AGENDA
CITY COUNCIL WORKSHOP
CITY OF ARCADIA
23 N. POLK AVENUE
TUESDAY, MAY 28, 2013
6:00 PM

CALL TO ORDER, ROLL CALL

DISCUSSION:

1. Police/Fire Pension
2. Golf Course
3. Capital Improvement Plan
4. Fire MSTU/MSBU
5. Way Bldg termite treatment (consensus only)
6. Peace River Shopper ad (consensus only)

PUBLIC COMMENTS

COUNCIL MEMBER COMMENTS

ADJOURN

NOTE:Any party desiring a verbatim record of the proceedings of this hearing for the purpose of appeal is advised to make private arrangements therefore.

PLEASE TURN OFF OR SILENCE ALL CELL PHONES

Status of Firefighters transferred to County in merger

Beasley, Wade C	Terminated - 5/31/2006	Refund of contributions
Blosser, C.W.	Retired - 01/01/2007	$2,466.76 /monthly
Hezlitt, Rick	Retired - 09/01/2006	$1,779.82 /monthly
Hutchinson, Barton	Terminated - 5/31/2006	Refund of contributions
Joens, Kevin	Terminated as Firefighter	Now Police Officer -active Plan member
Lewis, Karl	Retired/DROP - 5/01/2011	$4,215.72 /monthly
Morazes, Eric	Terminated - 5/31/2006	Refund of contributions
Peterson, Rebecca	Terminated - 5/31/2006	Refund of contributions
Simcic, Kirk	Terminated - 5/31/2006	Refund of contributions
Sweeting, Harvey	Retired/DROP - 5/01/2011	$5,213.66 /monthly
Verne, Cory	Terminated - 5/31/2006	Refund of contributions
Wells, Dan	Retired/DROP - 5/01/1999	$2,057.31 /monthly
Wells, Lewis	Retired - 07/01/2009	$2,907.38 /monthly
Wood, Ricky	Retired/DROP - 01/01/2007	$3,148.80 /monthly

MEMORANDUM

TO: Arcadia City Council

FROM: Judi Jankosky, City Administrator

DATE: April 23, 2013

SUBJECT: Economic Analysis of Golf Course

Florida's economy is impacted at three different levels:

Directly – food, recreation, lodging
Indirectly – replenishing stock for food, recreation, lodging and paying employees
Induced – money spend by employees and the supplies and their employees

EXPENSES

Average Florida golf course expenses (average budget $2.2M)

Maintenance 29% of total expenses of $677,000 per firm or $7,139 per acre
Food and Beverages 20% = $464,000 per firm
Golf operations 13% = $301,000 per facility
Administrative 12% = $283,000 per firm
Clubhouse operations 10% = $244,000
Capital Expenditure 9% = $222,000
Other (tennis/fitness club) 7% = $82,000

The average Florida golf course employs 16 full-time and three part-time people for its highly intensive maintenance work, which includes both the care of the course and the equipment used to maintain the turfgrass. On a per acre basis, this translates into roughly one person for every 5 acres of maintained grass – Arcadia employs four full-time people for all the maintenance work, this equates to roughly one person for every 30 acres of maintained grass.

The average Florida golf course employs 27 full-time and 19 part-time people for operations/administrative/clubhouse related activities. We employ 8 part-time (1 seasonal) and 1 full-time.

Regional and County Economic Characteristics:

The most prominent region is the Miami-Ft. Lauderdale:
- 363 golf courses
- $1.6B of total industry revenues
- 28,759 industry workforce
- 16.5 millions rounds played
- 48,450 acres turfgrass maintained

Second and third tied between Orlando and Ft. Myers-Cape Coral (Naples):

Orlando 341 courses v Ft. Myers 173 courses
$610M revenue v $738M revenue*
Orlando 14,561 workforce v Ft. Myer 10,144 workforce
Orlando 15.1M rounds played v Ft. Myer 5.8M rounds played*
Orlando 32,526 acres of turfgrass v Ft. Myers 18,755 acres of turfgrass

*(1/3 the rounds played but 20% more revenue = more $$ per play on half the number of courses)

Tampa- St. Pete ranked 4th.

Where does Desoto/Arcadia fit in? 5th combined with Sarasota-Bradenton

116 courses
$201M revenues
4,652 workforce
5.6M rounds played
13,000 acres of turfgrass

Jacksonville ranked 6th, Tallahassee 7th and Pensacola 8th.

Overall, the two south Florida coasts are the biggest winners. If you compare our market area to Ft. Myers-Cape Coral, we have about the same number of plays on fewer courses but the revenue is 1/3 the amount. Does this mean we need to charge more? No. Our market would not support Ft. Myers-Cape Coral rates. Ft. Myers-Cape Coral has on average 58 staff per golf course. Our market area 40. Does Arcadia need 40? No. Do we need to look at staffing priorities though? Yes.

If we use the Florida % average for our $435K budget we should see a breakdown something like this:

Maintenance 29% = $126,150
Food and Beverages 20% = $87,000
Golf operations 13% = $56,550
Administrative 12% = $52,200
Clubhouse operations 10% = $43,500
Capital Expenditure 9% = $39,150
Other (tennis/fitness club) 7% = $30,450

Rather we have something like this (not exactly sure what applied where so I had to guess):

Maintenance 15% = $64,600 (known)
Food and Beverages 7% = $31,000 (known)
Golf operations 4% = $18,205 (unsure of the breakdown in study of what applies here)
Administrative 49% = $211,095 (unsure of the breakdown in study of what applies here)
Clubhouse operations 25% = $110,100 (unsure of the breakdown in study of what applies here)

We obviously do not have a tennis/fitness club or any capital expenditures budgets so other categories will absorb those numbers.

Capital Expenditure 0% = $0
Other (tennis/fitness club) 0% = $0

Does the "average" fit all? No, but since we have had complaints perhaps we need to consider what other courses are doing and how they are doing it. Since the city budget is not anywhere near the average $2.2 million but we still have the same costs such as carts, electric, staff… we need to assess how we should better allocate what budget we do have.

Overall, we need to reassess our operations and focus more budget on the maintenance of the course. What gets cut then as our revenue is limited?? Excess spending and we need better control on spending what money we have budgeted and better procedures and policies – which Renee and I are working on. We also need to consider hiring qualified help at a good wage for the pro-shop rather than eight part-timers. Eight part-timers, that have no or very limited knowledge of golf, costs the golf course nearly $90,000 (which includes benefits and costs) a year plus customers as the customers are not happy with unqualified staff in the pro-shop. $77,000 (which includes all benefits and costs) could easily pay for one full-time pro-shop manager, one part-time assistant manager, 2 additional part-time assistants and 1 winter PT seasonal attendant.

Food and Beverages – big item with golfers. Golfing is a mini va-cay in itself for people. They look to spend money on drinks and food but $87,000 may be a little high for Arcadia and would keep that around $30,000 until we find the wants and needs of the golfers. I suggest we poll our clientele to determine what food and drinks they would like to have available. Do they want to see a country club full lunch/dinner type atmosphere or do they prefer the laid back light lunch/snack atmosphere?

The new breakdown would look something like this:

Maintenance - $90,000
Food and Beverage - $30,000
Pro-Shop staff (proposed above) - $77,000
Golf Course staff (spray tech added) - $173,000
Operations/Other (carts, office supplies, printing, pro-shop merchandise, utilities) - $125,000
Capital Expenditure - $0 this year just do maintenance on turf

Total budget $496,000 for golf course and pro-shop.

Why so high? Maintenance of the course has been neglected due to cuts in budget so now it costs more to bring it back rather than maintaining it. Mowing and maintaining 110 acres of pasture is going to cost you $30,000 a year (fuel to mow every two weeks, lime, chemicals, not including the cost of the equipment) never mind mowing the golf course 5 days a week which costs $40-$50 a day in fuel to mow 110 acres, plus having 400 people and/or golf carts driving over it daily in the winter months when the grass is already stressed from the season, along with people beating it up with their golf clubs, so $90,000 is not that much if you think about all the costs that go with keeping a 110 acre yard in a high maintenance HOA subdivision pristine.

REVENUE

Attached are our current rates, which have not been changed in two years, the proposed rates and competitor's rates. Also attached is analysis of the past nine (9) years of greens fees, number of plays and collected membership fees.

Golf Course Revenue - As you can see on the seven year analysis, there was an increasing progression of greens fees and total revenue from 2004 until 2007. In 2008 the rates were increased and the numbers in all categories had decreased for 2009 and 2010 until we dropped the rates in 2011 at which point they have been steadily increasing again.

The Golf Course spreadsheet is hard to follow as it shows a calendar year but reports on a fiscal year so in summary:
End of 2007/2008 – revenue total $314,760
End of 2008/2009 – revenue total $287,761 (rates were increased)
End of 2009/2010 - revenue total $275,778
End of 2010/2011 – revenue total $276,051 (rates were decreased mid season)
End of 2011/2012 – revenue total $288,768
End of March – 6 months into fiscal year – revenue to date - $240,003 if we follow a rough monthly average trend the end of fiscal year revenue for the golf course (not including pro-shop) should be around $282,000

The expenses for the golf course portion of the budget (if 100% spent) will be $232,300 indicating operations in the positive by nearly $50,000.

If we separate the budget for next year the golf course expenses will total about $263,000 so trends indicate it will still be operating in the positive.

Pro-Shop Revenue –

End of 2009/2010 – Revenue total $72,494
End of 2010/2011 – Revenue total $95,239
End of 2011/2012 – Revenue total $106,711
End of March – 6 months into fiscal year – revenue to date $90,056 if we follow a rough monthly average trend the end of fiscal year revenue for the pro-shop should be around $115,000

The expenses for the pro-shop portion of the budget (if 100% spent) will be $205,095

If we separate budget for next year the pro-shop expenses will total about $218,000 (possibly less as we review spending trends which will be tightened up with new policies and procedures)

Why? Remember charges to accept Visa and MC make up $9,000 of that which we do not recoup through user chargers so that is a loss right off the top. The biggest expense is the leasing of the golf carts at $96,000 a year. Do we need them all, in the winter YES, they all get used. Summer, no. Have we looked at options of renting some just for the winter, yes and it was the basically same price because they golf cart company is going to get their money and winter is THE season.

When we say the golf course loses money we really should say the pro-shop loses money as the golf course revenue of green fees and membership are more than we expend on labor and maintenance.

This coming year we need to focus on the maintenance of the turf and increasing sales in the pro-shop which is exactly what we propose to do with the changes mentioned throughout this report.

Steve Underwood wanted to add that the golf course uses a lot of reuse in the winter which is very helpful and saves the wastewater plant a lot of money by not having to dump into the river which creates a significant amount of additional laboratory analysis on a much more frequent basis. Steve is getting the numbers but just one test that has to be performed when we dump in the river is $1,800 and there are several other tests required as well. You give away the reuse so there is no way to recoup the investment costs of running infrastructure around the city unless you start charging. A rate study would have to be done to determine the justified rate.

DAILY FEES

18 Hole $ ~~14~~ 20 Green Fee $ ~~6~~ 10 Cart Total $ ~~20~~ 30
9 Hole $ ~~10~~ 16 Green Fee $ ~~5~~ 9 Cart Total $ ~~15~~ 25
Everyone riding in the cart must pay the cart fee! No Exceptions

Youth Rates
9 Hole $ ~~6~~ 7 Green Fee $5 Cart Total $12
18 Hole $ ~~9~~ 10 Green Fee $ 5 Cart Total $15
Youth rate is available to any youth under the age of 18. It is not required that they be a DeSoto County Resident.

10 - Play cards are also available
9 Hole Greens Card $~~90~~ 144
18 Hole Greens Card $~~125~~ 180

10 - Play cards are available for carts
Cart fees are for 1/2 a cart only.
Card for 9 Hole Cart $~~45~~ 81
Card for 18 Hole Cart $~~54~~ 90
~ Cart cards will be punched for each rider

PLEASE NOTE that 18 hole ten plays cannot be split for two people to play 9 holes

MEMBERSHIPS

GREEN FEES	Individual	Family
Annual	~~930~~ 1300	1465 ~~1265~~
Six Month	~~510~~ 695	960 ~~775~~
3 Month	~~375~~ 475	720 ~~625~~
1 Month	~~150~~ 180	255 ~~225~~

~~~~~~

CART FEES	Individual	Family
Annual	~~700~~ 1050	~~1000~~ 1370
Six Month	~~500~~ 650	~~730~~ 960
Three Month	~~270~~ 360	~~365~~ 450
One Month	~~90~~ 120	~~130~~ 130

All prices include Sales Tax
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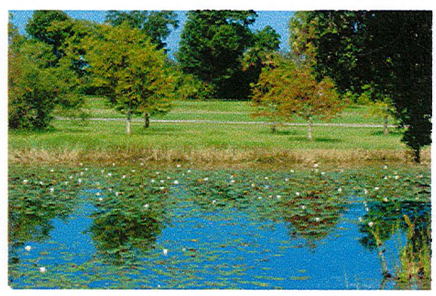
Daily Rates

For Tee Times, please call: **888-663-2420** Proposed pricing is subject to change without notice!

golfnow
Tee Times 24/7

January - March 2013	Daily Golf Rate 8am-2pm	before 8 am & after 2 pm
RATES SUBJECT TO CHANGE AT ANY TIME		
Daily Golf		
18 Holes	$38 + tax	$26+tax
9 Holes	$25 + tax	$15+ tax
Players Club		
18 Holes	$34.20 + tax	$23.40 + tax
9 Holes	$22.50 + tax	$13.50+ tax
Big Summer Golf Cards	$35 + tax	
12 PLAY PASS..... $200 +tax. Card may be used for 9 or 18 holes, one punch per 9 holes.		
Walking Rates $20/18 ($18 PC), $12/9 ($10.80 PC) + tax.		
WEEKEND SPECIAL!!!		
18 HOLES.....$30+ tax ($27 + tax, Player's Club), ANY TIME! 9 HOLES.....$15+ tax ($13.50 + tax, Player's Club), ANY TIME!		
SUMMER GOLFER SPECIAL!.....$1.00 HOT DOGS and $1 DRAFTS!		
SUNNYBREEZE GOLF COURSE 8135 SW SUNNYBREEZE RD. ARCADIA, FLORIDA 34269		
Info: Call 888-663-2420		



SUNNYBREEZE GOLF COURSE
**LIFETIME PLANS*

LIFETIME MEMBERSHIP
ANNUAL

$800 ($2000 w/cart)
$600 each additional family member

Partnership Fee…$1000/$500 each additional Family member

LIFETIME MEMBERSHIP
6 MONTH

$700 ($1800 w/cart)
$500 each additional family member

Partnership Fee…$1000/$500 each additional Family member

LIFETIME MEMBERSHIP
ANNUAL/MONTHLY PAYMENT

$125 ($200 w/cart)
$100 each additional family member

Partnership Fee…$1000/$500 each additional Family member

**** LIFETIME DAILY FEE**
INCLUDES CART

$25 /18
$15 / 9

Partnership Fee…$750/$500 each additional Family member

MEMBERSHIP BENEFITS:

- Unlimited golf
- Handicap service
- Summer reciprocals
- Guest discounts
- Range, food & merchandise discounts
- Business Partners Package

*Limit of 100 memberships, any combination.
**Florida resident
Sales tax of 7% not included in above pricing.

Sunnybreeze Golf Course
8135 SW Sunnybreeze Rd.
Lake Suzy, Florida 34269
863-494-2521
www.sunnybreezegolf.com

these are from 2011 they have not updated yet

Bluffs is doing a Special this summer

$175 for the bluffs and you have to pay for the cart each time
$200 for both courses and you have to pay for the cart each time

Cart fee is $5.00

He also owns the course in Sebring called Golf Hammock

MONTHS	GREENS FEES									
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
JAN	$ 17,035.00	$ 14,770.34	$ 19,744.44	$ 22,988.70	$ 28,726.03	$ 20,538.78	$ 16,503.75	$ 20,412.20	$ 26,060.69	$ 27,009.30
FEB	$ 19,851.00	$ 21,104.78	$ 22,897.36	$ 22,061.81	$ 24,216.57	$ 23,502.11	$ 16,395.49	$ 26,022.10	$ 30,543.55	$ 30,286.10
MAR	$ 19,336.95	$ 17,543.21	$ 26,878.58	$ 23,423.10	$ 22,173.57	$ 19,240.63	$ 12,879.36	$ 28,398.50	$ 27,283.29	$ 23,061.89
APRIL	$ 11,113.53	$ 12,311.23	$ 12,936.37	$ 12,969.03	$ 7,387.91	$ 11,362.08	$ 7,605.36	$ 14,166.00	$ 13,343.15	
MAY	$ 3,986.30	$ 4,040.62	$ 5,382.87	$ 4,547.79	$ 4,311.54	$ 4,400.52	$ 5,814.99	$ 6,215.96	$ 4,074.47	
JUNE	$ 3,221.18	$ 2,070.71	$ 3,199.37	$ 5,178.00	$ 2,661.34	$ 2,917.02	$ 3,496.50	$ 4,427.69	$ 2,110.61	
JULY	$ -	$ 1,478.04	$ 3,664.02	$ 2,147.12	$ 2,144.83	$ 2,431.70	$ 2,567.52	$ 3,619.10	$ 2,635.04	
AUG	$ 454.33	$ 2,114.52	$ 3,507.40	$ 3,597.44	$ 1,050.35	$ 2,127.72	$ 2,395.48	$ -	$ 1,795.65	
SEPT	CHARLIE	$ 2,932.45	$ 2,656.25	$ 2,626.26	$ 2,011.02	$ 1,700.92	$ 3,532.77	$ 2,370.47	$ 2,163.07	
OCT	**$ 1,531.09**	**$ 3,322.83**	**$ 5,867.34**	**$ 6,285.91**	**$ 4,430.14**	**$ 3,625.43**	**$ -**	**$ 6,308.29**	**$ 4,452.50**	
NOV	$ 7,827.40	$ 8,703.55	$ 13,543.31	$ 11,310.99	$ 13,125.04	$ 11,983.68	$ 12,933.77	$ 10,744.59	$ 11,973.86	
DEC	$ 8,592.14	$ 9,934.88	$ 11,454.39	$ 14,584.77	$ 13,111.93	$ 12,700.16	$ 8,923.46	$ 18,725.35	$ 13,876.35	
TOTALS	$ 92,948.92	$ 96,316.53	$ 122,827.92	$130,404.29	$126,864.83	$118,888.59	$ 99,500.49	$ 127,489.25	$ 145,787.75	$ 110,660.00

march 26th

	NUM PLAY									
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
JAN	7,214	6,624	5,653	7,739	5,704	6,496	5,186	3,839		7,043
FEB	7,892	7,323	7,763	6,515	7,265	6,356	5,034	6,766	7,050	6,487
MAR	7,834	7,332	8,602	9,481	7,323	6,271	5,011	7,075	6,633	5,064
APRIL	5,089	4,166	4,066	4,864	2,887	4,317	3,502	5,734	2,894	
MAY	1,403	1,457	1,721	1,675	1,183	1,187	1,260	5,734	799	
JUNE	1,167	822	1,150	1,624	751	3,100	708	817	472	
JULY	-	559	1,174	822	642	653	557	621	564	
AUG	229	745	1,068	1,188	292	621			393	
SEPT	CHARLIE	1,065	893	1,011	692	525	831		455	
OCT	604	1,144	1,651	1,735	1,258	1,117			**1,507**	
NOV	3,848	4,722	4,732	4,587	4,048	3,829			$ 5,350.00	
DEC	4,774	5,158	4,187	5,025	4,458	4,831	3,839		$ 6,567.00	
TOTALS	30,828	39,319	43,114	45,489	38,086	39,290	31,866	34,425	19,260.00	32,018.00

	MEMB FEES									
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
JAN	$ 14,345.84	$ 15,617.18	$ 19,046.92	$ 22,546.95	$ 17,794.26	$ 13,177.46	$ 18,411.06	$ 9,365.94	$ 10,416.26	$ 10,546.54
FEB	$ 1,294.39	$ 196.25	$ 1,303.75	$ 4,230.61	$ 1,568.22	$ 1,476.62	$ 1,046.72	$ -	$ 2,345.59	$ 2,523.24
MAR	$ 1,285.07	$ 948.60	$ 814.00	$ 345.80	$ 915.89	$ -	$ 429.90	$ -	$ 1,345.68	$ 700.75
APRIL	$ -	$ 401.87	$ 542.06	$ 1,121.52	$ 1,560.75	$ -	$ 308.41	$ 233.64	$ 242.98	
MAY	$ 1,840.58	$ 1,219.62	$ 2,771.05	$ 2,803.80	$ 971.96	$ 308.41	$ 439.25	$ 1,775.68	$ 808.40	
JUNE	$ 1,021.05	$ 537.39	$ 943.93	$ 921.51	$ -	$ -	$ -	$ -	$ -	
JULY	$ -	$ -	$ 1,261.69	$ 467.30	$ -	$ -	$ -	$ 1,000.00	$ 3,188.20	
AUG	$ -	$ 691.59	$ 1,168.23	$ 381.78	$ -	$ 803.73			$ 121.49	
SEPT	CHARLIE	$ 630.84	$ 1,976.65	$ -	$ 6,228.94	$ -	$ 803.73	$ -	$ -	
OCT	$ 19,271.22	$ 9,401.92	$ 19,806.53	$ 36,056.82	$ 45,158.36	$ 41,532.23		**$ 36,293.95**	**$ 27,051.06**	
NOV	$ 64,016.78	$ 89,458.78	$ 77,908.34	$ 90,690.05	$ 74,354.30	$ 82,008.38	**$ 105,541.84**	$ 63,653.44	$ 53,765.51	
DEC	$ 16,745.00	$ 15,626.27	$ 7,162.66	$ 11,863.45	$ 22,373.59	$ 13,392.38	$ 12,635.56	$ 14,359.48	$ 8,925.11	
TOTALS	$ 119,819.93	$ 120,276.34	$ 144,315.25	$137,696.80	$167,650.34	$157,652.47	$ 158,372.06	$ 130,552.66	$ 132,775.47	$ 103,512.21

	SALES TAX									
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
JAN	$ 2,202.16	$ 2,124.48	$ 2,718.64	$ 3,185.35	$ 3,261.50	$ 2,360.84	$ 2,444.15	$ 2,084.47	$ 1,824.25	$ 3,981.85
FEB	$ 1,475.39	$ 1,484.96	$ 1,698.89	$ 1,838.30	$ 1,770.26	$ 1,750.11	$ 1,221.83	$ 1,821.55	$ 2,138.05	$ 3,753.18
MAR	$ 1,438.98	$ 1,289.19	$ 1,943.03	$ 1,660.10	$ 1,621.27	$ 1,346.94	$ 932.69	$ 1,987.90	$ 1,909.83	$ 2,779.18
APRIL	$ 775.47	$ 887.90	$ 944.57	$ 986.45	$ 632.22	$ 799.85	$ 556.54	$ 1,008.59	$ 934.02	
MAY	$ 413.12	$ 366.76	$ 567.08	$ 516.41	$ 374.02	$ 331.59	$ 431.30	$ 403.00	$ 285.21	
JUNE	$ 297.27	$ 181.90	$ 290.70	$ 430.49	$ 187.31	$ 207.83	$ 196.88	$ 309.97	$ 147.74	
JULY	$ -	$ 112.36	$ 345.29	$ 190.58	$ 151.36	$ 170.95	$ 136.98	$ 323.33	$ 184.45	
AUG	$ 31.67	$ 195.89	$ 323.37	$ 281.28	$ 74.14	$ 206.17	$ 138.17		$ 125.70	
SEPT	CHARLIE	$ 248.71	$ 323.10	$ 185.74	$ 581.83	$ 119.80	$ 274.78	$ 165.93	$ 151.41	
OCT	$ 1,455.69	$ 890.25	$ 1,824.13	$ 2,966.27	$ 3,474.66	$ 3,163.53		**$ 441.58**	**$ 2,764.46**	
NOV	$ 4,991.82	$ 6,872.67	$ 6,438.35	$ 7,136.96	$ 6,130.26	$ 6,580.70	**$ 8,396.04**	$ 752.12	$ 5,445.07	
DEC	$ 1,772.36	$ 1,790.85	$ 1,302.95	$ 1,514.59	$ 2,486.37	$ 1,828.14	$ 1,509.13	$ 1,310.77	$ 2,435.47	
TOTALS	$ 14,853.93	$ 15,112.02	$ 18,708.44	$ 18,840.13	$ 20,271.73	$ 19,385.37	$ 17,905.69	$ 18,009.91	$ 10,205.14	$ 21,159.21
	$ 227,622.78	$ 231,704.89	$ 285,851.61	$286,941.22	$314,786.90	$295,926.43	$ 275,778.24	$ 276,051.82	$ 288,768.36	$ 235,331.42

	YEAR									
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
JAN	$ 159,847.00	$ 158,715.50	$ 187,512.00	$187,291.00	$232,164.60	$220,721.73	$ 214,173.59	$ 187,448.45	$ 288,768.36	$ 235,331.42
FEB	$ 182,495.00	$ 181,502.50	$ 213,412.00	$215,421.72	$259,719.65	$247,450.57	$ 232,837.63	$ 215,292.10		
MAR	$ 204,556.00	$ 201,283.50	$ 243,048.00	$240,850.72	$284,430.38	$268,038.14	$ 247,079.58	$ 245,678.50		
APRIL	$ 216,445.00	$ 214,884.50	$ 257,471.00	$255,927.72	$294,011.26	$280,200.07	$ 255,550.89	$ 261,087.38		
MAY	$ 222,685.00	$ 220,511.50	$ 268,138.00	$263,795.72	$299,668.78	$285,240.59	$ 262,236.43	$ 269,482.01		
JUNE	$ 227,224.50	$ 223,301.50	$ 270,572.00	$270,325.72	$302,517.43	$288,365.44	$ 265,921.81	$ 274,678.50		
JULY		$ 225,025.50	$ 275,843.00	$273,130.72	$304,813.62	$282,802.72	$ 268,634.31	$ 270,766.82		
AUG	$ 230,678.50	$ 228,027.50	$ 280,842.00	$277,391.22	$305,938.11	$285,940.34				
SEPT	$ 230,678.50	$ 231,839.50	$ 285,798.00	$280,203.22	$314,759.90	$287,761.06	$ 275,778.24	$ 276,051.82		
OCT	$ 32,258.00	$ 13,615.00	$ 27,498.00	$ 45,309.00	$ 53,063.16	$ 48,321.19				
NOV	$ 99,094.00	$ 125,388.00	$ 118,650.00	$154,447.00	$146,672.76	$148,893.95				
DEC	$ 126,203.50	$ 146,002.00	$ 138,570.00	$182,382.81	$184,644.65	$176,814.63	$ 155,585.84			

MEMORANDUM

TO: Arcadia City Council

FROM: Judi Jankosky, City Administrator

DATE: May 23, 2013

SUBJECT: Draft Capital Improvement Plan

Attached you will find a draft capital improvement plan that outlines the next five years of repairs and improvements to the water, sewer and street system.

Also attached is a partial list of roads to be considered for paving next year. Fred and Jerry continue to compile the list as time permits and once we have the list about completed we will need to assess the existing asphalt. This assessment will tell us (in general terms) if the road needs to be totally rebuilt with a new sub-base, base and asphalt or if the sub-base and base are good we can just mill and overlay the asphalt but we need to make sure we are doing this right so we do not waste money.

I have inquired about piggybacking off the County's paving contract for next year as they 1) will have already done the procuring of the contractor and 2) they will probably get a better price than we would as they have more paving they are doing so if the contractor agrees that will save us some time. The County is in the procurement process at this moment so we will continue to coordinate our schedules.

Doing the pavement assessment is going to require some funds from the Small County Surtax which are unrestricted funds the city may use in any manner they wish or the Local Option Gas Tax fund which can be used to reconstruct or repave existing roads. A rough estimate at this time is $25,000 to do the pavement assessment. Once that is complete we can start making some visible progress.

City of Arcadia Proposed Short-term Water and Wastewater Projects - Estimated Annual Cost

Year Start	Proposed Project	Project Type	Priority	Estimated Total Cost	Duration (yr)	Estimated Annual Cost of the Proposed Project	Funding Source	2013	2014	2015	2016	2017	5 yr Total (2013-2017)
WATER SYSTEM MASTER PLAN IMPROVEMENTS:													
2013	Water Transmission and Distribution System Assessment	Water	High	150,000	1	150,000	DEO grant	$150,000					150,000
2012	New 1.5 MGD Water Treatment Plant (Ion Exchange)	Water	Medium	6,000,000	2	1,000,000	FDEP grant/laon	1,000,000	0				1,000,000
2013	CDBG Water Improvements	Water	High	650,000	1	650,000	CDBG grant	650,000	0				650,000
2013	Other Water Facilities Improvements (Fire hydrants, wells, valves, GIS, SCADA, etc.)	Water	Medium	250,000	5	50,000	Renew/Replace	50,000	50,000	50,000	$50,000	$50,000	250,000
2014	Water Transmission and Distribution System Rehabilitation/Replacement (Phase 1)	Water	High	1,500,000	3	500,000	FDEP/SWFWMD		500,000	500,000	500,000		1,500,000
	Total Water System Improvements							$1,850,000	$550,000	$550,000	$550,000	$50,000	$3,550,000
WASTEWATER SYSTEM MASTER PLAN IMPROVEMENTS:													
2013	Sanitary Sewer Rehabilitation (Manholes - Phase 1)	Wastewater	High	500,000	5	100,000	Renew/Replace	50,000	100,000	100,000	100,000	150,000	$500,000
2013	Sanitary Sewer Rehabilitation (Phase 3)	Wastewater	Low	1,000,000	5	200,000	Renew/Replace	200,000	200,000	200,000	200,000	200,000	$1,000,000
2014	Wastewater Treatment Facility Improvements (Assessment and Design - Phase 1)	Wastewater	High	150,000	1	150,000	FDEP grant/loan		150,000				$150,000
2016	Wastewater Treatment Facility Improvements (Construction - Phase 2)	Wastewater	Medium	3,000,000	2	1,500,000	FDEP grant/loan				1,500,000	1,500,000	$3,000,000
2016	Other Wastewater Facilities Improvements (Lift Stations, GIS, SCADA, etc.) (Phase 1)	Wastewater	Medium	400,000	2	200,000	Renew/Replace				200,000	200,000	$400,000
	Total Wastewater System Improvements												$0
								250,000	450,000	300,000	2,000,000	2,050,000	5,050,000
COMBINED SYSTEM IMPROVEMENTS													
	TOTAL WATER AND WASTEWATER							$2,100,000	$1,000,000	$850,000	$2,550,000	$2,100,000	$8,600,000
STREETS													
2013	Street Assessment		High	25,000	1		Infrastructure	25,000					25,000
2014	Street Paving (no water lines)		High	350,000	1		Infrastructure		350,000				350,000
2015	Street Paving (coordinate with water/sewer renew and replace projects)		Medium	600,000	3		Infrastructure			200,000	200,000	200,000	600,000
	TOTAL STREETS							25,000	350,000	200,000	200,000	200,000	975,000

1. Volusia- Between Hickory and Magnolia (will cross cast iron water line-Oak Street. Sewer in Oak Street relaid.
2. Hillsboro, Osceola, Pasco Between Hickory and Magnolia all will cross cast iron water line in Oak Street. Sewer line in Oak Street is relaid unless stop at intersection.
3. Hernando between Magnolia and Hickory no sewer has cast iron water line
4. 11th Avenue from NE Hickory to Cypress
5. 13th, 14th and 16th Avenue between Hickory and Maple water lines are PVC
6. Gibson from 10th to Turner Road – County?
7. Luther between Magnolia and NE Hickory
8. Oak street from Mills to Hwy 70 one sewer and water crossing at Robert.
9. Dade Avenue from Magnolia to Oak and Oak to Hickory
10. Polk and Monroe all the way to Walnut between Hickory and Magnolia no sewer but has water.
11. Court from Alabama to Dade, and from Orange to Monroe new sewer except for man holes
12. Imogene from Brevard to Hillsboro 3 water service crossings, water main is on the south side (sewer crosses north to south on Volusia and Hillsboro

MEMORANDUM

TO: Arcadia City Council

FROM: Judi Jankosky, City Administrator

DATE: May 22, 2013

SUBJECT: Fire Assessments MSBU/MSTU

Very nutshell explanation of what has been proposed by the county:

MSBU	Current	Proposed
Residential	$77.00	$152.35
Hotel/Motel/RV Park/Campground	$6 per space or room	$25 per space or room
Vacant Agricultural	$30 per parcel	$0.13 per acre $8.50 min
Vacant Lot	$30 per lot	$13 per lot
Non-Residential	Depended on sq. ft. but anywhere between $155 to $15,432	$250

MSTU	Current	Proposed
County	0.4514 mils	0.7125 mils
City	0.0 mils	0.7125 mils

Implementing the increased MSTU and MSBU will generate an additional $1,263,598 to the county. Approximately $548,000 could be generated by the increased MSBU from city taxpayers. The MSTU will generate about $126,000 from city taxpayers.

The below table is an example of what a few city taxpayers will pay in MSTU:

SUMMERS RUSSELL	127313	0.0007125	90.71
PARKER MARY M &	152866	0.0007125	108.91
MARTIN REALTY F	129851	0.0007125	92.51
REEVES WILLIAM	157695	0.0007125	112.35
NECKEL JOHN H T	133131	0.0007125	94.85
BRUNET GWENDOLY	159064	0.0007125	113.33
BAXLEY GEORGE	135591	0.0007125	96.60
PLYMALE BARTON	162152	0.0007125	115.53
RAINERI BARRY K	167682	0.0007125	119.47
WATSON JANE E	169058	0.0007125	120.45
GREENE JAMES I	148785	0.0007125	106.00
2 G RANCH LLC	154928	0.0007125	110.38
MIZELL JOHN E	155094	0.0007125	110.50
DURFEE KEVIN L	181397	0.0007125	129.24
ZHANG RU CHENG	158322	0.0007125	112.80

REINOWSKI DEBOR	187011	0.0007125	133.2453375
SHEDD BEVERLY A	187194	0.0007125	133.375725
HARRISON CHARLE	192983	0.0007125	137.5003875
HOLTZENDORF HOW	186001	0.0007125	132.5257125
SIMS GEORGE O I	210477	0.0007125	149.9648625
APPLETON ROSE E	213881	0.0007125	152.3902125
PINES-CYPRESS L	525000	0.0007125	374.0625
PINES-CYPRESS L	600000	0.0007125	427.5
LEVINE ROBERT M	715000	0.0007125	509.4375
WOODSIDE VILLAS	895000	0.0007125	637.6875
O'LEARY JAMES M	1000000	0.0007125	712.5
WOOD PARK POINT	1025000	0.0007125	730.3125
WOOD PARK POINT	1025000	0.0007125	730.3125
JACARANDA TRAIL	1340000	0.0007125	954.75
JACARANDA TRAIL	1340000	0.0007125	954.75
OAKS TRAIL ASSO	3445000	0.0007125	2454.5625

SR_PARCEL_NUMBER	SR_ASM	SR_RAT	SR_UNI	SR_M	SR_ASMT_AM	Column1	OWNER_NAME
253731022400F00130	AFR	COM	220	SF	77	100.75	CHAPMAN & PATRICK PARTNERSHIP
243725001204850010	AFR	COM	336	SF	77	100.75	ARCADIA CHEVROLET-GEO-BUICK
253731022400F00100	AFR	COM	352	SF	77	100.75	CHAPMAN & PATRICK PARTNERSHIP
2437250A0006100000	AFR	COM	360	SF	77	100.75	STORER CABLE TV OF FLORIDA INC
253731038000J00121	AFR	COM	400	SF	77	100.75	LONGENECKER LAURA ANN
243725001204600090	AFR	COM	444	SF	77	100.75	SORRELLS GROVES INC
243725001200100114	AFR	COM	473	SF	77	100.75	SBA PROPERTIES INC
243725001204300070	AFR	COM	672	SF	77	100.75	MUNDELL JAMES R TR EST
243725001206100120	AFR	COM	672	SF	77	100.75	BENNETT JOE NELL &
243725001203700080	AFR	COM	774	SF	77	100.75	MUNDELL BEVERLY ESTATE
253731001610500210	AFR	COM	800	SF	77	100.75	OLIPRA-ARCADIA INC
243736011000200010	AFR	COM	825	SF	77	100.75	SMITH DURWARD C JR & CYNTHIA L
243725001200100010	AFR	COM	854	SF	77	100.75	SUNNY SOUTH PACKING
243725001200300100	AFR	COM	882	SF	77	100.75	BROWN LUCILLE B
243736001400C00120	AFR	COM	950	SF	77	100.75	SUGGS DARRELL & BILLIE JO
243736001400C00040	AFR	COM	960	SF	77	100.75	NEWBERRY JACK CALVIN &
253731022400O00020	AFR	COM	1012	SF	77	100.75	TURNER EUGENE H FAMILY
253731001610700011	AFR	COM	1022	SF	77	100.75	TURNER REALTY CO INC
253730016800F00160	AFR	COM	1024	SF	77	100.75	AMERICAN HOME THERAPY PROVIDER
243725001200600080	AFR	COM	1088	SF	77	100.75	DUBOSE SHAWN R
243725001202200110	AFR	COM	1097	SF	77	100.75	HILL JERRY G & CHRISTINE M
253731022400L00010	AFR	COM	1125	SF	77	100.75	MAASSEN JOHN S III &
243725001200100045	AFR	COM	1129	SF	77	100.75	HASTY MARY W TR
2537300A0012500000	AFR	COM	1170	SF	77	100.75	INTEGRITY RADIO OF FLORIDA LLC
243725001202200230	AFR	COM	1200	SF	77	100.75	MANATEE COUNTY RURAL
243736011000300250	AFR	COM	1200	SF	77	100.75	TICE JAMES T
243736013200200100	AFR	COM	1200	SF	77	100.75	STEVE OWENS AIR CONDITIONING &
243736011001000010	AFR	COM	1230	SF	77	100.75	GRANT GARTH & KIM E
243725001201850160	AFR	COM	1264	SF	77	100.75	SOUTH CENTRAL INSURERS INC
243736028401300040	AFR	COM	1274	SF	77	100.75	TRUE HOLINESS CHURCH
243725001204000050	AFR	COM	1275	SF	77	100.75	MOSAIC FERTILIZER LLC
243725012800D00010	AFR	COM	1309	SF	77	100.75	BROWN BARBARA S &
243736001501200030	AFR	COM	1326	SF	77	100.75	SIMONS JERRY

243725001204800070	AFR	COM	1344 SF	77	100.75	STEVENSON BAYNE ENT LLC &
243725001204200095	AFR	COM	1355 SF	77	100.75	CRAVEN CHARLES C & MARTHA D
253731001640200010	AFR	COM	1374 SF	77	100.75	PINES-CYPRESS LTD
243725001201100050	AFR	COM	1391 SF	77	100.75	TOTAL PEST CONTROL OF FLA INC
243725001200200010	AFR	COM	1400 SF	77	100.75	HAZEN LEONARD M TR
243736028400300068	AFR	COM	1464 SF	77	100.75	AMADI & SONS ENT CORP
243736011000200060	AFR	COM	1466 SF	77	100.75	ARCADIA LANDHOLDINGS LLC
243725001206700050	AFR	COM	1479 SF	77	100.75	MAASSEN JOHN III &
243736001400A00020	AFR	COM	1485 SF	77	100.75	MCKNIGHT WILLIAM D & KATHRYN A
243725001204200091	AFR	COM	1487 SF	77	100.75	CLEMENT INVESTMENT GROUP LLC
243725001204350040	AFR	COM	1488 SF	77	100.75	THOMPSON BASIL R & D ELLYN
243725001206200200	AFR	COM	1500 SF	77	100.75	WHEELER JR CARROLL R &
243725001204200093	AFR	COM	1504 SF	77	100.75	REED ROBERT
243725001204500120	AFR	COM	1520 SF	77	100.75	SMITH DURWARD C JR & CYNTHIA L
253730016800G00180	AFR	COM	1573 SF	77	100.75	MANELY VALERIE
243725001206500000	AFR	COM	1604 SF	77	100.75	SUNNY SOUTH PACKING CO
243725001200300140	AFR	COM	1612 SF	77	100.75	KENDRICK RICK & PAULETTE
243725001202300050	AFR	COM	1612 SF	77	100.75	RB'S COIN LAUNDRY LLC
253731001680800010	AFR	COM	1680 SF	77	100.75	KRAJCOVIC LESLIE
243725001201200250	AFR	COM	1686 SF	77	100.75	QUAVE CHARLES
243725001204500080	AFR	COM	1720 SF	77	100.75	RLA HOLDINGS LLC
243736001501000015	AFR	COM	1728 SF	77	100.75	MCINTOSH ROY TR
243725001200100130	AFR	COM	1760 SF	77	100.75	TOWNSEND MARION & LAVERNE
2537300A0014300000	AFR	COM	1780 SF	77	100.75	MCCLENDON MARK L FAMILY
243736001500500110	AFR	COM	1804 SF	77	100.75	ELLIS DARBY V & LYTONJA L
243736001400C00070	AFR	COM	1814 SF	77	100.75	FLORIDA ATV & CYCLE LLC
253730016800D00130	AFR	COM	1825 SF	77	100.75	SUNCOAST COMM BLOOD BANK INC
243725001204200020	AFR	COM	1831 SF	77	100.75	CLEMENT INVESTMENT GROUP LLC
253731001610500140	AFR	COM	1860 SF	77	100.75	LUIHN FOUR INC
243725012800B00120	AFR	COM	1874 SF	77	100.75	MAASSEN JOHN S JR & KATHRYN
243736001400G00010	AFR	COM	1916 SF	77	100.75	STATE OF FLORIDA DEPARTMENT
253730016800F00190	AFR	COM	1916 SF	77	100.75	PATEL MAHENDRAKUMAR A & RITA M
253731022400K00061	AFR	COM	1918 SF	77	100.75	WEEKS FAMILY PROPERTIES-178LLC
253730016800E00015	AFR	COM	1960 SF	77	100.75	ARCADIA GENERAL CORP

253730016800K00190	AFR	COM	1968 SF	77	100.75	CHARLOU PROPERTIES LLC
243725001202300170	AFR	COM	2000 SF	77	197.76	GRADY BETTY J
253731002000W00321	AFR	COM	2000 SF	77	197.76	IMPERIAL K LLC
243725001200400132	AFR	COM	2003 SF	77	197.76	MARIGNY INC
243736001400C00050	AFR	COM	2080 SF	77	197.76	FLORIDA ATV & CYCLE LLC
253730016800K00150	AFR	COM	2126 SF	77	197.76	NARAYANAN MOHAN
243725001200400092	AFR	COM	2210 SF	77	197.76	AMES ANDREW T & PAMELA &
253731001610300200	AFR	COM	2233 SF	77	197.76	BARNETT BANK OF SW FLORIDA
243725001206700070	AFR	COM	2268 SF	77	197.76	CLEMENT MARTHA A TRUSTEE
253731002000T00010	AFR	COM	2330 SF	77	197.76	FIRST STATE BANK OF ARCADIA
253730016800G00100	AFR	COM	2340 SF	77	197.76	MANNING MICHAEL
243725001202800045	AFR	COM	2352 SF	77	197.76	WAUCHULA ABSTRACT & TITLE CO
243725001204850050	AFR	COM	2356 SF	77	197.76	CNL INCOME FUND VII LTD
253731001610300020	AFR	COM	2360 SF	77	197.76	MARKEY KEITH & MARTHA JO
243725001201100110	AFR	COM	2400 SF	77	197.76	MARKETPLACE OF ARCADIA LLC
2437360A0009510000	AFR	COM	2400 SF	77	197.76	TANIA PETROLEUM CORP
253731001610400010	AFR	COM	2400 SF	77	197.76	BROWN H FLETCHER JR TR &
253731001620800040	AFR	COM	2400 SF	77	197.76	FOGG DONALD L ESTATE
253731022400J00030	AFR	COM	2400 SF	77	197.76	FUSCO LLC
243725001201000010	AFR	COM	2456 SF	77	197.76	FLORIDA POWER & LIGHT CO
253730016800C00060	AFR	COM	2500 SF	77	197.76	GATOR HOLE INC
243736008101700420	AFR	COM	2508 SF	77	197.76	STRUBE EDWARD J
243736011000200030	AFR	COM	2520 SF	77	197.76	FULLERTON CHARLES W & JEAN D
253731022400K00070	AFR	COM	2522 SF	77	197.76	REBACK MARTIN D
253731001610700120	AFR	COM	2527 SF	77	197.76	MADRUS REALTY COMPANY INC
253731022400K00064	AFR	COM	2568 SF	77	197.76	COLLINS THERMON D & SHARON E
243736011000200203	AFR	COM	2580 SF	77	197.76	DJS LESTER'S INC
243725001204900040	AFR	COM	2586 SF	77	197.76	BUSHOUSE STEVEN J
253731022400P00010	AFR	COM	2611 SF	77	197.76	PIZZA HUT OF AMERICA INC
243725001200100040	AFR	COM	2646 SF	77	197.76	HASTY MARY W TR
243725001200100115	AFR	COM	2704 SF	77	197.76	FRIERSON GARY L
243725001200100116	AFR	COM	2704 SF	77	197.76	FRIERSON GARY L
243725001206100080	AFR	COM	2720 SF	77	197.76	HESS BUSINESS TRUST NO 2007-1
243725001201100030	AFR	COM	2736 SF	77	197.76	AMBLER LEWIS JR &

243725001204500010	AFR	COM	2800 SF	77	197.76	SUN COAST MEDIA GROUP INC
243736001400F00050	AFR	COM	2808 SF	77	197.76	VIGDERSON ELI TR
243725001200400093	AFR	COM	2822 SF	77	197.76	CRAVEN CHARLES & MARTHA
243725001201200010	AFR	COM	2874 SF	77	197.76	MANATEE COUNTY RURAL
243736011000200020	AFR	COM	2912 SF	77	197.76	GRIFFIN DONALD R
243725001200300030	AFR	COM	2914 SF	77	197.76	ASCIUTTO MARK J TR &
253731002000U00010	AFR	COM	2920 SF	77	197.76	FARM CREDIT OF SW FL FLCA
243725001201100090	AFR	COM	3000 SF	77	197.76	LONGENECKER MICHAEL
243725001204500045	AFR	COM	3030 SF	77	197.76	RLA HOLDINGS LLC
243725001204350100	AFR	COM	3065 SF	77	197.76	RIVERA FRANCISCO
243725001204300110	AFR	COM	3092 SF	77	197.76	CRAVEN CHARLES C & MARTHA D
243725001202300055	AFR	COM	3108 SF	77	197.76	DESAI KASHYAP K &
243725001202300010	AFR	COM	3122 SF	77	197.76	ARCADIA 163 ASSOCIATES LLC
253731001610600010	AFR	COM	3168 SF	77	197.76	ARCADIA ASSETS LLP
253731022400M00020	AFR	COM	3180 SF	77	197.76	MCLELLAN JOHNNIE E & SANDRA K
253731001610100210	AFR	COM	3192 SF	77	197.76	BIG LAKE NATIONAL BANK
243725001200400091	AFR	COM	3200 SF	77	197.76	LEWIS RALPH E JR & GLENDA K
243725001202200060	AFR	COM	3200 SF	77	197.76	COLLINS LORRIE
243725001206200160	AFR	COM	3240 SF	77	197.76	ARCADIA CHEVROLET GEO BUICK
253730000000500000	AFR	COM	3280 SF	77	197.76	PAUL INC
243725001200100120	AFR	COM	3296 SF	77	197.76	INVESTORS LENDING PENSION PLAN
253731001610500220	AFR	COM	3315 SF	77	197.76	WACHOVIA BANK N A
243725001204200094	AFR	COM	3318 SF	77	197.76	TROPICAL HOLDING CO INC
243725001204000070	AFR	COM	3365 SF	77	197.76	MARTIN REALTY FLA INC
243725001200300090	AFR	COM	3419 SF	77	197.76	HEITMAN EUGENE P
243725016601200040	AFR	COM	3420 SF	77	197.76	FLORIDA POWER & LIGHT CO
243725001200300130	AFR	COM	3430 SF	77	197.76	BMCMCJ LLC
243725001204300030	AFR	COM	3444 SF	77	197.76	CRAVEN CHARLES & MARTHA
243736001400C00100	AFR	COM	3446 SF	77	197.76	RODRIGUEZ RUFINO
253731001610800030	AFR	COM	3494 SF	77	197.76	REBACK MARTIN D
243736011000200180	AFR	COM	3500 SF	77	340.83	SHAVER ROBERT L JR
243725001204800050	AFR	COM	3526 SF	77	340.83	TURNER EUGENE H TR
243725001204600115	AFR	COM	3528 SF	77	340.83	WISSINGER GEORG S & SHEILA
243725001200200060	AFR	COM	3600 SF	77	340.83	FUSSELL LEOTA K

243736011000200202	AFR	COM	3650 SF	77	340.83	WICKEY J WAYNE
243736001500600120	AFR	COM	3672 SF	77	340.83	JONES WILLIE
243725001200300070	AFR	COM	3673 SF	77	340.83	INCITTI HOLLY BUSSEY
243725001204300050	AFR	COM	3678 SF	77	340.83	CRAVEN CHARLES C & MARTHA
253730016800G00010	AFR	COM	3700 SF	77	340.83	KIRSCHNER LOUIS H TR
243725001204300010	AFR	COM	3850 SF	77	340.83	SS & SONS LLC
243725001200100060	AFR	COM	3856 SF	77	340.83	SUNNY SOUTH PACKING CO
243725001202200210	AFR	COM	3875 SF	77	340.83	WALDRON EUGENE E JR PA
243725016601000070	AFR	COM	3884 SF	77	340.83	ZEBEDEE ENTERPRISES INC &
243725001200300040	AFR	COM	3940 SF	77	340.83	LOPEZ FELIX
243736040400A00101	AFR	COM	3980 SF	77	340.83	D C SMITH LEASING INC
243736001400C00010	AFR	COM	3985 SF	77	340.83	NEWBERRY JACK CALVIN JR &
243736011000200050	AFR	COM	4000 SF	77	340.83	LANGLEY SANDRA
243736011000300080	AFR	COM	4050 SF	77	340.83	HICKSON EUGENE
243725001204200140	AFR	COM	4051 SF	77	340.83	CRAVEN MARTHA
243725001200200015	AFR	COM	4179 SF	77	340.83	DRILL BARBARA JEAN
253730016800K00070	AFR	COM	4235 SF	77	340.83	UVN PROPERTIES LLC
243725001204300080	AFR	COM	4268 SF	77	340.83	MUNDELL JAMES R TR EST
253731001610500070	AFR	COM	4290 SF	77	340.83	FRANCHISE REALTY INTERSTATE
253731001610700012	AFR	COM	4293 SF	77	340.83	BUCKS TRACTOR SERVICE INC &
243725001202800040	AFR	COM	4294 SF	77	340.83	DANIELS RICHARD A
243725001204600190	AFR	COM	4540 SF	77	340.83	ANDERSON RONALD L
243725001202300250	AFR	COM	4544 SF	77	340.83	UNITED TELEPHONE CO OF FLA
243736001400G00020	AFR	COM	4575 SF	77	340.83	STATE OF FLORIDA DEPARTMENT
243725012800D00040	AFR	COM	4710 SF	77	340.83	ARCADIA LODGE 1327
253731001610600030	AFR	COM	4736 SF	77	340.83	TEAMS FOOD INC
243725001200400094	AFR	COM	4770 SF	77	340.83	CRAVEN CHARLES C & MARTHA &
253731001620600090	AFR	COM	4800 SF	77	340.83	SMITH MADOLYN M & GREGORY H
253730016800C00065	AFR	COM	4916 SF	77	340.83	GATOR HOLE INC
253730016800F00020	AFR	COM	4944 SF	77	340.83	CARTER FLOYD J & NELLY E
253730016800D00140	AFR	COM	4986 SF	77	340.83	YMCA FOUNDATION OF SARASOTA IN
243736011000200181	AFR	COM	5100 SF	77	478.64	CRAVEN CHARLES C
243725001206100110	AFR	COM	5212 SF	77	478.64	CASTRO JOSE A &
243736011000200204	AFR	COM	5330 SF	77	478.64	CRAVEN CHARLES C

253731001610700070	AFR	COM	5447 SF	77	478.64	WTJ PROPERTIES LLC
243725001204700130	AFR	COM	5454 SF	77	478.64	WHIDDEN CHARLES W TRUST
253731022400J00130	AFR	COM	5456 SF	77	478.64	CHAPMAN & PATRICK PARTNERSHIP
243725001200400120	AFR	COM	5465 SF	77	478.64	CRAVEN CHARLES C & MARTHA &
243736011000200110	AFR	COM	5472 SF	77	478.64	MARIGNY INC
243725001204500060	AFR	COM	5794 SF	77	478.64	RLA HOLDINGS LLC
243725001204700010	AFR	COM	5973 SF	77	478.64	MIDFLORIDA FED CREDIT UNION
253731001620800050	AFR	COM	6124 SF	77	478.64	YESLER BOYD M
253731001620600070	AFR	COM	6250 SF	77	478.64	BRYAN ERROL SCOTT &
243725001204600015	AFR	COM	6490 SF	77	478.64	A & M INVESTMENT
243725001202800053	AFR	COM	6615 SF	77	478.64	HACKNEY AMES & HEITMAN P A
253731002000W00280	AFR	COM	6660 SF	77	478.64	FORBES FAMILY LP
243725001200400015	AFR	COM	6917 SF	77	478.64	CRAVEN CHARLES & MARTHA
253730016800C00070	AFR	COM	6924 SF	77	478.64	MOLLOY T B L JR & BONNIE LEE
253730016800G00070	AFR	COM	7266 SF	77	478.64	NATIONWIDE HEALTH PROP INC
243725001203100010	AFR	COM	7335 SF	77	478.64	P K B FAMILY VENTURES LLC
243725012800B00040	AFR	COM	7496 SF	77	478.64	ARCADIA LODGE TRUSTEE
243725001200100110	AFR	COM	7529 SF	77	478.64	MARIGNY INC
243725001202400280	AFR	COM	7564 SF	77	478.64	ARCADIA DESOTO COUNTY
253731002000U00070	AFR	COM	7659 SF	77	478.64	QJR PARTNERSHIP LLP
243725001202800055	AFR	COM	7699 SF	77	478.64	DRILL BARBARA JEAN
2537300A0014220000	AFR	COM	7873 SF	77	478.64	W B A LLC
243725001204500150	AFR	COM	8250 SF	77	478.64	SMITH DURWARD C JR & CYNTHIA L
243736011000800010	AFR	COM	8514 SF	77	478.64	H & W ENTERPRISES OF DESOTO IN
243725001202800047	AFR	COM	8624 SF	77	478.64	CERNOCH RICHARD TR &
243725001204600010	AFR	COM	8673 SF	77	478.64	DESOTO PLAZA LLC
2437360A0011200000	AFR	COM	8697 SF	77	478.64	STEVENSON DEVELOPMENT CORP
2537300A0011310000	AFR	COM	8710 SF	77	478.64	PEPPER KENNETH A TR
243725001800D00000	AFR	COM	9053 SF	77	478.64	HIGH DESERT HOLDINGS INC
253731001680600010	AFR	COM	9290 SF	77	478.64	MANATEE COUNTY RURAL
243725001202200165	AFR	COM	9640 SF	77	478.64	QUAVE CHARLES R
243736001400B00010	AFR	COM	9660 SF	77	478.64	DISCOUNT AUTO PARTS INC
243725001202700040	AFR	COM	9678 SF	77	478.64	DESOTO PROPERTIES INC
243725001202800050	AFR	COM	9786 SF	77	478.64	MUNDELL BEVERLY ESTATE

243736001400B00040	AFR	COM	9950 SF	77	478.64	DISCOUNT AUTO PARTS INC
253731002000W00390	AFR	COM	10230 SF	77	941.84	MERLO CORP OF FLORIDA
243725001200300010	AFR	COM	11050 SF	77	941.84	CRAVEN CHARLES & MARTHA
243725001200200030	AFR	COM	11200 SF	77	941.84	CENTER ICE REALTY LLC
253730016800E00035	AFR	COM	12060 SF	77	941.84	MAASSEN OIL CO INC
253730016800E00040	AFR	COM	12124 SF	77	941.84	MAASSEN JOHN S JR & KATHRYN
253731002000T00070	AFR	COM	13179 SF	77	941.84	GEORGETOWN SQUARE PROPERTIES
243725001202400140	AFR	COM	13330 SF	77	941.84	FRAZIER CLAYTON W & TAMMIE C
243725001204200060	AFR	COM	13524 SF	77	941.84	CAMPBELL ROBERT T TR
243725001204500110	AFR	COM	14628 SF	77	941.84	SMITHS RANCH & GARDEN INC
243725001204600110	AFR	COM	15636 SF	77	941.84	CRAVEN CHARLES C & MARTHA D
243725001200300060	AFR	COM	15760 SF	77	941.84	MARIGNY INC
243725001206200010	AFR	COM	16089 SF	77	941.84	PLATTNER REAL ESTATE INC
243725001204700150	AFR	COM	16498 SF	77	941.84	WELCH BETTY J TR
243725001204200010	AFR	COM	16628 SF	77	941.84	WEST OAK STREET LLC
253730016800F00010	AFR	COM	17352 SF	77	941.84	ARCADIA A D LLC
253731002000W00330	AFR	COM	18576 SF	77	941.84	FIRST STATE BANK OF ARCADIA
243725001204300120	AFR	COM	18720 SF	77	941.84	RODRIGUEZ RAUSY CARDENAS
253730016800B00090	AFR	COM	19008 SF	77	941.84	SESCO INC
253730017600E00010	AFR	COM	21810 SF	77	1852.20	TREMRON INC
243725001200400010	AFR	COM	24276 SF	77	1852.20	SUNTRUST BANK MID FL NA
243725001204600030	AFR	COM	27663 SF	77	1852.20	SORRELLS GROVES INC
2537300A0012210000	AFR	COM	34600 SF	77	2731.70	IDZIK DONALD B TR
2537300A0014100000	AFR	COM	36805 SF	77	2731.70	LANDCASTLE DIVERSIFIED LLC
253732000002060000	AFR	COM	39194 SF	77	2731.70	SILVERBERG LEONARD & BARBARA &
253731001610700010	AFR	COM	39612 SF	77	2731.70	ARCADIA SHOPPES LLC
253732000002010000	AFR	COM	43394 SF	77	3580.34	ARCADIA PROPERTY LLC &
243736001400E00010	AFR	COM	44454 SF	77	3580.34	TORRES ADOLFO & LETICIA A
253732000002020000	AFR	COM	49450 SF	77	3580.34	ARCADIA PROPERTY LLC &
253806000002240000	AFR	COM	58752 SF	77	4398.12	ARCADIA DEVELOPMENT LLC
253731001610300000	AFR	COM	95205 SF	77	6365.70	ARCADIA CAPITAL INC
243736028400900010	AFR	COM	170743 SF	77	7716.00	FIFTH THIRD BANK
				$ 18,095.00	$ 112,084.61	

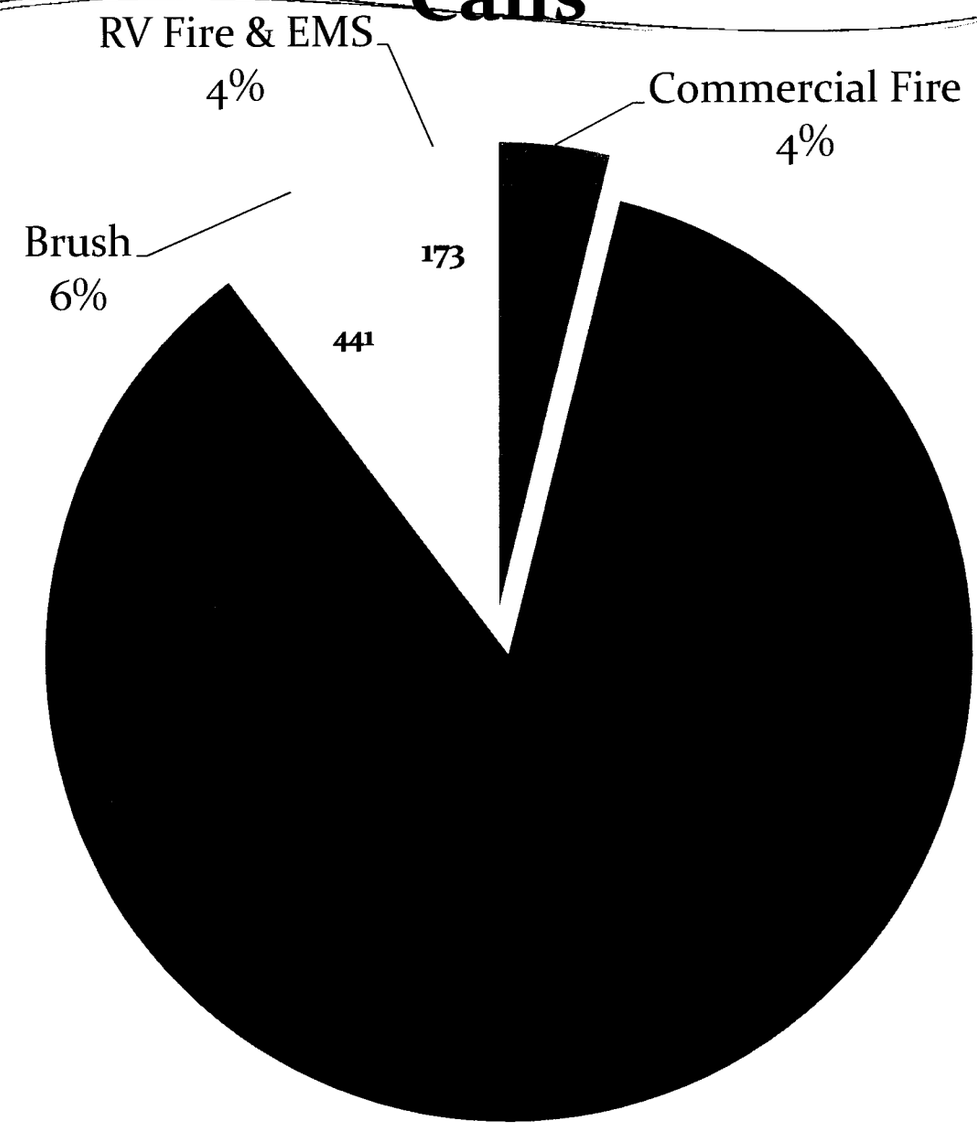
M.S.B.U. and M.S.T.U.

Funding Public Safety

Our plan and objective is to fund the Public Safety Department on its own merits and to eliminate transfers from the General Fund to Public Safety. By achieving this, the General Fund will realize an additional $1,000,000 minimum to add to Reserves or to fund upcoming General Fund Capital Projects.

Pre-workshop meetings clearly demonstrated that many inadequacies and disproportionate assessments could be a real obstacle in obtaining a viable Fire Rescue rate structure. In response to those concerns, staff has obtained substantiated call numbers and adjustments were made based on those numbers. Further considerations were made such as commercial fire inspections resulting in conditions that must be met according to size and business type. The following calls and rates charts depict those adjustments.

Calls



FIRE RESCUE M.S.B.U

Residential = 86%	$1,900,111	$152.35 per residence
Commercial=4%	$ 123,000	$250.00 per business
R.V. sites =4%	$ 88,377	$ 25.00 per site
Vacant acreage=6%	$ 133,350	$ .13 per acre w/$8.50 min.
Vacant lots =	$ 48,698	$ 13.00 per lot
	$2,293,536	

Additional Revenue=$ 843,719

The increase in Residential, while dramatic, clearly reflects the 86% of the costs of calls. This increase will affect both City and County residences.

The Commercial rate will more evenly distribute the costs between small, medium and large businesses, as the fire inspection and compliance issues are more stringent according to the size of the business. For example, the larger businesses are required to build in fire suppression which will lessen the cost of a call while the smaller business has little or no comparative suppression compliance issues.
The more uniform rate may also benefit in attracting larger businesses to our area as our rates will clearly be business friendly. Finally, while it will increase the City's commercial rate from the existing $77, it will still be affordable and certainly defendable and will also ease many of the County businesses from the higher rate that they have been carrying since 2003.

The number of calls to R.V. Parks drove the assessment up considerably, however the amount is in direct correlation to percentages. Assessments for R.V. spaces, Motel rooms, and campsites were lowered from $33.00 per space or room to $6.00 in 2003.

Vacant acreage and vacant lots were also reassessed in 2003 from $.13 per acre of vacant land and $13.00 per vacant lot to $30.00 per vacant parcel. We propose to reinstate the former rates in order to redistribute the costs in relation to size.

EMERGENCY SERVICES M.S.T.U.

Proposed County-	.7125	$849,308
Proposed City-.	.7125	125,186
		$974,494

Additional Revenue=$419,879

The additional M.S.T.U. revenue will equalize the City and County and will increase the needed revenue for Emergency Medical Services that cannot be funded from the M.S.B.U. relieving the General Fund of any transfers to Public Safety.

Total Additional Revenue from M.S.B.U. assessments and M.S.T.U. tax is $1,263,598.

Our goal was to relieve the General Fund Transfer of $1,101,439 and to provide Public Safety Fund with it's own revenue stream each year. The amount proposed will accomplish this goal.

Desoto County Board of County Commissioners
Public Safety Fund 106
City of Arcadia Contract Analysis
FYE 09/30/11

PBC
This workpaper is used to calculate the true-up of amounts due BOCC from the City of Arcadia as a result of an interlocal agreement between the BOCC and the City that called for the merger of City and County fire and ems services. The County is to provide the service. See interlocal agreement is at 106.U.2A./jek

CALCULATION PER CITY OF ARCADIA (copied from check from City)

	9/30/2006	9/30/2007	9/30/2008	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2019	9/30/2020	9/30/2021	9/30/2022	9/30/2023	9/30/2024	9/30/2025
Budget Figure per Agm	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1055000	1055000	1055000	1055000	1055000	1055000	1055000	1055000	1055000	1055000	1055000	1055000
Ambulance Runs	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	-85000	-85000	-85000	-85000	-85000	-85000	-85000	-85000	-85000	-85000	-85000	-85000
Contribution Reduction		(50,000.00)	(100,000.00)	(150,000.00)	(200,000.00)	(250,000.00)	(300,000.00)	(350,000.00)	-400000	-450000	-500000	-550000	-600000	-650000	-700000	-750000	-800000	-850000	-900000	-950000
MSBU Collections		(193,460.00)	(193,460.00)	(193,460.00)	(193,460.00)	(195,460.00)	(221,997.26)	(223,639.83)												
Less Tax Collector's Fees																				
MSTU Reduction per City		(22,889.00)	(28,288.00)	(27,503.00)	(27,503.00)	(27,503.00)														
Fire Dept Hrs Transferred to County for sick & vacation																				
Yearly	970,000.00	703,651.00	648,252.00	599,037.00	549,037.00	497,037.00	448,002.74	396,360.17	570000	520000	470000	420000	370000	320000	270000	220000	170000	120000	70000	20000
Monthly		58,637.58	54,021.00	49,919.75	45,753.08	41,419.75	37,333.56	33,030.01												
		✓	✓	✓	✓	✓	✓													

RE CALCULATION PER DESOTO COUNTY

Agm Amount	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	
Ambulance Runs	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	Per interlocal agreement -- see 106.U.2A
Contribution Reduction	(50,000.00)	(100,000.00)	(150,000.00)	(200,000.00)	(250,000.00)	(300,000.00)	(350,000.00)	
MSBU Collections @ 100% (Per Tax Collector Final Notice)	(188,043.00)	(187,975.00)	(224,860.00)	(230,712.00)	(228,863.15)	(230,556.53)	(246,825.00)	Updated as per actual
	5,641.29	5,639.25	6,745.80	6,921.36	6,865.89	6,916.70	7,404.75	Calculated using standard 3% collection fee & updated as per actual