

City of Crystal River



Agenda Packet
for
Regular Council Meeting
Monday, January 28th, 2019
7:00 p.m.



Agenda
Crystal River City Council
Regular Council Meeting
Monday, January 28th, 2019 @ 7:00 p.m.
Council Chamber, City Hall

Joe Meek, Mayor
Ken Brown, Council Seat #1
Cindi Guy, Council Seat #2/ Vice Mayor
Pat Fitzpatrick, Council Seat #3
Robert Holmes, Council Seat #5

Dave Burnell, City Manager
Jennifer Rey, City Attorney
Mia Fink, CMC, City Clerk

NOTICE TO PUBLIC

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of the proceeding is made, which record includes testimony and evidence upon which the appeal is to be based. (Section 286.0105, Florida Statutes)

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the City of Crystal River, City Manager's Office, 123 N.W. Highway 19, Crystal River, Florida, 34428 (352) 795-4216, at least two (2) days before the meeting.

GENERAL MEETING PROCEDURES

1. In consideration of others, we ask that you follow a few basic rules:
 - A. Please turn cell phones off, or place on vibrate. If you must make a call, please step out into the hallway, in order not to interrupt the meeting.
 - B. If you must speak to someone in the audience, please speak softly or go out into the hallway, in order not to interrupt the meeting.
 - C. Personal comments/remarks, directed to Council or the public, are not allowed and are considered out of order.
2. Public comment is allowed two (2) times during the Council meeting:
 - A. **Public Input:**
The general public will be allowed three (3) minutes to speak during the *Public Input* section at the beginning of the meeting. The topic is open.
 - B. **Public Input:**
The general public will be allowed five (5) minutes to speak during the *Public Input* section at the end of the meeting. The topic is open.

1. CALL TO ORDER

- A. Roll Call.....City Clerk Fink
- B. Invocation.....Council member Holmes
- C. Pledge of Allegiance.....Mayor Meek
- D. Recognition of Elected Officials in Attendance.....Mayor Meek

2. ADOPTION OF AGENDA

3. PRESENTATIONS

- A. Citrus County Sheriff's Office Report.....Captain Ryan Glaze

4. UNFINISHED BUSINESS

5. APPROVAL OF CONSENT AGENDA

- A. Motion to approve minutes from the Regular City Council meeting held December 10, 2018
- B. Departmental Monthly Reports
- C. Motion to amend the Waterfronts Advisory Board meeting dates from the first Tuesday of each month to the first Monday of each month at 5:30 p.m.
- D. Motion to approve a Special event permit, road closure request and waiver of open container for the 2019 Scallop Fest.

6. PUBLIC INPUT

(Time Limit of Three Minutes)

7. PUBLIC HEARING

8. CITY ATTORNEY

- A. Update on short-term rental ordinance and code enforcement

9. CITY MANAGER

- A. Town Square Update
- B. Update regarding Planning Commission Workshop discussion regarding Variance Criteria
- C. Update regarding Planning Commission Workshop discussion regarding Waterfront Setbacks
- D. Motion to approve the purchase of two (2) 2019 Ford F-150 trucks in the total amount of \$39,694.00 from Duval Ford using Florida Sheriff's Association contract pricing
- E. Overview of Riverwalk Phase 2 timeline

10. CITY COUNCIL

- A. City Charter and Rules pertaining to Council members

11. COMMITTEE REPORTS

- A. Mayor Meek
 - *Citrus County Board of County Commissioners*

- B. Council member Fitzpatrick
 - *Citrus County Community Charitable Foundation*
 - *Metropolitan Planning Organization*
 - *Three Sisters Springs Coordination Committee*

- C. Council member Brown
 - *Waterfronts Advisory Board*
 - *Withlacoochee Regional Water Supply Authority*
 - *Crystal River Main Street*
 - *Library Governing Advisory Board*

- D. Vice Mayor Guy
 - *Tourist Development Council*
 - *Florida League of Cities*

- E. Council member Holmes
 - *Keep Citrus County Beautiful*
 - *Springs Coast Steering Committee*

12. COMMUNICATIONS

13. COUNCIL MEMBER REPORTS

- A. Mayor Meek

- B. Council member Fitzpatrick

- C. Council member Brown

- D. Vice Mayor Guy

- E. Council member Holmes

14. PUBLIC INPUT

(Five Minute Time Limit)

15. ADJOURNMENT

Sheriff's Department
Quarterly Report

2018 3rd & 4th Quarter
Law Enforcement Statistic Report

~~~~~  
Citrus County Sheriff's Report for  
July through December

Presented by:  
Captain Ryan Glaze





**CITRUS COUNTY SHERIFF'S OFFICE**  
A Nationally Accredited Law Enforcement Agency

**SHERIFF**  
**MIKE PRENDERGAST**



## City of Crystal River – Florida

### 2018 Third Quarter Law Enforcement Crime & Statistics Report

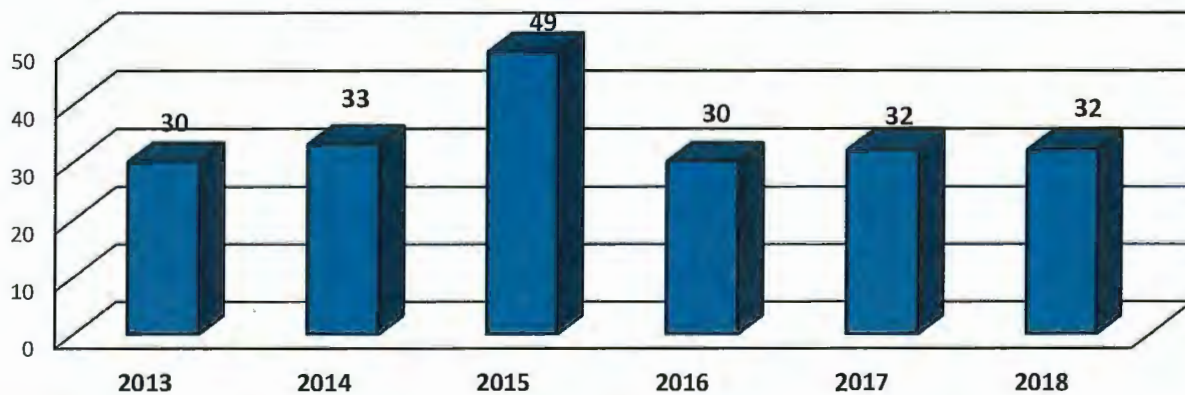
#### Tracked Crime Comparison 3rd Quarter

| OFFENSE                        | 3rd Quarter 2017 | 3rd Quarter 2018 | PERCENTAGE OF CHANGE    |
|--------------------------------|------------------|------------------|-------------------------|
| HOMICIDE                       | 0                | 0                | Static                  |
| ROBBERY                        | 0                | 0                | Static                  |
| SEX OFFENSE                    | 0                | 0                | Static                  |
| RESIDENTIAL BURGLARY           | 5                | 2                | -60.00 Decrease         |
| COMMERCIAL BURGLARY            | 3                | 3                | Static                  |
| VEHICLE BURGLARY               | 13               | 8                | -38.46% Decrease        |
| AUTO THEFT                     | 0                | 0                | Static                  |
| <b>TOTAL</b>                   | <b>21</b>        | <b>13</b>        | <b>-38.10% Decrease</b> |
| <b>Cases Cleared by Arrest</b> | <b>3</b>         | <b>3</b>         | <b>Static</b>           |

#### Tracked Crime Comparison 1<sup>st</sup> 3 Quarters

| OFFENSE              | 2017      | 2018      | PERCENTAGE OF CHANGE  |
|----------------------|-----------|-----------|-----------------------|
| HOMICIDE             | 0         | 0         | Static                |
| ROBBERY              | 0         | 3         | 300% Increase         |
| SEX OFFENSE          | 0         | 0         | Static                |
| RESIDENTIAL BURGLARY | 7         | 3         | -57.14% Decrease      |
| COMMERCIAL BURGLARY  | 5         | 5         | Static                |
| VEHICLE BURGLARY     | 20        | 16        | -20.00% Decrease      |
| AUTO THEFT           | 0         | 6         | 600% Increase         |
| <b>TOTAL</b>         | <b>32</b> | <b>33</b> | <b>3.13% Increase</b> |

#### City of Crystal River Tracked Crime - 3 Quarters 2018



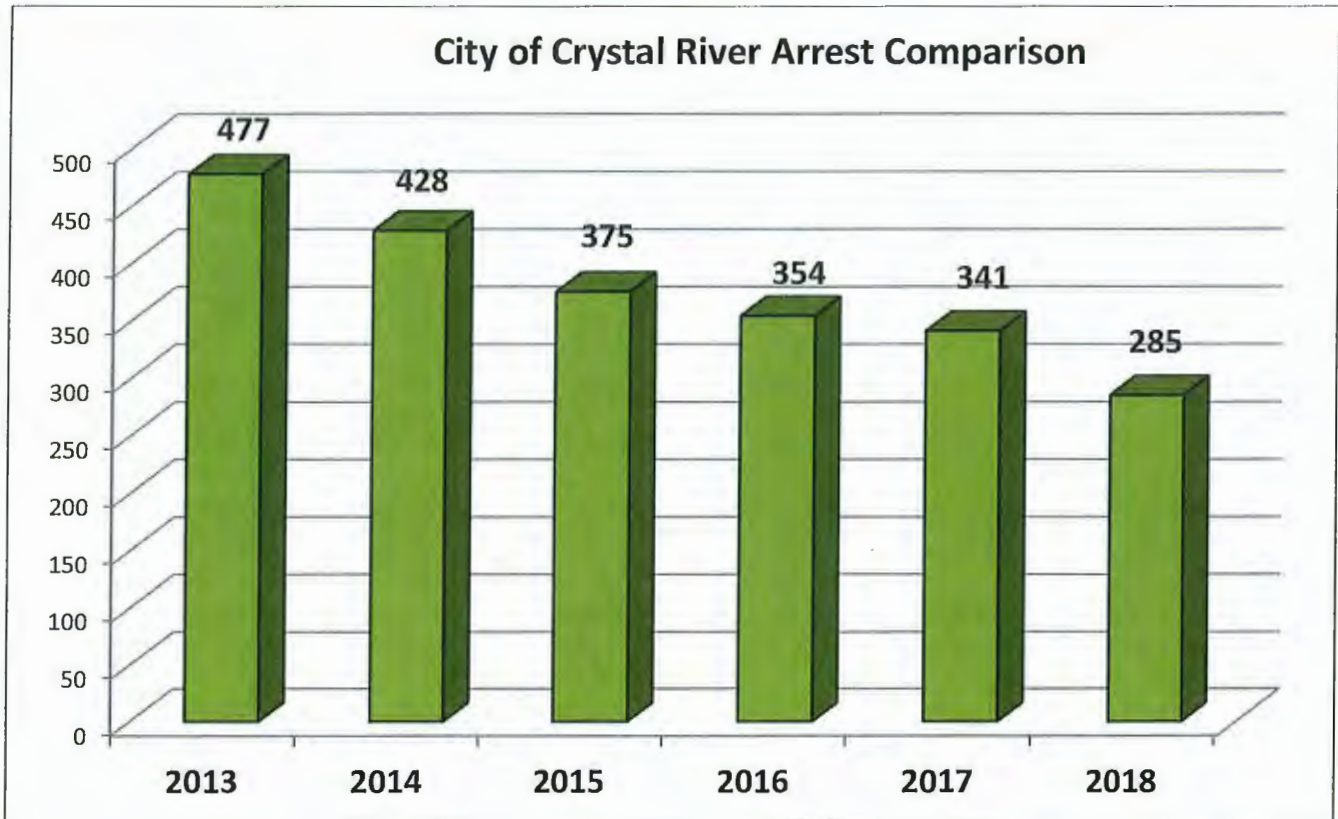
Data was drawn from the Citrus County Sheriff's Office CrimeTrack database and includes the following tracked crime statistics: Robbery, Homicide, Sex offenses, burglary to residences, vehicles, commercial businesses and auto theft.

### Arrest Statistics Comparison – 3rd Quarter

| TYPE    | 2017 | 2018 | % of Change      |
|---------|------|------|------------------|
| ARRESTS | 89   | 73   | -17.98% Decrease |

### Arrest Statistics Comparison – 1<sup>st</sup> 3 Quarters

| TYPE    | 2017 | 2018 | % of Change      |
|---------|------|------|------------------|
| ARRESTS | 254  | 221  | -12.99% Decrease |



### Drug Arrests City of Crystal River 3rd Quarter 2018

| Address                    | Charge          | Description                                                  | Date                   |
|----------------------------|-----------------|--------------------------------------------------------------|------------------------|
| 3195 CRYSTAL RIVER HIGH DR | 893.13(6)(B)    | Possession Cannabis (Less than 20 Grams)                     | 07/24/2018<br>12:18:31 |
| 850 NE 3RD ST              | 893.13(6)(B)    | Possession Cannabis (Less than 20 Grams)                     | 07/24/2018<br>15:57:42 |
| 850 NE 3RD ST              | 893.13(1)(C)(2) | SELL/MFG/DEL OR POSS W/INTENT W/I 1000 FT OF ELE/MIDD SCHOOL | 08/03/2018<br>23:27:24 |
| NE 8TH AVE / NE 6TH TER    | 893.13(6)(A)    | POSSESSION OF CONTROLLED SUBSTANCE                           | 08/04/2018<br>00:04:56 |
| 1113 SE HWY 19             | 893.13(6)(A)    | POSSESSION OF CONTROLLED SUBSTANCE                           | 09/21/2018<br>23:02:08 |



|                |              |                                          |                        |
|----------------|--------------|------------------------------------------|------------------------|
| 1113 SE HWY 19 | 893.13(6)(B) | Possession Cannabis (Less than 20 Grams) | 09/21/2018<br>23:02:08 |
| 1244 NE 2ND ST | 893.13(6)(A) | POSSESSION OF CONTROLLED SUBSTANCE       | 09/25/2018<br>20:47:23 |

### Offense Reports & Calls for Service Comparison – 3rd Quarter

| TYPE              | 2017 | 2018 | % of Change      |
|-------------------|------|------|------------------|
| OFFENSE REPORTS   | 178  | 194  | 8.99% Increase   |
| CALLS FOR SERVICE | 3981 | 3479 | -12.61% Increase |

### Offense Reports & Calls for Service Comparison – 1<sup>st</sup> 3 Quarters

| TYPE              | 2017  | 2018  | % of Change     |
|-------------------|-------|-------|-----------------|
| OFFENSE REPORTS   | 495   | 511   | 3.23% Increase  |
| CALLS FOR SERVICE | 11402 | 10517 | -7.76% Increase |

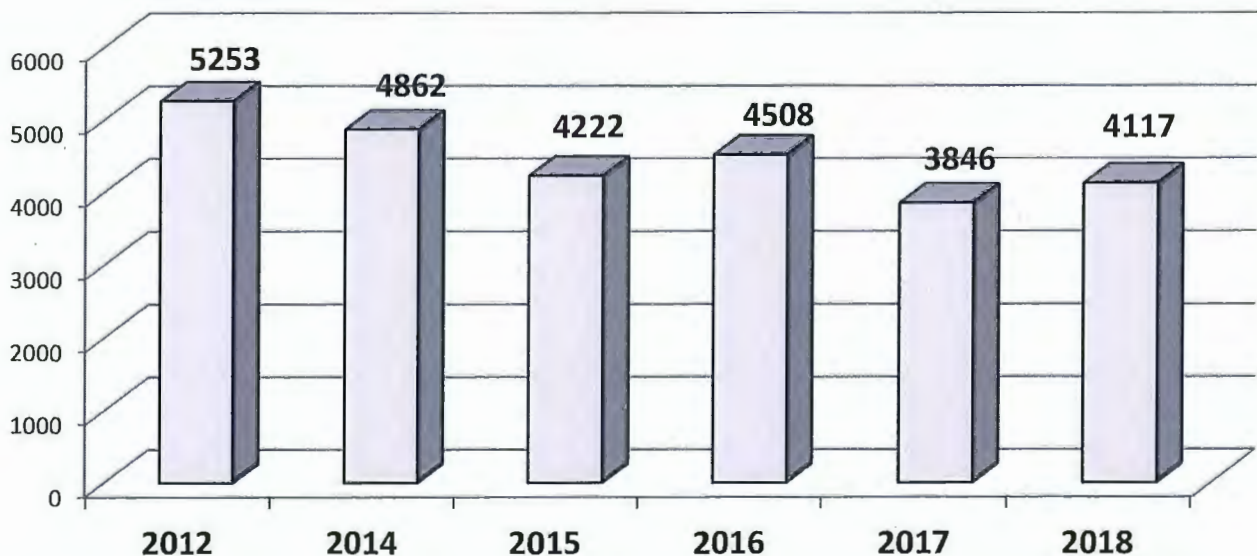
### Warnings & Citations Comparison – 3rd Quarter

| TYPE      | 2017 | 2018 | % of Change      |
|-----------|------|------|------------------|
| WARNINGS  | 789  | 690  | -12.55% Decrease |
| CITATIONS | 107  | 115  | 7.48% Increase   |

### Warnings & Citations Comparison – 1<sup>st</sup> 3 Quarters

| TYPE                 | 2017 | 2018 | % of Change     |
|----------------------|------|------|-----------------|
| WARNINGS & CITATIONS | 3181 | 3276 | 21.57% Increase |

## City of Crystal River Warnings & Citations Annual Comparison





### Marine Warnings and Citations – 3<sup>rd</sup> Quarter

| TYPE      | 2017 | 2018 | % of Change    |
|-----------|------|------|----------------|
| WARNINGS  | 12   | 13   | 8.33% Increase |
| CITATIONS | 2    | 2    | Static         |
| TOTAL     | 14   | 15   | 7.14% Increase |

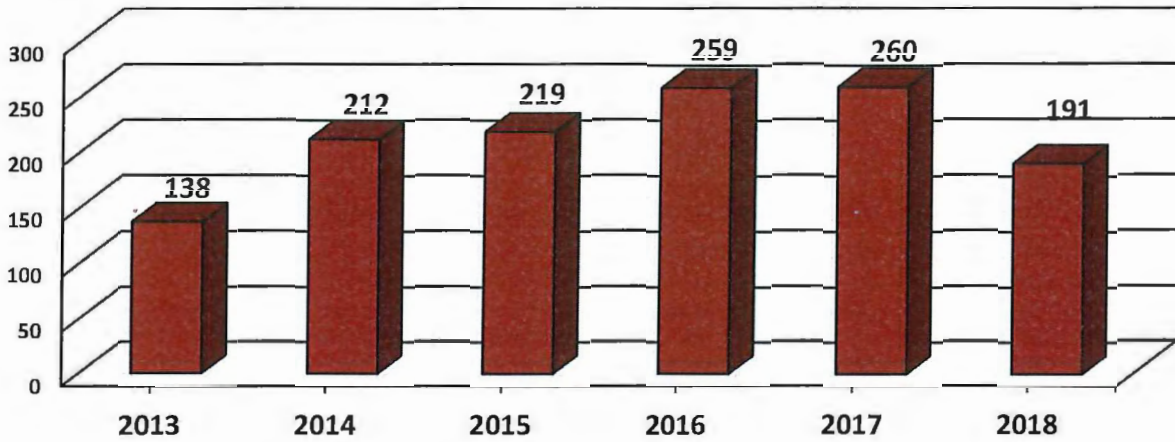
### Traffic Crash Statistics Comparison – 3<sup>rd</sup> Quarter 2018

| TYPE          | 2017 | 2018 | % of Change      |
|---------------|------|------|------------------|
| TRAFFIC CRASH | 77   | 54   | -29.87% Decrease |

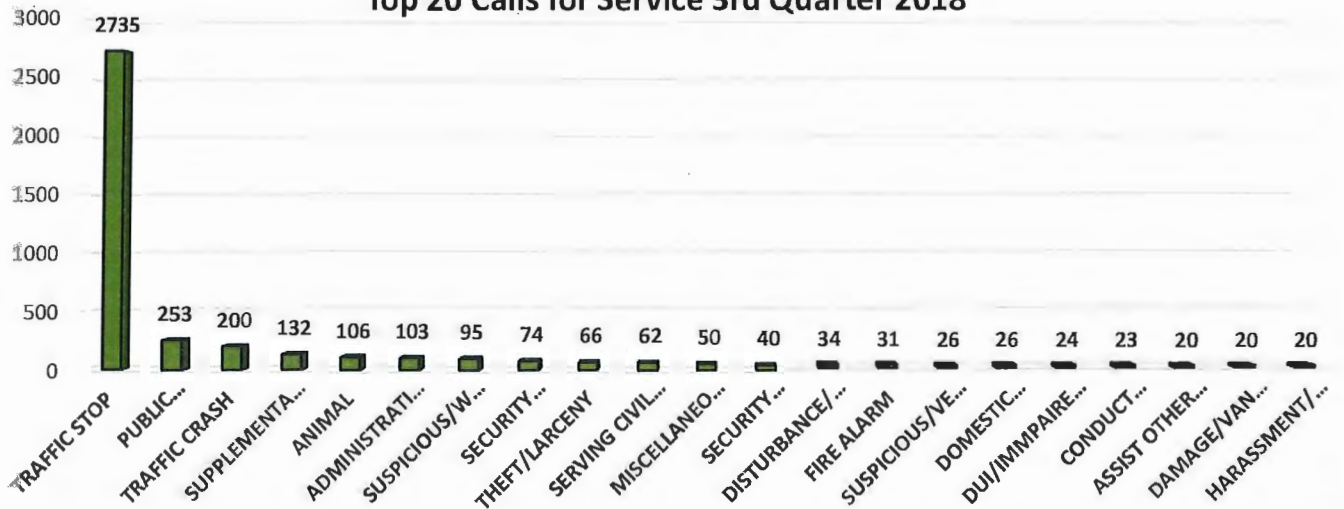
### Traffic Crash Statistics Comparison – 1<sup>st</sup> 3 Quarters

| TYPE          | 2017 | 2018 | % of Change      |
|---------------|------|------|------------------|
| TRAFFIC CRASH | 227  | 191  | -15.86% Decrease |

### City of Crystal River Traffic Crashes - 3 Quarters 2018



### Top 20 Calls for Service 3rd Quarter 2018



### Calls for Service Processed by CAD (Computer Aided Dispatch) – 3rd Quarter 2018

|                           |     |
|---------------------------|-----|
| ABUSE/ABANDONMENT/NEGLECT | 9   |
| ADMINISTRATIVE            | 103 |
| ALARM                     | 2   |
| ANIMAL                    | 106 |
| ASSAULT/SEXUAL ASSAULT    | 8   |
| ASSIST OTHER AGENCY       | 20  |
| AUTO THEFT                | 2   |
| BOMB/SUSPICIOUS PACKAGE   | 1   |
| BURGLARY                  | 1   |
| CONDUCT INVESTIGATION     | 23  |
| DAMAGE/VANDALISM/MISCHIEF | 20  |
| DISTURBANCE/NUISANCE      | 34  |

|                          |    |
|--------------------------|----|
| DOMESTIC DISTURBANCE     | 26 |
| DRUGS                    | 20 |
| DUI/IMMPAIRED DRIVING    | 24 |
| EXPLOSION                | 2  |
| FIRE                     | 19 |
| FIRE ALARM               | 31 |
| FOUND PROPERTY           | 15 |
| FRAUD/FORGERY            | 17 |
| HARASSMENT/STALKING      | 20 |
| LOST PROPERTY            | 13 |
| MENTAL DISORDER/BEHAVIOR | 20 |
| MISCELLANEOUS INCIDENT   | 50 |
| MISSING/RUNAWAY/FOUND    | 10 |

|                                  |     |
|----------------------------------|-----|
| PORNOGRAPHY                      | 1   |
| PUBLIC SERVICE/LOCK OUT          | 253 |
| ROAD RAGE                        | 5   |
| ROBBERY                          | 2   |
| SECURITY CHECK COMM              | 74  |
| SECURITY CHECK DIRECTIVE         | 40  |
| SECURITY CHECK RESIDENTIAL       | 13  |
| SERVING CIVIL PAPERS             | 62  |
| SERVING CIVIL PAPERS ENFORCEABLE | 7   |
| SEXUAL OFFENDER CHECK            | 8   |
| SHOPLIFTER IN CUSTODY            | 1   |
| SUICIDAL/ATTEMPT/THREAT          | 8   |
| SUPPLEMENTAL REPORT              | 132 |
| SUSPICIOUS/VEHICLE               | 26  |

|                             |             |
|-----------------------------|-------------|
| SUSPICIOUS/WANTED PERSON    | 95          |
| THEFT/LARCENY               | 66          |
| TRAFFIC CRASH               | 200         |
| TRAFFIC DIRECTIVE           | 14          |
| TRAFFIC STOP                | 2735        |
| TRAFFIC VIOLATION/COMPLAINT | 17          |
| TRESPASSING/UNWANTED        | 15          |
| UNKNOWN 3RD PARTY           | 3           |
| UNKNOWN ALARM               | 5           |
| VEHICLE ALARM               | 1           |
| VEHICLE BURGLARY            | 8           |
| VEHICLE BURGLARY            | 2           |
| WEAPONS/FIREARMS            | 14          |
| <b>Grand Total</b>          | <b>4403</b> |

## City of Crystal River 3rd Quarter 2018 Traffic Citation Detail

| Uniform Traffic Citation Charge Descriptions                                      | 3rd Quarter |
|-----------------------------------------------------------------------------------|-------------|
| Violation Of Official Traffic Control Device                                      | 13          |
| Driving While License Suspended or Revoked (Unknowing)                            | 12          |
| Exceed Posted Zone Speed (Municipal Street)                                       | 12          |
| Careless Driving                                                                  | 10          |
| Operate Motor Vehicle Without using the Safety Belt                               | 9           |
| Regulated Speed by the State                                                      | 8           |
| Fail to Carry Drivers License and Exhibit on Demand                               | 8           |
| Expired Tag/Registration less than 6 Months                                       | 5           |
| Fail to Use Due Care - Unlawful Speed (Hazardous Conditions)                      | 4           |
| Expired Tag or Motor Vehicle Registration over 6 Months First Offense             | 3           |
| Expired Driver's License (more than 4 months)                                     | 2           |
| Fail to Yield While Approach Intersection to Other Vehicle                        | 2           |
| Fail to Replace License within 10 Days after Residence or Mailing Address Changed | 2           |
| No proof of insurance                                                             | 2           |
| Exceed Posted Speed Business/Residential District (County Road)                   | 2           |
| Vehicle Turn Left in Front of Approaching Traffic                                 | 2           |
| Backing Improper                                                                  | 2           |
| Follow too closely to other vehicle                                               | 2           |
| Fail to Remove Disabled Vehicle Obstructing Traffic                               | 1           |
| Violate Restrictions on License - Special Mechanical Control                      | 1           |
| Unlawful Speed                                                                    | 1           |
| Failure to Yield to Ped/R-O-W Traffic When Enter From Prvt/Rd/Dr/Al               | 1           |
| Violation of DL Restrictions (Learners Permit)                                    | 1           |
| Fail to stop at intersection with steady red light                                | 1           |
| Tag - None/Obscured/Defaced/Improper Display                                      | 1           |
| Improper Parking Upon Two-Way Roadway                                             | 1           |
| Driving While License Suspended or Revoked - Knowingly                            | 1           |
| Brakes/No or Improper                                                             | 1           |
| Violate Restrictions on License - Time/Purpose of Use                             | 1           |
| Driving vehicle on incorrect side of roadway                                      | 1           |
| Failure to Stop at Stop Sign and Yield to R-O-W                                   | 1           |
| Passenger over 18 not using safety belt while in front seat                       | 1           |
| Fail to Yield Right of Way While Turning at Traffic Light                         | 1           |
| <b>Grand Total</b>                                                                | <b>115</b>  |

Data was drawn from the Citrus County Sheriff's Office CrimetrackII, PSnet and Aegis records management databases. The following reports were used; SQL Report Server Link (reports 1-9), CrimetrackII Crystal River Quarterly Report Query & PSnet Inquiry using the time frames of April through June for the years of 2012 & 2013, and Aegis Data Analysis & Mapping reports: Crystal River Quarterly Citation & Warnings; Crystal River Quarterly Arrest Excel Report.





**CITRUS COUNTY SHERIFF'S OFFICE**  
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**SHERIFF**  
**MIKE PRENDERGAST**



## City of Crystal River – Florida

### 2018 fourth Quarter Law Enforcement Crime & Statistics Report

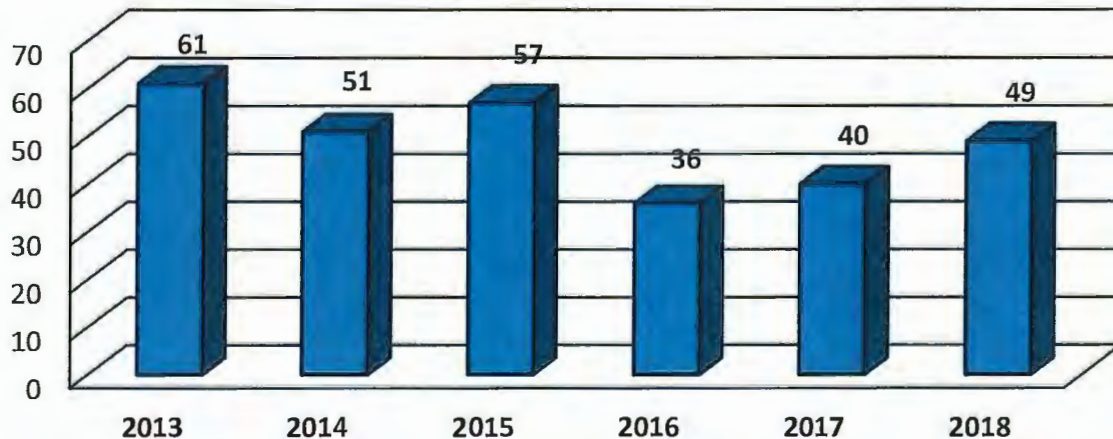
#### Tracked Crime Comparison 4th Quarter

| OFFENSE                 | 4th Quarter 2017 | 4th Quarter 2018 | PERCENTAGE OF CHANGE   |
|-------------------------|------------------|------------------|------------------------|
| HOMICIDE                | 0                | 0                | Static                 |
| ROBBERY                 | 0                | 0                | Static                 |
| SEX OFFENSE             | 1                | 0                | -100% Decrease         |
| RESIDENTIAL BURGLARY    | 1                | 4                | 300% Increase          |
| COMMERCIAL BURGLARY     | 1                | 4                | 300% Increase          |
| VEHICLE BURGLARY        | 6                | 5                | -16.67% Decrease       |
| AUTO THEFT              | 0                | 3                | 300% Increase          |
| <b>TOTAL</b>            | <b>9</b>         | <b>16</b>        | <b>77.78% Increase</b> |
| Cases Cleared by Arrest | 2                | 8                | 300% Increase          |

#### Tracked Crime Comparison Annual Comparison

| OFFENSE              | 2017      | 2018      | PERCENTAGE OF CHANGE   |
|----------------------|-----------|-----------|------------------------|
| HOMICIDE             | 0         | 0         | Static                 |
| ROBBERY              | 0         | 3         | 300% Increase          |
| SEX OFFENSE          | 1         | 0         | -100% Decrease         |
| RESIDENTIAL BURGLARY | 8         | 7         | -12.50% Decrease       |
| COMMERCIAL BURGLARY  | 6         | 9         | 50% Increase           |
| VEHICLE BURGLARY     | 26        | 20        | -23.08% Decrease       |
| AUTO THEFT           | 0         | 9         | 900% Increase          |
| <b>TOTAL</b>         | <b>41</b> | <b>48</b> | <b>17.07% Increase</b> |

#### City of Crystal River Tracked Crime Annual Comparison



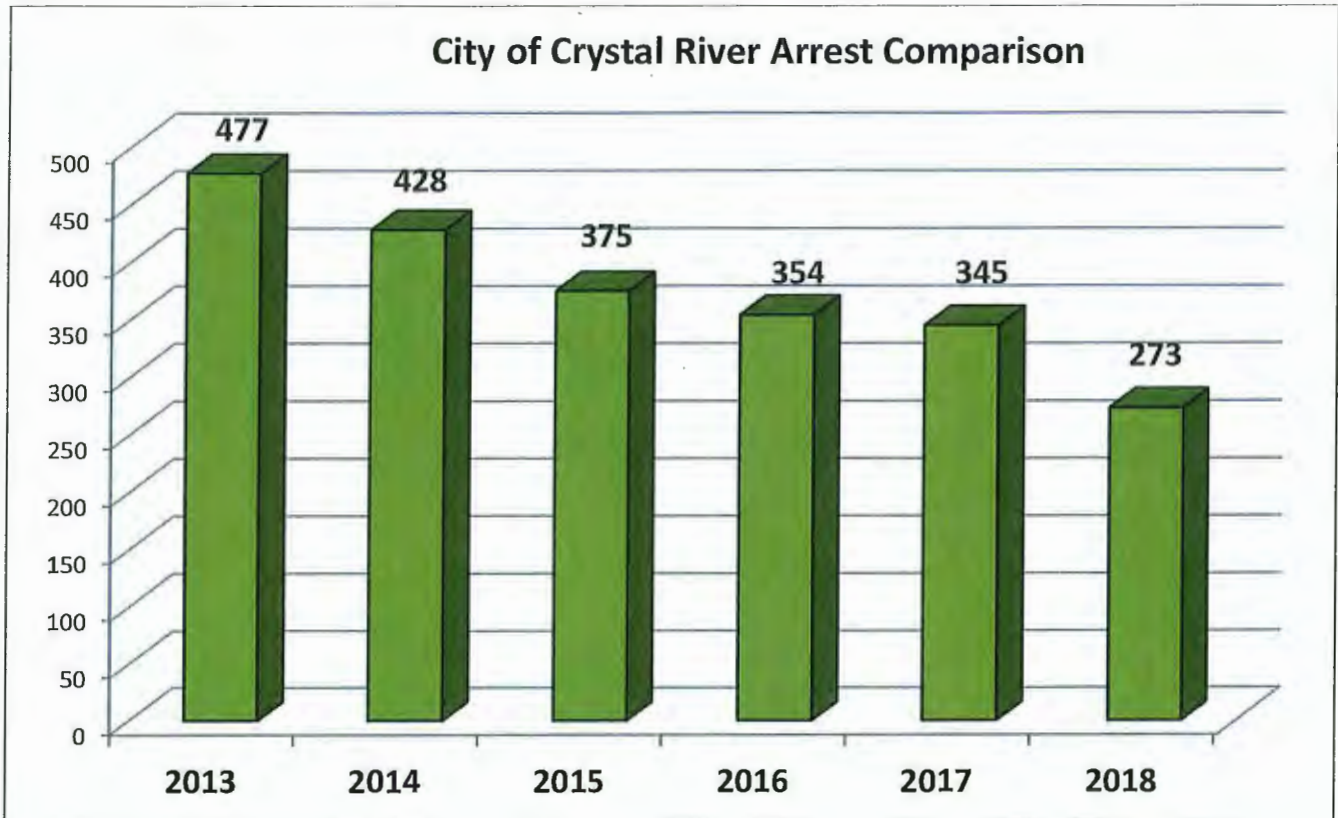
Data was drawn from the Citrus County Sheriff's Office CrimeTrack database and includes the following tracked crime statistics: Robbery, Homicide, Sex offenses, burglary to residences, vehicles, commercial businesses and auto theft.

### Arrest Statistics Comparison – 4th Quarter 2018

| TYPE    | 2017 | 2018 | % of Change      |
|---------|------|------|------------------|
| ARRESTS | 91   | 48   | -44.83% Decrease |

### Arrest Statistics Comparison

| TYPE    | 2017 | 2018 | % of Change      |
|---------|------|------|------------------|
| ARRESTS | 345  | 273  | -20.87% Decrease |



### Drug Arrests City of Crystal River 4<sup>th</sup> Quarter 2018

| Address                     | Statute      | Description                              | Date                   |
|-----------------------------|--------------|------------------------------------------|------------------------|
| 726 SE HWY 19               | 893.13(6)(B) | Possession Cannabis (Less than 20 Grams) | 10/10/2018<br>01:06:41 |
| 8551 W VENABLE ST           | 893.13(6)(B) | Possession Cannabis (Less than 20 Grams) | 10/10/2018<br>02:09:51 |
| 10936 W TIDEWATER CIR       | 893.13(6)(A) | POSSESSION OF CONTROLLED SUBSTANCE       | 10/15/2018<br>09:13:20 |
| NE 5TH AVE / NE 18TH CT     | 893.13(6)(B) | Possession Cannabis (Less than 20 Grams) | 11/19/2018<br>03:11:33 |
| S SUNCOAST BLVD / W PENN DR | 893.13(6)(A) | POSSESSION OF CONTROLLED SUBSTANCE       | 11/24/2018<br>13:18:58 |



|                             |              |                                          |                        |
|-----------------------------|--------------|------------------------------------------|------------------------|
| S SUNCOAST BLVD / W PENN DR | 893.13(6)(B) | Possession Cannabis (Less than 20 Grams) | 11/24/2018<br>13:18:58 |
| 1030 SE HWY 19              | 893.13(6)(B) | Possession Cannabis (Less than 20 Grams) | 12/30/2018<br>02:56:59 |

### Offense Reports & Calls for Service Comparison – 4th Quarter 2018

| TYPE              | 2017 | 2018 | % of Change     |
|-------------------|------|------|-----------------|
| OFFENSE REPORTS   | 178  | 194  | 8.99% Increase  |
| CALLS FOR SERVICE | 3762 | 3511 | -5.48% Decrease |

### Offense Reports & Calls for Service Comparison Annual Comparison

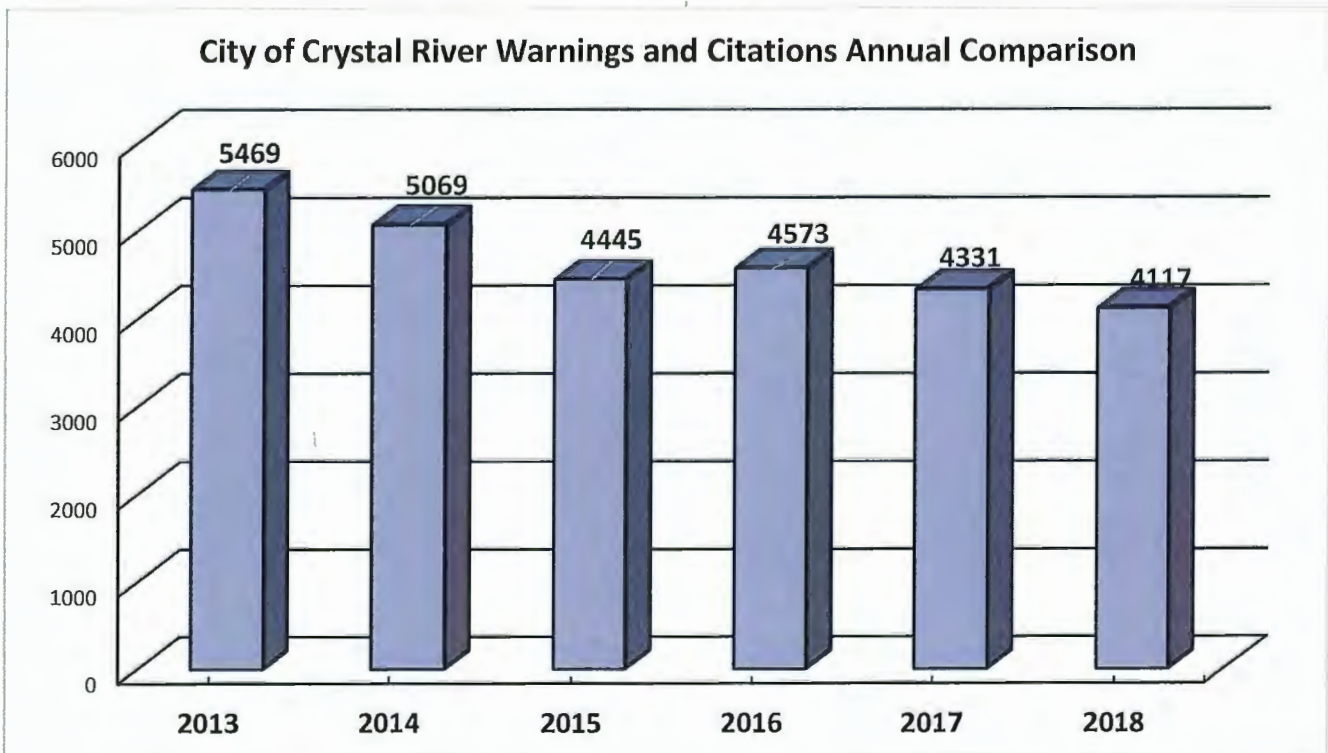
| TYPE              | 2017  | 2018  | % of Change    |
|-------------------|-------|-------|----------------|
| OFFENSE REPORTS   | 495   | 511   | 3.23% Increase |
| CALLS FOR SERVICE | 15164 | 14073 | -7.19%         |

### Warnings & Citations Comparison – 4th Quarter

| TYPE      | 2017 | 2018 | % of Change      |
|-----------|------|------|------------------|
| WARNINGS  | 1007 | 680  | -32.47% Decrease |
| CITATIONS | 150  | 161  | 7.33% Increase   |

### Warnings & Citations Comparison Annual Comparison

| TYPE                 | 2017 | 2018 | % of Change     |
|----------------------|------|------|-----------------|
| WARNINGS & CITATIONS | 4331 | 4117 | -4.94% Decrease |



### Marine Warnings and Citations – Annual Comparison

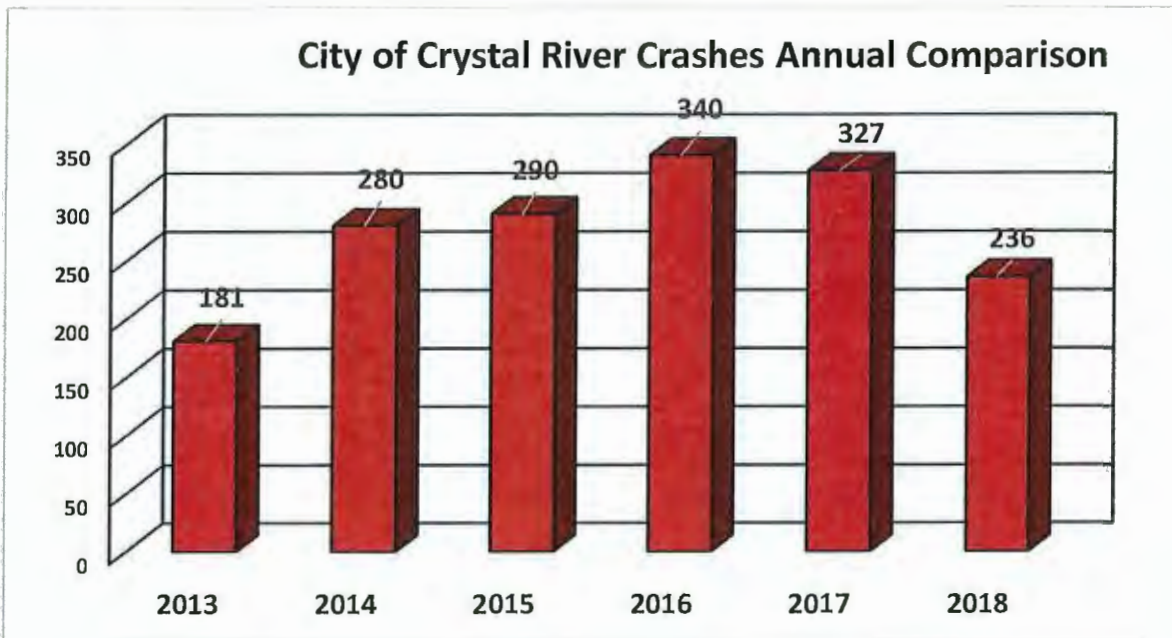
| TYPE      | 2017 | 2018 | % of Change      |
|-----------|------|------|------------------|
| WARNINGS  | 12   | 26   | 116.67% Increase |
| CITATIONS | 2    | 2    | Static           |
| TOTAL     | 14   | 28   | 100% Increase    |

### Traffic Crash Statistics Comparison – 4th Quarter 2018

| TYPE          | 2017 | 2018 | % of Change      |
|---------------|------|------|------------------|
| TRAFFIC CRASH | 67   | 45   | -29.87% Decrease |

### Traffic Crash Statistics Annual Comparison

| TYPE          | 2017 | 2018 | % of Change      |
|---------------|------|------|------------------|
| TRAFFIC CRASH | 327  | 236  | -27.83% Decrease |





## Calls for Service Processed by CAD (Computer Aided Dispatch) – 4th Quarter 2018

|                           |     |
|---------------------------|-----|
| ABDUCTION/KIDNAPPING      | 5   |
| ABUSE/ABANDONMENT/NEGLECT | 6   |
| ADMINISTRATIVE            | 89  |
| AGG BATTERY               | 2   |
| ALARM                     | 3   |
| ANIMAL                    | 81  |
| AOA                       | 1   |
| ASSAULT                   | 2   |
| ASSAULT/SEXUAL ASSAULT    | 9   |
| ASSIST OTHER AGENCY       | 31  |
| AUTO THEFT                | 3   |
| BOAT CRASH                | 2   |
| BOMB/SUSPICIOUS PACKAGE   | 5   |
| BURGLARY                  | 2   |
| COMM BURGLARY             | 6   |
| COMMERCIAL ALARM          | 83  |
| CONDUCT INVESTIGATION     | 26  |
| DAMAGE/VANDALISM/MISCHIEF | 21  |
| DISTURBANCE/NUISANCE      | 125 |
| DOMESTIC DISTURBANCE      | 50  |
| DRUGS                     | 33  |
| DUI/IMMPAIRED DRIVING     | 24  |
| FIRE                      | 19  |
| FIRE ALARM COMM           | 8   |
| FIRE ALARM RESD           | 4   |
| FOLLOW-UP                 | 5   |
| FOUND PROPERTY            | 13  |
| FRAUD/FORGERY             | 22  |
| HARASSMENT/STALKING       | 22  |
| LOST PROPERTY             | 3   |
| MENTAL DISORDER/BEHAVIOR  | 34  |
| MISCELLANEOUS INCIDENT    | 109 |

|                                  |             |
|----------------------------------|-------------|
| MISSING/RUNAWAY/FOUND            | 13          |
| PUBLIC SERVICE                   | 17          |
| PUBLIC SERVICE/LOCK OUT          | 207         |
| RESD BURGLARY                    | 9           |
| RESIDENTIAL ALARM                | 11          |
| ROAD RAGE                        | 2           |
| SECURITY CHECK                   | 330         |
| SECURITY CHECK COMM              | 52          |
| SECURITY CHECK DIRECTIVE         | 33          |
| SECURITY CHECK RESIDENTIAL       | 5           |
| SERVING CIVIL PAPERS             | 36          |
| SERVING CIVIL PAPERS ENFORCEABLE | 15          |
| SEXUAL ASSAULT                   | 3           |
| SEXUAL OFFENDER CHECK            | 9           |
| SUICIDAL/ATTEMPT/THREAT          | 16          |
| SUPPLEMENTAL REPORT              | 121         |
| SUSPICIOUS/VEHICLE               | 32          |
| SUSPICIOUS/WANTED PERSON         | 104         |
| THEFT/LARCENY                    | 51          |
| TRAFFIC                          | 181         |
| TRAFFIC CRASH                    | 175         |
| TRAFFIC DIRECTIVE                | 12          |
| TRAFFIC STOP                     | 985         |
| TRAFFIC VIOLATION/COMPLAINT      | 121         |
| TRESPASSING/UNWANTED             | 84          |
| UNKNOWN 3RD PARTY                | 2           |
| UNKNOWN ALARM                    | 2           |
| VEHICLE BURGLARY                 | 22          |
| VEHICLE BURGLARY                 | 1           |
| WEAPONS/FIREARMS                 | 12          |
| <b>Grand Total</b>               | <b>3511</b> |

## City of Crystal River 4th Quarter 2018 Traffic Citation Detail

| Uniform Traffic Citation Charge Descriptions                          | 4th Quarter |
|-----------------------------------------------------------------------|-------------|
| Exceed Speed Set in School Zone During Indicated Periods              | 37          |
| Fail to stop at intersection with steady red light                    | 15          |
| Driving While License Suspended or Revoked (Unknowing)                | 14          |
| Violation Of Official Traffic Control Device                          | 13          |
| Careless Driving                                                      | 11          |
| Regulated Speed by the State                                          | 10          |
| Expired Tag/Registration less than 6 Months                           | 7           |
| Failure to Stop at Stop Sign and Yield to R-O-W                       | 6           |
| Fail to Carry Drivers License and Exhibit on Demand                   | 5           |
| Vehicle Turn Left in Front of Approaching Traffic                     | 5           |
| Operate Motor Vehicle Without using the Safety Belt                   | 4           |
| Exceed Posted Zone Speed (Municipal Street)                           | 3           |
| Violation of Speed Limits in School Zone                              | 3           |
| Failure to Move Over Act                                              | 3           |
| Expired Tag or Motor Vehicle Registration over 6 Months First Offense | 2           |
| Driving vehicle on incorrect side of roadway                          | 2           |
| Fail to Yield While Approach Intersection to Other Vehicle            | 2           |
| Improper Parking Upon Two-Way Roadway                                 | 2           |
| No Registration Certificate for Vehicle in Operation                  | 1           |
| Dumping Litter On Highways/Roads/Streets/Public Lands, etc.           | 1           |
| Fail to Use Due Care - Unlawful Speed (Hazardous Conditions)          | 1           |
| Expired Driver's License (more than 4 months)                         | 1           |
| Driving While License Suspended or Revoked - Knowingly                | 1           |
| Improper lane/passing from same direction                             | 1           |
| Non-Government Entity Use of Traffic Control Device Not DOT Approved  | 1           |
| Unlawful Speed                                                        | 1           |
| Passenger over 18 not using safety belt while in front seat           | 1           |
| Exceed Posted Speed Business/Residential District (County Road)       | 1           |
| Failure to Obey to Yield Sign and Yield R-O-W                         | 1           |
| Fail to maintain single lane                                          | 1           |
| Violation of DL Restrictions (Learners Permit)                        | 1           |
| Improper/or Unsafe Equipment (Fix-It)                                 | 1           |
| Fail to Replace License within 10 Days of Legal Name Change           | 1           |
| Improper/Unsafe Equipment                                             | 1           |
| No proof of insurance                                                 | 1           |
| <b>Grand Total</b>                                                    | <b>161</b>  |

Data was drawn from the Citrus County Sheriff's Office CrimetrackII, PSnet and Aegis records management databases. The following reports were used; SQL Report Server Link (reports 1-9), CrimetrackII Crystal River Quarterly Report Query & PSnet Inquiry using the time frames of April through June for the years of 2012 & 2013, and Aegis Data Analysis & Mapping reports: Crystal River Quarterly Citation & Warnings; Crystal River Quarterly Arrest Excel Report.

# City of Crystal River



Minutes from the  
Regular Council Meeting held  
Monday, January 14<sup>th</sup>, 2019  
@ 7:00 p.m.



**Minutes of the  
Crystal River City Council  
Regular Council Meeting  
Monday, January 14<sup>th</sup>, 2019 @ 7:00 p.m.  
Council Chamber, City Hall**

**1. CALL TO ORDER**

Mayor Meek called the meeting to order at 7:00 p.m.

**Council Present:** Mayor Joe Meek, Vice Mayor Cindi Guy, Council member Ken Brown, Council member Pat Fitzpatrick, Council member Robert Holmes

**Council Absent:** None

**Staff Present:** David Burnell, City Manager; Jennifer Rey, City Attorney; Mia Fink, CMC, City Clerk; Jack Dumas, Assistant City Manager, Michelle Russell, Finance Director; Beau Keene, Public Works Director; Beth Perez, Three Sisters Springs Supervisor

Council member Holmes offered the invocation and Mayor Meek led in the Pledge of Allegiance.

**2. ADOPTION OF AGENDA**

*Motion to adopt the agenda was made by Council member Fitzpatrick; seconded by Council member Brown. Motion carried unanimously.*

**3. PRESENTATIONS**

A. School Choice Week Proclamation.....Andrew Campanella, National School Choice Week  
No one was in attendance to accept the proclamation.

**4. UNFINISHED BUSINESS**

**5. APPROVAL OF CONSENT AGENDA**

A. Motion to approve minutes from the Regular City Council meeting held December 10, 2018  
*Motion to approve the consent agenda was made by Council member Holmes; seconded by Council member Fitzpatrick. Motion carried unanimously.*

**6. PUBLIC INPUT**

*(Time Limit of Three Minutes)*

**Scott Davis- 1840 NW 18<sup>th</sup> St-** Commented on signal timing of pedestrian crossing at Highway 19 and Citrus Avenue. Council member Fitzpatrick confirmed the suggestion would be brought to the next MPO meeting.

**Jeanne March- 719 SE 1<sup>st</sup> Court-** Suggested use of Lake Concord Park, Casselberry, FL as model for Town Square and provided information to Mayor Meek (ATTACHMENT A).



**Pete Langlois- 1123 SE 3<sup>rd</sup> Avenue-** Suggested city Business License Receipt and County Clerk tax receipt information utilization for short term rental code compliance and provided email correspondence sent to Mayor and Vice Mayor (ATTACHMENT B).

**Tom Gotterup- 6083 W. Fairhope Court-** Confirmed opening of Three Sisters Springs Refuge for upcoming Refuge Day at Manatee Festival.

**Anna Maria Rodriguez-1303 NE 2<sup>nd</sup> Avenue-** Inquired about use of synthetic weed control substances and plans to create a dog park. City Manager Burnell confirmed discontinued use of synthetic substances in parks. Council member Brown confirmed past consideration to create a dog park, and existing dog park at Blue Bird Springs.

**Keith Raym- 1290 NW 19<sup>th</sup> Ct.-** Expressed concerns with CCSO contract, ordinance enforcement and citizen safety.

**Carol Raym- 1290 NW 19<sup>th</sup> Ct.-** Commented on incoming Planning and Development Services Director, importance of customer service, and need for leadership to support staff.

**Meredith Bleakley-** Spoke in favor of opening a drone park at Legrone Park.

**Josh Wooten-Executive Director- Citrus County Chamber of Commerce-** Announced Manatee Festival date, expressed concerns with method of evidence gathering for short term rental code violations, noting pre-emptive statute and suggested formation of a task force.

**Belinda Singh- 18138 Swan Lake Dr.- Lutz-** Discussed short term rental-related code enforcement case and expressed concerns with method of evidence gathering.

**Gail Kostelnik-2021 NW 13<sup>th</sup> St.-** Expressed concerns with city fees, budget projection for code-related revenues and method of evidence gathering for code enforcement. (ATTACHMENT C).

**Amanda Demery- 1014 SE 4<sup>th</sup> Ave.-** Commented on short term rental code enforcement case and related fines and offered to join task force.

**Bill Naste-1492 W. Omaha Pl.- Citrus Springs-** Discussed short term rental code enforcement case, noting use of auto-generated quote and expressed concerns with method of evidence gathering.

**James D. Ross- 1019 SE 4<sup>th</sup> Avenue-** Spoke in favor of continued enforcement of short-term rentals and discussed related issues in his neighborhood, noting pre-emptive statute.

**Erin Naste- 1492 W. Omaha Pl.- Citrus Springs-** Commented on short term rental code enforcement case, method of evidence gathering by city Code Enforcement Officer and applicability of local codes to visitors.

**Peter Vega-Driftwood Villas, LLC-** Discussed short term rental issues, property owner perception and benefits of short-term rentals.

## **7. PUBLIC HEARING**

## **8. CITY ATTORNEY**

### **A. City Hall Land Disposition Update**

City Attorney Rey provided an update on questions related to City Hall property disposition as it relates to deed restrictions and Charter provision that incorporates House Bill 1783 language declaring portions of the City Hall property as public. She confirmed that charter language does not restrict conveyance, and title search results reflect previous conveyances to other public entities with title insurance provided in each case. She advised that since nothing in the legislation authorizing conveyance, and House Bill language in charter designates city hall property as a public park, a charter amendment is recommended to either remove or amend that section of the charter.

### **B. Charter Amendment Options**

City Attorney Rey provided an overview of the Charter amendment processes, including the Charter Review process stipulated in the City Charter and the charter amendment process provided for in F.S. 166.03, noting consideration of referendum during the next general election or a special election.

Council discussion was also held regarding special election cost, charter review committee workshops and timing, based on determination of selected city hall site.

## **9. CITY MANAGER**

### **A. Motion to approve the Bayside Plan for long-term development and investment**

**Background: [Agenda sheet Requested Motion: Motion to approve the Bayside Conceptual Plan for long-term development and investment.**

**Summary:** The Bayside Plan and Heritage Plan were developed several years ago with the intent to bring a vision of long-term investment to Crystal River's Downtown. The Bayside Plan over the last several years has been modified overtime to show requested changes and new requirements. Staff believes this is a good time to lock in this living document.

The plan includes a town square, new playground, water park, linear park, rerouting of NE 5<sup>th</sup> Street, additional dockage at Kings Bay Park, mooring field, and additional multiuse path in various sections.

**Staff Recommendation:** Approve as a living document that can be changed by Council at appropriate times.  
**End of Agenda Sheet]**

City Manager Burnell provided a brief overview of the item and Mayor Meek recaps previous discussion held during CRA meeting.

**Motion to approve the Bayside Conceptual Plan for long-term development and investment was made by Council member Brown; seconded by Vice Mayor Guy. Motion carried unanimously.**

### **B. Discussion and consensus on items related to the development of a Town Square at South Citrus Avenue and Highway 19**

**Background: [Agenda sheet Requested Motion: Consensus on items related to the development of a Town Square at South Citrus Avenue and Highway 19.**

**Summary:** City staff is seeking consensus on several items related to the development of a Town Square at South Citrus and Highway 19. During the last meeting Council requested staff to bring back the concept as discussed, utilizing the corner property at South Citrus and Highway 19 as a Town Square. In early stages of the project developing a scope or vision of the site is important. Further guidance or direction is required to maximize the use of this corner. The following questions are to assist in scope development.

Should this area be designed as a passive or functional site?

Is there a need to develop sound attenuation for functional activities?

Net gain or loss of parking in this area? Is it one of the primary goals to have parking on this site?

If used for functional activities what do you envision?

What if any permanent structures do you want on the site?

Should the Town Square be lighted for evening hours?

Do restrooms be developed into the Town Square?

Should the wetlands be integrated into the Town Square?

Should the Scow be utilized in the development?

Should the Pump House be integrated into the Town Square?

Staff is looking for guidance on budget for this project and discussion of the funding source.

**Staff Recommendation:** NA

End of Agenda Sheet]

City Manager Burnell reviewed the item and sought feedback from Council. Council discussion was held during which consensus was reached on the following preferences: functional site, landscaping, parking, lighting, incorporation of pumphouse and inclusion of a fountain. Discussion was also held regarding restroom facilities and structures (permanent versus temporary). City Manager Burnell reviewed consensus items, confirmed a timeline and suggested inclusion of informational signage.

- C. Motion to approve a funding agreement with FDEO in the amount of \$25,000.00 through the Competitive Florida Partnership Funding Program

**Background: [Agenda Sheet Requested Motion: Motion to approve a funding agreement with the Florida Department of Economic Opportunity in the amount of \$25,000.00 through the Competitive Florida Partnership Funding Program.**

**Summary:** The Florida Department of Economic Opportunity recently approved Competitive Florida Partnership grant funding in the amount of \$25,000.00 for a Waterfront Master Plan. There is no match required. The contract was received in late December for Council approval and execution by the Mayor. The contract and scope of work are attached for reference.

The City requested the grant to assist with development of a long-term strategy to expand access in existing public (or Private) spaces to accommodate commercial activities while preserving the integrity of waterfront neighborhoods. The city has found that the demand in the selected waterfront area is greater than what can be

reasonably accommodated by existing facilities. The master plan will identify potential properties that could be acquitted in the future to accommodate additional waterfront access.

**Staff Recommendation:** Staff recommends approval.

End of Agenda Sheet]

**Motion to approve a funding agreement with the Florida Department of Economic Opportunity in the amount of \$25,000.00 through the Competitive Florida Partnership Funding Program was made by Council member Fitzpatrick; seconded by Council member Brown. Motion carried unanimously.**

D. Motion to approve Three Sisters Springs Center Closures on Non-Season Holidays

**Background: [Agenda Sheet Requested Motion: Motion to approve Three Sisters Springs Center Closures on Non-Season Holidays**

**Summary:** Three Sisters Springs / Three Sisters Springs Center is open 7-days a week year-round, except for Christmas Day and Thanksgiving Day. Staff is proposing closure on the following City recognized holidays that fall outside of manatee season (Nov.15- March 31); Good Friday (on years it is outside of season), Memorial Day, Independence Day, Labor Day, and Veterans Day.

In the off season, Three Sisters Springs Center employs 3 full-time Visitor Experience Specialist (VES), 1 part-time VES, and 3 part-time drivers. On City recognized holidays, part-time employees are paid time-and-a half, full-time employees are paid time-and-a half plus 8 hours of holiday pay for working the holiday. These off-season holidays have low visitor numbers hence the proposal to close on these low visitor holidays.

**Staff Recommendation:** The closure of Three Sisters Springs Center and land access to the property on city recognized, non-season holidays; Good Friday (on years it is outside of season), Memorial Day, Independence Day, Labor Day, and Veterans Day.

End of Agenda Sheet]

**Motion to approve Three Sisters Springs Center Closures on Non-Season Holidays was made by Council member Holmes; seconded by Council member Fitzpatrick. Motion carried unanimously.**

## **10. CITY COUNCIL**

A. Transparency in hiring process (posting government jobs) & Nepotism (practice among those with the power or influence of favoring relatives or friends, especially by giving them jobs)

Vice Mayor Guy provided an overview of the requested item and expressed concerns regarding previous information received regarding the advertisement of the Planning and Development Services Director position vacancy, noting dates of posting and removal. City Manager Burnell confirmed that the misinformation was unintentional as the City Manager position does not directly handle posting of vacant city positions. Mayor Meek also expressed concerns with misinformation.

Council member Fitzpatrick inquired about how the discussion related to nepotism and Vice Mayor Guy confirmed there were additional concerns. City Manager Burnell provided a brief overview of the hiring process used to hire the selected candidate, confirming 7 interviews conducted by staff. Council member Fitzpatrick expressed concerns with the appropriateness of the agenda item and Council member Holmes discussed the role of City Manager as it relates to hiring practices, as specified with in the city charter. Council member Brown also inquired about how the discussion related to nepotism, noting a lack of evidence that such issues existed.



- B. Evaluate and discuss the Water Patrol cost (wasteful spending) vs. actual efficacy. (What are yearly costs for salary, boat, insurance, fuel, and other items?)

Financial information was provided to Council members at the meeting, as the item was request was received after publication of agenda packets (ATTACHMENT D).

Vice Mayor Guy provided an overview of the requested item and expressed concerns regarding water patrol cost and effectiveness. Council discussion was held regarding the issues and discussions leading up to creation of the position, including need for on the water presence, benefits of the position, CCSO enforcement on the water and a need for further discussion on the matter at an FY 20 budget workshop. Ms. Russell also provided confirmation that the figure in the financial information did not include the CCSO costs.

- C. Trolley out to bid to a private vendor

Vice Mayor Guy provided an overview of the requested item, expressed concerns regarding city trolley operations, and requested consideration to privatize the operation. Staff provided clarification regarding existing agreement with USFWS as it relates to city oversight of visitor access. Council discussion was held regarding existing contract with USFWS as it relates to trolley operations, with Council member Fitzpatrick noting benefits to downtown businesses.

- D. US Flag Code "The flag may be displayed twenty-four hours a day IF properly illuminated during the hours of darkness"

Vice Mayor Guy provided an overview of the requested item and expressed concerns regarding a broken solar light located below the flag displayed in front of city hall that has since been repaired. Concerns were expressed regarding need for the agenda item, with Mayor Meek confirming the need for discussion.

- E. Council discussion on the short-term rental ordinance and enforcement

Mayor Meek provided an overview of the requested item, discussed challenges associated with existing pre-emptive statutes and called for consideration of potential options to allow for resort housing in certain zoning districts. City Attorney Rey provided clarification regarding existing Land Development Code and pre-emptive statute, noting risks associated with amending existing code.

Council discussion was held regarding consulting with the Florida League of Cities, working with the legislative delegation and potential solutions including zoning revisions. Mayor Meek sought consensus to work to expand resort housing in certain areas of the city. City Attorney Rey provided further clarification regarding risks associated with amending current code and discussed existing resort housing code as it relates to enforcement challenges, noting language in the code that establishes advertisement of availability as prima facie evidence.

Mayor Meek expressed concerns regarding existing resort housing code and certain methods of evidence gathering utilized by city staff, requesting consideration to revise existing procedure that allows for such methods. Mayor Meek also inquired about alternative method of evidence gathering, noting issues created by the current practice.

Mayor Meek, Council member Fitzpatrick and Vice Mayor Guy all expressed concerns regarding method of evidence gathering currently being utilized by staff. Council member Guy also expressed concerns with treatment of property owners at code enforcement hearings.

Council member Holmes spoke in favor of continued enforcement of existing resort housing ordinance on behalf of city residents and Council member Brown inquired about alternative methods of evidence gathering.

Mayor Meek spoke in favor of complaint-driven code enforcement response in lieu of creating opportunities for property owners to violate.

Consensus was reached to work with state delegation to explore real options from a legislative stand point. Staff was also requested to prepare correspondence requesting input from the Florida League of Cities.

F. Council discussion on designating Legrone Park as a drone park

Mayor Meek provided an overview of the requested item, proposed by Ms. Bleakley and Council discussion was held regarding potential issues and alternative sites, with Mayor Meek noting recently adopted county ordinance establishing drone park and regulating use. Consensus was reached for staff to identify alternative sites.

G. Council discussion on Council hosting a staff appreciation day and luncheon

Council discussion was held during which consensus was reached for staff to plan and execute a staff appreciation day luncheon to be held on an upcoming Friday.

H. Council discussion on Riverwalk project

Mayor Meek discussed the status of the Riverwalk Phase 2 project, associated funding and a request from the Citrus County Board of County Commissioners to make a presentation on the project status during an upcoming meeting, with City Manager Burnell and Mayor Meek to attend.

## **11. COMMITTEE REPORTS**

A. Mayor Meek

B. Council member Fitzpatrick- Confirmed MPO meeting was upcoming.

C. Council member Brown- Reported on Waterfronts Advisory Board discussion that included schedule revision, low-flow toilets, and exotic invasive species. He also reported on recent Main Street meeting discussion including Riverwalk enhancements, pumphouse restoration, mural series, graphic wrapping of signal boxes; support of Bayside Vision, and Sip-n-Stroll event. He also reported that the upcoming WRWSA agenda included an item regarding city representation.

D. Vice Mayor Guy- Confirmed attendance to the recent meeting.

- E. Council member Holmes- Reported on recent Keep Citrus County Beautiful meeting discussion including upcoming Kids Fishing Clinic, fundraising possibilities, and Habitat for Humanity, School Science Night and One-Bag-at-a-Time event participation.

Council member Holmes requested a copy of the draft agreement between USFWS and the City.

## **12. COMMUNICATIONS**

Council member Holmes expressed traffic safety concerns along Three Sisters Springs Trail, noting a recent situation involving manatees found in a DRA.

## **13. COUNCIL MEMBER REPORTS**

- A. Mayor Meek
- B. Council member Fitzpatrick
- C. Council member Brown
- D. Vice Mayor Guy
- E. Council member Holmes

## **14. PUBLIC INPUT**

*(Five Minute Time Limit)*

**Belinda Singh- 18138 Swan Lake Dr.- Lutz-** Discussed short term rental code enforcement case and expressed concerns with method of evidence gathering and motivation for increased enforcement.

**Deborah Currie 1019 Se 4<sup>th</sup> Ave.-** Spoke in favor of continued enforcement of short-term rentals and discussed related issues (ATTACHMENT D).

**Chris Ensing-469 NE 1<sup>st</sup> St.** Expressed concerns with method of evidence gathering for enforcement of short-term rentals and spoke in favor of short-term rentals in commercial zoning districts.

**Phil Jannarone-1405 SE 5<sup>th</sup> Ave.-** Expressed concerns with code enforcement of short-term rentals and spoke in favor of CRA-funded development of town square concept.

**Mary Morgan- 124 N Citrus Ave.-** Commented on Google map issue addressed.

**Jeanne March- 719 SE 1<sup>st</sup> Court-** Volunteered to assist with town square concept planning and accessibility requirements.

**Jack Huegel – 743 SE 1<sup>st</sup> Court-** Spoke in favor of retaining water patrol and elimination of enhanced law enforcement services and discussed short term rental enforcement issues.

**Pete Langlois- 1123 SE 3<sup>rd</sup> Avenue-** Spoke in favor of continued enforcement of short-term rentals, noting Bradenton Beach ordinance model, spoke in favor of retaining water patrol and expressed safety concerns related to drone park.

*Christy Croteau- 1123 SE 3<sup>rd</sup> Avenue-* Spoke in favor of continued enforcement of short-term rentals and retaining water patrol.

*David Street-Crystal River* Expressed concerns with appropriateness of item 10A and concerns expressed regarding city staff.

*Peter Vega-Driftwood Villas, LLC-* Spoke in favor of item 10A and concerns expressed regarding city staff and discussed economic benefits of allowing short-term rentals in residential neighborhoods.

**15. ADJOURNMENT**

Mayor Meek adjourned the meeting at 10:05 p.m.



# **Welcome!**

*Constructed in 2009, Lake Concord Park is a key part of the City of Casselberry's City Center vision.*

*Some of the Park's recreation features include a playground, stage, café area, multiple fountains, a quarter mile boardwalk, and a sculpture garden. The map to the left highlights each of these locations and more.*

*More than a simple park, Lake Concord Park was constructed using innovative Low Impact Development methods and has many "green" features, including use of Florida-friendly landscaping, water quality and lake protection measures, extensive lakeshore/wetland revegetation, and use of recycled materials. As you walk through the Park, you will see informational signs highlighting some of these environmentally friendly features.*

*Lake Concord Park was funded in large part by the City of Casselberry Community Redevelopment Agency, the City's Stormwater and Lake Management Utility Fund, and grants from the Florida Recreation Development Assistance Program.*

*Relax and enjoy your visit!*

**Find out more about Lake Concord Park and how you can help protect our natural resources at**

[www.casselberry.com](http://www.casselberry.com)





## Irrigation Act: Irrigation Needs Water Conservation Practices

Florida landscapes require extensive irrigation. Three Florida sources of water for irrigation, and 3) water only when needed. Reclaimed water is highly treated wastewater that has been recycled for irrigation. Both sources of water have nutrients and 3) reduces discharge of excess nutrients into our lakes and streams.



## How It Works

1. When it rains, stormwater runoff flows from Triplet Lake into the wet detention pond located south of the park.
2. Special soil moisture sensors are buried in various locations in the soil at Concord Park. They detect moisture levels in the soil and only use water when plants really need it.
3. When the Park does need irrigation, a pump located in the pond pumps stored stormwater from the pond into the Park's irrigation system.
4. During long periods of little rainfall, when the pond's water level is high, the irrigation system is switched to a reclaimed water source.

## What is Stormwater Harvesting? What about Reclaimed Water?

Stormwater is runoff that has been collected, stored, and later reused for other purposes (such as irrigation). Reclaimed water is highly treated wastewater that has been recycled for irrigation. Both sources of water have nutrients and 3) reduces discharge of excess nutrients into our lakes and streams.

**Lake Concord Park**  
...an interactive water quality experience

Find out more about water conservation, and responsible water use at [casselberry.org](http://casselberry.org)

## ATTACHMENT "B"

From: **Peter Langlois** pete@novanetco.com  
Subject: **Use of Tourist Tax Receipt information for Code Enforcement**  
Date: **December 10, 2018 at 6:26 PM**  
To: **Meek Joe** jmeek@crystalriverfl.org, cguy@crystalriverfl.org



Mr Meek and Ms Guy

I have been investigating the use of the data regarding the tourist tax for the purpose of code enforcement in Crystal River. Specifically, organizations who enable short term rentals such as Air B+B and VRBO (Vacation Rental By Owner) offer and sometimes mandate collection of taxes for tourism. Citrus County and two other Florida counties have elected to use the State of Florida Department of Revenue as their collections arm.

A recent (4Q 2018) short term rental code compliance action was ruled against by the Magistrate based on the argument that the Air B+B listing registered could not be identified as the property in question for code compliance.

I believe that the detail records from tax collection and remittance to the State of Florida contain registered payers, property identifiers, and specific amounts corresponding to those rental locations. They are an evidence of behavior in compliance with taxation law.

In a recent communication with the Citrus County Clerk of the Court and Comptroller (Angela Vick) I enquired as to whether the detail on tax receipts was available. On December 3, 2018, I received this response:

Good Morning Mr Langlois - in response to your question:  
Per FS 213.053, sales and related tourist tax receipts are confidential.

2)(a) All information contained in returns, reports, accounts, or declarations received by the department, including investigative reports and information and including letters of technical advice, is confidential except for official purposes and is exempt from s. 119.07(1).

If you need any additional information, please don't hesitate to contact our office at 352-341-6424, or by submitting a public records request through our website: [www.citrusclerk.org](http://www.citrusclerk.org). Hope you have a great day.

Kindest Regards,  
Lindsay Tozer, RML0  
Records and Information Services  
Financial Services Department | Citrus County Clerk of the Circuit Court and Comptroller  
(p) 352-341-7044 (f) 352-341-6491  
[ltozer@citrusclerk.org](mailto:ltozer@citrusclerk.org)

I then asked "Thanks. Is validating compliance an "official purpose"? If so, how does the City of Crystal River Code Compliance officer access the data.  
How do we know the tax was paid by a given property?"

The Comptroller's office replied:

Unfortunately, this question is out of our jurisdiction as the Clerk's Office. The Florida Department of Revenue will be better able to respond to your question. We cannot interpret their laws and statutes.  
<http://floridarevenue.com/Pages/contact.aspx>

I would like to know if our code compliance officer can use the data for her official purpose, and how she can access that data. We need to arm our staff with the tools they need to prevent our neighborhoods from devolving into hotels. Commercial use limitations in residential neighborhoods must stay in tact to the degree possible.

Regards

PETE  
Peter Langlois  
Managing Partner, CEO  
NOVA Network  
[www.novanetco.com](http://www.novanetco.com)

ATTACHMENT "C"

January 14, 2019

Dear Mayor and City Council members:

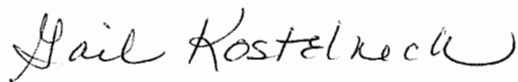
I would like to address the unfriendly attitude the city has been projecting. In my neighborhood alone, there have been many so called code violations of late. In years past, people were given friendly notifications and reasonable explanations, with opportunities to correct.

When I attended the recent code compliance meeting, I was appalled at what appeared to be predatory stalking of citizens who are potential violators. It felt to me that traps were being set, all in the name of revenue.

Indeed, when I looked at the budget, the line item "Violation of Local Ordinance" had a *projected 2018* amount of 95,871, where the *adopted amount* in 2018 was 48,000. Unless I am misunderstanding, this means that there was optimism that the fines could be doubled. It isn't a stretch to imagine how this could be accomplished.

I ask that the council please consider my remarks when they discuss how the city could improve, and I submit a copy of this to the clerk to be entered into tonight's record.

Respectfully,

A handwritten signature in cursive script that reads "Gail Kostelnick".

Gail Kostelnick  
Crystal River



## ATTACHMENT "D"

01/10/2019

BUDGET REPORT FOR CITY OF CRYSTAL RIVER

2018-19  
ADOPTED  
BUDGET

| GL NUMBER                      | DESCRIPTION                           | BUDGET |
|--------------------------------|---------------------------------------|--------|
| APPROPRIATIONS                 |                                       |        |
| Dept 01537 - WATER ENFORCEMENT |                                       |        |
| 001-01537-12000                | SALARY-REGULAR                        | 35,976 |
|                                | WATER ENFORCEMENT OFFICER #1          | 35,976 |
| 001-01537-21000                | FICA TAXES                            | 2,231  |
| 001-01537-21001                | MEDICARE TAXES                        | 522    |
| 001-01537-22001                | RETIREMENT CONTRIBUTIONS              | 2,971  |
| 001-01537-23000                | LIFE & HEALTH INSURANCE               | 9,575  |
| 001-01537-24000                | WORKER'S COMPENSATION                 | 1,352  |
| 001-01537-31001                | LEGAL SERVICES                        | 2,500  |
| 001-01537-34000                | OTHER CONTRACTURAL SER.               | 5,000  |
|                                | REMOVE DERELICT VESSELS               | 5,000  |
| 001-01537-40000                | TRAVEL & PER DIEM                     | 250    |
| 001-01537-41000                | COMMUNICATION SERVICES                | 600    |
| 001-01537-44000                | RENTALS                               | 300    |
|                                | RICOH COPY CHARGES - MOVED TO PRINTIN | 300    |
| 001-01537-46001                | REPAIR/AUTOMOTIVE                     | 1,000  |
|                                | R & M - OFFICER TRUCK                 | 1,000  |
| 001-01537-46003                | REPAIR/EQUIPMENT                      | 2,000  |
|                                | R & M - OFFICEWR BOAT                 | 2,000  |

|                      |                                           |               |
|----------------------|-------------------------------------------|---------------|
| 001-01537-47000      | PRINTING & BINDING                        | 250           |
|                      | RICOH COPY CHARGES \$145 - MOVED FROM     | 250           |
| 001-01537-49005      | EDUCATION & TRAINING                      | 2,000         |
|                      | OFFICER CERTIFICATION                     | 2,000         |
| 001-01537-49006      | REGISTRATION FEES                         | 250           |
|                      | TRUCK & BOAT REGISTRATIONS                | 250           |
| 001-01537-51003      | UNCAPITALIZED EQUIPMENT                   | 6,650         |
|                      | POWER POLE                                | 1,300         |
|                      | JACK PLATE                                | 1,300         |
|                      | DEPTH FINDER                              | 1,400         |
|                      | AUXILIARY LIGHTS FOR NIGHT PATROL         | 500           |
|                      | WINCH & MOUNT FOR TRUCK                   | 1,400         |
|                      | INSTALLATION                              | 750           |
|                      | GL # FOOTNOTE TOTAL:                      | 6,650         |
| 001-01537-52000      | OPERATING SUPPLIES                        | 1,000         |
| 001-01537-52001      | GAS/DIESEL FUEL                           | 1,200         |
|                      | FUEL FOR TRUCK & BOAT                     | 1,200         |
| 001-01537-53001      | STREET SIGNAGE                            | 250           |
| 001-01537-68000      | INTANGIBLE ASSETS                         | 420           |
|                      | Totals for dept 01537 - WATER ENFORCEMENT | <u>76,297</u> |
| TOTAL APPROPRIATIONS |                                           | <u>76,297</u> |

NET OF REVENUES/APPROPRIATIONS - FUND 001

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(76,297)

REVENUE AND EXPENDITURE REPORT FOR CITY OF CRYSTAL RIVER  
 Month Ended: September

| DESCRIPTION               | 2015-16     |                | 2015-16     |                | BALANCE<br>AS OF<br>09/30/2016 | Unexpended<br>Budget | 2016-17     |                | 2016-17     |                | BALANCE<br>AS OF<br>09/30/2017 | Unexpended<br>Budget | 2017-18     |                | 2017-18   |           | BALANCE<br>AS OF<br>09/30/2017 |           |
|---------------------------|-------------|----------------|-------------|----------------|--------------------------------|----------------------|-------------|----------------|-------------|----------------|--------------------------------|----------------------|-------------|----------------|-----------|-----------|--------------------------------|-----------|
|                           | ORIG BUDGET | AMENDED BUDGET | ORIG BUDGET | AMENDED BUDGET |                                |                      | ORIG BUDGET | AMENDED BUDGET | ORIG BUDGET | AMENDED BUDGET |                                |                      | ORIG BUDGET | AMENDED BUDGET |           |           |                                |           |
| CEMENT                    |             |                |             |                |                                |                      |             |                |             |                |                                |                      |             |                |           |           |                                |           |
| SALARY-REGULAR            | 66,816.00   | 68,152.00      | 32,105.68   | 36,046.32      | 33,408.00                      | 34,410.00            | 48,079.89   | (13,669.89)    | 35,098.00   | 35,098.00      | 34,410.00                      | 35,098.00            | 35,098.00   | 34,410.00      | 35,098.00 | 34,410.00 | 35,098.00                      | 34,410.00 |
| SALARY-REGULAR            | 0.00        | 500.00         | 420.00      | 80.00          | 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      |
| SALARY-REGULAR            | 0.00        | 0.00           | 0.00        | 0.00           | 0.00                           | 850.00               | 848.72      | 1.28           | 0.00        | 1.28           | 0.00                           | 0.00                 | 0.00        | 0.00           | 0.00      | 0.00      | 0.00                           | 0.00      |
| ACCURED REGULAR PAYROLL   | 0.00        | 0.00           | 1,778.13    | (1,778.13)     | 0.00                           | 0.00                 | 1,523.48    | (1,523.48)     | 0.00        | 0.00           | 0.00                           | 0.00                 | 0.00        | 0.00           | 0.00      | 0.00      | 0.00                           | 0.00      |
| SALARY PT REGULAR         | 0.00        | 0.00           | 0.00        | 0.00           | 23,296.00                      | 23,296.00            | 1,348.87    | 21,947.03      | 0.00        | 0.00           | 0.00                           | 0.00                 | 0.00        | 0.00           | 0.00      | 0.00      | 0.00                           | 0.00      |
| SALARY PT REGULAR         | 0.00        | 0.00           | 0.00        | 0.00           | 0.00                           | 60.00                | 58.83       | 1.17           | 0.00        | 1.17           | 0.00                           | 0.00                 | 0.00        | 0.00           | 0.00      | 0.00      | 0.00                           | 0.00      |
| OVERTIME SALARIES         | 0.00        | 0.00           | 0.00        | 0.00           | 0.00                           | 0.00                 | 987.16      | (987.16)       | 0.00        | 0.00           | 0.00                           | 0.00                 | 0.00        | 0.00           | 0.00      | 0.00      | 0.00                           | 0.00      |
| OVERTIME SALARIES         | 0.00        | 250.00         | 192.00      | 58.00          | 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      |
| OVERTIME SALARIES         | 0.00        | 0.00           | 0.00        | 0.00           | 0.00                           | 150.00               | 148.32      | 1.68           | 0.00        | 1.68           | 0.00                           | 0.00                 | 0.00        | 0.00           | 0.00      | 0.00      | 0.00                           | 0.00      |
|                           | 66,816.00   | 68,902.00      | 34,495.81   | 34,406.19      | 56,704.00                      | 58,766.00            | 52,995.37   | 5,770.63       | 35,098.00   | 35,283.00      | 34,410.00                      | 35,283.00            | 35,283.00   | 34,410.00      | 35,283.00 | 34,410.00 | 35,283.00                      | 34,410.00 |
| FICA TAXES                | 4,143.00    | 4,226.00       | 1,989.76    | 2,236.24       | 3,516.00                       | 3,516.00             | 3,121.35    | 394.65         | 2,176.00    | 2,176.00       | 3,121.35                       | 394.65               | 2,176.00    | 2,176.00       | 3,121.35  | 394.65    | 2,176.00                       | 2,176.00  |
| FICA TAXES                | 0.00        | 75.00          | 37.86       | 37.14          | 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      |
| FICA TAXES                | 0.00        | 0.00           | 0.00        | 0.00           | 0.00                           | 68.00                | 65.36       | 2.64           | 0.00        | 2.64           | 0.00                           | 0.00                 | 0.00        | 0.00           | 0.00      | 0.00      | 0.00                           | 0.00      |
| MEDICARE TAXES            | 969.00      | 988.00         | 465.34      | 522.66         | 822.00                         | 822.00               | 730.00      | 92.00          | 509.00      | 509.00         | 730.00                         | 92.00                | 509.00      | 509.00         | 730.00    | 92.00     | 509.00                         | 509.00    |
| MEDICARE TAXES            | 0.00        | 25.00          | 8.86        | 16.14          | 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      |
| MEDICARE TAXES            | 0.00        | 0.00           | 0.00        | 0.00           | 0.00                           | 16.00                | 15.29       | 0.71           | 0.00        | 0.71           | 0.00                           | 0.00                 | 0.00        | 0.00           | 0.00      | 0.00      | 0.00                           | 0.00      |
| RETIREMENT CONTRIBUTIONS  | 4,851.00    | 4,948.00       | 2,295.00    | 2,653.00       | 4,264.00                       | 4,264.00             | 3,859.56    | 424.44         | 2,780.00    | 2,780.00       | 3,859.56                       | 424.44               | 2,780.00    | 2,780.00       | 3,859.56  | 424.44    | 2,780.00                       | 2,780.00  |
| RETIREMENT CONTRIBUTIONS  | 0.00        | 75.00          | 46.02       | 28.98          | 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      |
| RETIREMENT CONTRIBUTIONS  | 0.00        | 0.00           | 0.00        | 0.00           | 0.00                           | 85.00                | 83.63       | 1.37           | 0.00        | 1.37           | 0.00                           | 0.00                 | 0.00        | 0.00           | 0.00      | 0.00      | 0.00                           | 0.00      |
| LIFE & HEALTH INSURANCE   | 14,500.00   | 14,500.00      | 1,008.71    | 13,491.29      | 8,210.00                       | 8,210.00             | 7,767.99    | 442.01         | 8,460.00    | 8,275.00       | 7,767.99                       | 442.01               | 8,460.00    | 8,275.00       | 7,767.99  | 442.01    | 8,460.00                       | 8,275.00  |
| LIFE & HEALTH INSURANCE   | 0.00        | 325.00         | 279.75      | 45.25          | 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      |
| LIFE & HEALTH INSURANCE   | 0.00        | 0.00           | 0.00        | 0.00           | 0.00                           | 446.00               | 445.06      | 0.94           | 0.00        | 0.94           | 0.00                           | 0.00                 | 0.00        | 0.00           | 0.00      | 0.00      | 0.00                           | 0.00      |
| WORKERS'S COMPENSATION    | 750.00      | 750.00         | 250.00      | 500.00         | 750.00                         | 750.00               | 0.00        | 750.00         | 0.00        | 750.00         | 0.00                           | 750.00               | 0.00        | 750.00         | 0.00      | 750.00    | 0.00                           | 750.00    |
| UNEMPLOYMENT COMPENSATION | 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      |
|                           | 25,213.00   | 25,912.00      | 6,381.30    | 19,530.70      | 17,562.00                      | 18,177.00            | 16,068.24   | 2,108.76       | 14,540.00   | 14,540.00      | 16,068.24                      | 2,108.76             | 14,540.00   | 14,540.00      | 16,068.24 | 2,108.76  | 14,540.00                      | 14,540.00 |
| LEGAL SERVICES            | 10,000.00   | 8,000.00       | 298.21      | 7,701.79       | 5,000.00                       | 5,000.00             | 150.50      | 4,849.50       | 2,500.00    | 650.00         | 150.50                         | 4,849.50             | 2,500.00    | 650.00         | 150.50    | 4,849.50  | 2,500.00                       | 650.00    |
| OTHER CONTRACTUAL SER.    | 0.00        | 12,000.00      | 3,866.43    | 8,133.57       | 5,000.00                       | 5,000.00             | 3,195.44    | 1,804.56       | 5,000.00    | 4,770.00       | 3,195.44                       | 1,804.56             | 5,000.00    | 4,770.00       | 3,195.44  | 1,804.56  | 5,000.00                       | 4,770.00  |
| OTHER CONTRACTUAL SER.    | 0.00        | 10,000.00      | 2,868.07    | 7,131.93       | 0.00                           | 0.00                 | 0.00        | 5,000.00       | 0.00        | 0.00           | 0.00                           | 5,000.00             | 0.00        | 0.00           | 0.00      | 5,000.00  | 0.00                           | 0.00      |
| TRAVEL & PER DIEM         | 500.00      | 0.00           | 0.00        | 0.00           | 500.00                         | 500.00               | 0.00        | 0.00           | 250.00      | 50.00          | 0.00                           | 0.00                 | 250.00      | 50.00          | 0.00      | 0.00      | 250.00                         | 50.00     |
| COMMUNICATION SERVICES    | 2,000.00    | 2,000.00       | 474.57      | 1,525.43       | 900.00                         | 900.00               | 656.10      | 243.90         | 900.00      | 575.00         | 656.10                         | 243.90               | 900.00      | 575.00         | 656.10    | 243.90    | 900.00                         | 575.00    |
| RENTALS                   | 1,500.00    | 250.00         | 51.23       | 198.77         | 250.00                         | 150.00               | 150.00      | 0.00           | 50.00       | 305.00         | 150.00                         | 0.00                 | 50.00       | 305.00         | 150.00    | 0.00      | 50.00                          | 305.00    |
| REPAIR/AUTOMOTIVE         | 3,000.00    | 1,000.00       | 431.48      | 568.52         | 3,000.00                       | 800.00               | 79.82       | 720.18         | 750.00      | 600.00         | 79.82                          | 720.18               | 750.00      | 600.00         | 79.82     | 720.18    | 750.00                         | 600.00    |
| REPAIR/EQUIPMENT          | 0.00        | 4,000.00       | 2,400.25    | 1,599.75       | 0.00                           | 1,700.00             | 1,311.86    | 388.14         | 2,000.00    | 3,300.00       | 1,311.86                       | 388.14               | 2,000.00    | 3,300.00       | 1,311.86  | 388.14    | 2,000.00                       | 3,300.00  |
| PRINTING & BINDING        | 0.00        | 35.00          | 35.00       | 0.00           | 50.00                          | 195.00               | 131.67      | 63.33          | 195.00      | 545.00         | 131.67                         | 63.33                | 195.00      | 545.00         | 131.67    | 63.33     | 195.00                         | 545.00    |
| EDUCATION & TRAINING      | 500.00      | 500.00         | 0.00        | 500.00         | 500.00                         | 500.00               | 0.00        | 500.00         | 500.00      | 500.00         | 0.00                           | 500.00               | 500.00      | 500.00         | 0.00      | 500.00    | 500.00                         | 500.00    |
| REGISTRATION FEES         | 0.00        | 65.00          | 63.80       | 1.20           | 250.00                         | 250.00               | 4.25        | 245.75         | 250.00      | 200.00         | 4.25                           | 245.75               | 250.00      | 200.00         | 4.25      | 245.75    | 250.00                         | 200.00    |
| CREDIT CARD CHARGES       | 0.00        | 25.00          | 19.50       | 5.50           | 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      |
| OFFICE SUPPLIES           | 1,000.00    | 225.00         | 179.05      | 45.95          | 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      |
| UNCAPITALIZED EQUIPMENT   | 0.00        | 1,790.00       | 1,384.11    | 405.89         | 500.00                         | 450.00               | 315.82      | 134.18         | 500.00      | 295.00         | 315.82                         | 134.18               | 500.00      | 295.00         | 315.82    | 134.18    | 500.00                         | 295.00    |
| UNCAPITALIZED EQUIPMENT   | 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      |
| RENEWING SUPPLIES         | 0.00        | 500.00         | 487.71      | 12.29          | 1,000.00                       | 500.00               | 301.38      | 198.62         | 1,000.00    | 135.00         | 301.38                         | 198.62               | 1,000.00    | 135.00         | 301.38    | 198.62    | 1,000.00                       | 135.00    |
| GAS/DIESEL FUEL           | 4,000.00    | 3,550.00       | 2,145.31    | 1,404.69       | 900.00                         | 1,900.00             | 1,707.54    | 192.46         | 900.00      | 1,069.00       | 1,707.54                       | 192.46               | 900.00      | 1,069.00       | 1,707.54  | 192.46    | 900.00                         | 1,069.00  |
| CLOTHING & WEARING APPARE | 1,400.00    | 975.00         | 299.99      | 675.01         | 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      |
| STREET SIGNAGE            | 0.00        | 75.00          | 68.78       | 6.22           | 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      |
|                           | 23,900.00   | 44,990.00      | 15,073.49   | 29,916.51      | 17,850.00                      | 22,845.00            | 8,004.38    | 14,840.62      | 15,045.00   | 19,244.00      | 8,004.38                       | 14,840.62            | 15,045.00   | 19,244.00      | 8,004.38  | 14,840.62 | 15,045.00                      | 19,244.00 |
| ENFORCEMENT               | 115,979.00  | 139,804.00     | 55,950.60   | 83,853.40      | 92,116.00                      | 99,728.00            | 77,067.99   | 22,720.01      | 64,683.00   | 75,182.00      | 77,067.99                      | 22,720.01            | 64,683.00   | 75,182.00      | 77,067.99 | 22,720.01 | 64,683.00                      | 75,182.00 |



PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 25.21

| GL NUMBER                                   | DESCRIPTION              | 2018-19            |                           | ACTIVITY FOR      | YTD BALANCE<br>12/31/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---------------------------------------------|--------------------------|--------------------|---------------------------|-------------------|---------------------------|----------------------------|-------------------------|----------------|
|                                             |                          | ORIGINAL<br>BUDGET | 2018-19<br>AMENDED BUDGET | MONTH<br>12/31/18 |                           |                            |                         |                |
| Fund 001 - GENERAL FUND                     |                          |                    |                           |                   |                           |                            |                         |                |
| Expenditures                                |                          |                    |                           |                   |                           |                            |                         |                |
| Function: Unclassified                      |                          |                    |                           |                   |                           |                            |                         |                |
| Dept 01537 - WATER ENFORCEMENT              |                          |                    |                           |                   |                           |                            |                         |                |
| Account Type: Expenditure                   |                          |                    |                           |                   |                           |                            |                         |                |
| SALARY                                      |                          |                    |                           |                   |                           |                            |                         |                |
| 001-01537-12000                             | SALARY-REGULAR           | 35,976.00          | 35,976.00                 | 2,739.55          | 9,003.43                  | 0.00                       | 26,972.57               | 25.03          |
| 001-01537-12000-MIKE8                       | SALARY-REGULAR           | 0.00               | 0.00                      | 0.00              | 344.60                    | 0.00                       | (344.60)                | 100.00         |
| 001-01537-14000                             | OVERTIME SALARIES        | 0.00               | 0.00                      | 17.23             | 267.06                    | 0.00                       | (267.06)                | 100.00         |
| 001-01537-14000-MIKE8                       | OVERTIME SALARIES        | 0.00               | 0.00                      | 0.00              | 6.46                      | 0.00                       | (6.46)                  | 100.00         |
| <b>SALARY</b>                               |                          | <b>35,976.00</b>   | <b>35,976.00</b>          | <b>2,756.78</b>   | <b>9,621.55</b>           | <b>0.00</b>                | <b>26,354.45</b>        | <b>26.74</b>   |
| BENEFITS                                    |                          |                    |                           |                   |                           |                            |                         |                |
| 001-01537-21000                             | FICA TAXES               | 2,231.00           | 2,231.00                  | 170.60            | 573.83                    | 0.00                       | 1,657.17                | 25.72          |
| 001-01537-21000-MIKE8                       | FICA TAXES               | 0.00               | 0.00                      | 0.00              | 21.73                     | 0.00                       | (21.73)                 | 100.00         |
| 001-01537-21001                             | MEDICARE TAXES           | 522.00             | 522.00                    | 39.89             | 134.20                    | 0.00                       | 387.80                  | 25.71          |
| 001-01537-21001-MIKE8                       | MEDICARE TAXES           | 0.00               | 0.00                      | 0.00              | 5.08                      | 0.00                       | (5.08)                  | 100.00         |
| 001-01537-22001                             | RETIREMENT CONTRIBUTIONS | 2,971.00           | 2,971.00                  | 227.72            | 765.75                    | 0.00                       | 2,205.25                | 25.77          |
| 001-01537-22001-MIKE8                       | RETIREMENT CONTRIBUTIONS | 0.00               | 0.00                      | 0.00              | 29.00                     | 0.00                       | (29.00)                 | 100.00         |
| 001-01537-23000                             | LIFE & HEALTH INSURANCE  | 9,575.00           | 9,575.00                  | 794.84            | 2,186.73                  | 0.00                       | 7,388.27                | 22.84          |
| 001-01537-23000-MIKE8                       | LIFE & HEALTH INSURANCE  | 0.00               | 0.00                      | 0.00              | 197.54                    | 0.00                       | (197.54)                | 100.00         |
| 001-01537-24000                             | WORKER'S COMPENSATION    | 1,352.00           | 1,352.00                  | 302.94            | 302.94                    | 0.00                       | 1,049.06                | 22.41          |
| <b>BENEFITS</b>                             |                          | <b>16,651.00</b>   | <b>16,651.00</b>          | <b>1,535.99</b>   | <b>4,216.80</b>           | <b>0.00</b>                | <b>12,434.20</b>        | <b>25.32</b>   |
| SERVICES & SUPPLIES                         |                          |                    |                           |                   |                           |                            |                         |                |
| 001-01537-31001                             | LEGAL SERVICES           | 2,500.00           | 2,500.00                  | 0.00              | 0.00                      | 0.00                       | 2,500.00                | 0.00           |
| 001-01537-34000                             | OTHER CONTRACTURAL SER.  | 5,000.00           | 5,000.00                  | 0.00              | 0.00                      | 0.00                       | 5,000.00                | 0.00           |
| 001-01537-40000                             | TRAVEL & PER DIEM        | 250.00             | 250.00                    | 0.00              | 0.00                      | 0.00                       | 250.00                  | 0.00           |
| 001-01537-41000                             | COMMUNICATION SERVICES   | 600.00             | 600.00                    | 45.16             | 136.74                    | 0.00                       | 463.26                  | 22.79          |
| 001-01537-44000                             | RENTALS                  | 300.00             | 300.00                    | 0.00              | 59.58                     | 0.00                       | 240.42                  | 19.86          |
| 001-01537-46001                             | REPAIR/AUTOMOTIVE        | 1,000.00           | 1,000.00                  | 0.00              | 0.00                      | 0.00                       | 1,000.00                | 0.00           |
| 001-01537-46003                             | REPAIR/EQUIPMENT         | 2,000.00           | 2,000.00                  | 0.00              | 0.00                      | 0.00                       | 2,000.00                | 0.00           |
| 001-01537-47000                             | PRINTING & BINDING       | 250.00             | 250.00                    | 0.00              | 0.00                      | 0.00                       | 250.00                  | 0.00           |
| 001-01537-49005                             | EDUCATION & TRAINING     | 2,000.00           | 2,000.00                  | 0.00              | 0.00                      | 0.00                       | 2,000.00                | 0.00           |
| 001-01537-49006                             | REGISTRATION FEES        | 250.00             | 250.00                    | 0.00              | 0.00                      | 0.00                       | 250.00                  | 0.00           |
| 001-01537-51003                             | UNCAPITALIZED EQUIPMENT  | 6,650.00           | 6,650.00                  | 0.00              | 1,257.00                  | 0.00                       | 5,393.00                | 18.90          |
| 001-01537-52000                             | OPERATING SUPPLIES       | 1,000.00           | 1,000.00                  | 0.00              | 0.00                      | 0.00                       | 1,000.00                | 0.00           |
| 001-01537-52001                             | GAS/DIESEL FUEL          | 1,200.00           | 1,200.00                  | 107.41            | 281.56                    | 0.00                       | 918.44                  | 23.46          |
| 001-01537-53001                             | STREET SIGNAGE           | 250.00             | 250.00                    | 0.00              | 0.00                      | 0.00                       | 250.00                  | 0.00           |
| <b>SERVICES &amp; SUPPLIES</b>              |                          | <b>23,250.00</b>   | <b>23,250.00</b>          | <b>152.57</b>     | <b>1,734.88</b>           | <b>0.00</b>                | <b>21,515.12</b>        | <b>7.46</b>    |
| OTHER1                                      |                          |                    |                           |                   |                           |                            |                         |                |
| 001-01537-68000                             | INTANGIBLE ASSETS        | 420.00             | 420.00                    | 0.00              | 0.00                      | 0.00                       | 420.00                  | 0.00           |
| <b>OTHER1</b>                               |                          | <b>420.00</b>      | <b>420.00</b>             | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>                | <b>420.00</b>           | <b>0.00</b>    |
| <b>Total Expenditure:</b>                   |                          | <b>76,297.00</b>   | <b>76,297.00</b>          | <b>4,445.34</b>   | <b>15,573.23</b>          | <b>0.00</b>                | <b>60,723.77</b>        | <b>20.41</b>   |
| <b>Total Dept 01537 - WATER ENFORCEMENT</b> |                          | <b>76,297.00</b>   | <b>76,297.00</b>          | <b>4,445.34</b>   | <b>15,573.23</b>          | <b>0.00</b>                | <b>60,723.77</b>        | <b>20.41</b>   |
| <b>Total - Function Unclassified</b>        |                          | <b>76,297.00</b>   | <b>76,297.00</b>          | <b>4,445.34</b>   | <b>15,573.23</b>          | <b>0.00</b>                | <b>60,723.77</b>        | <b>20.41</b>   |
| <b>TOTAL EXPENDITURES</b>                   |                          | <b>76,297.00</b>   | <b>76,297.00</b>          | <b>4,445.34</b>   | <b>15,573.23</b>          | <b>0.00</b>                | <b>60,723.77</b>        | <b>20.41</b>   |

REVENUE AND EXPENDITURE REPORT FOR CITY OF CRYSTAL RIVER

PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 25.21

| GL NUMBER                | DESCRIPTION                    | 2018-19            |                           | ACTIVITY FOR<br>MONTH<br>12/31/18 | YTD BALANCE<br>12/31/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------|--------------------------------|--------------------|---------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|----------------|
|                          |                                | ORIGINAL<br>BUDGET | 2018-19<br>AMENDED BUDGET |                                   |                           |                            |                         |                |
| Fund 001 - GENERAL FUND  |                                |                    |                           |                                   |                           |                            |                         |                |
| Fund 001 - GENERAL FUND: |                                |                    |                           |                                   |                           |                            |                         |                |
|                          | TOTAL REVENUES                 | 0.00               | 0.00                      | 0.00                              | 0.00                      | 0.00                       | 0.00                    | 0.00           |
|                          | TOTAL EXPENDITURES             | 76,297.00          | 76,297.00                 | 4,445.34                          | 15,573.23                 | 0.00                       | 60,723.77               | 20.41          |
|                          | NET OF REVENUES & EXPENDITURES | (76,297.00)        | (76,297.00)               | (4,445.34)                        | (15,573.23)               | 0.00                       | (60,723.77)             | 20.41          |

Fund 001 - GENERAL FUND

| GL Number                               | Description              | 2018-19<br>Orig Budget | 2018-19<br>Amended Budget | YEAR-TO-DATE<br>THRU 12/31/18 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | %<br>Used |
|-----------------------------------------|--------------------------|------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|-----------|
| <b>Expenditures</b>                     |                          |                        |                           |                               |                            |                         |           |
| Department 01537: WATER ENFORCEMENT     |                          |                        |                           |                               |                            |                         |           |
| 001-01537-12000 SALARY-REGULAR          |                          |                        |                           |                               |                            |                         |           |
| 10/04/2018                              | PR SUMMARY PR 10/04/2018 |                        |                           | 1,344.77                      | 248                        |                         |           |
| 10/18/2018                              | PR SUMMARY PR 10/18/2018 |                        |                           | 900.26                        | 249                        |                         |           |
| 11/01/2018                              | PR SUMMARY PR 11/01/2018 |                        |                           | 1,283.62                      | 250                        |                         |           |
| 11/15/2018                              | PR SUMMARY PR 11/15/2018 |                        |                           | 1,378.38                      | 251                        |                         |           |
| 11/29/2018                              | PR SUMMARY PR 11/29/2018 |                        |                           | 1,356.85                      | 253                        |                         |           |
| 12/13/2018                              | PR SUMMARY PR 12/13/2018 |                        |                           | 1,378.39                      | 257                        |                         |           |
| 12/27/2018                              | PR SUMMARY PR 12/27/2018 |                        |                           | 1,361.16                      | 258                        |                         |           |
| 001-01537-12000                         | SALARY-REGULAR           | 35,976.00              | 35,976.00                 | 9,003.43                      | 0.00                       | 26,972.57               | 25.03     |
| 001-01537-12000-MIKE8 SALARY-REGULAR    |                          |                        |                           |                               |                            |                         |           |
| 10/18/2018                              | PR SUMMARY PR 10/18/2018 |                        |                           | 344.60                        | 249                        |                         |           |
| 001-01537-12000-MIKE8                   | SALARY-REGULAR           | 0.00                   | 0.00                      | 344.60                        | 0.00                       | (344.60)                | 100.00    |
| 001-01537-14000 OVERTIME SALARIES       |                          |                        |                           |                               |                            |                         |           |
| 10/18/2018                              | PR SUMMARY PR 10/18/2018 |                        |                           | 133.53                        | 249                        |                         |           |
| 11/01/2018                              | PR SUMMARY PR 11/01/2018 |                        |                           | 94.76                         | 250                        |                         |           |
| 11/29/2018                              | PR SUMMARY PR 11/29/2018 |                        |                           | 21.54                         | 253                        |                         |           |
| 12/27/2018                              | PR SUMMARY PR 12/27/2018 |                        |                           | 17.23                         | 258                        |                         |           |
| 001-01537-14000                         | OVERTIME SALARIES        | 0.00                   | 0.00                      | 267.06                        | 0.00                       | (267.06)                | 100.00    |
| 001-01537-14000-MIKE8 OVERTIME SALARIES |                          |                        |                           |                               |                            |                         |           |
| 10/18/2018                              | PR SUMMARY PR 10/18/2018 |                        |                           | 2.15                          | 249                        |                         |           |
| 11/01/2018                              | PR SUMMARY PR 11/01/2018 |                        |                           | 4.31                          | 250                        |                         |           |
| 001-01537-14000-MIKE8                   | OVERTIME SALARIES        | 0.00                   | 0.00                      | 6.46                          | 0.00                       | (6.46)                  | 100.00    |
| 001-01537-21000 FICA TAXES              |                          |                        |                           |                               |                            |                         |           |
| 10/04/2018                              | PR SUMMARY PR 10/04/2018 |                        |                           | 83.21                         | 248                        |                         |           |
| 10/18/2018                              | PR SUMMARY PR 10/18/2018 |                        |                           | 63.97                         | 249                        |                         |           |
| 11/01/2018                              | PR SUMMARY PR 11/01/2018 |                        |                           | 85.30                         | 250                        |                         |           |
| 11/15/2018                              | PR SUMMARY PR 11/15/2018 |                        |                           | 85.29                         | 251                        |                         |           |
| 11/29/2018                              | PR SUMMARY PR 11/29/2018 |                        |                           | 85.46                         | 253                        |                         |           |
| 12/13/2018                              | PR SUMMARY PR 12/13/2018 |                        |                           | 85.30                         | 257                        |                         |           |
| 12/27/2018                              | PR SUMMARY PR 12/27/2018 |                        |                           | 85.30                         | 258                        |                         |           |
| 001-01537-21000                         | FICA TAXES               | 2,231.00               | 2,231.00                  | 573.83                        | 0.00                       | 1,657.17                | 25.72     |
| 001-01537-21000-MIKE8 FICA TAXES        |                          |                        |                           |                               |                            |                         |           |
| 10/18/2018                              | PR SUMMARY PR 10/18/2018 |                        |                           | 21.46                         | 249                        |                         |           |
| 11/01/2018                              | PR SUMMARY PR 11/01/2018 |                        |                           | 0.27                          | 250                        |                         |           |
| 001-01537-21000-MIKE8                   | FICA TAXES               | 0.00                   | 0.00                      | 21.73                         | 0.00                       | (21.73)                 | 100.00    |
| 001-01537-21001 MEDICARE TAXES          |                          |                        |                           |                               |                            |                         |           |
| 10/04/2018                              | PR SUMMARY PR 10/04/2018 |                        |                           | 19.46                         | 248                        |                         |           |
| 10/18/2018                              | PR SUMMARY PR 10/18/2018 |                        |                           | 14.96                         | 249                        |                         |           |
| 11/01/2018                              | PR SUMMARY PR 11/01/2018 |                        |                           | 19.95                         | 250                        |                         |           |
| 11/15/2018                              | PR SUMMARY PR 11/15/2018 |                        |                           | 19.95                         | 251                        |                         |           |
| 11/29/2018                              | PR SUMMARY PR 11/29/2018 |                        |                           | 19.99                         | 253                        |                         |           |
| 12/13/2018                              | PR SUMMARY PR 12/13/2018 |                        |                           | 19.94                         | 257                        |                         |           |

Fund 001 - GENERAL FUND

| GL Number                                      | Description                                                | 2018-19<br>Orig Budget | 2018-19<br>Amended Budget | YEAR-TO-DATE<br>THRU 12/31/18 | ENCUMBERED<br>YEAR-TO-DATE          | UNENCUMBERED<br>BALANCE | %<br>Used |
|------------------------------------------------|------------------------------------------------------------|------------------------|---------------------------|-------------------------------|-------------------------------------|-------------------------|-----------|
| Expenditures                                   |                                                            |                        |                           |                               |                                     |                         |           |
| Department 01537: WATER ENFORCEMENT            |                                                            |                        |                           |                               |                                     |                         |           |
| 12/27/2018                                     | PR SUMMARY PR 12/27/2018                                   |                        |                           | 19.95                         | 258                                 |                         |           |
| 001-01537-21001                                | MEDICARE TAXES                                             | 522.00                 | 522.00                    | 134.20                        | 0.00                                | 387.80                  | 25.71     |
| 001-01537-21001-MIKE8 MEDICARE TAXES           |                                                            |                        |                           |                               |                                     |                         |           |
| 10/18/2018                                     | PR SUMMARY PR 10/18/2018                                   |                        |                           | 5.02                          | 249                                 |                         |           |
| 11/01/2018                                     | PR SUMMARY PR 11/01/2018                                   |                        |                           | 0.06                          | 250                                 |                         |           |
| 001-01537-21001-MIKE8                          | MEDICARE TAXES                                             | 0.00                   | 0.00                      | 5.08                          | 0.00                                | (5.08)                  | 100.00    |
| 001-01537-22001 RETIREMENT CONTRIBUTIONS       |                                                            |                        |                           |                               |                                     |                         |           |
| 10/04/2018                                     | PR SUMMARY PR 10/04/2018                                   |                        |                           | 111.08                        | 248                                 |                         |           |
| 10/18/2018                                     | PR SUMMARY PR 10/18/2018                                   |                        |                           | 85.39                         | 249                                 |                         |           |
| 11/01/2018                                     | PR SUMMARY PR 11/01/2018                                   |                        |                           | 113.85                        | 250                                 |                         |           |
| 11/15/2018                                     | PR SUMMARY PR 11/15/2018                                   |                        |                           | 113.85                        | 251                                 |                         |           |
| 11/29/2018                                     | PR SUMMARY PR 11/29/2018                                   |                        |                           | 113.86                        | 253                                 |                         |           |
| 12/13/2018                                     | PR SUMMARY PR 12/13/2018                                   |                        |                           | 113.86                        | 257                                 |                         |           |
| 12/27/2018                                     | PR SUMMARY PR 12/27/2018                                   |                        |                           | 113.86                        | 258                                 |                         |           |
| 001-01537-22001                                | RETIREMENT CONTRIBUTIONS                                   | 2,971.00               | 2,971.00                  | 765.75                        | 0.00                                | 2,205.25                | 25.77     |
| 001-01537-22001-MIKE8 RETIREMENT CONTRIBUTIONS |                                                            |                        |                           |                               |                                     |                         |           |
| 10/18/2018                                     | PR SUMMARY PR 10/18/2018                                   |                        |                           | 28.64                         | 249                                 |                         |           |
| 11/01/2018                                     | PR SUMMARY PR 11/01/2018                                   |                        |                           | 0.36                          | 250                                 |                         |           |
| 001-01537-22001-MIKE8                          | RETIREMENT CONTRIBUTIONS                                   | 0.00                   | 0.00                      | 29.00                         | 0.00                                | (29.00)                 | 100.00    |
| 001-01537-23000 LIFE & HEALTH INSURANCE        |                                                            |                        |                           |                               |                                     |                         |           |
| 10/04/2018                                     | PR SUMMARY PR 10/04/2018                                   |                        |                           | 8.25                          | 248                                 |                         |           |
| 10/18/2018                                     | PR SUMMARY PR 10/18/2018                                   |                        |                           | 588.83                        | 249                                 |                         |           |
| 11/01/2018                                     | PR SUMMARY PR 11/01/2018                                   |                        |                           | 8.47                          | 250                                 |                         |           |
| 11/15/2018                                     | PR SUMMARY PR 11/15/2018                                   |                        |                           | 786.34                        | 251                                 |                         |           |
| 12/13/2018                                     | PR SUMMARY PR 12/13/2018                                   |                        |                           | 8.50                          | 257                                 |                         |           |
| 12/27/2018                                     | PR SUMMARY PR 12/27/2018                                   |                        |                           | 786.34                        | 258                                 |                         |           |
| 001-01537-23000                                | LIFE & HEALTH INSURANCE                                    | 9,575.00               | 9,575.00                  | 2,186.73                      | 0.00                                | 7,388.27                | 22.84     |
| 001-01537-23000-MIKE8 LIFE & HEALTH INSURANCE  |                                                            |                        |                           |                               |                                     |                         |           |
| 10/18/2018                                     | PR SUMMARY PR 10/18/2018                                   |                        |                           | 197.51                        | 249                                 |                         |           |
| 11/01/2018                                     | PR SUMMARY PR 11/01/2018                                   |                        |                           | 0.03                          | 250                                 |                         |           |
| 001-01537-23000-MIKE8                          | LIFE & HEALTH INSURANCE                                    | 0.00                   | 0.00                      | 197.54                        | 0.00                                | (197.54)                | 100.00    |
| 001-01537-24000 WORKER'S COMPENSATION          |                                                            |                        |                           |                               |                                     |                         |           |
| 12/01/2018                                     | AP FLORIDA MUNICIPAL INSURANCE TRUST/FMIT #0127 2ND INSTAL |                        |                           | 302.94                        | Inv #: '0127-#2 2018' Vendor '7401' |                         |           |
| 001-01537-24000                                | WORKER'S COMPENSATION                                      | 1,352.00               | 1,352.00                  | 302.94                        | 0.00                                | 1,049.06                | 22.41     |
| 001-01537-31001                                | LEGAL SERVICES                                             | 2,500.00               | 2,500.00                  | 0.00                          | 0.00                                | 2,500.00                | 0.00      |
| 001-01537-34000                                | OTHER CONTRACTURAL SER.                                    | 5,000.00               | 5,000.00                  | 0.00                          | 0.00                                | 5,000.00                | 0.00      |
| 001-01537-40000                                | TRAVEL & PER DIEM                                          | 250.00                 | 250.00                    | 0.00                          | 0.00                                | 250.00                  | 0.00      |
| 001-01537-41000                                | COMMUNICATION SERVICES                                     |                        |                           |                               |                                     |                         |           |



Fund 001 - GENERAL FUND

| GL Number                           | Description                                            | 2018-19<br>Orig Budget | 2018-19<br>Amended Budget | YEAR-TO-DATE<br>THRU 12/31/18 | ENCUMBERED<br>YEAR-TO-DATE           | UNENCUMBERED<br>BALANCE | %<br>Used |
|-------------------------------------|--------------------------------------------------------|------------------------|---------------------------|-------------------------------|--------------------------------------|-------------------------|-----------|
| Expenditures                        |                                                        |                        |                           |                               |                                      |                         |           |
| Department 01537: WATER ENFORCEMENT |                                                        |                        |                           |                               |                                      |                         |           |
| 10/10/2018                          | AP VERIZON WIRELESS/ACCT# 723072765-00001              |                        |                           | 39.42                         | Inv #: '9816301402' Vendor '3105'    |                         |           |
| 11/10/2018                          | AP VERIZON WIRELESS/10/11/18 - 11/10/18 MOBILE SERVICE |                        |                           | 52.16                         | Inv #: '9818184669' Vendor '3105'    |                         |           |
| 12/10/2018                          | AP VERIZON WIRELESS/NOV 11 - DEC 10 PHONE SERVICES     |                        |                           | 45.16                         | Inv #: '9820095090/GF' Vendor '3105' |                         |           |
| 001-01537-41000                     | COMMUNICATION SERVICES                                 | 600.00                 | 600.00                    | 136.74                        | 0.00                                 | 463.26                  | 22.79     |
| 001-01537-44000                     | RENTALS                                                |                        |                           |                               |                                      |                         |           |
| 10/13/2018                          | AP RICOH USA, INC/LEASE E154M160505 PUBLIC WORKS       |                        |                           | 29.79                         | Inv #: '30849826' Vendor '7688'      |                         |           |
| 11/16/2018                          | AP RICOH USA, INC/COPIER LEASE DECEMBER 2018           |                        |                           | 29.79                         | Inv #: '30959206' Vendor '7688'      |                         |           |
| 001-01537-44000                     | RENTALS                                                | 300.00                 | 300.00                    | 59.58                         | 0.00                                 | 240.42                  | 19.86     |
| 001-01537-46001                     | REPAIR/AUTOMOTIVE                                      | 1,000.00               | 1,000.00                  | 0.00                          | 0.00                                 | 1,000.00                | 0.00      |
| 001-01537-46003                     | REPAIR/EQUIPMENT                                       | 2,000.00               | 2,000.00                  | 0.00                          | 0.00                                 | 2,000.00                | 0.00      |
| 001-01537-47000                     | PRINTING & BINDING                                     | 250.00                 | 250.00                    | 0.00                          | 0.00                                 | 250.00                  | 0.00      |
| 001-01537-49005                     | EDUCATION & TRAINING                                   | 2,000.00               | 2,000.00                  | 0.00                          | 0.00                                 | 2,000.00                | 0.00      |
| 001-01537-49006                     | REGISTRATION FEES                                      | 250.00                 | 250.00                    | 0.00                          | 0.00                                 | 250.00                  | 0.00      |
| 001-01537-51003                     | UNCAPITALIZED EQUIPMENT                                |                        |                           |                               |                                      |                         |           |
| 11/19/2018                          | AP JL MARINE SYSTEMS/POWER POLE                        |                        |                           | 1,257.00                      | Inv #: '325271' Vendor '911474'      |                         |           |
| 001-01537-51003                     | UNCAPITALIZED EQUIPMENT                                | 6,650.00               | 6,650.00                  | 1,257.00                      | 0.00                                 | 5,393.00                | 18.90     |
| 001-01537-52000                     | OPERATING SUPPLIES                                     | 1,000.00               | 1,000.00                  | 0.00                          | 0.00                                 | 1,000.00                | 0.00      |
| 001-01537-52001                     | GAS/DIESEL FUEL                                        |                        |                           |                               |                                      |                         |           |
| 10/31/2018                          | AP WEX BANK /FUEL PURCHASES OCT 2018                   |                        |                           | 174.15                        | Inv #: '564738480/ B' Vendor '2958'  |                         |           |
| 12/20/2018                          | AP WEX BANK /CLOSING DATE 11/30/2018                   |                        |                           | 107.41                        | Inv #: '56871484' Vendor '2958'      |                         |           |
| 001-01537-52001                     | GAS/DIESEL FUEL                                        | 1,200.00               | 1,200.00                  | 281.56                        | 0.00                                 | 918.44                  | 23.46     |
| 001-01537-53001                     | STREET SIGNAGE                                         | 250.00                 | 250.00                    | 0.00                          | 0.00                                 | 250.00                  | 0.00      |
| 001-01537-68000                     | INTANGIBLE ASSETS                                      | 420.00                 | 420.00                    | 0.00                          | 0.00                                 | 420.00                  | 0.00      |
| Total - Dept 01537                  |                                                        | 76,297.00              | 76,297.00                 | 15,573.23                     | 0.00                                 | 60,723.77               | 20.41     |
| Total Expenditures                  |                                                        | 76,297.00              | 76,297.00                 | 15,573.23                     | 0.00                                 | 60,723.77               | 20.41     |
| NET OF REVENUES AND EXPENDITURES    |                                                        | (76,297.00)            | (76,297.00)               | (15,573.23)                   | 0.00                                 | (60,723.77)             |           |

PERIOD ENDING 09/30/2018  
 % Fiscal Year Completed: 100.00

| GL NUMBER                            | DESCRIPTION               | 2017-18            |                           | ACTIVITY FOR<br>MONTH<br>09/30/18 | YTD BALANCE<br>09/30/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|---------------------------|--------------------|---------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|----------------|
|                                      |                           | ORIGINAL<br>BUDGET | 2017-18<br>AMENDED BUDGET |                                   |                           |                            |                         |                |
| Fund 001 - GENERAL FUND              |                           |                    |                           |                                   |                           |                            |                         |                |
| Expenditures                         |                           |                    |                           |                                   |                           |                            |                         |                |
| Function: Unclassified               |                           |                    |                           |                                   |                           |                            |                         |                |
| Dept 01537 - WATER ENFORCEMENT       |                           |                    |                           |                                   |                           |                            |                         |                |
| Account Type: Expenditure            |                           |                    |                           |                                   |                           |                            |                         |                |
| SALARY                               |                           |                    |                           |                                   |                           |                            |                         |                |
| 001-01537-12000                      | SALARY-REGULAR            | 35,098.00          | 35,098.00                 | 2,689.53                          | 34,498.38                 | 0.00                       | 599.62                  | 98.29          |
| 001-01537-12001                      | ACCRUED REGULAR PAYROLL   | 0.00               | 0.00                      | 0.00                              | (1,523.48)                | 0.00                       | 1,523.48                | 100.00         |
| 001-01537-14000                      | OVERTIME SALARIES         | 0.00               | 185.00                    | 0.00                              | 640.94                    | 0.00                       | (455.94)                | 346.45         |
| SALARY                               |                           | 35,098.00          | 35,283.00                 | 2,689.53                          | 33,615.84                 | 0.00                       | 1,667.16                | 95.27          |
| BENEFITS                             |                           |                    |                           |                                   |                           |                            |                         |                |
| 001-01537-21000                      | FICA TAXES                | 2,176.00           | 2,176.00                  | 166.43                            | 2,174.78                  | 0.00                       | 1.22                    | 99.94          |
| 001-01537-21001                      | MEDICARE TAXES            | 509.00             | 509.00                    | 38.92                             | 508.61                    | 0.00                       | 0.39                    | 99.92          |
| 001-01537-22001                      | RETIREMENT CONTRIBUTIONS  | 2,780.00           | 2,780.00                  | 222.16                            | 2,811.85                  | 0.00                       | (31.85)                 | 101.15         |
| 001-01537-23000                      | LIFE & HEALTH INSURANCE   | 8,460.00           | 8,275.00                  | 795.09                            | 8,523.98                  | 0.00                       | (248.98)                | 103.01         |
| 001-01537-24000                      | WORKER'S COMPENSATION     | 615.00             | 3,615.00                  | 0.00                              | 3,500.00                  | 0.00                       | 115.00                  | 96.82          |
| 001-01537-25000                      | UNEMPLOYMENT COMPENSATION | 0.00               | 3,300.00                  | 0.00                              | 3,060.75                  | 0.00                       | 239.25                  | 92.75          |
| BENEFITS                             |                           | 14,540.00          | 20,655.00                 | 1,222.60                          | 20,579.97                 | 0.00                       | 75.03                   | 99.64          |
| SERVICES & SUPPLIES                  |                           |                    |                           |                                   |                           |                            |                         |                |
| 001-01537-31001                      | LEGAL SERVICES            | 2,500.00           | 650.00                    | 0.00                              | 0.00                      | 0.00                       | 650.00                  | 0.00           |
| 001-01537-34000                      | OTHER CONTRACTURAL SER.   | 5,000.00           | 4,770.00                  | 0.00                              | 0.00                      | 0.00                       | 4,770.00                | 0.00           |
| 001-01537-34000-16-18                | OTHER CONTRACTURAL SER.   | 0.00               | 5,000.00                  | 0.00                              | 0.00                      | 0.00                       | 5,000.00                | 0.00           |
| 001-01537-40000                      | TRAVEL & PER DIEM         | 250.00             | 50.00                     | 0.00                              | 0.00                      | 0.00                       | 50.00                   | 0.00           |
| 001-01537-41000                      | COMMUNICATION SERVICES    | 900.00             | 575.00                    | 60.09                             | 510.56                    | 0.00                       | 64.44                   | 88.79          |
| 001-01537-44000                      | RENTALS                   | 50.00              | 305.00                    | 0.00                              | 264.60                    | 0.00                       | 40.40                   | 86.75          |
| 001-01537-46001                      | REPAIR/AUTOMOTIVE         | 750.00             | 600.00                    | 48.93                             | 343.79                    | 0.00                       | 256.21                  | 57.30          |
| 001-01537-46003                      | REPAIR/EQUIPMENT          | 2,000.00           | 3,300.00                  | 74.70                             | 2,566.67                  | 0.00                       | 733.33                  | 77.78          |
| 001-01537-47000                      | PRINTING & BINDING        | 195.00             | 545.00                    | 0.00                              | (20.89)                   | 0.00                       | 565.89                  | (3.83)         |
| 001-01537-49005                      | EDUCATION & TRAINING      | 500.00             | 1,100.00                  | 0.00                              | 1,005.00                  | 0.00                       | 95.00                   | 91.36          |
| 001-01537-49006                      | REGISTRATION FEES         | 250.00             | 200.00                    | 0.00                              | 11.35                     | 0.00                       | 188.65                  | 5.68           |
| 001-01537-51003                      | UNCAPITALIZED EQUIPMENT   | 500.00             | 295.00                    | 121.24                            | 183.59                    | 0.00                       | 111.41                  | 62.23          |
| 001-01537-51003-18-10                | UNCAPITALIZED EQUIPMENT   | 0.00               | 500.00                    | 0.00                              | 100.00                    | 0.00                       | 400.00                  | 20.00          |
| 001-01537-52000                      | OPERATING SUPPLIES        | 1,000.00           | 135.00                    | 0.00                              | 21.85                     | 0.00                       | 113.15                  | 16.19          |
| 001-01537-52001                      | GAS/DIESEL FUEL           | 900.00             | 1,069.00                  | 144.26                            | 1,016.37                  | 0.00                       | 52.63                   | 95.08          |
| 001-01537-53001                      | STREET SIGNAGE            | 250.00             | 150.00                    | 0.00                              | 0.00                      | 0.00                       | 150.00                  | 0.00           |
| SERVICES & SUPPLIES                  |                           | 15,045.00          | 19,244.00                 | 449.22                            | 6,002.89                  | 0.00                       | 13,241.11               | 31.19          |
| Total Expenditure:                   |                           | 64,683.00          | 75,182.00                 | 4,361.35                          | 60,198.70                 | 0.00                       | 14,983.30               | 80.07          |
| Total Dept 01537 - WATER ENFORCEMENT |                           | 64,683.00          | 75,182.00                 | 4,361.35                          | 60,198.70                 | 0.00                       | 14,983.30               | 80.07          |
| Total - Function Unclassified        |                           | 64,683.00          | 75,182.00                 | 4,361.35                          | 60,198.70                 | 0.00                       | 14,983.30               | 80.07          |
| TOTAL EXPENDITURES                   |                           | 64,683.00          | 75,182.00                 | 4,361.35                          | 60,198.70                 | 0.00                       | 14,983.30               | 80.07          |
| Fund 001 - GENERAL FUND:             |                           |                    |                           |                                   |                           |                            |                         |                |
| TOTAL REVENUES                       |                           | 0.00               | 0.00                      | 0.00                              | 0.00                      | 0.00                       | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                   |                           | 64,683.00          | 75,182.00                 | 4,361.35                          | 60,198.70                 | 0.00                       | 14,983.30               | 80.07          |
| NET OF REVENUES & EXPENDITURES       |                           | (64,683.00)        | (75,182.00)               | (4,361.35)                        | (60,198.70)               | 0.00                       | (14,983.30)             | 80.07          |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CRYSTAL RIVER

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PERIOD ENDING 09/30/2018

% Fiscal Year Completed: 100.00

| GL NUMBER | DESCRIPTION | 2017-18  |                | ACTIVITY FOR | YTD BALANCE | ENCUMBERED   | UNENCUMBERED | % BDGT |
|-----------|-------------|----------|----------------|--------------|-------------|--------------|--------------|--------|
|           |             | ORIGINAL | 2017-18        | MONTH        |             |              |              |        |
|           |             | BUDGET   | AMENDED BUDGET | 09/30/18     | 09/30/2018  | YEAR-TO-DATE | BALANCE      | USED   |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CRYSTAL RIVER  
 Balances for quarter ending 09/30/2018

Fund 001 - GENERAL FUND

| GL Number                               | Description                              | 2017-18<br>Orig Budget | 2017-18<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/18 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | %<br>Used |
|-----------------------------------------|------------------------------------------|------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|-----------|
| <b>Expenditures</b>                     |                                          |                        |                           |                               |                            |                         |           |
| Department 01537: WATER ENFORCEMENT     |                                          |                        |                           |                               |                            |                         |           |
| 001-01537-12000 SALARY-REGULAR          |                                          |                        |                           |                               |                            |                         |           |
| 10/05/2017                              | PR SUMMARY PR 10/05/2017                 |                        |                           | 1,318.40                      | 206                        |                         |           |
| 10/05/2017                              | PRAW SUMMARY PRAW 10/05/2017             |                        |                           | (1,318.40)                    | 206                        |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | 1,318.40                      | JE# 9061                   |                         |           |
| 10/19/2017                              | PR SUMMARY PR 10/19/2017                 |                        |                           | 1,344.77                      | 207                        |                         |           |
| 11/02/2017                              | PR SUMMARY PR 11/02/2017                 |                        |                           | 1,300.56                      | 209                        |                         |           |
| 11/16/2017                              | PR SUMMARY PR 11/16/2017                 |                        |                           | 1,344.77                      | 210                        |                         |           |
| 11/30/2017                              | PR SUMMARY PR 11/30/2017                 |                        |                           | 1,294.33                      | 212                        |                         |           |
| 12/14/2017                              | PR SUMMARY PR 12/14/2017                 |                        |                           | 1,344.77                      | 214                        |                         |           |
| 12/28/2017                              | PR SUMMARY PR 12/28/2017                 |                        |                           | 1,344.77                      | 215                        |                         |           |
| 01/11/2018                              | PR SUMMARY PR 01/11/2018                 |                        |                           | 1,126.24                      | 216                        |                         |           |
| 01/25/2018                              | PR SUMMARY PR 01/25/2018                 |                        |                           | 1,302.75                      | 217                        |                         |           |
| 02/08/2018                              | PR SUMMARY PR 02/08/2018                 |                        |                           | 1,344.77                      | 220                        |                         |           |
| 02/22/2018                              | PR SUMMARY PR 02/22/2018                 |                        |                           | 1,344.76                      | 221                        |                         |           |
| 03/08/2018                              | PR SUMMARY PR 03/08/2018                 |                        |                           | 1,311.14                      | 224                        |                         |           |
| 03/22/2018                              | PR SUMMARY PR 03/22/2018                 |                        |                           | 1,340.57                      | 225                        |                         |           |
| 04/05/2018                              | PR SUMMARY PR 04/05/2018                 |                        |                           | 1,378.39                      | 226                        |                         |           |
| 04/19/2018                              | PR SUMMARY PR 04/19/2018                 |                        |                           | 1,344.77                      | 227                        |                         |           |
| 05/03/2018                              | PR SUMMARY PR 05/03/2018                 |                        |                           | 1,340.57                      | 231                        |                         |           |
| 05/17/2018                              | PR SUMMARY PR 05/17/2018                 |                        |                           | 1,327.96                      | 233                        |                         |           |
| 05/31/2018                              | PR SUMMARY PR 05/31/2018                 |                        |                           | 1,340.57                      | 234                        |                         |           |
| 06/14/2018                              | PR SUMMARY PR 06/14/2018                 |                        |                           | 1,344.77                      | 237                        |                         |           |
| 06/28/2018                              | PR SUMMARY PR 06/28/2018                 |                        |                           | 1,344.77                      | 238                        |                         |           |
| 07/12/2018                              | PR SUMMARY PR 07/12/2018                 |                        |                           | 1,290.14                      | 239                        |                         |           |
| 07/26/2018                              | PR SUMMARY PR 07/26/2018                 |                        |                           | 1,344.77                      | 240                        |                         |           |
| 08/09/2018                              | PR SUMMARY PR 08/09/2018                 |                        |                           | 1,344.77                      | 242                        |                         |           |
| 08/23/2018                              | PR SUMMARY PR 08/23/2018                 |                        |                           | 1,344.77                      | 243                        |                         |           |
| 09/06/2018                              | PR SUMMARY PR 09/06/2018                 |                        |                           | 1,344.76                      | 245                        |                         |           |
| 09/20/2018                              | PR SUMMARY PR 09/20/2018                 |                        |                           | 1,344.77                      | 247                        |                         |           |
| 001-01537-12000                         | SALARY-REGULAR                           | 35,098.00              | 35,098.00                 | 34,498.38                     | 0.00                       | 599.62                  | 98.29     |
| 001-01537-12001 ACCRUED REGULAR PAYROLL |                                          |                        |                           |                               |                            |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | 806.86                        | JE# 9061                   |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | 50.03                         | JE# 9061                   |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | 11.70                         | JE# 9061                   |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | 63.91                         | JE# 9061                   |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | (806.86)                      | JE# 9061                   |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | (50.03)                       | JE# 9061                   |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | (11.70)                       | JE# 9061                   |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | (63.91)                       | JE# 9061                   |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | (1,318.40)                    | JE# 9061                   |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | (81.58)                       | JE# 9061                   |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | (19.08)                       | JE# 9061                   |                         |           |
| 10/05/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | (104.42)                      | JE# 9061                   |                         |           |
| 001-01537-12001                         | ACCRUED REGULAR PAYROLL                  | 0.00                   | 0.00                      | (1,523.48)                    | 0.00                       | 1,523.48                | 100.00    |
| 001-01537-12006 SALARY PT REGULAR       |                                          |                        |                           |                               |                            |                         |           |
| 10/05/2017                              | PR SUMMARY PR 10/05/2017                 |                        |                           | 806.86                        | 206                        |                         |           |
| 10/05/2017                              | PRAW SUMMARY PRAW 10/05/2017             |                        |                           | (806.86)                      | 206                        |                         |           |
| 001-01537-12006                         | SALARY PT REGULAR                        | 0.00                   | 0.00                      | 0.00                          | 0.00                       | 0.00                    | 100.00    |
| 001-01537-14000 OVERTIME SALARIES       |                                          |                        |                           |                               |                            |                         |           |



Fund 001 - GENERAL FUND

| GL Number                           | Description                              | 2017-18<br>Orig Budget | 2017-18<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/18 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | %<br>Used |
|-------------------------------------|------------------------------------------|------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|-----------|
| <b>Expenditures</b>                 |                                          |                        |                           |                               |                            |                         |           |
| Department 01537: WATER ENFORCEMENT |                                          |                        |                           |                               |                            |                         |           |
| 11/02/2017                          | PR SUMMARY PR 11/02/2017                 |                        |                           | 44.21                         | 209                        |                         |           |
| 11/30/2017                          | PR SUMMARY PR 11/30/2017                 |                        |                           | 50.43                         | 212                        |                         |           |
| 01/25/2018                          | PR SUMMARY PR 01/25/2018                 |                        |                           | 31.52                         | 217                        |                         |           |
| 02/22/2018                          | PR SUMMARY PR 02/22/2018                 |                        |                           | 6.30                          | 221                        |                         |           |
| 03/22/2018                          | PR SUMMARY PR 03/22/2018                 |                        |                           | 6.30                          | 225                        |                         |           |
| 04/05/2018                          | PR SUMMARY PR 04/05/2018                 |                        |                           | 25.21                         | 226                        |                         |           |
| 05/17/2018                          | PR SUMMARY PR 05/17/2018                 |                        |                           | 16.81                         | 233                        |                         |           |
| 06/28/2018                          | PR SUMMARY PR 06/28/2018                 |                        |                           | 6.30                          | 238                        |                         |           |
| 07/12/2018                          | PR SUMMARY PR 07/12/2018                 |                        |                           | 289.97                        | 239                        |                         |           |
| 07/26/2018                          | PR SUMMARY PR 07/26/2018                 |                        |                           | 157.59                        | 240                        |                         |           |
| 08/09/2018                          | PR SUMMARY PR 08/09/2018                 |                        |                           | 6.30                          | 242                        |                         |           |
| 001-01537-14000                     | OVERTIME SALARIES                        | 0.00                   | 185.00                    | 640.94                        | 0.00                       | (455.94)                | 346.45    |
| 001-01537-21000                     | FICA TAXES                               |                        |                           |                               |                            |                         |           |
| 10/05/2017                          | PR SUMMARY PR 10/05/2017                 |                        |                           | 131.61                        | 206                        |                         |           |
| 10/05/2017                          | PRAW SUMMARY PRAW 10/05/2017             |                        |                           | (131.61)                      | 206                        |                         |           |
| 10/05/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | 81.58                         | JE# 9061                   |                         |           |
| 10/19/2017                          | PR SUMMARY PR 10/19/2017                 |                        |                           | 83.21                         | 207                        |                         |           |
| 11/02/2017                          | PR SUMMARY PR 11/02/2017                 |                        |                           | 83.21                         | 209                        |                         |           |
| 11/16/2017                          | PR SUMMARY PR 11/16/2017                 |                        |                           | 83.22                         | 210                        |                         |           |
| 11/30/2017                          | PR SUMMARY PR 11/30/2017                 |                        |                           | 83.37                         | 212                        |                         |           |
| 12/14/2017                          | PR SUMMARY PR 12/14/2017                 |                        |                           | 83.22                         | 214                        |                         |           |
| 12/28/2017                          | PR SUMMARY PR 12/28/2017                 |                        |                           | 83.21                         | 215                        |                         |           |
| 01/11/2018                          | PR SUMMARY PR 01/11/2018                 |                        |                           | 69.70                         | 216                        |                         |           |
| 01/25/2018                          | PR SUMMARY PR 01/25/2018                 |                        |                           | 82.57                         | 217                        |                         |           |
| 02/08/2018                          | PR SUMMARY PR 02/08/2018                 |                        |                           | 83.21                         | 220                        |                         |           |
| 02/22/2018                          | PR SUMMARY PR 02/22/2018                 |                        |                           | 83.60                         | 221                        |                         |           |
| 03/08/2018                          | PR SUMMARY PR 03/08/2018                 |                        |                           | 81.13                         | 224                        |                         |           |
| 03/22/2018                          | PR SUMMARY PR 03/22/2018                 |                        |                           | 83.34                         | 225                        |                         |           |
| 04/05/2018                          | PR SUMMARY PR 04/05/2018                 |                        |                           | 86.86                         | 226                        |                         |           |
| 04/19/2018                          | PR SUMMARY PR 04/19/2018                 |                        |                           | 83.22                         | 227                        |                         |           |
| 05/03/2018                          | PR SUMMARY PR 05/03/2018                 |                        |                           | 82.95                         | 231                        |                         |           |
| 05/17/2018                          | PR SUMMARY PR 05/17/2018                 |                        |                           | 83.21                         | 233                        |                         |           |
| 05/31/2018                          | PR SUMMARY PR 05/31/2018                 |                        |                           | 83.12                         | 234                        |                         |           |
| 06/14/2018                          | PR SUMMARY PR 06/14/2018                 |                        |                           | 83.21                         | 237                        |                         |           |
| 06/28/2018                          | PR SUMMARY PR 06/28/2018                 |                        |                           | 83.61                         | 238                        |                         |           |
| 07/12/2018                          | PR SUMMARY PR 07/12/2018                 |                        |                           | 97.80                         | 239                        |                         |           |
| 07/26/2018                          | PR SUMMARY PR 07/26/2018                 |                        |                           | 92.99                         | 240                        |                         |           |
| 08/09/2018                          | PR SUMMARY PR 08/09/2018                 |                        |                           | 83.60                         | 242                        |                         |           |
| 08/23/2018                          | PR SUMMARY PR 08/23/2018                 |                        |                           | 83.21                         | 243                        |                         |           |
| 09/06/2018                          | PR SUMMARY PR 09/06/2018                 |                        |                           | 83.22                         | 245                        |                         |           |
| 09/20/2018                          | PR SUMMARY PR 09/20/2018                 |                        |                           | 83.21                         | 247                        |                         |           |
| 001-01537-21000                     | FICA TAXES                               | 2,176.00               | 2,176.00                  | 2,174.78                      | 0.00                       | 1.22                    | 99.94     |
| 001-01537-21001                     | MEDICARE TAXES                           |                        |                           |                               |                            |                         |           |
| 10/05/2017                          | PR SUMMARY PR 10/05/2017                 |                        |                           | 30.78                         | 206                        |                         |           |
| 10/05/2017                          | PRAW SUMMARY PRAW 10/05/2017             |                        |                           | (30.78)                       | 206                        |                         |           |
| 10/05/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | 19.08                         | JE# 9061                   |                         |           |
| 10/19/2017                          | PR SUMMARY PR 10/19/2017                 |                        |                           | 19.46                         | 207                        |                         |           |
| 11/02/2017                          | PR SUMMARY PR 11/02/2017                 |                        |                           | 19.46                         | 209                        |                         |           |
| 11/16/2017                          | PR SUMMARY PR 11/16/2017                 |                        |                           | 19.46                         | 210                        |                         |           |
| 11/30/2017                          | PR SUMMARY PR 11/30/2017                 |                        |                           | 19.50                         | 212                        |                         |           |
| 12/14/2017                          | PR SUMMARY PR 12/14/2017                 |                        |                           | 19.46                         | 214                        |                         |           |

Fund 001 - GENERAL FUND

| GL Number                           | Description                              | 2017-18<br>Orig Budget | 2017-18<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/18 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | %<br>Used |
|-------------------------------------|------------------------------------------|------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|-----------|
| <b>Expenditures</b>                 |                                          |                        |                           |                               |                            |                         |           |
| Department 01537: WATER ENFORCEMENT |                                          |                        |                           |                               |                            |                         |           |
| 12/28/2017                          | PR SUMMARY PR 12/28/2017                 |                        |                           | 19.46                         | 215                        |                         |           |
| 01/11/2018                          | PR SUMMARY PR 01/11/2018                 |                        |                           | 16.30                         | 216                        |                         |           |
| 01/25/2018                          | PR SUMMARY PR 01/25/2018                 |                        |                           | 19.31                         | 217                        |                         |           |
| 02/08/2018                          | PR SUMMARY PR 02/08/2018                 |                        |                           | 19.46                         | 220                        |                         |           |
| 02/22/2018                          | PR SUMMARY PR 02/22/2018                 |                        |                           | 19.55                         | 221                        |                         |           |
| 03/08/2018                          | PR SUMMARY PR 03/08/2018                 |                        |                           | 18.97                         | 224                        |                         |           |
| 03/22/2018                          | PR SUMMARY PR 03/22/2018                 |                        |                           | 19.49                         | 225                        |                         |           |
| 04/05/2018                          | PR SUMMARY PR 04/05/2018                 |                        |                           | 20.32                         | 226                        |                         |           |
| 04/19/2018                          | PR SUMMARY PR 04/19/2018                 |                        |                           | 19.46                         | 227                        |                         |           |
| 05/03/2018                          | PR SUMMARY PR 05/03/2018                 |                        |                           | 19.40                         | 231                        |                         |           |
| 05/17/2018                          | PR SUMMARY PR 05/17/2018                 |                        |                           | 19.46                         | 233                        |                         |           |
| 05/31/2018                          | PR SUMMARY PR 05/31/2018                 |                        |                           | 19.44                         | 234                        |                         |           |
| 06/14/2018                          | PR SUMMARY PR 06/14/2018                 |                        |                           | 19.46                         | 237                        |                         |           |
| 06/28/2018                          | PR SUMMARY PR 06/28/2018                 |                        |                           | 19.55                         | 238                        |                         |           |
| 07/12/2018                          | PR SUMMARY PR 07/12/2018                 |                        |                           | 22.88                         | 239                        |                         |           |
| 07/26/2018                          | PR SUMMARY PR 07/26/2018                 |                        |                           | 21.74                         | 240                        |                         |           |
| 08/09/2018                          | PR SUMMARY PR 08/09/2018                 |                        |                           | 19.56                         | 242                        |                         |           |
| 08/23/2018                          | PR SUMMARY PR 08/23/2018                 |                        |                           | 19.46                         | 243                        |                         |           |
| 09/06/2018                          | PR SUMMARY PR 09/06/2018                 |                        |                           | 19.46                         | 245                        |                         |           |
| 09/20/2018                          | PR SUMMARY PR 09/20/2018                 |                        |                           | 19.46                         | 247                        |                         |           |
| 001-01537-21001                     | MEDICARE TAXES                           | 509.00                 | 509.00                    | 508.61                        | 0.00                       | 0.39                    | 99.92     |
| 001-01537-22001                     | RETIREMENT CONTRIBUTIONS                 |                        |                           |                               |                            |                         |           |
| 10/05/2017                          | PR SUMMARY PR 10/05/2017                 |                        |                           | 168.33                        | 206                        |                         |           |
| 10/05/2017                          | PRAW SUMMARY PRAW 10/05/2017             |                        |                           | (168.33)                      | 206                        |                         |           |
| 10/05/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9031 |                        |                           | 104.42                        | JE# 9061                   |                         |           |
| 10/19/2017                          | PR SUMMARY PR 10/19/2017                 |                        |                           | 106.51                        | 207                        |                         |           |
| 11/02/2017                          | PR SUMMARY PR 11/02/2017                 |                        |                           | 106.51                        | 209                        |                         |           |
| 11/16/2017                          | PR SUMMARY PR 11/16/2017                 |                        |                           | 106.51                        | 210                        |                         |           |
| 11/30/2017                          | PR SUMMARY PR 11/30/2017                 |                        |                           | 106.50                        | 212                        |                         |           |
| 12/14/2017                          | PR SUMMARY PR 12/14/2017                 |                        |                           | 106.51                        | 214                        |                         |           |
| 12/28/2017                          | PR SUMMARY PR 12/28/2017                 |                        |                           | 106.51                        | 215                        |                         |           |
| 01/11/2018                          | PR SUMMARY PR 01/11/2018                 |                        |                           | 89.20                         | 216                        |                         |           |
| 01/25/2018                          | PR SUMMARY PR 01/25/2018                 |                        |                           | 105.67                        | 217                        |                         |           |
| 02/08/2018                          | PR SUMMARY PR 02/08/2018                 |                        |                           | 106.51                        | 220                        |                         |           |
| 02/22/2018                          | PR SUMMARY PR 02/22/2018                 |                        |                           | 107.00                        | 221                        |                         |           |
| 03/08/2018                          | PR SUMMARY PR 03/08/2018                 |                        |                           | 103.84                        | 224                        |                         |           |
| 03/22/2018                          | PR SUMMARY PR 03/22/2018                 |                        |                           | 106.67                        | 225                        |                         |           |
| 04/05/2018                          | PR SUMMARY PR 04/05/2018                 |                        |                           | 111.17                        | 226                        |                         |           |
| 04/19/2018                          | PR SUMMARY PR 04/19/2018                 |                        |                           | 106.51                        | 227                        |                         |           |
| 05/03/2018                          | PR SUMMARY PR 05/03/2018                 |                        |                           | 106.17                        | 231                        |                         |           |
| 05/17/2018                          | PR SUMMARY PR 05/17/2018                 |                        |                           | 106.51                        | 233                        |                         |           |
| 05/31/2018                          | PR SUMMARY PR 05/31/2018                 |                        |                           | 106.17                        | 234                        |                         |           |
| 06/14/2018                          | PR SUMMARY PR 06/14/2018                 |                        |                           | 106.51                        | 237                        |                         |           |
| 06/28/2018                          | PR SUMMARY PR 06/28/2018                 |                        |                           | 107.00                        | 238                        |                         |           |
| 07/12/2018                          | PR SUMMARY PR 07/12/2018                 |                        |                           | 130.52                        | 239                        |                         |           |
| 07/26/2018                          | PR SUMMARY PR 07/26/2018                 |                        |                           | 124.09                        | 240                        |                         |           |
| 08/09/2018                          | PR SUMMARY PR 08/09/2018                 |                        |                           | 111.60                        | 242                        |                         |           |
| 08/23/2018                          | PR SUMMARY PR 08/23/2018                 |                        |                           | 111.08                        | 243                        |                         |           |
| 09/06/2018                          | PR SUMMARY PR 09/06/2018                 |                        |                           | 111.08                        | 245                        |                         |           |
| 09/20/2018                          | PR SUMMARY PR 09/20/2018                 |                        |                           | 111.08                        | 247                        |                         |           |
| 001-01537-22001                     | RETIREMENT CONTRIBUTIONS                 | 2,780.00               | 2,780.00                  | 2,811.85                      | 0.00                       | (31.85)                 | 101.15    |

Fund 001 - GENERAL FUND

| GL Number                               | Description                                                | 2017-18<br>Orig Budget | 2017-18<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/18 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | %<br>Used                                 |
|-----------------------------------------|------------------------------------------------------------|------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|-------------------------------------------|
| <b>Expenditures</b>                     |                                                            |                        |                           |                               |                            |                         |                                           |
| Department 01537: WATER ENFORCEMENT     |                                                            |                        |                           |                               |                            |                         |                                           |
| 001-01537-23000 LIFE & HEALTH INSURANCE |                                                            |                        |                           |                               |                            |                         |                                           |
| 10/05/2017                              | PR SUMMARY PR 10/05/2017                                   |                        |                           | 11.45                         | 206                        |                         |                                           |
| 10/19/2017                              | PR SUMMARY PR 10/19/2017                                   |                        |                           | 693.34                        | 207                        |                         |                                           |
| 11/02/2017                              | PR SUMMARY PR 11/02/2017                                   |                        |                           | 11.45                         | 209                        |                         |                                           |
| 11/16/2017                              | PR SUMMARY PR 11/16/2017                                   |                        |                           | 693.34                        | 210                        |                         |                                           |
| 12/14/2017                              | PR SUMMARY PR 12/14/2017                                   |                        |                           | 11.45                         | 214                        |                         |                                           |
| 12/28/2017                              | PR SUMMARY PR 12/28/2017                                   |                        |                           | 693.34                        | 215                        |                         |                                           |
| 01/11/2018                              | PR SUMMARY PR 01/11/2018                                   |                        |                           | 8.82                          | 216                        |                         |                                           |
| 01/25/2018                              | PR SUMMARY PR 01/25/2018                                   |                        |                           | 672.17                        | 217                        |                         |                                           |
| 02/08/2018                              | PR SUMMARY PR 02/08/2018                                   |                        |                           | 11.45                         | 220                        |                         |                                           |
| 02/22/2018                              | PR SUMMARY PR 02/22/2018                                   |                        |                           | 693.34                        | 221                        |                         |                                           |
| 03/08/2018                              | PR SUMMARY PR 03/08/2018                                   |                        |                           | 11.45                         | 224                        |                         |                                           |
| 03/22/2018                              | PR SUMMARY PR 03/22/2018                                   |                        |                           | 693.34                        | 225                        |                         |                                           |
| 04/05/2018                              | PR SUMMARY PR 04/05/2018                                   |                        |                           | 11.45                         | 226                        |                         |                                           |
| 04/19/2018                              | PR SUMMARY PR 04/19/2018                                   |                        |                           | 693.34                        | 227                        |                         |                                           |
| 05/03/2018                              | PR SUMMARY PR 05/03/2018                                   |                        |                           | 11.45                         | 231                        |                         |                                           |
| 05/17/2018                              | PR SUMMARY PR 05/17/2018                                   |                        |                           | 693.34                        | 233                        |                         |                                           |
| 06/14/2018                              | PR SUMMARY PR 06/14/2018                                   |                        |                           | 11.45                         | 237                        |                         |                                           |
| 06/28/2018                              | PR SUMMARY PR 06/28/2018                                   |                        |                           | 693.34                        | 238                        |                         |                                           |
| 07/12/2018                              | PR SUMMARY PR 07/12/2018                                   |                        |                           | 11.45                         | 239                        |                         |                                           |
| 07/26/2018                              | PR SUMMARY PR 07/26/2018                                   |                        |                           | 693.34                        | 240                        |                         |                                           |
| 08/09/2018                              | PR SUMMARY PR 08/09/2018                                   |                        |                           | 11.45                         | 242                        |                         |                                           |
| 08/23/2018                              | PR SUMMARY PR 08/23/2018                                   |                        |                           | 693.34                        | 243                        |                         |                                           |
| 09/06/2018                              | PR SUMMARY PR 09/06/2018                                   |                        |                           | 8.75                          | 245                        |                         |                                           |
| 09/20/2018                              | PR SUMMARY PR 09/20/2018                                   |                        |                           | 786.34                        | 247                        |                         |                                           |
| 001-01537-23000                         | LIFE & HEALTH INSURANCE                                    | 8,460.00               | 8,275.00                  | 8,523.98                      | 0.00                       | (248.98)                | 103.01                                    |
| 001-01537-24000                         | WORKER'S COMPENSATION                                      |                        |                           |                               |                            |                         |                                           |
| 03/01/2018                              | AP FLORIDA MUNICIPAL INSURANCE TRUST/FINAL AUDIT FOR 16/17 |                        |                           | 3,500.00                      |                            |                         | Inv #: 'EMIT/FUND YEAR16-17' Vendor '7401 |
| 001-01537-24000                         | WORKER'S COMPENSATION                                      | 615.00                 | 3,615.00                  | 3,500.00                      | 0.00                       | 115.00                  | 96.82                                     |
| 001-01537-25000                         | UNEMPLOYMENT COMPENSATION                                  |                        |                           |                               |                            |                         |                                           |
| 03/03/2018                              | AP FLORIDA DEPARTMENT OF REVENUE/RT ACCT# 9975090          |                        |                           | 3,025.00                      |                            |                         | Inv #: '14344790/3-3-18' Vendor '904'     |
| 07/07/2018                              | AP FLORIDA DEPARTMENT OF REVENUE/ED KEELAN & CYNTHIA MOORE |                        |                           | 275.00                        |                            |                         | Inv #: '14344790/7-7-2018' Vendor '904'   |
| 07/07/2018                              | AP FLORIDA DEPARTMENT OF REVENUE/ED KEELAN & CYNTHIA MOORE |                        |                           | (239.25)                      |                            |                         | Inv #: '14344790/7-7-2018' Vendor '904'   |
| 001-01537-25000                         | UNEMPLOYMENT COMPENSATION                                  | 0.00                   | 3,300.00                  | 3,060.75                      | 0.00                       | 239.25                  | 92.75                                     |
| 001-01537-31001                         | LEGAL SERVICES                                             | 2,500.00               | 650.00                    | 0.00                          | 0.00                       | 650.00                  | 0.00                                      |
| 001-01537-34000                         | OTHER CONTRACTURAL SER.                                    | 5,000.00               | 4,770.00                  | 0.00                          | 0.00                       | 4,770.00                | 0.00                                      |
| 001-01537-34000-16-18                   | OTHER CONTRACTURAL SER.                                    | 0.00                   | 5,000.00                  | 0.00                          | 0.00                       | 5,000.00                | 0.00                                      |
| 001-01537-40000                         | TRAVEL & PER DIEM                                          | 250.00                 | 50.00                     | 0.00                          | 0.00                       | 50.00                   | 0.00                                      |
| 001-01537-41000                         | COMMUNICATION SERVICES                                     |                        |                           |                               |                            |                         |                                           |
| 10/01/2017                              | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9059                   |                        |                           | (33.58)                       |                            |                         | JE# 10325                                 |
| 10/10/2017                              | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 48.69                         |                            |                         | Inv #: '9794323745' Vendor '3105'         |
| 10/10/2017                              | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 48.69                         |                            |                         | Inv #: '9794323745' Vendor '3105'         |
| 10/26/2017                              | AP VERIZON WIRELESS/Void Invoice 9794323745 3105           |                        |                           | (48.69)                       |                            |                         | Inv #: '9794323745' Vendor '3105'         |

Fund 001 - GENERAL FUND

| GL Number                           | Description                                                | 2017-18<br>Orig Budget | 2017-18<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/18 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | %<br>Used |
|-------------------------------------|------------------------------------------------------------|------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|-----------|
| <b>Expenditures</b>                 |                                                            |                        |                           |                               |                            |                         |           |
| Department 01537: WATER ENFORCEMENT |                                                            |                        |                           |                               |                            |                         |           |
| 11/10/2017                          | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 41.94                         | Inv #: '9796099622'        | Vendor '3105'           |           |
| 12/10/2017                          | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 44.36                         | Inv #: '9797888338'        | Vendor '3105'           |           |
| 01/10/2018                          | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 38.61                         | Inv #: '9799689910'        | Vendor '3105'           |           |
| 02/10/2018                          | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 42.06                         | Inv #: '9801494324'        | Vendor '3105'           |           |
| 03/10/2018                          | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 43.55                         | Inv #: '9803319601'        | Vendor '3105'           |           |
| 04/10/2018                          | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 40.49                         | Inv #: '9805172030'        | Vendor '3105'           |           |
| 05/10/2018                          | AP VERIZON WIRELESS/ACCT # 723072765-00001                 |                        |                           | 48.67                         | Inv #: '9807022709'        | Vendor '3105'           |           |
| 06/10/2018                          | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 43.05                         | Inv #: '9808873897'        | Vendor '3105'           |           |
| 07/10/2018                          | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 46.58                         | Inv #: '9810725106'        | Vendor '3105'           |           |
| 08/10/2018                          | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 46.05                         | Inv #: '9812580893'        | Vendor '3105'           |           |
| 09/10/2018                          | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 60.09                         | Inv #: '9814434089'        | Vendor '3105'           |           |
| 001-01537-41000                     | COMMUNICATION SERVICES                                     | 900.00                 | 575.00                    | 510.56                        | 0.00                       | 64.44                   | 88.79     |
| 001-01537-44000                     | RENTALS                                                    |                        |                           |                               |                            |                         |           |
| 10/13/2017                          | AP RICOH USA, INC/E154M560105/3S, WATERFRONT, CODE         |                        |                           | 22.78                         | Inv #: '23601251'          | Vendor '7688'           |           |
| 11/17/2017                          | AP RICOH USA, INC/CUST# 14872207/E154M560105               |                        |                           | 22.78                         | Inv #: '23734787'          | Vendor '7688'           |           |
| 01/12/2018                          | AP RICOH USA, INC/E154M560105/3SISTERS                     |                        |                           | 22.78                         | Inv #: '24008544'          | Vendor '7688'           |           |
| 02/16/2018                          | AP RICOH USA, INC/E154M560105/WATERFRONT                   |                        |                           | 22.78                         | Inv #: '24141635'          | Vendor '7688'           |           |
| 02/16/2018                          | AP RICOH USA, INC/E154M560105/WATERFRONT                   |                        |                           | 22.78                         | Inv #: '24141635'          | Vendor '7688'           |           |
| 03/16/2018                          | AP RICOH USA, INC/E154M560105/WATERFRONT                   |                        |                           | 22.78                         | Inv #: '24276200'          | Vendor '7688'           |           |
| 04/17/2018                          | AP RICOH USA, INC/BILL 05/01-05/31/2018                    |                        |                           | 22.78                         | Inv #: '24416092'          | Vendor '7688'           |           |
| 05/11/2018                          | AP RICOH USA, INC/E154M560105/3 SISTERS LEASE              |                        |                           | 22.77                         | Inv #: '30118632'          | Vendor '7688'           |           |
| 06/15/2018                          | AP RICOH USA, INC/E154M560105/3 SISTERS                    |                        |                           | 22.79                         | Inv #: '30216233'          | Vendor '7688'           |           |
| 07/14/2018                          | AP RICOH USA, INC/E154M160505 LEASE AUGUST 2018            |                        |                           | 29.79                         | Inv #: '30391128'          | Vendor '7688'           |           |
| 08/17/2018                          | AP RICOH USA, INC/LEASE E154M160505/PUBLIC WORKS           |                        |                           | 29.79                         | Inv #: '30554563'          | Vendor '7688'           |           |
| 001-01537-44000                     | RENTALS                                                    | 50.00                  | 305.00                    | 264.60                        | 0.00                       | 40.40                   | 86.75     |
| 001-01537-46001                     | REPAIR/AUTOMOTIVE                                          |                        |                           |                               |                            |                         |           |
| 10/05/2017                          | AP CRYSTAL RIVER AUTO PARTS, INC/BLADES/PARK RANGER, CODE, |                        |                           | 21.82                         | Inv #: '392648'            | Vendor '48'             |           |
| 10/31/2017                          | AP WHETSTONE OIL CO.INC./5W20 OIL/WATERFRONTS              |                        |                           | 76.98                         | Inv #: '201299'            | Vendor '210'            |           |
| 04/06/2018                          | AP NICK NICHOLAS FORD LINCOLN /COURTESY LIGHTS TURNED OFF  |                        |                           | 55.00                         | Inv #: 'C32743'            | Vendor '239'            |           |
| 05/22/2018                          | AP AUTOMOTIVE PARTS SUPPLY/BATTERY- WATERFRONTS TRUCK      |                        |                           | 148.94                        | Inv #: '62686'             | Vendor '5'              |           |
| 05/22/2018                          | AP AUTOMOTIVE PARTS SUPPLY/CORE CREDIT                     |                        |                           | (15.00)                       | Inv #: '62698/CR'          | Vendor '5'              |           |
| 05/30/2018                          | AP CRYSTAL RIVER AUTO PARTS, INC/OIL FILTER FOR FORD F150  |                        |                           | 7.12                          | Inv #: '400145'            | Vendor '48'             |           |
| 09/12/2018                          | AP JOHN DEERE FINANCIAL/MOBILE BILGE AND SAFETY EQUIPMENT  |                        |                           | 39.93                         | Inv #: '057263'            | Vendor '911189'         |           |
| 09/12/2018                          | AP FASTENAL/HARDWARE FOR #808 CLEAT REPLACEMENT/REPA       |                        |                           | 9.00                          | Inv #: 'FLCRY73711'        | Vendor '3776'           |           |
| 001-01537-46001                     | REPAIR/AUTOMOTIVE                                          | 750.00                 | 600.00                    | 343.79                        | 0.00                       | 256.21                  | 57.30     |
| 001-01537-46003                     | REPAIR/EQUIPMENT                                           |                        |                           |                               |                            |                         |           |
| 01/22/2018                          | AP JOHN DEERE FINANCIAL/TRAILER TIRE/WATERFRONT            |                        |                           | 70.99                         | Inv #: 'F08205/74'         | Vendor '911189'         |           |
| 01/27/2018                          | AP JOHN DEERE FINANCIAL/CAUTION TAPE/WATER PATROL          |                        |                           | 7.99                          | Inv #: 'N99017/74'         | Vendor '911189'         |           |
| 03/01/2018                          | AP WEST MARINE PRO/CREDIT                                  |                        |                           | (10.98)                       | Inv #: '007267'            | Vendor '011032'         |           |
| 03/16/2018                          | AP WEST MARINE PRO/ACCT# 8291129/PARTS & LIFE JACKETS FOR  |                        |                           | 97.83                         | Inv #: '1461'              | Vendor '011032'         |           |
| 03/16/2018                          | AP O'REILLY AUTO PARTS/MINI BULB/WATERFRONTS BOAT          |                        |                           | 7.67                          | Inv #: '4597-255849'       | Vendor '911159'         |           |
| 03/16/2018                          | AP JOHN DEERE FINANCIAL/HARDWARE/WATER PATROL BOAT         |                        |                           | 1.49                          | Inv #: '496168'            | Vendor '911189'         |           |
| 04/17/2018                          | AP GULF TO LAKE MARINE & TRAILERS/PURCHASE OF NEW BOAT TRA |                        |                           | 2,252.00                      | Inv #: '27031'             | Vendor '911256'         |           |
| 04/18/2018                          | AP CARD SERVICES/OREILLY-LIGHTBULB FOR PATROL BOAT         |                        |                           | 7.67                          | Inv #: '56548'             | Vendor '911351'         |           |
| 05/15/2018                          | AP JOHN DEERE FINANCIAL/REPLACEMENT NAVIGATION LIGHTS & PA |                        |                           | 57.31                         | Inv #: '391607'            | Vendor '911189'         |           |
| 09/12/2018                          | AP WEST MARINE PRO/2 8 IN CLEAT                            |                        |                           | 43.96                         | Inv #: '6770'              | Vendor '011032'         |           |
| 09/12/2018                          | AP WEST MARINE PRO/8 IN CLEAT                              |                        |                           | 21.98                         | Inv #: '6772'              | Vendor '011032'         |           |
| 09/13/2018                          | AP HOME DEPOT CREDIT SERVICES/BILGE AND PUMP HOSE          |                        |                           | 8.76                          | Inv #: 'H633287652'        | Vendor '1926'           |           |

Fund 001 - GENERAL FUND

| GL Number                           | Description                                                | 2017-18<br>Orig Budget | 2017-18<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/18 | ENCUMBERED<br>YEAR-TO-DATE         | UNENCUMBERED<br>BALANCE | %<br>Used |
|-------------------------------------|------------------------------------------------------------|------------------------|---------------------------|-------------------------------|------------------------------------|-------------------------|-----------|
| <b>Expenditures</b>                 |                                                            |                        |                           |                               |                                    |                         |           |
| Department 01537: WATER ENFORCEMENT |                                                            |                        |                           |                               |                                    |                         |           |
| 001-01537-46003                     | REPAIR/EQUIPMENT                                           | 2,000.00               | 3,300.00                  | 2,566.67                      | 0.00                               | 733.33                  | 77.78     |
| 001-01537-47000                     | PRINTING & BINDING                                         |                        |                           |                               |                                    |                         |           |
| 10/01/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 9059                   |                        |                           | (21.40)                       | JE# 10325                          |                         |           |
| 10/09/2017                          | AP RICOH USA, INC/E154M560105/3 SISTERS                    |                        |                           | 31.01                         | Inv #: '5050748322' Vendor '7688'  |                         |           |
| 11/09/2017                          | AP RICOH USA, INC/E154M560105/WATERFRONT                   |                        |                           | 57.30                         | Inv #: '5051189011' Vendor '7688'  |                         |           |
| 11/09/2017                          | AP RICOH USA, INC/E154M161510/FINANCE                      |                        |                           | 0.51                          | Inv #: '5051189108' Vendor '7688'  |                         |           |
| 01/09/2018                          | AP RICOH USA, INC/E154M560105/3 SISTERS                    |                        |                           | 92.48                         | Inv #: '5051958101' Vendor '7688'  |                         |           |
| 02/09/2018                          | AP RICOH USA, INC/E154M560105/WATERFRONTS                  |                        |                           | 71.04                         | Inv #: '5052393289' Vendor '7688'  |                         |           |
| 05/31/2018                          | GJ MAY 2018 ADJUSTMENTS                                    |                        |                           | (251.83)                      | JE# 10572                          |                         |           |
| 001-01537-47000                     | PRINTING & BINDING                                         | 195.00                 | 545.00                    | (20.89)                       | 0.00                               | 565.89                  | (3.83)    |
| 001-01537-49005                     | EDUCATION & TRAINING                                       |                        |                           |                               |                                    |                         |           |
| 07/09/2018                          | AP CARD SERVICES/ADAMS MARINE SEMINARS - ROGER             |                        |                           | 535.00                        | Inv #: 'AMS2018' Vendor '911351'   |                         |           |
| 07/15/2018                          | AP ROGER SMITH/DRUG TEST/PHYSICAL FOR USCG CAPTAINS LIC    |                        |                           | 160.00                        | Inv #: '994034' Vendor '911383'    |                         |           |
| 07/20/2018                          | AP CARD SERVICES/FIRST AID AND CPR CLASS ROGER             |                        |                           | 60.00                         | Inv #: '08632G' Vendor '911351'    |                         |           |
| 07/24/2018                          | AP CARD SERVICES/MANDATORY CAPT LICENSE SEMINAR & MASTER   |                        |                           | 250.00                        | Inv #: '01794G' Vendor '911351'    |                         |           |
| 001-01537-49005                     | EDUCATION & TRAINING                                       | 500.00                 | 1,100.00                  | 1,005.00                      | 0.00                               | 95.00                   | 91.36     |
| 001-01537-49006                     | REGISTRATION FEES                                          |                        |                           |                               |                                    |                         |           |
| 04/24/2018                          | AP CARD SERVICES/TAG TRANSFER FOR WATER ENFORCEMENT BOAT   |                        |                           | 7.10                          | Inv #: '3346570' Vendor '911351'   |                         |           |
| 05/30/2018                          | AP JANICE A. WARREN/WATER ENFORCEMENT 2009/ATJ01           |                        |                           | 4.25                          | Inv #: 'FL8264NY/2018' Vendor '39' |                         |           |
| 001-01537-49006                     | REGISTRATION FEES                                          | 250.00                 | 200.00                    | 11.35                         | 0.00                               | 188.65                  | 5.68      |
| 001-01537-51003                     | UNCAPITALIZED EQUIPMENT                                    |                        |                           |                               |                                    |                         |           |
| 03/16/2018                          | AP WEST MARINE PRO/ACCT# 8291129/PARTS & LIFE JACKETS FOR  |                        |                           | 44.37                         | Inv #: '1461' Vendor '011032'      |                         |           |
| 08/12/2018                          | AP WEST MARINE PRO/REPLACEMENT THROW CUSHION FOR WATER ENF |                        |                           | 17.98                         | Inv #: '4420' Vendor '011032'      |                         |           |
| 09/12/2018                          | AP WEST MARINE PRO/MOBILE BILGE AND SAFETY EQUIPMENT       |                        |                           | 121.24                        | Inv #: '6769' Vendor '011032'      |                         |           |
| 001-01537-51003                     | UNCAPITALIZED EQUIPMENT                                    | 500.00                 | 295.00                    | 183.59                        | 0.00                               | 111.41                  | 62.23     |
| 001-01537-51003-18-10               | UNCAPITALIZED EQUIPMENT                                    |                        |                           |                               |                                    |                         |           |
| 02/08/2018                          | AP CARD SERVICES/FDEP APP FEE/ROGER SMITH                  |                        |                           | 100.00                        | Inv #: '1264755' Vendor '911351'   |                         |           |
| 001-01537-51003-18-10               | UNCAPITALIZED EQUIPMENT                                    | 0.00                   | 500.00                    | 100.00                        | 0.00                               | 400.00                  | 20.00     |
| 001-01537-52000                     | OPERATING SUPPLIES                                         |                        |                           |                               |                                    |                         |           |
| 01/27/2018                          | AP JOHN DEERE FINANCIAL/MISC SUPPLIES/WATER PATROL         |                        |                           | 7.90                          | Inv #: 'F13989/74' Vendor '911189' |                         |           |
| 01/27/2018                          | AP JOHN DEERE FINANCIAL/CAUTION TAPE/WATER PATROL          |                        |                           | 7.99                          | Inv #: 'N99017/74' Vendor '911189' |                         |           |
| 02/09/2018                          | AP JOHN DEERE FINANCIAL/WATER                              |                        |                           | 3.98                          | Inv #: 'F28897/74' Vendor '911189' |                         |           |
| 07/09/2018                          | AP JOHN DEERE FINANCIAL/ORANGE SURVEY TAPE                 |                        |                           | 1.98                          | Inv #: '150764' Vendor '911189'    |                         |           |
| 001-01537-52000                     | OPERATING SUPPLIES                                         | 1,000.00               | 135.00                    | 21.85                         | 0.00                               | 113.15                  | 16.19     |
| 001-01537-52001                     | GAS/DIESEL FUEL                                            |                        |                           |                               |                                    |                         |           |
| 10/15/2017                          | AP PETE'S PIER, INC/FUEL WATER PATROL BOAT                 |                        |                           | 76.32                         | Inv #: 'BH2229' Vendor '1485'      |                         |           |
| 10/31/2017                          | AP WEX BANK /ACCT# 0496-00-148715-6                        |                        |                           | 68.07                         | Inv #: '51826971' Vendor '2958'    |                         |           |
| 11/30/2017                          | AP WEX BANK /ACCT# 0496-00-148715-6                        |                        |                           | 52.53                         | Inv #: '52202080' Vendor '2958'    |                         |           |
| 12/31/2017                          | AP WEX BANK /FUEL                                          |                        |                           | 36.45                         | Inv #: '52577414' Vendor '2958'    |                         |           |
| 01/31/2018                          | AP WEX BANK /FUEL                                          |                        |                           | 48.10                         | Inv #: '53001265' Vendor '2958'    |                         |           |
| 02/08/2018                          | AP PETE'S PIER, INC/FUEL/WATER PATROL BOAT                 |                        |                           | 99.26                         | Inv #: 'BH155' Vendor '1485'       |                         |           |
| 03/01/2018                          | AP WEX BANK /ACCT# 0496-00-148715-6                        |                        |                           | 29.94                         | Inv #: '53339002' Vendor '2958'    |                         |           |



REVENUE AND EXPENDITURE REPORT FOR CITY OF CRYSTAL RIVER  
 Balances for quarter ending 09/30/2018

Fund 001 - GENERAL FUND

| GL Number                               | Description                                           | 2017-18<br>Orig Budget | 2017-18<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/18 | ENCUMBERED<br>YEAR-TO-DATE                 | UNENCUMBERED<br>BALANCE | %<br>Used    |
|-----------------------------------------|-------------------------------------------------------|------------------------|---------------------------|-------------------------------|--------------------------------------------|-------------------------|--------------|
| <b>Expenditures</b>                     |                                                       |                        |                           |                               |                                            |                         |              |
| Department 01537: WATER ENFORCEMENT     |                                                       |                        |                           |                               |                                            |                         |              |
| 03/31/2018                              | AP WEX BANK /ACCT#0496-00-148715-6                    |                        |                           | 38.00                         | Inv #: '53720701/MAR18' Vendor '2958'      |                         |              |
| 04/04/2018                              | AP PETE'S PIER, INC/FUEL/WATER PATROL BOAT            |                        |                           | 75.66                         | Inv #: 'BH2704' Vendor '1485'              |                         |              |
| 04/30/2018                              | AP WEX BANK /ACCT # 0496-00-148715-6                  |                        |                           | 44.27                         | Inv #: '0496001487156/APR18' Vendor '2958' |                         |              |
| 05/31/2018                              | AP WEX BANK /ACCT# 0496-00-148715-6                   |                        |                           | 63.82                         | Inv #: '54474787' Vendor '2958'            |                         |              |
| 06/30/2018                              | AP WEX BANK /FUEL PURCHASES JUNE 2018                 |                        |                           | 84.54                         | Inv #: '54883448' Vendor '2958'            |                         |              |
| 07/04/2018                              | AP PETE'S PIER, INC/WATER ENFORCEMENT BOAT FUEL       |                        |                           | 36.00                         | Inv #: '147213' Vendor '1485'              |                         |              |
| 08/01/2018                              | AP WEX BANK /ACCT# 0496-00-148715-6 JULY 18           |                        |                           | 67.64                         | Inv #: '55270147' Vendor '2958'            |                         |              |
| 08/31/2018                              | AP WEX BANK /ACCT#0496-00-148715-6                    |                        |                           | 51.51                         | Inv #: '55657714' Vendor '2958'            |                         |              |
| 09/08/2018                              | AP PETE'S PIER MANAGEMENT, LLC/WATER ENFORCEMENT FUEL |                        |                           | 98.55                         | Inv #: '112018090811:47:44-6' Vendor '148  |                         |              |
| 09/30/2018                              | AP WEX BANK /SEPT 2018                                |                        |                           | 45.71                         | Inv #: '56049886' Vendor '2958'            |                         |              |
| 001-01537-52001                         | GAS/DIESEL FUEL                                       | 900.00                 | 1,069.00                  | 1,016.37                      | 0.00                                       | 52.63                   | 95.08        |
| 001-01537-53001                         | STREET SIGNAGE                                        | 250.00                 | 150.00                    | 0.00                          | 0.00                                       | 150.00                  | 0.00         |
| <b>Total - Dept 01537</b>               |                                                       | <b>64,683.00</b>       | <b>75,182.00</b>          | <b>60,198.70</b>              | <b>0.00</b>                                | <b>14,983.30</b>        | <b>80.07</b> |
| <b>Total Expenditures</b>               |                                                       | <b>64,683.00</b>       | <b>75,182.00</b>          | <b>60,198.70</b>              | <b>0.00</b>                                | <b>14,983.30</b>        | <b>80.07</b> |
| <b>NET OF REVENUES AND EXPENDITURES</b> |                                                       | <b>(64,683.00)</b>     | <b>(75,182.00)</b>        | <b>(60,198.70)</b>            | <b>0.00</b>                                | <b>(14,983.30)</b>      |              |

PERIOD ENDING 09/30/2017

% Fiscal Year Completed: 100.00

2016-17  
 ORIGINAL 2016-17  
 BUDGET AMENDED BUDGET  
 ACTIVITY FOR  
 MONTH  
 09/30/17

YTD BALANCE ENCUMBERED UNENCUMBERED % BDGT  
 09/30/2017 YEAR-TO-DATE BALANCE USED

| GL NUMBER                            | DESCRIPTION              | ORIGINAL BUDGET | 2016-17 AMENDED BUDGET | ACTIVITY FOR MONTH 09/30/17 | YTD BALANCE 09/30/2017 | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--------------------------------------|--------------------------|-----------------|------------------------|-----------------------------|------------------------|-------------------------|----------------------|-------------|
| Fund 001 - GENERAL FUND              |                          |                 |                        |                             |                        |                         |                      |             |
| Expenditures                         |                          |                 |                        |                             |                        |                         |                      |             |
| Function: Unclassified               |                          |                 |                        |                             |                        |                         |                      |             |
| Dept 01537 - WATER ENFORCEMENT       |                          |                 |                        |                             |                        |                         |                      |             |
| Account Type: Expenditure            |                          |                 |                        |                             |                        |                         |                      |             |
| SALARY                               |                          |                 |                        |                             |                        |                         |                      |             |
| 001-01537-12000                      | SALARY-REGULAR           | 33,408.00       | 34,410.00              | 2,513.69                    | 48,079.89              | 0.00                    | (13,669.89)          | 139.73      |
| 001-01537-12000-IRMA7                | SALARY-REGULAR           | 0.00            | 850.00                 | 848.72                      | 848.72                 | 0.00                    | 1.28                 | 99.85       |
| 001-01537-12001                      | ACCRUED REGULAR PAYROLL  | 0.00            | 0.00                   | 3,301.61                    | 1,523.48               | 0.00                    | (1,523.48)           | 100.00      |
| 001-01537-12006                      | SALARY PT REGULAR        | 23,296.00       | 23,296.00              | 1,348.97                    | 1,348.97               | 0.00                    | 21,947.03            | 5.79        |
| 001-01537-12006-IRMA7                | SALARY PT REGULAR        | 0.00            | 60.00                  | 58.83                       | 58.83                  | 0.00                    | 1.17                 | 98.05       |
| 001-01537-14000                      | OVERTIME SALARIES        | 0.00            | 0.00                   | 33.29                       | 987.16                 | 0.00                    | (987.16)             | 100.00      |
| 001-01537-14000-IRMA7                | OVERTIME SALARIES        | 0.00            | 150.00                 | 148.32                      | 148.32                 | 0.00                    | 1.68                 | 98.88       |
| SALARY                               |                          | 56,704.00       | 58,766.00              | 8,253.43                    | 52,995.37              | 0.00                    | 5,770.63             | 90.18       |
| BENEFITS                             |                          |                 |                        |                             |                        |                         |                      |             |
| 001-01537-21000                      | FICA TAXES               | 3,516.00        | 3,516.00               | 241.33                      | 3,121.35               | 0.00                    | 394.65               | 88.78       |
| 001-01537-21000-IRMA7                | FICA TAXES               | 0.00            | 68.00                  | 65.36                       | 65.36                  | 0.00                    | 2.64                 | 96.12       |
| 001-01537-21001                      | MEDICARE TAXES           | 822.00          | 822.00                 | 56.44                       | 730.00                 | 0.00                    | 92.00                | 88.81       |
| 001-01537-21001-IRMA7                | MEDICARE TAXES           | 0.00            | 16.00                  | 15.29                       | 15.29                  | 0.00                    | 0.71                 | 95.56       |
| 001-01537-22001                      | RETIREMENT CONTRIBUTIONS | 4,264.00        | 4,264.00               | 308.57                      | 3,839.56               | 0.00                    | 424.44               | 90.05       |
| 001-01537-22001-IRMA7                | RETIREMENT CONTRIBUTIONS | 0.00            | 85.00                  | 83.63                       | 83.63                  | 0.00                    | 1.37                 | 98.39       |
| 001-01537-23000                      | LIFE & HEALTH INSURANCE  | 8,210.00        | 8,210.00               | 259.73                      | 7,767.99               | 0.00                    | 442.01               | 94.62       |
| 001-01537-23000-IRMA7                | LIFE & HEALTH INSURANCE  | 0.00            | 446.00                 | 445.06                      | 445.06                 | 0.00                    | 0.94                 | 99.79       |
| 001-01537-24000                      | WORKER'S COMPENSATION    | 750.00          | 750.00                 | 0.00                        | 0.00                   | 0.00                    | 750.00               | 0.00        |
| BENEFITS                             |                          | 17,562.00       | 18,177.00              | 1,475.41                    | 16,068.24              | 0.00                    | 2,108.76             | 88.40       |
| SERVICES & SUPPLIES                  |                          |                 |                        |                             |                        |                         |                      |             |
| 001-01537-31001                      | LEGAL SERVICES           | 5,000.00        | 5,000.00               | 0.00                        | 150.50                 | 0.00                    | 4,849.50             | 3.01        |
| 001-01537-34000                      | OTHER CONTRACTURAL SER.  | 5,000.00        | 5,000.00               | 260.45                      | 3,195.44               | 0.00                    | 1,804.56             | 63.91       |
| 001-01537-34000-16-18                | OTHER CONTRACTURAL SER.  | 0.00            | 5,000.00               | 0.00                        | 0.00                   | 0.00                    | 5,000.00             | 0.00        |
| 001-01537-40000                      | TRAVEL & PER DIEM        | 500.00          | 500.00                 | 0.00                        | 0.00                   | 0.00                    | 500.00               | 0.00        |
| 001-01537-41000                      | COMMUNICATION SERVICES   | 900.00          | 900.00                 | 75.23                       | 656.10                 | 0.00                    | 243.90               | 72.90       |
| 001-01537-44000                      | RENTALS                  | 250.00          | 150.00                 | 35.44                       | 150.00                 | 0.00                    | 0.00                 | 100.00      |
| 001-01537-46001                      | REPAIR/AUTOMOTIVE        | 3,000.00        | 800.00                 | 0.00                        | 79.82                  | 0.00                    | 720.18               | 9.98        |
| 001-01537-46003                      | REPAIR/EQUIPMENT         | 0.00            | 1,700.00               | 0.00                        | 1,311.86               | 0.00                    | 388.14               | 77.17       |
| 001-01537-47000                      | PRINTING & BINDING       | 50.00           | 195.00                 | 21.40                       | 131.67                 | 0.00                    | 63.33                | 67.52       |
| 001-01537-49005                      | EDUCATION & TRAINING     | 500.00          | 500.00                 | 0.00                        | 0.00                   | 0.00                    | 500.00               | 0.00        |
| 001-01537-49006                      | REGISTRATION FEES        | 250.00          | 250.00                 | 0.00                        | 4.25                   | 0.00                    | 245.75               | 1.70        |
| 001-01537-51003                      | UNCAPITALIZED EQUIPMENT  | 500.00          | 450.00                 | 328.82                      | 315.82                 | 0.00                    | 134.18               | 70.18       |
| 001-01537-52000                      | OPERATING SUPPLIES       | 1,000.00        | 500.00                 | 21.95                       | 301.38                 | 0.00                    | 198.62               | 60.28       |
| 001-01537-52001                      | GAS/DIESEL FUEL          | 900.00          | 1,900.00               | 161.23                      | 1,707.54               | 0.00                    | 192.46               | 89.87       |
| SERVICES & SUPPLIES                  |                          | 17,850.00       | 22,845.00              | 904.52                      | 8,004.38               | 0.00                    | 14,840.62            | 35.04       |
| Total Expenditure:                   |                          | 92,116.00       | 99,788.00              | 10,633.36                   | 77,067.99              | 0.00                    | 22,720.01            | 77.23       |
| Total Dept 01537 - WATER ENFORCEMENT |                          | 92,116.00       | 99,788.00              | 10,633.36                   | 77,067.99              | 0.00                    | 22,720.01            | 77.23       |
| Total - Function Unclassified        |                          | 92,116.00       | 99,788.00              | 10,633.36                   | 77,067.99              | 0.00                    | 22,720.01            | 77.23       |
| TOTAL EXPENDITURES                   |                          | 92,116.00       | 99,788.00              | 10,633.36                   | 77,067.99              | 0.00                    | 22,720.01            | 77.23       |

REVENUE AND EXPENDITURE REPORT FOR CITY OF CRYSTAL RIVER

PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 100.00

| GL NUMBER                | DESCRIPTION                    | 2016-17            |                           | ACTIVITY FOR      | YTD BALANCE<br>09/30/2017 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------|--------------------------------|--------------------|---------------------------|-------------------|---------------------------|----------------------------|-------------------------|----------------|
|                          |                                | ORIGINAL<br>BUDGET | 2016-17<br>AMENDED BUDGET | MONTH<br>09/30/17 |                           |                            |                         |                |
| Fund 001 - GENERAL FUND  |                                |                    |                           |                   |                           |                            |                         |                |
| Fund 001 - GENERAL FUND: |                                |                    |                           |                   |                           |                            |                         |                |
|                          | TOTAL REVENUES                 | 0.00               | 0.00                      | 0.00              | 0.00                      | 0.00                       | 0.00                    | 0.00           |
|                          | TOTAL EXPENDITURES             | 92,116.00          | 99,788.00                 | 10,633.36         | 77,067.99                 | 0.00                       | 22,720.01               | 77.23          |
|                          | NET OF REVENUES & EXPENDITURES | (92,116.00)        | (99,788.00)               | (10,633.36)       | (77,067.99)               | 0.00                       | (22,720.01)             | 77.23          |

Fund 001 - GENERAL FUND

| GL Number                           | Description                                 | 2016-17<br>Orig Budget | 2016-17<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/17 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | %<br>Used |
|-------------------------------------|---------------------------------------------|------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|-----------|
| <b>Expenditures</b>                 |                                             |                        |                           |                               |                            |                         |           |
| Department 01537: WATER ENFORCEMENT |                                             |                        |                           |                               |                            |                         |           |
| 001-01537-12000 SALARY-REGULAR      |                                             |                        |                           |                               |                            |                         |           |
| 10/06/2016                          | PR SUMMARY PR 10/06/2016                    |                        |                           | 1,544.08                      | 162                        |                         |           |
| 10/06/2016                          | PRAW SUMMARY PRAW 10/06/2016                |                        |                           | (1,544.08)                    | 162                        |                         |           |
| 10/20/2016                          | PR SUMMARY PR 10/20/2016                    |                        |                           | 1,655.68                      | 165                        |                         |           |
| 11/03/2016                          | PR SUMMARY PR 11/03/2016                    |                        |                           | 1,736.96                      | 166                        |                         |           |
| 11/17/2016                          | PR SUMMARY PR 11/17/2016                    |                        |                           | 1,592.00                      | 167                        |                         |           |
| 12/01/2016                          | PR SUMMARY PR 12/01/2016                    |                        |                           | 1,904.24                      | 168                        |                         |           |
| 12/15/2016                          | PR SUMMARY PR 12/15/2016                    |                        |                           | 2,427.92                      | 172                        |                         |           |
| 12/29/2016                          | PR SUMMARY PR 12/29/2016                    |                        |                           | 2,112.65                      | 174                        |                         |           |
| 01/12/2017                          | PR SUMMARY PR 01/12/2017                    |                        |                           | 2,259.74                      | 175                        |                         |           |
| 01/26/2017                          | PR SUMMARY PR 01/26/2017                    |                        |                           | 1,780.83                      | 176                        |                         |           |
| 02/09/2017                          | PR SUMMARY PR 02/09/2017                    |                        |                           | 2,125.26                      | 178                        |                         |           |
| 02/23/2017                          | PR SUMMARY PR 02/23/2017                    |                        |                           | 2,239.22                      | 179                        |                         |           |
| 03/09/2017                          | PR SUMMARY PR 03/09/2017                    |                        |                           | 2,121.06                      | 181                        |                         |           |
| 03/23/2017                          | PR SUMMARY PR 03/23/2017                    |                        |                           | 1,990.78                      | 182                        |                         |           |
| 04/06/2017                          | PR SUMMARY PR 04/06/2017                    |                        |                           | 1,982.54                      | 184                        |                         |           |
| 04/20/2017                          | PR SUMMARY PR 04/20/2017                    |                        |                           | 1,920.00                      | 185                        |                         |           |
| 05/04/2017                          | PR SUMMARY PR 05/04/2017                    |                        |                           | 1,990.78                      | 187                        |                         |           |
| 05/18/2017                          | PR SUMMARY PR 05/18/2017                    |                        |                           | 1,990.78                      | 188                        |                         |           |
| 06/01/2017                          | PR SUMMARY PR 06/01/2017                    |                        |                           | 2,035.20                      | 190                        |                         |           |
| 06/15/2017                          | PR SUMMARY PR 06/15/2017                    |                        |                           | 1,882.35                      | 193                        |                         |           |
| 06/29/2017                          | PR SUMMARY PR 06/29/2017                    |                        |                           | 1,929.07                      | 195                        |                         |           |
| 07/13/2017                          | PR SUMMARY PR 07/13/2017                    |                        |                           | 1,974.55                      | 196                        |                         |           |
| 07/27/2017                          | PR SUMMARY PR 07/27/2017                    |                        |                           | 1,965.90                      | 197                        |                         |           |
| 08/10/2017                          | PR SUMMARY PR 08/10/2017                    |                        |                           | 1,990.78                      | 198                        |                         |           |
| 08/24/2017                          | PR SUMMARY PR 08/24/2017                    |                        |                           | 1,957.91                      | 200                        |                         |           |
| 09/07/2017                          | PR SUMMARY PR 09/07/2017                    |                        |                           | 1,957.49                      | 202                        |                         |           |
| 09/21/2017                          | PR SUMMARY PR 09/21/2017                    |                        |                           | 556.20                        | 205                        |                         |           |
| 09/30/2017                          | PRAW SUMMARY PRAW 09/30/2017                |                        |                           | 1,318.40                      | 206                        |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | (1,318.40)                    | JE# 9031                   |                         |           |
| 001-01537-12000                     | SALARY-REGULAR                              | 33,408.00              | 34,410.00                 | 48,079.89                     | 0.00                       | (13,669.89)             | 139.73    |
| 001-01537-12000-IRMA7               | SALARY-REGULAR                              |                        |                           |                               |                            |                         |           |
| 09/21/2017                          | PR SUMMARY PR 09/21/2017                    |                        |                           | 848.72                        | 205                        |                         |           |
| 001-01537-12000-IRMA7               | SALARY-REGULAR                              | 0.00                   | 850.00                    | 848.72                        | 0.00                       | 1.28                    | 99.85     |
| 001-01537-12001                     | ACCRUED REGULAR PAYROLL                     |                        |                           |                               |                            |                         |           |
| 10/06/2016                          | GJ REVERSE FY16 CORRECTING PAYROLL ACCRUAL  |                        |                           | (412.08)                      | JE# 6698                   |                         |           |
| 10/06/2016                          | GJ REVERSE FY16 CORRECTING PAYROLL ACCRUAL  |                        |                           | (30.99)                       | JE# 6698                   |                         |           |
| 10/06/2016                          | GJ REVERSE FY16 CORRECTING PAYROLL ACCRUAL  |                        |                           | (85.13)                       | JE# 6698                   |                         |           |
| 10/06/2016                          | GJ REVERSE FY16 CORRECTING PAYROLL ACCRUAL  |                        |                           | (1,132.00)                    | JE# 6698                   |                         |           |
| 10/06/2016                          | GJ REVERSE FY16 CORRECTING PAYROLL ACCRUAL  |                        |                           | (25.55)                       | JE# 6698                   |                         |           |
| 10/06/2016                          | GJ REVERSE FY16 CORRECTING PAYROLL ACCRUAL  |                        |                           | (70.03)                       | JE# 6698                   |                         |           |
| 10/06/2016                          | GJ REVERSE FY16 CORRECTING PAYROLL ACCRUAL  |                        |                           | (16.37)                       | JE# 6698                   |                         |           |
| 10/06/2016                          | GJ REVERSE FY16 CORRECTING PAYROLL ACCRUAL  |                        |                           | (5.98)                        | JE# 6698                   |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | 19.08                         | JE# 9031                   |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | 806.86                        | JE# 9031                   |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | 63.91                         | JE# 9031                   |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | 1,318.40                      | JE# 9031                   |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | 50.03                         | JE# 9031                   |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | 104.42                        | JE# 9031                   |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | (806.86)                      | JE# 9031                   |                         |           |

Fund 001 - GENERAL FUND

| GL Number                           | Description                                 | 2016-17<br>Orig Budget | 2016-17<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/17 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | %<br>Used |
|-------------------------------------|---------------------------------------------|------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|-----------|
| <b>Expenditures</b>                 |                                             |                        |                           |                               |                            |                         |           |
| Department 01537: WATER ENFORCEMENT |                                             |                        |                           |                               |                            |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | (63.91)                       | JE# 9031                   |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | 81.58                         | JE# 9031                   |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | 11.70                         | JE# 9031                   |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | (11.70)                       | JE# 9031                   |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | (50.03)                       | JE# 9031                   |                         |           |
| 09/30/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 6698    |                        |                           | 70.03                         | JE# 9785                   |                         |           |
| 09/30/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 6698    |                        |                           | 25.55                         | JE# 9785                   |                         |           |
| 09/30/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 6698    |                        |                           | 1,132.00                      | JE# 9785                   |                         |           |
| 09/30/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 6698    |                        |                           | 85.13                         | JE# 9785                   |                         |           |
| 09/30/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 6698    |                        |                           | 412.08                        | JE# 9785                   |                         |           |
| 09/30/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 6698    |                        |                           | 30.99                         | JE# 9785                   |                         |           |
| 09/30/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 6698    |                        |                           | 16.37                         | JE# 9785                   |                         |           |
| 09/30/2017                          | GJ TO REVERSE MANUAL JOURNAL ENTRY: 6698    |                        |                           | 5.98                          | JE# 9785                   |                         |           |
| 001-01537-12001                     | ACCRUED REGULAR PAYROLL                     | 0.00                   | 0.00                      | 1,523.48                      | 0.00                       | (1,523.48)              | 100.00    |
| 001-01537-12006                     | SALARY PT REGULAR                           |                        |                           |                               |                            |                         |           |
| 09/21/2017                          | PR SUMMARY PR 09/21/2017                    |                        |                           | 542.11                        | 205                        |                         |           |
| 09/30/2017                          | PRAW SUMMARY PRAW 09/30/2017                |                        |                           | 806.86                        | 206                        |                         |           |
| 001-01537-12006                     | SALARY PT REGULAR                           | 23,296.00              | 23,296.00                 | 1,348.97                      | 0.00                       | 21,947.03               | 5.79      |
| 001-01537-12006-IRMA7               | SALARY PT REGULAR                           |                        |                           |                               |                            |                         |           |
| 09/21/2017                          | PR SUMMARY PR 09/21/2017                    |                        |                           | 58.83                         | 205                        |                         |           |
| 001-01537-12006-IRMA7               | SALARY PT REGULAR                           | 0.00                   | 60.00                     | 58.83                         | 0.00                       | 1.17                    | 98.05     |
| 001-01537-14000                     | OVERTIME SALARIES                           |                        |                           |                               |                            |                         |           |
| 12/29/2016                          | PR SUMMARY PR 12/29/2016                    |                        |                           | 207.90                        | 174                        |                         |           |
| 03/09/2017                          | PR SUMMARY PR 03/09/2017                    |                        |                           | 6.18                          | 181                        |                         |           |
| 04/06/2017                          | PR SUMMARY PR 04/06/2017                    |                        |                           | 8.24                          | 184                        |                         |           |
| 04/20/2017                          | PR SUMMARY PR 04/20/2017                    |                        |                           | 12.61                         | 185                        |                         |           |
| 06/01/2017                          | PR SUMMARY PR 06/01/2017                    |                        |                           | 119.48                        | 190                        |                         |           |
| 06/15/2017                          | PR SUMMARY PR 06/15/2017                    |                        |                           | 238.96                        | 193                        |                         |           |
| 06/29/2017                          | PR SUMMARY PR 06/29/2017                    |                        |                           | 65.92                         | 195                        |                         |           |
| 07/13/2017                          | PR SUMMARY PR 07/13/2017                    |                        |                           | 241.02                        | 196                        |                         |           |
| 07/27/2017                          | PR SUMMARY PR 07/27/2017                    |                        |                           | 16.48                         | 197                        |                         |           |
| 08/24/2017                          | PR SUMMARY PR 08/24/2017                    |                        |                           | 37.08                         | 200                        |                         |           |
| 09/07/2017                          | PR SUMMARY PR 09/07/2017                    |                        |                           | 33.29                         | 202                        |                         |           |
| 001-01537-14000                     | OVERTIME SALARIES                           | 0.00                   | 0.00                      | 987.16                        | 0.00                       | (987.16)                | 100.00    |
| 001-01537-14000-IRMA7               | OVERTIME SALARIES                           |                        |                           |                               |                            |                         |           |
| 09/21/2017                          | PR SUMMARY PR 09/21/2017                    |                        |                           | 148.32                        | 205                        |                         |           |
| 001-01537-14000-IRMA7               | OVERTIME SALARIES                           | 0.00                   | 150.00                    | 148.32                        | 0.00                       | 1.68                    | 98.88     |
| 001-01537-21000                     | FICA TAXES                                  |                        |                           |                               |                            |                         |           |
| 10/06/2016                          | PR SUMMARY PR 10/06/2016                    |                        |                           | 95.58                         | 162                        |                         |           |
| 10/06/2016                          | PRAW SUMMARY PRAW 10/06/2016                |                        |                           | (95.58)                       | 162                        |                         |           |
| 10/20/2016                          | PR SUMMARY PR 10/20/2016                    |                        |                           | 102.44                        | 165                        |                         |           |
| 11/03/2016                          | PR SUMMARY PR 11/03/2016                    |                        |                           | 107.49                        | 166                        |                         |           |
| 11/17/2016                          | PR SUMMARY PR 11/17/2016                    |                        |                           | 98.50                         | 167                        |                         |           |
| 12/01/2016                          | PR SUMMARY PR 12/01/2016                    |                        |                           | 117.86                        | 168                        |                         |           |
| 12/15/2016                          | PR SUMMARY PR 12/15/2016                    |                        |                           | 150.33                        | 172                        |                         |           |



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| GL Number                           | Description                                 | 2016-17<br>Orig Budget | 2016-17<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/17 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | %<br>Used |
|-------------------------------------|---------------------------------------------|------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|-----------|
| <b>Expenditures</b>                 |                                             |                        |                           |                               |                            |                         |           |
| Department 01537: WATER ENFORCEMENT |                                             |                        |                           |                               |                            |                         |           |
| 12/29/2016                          | PR SUMMARY PR 12/29/2016                    |                        |                           | 143.87                        | 174                        |                         |           |
| 01/12/2017                          | PR SUMMARY PR 01/12/2017                    |                        |                           | 139.90                        | 175                        |                         |           |
| 01/26/2017                          | PR SUMMARY PR 01/26/2017                    |                        |                           | 110.21                        | 176                        |                         |           |
| 02/09/2017                          | PR SUMMARY PR 02/09/2017                    |                        |                           | 131.57                        | 178                        |                         |           |
| 02/23/2017                          | PR SUMMARY PR 02/23/2017                    |                        |                           | 138.64                        | 179                        |                         |           |
| 03/09/2017                          | PR SUMMARY PR 03/09/2017                    |                        |                           | 131.69                        | 181                        |                         |           |
| 03/23/2017                          | PR SUMMARY PR 03/23/2017                    |                        |                           | 123.23                        | 182                        |                         |           |
| 04/06/2017                          | PR SUMMARY PR 04/06/2017                    |                        |                           | 123.23                        | 184                        |                         |           |
| 04/20/2017                          | PR SUMMARY PR 04/20/2017                    |                        |                           | 119.62                        | 185                        |                         |           |
| 05/04/2017                          | PR SUMMARY PR 05/04/2017                    |                        |                           | 123.22                        | 187                        |                         |           |
| 05/18/2017                          | PR SUMMARY PR 05/18/2017                    |                        |                           | 123.23                        | 188                        |                         |           |
| 06/01/2017                          | PR SUMMARY PR 06/01/2017                    |                        |                           | 133.39                        | 190                        |                         |           |
| 06/15/2017                          | PR SUMMARY PR 06/15/2017                    |                        |                           | 131.32                        | 193                        |                         |           |
| 06/29/2017                          | PR SUMMARY PR 06/29/2017                    |                        |                           | 123.69                        | 195                        |                         |           |
| 07/13/2017                          | PR SUMMARY PR 07/13/2017                    |                        |                           | 137.17                        | 196                        |                         |           |
| 07/27/2017                          | PR SUMMARY PR 07/27/2017                    |                        |                           | 122.71                        | 197                        |                         |           |
| 08/10/2017                          | PR SUMMARY PR 08/10/2017                    |                        |                           | 123.22                        | 198                        |                         |           |
| 08/24/2017                          | PR SUMMARY PR 08/24/2017                    |                        |                           | 123.49                        | 200                        |                         |           |
| 09/07/2017                          | PR SUMMARY PR 09/07/2017                    |                        |                           | 123.26                        | 202                        |                         |           |
| 09/21/2017                          | PR SUMMARY PR 09/21/2017                    |                        |                           | 68.04                         | 205                        |                         |           |
| 09/30/2017                          | PRAW SUMMARY PRAW 09/30/2017                |                        |                           | 131.61                        | 206                        |                         |           |
| 09/30/2017                          | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | (81.58)                       | JE# 9031                   |                         |           |
| 001-01537-21000                     | FICA TAXES                                  | 3,516.00               | 3,516.00                  | 3,121.35                      | 0.00                       | 394.65                  | 88.78     |
| 001-01537-21000-IRMA7               | FICA TAXES                                  |                        |                           |                               |                            |                         |           |
| 09/21/2017                          | PR SUMMARY PR 09/21/2017                    |                        |                           | 65.36                         | 205                        |                         |           |
| 001-01537-21000-IRMA7               | FICA TAXES                                  | 0.00                   | 68.00                     | 65.36                         | 0.00                       | 2.64                    | 96.12     |
| 001-01537-21001                     | MEDICARE TAXES                              |                        |                           |                               |                            |                         |           |
| 10/06/2016                          | PRAW SUMMARY PRAW 10/06/2016                |                        |                           | (22.35)                       | 162                        |                         |           |
| 10/06/2016                          | PR SUMMARY PR 10/06/2016                    |                        |                           | 22.35                         | 162                        |                         |           |
| 10/20/2016                          | PR SUMMARY PR 10/20/2016                    |                        |                           | 23.97                         | 165                        |                         |           |
| 11/03/2016                          | PR SUMMARY PR 11/03/2016                    |                        |                           | 25.14                         | 166                        |                         |           |
| 11/17/2016                          | PR SUMMARY PR 11/17/2016                    |                        |                           | 23.03                         | 167                        |                         |           |
| 12/01/2016                          | PR SUMMARY PR 12/01/2016                    |                        |                           | 27.58                         | 168                        |                         |           |
| 12/15/2016                          | PR SUMMARY PR 12/15/2016                    |                        |                           | 35.15                         | 172                        |                         |           |
| 12/29/2016                          | PR SUMMARY PR 12/29/2016                    |                        |                           | 33.64                         | 174                        |                         |           |
| 01/12/2017                          | PR SUMMARY PR 01/12/2017                    |                        |                           | 32.72                         | 175                        |                         |           |
| 01/26/2017                          | PR SUMMARY PR 01/26/2017                    |                        |                           | 25.77                         | 176                        |                         |           |
| 02/09/2017                          | PR SUMMARY PR 02/09/2017                    |                        |                           | 30.78                         | 178                        |                         |           |
| 02/23/2017                          | PR SUMMARY PR 02/23/2017                    |                        |                           | 32.42                         | 179                        |                         |           |
| 03/09/2017                          | PR SUMMARY PR 03/09/2017                    |                        |                           | 30.79                         | 181                        |                         |           |
| 03/23/2017                          | PR SUMMARY PR 03/23/2017                    |                        |                           | 28.82                         | 182                        |                         |           |
| 04/06/2017                          | PR SUMMARY PR 04/06/2017                    |                        |                           | 28.82                         | 184                        |                         |           |
| 04/20/2017                          | PR SUMMARY PR 04/20/2017                    |                        |                           | 27.97                         | 185                        |                         |           |
| 05/04/2017                          | PR SUMMARY PR 05/04/2017                    |                        |                           | 28.82                         | 187                        |                         |           |
| 05/18/2017                          | PR SUMMARY PR 05/18/2017                    |                        |                           | 28.82                         | 188                        |                         |           |
| 06/01/2017                          | PR SUMMARY PR 06/01/2017                    |                        |                           | 31.20                         | 190                        |                         |           |
| 06/15/2017                          | PR SUMMARY PR 06/15/2017                    |                        |                           | 30.72                         | 193                        |                         |           |
| 06/29/2017                          | PR SUMMARY PR 06/29/2017                    |                        |                           | 28.93                         | 195                        |                         |           |
| 07/13/2017                          | PR SUMMARY PR 07/13/2017                    |                        |                           | 32.07                         | 196                        |                         |           |
| 07/27/2017                          | PR SUMMARY PR 07/27/2017                    |                        |                           | 28.70                         | 197                        |                         |           |
| 08/10/2017                          | PR SUMMARY PR 08/10/2017                    |                        |                           | 28.82                         | 198                        |                         |           |

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| GL Number                                      | Description                                 | 2016-17<br>Orig Budget | 2016-17<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/17 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | %<br>Used |
|------------------------------------------------|---------------------------------------------|------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|-----------|
| <b>Expenditures</b>                            |                                             |                        |                           |                               |                            |                         |           |
| Department 01537: WATER ENFORCEMENT            |                                             |                        |                           |                               |                            |                         |           |
| 08/24/2017                                     | PR SUMMARY PR 08/24/2017                    |                        |                           | 28.88                         | 200                        |                         |           |
| 09/07/2017                                     | PR SUMMARY PR 09/07/2017                    |                        |                           | 28.83                         | 202                        |                         |           |
| 09/21/2017                                     | PR SUMMARY PR 09/21/2017                    |                        |                           | 15.91                         | 205                        |                         |           |
| 09/30/2017                                     | PRAW SUMMARY PRAW 09/30/2017                |                        |                           | 30.78                         | 206                        |                         |           |
| 09/30/2017                                     | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | (19.08)                       | JE# 9031                   |                         |           |
| 001-01537-21001                                | MEDICARE TAXES                              | 822.00                 | 822.00                    | 730.00                        | 0.00                       | 92.00                   | 88.81     |
| 001-01537-21001-IRMA7 MEDICARE TAXES           |                                             |                        |                           |                               |                            |                         |           |
| 09/21/2017                                     | PR SUMMARY PR 09/21/2017                    |                        |                           | 15.29                         | 205                        |                         |           |
| 001-01537-21001-IRMA7                          | MEDICARE TAXES                              | 0.00                   | 16.00                     | 15.29                         | 0.00                       | 0.71                    | 95.56     |
| 001-01537-22001 RETIREMENT CONTRIBUTIONS       |                                             |                        |                           |                               |                            |                         |           |
| 10/06/2016                                     | PR SUMMARY PR 10/06/2016                    |                        |                           | 116.12                        | 162                        |                         |           |
| 10/06/2016                                     | PRAW SUMMARY PRAW 10/06/2016                |                        |                           | (116.12)                      | 162                        |                         |           |
| 10/20/2016                                     | PR SUMMARY PR 10/20/2016                    |                        |                           | 124.50                        | 165                        |                         |           |
| 11/03/2016                                     | PR SUMMARY PR 11/03/2016                    |                        |                           | 130.62                        | 166                        |                         |           |
| 11/17/2016                                     | PR SUMMARY PR 11/17/2016                    |                        |                           | 119.71                        | 167                        |                         |           |
| 12/01/2016                                     | PR SUMMARY PR 12/01/2016                    |                        |                           | 143.20                        | 168                        |                         |           |
| 12/15/2016                                     | PR SUMMARY PR 12/15/2016                    |                        |                           | 182.58                        | 172                        |                         |           |
| 12/29/2016                                     | PR SUMMARY PR 12/29/2016                    |                        |                           | 174.51                        | 174                        |                         |           |
| 01/12/2017                                     | PR SUMMARY PR 01/12/2017                    |                        |                           | 169.93                        | 175                        |                         |           |
| 01/26/2017                                     | PR SUMMARY PR 01/26/2017                    |                        |                           | 133.91                        | 176                        |                         |           |
| 02/09/2017                                     | PR SUMMARY PR 02/09/2017                    |                        |                           | 159.82                        | 178                        |                         |           |
| 02/23/2017                                     | PR SUMMARY PR 02/23/2017                    |                        |                           | 168.38                        | 179                        |                         |           |
| 03/09/2017                                     | PR SUMMARY PR 03/09/2017                    |                        |                           | 159.97                        | 181                        |                         |           |
| 03/23/2017                                     | PR SUMMARY PR 03/23/2017                    |                        |                           | 149.70                        | 182                        |                         |           |
| 04/06/2017                                     | PR SUMMARY PR 04/06/2017                    |                        |                           | 149.70                        | 184                        |                         |           |
| 04/20/2017                                     | PR SUMMARY PR 04/20/2017                    |                        |                           | 145.33                        | 185                        |                         |           |
| 05/04/2017                                     | PR SUMMARY PR 05/04/2017                    |                        |                           | 149.70                        | 187                        |                         |           |
| 05/18/2017                                     | PR SUMMARY PR 05/18/2017                    |                        |                           | 149.70                        | 188                        |                         |           |
| 06/01/2017                                     | PR SUMMARY PR 06/01/2017                    |                        |                           | 162.03                        | 190                        |                         |           |
| 06/15/2017                                     | PR SUMMARY PR 06/15/2017                    |                        |                           | 159.53                        | 193                        |                         |           |
| 06/29/2017                                     | PR SUMMARY PR 06/29/2017                    |                        |                           | 150.02                        | 195                        |                         |           |
| 07/13/2017                                     | PR SUMMARY PR 07/13/2017                    |                        |                           | 175.47                        | 196                        |                         |           |
| 07/27/2017                                     | PR SUMMARY PR 07/27/2017                    |                        |                           | 157.01                        | 197                        |                         |           |
| 08/10/2017                                     | PR SUMMARY PR 08/10/2017                    |                        |                           | 157.67                        | 198                        |                         |           |
| 08/24/2017                                     | PR SUMMARY PR 08/24/2017                    |                        |                           | 158.00                        | 200                        |                         |           |
| 09/07/2017                                     | PR SUMMARY PR 09/07/2017                    |                        |                           | 157.67                        | 202                        |                         |           |
| 09/21/2017                                     | PR SUMMARY PR 09/21/2017                    |                        |                           | 86.99                         | 205                        |                         |           |
| 09/30/2017                                     | PRAW SUMMARY PRAW 09/30/2017                |                        |                           | 168.33                        | 206                        |                         |           |
| 09/30/2017                                     | GJ REVERSE ORIG ACCRUAL GENERATED BY SYSTEM |                        |                           | (104.42)                      | JE# 9031                   |                         |           |
| 001-01537-22001                                | RETIREMENT CONTRIBUTIONS                    | 4,264.00               | 4,264.00                  | 3,839.56                      | 0.00                       | 424.44                  | 90.05     |
| 001-01537-22001-IRMA7 RETIREMENT CONTRIBUTIONS |                                             |                        |                           |                               |                            |                         |           |
| 09/21/2017                                     | PR SUMMARY PR 09/21/2017                    |                        |                           | 83.63                         | 205                        |                         |           |
| 001-01537-22001-IRMA7                          | RETIREMENT CONTRIBUTIONS                    | 0.00                   | 85.00                     | 83.63                         | 0.00                       | 1.37                    | 98.39     |
| 001-01537-23000 LIFE & HEALTH INSURANCE        |                                             |                        |                           |                               |                            |                         |           |
| 10/06/2016                                     | PR SUMMARY PR 10/06/2016                    |                        |                           | 9.01                          | 162                        |                         |           |
| 10/20/2016                                     | PR SUMMARY PR 10/20/2016                    |                        |                           | 672.87                        | 165                        |                         |           |
| 11/03/2016                                     | PR SUMMARY PR 11/03/2016                    |                        |                           | 11.45                         | 166                        |                         |           |

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| GL Number                                  | Description                                                 | 2016-17<br>Orig Budget | 2016-17<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/17 | ENCUMBERED<br>YEAR-TO-DATE               | UNENCUMBERED<br>BALANCE | %<br>Used |
|--------------------------------------------|-------------------------------------------------------------|------------------------|---------------------------|-------------------------------|------------------------------------------|-------------------------|-----------|
| <b>Expenditures</b>                        |                                                             |                        |                           |                               |                                          |                         |           |
| <b>Department 01537: WATER ENFORCEMENT</b> |                                                             |                        |                           |                               |                                          |                         |           |
| 11/17/2016                                 | PR SUMMARY PR 11/17/2016                                    |                        |                           | 672.87                        | 167                                      |                         |           |
| 12/01/2016                                 | PR SUMMARY PR 12/01/2016                                    |                        |                           | 11.45                         | 168                                      |                         |           |
| 12/15/2016                                 | PR SUMMARY PR 12/15/2016                                    |                        |                           | 672.87                        | 172                                      |                         |           |
| 01/12/2017                                 | PR SUMMARY PR 01/12/2017                                    |                        |                           | 11.45                         | 175                                      |                         |           |
| 01/26/2017                                 | PR SUMMARY PR 01/26/2017                                    |                        |                           | 672.87                        | 176                                      |                         |           |
| 02/09/2017                                 | PR SUMMARY PR 02/09/2017                                    |                        |                           | 11.45                         | 178                                      |                         |           |
| 02/23/2017                                 | PR SUMMARY PR 02/23/2017                                    |                        |                           | 672.87                        | 179                                      |                         |           |
| 03/09/2017                                 | PR SUMMARY PR 03/09/2017                                    |                        |                           | 11.45                         | 181                                      |                         |           |
| 03/23/2017                                 | PR SUMMARY PR 03/23/2017                                    |                        |                           | 672.87                        | 182                                      |                         |           |
| 04/06/2017                                 | PR SUMMARY PR 04/06/2017                                    |                        |                           | 11.45                         | 184                                      |                         |           |
| 04/20/2017                                 | PR SUMMARY PR 04/20/2017                                    |                        |                           | 656.05                        | 185                                      |                         |           |
| 05/04/2017                                 | PR SUMMARY PR 05/04/2017                                    |                        |                           | 11.45                         | 187                                      |                         |           |
| 05/18/2017                                 | PR SUMMARY PR 05/18/2017                                    |                        |                           | 672.87                        | 188                                      |                         |           |
| 06/01/2017                                 | PR SUMMARY PR 06/01/2017                                    |                        |                           | 11.45                         | 190                                      |                         |           |
| 06/15/2017                                 | PR SUMMARY PR 06/15/2017                                    |                        |                           | 672.87                        | 193                                      |                         |           |
| 07/13/2017                                 | PR SUMMARY PR 07/13/2017                                    |                        |                           | 11.45                         | 196                                      |                         |           |
| 07/27/2017                                 | PR SUMMARY PR 07/27/2017                                    |                        |                           | 672.87                        | 197                                      |                         |           |
| 08/10/2017                                 | PR SUMMARY PR 08/10/2017                                    |                        |                           | 11.45                         | 198                                      |                         |           |
| 08/24/2017                                 | PR SUMMARY PR 08/24/2017                                    |                        |                           | 672.87                        | 200                                      |                         |           |
| 09/07/2017                                 | PR SUMMARY PR 09/07/2017                                    |                        |                           | 11.45                         | 202                                      |                         |           |
| 09/21/2017                                 | PR SUMMARY PR 09/21/2017                                    |                        |                           | 248.28                        | 205                                      |                         |           |
| 001-01537-23000                            | LIFE & HEALTH INSURANCE                                     | 8,210.00               | 8,210.00                  | 7,767.99                      | 0.00                                     | 442.01                  | 94.62     |
| 001-01537-23000-IRMA7                      | LIFE & HEALTH INSURANCE                                     |                        |                           |                               |                                          |                         |           |
| 09/21/2017                                 | PR SUMMARY PR 09/21/2017                                    |                        |                           | 445.06                        | 205                                      |                         |           |
| 001-01537-23000-IRMA7                      | LIFE & HEALTH INSURANCE                                     | 0.00                   | 446.00                    | 445.06                        | 0.00                                     | 0.94                    | 99.79     |
| 001-01537-24000                            | WORKER'S COMPENSATION                                       | 750.00                 | 750.00                    | 0.00                          | 0.00                                     | 750.00                  | 0.00      |
| 001-01537-31001                            | LEGAL SERVICES                                              |                        |                           |                               |                                          |                         |           |
| 01/01/2017                                 | AP ANGELA VICK, CLERK OF THE COURT/ESCROW STATEMENT 12/1/2  |                        |                           | 62.50                         | Inv #: 'ESCROWDEC2016' Vendor '011102'   |                         |           |
| 05/31/2017                                 | AP ANGELA VICK, CLERK OF THE COURT/ESCROW STATEMENT 5/1/20  |                        |                           | 88.00                         | Inv #: 'ESCROWMAY2017' Vendor '011102'   |                         |           |
| 001-01537-31001                            | LEGAL SERVICES                                              | 5,000.00               | 5,000.00                  | 150.50                        | 0.00                                     | 4,849.50                | 3.01      |
| 001-01537-34000                            | OTHER CONTRACTURAL SER.                                     |                        |                           |                               |                                          |                         |           |
| 11/15/2016                                 | AP KNIGHTLY AUTO SERVICE/PETE'S PIER/SAIL BOAT/WATER CODE   |                        |                           | 250.00                        | Inv #: 'NOV15,2016' Vendor '911226'      |                         |           |
| 11/15/2016                                 | AP KNIGHTLY AUTO SERVICE/BROOKLYN DELI RAMP/SAIL BOAT/CODE  |                        |                           | 250.00                        | Inv #: 'NOV15,2016' Vendor '911226'      |                         |           |
| 11/15/2016                                 | AP SEA TOW/SAILBOAT SALVAGE                                 |                        |                           | 1,500.00                      | Inv #: 'SALVAGE2016' Vendor '911343'     |                         |           |
| 04/26/2017                                 | AP AMERICAN MARINE SERVICES, LLC/REMOVAL OF SAILBOAT AT 42  |                        |                           | 685.00                        | Inv #: '130982' Vendor '911373'          |                         |           |
| 04/27/2017                                 | AP KNIGHTLY AUTO SERVICE/SAILBOAT TRANSPORTED TO SPRAYFIELD |                        |                           | 250.00                        | Inv #: 'SAILBOAT2017' Vendor '911226'    |                         |           |
| 05/01/2017                                 | GJ MAY 2017 YTD ADJUSTMENTS                                 |                        |                           | (27.44)                       | JE# 8178                                 |                         |           |
| 05/01/2017                                 | GJ MAY 2017 YTD ADJUSTMENTS                                 |                        |                           | (22.79)                       | JE# 8178                                 |                         |           |
| 05/09/2017                                 | AP RICOH USA, INC/E154M560105/WATERFRONTS                   |                        |                           | 27.44                         | Inv #: '5048453423' Vendor '7688'        |                         |           |
| 05/12/2017                                 | AP RICOH USA, INC/CUSTOMER# 14872207                        |                        |                           | 22.78                         | Inv #: '22920512' Vendor '7688'          |                         |           |
| 09/18/2017                                 | AP QUICK CARE MED PL /PATIENT ACCT# 58541                   |                        |                           | 165.00                        | Inv #: 'ROGERSMITH/LURE' Vendor '911420' |                         |           |
| 09/20/2017                                 | AP QUICK CARE MED PL /PATIENT ACCT# 58587                   |                        |                           | 95.45                         | Inv #: 'ROGERSMITH/LURE' Vendor '911420' |                         |           |
| 001-01537-34000                            | OTHER CONTRACTURAL SER.                                     | 5,000.00               | 5,000.00                  | 3,195.44                      | 0.00                                     | 1,804.56                | 63.91     |
| 001-01537-34000-16-18                      | OTHER CONTRACTURAL SER.                                     | 0.00                   | 5,000.00                  | 0.00                          | 0.00                                     | 5,000.00                | 0.00      |
| 001-01537-40000                            | TRAVEL & PER DIEM                                           | 500.00                 | 500.00                    | 0.00                          | 0.00                                     | 500.00                  | 0.00      |

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| GL Number                              | Description                                                | 2016-17<br>Orig Budget | 2016-17<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/17 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | %<br>Used |
|----------------------------------------|------------------------------------------------------------|------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|-----------|
| <b>Expenditures</b>                    |                                                            |                        |                           |                               |                            |                         |           |
| Department 01537: WATER ENFORCEMENT    |                                                            |                        |                           |                               |                            |                         |           |
| 001-01537-41000 COMMUNICATION SERVICES |                                                            |                        |                           |                               |                            |                         |           |
| 10/01/2016                             | GJ TO REVERSE MANUAL JOURNAL ENTRY: 6705                   |                        |                           | (28.92)                       | JE# 7072                   |                         |           |
| 10/10/2016                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 43.16                         | Inv #: '9773494929'        | Vendor '3105'           |           |
| 11/10/2016                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 43.29                         | Inv #: '9775164113'        | Vendor '3105'           |           |
| 11/10/2016                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 58.70                         | Inv #: '9775164113'        | Vendor '3105'           |           |
| 12/10/2016                             | AP VERIZON WIRELESS/ACCT# 723072765                        |                        |                           | 40.28                         | Inv #: '9776836176'        | Vendor '3105'           |           |
| 12/10/2016                             | AP VERIZON WIRELESS/ACCT# 723072765                        |                        |                           | 36.47                         | Inv #: '9776836176'        | Vendor '3105'           |           |
| 01/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 45.15                         | Inv #: '9778510505'        | Vendor '3105'           |           |
| 01/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 39.69                         | Inv #: '9778510505'        | Vendor '3105'           |           |
| 02/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 41.40                         | Inv #: '9780180705'        | Vendor '3105'           |           |
| 03/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 40.67                         | Inv #: '9781917898'        | Vendor '3105'           |           |
| 03/22/2017                             | AP CENTURYLINK/ACCT# 311444301                             |                        |                           | 43.00                         | Inv #: '311444301/MAR2017' | Vendor '3981'           |           |
| 04/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 40.04                         | Inv #: '9783731769'        | Vendor '3105'           |           |
| 05/01/2017                             | GJ MAY 2017 YTD ADJUSTMENTS                                |                        |                           | (43.00)                       | JE# 8178                   |                         |           |
| 05/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 47.60                         | Inv #: '9785551178'        | Vendor '3105'           |           |
| 06/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 41.33                         | Inv #: '9787328748'        | Vendor '3105'           |           |
| 07/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 48.09                         | Inv #: '9789064024'        | Vendor '3105'           |           |
| 08/10/2017                             | AP VERIZON WIRELESS/Void Invoice 9790811609 3105           |                        |                           | (43.92)                       | Inv #: '9790811609'        | Vendor '3105'           |           |
| 08/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 43.92                         | Inv #: '9790811609'        | Vendor '3105'           |           |
| 08/10/2017                             | AP VERIZON WIRELESS/Void Invoice 9790811609 3105           |                        |                           | (38.60)                       | Inv #: '9790811609'        | Vendor '3105'           |           |
| 08/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 43.92                         | Inv #: '9790811609'        | Vendor '3105'           |           |
| 08/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 38.60                         | Inv #: '9790811609'        | Vendor '3105'           |           |
| 09/10/2017                             | AP VERIZON WIRELESS/ACCT# 723072765-00001                  |                        |                           | 41.65                         | Inv #: '9792560596'        | Vendor '3105'           |           |
| 09/30/2017                             | GJ FY 17 ACCOUNTS PAYABLE ACCRUAL                          |                        |                           | 33.58                         | JE# 9059                   |                         |           |
| 001-01537-41000                        | COMMUNICATION SERVICES                                     | 900.00                 | 900.00                    | 656.10                        | 0.00                       | 243.90                  | 72.90     |
| 001-01537-44000 RENTALS                |                                                            |                        |                           |                               |                            |                         |           |
| 04/14/2017                             | AP RICOH USA, INC/E154M560105/WATERFRONTS                  |                        |                           | 22.78                         | Inv #: '22790656'          | Vendor '7688'           |           |
| 05/01/2017                             | GJ MAY 2017 YTD ADJUSTMENTS                                |                        |                           | 22.79                         | JE# 8178                   |                         |           |
| 06/16/2017                             | AP RICOH USA, INC/E154M560105/3SISTERS                     |                        |                           | 22.78                         | Inv #: '23058900'          | Vendor '7688'           |           |
| 07/14/2017                             | AP RICOH USA, INC/E154M560105/WATERFRONT                   |                        |                           | 22.78                         | Inv #: '23193416'          | Vendor '7688'           |           |
| 07/14/2017                             | AP RICOH USA, INC/E154M560105/WATERFRONT                   |                        |                           | 22.78                         | Inv #: '23193416'          | Vendor '7688'           |           |
| 07/14/2017                             | AP RICOH USA, INC/E154M560105/WATERFRONT                   |                        |                           | 22.78                         | Inv #: '23193416'          | Vendor '7688'           |           |
| 08/01/2017                             | AP RICOH USA, INC/Void Invoice 23193416 7688               |                        |                           | (22.78)                       | Inv #: '23193416'          | Vendor '7688'           |           |
| 08/01/2017                             | AP RICOH USA, INC/Void Invoice 23193416 7688               |                        |                           | (22.78)                       | Inv #: '23193416'          | Vendor '7688'           |           |
| 08/11/2017                             | AP RICOH USA, INC/E154M560105/WATERFRONT                   |                        |                           | 23.43                         | Inv #: '23325954'          | Vendor '7688'           |           |
| 09/08/2017                             | AP RICOH USA, INC/E154M560105/THREE SISTERS                |                        |                           | 35.44                         | Inv #: '5050276037'        | Vendor '7688'           |           |
| 001-01537-44000                        | RENTALS                                                    | 250.00                 | 150.00                    | 150.00                        | 0.00                       | 0.00                    | 100.00    |
| 001-01537-46001 REPAIR/AUTOMOTIVE      |                                                            |                        |                           |                               |                            |                         |           |
| 06/02/2017                             | AP NICK NICHOLAS FORD LINCOLN /TUBE/WATERFRONTS TRUCK      |                        |                           | 50.96                         | Inv #: '124796'            | Vendor '239'            |           |
| 06/05/2017                             | AP CRYSTAL RIVER AUTO PARTS, INC/OIL FILTERS, BLADE/PARK R |                        |                           | 28.86                         | Inv #: '388713'            | Vendor '48'             |           |
| 001-01537-46001                        | REPAIR/AUTOMOTIVE                                          | 3,000.00               | 800.00                    | 79.82                         | 0.00                       | 720.18                  | 9.98      |
| 001-01537-46003 REPAIR/EQUIPMENT       |                                                            |                        |                           |                               |                            |                         |           |
| 01/17/2017                             | AP AUTOMOTIVE PARTS SUPPLY/BATTERY/WATERFRONT BOAT         |                        |                           | 133.97                        | Inv #: '39289'             | Vendor '5'              |           |
| 01/17/2017                             | AP WEST MARINE PRO/REPLACE BILGE PUMP/WATERFRONT BOAT      |                        |                           | 57.98                         | Inv #: '9771'              | Vendor '011032'         |           |
| 01/19/2017                             | AP GULF TO LAKE MARINE & TRAILERS/LABOR/BOAT SWITCH & BILG |                        |                           | 135.00                        | Inv #: '23072'             | Vendor '911256'         |           |
| 01/19/2017                             | AP GULF TO LAKE MARINE & TRAILERS/SERVICE/OIL, FILTER      |                        |                           | 318.14                        | Inv #: '23073'             | Vendor '911256'         |           |
| 05/19/2017                             | AP WEST MARINE PRO/GAS GUAGE WATERFRONTS BOAT              |                        |                           | 29.98                         | Inv #: '4446'              | Vendor '011032'         |           |
| 06/27/2017                             | AP JOHN DEERE FINANCIAL/UBOLTS/WATERFRONT                  |                        |                           | 55.88                         | Inv #: 'C56059/74'         | Vendor '911189'         |           |

Fund 001 - GENERAL FUND

| GL Number                           | Description                                                | 2016-17<br>Orig Budget | 2016-17<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/17 | ENCUMBERED<br>YEAR-TO-DATE         | UNENCUMBERED<br>BALANCE | %<br>Used |
|-------------------------------------|------------------------------------------------------------|------------------------|---------------------------|-------------------------------|------------------------------------|-------------------------|-----------|
| <b>Expenditures</b>                 |                                                            |                        |                           |                               |                                    |                         |           |
| Department 01537: WATER ENFORCEMENT |                                                            |                        |                           |                               |                                    |                         |           |
| 06/27/2017                          | AP JOHN DEERE FINANCIAL/BOLTS, NUTS, WASHERS/WATERFRONT    |                        |                           | 2.21                          | Inv #: 'C56582/74' Vendor '911189' |                         |           |
| 06/28/2017                          | AP JOHN DEERE FINANCIAL/BOLTS, NUTS, WASHERS/WATERFRONT    |                        |                           | 1.67                          | Inv #: 'C57021/74' Vendor '911189' |                         |           |
| 07/13/2017                          | AP GULF TO LAKE MARINE & TRAILERS/WATER ENFORCEMENTS BOAT  |                        |                           | 532.09                        | Inv #: '24988' Vendor '911256'     |                         |           |
| 07/14/2017                          | AP JOHN DEERE FINANCIAL/SCRES TO FIX BIMINI TOP ON BOAT #8 |                        |                           | 2.98                          | Inv #: 'C76485/74' Vendor '911189' |                         |           |
| 08/04/2017                          | AP WEST MARINE PRO/ACCT# 8291129/RIVER ANCHOR 18LB         |                        |                           | 41.96                         | Inv #: '1887' Vendor '011032'      |                         |           |
| 001-01537-46003                     | REPAIR/EQUIPMENT                                           | 0.00                   | 1,700.00                  | 1,311.86                      | 0.00                               | 388.14                  | 77.17     |
| 001-01537-47000                     | PRINTING & BINDING                                         |                        |                           |                               |                                    |                         |           |
| 05/01/2017                          | GJ MAY 2017 YTD ADJUSTMENTS                                |                        |                           | 27.44                         | JE# 8178                           |                         |           |
| 05/30/2017                          | AP PRIDE ENTERPRISES/BUSINESS CARDS ROGER SMITH            |                        |                           | 19.50                         | Inv #: 'E0944195' Vendor '274'     |                         |           |
| 06/08/2017                          | AP RICOH USA, INC/E154M560105/3SISTERS                     |                        |                           | 28.33                         | Inv #: '5048897859' Vendor '7688'  |                         |           |
| 06/16/2017                          | AP RICOH USA, INC/E154M560105/3SISTERS                     |                        |                           | 22.78                         | Inv #: '23058900' Vendor '7688'    |                         |           |
| 06/20/2017                          | AP PRIDE ENTERPRISES/NAME CARDS/DEB & ED                   |                        |                           | 7.25                          | Inv #: 'E0947302' Vendor '274'     |                         |           |
| 06/29/2017                          | AP RICOH USA, INC/Void Invoice 23058900 7688               |                        |                           | (22.78)                       | Inv #: '23058900' Vendor '7688'    |                         |           |
| 07/09/2017                          | AP RICOH USA, INC/E154M560105/3 SISTERS                    |                        |                           | 27.75                         | Inv #: '5049362866' Vendor '7688'  |                         |           |
| 07/09/2017                          | AP RICOH USA, INC/E154M560105/3SISTERS                     |                        |                           | 27.75                         | Inv #: '5049362866' Vendor '7688'  |                         |           |
| 08/07/2017                          | AP RICOH USA, INC/Void Invoice 5049362866 7688             |                        |                           | (27.75)                       | Inv #: '5049362866' Vendor '7688'  |                         |           |
| 09/30/2017                          | GJ FY 17 ACCOUNTS PAYABLE ACCRUAL                          |                        |                           | 21.40                         | JE# 9059                           |                         |           |
| 001-01537-47000                     | PRINTING & BINDING                                         | 50.00                  | 195.00                    | 131.67                        | 0.00                               | 63.33                   | 67.52     |
| 001-01537-49005                     | EDUCATION & TRAINING                                       | 500.00                 | 500.00                    | 0.00                          | 0.00                               | 500.00                  | 0.00      |
| 001-01537-49006                     | REGISTRATION FEES                                          |                        |                           |                               |                                    |                         |           |
| 04/19/2017                          | AP JANICE A. WARREN/FL8264NY RENEWAL 1 YEAR                |                        |                           | 4.25                          | Inv #: 'RENEWAL2017' Vendor '39'   |                         |           |
| 001-01537-49006                     | REGISTRATION FEES                                          | 250.00                 | 250.00                    | 4.25                          | 0.00                               | 245.75                  | 1.70      |
| 001-01537-51003                     | UNCAPITALIZED EQUIPMENT                                    |                        |                           |                               |                                    |                         |           |
| 12/28/2016                          | AP CARD SERVICES/Void Invoice CR-56682 911222              |                        |                           | (13.00)                       | Inv #: 'CR-56682' Vendor '911222'  |                         |           |
| 09/05/2017                          | AP WEST MARINE PRO/DOCK LINE                               |                        |                           | 304.84                        | Inv #: '2628' Vendor '011032'      |                         |           |
| 09/05/2017                          | AP JOHN DEERE FINANCIAL/RATCHET STRAPS FOR BOAT & TRAILER  |                        |                           | 23.98                         | Inv #: 'D35242/74' Vendor '911189' |                         |           |
| 001-01537-51003                     | UNCAPITALIZED EQUIPMENT                                    | 500.00                 | 450.00                    | 315.82                        | 0.00                               | 134.18                  | 70.18     |
| 001-01537-52000                     | OPERATING SUPPLIES                                         |                        |                           |                               |                                    |                         |           |
| 10/11/2016                          | AP JOHN DEERE FINANCIAL/DRAIN PLUGS/WATER PATROL           |                        |                           | 7.98                          | Inv #: 'J30738/74' Vendor '911189' |                         |           |
| 10/21/2016                          | AP JOHN DEERE FINANCIAL/Void Invoice J08910/74 911189      |                        |                           | (9.99)                        | Inv #: 'J08910/74' Vendor '911189' |                         |           |
| 11/01/2016                          | AP JOHN DEERE FINANCIAL/KWIKSET LOCK                       |                        |                           | 1.99                          | Inv #: 'J38649/74' Vendor '911189' |                         |           |
| 11/03/2016                          | AP WEST MARINE/HANDLE LIFT                                 |                        |                           | 25.98                         | Inv #: '158' Vendor '011032'       |                         |           |
| 11/03/2016                          | AP JOHN DEERE FINANCIAL/CLEAR BUMP PAD                     |                        |                           | 6.98                          | Inv #: 'J55798/74' Vendor '911189' |                         |           |
| 11/17/2016                          | AP KUSTOM GLASS INC./NECK RIBBONS/BADGES                   |                        |                           | 10.00                         | Inv #: '40963' Vendor '7540'       |                         |           |
| 11/17/2016                          | AP JOHN DEERE FINANCIAL/KEY BLANKS                         |                        |                           | 11.94                         | Inv #: 'J71630' Vendor '911189'    |                         |           |
| 12/10/2016                          | AP JOHN DEERE FINANCIAL/CABLE TIES/BOAT PARADE             |                        |                           | 8.98                          | Inv #: 'A04822/74' Vendor '911189' |                         |           |
| 12/19/2016                          | AP WEST MARINE/DRAIN PLUG/BOAT MAINTENANCE                 |                        |                           | 7.96                          | Inv #: '3183' Vendor '011032'      |                         |           |
| 12/19/2016                          | AP JOHN DEERE FINANCIAL/DRAIN PLUG/WATER PATROL/BOAT MAINT |                        |                           | (7.98)                        | Inv #: 'A17913/74' Vendor '911189' |                         |           |
| 01/19/2017                          | AP JOHN DEERE FINANCIAL/BOTTLED WATER                      |                        |                           | 18.94                         | Inv #: 'A57355/74' Vendor '911189' |                         |           |
| 01/19/2017                          | AP JOHN DEERE FINANCIAL/RETURN OF BOTTLED WATER            |                        |                           | (18.94)                       | Inv #: 'A57362/74' Vendor '911189' |                         |           |
| 01/21/2017                          | AP JOHN DEERE FINANCIAL/KEY/WATERFRONT BOAT                |                        |                           | 3.58                          | Inv #: 'A59077/74' Vendor '911189' |                         |           |
| 06/27/2017                          | AP HOME DEPOT CREDIT SERVICES/FOAM PIPE, DRILL PTS, PVC PI |                        |                           | 70.55                         | Inv #: '5243500' Vendor '1926'     |                         |           |
| 07/13/2017                          | AP HOME DEPOT CREDIT SERVICES/BOILER DRAIN/FIREHOUSE & SCR |                        |                           | 29.98                         | Inv #: '9240260' Vendor '1926'     |                         |           |
| 08/13/2017                          | AP CARD SERVICES/B&H/BINOCULARS/REF# 1046381125            |                        |                           | 103.49                        | Inv #: '687065320' Vendor '911351' |                         |           |
| 08/14/2017                          | AP JOHN DEERE FINANCIAL/GLOVES                             |                        |                           | 7.99                          | Inv #: 'D10471/74' Vendor '911189' |                         |           |
| 09/22/2017                          | AP ROGER SMITH/REIMBURSE FOR WORK COMP / AT CVS            |                        |                           | 21.95                         | Inv #: '2725' Vendor '911383'      |                         |           |



Fund 001 - GENERAL FUND

| GL Number                           | Description                                                | 2016-17<br>Orig Budget | 2016-17<br>Amended Budget | YEAR-TO-DATE<br>THRU 09/30/17 | ENCUMBERED<br>YEAR-TO-DATE            | UNENCUMBERED<br>BALANCE | %<br>Used |
|-------------------------------------|------------------------------------------------------------|------------------------|---------------------------|-------------------------------|---------------------------------------|-------------------------|-----------|
| <b>Expenditures</b>                 |                                                            |                        |                           |                               |                                       |                         |           |
| Department 01537: WATER ENFORCEMENT |                                                            |                        |                           |                               |                                       |                         |           |
| 001-01537-52000                     | OPERATING SUPPLIES                                         | 1,000.00               | 500.00                    | 301.38                        | 0.00                                  | 198.62                  | 60.28     |
| 001-01537-52001                     | GAS/DIESEL FUEL                                            |                        |                           |                               |                                       |                         |           |
| 10/14/2016                          | AP WEX BANK D/B/A WRIGHT EXPRESS/Void Invoice 46702914 295 |                        |                           | (104.89)                      | Inv #: '46702914' Vendor '2958'       |                         |           |
| 10/16/2016                          | AP PETE'S PIER, INC/FUEL/PATROL BOAT # 808                 |                        |                           | 21.72                         | Inv #: 'BH8' Vendor '1485'            |                         |           |
| 10/29/2016                          | AP PETE'S PIER, INC/FUEL                                   |                        |                           | 13.79                         | Inv #: 'BH254' Vendor '1485'          |                         |           |
| 11/01/2016                          | AP WEX BANK /ACCT# 0496-00-148715-6                        |                        |                           | 66.91                         | Inv #: '47422529' Vendor '2958'       |                         |           |
| 11/26/2016                          | AP PETE'S PIER, INC/FUEL                                   |                        |                           | 23.84                         | Inv #: '775' Vendor '1485'            |                         |           |
| 11/26/2016                          | AP PETE'S PIER, INC/FUEL FOR BOAT                          |                        |                           | 23.84                         | Inv #: 'BH775' Vendor '1485'          |                         |           |
| 11/30/2016                          | AP WEX BANK /FUEL PURCHASES                                |                        |                           | 32.01                         | Inv #: '47782345' Vendor '2958'       |                         |           |
| 12/10/2016                          | AP PETE'S PIER, INC/FUEL/WATERFRONTS                       |                        |                           | 17.99                         | Inv #: 'BH983' Vendor '1485'          |                         |           |
| 01/01/2017                          | AP WEX BANK /ACCT# 0496-00-148715-6                        |                        |                           | 71.45                         | Inv #: '48150792' Vendor '2958'       |                         |           |
| 01/15/2017                          | AP TWIN RIVERS MARINA LLC/FUEL/WATERFRONTS                 |                        |                           | 32.72                         | Inv #: '23' Vendor '759'              |                         |           |
| 01/31/2017                          | AP WEX BANK /FUEL                                          |                        |                           | 85.32                         | Inv #: '48511495' Vendor '2958'       |                         |           |
| 02/05/2017                          | AP PETE'S PIER, INC/FUEL/WATERFRONTS BOAT                  |                        |                           | 50.12                         | Inv #: 'BH2393' Vendor '1485'         |                         |           |
| 02/18/2017                          | AP TWIN RIVERS MARINA LLC/FUEL/WATER PATROL                |                        |                           | 20.87                         | Inv #: '69577' Vendor '759'           |                         |           |
| 02/26/2017                          | AP PETE'S PIER, INC/FUEL/WATERFRONTS BOAT                  |                        |                           | 30.66                         | Inv #: 'BH3065' Vendor '1485'         |                         |           |
| 03/01/2017                          | AP WEX BANK /FUEL                                          |                        |                           | 72.14                         | Inv #: '48869266' Vendor '2958'       |                         |           |
| 03/01/2017                          | AP WEX BANK /FUEL                                          |                        |                           | 29.94                         | Inv #: '48869266' Vendor '2958'       |                         |           |
| 03/10/2017                          | AP PETE'S PIER, INC/FUEL/WATERFRONT BOAT                   |                        |                           | 26.78                         | Inv #: 'BH3347' Vendor '1485'         |                         |           |
| 03/19/2017                          | AP PETE'S PIER, INC/ACCT# 000239                           |                        |                           | 50.12                         | Inv #: '000239/FEB2017' Vendor '1485' |                         |           |
| 03/27/2017                          | AP PETE'S PIER, INC/FUEL/WATER PATROL BOAT                 |                        |                           | 35.72                         | Inv #: 'BH4032' Vendor '1485'         |                         |           |
| 04/01/2017                          | AP WEX BANK /FUEL PURCHASES                                |                        |                           | 60.80                         | Inv #: '49226193' Vendor '2958'       |                         |           |
| 04/04/2017                          | AP PETE'S PIER, INC/FUEL WATER ENFORCEMENT BOAT            |                        |                           | 15.87                         | Inv #: 'BH4493' Vendor '1485'         |                         |           |
| 04/30/2017                          | AP WEX BANK /FUEL PURCHASES/ACCT# 0496-00-148715-6         |                        |                           | 135.76                        | Inv #: '49597351' Vendor '2958'       |                         |           |
| 05/01/2017                          | AP TWIN RIVERS MARINA LLC/FUEL WATERFRONT BOAT             |                        |                           | 18.31                         | Inv #: '75079' Vendor '759'           |                         |           |
| 05/15/2017                          | AP PETE'S PIER, INC/FUEL WATERFRONTS BOAT                  |                        |                           | 33.89                         | Inv #: 'BH6111' Vendor '1485'         |                         |           |
| 05/22/2017                          | AP PETE'S PIER, INC/FUEL FOR GUARD SHACK GENERATOR         |                        |                           | 22.08                         | Inv #: 'BH6460' Vendor '1485'         |                         |           |
| 06/01/2017                          | AP WEX BANK /ACCT# 0496-00-148715-6                        |                        |                           | 43.62                         | Inv #: '49970567' Vendor '2958'       |                         |           |
| 06/03/2017                          | AP PETE'S PIER, INC/FUEL/WATERFRONTS BOAT                  |                        |                           | 55.39                         | Inv #: 'BH7262' Vendor '1485'         |                         |           |
| 06/17/2017                          | AP PETE'S PIER, INC/FUEL/BOAT #808                         |                        |                           | 61.21                         | Inv #: '0BH7918' Vendor '1485'        |                         |           |
| 06/30/2017                          | AP WEX BANK /FUEL PURCHASES                                |                        |                           | 104.75                        | Inv #: '50333485' Vendor '2958'       |                         |           |
| 07/01/2017                          | AP PETE'S PIER, INC/FUEL WATER PATROL BOAT                 |                        |                           | 34.18                         | Inv #: 'BH8732' Vendor '1485'         |                         |           |
| 07/02/2017                          | AP PETE'S PIER, INC/FUEL WATER PATROL BOAT                 |                        |                           | 23.84                         | Inv #: 'BH8967' Vendor '1485'         |                         |           |
| 07/23/2017                          | AP PETE'S PIER, INC/WATER PATROL BOAT GAS                  |                        |                           | 58.55                         | Inv #: 'BH11307' Vendor '1485'        |                         |           |
| 08/01/2017                          | AP WEX BANK /ACCT# 0496-00-148715-6                        |                        |                           | 91.74                         | Inv #: '50710460' Vendor '2958'       |                         |           |
| 08/05/2017                          | AP PETE'S PIER, INC/FUEL/WATERFRONT BOAT                   |                        |                           | 27.63                         | Inv #: 'BH30' Vendor '1485'           |                         |           |
| 08/23/2017                          | AP WEX BANK /ACCT# 0496-00-148715-6                        |                        |                           | 157.64                        | Inv #: '51082234' Vendor '2958'       |                         |           |
| 09/02/2017                          | AP PETE'S PIER, INC/FUEL/WATER ENFORCEMENT BOAT            |                        |                           | 64.91                         | Inv #: 'BH1002' Vendor '1485'         |                         |           |
| 09/08/2017                          | AP PETE'S PIER, INC/FUEL/WATER ENFORCEMENT                 |                        |                           | 15.54                         | Inv #: 'BH1417' Vendor '1485'         |                         |           |
| 09/30/2017                          | AP WEX BANK /FUEL                                          |                        |                           | 80.78                         | Inv #: '51451989' Vendor '2958'       |                         |           |
| 001-01537-52001                     | GAS/DIESEL FUEL                                            | 900.00                 | 1,900.00                  | 1,707.54                      | 0.00                                  | 192.46                  | 89.87     |
| Total - Dept 01537                  |                                                            | 92,116.00              | 99,788.00                 | 77,067.99                     | 0.00                                  | 22,720.01               | 77.23     |
| Total Expenditures                  |                                                            | 92,116.00              | 99,788.00                 | 77,067.99                     | 0.00                                  | 22,720.01               | 77.23     |
| NET OF REVENUES AND EXPENDITURES    |                                                            | (92,116.00)            | (99,788.00)               | (77,067.99)                   | 0.00                                  | (22,720.01)             |           |

## ATTACHMENT "E"

**Mia Fink**

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**From:** Brown Dumas  
**Sent:** Monday, January 14, 2019 11:48 AM  
**To:** Mia Fink  
**Subject:** FW: Short-term vacation rentals - my statement for 1/14/19 City Council Meeting  
**Attachments:** Currie\_Statement.pdf

Thought that you may need a copy for your records. If not please disregard.

Thanks Jack

**From:** Deborah currie <dacurrie132@gmail.com>  
**Sent:** Monday, January 14, 2019 11:15 AM  
**To:** Cindi Guy <CGuy@crystalriverfl.org>; David Burnell <DBurnell@crystalriverfl.org>; Brown Dumas <bdumas@crystalriverfl.org>; Joe Meek <JMeek@crystalriverfl.org>; Ken Brown <KBrown@crystalriverfl.org>; Pat Fitzpatrick <pfitzpatrick@crystalriverfl.org>; Robert Holmes <RHolmes@crystalriverfl.org>; Stefanie Semmes <SSemmes@crystalriverfl.org>  
**Subject:** Short-term vacation rentals - my statement for 1/14/19 City Council Meeting

Mayor, City Council, City Manager, Assistant City Manager:

I am attaching a statement that I prepared for tonight's City Council meeting. I am attaching it as a PDF document and will also copy and paste in the text below. Thank you.

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Statement of Deborah Currie for the 1/14/19 Crystal River City Council Meeting

Mr. Mayor, Council Members, City Manager:

My name is Deborah Currie. I live at 1019 S.E. 4<sup>th</sup> Ave, within the city limits of Crystal River

I am very concerned about last month's City Council discussion about suspending enforcement of some ordinances, and this month we see the topic of the short-term rental ordinance and enforcement on the agenda. I hope the discussion on the January agenda is not tied to the thought of suspending enforcement or removing or changing the short term vacation rental ordinance.

**First, let me say that:**

- I *support* the current vacation rental ordinance and support increased enforcement.
- I *welcome* longer-term rentals in our **residential** neighborhoods. There is nothing in the current ordinance to prevent people from renting out their homes under leases of 3 months or more -- or 6 months, which is the State's definition of "transient rental" for collection of sales tax
- I *understand* the importance of tourism to our city. However, I strongly support keeping daily rentals in the areas zoned non-residential.

**What "short term rentals" are not:**

These are not nice elderly retirees who come for quiet enjoyment of our city.

These are not small families of 4 who spend their annual one week vacation here.

These are not *occasional* noisy neighbors --- daily and weekend rentals result in a party atmosphere every weekend.

These are not visitors who spend money locally – they bring trucks full of coolers, which are full of food and drink for their 3 or 4 night stay.

#### What “short term rentals” are:

They are large groups of 15 – 22 people crammed into a 1,700 square foot home; doing the math, some have to be sleeping on couches or on floors.

They are large groups of *unrelated* people, who often don’t even know the other people staying in the other bedrooms; one person rents it and then **sub-divides** or **sub-rents** to others to share expenses.

They are there to party, often disturbing the peace on the canals (where sound carries long distances) at all hours of the night, while children and families are trying to sleep.

They arrive in as many as 8 separate vehicles -- PLUS boats, boat trailers, and small watercraft parked overnight on the front lawn or in the city right-of way, or even a large pontoon boat parked in the street overnight.

They are *daily* renters, averaging 3 nights with no investment in the community or respect for the neighborhood.

They are a business -- the daily/weekend turnover of renters, collecting bed taxes, etc, ***rises to the level of conducting a business*** -- which should be in an area zoned for business and should be licensed as a business.

They are “Bed and Breakfasts” – but without the onsite manager, which means they are **hotels**.

Hotels do not belong in residential neighborhoods, where small homes are on less than 0.2 of an acre.

#### Our personal nightmare:

The examples I have given are real, they are from our personal nightmare last summer. The number of people and vehicles is real – we have hundreds of pictures and dozens of videos we can offer you.

We lived an absolute nightmare last summer. The house across the street in our residential neighborhood was bought in April 2018 with the specific intent to operate it *in the business of daily rentals*. The new owner, who lives in Colorado, turned it into a weekend fraternity house, with 15 – 22 people staying there every weekend from Memorial Day through Labor Day and beyond, even a bachelor party weekend in the fall.

It was only through the dedicated work and persistence of code enforcement personnel, and the code enforcement hearing process, that we finally got relief from this nightmare.

#### Quality of Life:

These weekend rentals were extremely stressful for us. They had a negative impact on our quality of life, and the quality of life of many of the other neighbors who make their homes in our residential neighborhood.

#### We constantly had to endure:

Cars and boat trailers parked all over the front lawn and blocking the street.

A continual stream of cars repositioning themselves in the driveway and on the lawn – all hours of the day and night, as renters attempt to get in and out.

Lights coming on at all hours of the night, as cars were repositioned to people could get in and out.

Trash and recycling bins left out at the street for days at a time – directly in front of our home, with trash spilling out into the street on occasion.

The stench from scallop remains were left out baking in the hot summer sun for three days on several occasions. And once maggots were confirmed growing in the recycling bin where scallop remnants had been left. We were forced to smell this from our property as well as when walking or driving to and from our property.

Loud partying at all hours, clearly in violation of the noise ordinance, with the sound carrying quite far over the water.

Trespassing and vandalism of absent neighbors properties

Aggression directed at us by one group of renters, who came to our door and yelled at us for taking pictures and had the sheriff's deputy sent to our house to intimidate us.

*We had to request an extra Sheriff's patrol for our street, due to the increased partying, large numbers of vehicles, and trespassing taking place.*

This is a residential neighborhood, where people live with their children or visiting grandchildren.

They are small lots – less than 0.2 of an acre, so the houses are very close together.

The streets are very narrow – two cars can barely pass each other, so there is not enough room for large trucks carrying pontoon boats on large trailers to park or turn around and still allow for residents and emergency vehicles to get through.

#### **In conclusion:**

When we bought our home in our *residential* neighborhood, we relied on the residential zoning. ***We did not sign up to live across the street from a hotel or fraternity house.***

I welcome longer-term renters, people who have an investment in the community who will treat our residential neighborhoods with respect as their own homes. There is nothing in the current ordinance to prevent people from renting out their homes under leases of 3 months or more (or 6 months, if they want to avoid having to collect sales tax). This is appropriate for a residentially-zoned, family neighborhood.

However, once you turn it into a business, with the daily or weekend turnover of renters and collection of bed taxes, etc, ***that rises to the level of conducting a business*** -- which should be in an area zoned for business and should be licensed as a business.

I would like to see better enforcement and collection of bed taxes.

For those legally renting for 3 months or more: the owners should make all renters aware of the city ordinances regarding noise, trash, parking (including recreational vehicles), and open containers inside the Kings Bay Drive bridge.

I recommend that the City obtain from the Dept of Revenue (through the County) detailed listings of which properties are paying their sales and bed taxes, and enforce collection of unpaid taxes.

I recommend that the City provide Code Enforcement with additional tools necessary to enforce the vacation rental ordinance to keep daily rentals out of our residential neighborhoods.

The existing ordinance requiring a minimum 3 month rental period is critical to maintaining the residential neighborhoods of Crystal River. Please let the many hotels and motels and designated commercial areas be the places

where we welcome tourists to see and enjoy our environment. And allow our families to leave peacefully in their residential neighborhoods.

Thank you for allowing me the opportunity to voice my opinion.



# City of Crystal River



## DEPARTMENTAL MONTHLY REPORTS SUMMARY

December 2018



# Departmental Monthly Reports Summary

## **CITY MANAGER**

### **FINANCE DEPARTMENT:**

#### **General Fund**

Revenues for the first quarter of the fiscal year are running a little higher than expected. At the close of the first quarter, we have completed a little over 25% of the year; however, we have currently received 44.0% of our budgeted revenue (about 19% more).

Expenditures overall are at approximately 20.4% of budget - lower than normal for this time of year.

#### **CIP**

Revenues in the CIP Fund are a little low. Both the state revenue sharing and the local option gas tax are slightly down, but not of a significant concern. Management continues to look at funding for a new City Hall as reflected in the adopted budget.

Expenditures overall are minimal for the first quarter. Most projects are still in the bidding process or just getting started.

#### **CRA**

The CRA revenue (TIF Funds) will be billed by the close of January so this is the reason for little revenue reported to date. The only other revenues that will be coming in for the rest of this fiscal year are interest on bank accounts and some grant funding for capital projects. The final loan draw of \$1,500,000 was requested and received in November 2018.

Expenditures are primarily for the payroll, the Riverwalk project preparation costs and some signage. Costs will increase once the Riverwalk project starts back up.

#### **Water/Sewer**

Operating revenues are in line with budget for the first quarter (25.3%). Our operating revenues have been falling in lines with budget these last few years.

Operating expenditures are in line with budget.

#### **Sanitation**

Sanitation revenues are on track for the first quarter. Unfortunately, Advanced Disposal continues to be delinquent with their monthly billings so no payments have been posted for the first quarter resulting in a higher cash balance in the account than normal; management continues to address this with their staff/management.

### **Three Sisters Refuge**

This fund is now in its third year of service and continues to see potential for the City. Revenues are up this quarter in comparison to last year by approximately \$6,500 primarily in the area of annual passes and vending sales. Expenditures for the first quarter are a little high due to the purchase of the passenger van to utilize as a second transportation source or to utilized on slower days versus the expense and wear and tear on the trolley.

### **HR/RISK MANAGEMENT SUPERVISOR:**

#### **Human Resource Activities:**

- Planning and Community Director position: Received and reviewed 10 resumes/applications; convened interview panel with Mr. Dumas, Ms. Russell, and me for 7 candidates. Sent offer letter to Mr. Scott Anderson that was accepted with a start date of February 18, 2019. Mr. Anderson will be relocating from Sioux Falls, SD.
- Public Works Project Manager position: The applications and interviews took place prior to my arrival. My first action for this position was to make the offer verbally followed up with the official offer letter which was accepted by Mr. John Mark Livingston who started with the city on December 3, 2018.
- Accounting Clerk/ Accounts Payable position: Received and reviewed 58 resumes/applications; convened interview panel with Ms. Russell, Ms. Fay, and me for 8 candidates (2 no-shows). Selected Maurissa Valentine who started with the city on December 26, 2018.
- Human Resource/Risk Management Supervisor position: Sent thank you emails to notify the people who interviewed for the position but were not selected.
- Contacted Inverness, Bellview, Wildwood, Fruitland Park, Brooksville, Citrus County Board of County Commissioners, and Hernando County Board of County Commissioners HR managers and introduced myself to establish a professional partnership for information exchange.
- Scheduled a BS&A webinar for January 10, 2019 with Steve Rennell to learn about the HR module its functions and integration with the existing financial city modules.

#### **Risk Management Activities:**

- Contacted the FL League of Cities regarding their many services. Mr. Trevor Reschny and Mr. Andy Hanson will be here at city hall on January 17, 2019 to provide an overview of the League's services.
- Contacted the FL League regarding the incident with the gate at the TSS trail on December 28, 2018.

#### **CLERK'S OFFICE:**

During the month of December Clerk's office staff attended and prepared minutes for 6 meetings, prepared 6 agendas and 11 agenda items, handled 16 public records requests, handled 0 lot purchase/sales inquiries and 0 deed inquiries, 3 plot marking requests, prepared and filed 1 liens, prepared

and filed 4 release of liens, performed 38 notarizations, and the Clerk's office facilitated 1 bid openings. Clerk's office staff published advertising and notices of meetings, ordinances and workshops.

### **THREE SISTERS SPRINGS:**

Three Sisters Springs had a total of 7,162 visitors throughout the month of December. This was a 5% increase over December of 2017, with 343 more visitors. In December we took possession of the new Ford Transit Van.

On Saturday, December 22, the Federal government shut down. USFWS employees were furloughed. Volunteers could continue volunteer duties through 12/25, but as of 12/26 were no longer able to volunteer. Three Sisters Springs Center could continue operating as the official concessionaire for land access to Three Sisters Springs.

The CRNWR website posted the following message to visitors:

*Due to the lapse in federal appropriations, this website will not be updated until further notice. Where public access to refuge lands does not require the presence of a federal employee or contractor, activities on refuge lands will be allowed to continue on the same terms as before the appropriations lapse. Any entry onto Refuge System property during this period of federal government shutdown is at the visitor's sole risk. Please read this important updated message about the closure of National Wildlife Refuge System facilities during the shutdown, and refer to alerts posted on individual refuge websites for the status of visitor facilities and previously scheduled events that may still occur during the shutdown.*

*For more information, please visit the Department of Interior webpage at <https://www.doi.gov/shutdown>.*

This month on social media:

- Facebook:
  - New followers: 2,080
  - Total followers: 30,068
  - Post with the most people reached: "Jumping for Joy" reached 59.9 thousand people.
- Instagram:
  - New followers: 985
  - Total followers: 5,157
  - Post with the most people reached: "The Tenth Day of Christmas" reached 5,863 people and generated 48 visits to our profile.

### **PUBLIC WORKS:**

#### **Parks:**

- The parking areas at Copeland and Hunter Springs were striped by DPW crews.

#### **Personnel:**

- Nothing new to report.

#### **Facilities:**

- DPW installed secondary cashier window at Finance Dept.

**Public Water:**

- Staff continued assisting with the water meter replacement SRF application.

**Public Sewers:**

- The Lift Station #1 soil stabilization project on N. Citrus Ave. continues. As of this writing, approximately 300 cubic yards of slurry has been injected.

**Solid Waste:**

- Solid waste figures have been within normal averages; specific tonnages are available.

**Community Redevelopment Area:**

- Nothing new to report.

**Roads:**

- The intersection of NE 2<sup>nd</sup> Ave/NE 5<sup>th</sup> St was milled and overlaid.
- Sidewalk and paving improvements at the intersection of NE 3<sup>rd</sup> Ave/Crystal St near middle school were completed.

**Drainage:**

- Nothing new to report.

**Grant Projects:**

- Nothing new to report.

**Miscellaneous:**

- Crews repaired the irrigation pump house roof at Memorial Cemetery and painted the structure and speed bumps.
- DPW assisted with Grinchmas and parade.
- DPW prepared specs and solicited written quotes for Pete's Pier boat ramp fixed dock and piling replacement. Due to government shut-down, Staff has been unable to obtain clarification as to whether this in-water repair work can be performed during Manatee Season.

**SPECIAL EVENTS:**

We had another extremely successful year of The Christmas Tree Lighting presents Grinchmas. This year we estimated around 6000 people filled the streets of downtown for this holiday event. Many of the visitors to this event are from out of town, exposing so many people to our lovely city.

The Citrus County Chamber of Commerce produced another great Christmas Parade. An estimated 10,000 people line the sidewalks of Highway 19 to watch the County's only night parade. The events department is also working closely with the Chamber and Crystal River Rotary to plan the 2019 Florida Manatee Festival. We are also exploring the idea of keeping the Pirate Fest around with a new marketing idea and partner for 2019.



## **ASSISTANT CITY MANAGER**

### **FIRE DEPARTMENT:**

CRFD responded to 27 calls during the month of December, with 3 calls being canceled. There were 26 calls in city 2 of which was canceled, 1 outside of city calls 1 of which was canceled. Total water usage for the period was approximately 7,400 gallons.

**PLANNING & DEVELOPMENT SERVICES: No Report submitted by agenda deadline.**

**PERMITTING & INSPECTIONS: No Report submitted by agenda deadline.**

### **COMMUNITY SERVICES**

#### **Business Licensing**

There were 11 businesses that submitted paperwork to apply for a new business license and/or were approved for a business license in the City between December 1<sup>st</sup> and 31<sup>st</sup>, 2018.

The City of Crystal River currently has:

- 720 active business profiles for businesses operating in the city limits.
- 8 business profiles were terminated in the system.
- 17 remaining businesses of the 686 businesses notified for renewal have not paid their annual business tax (due 9/30/18) to the City of Crystal River by the end of December. (2.5%).
- 35 total pending licenses (31 renewals and 4 new businesses).

#### **Code Enforcement**

- 10 cases opened
- 1 complaint investigated
- 7 cases prepared for January hearing
- 13 cases heard at hearings
- 10 cases closed
- 0 cases referred to Citrus County
- Vacation rentals: 2 vacation rental violations

Worked with the Building and Planning Department to close out work without permit cases.

#### **Park Rangers:**

**Hunter Springs Park:** During the holiday season there was increased park activity.

**Jim Legrone Memorial Park:** The park was utilized by the Spot Family Center for their Christmas Jam.

**Kings Bay Park:** Several picnic tables near the kayak launch and a barbeque grill near the restrooms were overturned. No damage to the equipment was noted. Park ranger staff notified the Citrus County Sheriff's Office and the report number was given to the Public Works Superintendent.

**Little Springs Park (Creative Park):** Nothing to report.

**Riverwalk:** Park Rangers walked the trail almost every day inspecting for any problems

**Three Sisters Springs:** Park Rangers continued after-hours patrol of the refuge. People found on the boardwalk after operating hours were asked to leave.

**Yeoman Park:** Park Rangers continued patrol of the closed park. Yeoman Park remains closed since the water line was broken for a third time from the nearby county construction project.

**General:**

Park Ranger notified the Assistant City Manager, U.S. Fish and Wildlife Service, and Florida Fish and Wildlife Conservation Commission of manatees stuck in a long drainage ditch alongside Three Sisters Springs Trail. More than a dozen manatees had swum into the canal during a 4-foot high tide. Several agencies responded. The company that had installed a metal fence barricade in the canal that was contacted and with the help of the fire department, cut down the fence. The rescue mission was successful for all the manatees. The fence was completely removed and replaced with a higher fence to prevent a re-occurrence.

The stationary dock pilings at Pete's Pier showed an unusual amount of corrosion when exposed at low tide. One of the pilings broke, causing the dock to sag. Park Rangers placed cones and caution tape around the dock and notified the Assistant City Manager. Rangers continue to monitor the dock and the temporary barricade for safety.

**Water Patrol**

Observed a vessel feeding manatees near Three Sisters Springs and reported it to USFWS.

Staff provided additional assistance to USFWS volunteer staff and City Park Rangers during peak times and assisted USFWS staff and volunteers open or close manatee sanctuaries. Provided coverage during Crystal River Christmas Boat Parade. Aided various state and federal agencies with annual manatee health assessment. Aided with rescue of more than 12 manatees stuck in a drainage ditch along Three Sisters Trail.

12 vessel speed concerns; 25 dive flag concerns; 23 paddle craft/25 swimmers in Manatee Sanctuaries; 2 vessels loose from mooring and/or adrift or sunk; 12 bow riding concerns; 12 manatee interaction concerns; 22 lack of required safety equipment; 29 interferences with navigation of another vessel; 11 vessels without appropriate mooring lights; 9 people at Three Sisters Springs after hours, 1 vessel in swim area at Hunter Springs Park.

Responded to calls for service relating to the following concerns: Manatee interactions or injuries, uses of City docks at Kings Bay Park and Pete's Pier boat ramp, vessel speeds, and non-compliant visitors at Three Sisters Springs.

**CRYSTAL RIVER CITY COUNCIL**  
**Agenda Item Summary**

Meeting Date: January 28, 2019

Agenda Item Number: 5C

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**Requested Motion:** Motion to amend the Waterfronts Advisory Board meeting dates from the first Tuesday of each month to the first Monday of each month at 5:30 p.m.

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**Summary:**

The Waterfronts Board met on January 8, 2019. Item 9a on the Waterfronts Advisory Board was a motion and discussion to move the Board meetings to the first Monday of each month in hopes to improve member attendance and to better facilitate the Council Liaison's attendance. The Board voted to request that City Council approve the Change from the first Tuesday of each month to the first Monday of each month. The staff liaisons have no objection to the change. The council liaison agrees with the proposed change.

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**Staff Recommendation:** None.

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**Funding Information:**

Project Cost: N/A

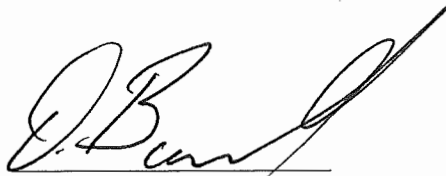
Funding Source:

Amount Available: \_\_\_\_\_

**Finance Department Approval:** \_\_\_\_\_

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**Approvals:**



\_\_\_\_\_  
Originating Department

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
City Attorney (if applicable)

**Attachments:**

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**Council Action:**

Approved \_\_\_\_\_ Denied \_\_\_\_\_ Deferred \_\_\_\_\_ Other \_\_\_\_\_

**CRYSTAL RIVER CITY COUNCIL**

**Agenda Item Summary**

Meeting Date: January 28, 2019

Agenda Item Number: 5D

**Requested Motion:** Motion to approve the special event permit, road closure request and waiver of open container submitted by Best Florida Fest for the Crystal River Scallop Fest.

**Summary:** Best Florida Fest, Inc., a local company has submitted a Special Event Permit application for the 2nd Crystal River Scallop Fest to be held July 26<sup>th</sup> and 27<sup>th</sup>, 2019. They are requesting to utilize Kings Bay Park and close NW 3<sup>rd</sup> Street from the median to the dead end with the road closure being from Friday, July 25<sup>th</sup> at 5:00pm to Sunday, July 27<sup>th</sup> at 11:00pm. The festival will officially begin on Saturday at 10:00am and end on Sunday at 5:00pm. Citrus County Blessings will be selling beer and wine and will be the benefactor of those sales. This was a highly successful event last year and brought thousands of people to downtown Crystal River. Insurance and alcohol sale permit will be submitted 30 days prior to the event.

**Staff Recommendation:**

*Staff recommends approval*

**Funding Information:**


Project Cost:

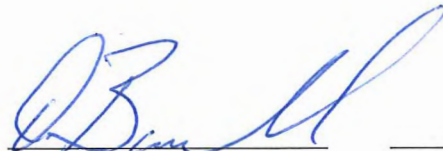
Funding Source:

Amount Available:

**Finance Department Approval:** \_\_\_\_\_

**Approvals:**

  
\_\_\_\_\_  
Originating Department

  
\_\_\_\_\_  
City Manager

\_\_\_\_\_  
City Attorney (if applicable)

**Attachments:**

Special Events Permit & Road Closure Request

**Council Action:**

Approved \_\_\_\_\_ Denied \_\_\_\_\_ Deferred \_\_\_\_\_ Other \_\_\_\_\_

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| ORGANIZATION NAME                                                                                                                                                                                                                                                                                                                                                                                     | Best Florida Fest (Blooms4You, Inc)                                                                    |
| CONTACT PERSON #1                                                                                                                                                                                                                                                                                                                                                                                     | Lisa Yeater                                                                                            |
| TITLE                                                                                                                                                                                                                                                                                                                                                                                                 | Event Coordinator                                                                                      |
| ADDRESS                                                                                                                                                                                                                                                                                                                                                                                               | 4064 N Concord DR.<br>CRYSTAL RIVER, FL 34428                                                          |
| PHONE NUMBERS                                                                                                                                                                                                                                                                                                                                                                                         | 352-875-6499                                                                                           |
| E-MAIL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                        | lisa@bestfloridafest.com                                                                               |
| CONTACT PERSON #2                                                                                                                                                                                                                                                                                                                                                                                     | Mike Yeater                                                                                            |
| TITLE                                                                                                                                                                                                                                                                                                                                                                                                 | Vendor Coordinator                                                                                     |
| ADDRESS                                                                                                                                                                                                                                                                                                                                                                                               | 4064 N CONCORD DR<br>CRYSTAL RIVER FL 34428                                                            |
| PHONE NUMBER                                                                                                                                                                                                                                                                                                                                                                                          | 419-265-6331                                                                                           |
| E-MAIL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                        | Mike@bestfloridafest.com                                                                               |
| ORGANIZATION WEBSITE                                                                                                                                                                                                                                                                                                                                                                                  | WWW.BESTFLORIDAFEST.COM / WWW.CrystalRiverScallopFestival.com                                          |
| IS ORG 501-C                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If yes, must provide documentation |
| GROUP LIABILITY INS.                                                                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO                                    |
| INSURED COMPANY                                                                                                                                                                                                                                                                                                                                                                                       | Insurance Resources & Risk Mgt Inc                                                                     |
| POLICY NUMBER                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                        |
| <p>General liability insurance is required naming the City of Crystal River as additional insured. Limits of liability should be no less than \$1,000,000.00 each occurrence combined single limit for bodily injury and property damage. If food is being served, product liability must be included. If the event is approved for alcohol sales, insurance must include an alcohol endorsement.</p> |                                                                                                        |

| EVENT INFORMATION    |                                                                                                       |
|----------------------|-------------------------------------------------------------------------------------------------------|
| NAME OF EVENT        | Crystal River Scallop Festival                                                                        |
| TYPE OF EVENT        | Festival                                                                                              |
| EVENT DATE(S)        | July 27 2019   July 28 2019                                                                           |
| EVENT TIMES          | 10 am   8 pm   10 am   5 pm                                                                           |
| EVENT DATE(S)        |                                                                                                       |
| EVENT TIMES          |                                                                                                       |
| EVENT LOCATION       | Kings Bay Park                                                                                        |
| ADDRESS              | 2168 NW 3rd ST.<br>Crystal River, FL 34428                                                            |
| DESCRIPTION OF EVENT | Scallop Cook off<br>Food, Art, craft, commercial vendors<br>Kid Zone<br>Live Music<br>Karaoke Contest |



|                                  |                                         |                             |          |                                 |
|----------------------------------|-----------------------------------------|-----------------------------|----------|---------------------------------|
| # OF PEOPLE EXPECTED             | 3000-8000                               |                             |          |                                 |
| FEES INVOLVED                    | ENTRANCE                                | \$ 5                        | DONATION | \$ TBD #4800 <sup>last yr</sup> |
|                                  | VENDOR                                  | \$ 125-300                  | BOOTH    | \$                              |
|                                  | OTHERS                                  | \$                          |          |                                 |
| PROCEEDS BENEFIT                 | Blessings / Best FL FEST                |                             |          |                                 |
| OPEN TO THE PUBLIC               | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |          |                                 |
| FOOD SALES                       | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |          |                                 |
| ALCOHOL SALES                    | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |          |                                 |
| REQUESTING OPEN CONTAINER WAIVER | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |          |                                 |
| MERCHANDISE VENDORS              | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |          |                                 |
| MUSICIANS                        | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |          |                                 |

| EVENT SERVICES                                                                                                                                                                                                                                                                          |                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| REQUESTING CITY PROPERTY FOR EVENT                                                                                                                                                                                                                                                      | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If yes, list property name and address below |
| PROPERTY ADDRESS                                                                                                                                                                                                                                                                        | 268 <del>1st</del> NW 3rd ST<br>Crystal River FL 34428                                                           |
| REQUESTING ELECTRIC FROM CITY SITES                                                                                                                                                                                                                                                     | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO                                              |
| LOCATION(S)                                                                                                                                                                                                                                                                             | Kings Bay Park                                                                                                   |
| WASTE PLAN                                                                                                                                                                                                                                                                              | Trash cans/ Boxes Dumpster                                                                                       |
| WASTE HAULER                                                                                                                                                                                                                                                                            | Advanced Disposal                                                                                                |
| RESTROOM FACILITIES                                                                                                                                                                                                                                                                     | <input type="checkbox"/> ON PROPERTY <input type="checkbox"/> PORTABLE FACILITIES                                |
|                                                                                                                                                                                                                                                                                         | If portable, Company name                                                                                        |
| # OF RESTROOMS                                                                                                                                                                                                                                                                          | 8 reg # OF HANDICAPPED 2                                                                                         |
| SECURITY                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If alcohol is served, CCSO must be hired     |
| SECURITY COMPANY                                                                                                                                                                                                                                                                        | CCSO                                                                                                             |
| # OF PERSONS                                                                                                                                                                                                                                                                            | Per CCSO recommendation                                                                                          |
| PARKING LOCATION(S)                                                                                                                                                                                                                                                                     | 1. Downtown City lots<br>2. Possible off-site transport<br>3.                                                    |
| TOTAL SPACES                                                                                                                                                                                                                                                                            | 100 +                                                                                                            |
| HANDICAPPED SPACES                                                                                                                                                                                                                                                                      | 4 +                                                                                                              |
| If parking location is insufficient on site, parking arrangement letter(s) may be obtained from owner(s), renter(s) of additional parking sites. Letter must state permission from owner(s)/renter(s), date(s) of event, and number of handicapped and regular parking spaces provided. |                                                                                                                  |
| OTHER SERVICES                                                                                                                                                                                                                                                                          |                                                                                                                  |

| <b>APPLICATION CHECKLIST</b> |                                                                                                                                                                                               |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SITE PLAN<br>(including)     | A layout of the event site showing all structures with respect to existing buildings, property lines, roads, and walkways. A Google earth aerial map or other source will work as a base map. |
|                              | Proposed ingress and egress                                                                                                                                                                   |
|                              | Tents, vendor booths; including food and beverage, restrooms, portable toilets, drinking fountains, tables, and rides.                                                                        |
|                              | Parking areas: including number and location of handicapped spaces (must be 1 for every 25 regular spaces)                                                                                    |
|                              | Electrical hook ups                                                                                                                                                                           |
|                              | Support vehicle locations and number of vehicles                                                                                                                                              |
|                              | Signage                                                                                                                                                                                       |
|                              | Parade routes                                                                                                                                                                                 |
|                              | Certificate of liability insurance, as stated above.                                                                                                                                          |
|                              | 501 (c) 3 Determination letter- <i>if applicable</i>                                                                                                                                          |
|                              | Liquor license                                                                                                                                                                                |
|                              | Signed documentation of contact with businesses and/or residents directly impacted by event. Private property letter of consent                                                               |
|                              | Road closure request form                                                                                                                                                                     |
|                              | Signage request (outside of code ordinance)                                                                                                                                                   |
|                              | Meeting with City staff if required                                                                                                                                                           |
|                              | Additional parking location letter(s)                                                                                                                                                         |
|                              | Tent permit, if applicable                                                                                                                                                                    |
|                              | Special event fee, <i>due after approval of event by council</i>                                                                                                                              |

| <b>SPECIAL EVENT FEE SCHEDULE</b>                                                                                                                                                                                            |          |                                                   |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------|----------|
| Non-Profit                                                                                                                                                                                                                   |          | For-Profit                                        |          |
| Special Event                                                                                                                                                                                                                | \$50.00  | Special Event                                     | \$150.00 |
| Festival, with road closures and/or alcohol sales.                                                                                                                                                                           | \$250.00 | Festival, with road closures and/or alcohol sales | \$500.00 |
| <i>Special event fees are due immediately following approval of the event from the City of Crystal River council. Failure to submit payment within 15 days after receipt of invoice may result in cancellation of event.</i> |          |                                                   |          |



**CITY OF CRYSTAL RIVER  
SPECIAL EVENT PERMIT  
AGREEMENT**

The City of Crystal River issues a Special Event Permit to

Best Florida fest

(a  person,  corporation,  partnership), hereinafter called "the Permittee," for a special event, described as

Crystal River Scallop Fest

to be held on the 27 day of July, 20 19 until the

28 day of July, 20 19, during the hours of

10:00am - 8:00pm & 10:00am - 5:00pm.

The permittee has received the statement of the estimated cost of providing city personnel and equipment. The permittee will prepay these estimated costs for city services and equipment ten (10) days prior to the permitted special event.

The permittee shall be responsible for the property used for the event and will insure that the event area will be properly cleaned and restored and acknowledges that the permittee will be billed for the actual cost by the city for clean up and restoration

The clean-up deposit shall be returned after the event in a timely manner if the area was properly cleaned and restored.

The permittee shall be responsible and answerable to damages for any and all loss, damage or injury, together with the costs and expenses incidental thereto, arising out of or due to the negligence of the permittee, or any of the permittee's agents, employees, or volunteers in providing or failing to provide adequate care during the use of the City's water supply service, or other city property and facilities.

As a permittee, I do understand that a revocation of permit may be required according to section 3.94 of The City of Crystal River Code of Ordinances.

The permittee shall call for an inspection to assure compliance with all permitting conditions prior to opening the special event.

If litigation is necessary to enforce this agreement or to collect money due according to the terms of this agreement, The City of Crystal River shall be entitled to an award of all costs incurred incident to such litigation, including reasonable attorney's fees, both in trail and on appeal.

This agreement shall bind and insure to the benefit of the parties hereto, their respective heirs, personal representatives, successors and assignees.

Witness their hands and seals this day and year.

Date: 12-20-18

Permittee: Best Florida Fest  
(Name of Organization)

Signed By: Lisa Yeater  
(Contact person)

Print Name: Lisa Yeater

Print Title: Event Coordinator

City of Crystal River

Signed By: [Signature]  
(City Designee)

Print Name: Leslie Bollin

Print Title: S.E.C.

**IF PERMITTEE IS A CORPORATION OR PARTNERSHIP:**

*PAYMENT OF ALL SUMS DUE HEREUNDER IS HEREBY PERSONALLY GUARANTEED BY THE UNDERSIGNED.*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Address:

\_\_\_\_\_  
Telephone:

\_\_\_\_\_  
E-mail:

RECEIVED  
DEC 20 2018

Office Use Only  
Date Received: \_\_\_\_\_ By: M. Baller  
Via:  E-mail  Fax  In Person  Mail

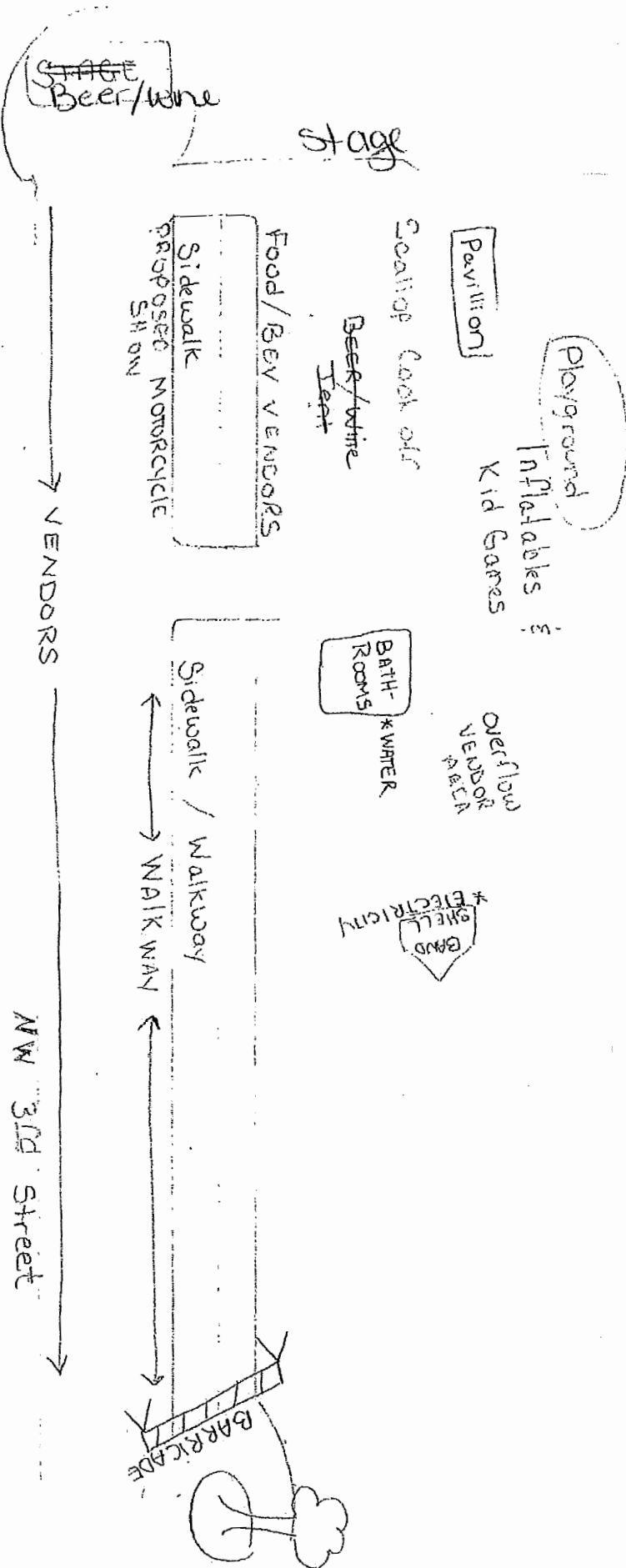
Office Use Only

**City Staff Approval**

|                                         |                  |
|-----------------------------------------|------------------|
| <u>D. Skank</u><br>Sheriff's Department | 12/27/18<br>Date |
| <u>B. Lewis</u><br>Fire Department      | 1/18/19<br>Date  |
| <u>B. Lewis</u><br>Community Planning   | 1.22.19<br>Date  |
| Signed via email<br>Code Enforcement    | 12.20.18<br>Date |
| <u>J.M. Hiest</u><br>Public Works       | 1/22/19<br>Date  |
| <u>M. Baller</u><br>Special Events      | 1.22.19<br>Date  |
| City Manager/City Clerk                 | Date             |

Council Date: \_\_\_\_\_

Approved \_\_\_\_\_ Denied \_\_\_\_\_



Stage Beer/wine

Stage

Pavilion

Scallop Cook off

Beer/wine Tent

Kid Games

Playground

Inflatables

BATH-ROOMS \* WATER

Overflow VENDOR AREA

GRAND \* ELECTRICITY

Food/BEV VENDORS  
Sidewalk  
PROPOSED MOTORCYCLE SHOW

Sidewalk / Walkway

WALKWAY

BARRICADE

VENDORS

NW 3rd Street



| <b>ROAD CLOSURE INFORMATION</b>                        |                                                    |         |         |
|--------------------------------------------------------|----------------------------------------------------|---------|---------|
| EVENT NAME                                             | Crystal River Scallop Festival                     |         |         |
| DATES OF CLOSURES                                      | July 26                                            | July 27 | July 28 |
|                                                        | From                                               | From    | From    |
| TIMES OF CLOSURES                                      | 9am -                                              | -       | 10pm    |
| <i>Include set up and breakdown in dates and times</i> |                                                    |         |         |
| REQUESTED ROAD #1                                      |                                                    |         |         |
| START                                                  | corner of Citrus + NW 3rd ST (After Hotel + Condo) |         |         |
| END                                                    | Kings Bay Park                                     |         |         |
| REQUESTED ROAD #2                                      |                                                    |         |         |
| START                                                  |                                                    |         |         |
| END                                                    |                                                    |         |         |
| REQUESTED ROAD #3                                      |                                                    |         |         |
| START                                                  |                                                    |         |         |
| END                                                    |                                                    |         |         |
| REQUESTED ROAD #4                                      |                                                    |         |         |
| START                                                  |                                                    |         |         |
| END                                                    |                                                    |         |         |
| REQUESTED ROAD #5                                      |                                                    |         |         |
| START                                                  |                                                    |         |         |
| END                                                    |                                                    |         |         |

| <b>Water Barricades</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>Any events with road closures require the use of water barricades for public safety. The organization planning the event is responsible for rental, placement, filling and emptying of barricades and clearing them from the roadway after the event. Each event will be evaluated by CCSO and The City of Crystal River to determine proper placement of the barricades. City of Crystal River Fire Department can be hired to fill barricades at the following cost:</p> <p style="text-align: center;">\$125 for Fire Truck<br/>\$4.76/1000 gallons of water</p> |  |
| BARRICADE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| DELIVERY DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| DELIVERY LOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| FINAL ROAD CLOSURE TIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |

Road Closure map required with this permit

Road closure requests must be submitted with special events permits and are approved when special event permits are approved by The City of Crystal River Council.

## OUTSIDE CODE ORDINANCE SIGNAGE REQUESTS

|                |                               |
|----------------|-------------------------------|
| Sign #1        |                               |
| 2 # Requested  |                               |
| Location(s)    | Citrus & 19                   |
| Size           | 4' x 8'                       |
|                |                               |
| Sign #2        |                               |
| 10 # Requested |                               |
| Location(s)    | 1 mile N/S 19 from Citrus Ave |
| Size           | 18" x 24"                     |
|                |                               |
| Sign #3        |                               |
| # Requested    |                               |
| Location(s)    |                               |
| Size           |                               |
|                |                               |
| Sign #4        |                               |
| # Requested    |                               |
| Location(s)    |                               |
| Size           |                               |
|                |                               |

Signage requests must be submitted with special events permits and applies to signs your event is requesting to use from the City of Crystal River. This application is not for use of personal event signs that you are wanting to use for your event.



## Consumer's Certificate of Exemption

DR-14  
R. 10/15

Issued Pursuant to Chapter 212, Florida Statutes

|                    |                |                 |                        |
|--------------------|----------------|-----------------|------------------------|
| 85-8013737029C-3   | 01/31/2017     | 01/31/2022      | 501(C)(3) ORGANIZATION |
| Certificate Number | Effective Date | Expiration Date | Exemption Category     |

This certifies that

CITRUS COUNTY HARVEST INCORPORATED  
1123 STERLING RD  
INVERNESS FL 34450-3979

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



## Important Information for Exempt Organizations

DR-14  
R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

**CRYSTAL RIVER CITY COUNCIL**

**Agenda Item Summary**

**Meeting Date:** January 28, 2019

**Agenda Item Number:** 9A

**Requested Motion: Discussion only --- Staff would like to provide an update on the Town Square master planning effort.**

**Summary:** During the January 14, 2019 meeting, Council asked Staff to proceed with development of the southeast corner of US-19 and N Citrus Ave as a themed Town Square.

This agenda item is being provided as a progress update.

Paul Gibbs of Community Land Design has been contracted to assist Staff with professional land planning assistance which includes the development of drawings for up to three (3) concept plans for a new Town Square.

Presentation/discussion of the concept plans is slated for the February 11, 2019 CRA and City Council meetings.

Although under a tight deadline, Staff anticipates the ability to solicit input from individuals and organizations prior to the presentation to CRA and Council. Stakeholders proposed to be contacted include: Chamber of Commerce, Main Street, CRAC, Heritage Village, etc.

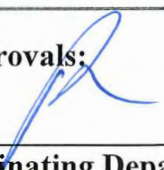
The concept plans are expected to address design feature feasibility (sq. ft available due to wetlands, setback requirements, and utility locations). The design features being considered include (but are not limited to): parking, restrooms, safety/sound barrier adjacent to US-19, water features, statuary, entertainment venues, shade areas, welcome/information sign, pedestrian walkways, etc.

A phased approach is being discussed to allow for construction of certain improvements in the upland areas in advance of the lengthy Environment Resource Permit process associated with impacts to jurisdictional wetlands.

**Staff Recommendation:** N/A

**Funding Information:** N/A

**Approvals:**

  
\_\_\_\_\_  
**Originating Department**

  
\_\_\_\_\_  
**City Manager**

\_\_\_\_\_  
**City Attorney (if applicable)**

**Council Action:**

Approved \_\_\_\_\_ Denied \_\_\_\_\_ Deferred \_\_\_\_\_ Other \_\_\_\_\_

**CRYSTAL RIVER CITY COUNCIL**  
**Agenda Item Summary**

Meeting Date: January 28, 2019

Agenda Item Number: 9B

**Requested Motion: Discussion Only- Update regarding Planning Commission Workshop discussion regarding Variance Criteria.**

**Summary:** On Thursday January 17, 2019 The City of Crystal River Planning Commission met to discuss Land Development Code, Chapter 9 Section 9.02.00 Variances, specifically 9.02.02 Required findings for a grant of a variance. Our current code requires that, "in order for a variance to be approved or approved with conditions, The Planning Commission shall make a positive finding, based on the evidence submitted, with regard to each" of the 10 items listed. There is a perception that this wording is unduly restrictive. There has been a proposal to change the wording to, "The Planning Commission shall consider all technical evaluations, all relevant factors and all other applicable provisions of the Florida Building Code, this chapter: and the" 10 items listed. The Planning Commission also have reviewed the variance requirements for the City of Inverness which has five items and The City of Brooksville which has six. There has not been a consensus to make a change to date.

**Staff Recommendation:** Waiting for Planning Board Recommendation

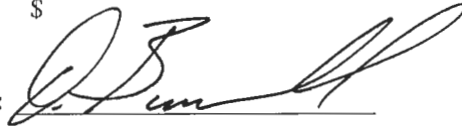
**Funding Information:**

Project Cost: \$ NA

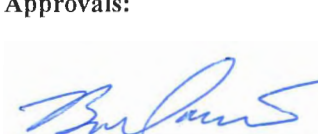
Funding Source:

Amount Available: \$

**Finance Department Approval:**



**Approvals:**



Originating Department



City Manager

City Attorney (if applicable)

**Attachments:**

**Council Action:**

Approved \_\_\_\_\_ Denied \_\_\_\_\_ Deferred \_\_\_\_\_ Other \_\_\_\_\_



**CRYSTAL RIVER CITY COUNCIL**  
**Agenda Item Summary**

Meeting Date: January 28, 2019

Agenda Item Number: 9C

**Requested Motion: Discussion only- Update regarding Planning Commission Workshop discussion regarding waterfront setbacks.**

**Summary:** On Thursday January 17, 2019 The City of Crystal River Planning Commission met to discuss Land Development Code, Chapter 4 Section 4.02.02 Standards for Setbacks. There has been an ongoing discussion between the Commission, City Residents and Staff regarding setbacks and if there should be any modifications recommended. There seems to be a desire by residents to utilize the setback area, specifically the setbacks on waterfront properties. The Commission discussed decreasing the setback, however the consensus was not to change the size of the setback. Height of any item in the setback was discussed and the consensus was a maximum height of 24 to 30 inches. They also discuss what items might be recommend for allowance in the setback. The bulk of the discussion was based on the possibility of pavers, patios, sidewalks and decks. The overall thought was due to the wide variations in lot size and waterfront footage that those items be limited by the total impervious surface ratio, then a percentage of the setback limited by a maximum square footage. Stormwater treatment was a noted major concern and the Commission feels that it should be addressed if any changes are made.

**Staff Recommendation:** None - Discussion only

**Funding Information:**

Project Cost: \$

Funding Source:

Amount Available: \$

**Finance Department Approval:** \_\_\_\_\_

**Approvals:**



Originating Department



City Manager

City Attorney (if applicable)

**Attachments:**

**Council Action:**

Approved \_\_\_\_\_ Denied \_\_\_\_\_ Deferred \_\_\_\_\_ Other \_\_\_\_\_





**CRYSTAL RIVER CITY COUNCIL**  
**Agenda Item Summary**

Meeting Date: January 28, 2019

Agenda Item Number: 9E

**Requested Motion: Discussion Only- Riverwalk Phase 2 (Waterside) timeline.**

**Summary:** Following the Council meeting held January 14, 2019, the Citrus County Board of County Commissioners, as R.E.S.T.O.R.E. Act funding pass-through entity, has requested the final Riverwalk Phase 2 alignment be presented to them at their February 12, 2019 meeting at 1:30 PM. Based on this request, finalization of easement agreements by land owners should be completed no later than February 11, 2019.

There are three plans being considered by the city staff:

Completion as currently designed.

Design around two properties utilizing a proposed easement on the Hampton Property.

Design around one property utilizing City Right-of-Way.

Any revision to the existing plan will extend the timeline and increase overall project cost due to redesign and resubmission for R.E.S.T.O.R.E. Act Funding. Attached is a schedule for the entire project, at this time there are several open dates based on need to complete further follow-up.

**Staff Recommendation:** Work with outside parties to maximize efforts to ensure all owners property owners are in agreement.

**Funding Information:**

Project Cost: NA currently

Funding Source:

Amount Available:

**Finance Department Approval:** \_\_\_\_\_

**Approvals:**



\_\_\_\_\_  
Originating Department

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
City Attorney (if applicable)

**Attachments:** Spreadsheet

**Council Action:**

Approved \_\_\_\_\_ Denied \_\_\_\_\_ Deferred \_\_\_\_\_ Other \_\_\_\_\_

| <b>Project Timeline with 100% Agreement from Owners</b> | <b>Date</b>    | <b>Important Factors</b>                  |
|---------------------------------------------------------|----------------|-------------------------------------------|
| by all Owners                                           | 11-Mar-19      | Other project schedule drives timeline    |
| ment of Dock Relocation for Permitting                  | 8-Apr-19       | 60 days                                   |
| ion and approval of Dock Relocations                    | 9-Sep-19       | 120 - 180 days                            |
| otice                                                   | 18-Oct-19      | 30 days                                   |
| ion of Riverwalk Environmental Permitting               | 16-Dec-19      | 60 days                                   |
| otice                                                   | 4-Nov-19       | 240 Days                                  |
| l of Riverwalk Environmental Permitting                 | 9-Dec-19       | 30 Days                                   |
| final Submission                                        | 13-Jan-20      | 30 days                                   |
| Approval                                                | 1-Jun-19       |                                           |
| ect                                                     | 1-Dec-19       | Project could be bid earlier              |
| contract                                                | 1-Mar-20       | 120 days for bid, review and award        |
| nstruction                                              | 1-Apr-20       | 30 day after award                        |
| onstruction                                             | December, 2020 | Approximately 6 month construction period |

**None all permit approvals are not controlled**

| <b>Project Timeline without 100% Agreement from Owners</b> | <b>Date</b> | <b>Important Factors</b>   |
|------------------------------------------------------------|-------------|----------------------------|
| by owners                                                  | 11-Mar-19   | Short timeline important   |
| ment of Dock Relocation for Permitting                     | 8-Apr-19    | 60 days                    |
| ion and Approval of Dock Relocations                       | 9-Sep-19    | 120 - 180 days             |
| otice Period                                               | 18-Oct-19   | 30 days                    |
|                                                            | 16-Dec-19   |                            |
| n of Riverwalk                                             | 3-Jun-19    | 90 days                    |
| tion of Redesign                                           | 3-Jun-19    |                            |
| ission to Restore on modified project                      | TBD         |                            |
| Approval                                                   | TBD         |                            |
| tion of Riverwalk Environmental Permitting                 | 4-Nov-19    | 240 days                   |
| otice Period                                               | 1-Dec-19    | 30 days                    |
| Final Submission                                           | TBD         |                            |
| Approval                                                   | TBD         | 120 days bid, review award |
| ect                                                        | TBD         | 30 days after award        |
| Contract                                                   | TBD         | 1 day                      |

|           |     |  |
|-----------|-----|--|
| struction | TBD |  |
| struction | TBD |  |

**all permitting approval are not controlled,**

**approvals required with no control overtime line**

**on of ramp may be required**