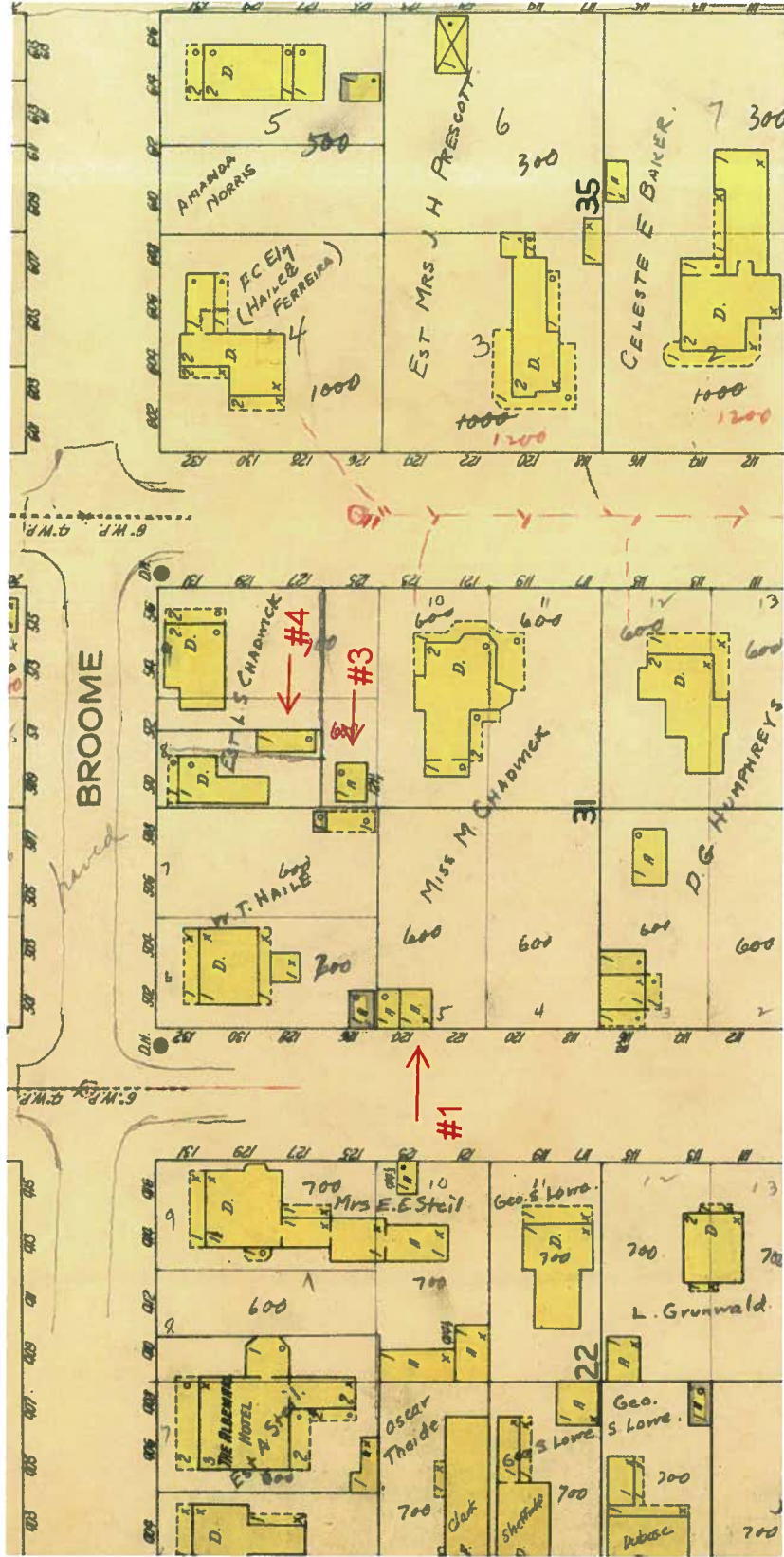
THE SURVEY DEPICTED HERE IS NOT COVERED BY PROFESSIONAL LIABILITY INSURANCE.



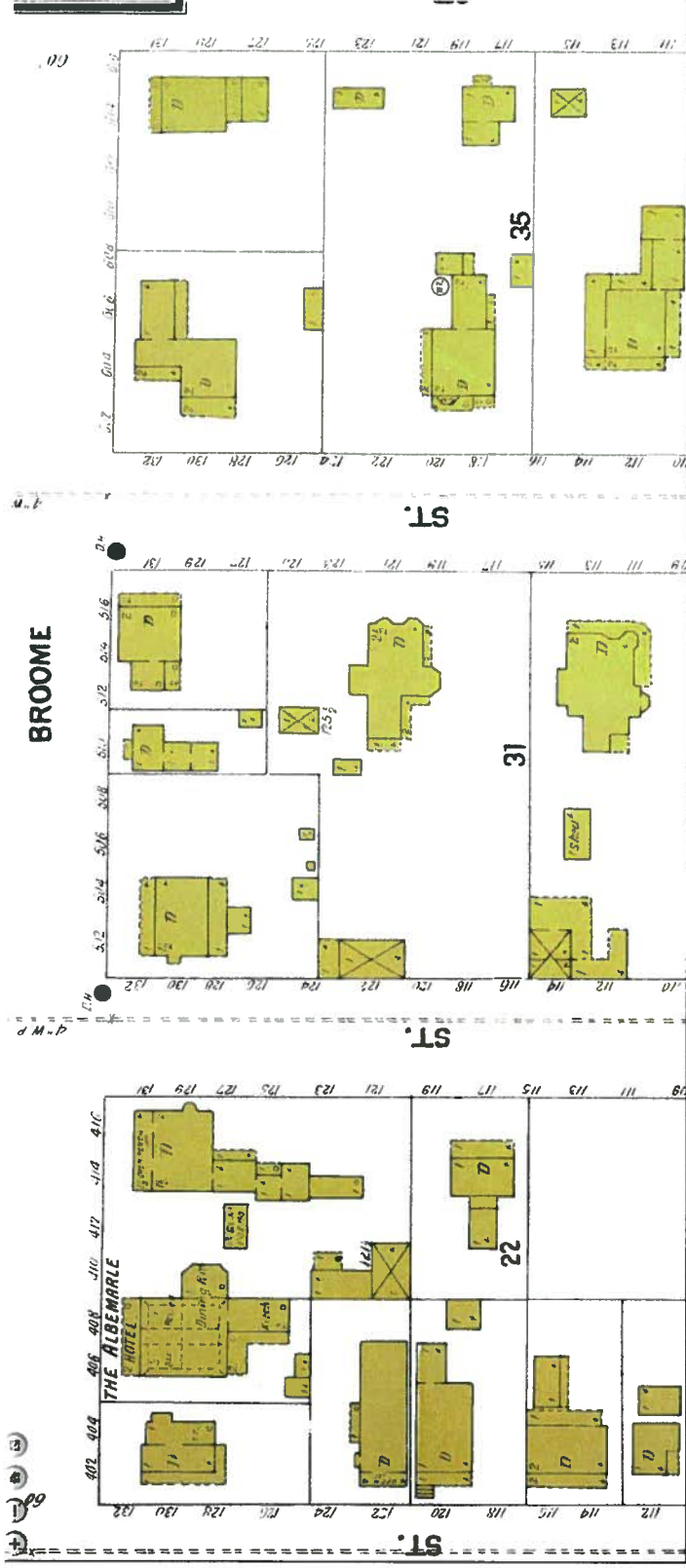
Remove east steps and replace on the south side of porch to match existing

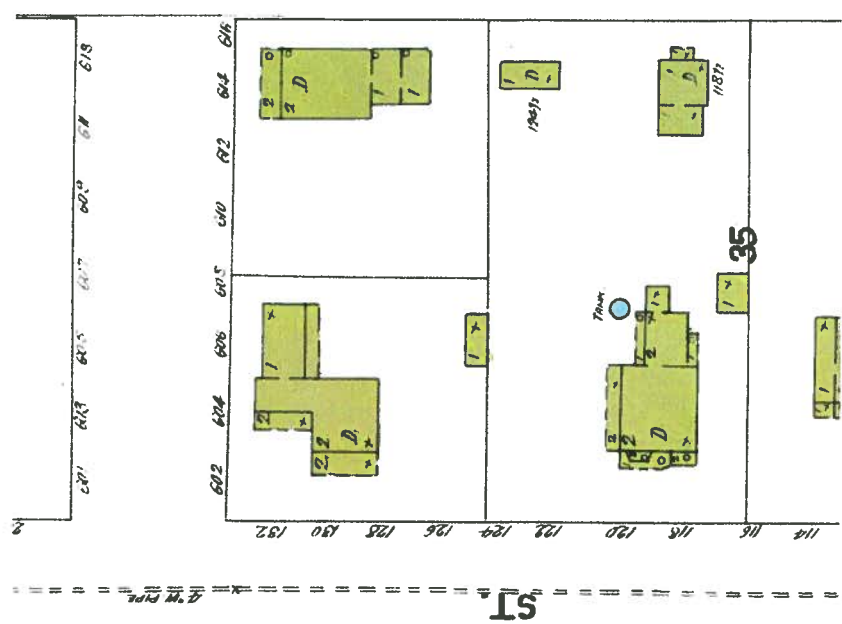
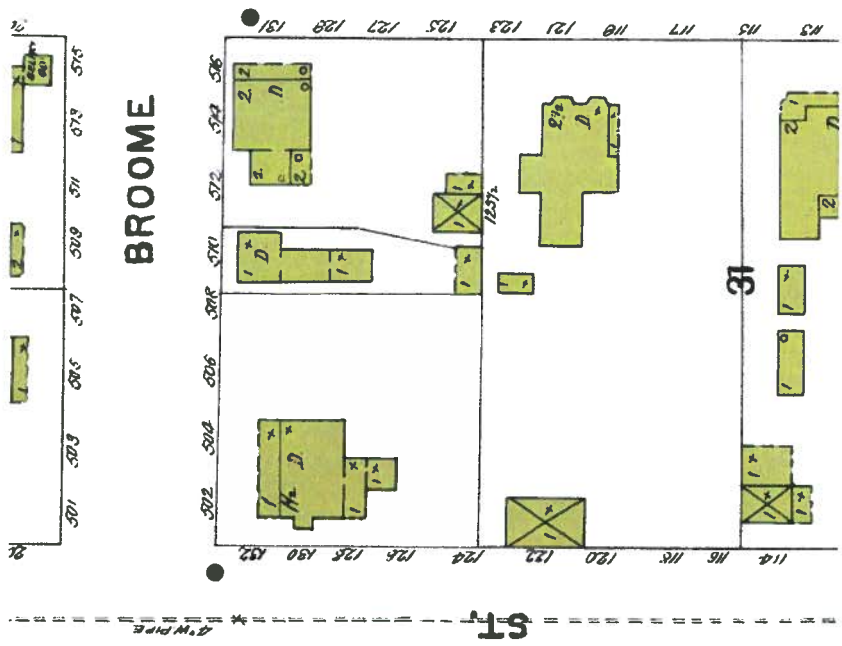
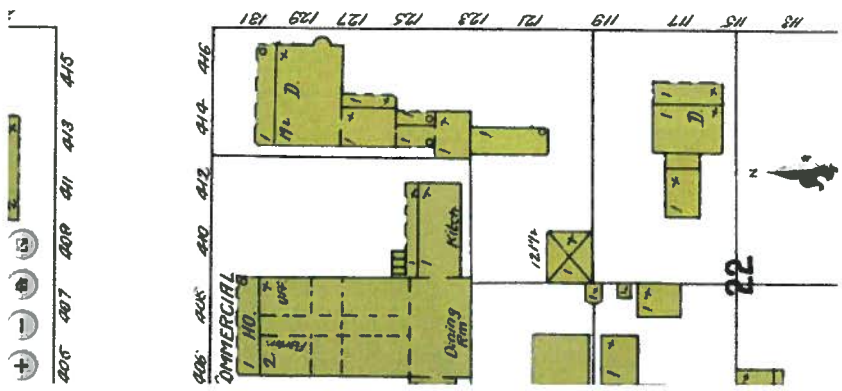
Remove stairs and replace upstairs porch railing to match existing





1903 Sanborn







OWNER'S AUTHORIZATION FOR AGENT REPRESENTATION

I /WE Elizabeth C. Dressler Estate
(print name of property owner(s))

hereby authorize: Joseph J. Cutajar
(print name of agent)

to represent me/us in processing an application for: HDC, Variance, design, demo.
(type of application) minor subdivision

on our behalf. In authorizing the agent to represent me/us, I/we, as owner/owners, attest that the application is made in good faith and that any information contained in the application is accurate and complete.

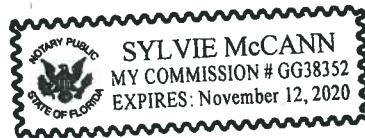
[Signature]
(Signature of owner)

[Signature]
(Signature of owner)

DAVID C. DAESLER
(Print name of owner)

John Daxxer
(Print name of owner)

STATE OF FLORIDA }
COUNTY OF NASSAU } ss



Subscribed and sworn to before me this 14 day of Nov., 2016.

[Signature]
Notary Public: Signature

SYLVIE McCANN
Printed Name

11/12/20
My Commission Expires

Personally Known _____ OR Produced Identification ☒ ID Produced: FL DL
CA DL

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

NASSAU COUNTY TAX COLLECTOR

ACCOUNT NUMBER	TAX YEAR	TYPE	ALT KEY	MILLAGE CODE	ESCROW
00-00-31-1800-0031-0040	2016	REAL ESTATE	11453	002	

DRESSLER ELIZABETH C EST
 C/O JOHN E DRESSLER
 121 N 6TH ST
 FERNANDINA BEACH, FL 32034

121 6TH N

BLOCK 31 LOTS 4 5 8 9 10 11
P/R OATH IN OR 825/478
CITY OF FDNA BE
See Additional Legal on Tax Roll

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
BOARD OF COUNTY COMMISSIONERS					
GENERAL FUND	5.9768	552,982	50,000	502,982	3,006.22
TRANSPORTATION	0.5902	552,982	50,000	502,982	296.86
AI BEACH RENOURISHMENT MSTU	0.1021	552,982	50,000	502,982	51.35
SCHOOL BOARD					
BASIC DISCRETIONARY	0.7480	552,982	25,000	527,982	394.93
CAPITAL OUTLAY	1.4000	552,982	25,000	527,982	739.18
SCHOOL BOARD LOCAL EFFORT	4.6460	552,982	25,000	527,982	2,453.00
ST JOHNS RIVER MGMT DIST	0.2885	552,982	50,000	502,982	145.11
FL INLAND NAVIGATION DIST	0.0320	552,982	50,000	502,982	16.10
MOSQUITO CONTROL DISTRICT	0.1587	552,982	50,000	502,982	79.82
CITY OF FERNANDINA BEACH					
FERNANDINA BEACH	6.0682	552,982	50,000	502,982	3,052.20
VOTER APPROVED DEBT	0.2362	552,982	50,000	502,982	118.80
TOTAL MILLAGE		20.2467	AD VALOREM TAXES		\$10,353.57

NON-AD VALOREM ASSESSMENTS					
LEVYING AUTHORITY		RATE		AMOUNT	
NON-AD VALOREM ASSESSMENTS					\$0.00
COMBINED TAXES AND ASSESSMENTS			\$10,353.57		
If Paid By Please Pay	Nov 30, 2016 \$0.00				

JOHN M. DREW, CFC

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

NASSAU COUNTY TAX COLLECTOR

ACCOUNT NUMBER	TAX YEAR	TYPE	ALT KEY	MILLAGE CODE	ESCROW
00-00-31-1800-0031-0040	2016	REAL ESTATE	11453	002	

RETURN WITH PAYMENT

DRESSLER ELIZABETH C EST
C/O JOHN E DRESSLER
121 N 6TH ST
FERNANDINA BEACH, FL 32034

121 6TH N

BLOCK 31 LOTS 4 5 8 9 10 11
P/R OATH IN OR 825/478
CITY OF FDNA BE
See Additional Legal on Tax Roll

PLEASE PAY IN U.S. FUNDS TO JOHN M. DREW, CFC TAX COLLECTOR -86130 LICENSE ROAD, FERNANDINA BEACH FL 32034 , OR ONLINE AT WWW.NASSAUTAXES.COM

If Paid By	Nov 30, 2016				
Please Pay	\$0.00				

Paid	12/07/2016	Effective Date	11/30/2016	Receipt #	DAR2-16-00031051	\$9,939.43	Paid By	Dressler Land Investments PA Gordon A Dressler
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NASSAU

A. Michael Hickox, CFA, Cert.Res.RD1941
Nassau County Property Appraiser

[Property Search](#)
[Sales Search](#)
[Nassau Home](#)

OWNER NAME DRESSLER ELIZABETH C EST
MAILING ADDRESS C/O JOHN E DRESSLER
121 N 6TH ST

FERNANDINA BEACH, FL 32034
LOCATION ADDRESS 121 6TH ST N
FERNANDINA BEACH 32034
SHORT LEGAL BLOCK 31 LOTS 4 5 8 9 10 11 P/R OATH IN
OR 825/478 CITY OF FDNA BEACH

PARCEL NUMBER 00-00-31-1800-0031-0040
TAX DISTRICT FERNANDINA BEACH (DISTRICT 2)
MILLAGE 20.2467
PROPERTY USAGE SINGLE FAMILY
DEED ACRES 0
HOMESTEAD Y
PARCEL MAP RECORD [MAP THIS PARCEL](#)
TAX COLLECTOR SEARCH [NASSAU TAX COLLECTOR LINK](#)
PROPERTY RECORD CARD [LINK TO PROPERTY RECORD CARD \(PDF\)](#)

2016 Certified Values

JUST VALUE OF LAND	\$294,000
LAND VALUE AGRICULTURAL	\$0
TOTAL BUILDING VALUE	\$252,015
TOTAL MISC VALUE	\$9,728
JUST OR CLASSIFIED TOTAL VALUE	\$555,743
ASSESSED VALUE	\$552,982
EXEMPT VALUE	\$50,000
TAXABLE VALUE	\$502,982

Land Information

LAND USE	LAND UNITS	LAND UNIT TYPE	SEC-TWN-RNG
SFR 000100	200	FF	21-3N-28
SFR 000100	100	FF	21-3N-28

Building Information

TYPE	TOTAL AREA	HEATED AREA	BED ROOMS	BATHS	PRIMARY EXTERIOR	SECONDARY EXTERIOR	HEATING	COOLING	ACTUAL YEAR BUILT	BUILDING SKETCH
SNGL FAM	5,067	3,332	3	2	ABOVE AVG.		AIR DUCTED	FORCED AIR	1900	SHOW SKETCH
GARAGE	732	732	0	0	SINGLE SID		NONE	NONE	1920	SHOW SKETCH

Miscellaneous Information

DESCRIPTION	DIMENSIONS L x W	UNITS	YEAR BUILT
GR/UT-L-WD	20 X 15	300	1901
GR/UT-L-WD	16 X 16	256	1950
CB/STC 8"	180 X 1	180	1901
FLAGSTONE	17 X 8	136	1901
CONC PAVER	0 X 0	1365	2008

Sales Information

There is no Sales Information for this record.

APPROVED

1. **Call to Order** – The meeting was called to order at 5:01 pm.

2. **Roll Call/Determination of Quorum**

Council Members Present

Michael Harrison, Chair
Robert Erickson

Jennifer King-Cascone
Angela Conway

Council Members Absent

George Sheffield, Vice-Chair

William Tilson (Alt 1)

Others Present

Tammi Bach, City Attorney
Salvatore J. Cumella, City Planner
Sylvie McCann, Recording Secretary

Chair Harrison addressed requests received to change the order of the items to be presented. The applicant for items 4.4 and 4.5 is requesting that their cases be presented first, and the applicant for item 4.2 is requesting that their case be heard last. All Board members approved the changes.

3. **Approval of Minutes**

According to the agenda support documents, the Minutes for the December 15, 2016 Regular Meeting were presented for approval. **A motion was made by Member Cascone, seconded by Member Conway, to approve the Minutes as corrected. Vote upon passage of the motion was taken by ayes and nays and being all ayes, carried.**

According to the agenda support documents, the Minutes for the January 19, 2017 Regular Meeting were presented for approval. **A motion was made by Member Cascone, seconded by Member Conway, to approve the Minutes as presented. Vote upon passage of the motion was taken by ayes and nays and being all ayes, carried.**

No ex parte communications were disclosed by the Board members and City Attorney Bach briefly explained the quasi-judicial procedures. Recording Secretary McCann administered the oath to those parties that were about to present testimony

5. **New Business**

5.1. **ELIZABETH C. DRESSLER ESTATE C/O JOSEPH CUTAJAR, 121 N. 6TH STREET (HDC 2017-08)**

VARIANCE requested from LDC Section 1.03.05 Construction or demolition of structures on combined lots and Section 4.02.03(D) Standards for buildings and building placement for rear-yard setbacks. (*Quasi-Judicial*)

Mr. Cumella presented the case and stated that this primary residence is a contributing structure built in 1889 and zoned R2. He added that this is one parcel comprising of multiple underlying lots of record but functions as one parcel. He stated that there are a number of outbuildings located across the different lots along with a number of stairs, patio and fence that cross property lines.

Mr. Cumella addressed and explained the first LDC Section 1.03.05 regarding maintenance of open space, visual corridors, neighborhood character, demolition or removal of any residence or structure and changes for the purpose of separation of building sites. He then stated that this is the case with this parcel where there are multiple underlying lots of records but all are combined as one building site. He then listed and reviewed all 6 criteria and found that the request seemed to meet criteria 4 but didn't meet criteria 1, 2, 3, 5 and 6

Mr. Cumella addressed the second LDC Section 4.02.03(D) and since a minor subdivision to split lots 4 & 5, and 8 & 9 from the property located at 121 N. 6th Street would possibly be presented in the future, he explained that compliance is required with Table 4.02.03(E) for properties in the R-2 zoning district to have a rear setback of 20ft. He then listed and reviewed all

6 criteria and found that with criteria 3, 5 and 6 not being applicable, the request seemed to meet criteria 1 and 4 but didn't meet criteria 2. In evaluating the variance criteria under 10.02.02(A) Staff finds that the applicant cannot positively meet all 6 criteria. In evaluating additional criteria under 10.02.03(A) related to the properties in the Historic District, Staff finds that the additional criteria cannot substantially be met to justify that the variance is necessary to maintain the Historic character of the property. Staff recommended that this group of variance cannot positively meet the criteria set forth in the LDC and must recommend denial of HDC case 2017-08.

Mr. Cumella then stated that these variances were evaluated as a group of variances, and that he also evaluated the variances separately and that the Board could consider the variances for each part individually. He then mentioned that in evaluating them independently, he found the following: (1) that the variance to 4.02.03 for the Standards for Buildings and Building Placement still does not meet the criteria for approval, (2) that the variance to 1.03.05 for the Construction or Demolition of Structures on Combined Lots does not meet the criteria when applied to the whole site but may be considered for lots 8 and 9. He explained that historically lot 8 and 9 had their own primary structures, the main house sitting on lots 10 and 11 and that lots 4 and 5 were historically designed as the back yard to the main structure. Mr. Cumella showed the 1926 version of the Sanborn map showing the property and the location of all current and past structures. He then explained each criteria individually and also explained criteria if they were to be applied only to lots 8 and 9. With this evaluation Staff concluded that when evaluated independently, the granting of a variance to LDC 1.03.05 Construction or Demolition of Structures on Combined Lots, meets five of the six criteria set forth in LDC Section 10.02.02(A) and all of the supplemental criteria set forth in LDC Section 10.02.03 when applied ONLY to Lots 8 and 9 of Block 31.

Board members then discussed the different accessory structures shown on the Sanborn map and the fact that all 6 underlying lots are now combined into one parcel but that lot 8 and 9 did have their own primary structure at one point.

Mr. Cumella explained that the Board can view this request as a whole or as individual lots along with allowing that separation of individual lots and the process of additional variances.

Mr. Cutajar, representative for the applicant, explained the request and added some family history, mainly that the property has been on the market for sale for quite some time without success and that the estate is viewed as too large and that there has been interest shown in dividing the parcel.

Mr. Cutajar asked Staff if they had any other recommendation that would help this request. Mr. Cumella reiterated that looking at the Land Development Code only lots 8 and 9 meet enough of the 6 criteria to be considered for the variance because they were once individual parcels with their own primary structures. Mr. Cutajar asked about separating lot 4. Staff answered that currently lot 4 doesn't have any encroachments so it could be considered for subdivision without a variance. Mr. Cutajar then asked if, upon approval from the City Commission in separating lots 8 and 9, this would also grant approval for removal of the structures on these lots. Mr. Cumella stated that this is the next item on the agenda and that this has to be reviewed separately.

Board members then discussed the variance criteria with Staff emphasizing that once an encroachment existed over lot lines or a structure was built on the underlying parcel you could not separate that parcel from the estate lot, per LDC 1.03.05.

Public Hearing was then opened.

Peggy Lehosit, 1016 San Fernando Street, commented about a huge tree on lot 9 and would rather see lot 4 and 5 split then 8 and 9 so that tree can be saved.

Public Hearing was then closed.

Chair Harrison suggested that 2 motions should be presented, the first consideration for un-combining 4 and 5, then un-combining 8 and 9 from the existing parcel. City Attorney Bach clarified that this variance was to un-combine some lots from the existing parcel and that splitting and separating lots follows a different process.

A motion was made by Member Cascone, seconded by Member Erickson, to move that the HDC make the following findings of fact and conclusions of law part of the record: That HDC case 2017-08, as presented, is substantially compliant with the Land Development Code, the Downtown Historic District Guidelines, and the Secretary of the Interior's Standards to warrant approval at this time, in granting variance to LDC section 1.03.05 to un-combine lot 8 & 9 without conditions.

Chair Harrison questioned the fact that nothing would keep lot 8 and 9 from being separated at some point. After further discussion between Board members City Attorney Bach mentioned that a condition to not allow splitting lot 8 from 9 cannot be a condition added to the approval of the variance.

Motion: , Action: Approve, Moved by Jennifer King-Cascone, Seconded by Robert Erickson.

Vote: Motion failed (summary: Aye = 3, Nay = 1, Abstain = 0).

Aye: Jennifer King-Cascone, Angela Jones Conway, Robert Erickson.

Nay: Michael Harrison, Chair.

Absent: George Sheffield, Vice-Chair, William Tilson.

Motion failed.

Mr. Cutajar, representative for the applicant, voiced their disappointment with the vote and asked if there is an appeal process. City Attorney Bach mentioned that an appeal can be presented to the City Commission within 30 days of the written Findings of Facts from this Board.

John Dressler, applicant and owner, voiced his disappointment and sentiment that this was an unreasonable decision which is creating an undue hardship on the family and also mentioned his desire to appeal this decision. He then mentioned that he wished to proceed with the second case.

4.5. ELIZABETH C. DRESSLER ESTATE C/O JOSEPH CUTAJAR, 121 N. 6TH STREET (HDC 2017-09)

Demolition of four accessory structures; removal of wooden stairs at west elevation of house and replace balcony railing to match existing; removal of existing brick steps at west elevation and reconstruct with new orientation. (*Quasi-Judicial*)

Mr. Cumella presented the case. He recommended approval of the demolition of the stairs at west elevation and restoration of railings at second floor balcony. He also recommended approval of the demolition of the existing brick steps and to the reorientation of the new brick steps and railings off the south side of the porch with same material as existing. Mr. Cumella then addressed the request for the demolition of 4 accessory structures and addressed their review individually from 1 to 4. The first one presented was the garage structure sitting on the western portion of lot 5 backing up to 5th street in rear yard. Staff mentioned that this is the oldest accessory structure of the group. Due to the age and significance of the structure to the composition of the site as a whole, Staff cannot recommend approval of the demolition. Then he presented structure number 2 which is off the patio off the back of the house, situated on the line between lot 9 and 10 and recommended approval of the demolition of this accessory structure. Then he moved to structure number 3 which is located mostly on lot 8 and first appeared on the Sanborn map in 1909, due to the age and significance of the structure to the composition of the site as a whole, Staff cannot recommend approval of the demolition. Staff moved to structure number 4 situated on lot 8 on the southern portion, first appearing on the Sanborn map in 1903, due to its age and significance of the structure to the composition of the site as a whole, Staff cannot recommend approval of the demolition.

Staff concluded that the requested action, with the inclusion of the staff recommended conditions, is substantially consistent with the Land Development Code, the Secretary of the Interior's Standards, and the Downtown Historic District Guidelines. Staff recommends approval of HDC 2017-09 with the following conditions: (1) the accessory structures identified as accessory structure number 1, 3, and 4 not be approved for demolition; and (2) that any building materials removed from the site be salvaged or recycled to the extent feasible.

Mr. Cumella then added that in the event that the Board felt that it could not approve demolition of the structures, the applicant has submitted an alternative proposal. He then listed the proposed alternative including: approval of the modification to the two sets of stairs as originally presented; the demolition of the structure identified as accessory structure #2 as originally presented; the relocation of accessory structures #1 and #3; and the alteration of accessory structure #4 to remove the later addition and return it to its size as it appears on the Sanborn Map in 1909 and the relocation of this structure.

At this point there was a discussion between the Board members and Staff regarding the proposals presented and the possible relocation areas.

Mr. Cutajar, applicant for the owner then addressed the Board and commented on the condition of the accessory structures and the fact that they can all be moved.

Mr. John Dressler, owner, then commented about impact of the financial cost of repairing these structures. Staff then explained the demolition by neglect within the historic preservation guidelines which is part of the Land Development Code and also offered to communicate the process of structure maintenance with the owner directly.

Mr. Cutajar, applicant for the owner then added a comment and asked the Board to reconsider the request to remove lots 8 and 9 from the existing parcel to facilitate the sale of the property. City Attorney Bach then reiterated that the case is now into appeal and has to go to the City Commission and explained the process of reconsideration according to Robert's Rules of Order.

Member Erickson asked about the odds of safely moving the structures. Mr. Cumella stated that this should be assessed before.

Public hearing was then opened.

John Cotner, Cotner & Associates, 1627 Atlantic Avenue, commented that his recommendation for the applicant would be to continue this case until they secure assurance that these structures can withstand a move.

Mr. Cutajar then mentioned that after speaking this with Mr. Dressler, the applicant, they opted to request a continuance. City Attorney suggested for a postponement until the April 2017 Historic District Council meeting.

A motion was made by Member Conway, seconded by Member Cascone to postpone HDC case 2017-09 to the April 2017 Historic District Council meeting. A voice vote was taken by ayes and nays, being all ayes, carried.

4.1. BILLY + DEBORA ROLAND C/O COTNER & ASSOCIATES, 126 S. 6TH STREET (HDC 2017-06)

Construct an addition at the N.E. corner of the home; replace all windows; expand on porch to run full length of house; remove south chimney and construct porch at rear elevation. (*Quasi-Judicial*)

Mr. Cumella presented the case, this being a contributing structure built in 1903 in a R2 zoning district. He presented some history of the site being part of the redevelopment following the demolition of the Egmont Hotel appearing on the 1903 Sanborn Map. He also talked about the improvements and modifications of the original structure over the years. Staff concluded that the requested action is substantially consistent with the Land Development Code, the Secretary of the Interior's Standards, and the Downtown Historic District Guidelines. Staff recommended approval of HDC 2017-06 with the following condition, that both chimneys be retained.

John Cotner, Cotner Associates, 2617 Atlantic Avenue, agent for the applicant, commented that the objective is to bring this property to the original condition as close as possible. He also addressed the practicality and functionality of the chimney considering the material's current deterioration. Board members discussed the condition of the chimneys.

Public hearing was then opened.

Jim Shroads, 119 S. 7th Street, commented that he is in favor of this project.

Jim Haskett, 122 S. 6th Street, commented that he is excited about this project.

Peggy Lehosit, 1016 San Fernando Street, echoed Mr. Haskett's comment and agreed with the removal of the chimney.

Public hearing was then closed.

Board member discussed the removal of the chimney and Member Erickson asked Mr. Cotner about the applicant's thoughts about retaining the 2nd chimney. Mr. Cotner commented that it would be problematic and would involve more work but could be done.

Jim Shroads, 119 S. 7th Street, commented that it's better to remove the chimney and save the house.

A motion was made by Member Cascone, seconded by Member Conway, to move to approve HDC case number 2017-06 without conditions; and that the HDC make the following findings of fact and conclusions of law part of the record: that HDC case 2017-06, as presented, is substantially compliant with the Land Development Code, the Downtown Historic District Guidelines, and the Secretary of the Interior's Standards to warrant approval at this time. Vote upon passage of the motion was taken by ayes and nays and being all ayes, carried.

4.3. JAMES E. SKIPPER JR. C/O SKIPPER CONSTRUCTION SERVICES LLC, LOT 8, BLOCK 16, SOMERUELUS STREET (HDC 2017-10)

Construction of a 1-story 960SF residence. (*Quasi-Judicial*)

Mr. Cumella presented the case, this property being located in Old Town and zoned OT-1. He stated that there is an easement running in the middle of the whole block. He also requested confirmation of the design for the doors and windows. Staff noted that Old Town represents an area of the City with a high potential for archeological resources and Staff asked that the applicant be mindful of the Secretary of the Interior's Standard number 8, "significant archeological resources affected by a project shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken." Mr. Cumella then said that he found this proposed project to be substantially compliant with the Secretary of the Interior Standards, Land Development Code, and the Old Town Fernandina Preservation and Development Guidelines and recommended approval of HDC 2017-10.

Chair Harrison questioned the accuracy of the easement still being in effect and suggested that the owner use Someruelus Street for access.

Mr. Donald Skipper, 85500 Avant Road, representing owner, stated that he plans on accessing the property from the easement as he possesses a 1911 plat showing the easement. Member Cascone did emphasize the importance in using the correct windows and Mr. Skipper noted that the fence would be white vinyl. The Board members discussed grading, pier elevation and driveway material.

Public Hearing was then opened.

Peggy Lehosit, 1016 San Fernando Street, commented about the fence material not being vinyl.

Public Hearing was then closed.

No board discussion

A motion was made by Member Conway, seconded by Member Cascone, to approve HDC 2017-10 without conditions; and that the HDC make the following the findings of fact and conclusions of law part of the record that HDC 2017-10 as presented is substantially compliant with the Land Development Code, and the Old Town Fernandina Preservation and Development Guidelines and the Secretary of Interior Standards to warrant approval at this time. Vote upon passage of the motion was taken by ayes and nays, being all ayes, carried.

4.2. WILLIAM E. LORD C/O MICHAEL STAUFFER ARCHITECT, 23 S. 5TH STREET (HDC 2017-07)

Construct a 624SF accessory structure with garage at lower level and attic/studio above; construct new side porch and breezeway; infill porch on north elevation with windows and new shell driveway. (*Quasi-Judicial*)

Mr. Cumella presented the case, this property was built between 1887 and 1892 and is in C-3 zoning district. Staff concluded that the requested action is substantially consistent with the Land Development Code, the Secretary of the Interior's Standards, and the Downtown Historic District Guidelines. Staff recommended approval of HDC 2017-07.

Michael Stauffer, Architect, 1093 A1A Beach Boulevard, St. Augustine Beach, former resident of the City, answered Member Erickson's question about Hardi trim panels which Staff noted were appropriate. There was discussion about number of windows.

Public Hearing was opened and then closed.

No Board discussion.

A motion was made by Member Erickson, seconded by Member Cascone to approve HDC case number 2017-07 without conditions; and move that the HDC make the following findings of fact and conclusions of law part of the record: that HDC case 2017-07, as presented, is substantially compliant with the Land Development Code, the Downtown Historic District Guidelines, and the Secretary of the Interior's Standards to warrant approval at this time. Vote upon passage of the motion was taken by ayes and nays, being all ayes, carried

5. Staff-Approved Certificates of Approval

5.1. SUSANNAH A. WARNER C/O DAVID JUSTYN, 430 S. 7TH STREET (HDC 2016-23) ****AMENDMENT****
OLD BUSINESS - Amendment to COA HDC 2016-23 - Remove handrail improvement and alter left column design to match existing column on right.

5.2. CURTIS H. LASSERRE LIVING TRUST C/O POYNTER CONTRACTING, 15 S. 4TH STREET (HDC SA 2017-01)
Install ADA ramp in rear of building, not seen from street, replacement of window on Centre Street and removal of wood fencing.

5.3. MAC + GI LLC/JOE'S BISTRO, 14 S. 2ND STREET (HDC SA 2017-02)
Approval of sandwich board sign.

5.4. GLR TRUST/MICHAEL HUFFMAN, 303 CALHOUN STREET (HDC SA 2017-03)
Install fencing on main property and adjoining vacant lots with same gothic picket fence in front, west and east side; rear will be matching pressure treated shadow box.

5.5. PAUL GRIFFIN + PAMELA REA C/O M&M OUTDOORS, 602 DATE STREET (HDC SA 2017-04)
Repair pavers and complete and connect walkways with additional pavers.

5.6. LAVENDER LADIES LLC / PELINDABA LAVENDER C/O POYNTER CONTRACTING, 15 S. 4TH STREET (HDC SA 2017-05)
Approval of one 22SF wall sign in front, front door lettering and one 6SF sandwich board sign.

5.7. TAMMI KOSACK C/O HYGEMA HOUSE MOVERS INC, 322 N. 3RD STREET (HDC SA 2017-06)
Demolition of a 45SF non-historic addition. Remove and replace foundation piers and elevate structure by approximately 30 inches.

5.8. NEW ENGLAND FLAG BANNER INC. C/O DOMESTIC DESIGNS ROOFING, 115 S. 2ND STREET (HDC SA 2017-07)
Replace roof with 30-year architectural shingles, Tamko Old English Pewter.

6. Public Comment - Items Not on the Agenda –

Cathy Kline, 96103 Hanging Moss drive, representing Flowering Fernandina, asked the board for direction regarding material to be used in their project which are posts and baskets. She mentioned that they are planning on submitting an application for the next meeting.

Chair Harrison didn't see anything to recommend since these are not permanent structure.

7. Board Business

1. Reappointment of Jennifer King-Cascone as a voting member for a 3 year term.

Chair Harrison commented about turn over and the possibility of having new people by setting term limits.

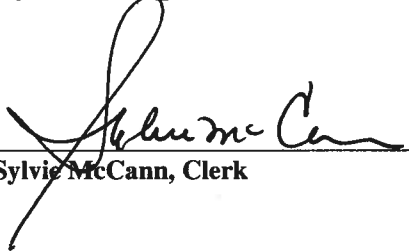
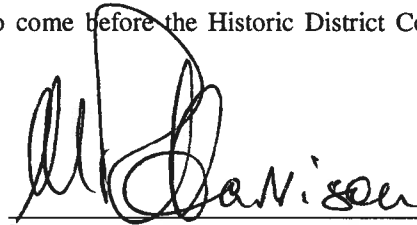
A motion was made by Member Erickson, seconded by Member Conway, to reappoint Jennifer King-Cascone as a voting member for the next 3 years. Vote upon passage of the motion was taken by ayes and nays, being all ayes, carried.

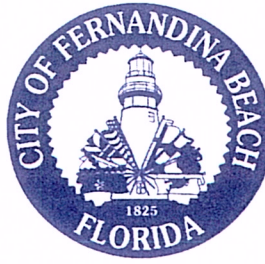
8. Staff Report

1. Historic Resources Assessments.

Mr. Cumella presented an update regarding the assessments so far. He mentioned that contact was made with all 4 property owners regarding the rehabilitation plan. He also mentioned that other property owners have reached out to Staff regarding improvements. He explained that any structures within the Historic District or CRA are being considered and contributing structures outside and near the Historic District are also considered. This will be addressed further at the next meeting.

9. **Adjournment** - There being no further business to come before the Historic District Council, the meeting was adjourned 7:53 pm.


Sylvie McCann, Clerk
Michael Harrison, Chair



City of Fernandina Beach
OFFICE OF THE CITY CLERK

May 1, 2017

CERTIFIED MAIL 7013 0600 0000 5302 5781

Mr. Gordon Dressler
91 Village Circle
Manhattan Beach, California
90266-7220

Re: Historic District Council (HDC) Case #2017-08 – Appeal

Dear Mr. Dressler,

Pursuant to Land Development Code Section 8-03-09(c) this certified letter is to advise a *Quasi-Judicial Public Hearing* has been scheduled for Tuesday, May 16, 2017 at 6:00pm in City Hall Commission Chambers located at 204 Ash Street, Fernandina Beach, Florida, 32034. The Honorable City Commission will hear the appeal arguments for Historic District Council Case #2017-08 regarding real property located at 121 North 6th Street at this time.

Enclosed are the Historic District Council Case 2017-08 records:

- Exhibit 1 – HDC 2017-08 Power Point
- Exhibit 2 – HDC 2017-08 Letter to Adjacent Residents
- Exhibit 3 – HDC 2017-08 Findings of Fact_signed
- Exhibit 4 – HDC 2017-08 Sign in Sheet
- Exhibit 5 – HDC 2017-08 Agenda Packet
- Exhibit 6 – HDC 2017-02-06 Minutes_signed

Please contact me with any questions.

Sincerely,

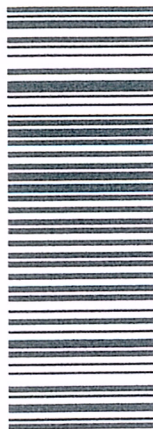
Caroline Best, CMC
City Clerk
City of Fernandina Beach

enclosures

cc via electronic mail: Community Development Department, Legal Department

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Mr. Gordon Dressler
91 Village Circle
Manhattan Beach, California
90266-7220

PS Form 3800, 1-10-03

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- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Mr. Gordon Dressler
91 Village Circle
Manhattan Beach, California
90266-7220

2. Article Number

(Transfer from service label)

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PS Form 3811, July 2013

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☐ Addressee

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C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
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3. Service Type

- ☐ Certified Mail® ☐ Priority Mail Express™
☐ Registered ☐ Return Receipt for Merchandise
☐ Insured Mail ☐ Collect on Delivery

4. Restricted Delivery? (Extra Fee)

☐ Yes

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Discussion
 Beach Driving Permits

ITEM TYPE: CITY COMMISSION DISCUSSION (NO ACTION)

REQUESTED ACTION:

SYNOPSIS: The City Manager's Office issues a maximum of 15 beach driving permits every year to persons who fit into one of the categories listed in subsection 90-48(5) of the City Code. One of those categories is "licensed fisherman, saltwater products licenses and seine licenses".

City staff has had some difficulty determining whether the current fishing license categories fit into the wording of the City Code and whether a "licensed fisherman" means just anyone with a saltwater fishing license. With this special beach driving permit, permit holders can drive on City beaches south of the 600-foot Sadler Road beach parking area.

Staff is requesting direction from the City Commission as to whether the City should issue these special beach driving permits at all, or should the categories be more specific regarding types of fishing licenses, and how to determine "handicapped" status.

FISCAL IMPACT: The current permit fee is \$25.00 annually.

CITY ATTORNEY COMMENTS: See synopsis above.

CITY MANAGER RECOMMENDATION(S): N/A

Dale Martin, City Manager

Tammi Bach, City Attorney

Dale Martin, City Manager

Date:05/11/2017

COMMISSION ACTION:

Sec. 90-48. - Traffic regulations; speed limit.

(a) It shall be unlawful for traffic to proceed on the Atlantic Ocean beaches except as follows:

- (1) There shall be no vehicular driving except in those areas designated by the city commission.
- (2) No vehicular traffic shall be permitted except at the designated parking area at the Sadler Road access, and except as permitted in subsection (a)(4) of this section.
- (3) There shall be a designated parking area for vehicular traffic that shall extend the north line of the Sadler Road access to a point 600 feet south of the south line of the Sadler Road access along the Atlantic Ocean beach. This area may be changed, based upon demand, by action of the city commission; provided, however, that such areas may not be enlarged without a prior study and determination of a demonstrated need for such expanded or enlarged area.
- (4) The city commission may, by resolution, authorize an individual special permission to operate a vehicle on the Atlantic Ocean beach in areas not otherwise authorized to traffic. This permit shall be granted under consideration of hardship and shall be limited to the purpose stated in the resolution.

(5) Certain vehicles permitted; issuance of permits.

a. In addition to the above, there shall be permitted two-way driving south of the Sadler Beach parking area only for:

1. Emergency and maintenance vehicles.
2. Sailboat launching.
3. Licensed fishermen, saltwater products licenses and seine licenses.
4. Handicapped persons.
5. Senior citizens, 65 years of age or older.

b. It is the intent of this subsection (a)(5) to permit restricted beach vehicular driving to accommodate the beach-related activities herein stated, and shall not be construed in any manner to authorize or permit unrestricted beach driving or cruising. The number of permits to be issued pursuant to this subsection shall be limited to no more than 15 such permits per year, and such permits shall each expire one year after the date of issuance. The city manager shall promptly advise the city commission whenever the number of such permits outstanding equals 15.

(6) Upon presentation of proper identification, annual permits authorized by subsection (a)(5) of this section shall be issued at city hall at a fee of \$25.00. The fee for handicapped and senior citizens shall be waived.

- (7) Any permit holder determined to have violated any of the provisions of this section shall be subject to having his permit revoked upon written notice and hearing before the city manager on the same.
- (b) It is unlawful to exceed the vehicular speed limit of 15 miles per hour, or to operate a vehicle in a careless or reckless manner on the Atlantic Ocean beaches. By resolution, the speed limit may be reduced upon determination of the city police department or the proper authorities.

(Code 1955, §§ 4B-18, 23-55.1; Ord. No. 570, 9-18-79; Ord. No. 603, 3-17-81; Ord. No. 625, 9-7-82; Ord. No. 647, 7-5-83; Ord. No. 741, 2-17-87; Ord. No. 848, 11-7-89; Ord. No. 91-7, 5-7-91; Code 1991, §§ 71.07, 92.03)