



THE CITY OF
CRESCENT
CITY FLORIDA

Commission Regular/CRA Meeting
December 12, 2024, 6:00 p.m.
AGENDA

This meeting will be conducted in person and in a virtual environment. Please see the procedures for participating in this meeting included. All written comments submitted to the City Commission at PublicComments@crescentcity-fl.com will be distributed to each Commissioner and included with the public record but will not be read aloud during the meeting. Anyone wishing to speak will be allowed to do so during the Public Comment sections of the agenda in person.

1. Roll Call

2. Invocation

3. Pledge to the Flag

4. Announcements

5. Approval of Minutes

October 15, 2024, Regular minutes
October 15, 2024, CRA minutes
November 12, 2024, Regular minutes
November 12, 2024, CRA minutes

6. Public Comments

Topics not already listed on the agenda will be heard at this time. Comments regarding public hearing topics will be heard during "Public Hearings." Comments regarding Business Items will be heard during "Business Items." Speakers are limited to 3 minutes. **If you wish to speak during public comment, please fill out a card at the entrance and provide it to the clerk.** Your name will be called when that item comes up. Please speak into the microphone and address the Commissioners, not the audience. Speakers shall address the City Commission as a whole and refrain from addressing individual members of the City Commission, City staff, Consultants, or other speakers. Speakers shall afford the utmost courtesy to the City Commission, City employees, Consultants, and the public and shall always refrain from rude and derogatory remarks, reflections on integrity, abusive comments, and statements about motives and personalities. Speakers shall have only one opportunity to speak and shall not be entitled to a second opportunity during Public Comment or a rebuttal. It is unreasonable to expect the Commission to debate or deliberate about matters brought up during Public Comment on issues on which the Commission has received no prior information. If a speaker is declared out of order, he/she will be requested to leave the podium and be subject to physical removal from the Commission Chamber.

7. Presentations

- Proclamation 2024-05 (Harry Banks)

8. Sheriff's Office

- Report

9. Public Hearing

- First Reading: ORDINANCE 2024 -16
AN ORDINANCE OF THE CITY OF CRESCENT CITY, FLORIDA, AUTHORIZING PARTICIPATION IN THE LOCAL GOVERNMENT SURPLUS FUNDS TRUST FUND (FLORIDA PRIME) AND PROVIDING FOR AN EFFECTIVE DATE.

10. Business Items

- Downtown Partnership request for the first installment
- CRA Discussion on program progress and the Main Street program (re)organization
- Approval of Parade and Alcohol in the park
- BRC (Commissioner Laurie's report and request)
- List of approved 2025 State Legislative Appropriations Request
- Tree Donation for a location(s) along Main Street
- Discussion on Better Place Plan Funds for 2025
- Appointing a Tree and Garden Member
- Appointing Elizabeth Gomez to the Chair Position for Tree and Garden Board
- Budget Requirement for City Manager interview process
- Discussion on proposed Fire/EMS building architectural design services costs
- SunCom (Windstream) Approval
- Fruitland Peninsula Historical Society for partial funding to place a historical marker at the Hubbard House (Dan Dodge)

11. Additional Reports and Comments

- **City Manager**
Financial Report Update and FY2023 Audit
Main Street water line replacement project update
- **City Attorney**
- **City Commission**
A reminder of the date that was picked for the Golf Cart Ordinance, which is January 7, 2025, at 3:00 p.m.

Adjourn

People with disabilities or languages requiring unique accommodations to participate in this meeting should contact City Hall at 386.698.2525 at least 24 hours before requesting such accommodations.

MEETING CONNECTION INFORMATION:

You may view the meeting live on the City's YouTube channel. Go to www.crescentcity-fl.com and click on the YouTube link or go to https://www.youtube.com/channel/UCak1_v7UFM8nqIviX53nzaA



THE CITY OF
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Crescent City Regular Minutes
October 15, 2024

The Regular Meeting was held at City Hall on October 15, 2024. Mayor Michele Myers, Commissioner Harry Banks, Commissioner Cynthia Burton, Commissioner Lisa Kane DeVitto, Commissioner William Laurie, Interim City Manager Michael Brillhart, City Clerk Karen Hayes, MMC, CRA Manager Christina Marie, Finance Director Stephen Conklin, Putnam County Sheriff's Office Captain Ussery, and City Attorney Donald Holmes were present. Mayor Myers called the meeting to order at 6:00 p.m.

Announcements

Mayor Myers announced the events happening in Crescent City for the month.

Approval of Minutes

September 12, 2024,

Vote: Commissioner Laurie moved to approve the September 12, 2024, minutes with corrections. Commissioner Banks seconded the motion, which passed with all ayes.

September 12, 2024, CRA

Vote: Commissioner Laurie moved to approve the September 12, 2024, CRA minutes with corrections. Commissioner Banks seconded the motion, which passed with all ayes.

Public Comments

Jim Hammond spoke about the upcoming election.

Diane Sykes asked about the storm debris and when someone will be picking up the debris.

Key To spoke about the ethics complaint.

Sheriff's Office

Report

Captain Ussery gave the sheriff's report. This report can be found at the City Hall for viewing.

Setting Trick or Treat Time

After a brief discussion, it was decided that trunk-or-treating would be from 6 to 8 p.m. on October 31, 2024.

Vote: Commissioner DeVitto moved to set the Citywide trick-or-treat time from 6:00 p.m. to 8:00 p.m. on October 31, 2024. Commissioner Burton seconded the motion, which passed with all ayes.

Mayor Myers suspended the regular meeting and opened the CRA.

Mayor Myers closed the CRA meeting and reconvened the regular meeting at 7:15 p.m.

Business Items

Approval of Street Closure for Yappy Hour and Pet Pawrade

Commissioner Burton moved to approve the street closure for Yappy Hour and the Pawrade. Commissioner Laurie seconded the motion. The motion passed all ayes.

Public Comment

Diane Sykes asked what streets were going to be closed. Mayor Myers explained that only one block, from Park Street to Lake Street and Central Avenue, would be closed.

Special Event Veterans Day Parade

Steve Kenworthy spoke about the Veterans Parade. Because there wasn't any activity, this year's parade had to be canceled. He also stated he is hoping next year's parade will happen with the help of the Veterans in the area. He stated they could reach out to him and give him a call so he could start a list. He asked the Commission if his number could be put on the utility bill so they could call him.

Obligating remaining American Rescue Plan Act Funds

Vote: Commissioner Laurie moved to approve the expenditure of the ARPA dollars to the first three projects, which are the North Tower water main, the Grove/Lake Argenta/2nd Ave water main improvement design, and the Cherry Street sewer extension design and with the last two designs, South Tower and Lake Street as options. Commissioner DeVitto seconded the motion. Roll call was taken. Commissioner Burton, aye; Commissioner Banks, aye; Commissioner Laurie, aye; Commissioner DeVitto, aye; Mayor Myers, aye. The motion passed 5-0.

Public Comment

Diane Sykes asked the commission why they were not working on the citizens of Crescent City's conversion from septic to sewer first before helping a developer. The commission explained to her that they were designing the project, and it is a lot easier to catch the homes before putting in a septic system than it is to convert one.

Consideration for Janitorial Service

Vote: Commissioner Laurie moved to hire Sarah Schriver (Super Suds) to do the cleaning at City Hall for \$180.00 weekly. Commissioner Banks seconded the motion. Roll call was taken. Commissioner DeVitto, aye; Commissioner Laurie, aye; Commissioner Banks, aye; Commissioner Burton, aye; Mayor Myers, aye. The motion passed 5-0.

Consideration of Pink Out Putnam Request

Vote: Commissioner Laurie moved to approve the \$100 dollar donation for the Pink out Putnam cause. Commissioner Banks seconded the motion. Roll call was taken. Commissioner Burton, aye; Commissioner Banks, aye; Commissioner Laurie, aye; Commissioner DeVitto, aye; Mayor Myers, aye. The motion passed 5-0.

Considerations of priorities for Legislative Appropriation request

Vote: Commissioner Laurie moved the Commission to make the following appropriation request: 1. New Fire/EMS station on Summit Street, 2. Construct new water and sewer lines: a. North Tower water main, b. Lake Argenta water main, c. Lake Street water main, d. South Tower water loop. Commissioner DeVitto seconded the motion. Roll call was taken. Commissioner DeVitto, aye; Commissioner Laurie, aye; Commissioner Banks, aye; Commissioner Burton, aye; Mayor Myers, aye. The motion passed 5-0.

Increase the limit on ACH (Automated Clearing House) amount.

Vote: Commissioner Laurie moved to approve the Mayor signing the documents with South State Bank to have the ACH adjusted to the capacity of \$50,000 for the debit and the ASCH credit. Commissioner Burton seconded the motion. A roll call was taken. Commissioner Burton, aye; Commissioner Banks, aye; Commissioner Laurie, aye; Commissioner DeVitto, aye; Mayor Myers, aye. The motion passed 5-0.

Appointing two members to the BRC (Blue Ribbon Committee)

Vote: Commissioner DeVitto moved to appoint Nancy Taylor and Dr. Kevin Jordan to serve on the BRC. Commissioner Banks seconded the motion. Roll Call was taken. Commissioner DeVitto, aye; Commissioner Laurie, aye; Commissioner Banks, aye; Commissioner Burton, aye; Mayor Myers, aye. The motion passed 5-0.

Public Comment

Dan Dodge spoke on behalf of the two candidates for the board.

Discussion on putting the reserves into an interest-bearing account

After discussion the Commission asked the Finance Director to bring back some ideas on where to put the money the City has in reserves to an interest-bearing account.

Discuss holding a workshop with the City Attorney regarding legislation banning people from sleeping in public spaces.

City Attorney Donald Holmes stated this new law is going to be a litigation law and until they work out all the kinks there is no way anyone in the state of Florida can uphold it. He suggested waiting on this for now and see how the law transpires in the future. After a brief discussion the Commission agreed with the City Attorney.

Code Enforcement

Code Liens

Vote: Commissioner DeVitto moved to have the Code Officer make a specific list that she would like the Commission to authorize to be released with as much identified information as to the location and the current ownership of the property. Commissioner Burton seconded the motion. Roll call was taken. Commissioner Burton, aye; Commissioner Banks, aye; Commissioner Laurie, aye; Commissioner DeVitto, aye; Mayor Myers, aye. The motion passed 5-0.

Direct City Attorney for foreclosure on identified properties

After discussion the Commission decided to wait until Donald Holmes can meet with Pam.
Vote: Commissioner Laurie moved to have the city attorney review these properties before bringing them back. Commissioner Burton seconded the motion. The motion passed all ayes.

Additional Reports and Comments

Mayor Myers announced a reception for Commissioner Banks after serving 40 years on the Commission. This will happen 30 minutes before the next meeting.

Adjourn

Commissioner Banks moved to adjourn the meeting, and Commissioner Laurie seconded it. The motion passed with all ayes. Mayor Myers adjourned the meeting at 10:00 p.m.

MEETING CONNECTION INFORMATION:

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APPROVED on the 12th day of December 2024.

Michael Brillhart, Interim City Manager

Michele Myers, Mayor



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Crescent City Community Redevelopment Agency (CRA) Minutes
October 15, 2024

The CRA Meeting was held at City Hall on October 15, 2024. Mayor Michele Myers, Commissioner Harry Banks, Commissioner Cynthia Burton, Commissioner Lisa Kane DeVitto, Commissioner William Laurie, Interim City Manager Michael Brillhart, City Clerk Karen Hayes, MMC, CRA Manager Christina Marie, Finance Director Stephen Conklin, Putnam County Sheriff's Office Captain Ussery, and City Attorney Donald Holmes were present. Mayor Myers called the meeting to order at 7:00 p.m.

Mayor Myers suspended the regular meeting and opened the CRA meeting at 7:00 p.m.

CRA

Pam's Kitchen, Request for payment

CRA Manager Christina Marie explained that the Roberts family was asking for half of the award so they could make purchases online through Amazon.

After a brief discussion, Donald Holmes advised the Commission not to overstep the boundaries of the grant program qualifications. He also stated that the County would issue the necessary permits. Donald Holmes explained that if the city does the inspection, it can lead to lawsuits if anything isn't installed correctly.

The commission decided to have Christina Marie follow the guidelines and find out about the permit process through Putnam County.

The Mayor closed the CRA meeting at 7:15 p.m.

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https://www.youtube.com/channel/UCak1_v7UFM8nqIviX53nzaA

APPROVED on the 12th day of December 2024.

Michael Brillhart, Interim City Manager

Michele Myers, Mayor



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Crescent City Regular Minutes
November 12, 2024

The Regular Meeting was held at City Hall on November 12, 2024. Mayor Michele Myers, Commissioner Lisa Kane DeVitto, Commissioner William Laurie, Commissioner Cynthia Burton, Commissioner Linda Moore, Interim City Manager Michael Brillhart, City Clerk Karen Hayes, MMC, CRA Manager Christina Marie, Finance Director Stephen Conklin, Putnam County Sheriff's Office Captain Ussery, and City Attorney Donald Holmes were present. Mayor Myers called the meeting to order at 6:02 p.m.

Guest Speaker

Supervisor of Elections Charles Overturf

Charles Overturf gave the election report for the Mayor and two Commissioner races in Crescent City from November 5, 2024. He stated that the newly elected Commissioners will hold office until November 8, 2028.

Mayor	Election Day	Early Votes	Votes by Mail	Provisional	Total Votes	Percentage
Michele Myers	86	220	57	0	363	58.45%
Craig Oates	78	144	36	0	258	41.55%

Group 3	Election Day	Early Votes	Votes by Mail	Provisional	Total Votes	Percentage
Jamaad Batts	73	154	37	0	264	44.00%
Linda Moore	89	193	54	0	336	56.00%

Group 4	Election Day	Early Votes	Votes by Mail	Provisional	Total Votes	Percentage
Cynthia Burton	Won	By Judges Order				

Swearing in New Commissioners/Mayor, By Matt Reynolds

Clerk of Courts Matt Reynolds swore in Michele Myers as Mayor, Cynthia Burton as Commissioner for Group 4, and Linda Moore as Commissioner for Group 3.

Vice-Mayor Selection

Vote: Commissioner Burton moved to appoint Commissioner Laurie as Vice-Mayor. Commissioner Moore seconded the motion. Roll call was taken. Commissioner DeVitto, aye;

Commissioner Laurie, aye; Commissioner Moore, aye; Commissioner Burton, aye; Mayor Myers, aye. The motion passed 5-0.

Announcements

Mayor Myers made announcements for the upcoming events.

Approval of Minutes

May 1, 2024, Master Plan Workshop

Vote: Commissioner Laurie moved to approve the Master Plan Workshop minutes from May 1, 2024. Commissioner Moore seconded the motion, which passed with all ayes.

August 2, 2024, Emergency Meeting

Vote: Commissioner Laurie moved to approve the emergency minutes from August 2, 2024. Commissioner Burton seconded the motion, which passed with all ayes.

September 25, 2024, Emergency Meeting

Vote: Commissioner Laurie moved to approve September 25, 2024, emergency meeting minutes with corrections. Commissioner Burton seconded the motion, which passed with all ayes.

September 30, 2024, Special Meeting

Commissioner Laurie moved to approve September 30, 2024, meeting minutes with corrections. Commissioner Burton seconded the motion, which passed with all ayes.

October 15, 2024, Regular minutes/October 15, CRA Meeting

Vote: Commissioner Laurie moved to table October 15, 2024, Regular and CRA meeting minutes. Commissioner DeVitto seconded the motion. The motion passed 4-1 with Commissioner Burton descending.

Public Comments

John Newbold talked about the former middle school and the BRC.

Dan Dodge spoke about the BRC.

Sheriff's Office Report

Captain Ussery gave the Sheriff's report.

Presentations

Architect Bob Taylor: The new Fire/EMS Station

Bob Taylor presented the plans for the new Fire/EMS station, which can be viewed on the city website.

Update on Audit – James Moore Associates

The MRI Director at James Moore Associates spoke about the audit and told the Commission they are working on it. He also stated that he could not give an ETA for completion because they are still working through some items.

Mayor Myers suspended the regular meeting at 8:12 p.m.

Mayor Myers reopened the regular meeting.

Code Enforcement

Release of Liens

Code Enforcement Officer Pamela Taylor explained the properties listed and stated she and City Attorney Donald Holmes had met and agreed with the release of the liens.

Vote: Commissioner Laurie moved to approve the release of the code enforcement liens on the properties listed. Commissioner Moore seconded the motion. Roll call was taken. Commissioner DeVitto, aye; Commissioner Laurie, aye; Commissioner Moore, aye; Commissioner Burton, aye; Mayor Myers, aye. The motion passed 5-0.

Business Items

Request by a Crescent City Yacht Club representative to discuss fireworks displays at special holiday events.

Kevin Jordan explained the insurance liability for the fireworks. He stated that the Crescent City Yacht Club could not do the December fireworks because of the rate increase. Mr. Jordan also stated that the Yacht Club will still fund the event with the fireworks company and will continue to do fundraising. He hopes the City will be able to take over and take on the liability insurance. After a discussion, it was agreed to look into the insurance liability for the June/July fireworks.

Vote: Commissioner DeVitto moved the City of Crescent City regretfully does not have sufficient time to look into the legalities and the liability of entering into a contract with Santore to make Christmas Fireworks possible but is open to look into the ability for July 2025. **The motion failed for a lack of a second.**

Vote: Commissioner DeVitto moved the City of Crescent City regretfully is not able to take over the December 2024 fireworks from the Yacht Club, because we do not have sufficient time to look into the legal and insurance issues; however, the Commission is open to looking into being the sponsor or taking whatever responsibility that is needed in order that the fireworks could take place in June 2025 along with Community Partners. Commissioner Burton seconded the motion. Roll call was taken. Commissioner Burton, aye; Commissioner Moore, aye; Commissioner Laurie, aye; Commissioner DeVitto, aye; Mayor Myers, aye. The motion passed 5-0.

Road Closures for Parade

Road closures for the Parade will be from South State Bank and Lemon Ave.

Commissioner Laurie moved that the City has the Christmas Parade on December 7, 2024, at 1:00 p.m., and that the City of Crescent City be the sponsor, and the Rotary is willing to assist. Commissioner Burton seconded the motion. A roll call was taken. Commissioner DeVitto, aye; Commissioner Laurie, aye; Commissioner Moore, aye; Commissioner Burton, aye; and Mayor Myers, aye. The motion passed 5-0.

Discussion on the City Marquee

Karen Hayes explained the City Marquee and the new quotes for getting a new one for City Hall.

Commissioner DeVitto moved to extend the meeting to 10:15 p.m., and Commissioner Laurie seconded it. The motion passed with all ayes.

Approval of Agenda Software

Karen Hayes explained the agenda software. She explained how each agenda software works.
Vote: Commissioner DeVitto moved that the City Commission table this decision until the December 12th meeting, when the finance director can give us the figures as to what the City has available because we do not have our financial statement for this month. Commissioner Burton seconded the motion. The motion passed with all ayes.

Approval of using SunCom

Karen Hayes explained SunCom, their use, and why local governments use them.
Vote: Commissioner DeVitto moved to authorize the City to participate in the state of Florida SunCom Systems. Commissioner Laurie seconded the motion, which passed with all ayes.

Reimbursement to Commissioner Laurie for legal fees (Christopher Baily vs defendants, Governor DeSantis and Commissioner William Laurie)

Commissioner Laure recused himself from this vote and filed form 8b with the City Clerk.
Vote: Commissioner Burton moved to reimburse Commissioner Laurie's legal fees of \$175, including invoices 25156 for \$105, 25433 for \$35, and 25537 for \$35. Commissioner DeVitto seconded the motion. Roll call was taken. Commissioner DeVitto, aye; Commissioner Moore, aye; Commissioner Burton, aye; and Mayor Myers, aye. The motion passed 5-0.

**Commissioner DeVitto moved to extend the meeting for an additional ten minutes.
Commissioner Laurie seconded the motion, which passed with all ayes.**

Set workshop date on Golf Cart Ordinance

Vote: Commissioner DeVitto moved to schedule a workshop on the Golf Cart ordinance for Tuesday, January 7, 2025, at 3:00 p.m. Commissioner Burton seconded the motion, which passed with all ayes.

Additional Reports and Comments

City Commission

Commissioner DeVitto asked what the deadline for the City Manager application was. Mayor Myers stated it was November 15th, 2024. Commissioner DeVitto expressed concern about background checks and isn't sure about the timeline. She also discussed picking out a firm to do the background checks with.

Commissioner Laurie expressed concern about our email to the IT department.

Mayor Myers explained the allotment for education and to be mindful of how much you are spending.

Adjourn

Commissioner Burton moved to adjourn the meeting, and Commissioner Laurie seconded it. The motion passed with all ayes. Mayor Myers adjourned the meeting at 10:25.

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APPROVED on the 12th day of December 2024.

Michael Brillhart, Interim City Manager

Michele Myers, Mayor



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Crescent City Community Redevelopment Agency (CRA) Minutes
November 12, 2024

The CRA Meeting was held at City Hall on November 12, 2024. Mayor Michele Myers, Commissioner William Laurie, Commissioner Lisa Kane DeVitto, Commissioner Cynthia Burton, Commissioner Linda Moore, Interim City Manager Michael Brillhart, City Clerk Karen Hayes, MMC, CRA Manager Christina Marie, Finance Director Stephen Conklin, Code Enforcement Pamela Taylor, Putnam County Sheriff's Office Captain Ussery, and City Attorney Donald Holmes were present. Mayor Myers called the meeting to order at 8:12 p.m.

CRA

Mr. Millard/Window Grant Application

Mr. Millard spoke about the windows he will be replacing.

Commissioner Laurie moved to approve the estimate for \$18,500 with the Annis Construction Company for the address at 429 Central Ave. Commissioner DeVitto seconded the motion. Roll call was taken. Commissioner DeVitto, aye; Commissioner Laurie, aye; Commissioner Moore, aye; Commissioner Burton, aye; Mayor Myers, aye. The motion passed 5-0.

Kenny Roberts – Pam's Kitchen

Christina Marie explained the need to pay for the pavers for Pam's Kitchen, which was approved.

Commissioner Laurie moved to approve the estimate for \$11,800 for Pam's Kitchen. Commissioner Burton seconded the motion. A roll call was taken. Commissioner Burton, aye; Commissioner Moore, aye; Commissioner Laurie, aye; Commissioner DeVitto, aye; and Mayor Myers, aye. The motion passed 5-0.

Lochside Grant Application

Christina Marie explained the insight of the Lochside restaurant and explained they are looking for grant money for the pavers for their restaurant.

Commissioner DeVitto moved to approve the payment of \$17,100 to Florida Trucking and Paving for the paving project for the Lochside grant from the North CRA. Commissioner Laurie seconded the motion. A roll call was taken. Commissioner Burton, aye; Commissioner Moore, aye; Commissioner Laurie, aye; Commissioner DeVitto, aye; and Mayor Myers, aye. The motion passed 5-0.

Commissioner DeVitto's PowerPoint presentation on CRA was from Dunedin.

Commissioner DeVitto gave a PowerPoint presentation to the City Commission. PowerPoint represented the City of Dunedin.

Adjourn

Mayor Myers adjourned the CRA meeting at 9:11 p.m.

MEETING CONNECTION INFORMATION:

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APPROVED on the 12th day of December 2024.

Michael Brillhart, Interim City Manager

Michele Myers, Mayor

Proclamation 2024-05

City Commissioner Harry Banks for 40 years of dedicated service

WHEREAS, Commissioner Harry Banks, a lifelong resident of Crescent City, has served the City of Crescent City with steadfast dedication, first as a Law Enforcement Officer with the City's Police Department and then holding elected office as a City Commissioner and Vice Mayor for an impressive 40 years, during which time he has provided exceptional leadership, commitment, and vision; and

WHEREAS, throughout his tenure, Commissioner Banks has been instrumental in advancing numerous initiatives that have strengthened the community, supported local businesses, improved infrastructure, and enhanced the quality of life for residents; and

WHEREAS, Commissioner Banks, a man with a servant's heart for both God and his City, has worked tirelessly to represent the interests of Crescent City, collaborating with City Commission members, City staff, and residents to make thoughtful, impactful decisions and to ensure the city's progress; and

WHEREAS, early every morning, regardless of the weather, Commissioner Banks and often Mrs. Banks drive through ALL the streets of Crescent City checking on everything and everyone, ensuring his City is good and without any issues. He is most certainly the City's Watchman, and the City is blessed through his watchful eye and

WHEREAS, Commissioner Banks has been a dedicated advocate for fiscal responsibility, transparency, and equality in city governance, earning the respect and admiration of his colleagues, city employees, Putnam County officials, and citizens alike; and

WHEREAS, He has been a guiding force through his wisdom, experience, love for his community, and his commonsense approach to problem-solving, demonstrating resilience, commitment, and an unwavering dedication to Crescent City; and

WHEREAS, as Commissioner Bank's tenure ends, the City of Crescent City wishes to express profound gratitude for his many years of public service as both a law enforcement officer and City Commissioner/Vice-Mayor and to celebrate his legacy;

NOW, THEREFORE, I, Michele Myers, Mayor of the City of Crescent City, on behalf of the City Commission and the citizens of Crescent City, do hereby proclaim December 12th as

"Commissioner Harry Banks Day"

in Crescent City and urge all residents to recognize and celebrate Commissioner Bank's remarkable contributions to our community. May He enjoy a well-deserved retirement filled with happiness, health, and fulfillment.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Crescent City to be affixed this 12th day of December 2024.

PASSED AND ADOPTED by the City Commission of the City of Crescent City, Florida, this 12th day of December 2024.

CITY OF CRESCENT CITY

BY: _____

Michele Myers, Mayor

ATTEST:

Karen Hayes, MMC, City Clerk

Law Enforcement Update
City of Crescent City





Nov. 2024 Briefing



- PCSO24OFF04162 – 207 S. Summit St. **Burglary (Active)**
 - Suspects entered the business and took possession of some loose change in the cash register.



Nov. 2024 Traffic Crash Data



- PCSO24OFF04498 – Vernon Ave. and E. Grand Rondo.
 - Vehicle failed to stop on N. Summit St. and rear ended a vehicle turning on Palm Ave.

- PCSO24OFF04454 – Summit St. and Junction Rd.
 - Motorcycle left the roadway and struck a utility pole.

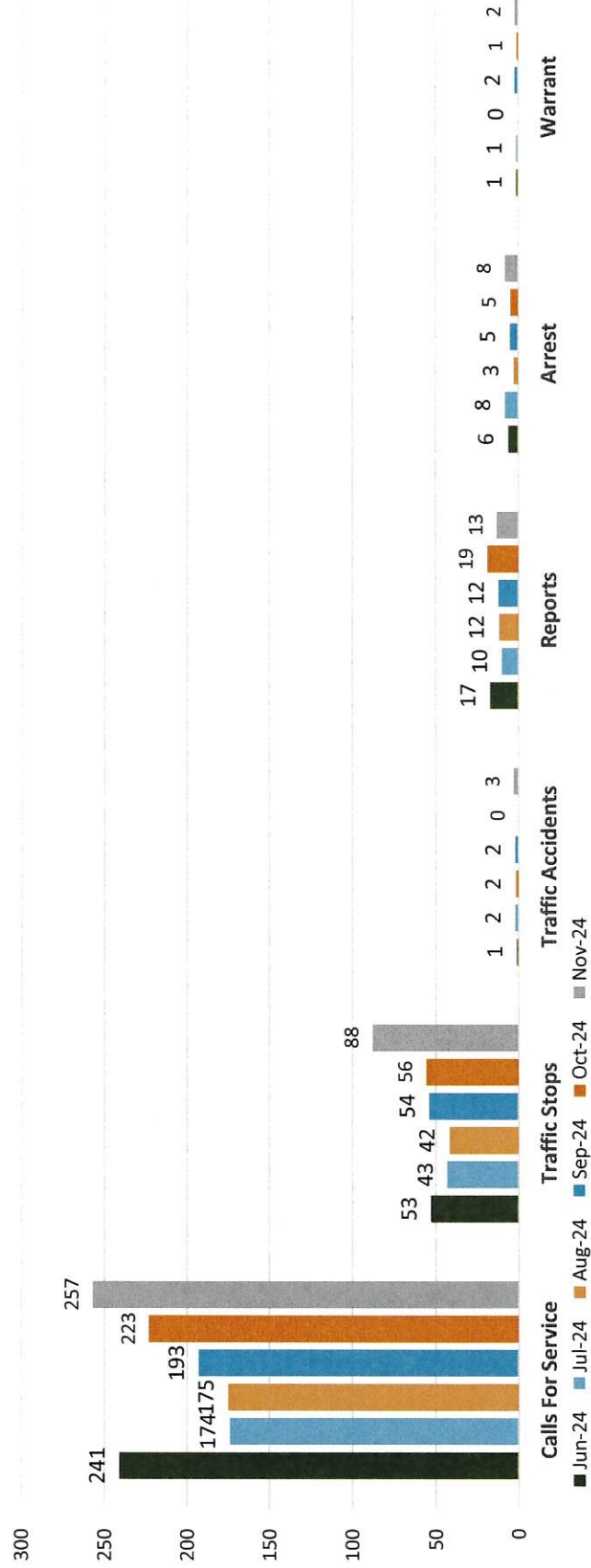
- PCSO24OFF04218 – N. Summit and Palm Ave.
 - Vehicle failed to stop on N. Summit St. and rear ended a vehicle turning on Palm Ave.



General Activities



CC

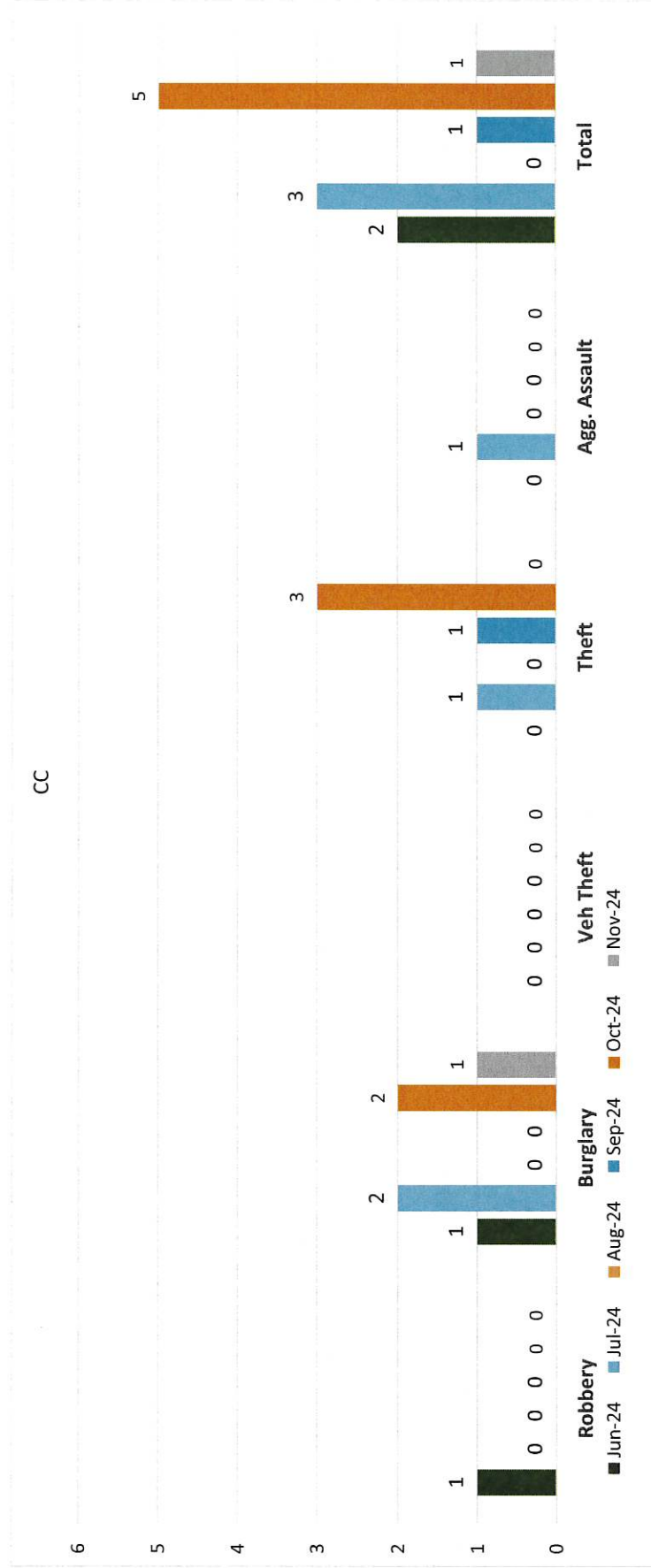




Six Month Crime Comparison



CC



One Team - One Mission



CRESCENT CITY MEMORANDUM

TO: City Commission
FROM: Interim City Manager
RE: Florida Prime Investment Account
DATE: December 6, 2024

Request authorization to create an investment account through Florida Prime Investment Services. The revenue source for this account is accumulated city investment revenue available in a cash fund balance.

The attached Ordinance 2024 – 16 is required by Florida Prime, as administered through the State Board of Administration, as an authorization by a local government to create a municipal account and participate in the investment program.

Per review of various investment funding options, staff is recommending that any applicable city funds available for investment be placed in a Florida Prime account.

ORDINANCE 2024 -16

AN ORDINANCE OF THE CITY OF CRESCENT CITY, FLORIDA, AUTHORIZING PARTICIPATION IN THE LOCAL GOVERNMENT SURPLUS FUNDS TRUST FUND (FLORIDA PRIME) AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Crescent City (“Participant”) is a governmental entity within the State of Florida not part of state government, including, without limitation, the following and the officers thereof: any county, municipality, school district, special district, clerk of circuit court, sheriff, property appraiser, tax collector, supervisor of elections, authority, board, public corporation, or any other political subdivision of the State of Florida, as described in Section 218.403(11), Florida Statutes and as authorized by Sections 218.407 and 215.44 (1) Florida Statutes; and

WHEREAS, the City Commission of Crescent City is empowered to delegate to the State Board of Administration of Florida the authority to invest legally available funds in the Local Government Surplus Funds Trust Fund (Florida PRIME) and to act as custodian of investments purchased with such investment funds; and

WHEREAS, it is in the best interest of the Participant to invest its legally available funds in investments that provide for safety, liquidity, and competitive returns with minimization of risks consistent with Chapter 218.405, Florida Statutes; and

WHEREAS, the Florida Local Government Surplus Funds Trust Fund (Florida PRIME), a public funds investment pool, was created on behalf of entities whose investment objectives, in order of priority, are safety, liquidity, and competitive returns, consistent with Chapter 218.405, Florida Statutes.

NOW, THEREFORE, be it resolved as follows:

Section 1.

A. That Participant approves this Authorizing Ordinance and hereby requests the establishment of an account in its name in Florida PRIME to transmit funds that the Participant has determined to be legally available for investment in Florida PRIME.

B. That the individual, whose title is the Director of Finance, is an authorized representative of the Participant and is hereby authorized to transmit funds for investment in Florida PRIME and is further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of the Participant’s funds.

The authorized representative identified above shall execute a Participant Account Maintenance Form (PAMF) containing a list of the authorized representatives to initiate transactions, bank account wiring instructions, and individuals authorized to make changes to account information. A revised PAMF may be submitted with changes to authorized individuals without the necessity to complete a new Authorizing Ordinance.

C. That this Authorizing Ordinance shall continue in full force and effect until amended or revoked by the Participant and until Florida PRIME receives an original document of any such amendment or revocation.

Section 2. Severability

If any section, sentence, phrase, word, or portion of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to impair the validity of the Ordinance or effect of any other action or part of this Ordinance.

Section 3. Conflicts.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. Effective Date.

This Ordinance shall take effect immediately upon enactment.

First Reading: December 12, 2024

Second Reading: January 9, 2025

CITY COMMISSION, City of Crescent City, Florida.

By: _____
Michele Myers, Mayor

Approved for form and content by:

Don Holmes, City Attorney

Attest:

**Michael Brillhart, Interim City
Manager**



City of Crescent City
3 N Summit Street
Crescent City, FL

Dear Commissioners:

As per the Agreement for Services between the City CRA and the Crescent City Downtown Partnership, the Partnership is requesting funding of \$12,500 for the first quarter of 2025.

Please find attached:

- An invoice
- A copy of the Contract
- A delineation of the projects and events planned for the first quarter along with a budget.

Sincerely,

Mary L. Robbins
President



Invoice

Bill To:

**City of Crescent City
3 N Summit Street
Crescent City, FL 32112**

**Invoice Number: 001
Invoice Date: Dec. 5, 2024
Due Date: January 1, 2025**

Description

**Quarterly Services of the Crescent City
Downtown Partnership**

Amount Due: \$12,500

**Please make check payable to:
Crescent City Downtown Partnership**

**Remit To:
310 Central Avenue
Crescent City, FL 32112**



**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CRESCENT CITY
COMMUNITY REDEVELOPMENT AGENCY AND CRESCENT CITY DOWNTOWN
PARTNERSHIP, INC.**

This MEMORANDUM OF UNDERSTANDING herein referred to as an “**agreement**” is made upon the signing of the parties by and between the City of Crescent City Community Redevelopment Agency a public body corporate and politic, whose address is 3 N. Summit Street, Crescent City, FL 32112, hereinafter referred to as “**CRA**” and Crescent City Downtown Partnership, Inc., A Florida Main Street 501(c)(3) nonprofit organization authorized to do business as a nonprofit in the state of Florida. Whose mailing address is 19 N. Summit Street, Crescent City, FL 32112 hereinafter referred to as “**CCDP**.”

WITNESSETH:

Whereas, the City of Crescent City has been designated a Florida Main Street city by the Division of Historical Resources, Florida Department of State;

Whereas, CRA has budgeted funds to support the administration of the Main Street Program, on behalf of the City.

Whereas, CCDP is incorporated, filed for, and received their 501(c)(3) status, and has a working Board of Directors.

Whereas, CRA has supported the development of CCDP and intends to continue to do so;

Whereas, the parties agree on the importance of a strong four-point Main Street Approach for downtown and the parties desire to create a strong and viable downtown.

Now therefore, in consideration of the mutual covenants, promises, and representation contained herein and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Article I- Recitals the Whereas Clauses are Hereby Incorporated by Reference and are Represented to be True and Correct.

Article II- Term of this agreement shall continue in force from January 1, 2025 until September 30, 2025 unless either party chooses to exercise its rights under Article VII- Termination below.

Article III- Administration of Agreement, administration of this agreement shall be under the general direction of the CRA Executive Director or designee who shall act as CRA'S representative during the performance of this agreement. The agreement administrator for CCDP is its President or designee, who will also serve as the day-to-day contact person. Each party agrees to provide written notification within fifteen (15) days, should the representative of either party change during the term of this agreement.

Article IV- Payments, in the amount of \$12,500.00 each quarter will be made by CRA to CCDP, at the beginning of each fiscal quarter, so long as CCDP provides the following to CRA:

1. A written request for distribution of funds with a projected budget for the expenditure of said funds;
2. The reports provided in Article V of this agreement;
3. Full performance of the Main Street Four Point Approach and Guiding Principles;
4. Faithful and timely performance of all provisions of this agreement.

Article V-Obligations of CCDP, throughout the term of this agreement, CCDP shall:

1. Employ paid professional who shall be responsible for the day-to-day administration of the program;
2. Raise and expend sufficient funds to support administration of the program and meet program objectives;
3. Implement a comprehensive program based on the Four Point Approach, recommended by the National Main Street Center, which shall include the development of annual written Work Plan submitted to CRA within 15 days of the effective date of this agreement, and the establishment of a strong broad based organizational system to include without limitation committees for organization, design, promotion, and economic vitality.
4. Maintain data for monitoring the process of the organization and submit quarterly progress reports thereon, along with any other information requested by CRA, which shall include the progress made toward the completion of Work Plan goals and accomplishments;
5. Provide CRA quarterly financial statements of its operations.

Article VI- General Conditions, this agreement is governed by and shall be constructed according to the laws of the State of Florida and National Main Street Organization.

Venue for any dispute, claim, or action arising out of or related to this agreement shall be Putnam County, Florida.

Article VII- Warranty and Obligation, this agreement sets forth the final and entire agreement between the parties hereto and neither they nor their agents shall be bound by any terms and conditions, statements, warranties or representations; oral or written not herein contained. The obligations of CRA under this agreement are subject to the availability of funds lawfully appropriated for its purpose by CRA. As a condition of any payment by CRA hereunder, funds

must be appropriated in each annual budget and may be withdrawn at CRA's sole discretion.

Article VIII- Indemnification, CCDP shall indemnify and hold the CRA harmless, including its elected and appointed officials, agents and employees from and against all claims, damages, losses and expenses, including, but not limited to attorney's fees and costs or attorney's fees on appeal arising out of or resulting from the carrying out of this agreement, arising out of any work activities performed under this agreement, or constituting a breach of any term of this agreement, except if due to a negligent act of the CRA.

Article IX- Termination, this agreement may be terminated by CRA if CCDP fails to fulfill in a timely and proper manner any of its obligations under this agreement, by notice to CCDP, which shall take effect immediately upon delivery by CRA in accordance with this agreement. CRA shall evaluate the overall effectiveness of the program at the conclusion of this agreement prior to approval of any future agreements or renewal of this agreement with CCDP.

Article X- Review of Financial Records, for a period of up to three (3) years after the end of the fiscal year in which the grant is awarded or terminated, in this agreement, the CRA shall have the right to review and audit any and all financial records or any records having to do with this agreement at any time. CCDP agrees to cooperate fully with any review or audit conducted by CRA. CCDP shall submit an annual operating budget to the CRA within thirty (30) days of execution of this agreement.

Article XI- Amendments, amendments thereof must be mutually agreed upon by the parties and must be in writing.

Article XII- Notices, whenever either party desires to give notice unto the other, written notice shall be sent via hand delivery or first class mail to:

Crescent City Downtown Partnership, Inc.
ATTN: President, Board of Directors
19 N. Summit Street
Crescent City, FL 32112

City of Crescent City
Community Redevelopment Agency
ATTN: Executive Director
3 N. Summit Street
Crescent City, FL 32112

With a copy to:
City of Crescent City
ATTN: General Counsel
3 N. Summit Street
Crescent City, FL 32112

All notices shall be effective upon receipt.

Any party may change their representative to get notice or their address in this manner by giving notice without the formal amendment to this agreement.

In witness whereof, the parties have caused this MEMORANDUM OF UNDERSTANDING to be executed for the uses and purposes therein expressed on the day and year first written above.

Attest:



Karen Hayes, City Clerk



Charles Rudd, CRA Executive Director



Date



Holmes and Young, General Council



Mary Robbins, Crescent City Downtown Partnership, Inc., President



Date:



Witness Signature



Printed Name of Witness



First Quarter 2025 Events and Projects

Description	Cost	Revenue	Net
3 Market Events	\$1,980	\$2,750	\$770
Community Art Mural	\$3,500	\$0	(\$3,500)
Replanting of pots on Central	\$900	\$0	(\$900)
One Downtown Social	\$350	\$0	(\$350)
Annual Meeting	\$500	\$0	(\$500)
One Educational Event	\$100	\$0	(\$100)
*Fundraising	\$250	\$9,500	\$9,250
CCDP Move and Set-Up	\$750	\$350	(\$400)
Admin Costs (Salary, seminars, ins, etc.)	\$14,000	\$0	(\$14,000)
Funding from City	\$0	12,500	12500
Total	\$22,330	\$25,100	\$2,770

Item 11. Business Items

CRESCENT CITY

Community Redevelopment Agency – Program Progress

Ongoing CRA program items and activities from November through the current timeframe:

- Pam's Kitchen project - sent emails to and from Mr. Karet, telephone call w/ Mr. Karet re: layout; email to City Manager re: site approval; telephone call w/ paver company re: their insurance and w9; various telephone calls w/ property owners; request to A/P re: deposit of pavers; delivered check to property owner; paver work to commence soon.
- Prepared for and attended City Commission meeting in its entirety; presented grant applications.
- Conference with code enforcement re: calls of a downtown owner removing a tree.
- Conference w/ Code Enforcement re: status of TD Bank and China Restaurant.
- Received and reviewed grant application for proposed new business at 2 N. Park; drafted email reply to same requesting multiple bids; telephone call from applicant re: requirements.
- Designed, ordered and picked up PARK CLOSED signs for PW.
- Coordinated with public works for delivery of benches, cones etc. for Day of the Dead event in park.
- Continued communication w/ city clerk, code enforcement, finance director and city manager re: various topics, etc.
- Meeting w/ Concerned Citizens, assisted in alcohol permit approval and requirements for same for Soul Food Fest set for February 2025.
- Attended meeting w/ Maryann B & Mayor re: parade
- Extended conference with code enforcement officer and downtown property owner re: juice business, ideas for property, etc.
- Designed, ordered and picked up Parade signs from Palatka; placed parade signs around town.
- Coordinated with public works for installation of holiday banners.
- Continued communication and meetings w/ City Manager re: various topics/issues.
- Received and reviewed copies of correspondence re: Market Square RFP project
- Drafted email and communications with ownership of the Lochside Restaurant project re: grant status. Received and reviewed emails re: same.
- Meeting w/ potential new business(s) in North CRA.
- Communication w/ Public Works re: status of park for upcoming event.



THE CITY OF
CRESCENT
CITY FLORIDA

To: Commissioners

From: Karen Hayes, City Clerk

The application for the Soul Food Festival has already been approved for the event. Mrs. Glover and Kimyetta Hardy would like to be able to serve alcohol during the event and would like road closure on Summit Street from South State Bank to Eva Lyon Park for a parade.



Date Received: _____

Permit Classification: _____

APPLICATION FOR SPECIAL EVENT

1. Primary Contact: Veronica Glover
 Address: P.O. Box 414
Crescent City FL
 Email: concernedcitizens32112@gmail.com
~~concernedcitizens@32112~~
 Phone: 386-559-2810

2. Secondary Contact: Kim Hardy
 Address: _____
 Email: _____
 Phone: 386-544-1493

3. Event Sponsor/Organization: Concerned Citizens of South Putnam
Attach a certificate of Tax Exemption if applicable.

4. Name of Event: Soul Food Festival

5. Description of Event (event activities, such as concerts, street dances, races, contests/competitions, regattas, arts/crafts displays, still motion picture production, etc.):
Food vendors, live band, games, parade on Saturday

6. Event Location (911 Address): _____

7. Road Closures: ex. Central Ave to Prospect Street
 _____ from South State St. to Eva Lyon Park/Howe Mem.
 _____ from _____ to _____
 _____ from _____ to _____

8. Onsite representatives during the event:

Name: Veronica Glover

Cell Phone: 386-559-2810

Name: Kim Hardy

Cell Phone: 386-546-1493

9. Please fill in below for each day within the event

<u>Date(s) of Event:</u>	<u>Hours:</u>	<u>Amplified Sound:</u>	<u>Alcohol:</u>	<u>Attendance</u>
--------------------------	---------------	-------------------------	-----------------	-------------------

Setup:

<u>2/21/24</u>	<u>8:15 AM to 10 PM</u>	<u>12 PM to 8 PM</u>	<u>12 PM to 8 PM</u>	<u>150</u>
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Event:

<u>2/22/24</u>	<u>7 AM to 10 PM</u>	<u>12 PM to 8 PM</u>	<u>11 AM to 8 PM</u>	<u>2000</u>
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___/___/___	___ to ___	___ to ___	___ to ___	___
___/___/___	___ to ___	___ to ___	___ to ___	___
___/___/___	___ to ___	___ to ___	___ to ___	___
___/___/___	___ to ___	___ to ___	___ to ___	___
___/___/___	___ to ___	___ to ___	___ to ___	___
___/___/___	___ to ___	___ to ___	___ to ___	___

Breakdown:

___/___/___	___ to ___	___ to ___	___ to ___
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10. Basis of estimated peak attendance (i.e. tickets sold, historical attendance, etc.)

historical attendance

11. Number and type of auxiliary vehicles/ equipment:

Watercraft
 Aircraft
 Utility Vehicles/Golf Carts
 Other: _____

12. Any special effects or pyrotechnics (i.e. explosives, hazardous materials, discharging weapons, incendiary devices)? If yes, please describe and list contractor contact information.

NO

Include date and time:

___/___/___	___ to ___	___ to ___
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13. Will transport vehicles be utilized? If so, please describe.

NONE

14. Number of staff/ volunteer: 100

Uniform identification:

T-shirts / Badges

REQUIRED ATTACHMENTS

Site Plan (see checklist)

- Parking
- Number and location of food vendors
- Number and location of arts and craft vendors, concessions and/or sponsor/promoter(s) stands
- Street Closures/Barricades/Detours
- Garbage Containers
- Parade/Marching Route
- Event Headquarters
- Number and location of temporary signs/banners
- Sound system(s) location
- Location of temporary structures, fences, grandstands, bandstands, judges stands, bleachers, hospitality tents, booths, etc.
- Main emergency vehicle access to site
- Location of security and emergency vehicle parking on site
- Carnival location (if any)
- Number/location of portable toilets

Tentative Schedule of Events

- 501(C) (3) Certificate of Exemption # _____
- Nonprofit articles of incorporation, charter and mission statement
- Consent letter (event property): property owners on which special event location is held if not city owned
- Fire resistive rating certificates (tents, fabrics, etc.)
- Example of special event vendor permits provided
- Special event certificate of insurance- city as "additional insured" (if carnival, aircraft or watercraft rides are planned, need certificates from those vendors)
List certificates required: _____
- Alcohol liability certificate of insurance- city as "additional insured"
- Alcohol license (copy)
- Signed Conditions and Agreement Form

SPECIAL EVENTS FEES

All Special Event Application submittals must include deposit fee before dates can be secured. Submission of a Special Event Application does not guarantee authorization for the event in question. Each application will require review by the Special Event Review Committee, where specific requirements, conditions and/or modifications, and additional fees (security, waste, etc.) may be applied.

15. ARTICLE IV SPECIAL EVENT ORDINANCE: FEES

Any private entity/ business(es) who are holding a function that impacts neighboring businesses/residents within the City limits and/or requires city services.

- CLASS A: \$300.00 per day (attendance: 1,001 and up per day) Permit Filing Deadline: 60 days prior to event
- CLASS B: \$100.00 per day (attendance: 101 - 1,000 per day) Permit Filing Deadline: 60 days prior to event
- CLASS C: \$50.00 per day (attendance: 1- 100 per day with limited impact on traffic and parking- events such as Weddings, Fishing tournaments with less than 40 boats, etc.) Permit Filing Deadline: 30 days prior to event

Arrangements for police services are **REQUIRED** for fishing tournaments with 70 boats or more. Fishing Tournaments and other large event organizers are required to arrange for auxiliary vehicle/trailer parking per accompanying guidelines.

THIS FORM IS INTENDED FOR RESERVATION PURPOSES ONLY AND DOES NOT CONSTITUTE PERMISSION FOR USES DISALLOWED UNDER THE CITY OF CRESCENT CITY MUNICIPAL CODE. PERMISSION GRANTED FOR USE OF PUBLIC PROPERTY COVERS MUNICIPAL PARK AREAS AND OTHER AREAS WITHIN THE CITY LIMITS. IT DOES NOT INCLUDE PERMISSION TO CLOSE PUBLIC STREETS OR HINDER PRIVATE PROPERTY. Organizers are required to contact the City of Crescent City 386-698-2525 ext 229 for pre-planning purposes. ORGANIZERS/APPLICANTS WILL BE NOTIFIED WITHIN 30 DAYS OF ANY COMMENTS THEY MAY HAVE PERTAINING TO THIS EVENT'S ANTICIPATED IMPACT WITHIN THE CITY LIMITS.

Acceptance of your application should in no way be construed as final approval or confirmation of your request.

Sec. 50-145. Any person or organization granted permission shall be bound by all park/city rules and regulations and all applicable ordinances as fully as though the same were inserted in this document, except for such rules and regulations as may be waived by such document or the City Commission.

Sec. 50-146. The person or persons to whom permission for use of city property is issued shall be liable for any loss, damage or injury sustained by any person whatsoever by reason of the negligence of the person or persons to whom such permission shall have been issued. Event liability insurance, naming the City of Crescent City as an additional insured, is required prior to public events. Event liability insurance naming the City of Crescent City as an additional insured is also required if a private event is taking place that will impact the City and the use of City Services.

ARTICLE V NOISE CONTROL. Sec. 30-101 – 30-109: Permission for use of city property does not grant an automatic exemption to exceed maximum allowable noise levels. Complaints of adverse effects upon the community or surrounding neighborhood may result in revoking permission for use of City property for this activity.

Sec. 50-222. Indemnification/insurance; liquor liability insurance.

- (a) Prior to the issuance of a special event permit the applicant(s) shall execute an indemnification form which provides that the applicant(s) agrees to hold harmless and indemnify the city, its officers, agents and employees against any loss, damage, or expense (including all costs and reasonable attorney's fees) suffered by the city for:
 - (1) Any breach of the terms of the permit or any inaccuracy in or breach of any representation, warranty, or covenant made by the applicant(s) to the city as an inducement to the granting of the permit.
 - (2) Any claims, suits, actions, damages or cause of actions for any personal injury, loss of life or damages to personal or real property sustained by reason of, result of, or by presence of the applicant on public property by applicant's agents, employees, invitee and/or any other persons.
- (b) At least seven days prior to the first day of any special event, the applicant shall furnish to the special events coordinator proof of liability insurance protection, in an amount of not less than \$1,000,000.00 per person for bodily injury or death, \$2,000,000.00 per occurrence for bodily injury or death and \$500,000.00 per occurrence for property damage, naming the city as "additional insured".
- (c) If alcoholic beverages are to be dispensed, served, sold or distributed at an outdoor event, the applicant(s) shall in addition provide liquor liability insurance in the amount of \$500,000.00 which shall name the city as additional insured.

(d) Nothing in this section shall be construed to effect in any way the city's rights, privileges and immunities as set forth in F.S. § 768.28.

(Ord. No. 10-34. I(Exh. 1), 12-9-2010)

The applicant(s) agrees to hold harmless and indemnify the City of Crescent City, its officers, agents and employees against any loss, damage, or expense (including all costs and reasonable attorney's fees) suffered by the City of Crescent City for: 1.) Any breach of the terms of the permit or any inaccuracy in or breach of any representation, warranty, or covenant made by the applicant(s) to the City of Crescent City as an inducement to the granting of the permit. 2.) Any claims, suits, actions, damages, or cause of actions for any personal injury, loss of life, or damages to personal or real property sustained by reason of, result of, or by presence of the applicant(s) on public property by applicant's agents, employees, invitee, and/or any other persons.

CERTIFICATION: I HAVE READ AND UNDERSTAND THE ABOVE CONDITIONS UNDER WHICH THE CITY OF CRESCENT CITY HAS GRANTED PERMISSION FOR USE OF THE AREA DEFINED ON PAGE ONE OF THIS APPLICATION FOR THE PURPOSE STATED HEREIN, AND AGREE TO BE BOUND BY SAME.

Veronica Glover/c
Signature of Applicant

8/30/24
Date

State of _____ County of _____

The foregoing application is acknowledged before me this _____ day of _____, 20____, by _____, who is personally known to me, or who has/have produced _____ as identification.

NOTARY SEAL

Signature of Notary Public, State of _____

APPLICATION APPROVED

Special Events Coordinator

Date

Sheriff's Department

Date

Special Events Vendor Requirements

1. A 12 foot clear area must be maintained in front of each vendor site. This clear area will allow for the passage of emergency response vehicles. Assure there is at least a 12 foot clearance for emergency vehicles to be able to pass. All streets must remain open at all times. Make sure an apparatus can have a straight path and not have to zig zag around tents. Barricades can be used to close traffic, but no permanent blockages such as tents, vehicles, concession trailers, pools, etc.
2. Temporary vendor tents and/or canopies of 200 square feet or less and without food preparation are exempt from fire retardant requirements. Tent stakes, guide ropes, etc. will be clearly marked with a visible warning, i.e. flag, barricade tape, or protective cap. Protect from injuries by making sure there is some highly visible tape or protection cover over tent stakes
3. Temporary electrical cords and hoses will not cross any street and where crossing sidewalks, will be protected and pose no trip hazard. All electric will be GFCI protected. NFPA 70. Make sure all cord connections are off the ground and protected by GFCI. If they have a cord or hose crossing a sidewalk, they need to tape it down or cover with a carpet to prevent trip hazards. If possible, run the cord overhead.
4. A 44" accessible clear path maintained on all city sidewalks. FBC Ch.11. Sometimes vendors pile boxes behind their tent. Make sure the public has at least a 44" clear path on the sidewalks.
5. Generators will be located to the rear of a vendor space, have a fire extinguisher, and be sound deadened. Make sure the generator has a muffler and well away from public and combustibles. Must have extinguisher. Make sure the gas can is stored in a safe place away from an ignition source.

Food Vendors

1. All food vendors must have a minimum of a 2A-10BC fire extinguisher currently certified and tagged by a licensed extinguisher company (Tag showing inspection within 1 year of event date). Same as a regular inspection tag check.
2. Vendors deep frying, in addition to the ABC extinguisher, must also have a K-Class extinguisher currently certified and tagged by a licensed extinguisher company. In addition to the ABC, they must have a K class. No K, no frying.
3. Temporary vendor tents or canopies used for cooking or assembly must be fire retardant certified in accordance with NFPA 101, Sec. 10.3.1. Check fire retardant label on the tent and on the side curtains.
4. Concession trailers that are cooking food that produces grease laden vapors will also be required to have a hood and suppression system installed in accordance with NAPA 96. If they want to cook meats inside a concession trailer, they must have a hood and suppression system. No exceptions.
5. The Department of Business and Professional Regulation will inspect all vendors prior to opening for business. Event staff will coordinate the overall inspection time.

Exceptions:

- a. Non-profit organizations. The vendor must have a State of Florida Tax Exemptions Certificate, issued in the name of the vendor on site.
- b. Vendors selling food items not prepared on site, i.e. pre-packaged. The exceptions a. and b. are only for state inspectors. All vendors must comply with the city's special event requirements.

Vendor RV Camping

1. Temporary camping with motor homes, 5th wheels, and travel trailers is permitted in coordination with the event staff. No tent camping is allowed.
2. Under NO circumstances will any gray or black water be dumped, except into a proper disposal facility (At this time, the City of Crescent City does not have a disposal facility within the city) Unauthorized dumping will be met with stiff penalties and expulsion from the event.
3. Parking of RV campers will insure that no driveway, street, parking lot is blocked, or obstructing traffic.
4. Campers will be locked when not occupied.
5. Permission to connect to utilities will only be authorized by event staff.
6. A placard issued by the event staff will identify vendor RVs.

**City of Crescent City
Indemnification & Hold Harmless Agreement**

The BUSINESS and/or INDIVIDUAL agrees to indemnify and hold the City and its officers, agents, and employees harmless from any and all liability, damages, actions, claims, demands, expenses, judgments, fees and costs of whatever kind or character, arising from, by reason of in connection with the use of the facilities described herein. It is the intention of the BUSINESS and/or INDIVIDUAL that the CITY and its officers, agents, and employees shall not be liable or in any way responsible for injury, damage, liability, loss or expense resulting to the user and those it brings onto the premises due to accidents, mishaps, misconduct, negligence or injuries either in person or property.

The BUSINESS and/or INDIVIDUAL expressly assume full responsibility for any and all damages or injuries which may result to any person or property by reason of or in connection with the use of facilities pursuant to this agreement, and agrees to pay the CITY for all damages caused to the facilities resulting from the user's activities hereunder.

The BUSINESS and/or INDIVIDUAL represents that its activities pursuant to this agreement will be supervised by adequately trained personnel, and that user will observe, and cause the participants in the activity to observe, all safety rules for the facility and the activity. The BUSINESS and/or INDIVIDUAL acknowledge that the CITY has no duty to and will not provide supervision during the activity.

Veronica Glover Eva Lyon Park
Signature of Applicant Name of Facility being used

Veronica Glover 2/21 + 2/22/24
Print Name of Applicant Date of Use

State of _____ County of _____

The foregoing application is acknowledged before me this _____ day of _____, 20____, by _____, who is personally known to me, or who has/have produced _____ as identification.

NOTARY SEAL

Signature of Notary Public, State of _____



THE CITY OF
CRESCENT
CITY FLORIDA

TO: City Commission

FROM: Interim City Manager

DATE: October 14, 2024

SUBJECT: Staff recommendations on 2025 Legislative Appropriations Requests

Recommended legislative appropriation requests for submittal to the State of Florida Legislature in November of 2024.

<u>Project</u>	<u>Amount Requested</u>
1. New Fire/EMS station on Summit Street	\$ 2,000,000
2. Construct new water and sewer lines:	
a. North Tower water main	\$ 910,000
b. Lake Argenta water main	\$ 270,000
c. Lake Street water main	\$ 1,530,000
d. South Tower water loop	\$ 520,000
3. Lake Street water main design cost	<u>\$ 135,500</u>
	\$ 5,365,500

Mr. and Mrs. Ralph A. DeVitto
108 South Main St., Crescent City, FL 32112
ralphdevitto@gmail.com lisadevitto@gmail.com
Ph: (mobile) 813/731-6422 & 850/443-0214

December 4, 2024

Re: Offer to donate funds for a Shade Tree for South Main St. right of way

Via email: Citymanager@crescentcity-fl.com

Mr. Michael Brillhart, Interim City Manager
3 N. Summit Ave.
Crescent City, FL 32112

Dear Mr. Brillhart:

Several months ago I wrote to the Tree and Gardens Board, on behalf of my husband and me, with an offer to donate \$250 to the City for the purchase of a shade tree for South Main St, to be planted at a mutually agreed upon location in the right of way. The reason for the offer is that over the past few years, South Main Street has lost three to four large oak trees that provided a significant amount of shade, in the 100 and 200 blocks, due to storms and other factors, and we would like to contribute to restoring the Tree Canopy for the right of way on our street. We did not receive a response from the City.

My husband and I are again offering to donate \$250 to purchase a shade tree to be planted in the right of way on South Main Street, in a mutually agreed location, and of a mutually agreed upon variety and height/caliper. We do not want this tree to be a substitute for the City purchase of a tree for Arbor Day, but rather in addition to that annual purchase. We would like to know whether you are able to approve this offer. If you feel Commission approval is needed, we ask that you bring this offer to the City Commission at the December meeting. Trees should be planted in winter in Florida.

Many thanks for considering this request.

Sincerely,

Lisa Kane DeVitto

CRESCENT CITY MEMORANDUM

TO: City Commissioners

FROM: Interim City Manager

RE: Recommendation on Better Place Plan projects for 2025

DATE: December 6, 2024

Staff have developed a list of priority projects recommended to be funded in 2025 through Better Place Plan (BPP) funds. The funds to be appropriated in Year 2025 include both monies to be received by the city from the state in 2025 along with carryforward/unexpended funds from 2024. The total estimated BPP funds available in 2025 is projected in the amount of \$441,350.

The recommended projects list is attached.

Better Place Plan
Crescent City Capital Improvements
RECOMMENDED FOR 2025



Project	Better Place Plan Funds
Welcome signs/entry features (2)	\$35,000.00
Gas golf cart	\$5,000.00
Mower for Public Works	\$5,000.00
Sand for Dexter Beach	\$10,000.00
Recognition sign for Eva Lyon Park	\$5,000.00
Paint South Water Tower	\$180,000.00
N. Lake Street Stormwater Project	\$130,000.00
New Fire/EMS building - architectural design	\$110,000.00
Renovation of Aerator Structure	\$17,200.00
Tree Inventory and Raise Canopy	\$40,000.00
New Moon Masonic Lodge - grant match	\$10,000.00
Total	\$547,200.00

Anticipated funds

\$211,350 from state in 2025

\$230,000 carryforward from 2024

\$441,350 total



THE CITY OF
CRESCENT
CITY FLORIDA

To: Commissioners

From: Karen Hayes, City Clerk

We have one vacancy for the Tree and Garden Board with Pat Maden stepping down. The City received two applications.

At their last meeting on November 21, 2024, the Tree and Garden Board voted for Elizabeth Gomez as chair. The Tree and Garden Board would like you to appoint Elizabeth Gomez as the Chair for the Tree and Garden Board.



THE CITY OF
CRESCENT
CITY FLORIDA

City Boards Application

Please check one:

Trees and Garden

Code Enforcement

Planning and Zoning

Name: Tricia E.

Bratton

Address: 507 Orange

Ave.

Phone Number: 401 226 6694

Email:

tbratton52@gmail.com

All board members must live within the City Limits of Crescent City, FL 32112

Please list previous board and committees on which you have served in the past.

none

yet

Briefly describe your educational background.

I have a master's degree in Social Work and am a retired Licensed Clinical Social Worker in the state of FL



THE CITY OF
CRESCENT
CITY FLORIDA

City Boards Application

Please check one:

Trees and Garden Historic Preservation Board Code Enforcement Planning and Zoning

Name: Donna Middleton

Address: 429 Central Ave Crescent City Fl. 32112

Phone Number: 386-316-5800

Email: Crescentcitygal3@aol.com

All board members must live within the City Limits of Crescent City, FL 32112

Please list previous boards and committees on which you have served in the past.

Briefly describe your educational background.

AA Degree

CRESCENT CITY MEMORANDUM

TO: City Commission

FROM: Interim City Manager

RE: Discussion on Proposed Fire/EMS Station Architectural Design Funding

DATE: December 6, 2024

The City of Crescent City received a state appropriation in the amount of \$1,000,000 for the construction of a new Fire/EMS building. The building is planned to be constructed on the current Fire/EMS site located at 201 Summit Street.

A preliminary conceptual design schematic for the building has been prepared by Robert Taylor Architecture, Inc. However, the costs associated with the architectural/engineering design phase are estimated between \$110,000 and \$120,000. These costs are not included within the \$1,000,000 state appropriation amount.

Per ongoing discussion between staff and administration, it has been recommended that the architectural/engineering design costs be funded in 2025 through Better Place Plan (BPP) funds. As such, staff is recommending the usage of BPP funds for the architectural/engineering design phase of the Fire/EMS building.

Robert E. Taylor
AIA Architect PA

261 West River Road
Palatka, Florida 32177

Robert E. Taylor, AIA, Architect
Fl. Corp. Registration No. AAC000589
Fl. Architectural Reg. No. ARO005964
NCARB Certification No. 40804

05 December 2024

Mr. Michael Brillhart, City Manager
City of Crescent City
3 North Summit Street
Crescent City Florida, 32112

Subject Project: New Ambulance Station for
The City of Crescent City
201 N. Summit Street
Crescent City, Florida, 32112

Mr. Brillhart,

In response to your request for Robert E. Taylor AIA Architect PA to list as many possible applicable fees and peripheral costs associated with this project, please consider the following:

- AIA Document B101-2017 Proposes a fee for Architectural and Engineering Services of 9% of the Construction Cost. Assuming the Project Cost is \$1,000,000.00 the fee will be \$90,000.00
 - These services include Architectural services, Mechanical, Plumbing, Electrical, Fire Protection and Fire Detection & Alarm Engineering.
 - This is a full-service agreement and includes Schematic Design, Design Development, Construction Documents, Bidding and Contract Administration.
 - If the Project Costs are lower (or higher) the fee will be 9% of the actual cost of the Bid.
 - Reimbursable Expenses for printing and miscellaneous costs \$ 1,000.00
- Civil Engineering Services are included at an additional cost of \$19,360.00.
 - This assumes the SJRWMD will not require a permit for site design for on-site water retention.
- SJRWMD Application Fee \$ 100.00
- Geotechnical Engineering Report & Recommendations \$ 5,850.00
- Updating Survey (to indicate locations, inverts and sizes of water, sewer and sanitary sewer) \$ 1,500.00
 - This assumes the City will mark locations of these utilities to be added to the original survey provided by Stephen Speaks.

Phone
386-325-7341

Cell
386-937-0448

Web Address
www.ret-tbd.com

E-mail
rtaylor@ret-tbd.com

New Ambulance Station for
The City of Crescent City
05 December 2024
Page 2 of 4

- Estimated fee for preparing M.O.T., application, utility notification letters, and coordinating joint permit application approval with local utility. Note this is assuming only work in the ROW and in sidewalk areas is required; if work under road or crossing road is required this would be a bigger effort. \$2,500.00
 - If an FDOT Application is not required, this fee will not be applicable.
- There is no fee for Landscaping & Irrigation. These services as required are to be provided by the Owner.
- Estimated Total of applicable fees and peripheral costs \$120,220.00

I believe this includes all applicable fees and peripheral costs applicable to the design of subject project. It is always a good idea to include a contingency for unexpected or unforeseen conditions. A contingency of 10% or an additional \$12,000 seems reasonable.

If you have questions or if I may be of further assistance, please contact me. Thank you,

Sincerely,

Robert E Taylor

Robert E. Taylor, AIA, Architect

Digitally signed by Robert E Taylor
Date: 2024.12.05 16:35:11 -05'00'

Phone
386-325-7341

Cell
386-937-0448

Web Address
www.ret-tbd.com

E-mail
rtaylor@ret-tbd.com



THE CITY OF
CRESCENT
CITY FLORIDA

To: Commissioners

From: Karen Hayes, City Clerk

I had a team meeting with SunCom and a Representative with Windstream, and I will need approval for a new contract with Windstream. I am awaiting the quote, and when I receive it, I will forward it to everyone.



DECEMBER 6, 2024

TO: The Honorable Mayor and Commissioners, City of Crescent City

FROM: Dan Dodge, Historic Preservation Chair, FPHS

SUBJECT: Funding Request for Historic Marker at Hubbard-Morris House

CC: Karen Hayes; Michael Brillhart

Over the last year, the Board of Directors and Officers of FPHS have been working toward the goal of creating a Historic Marker Program to highlight and identify some of the important places in our community. Our plan is to unveil a new marker every year during the month of May as part of the activities during National Historic Preservation Month. Over the last several years it has been our pleasure to partner with the City in various projects to raise awareness of the importance of historic preservation, and to educate residents in the rich history of Crescent City and the Fruitland Peninsula.

There was no doubt when deciding on the first location to place a marker, the Hubbard-Morris House is located at 600 N. Park St. It was constructed by Bela Hubbard and his son, Henry G. Hubbard, in 1879. At that time, the property ran down to the lake and encompassed 300-400 acres. The house was surrounded by beautiful botanical gardens. Exotic plants were imported from many countries to complement their ponds and waterfalls.

The Hubbard House is also known as "San Sui" which in Japanese translates to "House on the Hill." When one stands on the porch looking east over Crescent Lake, the meaning is evident. It was placed on the National Register of Historic Places in 1973 and is the only individually listed property in Crescent City. George and Molly Morris purchased the house in 1987 and lived there while restoring it to its original (and current) grandeur.

Our request is for the City to cover half of the cost for the marker, with FPHS providing the other half. It is our belief and the suggestion of Commissioner Laurie that this is the kind of project that Better Place Plan money is intended to fund. Attached is the quote from Sewah Studios for the complete marker in the amount of \$3,415, half of which is \$1,707.50. Also provided is the final, edited copy of the text and a photograph of the style selected. There is also a site plan showing the proposed location for the marker to be installed. It is on the west side of N. Lake St. outside the right-of-way, at the bottom of the hill from the house.

Finally, we request that the sign be permanently installed by Public Works, once it is received, in time for a dedication ceremony in May 2025. The manufacturer supplies a 10-foot pole for installation, the only thing needed would be a bag of ready-mix concrete.

FPHS is proud of the partnership that we have forged with the City and are excited to continue to build on that goodwill by beginning this new project together. It is an encouraging sign of the Commission's commitment and leadership in preserving and protecting the charm and character of the community that has brought us this far. Thank you and we look forward to continuing to collaborate for years to come.

Fruitland Peninsula Historical Society, P.O. Box 763, Crescent City, FL 32112 – (386) 232-8444 – fphistory.com



190 Millcreek Rd.
Marietta, Ohio
740-373-2087

10/28/24
To Whom It May Concern,

30 x 42 North Carolina (\$2890)
1" Size Text
Same on Each Side
QR code (\$100)
Etch Plate (\$175)
Artwork (One time charge) (250)
10' Post and Shipping
Total: \$3,415.00

This quote is good until December 31, 2024

Location for Historic Marker



12/5/2024, 8:27:16 AM

- Site Address Points
- Road Centerlines
- Parcel Lines
- Subdivisions
- Lots
- Blocks
- Parcels
- PLSS Townships
- PLSS Sections
- Subdivisions
- Dimensions
- Parcels



Subdivisions

Lots



PLSS Townships

Dimensions

Blocks

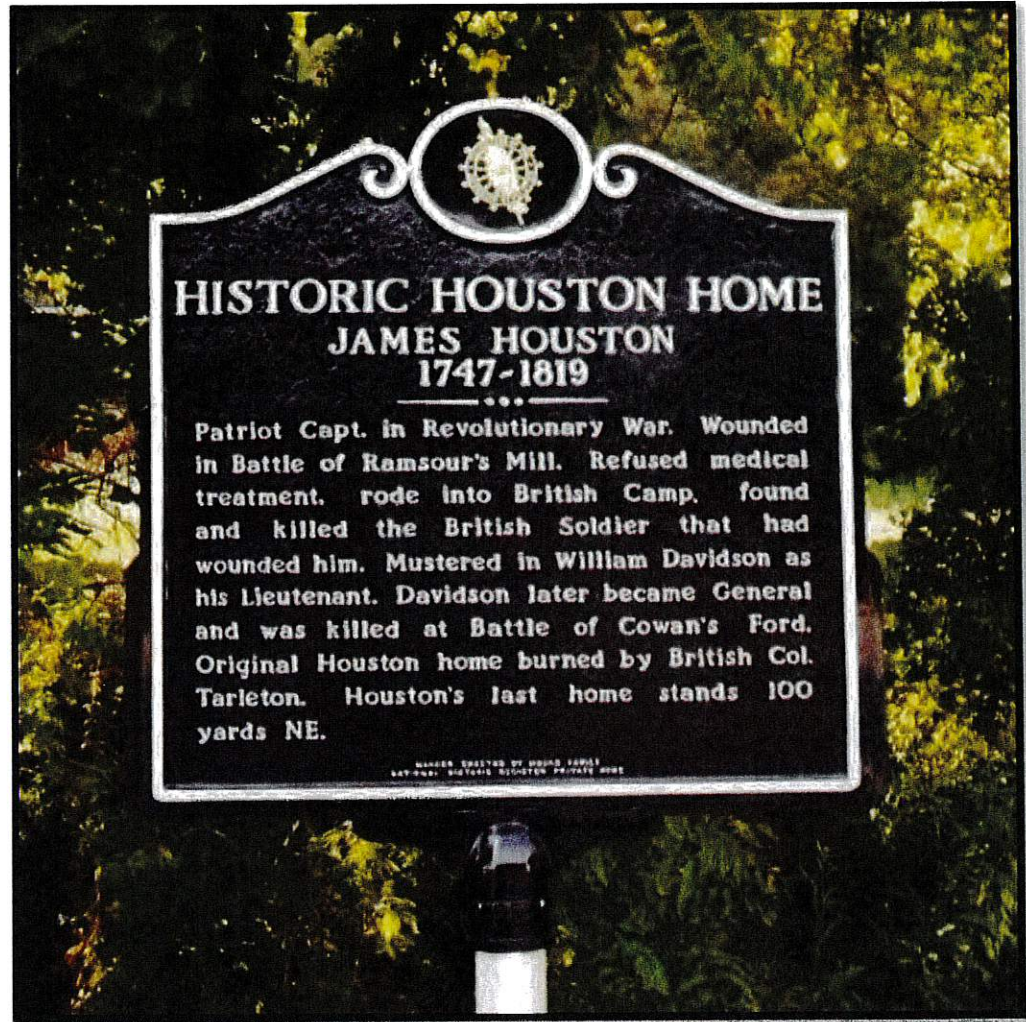


PLSS Sections

Parcels

PC GIS

Style of Sign



HUBBARD-MORRIS HOUSE, c.1879

"San Sui" (Japanese for "House on the Hill") was the winter residence of Bela Hubbard and his son Henry Hubbard of Michigan. A unique mix of Queen Anne and Shingle styles, it is recognized as "perhaps the finest residence of this period in Florida" and was placed on the National Register of Historic Places in 1973. The original forest of cypress and other native trees became a garden of exotic plants collected during the world travels of young Henry, a pioneering citrus culture research scientist. Overlooking Crescent Lake, the home was accessed by steamboat or by a carriage lane meandering through the gardens to Summit St. San Sui was purchased by George and Molly Morris in 1987, who lived in the home while restoring it to its original grandeur.

QR CODE



Thursday, December 12, 2024
City Commission Meeting
City Manager's Report

Administration

James Moore & Co. is working to complete the annual audit for Fiscal Year 2022 – 23 but is unable to provide an estimated completion date. The IRS audit of the employee pension plan has been completed and we are waiting for the report.

Gullet Title Moving Date

Gullet Title has been notified that they will need to complete the renovations in their new office and relocate from the current office location within 60 days (December 2024). This will allow the Sheriff's Office to move into the building. Gullet Title has been on a month-to-month lease arrangement with the city.

Cameras in Our Parks

In order to install cameras in our parks, in an effort to thwart the ongoing vandalism, we would need to have internet service at each park. We have priced the cost to be \$72/month/park. If we include Eva Lyon, Colbert, Harry Banks, and Dexter Beach parks, the total each month would be approximately \$288/month or \$3,456/yr. Sunrise Park can utilize the internet at the Water Plant for cameras at this location. There will be some initial costs of installing weather resistant boxes to house the modems as well as the monthly cost of the camera subscription service. The prices may vary depending on the quote for services outcome of SunCom.

Finance Department

- Worked on FY 2022 - 2023 audit tasks and answering auditor comments with Julieann Klein, CPA.
- Completed month end revenue entries.
- Completed Pooled Cash bank reconciliation.
- Met with auditors to discuss FY 2022 - 2023 audit status. They stated that they're working on the audit when time and staff are available but are unable to provide an estimated completion date.

Code Enforcement Department

November 2024

Code Enforcement Monthly Report

Address	Code/Violation	Status
22 N Lake St	Lien information requested	Closed
2570 Highway 17 S	Discharging a firearm	Open
907 Huntington Rd	Lien information requested	Closed
411 Oakwood St	Lien information requested	Closed
801 Randolph	Release of lien	Open
736 Cherry Lane	Release of lien	Open
309 N Summit St	Release of lien	Open
412 N Park St	Release of lien	Open
515 Williams St	Release of lien	Open
224 Cedar	Release of lien	Open
201 S Prospect	Release of lien	Open
301 Central	Release of lien	Open
301 Central	Release of lien	Open
1132 Huntington Rd	Release of lien	Open
551 Summit St	Lighting	Open
200 Central Ave	Chapter 10 Section 10-21	Open
Citron Ave (vacant lot)	Lien information Requested	Closed
306 Eucalyptus Ave	Chapter 10 Section 10-21 Duty of the owner to maintain property	Open

Open	Closed	Total
30	92	122
14	4	November

On Nov 12, 2024, Code Enforcement Special Magistrate hearing heard 2 new cases.

604 Edgewood paid the Code Enforcement lien of \$3,650.00 when the property was sold.

Nov 12, 2024, the Commission voted to Release 10 Code Enforcement liens.

Prepared by Pamela Taylor
November 27, 2024

Community Redevelopment Agency

MAIN STREET:

- Coordinated Arts & Farmers Market in its entirety and attended same. Booked music porta lets, vendors, etc.
- Filled out and sent out multiple w9's for sponsors
- Attended all meetings including Board and committee meetings.
- Continued social media posts promoting events, etc.
- Booking vendors, etc. for fall fest, day of the dead and holiday market.

- Updated events to website.
- Met and conferred with Exec Committee
- Continued communication with Executive Committee.
- Paid outstanding bills.
- Finalized vendor list for Promo Chair.
- Prepared bank deposits, multiple.
- Journal entries to Quick books.
- Coordinating port-a-lets for the event.
- Continuous communication and planning with volunteers re: upcoming meetings, events etc.
- Continuous calls from vendors regarding events
- Designed and ordered Fall Fest banners and signs. Picked up from Palatka; placed over 50 signs around town.
- Secured vendors and music for Day of the Dead (DOD) event.
- Received and reviewed emails from FMStreet.
- Secured alcohol permit from the state for DOD event.
- Drafted correspondence to FPL re: sponsoring of light-up event.
- Prepared for and attended Yappy Hour event; advertised and helped to coordinate same; communication w/ vendors; attended event in its entirety. Took photos and posted to social media.
- Picked up and delivered tables to event.
- Dropped off hay back at market square.

CRA:

- Emails to and from Mr. Karet re: Pam's Kitchen
- Received and reviewed emails re: Pam's Kitchen.
- Conference with code enforcement re: calls of a downtown owner removing a tree.
- Designed, ordered and picked up PARK CLOSED signs for PW.
- Coordinate with public works for delivery of benches, cones etc. for Yappy Hours, Fall Fest & Day of the Dead.
- Meeting w/ Mr. & Mrs. Millard regarding pending CRA application
- Continued communication w/ city clerk, code enforcement, finance director and city manager re: pending issues, etc.
- Received and reviewed conceptual plan for Pam's Kitchen; forwarded same to Mark Karet for approval and review
- & much more...

Gas Department

1. Service calls Herman, Logan, Brandon & JT
2. Line locates from the 811 Call Sunshine system / emergency locates - JT
3. Gas leak calls inside / outside

4. Cut gas service lines
5. Bad bill turn offs / turn on from bad bill's
6. CCNG installed two new gas service this month.
7. CCNG has four new service deposits
8. I sent a certified letter to the property owners of the Lake Como Post Office with concerns about two large water oaks. One of the trees is growing over our Lake Como Regulator Station. No word yet from Postmaster and FPL said we would have to pay for tree work, due to line not being a primary power line.
Tree's need to be trimmed ASAP!
9. CCNG has received notice from PHMSA regarding our \$1,500,000 Gas Structure Restoration Grant application that we have been awarded the Grant.
 - **Update: Grant money has not been released as of November 30th.**
10. CCNG received notice from PHMSA that we were not awarded the \$7.5 million dollar grant for pipeline restoration. FGU is working on the paperwork for the same grant dated 2025.
11. FPL is getting ready to install streetlights down Hwy 17 in Crescent City between Vernon Ave and Old Hwy 17 / Light pole installation has restarted.
Update: Light project is complete.
12. I asked JT to post our new O&M Manual on our city server for in-field access.
JT is still working on this.
13. I asked JT to post the current PSC 25 rule book on our city server for in-field access.
JT is still working on this.
14. PSC rule requires that any gas service that has been inactive for 10 or more years must be terminated as close to the service tap as possible. **Service kills have stopped due to large amount of contractor projects in our gas system area!**
15. Crescent City water main project on Prospect and Main Street is still on going. **Hope to be completed by the end of November.**
16. Saint John's Rehab buildings will use natural gas and has asked CCNG to reroute gas main on north side of property due to new construction. **Plans under review.**
17. Moonshine Campground will use natural gas. They still have not broken ground as of the end of November.
18. A new gas service will be going into the old south end Circle K store on Hwy 17, CC. They will be using gas fryers for cooking. A new gas service line is to be installed mid-November. **Update: Gas service line and meter has been installed.**
19. I have been working on a cost estimate for the 13 new homes to be built on Cherry Street. Gas main 1,000', 13 new services and labor \$14,000. Meeting with contractor was held on October 8th. No decision has been made yet on using natural gas.
20. A new dual-feed farm tap has been built and ready to be installed at our Coleman location on CR 309. This will require a new taller farm tap barricade. The barricade is being sanded and painted at gas shop. Plan is to have it installed by the end of 2024.

21. I have been taking with Taylor Morgan with FGU about developing a Facebook page for CCNG with FGU's links to multiple natural gas information along with our individual information. No progress has been made at this time.
22. Logan and Brandon are conducting our yearly PSC system wide valve survey for 2024. Valve survey was completed mid-October. **Update: Valve survey is complete.**
23. Herman is conducting a residential leak survey in Hermits Cove and San Mateo.
24. A large gas leak was found in mid-October and repaired at 129 Roanoke in Satsuma area off CR 309. Gas leak has killed property owners large pine tree. CCNG will have to pay to have a tree cut down and removed. Waiting for tree removal estimate. **Update: Pine tree was removed and stump ground for \$550. Winter rye seed was also spread over dead area of yard and r/w.**
25. A gas leak has been found at Fletcher Park in Crescent City on Hwy 17. Leak will be repaired when ground water dries up. Still waiting for soil to firm up.
26. Calls are still coming in for new gas services and generators due to the recent hurricanes and cold weather.
27. A 17lb magnesium anode needs to be installed in the Crescent City Trailer Park across from Winn Dixie. This due to low cathodic protection readings below the -850 mv standard per PSC rule. Anode to be installed by mid-December.
28. I had Two Public Awareness notice ads published in the Palatka daily Newspaper in mid-October per PSC rule.
29. I mailed out 400 Public Awareness notices to all contractors that worked in our gas system this year and years past per PSC rule.
30. I received a copy of the rate study that I had Tom with FGU working on this year. His over all report, based on our proposed budget numbers for 2024 / 2025 showed that CCNG would need to do a 20% rate increase. I am currently working on a proposal to the city commission as to how CCNG can achieve this increase. I hope to have this done no later than mid-December of this year.

CCNG needs to complete the following work

1. CCNG still has about 3/4 of a mile of trees that need to be cleared from over the high pressure gas main along Hwy 17 in the Lake Crescent Estates area. \$40,000 to \$60,000 cost. **NEEDS TO BE DONE AS SOON AS POSSIBLE!**
2. Welaka Regulator Station leak repair still ongoing / Grant \$ to replace station.
3. PSC violation of inactive gas service accounts is still ongoing / 69 still to kill
4. Replace all seats in our regulators in 27 farm taps / 54 seats.
5. All farm taps need to be wire brushed of corrosion and primed / painted.
6. All farm tap barricades need to be wire brushed, painted, numbered & striped.
7. All farm taps stations need to be weeded around due to rain.
8. High pressure gas main (28 miles) needs more yellow Warning post installed.
9. All low-pressure gas system mains (100 miles) need more yellow Warning post.
10. CCNG needs to redo Drug & Alcohol Employee Plan per PHMSA / PSC rule.

Fire Department

- In November, the Fire Department responded to 85 calls for service, with 65 being medical in nature and 20 fire related. 42 medical calls in the city, 3 fire calls in the city, 23 medical calls outside of the city, and 17 fire calls outside of the city. 20 calls were covered by the county.
- For the month of November, the volunteers logged 639 hours. They signed up for 50 shifts of which would equal 200 hours. This identifies the volunteers worked 439 more hours than the minimum required for the shifts.
- Radio issue persists. Being worked on by the county and Motorola.
- Meeting with adjacent property representatives for zoning issues was completed and a compromise has come about and will be presented by Mark Karet.
- All county apparatus repairs have been completed.
- Working on the Fire/ambulance project.
- Vehicle maintenance costs continue to rise, and we will need to address the budget lines for these expenditures for next year.
- We have continued general building and apparatus maintenance as is done each month.
- See the website for further information.
- Our new website is www.crescentcityfire.us Our website has a fillable burn permit application as well as a submittal option. Please refer anyone looking for information to seek it there. We have fire prevention, wildland, weather, classes, burn permitting and any other information they may want.

Public Works

- US17 Highway Lighting - Power poles are currently being installed for each light from Vernon to the northern city limit.
- Fire Hydrant Repair/Replace Project - Replacement phase is underway.
- CDBG Grant for water main on N. Main Street – In environmental review.
- Prospect St. water line projects – Prospect Street started on June 17th. Progressing well, they are going to do their pressure test on the water main starting next week.
- Working on estimates for Cherry Street for sewer.
- Working on getting quotes on generators for the lift stations.
- Looking at hiring a new employee had one leave.
- Water line crew is moving right along with the project.
- Still cleaning up after the hurricane.
- Working on Christmas lights.
- The guys have been working on some tree trimming.
- Getting quotes on dock repair for Fletcher Park and City dock.
- We have roof damage at Eva Lyons and Fletcher Park will be getting estimates.

Planning & Zoning

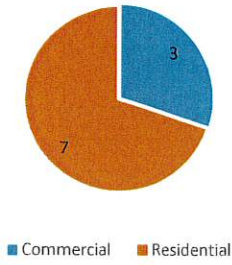
- Land Development Code Update
 - The approval of the final draft was done on September 30th
- McDonalds
 - Construction underway.
- Moonshine Acres
 - They have been approved to proceed with construction.
- Lochside Restaurant
 - Waiting for them to resubmit their site plan landscaping and parking for review.
- St. Johns Rehabilitation Center
 - PUD approved.
 - Site plan is to appear at the P&Z Commission in December
- Cherry Street Housing
 - Property being re-platted.
 - Sewer permit being reviewed.
- Market Square
 - Awaiting update and continuing interest from the RFP submittal respondent. Update to typo and boundary survey underway.

Building Department

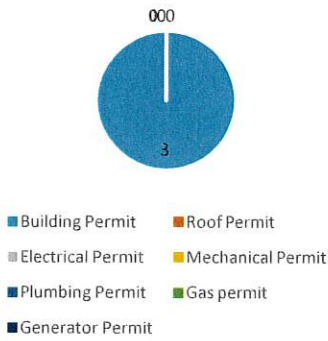
Crescent City Permit Applications November 2024

File#	Permit#	Permit Type	Subtype	Address	Parcel#	Issue Date
24-006531	B24-001597	Building Permit	Commercial	896 N SUMMIT ST	19-12-28-3350-0600-0010	11/05/2024
24-006530	B24-001596	Building Permit	Commercial	896 N SUMMIT ST	19-12-28-3350-0600-0010	11/14/2024
24-006529	B24-001595	Building Permit	Commercial	896 N SUMMIT ST	19-12-28-3350-0600-0010	11/19/2024
24-005150	B24-001241	Building Permit	Residential	410 N LAKE ST	19-12-28-1750-0620-0011	11/21/2024
24-006776	E24-000760	Electrical Permit	Residential	602 PALMETTO AV	19-12-28-4970-0440-0010	11/25/2024
24-006097	M24-000380	Mechanical Permit	Residential	109 N PROSPECT ST	30-12-28-1750-0260-0011	11/07/2024
24-006372	M24-000412	Mechanical Permit	Residential	518 N LAKE ST	19-12-28-3990-0100-0201	11/27/2024
24-006820	RF24-000888	Roof Permit	Residential	431 MYRTLE AV	30-12-28-1750-0330-0040	11/07/2024
24-006836	RF24-000889	Roof Permit	Residential	511 N PARK ST	19-12-28-3990-0060-0100	11/13/2024
24-006648	RF24-000859	Roof Permit	Residential	109 LAKE GROVE	19-12-28-3350-0730-0080	11/15/2024

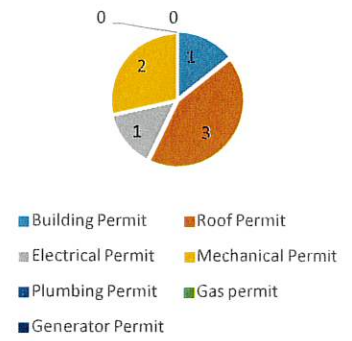
Commercial / Residential Permits Issued



Commercial Permits



Residential Permits



IT

- Assisted various staff members with desktop PC and application questions.
- Maintained desktop PC hardware and software by installing latest Dell and Microsoft updates as needed.
- Installed a new Xerox copier, printer, scanner, and fax machine.





MEMORANDUM

TO: City Commissioners
Interim City Manager

FROM: Steve Conklin, Finance Director

DATE: December 6, 2024

The November 2024 Statement of Revenue and Expenses is attached. As of this date, the city has not recorded the November revenues for the Gas, Water and Sewer Departments. This is because Jocelyn is still working on completing the Utility Billing month end close process. I will send a revised report when the revenue has been recorded.

Thank you.

Revenue Account Range: First to ZZZ-ZZZ-ZZZZ-ZZ
Expend Account Range: First to ZZZ-ZZZZ-ZZZ-ZZZZ-ZZ
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 11/30/24
Current Period: 11/01/24 to 11/30/24
Prior Year: Thru 09/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-311-0100-00	CURRENT AD VALOREM TAXES	994,310.90	992,203.00	232,285.79	288,064.34	724,138.66-	27
001-311-0200-00	DELINQUENT AD VALOREM TAXES	1,261.55	3,500.00	0.00	3,492.98	7.02-	100
001-311-0250-00	QTRLY INVESTMENT INCOME DIST	96.51	0.00	0.00	61.98	61.98	0
	311 TAXES	995,668.96	995,703.00	232,285.79	271,619.30	724,083.70-	27
001-312-0100-00	LOCAL OPT 6 CENT GAS TAX	48,992.52	60,000.00	4,507.17	9,187.10	50,812.90-	15
001-312-0110-00	LOCAL OPT 1-5 GAS TAX NEW LOCAL	32,855.33	40,000.00	2,659.28	5,687.06	34,312.94-	14
	312 Total	81,847.85	100,000.00	7,166.45	14,874.16	85,125.84-	14
001-313-0050-00	ELECTRICITY FRANCHISE	131,586.76	120,000.00	12,813.51	25,332.70	94,667.30-	21
001-313-0150-00	GARBAGE FRANCHISE	22,968.34	25,000.00	4,415.05	6,736.48	18,263.52-	27
	313 Total	154,555.10	145,000.00	17,228.56	32,069.18	112,930.82-	22
001-314-0100-00	ELECTRICITY U.T.	177,373.51	140,000.00	14,943.37	31,021.91	108,978.09-	22
001-314-0200-00	COMM SER U.T. (CST)	66,205.46	60,000.00	5,432.51	10,770.20	49,229.80-	18
001-314-0205-00	WATER UTILITY TAX	35,289.98	25,500.00	0.00	3,088.18	22,411.82-	12
001-314-0300-00	GAS U.T.	18,339.07	15,000.00	0.00	1,696.39	13,303.61-	11
001-314-0600-00	PROPANE U.T.	4,448.23	5,500.00	383.26	661.42	4,838.58-	12
	314 Total	301,656.25	245,000.00	20,759.14	47,238.10	198,761.90-	19
001-321-0100-00	BUSINESS TAX	13,170.77	9,000.00	310.25-	11,812.50	2,812.50	131
001-321-0101-00	CODE ENFORCEMENT FINES/FEEES	7,505.98	8,500.00	0.00	3,650.00	4,850.00-	43
001-321-0101-55	ZONING PERMIT	21,688.02	8,000.00	1,223.45	3,223.45	4,776.55-	40
001-321-0101-99	ADMINISTRATION FEE	322.06	0.00	0.00	0.00	0.00	0

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
321 Total		42,686.83	25,500.00	913.20	18,685.95	6,814.05-	73
001-335-0050-00	STATE REVENUE SHARING	79,267.81	74,000.00	5,804.45	11,608.91	62,391.09-	16
001-335-0220-00	MOBILE HOME LICENSE	2,433.25	2,500.00	161.75	185.25	2,314.75-	7
001-335-0250-00	ALCOHOLIC BEVERAGE LICENSE (ABT)	2,602.77	3,000.00	0.00	2,235.69	764.31-	75
001-335-0300-00	HALF-CENT SALES TAX	92,406.52	100,000.00	7,321.62	15,135.86	84,864.14-	15
001-335-0810-00	GASOLINE TAX REBATE-ST OF FL	0.00	2,000.00	0.00	0.00	2,000.00-	0
335 Total		176,710.35	181,500.00	13,287.82	29,165.71	152,334.29-	16
001-339-0110-00	LAKESHORE IN LIEU OF TAXES	0.00	5,000.00	5,000.00	5,000.00	0.00	100
001-341-0910-00	ZONING FEES	0.00	500.00	0.00	0.00	500.00-	0
001-341-0970-00	CERT COPING/MISC REV	70.15	0.00	0.00	0.00	0.00	0
001-341-0980-00	MISC. REV (GAIN OR LOSS FA)	3.00	0.00	0.00	0.00	0.00	0
341 Total		73.15	500.00	0.00	0.00	500.00-	0
001-343-0200-00	GAS ADM	113,100.00	113,100.00	0.00	0.00	113,100.00-	0
001-343-0300-00	WATER ADM	132,800.00	132,800.00	0.00	0.00	132,800.00-	0
001-343-0400-00	GARBAGE ADM FEES	20,600.00	16,000.00	0.00	1,144.00	14,856.00-	7
001-343-0450-00	CRA ADMINISTRATION	27,950.00	28,000.00	0.00	0.00	28,000.00-	0
001-343-0500-00	WASTEWATER ADM	145,000.00	145,000.00	0.00	0.00	145,000.00-	0
343 Total		439,450.00	434,900.00	0.00	1,144.00	433,756.00-	0
001-347-0200-00	PARK/REC.- USER FEES	0.00	500.00	0.00	50.00	450.00-	10
001-351-0100-00	COURT FINES	1,841.73	1,800.00	16.64	90.18	1,709.82-	5
001-351-0400-00	POLICE EDUCATION	176.00	180.00	4.00	12.00	168.00-	7

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
351 Total		2,017.73	1,980.00	20.64	102.18	1,877.82-	5
001-361-0100-00	INT INCOME	0.00	30,000.00	0.00	0.00	30,000.00-	0
001-362-0100-00	RENT/CO OFFICE	27,087.92	28,000.00	6,624.48	6,624.48	21,375.52-	24
001-362-0200-00	RENT/ 117 N SUMMIT	6,500.00	0.00	0.00	1,200.00	1,200.00	0
362 Total		33,687.92	28,000.00	6,624.48	7,824.48	20,175.52-	27
001-365-0100-00	SALE OF SURPLUS EQUIPMENT	260.00	3,500.00	0.00	0.00	3,500.00-	0
001-366-0990-00	DONATIONS-CC CARES MIC.	360.00	0.00	0.00	30.00	30.00	0
001-369-0300-00	OTHER MISC REVENUES/YARD SALE	28,419.86	0.00	0.01	0.01	0.01	0
001-369-0305-00	ST TRAFFIC SIGNAL MAINT	5,248.00	4,000.00	0.00	0.00	4,000.00-	0
001-369-0310-00	ST HWY LIGHT MAINT	30,173.76	26,000.00	0.00	0.00	26,000.00-	0
001-369-0315-00	COUNTY LANDSCAPE (308 & BOAT RAMP)	871.97	3,500.00	0.00	0.00	3,500.00-	0
001-369-0400-00	GREENSCAPE AGREEMENT	17,386.00	17,400.00	4,349.00	4,349.00	13,051.00-	25
369 Total		82,109.59	50,900.00	4,349.01	4,349.01	46,550.99-	8
001-382-0100-00	MISC REVENUE	981.95	28,000.00	0.00	0.00	28,000.00-	0
001-900-0000-00	Cancel Revenue	933.67	0.00	0.00	0.00	0.00	0
General Fund Revenue Totals		2,313,019.35	2,276,983.00	307,635.09	432,152.07	1,844,830.93-	18

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0011-000-0000-00	COMMISSION	0.00	0.00	0.00	0.00	0.00	0
001-0011-511-1111-00	EXECUTIVE SALARIES	44,164.39	44,893.00	3,741.05	6,753.89	38,139.11	15
001-0011-511-1211-00	FICA TAXES	3,378.69	3,434.00	286.20	516.69	2,917.31	15
001-0011-511-1221-00	City Commission Retirement	4,800.00	4,800.00	400.00	800.00	4,000.00	17
001-0011-511-3400-50	MAYOR-COMMISSIONER CONFERENCE/TRAI	826.04	1,500.00	0.00	0.00	1,500.00	0
001-0011-511-3400-60	GROUP 1 COMMISSIONER CONFERENCE/TR	2,121.00	1,500.00	0.00	0.00	1,500.00	0
001-0011-511-3400-70	GROUP 2 COMMISSIONER CONFERENCE/TR	2,735.93	1,500.00	0.00	0.00	1,500.00	0
001-0011-511-3400-80	GROUP 3 COMMISSIONER CONFERENCE/TR	1,526.83	1,500.00	0.00	163.93	1,336.07	11
001-0011-511-3400-90	GROUP 4 COMMISSIONER CONFERENCE/TR	74.00	1,500.00	0.00	0.00	1,500.00	0
001-0011-511-3480-50	ADVERTISING	5,315.12	5,000.00	85.00	85.00	4,915.00	2
001-0011-511-3491-00	OTHER CHARGES	2,338.23	2,000.00	339.99	689.99	1,310.01	34
001-0011-511-3500-00	AID TO PRIVATE ORGANIZATIONS	1,000.00	6,000.00	0.00	5,100.00	900.00	85
	0011 COMMISSION	68,280.23	73,627.00	4,852.24	14,109.50	59,517.50	19

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0012-000-0000-00	CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0
001-0012-512-1111-00	EXECUTIVE SALARIES	143,529.56	104,186.00	9,477.88	32,158.82	72,027.18	31
001-0012-512-1121-00	REGULAR SALARIES	3,576.92	51,266.00	0.00	0.00	51,266.00	0
001-0012-512-1151-00	CHRISTMAS BONUS	0.00	200.00	0.00	0.00	200.00	0
001-0012-512-1160-00	EMPLOYEE INCENTIVES	1,000.00	1,500.00	600.00	600.00	900.00	40
001-0012-512-1211-00	FICA Taxes	7,307.36	9,638.00	108.13	1,035.03	8,602.97	11
001-0012-512-1211-50	Medicare	1,708.96	2,254.00	25.29	242.06	2,011.94	11
001-0012-512-1221-00	PENSION GEN EMPLOYEE CITY SHARE	16,753.88	14,776.00	0.00	0.00	14,776.00	0
001-0012-512-1231-00	HEALTH & LIFE INSURANCE	24,937.73	22,500.00	1,114.10	2,126.90	20,373.10	9
001-0012-512-1241-00	WORKERS COMPENSATION	277.89	218.00	0.00	0.00	218.00	0
001-0012-512-3401-00	TRAVEL & PER DIEM	2,952.13	3,000.00	1,976.62	3,976.62	976.62-	133
001-0012-512-3401-50	CONFERENCE & TRAINING	1,285.32	2,000.00	0.00	0.00	2,000.00	0
001-0012-512-3410-00	CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0
001-0012-512-3411-00	TELEPHONE	3,690.16	4,300.00	339.79	679.58	3,620.42	16
001-0012-512-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	0.00	3,203.00	0.00	0.00	3,203.00	0
001-0012-512-3500-00	IT SUPPORT CONTRACTS	6,911.47	5,800.00	494.36	494.36	5,305.64	9
001-0012-512-3501-00	IT Hardware & Licenses	0.00	850.00	85.97	85.97	764.03	10
001-0012-512-3511-00	OFFICE SUPPLIES	1,026.71	1,500.00	260.33	260.33	1,239.67	17
001-0012-512-3521-00	MISC OPERATING SUPPLIES	1,631.03	2,000.00	28.23	28.23	1,971.77	1
001-0012-512-3541-00	MEMBERSHIPS & DUES	1,521.00	1,500.00	0.00	0.00	1,500.00	0
	0012 CITY MANAGER	221,110.12	233,691.00	14,510.70	41,687.90	192,003.10	18

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0013-000-0000-00	FINANCE & ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
001-0013-513-1111-00	EXECUTIVE SALARIES	6,923.08	78,750.00	2,984.62	2,984.62	75,765.38	4
001-0013-513-1121-00	REGULAR SALARIES	125,826.71	77,204.00	3,169.41	15,059.08	62,144.92	20
001-0013-513-1141-00	OVERTIME	319.08	500.00	0.00	70.88	429.12	14
001-0013-513-1151-00	CHRISTMAS BONUS	0.00	300.00	0.00	0.00	300.00	0
001-0013-513-1211-00	FICA TAXES	10,421.42	9,669.00	420.52	1,302.87	8,366.13	13
001-0013-513-1211-60	Medicare	0.00	2,261.00	0.00	0.00	2,261.00	0
001-0013-513-1221-00	PENSION GEN EMP CITY SHARE	4,602.69	13,256.00	0.00	0.00	13,256.00	0
001-0013-513-1231-00	HEALTH & LIFE INSURANCE	29,680.08	26,650.00	3,342.30	5,367.92	21,282.08	20
001-0013-513-1241-00	WORKERS COMPENSATION	888.61	653.00	0.00	0.00	653.00	0
001-0013-513-3314-00	OTHER PROFESSIONAL SERVICES	2,116.29	2,000.00	0.00	0.00	2,000.00	0
001-0013-513-3321-00	ACCOUNTING/AUDITING	33,290.00	10,400.00	9,500.00	9,500.00	900.00	91
001-0013-513-3401-00	TRAVEL & PER DIEM	647.79	2,000.00	0.00	0.00	2,000.00	0
001-0013-513-3411-00	TELEPHONE/INTERNET	4,140.05	4,500.00	356.03	695.82	3,804.18	15
001-0013-513-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	13,606.88	9,605.00	0.00	0.00	9,605.00	0
001-0013-513-3491-00	OTHER CHARGES	478.23	0.00	0.00	0.00	0.00	0
001-0013-513-3500-00	IT SUPPORT CONTRACTS	8,873.15	8,000.00	665.28	665.28	7,334.72	8
001-0013-513-3501-00	IT HARDWARE & LICENSES	677.30	400.00	66.98	66.98	333.02	17
001-0013-513-3511-00	OFFICE SUPPLIES	2,884.02	3,500.00	117.38	117.38	3,382.62	3
001-0013-513-3521-00	MISC OPERATING SUPPLIES	1,964.83	2,000.00	91.16	91.16	1,908.84	5
001-0013-513-3541-00	MEMBERSHIPS/DUES/TRAINING	4,759.00	900.00	0.00	0.00	900.00	0
	0013 FINANCE & ADMINISTRATION	252,099.21	252,548.00	20,713.68	35,921.99	216,626.01	14

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0014-000-0000-00	LEGAL	0.00	0.00	0.00	0.00	0.00	0
001-0014-514-3311-00	LEGAL FEES	49,172.50	48,000.00	4,000.00	8,000.00	40,000.00	17
001-0014-514-3311-10	OUTSIDE LEGAL	32,024.95	3,000.00	175.00	175.00	2,825.00	6
	0014 LEGAL	81,197.45	51,000.00	4,175.00	8,175.00	42,825.00	16

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0015-000-0000-00	UTILITY BILLING	0.00	0.00	0.00	0.00	0.00	0
001-0015-515-1111-00	EXECUTIVE SALARIES	46,990.00	49,140.00	1,990.00	5,770.00	43,370.00	12
001-0015-515-1121-00	REGULAR SALARIES	94,984.89	103,827.00	2,587.48	9,937.08	93,889.92	10
001-0015-515-1141-00	OVERTIME	190.72	500.00	0.00	45.99	454.01	9
001-0015-515-1151-00	CHRISTMAS BONUS	0.00	400.00	0.00	0.00	400.00	0
001-0015-515-1211-00	FICA TAXES	10,593.40	9,484.00	312.45	1,145.01	8,338.99	12
001-0015-515-1211-50	Medicare	0.00	2,218.00	0.00	0.00	2,218.00	0
001-0015-515-1221-00	PENSION GEN EMP CITY SHARE	5,670.78	13,002.00	0.00	0.00	13,002.00	0
001-0015-515-1231-00	HEALTH & LIFE INSURANCE	34,485.28	32,500.00	3,342.30	5,367.92	27,132.08	17
001-0015-515-1241-00	WORKERS COMPENSATION	888.61	870.00	0.00	0.00	870.00	0
001-0015-515-3311-00	MEDICAL FEES D&A TESTING	150.00	150.00	0.00	75.00	75.00	50
001-0015-515-3314-00	OTHER PROFESSIONAL SERVICES	117.34	200.00	0.00	0.00	200.00	0
001-0015-515-3411-00	TELEPHONE/INTERNET	4,422.08	4,500.00	339.79	706.07	3,793.93	16
001-0015-515-3412-00	POSTAGE & FREIGHT	13,000.56	12,800.00	1,550.00	3,100.00	9,700.00	24
001-0015-515-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	1,671.87	1,800.00	0.00	0.00	1,800.00	0
001-0015-515-3462-00	VEHICLE REPAIR AND MAINTENANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
001-0015-515-3463-00	EQUIPMENT REPAIR & MAINT.	12.44	3,000.00	0.00	0.00	3,000.00	0
001-0015-515-3500-00	IT SUPPORT CONTRACTS	11,993.12	8,000.00	665.28	665.28	7,334.72	8
001-0015-515-3501-00	IT HARDWARE & LICENSES	319.30	400.00	90.97	90.97	309.03	23
001-0015-515-3511-00	OFFICE SUPPLIES	4,087.26	4,000.00	341.27	341.27	3,658.73	9
001-0015-515-3521-00	MISC. OPERATING SUPPLIES	638.85	600.00	23.37	23.37	576.63	4
001-0015-515-3522-00	GAS, TIRES, OIL	2,747.26	3,000.00	290.60	535.09	2,464.91	18
001-0015-515-3541-00	MEMBERSHIP TRAINING SUBSCRIPTI	1,979.08	300.00	0.00	0.00	300.00	0
	0015 UTILITY BILLING	234,882.84	252,691.00	11,533.51	27,803.05	224,887.95	11

City of Crescent City
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0016-000-0000-00	PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0
001-0016-516-3314-00	OTHER PROFESSIONAL SERVICES	8,473.33	5,000.00	0.00	0.00	5,000.00	0
001-0016-516-3491-00	OTHER CHARGES	80,967.19	45,000.00	5,540.11	5,540.11	39,459.89	12
001-0016-516-3491-99	ADMINISTRATION FEE	2,082.00	0.00	0.00	0.00	0.00	0
	0016 PLANNING AND ZONING	91,522.52	50,000.00	5,540.11	5,540.11	44,459.89	11

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0019-000-0000-00	CITY HALL	0.00	0.00	0.00	0.00	0.00	0
001-0019-519-1241-00	WORKERS COMPENSATION	4,394.62	4,800.00	0.00	0.00	4,800.00	0
001-0019-519-3312-00	OTHER PROF SVCS	42,700.50	23,500.00	0.00	7,547.40	15,952.60	32
001-0019-519-3321-00	ACCOUNTING/AUDITING	16,290.00	10,400.00	0.00	0.00	10,400.00	0
001-0019-519-3345-00	PENSION CONSULTANT	2,475.00	2,500.00	0.00	0.00	2,500.00	0
001-0019-519-3411-00	TELEPHONE/INTERNET	2,518.89	4,500.00	86.40	139.32	4,360.68	3
001-0019-519-3431-00	UTILITY SERVICES/ELECTRIC	9,251.97	12,000.00	804.34	1,947.20	10,052.80	16
001-0019-519-3441-00	RENTAL & LEASES	2,767.35	3,300.00	123.67	123.67	3,176.33	4
001-0019-519-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	44,687.77	39,200.00	0.00	0.00	39,200.00	0
001-0019-519-3461-00	BUILDING REPAIR AND MAINTENANC	23,479.42	8,000.00	891.92	1,257.92	6,742.08	16
001-0019-519-3461-10	TRANSFER to CRA	90,700.00	150,300.00	0.00	0.00	150,300.00	0
001-0019-519-3463-00	EQUIPMENT REPAIR & MAINT	353.76	2,000.00	0.00	0.00	2,000.00	0
001-0019-519-3480-50	ADVERTISING GENERAL	3,161.90	7,000.00	0.00	0.00	7,000.00	0
001-0019-519-3491-00	OTHER CHARGES	3,973.54	5,000.00	1,152.91	1,152.91	3,847.09	23
001-0019-519-3492-00	BEAUTIFICATION / GARDEN CLUB	2,710.26	0.00	0.00	0.00	0.00	0
001-0019-519-3500-00	IT SUPPORT CONTRACTS	373.22	2,820.00	0.00	0.00	2,820.00	0
001-0019-519-3501-00	IT Hardware & Licenses	0.00	500.00	23.99	23.99	476.01	5
001-0019-519-3511-00	OFFICE SUPPLIES	2,034.71	2,500.00	99.88	99.88	2,400.12	4
001-0019-519-3521-00	MISC OPERATING SUPPLIES	1,114.64	3,300.00	23.37	23.37	3,276.63	1
001-0019-519-6629-00	ACCOUNTING/BILLING SOFTWARE	20,412.70	16,000.00	0.00	570.00	15,430.00	4
001-0019-519-6630-00	OFFICE EQUIPMENT	373.98	0.00	0.00	0.00	0.00	0
001-0019-589-3595-00	SHERIFF DEPARTMENT	494,825.00	494,825.00	0.00	123,706.25	371,118.75	25
	0019 CITY HALL	768,599.23	792,445.00	3,206.48	136,591.91	655,853.09	17

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0021-000-0000-00	POLICE	0.00	0.00	0.00	0.00	0.00	0
001-0021-521-1221-00	PEN GEN EMP CITY SHA	14.98	0.00	0.00	0.00	0.00	0

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr. Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0022-000-0000-00	FIRE	0.00	0.00	0.00	0.00	0.00	0
001-0022-522-1111-00	EXECUTIVE SALARIES	25,236.28	26,328.00	1,012.62	3,037.86	23,290.14	12
001-0022-522-1121-00	REGULAR SALARIES	27,602.20	29,484.00	1,280.50	3,365.00	26,119.00	11
001-0022-522-1151-00	CHRISTMAS BONUS	0.00	200.00	0.00	0.00	200.00	0
001-0022-522-1153-00	BONUS	0.00	4,200.00	0.00	0.00	4,200.00	0
001-0022-522-1160-00	EMPLOYEE INCENTIVES	5,400.00	0.00	0.00	0.00	0.00	0
001-0022-522-1211-00	FICA TAXES	7,304.95	5,235.00	167.78	681.09	4,553.91	13
001-0022-522-1211-50	Medicare	0.00	1,224.00	0.00	0.00	1,224.00	0
001-0022-522-1222-00	PEN FIRE CITY SHARE	0.00	0.00	1,005.93	1,005.93	1,005.93	0
001-0022-522-1241-00	MANDATORY LIFE INSURANCE	305.37	700.00	0.00	0.00	700.00	0
001-0022-522-1242-00	WORKERS COMPENSATION	1,684.83	1,800.00	0.00	0.00	1,800.00	0
001-0022-522-3411-00	TELEPHONE/INTERNET	1,517.20	1,800.00	143.84	287.68	1,512.32	16
001-0022-522-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	38,726.11	33,800.00	0.00	0.00	33,800.00	0
001-0022-522-3461-00	BUILDING REPAIR & MAINT	3,238.04	2,500.00	0.00	46.00	2,454.00	2
001-0022-522-3462-00	VEHICLE REPAIR & MAINT	6,969.01	7,000.00	0.00	0.00	7,000.00	0
001-0022-522-3463-00	EQUIPMENT REPAIR & MAINT	1,393.73	2,000.00	0.00	0.00	2,000.00	0
001-0022-522-3491-00	VOLUNTEER INCENTIVES	37,442.00	30,000.00	0.00	2,899.50	27,100.50	10
001-0022-522-3491-50	OTHER CHARGES/UNIFORMS	692.72	500.00	161.97	161.97	338.03	32
001-0022-522-3500-00	IT SUPPORT CONTRACTS	3,312.34	2,800.00	232.85	232.85	2,567.15	8
001-0022-522-3501-00	IT HARDWARE & LICENSES	50.61	400.00	23.99	23.99	376.01	6
001-0022-522-3521-00	MISC OPERATING SUPPLIES	2,298.12	2,000.00	379.21	568.52	1,431.48	28
001-0022-522-3522-00	GAS, OIL, TIRES	1,951.81	2,500.00	283.07	492.64	2,007.36	20
001-0022-522-3541-00	MEMBERSHIP TRAINING SUB.	5.32	1,500.00	0.00	0.00	1,500.00	0
0022 FIRE		165,130.64	155,971.00	4,691.76	12,803.83	143,167.97	8

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0024-000-0000-00	CODE ENFORCEMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0
001-0024-524-1111-00	Salary	24,410.69	25,799.00	1,092.40	3,456.51	22,342.49	13
001-0024-524-1152-00	Christmas Bonus	0.00	100.00	0.00	0.00	100.00	0
001-0024-524-1211-00	FICA	1,813.37	1,600.00	74.13	251.41	1,348.59	16
001-0024-524-1211-50	Medicare	0.00	373.00	0.00	0.00	373.00	0
001-0024-524-1221-00	Pen General Employee City Share	1,228.50	2,193.00	0.00	0.00	2,193.00	0
001-0024-524-3411-00	TELEPHONE/INTERNET	691.75	700.00	50.05	107.09	592.91	15
001-0024-524-3500-00	IT SUPPORT CONTRACTS	3,038.46	2,800.00	232.85	232.85	2,567.15	8
001-0024-524-3501-00	IT HARDWARE & LICENSES	2,593.59	2,000.00	0.00	0.00	2,000.00	0
001-0024-524-3522-00	GAS, OIL & TIRES	1,245.68	1,500.00	166.06	305.77	1,194.23	20
001-0024-524-3528-00	Code Enforcement Operations/Abatement	3,618.53	2,000.00	152.98	152.98	1,847.02	8
001-0024-524-3541-00	Membership & Training	675.00	1,600.00	0.00	0.00	1,600.00	0
	0024 CODE ENFORCEMENT OPERATIONS	39,315.57	40,665.00	1,768.47	4,506.61	36,158.39	11

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0041-000-0000-00	STREET	0.00	0.00	0.00	0.00	0.00	0
001-0041-541-1111-00	EXECUTIVE SALARIES	16,419.57	16,150.00	806.41	2,063.02	14,086.98	13
001-0041-541-1121-00	REGULAR SALARIES	83,645.33	95,350.00	3,280.31	12,726.12	82,623.88	13
001-0041-541-1141-00	OVERTIME	682.14	1,000.00	0.00	250.90	749.10	25
001-0041-541-1151-00	CHRISTMAS BONUS	0.00	200.00	0.00	0.00	200.00	0
001-0041-541-1211-00	FICA TAXES	7,654.58	6,900.00	268.78	1,067.35	5,832.65	15
001-0041-541-1211-50	Medicare	0.00	1,600.00	0.00	0.00	1,600.00	0
001-0041-541-1221-00	PEN GEN EMP CITY SHA	4,368.58	9,500.00	0.00	0.00	9,500.00	0
001-0041-541-1231-00	HEALTH & LIFE INSURANCE	33,237.47	32,300.00	2,964.09	5,575.53	26,724.47	17
001-0041-541-1241-00	WORKERS COMPENSATION	10,271.08	7,800.00	0.00	0.00	7,800.00	0
001-0041-541-3431-00	STREET LIGHTS	34,099.72	32,000.00	2,824.60	2,824.60	29,175.40	9
001-0041-541-3432-00	TRAFFIC LIGHTS	5,047.98	5,000.00	3,362.31	3,362.31	1,637.69	67
001-0041-541-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	44,034.66	38,500.00	0.00	0.00	38,500.00	0
001-0041-541-3461-00	BUILDING REPAIR & MAINT	1,321.37	2,000.00	0.00	0.00	2,000.00	0
001-0041-541-3461-50	TREE MAINTENANCE	12,675.00	6,457.00	0.00	3,750.00	2,707.00	58
001-0041-541-3462-00	VEHICLE REPAIR & MAINT	844.21	1,000.00	3.66	3.66	996.34	0
001-0041-541-3463-00	EQUIPMENT REPAIR & MAINT.	6,827.48	4,000.00	1,868.22	1,868.22	2,131.78	47
001-0041-541-3464-00	REPAIRS FOR SIDEWALKS	6.83	0.00	0.00	0.00	0.00	0
001-0041-541-3500-00	SMALL TOOLS & EQUIPMENT	2,337.01	1,000.00	0.00	0.00	1,000.00	0
001-0041-541-3521-00	MISC OPERATING SUPPLIES	5,510.13	5,000.00	282.09	282.09	4,717.91	6
001-0041-541-3522-00	GAS, TIRES, OIL	12,189.53	7,000.00	1,093.94	1,722.64	5,277.36	25
001-0041-541-3531-00	ROAD MATERIAL & SUPPLIES	13,774.33	5,000.00	159.90	159.90	4,840.10	3
001-0041-541-6631-00	IMPROVEMENT OTHER THAN BLDG	1,000.00	1,000.00	0.00	0.00	1,000.00	0
001-0041-541-6641-00	EQUIPT AND MACHINERY	139,053.00	0.00	87.70	87.70	87.70-	0
0041 STREET		435,000.00	278,757.00	17,002.01	35,744.04	243,012.96	13

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0072-000-0000-00	PARK	0.00	0.00	0.00	0.00	0.00	0
001-0072-572-1121-00	REGULAR SALARIES	24,226.07	31,200.00	1,300.00	3,852.00	27,348.00	12
001-0072-572-1141-00	OVERTIME	70.22	200.00	0.00	95.63	104.37	48
001-0072-572-1151-00	CHRISTMAS BONUS	0.00	100.00	0.00	0.00	100.00	0
001-0072-572-1211-00	FICA TAXES	1,850.66	1,934.00	91.80	294.34	1,639.66	15
001-0072-572-1211-50	Medicare	0.00	452.00	0.00	0.00	452.00	0
001-0072-572-1221-00	PEN GEN EMP CITY SHARE	0.00	2,652.00	0.00	0.00	2,652.00	0
001-0072-572-1231-00	HEALTH & LIFE INSUR.	8,159.94	10,450.00	0.00	0.00	10,450.00	0
001-0072-572-1242-00	WORKERS COMPENSATION	5,485.52	7,800.00	0.00	0.00	7,800.00	0
001-0072-572-3313-00	OTHER CONTRACTORAL SERVICES	5,086.50	1,500.00	61.00	364.00	1,136.00	24
001-0072-572-3431-00	UTILITY SERVICE/ELECT.	10,071.93	10,000.00	815.43	1,205.13	8,794.87	12
001-0072-572-3441-00	RENTALS & LEASES	2,447.36	2,500.00	409.52	409.52	2,090.48	16
001-0072-572-3461-00	BUILDING REPAIR & MAINT	7,958.55	6,000.00	830.00	830.00	5,170.00	14
001-0072-572-3462-00	VEHICLE REPAIR & MAINT	472.24	1,000.00	0.00	0.00	1,000.00	0
001-0072-572-3463-00	EQUIPMENT REPAIR & MAINT	6,976.62	6,000.00	41.07	862.83	5,137.17	14
001-0072-572-3491-00	OTHER CHARGES	1,074.99	1,800.00	196.00	196.00	1,604.00	11
001-0072-572-3521-00	MISC OPERATING SUPPLIES	6,673.58	6,000.00	579.08	579.08	5,420.92	10
001-0072-572-3522-00	GAS, TIRES, OIL	6,526.84	6,000.00	830.29	1,528.84	4,471.16	25
	0072 PARK	87,081.02	95,588.00	5,154.19	10,217.37	85,370.63	11
	General Fund Expenditure Totals	2,444,233.81	2,276,983.00	93,148.15	333,100.51	1,943,882.49	15

001 General Fund	Prior	Current	YTD
Revenues:	2,313,019.35	307,635.09	432,152.07
Expenditures:	2,444,233.81	93,148.15	333,100.51
Net Income:	131,214.46-	214,486.94	99,051.56

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
002-335-0500-00	ST FL DISCRET 1 CENT ST/BETTER PLACE	218,868.65	211,350.00	28,956.44	41,269.67	170,080.33-	20
002-335-0976-00	Fund Balance	0.00	230,000.00	0.00	0.00	230,000.00-	0
	335 Total	218,868.65	441,350.00	28,956.44	41,269.67	400,080.33-	9
	Discretionary Fund Revenue Totals	218,868.65	441,350.00	28,956.44	41,269.67	400,080.33-	9

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
002-0018-000-0000-00	BETTER PLACE PLAN	0.00	0.00	0.00	0.00	0.00	0
002-0018-518-6631-00	Improvements	2,754.00	95,000.00	0.00	0.00	95,000.00	0
002-0018-518-6640-00	INFRASTRUCTURE	22,366.00	327,200.00	0.00	0.00	327,200.00	0
002-0018-518-6641-00	EQUIPMENT & MACHINERY	330,693.87	12,000.00	0.00	0.00	12,000.00	0
002-0018-518-6644-00	PUBLIC BUILDING IMPROVEMENTS	7,500.00	0.00	0.00	0.00	0.00	0
002-0018-518-6645-00	CAPITAL PURCHASES (CONTINGENCY)	0.00	7,150.00	0.00	0.00	7,150.00	0
	0018 BETTER PLACE PLAN	353,313.87	441,350.00	0.00	0.00	441,350.00	0
	Discretionary Fund Expenditure Totals	353,313.87	441,350.00	0.00	0.00	441,350.00	0

002 Discretionary Fund	Prior	Current	YTD
Revenues:	218,868.65	28,956.44	41,269.67
Expenditures:	363,313.87	0.00	0.00
Net Income:	144,445.22-	28,956.44	41,269.67

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
109-311-0100-20	COUNTY PORTION OF TAXES	73,367.93	0.00	0.00	0.00	0.00	0
109-311-0105-00	CENTRAL CRA CITY INCREMENT	0.00	77,200.00	0.00	0.00	77,200.00-	0
109-311-0106-00	CENTRAL CRA COUNTY INCREMENT	0.00	80,940.00	0.00	0.00	80,940.00-	0
109-311-0500-10	NORTH CRA CITY SHARE	0.00	63,100.00	0.00	0.00	63,100.00-	0
109-311-0500-20	NORTH CRA COUNTY SHARE	60,943.55	66,200.00	0.00	0.00	66,200.00-	0
109-311-0600-10	SOUTH CRA CITY SHARE	0.00	10,000.00	0.00	0.00	10,000.00-	0
109-311-0600-20	SOUTH CRA COUNTY SHARE	7,628.39	10,400.00	0.00	0.00	10,400.00-	0
109-311-0700-00	Transfer in Gen Fund - Central	90,700.00	0.00	0.00	0.00	0.00	0
	311 Total	232,639.87	307,840.00	0.00	0.00	307,840.00-	0
109-369-0311-00	Fund Balance - Central	0.00	15,000.00	0.00	0.00	15,000.00-	0
109-369-0311-50	Fund Balance - North	0.00	100,000.00	0.00	0.00	100,000.00-	0
109-369-0311-75	Fund Balance South	0.00	20,000.00	0.00	0.00	20,000.00-	0
	369 Total	0.00	135,000.00	0.00	0.00	135,000.00-	0
	Tax Increment Revenue Totals	232,639.87	442,840.00	0.00	0.00	442,840.00-	0

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
109-0059-000-0000-00	CRA Central	0.00	0.00	0.00	0.00	0.00	0
109-0059-559-3200-00	REGULAR SALARIES	33,631.89	1,000.00	1,709.75	4,084.37	3,084.37-	408
109-0059-559-3211-00	FICA TAXES	4,037.97	63.00	171.94	499.48	436.48-	793
109-0059-559-3212-00	PENSION	1,162.50	75.00	0.00	0.00	75.00	0
109-0059-559-3213-00	HEALTH & LIFE INSURANCE	6,633.88	0.00	1,114.10	2,126.91	2,126.91-	0
109-0059-559-3214-00	TRAINING AND EDUCATION	620.00	1,500.00	0.00	0.00	1,500.00	0
109-0059-559-3220-00	TRAVEL	448.50	2,000.00	0.00	0.00	2,000.00	0
109-0059-559-3311-00	OTHER PROFESSIONAL SERVICES	12,204.14	37,500.00	0.00	0.00	37,500.00	0
109-0059-559-3410-00	CAR ALLOWANCE	3,000.00	2,000.00	250.00	500.00	1,500.00	25
109-0059-559-3411-00	TELEPHONE/INTERNET	1,153.02	2,000.00	173.41	346.82	1,653.18	17
109-0059-559-3431-00	UTILITY SERVICES	0.00	3,600.00	0.00	0.00	3,600.00	0
109-0059-559-3464-00	REPAIR & MAINTENANCE	29,927.00	16,000.00	173.72	173.72	15,826.28	1
109-0059-559-3480-00	ADVERTISING/MARKETING	932.00	0.00	0.00	0.00	0.00	0
109-0059-559-3491-00	OTHER CHARGES	1,313.96	500.00	59.46	59.46	440.54	12
109-0059-559-3492-00	OTHER SERVICES	1,703.87	0.00	0.00	0.00	0.00	0
109-0059-559-3492-50	OTHER SERVICES/FESTIVALS	4,276.89	0.00	309.09	636.50	636.50-	0
109-0059-559-3500-00	IT SUPPORT CONTRACTS	3,382.68	2,800.00	247.25	247.25	2,562.75	9
109-0059-559-3501-00	IT HARDWARE & LICENSES	0.00	11,000.00	0.00	10,000.00	1,000.00	91
109-0059-559-3521-00	MATERIALS & SUPPLIES	1,173.97	240.00	123.25	123.25	116.75	51
109-0059-559-3541-00	MEMBERSHIP AND SUBSCRIPTIONS	175.00	2,000.00	175.00	175.00	1,825.00	9
109-0059-559-3542-00	INDIRECT COST ALLOCATION-CENTRAL CRA	16,000.00	16,000.00	0.00	0.00	16,000.00	0
109-0059-559-6630-00	HOUSING REHABILITATION GRANT	10,006.34	15,000.00	0.00	0.00	15,000.00	0
109-0059-559-6630-10	REDEVELOPMENT GRANTS	0.00	60,000.00	5,900.00	5,900.00	54,100.00	10
	0059 CRA Central	131,783.61	173,278.00	10,406.97	24,872.76	148,405.24	14

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
109-0060-000-00000-00	CRA North	0.00	0.00	0.00	0.00	0.00	0
109-0060-560-1211-50	MEDICARE	0.00	800.00	0.00	0.00	800.00	0
109-0060-560-3200-00	REGULAR SALARIES	17,828.97	55,900.00	440.83	2,052.17	53,847.83	4
109-0060-560-3401-00	FICA TAXES	109.70	3,372.00	0.00	0.00	3,372.00	0
109-0060-560-3402-00	PENSION	1,162.50	4,752.00	0.00	0.00	4,752.00	0
109-0060-560-3403-00	HEALTH & LIFE INS.	2,320.64	10,300.00	0.00	0.00	10,300.00	0
109-0060-560-3404-00	TRAINING AND EDUCATION	565.00	2,000.00	0.00	0.00	2,000.00	0
109-0060-560-3405-00	PROFESSIONAL SERVICES	60,000.00	4,900.00	0.00	0.00	4,900.00	0
109-0060-560-3409-00	IMPROVEMENTS PROJECTS	9,178.02	23,000.00	0.00	0.00	23,000.00	0
109-0060-560-3409-50	HOUSING REHABILITATION GRANT	0.00	55,000.00	0.00	0.00	55,000.00	0
109-0060-560-3409-60	REDEVELOPMENT GRANT	0.00	55,000.00	0.00	0.00	55,000.00	0
109-0060-560-3410-00	ADVERTISING AND MARKETING	0.00	1,000.00	0.00	0.00	1,000.00	0
109-0060-560-3491-00	NORTH CRAMISC EXPENSES	35.76	0.00	0.00	0.00	0.00	0
109-0060-560-3492-00	OTHER CHARGES	0.00	1,000.00	0.00	0.00	1,000.00	0
109-0060-560-3542-00	INDERECT COST ALLOCATION-N CRA ADMIN	11,000.00	11,000.00	0.00	0.00	11,000.00	0
0060 CRA North		102,290.59	228,024.00	440.83	2,052.17	225,971.83	1

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
109-0070-000-0000-00	CRA South	0.00	0.00	0.00	0.00	0.00	0
109-0070-570-3200-00	REGULAR SALARIES	2,815.06	1,000.00	69.61	324.03	675.97	32
109-0070-570-3409-50	REDEVELOPMENT GRANT	0.00	19,000.00	0.00	0.00	19,000.00	0
109-0070-570-3492-00	IMPROVEMENT PROJECTS	0.00	16,000.00	0.00	0.00	16,000.00	0
109-0070-570-3493-00	PROFESSIONAL SERVICE	5,000.00	2,000.00	0.00	0.00	2,000.00	0
109-0070-570-3494-00	TRAINING AND EDUCATION	0.00	1,000.00	0.00	0.00	1,000.00	0
109-0070-570-3497-00	FICA TAXES	17.32	63.00	0.00	0.00	63.00	0
109-0070-570-3498-00	PENSION	300.00	75.00	0.00	0.00	75.00	0
109-0070-570-3499-00	HEALTH & LIFE INSURANCE	2,320.60	0.00	0.00	0.00	0.00	0
109-0070-570-3542-00	INDIRECT COST ALLOCATION-S CRA ADMIN C	950.00	1,000.00	0.00	0.00	1,000.00	0
109-0070-570-3940-50	other	0.00	1,400.00	0.00	0.00	1,400.00	0
	0070 CRA South	11,402.98	41,538.00	69.61	324.03	41,213.97	1

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
109-0075-580-3900-00	ARPA Projects	72,187.50	0.00	0.00	0.00	0.00	0
Tax Increment Expenditure Totals		317,574.68	442,640.00	10,917.41	27,248.96	415,591.04	6

109 Tax Increment	Prior	Current	YTD
Revenues:	232,639.87	0.00	0.00
Expenditures:	317,574.68	10,917.41	27,248.96
Net Income:	84,934.81-	10,917.41-	27,248.96-

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curt Rev	YTD Rev	Excess/Deficit	% Real
401-229-0050-00	Gross Receipts Tax	0.00	0.00	0.00	460.94	460.94	0
401-229-0100-00	Utility Tax Crescent City	0.00	0.00	0.00	1,709.02	1,709.02	0
401-229-0200-00	Utility Tax Pomona Park	0.00	0.00	0.00	124.25	124.25	0
401-229-0250-00	Franchise Tax Pomona Park	0.00	0.00	0.00	127.09	127.09	0
401-229-0400-00	Utility Tax Welaka	0.00	0.00	0.00	273.80	273.80	0
401-229-0450-00	Franchise Tax Welaka	0.00	0.00	0.00	237.53	237.53	0
401-229-0600-00	State Sales Tax	0.00	0.00	0.00	512.38	512.38	0
	229 Total	0.00	0.00	0.00	2,420.25	2,420.25	0
401-343-0050-00	GAS SALES NON TAX RES	427,469.06	527,400.00	0.00	35,200.60	492,199.40	7
401-343-0300-00	GAS SALES TAX COMMERCIAL	135,833.25	146,796.00	0.00	9,039.23	137,756.77	6
401-343-0400-00	GAS SALES COMM-NON TAXABLE	43,676.39	61,354.00	0.00	4,330.28	57,023.72	7
401-343-0500-00	MISC. TAX SALES/SVC CHG TAXABL	8,620.00	4,750.00	0.00	1,284.55	3,465.45	27
401-343-0980-00	SVC CHARGE NON TAXABLE	23,306.00	30,600.00	0.00	3,505.00	27,095.00	11
	343 Total	638,904.70	770,900.00	0.00	53,359.66	717,540.34	6
401-369-0200-00	OTHER MISC REVENUES	0.00	0.00	0.00	1,365.00	1,365.00	0
401-900-0000-00	CANCEL REVENUE ACCT	325.48	0.00	0.00	0.00	0.00	0
	Natural Gas Fund Revenue Totals	639,230.18	770,900.00	0.00	57,144.91	713,755.09	7

City of Crescent City
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
401-0032-000-0000-00	GAS	0.00	0.00	0.00	0.00	0.00	0
401-0032-532-1111-00	EXECUTIVE SALARIES	53,280.42	56,000.00	2,255.54	6,464.00	49,536.00	12
401-0032-532-1121-00	REGULAR SALARIES	122,025.46	142,500.00	5,758.40	17,885.54	124,614.46	13
401-0032-532-1141-00	OVERTIME	877.75	2,200.00	47.25	188.44	2,011.56	9
401-0032-532-1151-00	CHRISTMAS BONUS	0.00	500.00	0.00	0.00	500.00	0
401-0032-532-1152-00	STAND BY PAY	5,075.00	5,200.00	200.00	600.00	4,600.00	12
401-0032-532-1211-00	FICA TAXES	13,753.76	12,700.00	588.33	1,873.27	10,826.73	15
401-0032-532-1211-50	MEDICARE	0.00	3,000.00	0.00	0.00	3,000.00	0
401-0032-532-1221-00	PEN GEN EMP CITY SHARE	7,191.79	17,500.00	0.00	0.00	17,500.00	0
401-0032-532-1231-00	HEALTH & LIFE INSUR.	14,384.01	42,000.00	1,288.80	2,476.31	39,523.69	6
401-0032-532-1241-00	WORKERS COMPENSATION	3,639.15	4,000.00	0.00	0.00	4,000.00	0
401-0032-532-1261-00	OPEB EXPENSE//AUDIT	174.70	0.00	0.00	0.00	0.00	0
401-0032-532-3313-00	Medical Testing	0.00	150.00	0.00	0.00	150.00	0
401-0032-532-3314-00	OTHER PROF SVCS	3,576.19	3,500.00	56.80	56.80	3,443.20	2
401-0032-532-3321-00	ACCOUNTING/AUDITING	16,290.00	10,400.00	0.00	0.00	10,400.00	0
401-0032-532-3342-00	OTHER CONTRACTS	2,021.79	2,000.00	0.00	0.00	2,000.00	0
401-0032-532-3411-00	TELEPHONE/INTERNET	3,907.20	4,000.00	322.47	637.44	3,362.56	16
401-0032-532-3412-00	POSTAGE & FREIGHT	108.00	1,300.00	68.92	68.92	1,231.08	5
401-0032-532-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	56,101.27	55,500.00	12,281.00	12,281.00	43,219.00	22
401-0032-532-3461-00	BUILDING REPAIR & MAINT	0.00	500.00	0.00	0.00	500.00	0
401-0032-532-3462-00	VEHICLE REPAIR & MAINT	4,705.30	8,500.00	243.73	243.73	8,256.27	3
401-0032-532-3463-00	EQUIP REPAIR & MAINT	1,858.69	3,000.00	0.00	0.00	3,000.00	0
401-0032-532-3480-50	ADVERTISING GENERAL	2,151.00	2,000.00	0.00	69.35	1,930.65	3
401-0032-532-3500-00	IT SUPPORT CONTRACTS	5,194.49	4,500.00	365.90	365.90	4,134.10	8
401-0032-532-3501-00	IT HARDWARE & LICENSES	301.90	800.00	61.98	61.98	738.02	8
401-0032-532-3511-00	OFFICE SUPPLIES	1,222.65	1,200.00	99.88	99.88	1,100.12	8
401-0032-532-3521-00	MISC OPERATING SUPPLIES	29,703.69	30,000.00	6,079.88	6,079.88	23,920.12	20

City of Crescent City
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
401-0032-532-3522-00	GASOLINE	9,412.39	8,500.00	1,171.84	2,149.81	6,350.19	25
401-0032-532-3522-10	DIESEL FUEL	0.00	200.00	0.00	0.00	200.00	0
401-0032-532-3523-00	NATURAL GAS PURCHASE	152,589.11	190,000.00	0.00	10,770.79	179,229.21	6
401-0032-532-3524-00	RESALE ITEMS	5,808.69	1,000.00	2,311.07	2,311.07	1,311.07-	231
401-0032-532-3541-00	MEMBERSHIP TRAINING SUB.	0.00	1,000.00	0.00	0.00	1,000.00	0
401-0032-532-3542-00	INDIRECT COST ALLOCATION	113,100.00	113,100.00	0.00	0.00	113,100.00	0
401-0032-581-7721-00	INTEREST DEBT SERVICE	0.00	27,000.00	0.00	0.00	27,000.00	0
401-0032-581-7736-00	BOND PAYMENT GAS INTEREST	26,726.12	0.00	0.00	0.00	0.00	0
	0032 GAS	655,180.52	753,750.00	33,201.79	64,684.11	689,065.89	9

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	Natural Gas Fund Expenditure Totals	655,180.52	753,750.00	33,201.79	64,684.11	689,065.89	9

401 Natural Gas Fund	Prior	Current	YTD
Revenues:	639,230.18	0.00	57,144.91
Expenditures:	655,180.52	33,201.79	64,684.11
Net Income:	15,950.34-	33,201.79-	7,539.20-

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
402-228-0100-00	Utility Tax Crescent City	0.00	47,100.00	0.00	2,880.80	44,219.20-	6
402-343-0100-00	WATER SALES	443,012.38	471,000.00	0.00	35,266.09	435,733.91-	7
402-343-0110-00	10% WATER SALE/MAINT.	47,077.69	0.00	0.00	3,429.68	3,429.68	0
402-343-0130-00	GARBAGE AND TRASH CHARGES	150,770.47	0.00	0.00	14,271.35	14,271.35	0
402-343-0230-00	WAT & SEW SERVICE CHARGE	13,245.16	10,500.00	0.00	500.00	10,000.00-	5
402-343-0910-00	CUT IN CHARGE	2,523.79	3,000.00	0.00	2,300.00	700.00-	77
	343 Total	656,629.49	484,500.00	0.00	55,767.12	428,732.88-	11
402-369-0200-20	CDBG- North Main St	5,000.00	585,000.00	0.00	0.00	585,000.00-	0
402-369-0200-30	SOUTH MAIN STATE APPROP	9,605.00	439,145.00	0.00	1,250.00	437,895.00-	0
402-369-0200-40	PROSPECT ST - STATE APPROP	721,538.22	1,452,738.00	0.00	240,517.50	1,212,220.50-	17
402-369-0200-50	PROSPECT ST - REDI GRANT	0.00	1,000,000.00	0.00	0.00	1,000,000.00-	0
402-369-0210-00	OTHER MISC. REVENUES	354.21	0.00	30.00	60.00	60.00	0
	369 Total	736,497.43	3,476,883.00	30.00	241,827.50	3,235,055.50-	6
	Water Department Fund Revenue Totals	1,393,126.92	4,008,483.00	30.00	300,475.42	3,708,007.58-	7

City of Crescent City
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
402-0033-000-0000-00	WATER	0.00	0.00	0.00	0.00	0.00	0
402-0033-533-1121-00	REGULAR SALARIES	85,379.04	87,800.00	3,340.93	9,387.73	78,412.27	11
402-0033-533-1141-00	OVERTIME	4,529.13	3,600.00	348.06	2,325.90	1,274.10	65
402-0033-533-1151-00	CHRISTMAS BONUS	0.00	300.00	0.00	0.00	300.00	0
402-0033-533-1152-00	STAND BY PAY	5,075.00	5,200.00	200.00	400.00	4,800.00	8
402-0033-533-1211-00	FICA TAXES	7,073.20	6,000.00	272.37	882.10	5,117.90	15
402-0033-533-1211-50	MEDICARE	0.00	1,450.00	0.00	0.00	1,450.00	0
402-0033-533-1221-00	PEN GEN EMP CITY SHARE	4,153.23	8,100.00	0.00	0.00	8,100.00	0
402-0033-533-1231-00	HEALTH & LIFE INSURANCE	31,983.78	35,500.00	2,015.83	3,882.73	31,617.27	11
402-0033-533-1241-00	WORKERS COMPENSATION	3,639.15	4,000.00	0.00	0.00	4,000.00	0
402-0033-533-3313-00	OTHER PROF SVCS	7,268.89	7,000.00	1,080.00	1,080.00	5,920.00	15
402-0033-533-3321-00	ACCOUNTING/AUDITING	16,290.00	10,400.00	0.00	0.00	10,400.00	0
402-0033-533-3341-00	GARBAGE CONTRACT	141,631.85	0.00	13,361.92	13,361.92	13,361.92-	0
402-0033-533-3411-00	TELEPHONE/INTERNET	9,451.85	8,400.00	737.78	1,678.20	6,721.80	20
402-0033-533-3431-00	UTILITY SERVICE/ELECTRIC	27,944.09	28,000.00	2,635.45	4,760.50	23,239.50	17
402-0033-533-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	55,695.53	45,500.00	0.00	0.00	45,500.00	0
402-0033-533-3461-00	BUILDING REPAIR & MAINT	51.11	1,200.00	0.00	0.00	1,200.00	0
402-0033-533-3462-00	VEHICLE REPAIR & MAINT	900.54	3,500.00	356.05	356.05	3,143.95	10
402-0033-533-3463-00	EQUIPMENT REPAIR & MAINT	39,260.77	38,000.00	375.31	375.31	37,624.69	1
402-0033-533-3464-00	Fire Hydrant Repair & Maintenance	63,467.41	0.00	2,166.70	2,166.70	2,166.70-	0
402-0033-533-3491-00	OTHER CHARGES	1,421.95	1,700.00	0.00	0.00	1,700.00	0
402-0033-533-3500-00	IT SUPPORT CONTRACTS	3,422.47	2,800.00	232.85	232.85	2,567.15	8
402-0033-533-3501-00	IT HARDWARE & LICENSES	0.00	24.00	0.00	0.00	24.00	0
402-0033-533-3511-00	OFFICE SUPPLIES	1,128.88	450.00	99.88	99.88	350.12	22
402-0033-533-3521-00	MISC OPERATING SUPPLIES	77,040.70	63,000.00	6,843.03	6,843.03	56,156.97	11
402-0033-533-3522-00	GASOLINE	4,883.75	3,300.00	498.17	917.30	2,382.70	28
402-0033-533-3522-10	DIESEL FUEL	0.00	400.00	0.00	0.00	400.00	0

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
402-0033-533-3541-00	MEMBERSHIP TRAINING SUB.	5,220.41	300.00	0.00	0.00	300.00	0
402-0033-533-3542-00	INDIRECT COST ALLOCATION	132,800.00	132,800.00	0.00	0.00	132,800.00	0
402-0033-533-3545-00	TRANS TO GF GARBAGE ADM FEE	13,714.00	0.00	0.00	1,144.00	1,144.00-	0
402-0033-533-6620-00	WATER MAIN ON MAIN ST. DESIGN (ARPA)	116,251.96	0.00	0.00	60,820.00	60,820.00-	0
402-0033-533-6630-85	NORTH MAIN -CDBG	5,000.00	585,000.00	0.00	0.00	585,000.00	0
402-0033-533-6630-90	SOUTH MAIN -STATE APPROP	0.00	439,145.00	11,455.00	11,455.00	427,690.00	3
402-0033-533-6630-95	PROSPECT ST - STATE APPROP	1,049,426.00	1,452,738.00	39,880.00	39,880.00	1,412,858.00	3
402-0033-533-6630-98	PROSPECT ST - REDI GRANT	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
	9033 WATER	1,914,104.69	3,975,607.00	85,899.33	162,049.20	3,813,557.80	4
	Water Department Fund Expenditure Total	1,914,104.69	3,975,607.00	85,899.33	162,049.20	3,813,557.80	4

402 Water Department Fund	Prior	Current	YTD
Revenues:	1,393,126.92	30.00	300,475.42
Expenditures:	1,914,104.69	85,899.33	162,049.20
Net Income:	520,977.77-	85,869.33-	138,426.22

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
403-202-0051-00	17% Collection Agency Fee	330.45	0.00	0.00	0.00	0.00	0
403-343-0200-00	SEWER CHARGES	496,665.17	520,200.00	0.00	43,453.64	476,746.36-	8
403-343-0220-00	10% SEWER SALES/MAINT.	48,121.50	0.00	0.00	4,144.09	4,144.09	0
403-343-0910-00	CUT IN CHARGE	800.00	3,200.00	0.00	800.00	2,400.00-	25
	343 Total	545,586.67	523,400.00	0.00	48,397.73	475,002.27 -	9
403-365-0100-00	SALE OF SURPLUS EQPT.	4,050.00	0.00	0.00	0.00	0.00	0
403-369-0200-10	BAY ST. - CDBG	0.00	60,000.00	0.00	0.00	60,000.00-	0
	Wastewater Fund Revenue Totals	549,967.12	583,400.00	0.00	48,397.73	535,002.27 -	8

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
403-0035-000-0000-00	SEWER	0.00	0.00	0.00	0.00	0.00	0
403-0035-535-1121-00	REGULAR SALARIES	70,045.29	83,400.00	2,708.43	8,432.48	74,967.52	10
403-0035-535-1141-00	OVERTIME	1,227.56	2,000.00	0.00	0.00	2,000.00	0
403-0035-535-1151-00	CHRISTMAS BONUS	0.00	300.00	0.00	0.00	300.00	0
403-0035-535-1211-00	FICA TAXES	4,598.45	5,300.00	187.21	608.85	4,691.15	11
403-0035-535-1211-50	MEDICARE	0.00	1,200.00	0.00	0.00	1,200.00	0
403-0035-535-1221-00	PEN GEN EMP CITY SHARE	2,033.72	7,100.00	0.00	0.00	7,100.00	0
403-0035-535-1231-00	HEALTH & LIFE INSURANCE	12,848.78	11,200.00	1,788.29	3,531.71	7,688.29	32
403-0035-535-1241-00	WORKERS COMPENSATION	3,639.15	4,000.00	0.00	0.00	4,000.00	0
403-0035-535-3312-00	OTHER PROF SVCS	67,290.67	50,000.00	4,325.00	5,825.00	44,175.00	12
403-0035-535-3321-00	ACCOUNTING/AUDITING	16,290.00	10,400.00	0.00	0.00	10,400.00	0
403-0035-535-3411-00	TELEPHONE/INTERNET	1,291.82	2,300.00	158.46	316.92	1,983.08	14
403-0035-535-3431-00	UTILITY SERVICES/ELECTRIC	28,809.56	30,000.00	2,202.45	4,210.00	25,790.00	14
403-0035-535-3441-00	RENTALS & LEASES	608.44	1,000.00	0.00	0.00	1,000.00	0
403-0035-535-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	69,129.77	60,500.00	0.00	0.00	60,500.00	0
403-0035-535-3461-00	BUILDING REPAIR & MAINT	16,334.56	1,000.00	0.00	0.00	1,000.00	0
403-0035-535-3462-00	VEHICLE REPAIR & MAINT	1,010.46	3,500.00	47.43	47.43	3,452.57	1
403-0035-535-3463-00	EQUIP REPAIR & MAINT	21,024.28	23,000.00	359.22	391.97	22,608.03	2
403-0035-535-3464-00	LOSS ON DISPOSAL OF EQUIPMENT	254.98	0.00	0.00	0.00	0.00	0
403-0035-535-3500-00	IT SUPPORT CONTRACTS	3,294.09	3,000.00	232.84	232.84	2,767.16	8
403-0035-535-3501-00	IT HARDWARE & LICENSES	0.00	30.00	0.00	0.00	30.00	0
403-0035-535-3511-00	OFFICE SUPPLIES	450.35	400.00	99.88	99.88	300.12	25
403-0035-535-3521-00	MISC OPERATING SUPPLIES	19,986.01	14,000.00	2,702.96	2,702.96	11,297.04	19
403-0035-535-3522-00	GASOLINE	2,935.54	1,350.00	207.57	382.21	967.79	28
403-0035-535-3522-10	DIESEL FUEL	0.00	400.00	0.00	0.00	400.00	0
403-0035-535-3541-00	MEMBERSHIP TRAINING SU	0.00	300.00	0.00	0.00	300.00	0
403-0035-535-3542-00	INDIRECT COST ALLOCATION	145,000.00	145,000.00	0.00	0.00	145,000.00	0

City of Crescent City
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
403-0035-535-6620-60	BAY ST. - CDBG	0.00	60,000.00	0.00	0.00	60,000.00	0
403-0035-535-6630-00	SEPTIC TO SEWER CONVERSION PROJ (ARP	3,608.40	0.00	0.00	0.00	0.00	0
403-0035-535-6641-00	EQUIP & MACHINERY	4,813.53	5,000.00	0.00	0.00	5,000.00	0
403-0035-581-7733-00	WW BOND PAYMENT INTEREST (SOUTHSTAT	26,860.03	25,100.00	0.00	0.00	25,100.00	0
0035 SEWER		523,405.44	550,780.00	14,999.74	26,782.25	523,997.75	5
Wastewater Fund Expenditure Totals		523,405.44	550,780.00	14,999.74	26,782.25	523,997.75	5

403 Wastewater Fund	Prior	Current	YTD
Revenues:	549,967.12	0.00	48,397.73
Expenditures:	523,405.44	14,999.74	26,782.25
Net Income:	26,561.68	14,999.74	21,615.48

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
404-343-0130-00	SOLID WASTE FEES	13,605.94	174,700.00	0.00	0.00	174,700.00-	0
Fund 404 Revenue Totals		13,605.94	174,700.00	0.00	0.00	174,700.00-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
404-0034-000-0000-00	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0
404-0034-535-3312-00	OTHER PROF SERVICES	12,892.04	160,300.00	0.00	0.00	160,300.00	0
404-0034-535-3542-00	ADMINISTRATIVE FEES	6,886.00	14,400.00	0.00	0.00	14,400.00	0
	0034 SOLID WASTE	19,778.04	174,700.00	0.00	0.00	174,700.00	0
	Fund 404 Expenditure Totals	19,778.04	174,700.00	0.00	0.00	174,700.00	0

404 Fund	Prior	Current	YTD
Revenues:	13,505.94	0.00	0.00
Expenditures:	19,778.04	0.00	0.00
Net Income:	6,172.10-	0.00	0.00

City of Crescent City
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Grand Totals	Prior	Current	YTD
Revenues:	5,360,458.03	336,621.53	879,439.80
Expenditures:	6,237,591.05	238,166.42	613,865.03
Net Income:	877,133.02-	98,455.11	265,574.77