

FY 2016
ADOPTED

GENERAL FUND
REVENUE

001-0000-311.10-00 CURRENT TAXES 4,648,710-

LEVEL	TEXT	TEXT AMT
AB	TAX YR 2015/FY2016 EST TAX VALUE FROM PA 6/24/15 DR-420 LINE 4 CURRENT YR GROSS TAXABLE VALUE FOR OPERATING PURPOSES \$818,427,691 X ROLLED-BACK RATE 5.8401/1000 =\$4,779,700 (LINE 18) @95%=\$4,540,715 ***	4,540,715
	ADJ TO THE CURRENT RATE OF 5.9790 \$818,427,691 X 5.9790/1000=\$4,893,379 @ 95% = \$4,648,710. \$4,648,710 - \$4,540,715 = \$107,995 ADJ	107,995 4,648,710

001-0000-311.20-00 DELINQUENT TAXES 40,000-

LEVEL	TEXT	TEXT AMT
AB	FY 2016	40,000 40,000

001-0000-311.25-00 PENALTIES RE: TAXES 5,000-

LEVEL	TEXT	TEXT AMT
AB	FY 2016	5,000 5,000

001-0000-311.30-00 TAX CERTIFICATES 200,000-

LEVEL	TEXT	TEXT AMT
AB	FY 2016	200,000 200,000

001-0000-312.41-00 LOCAL OPTION GAS TAX 6 CT 299,452-

LEVEL	TEXT	TEXT AMT
AB	FY2016	299,452 299,452

001-0000-314.10-00 ELECTRICITY 987,768-

LEVEL	TEXT	TEXT AMT
AB	GROSS \$1,366,765 LESS AMOUNT FOR DEBT SERVICE	1,366,765
	SERIES 2007 BOND - CITY HALL	264,838-
	SERIES 2010 NOTE - 1998 REFUNDING	114,159-
		987,768

001-0000-314.40-00 GAS 20,784-

LEVEL	TEXT	TEXT AMT

FY 2016
ADOPTED

AB GROSS \$33,146 LESS AMOUNTS FOR DEBT SERVICE 33,146
SERIES 2007 BOND - CITY HALL 8,638-
SERIES 2010 NOTE - 1998 REFUNDING 3,724-
20,784

001-0000-314.80-00 PROPANE 15,605-

LEVEL TEXT TEXT AMT
AB GROSS \$19,726 LESS AMOUNTS FOR DEBT SERVICE 19,726
SERIES 2007 BOND - CITY HALL 2,880-
SERIES 2010 NOTE - 1998 REFUNDING 1,241-
15,605

001-0000-315.00-00 COMMUNICATION SERVICE TAX 434,332-

LEVEL TEXT TEXT AMT
AB GROSS \$673,742 LESS AMOUNTS FOR DEBT SERVICE 673,742
SERIES 2007 BOND - CITY HALL 167,296-
SERIES 2010 NOTE - 1998 BOND REFUNDING 72,114-
434,332

001-0000-316.00-00 LOCAL BUSINESS TAX 170,000-

LEVEL TEXT TEXT AMT
AB FY 2016 ESTIMATE 170,000
170,000

001-0000-322.00-00 BUILDING PERMITS 137,000-

LEVEL TEXT TEXT AMT
AB FY 2016 137,000
137,000

001-0000-322.10-00 TRAINING SURCHARGE 700-

LEVEL TEXT TEXT AMT
AB FY 2016 700
700

001-0000-323.10-00 ELECTRICITY 770,620-

LEVEL TEXT TEXT AMT
AB GROSS \$1,147,351 LESS AMOUNTS FOR DEBT SERVICE 1,147,351
SERIES 2007 BOND - CITY HALL 263,255-
SERIES 2010 NOTE - 1998 REFUNDING 113,476-
770,620

001-0000-323.40-00 GAS 18,120-

LEVEL TEXT TEXT AMT
AB GROSS \$36,662 LESS AMOUNTS FOR DEBT SERVICE 36,662
SERIES 2007 BOND - CITY HALL 12,957-

		FY 2016 ADOPTED	
SERIES 2010 NOTE - 1998 REFUNDING			5,585- 18,120
001-0000-323.70-00 SOLID WASTE		176,446-	
LEVEL	TEXT		TEXT AMT
AB	FY2016		176,446
			176,446
001-0000-325.12-01 FIRE PROTECTION		2,099,000-	
LEVEL	TEXT		TEXT AMT
AB	DOES NOT INCLUDE REV FOR NEW FIRE STATIONS		1,900,000
	ADJUSTMENT PER CITY COUNCIL MEETING AUG 11TH 2015		199,000
	***SEE FY2016 NON-AD VALOREM FIRE PROTECTION		
	ASSESSMENT STUDY DATED AUG 11, 2015 PG.25		
	SECTION 2.2.2, REV EST AT 2,099,000 FOR FY16		2,099,000
001-0000-325.12-02 DELINQUENT TAX		8,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016 B&A		8,000
			8,000
001-0000-325.12-03 PENALTIES		1,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016 B&A		1,000
			1,000
001-0000-325.12-04 TAX CERTIFICATES		150,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016 B&A		150,000
			150,000
001-0000-329.25-00 PLANNING AND ZONING		6,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016		6,000
			6,000
001-0000-331.10-02 BROWNFIELDS REDEVELOP PR		400,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016 BROWNFIELDS GRANT AWARD		400,000
			400,000
001-0000-331.20-01 RES OFFCR - CTY CONTRACT		31,300-	
LEVEL	TEXT		TEXT AMT

		FY 2016 ADOPTED	
AB	FY 2016 B&A		31,300 31,300
001-0000-331.20-05	JAG GRANT	22,980-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016		22,980 22,980
001-0000-331.20-12	BULLET PROOF GRANT	8,683-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016 EXP AMT \$17,367 REVENUE @ 50%		8,683 8,683
001-0000-333.90-00	HOUSING AUTHORITY	45,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016		45,000 45,000
001-0000-334.50-03	RESIDENTIAL RETROFIT	233,000-	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT FOR FY2016 PROVIDED BY COMMUNITY SERVICES		233,000 233,000
001-0000-334.90-30	HISTORIC PRESERVATION GRT	280,256-	
LEVEL	TEXT		TEXT AMT
AB	DIVISION OF HISTORICAL RESOURCES-HISTORIC PRESERVATION GRANT HARRY T MOORE CENTER		280,256 280,256
001-0000-335.12-00	STATE REVENUE SHARING	455,349-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016		455,349 455,349
001-0000-335.12-20	8TH CNT MUNICIPAL GAS TAX	150,732-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016		150,732 150,732
001-0000-335.14-00	MOBILE HOME LICENSES	21,220-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016		21,220 21,220

		FY 2016 ADOPTED		
001-0000-335.15-00	ALCOHOLIC BEVERAGE	21,169-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			21,169
				21,169
001-0000-335.18-00	LOCAL GOVERNMENT 1/2 CENT	933,828-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			933,828
				933,828
001-0000-335.41-00	FUEL TAX REFUNDS	22,515-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			22,515
				22,515
001-0000-341.30-00	ADMINISTRATIVE FEES	5,366,988-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016 B&A			5,366,988
				5,366,988
001-0000-341.31-00	ADMIN FEES STORMWATER	57,111-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016 B&A			57,111
				57,111
001-0000-341.40-00	CERTIFY/COPY/SEARCH	130,440-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			130,440
				130,440
001-0000-341.90-12	PASSPORT EXECUTION FEES	6,634-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			6,634
				6,634
001-0000-342.90-01	FALSE ALARM FEES	7,510-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			7,510
				7,510
001-0000-343.37-10	BREVARD COUNTY	398,820-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			398,820
				398,820

		FY 2016 ADOPTED		
001-0000-343.37-11	ROCKLEDGE	251,940-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016		251,940	
			251,940	
001-0000-343.37-12	SUN LAKE	3,291-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016		3,291	
			3,291	
001-0000-343.37-13	COLONY PARK	1,791-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016		1,791	
			1,791	
001-0000-343.37-16	COCOA BEACH	104,040-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016		104,040	
			104,040	
001-0000-343.37-17	CAPE CANAVERAL	85,884-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016		85,884	
			85,884	
001-0000-343.37-18	TITUSVILLE	3,745-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016		3,745	
			3,745	
001-0000-343.39-01	SERVICE CHARGES	375,314-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016		375,314	
			375,314	
001-0000-343.39-03	ADMIN CHARGES	398,542-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016		398,542	
			398,542	
001-0000-343.39-04	PENALTIES	858,157-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016		858,157	
			858,157	

		FY 2016 ADOPTED		
001-0000-343.39-05	NSF CHECKS	32,079-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			32,079
				32,079
001-0000-343.41-10	GARBAGE REVENUES	2,118,834-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			
	SOLID WASTE (PROJECTIONS FOR FY15)			2,057,120
	CIP AND FUEL ADJUSTMENT 3%			61,714
				2,118,834
001-0000-343.41-20	RECYCLING REVENUE	210,812-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			
	RECYCLING PROJECTION FY15			204,672
	CIP AND FUEL ADJUSTMENT 3%			6,140
				210,812
001-0000-343.41-30	GREEN WASTE	180,283-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			
	GREEN WASTE PROJECTION FY15			175,032
	CIP AND FUEL ADJUSTMENT 3%			5,251
				180,283
001-0000-343.45-10	BILLING FEE - WEST WASTE	95,268-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			95,268
				95,268
001-0000-343.45-20	SALE - RECYCLING MATERIAL	1,836-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			1,836
				1,836
001-0000-343.90-01	MEDIAN MAINTENANCE	52,336-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			52,336
				52,336
001-0000-343.90-03	FDOT MNT SIGNAL/HWY LIGHT	100,369-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			100,369
				100,369

		FY 2016 ADOPTED		
001-0000-347.39-10	PORCHER HOUSE - REVENUES	61,117-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM PORCHER HOUSE REVENUES			61,117 61,117
001-0000-347.39-11	TENANT MAINTENANCE FEES	1,691-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM TENANT MAINTENANCE FEES			1,691 1,691
001-0000-347.39-20	COCOA CIVIC CENTER	51,455-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM BRIDAL SHOW-VENDOR FEES CIVIC CENTER REVENUES			51,455 51,455
001-0000-347.39-30	RIVERFRONT PARK	20,287-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM RIVERFRONT PARK REVENUES			20,287 20,287
001-0000-347.40-01	COCOA VILLAGE 10% GROSS	20,165-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM 10% SPECIAL EVENT GROSS REVENUES			20,165 20,165
001-0000-347.40-05	PERMIT FEES	1,625-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM PERMIT FEES			1,625 1,625
001-0000-347.50-10	EVENT FEES	9,873-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM EVENT FEES-ADMISSION: HALLOWEEN TREE LIGHTING EVENT FEES-CONCESSIONS: HALLOWEEN			9,873

FY 2016
 ADOPTED

TREE LIGHTING
 4TH OF JULY
 MOVIES IN THE PARK
 ADJ TO TIE TO REVENUE WORKSHEET

9,873

001-0000-347.50-30 ADVERTISING/SPONSORSHIPS 3,818-

LEVEL	TEXT	TEXT	AMT
AB	SOURCE: REVENUE MATCHING FROM ADVERTISING/SPONSORSHIPS:		3,818
	TREE LIGHTING		
	BRIDAL SHOW		
	4TH OF JULY		
	TRASH BASH		
	MOVIES IN THE PARK		
	ADJ TO TIE TO REVENUE WORKSHEET		
			3,818

001-0000-349.01-00 CREDIT CARD FEES 225-

LEVEL	TEXT	TEXT	AMT
AB	FY 2016		225
			225

001-0000-351.90-00 OTHER 24,495-

LEVEL	TEXT	TEXT	AMT
AB	FY 2016		24,495
			24,495

001-0000-361.10-00 INTEREST 43,355-

LEVEL	TEXT	TEXT	AMT
AB	FY 2016		43,355
			43,355

001-0000-362.00-00 RENT AND ROYALTIES 111,210-

LEVEL	TEXT	TEXT	AMT
AB	BELL SOUTH/CINGULAR/AT&T		25,000
	APT/T-MOBILE PEACHTREE ST.		22,000
	APT/T-MOBILE MERRITT ISLAND		15,000
	SPRINT		25,462
	VERIZON		23,748
			111,210

001-0000-366.00-00 CONTRIBUTIONS & DONATIONS 75,000-

LEVEL	TEXT	TEXT	AMT
AB	FY 2016		75,000
			75,000

		FY 2016 ADOPTED		
001-0000-368.21-00	POLICE STATE CONTRIBUTION	143,695-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: ACTUARIAL REPORT DATED 11/13/2014 FY16 POLICE STATE PASS THROUGH CONTRIBUTIONS			143,695 143,695
001-0000-368.22-00	FIRE STATE CONTRIBUTION	131,316-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: ACTUARIAL REPORT DATED 12/29/2014 FY16 FIRE STATE PASS THROUGH CONTRIBUTIONS			131,316 131,316
001-0000-369.90-00	OTHER MISC REVENUES	91,182-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			91,182 91,182
001-0000-369.90-02	POLICE SECURITY SERVICES	28,515-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			28,515 28,515
001-0000-369.90-03	CODE ENF ABATE/DEMO REV	62,084-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			62,084 62,084
001-0000-369.90-05	INVESTIGATIVE COSTS REIM	53,230-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			53,230 53,230
001-0000-369.90-07	FLORIDA HARDEST HIT	10,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			10,000 10,000
001-0000-369.90-09	PROPERTY REGISTRATION	43,418-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016			43,418 43,418
001-0000-381.91-21	WATER SEWER FUND (421)	184,400-		
LEVEL	TEXT		TEXT	AMT

		FY 2016 ADOPTED	
AB	GAS POWERED LIFT - W/S 50% CONTRIBUTION OF \$70,000 ***		35,000
	FLEET MEZZANINE MATERIAL LIFE W/S 50% CONTRIBUTION OF \$23,800 ***		11,900
	FLEET BUILDING EXPANSION W/S 50% CONTRIBUTION OF \$275,000		137,500 184,400
001-0000-381.91-23 STORMWATER		18,750-	
LEVEL	TEXT		TEXT AMT
AB	PW-16-EL ELKS PARKING LOT IMPROVEMENTS SPLIT 75%/25% WITH STORMWATER TOTAL = \$75,000		18,750 18,750
001-0000-382.40-00 CONTRIBUTIONS WATER REV.		5,300,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016 B&A ***		5,300,000 5,300,000
001-0000-382.40-01 6% CONTRIBUTION		1,388,042-	
LEVEL	TEXT		TEXT AMT
AB	FY 2016 B&A		1,388,042 1,388,042
001-0000-389.90-00 OTHER NONOPERATING SOURCE		82,154-	
LEVEL	TEXT		TEXT AMT
AB	FUND 112 LOAN PAYMENT TO GENERAL FUND FY 2016		82,154 82,154
001-0000-389.99-10 CASH CARRY FORWARD		110,000-	
LEVEL	TEXT		TEXT AMT
AB	PW08DX DIXON BLVD RECONSTRUCTION GF PORTION REMAINDER OF EARMARK FUNDS RECEIVED IN FY2008		110,000 110,000
001-0000-389.99-50 FUND BAL-APPROP. RESERVES		6,081,630-	
LEVEL	TEXT		TEXT AMT
AB	RESERVES USED TO FUND GENERAL FUND CAPITAL OUTLAY ENDEAVOUR ELEMENTARY PAVILION MATCH DIAMOND SQUARE PROGRAMMATIC SUPPORT BREVARD COUNTY-STRADLEY PARK BATTING CAGES FIRE STATIONS RENEWAL		3,981,630 30,000 25,000 45,000 2,000,000 6,081,630

FY 2016
ADOPTED

*		<u>37,809,325-</u>
**	GENERAL FUND	..... 37,809,325-
***	GENERAL FUND	..... 37,809,325-
****	REVENUE	37,809,325-
	EXPENDITURE	

FY 2016
 ADOPTED

CITY COUNCIL
 SALARIES & BENEFITS

001-1000-511.11-00 EXECUTIVE SALARIES 30,600

LEVEL	TEXT	TEXT AMT
AB	POSTED BY PAYROLL BUDGET MODULE	30,600

	1 MAYOR	
	4 COUNCIL MEMBERS	

		30,600

001-1000-511.15-00 SPECIAL PAY 25,200

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL	25,200
	AMOUNT POSTED BY PAYROLL BUDGET MODULE	
	FOR VEHICLE/EXPENSE ALLOWANCES	
		25,200

001-1000-511.21-00 FICA TAXES 4,315

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL	4,315
	AMOUNT POSTED BY PAYROLL SYSTEM	
		4,315

001-1000-511.23-00 LIFE/HEALTH INSURANCE 7,942

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL	7,942
	AMOUNT POSTED BY PAYROLL BUDGET MODULE	
		7,942

001-1000-511.24-00 WORKER'S COMPENSATION 184

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	141
	ADDITIONAL AMOUNT TO BE ALLOCATED	43
		184

* SALARIES & BENEFITS 68,241

OPERATING

001-1000-511.40-00 TRAVEL & PER DIEM 9,240

LEVEL	TEXT	TEXT AMT
AB	SPACE COAST LEAGUE OF CITIES MONTHLY MEETINGS	
	...12 MEETINGS X 4 MEMBERS @ \$30 EACH	1,440
	FLC ANNUAL LEGISLATIVE CONF. - 1 MEMBER	500
	FLC ANNUAL CONFERENCE - 4 MEMBERS ATTENDING	2,725

FY 2016
ADOPTED

LEGISLATIVE ACTION DAY - 2 MEMBERS ATTENDING	1,875
ELECTED OFFICIALS INSTITUTE - 2 @ 300	600
YMCA PRAYER BREAKFAST - 2 TABLES	450
NAACP FREEDOM FUND BANQUET - 1 TABLE	450
WASHINGTON LEGISLATIVE TRIP - 1 MEMBERS @ \$800 EA	800
FLC POLICY COMMITTEE MEETINGS	300
SUNPASS REFILLS	100
	9,240

001-1000-511.41-00 COMMUNICATION 3,320

LEVEL	TEXT	TEXT AMT
AB	MAYOR PARISH III'S CELL PHONE ALLOWANCE	300
	COUNCILWOMAN WARNER'S CELL PHONE ALLOWANCE	300
	CITY COUNCIL CELL PHONES - \$180 PER MONTH X 3	2,160
	EQUIPMENT FOR NEW COUNCILMEMBERS OR UPGRADES (2)	560
		3,320

001-1000-511.42-00 POSTAGE & FREIGHT 150

LEVEL	TEXT	TEXT AMT
AB	COUNCIL CORRESPONDENCE, INVITATIONS	150
		150

001-1000-511.47-00 PRINTING & BINDING 100

LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARDS FOR CITY COUNCIL 5 X \$20	100
		100

001-1000-511.48-00 PROMOTIONAL ACTIVITIES 13,100

LEVEL	TEXT	TEXT AMT
AB	MAGNOLIA BLOSSOMS THANKSGIVING EVENT	500
	EXPENSE ACCOUNT - FLOWERS, RECOGNITIONS	300
	COCOA HOSTED SCLC - DECEMBER 2015	750
	PLAQUES, FRAMES, KEYS, AWARDS	800
	VOLUNTEER THANK YOU (BREAKFAST)	1,500
	DONATION POLICY FUNDING (\$750 PER MEMBER)	3,750
	COCOA SCHOOLS DONATIONS	2,000
	JUNETEENTH	2,000
	KEEP BREVARD BEAUTIFUL PROGRAM	1,500
		13,100

001-1000-511.52-00 OPERATING SUPPLIES 1,100

LEVEL	TEXT	TEXT AMT
AB	NEW BOARD MEMBER NAMEPLATES	75
	COCOA PINS	325
	PADS/PENS/NOTEBOOKS FOR COUNCIL MEETINGS	300
	COFFEE SUPPLIES FOR COUNCIL	100
	COCOA SHIRTS - 2 FOR EACH MEMBER @\$25	250

FY 2016
ADOPTED

COUNCIL DAY PLANNERS FOR 2016 50
1,100

001-1000-511.54-00 MEMBERSHIP/PUBLICATIONS 4,307

LEVEL	TEXT	TEXT AMT
AB	CHAMBER OF COMMERCE MEMBERSHIP	1,125
	SPACE COAST LEAGUE OF CITIES MEMBERSHIP	90
	FLORIDA LEAGUE OF CITIES MEMBERSHIP	1,782
	FLORIDA LEAGUE OF MAYORS MEMBERSHIP	350
	CIV MIL MEMBERSHIP (PARRISH AND BLAKE)	750
	CONVENTION AND VISITORS BUREAU MEMBERSHIP	210
		4,307

001-1000-511.55-00 TRAINING 2,440

LEVEL	TEXT	TEXT AMT
AB	FLC ANNUAL LEGISLATIVE CONF. \$175 X 1	175
	FLC ANNUAL CONFERENCE \$400 X 4	1,600
	NATIONAL BLACK CAUCUS OF ELECTED OFFICIALS	115
	ELECTED OFFICIALS INSTITUTE 2 X 275	550
		2,440

*	OPERATING	<u>33,757</u>
**	CITY COUNCIL	..... 101,998
***	CITY COUNCIL	..... 101,998

FY 2016
ADOPTED

CITY MANAGER'S OFFICE
SALARIES & BENEFITS

001-1100-512.12-00 REGULAR SALARIES & WAGES 293,949

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	252,366
	1 CITY MANAGER	
	1 SPECIAL ASSISTANT TO THE CITY MANAGER	
	1 PUBLIC RELATIONS SPECIALIST	

	SALARY EXPENSES MOVED FROM 15-00	7,200
	YEAR-END ACCRUALS - 5 DAYS	4,992

	PR	29,391
		293,949

001-1100-512.21-00 FICA TAXES 23,702

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	21,229

	YEAR-END ACCRUALS - 5 DAYS	408

	PR	2,065
		23,702

001-1100-512.22-00 RETIREMENT CONTRIBUTIONS 40,761

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	37,807

	YEAR-END ACCRUALS - 5 DAYS	727

	PR	2,227
		40,761

001-1100-512.22-03 ICMA - CITY MANAGER 8,021

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,870

	YEAR-END ACCRUALS - 5 DAYS	151
		8,021

001-1100-512.23-00 LIFE/HEALTH INSURANCE 27,939

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	27,925

	PR	14
		27,939

FY 2016
ADOPTED

001-1100-512.24-00 WORKER'S COMPENSATION 979

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		693
	ADDITIONAL AMOUNT TO BE ALLOCATED		212

	PR		74
			979

001-1100-512.27-00 CAFETERIA PLAN 8,400

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		8,400
			8,400

* SALARIES & BENEFITS 403,751

OPERATING
001-1100-512.40-00 TRAVEL & PER DIEM 3,680

LEVEL	TEXT	TEXT	AMT
AB	PR SPEC- FPRA ANNUAL CONFERENCE		400
	CM, SP ASSIST- FCCMA ANNUAL CONFERENCE		640
	2 X \$320 EACH		
	SPACE COAST LEAGUE OF CITIES MONTHLY MEETINGS		90
	3 X \$30 EACH		
	CM- FBA/FLC ANNUAL CONFERENCE		1,000
	CM- WASHINGTON LEGISLATIVE TRIP		800
	CM- TALLAHASSEE LEGISLATIVE ACTION DAYS		500
	MISCELLANEOUS TRAVEL		250
			3,680

001-1100-512.41-00 COMMUNICATION 2,160

LEVEL	TEXT	TEXT	AMT
AB	3 SMARTPHONES X \$60/MONTH X 12/MONTHS		2,160
			2,160

001-1100-512.42-00 POSTAGE & FREIGHT 500

LEVEL	TEXT	TEXT	AMT
AB	MAILINGS FROM CM'S OFFICE		100
	POSTAGE FOR FYI MAILINGS		400
			500

001-1100-512.47-00 PRINTING & BINDING 2,000

LEVEL	TEXT	TEXT	AMT
AB	PRINTING OF THE FYI NEWSLETTER		2,000
	500.00 PER QUARTER		
			2,000

FY 2016
 ADOPTED
 001-1100-512.48-00 PROMOTIONAL ACTIVITIES 5,000

LEVEL	TEXT	TEXT AMT
AB	ANNUAL EMPLOYEE EVENT	2,500
	CONVENTION & VISITORS BUREAU WEBSITE ADVERTISEMENT	1,750
	ANNUAL CONFERENCE ADVERTISEMENT	750
		5,000

001-1100-512.49-00 OTHER CHARGES & OBLIG. 61,500

LEVEL	TEXT	TEXT AMT
AB	COMMUNITY ENGAGEMENT PLAN	2,000
	PUBLIC RELATIONS/MARKETING CAMPAIGN	
	BILLBOARDS	25,000
	FLORIDA TREND MAGAZINE	9,500
	STRATEGIC TARGET MARKETING	25,000
		61,500

001-1100-512.52-00 OPERATING SUPPLIES 1,000

LEVEL	TEXT	TEXT AMT
AB	FOLDERS, PAPER, TABLETS, PENS,	1,000
		1,000

001-1100-512.54-00 MEMBERSHIP/PUBLICATIONS 3,335

LEVEL	TEXT	TEXT AMT
AB	PR SPEC- FPRA	180
	SP ASSIST- FCCMA	200
	CM, SP ASSIT- SCPMA	250
	FLORIDA TAX WATCH	100
	CM- APA/AICP	855
	CM- ICMA	1,300
	CM- FCCMA	415
	CM- FGFOA	35
		3,335

001-1100-512.55-00 TRAINING 2,020

LEVEL	TEXT	TEXT AMT
AB	PR SPEC- FPRA ANNUAL CONFERENCE	700
	PR SPEC- FPRA MEDIA SUMMIT	40
	CM- ICMA, FCCMA, ETC.	890
	SP ASSIST- FCCMA	390
		2,020

* OPERATING 81,195

** CITY MANAGER'S OFFICE 484,946

FY 2016
 ADOPTED

INFORMATION TECHNOLOGY
 SALARIES & BENEFITS

001-1103-516.12-00 REGULAR SALARIES & WAGES 441,490

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	433,160
	1 IT MANAGER	
	1 GIS ADMINISTRATOR	
	2 NETWORK ADMINISTRATORS	
	1 SYSTEMS ANALYST	
	1 TECHNICAL SERVICES SUPERV	
	1 SYSTEMS ADMINISTRATOR	
	2 DESKTOP SUPPORT TECH	

	YEAR-END ACCRUALS - 5 DAYS	8,330

		441,490

001-1103-516.13-00 OTHER SALARIES & WAGES 15,751

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	15,454
	1 PART TIME HELP DESK SUPPORT TECH	

	YEAR-END ACCRUALS - 5 DAYS	297

		15,751

001-1103-516.14-00 OVERTIME 1,019

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,000
	YEAR-END ACCRUALS - 5 DAYS	19
		1,019

001-1103-516.21-00 FICA TAXES 36,746

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	36,053

	YEAR-END ACCRUALS - 5 DAYS	693

	ESTIMATED FY 2015 RETIREMENT PAYOUTS	
		36,746

001-1103-516.22-00 RETIREMENT CONTRIBUTIONS 38,115

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	37,396

	YEAR-END ACCRUALS - 5 DAYS	719

FY 2016
 ADOPTED

ESTIMATED FY 2015 RETIREMENT PAYOUTS

38,115

001-1103-516.23-00 LIFE/HEALTH INSURANCE 111,428

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	111,428
		111,428

001-1103-516.24-00 WORKER'S COMPENSATION 1,539

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,178
	ADDITIONAL AMOUNT TO BE ALLOCATED	361
		1,539

001-1103-516.27-00 CAFETERIA PLAN 21,600

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	21,600
		21,600

* SALARIES & BENEFITS 667,688

OPERATING

001-1103-516.31-00 PROFESSIONAL SERVICES 20,000

LEVEL	TEXT	TEXT AMT
AB	NETWORK ENGINEERING AND CONFIGURATION	20,000
		20,000

001-1103-516.34-00 CONTRACT SERVICES 275,797

LEVEL	TEXT	TEXT AMT
AB	BASE CONTRACT RENEWAL AGREEMENT	216,000
	#20060652-1 (3/1/12 TO 2/28/17)	

	SUNGARD SUPPLEMENT AGREEMENT	3,276
	#081094-2 (7/1/12 TO 2/28/17)	

	SUNGARD SUPPLEMENT AGREEMENT	16,404
	#120198-3 (7/1/12 TO 2/28/17) (REVISED 12/4/13)	

	SUNGARD SUPPLEMENT AGREEMENT	5,610
	#120198-4 (9/1/13 TO 2/28/17)	

	SUNGARD SUPPLEMENT AGREEMENT	8,400
	#120198-5 (9/5/14 TO 2/28/17)	

	SUNGARD ACCESS FEES	900
	COGNOS 10	5,185

FY 2016
ADOPTED

SUNGARD ACCESS FEES		
FUSION API		
GRANICUS SUPPORT		20,022
		275,797
001-1103-516.40-00	TRAVEL & PER DIEM	2,000
LEVEL	TEXT	TEXT AMT
AB	TRAVEL EXPENSES RELATED TO TRAINING	2,000
	FLGISA CONFERENCE FOR IT MANAGER	
	VARIOUS EXPENSES RELATED TO TRAINING	
	AND TRAVEL TO OUT OF TOWN FACILITIES	2,000
001-1103-516.41-00	COMMUNICATION	37,800
LEVEL	TEXT	TEXT AMT
AB	VERIZON CELLULAR SERVICE	3,500

	AT&T CELLULAR SERVICE	1,500

	VERIZON AIR CARD SERVICE	2,500

	ANALOG PHONE SERVICES	1,500

	CITY HALL INTERNET SERVICE	8,000

	POLICE MEGALINK TO SHERIFF	8,000

	POLICE DEPARTMENT INTERNET SERVICE	11,000

	CITY HALL PUBLIC INTERNET SERVICE	1,800
		37,800
001-1103-516.42-00	POSTAGE & FREIGHT	750
LEVEL	TEXT	TEXT AMT
AB	POSTAGE FOR IT DIVISION	750
	INCLUDES GENERAL POSTAGE	
	ALSO INCLUDES SHIPPING CHARGES	
	ASSOCIATED WITH HARDWARE EQUIPMENT	
	RECEIVED OR RETURNED	750
001-1103-516.44-00	RENTALS AND LEASES	124,580
LEVEL	TEXT	TEXT AMT
AB	RICOH PRINTER LEASE	32,000
	INCLUDES MONTHLY LEASE PAYMENTS FOR	
	EACH OF 7 CITY HALL COPIERS	
	UNDER LEASE AGREEMENT	
	INCLUDES COST OF COLOR AND	

FY 2016
 ADOPTED

BLACK AND WHITE PRINTING CHARGES
 (COPIERS AT PD (2), WAREHOUSE, SELLERS
 AND WFO NEED TO BE BUDGETED BY DEPTS)
 RICOH MP C4503 COLOR/BLACK/WHITE MULTIFUNCTIONAL
 DEVICE. REPLACES EXISTING COPIER/P.O.PRINTER/FAX.
 HOSTED IP PHONE SERVICE 92,580
 124,580

001-1103-516.46-00 REPAIRS & MAINTENANCE 167,000

LEVEL	TEXT	TEXT AMT
AB	CISCO SMARTNET ANNUAL MAINTENANCE YEARLY MAINTENANCE FOR CISCO NETWORK SWITCHES THERE ARE SWITCHES IN BUILDINGS CITYWIDE ***	20,000
	RECTRAC MAINTENANCE (LEISURE SERVICES) YEARLY MAINTENANCE FOR PROGRAM MANAGEMENT SOFTWARE FOR LEISURE SERVICES ***	1,800
	SPOOLFLEX SOFTWARE MAINTENANCE YEARLY MAINTENANCE FOR SOFTWARE USED WITH NAVILINE TO ARCHIVE PDF DOCUMENTS ***	600
	CITY WEBSITE HOSTING AND MAINTENANCE HOSTED THROUGH CIVICPLUS ...INCLUDES INCREASE FOR REDESIGN ***	11,500
	NETMOTION MOBILITY SOFTWARE YEARLY MAINTENANCE FEE FOR SOFTWARE SUPPORT USED ON LAPTOPS FOR SECURE MOBILE CONNECTION TO CITYWIDE NETWORK ***	12,000
	WEBSense ISA FILTER MAINTENANCE SERVICE TO FILTER AND SCREEN EMAIL ***	22,400
	IBM BLADE CENTER SUPPORT AND MAINTENANCE YEARLY MAINTENANCE FOR BLADE CENTER SERVERS ***	16,000
	ACOM SOLUTIONS COPIER MODULE ANNUAL MAINTENANCE FOR SOFTWARE MODULE FOR CHECK PRINTING SECURITY ***	800
	FUJITSU DATA STORAGE DEVICE YEARLY MAINTENANCE AND SUPPORT OF ONE DEVICE WITHIN CITY NETWORK ***	3,500
	SERVER SECURITY CERTIFICATES ITEM NECESSARY TO PROTECT THE SECURITY OF CITY SERVERS WHICH PROVIDE FOR REMOTE ACCESS ***	2,000
	NETWORK SECURITY SCAN MAINTENANCE	300

FY 2016
 ADOPTED

NECESSARY TO INSURE SECURE USAGE OF
 CREDIT PAYMENTS, REQUIRED FOR PCI COMPLIANCE
 CURRENTLY THROUGH SECURITY METRICS

 NETWORK MANAGEMENT SOFTWARE MAINTENANCE 1,500
 YEARLY MAINTENANCE FOR SOFTWARE
 TO MONITOR NETWORK TRAFFIC, OUTAGES,
 AND HARDWARE FAILURES

 KRONOS MAINTENANCE RENEWAL 20,000
 PAYROLL SOFTWARE

 ACCESS SECURITY MAINTENANCE 8,000
 YEARLY SUPPORT COSTS FOR BUILDING ACCESS
 AT CITY HALL, POLICE AND WFO
 INCLUDES SOFTWARE AND HARDWARE SUPPORT
 SECURITY BADGED DOORS AT MULTIPLE SITES
 SECURITY CAMERAS AT MULTIPLE SITES

 CAMERA SECURITY MAINTENANCE 10,000
 YEARLY SUPPORT COSTS FOR CAMERAS
 AT VARIOUS CITY SITES
 INCLUDES CITY HALL, PD, WFO, PUBLIC WORKS

 CABLING SERVICES 7,500
 SERVICES TO REPLACE OR UPGRADE
 SYSTEMS CABLING FOR
 DATA, AUDIO OR VIDEO SYSTEMS

 ANTIVIRUS MAINTENANCE 6,000

 SERVER ROOM UPS MAINTENANCE 2,000

 SERVER ROOM AC MAINTENANCE 2,600

 MISCELLANEOUS COMPUTER REPAIRS 15,000

 ACCESS CONTROL SOFTWARE MAINTENANCE 3,500
 167,000

001-1103-516.49-00 OTHER CHARGES & OBLIG. 500

LEVEL	TEXT	TEXT AMT
AB	ADVERTISING FOR COMPETITIVE BIDDING	500
	COST TO ADVERTISE POSITION OPENINGS	500

001-1103-516.52-00 OPERATING SUPPLIES 370,000

LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES	2,000
	GENERAL SUPPLIES - CDS/DVDS, PAPER, PENS, ETC	

FY 2016
ADOPTED

DESKTOP COMPUTER REPLACEMENTS 35,000
COMPUTERS OVER FIVE YEARS AND USING
OUTDATED OPERATING SYSTEMS
ARE DUE FOR REPLACEMENT
USUALLY ABOUT 50 PER YEAR

DESKTOP MONITOR REPLACEMENTS 2,000
FOR REPLACEMENT OF OUTDATED AND
MALFUNCTIONING DESKTOP MONITORS
USUALLY ABOUT 15 PER YEAR

DESKTOP ACCESSORIES AND PERIPHERALS 2,000
REPLACEMENT PARTS SUCH AS KEYBOARDS, MICE
MEMORY, HARD DRIVES

UPS REPLACEMENTS FOR DESKTOP COMPUTERS 4,000
BATTERY BACKUP SYSTEMS REQUIRE
CONTINUAL MAINTENANCE TO REPLACE
AGING AND FAILING UPS DEVICES

MOBILE COMPUTER REPLACEMENTS 15,000
NECESSARY TO REPLACE OUTDATED AND
MALFUNCTIONING LAPTOP COMPUTERS
USUALLY ABOUT 15 PER YEAR

MOBILE COMPUTER ACCESSORIES AND PERIPHERALS 2,000
TO REPLACE ITEMS SUCH AS DOCKING STATIONS
POWER ADAPTORS, BATTERIES, HARD DRIVES
MEMORY, ETC

SERVER ACCESSORIES AND PERIPHERALS 5,000
FOR REPLACEMENT OF HARD DRIVES AND
OTHER AGED OR MALFUNCTIONING PARTS
NECESSARY FOR SERVER FUNCTIONING

SERVER UPS REPLACEMENTS 5,000
SERVERS REQUIRE LARGER UPS DEVICES
FUNDS NEEDED TO REPLACE AGING AND
FAILURE OF CURRENT DEVICES

SERVER BACKUP SOFTWARE LICENSING 15,000
SOFTWARE USED TO BACKUP
SERVER DATA FOR ALL CITY SERVERS
CURRENTLY WITH APPASSURE

AUDIO/VIDEO EQUIPMENT REPLACEMENT 5,000
FOR REPLACEMENT OF AGING/MALFUNCTIONING
AUDIO/VIDEO EQUIPMENT

PHONE REPLACEMENTS 500
INCLUDES NEEDED REPLACEMENTS OF SMART

FY 2016
 ADOPTED

PHONES	

ESRI GIS LICENSE RENEWAL	28,000
YEAR THREE OF THREE YEAR LICENSE AGREEMENT	
COUNCIL APPROVED AUGUST 2011	

I.T. HELPDESK SOFTWARE LICENSE RENEWAL	10,000
SOFTWARE USED TO RECORD AND MANAGE	
TECHNICAL SERVICE REQUESTS	

VMWARE SERVER LICENSE RENEWAL	24,000
LICENSES FOR VIRTUAL SERVERS SOFTWARE	

MICROSOFT ENTERPRISE LICENSE RENEWAL	100,000
SEQUEL SERVER LICENSES, WINDOWS SERVER LICENSE,	
WINDOWS 7 LICENSES, MICROSOFT OFFICE, EXCHANGE	
INCLUDES THE FOLLOWING ADD ON LICENSES	
10 PROJECT LICENSES (\$12,000)	
1 ENTERPRISE EXCHANGE SERVER LICENSE (\$100)	
10 VISIO LICENSES (\$3,000)	

IT10PS - NWS ANNUAL LICENSE (AEGIS)	100,000
POLICE CAD SYSTEM	
INCLUDES ADDITIONAL MODULES	
ADDED AFTER ORIGINAL AGREEMENT	

VIRTUALIZATION APPLICATION LICENSE RENEWAL	2,000
RENEWAL OF CITRIX LICENSING	
ALLOWS MOBILE ACCESS TO CITY NETWORK	
APPLICATION SOFTWARE	
SOME SPECIFIC SOFTWARE IS ONLY	
AVAILABLE THROUGH CITRIX	

MOBILE DEVICE MANAGEMENT SOFTWARE (AIRWATCH)	3,100

WIRELESS ACCESS POINTS	5,000

POINT TO POINT WIRELESS BRIDGES	5,000

COPY OVERAGES FOR CITY HALL	15,000

REDUCTION	14,600-
	370,000

001-1103-516.54-00 MEMBERSHIP/PUBLICATIONS 2,250

LEVEL	TEXT	TEXT AMT
AB	FLGISA MEMBERSHIP	250
	MEMBERSHIP FOR IT MANAGER	

	SUN LOCATE MEMBERSHIP	2,000
	REQUIRED TO PARTICIPATE IN STATEWIDE	

FY 2016
 ADOPTED

UTILITY LOCATE PROGRAM IN ORDER TO
 HAVE FIBER CONNECTION LINES PROPERLY
 LOCATED PRIOR TO DIGGING OPERATIONS

2,250

001-1103-516.55-00 TRAINING 13,475

LEVEL	TEXT	TEXT AMT
AB	PLURALSIGHT TECHNICAL TRAINING	5,000
	ONLINE TECHNICAL TRAINING SUBSCRIPTION FOR IT PERSONNEL TO UPDATE AND MAINTAIN TECHNICAL SKILL LEVELS ***	
	KRONOS TRAINING ITEM NECESSARY TO TRAIN TWO TECHNICIANS ON THE OPERATIONS AND MAINTENANCE OF THE UPGRADED VERSION OF KRONOS ***	1,700
	FLGISA FOR IT MANAGER	500
	TECHNICAL SOFTWARE TRAINING REQUIRED FOR IT PERSONNEL TO KEEP TRAINING CURRENT WITH NEW TECHNOLOGY PARTICULAR CERTIFICATIONS ARE ALSO IMPORTANT TO COMPLY WITH STATE AND FEDERAL COMPLIANCE REQUIREMENTS INCLUDES CISCO TRAINING FOR ONE PERSON VMWARE TRAINING FOR ONE PERSON WINDOWS SERVER TRAINING FOR ONE PERSON ***	4,000
	GIS TRAINING	2,275
		13,475

* OPERATING 1,014,152

CAPITAL
 001-1103-516.63-00 INFRASTRUCTURE 136,188

LEVEL	TEXT	TEXT AMT
AB	CP-IT-15-CT COMMUNICATIONS TOWER CONSTRUCTION	10,000

	CP-IT-15-FR COMPLETE CITY FIBER RING	126,188
		136,188

001-1103-516.64-00 MACHINERY & EQUIPMENT 140,000

LEVEL	TEXT	TEXT AMT
AB	DATACENTER ROOM UPS REPLACEMENT	40,000
	CP-IT-16-DC; IT13DC ***	
	CITY FIBER EXPANSION ***	15,000

FY 2016
 ADOPTED

SERVER UPS REPLACEMENTS 5,000
 ITEM NECESSARY TO REPLACE AGING
 OR MALFUNCTIONING UPS BATTERY BACKUP UNITS
 UNITS ARE LARGE AND DESIGNED TO
 MAINTAIN POWER TO MULTIPLE SERVERS
 DURING POWER INTERRUPTIONS

 SERVER REPLACEMENTS OR ADDITIONS 20,000
 ITEM NECESSARY TO REPLACE MALFUNCTIONING
 SERVERS OR TO EXPAND THE CURRENT
 SERVER SYSTEM TO ACCOMMODATE
 CITY SOFTWARE AND STORAGE NEEDS

 NETWORK SWITCHES AND ROUTERS 60,000
 NEEDED TO REPLACE AGING EQUIPMENT
 WITHIN CITY NETWORK SYSTEM
 140,000

001-1103-516.68-10 SOFTWARE 76,600

LEVEL	TEXT	TEXT	AMT
AB	LASERFICHE SOFTWARE UPGRADE CP-IT-16-LF ***	51,000	
	NETMOTION MOBILITY LICENSES (25) SPECIALIZED SOFTWARE FOR NETWORK CONNECTIVITY ***	5,000	
	SECURITY INFORMATION AND EVENT MANAGEMENT SOLUTION ***	3,000	
	PROACTIVE NETWORK MANAGEMENT ***	6,000	
	TEXT MESSAGE ARCHIVING SYSTEM ***	10,000	
	SOCIAL MEDIA ARCHIVING SYSTEM	1,600	
		76,600	

*	CAPITAL	<u>352,788</u>
**	INFORMATION TECHNOLOGY	..... 2,034,628
***	CITY MANAGER	..... 2,519,574

FY 2016
ADOPTED

FINANCE GENERAL ACCOUNTING
SALARIES & BENEFITS

001-1500-513.12-00 REGULAR SALARIES & WAGES 544,957

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	534,675
	1 DEPUTY CITY MANAGER (50%)	
	1 FINANCE DIRECTOR (50%)	
	1 DEPUTY FINANCE DIRECTOR	
	1 GENERAL ACCOUNTING MANAGER	
	1 ACCOUNTING/BUDGET ANALYST	
	1 GRANTS ADMINISTRATOR	
	3 STAFF ACCOUNTANTS	
	1 PAYROLL TECHNICIAN	
	2 ACCOUNTS PAYABLE CLERKS	

	YE ACCRUALS 5 DAYS	10,282

		544,957

001-1500-513.14-00 OVERTIME 2,038

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,000
	YEAR-END ACCRUALS - 5 DAYS	38
		2,038

001-1500-513.21-00 FICA TAXES 43,974

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	43,144

	YEAR-END ACCRUALS - 5 DAYS	830
		43,974

001-1500-513.22-00 RETIREMENT CONTRIBUTIONS 52,825

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	51,828

	YEAR-END ACCRUALS - 5 DAYS	997
		52,825

001-1500-513.23-00 LIFE/HEALTH INSURANCE 114,436

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	114,436
		114,436

001-1500-513.24-00 WORKER'S COMPENSATION 1,837

LEVEL	TEXT	TEXT AMT

FY 2016
 ADOPTED

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,406
	ADDITIONAL AMOUNT TO BE ALLOCATED	431
		1,837

001-1500-513.27-00 CAFETERIA PLAN 26,400

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	26,400
		26,400

* SALARIES & BENEFITS 786,467

OPERATING
 001-1500-513.40-00 TRAVEL & PER DIEM 3,780

LEVEL	TEXT	TEXT AMT
AB	FGFOA ANNUAL CONFERENCE (JUNE)	
	...FINANCE DIRECTOR	900
	...GENERAL ACCOUNTING MANAGER	900
	...DEPUTY FINANCE DIRECTOR	900
	MISC. TRAVEL	700
	...	
	LOCAL TRAVEL FOR STAFF	
	...SPACE COAST LEAGUE OF CITIES - FN DIRECTOR	30
	...TOLLS	100
	...	
	GRANTS DOJ SEMINAR - GRANTS ADMIN	250
		3,780

001-1500-513.41-00 COMMUNICATION 480

LEVEL	TEXT	TEXT AMT
AB	FINANCE DIRECTOR CELL PHONE @ 40/MO	480
		480

001-1500-513.42-00 POSTAGE & FREIGHT 3,845

LEVEL	TEXT	TEXT AMT
AB	VARIOUS MAIL OUTS	
	...WEEKLY AP & PAYROLL ~260/MO	3,120
	...FED EX PACKAGES	100
	...CAFR AND STATE REPORTS	50
	...FREIGHT ON PURCHASES E.G. CHECKS/CHECK TONER	350
	...TRIM MAILINGS	75
	...GRANT MAILINGS	75
	...FIRE ASSESSMENT APPLICATIONS	75
		3,845

001-1500-513.47-00 PRINTING & BINDING 2,395

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	CAFR COVERS AND INSERTS	100
	ENVELOPES	350
	MISC. PRINTING E.G. BUSINESS CARDS NEW FN DIR.	125
	CHECK STOCK ~\$91/1,000 *~20,000	1,820
		2,395

001-1500-513.52-00 OPERATING SUPPLIES 3,000

LEVEL	TEXT	TEXT AMT
AB	OFFICE ITEMS	1,295
	DESK PAD CALENDARS, LEGAL AND STENO PADS, FILE FOLDERS ~5 BOXES LEGAL ~5 BOXES LETTER SIZE CALCULATOR PAPER ROLLS & RIBBONS MANILA ENVELOPES FOR MAILINGS SCOTCH TAPE, BATTERIES, HIGHLIGHTERS, MARKERS, STAPLES, BULL DOG CLIPS, EXPANDING POCKET FOLDERS BUDGET FILING SUPPLIES, BINDERS	100
	GRANT FILING SUPPLIES	400
	W2 & 1099 FORMS & ENVELOPES	275
	TONER FOR CHECK PRINTER 2 @ 465	930
		3,000

001-1500-513.54-00 MEMBERSHIP/PUBLICATIONS 1,165

LEVEL	TEXT	TEXT AMT
AB	GOV'T FINANCE OFFICERS ASSOC - FINANCE DIRECTOR	190
	GASB SUBSCRIPTION (JUNE)	250
	GFOA BLUE BOOK SUPPLEMENT	40
	GOVERNMENTAL GAAP GUIDE	300
	FGFOA STATE--FN DIR, DEPUTY FN DIR, ACTG MGR, ACTG/BDGT ANALYST, STAFF ACCOUNTANTS (3) @ \$35	245
	FGFOA LOCAL--FN DIR, DEPUTY FN DIR, ACTG MGR, ACTG/BDGT ANALYST, STAFF ACCOUNTANTS (3) @ \$20	140
	AMERICAN PAYROLL ASSOC - ACTG MGR (NOT FY2016)	
		1,165

001-1500-513.55-00 TRAINING 2,880

LEVEL	TEXT	TEXT AMT
AB	FGFOA ANNUAL CONFERENCE--(?)CITY MGR, FN DIRECTOR, DEPUTY FN DIRECTOR, ACCOUNTING MGR @ \$225	900
	MISCELLANEOUS TRAINING	700
	SCFGFOA SEMINARS 2/YR @ \$20 X 7 STAFF	280
	MISCELLANEOUS TRAINING FOR FINANCE STAFF	1,000
		2,880

* OPERATING 17,545

** FINANCE GENERAL ACCOUNTNG 804,012

FY 2016
ADOPTED

PURCHASING
SALARIES & BENEFITS

001-1505-513.12-00 REGULAR SALARIES & WAGES 164,873

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	161,762
	1 SENIOR BUYER	
	1 PROCUREMENT CARD COORDINATOR	
	1 PURCHASING MANAGER	

	YEAR-END ACCRUALS - 5 DAYS	3,111

		164,873

001-1505-513.13-00 OTHER SALARIES & WAGES 83,995

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	82,410
	1 PURCHASING MANAGER	

	YEAR-END ACCRUALS - 5 DAYS	1,585

		83,995

001-1505-513.21-00 FICA TAXES 19,828

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	19,454

	YEAR-END ACCRUALS - 5 DAYS	374
		19,828

001-1505-513.22-00 RETIREMENT CONTRIBUTIONS 22,788

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	22,358

	YEAR-END ACCRUALS - 5 DAYS	430
		22,788

001-1505-513.23-00 LIFE/HEALTH INSURANCE 44,930

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	44,930
		44,930

001-1505-513.24-00 WORKER'S COMPENSATION 830

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	635
	ADDITIONAL AMOUNT TO BE ALLOCATED	195
		830

		FY 2016 ADOPTED	
001-1505-513.27-00	CAFETERIA PLAN	9,600	

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,600
		9,600

* SALARIES & BENEFITS	346,844
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001-1505-513.40-00	OPERATING TRAVEL & PER DIEM	290
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LEVEL	TEXT	TEXT AMT
AB	TRAVEL FOR FAPPO CONFERENCE	290
		290

001-1505-513.42-00	POSTAGE & FREIGHT	50
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LEVEL	TEXT	TEXT AMT
AB	UPS AND FED EX MAILINGS AS NEEDED	50
		50

001-1505-513.47-00	PRINTING & BINDING	250
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LEVEL	TEXT	TEXT AMT
AB	PRE-PRINTED PURCHASE ORDER FORMS	250
		250

001-1505-513.52-00	OPERATING SUPPLIES	700
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LEVEL	TEXT	TEXT AMT
AB	CALCULATOR FOR SR. BUYER	70
	AVERY INDEX TABS 30 EACH @ \$8.00	240
	3.5" EXPANSION FOLDERS 25/BOX 1 BOX @ \$20.00	20
	AVERY 2/3" X 3" LABELS 1 PACKAGE	10
	AVERY 3 1/3" X 4" LABELS 1 PACKAGE	20
	12 MONTH CALENDAR 24" X 36" 2 EACH @ \$6.00	12
	DRY ERASE MARKERS 1 PACKAGE	5
	TAPE 4 EACH @ \$2.00	8
	STAPLES	5
	WRITING PADS 12/PACKAGE	10
	COPY PAPER 10 CASES @\$30.00 EA.	300
		700

001-1505-513.54-00	MEMBERSHIP/PUBLICATIONS	305
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LEVEL	TEXT	TEXT AMT
AB	ISM - MANAGER	170
	FAPPO ANNUAL MANAGER & SENIOR BUYER @ \$50.00 EACH	100
	NIGP - MANAGER	35
		305

001-1505-513.55-00 TRAINING 500

LEVEL	TEXT	TEXT AMT
AB	FAPPO CONFERENCE REGISTRATION FOR MANAGER & SENIOR BUYER	500
		500

* OPERATING 2,095

** PURCHASING 348,939

FY 2016
ADOPTED

FINANCE UTILITY ACCOUNTING
SALARIES & BENEFITS

001-1510-536.12-00 REGULAR SALARIES & WAGES 702,788

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	662,834
	1 UTILITY CUSTOMER SERVICE MANAGER	
	1 CUSTOMER SERVICE SUPERVISOR	
	2 ACCOUNTING CLERKS	
	2 ACCOUNTING TECHNICIANS	
	2 CASHIERS	
	8 CUSTOMER SERVICE REPS	
	1 RECEPTIONIST	
	1 SENIOR CUSTOMER SERVICE REP	

	YEAR-END ACCRUALS - 5 DAYS	12,747

	CUSTOMER SERVICE TECHNICIAN - FORMALLY TREASURY ANALYST POSITION	27,207
		702,788

001-1510-536.14-00 OVERTIME 1,019

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,000
	YEAR-END ACCRUALS - 5 DAYS	19
		1,019

001-1510-536.21-00 FICA TAXES 55,204

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	52,120

	YEAR-END ACCRUALS - 5 DAYS	1,002

	CUSTOMER SERVICE TECHNICIAN - FORMALLY TREASURY ANALYST POSITION	2,082
		55,204

001-1510-536.22-00 RETIREMENT CONTRIBUTIONS 49,176

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	46,280

	YEAR-END ACCRUALS - 5 DAYS	890

	CUSTOMER SERVICE TECHNICIAN - FORMALLY TREASURY ANALYST POSITION	2,006
		49,176

001-1510-536.23-00 LIFE/HEALTH INSURANCE 148,616

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	137,342

	CUSTOMER SERVICE TECHNICIAN - FORMALLY TREASURY ANALYST	11,274
		148,616

001-1510-536.24-00 WORKER'S COMPENSATION 2,208

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,634
	ADDITIONAL AMOUNT TO BE ALLOCATED	501

	CUSTOMER SERVICE TECHNICIAN - FORMALLY TREASURY ANALYST POSITION	73
		2,208

001-1510-536.27-00 CAFETERIA PLAN 16,350

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	14,400

	CUSTOMER SERVICE TECHNICIAN - FORMALLY TREASURY ANALYST POSITION	1,950
		16,350

* SALARIES & BENEFITS 975,361

OPERATING
 001-1510-536.34-00 CONTRACT SERVICES 189,335

LEVEL	TEXT	TEXT AMT
AB	ARMORED CAR SERVICES (NEED NEW QOUTES)	4,920
	12 X \$410.00 A MONTH.	
	AXIS WATER BILL PRINTER 12 X \$12,000	144,000
	(NEW CONTRACT NOW INCLUDES ENVELOPES)	
	SECURITY SERVICES FOR CITY HALL LOBBY	
	\$19.43 X 2080 HRS PROVIDED BY G4S WACKENHUT	40,415
		189,335

001-1510-536.42-00 FREIGHT & POSTAGE SERVICE 396,280

LEVEL	TEXT	TEXT AMT
AB	POSTAGE FOR WATER BILLS 12X \$31,000.00	372,000
	MAY 31, 2015 1/2 CENT INCREASE X 80,000 ACCOUNTS	6,000
	CUSTOMER CORRESPONDENCE	13,000
	POSTAGE RETURNED MAIL	5,000
	POSTAGE RECEIPT PAPER	280
		396,280

001-1510-536.44-00 RENTAL AND LEASES 1,032

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	P.O. BOX RENTAL FOR WATER PAYMENTS	600
	\$300.00 X 2	
	LOBBY COPIER LEASE	432
	\$36.00 X 12	
		1,032

001-1510-536.49-00 OTHER OBLIGATIONS 46,000

LEVEL	TEXT	TEXT AMT
AB	FISERV ELECTRONIC PAYMENTS \$333.00 X 12 MONTHS	4,000
	BREVARD COUNTY TAX COLLECTOR/LOCKBOX SERVICES	42,000
	\$3,500.00 X 12	
		46,000

001-1510-536.52-00 OPERATING SUPPLIES 12,408

LEVEL	TEXT	TEXT AMT
AB	BASIC OPERATING SUPPLIES (PENS, STAPLES, PAPERCLIP CALENDARS, CALCULATORS, BINDERS, ETCETERA)	3,500
	FOUR REPLACEMENT HEADSETS	1,400
	ENVELOPES 5 TIMES AT YEAR AT \$225.00	1,300
	DOOR HANGERS	1,000
	CASHIER RECEIPT PAPER AND RIBBON	1,608
	COPY PAPER	3,000
	COPY OVERAGES	600
		12,408

001-1510-536.54-00 MEMBERSHIP/PUBLICATIONS 260

LEVEL	TEXT	TEXT AMT
AB	AWWA UTILITY ACCOUNTING MANAGER	260
		260

*	OPERATING	<u>645,315</u>
**	FINANCE UTILITY ACCOUNTNG	..... 1,620,676
***	FINANCE	..... 2,773,627

FY 2016
 ADOPTED

GENERAL OPERATIONS
 SALARIES & BENEFITS

001-1600-513.13-00 OTHER SALARIES & WAGES 20,000

LEVEL	TEXT	TEXT AMT
AB	CITY SUMMER YOUTH PROGRAM - 30 YOUTH AT 6 WKS 50% GF; 50% WS	20,000
		20,000

001-1600-513.23-00 LIFE/HEALTH INSURANCE 798,223

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	RETIREE MEDICAL INSURANCE (110 RETIREES X \$6,850 PER YEAR)	753,500
	RETIREE DENTAL INSURANCE (110 RETIREES X \$385 PER YEAR)	42,350
	RETIREE VISION INSURANCE (110 RETIREES X \$80 PER YEAR)	8,800
	*** RETIREE HEALTH COST REDUCTION	6,427-
		798,223

001-1600-513.24-00 WORKER'S COMPENSATION 100,000

LEVEL	TEXT	TEXT AMT
AB	ADDITIONAL WORKERS COMPENSATION SETTLEMENTS	100,000
		100,000

* SALARIES & BENEFITS 918,223

OPERATING

001-1600-513.31-00 PROFESSIONAL SERVICES 214,955

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	CUTWATER - INVESTMENT FEES NON-BOND PROCEEDS	37,500
	GNP SERVICES - ARBITRAGE CALCULATION FOR SERIES 2010 CPTL IMPROVE' & REFUND' REV BOND	700
	DAC (DIGITAL ASSURANCE CERTIFICATION) - ASSISTANCE WITH CONTINUING DISCLOSURE RULES AND S.E.C. FILINGS RELATED TO THE SERIES 2007 & 2010 CPTL IMPROVE' REV BONDS	1,500
	DAC: SERIES 2012 TRANSP IMPROVE REVENUE NOTE SETUP FEE \$2500; ANNUAL FILING FEE \$1500	4,000
	DAC: SERIES 2010 CAPITAL IMPROVE REFUNDING NOTE SETUP FEE \$2500; ANNUAL FILING FEE \$1500	4,000
	JD EDENS INSURANCE - PENSION FUND INSURANCE	75
	ACTUARIAL SVCS GASB 45/OPEB-IF SIGNIF' CHANGES PRIOR TO 09-30-16, MAY INCUR ADD'L FEES IN '16 ACTUARIAL SVCS GASB 68/PENSIONS	12,000

FY 2016
 ADOPTED

BURTON & ASSOC - FIRE ASSESSMENT UPDATE	22,230
BURTON & ASSOC - INDIRECT COST ALLOC UPDT 50%	10,000
BURTON & ASSOC - GENERAL FUND FINANCIAL SUSTAINABILITY MODEL	41,000
HUMAN RESOURCES	
401(A) ADMINISTRATION FEES (\$500/QUARTER X 4)	2,000
FSA ADMINISTRATION FEES	6,500
BACKGROUND CHECK FOR NEW HIRES (60 X 22.10)	3,000
ANNUAL DRIVERS LICENSE CHECKS (280 X \$8 EACH)	2,240
CITY MANAGER	
STATE LOBBYING (JERRY SANSOM)	18,000
FEDERAL LOBBYING AND GRANT CONSULTATION (ALCADE & FAY) AS NEEDED FOR ISSUES MANAGEMENT	24,000
PENSION ACTUARY REVIEW	15,000
STRATEGIC PLANNING/VISIONING FACILITATOR	2,000

REBUDGET FY15 BURTON & ASSOC - INDIRECT COST ALLOCATION UPDATE	9,210
	214,955

001-1600-513.31-01 LEGAL EXPENSES 435,630

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	ATTORNEY FEES, GARY GLASSMAN/JEFFREY WEISS (BROWN GARGANESE)	35,000
	PENSION-RELATED ATTORNEY FEES, JIM LYNN (LEWIS, LONGMAN, & WALKER)	10,000
	ATTORNEY FEES, JEFF MANDEL (FISHER & PHILLIPS)	10,000
	CITY MANAGER'S OFFICE	
	CITY ATT'Y FEES (BROWN GARGANESE) 3% INFLATION	330,630
	FINANCE - BOND VALIDATION F.A. ANALYSIS	50,000
		435,630

001-1600-513.31-02 MEDICAL SERVICES 31,067

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	PHYSICALS - GENERAL NEW HIRES (BY CARE ATC AT NO COST)	
	PHYSICALS - FIRE/POLICE NEW HIRES (5 X \$521 EACH)	2,605
	FIRE ANNUAL PHYSICALS (38 X \$457 EACH)	17,366
	DRUG SCREENS (NEW HIRE, ACCIDENT, CDL, RANDOM) (150 X \$33 EACH)	5,000
	HEALTH DEPARTMENT (TYPHOID VACCINATION) (EVERY 2 YEARS BASED ON EMPLOYEE INITIAL VACCINATION DATE (40 X \$67 EACH)	2,680
	HEALTH DEPARTMENT (TDAP VACCINATION) (ONE TIME VACCINATION, 5 X \$53 EACH)	265

FY 2016
 ADOPTED

HEALTH DEPARTMENT (TD VACCINATION) (EVERY 10 YEARS, 5 X \$39 EACH)	195
HEALTH DEPARTMENT (HEP B VACCINATIONS) (3 SHOT SERIES ONE TIME, 5 X \$168 EACH)	840
FIT FOR DUTY PHYSICALS	1,800

CITY SUMMER YOUTH PROGRAM NEW HIRE COST	316
	31,067

001-1600-513.31-33 EMPLOYEE HEALTH CENTER 231,264

LEVEL	TEXT	TEXT AMT
AB	GENERAL FUND 58.4%	
	ADMIN FEE (PEPM)	77,088
	SALARY & BENEFITS REIMBURSABLE EXPENSES	154,176
		231,264

001-1600-513.32-00 ACCOUNTING & AUDITING 43,500

LEVEL	TEXT	TEXT AMT
AB	CARR RIGGS AND INGRAM (CRI) AUDIT SERVICES	43,500
	SPLIT 50/50 WITH 421-4010 \$87,000 TOTAL	
		43,500

001-1600-513.39-00 CONTINGENCY 191,737

LEVEL	TEXT	TEXT AMT
AB	MISC HEALTH CONTINGENCY	44,000

	MISC HEALTH CONTINGENCY	22,000

	CPD CORPORAL PROGRAM (4) 5% ADD PAY	24,000

	GF CONTINGENCY TO BALANCE	6,258-

	ADJUST FOR MILLAGE	107,995
		191,737

001-1600-513.42-00 POSTAGE & FREIGHT 550

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	POSTAGE FOR TAX NOTICES PER FS 197.322	550
		550

001-1600-513.43-00 ELECTRIC/WATER/SEWER 40

LEVEL	TEXT	TEXT AMT
AB	CITY CLERK	
	HILLTOP CEMETERY STORMWATER FEE	40
	HILLTOP ELECTRICAL EXPENSE (PD BY FACILITIES)	
	PEACHTREE ELECTRICAL EXPENSE (PD BY FACILITIES)	
		40

FY 2016
ADOPTED
001-1600-513.44-00 RENTALS AND LEASES 3,504

LEVEL	TEXT	TEXT AMT
AB	CITY CLERK	
	KING STREET PARKING LOT AGREEMENT	600
	PAYABLE TO ROSS STEINBERGER PROPERTIES	
	PITNEY BOWES MAIL PROCESSING EQUIPMENT	2,904
	YEAR 2 OF 5 (06/30/14 - 06/29/19) \$242/MONTH	
		3,504

001-1600-513.45-00 INSURANCE 157,031

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	1930 FORD MODEL A	164
	2005 CHEVY MALIBU (VI09GO)	245
	STORAGE TANK LIABILITY	
	(GENERAL FUND PAYS 25% OF TOTAL)	2,329
	GENERAL LIABILITY & PUBLIC OFFICIALS LIABILITY	
	(GENERAL FUND PAYS 38% OF TOTAL)	148,177
	ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY	
	(GENERAL FUND PAYS 20% OF TOTAL)	757
	BONDS FOR CITY MANAGER & FINANCE DIRECTOR	400
	DEFINED BENEFIT FIDUCIARY LIABILITY	3,033
	REIMBURSED TO CITY BY OLD DEFINED BENEFIT PLAN	
	401(A) FIDUCIARY LIABILITY	1,926
		157,031

001-1600-513.46-03 R/M VEHICLE 620

LEVEL	TEXT	TEXT AMT
AB	FLEET	
	POOL-CAR VEHICLE MAINTENANCE	500
	ACCIDENT DEDUCTIBLE AND MISCELLANEOUS REPAIRS	120
		620

001-1600-513.48-00 PROMOTIONAL ACTIVITIES 19,100

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	OPEN ENROLLMENT / WELLNESS FAIR	900
	NEW EMPLOYEE ORIENTATION	100
	EMPLOYEE RECOGNITION PROGRAM	1,000
	SERVICE AWARDS (KEY CHAINS, PINS, AWARD PLAQUES)	950
	AS16WP WELLNESS PROGRAM	15,000
	CITY CLERK	
	TROPHY FOR HOLIDAY PARADE	350
	CANDY FOR HOLIDAY PARADE	750
	SCLC HOLIDAY DINNER GIFT EXCHANGE	25
	SCLC HOLIDAY DINNER FOOD DRIVE	25
		19,100

FY 2016
 ADOPTED
 001-1600-513.49-00 OTHER CHARGES & OBLIG. 92,900

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	BANK OF NEW YORK FOR SERIES 2007 BOND	1,100
	AD VALOREM COCOA TANK ISLAND CELL TOWER	900
	AD VALOREM FS 3 CELL TOWER #1	900
	NOTE: TAX ON PROPERTIES ACQUIRED DURING THE YEAR ARE NOT BUDGETED	
	HUMAN RESOURCES	
	GENERAL/AUTO INSURANCE LIABILITY DEDUCTIBLES	90,000
		92,900

001-1600-513.49-07 BAD DEBT EXPENSE 140,000

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	GENERAL FUND BAD DEBT EXPENSE	140,000
		140,000

001-1600-513.52-00 OPERATING SUPPLIES 7,090

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	COPY PAPER FOR THIRD FLOOR: 150 CASES @ \$37	5,550
	DIGITIZE NEW FN DIR SIGNATURE FOR CHECK SIGNER	300
	RUBBER STAMP CHECK SIGNER FOR EMERGENCIES	50
	PROPERTY TAGS	690
	FLEET	
	HOLIDAY PARADE TRUCK DECORATIONS & SIGNS 3 @ \$80	500
		7,090

001-1600-513.52-30 FUEL OIL & LUBRICANTS 581

LEVEL	TEXT	TEXT AMT
AB	FLEET	
	FUEL & OIL	581
		581

001-1600-513.52-33 EMPLOYEE HEALTH CENTER 56,064

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	GENERAL FUND 58.4%	
	PHA'S, PHONES, SUPPLIES, EMR FEES	56,064
		56,064

* OPERATING 1,625,633

GRANTS AND AIDS
 001-1600-513.81-00 AIDS TO GOVT AGENCY 642,003

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	EST FROM PA 7/1/15:	
	FUND 110 - \$99,385,760 X 5.8401/1000 @ 95% =	551,402
	FUND 111 \$8,112,810 X 5.8401/1000 @ 95%	45,011
	FUND 112 \$8,217,380 X 5.8401/1000 @ 95%	45,590
		642,003

001-1600-513.83-01 MISC GRANTS/DONATIONS 107,600

LEVEL	TEXT	TEXT AMT
AB	EMMA JEWELL CHARTER ACADEMY	
	BUS SERVICE \$40/DAY FOR 190 DAYS	7,600

	ENDEAVOUR ELEMENTARY SCHOOL PAVILION PROJ MATCH	30,000
	BREVARD COUNTY SCHOOL DISTRICT/FOUNDATION MATCH	

	ONE TIME DIAMOND SQUARD PROGRAMMATIC SUPPORT	25,000
	DONATION	

	BREVARD COUNTY-STRADLEY PARK BATTING CAGES	45,000
		107,600

* GRANTS AND AIDS 749,603

OTHER USES
 001-1600-581.91-30 GF CAPITAL PROJECTS 301 2,000,000

LEVEL	TEXT	TEXT AMT
AB	TFER TO CAPITAL PROJ FND FIRE STATIONS RENEWAL	2,000,000
		2,000,000

* OTHER USES 2,000,000

** GENERAL OPERATIONS
5,293,459

FY 2016
 ADOPTED

EMERGENCY/DISASTER SVS
 OPERATING
 001-1601-525.41-00 COMMUNICATION

2,400

LEVEL	TEXT	TEXT AMT
AB	TA RADIO - REPEATER SERVICE 10 UNITS X 12 MO X \$20	2,400
		2,400

001-1601-525.52-00 OPERATING SUPPLIES

2,500

LEVEL	TEXT	TEXT AMT
AB	EOC OPERATING SUPPLIES / EQUIPMENT ...CHAIRS, TABLES, ETC.	2,500
		2,500

001-1601-525.55-00 TRAINING

1,925

LEVEL	TEXT	TEXT AMT
AB	GOVERNOR'S HURRICANE CONF 3 ATTENDEES @ \$225 EMERGENCY MANAGEMENT INSTITUTE, FLORIDA PREPAREDNESS ASSOCIATION TRAINING & MEMBERSHIP	675
		1,250
		1,925

*	OPERATING	<u>6,825</u>
**	EMERGENCY/DISASTER SVS	..... 6,825
***	GENERAL OPERATIONS	..... 5,300,284

FY 2016
 ADOPTED

HUMAN RESOURCES
 SALARIES & BENEFITS

001-1801-513.12-00 REGULAR SALARIES & WAGES 285,564

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	280,176
	1 ADMIN SERVICES DIRECTOR	
	2 HR COORDINATORS	
	1 HR TECHNICIAN	
	1 HR MANAGER	
	1 SAFETY/RISK COORDINATOR 50%	

	YEAR-END ACCRUALS - 5 DAYS	5,388

		285,564

001-1801-513.21-00 FICA TAXES 22,980

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	22,546

	YEAR-END ACCRUALS - 5 DAYS	434
		22,980

001-1801-513.22-00 RETIREMENT CONTRIBUTIONS 33,145

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	32,520

	YEAR-END ACCRUALS - 5 DAYS	625
		33,145

001-1801-513.23-00 LIFE/HEALTH INSURANCE 54,800

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	54,800
		54,800

001-1801-513.24-00 WORKER'S COMPENSATION 963

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	737
	ADDITIONAL AMOUNT TO BE ALLOCATED	226
		963

001-1801-513.27-00 CAFETERIA PLAN 13,200

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	13,200
		13,200

* SALARIES & BENEFITS 410,652

OPERATING

		FY 2016 ADOPTED		
001-1801-513.40-00	TRAVEL & PER DIEM	230		
LEVEL	TEXT		TEXT	AMT
AB	ADMIN. SERVICES DIRECTOR CONFERENCE TRAVEL			200
	ADMIN. SERVICES DIR. SPACE COAST LEAGUE DINNERS			30
				230
001-1801-513.41-00	COMMUNICATION	900		
LEVEL	TEXT		TEXT	AMT
AB	ADMIN SERVICES DIRECTOR CELL PHONE ALLOWANCE			300
	HR MANAGER CELL PHONE ALLOWANCE			300
	SAFETY COORDINATOR CELL PHONE ALLOWANCE			300
				900
001-1801-513.42-00	POSTAGE & FREIGHT	600		
LEVEL	TEXT		TEXT	AMT
AB	POSTAGE FOR HR			600
				600
001-1801-513.46-00	REPAIRS & MAINTENANCE	6,250		
LEVEL	TEXT		TEXT	AMT
AB	NEOGOV ANNUAL MAINTENANCE FEE			6,250
				6,250
001-1801-513.47-00	PRINTING & BINDING	1,420		
LEVEL	TEXT		TEXT	AMT
AB	HR BUSINESS CARDS			20
	RECRUITMENT MATERIALS			100
	BADGE PRINTING			1,300
				1,420
001-1801-513.52-00	OPERATING SUPPLIES	1,000		
LEVEL	TEXT		TEXT	AMT
AB	HR OPERATING SUPPLIES			800
	HR SHREDDING			200
				1,000
001-1801-513.54-00	MEMBERSHIP/PUBLICATIONS	555		
LEVEL	TEXT		TEXT	AMT
AB	HR FPHRA MEMBERSHIPS (2 @ 44.00)			90
	HR SCPPRMA MEMBERSHIPS (1 @ 35.00)			35
	ADMIN. SVC. DIR. FPELRA MEMBERSHIP			100
	ADMIN. SVC. DIR. FPHRA MEMBERSHIP			45
	ADMIN. SVC. DIR. SHRM MEMBERSHIP			185
	HR MANAGER FPELRA MEMBERSHIP			100
				555

FY 2016
ADOPTED
001-1801-513.55-00 TRAINING 980

LEVEL	TEXT	TEXT AMT
AB	ADMIN. SVC. DIR. CONFERENCE REGISTRATION	
	ADMIN. SVC. DIR. & HR MGR FPELRA SEMINAR REG	480
	HR TRAINING SEMINARS	500
		980

* OPERATING 11,935

** HUMAN RESOURCES
422,587

FY 2016
 ADOPTED

CITY CLERK
 SALARIES & BENEFITS

001-1805-513.12-00 REGULAR SALARIES & WAGES 153,297

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	150,405
	1 CITY CLERK	
	1 ASSISTANT CITY CLERK	
	1 RECORDS TECHNICIAN	

	YEAR-END ACCRUALS - 5 DAYS	2,892

		153,297

001-1805-513.21-00 FICA TAXES 12,360

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	12,127

	YEAR-END ACCRUALS - 5 DAYS	233
		12,360

001-1805-513.22-00 RETIREMENT CONTRIBUTIONS 11,129

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	10,919

	YEAR-END ACCRUALS - 5 DAYS	210
		11,129

001-1805-513.23-00 LIFE/HEALTH INSURANCE 27,413

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	27,413
		27,413

001-1805-513.24-00 WORKER'S COMPENSATION 516

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	395
	ADDITIONAL AMOUNT TO BE ALLOCATED	121
		516

001-1805-513.27-00 CAFETERIA PLAN 7,200

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,200
		7,200

* SALARIES & BENEFITS 211,915
 OPERATING

		FY 2016 ADOPTED		
001-1805-513.34-00	CONTRACT SERVICES	6,050		
LEVEL	TEXT		TEXT	AMT
AB	CODE ON INTERNET FEE			550
	CODIFICATION OF CITY CODE (UPDATE - 1)			5,000
	KING REPORTING - ATTORNEY CLIENT SESSIONS (2)			500
				6,050
001-1805-513.40-00	TRAVEL & PER DIEM	990		
LEVEL	TEXT		TEXT	AMT
AB	PASSPORT/RECORDS TRAINING			300
	COCOA HOSTED SCLC (MARCH) 3 ATTENDEES @ \$30 MEETINGS			90
	FACC/IMMC ANNUAL INSTITUTE			600
				990
001-1805-513.41-00	COMMUNICATION	312		
LEVEL	TEXT		TEXT	AMT
AB	CITY CLERK CELL PHONE ALLOWANCE			300
	FAX LINE			12
				312
001-1805-513.42-00	POSTAGE & FREIGHT	2,185		
LEVEL	TEXT		TEXT	AMT
AB	POSTAGE (CORRESPONDENCE, CONTRACTS, PASSPORTS)			2,000
	POSTAGE PERMIT 165			185
				2,185
001-1805-513.47-00	PRINTING & BINDING	1,630		
LEVEL	TEXT		TEXT	AMT
AB	OFFICIAL MINUTES AND ORDINANCE BOOKS - 6 @ \$130			780
	LINEN PAPER (FOR ARCHIVERS) 10 @ \$75.00			750
	BUSINESS CARDS / SPEAKER CARDS			100
				1,630
001-1805-513.49-00	OTHER CHARGES & OBLIG.	15,000		
LEVEL	TEXT		TEXT	AMT
AB	STANDARD COURT RELATED FEES AND ADVERTISING			15,000
	...INCLUDES LEGAL ADVERTISEMENTS AND RECORDING			
	...FEES FOR CONTRACTS, LIENS, RELEASES OF LIEN,			
	...CODE ENFORCEMENT, HOUSING MORTGAGE DOCUMENTS,			
	...ANNEXATIONS AND ELECTION ADVERTISING.			
				15,000
001-1805-513.52-00	OPERATING SUPPLIES	6,800		
LEVEL	TEXT		TEXT	AMT

FY 2016
ADOPTED

POLICE ADMIN/OPERATIONS
SALARIES & BENEFITS

001-2100-521.12-00 REGULAR SALARIES & WAGES 3,185,272

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	3,125,173
	1 POLICE CHIEF	
	1 ADMINISTRATIVE SECRETARY	
	1 CRIMINAL INTELLIGENCE ANALYST	
	2 POLICE LIEUTENANTS (PLUS 2 BUDGETED IN 13-00)	
	1 POLICE MAJOR (PLUS 1 BUDGETED IN 13-00)	
	8 POLICE SERGEANTS (PLUS 1 BUDGETED IN 13-00)	
	47 POLICE OFFICERS (PLUS 6 BUDGETED IN 13-00)	
	1 CRIME SCENE TECHNICIAN	
	1 VICTIM ADVOCATE (GRANT FUNDED)	
	1 ACCREDIATION/TRAINING CO	

	YEAR-END ACCRUALS - 5 DAYS	60,099

		3,185,272

001-2100-521.13-00 OTHER SALARIES & WAGES 683,014

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	670,127
	2 PART TIME BOOKING OFFICERS	
	1 PART TIME CROSSING GUARDS	
	2 POLICE LIEUTENANTS IN DROP PROGRAM	
	1 POLICE MAJORS IN DROP PROGRAM	
	1 POLICE SERGEANTS IN DROP PROGRAM	
	6 POLICE OFFICERS IN DROP PROGRAM	

	YEAR-END ACCRUALS - 5 DAYS	12,887

		683,014

001-2100-521.14-00 OVERTIME 122,308

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	120,000
	YEAR-END ACCRUALS - 5 DAYS	2,308
		122,308

001-2100-521.15-00 SPECIAL PAY 86,226

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	86,226
		86,226

001-2100-521.20-00 CLOTHING/SHOE ALLOWANCE 13,692

LEVEL	TEXT	TEXT AMT

		FY 2016 ADOPTED	
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		13,692 13,692
001-2100-521.21-00	FICA TAXES	322,896	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		316,804

	YEAR-END ACCRUALS - 5 DAYS		6,092

	ESTIMATED FY 2015 RETIREMENT PAYOUTS		322,896
001-2100-521.22-00	RETIREMENT CONTRIBUTIONS	15,029	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		14,745

	YEAR-END ACCRUALS - 5 DAYS		284
			15,029
001-2100-521.22-01	LICENSED POLICE OFFICERS	987,781	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		969,144
	YEAR-END ACCRUALS - 5 DAYS		18,637
			987,781
001-2100-521.22-02	STATE CONTRIBUTIONS	143,695	
LEVEL	TEXT		TEXT AMT
AB	ACTUARIAL REPORT DATED 11/15/2013		
	FY 15 POLICE STATE PASS THROUGH CONTRIBUTIONS		143,695
			143,695
001-2100-521.23-00	LIFE/HEALTH INSURANCE	699,036	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		699,036
			699,036
001-2100-521.24-00	WORKER'S COMPENSATION	220,500	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		168,787
	ADDITIONAL AMOUNT TO BE ALLOCATED		51,713
			220,500
001-2100-521.27-00	CAFETERIA PLAN	28,800	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		28,800
			28,800

FY 2016
 ADOPTED

* SALARIES & BENEFITS 6,508,249

OPERATING
 001-2100-521.34-00 CONTRACT SERVICES 87,165

LEVEL	TEXT	TEXT	AMT
AB	ALLIANCE FOR NEIGHBORHOOD RESTORATION ***		59,965
	CROSSING GUARD ROCKLEDGE ***		5,900
	PD13BC: BODY CAMERAS PHASE 1 (FIRST 6 CAMERAS): YEAR 2 OF EVIDENCE.COM CONTRACT FY15 - FY19 ***		1,800
	PD13BC: BODY CAMERAS PHASE 2 (SECOND 42 CAMERAS): YEAR 2 OF EVIDENCE.COM CONTRACT FY15 - FY19 ***		18,900
	PD15AC: CFA ANNUAL CONTRACT COSTS (INVOICED IN JANUARY) ***		300
	PD15AC: CFA POWERDMS USER FEES (INVOICED IN JANUARY)		300
			87,165

001-2100-521.40-00 TRAVEL & PER DIEM 1,697

LEVEL	TEXT	TEXT	AMT
AB	PD14MC: MOTOR PRESIDENTIAL ESCORT TRAINING ***		45
	ANNUAL HIGH LIABILITY CONFERENCE (LODGING \$270, MEALS \$366), FOR 2 PEOPLE ***		636
	OFFICER OF THE YEAR BANQUET (\$30/PERSON X 5) ***		150
	VICTIM'S RIGHTS BENEFIT (\$16/PERSON X 1) ***		16
	CHIEF'S FLORIDA CONFERENCE (TRAVEL & PER DIEM) ***		600
	PD14IN: INVESTIGATIVE TRAVEL ***		250
			1,697

001-2100-521.41-00 COMMUNICATION 60,164

LEVEL	TEXT	TEXT	AMT
AB	ADD PAYS FOR CELL PHONES \$25 PER MONTH FOR 8 EMPLOYEES ***		2,400
	STATE OF FLORIDA SUNCOM PRI T1 FOR AVAYA PBX & LONG DISTANCE (\$690.12/MONTH)		8,282

FY 2016
 ADOPTED

 CELLULAR BILL - VERIZON (2 CELL, 23 SMART PHONES,
 56 AIRCARDS, MINIMAL OVERAGES) 40,380

 PAGERS - AMERICAN MESSAGING (\$100 X 12) 1,200

 BRIGHTHOUSE INTERNET FOR OFF AIR INVESTIGATIONS 1,674
 (\$139.45/MONTH X 12 MONTHS = \$1673.40)

 PD14VO - VOCA GRANT MATCH CELL PHONE AND AIR 1,380
 CARD SERVICE FOR VICTIM ADVOCATE

 VERIZON CELLULAR 2 FLIP PHONES, 23 SMART PHONES &
 56 AIR CARDS 4,848
 60,164

001-2100-521.42-00 POSTAGE & FREIGHT 5,093

LEVEL	TEXT	TEXT AMT
AB	POSTAGE/FREIGHT (STAMPS, SHIPPING, HANDLING, ETC)	2,700

	INTOXILYZER CALIBRATION SHIPPING FEES	75

	STALKER RADAR SHIPPING (\$17.50)	18

	PD14QT: RADIO RETROFIT FOR TACTICAL HEADSET CABLES	16

	PD14QT: RADIO HOLDERS FOR NEW RADIOS	40

	PD15TS: TASER SHIPPING	134

	PD16IT: VETSOURCE MOBILITY SHIPPING FOR VEHICLE LAPTOPS AND STANDS	450
	PD16IT: IT TRACKING: SHIPPING FOR MOTORCYCLE TABLETS AND STANDS	90

	RC2014: CI RADIO SHIPPING FOR P25 UPGRADE RADIOS (MONITORING RADIO \$50, MOBILES \$250, PORTABLES \$150)	450

	RC2014: SHIPPING FOR ZETRON PLAYBACK	75

	PD14VO: VOCA GRANT MATCH POSTAGE STAMPS	245

	PD14QT: SHIPPING FOR UNIFORMS	800
		5,093

001-2100-521.43-00 ELECTRIC/WATER/SEWER 61,978

LEVEL	TEXT	TEXT AMT
AB	FLORIDA POWER & LIGHT ELECTRIC	55,504

FY 2016
ADOPTED

LESS VOCA GRANT PORTION	

WATER (\$424.21/MONTH)	5,091

SEWER (\$68.22/MONTH)	819

PD14VO: VOCA GRANT MATCH - MONTHLY ELECTRIC SERVICES	504

PD14VO: VOCA GRANT MATCH - MONTHLY WATER/SEWER SERVICES	60
61,978	

001-2100-521.44-00 RENTALS AND LEASES 5,491

LEVEL	TEXT	TEXT	AMT
AB	RICOH PATROL COPIER (\$114.68/MONTH)		1,377

	RICOH CID COPIER (\$130.40/MONTH)		1,565

	RICOH CRU COPIER (\$42.57/MONTH)		511

	CHIEF'S COPIER (\$44.80/MONTH)		538

	PD14SW: NIGHT VISION GOGGLES		1,500

			5,491

001-2100-521.45-00 INSURANCE 122,858

LEVEL	TEXT	TEXT	AMT
AB	GENERAL LIABILITY ON EQUIPMENT OR SERVICES		85,787

	VEHICLE INSURANCE PREMIUMS		37,071
			122,858

001-2100-521.46-00 REPAIRS & MAINTENANCE 18,029

LEVEL	TEXT	TEXT	AMT
AB	PD14AF: AFIS LIVESCAN AND RAPID ID MAINTENANCE		1,433

	PD15AC: TINT METER CERTIFICATION CFA REQUIREMENT		405

	PD15AC: PORTABLE FIRE EXTINGUISHER INSPECTION		864

	RADAR REPAIRS/PARTS		750

	APS SOFTWARE MAINTENANCE		6,947

	PD13VP: VERIPIC SOFTWARE MAINTENANCE PHASE I		3,130

	PD13VP: VERIPIC SOFTWARE MAINTENANCE PHASE 2		4,500
			18,029

FY 2016
ADOPTED
001-2100-521.46-03 REPAIR/MAINT-VEHICLES 130,701

LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIRS & MAINTENANCE ***	114,131
	VEHICLE SPECIAL PROJECTS PAINT/RESTRIPE ***	7,000
	VEHICLE CERTIFICATIONS/TESTING ***	1,350
	VEHICLE SPEEDOMETER RECERTIFICATION (\$23 EA X 40) ***	920
	PD14MC - MOTORCYCLE REPAIR & MAINTENANCE ***	300
	PD14PB MARINE UNIT REPAIRS AND MAINTENANCE ***	1,000
	ACCIDENT DEDUCTIBLES (\$500 EACH AND AVERAGE 12 PER YEAR) ***	6,000
		130,701

001-2100-521.47-00 PRINTING & BINDING 2,500

LEVEL	TEXT	TEXT AMT
AB	PRINTING AND BINDING (BUSINESS CARDS, FORMS PARKING CITATIONS, LITERATURE, ETC.) ***	2,000
	PD14CR: CRIME PREVENTION LITERATURE ***	500
		2,500

001-2100-521.49-00 OTHER CHARGES & OBLIG. 22,995

LEVEL	TEXT	TEXT AMT
AB	PD14IN - POLICE INVESTIGATIONS: INVESTIGATIVE FUND PROSTITUTION STINGS, UNDERCOVER OPERATIONS, ETC.) ***	20,000
	MUNICIPAL ORDINANCES ***	1,000
	CONFIDENTIAL TAGS RENEWAL & REPLACEMENT (\$19.05 X 17 TAG RENEWALS + \$49 X 3 TAG REPLACEMENTS) ***	471
	CONFIDENTIAL TAG TRANSFER (TRANSFER TO NEW UNMARKED CAR X 3 @ \$8 EA) ***	24
	NEW VEHICLE TAGS (10 TAGS X \$150) ***	1,500
		22,995

001-2100-521.52-00 OPERATING SUPPLIES 126,387

LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES(PAPER, TONER, PENS, DVDS, CDS,ETC)	6,000

FY 2016
ADOPTED

*** RICOH COPIER IMAGES ***	3,000
*** TRAINING HD PROJECTOR ***	500
*** NEW HIRE FEES FOR RESERVES, CIVILIANS, ETC ***	1,750
*** DAMAGED AIR CARDS/PHONES(\$200 EACH X 3) ***	600
*** PD08BV - BVP GRANT (21 VESTS) ***	17,367
*** BOOKING & INTOXILYZER SUPPLIES (BLOOD TEST KITS, URINE TEST KITS, DRY GAS, SIMULATOR RECERTIFICATIONS, ALCOHOL SOLUTIONS .05, .08, .20 INTOXILYZER CALIBRATION ANNUAL ***	500 800
*** PD14MC - MOTOR UNIFORMS (PANTS, SHIRTS, BOOTS, BOOTS RESELED, GLOVES, GLASSES, ETC.) THI - EQUIPMENT JACK, STANDS, LUG WRENCH, ETC ***	600 150
*** PD14K9 - CANINE VETERINARY SERVICES (WELLNESS, MEDICAL, MEDICINES, ETC) PD14K9 - BOARDING PD14K9 - DOG FOOD, SUPPLIES, SOAPS, ETC. PD15PE - PROPERTY & EVIDENCE - STERICYCLE BIOHAZAR D DISPOSAL FEE PD15PE - PROPERTY & EVIDENCE - HEALTH DEPT. BIO HAZARD CERTIFICATION FEE PD15PE - PROPERTY & EVIDENCE - POWDERS PD15PE - PROPERTY & EVIDENCE - BRUSHES/APPLICATORS PD15PE - PROPERTY & EVIDENCE - TAPE/LIFTING SUPPLIES PD15PE - PROPERTY & EVIDENCE - BACKING CARDS PD15PE - PROPERTY & EVIDENCE - CHEMICAL DEVELOPMENT SUPPLIES PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING LABELING AND SEALING BOXES PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING, LABELING AND SEALING BAGS PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING, LABELING AND SEALING ENVELOPES PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING, LABELING AND SEALING TUBES PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING, LABELING, AND SEALING COLLECTION JARS PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING, LABELING, AND SEALING EVIDENCE TAPE PD15PE - PROPERTY & EVIDENCE - PERSONAL PROTECTION EQUIPMENT & SUPPLIES GLOVES PD15PE - PROPERTY & EVIDENCE - PERSONAL PROTECTION EQUIPMENT & SUPPLIES SUITS PD15PE - PROPERTY & EVIDENCE - PERSONAL PROTECTION	1,500 900 1,900 500 95 200 75 100 100 150 300 500 200 200 100 150 150 100

FY 2016
ADOPTED

EQUIPMENT AND SUPPLIES BOOTIES	
PD15PE - PROPERTY & EVIDENCE - PERSONAL PROTECTION	100
EQUIPMENT & SUPPLIES - MASKS	
PD15PE - PROPERTY & EVIDENCE - PERSONAL PROTECTION	100
EQUIPMENT & SUPPLIES: HEAD WRAPS	
PD15PE - PROPERTY & EVIDENCE - PERSONAL PROTECTION	100
EQUIPMENT & SUPPLIES: DECONTAMINATION SUPPLIES	
PD15PE - PROPERTY & EVIDENCE - DRUG TEST KITS	500
PD15PE - PROPERTY & EVIDENCE OFFICE SUPPLIES -DVDS	300
PD15PE - PROPERTY & EVIDENCE - MEDIA ENVELOPES	75
PD15PE - PROPERTY & EVIDENCE OTHER OFFICE SUPPLIES	100
PD15PE - PROPERTY & EVIDENCE CRIME SCENE - CRIME	150
PD15PE - PROPERTY & EVIDENCE - CRIME SCENE -	100
EVIDENCE MARKING SUPPLIES	
PD15PE - PROPERTY & EVIDENCE - CRIME SCENE -	250
PHOTOGRAPHY SUPPLIES	
PD15PE - PROPERTY & EVIDENCE - CRIME SCENE -	100
DISPOSABLE COLLECTION TOOLS	
PD15PE - PROPERTY & EVIDENCE - CRIME SCENE -	200
DNA COLLECTION SUPPLIES	
PD15PE - PROPERTY & EVIDENCE - CRIME SCENE -	100
BODILY FLUID PRESUMPTIVE TEST SUPPLIES	
PD15PE - PROPERTY & EVIDENCE - CRIME SCENE	125
BLOOD SEARCH, ID & ENHANCEMENT SUPPLIES - CHEMICAL	
PD15PE - PROPERTY & EVIDENCE - CRIME SCENE - BLOOD	125
SEARCH, ID & ENHANCEMENT SUPPLIES - PRESUMPTIVE	
TEST KITS	
PD15PE - PROPERTY & EVIDENCE - CRIME SCENE -	125
TIRE/TOOL/FOOTWEAR CASTING & IMPRESSION SUPPLIES	

PD14TE - TARGET BACKERS PRIDE	216
PD14TE - LAW ENFORCEMENT TARGETS 500 @ .53 EA	265
PD14TE - HEARING PROTECTION QTY 20 @ \$6 EA	120
PD14TE - DEF TECH 5239A MK3 360 10 @ \$9.87	98
PD14TE - DEF TECH DISTRATION DEVICE BANG FUSES	528
(QTY 24 @ \$22 EA)	
PD14TE - AIR SOFT PISTOLS (\$220 EA X 8)	1,760
PD14TE - AIR SOFT GAS (\$9.95 EA X 15)	150
PD14TE - AIR SOFT PELLETS (\$9.95 X 5)	50
PD14TE - BLUE GUNS FOR TRAINING (\$50.65 EA X 2)	102
PD14TE - BLUE KNIFE FOR TRAINING (\$16.40 EA X 2)	33

PD15TS - TASER X2 BATTERIES (\$54.50 X 10)	545
PD15TS - TASER SMART CARTRIDGES (\$31.50 X 100)	3,150
PD15TS - TASER BLACKHAWK HOLSTERS (\$65.85 EA X 10)	659

PD13BC - BODY CAMERA - OAKLEY CLIP (\$19.95 EA X 5)	100
PD13BC - BODY CAMERA - RATCHET COLLAR/CAP MOUNT	150
(\$29.95 EA X 5)	
PD13BC - BODY CAMERA - LOW RIDER HEADBAND (SMALL)	250
(\$49.95 EA X 5)	
PD13BC - BODY CAMERA - LOW RIDER HEADBAND (LARGE)	275

FY 2016
ADOPTED

(\$54.95 EA X 5)	
PD13BC - BODY CAMERA - UNIVERSAL MAGNET CLIP	40
(\$7.95 EA X 5)	
PD13BC - BODY CAMERA - CABLE STRAIGHT TO RIGHT	30
ANGLE 36" (\$5.95 EA X 5)	
PD13BC - BODY CAMERA - CABLE STRAIGHT TO STRAIGHT	30
36" (\$5.95 EA X 5)	
PD13BC - BODY CAMERA - CABLE RIGHT ANGLE TO RIGHT	30
ANGLE 36" (\$5.95 EA X 5)	
PD13BC - BODY CAMERA - CABLE COILED STRAIGHT TO	65
RIGHT ANGLE 36" (\$12.95 EA X 5)	
PD13BC - BODY CAMERA - CONTROLLER (\$150 EA X 3)	450

PD14QT - QUARTERMASTER - CLASS A UNIFORMS	1,360
PD14QT - QUARTERMASTER - CLASS B UNIFORMS	5,325
PD14QT - QUARTERMASTER - BIKE JACKETS	1,000
PD14QT - QUARTERMASTER - TOURNIQUETS (50 @ \$25)	1,250
PD14QT - QUARTERMASTER - ASP (7 @ \$81 EA)	567
PD14QT - QUARTERMASTER - LEATHER BELTS	490
PD14QT - QUARTERMASTER - HANDCUFF CASES	210
PD14QT - QUARTERMASTER - MAGAZINE CASE	240
PD14QT - QUARTERMASTER - KEEPERS	150
PD14QT - QUARTERMASTER - HOLSTERS - UNIFORM	665
PD14QT - QUARTERMASTER - HOLSTER/PLAIN CLOTHES	135
PD14QT - QUARTERMASTER - HANDCUFFS	520
PD14QT - QUARTERMASTER - PLAIN CLOTHES MAGAZINE &	69
HANDCUFF CASES	
PD14QT - QUARTERMASTER - ASP HOLDER	220
PD14QT - QUARTERMASTER - BELT BUCKLES	80
PD14QT - QUARTERMASTER - NAMEPLATES	135
PD14QT - QUARTERMASTER - COLLAR BRASS	50
PD14QT - QUARTERMASTER - RAINCOAT	350
PD14QT - QUARTERMASTER - BADGES	1,260
PD14QT - QUARTERMASTER - PATCHES	1,110
PD14QT - QUARTERMASTER - RADIO BATTERIES	500
PD14QT - QUARTERMASTER - INOVA FLASHLIGHTS	593
PD14QT - QUARTERMASTER - LITHIUM BATTERIES FOR GUN	150
PD14QT - QUARTERMASTER - BATTERIES AA	64
PD14QT - QUARTERMASTER - BATTERIES AAA	51
PD14QT - QUARTERMASTER - BATTERIES C	33
PD14QT - QUARTERMASTER - BATTERIES D	37
PD14QT - QUARTERMASTER - GAS MASK POUCH (QTY 75 X	3,000
\$40 EA)	
PD14QT - QUARTERMASTER - GAS MASK MICROPHONE (SWAT	2,100
QTY 14 X \$150 EA)	
PD14QT - QUARTERMASTER - NON-LATEX GLOVES	1,750
PD14QT - QUARTERMASTER - ORION SAFETY FLARES W/	682
WIRE STAND (\$68.19 EA X 10)	
PD14QT - QUARTERMASTER - RADIO HOLDER FOR NEW	750
RADIOS (QTY 25 X \$30 EA)	
PD14QT - QUARTERMASTER - RADIO RETROFIT FOR	760
TACTICAL HEADSETS TO WORK WITH NEW RADIOS (QTY 8 X	

FY 2016
ADOPTED

\$95 EA)	
PD14QT - QUARTERMASTER - GAS HOLDER	180
PD14QT - QUARTERMASTER - GLOVE POUCH	130
PD14QT - QUARTERMASTER - TRAFFIC VEST	245

PD14AM - AMMUNITION - 53608 380 AUTO 90 GRAIN TMJ 1000 PER CASE	223
PD14AM - AMMUNITION - 53606 380 AUTO 90 GRAIN GSHP 1000 PER CASE	454
PD14AM - AMMUNITION - DUTY - LE13200, 12GA BUCKSHOT (QTY 10 X \$99 EA)	990
PD14AM - AMMUNITION - DUTY - RA45TP (QTY 5 CASES X \$210.31 EA)	1,052
PD14AM - AMMUNITION - DUTY - 24458 FEDERAL .308 168 GR BONDED SOFT POINT (QTY 3 X \$369.90)	1,110
PD14AM - AMMUNITION - DUTY - LE223T3 FEDERAL .223 62 GR BONDED SOFT POINT (QTY 10 X \$252.90 EA)	2,529
PD14AM - AMMUNITION - DUTY - 53617 SPEER GOLD DOT 9MM 124GR+P (QTY 15 X \$393.90 EA)	5,909
PD14AM - AMMUNITION - DUTY - LEF127RS 12 GA SLUG (QTY 6 CASES X \$127.90)	768
PD14AM - AMMUNITION - PRACTICE - REMINGTON 23711 L223R3 223 (QTY 80 CASES X \$69.50)	5,560
PD14AM - AMMUNITION - PRACTICE - REMINGTON 23726 L45AP4 45 (QTY 25 CASES X \$157.25 EA)	3,932
PD14AM - AMMUNITION - PRACTICE - WINCHESTER	4,748
LINE ITEM REDUCTION	10,000-
PD14CR - CRU - LEMONADE STAND EQUIPMENT, SUPPLIES AND FOOD	2,000
PD14CR - CRU - UNIFORM POLOS	300
PD14CR - CRU - COPS AND KIDS	1,000
PD14CR - CRU - COPS AND KIDS MONTHLY MENTORING(QTY	500
PD14CR - CRU - VETERANS DAY HOUSE CLEAN UP	300
PD14CR - CRU - NATIONAL NIGHT OUT	750
PD14CR - CRU - YOUTH SUMMIT	1,000
PD14CR - CRU - AWARDS CEREMONY	750
PD14CR - CRU - SURVIVOR OF HOMICIDE MEMORIAL	300

PD0PAL - PAL OPERATING (SPORTS EQUIPMENT, UNIFORMS TEAM COMPETITIONS, AT LOCAL AND STATE LEVEL	1,500

PD14HG - HONOR GUARD - CAMPAIGN HAT	150
PD14HG - HONOR GUARD - LONG SLEEVE SHIRT	40
PD14HG - HONOR GUARD - LONG PANTS WITH BRAIDED SEAM	40
PD14HG - HONOR GUARD - AIGUILLETTE	10
PD14HG - HONOR GUARD - CPD PATCHES AND HONOR GUARD TABS (QTY 4 @ \$10 EA)	40
PD14HG - HONOR GUARD - 20" TIE	5
PD14HG - HONOR GUARD - HIGH GLOSS BLACK OXFORD STYLE SHOES (2 @ \$90 EA)	180
PD14HG - HONOR GUARD - HIGH-GLOSS BLACK DUTY BELT	60

FY 2016
 ADOPTED

PD14HG - HONOR GUARD - HIGH-GLOSS BLACK MAGAZINE POUCHES IWTH GOLD SNAPS	30
PD14HG - HONOR GUARD - HIGH-GLOSS BLACK HOLSTERS	126
PD14HG - HONOR GUARD - HIGH GLOSS BLACK KEEPERS	16
PD14HG - HONOR GUARD - GOLD BELT BUCKLE	15
PD14HG - HONOR GUARD - GOLD HONOR GUARD BADGE	84
PD14HG - HONOR GUARD - GOLD COLLAR BRASS	10
PD14HG - HONOR GUARD - GOLD HAT BADGES (2 @ \$50 EA	100
PD14HG - HONOR GUARD - GOLD NAMEPLATE	15
PD14HG - HONOR GUARD - WHITE 12" PARADE GLOVES	10
PD14HG - HONOR GUARD - US 3X5 FLAG	35
PD14HG - HONOR GUARD - FLORIDA 3X5 FLAG	28
PD14HG - HONOR GUARD - POW/MIA 3X5 FLAG	68
PD14HG - HONOR GUARD - RESIDUAL FUNDS TO REPLACE DAMAGE OR LOSS	150

PD08VC - VCOF FUNDS	7,438

PD14IN - INVESTIGATIONS - BINOCULARS (\$100 X 1)	100
PD14IN - INVESTIGATIONS - ANTIPUTREFACTION SINGLE MASK KIT (\$127.50 EA X 6)	765
PD14IN - INVESTIGATIONS - DVR BODY WORN CAMERAS (\$300 EA X 1)	300
PD14IN - INVESTIGATIONS - CALLYO ANNUAL RENEWAL	1,100
PD14IN - INVESTIGATIONS - LEXIS NEXIS (\$100 EA X 12 MONTHS)	1,200

PD14VO - VOCA GRANT - MATCH OFFICE SUPPLIES	4,653

PD14K9 - POLICE K9 UNIT - DOG	7,500
	126,387

001-2100-521.52-07 JANITORIAL SUPPLIES 5,198

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES (26 WEEKS SPENDING \$579.17/WK)	5,198
		5,198

001-2100-521.52-30 FUEL, OIL, & LUBRICANTS 182,703

LEVEL	TEXT	TEXT AMT
AB	VEHICLE FUEL (67755 GALLONS OF GAS @ \$2.50 GAL)	169,388

	GENERATOR DIESEL (DYED, OFF ROAD, ETC)	6,200

	MOTORCYCLE, & COMMAND POST FUEL (PREMIUM, NON- ETHANOL)	2,469

	OIL PRODUCTS	3,808

	ULS DIESEL (PAL CHURCH VAN 36 & F350)	838
		182,703

FY 2016
ADOPTED

001-2100-521.54-00 MEMBERSHIP/PUBLICATIONS 7,875

LEVEL	TEXT	TEXT AMT
AB	POWERDMS SOFTWARE HOSTED SUBSCRIPTION FEE FOR 125 LICENSES (**THIS WILL ADD VCOP VOLUNTEERS AND ANY NEW POSITIONS RESERVE OR FULL TIME) ***	5,139
	PD15AC - LAW HANDBOOKS ***	1,232
	PD15AC - FL-PAC ACCREDITATION MEMBERSHIP ***	75
	CHIEF'S MONTHLY MEETING DUES (\$25/MEETING X 10 X 2 EMPLOYEES) ***	500
	FLORIDA TODAY (\$12/MONTH) ***	144
	BJ'S CLUB ***	125
	BREVARD COUNTY ASSOCIATION OF CHIEF'S OF POLICE ASSOCIATION ANNUAL MEMBERSHIPS (\$30 X 7) ***	210
	FLORIDA POLICE CHIEF'S ASSOCIATION (CHIEF) ***	300
	INTERNATIONAL ASSOCIATION OF THE CHIEFS OF POLICE (CHIEF) ***	150
		7,875

001-2100-521.55-00 TRAINING 6,484

LEVEL	TEXT	TEXT AMT
AB	PD14MC - POLICE MOTORCYCLE TRAINING ***	400
	PD15AC - CFA CONFERENCE TUITION (\$130 EA X 2) LOCAL NO TRAVEL ***	260
	PD15AC - CFA MANAGING THE ACCREDITATION PROCESS/MANAGER (\$125 EA/2) ***	250
	PD14CR - CRU TRAINING PROJECT ***	500
	PD14CR - CRU CPTED (CERT RENEWAL 3 YEARS) ***	160
	PD14CR - CRU - CRIME PREVENTION (CERT RENEWAL 3 YEARS) ***	299
	6TH ANNUAL HIGH LIABILITY INSTRUCTORS TRAINING CONFERENCE (QTY 2 OFFICERS X \$135) ***	270
	PD15TS - TASER INSTRUCTOR RECERTIFICATION COURSE (\$200 X 1) ***	200

FY 2016
 ADOPTED

PD14SW - SWAT ROUND UP REGISTRATION	900
PD14SW - FOUR DAY LESS LETHAL ICP INSTRUCTOR PROGR	895
CHIEF'S FL CONFERENCE FEE	300

FLORIDA CRIME AND INTELLIGENCE ANALYST ANNUAL CONFERENCE BY FLORIDA CRIME AND INTELLIGENCE ASSOCIATION	350

PD15AC - IPTM - JACKSONVILLE - CRIME SCENE TECH CFA REQUIREMENT	650

RANGE TRAINING (EFCS \$14/OFFICER X 75)	1,050
	6,484

* OPERATING 847,318

CAPITAL
 001-2100-521.64-00 MACHINERY AND EQUIPMENT 1,159,095

LEVEL	TEXT	TEXT AMT
AB	POLICE VEHICLE REPLACEMENT PROGRAM (FIVE MARKED CARS, 26K EACH AND ONE UNMARKED CAR 26K)	160,000

	VEHICLE MARKED VEHICLE REPLACEMENT REPLACEMENT PROGRAM (TWO CANINE VEHICLES \$40,250 EACH; CP-PD-14-K9 AND CP-PD-16-V1	80,500

	PD14IN - 2 UNMARKED PREVIOUSLY OWNED VEHICLES FOR INVESTIGATIONS	20,000
	STALKER RADAR STALKER II MOVING RADAR (MDR) (\$2095 EA)	2,095
	PD15PE - PROPERTY AND EVIDENCE - DUCTLESS FUMING WORKSTATION: SIRCHIE 4000A AIRCLEAN	4,500
	...	
	COMMAND CENTER; CP-PD-16-CP	200,000
	...	
	NEW POLICE VEHICLES (27)	692,000
	21 PATROL VEHICLES	
	6 UNMARKED VEHICLES	
		1,159,095

001-2100-521.64-15 IT HARDWARE 55,835

LEVEL	TEXT	TEXT AMT
AB	PD13CN FACILITY CAMERA UPGRADES & ADDITIONS	15,000

	PD16IT-IT TRACKING-VEHICLE 10 TABLETS WITH STANDS	34,628
	PD16IT-IT TRACKING-MOTORCYCLE 2 TABLETS W/STANDS	6,207

		55,835

FY 2016
ADOPTED

* CAPITAL	<u>1,214,930</u>
** POLICE ADMIN/OPERATIONS	..... 8,570,497

FY 2016
ADOPTED

POLICE COMMUNICATIONS
SALARIES & BENEFITS

001-2101-521.12-00 REGULAR SALARIES & WAGES 723,371

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	709,722
	1 POLICE TECHNOLOGY MANAGER	
	1 ADMINISTRATIVE ASSISTANT	
	3 POLICE RECORDS CLERKS	
	15 DISPATCHERS	

	YEAR-END ACCRUALS - 5 DAYS	13,649

		723,371

001-2101-521.14-00 OVERTIME 36,692

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	36,000
	YEAR-END ACCRUALS - 5 DAYS	692
		36,692

001-2101-521.21-00 FICA TAXES 59,653

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	58,527
	YEAR-END ACCRUALS - 5 DAYS	1,126
		59,653

001-2101-521.22-00 RETIREMENT CONTRIBUTIONS 55,522

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	54,474
	YEAR-END ACCRUALS - 5 DAYS	1,048
		55,522

001-2101-521.23-00 LIFE/HEALTH INSURANCE 120,135

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	120,135
		120,135

001-2101-521.24-00 WORKER'S COMPENSATION 2,460

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,883
	ADDITIONAL AMOUNT TO BE ALLOCATED	577
		2,460

001-2101-521.27-00 CAFETERIA PLAN 12,000

LEVEL	TEXT	TEXT AMT

FY 2016
 ADOPTED

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 12,000
 12,000

* SALARIES & BENEFITS 1,009,833

OPERATING
 001-2101-521.34-00 CONTRACT SERVICES 32,771

LEVEL	TEXT	TEXT AMT
AB	DATA SHARING CONTRACT COSTS	5,000

	800 MHZ BACKBONE BILLING (\$130.38 X 213 UNITS)	27,771
	(CAN FLUCTUATE + 10 UNITS DURING INSTALLATION)	
		32,771

001-2101-521.40-00 TRAVEL & PER DIEM 2,818

LEVEL	TEXT	TEXT AMT
AB	CJIS CONFERENCE (ESTIMATING 3 DAYS X 2 EMPLOYEES	1,506
	\$400 FOR LODGING/2 ROOMS = \$800...MEALS \$51	
	A DAY X 3 DAYS X 2 EMPLOYEES = \$306)	

	PALM BEACH 911 CONFERENCE (ESTIMATING \$150	1,312
	X 5 DAYS, \$281 PER DIEM X 2 EMPLOYEES)	
		2,818

001-2101-521.41-00 COMMUNICATION 4,577

LEVEL	TEXT	TEXT AMT
AB	STATE OF FL SUNCOM (POTS LINES \$116.83/MONTH	3,917
	PRI T1 PRO-RATED FOR THIS DIVISION \$209.53/MO	

	VERIZON CELLULAR BILL (1 SMART PHONE	660
		4,577

001-2101-521.44-00 RENTALS AND LEASES 2,347

LEVEL	TEXT	TEXT AMT
AB	RECORDS COPIER (\$165.86 MONTHLY - LEASE EXPIRES	1,991
	9/30/18)	

	DISPATCH COPIER (\$29.60 MONTHLY)	356
		2,347

001-2101-521.46-00 REPAIRS & MAINTENANCE 22,256

LEVEL	TEXT	TEXT AMT
AB	CI RADIO & REPAIR COSTS	3,000

	CI RADIO MAINTENANCE AGREEMENT (PHASE I ADDED FY16	17,706
	PHASE II ADDED FY17, PHASE III ADDED FY18, PHASE	

FY 2016
 ADOPTED

IV ADDED FY19

COMPUTER POWER SYSTEMS STANDARD SERVICIE AGREEMENT 1,550
 (911 & UPS)

22,256

001-2101-521.52-00 OPERATING SUPPLIES 5,263

LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES (PENS, PAPER, TONER, PAPERCLIPS, LABELS, FOLDERS, ETC.)	3,000

	RECORDS RETENTION DESTRUCTION	650

	RECORDS COPIER IMAGES (BW .0059 PP AND COLOR .0450 PP)	1,500

	LAMINATOR FOR RECORDS	113

		5,263

001-2101-521.54-00 MEMBERSHIP/PUBLICATIONS 229

LEVEL	TEXT	TEXT AMT
AB	PROJECT MANAGEMENT INSTITUTE INDIVIDUAL MEMBERSHIP	139

	NOTARY ERRORS AND OMISSIONS	90
	(ADMIN ASST 11/28/16, ADMIN SEC 8/14/17, RECORDS TECH 4/1/17 \$30 EACH ANNUALLY)	

		229

001-2101-521.55-00 TRAINING 3,225

LEVEL	TEXT	TEXT AMT
AB	CJIS CONFERENCE FEE (\$140 REGISTRATION X 2)	280

	PROJECT MANAGEMENT INSTITUTE PMP EXAM FEE	405

	APCO PST TRAINING (USUALLY REIMBURSED BY COUNTY 911 COORDINATOR - PASS THROUGH EXPENSE (\$199 X 10))	1,990

	ONLINE 911 TELECOMMUNICATOR COURSE FOR 1 EMPLOYEE	550

		3,225

* OPERATING 73,486

CAPITAL
 001-2101-521.64-00 MACHINERY AND EQUIPMENT 374,442

LEVEL	TEXT	TEXT AMT
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FY 2016
ADOPTED

AB	PD15DP - POLICE DISPATCH CONSOLES - ZETRON INSTANT CALL RECORDER PLAYBACK ***	2,879
	RC2014 - P25 UPGRADE TO 800MHZ PUBLIC SAFETY RADIO NETWORK - CP-PD-13-DE ***	371,563
		374,442

* CAPITAL 374,442

** POLICE COMMUNICATIONS
1,457,761

*** LAW ENFORCEMENT
10,028,258

FY 2016
ADOPTED

FIRE ADMINISTRATION
SALARIES & BENEFITS

001-2200-522.12-00 REGULAR SALARIES & WAGES 285,309

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	279,926
	1 FIRE CHIEF	
	1 DEPUTY FIRE CHIEF	

	YEAR-END ACCRUALS - 5 DAYS	5,383

		285,309

001-2200-522.13-00 OTHER SALARIES & WAGES 39,599

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	39,146
	1 ADMINISTRATIVE SECRETARY	

	YEAR-END ACCRUALS - 5 DAYS	453

		39,599

001-2200-522.15-00 SPECIAL PAY 1,920

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,920
		1,920

001-2200-522.20-00 CLOTHING/SHOE ALLOWANCE 200

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	200
		200

001-2200-522.21-00 FICA TAXES 25,655

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	25,171
	YEAR-END ACCRUALS - 5 DAYS	484
		25,655

001-2200-522.22-00 RETIREMENT CONTRIBUTIONS 25,247

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	24,771
	YEAR-END ACCRUALS - 5 DAYS	476
		25,247

001-2200-522.22-01 FIREFIGHTERS 114,712

LEVEL	TEXT	TEXT AMT
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FY 2016
ADOPTED

AB AMOUNT POSTED BY PAYROLL 112,548
YEAR-END ACCRUALS - 5 DAYS 2,164
114,712

001-2200-522.22-02 STATE CONTRIBUTIONS 131,316

LEVEL TEXT TEXT AMT
AB FY 15 FIRE STATE PASS THROUGH CONTRIBUTIONS 131,316
131,316

001-2200-522.23-00 LIFE/HEALTH INSURANCE 56,970

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 56,970
**AD&D PER BUDGET GUIDE 56,970

001-2200-522.24-00 WORKER'S COMPENSATION 6,165

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 4,719
ADDITIONAL AMOUNT TO BE ALLOCATED 1,446
6,165

001-2200-522.27-00 CAFETERIA PLAN 7,200

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 7,200
7,200

* SALARIES & BENEFITS 694,293

OPERATING
001-2200-522.40-00 TRAVEL & PER DIEM 1,600

LEVEL TEXT TEXT AMT
AB CONFERENCE AND SEMINAR TRAVEL 1,600
FLORIDA FIRE CHIEF (FFCA) EXECUTIVE DEVELOPMENT
CONFERENCE, IAFC FIRE RESCUE INTERNATIONAL (FRI),
FIRE DEPT INSTRUCTORS CONFERENCE (FDIC), FIRE-
RESCUE EAST TRAINING CONFERENCE (FRE), EMERGENCY
SERVICES LEADERSHIP INSTITUTE (ESLI), NATIONAL
FIRE ACADEMY (NFA), EMERGENCY MANAGEMENT INSTITUTE
(EMI), FFCA SAFETY AND HEALTH CONFERENCE, WILDLAND
URBAN INTERFACE CONFERENCE (WUI), FLORIDA STATE
COLLEGE (FSFC).
1,600

001-2200-522.41-00 COMMUNICATION 2,763

LEVEL TEXT TEXT AMT

FY 2016
 ADOPTED

AB	FAX: 690-6977 \$18 X 12	216
	AIR CARDS: \$36.07 X 3 X 12	1,299
	321-474-1081 CHIEF	
	321-474-0730 FDTV02 FIRE GETAC	
	321-474-6266 FDTV01 FIRE GETAC	
	PHONES: 3 X \$18 X 12	648
	639-7609	
	639-7610	
	639-7613	
	CELL PHONES:	
	CHIEF CELL PHONE ALLOWANCE	300
	DEPUTY CHIEF CELL PHONE ALLOWANCE	300

		2,763
001-2200-522.42-00	POSTAGE & FREIGHT	50
LEVEL	TEXT	TEXT AMT
AB	POSTAGE FOR GENERAL MAIL	50

		50
001-2200-522.44-00	RENTALS AND LEASES	1,997
LEVEL	TEXT	TEXT AMT
AB	RICOH -COPIER/PRINTER LEASE \$166.37 X 12	1,997

		1,997
001-2200-522.45-00	INSURANCE	1,068
LEVEL	TEXT	TEXT AMT
AB	VEHICLE INSURANCE	668
	...2 VEHICLES	
	...VEHICLE FOR FIRE INSPECTOR	400
		1,068
001-2200-522.46-03	REPAIR/MAINT-VEHICLES	4,080
LEVEL	TEXT	TEXT AMT
AB	R/M 2 VEHICLES	1,780
	...FLEET PROJECTION \$4,080 - \$2,300 POSSIBLE	
	TRANSMISSION	
	...FIRE INSPECTOR VEHICLE PER FLEET	2,300
		4,080
001-2200-522.52-00	OPERATING SUPPLIES	3,357
LEVEL	TEXT	TEXT AMT
AB	GENERAL OFFICE SUPPLIES	1,000
	PREVENTION/EDUCATIONAL MATERIALS	1,400
	RICOH METER BILLING	957
		3,357

		FY 2016 ADOPTED	
001-2200-522.52-02 UNIFORMS		1,500	
LEVEL	TEXT		TEXT AMT
AB	UNIFORM & SHOE REPLACEMENT AS NEEDED FOR CHIEF AND DEPUTY CHIEF ***		1,500
			1,500
001-2200-522.52-30 FUEL, OIL, & LUBRICANTS		3,578	
LEVEL	TEXT		TEXT AMT
AB	FUEL & OIL PRODUCTS - 2 VEHICLES PER FLEET PROJECTION ...FOR FIRE INSPECTOR VEHICLE		3,078
			500
			3,578
001-2200-522.54-00 MEMBERSHIP/PUBLICATIONS		2,574	
LEVEL	TEXT		TEXT AMT
AB	FL FIRE CHIEFS X 2		190
	INT'L FIRE CHIEFS X 2		600
	NFPA MEMBERSHIP		200
	NFPA NATIONAL FIRE CODES - ELECTRONIC		1,300
	SPACE COAST FIRE CHIEFS		60
	FIRE ENGINEERING		129
	LEAGUE OF CITIES DINNER - CHIEF		30
	FIRE MARSHAL & INSPECTORS ASSOC.		65
			2,574
001-2200-522.55-00 TRAINING		1,750	
LEVEL	TEXT		TEXT AMT
AB	OFFICER TRAINING AND CEU COURSES INCLUDES CONFERENCES AND SEMINARS *** FLORIDA FIRE CHIEF (FFCA) EXECUTIVE DEVELOPMENT CONFERENCE, IAFC FIRE RESCUE INTERNATIONAL (FRI), FIRE DEPT INSTRUCTORS CONFERENCE (FDIC), FIRE- RESCUE EAST TRAINING CONFERENCE (FRE), EMERGENCY SERVICES LEADERSHIP INSTITUTE (ESLI), NATIONAL FIRE ACADEMY (NFA), EMERGENCY MGMT INSTITUTE (EMI) FFCA SAFETY AND HEALTH CONFERENCE, WILDLAND URBAN INTERFACE CONFERENCE (WUI), FLORIDA STATE FIRE COLLEGE (FSFC).		1,750
			1,750
*	OPERATING	<hr/>	24,317
**	FIRE ADMINISTRATION	.....	718,610

FY 2016
ADOPTED

FIRE OPERATIONS
SALARIES & BENEFITS

001-2201-522.12-00 REGULAR SALARIES & WAGES 1,825,883

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,791,432
	3 DISTRICT FIRE CHIEFS	
	8 FIRE LIEUTENANTS (PLUS 1 BUDGETED IN 13-00)	
	28 FIREFIGHTER/EMTS (PLUS 2 BUDGETED IN 13-00)	

	YEAR-END ACCRUALS - 5 DAYS	34,451

		1,825,883

001-2201-522.13-00 OTHER SALARIES & WAGES 167,692

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	164,528
	1 FIRE LIEUTENANT/EMT IN DROP PROGRAM	
	2 FIREFIGHTER/EMT IN DROP PROGRAM	

	YEAR-END ACCRUALS - 5 DAYS	3,164

		167,692

001-2201-522.14-00 OVERTIME 234,424

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	230,001
	YEAR-END ACCRUALS - 5 DAYS	4,423
		234,424

001-2201-522.15-00 SPECIAL PAY 149,320

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	149,320
		149,320

001-2201-522.20-00 CLOTHING/SHOE ALLOWANCE 4,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	4,000
		4,000

001-2201-522.21-00 FICA TAXES 182,946

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	179,494
	YEAR-END ACCRUALS - 5 DAYS	3,452
		182,946

001-2201-522.22-01 FIREFIGHTERS 1,273,978

LEVEL	TEXT	TEXT AMT
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FY 2016
ADOPTED

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 1,249,941
YEAR-END ACCRUALS - 5 DAYS 24,037
1,273,978

001-2201-522.23-00 LIFE/HEALTH INSURANCE 376,379

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 376,379
376,379

001-2201-522.24-00 WORKER'S COMPENSATION 175,169

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 134,087
ADDITIONAL AMOUNT TO BE ALLOCATED 41,082
175,169

001-2201-522.27-00 CAFETERIA PLAN 7,200

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 7,200
7,200

* SALARIES & BENEFITS 4,396,991

OPERATING
001-2201-522.31-05 EMS 1ST RESPONDER 13,125

LEVEL TEXT TEXT AMT
AB REGIONAL EMERGENCY MEDICAL SPECIALIST 12,500
MEDICAL DIRECTOR 625
...ADD 5% 13,125

001-2201-522.34-00 CONTRACT SERVICES 26,819

LEVEL TEXT TEXT AMT
AB 800 MHZ BACKBONE BILLING - BREVARD COUNTY 6,519
\$130.38 EA X 50 RADIOS
BIO HAZARD REMOVAL - \$50 PER ON CALL X 6 300
BREVARD COUNTY TAX COLLECTOR - FIRE ASSESSMENT 20,000
BILLING (NOTICES THAT ARE SENT OUT)
*** 26,819

001-2201-522.40-00 TRAVEL & PER DIEM 3,000

LEVEL TEXT TEXT AMT
AB TRAINING, SEMINAR AND CONFERENCE TRAVEL 3,000
TOLLS, PARKING, ETC.
FLORIDA FIRE CHIEFS (FSFC) EXECUTIVE DEVELOPMENT

FY 2016
 ADOPTED

CONFERENCE, IAFC FIRE RESCUE INTERNATIONAL (FRI),
 FIRE DEPT INSTRUCTORS CONFERENCE (FDIC), FIRE-
 RESCUE EAST TRAINING CONFERENCE (FRE), EMERGENCY
 SERVICES LEADERSHIP INSTITUTE (ESLI), NATIONAL
 FIRE ACADEMY (NFA), FFCE SAFETY AND HEALTH
 CONFERENCE, FLORIDA STATE FIRE COLLEGE (FSFC),
 ORLANDO FIRE CONFERENCE.

3,000

001-2201-522.41-00 COMMUNICATION 7,224

LEVEL	TEXT	TEXT AMT
AB	FAX: 639-7606 \$18 X 12	216
	PHONES: 5 X \$18 X 12	1,080
	639-7605 DC'S	
	639-7603 STATION 1	
	639-7607 STATION 2	
	639-7611 STATION 3	
	504-0927 STATION 3 BUNKROOM	
	CELL PHONES: 5 X \$10.60 X 12	636
	848-2645 EMERGENCY BACKUP	
	302-3880 STATION 1 APPARATUS	
	302-4054 STATION 2 APPARATUS	
	302-3975 STATION 3 APPARATUS	
	302-6370 D30	
	AIR CARDS: 7 X \$42 X 12	3,528
	...321-292-0335 D30	
	...321-474-5259 E31	
	...321-446-8284 E33	
	...321- E32	
	...321- E30	
	...321- TOWER 31	
	...321- S30	
	...321-474-6266 FIRE GETAC FDTV01	
	AIR CARDS - DEFIBRILLATORS 4 X \$10 X 12	480
	...321-338-0899 DEFIB 1	
	...321-338-0706 DEFIB 2	
	...321-338-0613 DEFIB 3	
	...321-474-4789 DEFIB 4	
	BRIGHT HOUSE INTERNET CONNECTION STATION 3(PER IT)	1,284
	\$107/MONTH X 12	

		7,224

001-2201-522.42-00 POSTAGE & FREIGHT 2,100

LEVEL	TEXT	TEXT AMT
AB	POSTAGE FOR REPAIR OF BUNKER GEAR, AIR PACKS, ...EQUIPMENT, AND OTHER	1,000
	POSTAGE FOR FLEET ...ADDITIONAL HEAVY FREIGHT CHARGES	1,000
	POSTAGE FOR FIRE ASSESSMENT MAILINGS	100

FY 2016
 ADOPTED

2,100

001-2201-522.43-00 ELECTRIC/WATER/SEWER 22,950

LEVEL	TEXT	TEXT AMT
AB	ELECTRIC:	15,250
	STATION 1 - PW00F1 - \$6275	
	STATION 2 - PW00F2 - \$4675	
	STATION 3 - PW00F3 - \$4300	
	WATER/SEWER: INCLUDES 3% INCREASE	7,700
	STATION 1 - PW00F1 - \$2,233	
	STATION 2 - PW00F2 - \$2,926	
	STATION 3 - PW00F3 - \$2,541	

		22,950

001-2201-522.45-00 INSURANCE 3,658

LEVEL	TEXT	TEXT AMT
AB	INSURANCE ON VEHICLES	3,658
	BASED ON BUDGET PREP GUIDE	

		3,658

001-2201-522.46-00 REPAIRS & MAINTENANCE 28,965

LEVEL	TEXT	TEXT AMT
AB	ANNUAL 800 MHZ RADIO MAINTENANCE CONTRACT	7,500
	ANNUAL HYDRO TESTING - MSA BOTTLES	300
	ANNUAL P/M - GROUND LADDERS	750
	ANNUAL P/M - AED'S (3) @\$315	945
	ANNUAL P/M - HURST EQUIPMENT	3,500
	ANNUAL MASK LEAK TESTS - 65 X \$20	1,300
	ANNUAL SCBA REGULATOR FLOW TESTS - 28 UNITS X \$75	2,100
	SCBA MAINTENANCE AND REPAIR	750
	MASK, VOICE AMP AND GENERAL PACK REPAIRS & MAINTENANCE, INCLUDING PARTS AND SERVICE	
	FIRE EXTINGUISHERS - APPARATUS	900
	RECHARGE/REPAIR - \$500	
	STATE CERTS & TESTING - \$400	
	REPAIR FIREFIGHTER PROTECTIVE GEAR:	3,000
	OVER 6 YEARS OLD - 6 SETS X \$500	
	REPAIRS NOT COVERED UNDER ANNUAL P/M:	2,500
	POWER/HAND TOOLS; FIRE NOZZLES; EMERGENCY LIGHTS	
	2 CYCLE 50:1 EQUIPMENT FUEL	500
	USED IN ALL SMALL ENGINE EQUIPMENT	
	AIRVAC FILTER:	500
	PRE FILTERS \$125/QUARTER X 4 = \$500	
	ICE MACHINE FILTERS 2 X \$52.50 X 4	420
	REPAIR OF 800 MHZ RADIOS NOT COVERED UNDER	2,000

FY 2016
ADOPTED

...CONTRACT
MISCELLANEOUS REPAIRS ON SMALL EQUIPMENT 2,000
...BLOWERS, PUMPS, WASHERS, ETC.
28,965

001-2201-522.46-03 REPAIR/MAINT-VEHICLES 31,220

LEVEL TEXT TEXT AMT
AB REPAIR / MAINTENANCE - 11 VEHICLES 28,500
INCLUDES OTHER INSPECTION AND TESTING
ANNUAL P/M AND TESTING 2,720
PUMP MAINTENANCE AND TESTING (\$380X4)=\$1520
T-31 LADDER & PUMP TESTING (\$1,200)

31,220

001-2201-522.46-05 HYDRANT FEES 145,000

LEVEL TEXT TEXT AMT
AB HYDRANT FEES: INCLUDES 3% INCREASE 145,000
...HYDRANT MAINTENANCE AND TESTING

145,000

001-2201-522.47-00 PRINTING & BINDING 1,100

LEVEL TEXT TEXT AMT
AB PATIENT CARE REPORTS (NO LONGER FURNISHED BY BCFR) 1,000
BUSINESS CARDS - 3 DISTRICT CHIEFS & REPORTS 100

1,100

001-2201-522.52-00 OPERATING SUPPLIES 72,731

LEVEL TEXT TEXT AMT
AB BUNKER BOOTS 3 X \$374 1,122
BUNKER GEAR - NEW 7 X \$1829 12,803
WILDLAND GEAR - NEW 7 X \$338 2,366
HELMETS 7 X \$235 1,645
STRUCTURAL GLOVES & HELMET FRONTS 750
GEAR BAGS X 10 @\$45EA 450
REPLACEMENT SCBA MASK 4 X \$600EA 2,400
APPARATUS HEADPHONES/EAR PROTECTION X3 @\$210EA 630
FIRE HOSE - VARIOUS SIZES THAT FAIL DURING TESTING
AND REACHING END OF USEFUL LIFE 16,520
SCBA BOTTLES - 2 X \$980 1,960
BLOWER 200
FLASHLIGHT - BOX 2 X \$180 360
HALLIGAN & HOOKS 3 X \$225 675
SUPPLIES - MISCELLANEOUS 7,000
BAR & CHAIN OIL, ACCOUNTABILITY TAGS, AXES,
SHOVELS, BROOMS, HAND TOOLS, OFFICE SUPPLIES,

FY 2016
ADOPTED

REPLACEMENT FOR WORN & BROKEN, OTHER
 MISCELLANEOUS
 800 MHZ RADIO BATTERIES - REPLACE 4+ YEARS 680
 8 X \$85
 800 MHZ RADIO MICROPHONE REPLACEMENTS 3 X \$90 270
 FURNITURE 6,000
 MATTRESSES - 14 (LAST PURCHASED IN 2008) 7,000
 PISTON VALVE 1,800
 CHAIRS-REPLACE BROKEN/WORN 4,500
 TRAINING MONITORS -3 2,100
 MISCELLANEOUS TOOLS & MOUNTING BRACKET FOR NEW
 ENGINES 1,500

 72,731

001-2201-522.52-02 UNIFORMS 17,300

LEVEL	TEXT	TEXT	AMT
AB	UNIFORM REPLACEMENT		16,000
	ALTERATIONS,BROKEN PRESCRIPTION GLASSES, WATCHES		300
	UNIFORMS FOR 2 FF'S (2 ENDING DROP)		1,000

			17,300

001-2201-522.52-05 EMS 1st RESP-CONSUM SUPP 27,981

LEVEL	TEXT	TEXT	AMT
AB	BOGGS GASES:		1,731
	MEDICAL OXYGEN & HAZMAT - APPROXIMATELY		
	150 FILLS @ \$3.45 PER FILL = \$432		
	CYLINDER RENTAL & HAZMAT 30@ \$101/MO - \$1,212		
	CONSUMABLE MEDICAL SUPPLIES		26,250

			27,981

001-2201-522.52-07 JANITORIAL SUPPLIES 4,620

LEVEL	TEXT	TEXT	AMT
AB	JANITORIAL FOR 3 STATIONS		4,620

			4,620

001-2201-522.52-10 HEATING FUEL 1,326

LEVEL	TEXT	TEXT	AMT
AB	FL CITY GAS:		1,326
	GAS STOVE & WATER HEATERS		
	STATION 1 - PW00F1 (\$45.82 PER MONTH AVERAGE)		
	STATION 2 - PW00F2 (\$33.32 PER MONTH AVERAGE)		
	STATION 3 - PW00F3 (\$31.32 PER MONTH AVERAGE)		

			1,326

FY 2016
 ADOPTED
 001-2201-522.52-30 FUEL, OIL, & LUBRICANTS 30,079

LEVEL	TEXT	TEXT AMT
AB	FUEL:	30,079
	UNLEADED/3 YR AVERAGE 1600 GAL X \$2.50	
	B20 DIESEL/3 YR AVERAGE 5561 GAL X \$3.10	
	ULS DIESEL/3 YR AVERAGE 2173 GAL X \$3.35	
	PREMIUM GAS/3 YR AVERAGE 114 GAL X \$3.95	
	OIL/LUBRICANTS - \$1110	

		30,079

001-2201-522.54-00 MEMBERSHIP/PUBLICATIONS 1,500

LEVEL	TEXT	TEXT AMT
AB	UPDATE CONTRACTUAL MANDATED STUDY MATERIALS AT ALL STATIONS	1,500
		1,500

001-2201-522.55-00 TRAINING 29,720

LEVEL	TEXT	TEXT AMT
AB	TARGET SOLUTIONS - ONLINE CLASSROOM - \$5,720	5,720
	REQUIRED FIRE AND EMS / ALS TRAINING COURSES FOR RECERTIFICATIONS: PALS, ACLS, CPR, PHTLS, HIV CEU'S (\$130 PER SEAT X44)	
	...DIGITAL COMBUSTION	1,500
	HANDS ON TRAINING & MISCELLANEOUS CLASSES X42	15,000
	OUTSIDE ADJUNCT INSTRUCTOR	4,500
	ASSESSMENT CENTERS & FORMS	3,000
		29,720

* OPERATING 470,418

CAPITAL
 001-2201-522.64-00 MACHINERY AND EQUIPMENT 250,480

LEVEL	TEXT	TEXT AMT
AB	RADIO SYSTEM UPGRADE (25% OF TOTAL COST)	
	PORTABLE RADIOS	25,270
	MOBILE RADIOS (FOR APPARATUS)	12,960
	CP-FD-13-DE	

	COMPRESSOR SYSTEM - CASCADE	60,000
	CP-FD-16-AC	

	TREADMILLS - 1	2,250

	REPLACE S31	150,000
	CP-FD-15-S3	
		250,480

		FY 2016 ADOPTED
*	CAPITAL	<u>250,480</u>
**	FIRE OPERATIONS	..... 5,117,889
***	FIRE DEPARTMENT	..... 5,836,499

FY 2016
 ADOPTED

ADMINISTRATION
 SALARIES & BENEFITS

001-3200-515.12-00 REGULAR SALARIES & WAGES 649,952

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	617,718
	1 DIRECTOR (40%)	
	1 ADMINISTRATIVE SECRETARY (60%)	
	1 DEPUTY DIRECTOR (50%)	
	1 BUILDING INSPECTOR (80%)	
	1 BUILDING OFFICIAL	
	2 CODE ENFORCEMENT OFFICERS	
	1 CODE ENFORCEMENT SUPERVISOR	
	1 HOUSING PROGRAM MANAGER (50%)	
	1 HOUSING PROGRAM COORDINATOR	
	1 LICENSE/PERMIT TECHNICIAN	
	1 PLANNING & CODE ENFORCEMENT TECH	
	1 RESIDENTIAL SERVICES COORDINATOR	
	1 SENIOR PLANNER	
	1 GIS COORDINATOR	

	YEAR-END ACCRUALS - 5 DAYS	11,879

	PR ADJ	17,934-
	PR ADJ	22,215
	PR ADJ	16,074
		649,952

001-3200-515.21-00 FICA TAXES 52,080

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	49,569
	YEAR-END ACCRUALS - 5 DAYS	953
	ESTIMATED FY 2015 RETIREMENT PAYOUTS	
	PR ADJ	1,482-
	PR ADJ	1,700
	PR ADJ	1,340
		52,080

001-3200-515.22-00 RETIREMENT CONTRIBUTIONS 61,255

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	58,625
	YEAR-END ACCRUALS - 5 DAYS	1,127
	ESTIMATED FY 2015 RETIREMENT PAYOUTS	
	PR ADJ	1,302-
	PR ADJ	1,638
	PR ADJ	1,167
		61,255

001-3200-515.23-00 LIFE/HEALTH INSURANCE 116,890

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	116,905
	PR ADJ	4,506-
	PR ADJ	4,491
		116,890

001-3200-515.24-00 WORKER'S COMPENSATION 9,570

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,223
	ADDITIONAL AMOUNT TO BE ALLOCATED	2,213
	AMOUNT TO COVER SPECIAL REVENUE FUNDS	83
	PR ADJ	49-
	PR ADJ	56
	PR ADJ	44
		9,570

001-3200-515.27-00 CAFETERIA PLAN 28,320

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	28,320
	PR ADJ	1,440-
	PR ADJ	1,440
		28,320

* SALARIES & BENEFITS 918,067

OPERATING
 001-3200-515.31-00 PROFESSIONAL SERVICES 233,000

LEVEL	TEXT	TEXT AMT
AB	SFY2015 RESIDENTIAL RETROFIT GRANT	233,000
	SFY2014 RESIDENTIAL RETROFIT GRANT (CARRYFORWARD)	233,000

001-3200-515.34-00 CONTRACT SERVICES 26,000

LEVEL	TEXT	TEXT AMT
AB	NUISANCE/LAWN ABATEMENT OF CODE VIOLATIONS	20,000
	MOWING OVERGROWN LOTS AND JUNK/DEBRIS CLEANUP.	
	CONTRACT SERVICES FOR BUILDING	6,000
	INSPECTIONS TO BE USED WHEN BUILDING OFFICIAL	
	IS ON VACATION/SICK (ON AS NEEDED BASIS ONLY	
	TO ENSURE TIMELY INSPECTIONS).	
	80 HOURS @ \$75 PER HOUR	26,000

001-3200-515.40-00 TRAVEL & PER DIEM 1,250

LEVEL	TEXT	TEXT AMT
AB	DIRECTOR AND DEPUTY DIRECTOR	250
	TRAINING TRAVEL FOR BUILDING AND CODE	1,000
		1,250

		FY 2016 ADOPTED	
001-3200-515.41-00 COMMUNICATION		4,796	
LEVEL	TEXT		TEXT AMT
AB	COPY MACHINE FAX LINE (1 @ \$20 PER/MONTH)		12
	CELL PHONES - BUILDING/CODE (5 @ \$25 PER/MONTH)		1,500
	TABLET AIRCARDS - BUILDING/CODE (5 @ 42 PER MONTH)		2,520
	DIR. CELL IPHONE (\$200, PLUS 40% OF \$55 PER MONTH)		464
	DEPUTY DIRECTOR CELL PHONE ALLOWANCE		300
			4,796
001-3200-515.42-00 POSTAGE & FREIGHT		6,470	
LEVEL	TEXT		TEXT AMT
AB	PLANNING AND ZONING ABUTTER NOTICES		700
	BUILDINGS / PERMITS		
	LOCAL BUSINESS TAX RECEIPT RENEWALS (3,000)		1,500
	RESIDENTIAL RENTAL MAILOUTS		400
	CODE ENFORCEMENT		
	NOTICE OF VIOLATION/FINDINGS OF FACT		3,300
	GENERAL OFFICE MAIL		370
	HOUSING DIVISION MAIL		200
			6,470
001-3200-515.45-00 INSURANCE		1,934	
LEVEL	TEXT		TEXT AMT
AB	VEHICLE INSURANCE PREMIUMS - PROJECT VI09CD		1,934
			1,934
001-3200-515.46-03 REPAIR/MAINT-VEHICLES		4,562	
LEVEL	TEXT		TEXT AMT
AB	VEHICLE REPAIRS & MAINTENANCE COSTS		4,562
			4,562
001-3200-515.47-00 PRINTING & BINDING		300	
LEVEL	TEXT		TEXT AMT
AB	EMPLOYEE DOOR NAME PLATE (\$60) OR PLACARD (\$10)		100
	BUSINESS CARDS (8 EMPLOYEES @ \$25 EACH P/1,000)		200
			300
001-3200-515.49-00 OTHER CHARGES & OBLIG.		6,800	
LEVEL	TEXT		TEXT AMT
AB	HOUSING - HUD CDBG & HOME 2ND PUBLIC HEARING AD		440
	HOUSING - CDBG & HOME RFP AD		180
	HOUSING - SUBSTANTIAL AMENDMENT AD		180
	CLERK OF COURT RECORDING FEES FOR LIENS & RELEASES		3,500
	FROM CODE ENFORCEMENT & HOUSING DIVISIONS		
	PLANNING & ZONING LEGAL ADS FOR FLU AND ZONING		2,500
			6,800

FY 2016
 ADOPTED
 001-3200-515.52-00 OPERATING SUPPLIES 3,180

LEVEL	TEXT	TEXT AMT
AB	PLOTTER PAPER	500
	MISCELLANEOUS OFFICE SUPPLIES	800
	PLOTTER INK CARTRIDGE	1,500
	LOCAL BUSINESS TAX RECEIPT RENEWAL PAPER	80
	CODE UNIFORMS - 2 OFFICERS/1 SUPERVISOR	300
		3,180

001-3200-515.52-30 FUEL, OIL & LUBRICANTS 4,987

LEVEL	TEXT	TEXT AMT
AB	BUILDING/PERMITTING, CODE ENF, AND CD POOL VEHICLE	4,987
	AVERAGE MILES DRIVEN 32,119	
	6 VEHICLES AT 3.09 PER/GALLON	
		4,987

001-3200-515.54-00 MEMBERSHIP/PUBLICATIONS 823

LEVEL	TEXT	TEXT AMT
AB	MEMBERSHIPS:	
	BLDG & PERMITTING-INTERNATIONAL CODE COUNCIL	135
	CODE ENFORCEMENT FACE MEMBERSHIP (3)	105
	APA/AICP DUES (DIRECTOR)	583
		823

001-3200-515.55-00 TRAINING 2,402

LEVEL	TEXT	TEXT AMT
AB	BUILDING/PERMITTING - BOAF CONT. ED/LIC. MAINT.	250
	FIRE INSPECTOR TRAINING	272
	CODE ENFORCEMENT - FACE LEVEL 1 OR 2 CERT. (2)	1,130
	HOUSING - FAIR HOUSING TRAINING	50
	BUILDING INSPECTOR MECHANICAL TRAINING	700
		2,402

* OPERATING 296,504

** ADMINISTRATION
 1,214,571

FY 2016
ADOPTED

ECONOMIC DEVELOPMENT
SALARIES & BENEFITS

001-3205-559.12-00 REGULAR SALARIES & WAGES 204,337

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	226,766
	1 BUSINESS ASSISTANCE TECHNICIAN	
	1 ECONOMIC DEVELOPMENT MANAGER	
	1 CRA PROGRAM MANAGER (15%)	
	1 ECONOMIC DEVELOPMENT SPECIALIST	
	1 COMM SERVICES DIR (40%)	
	1 DEPUTY DIR COMMUNITY SERV (50%)	

	YEAR-END ACCRUALS - 5 DAYS	4,361

	PR ADJ	26,790-
		204,337

001-3205-559.21-00 FICA TAXES 16,273

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	18,157
	YEAR-END ACCRUALS - 5 DAYS	349
	PR ADJ	2,233-
		16,273

001-3205-559.22-00 RETIREMENT CONTRIBUTIONS 26,142

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	27,557
	YEAR-END ACCRUALS - 5 DAYS	530
	PR ADJ	1,945-
		26,142

001-3205-559.23-00 LIFE/HEALTH INSURANCE 25,570

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	33,055
	PR ADJ	7,485-
		25,570

001-3205-559.24-00 WORKER'S COMPENSATION 702

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	593
	ADDITIONAL AMOUNT TO BE ALLOCATED	182
	PR ADJ	73-
		702

001-3205-559.27-00 CAFETERIA PLAN 7,320

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,720
	PR ADJ	2,400-
		7,320

* SALARIES & BENEFITS 280,344

OPERATING
 001-3205-559.31-00 PROFESSIONAL SERVICES 30,000

LEVEL	TEXT	TEXT AMT
AB	REDEVELOPMENT FINANCIAL AND FUNDING CONSULTANT	30,000
		30,000

001-3205-559.40-00 TRAVEL & PER DIEM 972

LEVEL	TEXT	TEXT AMT
AB	FEDC/ENTERPRISE FLORIDA ANNUAL CONF (1 ATTENDEES) TYPICALLY HELD IN ORLANDO (DATE TBD, JUNE 2016)	183
	ICSC TRADE SHOW - FLORIDA CONFERENCE (2 ATTENDEES) ORLANDO, FL (DATE TBD, AUGUST 2016, 2 DAYS)	289
	IEDC COURSE TBD-ED MGR	500
		972

001-3205-559.41-00 COMMUNICATION 564

LEVEL	TEXT	TEXT AMT
AB	CELL IPHONE - DIRECTOR (40% OF 55 PER/MONTH)	264
	CELL PHONE STIPEND 100% E.D. MANAGER	300
		564

001-3205-559.42-00 POSTAGE & FREIGHT 990

LEVEL	TEXT	TEXT AMT
AB	AEDU SAVE THE DATES & INVITATIONS	400
	GENERAL DIVISION MAILING EXPENSES	590
	ANNEXATION NOTICE MAILINGS	
	WELCOME PACKETS	
	BUSINESS WORKSHOPS & EVENTS FLYERS	
		990

001-3205-559.46-00 REPAIRS & MAINTENANCE 1,830

LEVEL	TEXT	TEXT AMT
AB	CRM SOFTWARE LICENSES (2 LICENSEES)	1,830
		1,830

001-3205-559.47-00 PRINTING & BINDING 2,200

LEVEL	TEXT	TEXT AMT
AB	AEDU BREAKFAST INVITES(500) & SAVE THE DATES (500)	700
	UPDATE CITY AEDU PROGRAMS/INITIATIVES BROCHURE	1,500
		2,200

		FY 2016 ADOPTED		
001-3205-559.48-00 PROMOTIONAL ACTIVITIES		19,325		
LEVEL	TEXT		TEXT	AMT
AB	AEDU BREAKFAST (CATERER)			2,000
	ADVERTISING & WEBSITE DEVELOPMENT			13,425
	ADVERTISING; ECON DEV SUB-SITE			
	ICSC TRADE SHOW FL CONF. BOOTH RENTAL - AUG 2016			900
	TRADE SHOW/CONFERENCE PROMOTIONAL ITEM			3,000
	(TRADE SHOW ITEMS;FLASH DRIVES-KEY TO THE CITY)			
				19,325
001-3205-559.48-11 BUSINESS ASSIST. PROGRAM		20,000		
LEVEL	TEXT		TEXT	AMT
AB	SMALL BUSINESS ASSISTANCE GRANT PROGRAM			20,000
	(SBAP GRANTS @ \$10,000 EACH OR WORKFORCE AND/OR			
	MANUFACTURER CERT OR TRAINING PROGRAM GRANT)			
				20,000
001-3205-559.49-00 OTHER CHARGES & OBLIG.		200,500		
LEVEL	TEXT		TEXT	AMT
AB	PUBLIC WORKSHOPS/ANNEXATION LEGAL ADVERTISEMENT			500
	...			
	SR524 COMMERCIAL/MF PROJECT CATALYST FUNDING			250,000

	ADJ SR524 COMMERCIAL/MF PROJECT CATALYST FUNDING			50,000-
				200,500
001-3205-559.49-05 BROWNFIELDS REDEV PROG		400,000		
LEVEL	TEXT		TEXT	AMT
AB	EPA BROWNFIELDS GRANT			400,000
				400,000
001-3205-559.49-06 BROWNFIELD PROG CITY COST		7,500		
LEVEL	TEXT		TEXT	AMT
AB	BROWNFIELDS PROGRAM SUPPORT			7,500
				7,500
001-3205-559.52-00 OPERATING SUPPLIES		750		
LEVEL	TEXT		TEXT	AMT
AB	OFFICE SUPPLIES			750
				750
001-3205-559.54-00 MEMBERSHIP/PUBLICATIONS		2,850		
LEVEL	TEXT		TEXT	AMT
AB	EDC OF FLORIDA'S SPACE COAST			2,500
	FBA MEMBERSHIP			200

FY 2016
ADOPTED

ICSC MEMBERSHIP 150
2,850

001-3205-559.55-00 TRAINING 1,925

LEVEL	TEXT	TEXT AMT
AB	ICSC TRADE SHOW FLORIDA CONFERENCE (2 ATTENDEES)	700
	FEDC STATE CONFERENCE (1 ATTENDEE)	300
	IEDC TRAINING-COURSE TBD (1 ATTENDEE)	625
	EDC, ENTERPRISE FLORIDA, CHAMBER, ICSC, ETC. REGISTRATION FOR ONE DAY EVENTS	300
		1,925

* OPERATING 689,406

** ECONOMIC DEVELOPMENT
969,750

FY 2016
 ADOPTED

LEISURE SERVICES
 SALARIES & BENEFITS

001-3290-574.12-00 REGULAR SALARIES & WAGES 123,384

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	121,056
	1 LEISURE SERVICES MANAGER	
	1 LEISURE SERVICES COORDINATOR	
	1 OFFICE ASSISTANT	

	YEAR-END ACCRUALS - 5 DAYS	2,328

		123,384

001-3290-574.13-00 OTHER SALARIES & WAGES 51,367

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	50,398
	4 PT FACILITIES ATTENDANTS	

	YEAR-END ACCRUALS - 5 DAYS	969

		51,367

001-3290-574.21-00 FICA TAXES 13,953

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	13,690
	YEAR-END ACCRUALS - 5 DAYS	263
	FIREFIGHTERS	
	CRAFT FAIRS	
	BBQ & BLUES FESTIVALS	
	SPACE COAST MARATHON	
	OKTOBERFEST	
	MISCELLANEOUS SPECIAL EVENTS	
	POLICE OFFICERS	
	CRAFT FAIRS	
	BBQ & BLUES FESTIVALS	
	TRI COCOA VILLAGE	
	BREVARD BUDDY WALK	
	SPACE COAST MARATHON	
	OKTOBERFEST	
	MISCELLANEOUS SPECIAL EVENTS	
	ELECTRICIAN	
	MISCELLANEOUS SPECIAL EVENTS	
		13,953

001-3290-574.22-00 RETIREMENT CONTRIBUTIONS 12,687

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	12,448
	YEAR-END ACCRUALS - 5 DAYS	239

FY 2016
 ADOPTED

FIREFIGHTERS			
CRAFT FAIRS			
BBQ & BLUES FESTIVALS			
SPACE COAST MARATHON			
OKTOBERFEST			
MISCELLANEOUS SPECIAL EVENTS			
POLICE OFFICERS			
CRAFT FAIRS			
BBQ & BLUES FESTIVALS			
TRI COCOA VILLAGE			
BREVARD BUDDY WALK			
SPACE COAST MARATHON			
OKTOBERFEST			
MISCELLANEOUS SPECIAL EVENTS			
ELECTRICIAN			
MISCELLANEOUS SPECIAL EVENTS			12,687
001-3290-574.23-00	LIFE/HEALTH INSURANCE	29,966	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		29,966
			29,966
001-3290-574.24-00	WORKER'S COMPENSATION	3,757	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,876
	ADDITIONAL AMOUNT TO BE ALLOCATED		881
			3,757
001-3290-574.27-00	CAFETERIA PLAN	7,200	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,200
			7,200
* SALARIES & BENEFITS		<u>242,314</u>	
OPERATING			
001-3290-574.34-00	CONTRACT SERVICES	14,500	
LEVEL	TEXT		TEXT AMT
AB	4TH OF JULY BSO ENTERTAINMENT/MEAL		5,500
	SPONSORSHIP FOR BREVARD SYMPHONY ORCHESTRA &		
	MEAL FOR ORCHESTRA AND STAFF DURING EVENT		

	HALLOWEEN ACTIVITIES		3,000
	BOUNCE HOUSES, CLIMBING WALL, TRAIN FOR		
	HALLOWEEN EVENT (CHARGE \$5 FOR ACTIVITIES)		

FY 2016
 ADOPTED

MEMORIAL DAY ENTERTAINMENT/SERVICES	500
EVENT FLYOVER/ENTERTAINMENT	

TREE LIGHTING ENTERTAINMENT/ACTIVITIES	4,500
BOUNCE HOUSE, FACE PAINTING, ENTERTAINMENT	
FIREWORKS	
MOVIES IN THE PARK ENTERTAINMENT	1,000
ENTERTAINMENT PRIOR TO MOVIES IN THE PARK	
	14,500

001-3290-574.40-00 TRAVEL & PER DIEM 400

LEVEL	TEXT	TEXT AMT
AB	FLORIDA FESTIVALS & EVENTS ASSOCIATION ANNUAL CONFERENCE - LODGING AND MEALS FOR ONE STAFF TO ATTEND ANNUAL 3 DAY CONFERENCE	400
		400

001-3290-574.41-00 COMMUNICATION 1,360

LEVEL	TEXT	TEXT AMT
AB	VERIZON WIRELESS PHONES	300
	CELL PHONE - FACILITY ATTENDANT	
	CELL PHONE - SPECIAL EVENTS COORDINATOR	
	MANAGER CELL PHONE ALLOWANCE	300
	SUNCOM LAND LINE 639-0176 PH FAX LINE	220
	AT&T PRI LONG DISTANCE LINES (3 @ \$180 YEAR)	540
		1,360

001-3290-574.42-00 POSTAGE & FREIGHT 1,157

LEVEL	TEXT	TEXT AMT
AB	GENERAL DIVISION MAIL	800
	MAILINGS FOR CUSTOMER SERVICE SURVEY'S/FACILITY	
	MOVIES IN THE PARK	
	SHIPPING FOR 7 MOVIES AND BROCHURE SHIPPING	
	SHIPPING FOR BANQUET CHAIRS	357
	STACKING BANQUET CHAIRS	
		1,157

001-3290-574.44-00 RENTALS AND LEASES 6,448

LEVEL	TEXT	TEXT AMT
AB	COPIER LEASE AGREEMENT	1,600
	LEASE FOR LEISURE SERVICES PRINTER/COPIER/FAX	
	EVENT LINEN RENTALS	1,000
	FACILITY LINEN RENTALS (REIMBURSED BY RENTER)	
	4TH OF JULY PORT-A-POTTIES	1,348
	RENTAL OF APPROXIMATELY 20 PORTABLE TOILETS FOR	
	4TH OF JULY EVENT, POSSIBILITY OF SPONSORSHIP	
	TO COVER COST	
	MOVIES IN THE PARK MOVIE RENTALS	2,500

FY 2016
 ADOPTED

7 MOVIE RENTALS/LICENSES THROUGHOUT THE YEAR

6,448

001-3290-574.47-00 PRINTING & BINDING 555

LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARDS	75
	MOVIES IN THE PARK BROCHURES	200
	LISTING OF THE YEARS MOVIES IN THE PARK	
	2000 PRINTED AND DISTRIBUTED	
	THREE COLOR LOGO ENVELOPES (NO WINDOW)	180
	FACILITY RENTAL APPLICATIONS	100
	APPLICATION AGREEMENTS FOR RENTAL OF PORCHER	
	HOUSE, CIVIC CENTER, RIVERFRONT PARK -CARBON	
		555

001-3290-574.48-00 PROMOTIONAL ACTIVITIES 10,100

LEVEL	TEXT	TEXT AMT
AB	4TH OF JULY FIREWORKS	4,500
	PURCHASE WITH ROCKLEDGE FOR FIREWORKS DISPLAY	
	HALLOWEEN DECORATIONS	200
	HAY BALES, SPIDER WEBS, DECORATIONS	
	MEMORIAL DAY REFRESHMENTS	100
	DRINKS FOR PARTICIPANTS/VOLUNTEERS/STAFF THAT	
	ARE PART OF THE MEMORIAL DAY EVENT	
	MEMORIAL DAY DECORATIONS	50
	TABLECLOTHS/CENTERPIECES FOR VIP LUNCH	
	TREE LIGHTING PROMOTIONAL ITEMS	100
	CRAFT ITEMS/DECORATIONS	
	TREE LIGHTING SNOW	2,500
	8 TONS OF SNOW & HAY SLIDE FOR SNOW AREA	
	BCBA BRIDAL SHOWS REQUIRED DOOR PRIZES	150
	THREE SHOWS THROUGHOUT THE YEAR \$50 VALUE DOOR	
	PRIZE REQUIRED FOR EACH SHOW	
	TRASH BASH ITEMS	2,500
	FOOD, T-SHIRTS AND KBB SPONSORSHIP	
	KBB SPONSORSHIP FOR \$300	
		10,100

001-3290-574.49-00 OTHER CHARGES & OBLIG. 9,300

LEVEL	TEXT	TEXT AMT
AB	WEDDING FACILITY ADVERTISING - ANNUAL	1,800
	THE KNOT	
	WEDDING FACILITY ADVERTISING - ANNUAL	2,500
	PERFECT WEDDING GUIDE	
	HALLOWEEN EVENT ADVERTISING	1,500
	TREE LIGHTING EVENT ADVERTISING	1,500
	FACILITY/EVENT ADVERTISING	2,000
	COOPERATIVE ADVERTISING WITH VILLAGE	
	ASSOCIATION IN TRAVEL/DESTINATION PUBLICATIONS	
		9,300

FY 2016
 ADOPTED
 001-3290-574.52-00 OPERATING SUPPLIES 4,800

LEVEL	TEXT	TEXT AMT
AB	OPERATING SUPPLIES FOR DAILY JOB DUTIES	3,000
	OFFICE SUPPLIES, FACILITY CLEANING SUPPLIES, DAILY OPERATING SUPPLIES	
	FACILITY ATTENDANT SHIRTS/UNIFORM	300
	B&W AND COLOR COPIES/PRINTS/FAXES, TONER AND	1,500
		4,800

001-3290-574.54-00 MEMBERSHIP/PUBLICATIONS 900

LEVEL	TEXT	TEXT AMT
AB	ANNUAL MEMBERSHIP	350
	FLORIDA FESTIVALS & EVENTS ASSOCIATION (2 EACH)	
	BREVARD COUNTY BRIDAL ASSOCIATION	550
	(INCLUDES 3 SHOWS)	
		900

001-3290-574.55-00 TRAINING 450

LEVEL	TEXT	TEXT AMT
AB	FLORIDA FESTIVALS & EVENTS ASSOCIATION	450
	ANNUAL CONFERENCE REGISTRATION (1 ATTENDEE)	
		450

* OPERATING 49,970

CAPITAL
 001-3290-574.64-00 MACHINERY AND EQUIPMENT 4,990

LEVEL	TEXT	TEXT AMT
AB	LED LIGHT TOWERS FOR SPECIAL EVENTS AND LEISURE	4,990
	SERVICES SIGNATURE EVENTS. THE TOWER LIGHTS CAN BE	
	RENTED TO APPLICANTS FOR A FEE TO RECOUPE COSTS	
		4,990

* CAPITAL 4,990

** LEISURE SERVICES 297,274

*** COMMUNITY DEVELOPMENT 2,481,595

FY 2016
 ADOPTED

ADMINISTRATION
 SALARIES & BENEFITS

001-3500-519.12-00 REGULAR SALARIES & WAGES 24,372

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		23,912
	1 ADMINISTRATIVE ASSISTANT (80%)		

	YEAR-END ACCRUALS - 5 DAYS		460

			24,372

001-3500-519.13-00 OTHER SALARIES & WAGES 59,847

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		58,718
	1 PUBLIC WORKS DIRECTOR 60%		

	YEAR-END ACCRUALS - 5 DAYS		1,129

			59,847

001-3500-519.21-00 FICA TAXES 6,742

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		6,615
	YEAR-END ACCRUALS - 5 DAYS		127
			6,742

001-3500-519.22-00 RETIREMENT CONTRIBUTIONS 9,478

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,299
	YEAR-END ACCRUALS - 5 DAYS		179
			9,478

001-3500-519.23-00 LIFE/HEALTH INSURANCE 15,189

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		15,189
			15,189

001-3500-519.24-00 WORKER'S COMPENSATION 2,017

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,544
	ADDITIONAL AMOUNT TO BE ALLOCATED		473
			2,017

001-3500-519.27-00 CAFETERIA PLAN 3,360

LEVEL	TEXT	TEXT	AMT
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FY 2016
 ADOPTED

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 3,360
 3,360

* SALARIES & BENEFITS 121,005

OPERATING

001-3500-519.40-00 TRAVEL & PER DIEM 100

LEVEL	TEXT	TEXT	AMT
AB	EPASS ANNUALLY		100
			100

001-3500-519.41-00 COMMUNICATION 998

LEVEL	TEXT	TEXT	AMT
AB	DIRECTOR - SMARTPHONE.....\$83.00 MONTHLY		998
	NOTE: DIRECTOR SMARTPHONE INCLUDES \$25/MONTH		
	FOR UNLIMITED TALK TIME		
	REDUCED FROM FY14 BY \$122 PER CM		
			998

001-3500-519.42-00 POSTAGE & FREIGHT 100

LEVEL	TEXT	TEXT	AMT
AB	POSTAGE, FREIGHT, SHIPPING		100
			100

001-3500-519.44-00 RENTALS AND LEASES 460

LEVEL	TEXT	TEXT	AMT
AB	COPIER LEASE AGREEMENT		460
	SPLIT WITH 3510/20/60/70		460

001-3500-519.45-00 INSURANCE 398

LEVEL	TEXT	TEXT	AMT
AB	RECORD VEHICLE INSURANCE PREMIUM (V109AD)		398
			398

001-3500-519.46-03 REPAIR/MAINT-VEHICLES 500

LEVEL	TEXT	TEXT	AMT
AB	VEHICLE MAINTENANCE - CHEVY MALIBU		500
			500

001-3500-519.52-00 OPERATING SUPPLIES 150

LEVEL	TEXT	TEXT	AMT
AB	NORMAL OFFICE SUPPLIES		150
	.....PENS, PAPER, CLIPS, STAPLES, CALENDARS		

FY 2016
 ADOPTED

.....BUSINESS CARDS, ETCETERA
 REDUCED FROM FY14 BY \$100 PER CM

150

001-3500-519.52-30 FUEL, OIL, & LUBRICANTS 700

LEVEL	TEXT	TEXT AMT
AB	ESTIMATED FUEL COST FOR CHEVY MALIBU	700
		700

001-3500-519.54-00 MEMBERSHIP/PUBLICATIONS 870

LEVEL	TEXT	TEXT AMT
AB	APWA ANNUAL MEMBERSHIP DUES	200
	AWWA ANNUAL MEMBERSHIP DUES	250
	FLORIDA ENGINEERING SOCIETY	390
	SPACE COAST LEAGUE OF CITIES	30
		870

001-3500-519.55-00 TRAINING 35

LEVEL	TEXT	TEXT AMT
AB	SPACE COAST PUBLIC PERSONNEL/RISK MANAGEMENT ASSOCIATION	35
		35

* OPERATING 4,311

** ADMINISTRATION
 125,316

FY 2016
ADOPTED

PUBLIC WORKS MAINTENANCE
SALARIES & BENEFITS

001-3510-541.12-00 REGULAR SALARIES & WAGES 107,056

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	105,036
	1 STREETS/STORMWATER MANAGER (40%)	
	3 MAINTENANCE WORKER II'S	

	YEAR-END ACCRUALS - 5 DAYS	2,020

		107,056

001-3510-541.14-00 OVERTIME 500

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	500
		500

001-3510-541.20-00 CLOTHING/SHOE ALLOWANCE 330

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	330
		330

001-3510-541.21-00 FICA TAXES 8,268

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	8,112
	YEAR-END ACCRUALS - 5 DAYS	156
		8,268

001-3510-541.22-00 RETIREMENT CONTRIBUTIONS 9,283

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,108
	YEAR-END ACCRUALS - 5 DAYS	175
		9,283

001-3510-541.23-00 LIFE/HEALTH INSURANCE 39,541

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	39,541
		39,541

001-3510-541.24-00 WORKER'S COMPENSATION 13,867

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	10,615
	ADDITIONAL AMOUNT TO BE ALLOCATED	3,252
		13,867

		FY 2016 ADOPTED		
001-3510-541.27-00	CAFETERIA PLAN	960		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			960
				960
* SALARIES & BENEFITS		<hr/> 179,805		
OPERATING				
001-3510-541.31-00	PROFESSIONAL SERVICES	2,500		
LEVEL	TEXT		TEXT	AMT
AB	SURVEY WORK AS NEEDED			1,500
	SOIL TESTING AS NEEDED			1,000
				2,500
001-3510-541.34-00	CONTRACT SERVICES	600		
LEVEL	TEXT		TEXT	AMT
AB	LANDFILL FEES TO BREVARD COUNTY SOLID WASTE			600
				600
001-3510-541.40-00	TRAVEL & PER DIEM	100		
LEVEL	TEXT		TEXT	AMT
AB	E-PASS ANNUALLY			100
				100
001-3510-541.41-00	COMMUNICATION	1,560		
LEVEL	TEXT		TEXT	AMT
AB	2 CELL PHONES @ \$25 PER MONTH EACH			600
	1 MANAGER SMART PHONE @60 PER MONTH			720

	PUBLIC WORKS FAX 504-0922 (SUNCOM)			
	20 MO X 12			240
	NOTE: MANAGER SMARTPHONE INCLUDES \$25/MO FOR UNLIMITED TALK TIME			
				1,560
001-3510-541.42-00	POSTAGE & FREIGHT	1,000		
LEVEL	TEXT		TEXT	AMT
AB	POSTAGE FOR MAILINGS AND FREIGHT FOR SHIPPING OF PARTS AS NEEDED			1,000
				1,000
001-3510-541.43-00	ELECTRIC/WATER/SEWER	300,000		
LEVEL	TEXT		TEXT	AMT
AB	ELECTRICAL SERVICES FOR STREET LIGHTS AND TRAFFIC			300,000

FY 2016
 ADOPTED

SIGNALS

INCREASE REFLECTS ADDITIONAL LIGHTS ON US 1 300,000

001-3510-541.44-00 RENTALS AND LEASES 3,000

LEVEL	TEXT	TEXT AMT
AB	TO SUBSTITUTE FOR EQUIPMENT UNDER REPAIR OR UNAVAILABLE SUCH AS PUMPS AND OTHER SMALL EQUIPMENT	2,500
	COPIER LEASE	500
		3,000

001-3510-541.45-00 INSURANCE 2,977

LEVEL	TEXT	TEXT AMT
AB	VEHICLE PREMIUMS	2,977
		2,977

001-3510-541.46-00 REPAIRS & MAINTENANCE 101,300

LEVEL	TEXT	TEXT AMT
AB	REPAIR OF PUMPS, AIR COMPRESSORS, CONCRETE MIXER, COMPACTORS, BACKHOES, MOWERS, BOBCAT, BROOM TRACTOR, COPY MACHINE	10,000
	MAINTENANCE OF ICE MACHINE	200
	REPAIR AND MAINTENANCE TO LIGHT FIXTURES IN DOWNTOWN, MUNICIPAL LOTS, BROADVIEW MANOR US 1	5,000
	BEGIN LED TRAFFIC SIGNAL LIGHT CHANGE OUT	7,500
	ANNUAL TRAFFIC SIGNAL MAINTENANCE R/M AGREEMENT WITH BREVARD COUNTY	60,000
	REPAIR/REPLACE ROADWAY STRIPPING	7,500
	OIL FOR SMALL ENGINE TOOLS	500
	FEC UTILITY CROSSING AND RR CROSSING MAINTENANCE W HIGHLAND	3,600
	PEACHTREE	2,000
	ROSA JONES	3,000
	INDUSTRY ROAD	2,000
		101,300

001-3510-541.46-03 REPAIR/MAINT-VEHICLES 10,000

LEVEL	TEXT	TEXT AMT
AB	REPAIR AND MAINTENANCE OF 3510 VEHICLES TO INCLUDE BUT NOT LIMITED TO TIRES, BRAKES, AIR CONDITIONING REPAIR AND ANY OTHER REPAIRS AS DETERMINED BY FLEET MAINTENANCE	10,000
		10,000

001-3510-541.49-00 OTHER CHARGES & OBLIG. 350

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB ADVERTISING FOR JOB POSITIONS, LEGAL ADS 350
 FOR NEWSPAPERS FOR SEALED BIDS THROUGH THE
 PURCHASING DEPARTMENT 350

001-3510-541.52-00 OPERATING SUPPLIES 6,590

LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES, COMPUTER SUPPLIES, COPIER SUPPLIES, FORM BOARDS STAKES, SAFETY EQUIP, BROOMS, PLASTIC SHEETING, LINE LOCATES, CDL RENEWALS, ANNUAL ASSEMBLY AND DISASTER PLANNING PREPARATION	2,000
	HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS, TIRE REPAIR KITS	500
	UNIFORMS, ANNUAL REPLACEMENT/REPAIRS, RAIN GEAR, SAFETY GEAR	2,000
	TOOLS COSTING LESS THAN 1,000	1,000
	BARRICADES-REPLACEMENTS, SAFETY CONES	750
	SAFETY ORANGE MESH FENCING	250
	6 DOT APPROVED ORANGE SAFETY T-SHIRTS-2 EMPLOYEES	90
	6 T-SHIRTS EACH @ 15 EACH	6,590

001-3510-541.52-30 FUEL, OIL, & LUBRICANTS 13,271

LEVEL	TEXT	TEXT AMT
AB	BIODIESEL	1,085
	DIESEL	6,663
	UNLEADED	5,523
	***	13,271

001-3510-541.53-00 ROAD MATERIALS/SUPPLIES 106,000

LEVEL	TEXT	TEXT AMT
AB	MATERIAL FOR REPAIRING ROADS INCLUDING ASPHALT, LIMEROCK, COLD PATCH, FILL DIRT, COQUINA ROCK, SOD, REINFORCING STEEL, CONCRETE AND OTHER ROAD MATERIAL AS NEEDED	10,000
	SIDEWALK REPLACEMENT PROGRAM TO REPLACE 2000 LF @ 6 DOLLARS A FOOT	25,000
	ADD'L SIDEWALK FUNDS	
	ANNUAL SIDEWALK PROGRAM	50,000
	6 SPEED HUMPS VARIOUS AREAS AS APPROVED WITH ASPHALT AND SIGNAGE	9,000
	GUARDRAIL FOR INDIAN RIVER DRIVE	12,000
		106,000

001-3510-541.54-00 MEMBERSHIP/PUBLICATIONS 800

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB CITY MEMBERSHIP FOR AMERICAN PUBLIC WORKS ASSOC. 800
 800

001-3510-541.55-00 TRAINING 1,500

LEVEL	TEXT	TEXT AMT
AB	STREET EMPLOYEE TRAINING AND CERTIFICATION SUCH AS PESTICIDE AND AQUATIC PESTICIDE TRAINING CEU'S AND CERTIFICATION	1,500
		1,500

* OPERATING 551,548

CAPITAL
 001-3510-541.63-00 INFRASTRUCTURE 1,635,000

LEVEL	TEXT	TEXT AMT
AB	CP-PW-11-PP - PWPAVE ANNUAL STREET PAVING	300,000
	...	
	PW08DX DIXON BLVD RECONSTRUCTION GF PORTION	110,000
	CP-PW-16-DX; REMAINDER OF EARMARK FUNDS	
	...	
	BREVARD COUNTY TRANSPORTATION IMPACT FEE FUNDING	1,000,000
	CP-PW-13-CS - W08PT PEACHTREE STREET COMPLETE ST	
	...	
	CP-PW-15-05 SR520 INTERIM SAFETY IMPROVEMENTS	150,000
	...	
	CP-PW-16-PI PW-16-EL ELKS PARKING LOT IMPROVEMENTS	75,000
	SPLIT 75/25 WITH 3570	
		1,635,000

* CAPITAL 1,635,000

** PUBLIC WORKS MAINTENANCE
 2,366,353

FY 2016
 ADOPTED

PARKS & BEAUTIFICATION
 SALARIES & BENEFITS

001-3520-572.12-00 REGULAR SALARIES & WAGES 392,583

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	385,176
	1 SUPERVISOR II	
	3 MAINTENANCE WORKER III	
	6 MAINTENANCE WORKER II	
	1 MAINTENANCE WORKER I	

	YEAR-END ACCRUALS - 5 DAYS	7,407

		392,583

001-3520-572.14-00 OVERTIME 2,500

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,500
		2,500

001-3520-572.20-00 CLOTHING/SHOE ALLOWANCE 990

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	990
		990

001-3520-572.21-00 FICA TAXES 30,305

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	29,733
	YEAR-END ACCRUALS - 5 DAYS	572
		30,305

001-3520-572.22-00 RETIREMENT CONTRIBUTIONS 30,128

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	29,560
	YEAR-END ACCRUALS - 5 DAYS	568
		30,128

001-3520-572.23-00 LIFE/HEALTH INSURANCE 101,609

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	101,609
		101,609

001-3520-572.24-00 WORKER'S COMPENSATION 50,868

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	38,938
	ADDITIONAL AMOUNT TO BE ALLOCATED	11,930
		50,868

		FY 2016 ADOPTED		
001-3520-572.27-00	CAFETERIA PLAN	2,400		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			2,400
				2,400
* SALARIES & BENEFITS		<hr/> 611,383		
OPERATING				
001-3520-572.34-00	CONTRACT SERVICES	114,994		
LEVEL	TEXT		TEXT	AMT
AB	INMATE WORK SQUADS			
	2 SQUADS CONSISTING OF 8 INMATES & 1 CORRECTION			
	OFFICER EACH TO DO MOWING, WEEDING AND TRIMMING			
	AT A COST OF \$ 57,497.00 EACH			114,994
				114,994
001-3520-572.34-09	MOWING CONTRACTS	15,000		
LEVEL	TEXT		TEXT	AMT
AB	MOWING AND MAINTENANCE OF US 1 & SR 520			15,000
				15,000
001-3520-572.40-00	TRAVEL & PER DIEM	500		
LEVEL	TEXT		TEXT	AMT
AB	TOLLS TO PICK UP PLANTS AND TRAVEL TO TRAINING			500
	AS NEEDED			500
001-3520-572.41-00	COMMUNICATION	2,700		
LEVEL	TEXT		TEXT	AMT
AB	CELL PHONE SERVICE FOR 7 GROUNDS EMPLOYEES			2,100
	CELL PHONE SERVICE FOR 2 INMATES OFFICERS			600
	PER FDOC CONTRACT (\$50/MONTH)			
	1 AVAYA LINE FOR SUPERVISOR \$15 PER MONTH FOR LONG			2,700
001-3520-572.42-00	POSTAGE & FREIGHT	700		
LEVEL	TEXT		TEXT	AMT
AB	POSTAGE AND FREIGHT FOR PARTS			700
				700
001-3520-572.43-00	ELECTRIC/WATER/SEWER	6,500		
LEVEL	TEXT		TEXT	AMT
AB	ELECTRIC, WATER AND SEWER SERVICES			6,500
				6,500

		FY 2016 ADOPTED		
001-3520-572.44-00 RENTALS AND LEASES		10,960		
LEVEL	TEXT		TEXT	AMT
AB	RENTAL OF EQUIPMENT IF EXISTING EQUIPMENT IS BEING REPAIRED			500
	RENTAL OF HOLIDAY DECORATIONS			10,000
	COPIER LEASE SPLIT BETWEEN 6 DIVISIONS			460
				10,960
001-3520-572.45-00 INSURANCE		4,252		
LEVEL	TEXT		TEXT	AMT
AB	VI09PR VEHICLE INSURANCE			4,252
				4,252
001-3520-572.46-00 REPAIRS & MAINTENANCE		11,500		
LEVEL	TEXT		TEXT	AMT
AB	REPAIR AND MAINTENANCE OF ICE MACHINE, POWER TOOLS, MOWERS, TRAILERS USED BY INMATE SQUADS.			5,500
	REPAIR AND MAINTENANCE OF POWER TOOLS, MOWERS TRAILERS, BENCHES, TRASH CANS, GRILLS, PLAYGROUND, EQUIPMENT, SIGNS, VANDALISM REPAIRS, SMALL ENGINE REPAIRS, GROUNDS CREW. ...			6,000
				11,500
001-3520-572.46-03 REPAIR/MAINT-VEHICLES		43,680		
LEVEL	TEXT		TEXT	AMT
AB	VEHICLE REPAIR AND MAINTENANCE PER FLEET MANAGER INCLUDES TRUCK # 123 REFURBISHMENT (\$8440) TRUCK # 136 REFURBISHMENT (\$9940) TRUCK # 160 REFURBISHMENT (\$8440) INCLUDES RE-PAINT CAB, RE-UPHOLSTERY AND NEW DUMP BODIES			16,860
				8,440
				9,940
				8,440
				43,680
001-3520-572.49-02 ADVERTISING		300		
LEVEL	TEXT		TEXT	AMT
AB	ADVERTISEMENTS FOR SEALED BIDS			300
				300
001-3520-572.52-00 OPERATING SUPPLIES		59,495		
LEVEL	TEXT		TEXT	AMT
AB	OFFICE SUPPLIES, SMALL OFFICE EQUIPMENT, VEHICLE TAG RENEWAL / TRANSFER			500
	CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT SHOVELS, RAKES, SUNBLOCK, ETC FOR CORE CREW, TREE CREW IRRIGATION TECH			1,500

FY 2016
 ADOPTED

CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT SHOVELS, RAKES, SUNBLOCK, ETC - INMATE SQUAD 1	1,500
CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT SHOVELS, RAKES, SUNBLOCK, ETC - INMATE SQUAD 2	1,500
HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS, TIRE REPAIR KITS	500
SMALL SHOP TOOLS, LANDSCAPING TOOLS, REPLACEMENT OF OLD OR HAZARDOUS TOOLS	1,500
LANDSCAPING TOOLS, REPLACEMENT OF OLD OR HAZARDOUS TOOLS INMATE WORK SQUADS	2,500
CHEMICALS, FERTILIZER, WEED AND PEST CONTROL	4,500
LANDSCAPE SUPPLIES; PLANTS, SEED, ANNUALS, SOIL, MULCH, LANDSCAPE BORDERS FOR CITY PARKS AND GROUNDS, IRRIGATION SUPPLIES TO REPAIR AMD MAINTAIN	5,500
IRRIGATION AT CITY PARKS AND BUILDINGS, MEDIANS, AND RIGHT OF WAYS	5,000
UNIFORM RENTALS	2,000
FERTILIZER AND WEED CONTROL FOR PLANTS AND PALM TREES ON SR 520 AND US-1	2,500
HOLIDAY LIGHTS/DECORATIONS	10,000
PLANTS AS NEEDED RIVERFRONT PARK	850
COCOA VILLAGE PLANTS AS NEEDED	500
CITY HALL PLANTS AS NEEDED	500
US1 & 520, ROSA JONES PLANTS AS NEEDED	500
ARBOR DAY TREES	850
SR 520 PLANTS AS NEEDED	300
ELM TREE REPLACEMENT ALONG STONE ST AND OLEANDER SNOWFALL LIGHTS ANNUAL MAINTENANCE	1,500
ADDITIONAL REVENUE FROM FDOT CONTRACT AR492 TO COVER COSTS FOR ADDITIONAL MAINTENANCE AS PART OF THE EXPANDED CONTRACT	15,000

30 DOT APPROVED SAFETY T-SHIRTS FOR 11 EMPLOYEES 33 T-SHIRTS EACH @ 15 EACH	495
	59,495

001-3520-572.52-30 FUEL, OIL, & LUBRICANTS 31,634

LEVEL	TEXT	TEXT	AMT
AB	FUEL, OIL, LUBRICANTS FOR THE GROUNDS DIVISION INCLUDING 2 INMATE VANS PER FLEET MANAGER		31,634
			31,634

001-3520-572.54-00 MEMBERSHIP/PUBLICATIONS 750

LEVEL	TEXT	TEXT	AMT
AB	CERTIFICATION RENEWALS AND TRAINING MANUALS		750
	\$100 FLDL COMM B ENDORSE		
	\$100 FNGLA HORT PROF RENEWAL MWII		
	\$100 FNGLA HORT PROF REN MWII -		
	\$100 FNGLA HORT PROF REN SUP -		

FY 2016
 ADOPTED

\$100 FDACS PESTICIDE LIC REN MWII -
 \$100 FDACS PESTICIDE LIC REN MWIII -
 \$100 FDACS PESTICIDE LIC REN MWII -
 \$50 INDUSTRY PUBLICATIONS

750

001-3520-572.55-00 TRAINING 1,000

LEVEL	TEXT	TEXT AMT
AB	CEU TRAINING FOR GROUNDS CREW AND SUPERVISOR	1,000
		1,000

* OPERATING 303,965

CAPITAL
 001-3520-572.64-00 MACHINERY AND EQUIPMENT 18,500

LEVEL	TEXT	TEXT AMT
AB	FERRIS ZERO TURN 48 INCH CUT, REPLACES FERRIS ZERO TURN MOWER ASSET # 8893	6,500
	FERRIS ZERO TURN DIESEL 52 INCH CUT, REPLACES FERRIS ZERO TURN MOWER ASSET # 8870	12,000
		18,500

* CAPITAL 18,500

** PARKS & BEAUTIFICATION 933,848

FY 2016
ADOPTED

PUBLIC WORKS- FLEET MAINT
SALARIES & BENEFITS

001-3540-519.12-00 REGULAR SALARIES & WAGES 338,235

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	331,853
	1 FLEET MANAGER	
	1 SENIOR MECHANIC	
	1 AUTOMOTIVE STOCK CLERK	
	4 MECHANIC II'S	

	YEAR-END ACCRUALS - 5 DAYS	6,382

		338,235

001-3540-519.14-00 OVERTIME 1,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,000
		1,000

001-3540-519.20-00 CLOTHING/SHOE ALLOWANCE 550

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	550
		550

001-3540-519.21-00 FICA TAXES 26,277

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	25,781
	YEAR-END ACCRUALS - 5 DAYS	496
		26,277

001-3540-519.22-00 RETIREMENT CONTRIBUTIONS 24,506

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	24,044
	YEAR-END ACCRUALS - 5 DAYS	462
		24,506

001-3540-519.23-00 LIFE/HEALTH INSURANCE 64,956

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	64,956
		64,956

001-3540-519.24-00 WORKER'S COMPENSATION 12,587

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,635
	ADDITIONAL AMOUNT TO BE ALLOCATED	2,952
		12,587

		FY 2016 ADOPTED	
001-3540-519.27-00	CAFETERIA PLAN	4,800	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,800
			4,800
* SALARIES & BENEFITS		472,911	
OPERATING			
001-3540-519.34-00	CONTRACT SERVICES	42	
LEVEL	TEXT		TEXT AMT
AB	FLEET VEHICLE FIRE EXT TEST & RECERT 3 EACH @ \$14EACH		42
			42
001-3540-519.40-00	TRAVEL & PER DIEM	2,709	
LEVEL	TEXT		TEXT AMT
AB	TECH. TRAINING & ANNUAL TRAINING FOR CDL TESTER		250
	EPASS CHARGES FOR FLEET		600
	SUTHPEN -TRAINING A SFEV IN FORT MYERS FL 3EA TECH HOTEL STAY		801
	TRAVEL PER DIEM FOR 3 TECHS *****		350
	FLAGFA FLEET MANAGERS CONFERENCE		480
	TONY JONES & DEAN KOZLAK - TAMPA FL \$120 PER NIGHT		228
	TRAVEL PER DIEM		2,709
001-3540-519.41-00	COMMUNICATION	1,089	
LEVEL	TEXT		TEXT AMT
AB	FLEET AVAYA LINE 321-639-6444 FAX 321-433-8768		240
	FLEET OFFICE LINE FLEET MANAGER 321-433-8766		179
	FLEET OFFICE LINE SERVICE SENOR TECH. 321-433-8767		179
	FLEET SHOP / PARTS CLERK - 321-433-8736 *****		179
	FLEET MANAGERS CELL PHONE ALLOWANCE @25.00 MONTH		300
	FLEET/SERVICE CELL 321-626-6201 - MINS ONLY		12
			1,089
001-3540-519.42-00	POSTAGE & FREIGHT	200	
LEVEL	TEXT		TEXT AMT
AB	FLEET PARTS RETURN & FREIGHT CHARGES IN-COMING & OUT-GOING		200
			200
001-3540-519.44-00	RENTALS AND LEASES	2,137	
LEVEL	TEXT		TEXT AMT

FY 2016
 ADOPTED

AB	CRYSTAL CLEAN PART CLEANER MACHINE LEASE & SERVICE THE UNIT IS SERVICED EVERY QUARTER \$400 QUARTER *****	1,600
	FLEET PRINTER - RICOH ALL IN ONE LEASE \$44.80 PER	537
		2,137
001-3540-519.45-00	INSURANCE	1,108

LEVEL	TEXT	TEXT AMT
AB	VEH-109 2007 FORD F450 SERVICE TRUCK	398
	VEH-112 2014 FORD F250 PARTS TRUCK	444
	VEH-68 2005 CHEVY MALIBU LOANER / POOL CAR	266
		1,108

001-3540-519.46-00	REPAIRS & MAINTENANCE	17,676
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LEVEL	TEXT	TEXT AMT
AB	PMI MAINT. SERVICE OF GENERATOR, QUARTERLY	200
	SERVICE & MAINTENANCE OF SHOP AIR COMPRESSOR	75
	PMI MAINT.& SERVICE SHOP EQUIPMEN	2,000
	4EA TWIN POST VEHICLE LIFT, 1EA TRUCK LIFT, 1EA I	
	PMI MAINT. SERVICE OF 134A FREON MACHINE	150
	PMI. SERVICE CLEANING OF 2EA 350 WASTE OIL HEATER	150
	PMI OF FUEL ISLAND PUMPS- MOTORS, HOSE, FILTERS	2,500
	TANKS IN-GROUND, ABOVE GROUND	
	PARTS&SERVICE AUTOMATED FUELING SYSTEM,	1,500
	PMI COATS 1055 TIRE BALANCER & COATS 5065AX TIRE	350

	FLEET MANAGEMENT FASTER ASSET SOLUTIONS	10,751
	SUPPORT - USER LICENSES, ANNUAL MAINT. TO SYSTEM	

		17,676

001-3540-519.46-03	REPAIR/MAINT-VEHICLES	1,375
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LEVEL	TEXT	TEXT AMT
AB	FLEET VEHICLES NORMAL PMI -	
	VEH# 109 2007 FORD F450SD 103,490 MILES	250
	VEH# 68 2005 CHEVY MALIBU 135,900 MILES	400
	VEH# 112 FORD F150 6,900 MILES	125

	UNFORESEEN REPAIRS/ACCIDENTS OF FLEET VEHICLES	600
		1,375

001-3540-519.52-00	OPERATING SUPPLIES	9,562
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LEVEL	TEXT	TEXT AMT
AB	OFFICE / GARAGE OFFICE SUPPLIES	500
	PAPER, PINS, WORK ORDER FORMS, INK-PRINTER, FAX	
	COPY MACHINES, BARCODE LABELS, OFFICE SUPPLIES	
	RICOH COPIER, PRINTER USE EST, 20PER MON	250
	SHOP TOOLS- NEW ,REPLACE, HAND TOOLS	2,800

FY 2016
 ADOPTED

 FLEET UNIFORMS - SHOP RAGS & FINDER COVERS 1,780
 WEEKLY CHARGE OF \$34.14 PER 52 WEEKS
 DEAN KOZLAK - 3.82 PER WEEK
 BUD ROBINSON - 3.82 PER WEEK
 RANDY WASHINGTON - 3.82 PER WEEK
 JAY MUTTER - 3.82 PER WEEK
 JOHN VOSS - 3.82 PER WEEK
 ANTHONY BROCKMAN - 3.04 PER WEEK
 SHOP RAGS, FINDER COVER - 12.00 PER WEEK

 NUTS, BOLT, ELECTRICAL CONNECTORS, TIRE BALANCE 500
 WEIGHTS, FUSES, LIGHT BULBS, SHOP OPERATING

 UPDATE FOR DIAGNOSTIC SCAN TOOLS 1,000
 TECH2, DBR3, FORD-MSD, MATCO DETE3, HDTRUCK

 ANNUAL UPDATE STPMS TIRE, PRESSURE MONITORING SCAN 75

 JANITORIAL SUPPLIES 200

 FASTER ASSET DATABASE FUEL SCRIPTING 1,000

 *****CHEMICALS FOR CAR WASH *****
 SOAP - 55 GALLON DRUM***** 308
 TIRE CLEANER & ENGINE DEGREASER 55 GALLON DRUM 308
 VEHICLE WAX - 55 GALLON DRUM 308
 FOAM BRUSH SOAP - 55 GALLON DRUM 308
 BAG & FILTER FOR VACUUM CLEANER 150
 WATER FILTER FOR SPLASH & DASH MACHINE 75
 9,562

001-3540-519.52-30 FUEL, OIL, & LUBRICANTS 2,745

LEVEL	TEXT	TEXT AMT
AB	VEH# 109 Fleet Service Truck -	691
	VEH# 112 Fleet Parts Truck -	850
	VEH# 68 FLEET POOL CAR - 220	624
	Fleet Stand-by Generator	500
	ENGINE / TRANS, HYD OIL	80
		2,745

001-3540-519.54-00 MEMBERSHIP/PUBLICATIONS 3,714

LEVEL	TEXT	TEXT AMT
AB	FLEET OPERATIONS COMPLIANCE WITH FUEL SYSTEM	89
	ASE BLUE SEAL CERT.	200
	FUEL TANK COMPLIANCE CERTIFICATE	150
	CDL COMPLIANCE MANUAL	75

	*****ALLDATA PRO - ONLINE SERVICE MANUAL*****	2,000
	AUTOMOTIVE / TRUCK ONLINE SERVICE MANUALS	

FY 2016
 ADOPTED

TECH SUPPORT, TECHNICAL SERVICE BULLETINS
 FOR ALL MAKES & MODELS -

MOTORS ALLDATA HEAVY TRUCK - INCLUDING FIRE TRUCK	1,000
ONLINE SERVICE MANUAL, ELE, HYD, TSB FOR ALL	
TRUCK MODELS, MACK, INTERNATIONAL, STERLING	
FLAGFA MEMBERSHIP	50
SPRING FLAGFA CONFERENCE REGISTRATION 2EA \$75	150
	3,714

001-3540-519.55-00 TRAINING 650

LEVEL	TEXT	TEXT AMT
AB	FORD, GM TRAINING \$100 PER TECH	600
	ASE PARTS CLERK TRAINING	50
	SUTHEN FIRE TRUCK MAINNENANCE TRAINING NO CHARGE	650

* OPERATING 43,007

CAPITAL
 001-3540-519.64-00 MACHINERY AND EQUIPMENT 16,800

LEVEL	TEXT	TEXT AMT
AB	JUSTRITE SELF CLOSING YELLOW FLAMMABLE STORAGE CAB	3,000
	2EA @ \$1,500	

	CUMMINS / DIAGNOSTIC ENGINE HEAVY TRUCK SCAN TOOL	5,900
	FOR READING THE ENGINE PERFORMANCE, DATA STREAM,	
	AND REPROGRAMMING OF ENGINE POWER DYNAMICS / THIS	
	IS NEED FOR REPAIR, TROUBLE SHOOTING DIESEL ENGINE	

	LIFT & TOW UNDER TRUCK FULLY HYDRAULIC TOW SYSTEM	7,900
	THIS UNIT WOULD REPLACE THE MANUAL SYSTEM CURRENTL	

		16,800

* CAPITAL 16,800

** PUBLIC WORKS- FLEET MAINT 532,718

FY 2016
 ADOPTED

SANITATION
 OPERATING
 001-3550-534.34-00 CONTRACT SERVICES 28,325

LEVEL	TEXT	TEXT AMT
AB	LANDFILL CHARGES FROM BREVARD COUNTY	5,000
	SINGLE STREAM RECYCLING	3,500
	BREVARD COUNTY SOLID WASTE ASSESSMENT	19,000
	FY 2015 AMTS PLUS 3%	825
		28,325

001-3550-534.34-03 CUSTOMER SERVICE CONTRACT 1,831,411

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	SOLID WASTE (APPROX. 122,000/MO)	1,464,000
	RECYCLING (APPROX. 13,000/MO)	156,000
	GREENWASTE (APPROX. 13,000/MO)	156,000
	3% CPI INCREASE AND FUEL ADJ	55,411
		1,831,411

001-3550-534.49-07 BAD DEBT EXPENSE 14,000

LEVEL	TEXT	TEXT AMT
AB	RECORDED ESTIMATED BAD DEBT EXPENSE	14,000
		14,000

* OPERATING 1,873,736

** SANITATION
 1,873,736

FY 2016
 ADOPTED

FACILITY MANAGEMENT
 SALARIES & BENEFITS

001-3560-519.12-00 REGULAR SALARIES & WAGES 358,704

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	351,936
	1 FACILITIES MANAGER	
	1 SUPERVISOR II	
	1 APPRENTICE ELECTRICIAN	
	1 ELECTRICIAN II	
	3 FULL-TIME JANITORIAL ATTENDANTS	
	1 MAINTENANCE WORKER I	
	1 MAINTENANCE WORKER II	
	1 MAINTENANCE WORKER III	

	YEAR-END ACCRUALS - 5 DAYS	6,768

		358,704

001-3560-519.14-00 OVERTIME 2,500

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,500
		2,500

001-3560-519.20-00 CLOTHING/SHOE ALLOWANCE 730

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	730
		730

001-3560-519.21-00 FICA TAXES 28,499

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	27,961
	YEAR-END ACCRUALS - 5 DAYS	538
		28,499

001-3560-519.22-00 RETIREMENT CONTRIBUTIONS 26,042

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	25,551
	YEAR-END ACCRUALS - 5 DAYS	491
		26,042

001-3560-519.23-00 LIFE/HEALTH INSURANCE 92,019

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	92,019
		92,019

001-3560-519.24-00 WORKER'S COMPENSATION 24,205

LEVEL	TEXT	TEXT AMT

FY 2016
ADOPTED

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 18,528
ADDITIONAL AMOUNT TO BE ALLOCATED 5,677
24,205

001-3560-519.27-00 CAFETERIA PLAN 12,000

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 12,000
12,000

* SALARIES & BENEFITS 544,699

OPERATING
001-3560-519.34-00 CONTRACT SERVICES 71,595

LEVEL TEXT TEXT AMT
AB ADS CONTRACT EMERGENCY CALL-OUT 1,000

ADS CONTRACT FIRE MONITORING CITY HALL 420
ADS CONTRACT INSPECTION & MAINT SPR CITY HALL 900
ADS-ASE RADIO CITY HALL 420
SKYLINE ELEVATOR CONTRACT CITY HALL 1,300
A1 ELEVATOR INSPECTION STATE CITY HALL 200
FIRE MASTER FIRE EXT. CONTRACT CITY HALL 400
APEX PEST CONTROL CITY HALL 450
CITY HALL FIRE ALARM TEST & INSPECTION START-UP 1,000

ADS CONTRACT FIRE MONITORING CIVIC CENTER 420
ADS CONTRACT FIRE INSPECTION CIVIC CENTER 650
ADS SECURITY MONITORING CIVIC CENTER 300
ADS-ASE RADIO CIVIC CENTER 600
FIRE MASTER FIRE EXT. CONTRACT CIVIC CENTER 250
APEX PEST CONTROL CIVIC CENTER 160

ADS FIRE MONITORING PLAYHOUSE 420
ADS FIRE ALARM T&I PLAYHOUSE 850
ADS SPRINKLER CERT. ANNUAL 750
SKYLINE ELEVATOR CONTRACT PLAYHOUSE 1,500
A-1 ELEVATOR INSPECTION PLAYHOUSE 200
FIRE MASTER FIRE EXT. PLAYHOUSE 500
APEX PEST CONTROL PLAYHOUSE 300
ADS SECURITY MONITORING PLAYHOUSE 300
TERMITE BOND PLAYHOUSE

ADS FIRE MONITORING CONTRACT PORCHER HOUSE 420
ADS FIRE INSPECTION & MAINT. PORCHER HOUSE 450
ADS -ASE RADIO PORCHER HOUSE 600
ADS SECURITY MONITORING PORCHER HOUSE 300
SKYLINE ELEVATOR CONTRACT PORCHER HOUSE 1,300
A-1 STATE ELEVATOR INSPECTION PORCHER HOUSE 200
FIRE MASTER FIRE EXT. PORCHER HOUSE 210

FY 2016
ADOPTED

APEX PEST CONTROL PORCHER HOUSE	200
TERMITE BOND PORCHER HOUSE	

ADS FIRE ALARM TEST & INSPECTION PUBLIC WORKS	300
FIRE MASTER FIRE EXT. PUBLIC WORKS	500
APEX PEST CONTROL PUBLIC WORKS	200

APEX PEST CONTROL COCOA VILLAGE RR	65
APEX PEST CONTROL RIVERFRONT PARK RR	65
TERMITE BOND RIVERFRONT PARK RR	300
FACILITY DUDE WORK ORDER SOFTWARE	3,000

FLEET APEX PEST CONTROL	155
FLEET FIRE EXT.	200
REPLACEMENT FIRE EXT.	

POLICE APEX PEST CONTROL	450
POLICE SKYLINE ELEVATOR MAINTENANCE	1,250
POLICE A-1 STATE INSPECTION ELEVATOR	200
POLICE ADS FIRE ALARM TEST & INSPECTION	3,000
POLICE NIX TERMITE BOND	600
POLICE FIREMASTER FIRE EXIT.	500
POLICE ELEVATOR CERTIFICATION	200
POLICE FIRE EXTINGUISHER CERTIFICATION	

FIRE #1 APEX PEST CONTROL	160
FIRE #1 FIRE MASTER FIRE EXTINGUISHER	100
FIRE #2 APEX PEST CONTROL	160
FIRE #2 FIRE MASTER FIRE EXT.	50
FIRE #3 APEX PEST CONTROL	160
FIRE #3 FIRE MASTER FIRE EXT.	50

HARRY T. MOORE BLDG APEX PEST CONTROL	200
HTM SECURITY, FIRE T&I MONITORING	960
HTM FIRE MASTER FIRE EXT.	200
HTM FIRE/ SECURITY AES RADIO	600
HEALTH CLINIC 128 LEMON ST. APEX PEST CONTROL	200
HEALTH CLINIC 128 LEMON ST. ADS EQUIPMENT.SECURITY	
HEALTH CLINIC 128 LEMON ST. ADS SECURITY MONITOR	300
HEALTH CLINIC 128 LEMON ST. FIRE EQUIPMENT	
HEALTH CLINIC 128 LEMON ST. FIRE MONITORING	420
HEALTH CLINIC 128 LEMON FIRE T&I	210
HEALTH CLINIC 128 LEMON ST. FIRE MASTER FIRE EXT.	100

SKYLINE ELEVATOR EMERGENCY CALL-OUT	950
APEX PEST CONTROL EMERGENCY CALL-OUT	950

AERC RECYCLING SERVICES	900
TRANE** CITY HALL HVAC SERVICE CONTRACT	13,000
POLICE DEPARTMENT HVAC SERVICE CONTRACT	8,000
CIVIC CENTER HVAC SERVICE CONTRACT	8,000

FY 2016
 ADOPTED

MEETING ROOM ADS EQUIPMENT SECURITY	1,300
MEETING ROOM ADS SECURITY MONIT	300
MEETING ROOM ADS FIRE EQUIPMENT	4,900
MEETING ROOM FIRE MONITORING	420
MEETING ROOM FIRE EXT.	100
MEETING ROOM FIRE T&I	210
MEETING ROOM PEST CONTROL	200
MEETING RADIO READ	540
	71,595

001-3560-519.40-00 TRAVEL & PER DIEM 500

LEVEL	TEXT	TEXT AMT
AB	TRAVEL FOR MANAGER FOR GRANTS CLASSES ETC.	500
		500

001-3560-519.41-00 COMMUNICATION 4,120

LEVEL	TEXT	TEXT AMT
AB	FACILITY MANAGER CELL PHONE 321-302-1146	
	MANAGER SMART PHONE	1,020
	NOTE: MANAGER SMARTPHONE INCLUDES \$25/MO FOR UNLIMITED TALK TIME.	
	SUPERVISOR CELL PHONE 321-302-9840	300
	ELECTRICIAN II CELL PHONE 321-302-8214	300
	APP. ELECTRICIAN CELL PHONE 321-403-9208	300
	MAINT. WORKER III CELL PHONE 321-302-2455	300
	MAINT. WORKER II CELL PHONE 321-212-8074	300
	JANITORIAL CELL PHONE 321-693-1941	300
	JANITORIAL CELL PHONE 321-474-2153	300
	7 ANALOGUE EMERGENCY LINES	1,000
		4,120

001-3560-519.42-00 POSTAGE & FREIGHT 300

LEVEL	TEXT	TEXT AMT
AB	POSTAGE & FREIGHT FOR SUPPLIES/EQUIPMENT	300
		300

001-3560-519.43-00 ELECTRIC/WATER/SEWER 250,800

LEVEL	TEXT	TEXT AMT
AB	CITY HALL ELECTRIC SERVICE	80,000
	CITY HALL WATER/SEWER	7,600
	CIVIC CENTER ELECTRIC SERVICE	25,000
	CIVIC CENTER WATER/SEWER	3,900
	PORCHER HOUSE ELECTRIC SERVICES	12,500
	PORCHER HOUSE WATER/SEWER	3,000
	PUBLIC WORKS ELECTRIC SERVICE	13,000
	PUBLIC WORKS WATER/SEWER	6,000
	PLAYHOUSE ELECTRIC SERVICE	41,000
	PLAYHOUSE WATER/SEWER	7,100

FY 2016
 ADOPTED

COCOA CONSERVATION ELECTRIC SERVICE	400
COCOA CONSERVATION WATER/SEWER	900
OLEANDER RESTROOM ELECTRIC SERVICE	650
OLEANDER RESTROOM WATER/SEWER	2,500
RIVERFRONT PARK FOUNTAIN ELECTRIC SERVICE	1,000
RIVERFRONT PARK FOUNTAIN WATER/SEWER	4,000
RIVERFRONT PARK ELECTRIC SERVICE	3,000
RIVERFRONT PARK WATER/SEWER	6,000
TAYLOR PARK ELECTRIC SERVICE	1,500
TAYLOR PARK WATER/SEWER	550
FLEET ELECTRIC SERVICES	7,000
FLEET WATER/SEWER	2,000
HARRY T. MOORE ELECTRIC SERVICES	8,000
HARRY T. MOORE WATER/SEWER	3,500
HARRY T. MOORE GAS	500
HEALTH CENTER 128 LEMON ST. ELECTRIC SERVICES	3,000
HEALTH CENTER 128 LEMON ST. WATER/SEWER	2,100

MEETING ROOM ELECTRIC SERVICES	3,000
MEETING ROOM WATER/ SEWER	2,100
	250,800

001-3560-519.44-00 RENTALS AND LEASES 1,000

LEVEL	TEXT	TEXT AMT
AB	COPIER LEASE SPLIT 6 DIVISIONS	

	RENTAL OF EQUIPMENT WOODPECKERS	1,000
		1,000

001-3560-519.45-00 INSURANCE 86,300

LEVEL	TEXT	TEXT AMT
AB	GENERAL LIABILITY	8,000
	PROPERTY	76,000
	VEHICLE PREMIUM V109FM	2,300
		86,300

001-3560-519.46-00 REPAIRS & MAINTENANCE 19,385

LEVEL	TEXT	TEXT AMT
AB	REPAIR TO PRESSURE WASHERS, MAINTENANCE	3,000
	SMALL EQUIPMENT, LARGE EQUIPMENT, ETC.	
	1 FOUNTAIN FEATURE PUMPS	3,000
	MISC. FOUNTAIN REPAIRS	1,000
	* * * *	
	CITY HALL	
	ANNUAL GENERATOR MAINTENANCE 550KW	1,200
	4 HOURS LOAD BANK TEST	800
	** IT REQUEST FOR CITY HALL(\$12,000)	
	CITY HALL CLOCK MAINTENANCE	550
	CITY HALL FENCED PARKING LOT MAINTENANCE ANNUAL	540

FY 2016
 ADOPTED

* * * *		
FIRE #1		
ANNUAL GENERATOR MAINTENANCE 80KW		870
LOAD BANK TEST 4 HOURS		400
FIRE #2		
ANNUAL GENERATOR MAINTENANCE 80KW		870
LOAD BANK TEST 4 HOURS		400
FIRE #3		
ANNUAL GENERATOR MAINTENANCE 20KW GAS		870
LOAD BANK TEST 4 HOURS		400
* * * *		
POLICE DEPARTMENT		
LOAD BANK TEST 4 HOURS		590
** IT REQUEST FOR PD (\$7,000)		
ANNUAL GENERATOR MAINTENANCE 400KW		1,100
GENERATOR BATTERY REPLACEMENT		450
* * * *		
* * * *		
FLEET		
LOAD BANK TEST 4 HOURS		400
* * * *		
PUBLIC WORKS		
ANNUAL GENERATOR MAINTENANCE 80KW		870
LOAD BANK TEST 4 HOURS		400
GATE/FENCE MAINTENANCE		500
* * * *		
CIVIC CENTER		
ICE MACHINE REPAIR & MAINTENANCE		250
CONVECTION OVEN REPAIR MAINTENANCE		400
REFRIGERATOR		300
FREEZER		225
		19,385

001-3560-519.46-02 REPAIR/MAINT BUILDING 171,860

LEVEL	TEXT	TEXT AMT
AB	GENERAL MAINTENANCE TO CITY BUILDINGS	38,000
	CITY HALL	
	COCOA VILLAGE RESTROOMS	
	RIVERFRONT PARK	
	RIVERFRONT PARK RESTROOMS	
	TAYLOR PARK	
	TAYLOR PARK RESTROOMS	
	PUBLIC WORKS	
	HEART OF COCOA MEETING ROOM	
	FLEET BUILDING GENERAL MAINT.	2,000
	EXTERIOR CLEANING YEARLY	700
	ROLL-UP DOORS MAINTENANCE	560
	TILE CLEANING AND SEALING	280
	VCT TILE STRIPPING AND WAXING	925
	CITY HALL	
	EXTERIOR CLEANING 2/YEARLY CITY IMAGE	5,000

FY 2016
ADOPTED

1ST FLOOR TILE CLEANING AND SEALING	725
1ST FLOOR VCT STRIPPING AND WAXING	925
1ST FLOOR CARPET CLEANING	1,150
2ND FLOOR TILE CLEANING AND SEALING	520
2ND FLOOR VCT STRIPPING AND WAXING	730
2ND FLOOR CARPET CLEANING	975
3RD FLOOR TILE CLEANING AND SEALING	560
3RD FLOOR CARPET CLEANING	990
WOODPECKERS PREVENTION	8,000
* * * *	
CIVIC CENTER GENERAL MAINT.	10,000
CARPET CLEANING 12X800	9,600
KITCHEN VCT TILE CLEANING	450
EXTERIOR CLEANING YEARLY	750
PAINT EXTERIOR CIVIC CENTER	9,000
PORCHER HOUSE GENERAL MAINT.	6,000
CARPET CLEANING 2X500	1,000
KITCHEN & PORCH TILE CLEANING	800
* * * *	
FIRE #1 GENERAL MAINT	5,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	400
EXTERIOR CLEANING	650
CARPET CLEANING	500
FIRE #2 GENERAL MAINT	3,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	300
UNEXPECTED BAY DOOR REPAIRS	750
CARPET CLEANING	500
FIRE #3 GENERAL MAINT	3,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	340
UNEXPECTED BAY DOOR REPAIR	750
* * * *	
PUBLIC WORKS	
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	300
CARPET CLEANING/FURNITURE CLEANING	1,000
TILE CLEANING	500
EXTERIOR CLEANING	700
* * * *	
POLICE DEPARTMENT GENERAL MAINT.	8,500
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	300
HVAC FILTERS	600
EXTERIOR CLEANING YEARLY	1,300
FRONT LOBBY TILE CLEANING& SEALING	760
MAJOR OFFICE CARPET CLEANING	200
SE CORNER CARPET CLEANING	440
2ND FLOOR KIDS ROOM CARPET CLEANING	100
2ND FLOOR CARPET CLEANING	980
* * * *	
HARRY T MOORE BUILDING GENERAL MAINTENANCE	5,000
EXTERIOR CLEANING 2/YEARLY	800
FIRE SYSTEM UP-GRADE AT THE HARRY T MOORE	8,500
** HTM FIRE SYSTEM (\$8,500)	
HEALTH CENTER 128 LEMON STREET GENERAL MAINT.	5,000

FY 2016
 ADOPTED

REPLACE 20 BROKEN TILE & RE-FLASH ROOF	2,100
EXTERIOR CLEANING COCOA CONSERVATION	200
EXTERIOR&INTERIOR CLEANING RIVERFRONT RR 3/YEARLY	1,100
* * * *	
PLAYHOUSE GENERAL MAINTENANCE	10,000
* * * *	
TRANE EMERGENCY CALL-OUT	950

* * *	
CITY HALL SPRING ISOLATORS 6 UNITS	2,500
CITY HALL METER READERS 1ST FLOOR REPLACEMENT	4,200
POLICE DEPARMENT FLOOR STRIPING LOBBY/ EVIDENCE	1,000
	171,860

001-3560-519.46-03 REPAIR/MAINT-VEHICLES 7,850

LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIR/ MAINTENANCE (8)	7,850
		7,850

001-3560-519.49-00 OTHER CHARGES & OBLIG. 1,090

LEVEL	TEXT	TEXT AMT
AB	CITY HALL ELEVATOR LICENSES	100
	PLAYHOUSE ELEVATOR LICENSES	100
	PORCHER HOUSE ELEVATOR LICENSES	100
	HEALTH DEPARTMENT PERMIT PARK FOUNTAIN	250
	* * *	
	BUCKET TRUCK & GENIE LIFT TESTING	440
	POLICE DEPARTMENT ELEVATOR LICENSES	100
		1,090

001-3560-519.52-00 OPERATING SUPPLIES 84,782

LEVEL	TEXT	TEXT AMT
AB	ANNUAL UNIFORMS SERVICE - UNIFIRST	
	8 EMPLOYEES AT \$3.20	1,332
	UNIFORM REPAIRS	500
	POLO SHIRTS FOR MANAGER & SUPERVISOR 3 EACH	150
	OPERATING SUPPLIES TO INCLUDE BUT NOT LIMITED TO	
	ELECTRICAL, PLUMBING, ROOFING, HVAC, HARDWARE,	
	PAINT, FOUNTAIN EQUIPMENT, FLOORING EQUIPMENT,	
	WOOD, GLOVES, PPI EQUIPMENT, CHEMICALS & SAFETY	2,500
	OFFICE SUPPLIES	300
	SHOP AND HAND TOOLS TO INCLUDE BUT NOT LIMITED	
	TO HAND TOOLS, SAWS, DRILLS, CUTTING BLADES,	
	SOCKETS POWER TOOLS, KEY BLANKS, CUTTING WHEELS	2,500
	HURRICANE SUPPLIES	500
	**** *****	
	COCOA WELCOME SIGNS** FDOT APPROVED CAF PACKAGE	77,000
	INCLUDES:	
	PERMIT AND SIGN INSTALLATION PLUS \$5,000	

FY 2016
 ADOPTED

ALLOWANCE FOR IRRIGATION AND LANDSCAPE AT SR 528

84,782

001-3560-519.52-07 JANITORIAL SUPPLIES 15,200

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES FOR CITY BUILDINGS	6,000
	CITY HALL	
	PUBLIC WORKS	
	RIVERFRONT PARK RESTROOM	
	TAYLOR PARK RESTROOM	
	COCOA CONVERSATION RESTROOM	
	OLEANDER RESTROOM	
	MEETING ROOM	
	CIVIC CENTER/ EVENTS	9,200
	PORCHER HOUSE/	
	RIVERFRONT PARK EVENTS	
		15,200

001-3560-519.52-30 FUEL, OIL, & LUBRICANTS 10,900

LEVEL	TEXT	TEXT AMT
AB	FUEL & LUBRICANTS	8,900
	FUEL FOR GENERATORS TOPPING OFF 800 GALLONS	2,000
		10,900

001-3560-519.55-00 TRAINING 1,000

LEVEL	TEXT	TEXT AMT
AB	LOCK SMITH TRAINING	1,000
	* * *	
		1,000

* OPERATING 726,682

CAPITAL

001-3560-519.64-00 MACHINERY AND EQUIPMENT 114,900

LEVEL	TEXT	TEXT AMT
AB	NEW HVAC REPLACEMENT CAPITAL OVER \$1,000	
	CITY HALL CIVIC CENTER, PORCHER HOUSE,	
	PUBLIC WORKS, FLEET, PLAYHOUSE, POLICE DEPARTMENT	
	FIRE #1,2,3, HARRY T. MOORE, LEMON ST. BUILDING	12,000

	4200 PSI PREESURE WASHER	2,500

	COUNCIL CHAMBERS LOGO SIGN HDU ROUTED FOAM	2,600

	GAS POWERED LIFT*** TOTAL \$70,000 WITH GEN FUND	
	MAINTAINING THE ASSET & A 50% CONTRIBUTION \$35,000	
	FROM THE WATER/SEWER FUND; CP-PW-16-ML	70,000

FY 2016
ADOPTED

FORD TRANSIT UTILITY VAN V134

27,800
114,900

* CAPITAL 114,900

** FACILITY MANAGEMENT
1,386,281

FY 2016
ADOPTED

CAPITAL PROJECTS MNGMT
SALARIES & BENEFITS

001-3580-519.12-00 REGULAR SALARIES & WAGES 86,475

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		84,843
	1 CONTRACT TECHNICIAN		
	1 PROJECT MANAGER		

	YEAR-END ACCRUALS - 5 DAYS		1,632

			86,475

001-3580-519.21-00 FICA TAXES 7,083

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		6,949
	YEAR-END ACCRUALS - 5 DAYS		134
			7,083

001-3580-519.22-00 RETIREMENT CONTRIBUTIONS 6,278

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		6,160
	YEAR-END ACCRUALS - 5 DAYS		118
			6,278

001-3580-519.23-00 LIFE/HEALTH INSURANCE 10,072

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,072
			10,072

001-3580-519.24-00 WORKER'S COMPENSATION 297

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		227
	ADDITIONAL AMOUNT TO BE ALLOCATED		70
			297

001-3580-519.27-00 CAFETERIA PLAN 4,800

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,800
			4,800

* SALARIES & BENEFITS 115,005

OPERATING
001-3580-519.31-00 PROFESSIONAL SERVICES 47,000

LEVEL	TEXT	TEXT	AMT
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FY 2016
 ADOPTED

AB	SURVEYS, DESIGN, TESTING, PERMITTING / A&E SERVS	5,000

	CP15HT HARRY T MOORE CENTER-GRANT FUNDED ENGINEERI	42,000
	& ARCHITECTRUAL SERVICES	47,000

001-3580-519.40-00 TRAVEL & PER DIEM 1,100

LEVEL	TEXT	TEXT AMT
AB	E-PASS ANNUALLY	100
	GRANT MEETINGS / TRAVEL 2 PROJECT MANAGERS	1,000
		1,100

001-3580-519.41-00 COMMUNICATION 600

LEVEL	TEXT	TEXT AMT
AB	PROJECT MANAGER CELL PHONE 302-9842	300
	CONTRACT TECH. CELL PHONE 302-2985	300
		600

001-3580-519.42-00 POSTAGE & FREIGHT 200

LEVEL	TEXT	TEXT AMT
AB	POSTAGE & FREIGHT FOR BID PACKAGES AND PLANS	200
		200

001-3580-519.44-00 RENTALS AND LEASES 460

LEVEL	TEXT	TEXT AMT
AB	COPIER LEASE SPLIT WITH 6 PW DIVISION	460
		460

001-3580-519.45-00 INSURANCE 320

LEVEL	TEXT	TEXT AMT
AB	RECORD VEHICLE INSURANCE PREMIUM (VI09CP)	320
		320

001-3580-519.46-00 REPAIRS & MAINTENANCE 280

LEVEL	TEXT	TEXT AMT
AB	QUARTERLY COPIER MAINTENANCE SPLIT WITH 3 DIVISION	280
		280

001-3580-519.46-02 REPAIR/MAINT BUILDING 413,256

LEVEL	TEXT	TEXT AMT
AB	PQ15HT HARRY T MOORE CENTER GRANT FUNDING R&M	413,256
		413,256

001-3580-519.46-03 REPAIR/MAINT-VEHICLES 825

LEVEL	TEXT	TEXT AMT
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		FY 2016 ADOPTED		
AB	VEHICLE # 114 MISCELLANEOUS REPAIRS		825	
			825	
001-3580-519.48-00 PROMOTIONAL ACTIVITIES		300		
LEVEL	TEXT		TEXT AMT	
AB	PLAQUES/GRAND OPENINGS/GROUND BREAKING		300	
			300	
001-3580-519.49-00 OTHER CHARGES & OBLIG.		500		
LEVEL	TEXT		TEXT AMT	
AB	ADVERTISING FOR SEALED BIDS AND PUBLIC MEETINGS		500	
			500	
001-3580-519.52-00 OPERATING SUPPLIES		650		
LEVEL	TEXT		TEXT AMT	
AB	OFFICE SUPPLIES/ HURRICANE SUPPLIES		500	
	POLO SHIRTS FOR PROJECT MANAGER & CONTRACT TECH 3E		150	
			650	
001-3580-519.52-30 FUEL, OIL, & LUBRICANTS		650		
LEVEL	TEXT		TEXT AMT	
AB	FUEL & OIL VEH# 114		650	
			650	
* OPERATING		<u>466,141</u>		
CAPITAL				
001-3580-519.62-00 BUILDINGS		275,000		
LEVEL	TEXT		TEXT AMT	
AB	CP11FS FLEET BUILDING EXPANSION SPLIT 50/50		275,000	
	WITH UTILITIES T'FER OF \$137,500		275,000	
	CP-PW-16-ML		275,000	
001-3580-519.64-00 MACHINERY AND EQUIPMENT		23,800		
LEVEL	TEXT		TEXT AMT	
AB	FLEET MEZZANINE MATERIAL LIFE		23,800	
			23,800	
* CAPITAL		<u>298,800</u>		
** CAPITAL PROJECTS MNGMT		..... 879,946		

FY 2016
ADOPTED

***	PUBLIC WORKS	.....	8,098,198
****	EXPENDITURE		37,809,325
*****	GENERAL FUND	=====	0

FY 2016
ADOPTED

CDBG
REVENUE

103-0000-331.54-00 ECONOMIC ENVIRONMENT 180,969-

LEVEL	TEXT	TEXT AMT
AB	ECONOMIC ENVIRONMENT - FY 16 GRANT REVENUE	180,969
		180,969

103-0000-389.99-10 CASH CARRY FORWARD 144,505-

LEVEL	TEXT	TEXT AMT
AB	FY 2016 PROJECTED CARRYFORWARD	144,505
		144,505

* 325,474-

** CDBG 325,474-

*** CDBG 325,474-

**** REVENUE 325,474-

EXPENDITURE

FY 2016
ADOPTED

HOUSING GRANTS

SALARIES & BENEFITS

103-3240-554.12-00 REGULAR SALARIES & WAGES 24,677

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		24,211
	HOUSING PROGRAM MANAGER (50%)		

	YEAR END ACCRUAL - 5 DAYS		466

			24,677

103-3240-554.21-00 FICA TAXES 1,981

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,944
	YEAR-END ACCRUALS - 5 DAYS		37
			1,981

103-3240-554.22-00 RETIREMENT CONTRIBUTIONS 1,792

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,758
	YEAR-END ACCRUALS - 5 DAYS		34
			1,792

103-3240-554.23-00 LIFE/HEALTH INSURANCE 3,819

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,819
			3,819

103-3240-554.24-00 WORKER'S COMPENSATION 63

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		63
			63

103-3240-554.27-00 CAFETERIA PLAN 1,200

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,200
			1,200

* SALARIES & BENEFITS 33,532

OPERATING

103-3240-554.40-00 TRAVEL & PER DIEM 725

LEVEL	TEXT	TEXT	AMT
AB	4 DAY FLORIDA COMMUNITY DEVELOPMENT ASSOC.(FCDA)		

FY 2016
 ADOPTED

CONFERENCE (DEPUTY DIRECTOR & HOUSING PGM MANAGER) 153
 3 DAYS PER DIEM- DEPUTY DIRECTOR 375
 3 DAY HOTEL STAY- DEPUTY DIRECTOR 197
 CDBG TRAINING (TBD) - HOUSING PROGRAM MANAGER 725

103-3240-554.42-00 POSTAGE & FREIGHT 26

LEVEL	TEXT	TEXT AMT
AB	REQUIRED CERTIFIED MAIL FOR CDBG ANNUAL PERFORMANCE REPORT	26
		26

103-3240-554.49-00 OTHER CHARGES & OBLIG. 580

LEVEL	TEXT	TEXT AMT
AB	REQUIRED CDBG ANNUAL PERFORMANCE REPORT AD	110
	REQUIRED CDBG & HOME AVAILABILITY OF FUNDS AD	110
	REQUIRED CDBG PUBLIC HEARING #1 AD	250
	REQUIRED CDBG SUBSTANTIAL AMENDMENT AD	110
		580

103-3240-554.52-00 OPERATING SUPPLIES 75

LEVEL	TEXT	TEXT AMT
AB	MISC. OFFICE SUPPLIES FOR CDBG PROGRAM	75
		75

103-3240-554.54-00 MEMBERSHIP/PUBLICATIONS 275

LEVEL	TEXT	TEXT AMT
AB	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION MEMBERSHIP (DEPUTY DIRECTOR)	275
		275

103-3240-554.55-00 TRAINING 980

LEVEL	TEXT	TEXT AMT
AB	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION (FCDA) REGISTRATION - DEPUTY DIRECTOR (1ST MEMBER)	225
	REQUIRED FAIR HOUSING TESTING TRAINING	545
	CDBG TRAINING (JACKSONVILLE)	210
		980

* OPERATING 2,661

GRANTS AND AIDS
 103-3240-554.83-00 OTHER GRANTS & AIDS 289,281

LEVEL	TEXT	TEXT AMT
AB	APPROVED BY CITY COUNCIL ON APRIL 28, 2015	

FY 2016
ADOPTED

COMMUNITY SERVICES COUNCIL	5,700
CENTRAL BREVARD SHARING CENTER	5,570
EARLY LEARNING COALITION OF BREVARD	5,875
YELLOW UMBRELLA	5,000
THE CHILDREN'S HUNGER PROJECT	5,000
HOUSING REHAB PROGRAM	77,631
DEMOLITION PROGRAM	40,000
CARRYFORWARD:	
DEMOLITION PROGRAM	9,379
LAND ACQUISITION	9,760
HOUSING REHAB PROGRAM	85,366
EMMA JEWEL CHARTER ACADEMY	40,000
	289,281

* GRANTS AND AIDS	<u>289,281</u>
** HOUSING GRANTS	..... 325,474
*** COMMUNITY DEVELOPMENT	..... 325,474
**** EXPENDITURE	325,474
***** CDBG	===== 0

FY 2016
ADOPTED

BREVARD COUNTY HOME
REVENUE

104-0000-331.54-00 ECONOMIC ENVIRONMENT 42,855-

LEVEL	TEXT	TEXT	AMT
AB	ECONOMIC ENVIRONMENT - FY 15/16 GRANT ALLOCATION		42,389
	YEAR-END ACCRUALS - 5 DAYS		466
			42,855

104-0000-389.99-10 CASH CARRY FORWARD 135,287-

LEVEL	TEXT	TEXT	AMT
AB	FY 2016 PROJECTED CARRYFORWARD		135,287
			135,287

* 178,142-

** BREVARD COUNTY HOME 178,142-

*** BREVARD COUNTY HOME 178,142-

**** REVENUE 178,142-

EXPENDITURE

FY 2016
 ADOPTED

HOUSING GRANTS
 OPERATING

104-3240-554.31-00 PROFESSIONAL SERVICES 2,475

LEVEL	TEXT	TEXT AMT
AB	CONSULTANT FOR 5 YEAR CONSOLIDATED PLAN AS REQUIRED BY THE BREVARD COUNTY HOME CONSORTIUM	2,475 2,475

104-3240-554.40-00 TRAVEL & PER DIEM 684

LEVEL	TEXT	TEXT AMT
AB	HOME CERTIFICATION TRAINING FOR HOUSING PROGRAM MANAGER - 3 DAY PER DIEM TWO NIGHT HOTEL STAY HOME TRAINING (TBD) - HOUSING PROGRAM MANAGER	153 300 231 684

104-3240-554.49-00 OTHER CHARGES & OBLIG. 180

LEVEL	TEXT	TEXT AMT
AB	REQUIRED HOME PROGRAM FUNDING AD	180 180

104-3240-554.52-00 OPERATING SUPPLIES 52

LEVEL	TEXT	TEXT AMT
AB	HOME GRANT OFFICE SUPPLIES	52 52

104-3240-554.55-00 TRAINING 466

LEVEL	TEXT	TEXT AMT
AB	FAIR HOUSING TESTING TRAINING	466 466

* OPERATING 3,857

GRANTS AND AIDS

104-3240-554.83-00 OTHER GRANTS & AIDS 174,285

LEVEL	TEXT	TEXT AMT
AB	APPROVED BY CITY COUNCIL ON APRIL 28, 2015: HOUSING PROGRAM CARRYFORWARD FUNDS: HOUSING/CHDO PROGRAM	38,998 135,287 174,285

* GRANTS AND AIDS 174,285

	FY 2016 ADOPTED
** HOUSING GRANTS	..... 178,142
*** COMMUNITY DEVELOPMENT	..... 178,142
**** EXPENDITURE	178,142
***** BREVARD COUNTY HOME	===== 0

FY 2016
ADOPTED

SHIP/COCOA HOUSING TRUST
REVENUE

105-0000-331.54-02 PROGRAM INCOME 80,301-

LEVEL	TEXT	TEXT	AMT
AB	ECONOMIC ENVIRONMENT - FY 15/16 GRANT ALLOCATION		80,301
			80,301

105-0000-389.99-10 CASH CARRY FORWARD 81,031-

LEVEL	TEXT	TEXT	AMT
AB	FY 2016 PROJECTED CARRYFORWARD		81,031
			81,031

* 161,332-

** SHIP/COCOA HOUSING TRUST 161,332-

*** SHIP/COCOA HOUSING TRUST 161,332-

**** REVENUE 161,332-

EXPENDITURE

FY 2016
 ADOPTED

HOUSING GRANTS
 OPERATING

105-3240-554.40-00 TRAVEL & PER DIEM 351

LEVEL	TEXT	TEXT AMT
AB	FHC SHIP TRAINING-PER DIEM/THREE DAY	153
	TWO NIGHT HOTEL STAY- FHC SHIP TRAINING (LOCATION TBD)	198
		351

105-3240-554.42-00 POSTAGE & FREIGHT 40

LEVEL	TEXT	TEXT AMT
AB	FED EX AHAC REPORT & SHIP LHAP	40
		40

105-3240-554.49-00 OTHER CHARGES & OBLIG. 720

LEVEL	TEXT	TEXT AMT
AB	LIEN RECORDING AND LIEN RELEASES	200
	SHIP ANNUAL PERFORMANCE REPORT AD	110
	SHIP NOTICE OF FUNDING AVAILABILITY AD	110
	2 REQUIRED AHAC COMMITTEE MEETING NOTICES	220
	SHIP LHAP AD	80
		720

105-3240-554.52-00 OPERATING SUPPLIES 200

LEVEL	TEXT	TEXT AMT
AB	MISC. OFFICE SUPPLIES	200
		200

105-3240-554.55-00 TRAINING 545

LEVEL	TEXT	TEXT AMT
AB	FHC SHIP TRAINING REGISTRATION - HOUSING PROGRAM MANAGER (NON-MEMBER RATE)	545
		545

* OPERATING 1,856

GRANTS AND AIDS

105-3240-554.83-00 OTHER GRANTS & AIDS 159,476

LEVEL	TEXT	TEXT AMT
AB	SHIP HOUSING PROGRAM:	78,445
	CARRYFORWARD-SHIP HOUSING PROGRAM PLUS INTEREST:	81,031
		159,476

* GRANTS AND AIDS 159,476

	FY 2016 ADOPTED
** HOUSING GRANTS	..... 161,332
*** COMMUNITY DEVELOPMENT	..... 161,332
**** EXPENDITURE	161,332
***** SHIP/COCOA HOUSING TRUST	===== 0

FY 2016
 ADOPTED

REDEVELOPMENT AGENCY FUND
 REVENUE

110-0000-338.00-00 SHARED REVENUE LOCAL UNIT 1,056,822-

LEVEL	TEXT	TEXT AMT
AB	FY 16 COUNTY TIF \$465,264 * 95%	442,001
	FY 16 DISTRICT IV REC. \$66,757 * 95%	63,419
	FY 16 COCOA TIF \$580,423 * .95%	551,402
	ROLLED-BACK RATE OF 5.8401	
		1,056,822

110-0000-362.00-00 RENT AND ROYALTIES 37,451-

LEVEL	TEXT	TEXT AMT
AB	RENTAL INCOME	37,451
		37,451

110-0000-389.99-10 CASH CARRY FORWARD 402,337-

LEVEL	TEXT	TEXT AMT
AB	PROJECTED CASH CARRYFORWARD	402,337
		402,337

* 1,496,610-

** REDEVELOPMENT AGENCY FUND 1,496,610-

*** REDEVELOPMENT AGENCY FUND 1,496,610-

**** REVENUE 1,496,610-

EXPENDITURE

FY 2016
ADOPTED

CRA ADMIN/OPERATIONS
SALARIES & BENEFITS

110-3230-559.12-00 REGULAR SALARIES & WAGES 68,324

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	67,947
	1 COMMUNITY SERVICES DIRECTOR (20%)	
	1 ADMINISTRATIVE SECRETARY (30%)	
	CRA PROGRAM MANAGER (70%)	

	YEAR-END ACCRUALS - 5 DAYS	1,307

	PR ADJ	8,967-
	PR ADJ	8,037
		68,324

110-3230-559.21-00 FICA TAXES 5,465

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,432
	YEAR-END ACCRUALS - 5 DAYS	104
	PR ADJ	741-
	PR ADJ	670
		5,465

110-3230-559.22-00 RETIREMENT CONTRIBUTIONS 7,491

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,415
	YEAR-END ACCRUALS - 5 DAYS	143
	PR ADJ	651-
	PR ADJ	584
		7,491

110-3230-559.23-00 LIFE/HEALTH INSURANCE 9,286

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,293
	PR ADJ	2,253-
	PR ADJ	2,246
		9,286

110-3230-559.24-00 WORKER'S COMPENSATION 175

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	177
	PR ADJ	24-
	PR ADJ	22
		175

110-3230-559.27-00 CAFETERIA PLAN 2,880

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,880
	PR ADJ		720-
	PR ADJ		720
			2,880
* SALARIES & BENEFITS		<u>93,621</u>	
OPERATING			
110-3230-559.31-01	LEGAL EXPENSES	4,000	
LEVEL	TEXT		TEXT AMT
AB	LEGAL EXPENSES FOR AGENCY COUNSEL		4,000
			4,000
110-3230-559.34-00	CONTRACT SERVICES	77,500	
LEVEL	TEXT		TEXT AMT
AB	RIVERFRONT PARK MAINTENANCE		75,000
	PROPERTY MAINTENANCE - BRUNSON		2,500
			77,500
110-3230-559.39-00	CONTINGENCY	51,714	
LEVEL	TEXT		TEXT AMT
AB	CONTINGENCY		3,106
	FDOT LOAN PRINCIPAL-\$47,531		47,531
	FDOT PRINCIPAL LOAN PORTION OF \$47,531 CANNOT		
	BE SPENT FROM CONTINGENCY		
	CARRYFORWARD - \$50,142		
	BALANCE FUND		1,077
			51,714
110-3230-559.40-00	TRAVEL & PER DIEM	1,000	
LEVEL	TEXT		TEXT AMT
AB	ATTENDANCE AT 2015 FRA CONFERENCE		1,000
	2 ATTENDEES		
	CARRYFORWARD - \$1,000		
			1,000
110-3230-559.41-00	COMMUNICATION	264	
LEVEL	TEXT		TEXT AMT
AB	DIRECTOR'S CELL IPHONE		264
			264
110-3230-559.42-00	POSTAGE & FREIGHT	250	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE		250
			250

		FY 2016 ADOPTED		
110-3230-559.44-00	RENTALS AND LEASES	68,000		
LEVEL	TEXT		TEXT	AMT
AB	LEASE FOR POST OFFICE LOCATION AT ORANGE ST TOWER		68,000	
			68,000	
110-3230-559.45-00	INSURANCE	4,011		
LEVEL	TEXT		TEXT	AMT
AB	PROPERTY INSURANCE FOR BRUNSON AND BREVARD AVE		4,011	
			4,011	
110-3230-559.46-00	REPAIRS & MAINTENANCE	65,500		
LEVEL	TEXT		TEXT	AMT
AB	REPAIR AND MAINTENANCE		500	
	RIVERFRONT PARK RAILING REPAIR; CP-PW-16-RR		65,000	
			65,500	
110-3230-559.47-00	PRINTING & BINDING	500		
LEVEL	TEXT		TEXT	AMT
AB	PRINTING OF MARKETING MATERIALS		500	
	CARRYFORWARD - \$500		500	
			500	
110-3230-559.49-00	OTHER CHARGES & OBLIG.	750		
LEVEL	TEXT		TEXT	AMT
AB	LEGAL ADVERTISING		750	
			750	
110-3230-559.52-00	OPERATING SUPPLIES	500		
LEVEL	TEXT		TEXT	AMT
AB	OPERATING SUPPLIES		500	
	CARRYFORWARD - \$440		500	
			500	
110-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	1,000		
LEVEL	TEXT		TEXT	AMT
AB	BOOKS AND PUBLICATIONS		250	
	MEMBERSHIP DUES DEO AND FRA		750	
			1,000	
110-3230-559.55-00	TRAINING	1,000		
LEVEL	TEXT		TEXT	AMT
AB	2015 FRA CONFERENCE - TWO MEMBERS TO ATTEND		1,000	
	CARRYFORWARD - \$1000		1,000	
			1,000	

		FY 2016 ADOPTED
* OPERATING		<u>275,989</u>
	CAPITAL	
110-3230-559.63-00	INFRASTRUCTURE	694,698

LEVEL	TEXT	TEXT	AMT
AB	CD1201-THE FACTORY-CP-CS-15-TF-STREETSCAPE		90,000
	CP-CS-15-TF		

	CD1105-FLORIDA AVE-CP-CS-15-FA-STREETSCAPE		310,370

	CS16RP RIVERFRONT BOAT SLIP DESIGN AND ENGINEERING		40,000
	CP-CS-16-RP		

	CS15HS HARRISON ST STREETSCAPING CP-CS-16-HS		254,328
			<u>694,698</u>

* CAPITAL		<u>694,698</u>
	DEBT SERVICE	
110-3230-559.71-00	DEBT SERVICE - PRINCIPAL	295,000

LEVEL	TEXT	TEXT	AMT
AB	DEBT SERVICE - PRINCIPAL - SUNTRUST		295,000
			<u>295,000</u>

110-3230-559.72-00	DEBT SERVICE - INTEREST	18,207
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LEVEL	TEXT	TEXT	AMT
AB	DEBT SERVICE - INTEREST - SUNTRUST		18,207
			<u>18,207</u>

* DEBT SERVICE		<u>313,207</u>
	GRANTS AND AIDS	
110-3230-559.82-00	AID PRIVATE ORGANIZATION	25,000

LEVEL	TEXT	TEXT	AMT
AB	COCOA MAIN STREET		25,000
			<u>25,000</u>

110-3230-559.83-00	OTHER GRANTS & AIDS	50,000
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LEVEL	TEXT	TEXT	AMT
AB	COMMERCIAL FACADE PROGRAM		50,000
	CARRYFORWARD - \$20,000		
			<u>50,000</u>

* GRANTS AND AIDS		<u>75,000</u>
	OTHER USES	

FY 2016
ADOPTED

110-3230-581.91-30 GF CAPITAL PROJECTS 301 44,095

LEVEL	TEXT	TEXT AMT
AB	FDOT US1 WIDENING INTERFUND LOAN - INTEREST ONLY	
	SEE EXHIBIT C AMORTIZATION SCHEDULE	
	SEE CONTINGENCY 39-00 FOR PRINCIPAL PORTION	
	INTEREST PAYMENT DUE 10-1-15 \$23,311.77	22,312
	INTEREST PAYMENT DUE 4/1/16 \$21,783.00	21,783
		44,095

* OTHER USES 44,095

** CRA ADMIN/OPERATIONS 1,496,610

*** COMMUNITY DEVELOPMENT 1,496,610

**** EXPENDITURE 1,496,610

***** REDEVELOPMENT AGENCY FUND 0

FY 2016
 ADOPTED

CRA DIAMOND SQUARE 626
 REVENUE

111-0000-338.00-00 SHARED REVENUE LOCAL UNIT 86,268-

LEVEL	TEXT	TEXT	AMT
AB	FY 16 COUNTY TIF \$37,979 * 95%		36,080
	FY 16 DISTRICT IV REC \$5,449 * 95%		5,177
	FY 16 COCOA TIF \$47,380 * 95%		45,011
	ROLLED-BACK RATE OF 5.8401		
			86,268

111-0000-389.99-10 CASH CARRY FORWARD 48,679-

LEVEL	TEXT	TEXT	AMT
AB	PROJECTED CARRYFORWARD		48,679
			48,679

* 134,947-

** CRA DIAMOND SQUARE 626 134,947-

*** CRA DIAMOND SQUARE 626 134,947-

**** REVENUE 134,947-

EXPENDITURE

FY 2016
 ADOPTED

CRA ADMIN/OPERATIONS
 SALARIES & BENEFITS

111-3230-559.12-00 REGULAR SALARIES & WAGES 11,793

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	11,875
	1 ADMINISTRATIVE SECRETARY (10%)	
	CRA PROGRAM MANAGER (15%)	

	YEAR-END ACCRUALS - 5 DAYS	228

	PR ADJ	2,989-
	PR ADJ	2,679
		11,793

111-3230-559.21-00 FICA TAXES 949

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	955
	YEAR-END ACCRUALS - 5 DAYS	18
	PR ADJ	247-
	PR ADJ	223
		949

111-3230-559.22-00 RETIREMENT CONTRIBUTIONS 857

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	862
	YEAR-END ACCRUALS - 5 DAYS	17
	PR ADJ	217-
	PR ADJ	195
		857

111-3230-559.23-00 LIFE/HEALTH INSURANCE 1,906

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,908
	PR ADJ	751-
	PR ADJ	749
		1,906

111-3230-559.24-00 WORKER'S COMPENSATION 30

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	31
	PR ADJ	8-
	PR ADJ	7
		30

111-3230-559.27-00 CAFETERIA PLAN 600

LEVEL	TEXT	TEXT AMT

FY 2016
 ADOPTED

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		600
	PR ADJ		240-
	PR ADJ		240
			600
*	SALARIES & BENEFITS	<u>16,135</u>	
	OPERATING		
111-3230-559.31-00	PROFESSIONAL SERVICES	20,000	
LEVEL	TEXT		TEXT AMT
AB	ALLIANCE FOR NEIGHBORHOOD RESTORATION		20,000
	*** CASH CARRYFORWARD \$1,200		
			20,000
111-3230-559.31-01	LEGAL EXPENSES	2,000	
LEVEL	TEXT		TEXT AMT
AB	AGENCY COUNSEL LEGAL EXPENSES		2,000
			2,000
111-3230-559.34-00	CONTRACT SERVICES	7,500	
LEVEL	TEXT		TEXT AMT
AB	PROPERTY MAINTENANCE		2,500
	COMMUNITY POLICING		5,000
			7,500
111-3230-559.39-00	CONTINGENCY	359	
LEVEL	TEXT		TEXT AMT
AB	BALANCE FUND		359
			359
111-3230-559.45-00	INSURANCE	4,169	
LEVEL	TEXT		TEXT AMT
AB	PROPERTY INSURANCE FOR BERNARD AND ROSA L JONES		4,169
			4,169
111-3230-559.49-00	OTHER CHARGES & OBLIG.	400	
LEVEL	TEXT		TEXT AMT
AB	LEGAL ADVERTISING		400
			400
111-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	175	
LEVEL	TEXT		TEXT AMT
AB	MEMBERSHIP DUES - DEO		175
			175

	FY 2016 ADOPTED
* OPERATING	<u>34,603</u>
CAPITAL	
111-3230-559.63-00 INFRASTRUCTURE	65,000

LEVEL	TEXT	TEXT	AMT
AB	CD1205-STONE STREET-CP-CD-11-SS - TERMINUS CONSTR		25,000
	CD1205-STONE STREET-CP-CD-11-SS - PHASE 2 DESIGN		40,000
	CASH CARRYFORWARD - \$33,579		
	***ACCOUNT 40 - \$891		
	***ACCOUNT 63 - \$25,000		
	***ACCOUNT 83 - \$7,688		
			65,000

* CAPITAL	<u>65,000</u>
GRANTS AND AIDS	
111-3230-559.83-00 OTHER GRANTS & AIDS	19,209

LEVEL	TEXT	TEXT	AMT
AB	FACADE GRANTS		19,209
			19,209

* GRANTS AND AIDS	<u>19,209</u>
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** CRA ADMIN/OPERATIONS 134,947
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*** COMMUNITY DEVELOPMENT 134,947
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**** EXPENDITURE	134,947
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***** CRA DIAMOND SQUARE 626	===== 0
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FY 2016
 ADOPTED

CRA US1 CORRIDOR
 REVENUE

112-0000-338.00-00 SHARED REVENUE LOCAL UNIT 87,380-

LEVEL	TEXT	TEXT	AMT
AB	FY 16 COUNTY TIF \$38,469 * 95%		36,546
	FY 16 DISTRICT IV REC \$5,520 * 95%		5,244
	FY 16 COCOA TIF \$47,990 * 95%		45,590
	ROLLED-BACK RATE OF 5.8401		
			87,380

112-0000-389.99-10 CASH CARRY FORWARD 678-

LEVEL	TEXT	TEXT	AMT
AB	PROJECTED CARRYFORWARD		678
			678

* 88,058-

** CRA US1 CORRIDOR 88,058-

*** CRA US1 CORRIDOR 88,058-

**** REVENUE 88,058-

EXPENDITURE

FY 2016
 ADOPTED

CRA ADMIN/OPERATIONS
 OPERATING

112-3230-559.31-01 LEGAL EXPENSES 650

LEVEL	TEXT	TEXT AMT
AB	AGENCY LEGAL COUNSEL EXPENSE	650
		650

112-3230-559.34-00 CONTRACT SERVICES 500

LEVEL	TEXT	TEXT AMT
AB	PROPERTY MAINTENANCE FOR CLEARLAKE RD PROPERTY	500
	CASH CARRYFORWARD - \$500	
		500

112-3230-559.43-00 ELECTRIC/WATER/SEWER 250

LEVEL	TEXT	TEXT AMT
AB	STORMWATER FOR CLEARLAKE RD PROPERTY	250
	CASH CARRYFORWARD - \$36	
		250

112-3230-559.45-00 INSURANCE 4,079

LEVEL	TEXT	TEXT AMT
AB	PROPERTY INSURANCE FOR CLEARLAKE AND PLAZA PKWY	4,079
		4,079

112-3230-559.49-00 OTHER CHARGES & OBLIG. 250

LEVEL	TEXT	TEXT AMT
AB	LEGAL ADVERTISING	250
	CASH CARRYFORWARD - \$172	
		250

112-3230-559.54-00 MEMBERSHIP/PUBLICATIONS 175

LEVEL	TEXT	TEXT AMT
AB	SPECIAL DISTRICT FEE TO DEO	175
		175

* OPERATING 5,904

GRANTS AND AIDS

112-3230-559.83-02 CONTRIB TO GENERAL FUND 82,154

LEVEL	TEXT	TEXT AMT
AB	FUND 112 FDOT LOAN PAYMENT TO GENERAL FUND	82,154
		82,154

* GRANTS AND AIDS 82,154

	FY 2016 ADOPTED
** CRA ADMIN/OPERATIONS	..... 88,058
*** COMMUNITY DEVELOPMENT	..... 88,058
**** EXPENDITURE	88,058
***** CRA US1 CORRIDOR	===== 0

FY 2016
ADOPTED

POLICE SPECIAL EDUCATION
REVENUE

142-0000-351.30-00 COUNTY COURT CIVIL

4,600-

LEVEL TEXT
AB CLERK OF COURT

TEXT AMT
4,600
4,600

* 4,600-

** POLICE SPECIAL EDUCATION 4,600-

*** POLICE SPECIAL EDUCATION 4,600-

**** REVENUE 4,600-

EXPENDITURE

FY 2016
 ADOPTED

POLICE ADMIN/OPERATIONS
 OPERATING

142-2100-521.40-00 TRAVEL & PER DIEM 2,000

LEVEL	TEXT	TEXT	AMT
AB	TRAVEL AND PER DIEM FOR 2ND DOLLAR TRAINING		2,000
			2,000

142-2100-521.55-00 TRAINING 2,600

LEVEL	TEXT	TEXT	AMT
AB	2ND DOLLAR TRAINING		2,600
			2,600

* OPERATING 4,600

** POLICE ADMIN/OPERATIONS 4,600

*** LAW ENFORCEMENT 4,600

**** EXPENDITURE 4,600

***** POLICE SPECIAL EDUCATION ===== 0

FY 2016
ADOPTED

DEBT SERVICE FUND
REVENUE

201-0000-314.10-00 ELECTRICITY 378,997-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	264,838
	SERIES 2010 NOTE - 1998 REFUNDING	114,159
		378,997

201-0000-314.40-00 GAS 12,362-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	8,638
	SERIES 2010 NOTE - 1998 REFUNDING	3,724
		12,362

201-0000-314.80-00 PROPANE 4,121-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	2,880
	SERIES 2010 NOTE - 1998 REFUNDING	1,241
		4,121

201-0000-315.00-00 COMMUNICATION SERVICE TAX 239,409-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	167,296
	SERIES 2010 NOTE - 1998 REFUNDING	72,113
		239,409

201-0000-323.10-00 ELECTRICITY 376,731-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	263,255
	SERIES 2010 NOTE - 1998 REFUNDING	113,476
		376,731

201-0000-323.40-00 GAS 18,543-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	12,957
	SERIES 2010 NOTE - REFUNDING	5,586
		18,543

201-0000-389.99-50 FUND BAL-APPROP. RESERVES 369,240-

LEVEL	TEXT	TEXT AMT
AB	USE OF FUND BALANCE RESERVES TO PAY DEBT SERVICE FOR FY2016 ON THE SERIES 2012 NOTE FDOT US1 WIDE PRINCIPAL \$120,000	120,000

FY 2016
ADOPTED

INTEREST \$18,430	18,430
ONLY RESTRICTION ON THIS NOTE IS THAT THE FUNDING FOR DEBT SERVICE PAYMENTS CAN NOT COME FROM AD VALOREM TAXES. THE FUNDING IN THE DEBT SERVICE FUND HAS NO GO DEBT, THEREFORE NO FUNDING IS FROM AD VALOREM.	

FOR FY2016 ON THE SERIES 2014 NOTE FIRE APPARATUS PRINCIPAL \$190,000	190,000
INTEREST \$40,810	40,810
	369,240

*		<u>1,399,403-</u>
**	DEBT SERVICE FUND	..... 1,399,403-
***	DEBT SERVICE FUND	..... 1,399,403-
****	REVENUE	1,399,403-

EXPENDITURE

FY 2016
 ADOPTED

GENERAL OPERATIONS
 DEBT SERVICE

201-1600-513.71-00 DEBT SERVICE - PRINCIPAL 846,000

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL PRINCIPAL	275,000
	SERIES 2010 NOTE - 1998 REFUNDING PRINCIPAL	261,000
	SERIES 2012 NOTE - FDOT US1 WIDENING PRINCIPAL	120,000
	SERIES 2014 NOTE - FIRE APPARATUS	190,000
		846,000

201-1600-513.72-00 DEBT SERVICE - INTEREST 553,403

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL INTEREST	444,863
	SERIES 2010 NOTE - 1998 REFUNDING INTEREST	49,300
	SERIES 2012 NOTE - FDOT US1 WIDENING INTEREST	18,430
	SERIES 2014 NOTE - FIRE APPARATUS	40,810
		553,403

*	DEBT SERVICE	<u>1,399,403</u>
**	GENERAL OPERATIONS	..... 1,399,403
***	GENERAL OPERATIONS	..... 1,399,403
****	EXPENDITURE	1,399,403
*****	DEBT SERVICE FUND	===== 0

FY 2016
ADOPTED

CAPITAL PROJECTS FUND
REVENUE

301-0000-381.91-01 GENERAL FUND (001) 2,000,000-

LEVEL	TEXT	TEXT AMT
AB	FIRE STATION RENEWAL	2,000,000
		2,000,000

301-0000-381.91-10 TRANSFER FROM REDEVELOP 44,095-

LEVEL	TEXT	TEXT AMT
AB	INTERFUND LOAN FOR FDOT-US1 STREETSCAPING-INTEREST	
	...INTEREST PAYMENT DUE 10/01/2015: 23,311.77	22,312
	...INTEREST PAYMENT DUE 04/01/2016: 21,783.00	21,783
	SEE CONTINGENCY 39-00 FOR PRINCIPAL PORTION	
		44,095

301-0000-384.00-00 DEBT PROCEEDS 6,000,000-

LEVEL	TEXT	TEXT AMT
AB	BOND PROCEEDS FOR THE PURCHASE OF LAND AND FIRE STATIONS RENEWAL	6,000,000
		6,000,000

301-0000-389.99-50 FUND BAL-APPROP. RESERVES 80,905-

LEVEL	TEXT	TEXT AMT
AB	FY2016 AMOUNT TO BALANCE FUND	55,905
	JOE LEE SMITH CENTER FOR JUSTICE PROJ# CP1504	25,000
		80,905

* 8,125,000-

** CAPITAL PROJECTS FUND 8,125,000-

*** CAPITAL PROJECTS FUND 8,125,000-

**** REVENUE 8,125,000-

EXPENDITURE

FY 2016
 ADOPTED

CAPITAL PROJECTS MNGMT
 CAPITAL
 301-3580-519.62-00 BUILDINGS 8,125,000

LEVEL	TEXT	TEXT AMT
AB	CP1501 HEART OF COCOA MEETING ROOM ***	100,000
	CP1504 JOE LEE SMITH CENTER FOR JUSTICE ***	25,000
	FIRE STATIONS RENEWAL CP-FD-11-NS; 3 FIRE STATIONS (PD&E, CONSTRUCTION)	8,000,000
		8,125,000

* CAPITAL	8,125,000
** CAPITAL PROJECTS MNGMT	8,125,000
*** PUBLIC WORKS	8,125,000
**** EXPENDITURE	8,125,000
***** CAPITAL PROJECTS FUND	0

FY 2016
ADOPTED

WATER/SEWER ENTERPRISE
REVENUE

421-0000-324.03-10 WATER - RESIDENTIAL 677,913-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015 LESS 51% COMMERCIAL;	1,383,495 705,582- 677,913

421-0000-324.03-11 WATER - COMMERCIAL 705,582-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015 LESS 49% OF RESIDENTIAL	1,383,495 677,913- 705,582

421-0000-324.03-20 SEWER - RESIDENTIAL 8,292-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015 LESS 91% COMMERCIAL	92,137 83,845- 8,292

421-0000-324.03-21 SEWER - COMMERCIAL 83,845-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014 LESS 9% RESIDENTIAL	92,137 8,292- 83,845

421-0000-343.31-00 WATER SALES 46,872,714-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	46,872,714 46,872,714

421-0000-343.33-00 WATER CONNECTION FEE 240,000-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	240,000 240,000

421-0000-343.36-00 WATER HYDRANT FEES 2,532,321-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	2,532,321 2,532,321

421-0000-343.39-06 HYDRANT RESID FLOW TEST 1,500-

LEVEL	TEXT	TEXT AMT
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		FY 2016 ADOPTED	
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		1,500 1,500
421-0000-343.39-07	BACKFLOW DEVICE TEST	145,000-	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		145,000 145,000
421-0000-343.39-08	JUMPER METERS	700-	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		700 700
421-0000-343.39-09	PLAN REVIEW/CONST INSPECT	12,000-	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		12,000 12,000
421-0000-343.39-10	BACKFLOW PRV/RLCT TEMP	2,500-	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		2,500 2,500
421-0000-343.51-00	SEWER SALES	5,141,581-	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		5,141,581 5,141,581
421-0000-343.59-01	GREASE TRAP PERMITS	6,200-	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		6,200 6,200
421-0000-343.60-00	REUSE WATER	285,845-	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		285,845 285,845
421-0000-343.60-01	REUSE WATER INSTALLATION	12,000-	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		12,000 12,000
421-0000-361.10-00	INTEREST	52,415-	
LEVEL	TEXT		TEXT AMT

		FY 2016 ADOPTED		
AB	BURTON & ASSOCIATES 4/28/15		52,415	
			52,415	
421-0000-362.00-00	RENT AND ROYALTIES	1,300-		
LEVEL	TEXT		TEXT AMT	
AB	FY2016 FAA TOWER LEASE AT DYAL DUE IN ARREARS		1,300	
			1,300	
421-0000-364.00-00	DISPOSITION FIXED ASSETS	15,000-		
LEVEL	TEXT		TEXT AMT	
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		15,000	
			15,000	
421-0000-365.00-00	SALES OF SURPLUS SCRAP	10,000-		
LEVEL	TEXT		TEXT AMT	
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		10,000	
			10,000	
421-0000-369.90-00	OTHER MISC REVENUES	40,000-		
LEVEL	TEXT		TEXT AMT	
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		40,000	
			40,000	
421-0000-389.99-50	FUND BAL-APPROP. RESERVES	28,292,684-		
LEVEL	TEXT		TEXT AMT	
AB	WATER/SEWER PROJECTS		8,292,684	
	ESTIMATED DEBT PROCEEDS		20,000,000	
			28,292,684	
*		<u>85,139,392-</u>		
**	WATER/SEWER ENTERPRISE	..... 85,139,392-		
***	WATER/SEWER ENTERPRISE	..... 85,139,392-		
****	REVENUE	85,139,392-		
EXPENDITURE				

FY 2016
 ADOPTED

FIELD SERVICES
 SALARIES & BENEFITS

421-1515-536.12-00 REGULAR SALARIES & WAGES 852,144

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	836,066
	1 FINANCE DIRECTOR/ASSISTANT CITY MANAGER (50%)	
	16 METER READERS	
	5 CUSTOMER SERVICE FIELD RE	
	1 OFFICE CLERK	
	1 SR CUSTOMER SERVICE FIELD	
	1 FINANCE DIRECTOR	

	YEAR-END ACCRUALS - 5 DAYS	16,078

		852,144

421-1515-536.13-00 OTHER SALARIES & WAGES 65,084

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	63,856
	1 FIELD SERVICES MANAGER	

	YEAR-END ACCRUALS - 5 DAYS	1,228

		65,084

421-1515-536.14-00 OVERTIME 3,058

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	3,000
	YEAR-END ACCRUALS - 5 DAYS	58
		3,058

421-1515-536.20-00 CLOTHING/SHOE ALLOWANCE 2,310

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,310
		2,310

421-1515-536.21-00 FICA TAXES 71,301

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	69,956
	YEAR-END ACCRUALS - 5 DAYS	1,345
		71,301

421-1515-536.22-00 RETIREMENT CONTRIBUTIONS 199,023

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	195,268
	YEAR-END ACCRUALS - 5 DAYS	3,755
		199,023

		FY 2016 ADOPTED		
421-1515-536.23-00	LIFE/HEALTH INSURANCE	236,709		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		236,709	
			236,709	
421-1515-536.24-00	WORKER'S COMPENSATION	44,349		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		33,948	
	ADDITIONAL AMOUNT TO BE ALLOCATED		10,401	
			44,349	
421-1515-536.27-00	CAFETERIA PLAN	9,600		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,600	
			9,600	
* SALARIES & BENEFITS		1,483,578		
OPERATING				
421-1515-536.41-00	COMMUNICATION	6,500		
LEVEL	TEXT		TEXT	AMT
AB	DIVISION AIR CARDS FOR 7 LAPTOPS		3,528	
	8 DIVISION CELL PHONES		2,400	
	DIVISION AT&T PRI LINES(2)		348	
	DIVISION TAXES AND OVERAGE CHARGES		184	
	DIVISIONAL CELL PHONE FOR CUSTOMER SERVICE MANAGER		40	
			6,500	
421-1515-536.42-00	FREIGHT & POSTAGE SERVICE	200		
LEVEL	TEXT		TEXT	AMT
AB	DIVISION FREIGHT AND POSTAGE FOR HANDHELDS/LAPTOP		200	
			200	
421-1515-536.45-00	INSURANCE	10,062		
LEVEL	TEXT		TEXT	AMT
AB	DIVISION INSURANCE FOR 30 CITY VEHICLES		10,062	
			10,062	
421-1515-536.46-00	REPAIRS & MAINTENANCE	24,100		
LEVEL	TEXT		TEXT	AMT
AB	DIVISION LOCKS FOR CURB STOPS		8,000	
	APPROXIMATELY 10,000 SHUT OFF FOR NONPAYMENTS/YR			
	DIVISION METER BOX AND TOPS		2,000	
	ANNUAL MAINTENANCE FOR ITRON HANDHELD DEVICES (20)		11,100	

FY 2016
 ADOPTED

ANNUAL MAINTENANCE FOR NEPT RADIO READ DEVICES (2) 3,000
 24,100

421-1515-536.46-03 REPAIR/MAINT-VEHICLES 15,000

LEVEL	TEXT	TEXT	AMT
AB	DIVISION REPAIR AND MAINTENANCE FOR 30 VEHICLES		15,000
			15,000

421-1515-536.52-00 OPERATING SUPPLIES 14,286

LEVEL	TEXT	TEXT	AMT
AB	FIELD EQUIPMENT HATS, BOOTS, VEST, GLOVES		1,000
	LUBRICANTS AND SPRAY, ROACH & ANT, CRC, ETC		1,500
	OFFICE SUPPLIES, PENS, CORRECTION TAPE		500
	SMALL TOOLS UNDER \$500; PIPE CUTTERS, RAKES		486
	UNIFORM RENTAL FOR 23 EMPLOYEES (1)YEAR AGREEMENT		4,000
	ADDITIONAL EQUIPMENT FOR 2 NEW METER READERS		400
	DIVISIONAL TWIC BADGE (3)		400
	REMOVE BEES FROM METER BOX		6,000
			14,286

421-1515-536.52-30 FUEL OIL & LUBRICANTS 79,000

LEVEL	TEXT	TEXT	AMT
AB	DIVISION FUEL OIL AND LUBRICANTS FOR 30 VEHICLES		79,000
	...		
			79,000

* OPERATING 149,148

CAPITAL
 421-1515-536.64-00 MACHINERY & EQUIPMENT 94,497

LEVEL	TEXT	TEXT	AMT
AB	DIVISIONAL VEHICLE REPLACEMENT FOR 4 CITY VEHICLES		
	REPLACEMENT VEHICLE 2005 FORD RANGER U86		18,500
	REPLACEMENT VEHICLE 2005 FORD RANGER U71		18,500
	REPLACEMENT VEHICLE 2005 FORD RANGER U74		18,500
	REPLACEMENT VEHICLE 2007 FORD RANGER U19		18,500
	CP-IT-16-V8 MINI CARGO VAN FOR INFORMATION TECHNOLOGY MANAGER		20,497

			94,497

421-1515-536.64-15 IT HARDWARE 6,900

LEVEL	TEXT	TEXT	AMT
AB	DIVISION LAPTOP REPLACEMENT FOR FIELD SERVICE MANA		4,300
	TWO DIVISIONAL PORTAPUMPS FOR MAINTENANCE WORKERS		2,600
			6,900

		FY 2016 ADOPTED
*	CAPITAL	<u>101,397</u>
**	FIELD SERVICES	..... 1,734,123
***	FINANCE	..... 1,734,123

FY 2016
 ADOPTED

WATER ADMINISTRATION
 SALARIES & BENEFITS

421-4010-536.12-00 REGULAR SALARIES & WAGES 539,477

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	529,298
	1 UTILITIES DIRECTOR	
	1 DEPUTY UTILITIES DIRECTOR	
	1 ADMINISTRATIVE SECRETARY	
	1 ADMINISTRATIVE ASSISTANT	
	1 RECEPTIONIST	
	1 CONSERVATION-P/R OFFICER	
	1 WATER QUALITY ASSURANCE SUPERVISOR	
	2 ENVIRONMENTAL ANALYST I'S	
	2 ENVIRONMENTAL ANALYST II'S	
	1 SAFETY/RISK COORDINATOR 50%	

	YEAR-END ACCRUALS - 5 DAYS	10,179

		539,477

421-4010-536.13-00 OTHER SALARIES & WAGES 20,000

LEVEL	TEXT	TEXT AMT
AB	CITY SUMMER YOUTH PROGRAM - 30 YOUTH AT 6 WKS	20,000
	50% GF; 50% WS	
		20,000

421-4010-536.14-00 OVERTIME 5,304

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,204
	YEAR-END ACCRUALS - 5 DAYS	100
		5,304

421-4010-536.21-00 FICA TAXES 43,370

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	42,552
	YEAR-END ACCRUALS - 5 DAYS	818
		43,370

421-4010-536.22-00 RETIREMENT CONTRIBUTIONS 53,708

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	52,695
	YEAR-END ACCRUALS - 5 DAYS	1,013
		53,708

421-4010-536.23-00 LIFE/HEALTH INSURANCE 92,679

LEVEL	TEXT	TEXT AMT

FY 2016
 ADOPTED

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 92,679
 ADD 50% SAFETY/RISK POSITION 92,679

421-4010-536.23-02 LIFE/HEALTH RETIREES 290,263

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	RETIREE MEDICAL INSURANCE	
	(40 RETIREES X \$6,850 PER YEAR)	274,000
	RETIREE DENTAL INSURANCE	
	(40 RETIREES X \$385 PER YEAR)	15,400
	RETIREE VISION INSURANCE	
	(40 RETIREES X \$80 PER YEAR)	3,200

	RETIREE HEALTH CARE COST REDUCTION	2,337-
		290,263

421-4010-536.24-00 WORKER'S COMPENSATION 12,789

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,790
	ADDITIONAL AMOUNT TO BE ALLOCATED	2,999
		12,789

421-4010-536.27-00 CAFETERIA PLAN 18,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	18,000
	ADD 50% SAFETY/RISK POSITION	
		18,000

* SALARIES & BENEFITS 1,075,590

OPERATING
 421-4010-536.31-00 PROFESSIONAL SERVICES 194,582

LEVEL	TEXT	TEXT AMT
AB	DEV CCR IN WEB READY FORMAT-REQ'D BY EPA WS08CR	1,900
	INSERT WATER CONSERVATION SHEET - CUP REQ'D	950
	CONTRACT LABORATORY TESTING	31,243
	WW PROTOZOAN ANALYSIS OF RECLAIMED WATER	1,734
	LAB PROFICIENCY TESTING (8 METHODS 2X/YR)	2,500
	DOCUMENT OF CAPABILITY TESTING FOR ANALYSTS	1,200
	ANNUAL CALIBRATION OF BALANCES	500
	HAZMAT DISPOSAL WQAL	3,000
	FUME HOOD CERTIFICATION	80
	ANNUAL AUTOCLAVE CALIBRATION	400
	DI WATER SYSTEM CONTRACT	1,575
	CONSULT FOR YRLY RATE REVIEW-BURTON & ASSOC (YR 4)	30,000
	SPECIAL SERVICES FOR WATER SUPPLY, WRA, WS0919	65,000

FY 2016
 ADOPTED

REG WATER ALLOCATION STUDY-BURTON & ASSOC, WS0919	30,000
DAC-IRS POST ISSUANCE COMPLIANCE 2010 BA BOND	500
DAC-DISCLOSURE DISSEMINATION AGENT 2010 BA BOND	1,500
DAC-ASSISTANCE W/CONTINUING DISCL RULE. RE:2010BA	500
DAC-DISCL.DISSEM.AGENT-SETUP FEE NEW BOND	2,500
CONSULTANT	10,000

REBUDGET FY15 BURTON & ASSOC - INDIRECT COST	9,500
ALLOCATION UPDATE	
	194,582

421-4010-536.31-01 LEGAL EXPENSES 105,000

LEVEL	TEXT	TEXT AMT
AB	NON-RETAINER CITY ATTORNEY	30,000
	LEGAL COUNSEL FOR WATER SUPPLY, WS0919	75,000
		105,000

421-4010-536.31-33 EMPLOYEE HEALTH CENTER 156,631

LEVEL	TEXT	TEXT AMT
AB	WATER/SEWER FUND ADMIN FEE/STAFF COSTS	
	40.1 %	156,631
		156,631

421-4010-536.32-00 ACCOUNTING & AUDITING 43,500

LEVEL	TEXT	TEXT AMT
AB	CARR RIGGS AND INGRAM (CRI) AUDIT SERVICES	
	***SPLIT 50/50 WITH 001-1600 \$87,000 TOTAL	43,500
		43,500

421-4010-536.34-00 CONTRACT SERVICES 636,838

LEVEL	TEXT	TEXT AMT
AB	ANNUAL PAYMENT TAYLOR CREEK RESERVOIR (JUNE)	501,421
	...	
	FLAGLER (F.E.C.R.) PIPE CROSSINGS AGREEMENT (MAY)	19,663
	...	
	USGS ANNUAL AGREEMENT FOR WATER SUPPLY MONITORING	115,670
	...	
	PEST CONTROL CONTRACT	84
		636,838

421-4010-536.34-10 COST OF GENERAL FUND SVCS 5,366,988

LEVEL	TEXT	TEXT AMT
AB	COST OF SERVICES (ALLOCATIONS)	5,366,988

		5,366,988

421-4010-536.39-00 CONTINGENCY 1,170,500

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	CONTINGENCY	1,200,000

	WATER/SEWER ADJUSTMENT TO BALANCE	29,500-
		1,170,500

421-4010-536.40-00 TRAVEL AND PER DIEM 2,336

LEVEL	TEXT	TEXT AMT
AB	SPACE COAST LEAGUE OF CITIES DINNER MTG (D,DD)	100
	AWWA NATIONAL CONFERENCE (D,DD)	
	FS/AWWA CONFERENCE (D,DD)	400
	FWRC CONFERENCE (D,DD)	400
	CONSERVATION MEETINGS (C/PR)	100
	E-PASS TOLLS (D,DD,C/PR)	200
	FSEA WORKSHOPS-2X ANNUAL	934
	FS/AWWA FALL CONFERENCE, ORLANDO-WQAS PARKING	22
	LAB E-PASS TOLLS	180
		2,336

421-4010-536.41-00 COMMUNICATION 6,433

LEVEL	TEXT	TEXT AMT
AB	ADMINISTRATION CELLPHONES VOICE/DATA	2,160
	REIMBURSE PERSONAL CELL PHONE \$25/MO	300
	AVAYA LONG DIST. PHONE SERVICE @ \$14.92/MO X8	1,433
	MITEL CONFERENCE PHONE/SERVICE (TRAINING CONF RM)	500
	ADMINISTRATION SMARTPHONE REPLACE/REPAIR (MAX)	300
	LAB CELLPHONES VOICE/DATA (3)	360
	LAB SUPERVISOR SMARTPHONE	720
	AVAYA LONG DIST PHONE SERVICE-LAB@\$14.92/MO X2	360
	LAB SMARTPHONE REPLACE/REPAIR (MAX)	300
		6,433

421-4010-536.42-00 FREIGHT & POSTAGE SERVICE 7,590

LEVEL	TEXT	TEXT AMT
AB	SHIP BUS DOCS, PLANS, BID PKGS, INCOMING FREIGHT	400
	CCR SHIP FROM VENDOR THEN TO COC, WS08CR	150
	C/PR ITEMS SENT/REC'D AS REQ'D BY CUP AGREEMENT	1,100
	SHIP LAB SAMPLES, LAB REPORTS TO FDEP	600
	SHIPPING CHARGES FOR LAB SUPPLIES	2,740
	LAB SAMPLE PICK UP FEES @ \$50/WK X 52	2,600
		7,590

421-4010-536.43-00 ELECTRIC/WATER/SEWER 1,000

LEVEL	TEXT	TEXT AMT
AB	ELECTRIC,600 SCHOOL ST BASED ON ~\$120/MO AVG	1,000
		1,000

421-4010-536.44-00 RENTAL AND LEASES 1,792

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	RICOH COPIER LEASE-YR 2 @ \$149.30/MO	1,792	1,792
421-4010-536.45-00	INSURANCE	340,618	
LEVEL	TEXT	TEXT AMT	
AB	PROPERTY, BUILDING, CONTENTS	184,774	
	STORAGE TANK LIABILITY	6,985	
	GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY	144,278	
	ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY	3,027	
	AUTO INS, 2 ADMIN/2 LAB VEHICLES (D,C/PR,2-LAB)	1,554	
		340,618	
421-4010-536.46-00	REPAIRS & MAINTENANCE	5,115	
LEVEL	TEXT	TEXT AMT	
AB	FIRE EXTINGUISHER SERV-600 SCHOOL ST, X3	35	
	NEW UT ADMIN COPY/PRINT/FAX/SCAN MAINT AGREEMENT		
	***ESTIMATED USE \$200/MO BASED ON PREV 12 MOS	800	
	LAB EQUIP	1,000	
	LAB COPY/PRINT/FAX/SCAN MAINTENANCE		
	...20,000 COPY/YR @ .014/COPY	280	
	MAINTENANCE FOR IWATER FOR 3 LICENSES @ \$1000/EA	3,000	
		5,115	
421-4010-536.46-02	REPAIR/MAINT BUILDING	1,500	
LEVEL	TEXT	TEXT AMT	
AB	REPAIRS NECESSARY TO MAINTAIN LAB COMPLIANCE	1,500	
		1,500	
421-4010-536.46-03	REPAIR/MAINT-VEHICLES	3,800	
LEVEL	TEXT	TEXT AMT	
AB	R/M-2 VEHICLES, ADMIN	1,900	
	R/M-2 VEHICLES, LAB	1,900	
		3,800	
421-4010-536.47-00	PRINTING & BINDING	5,950	
LEVEL	TEXT	TEXT AMT	
AB	WATER CONSERV EDU MATERIAL, PROMO FLYERS-CUP REQ'D	5,000	
	CUP REQ'D DVD COPIES	150	
	LETTERHEAD; BUS CARDS; BID PACKAGES	300	
	PUBLIC NOTICES-LAB (PHYSICAL PRINT-OUTS)	500	
		5,950	
421-4010-536.48-00	PROMOTIONAL ACTIVITIES	15,000	
LEVEL	TEXT	TEXT AMT	
AB	WATER CONSERV ITEMS AS REQ'D BY CUP AGREEMENT	5,000	
	EDU MATERIAL GRADE 1-6 CUP REQ SCHOOL PRESENTATION	5,000	

FY 2016
 ADOPTED

TOILET REBATE PROGRAM, CUP REQ'D 2,500
 RAIN BARREL PROGRAM, CUP REQ'D 2,500
 ***BOTTLE WATER PICKUP/TREAT/DELIVER TO COC 15,000

421-4010-536.49-00 OTHER OBLIGATIONS 12,250

LEVEL	TEXT	TEXT AMT
AB	BANK SERV CHARGES BANK OF NY (BONDS)	2,250
	LEGAL ADS FOR RATE CHANGES, ORDINANCES, BIDS	500
	DONATION TO FS/AWWA-WATER FOR PEOPLE ORGANIZATION	1,000
	CONSUMER CONFIDENCE REPORT ADVERTISING (FL TODAY)	2,500
	INVENTORY OVER/SHORT RECORDED BY FINANCE	500
	INTEREST PD ON CUSTOMER DEPOSIT BY C/S PER FIN.DIR	4,000
	P.E. LICENSE RENEWAL BIENNIAL-NEXT FY'17 (UT DIR)	
	LAB CERTIFICATION FEES	1,500
		12,250

421-4010-536.49-07 BAD DEBT EXPENSE 175,000

LEVEL	TEXT	TEXT AMT
AB	WRITEOFFS AND PAYMENTS TO COLLECTION AGENCY	175,000
		175,000

421-4010-536.49-08 CASH OVER & UNDER 300

LEVEL	TEXT	TEXT AMT
AB	CASH OVER & UNDER RECORDED BY FINANCE	300
		300

421-4010-536.49-09 DOCUMENT RECORDING CHGS 3,000

LEVEL	TEXT	TEXT AMT
AB	PERF BONDS,EASEMENTS,DEED,LIEN,LIEN RELEASE BY C/S	3,000
		3,000

421-4010-536.52-00 OPERATING SUPPLIES 65,420

LEVEL	TEXT	TEXT AMT
AB	SUPPLY FOR OFFICES, COMP, COPIER, FAX, PRINTERS	1,200
	RICOH PER COPY CHARGES @ \$50/MO	600
	WATER CONSERVATION (UNIFORM/POLO SHIRTS)	100
	UNIFORMS FOR FIELD ANALYSTS (LIUNA)	620
	SCRUBS FOR ANALYSTS-18 SETS	600
	LAB & WQAS OFFICE SUPPLIES	750
	COPY, PRINT, FAX, SCANNER SUPPLIES-LAB	800
	REAGENT & SAFETY EQUIPMENT	57,000
	SAFETY PRESCRIPTION EYEWEAR	200
	ADD CANVAS ART TO UT/WFO BUILDING	3,000
	UT ADMINISTRATION SHIRTS FOR STAFF 18X25	
	****INCLUDES SET-UP/IMPRINT FEE OF NEW LOGO	550
		65,420

FY 2016
 ADOPTED

421-4010-536.52-30 FUEL OIL & LUBRICANTS 4,686

LEVEL	TEXT	TEXT AMT
AB	GAS/OIL/LUBE FOR 2 VEHICLES - ADMIN	2,343
	GAS/OIL/LUBE FOR 2 VEHICLES - LAB	2,343
		4,686

421-4010-536.52-33 EMPLOYEE HEALTH CENTER 35,368

LEVEL	TEXT	TEXT AMT
AB	WATER/SEWER FUND SUPPLIES/PASS THROUGH COSTS	
	40.1 %	35,368
		35,368

421-4010-536.54-00 MEMBERSHIP/PUBLICATIONS 33,520

LEVEL	TEXT	TEXT AMT
AB	AWWA MANUALS	250
	AWWA COMPENSATION SURVEY	100
	AWWA PUB'S FOR SCHOOLS/GROUPS REQ'D BY CUP	500
	AWWA UTILITY MEMB INCL 11 ACTIVE MEMBERS (OCT)	9,360
	WATER RESEARCH FOUNDATION	19,760
	FS/AWWA UTILITY COUNCIL	2,000
	FWEA UTILITY COUNCIL	800
	WATER & WASTEWATER LAB MANUALS	500
	F.S.E.A. - LAB STAFF @ \$50 X 5	250
		33,520

421-4010-536.55-00 TRAINING 6,070

LEVEL	TEXT	TEXT AMT
AB	AWWA NATIONAL ANNUAL CONFERENCE (D,DD-JUNE)	2,000
	FS/AWWA REGIONAL ANNUAL CONFERENCE (D,DD)	1,000
	WATER CONSERVATION COORD SCHOOL	520
	AED/CPR TRAINING	200
	FLORIDA WATER RESOURCES CONFERENCE, FWRC (D,DD)	1,000
	NELAC / AWWA ETHICS TRAINING	300
	FSEA WORKSHOPS-WQAS, 2 @ \$525/EA	1,050
		6,070

* OPERATING 8,400,787

CAPITAL
 421-4010-536.64-00 MACHINERY & EQUIPMENT 30,555

LEVEL	TEXT	TEXT AMT
AB	PERMANENT AUTOSAMPLER TO REPLACE INF-2 (LAB)	5,555

	CP-WS-16-V8 NEW VEHICLE	25,000
		30,555

FY 2016
 ADOPTED

* CAPITAL 30,555

OTHER USES

421-4010-581.91-01 TRANSFER TO GEN FUND 001 5,484,400

LEVEL	TEXT	TEXT AMT
AB	FY16 CONTRIBUTION TO GF PER BOND COVENANTS ***	5,300,000
	GAS POWERED LIFT-W/S 50% CONTRIBUTION OF \$70,000 ***	35,000
	FLEET MEZZANINE MATERIAL LIFE @ 50% OF \$23,800 ***	11,900
	FLEET BUILDING EXPANSION W/S 50% CONTRIBUTION OF \$275,000	137,500
		5,484,400

421-4010-581.91-25 TO RESTRICTED ASSET 425 8,995,897

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY16 DEBT SERVICE SCHEDULE	
	PRINCIPAL 1999 BOND	1,170,000
	INTEREST 1999 BOND	194,250
	PRINCIPAL 2003 BOND	1,250,000
	INTEREST 2003 BOND	640,275
	INTEREST 2009A BOND	440,969
	INTEREST 2009B BOND	590,750
	INTEREST 2010 BOND BUILD AMERICA BOND (BAB)	1,866,313
	PRINCIPAL SRL 517010	295,504
	INTEREST SRL 517010	65,279
	PRINCIPAL SRL 517020	230,751
	INTEREST SRL 517020	62,334
	PRINCIPAL SRL 517030	521,267
	INTEREST SRL 517030	149,922
	PRINCIPAL SRL 202P	161,870
	INTEREST SRL 202P	33,465
	PRINCIPAL SRL 517040	99,534
	INTEREST SRL 517040	51,878
	PRINCIPAL SRL 517050	284,707
	INTEREST SRL 517050	144,585
	PRINCIPAL SRL WW812030	257,294
	INTEREST SRL WW812030	143,030
	PRINCIPAL SRL 517060	5,269
	INTEREST SRL 517060	2,799
	PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	145,000
	INTEREST SUNTRUST LOC OBGL #59, DRAW #1	8,850
	PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	64,000
	INTEREST SUNTRUST LOC OBGL #125, DRAW #3	3,900
	PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	65,000
	INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,650
	PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	40,000
	INTEREST SUNTRUST LOC OBGL #182, DRAW #5	3,452
		8,995,897

FY 2016
ADOPTED
421-4010-581.95-01 6% ILO FRANCHISE FEE 1,388,042

LEVEL	TEXT	TEXT AMT
AB	FY16 6% IN LIEU OF FRANCHISE FEES B&A STUDY	1,388,042
		1,388,042

* OTHER USES 15,868,339

** WATER ADMINISTRATION
25,375,271

FY 2016
ADOPTED

DYAL PLANT
SALARIES & BENEFITS

421-4020-536.12-00 REGULAR SALARIES & WAGES 2,054,483

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,015,719
	1 DYAL PLANT MANAGER	
	1 SUPERINTENDENT	
	1 ASSISTANT SUPERINTENDENT	
	1 CHIEF OPERATOR	
	4 APPRENTICE OPERATORS	
	4 CERTIFIED OPERATOR A LEADS	
	4 CERTIFIED OPERATOR A LICENSES	
	3 CERTIFIED OPERATOR B LEADS	
	4 CERTIFIED OPERATOR C LICENSES	
	1 CUSTODIAL WORKER	
	1 INDUSTRIAL ELECTRICIAN I	
	5 INDUSTRIAL ELECTRICIAN II'S	
	1 MAINTENANCE WORKER I	
	2 MAINTENANCE WORKER III'S	
	3 SLUDGE EQUIPMENT OPERATORS	
	1 SUPERVISOR II	
	1 SYSTEMS ANALYST	
	4 UTILITY MECHANIC I'S	
	3 UTILITY MECHANIC II'S	
	1 ADMINISTRATIVE ASSISTANT	
	1 TECHNICAL SERVICES SPECIALIST	

	YEAR-END ACCRUALS - 5 DAYS	38,764

		2,054,483

421-4020-536.13-00 OTHER SALARIES & WAGES 50,837

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	49,878
	1 CERTIFIED OPERATOR "A" LEAD	

	YEAR-END ACCRUALS - 5 DAYS	959

		50,837

421-4020-536.14-00 OVERTIME 70,489

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	69,159
	YEAR-END ACCRUALS - 5 DAYS	1,330
		70,489

421-4020-536.20-00 CLOTHING/SHOE ALLOWANCE 4,280

LEVEL	TEXT	TEXT AMT

		FY 2016 ADOPTED	
AB	REGULAR EMPLOYEES ELECTRICIANS ...PER BUDGET WORKSHEET *** POSITION CONTROL CHANGE		4,610 330- 4,280
421-4020-536.21-00	FICA TAXES	168,230	

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE *** YEAR-END ACCRUALS - 5 DAYS *** ESTIMATED FY 2015 RETIREMENT PAYOUTS *** POSITIONS INCLUDED ABOVE ADDED IN FY 2015 ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST *** POSITION CONTROL CHANGE	177,056 12,000- 168,230

421-4020-536.22-00	RETIREMENT CONTRIBUTIONS	161,695	
LEVEL	TEXT	TEXT AMT	
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE **** YEAR-END ACCRUALS - 5 DAYS **** ESTIMATED FY 2015 RETIREMENT PAYOUTS **** POSITIONS INCLUDED ABOVE ADDED IN FY 2015 ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST	158,644 161,695	

421-4020-536.23-00	LIFE/HEALTH INSURANCE	480,340	
LEVEL	TEXT	TEXT AMT	
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE POSITIONS INCLUDED ABOVE ADDED IN FY 2015 ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST *** POSITION CONTROL CHANGE	538,314 57,974- 480,340	

421-4020-536.24-00	WORKER'S COMPENSATION	111,121	
LEVEL	TEXT	TEXT AMT	

FY 2016
 ADOPTED

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	85,060
	ADDITIONAL AMOUNT TO BE ALLOCATED	26,061
		111,121

421-4020-536.27-00 CAFETERIA PLAN 14,400

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	16,800

	POSITION INCLUDED ABOVE ADDED TO FY2015	
	ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST	

	POSITION CONTROL CHANGE	2,400-
		14,400

* SALARIES & BENEFITS 3,115,875

OPERATING
 421-4020-536.31-00 PROFESSIONAL SERVICES 23,000

LEVEL	TEXT	TEXT AMT
AB	LT2 TESTING ORANGE COUNTY	11,000
	STRUCTURAL DESIGN AND SAFETY RECOMMENDATIONS	12,000
	...BASIN DISCHARGE PIPE EVALUATION 6K & OTHER 6K	23,000

421-4020-536.34-00 CONTRACT SERVICES 352,595

LEVEL	TEXT	TEXT AMT
AB	DISH NETWORK	900
	"SIEPRO" LICENSING	1,000
	WONDERWARE LICENSING	28,570
	CORPRO CATHODIC PROTECTION EL TANK, BACKWASH, GST	2,000
	CRANE SERVICE	6,000
	HAUL WET/DRY LIME SLUDGE FOR RESIDUAL MGMNT	115,000
	...\$ 45 X 7 TRUCKS = \$315 X 365 DAYS PER TRUCK	
	MOWING OF BOOSTER STATIONS (325/MO.)	3,900
	TEMPORARY HELP (3@850/WEEK FOR 8 WEEKS)	20,400
	PEST CONTROL CONTRACT	200
	REMOVE SURFACE SLUDGE FROM PLANT,	33,000
	...\$550 X 60 TRUCKS/YR (45 YD TRUCK)	
	SOLID WASTE MANAGEMENT LANDFILL/DUMP	800
	WASTE REMOVAL, ROLL OFF FEES	1,825
	STATE OF FLORIDA RISK MANAGEMENT PLAN FEES	1,000
	REQUIRED BIOLOGICAL WELL MONITORING	13,000
	MISC. WELLFIELD REPAIRS THROUGH CONSULTANT	25,000
	EXISTING SLUDGE REMOVAL PROGRAM	100,000
	...1,000.00/YEAR FOR 2 YEARS (FY16,FY17)	
		352,595

421-4020-536.40-00 TRAVEL AND PER DIEM 8,500

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	FSAWWA & FWRC CONFERENCE TRANSPORTATION AND TOLLS	100
	...PARKING AND TOLLS	
	WATER MANAGEMENT CONFERENCES/SEMINAR/SHORT SCHOOLS	4,100
	...4 MEALS @51*5=1020 4 ROOMS @150*5 =3000	
	TOLL REPLENISHMENT	300
	TRAINING FOR NEW SCADA ANALYST	4,000
	...(3 TRIPS)765/MEALS, 2250/ROOMS,900/AIRFARE	
		8,500

421-4020-536.41-00 COMMUNICATION 71,760

LEVEL	TEXT	TEXT AMT
AB	SPRINT 5 SMART PHONES @\$70 EA & 10 CELL @\$10 EA.	5,400
	SPRINT WIRELESS AIRCARDS (SCADA & DREW) & (2) DATA	2,100
	...AIR CARDS 4*42 X 12 MO.	
	AT&T CLUB SERVICE BACKUP COMM. TO SUPPLEMENT	6,540
	...METRO ATT FIBER SERVICE	
	...911 EMERG.LINES:DYAL 545/MO.	
	AT&T METRO E DEDICATED FIBER TO WEWAH, DYAL	52,000
	...CITY HALL BR/VIERA BOOSTERS (4,311/MO.) 3 YR.	
	...CONTRACT FOR PRIMARY COMM. SERVICE FOR SCADA.	
	AVAYA PX SYSTEM 25 LINES X 179.04 PER LINE. ANNUAL	4,500
	SUNCOM 50/MONTH (AVG.)	720
	CONFERENCE PHONE SYSTEM	500
		71,760

421-4020-536.42-00 FREIGHT & POSTAGE SERVICE 31,600

LEVEL	TEXT	TEXT AMT
AB	CERTIFIED MAIL REPORTS TO FDEP/ENGINEERING REPORTS	1,100
	FREIGHT CHARGES FOR PARTS AND MATERIALS	8,500
	10 K FOR LGE EQUIP. PURCH.(VALVES,ACTUATORS,...)	10,000
	12K FOR SULFUREATOR PACKING DELIVERY	12,000
		31,600

421-4020-536.43-00 ELECTRIC/WATER/SEWER 1,799,000

LEVEL	TEXT	TEXT AMT
AB	DUKE ENERGY ELEC SVC FOR DYAL,TWELLS,TCR	780,000
	DUKE ENERGY ASR 1-10 3000/MONTH FOR 2 MONTHS REC.	60,000
	DUKE ENERGY ELEC SVC FOR T WELLS	30,000
	DUKE ENERGY ELEC SERVICE FOR WELL FIELD/WEWA	830,000
	FPL ELEC SVC INDUST PK,ELEV.TANK,VIERA	50,000
	FPL-MIAMI ELECTRIC SVC BAN. RIVER	34,000
	OUC WELL ELEC SVC WELL 10	9,000
	VIERA TK & BOOSTER PUMP STATION WATER, SEWER SVC,	6,000
		1,799,000

421-4020-536.44-00 RENTAL AND LEASES 21,754

LEVEL	TEXT	TEXT AMT
AB	EXCAVATOR FOR STORM WATER POND MAINTENANCE	4,600

FY 2016
 ADOPTED

...REQUIRED FOR SJRWMD RETENTION PONDS	
LGE. EQUIP. RENTAL, LIFT, LOADER, GRADER, ETC.	10,000
OTHER CHARGES 1.5% ENV FEE ON ALL RENTALS	250
SMALL EQUIP/TOOL AND SCAFFOLDING RENTAL	4,000
AMMONIA TANK RENTAL	600
COPIER LEASE AGREEMENT (\$142/MO)	1,704
WELDING TANKS RENTAL	600
	21,754

421-4020-536.45-00 INSURANCE 7,262

LEVEL	TEXT	TEXT	AMT
AB	NOTARY COMMISSION FOR ADMIN. ASST.		110
	VEHICLE INSURANCE		7,152
			7,262

421-4020-536.46-00 REPAIRS & MAINTENANCE 1,798,588

LEVEL	TEXT	TEXT	AMT
AB	UNANTICIPATED REPAIRS TO PUMPS, MOTORS, EQUIPMENT		45,000
	REPAIRS FOR 3 TREATMENT UNITS & EQUIPMENT		50,000
	4 HIGH SERVICE PUMPS, 3 TRANS. PUMPS, OTHER PUMPS		40,000
	ANNUAL PREV MAINT EMERGENCY GEN AT DYAL AND VIERA		12,000
	ANNUAL PREV MAINT GENERATORS WEWA T.C, 12 WELLS		25,000
	STAND-BY DIESEL GEN./DIESEL ENGINE FOR HS PUMP #1		10,000
	GENERATOR REPAIRS FOR 20 GEN SETS		25,000
	ELECTRICAL INSTRUMENTATION MAINTENANCE/REPAIR		30,000
	ELEVATOR MAINT & MONTHLY INSPECTION		1,500
	FILTER EQUIPMENT		20,000
	FIRE EXTINGUISHER MAINTENANCE REPLACE AT DYAL, WEWA		2,000
	...BOOSTERS AND VEHICLES.		
	INSTRUMENTATION/TELEM/UPGRADE INSTALL FOR WEWA		5,000
	MAINT. OF SURFACE WATER EQUIPMENT		25,000
	RADIO REPAIRS AND SPARE PARTS		5,000
	WELLFIELD EQUIPMENT		40,000
	BOOSTER STATION EQUIPMENT		25,000
	REPAIR GROUNDS MAINT. EQUIP.		25,000
	DYAL FINISHED WATER TANK CLEANING @ 5000/TANK (10)		50,000
	...E.T., DYAL(2), CLEARWELL, FLUME, WW TANK, SURGE		
	...IP, BR(2), VIERA PER 62-555.350 DUE IN 2016		
	REBUILD HIGH SERVICE PUMP PROGRAM (HSP 3)		75,000
	SLUDGE PUMPS, SLUDGE DRYING EQUIPMENT		15,000
	SPARE PARTS EXISTING RTUS AT 48 WELL SITES		1,000
	CAL-FLO MAINT. (BURNETT LIME)		2,000
	TELEMETRY/SCADA REPAIR, MAINTENANCE, AND UPGRADES		10,000
	WATER BLASTING FOR 2 TREATMENT UNITS(\$25000 EACH)		50,000
	WEWA EQUIP. REPAIR, HIGH/LOW PUMP MOTOR, VALVE,		10,000
	...BLOWER, DOME PAN		
	REPAIR CHEMICAL FEED EQUIPMENT		50,000
	BLOWER REPLACEMENT PROGRAM AT WEWAH.		80,000
	...(3 INFY14,3 IN FY15,4 IN 16)		
	REPLACE MEDIA FOR WEST SULFUREATOR		80,000

FY 2016
 ADOPTED

UPS MAINTENANCE CONTRACT	2,000
PAINT STRUCTURES AT DYAL	15,000
NEW VALVES/ACTUATORS(9) FOR WEWAH WEST GST	92,000
...6 ACTUATORS AND 2 36" VALVES 1 REXA ACTUATOR	
TRANSFER PUMP PROGRAM REBUILD TP #1	60,000
REPLACE 1 HYPO STORAGE TANK AT WEWAH.PROG.	32,000
WELL REPLACEMENT PROGRAM	75,000
...3 NEW WELLS (SHAFT,COLUMN,PUMP,ETC.) AT 25K PER	
AMMONIA FEEDER MAINTENANCE CONTRACT(FY15*1.03)	6,365
CI2 MAINTENANCE CONTRACT(FY15*1.03)	10,715
HVAC CONTRACT MONTHLY MAINT ON 36 UNITS	46,508
MAINTENANCE AND REPAIR OF SECURITY SYS.	1,500
OZONE MAINTENANCE AGREEMENT	20,000
SCADA MAINTENANCE AGREEMENT-PERIODIC VISITS TO	75,000
...MAINTAIN/REPAIR EXISTING SCADA AND HARDWARE	
ASR WELL MAINTENANCE	10,000
LADDER REPLACEMENT (STAIRS) AT VIERA	60,000
GW FILTER MEDIA REPLACEMENT PROGRAM 2/YR	261,000
...AT 130K EACH (FY16,17,18)	
WELLFIELD LGE MOTOR REPLACEMENT PROGRAM	50,000
...2 PER YEAR AT 25K EACH(FY16-FY21)	
BACKUP WIRELESS TELEMTRY MAINTENANCE CONTRACT	18,000
ELECTRICAL PREV. MAINTENANCE SERVICE PROGRAM	50,000
INSTRUMENTATION CALIBRATION SERVICE PROGRAM	50,000
REBUILD FLOC/SED PROGRAM TRAIN 1 (FY16 AND FY17)	25,000
REPLACE INGROUND PLUG VALVES SURFACE WATER	30,000
	1,798,588

421-4020-536.46-02 REPAIR/MAINT BUILDING 315,000

LEVEL	TEXT	TEXT AMT
AB	REPAIR AND MAINT OF BLDG AT DYAL	10,000
	REPAIR AND MAINT OF BLDG AT WEWAH/BOOSTERS	5,000
	REPLACE 277 VOLT LIGHTING AT DYAL PLANT	200,000
	...ADMIN BUILD IN FY15 / CHEM. AND SW BLDGS FY16	
	ENCLOSE STORAGE BUILD. AT DYAL	50,000
	SLUDGE BUILD. ROOF REPLACEMENT	30,000
	REPLACE GLASS DOORS WITH GARAGE DOOR FILTER GALL.	20,000
		315,000

421-4020-536.46-03 REPAIR/MAINT-VEHICLES 33,000

LEVEL	TEXT	TEXT AMT
AB	HVY EQUIP MAINT- ONE LOADER, ONE BACKHOE,	8,000
	...FORKTRUCK, GRADER,ETC...	
	HYDRAULIC INSPECTIONS CERTIFICATIONS (FLEET)	750
	14 VEHICLES (FLEET)	24,250
		33,000

421-4020-536.47-00 PRINTING & BINDING 200

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB LETTERHEAD, BUSINESS CARDS, ETC 200
 200

421-4020-536.49-00 OTHER OBLIGATIONS 7,825

LEVEL	TEXT	TEXT AMT
AB	DEP ANNUAL FUEL STORAGE TANK FEES	825
	DEP ANNUAL LICENSE FEE	6,000
	LEGAL ADS	1,000
		7,825

421-4020-536.52-00 OPERATING SUPPLIES 3,095,190

LEVEL	TEXT	TEXT AMT
AB	(GW@22) LIME 6100 TONS @ \$172.11/TON	999,000
	... $(180) \times (22) \times (8.34) \times (365) / (2000) = 6100$ TONS	
	SODA ASH 1850 TONS @ \$370.69/TON	686,000
	... $(55) \times (22) \times (8.34) \times (365) / (2000) = 1850$ TONS	
	STARCH 34 TONS @ \$4400/TON	163,000
	... $(1) \times (22) \times (8.34) \times (365) / (2000) = 34$ TONS	
	CHLORINE 268 TONS @ \$298.50/TON	80,000
	... $(8) \times (22) \times (8.34) \times (365) / (2000) = 268$ TONS	
	ANHYDROUS AMMONIA 40 TONS @ \$1440/TON	58,000
	... $(1.2) \times (22) \times (8.34) \times (365) / (2000) = 40$ TONS	
	CARBON DIOXIDE 837 TONS @ \$180/TON	151,000
	... $(25) \times (22) \times (8.34) \times (365) / (2000) = 837$ TONS	
	(SW@3) FERRIC SULFATE 1758 TONS @ \$174/TON	306,000
	... $(231) \times (5) \times (8.34) \times (365) / (2000) = 1758$ TONS	
	CAL FLO LIQUID LIME 608TONS @\$135/TON	83,000
	... $(80) \times (5) \times (8.34) \times (365) / (2000) = 608$ TONS	
	LIQUID OXYGEN (LOX)380 TONS @ 103.60/TON	40,000
	... $(50) \times (8.34) \times (5) \times (365) / (2000) = 380$ TONS	
	SUPER FLOC 1986N 8 TONS @ \$3460/TON	28,000
	... $(1) \times (5) \times (8.34) \times (365) / (2000) = 8$ TONS	
	CHLORINE 61 TONS @ \$298.50/TON	19,000
	... $(8) \times (5) \times (8.34) \times (365) / (2000) = 61$ TONS	
	ANHYDROUS AMMONIA 15 TONS @ \$1440/TON	22,000
	... $(2) \times (5) \times (8.34) \times (365) / (2000) = 15$ TONS	
	CARBON DIOXIDE 61 TONS @ \$180/TON	11,000
	... $(8) \times (5) \times (8.34) \times (365) / (2000) = 61$ TONS	
	SLUDGE POLYMER 15 TONS @ \$4400/TON	66,000
	... $(2) \times (5) \times (8.34) \times (365) / (2000) = 15$ TONS	
	(SW+GW) FLUORIDE 144 TONS @ \$490/TON	70,560
	... $(0.7) \times (27) \times (8.34) \times (365) / (2000) / (0.20) = 144$ TONS	
	SOD HYPO FOR WEWAH 154 TONS AT 1050/TON	154,000
	... $(4) \times (24) \times (8.34) \times (365) / (2000) = 146$ TONS	
	SOD HYPO FOR 3 BOOSTERS 11 TONS @ 1050/TON	12,000
	DISINFECTION CHEMICALS (HTH ETC...)	8,000
	CHLORINE LEAK DETECTOR AND BUFFER (2)	2,000
	GROUNDS MAINTENANCE PESTICIDES	2,000
	HANDHELD RADIOS/BATTERIES	4,000
	OFFICE SUPPLIES- REQUIRED CERTIFIED MAILING OF	8,000

FY 2016
 ADOPTED

...MULTIPLE MONTHLY QUARTERLY AND
 ...ANNUAL REPORTS TO FDEP,SJRWMD,ETC ...
 QUARTERLY CHLORINE WHIP REPLACEMENT 3,500
 REG UNIFORMS (38) /\$3.05 WK/2 COTTON /\$4.60/WK 7,800
 ... 1 SUPERVISOR \$3.65/WK,MATS 20/WEEK
 SAFETY EQUIPMENT (PPE) 12,000
 SALT FOR WATER SOFTENER SODA ASH FEED GW 3,000
 SMALL HAND TOOLS FOR MAINT/OPS CALIB TOOLS FOR 10,000
 ...ELECTRICIANS/INSTRUMENT TECHS
 POWER TOOLS FOR MAINT/OPS 4,000
 PAINTING SUPPLIES 2,000
 WELDING SUPPLIES 6,000
 MISC OPERATING SUPPLIES/WAREHOUSE SUPPLIES 25,000
 CALIBRATION CHEMICALS/ REAGENTS 40,000
 SHOE ALLOWANCE 3 SUPERVISOR @ 110 330
 COPY OVERAGES 1,000
 SCADA SUPPLIES 8,000
 3,095,190

421-4020-536.52-07 JANITORIAL SUPPLIES 5,000

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES FOR DYAL	5,000
		5,000

421-4020-536.52-30 FUEL OIL & LUBRICANTS 119,187

LEVEL	TEXT	TEXT AMT
AB	750 GALS FOR BANANA RIVER PUMP STATION \$3.35/GAL	2,513
	750 GALS FOR INDUSTRIAL PK PUMP STATION \$3.35/GAL	2,513
	750 GALLONS FOR VIERA PUMP STATION \$3.35/GAL	2,513
	15000 GALS FOR DYAL EMERG GEN & DIESEL ENGINE FOR	50,250
	...HIGH SERVICE PUMP 1 @ \$3.35/GAL	
	3000 GALS SKID TANK FOR MOWING, GRADER. LOADER	8,850
	...\$2.95 /GAL	
	500 GALLONS FOR TAYLOR CREEK \$3.35/GAL	1,675
	5000 GALS DIESEL FOR GEN/WELLS & WEWA GEN	16,750
	...POWER OUTAGE\$3.35/GAL	
	10609 GALS. OF GAS @ \$2.50 PER GALLON(FLEET)	26,523
	OIL FOR VEHICLES(FLEET)	600
	GREASE AND LUBRICANTS	3,000
	SPECIALTY OIL-FOOD GRADE OILS FOR TREATMENT UNITS	4,000
		119,187

421-4020-536.53-00 ROAD MATERIALS/SUPPLIES 35,000

LEVEL	TEXT	TEXT AMT
AB	ROAD MATERIALS/SUPPLIES TO MAINTAIN 21 MILES OF RD	35,000
	...IN WELLFIELD	
		35,000

421-4020-536.54-00 MEMBERSHIP/PUBLICATIONS 780

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	AWWA PUBLICATIONS	300
	FWPCOA 16 OPS AT \$30	480
		780

421-4020-536.55-00 TRAINING 45,600

LEVEL	TEXT	TEXT AMT
AB	FWRC, FSAWWA AND OTHER CONFERENCE AND SEMINAR	6,000
	...REGISTRATION/FEES, CORRESPONDENCE COURSES	
	RISK MGMT. PLAN TRAINING,PPE & CHEM,CONF SPACE,	25,000
	...HAZ COMM, RESPIRATOR, SCBA REQUIRED PER EPA	
	REIMBURSEMENT FOR LICENSE TRAINING COURSES	4,000
	...REQUIRED TRAINING FOR 4 OPS AND MAINT. STAFF	
	SCADA (WONDERWARE, PORTAL,VM WARE)\$1200/EACH	3,600
	PUMP MOTOR REPAIR TRAINING	2,000
	DIST. LICENSE TRAINING	5,000
		45,600

* OPERATING 7,770,841

CAPITAL
 421-4020-536.62-00 BUILDINGS 40,000

LEVEL	TEXT	TEXT AMT
AB	HVAC REPLACEMENT AT VIERA	20,000
	HVAC REPLACEMENT AT BAN RIVER	20,000
		40,000

421-4020-536.63-00 INFRASTRUCTURE 32,000

LEVEL	TEXT	TEXT AMT
AB	CP-WS-16-AH; ADDITIONAL HYPO TANK	32,000
		32,000

421-4020-536.64-00 MACHINERY & EQUIPMENT 646,000

LEVEL	TEXT	TEXT AMT
AB	LAB EQUIPMENT - TURBIDIMETER	4,000
	LAB EQUIPMENT - COLORIMETERS	4,000
	LAB EQUIPMENT - PH METERS	6,000
	REPLACE ZERO TURN MOWERS (2)	14,000
	REPLACE BAND SAW	10,000
	MINI-EXCAVATOR	25,000
	12 FT BATWING	24,000
	FALL PROTECTION TRIPOD AND HOIST	20,000
	REPLACEMENT OF VEHICLE 18	25,000
	...SERIAL# 3B7KC26Z72M251339	
	REPLACEMENT OF VEHICLE #49 (2005 FORD F150	28,000
	...SERIAL# 1FTRX12W75NB31012	
	CP-WS-16-V1 REPLACEMENT OF VEHICLE #83	285,000
	...(2000 STERLING LT7500)SERIAL# 2FZNALBB91AH35705	

FY 2016
 ADOPTED

CP-WS-16-V2 REPLACEMENT OF VEHICLE #126 196,000
 ... (1999 INTERNATIONAL BUCKET TRUCK)
 ... SERIAL# 1HTSCAAP0XH683821

 ADVANCED CONFINED SPACE HOIST SYSTEM 5,000
 646,000

421-4020-536.64-15 IT HARDWARE 35,000

LEVEL	TEXT	TEXT	AMT
AB	MULTI PURPOSE HP SERVER		20,000
	MULTI PURPOSE STORAGE 10 TERABYTE		10,000
	48 PORT POE PHONE SWITCH		5,000
			35,000

* CAPITAL 753,000

** DYAL PLANT
 11,639,716

FY 2016
 ADOPTED

WATER FIELD OPERATIONS
 SALARIES & BENEFITS

421-4025-536.12-00 REGULAR SALARIES & WAGES 2,172,532

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,131,541
	1 WATER FIELD OPERATIONS MANAGER	
	1 ASSISTANT WATER FIELD OPERATIONS MANAGER	
	1 ADMINISTRATIVE ASSISTANTS	
	2 BACK FLOW TECHNICIANS	
	5 HEAVY EQUIPMENT OPERATORS	
	11 MAINTENANCE WORKER I'S	
	1 MAINTENANCE WORKER II	
	7 MAINTENANCE WORKER III'S	
	1 MECHANIC I	
	2 MECHANIC II'S	
	1 METER TECHNICIAN	
	1 SENIOR STOCK CLERK	
	1 STOCK CLERK	
	6 SUPERVISOR II'S	
	3 UTILITY LINE LOCATORS	
	11 UTILITY MECHANIC I'S	
	1 UTILITY MECHANIC II	
	3 VALVE OPERATORS	
	1 FIELD OPERATIONS TECHNICIAN	

	YEAR-END ACCRUALS - 5 DAYS	40,991

		2,172,532

421-4025-536.14-00 OVERTIME 126,243

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	123,861
	YEAR-END ACCRUALS - 5 DAYS	2,382
		126,243

421-4025-536.20-00 CLOTHING/SHOE ALLOWANCE 5,540

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,940

	POSITION INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - MAINTENANCE WORKER II	
	ADD NEW POSITION - MAINTENANCE WORKER I	

	POSITION CONTROL CHANGE	400-
		5,540

421-4025-536.21-00 FICA TAXES 177,720

LEVEL	TEXT	TEXT AMT
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FY 2016
 ADOPTED

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	191,021

	YEAR-END ACCRUALS - 5 DAYS	3,353

	POSITION INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - MAINTENANCE WORKER II	
	ADD NEW POSITION - MAINTENANCE WORKER I	

	POSITION CONTROL CHANGE	16,654-
		177,720

421-4025-536.22-00 RETIREMENT CONTRIBUTIONS 326,402

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	320,243

	YEAR-END ACCRUALS - 5 DAYS	6,159

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - MAINTENANCE WORKER II	
	ADD NEW POSITION - MAINTENANCE WORKER I	
		326,402

421-4025-536.23-00 LIFE/HEALTH INSURANCE 509,526

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	596,680

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - MAINTENANCE WORKER II	
	ADD NEW POSITION - MAINTENANCE WORKER I	

	POSITION CONTROL CHANGE	87,154-
		509,526

421-4025-536.24-00 WORKER'S COMPENSATION 118,827

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	90,959
	ADDITIONAL AMOUNT TO BE ALLOCATED	27,868
		118,827

421-4025-536.27-00 CAFETERIA PLAN 24,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	28,800

	POSITION CONTROL CHANGE	4,800-
		24,000

* SALARIES & BENEFITS 3,460,790
 OPERATING

FY 2016
 ADOPTED
 421-4025-536.34-00 CONTRACT SERVICES 30,366

LEVEL	TEXT	TEXT	AMT
AB	SOLID WASTE REMOVAL/WASTE MANAGEMENT		2,560
	LINE LOCATING : SUNSHINE STATE ONE-CALL LINE		15,991
	FLORIDA PEST CONTROL		540
	FLOOR MAINTENANCE		2,500
	ELEVATOR ANNUAL LICENSE RENEWAL		75
	ELEVATOR ANNUAL PREVENTIVE MAINTENANCE		1,300
	ADS - FIRE ALARM/SPRINKLER INSPECTIONS & FIRE/SECURITY MONITORING.....		3,400
	FIRE MASTER EXTINGUISHER INSPECTION		1,000
	UTILITIES COMPOUND GATE MAINTENANCE		3,000
			30,366

421-4025-536.40-00 TRAVEL AND PER DIEM 600

LEVEL	TEXT	TEXT	AMT
AB	FSAWWA, FWRC, & OTHER WATER INDUSTRY CONFERENCES		600
			600

421-4025-536.41-00 COMMUNICATION 19,450

LEVEL	TEXT	TEXT	AMT
AB	(12) WFO LAND LINE TELEPHONES / ST OF FL SUNCOM		1,150
	(1) VERIZON HTC @ \$60 PER MONTH, PLUS		
	(35) EMPLOYEE CELLS @ \$25.00 PER MONTH EACH, PLUS		
	(29) LAPTOP AIR CARDS @ \$40 PER MONTH EACH.....		18,000
	CELL PHONE ALLOWANCE - C. COLLIER (\$25/MO.)		300
			19,450

421-4025-536.42-00 FREIGHT & POSTAGE SERVICE 1,950

LEVEL	TEXT	TEXT	AMT
AB	BULK MAIL, PARTS SHIPPING		1,400
	FEDERAL EXPRESS		50
	WAREHOUSE UPS PICK UP SERVICE CHARGES (\$10/WEEK)		500
			1,950

421-4025-536.43-00 ELECTRIC/WATER/SEWER 75,953

LEVEL	TEXT	TEXT	AMT
AB	ELECTRIC SERVICE - BUILDING/OUTDOOR LIGHTS		65,000
	WATER/SEWER/REUSE/STORM WATER		4,800
	FL CITY GAS - BUILDING		6,153
			75,953

421-4025-536.44-00 RENTAL AND LEASES 7,750

LEVEL	TEXT	TEXT	AMT
AB	EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS		5,000
	ANNUAL COPIER LEASES FOR WFO AND WAREHOUSE		2,750
			7,750

FY 2016
 ADOPTED
 421-4025-536.45-00 INSURANCE 21,751

LEVEL	TEXT	TEXT AMT
AB	VEHICLE INSURANCE PER HR SCHEDULE	21,751
		21,751

421-4025-536.46-00 REPAIRS & MAINTENANCE 2,294,419

LEVEL	TEXT	TEXT AMT
AB	PROGRAM SERVICES-WFO DIVISION SUPPORT	187,094
	WS13BC - BACKFLOW TESTING PROGRAM	800,000
	WS08BF - R/M BACKFLOW REPAIR PROGRAM	150,000
	WS08EQ - EQUIPMENT REPAIR/MAINTENANCE	35,000
	WS08HY - R/M FIRE HYDRANTS	41,000
	WS08MP - WATER MAIN & VALVE REPAIRS 12" & LESS	20,000
	WS08MT - NEW METER/SERVICE LINE INSTALLATION	160,000
	WS10SM - SMALL METER REPAIR/MAINTENANCE	20,000
	WS08SL - SERVICE LINE REPAIR/MAINTENANCE	10,000
	WS09LM - REPLACE LARGE METER STATIONS	7,500
	WS10BL - R/M END OF MAIN BLOWOFFS	1,000
	WS11FL - R/M FIRELINE BACKFLOW PREVENTERS	20,000
	WS11VR - VALVE REPAIR AND REPLACEMENT	160,000
	WS13FS - FIELD SERVICES R/M EXPENSES	325,000
	WS13TS - WFO R/M TRUCK STOCK	75,000
	MB6XXX - MAIN BREAK REPAIR	75,000
	SR6XXX - SERVICE SADDLE REPLACEMENT	30,000
	WS16XX - WATER MAIN PROJECTS OVER 12"	75,000
	UTILITY DAMAGES	5,000
	CONSTRUCTION / BREVARD COUNTY PERMITS	21,000
	IWATER/INFRAMAP YEARLY MAINTENANCE FEE	29,000
	XC2 YEARLY MAINTENANCE FEE	5,425
	ROAD REPAIR	40,000
	GENERATOR ANNUAL PREVENTATIVE MAINTENANCE	1,400
	COMPRESSOR ANNUAL PREVENTATIVE MAINT	1,000
		2,294,419

421-4025-536.46-02 REPAIR/MAINT BUILDING 105,461

LEVEL	TEXT	TEXT AMT
AB	REPAIR/MAINTENANCE BUILDINGS: REPAIRS TO LIGHTING, ***INCLUDES DOORS, FENCING, CCTV, WINDOWS, ***LIGHTING, PLUMBING - PW00WF	14,000
	REPLACE MAINTENANCE SHOP LIGHTING	25,000
	REPAINT CONCRETE BLOCK WALL (WAREHOUSE)	40,000
	TRANE A/C MAINT CONTRACT (PW)	20,744
	ACCESS CONTROL SYSTEM UPGRADE	5,717
		105,461

421-4025-536.46-03 REPAIR/MAINT-VEHICLES 72,952

LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIRS AND MAINTENANCE (48 VEHICLES)	72,452

FY 2016
ADOPTED

ANNUAL TESTING AND INSPECTION FOR AUTO BOOMS		500
		72,952
421-4025-536.47-00	PRINTING & BINDING	300
LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARDS	100
	DOOR HANGERS FOR CCC PROGRAM AND FIELD SVCS	200
		300
421-4025-536.49-00	OTHER OBLIGATIONS	2,800
LEVEL	TEXT	TEXT AMT
AB	DEP LICENSE RENEWALS (16 @ \$50/EA)	800
	DEP NEW LICENSES (5 @ \$100/EA)	500
	CDL LICENSE RENEWAL (\$90/EA)	500
	NEW CDL LICENSES (\$90/EA)	500
	TWIC BADGES (NEW & RENEWALS @ \$128/EA)	500
		2,800
421-4025-536.52-00	OPERATING SUPPLIES	79,610
LEVEL	TEXT	TEXT AMT
AB	GENERAL/SAFETY SUPPLIES	10,700
	DIVISIONAL OFFICE SUPPLIES	1,500
	UNIFORMS \$3.60/WK * 55 EMPLOYEES * 52 WEEKS	10,000
	SHOP TOOLS / SMALL EQUIPMENT/HAND TOOLS	18,000
	WS13FS - FIELD SERVICES SUPPLIES	8,000
	WS13TS - TRUCK STOCK FOR R&M	30,000
	SAFETY SHOE ALLOWANCE FOR SUPERVISORS (6 @ \$110)	660
	COPY OVERAGES	750
		79,610
421-4025-536.52-07	JANITORIAL SUPPLIES	3,240
LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES FOR WFO UTILITIES BUILDING	3,240
	***INCLUDES WFO, ENGINEERING, WAREHOUSE,	
	***MAINTENANCE SHOP, AND LABORATORY	
		3,240
421-4025-536.52-30	FUEL OIL & LUBRICANTS	129,560
LEVEL	TEXT	TEXT AMT
AB	VEHICLE FUEL & FLUID/OIL FOR EQUIPMENT	129,560
		129,560
421-4025-536.53-00	ROAD MATERIALS/SUPPLIES	10,000
LEVEL	TEXT	TEXT AMT
AB	ROAD REPAIR MATERIALS	10,000
		10,000

FY 2016
 ADOPTED
 421-4025-536.54-00 MEMBERSHIP/PUBLICATIONS 770

LEVEL	TEXT	TEXT AMT
AB	AWWA MANUALS, BOOKS, PUBLICATIONS, AND TRAINING	500
	FWPCOA MEMBERSHIP DUES - 9 @ \$30.00/EA	270
	*** (MGR, ASST. SUPERINTENDENT - 2, & SUP II - 6)	770

421-4025-536.55-00 TRAINING 14,600

LEVEL	TEXT	TEXT AMT
AB	AWWA CONFERENCE (NOV/DEC)	1,000
	FWRC CONFERENCE (APR/MAY)	750
	FDEP LEVEL 1 CERTIFICATION (6 @ \$225/EA)	1,350
	FDEP LEVEL 2 CERTIFICATION (1 @ \$225/EA)	225
	FDEP LEVEL 3 CERTIFICATION (7 @ \$275/EA)	1,925
	BACKFLOW TESTER & REPAIRER CERT. (22 @ \$425/EA)	9,350
		14,600

* OPERATING 2,871,532

CAPITAL
 421-4025-536.63-00 INFRASTRUCTURE 102,514

LEVEL	TEXT	TEXT AMT
AB	WS1211 (CP-WS-12-FP)	102,514
	***FORTENBERRY/PLUMOSA INTERSECTION IMPROVEMENT	102,514

421-4025-536.64-00 MACHINERY & EQUIPMENT 281,000

LEVEL	TEXT	TEXT AMT
AB	CP-WS-16-MV	38,000
	***MCLAUGHLIN VACUUM - REPLACE BORING MACHINE VAC	
	CP-WS-15-57 REPLACE VEHICLE #57	32,000
	CP-WS-15-71 REPLACE VEHICLE #171	53,000
	GROUND PENETRATING RADAR 3 UNITS	67,000
	REPLACE VEHICLE #20 (PER FLEET)	26,000
	REPLACE VEHICLE #40 (PER FLEET)	26,000
	LARGE METER TESTER REPLACEMENT (2 @ \$9,000)	18,000
	AIR-N-ARC COMBINATION GENERATION/COMPRESS	14,000
	MAINTENANCE SHOP ROLLING TOOL CABINET	4,000
	WALK BEHIND STREET SAW	3,000
		281,000

421-4025-536.64-15 IT HARDWARE 50,000

LEVEL	TEXT	TEXT AMT
AB	CREW TRUCK LAPTOP REPLACEMENT (15)~ \$3,334 EACH	50,000
		50,000

FY 2016
ADOPTED
421-4025-536.68-10 SOFTWARE 20,000

LEVEL	TEXT	TEXT	AMT
AB	INFRAMAP NOW SOFTWARE		20,000
	***BROWSER BASED INFRAMAP VERSION THAT CAN BE		
	***ACCESSED BY MULTIPLE DEPARTMENTS TO FACILITATE		
	***INFORMATION SHARING OF INFRASTRUCTURE CONDITION		20,000

* CAPITAL 453,514

** WATER FIELD OPERATIONS 6,785,836

FY 2016
 ADOPTED

ENGINEERING
 SALARIES & BENEFITS

421-4055-536.12-00 REGULAR SALARIES & WAGES 621,097

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	647,504
	1 ENGINEERING DIVISION MANAGER	
	1 ENGINEERING SUPERVISOR	
	4 ASSOCIATE ENGINEERS	
	4 CAD DRAFTERS	
	1 ENGINEERING REPRESENTATIVE	
	1 FIELD INSPECTOR I	
	1 FIELD INSPECTOR II	
	1 INSPECTION SUPERVISOR	

	YEAR-END ACCRUALS - 5 DAYS	11,719

	POSITION CONTROL CHANGE	38,126-
		621,097

421-4055-536.13-00 OTHER SALARIES & WAGES 72,449

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	71,082
	2 PART TIME ENGINEERING INTERNS	
	1 ENGINEERING TECHNICIAN	

	YEAR-END ACCRUALS - 5 DAYS	1,367

		72,449

421-4055-536.14-00 OVERTIME 41

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	40
	YEAR-END ACCRUALS - 5 DAYS	1
		41

421-4055-536.21-00 FICA TAXES 59,021

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	61,007
	YEAR-END ACCRUALS - 5 DAYS	1,114

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - ASSOCIATE ENGINEER	
	ADD NEW POSITION - GIS COORDINATOR	

	POSITION CONTROL CHANGE	3,100-
		59,021

421-4055-536.22-00 RETIREMENT CONTRIBUTIONS 56,144

LEVEL	TEXT	TEXT AMT
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FY 2016
ADOPTED

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	55,085

	YEAR-END ACCRUALS - 5 DAYS	1,059

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - ASSOCIATE ENGINEER	
	ADD NEW POSITION - GIS COORDINATOR	
		56,144

421-4055-536.23-00 LIFE/HEALTH INSURANCE 155,464

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	170,012

	POSITION INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - ASSOCIATE ENGINEER	
	ADD NEW POSITION - GIS COORDINATOR	

	POSITION CONTROL CHANGE	14,548-
		155,464

421-4055-536.24-00 WORKER'S COMPENSATION 7,218

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,525
	ADDITIONAL AMOUNT TO BE ALLOCATED	1,693
		7,218

421-4055-536.27-00 CAFETERIA PLAN 36,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	38,400

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ASSOCIATE ENGINEER	
	GIS COORDINATOR	

	POSITION CONTROL CHANGE	2,400-
		36,000

* SALARIES & BENEFITS 1,007,434

OPERATING
421-4055-536.31-03 ENGINEERING SERVICES 6,000

LEVEL	TEXT	TEXT AMT
AB	N-GEOTECHNICAL SERVICES	3,000
	...	
	N-SURVEYING SERVICES - NOT FOR SPECIFIC PROJECTS	3,000
		6,000

FY 2016
ADOPTED

421-4055-536.34-00 CONTRACT SERVICES 73,642

LEVEL	TEXT	TEXT AMT
AB	N-INNOVYZE SOFTWARE MAINTENANCE AGMT/CAP PLAN ...W/S, INFO SUM W/S J(MAINTENANCE UPDATE)- ...	14,850
	N-RENEWAL AUTOCAD 2014 SUBSCRIPTION RENEWAL ...LICENSES DLT SOLUTIONS ...	3,107
	N-ANNUAL MAINTENANCE AGREEMENT - ARCGIS LICENSE ...(ESRI)	55,685
		73,642

421-4055-536.40-00 TRAVEL AND PER DIEM 100

LEVEL	TEXT	TEXT AMT
AB	D-FL SECTION AWWA CONFERENCE (FSAWWA)FOR 4 ...ASSOCIATE ENGINEERS AND 1 ENGR DIV MGR ...TOLLS/PARKING ...	50
	D-FL WATER RESOURCES CONFERENCE (FWRC) FOR 4 ...ASSOCIATE ENGINEERS AND 1 ENGR DIV MGR ...TOLLS/PARKING	50
		100

421-4055-536.41-00 COMMUNICATION 11,588

LEVEL	TEXT	TEXT AMT
AB	N-AIR CARDS FOR 2 INSPECTORS - \$42/MO X 12 MOS ...	1,008
	N-SMART PHONES FOR 4 ASSOCIATE ENGINEERS, 1 ENGR ...DIV MGR, 1 ENGR SUPV, 1 GIS COORDINATOR AND 3 ...INSPECTORS @ 60/MO 12 MOS ...	7,200
	N-AVAYA LONG DISTANCE - 16 LINES @ \$15/MO X 12 MOS ...	2,880
	N-MITEL PHONE FOR SMALL CONFERENCE ROOM IN THE ...NEW BUILDING ADDITION - \$500/YEAR	500
		11,588

421-4055-536.42-00 FREIGHT & POSTAGE SERVICE 400

LEVEL	TEXT	TEXT AMT
AB	D-OFFICIAL LETTERS TO INCLUDE FEDERAL EXPRESS	400
		400

421-4055-536.45-00 INSURANCE 2,585

LEVEL	TEXT	TEXT AMT
AB	N-AUTO INSURANCE FOR 8 VEHICLES	2,585
		2,585

		FY 2016 ADOPTED		
421-4055-536.46-00 REPAIRS & MAINTENANCE		5,529		
LEVEL	TEXT		TEXT	AMT
AB	N-OCE PRINTER MAINTENANCE AGMT \$426.19/MO X 12 ...MOS; BASE CHARGE INCLUDES 5,000 SQ FT OF ...PRINTING/MO; INCLUDES ALL PHONE SUPPORT, LABOR ...AND PARTS ...			5,115
	N-OVERAGE OF COPIES BILLED @ \$0.04142/S FT ABOVE ...10,000 COPIES			414
				5,529
421-4055-536.46-03 REPAIR/MAINT-VEHICLES		6,289		
LEVEL	TEXT		TEXT	AMT
AB	N-REPAIR & MAINTENANCE FOR VEHICLES			6,289
				6,289
421-4055-536.47-00 PRINTING & BINDING		150		
LEVEL	TEXT		TEXT	AMT
AB	N-BUSINESS CARDS, LETTERHEAD AND ENVELOPES			150
				150
421-4055-536.49-00 OTHER OBLIGATIONS		2,000		
LEVEL	TEXT		TEXT	AMT
AB	N-ADVERTISING EXPENSES FOR CAPITAL PROJECTS ...\$200 X 10 PROJECTS			2,000
				2,000
421-4055-536.52-00 OPERATING SUPPLIES		6,790		
LEVEL	TEXT		TEXT	AMT
AB	D-OFFICE AND FIELD SUPPLIES			2,900
	...			
	N-UNIFORM SHIRTS FOR 3 INSPECTORS - 1 EA @ \$30			90
	...			
	D-SHIRTS FOR ENGINEERING STAFF, 14 @ \$25/EA ...(INCLUDES COCOA LOG EMBROIDERY)			350
	...			
	N-SAFETY SHOE REIMBURSEMENT FOR NON-UNION STAFF ...1 ASSOCIATE ENGINEER AND 2 INSPECTORS @ \$110/EA			330
	...			
	N-SMART PHONE FOR 1 ASSOCIATE ENGINEER,1 ...GIS COORDINATOR, AND 1 INSPECTOR @ \$200/EA			600
	...			
	N-SMART PHONES REPLACEMENT OR REPAIR			200
	...			
	N-CELL PHONE CASES @ \$50/EA			150
	...			
	N-TONER PEARLS (INK CARTRIDGES) FOR THE CANON OCE			2,170

FY 2016
ADOPTED

...PRINTER - 4 INK CARTRIDGES @ \$271/EA TO BE
...REPLACED TWICE A YEAR

6,790

421-4055-536.52-30 FUEL OIL & LUBRICANTS 8,155

LEVEL TEXT TEXT AMT
AB N-FUEL, OIL AND LUBRICANTS SERVICE FOR VEHICLES 8,155
8,155

421-4055-536.54-00 MEMBERSHIP/PUBLICATIONS 792

LEVEL TEXT TEXT AMT
AB D-TECHNICAL PUBLICATIONS 300
...
N-WATER ENVIRONMENT FEDERATION MEMBERSHIP FOR 492
... 3 ASSOCIATE ENGINEERS @ \$164/EA 792

421-4055-536.55-00 TRAINING 5,669

LEVEL TEXT TEXT AMT
AB D-FL SECTION AWWA CONFERENCE FOR 4 ASSOCIATE 990
...ENGINEERS AND 1 ENGINEERING DIVISION MANAGER
...@ \$198/EA
...
D-FL WATER RESOURCES CONFERENCE FOR 4 ASSOCIATE 1,240
...ENGINEERS AND 1 ENGINEERING DIVISION MANAGER
...@ \$248/EA
...
D-FL SECTION REGION III EVENTS FOR 4 ASSOCIATE 150
...ENGINEERS AND 1 ENGINEERING DIVISION MANAGER
...@ \$30/EA
...
N-FDOT MAINTENANCE OF TRAFFIC (MOT) TRAINING 1,949
...BASIC/FLAGGING TRAINING FOR 1 ENGINEERING
...SUPERVISOR, 3 INSPECTORS, 1 ENGINEERING
...TECHNICIAN, 4 CAD DRAFTERS @ \$37/EA; MOT
...INTERMEDIATE TRAINING FOR 1 ENGINEERING
...SUPERVISOR, 3 INSPECTORS, 1 ENGINEERING
...TECHNICIAN, 4 CAD DRAFTERS @ \$174/EA; CLASS FEE
...@ \$25/DAY FOR 2 DAYS
...
D-WATER DISTRIBUTION CLASS FOR 3 INSPECTORS @ 1,140
...\$305 EA; FDEP EXAM @ \$75 EA
...
N-CPR/FIRST AID TRAINING FOR 2 ENGINEERING 200
...PERSONNEL @ \$75/EA; \$50 FEE TO COVER
...REGISTRATION PER DIVISION/DAY
...1 ASSOCIATE ENGINEER; 1 GIS COORDINATOR 5,669

FY 2016
 ADOPTED

* OPERATING 129,689

CAPITAL
 421-4055-536.63-00 INFRASTRUCTURE 29,832,102

LEVEL	TEXT	TEXT AMT
AB	WS0402 U.S.1 WIDENING PROJ -PINE/CIDCO -P.O.62786 CP-CS-15-US	150,000
	...	
	WS0501 RAW WATER PIPE IN WELLFIELD - WELL 7A ... 14,000 FEET OF PIPE CP-WS-05-01	
	...	
	WS0501 RAW WATER PIPE AT WELLFIELD - WELL 17 ...PIPELINE CONSTRUCTION - 800 FEET/ENGINEER OF ...RECORD (EOR) P.O. 64713/P.O. 64716 CP-WS-05-01	314,688
	...	
	WS0803 INDIAN RIVER DRIVE WATER MAIN REPLACEMENT ...ENGINEER OF RECORD (EOR) INSPECTION P.O. 64720 CP-WS-08-03	2,255,681
	...	
	WS1001 INDUSTRIAL PARK PUMP STATION - CONSTRUCTION ...AND SERVICES DURING CONSTRUCTION (SDC) CP-WS-10-01	1,546,889
	...	
	WS1106 RAW WATER WELL REHABILITATION CP-WS-16-WR	250,000
	...	
	WS1117 SYSTEM SOFTWARE UPDATE @ DYAL; SCADA ...GROUNDWATER AUTOMATION; SCADA SURFACE WATER ...AUTOMATION PROGRAMMING; SCADA HARDWARE ...IMPLEMENTATION CP-WS-11-17	4,254,530
	...	
	WS1201 PIPE INFRASTRUCTURE ASSESSMENT & ...REPLACEMENT CP-WS-12-PL	1,600,000
	...	
	WS1210 CAPITAL PLAN UPDATES (WATER) CP-WS-12-SP	50,000
	...	
	WS1216 STRUCTURAL ASSESSMENT & REHABILITATION ...FLOCCULATION/SEDIMENTATION - P.O. 65000 CP-WS-16-16	65,000
	...	
	WS1221 REVENUE PROJECT PROGRAM MANAGEMENT CP-WS-13-PM	1,900,000
	...	
	WS1309 STATE ROAD 520 WATER MAIN REPLACEMENT CP-WS-12-FL	1,490,000
	...	

FY 2016
 ADOPTED

WS1402 SURFACE WATER CLEAR WELL - DESIGN/SERVICES ...DURING CONSTRUCTION (SDC); GROUND WATER/ ...SURFACE WATER CLEAR WELL SEPARATION;REJECT POND CP-WS-14-02 ...	6,720,852
WS1404 REDUNDANT FINISHED FLOW PIPE AND METERING ...VAULT & WT-50 EMERGENCY GENERATOR REPLACEMENT CP-WS-12-DP ...	720,000
WS1431 CHASE HAMMOCK ROAD LOOPING IMPROVEMENTS/ ...TROPICAL TRAIL & MOCKINGBIRD LANE LOOPING ...IMPROVEMENTS CP-WS-14-31 ...	45,000
WS1505 PEACHTREE STREET EAST PIPELINE CP-WS-15-PP ...	788,400
WS1506 FLORIDA AVE ROSA L. JONES PIPELINE CP-WS-15-RJ ...	1,960,000
WS1508 SULFURAETOR CP-WS-15-SU ...	310,000
WS16EW STRUCTURAL ASSESSMENT AND REHABILITATION AT ...DYAL WTP - ELEVATED WALKWAY CP-WS-12-SA ...	1,171,273
WS16MM MARLIN MANOR PIPELINE IMPROVEMENTS - DESIGN ...AND CONSTRUCTION (CONSTRUCTION FY16-17; DESIGN ...FY15-16 (WS1201); DESIGN \$60K CARRY FORWARD ...INCLUDED CP-WS-16-MM ...	2,100,000
WS16PA PORT AUTHORITY GROUND STORAGE TANK CP-WS-16-PA ...	290,000
WS16ST SURGE TANK ASSESSMENT AND/OR REPLACEMENT ...AT DYAL CP-WS-16-ST ...	1,230,000
WS16DC DYAL CONVERSION TO HYPOCHLORITE AND ...AQUEOUS AMMONIA CP-WS-11-12 ***	220,000
WO8PT PEACHTREE STREE PHASE II CP-PW-13-CS WS PORTION OF PROJECT	399,789
	29,832,102

421-4055-536.64-00 MACHINERY & EQUIPMENT 76,000

LEVEL	TEXT	TEXT AMT
AB	NEW VEHICLE (2015 FORD F150 EXTENDED CAB 4X4) ...REQUIRED FOR DAILY OPERATIONS ...	28,000

FY 2016
 ADOPTED

REPLACEMENT OF VEHICLE #101 (2005 CHEVY MALIBU) 23,000
 ...TO REDUCE VEHICLE OBSOLESCENCE, SAFETY, PARTS
 ...ACCESSIBILITY AND MORE EFFICIENT VEHICLES
 ...
 REPLACEMENT OF VEHICLE #21 (2007 FORD RANGER 25,000
 ...EXTENDED CAB)TO REDUCE VEHICLE OBSOLESCENCE,
 ...SAFETY,PARTS ACCESSIBILITY AND MORE EFFICIENT
 ...VEHICLES
 76,000

421-4055-536.64-15 IT HARDWARE 30,000

LEVEL	TEXT	TEXT	AMT
AB	N-REPLACEMENT OF GEO-LOCATING DEVICES (TRIMBLE ...GEO 7X HSTAR)HAND-HELD GIS	16,000	
	... LAPTOPS FOR INSPECTORS 3@~\$4,334 EA ADD INSPECTOR	13,000	
	... MICROSOFT PROJECT LICENSE AND SOFTWARE FOR TWO ...ASSOCIATE ENGINEERS(ONE CURRENT POSITION AND ...ONE NEW POSITION)	1,000	
		30,000	

*	CAPITAL	<u>29,938,102</u>
**	ENGINEERING	..... 31,075,225
***	UTILITIES - WATER	..... 74,876,048

FY 2016
 ADOPTED

WATER RECLAMATION
 SALARIES & BENEFITS

421-4120-536.12-00 REGULAR SALARIES & WAGES 833,539

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	817,812
	1 SUPERINTENDENT	
	1 CHIEF OPERATOR	
	2 CERTIFIED OPERATOR C LICENSE	
	5 CERTIFIED OPERATOR A LEADS	
	1 MAINTENANCE WORKER I	
	2 UTILITY MECHANIC I	
	1 UTILITY MECHANIC II	
	2 WATER REC SYSTEM COORDINATORS	
	2 INDUSTRIAL ELECTRICIAN II	
	1 SUPERVISOR II	
	1 APPRENTICE OPERATOR	

	YEAR-END ACCRUALS - 5 DAYS	15,727

		833,539

421-4120-536.13-00 OTHER SALARIES & WAGES 31,503

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	30,909
	1 ADMINISTRATIVE ASSISTANT	

	YEAR-END ACCRUALS - 5 DAYS	594

		31,503

421-4120-536.14-00 OVERTIME 49,061

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	48,135
	YEAR-END ACCRUALS - 5 DAYS	926
		49,061

421-4120-536.20-00 CLOTHING/SHOE ALLOWANCE 1,665

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,665
		1,665

421-4120-536.21-00 FICA TAXES 72,306

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	70,942
	YEAR-END ACCRUALS - 5 DAYS	1,364
		72,306

		FY 2016 ADOPTED		
421-4120-536.22-00 RETIREMENT CONTRIBUTIONS		238,948		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			234,440
	YEAR-END ACCRUALS - 5 DAYS			4,508
				238,948
421-4120-536.23-00 LIFE/HEALTH INSURANCE		181,304		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			181,304
				181,304
421-4120-536.24-00 WORKER'S COMPENSATION		40,514		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			31,012
	ADDITIONAL AMOUNT TO BE ALLOCATED			9,502
				40,514
421-4120-536.27-00 CAFETERIA PLAN		14,400		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			14,400
				14,400
* SALARIES & BENEFITS		1,463,240		
OPERATING				
421-4120-536.31-00 PROFESSIONAL SERVICES		3,500		
LEVEL	TEXT		TEXT	AMT
AB	HAZARDOUS WASTE DISPOSAL			2,000
	***DISPOSE HAZARDOUS WASTE FROM SELLERS LAB			

	DI WATER SYSTEM FOR OPERATIONS LAB			1,500
	***LAB OPERATION			

				3,500
421-4120-536.34-00 CONTRACT SERVICES		61,472		
LEVEL	TEXT		TEXT	AMT
AB	ANNUAL SLUDGE HAULING CONTRACT			40,000
	***REQUIRED BY FDEP PERMIT			

	MOWING FOR SELLERS PLANT AND ELEVATED TANK SITE			12,800
	***TO MAINTAIN PLANT AND TANK SITE APPEARANCE AND			
	***TO DISCOURAGE PEST AND VERMIN INFESTATION			

	PEST CONTROL CONTRACT - SELLERS COMPLEX			72

FY 2016
ADOPTED

***TO CONTROL PEST INFESTATIONS

VAPEX ODOR CONTROL WARRANTY & MAINTENANCE 8,600
CONTRACT \$2,150 PER QUARTER

61,472

421-4120-536.40-00 TRAVEL AND PER DIEM 3,800

LEVEL	TEXT	TEXT AMT
AB	TRAVEL & LODGING FOR SEMINARS	2,000
	SCADA TRAINING	
	***TWO INDUSTRIAL ELECTRICIAN 2@\$1,000 EA	

	PRETREATMENT & FOG TRAINING	1,800
	***TWO REUSE COORDINATORS 2@\$900 EA	

3,800

421-4120-536.41-00 COMMUNICATION 12,136

LEVEL	TEXT	TEXT AMT
AB	SCADA NETWORK ACCESS @ \$104/MONTH	1,248
	***CABLE CHARGE FOR SCADA OPERATION AND CONTROL	

	SUNCOM 5 LINES @\$109/MONTH (4 @ \$18/MO & 1 @ \$35/MO)	1,284
	***TO MAINTAIN COMMUNICATION WITH SCADA MODEM	
	***AND CHLORINE SYSTEM ALARM. ACTIVE NUMBERS ARE	
	***633-6622; 637-7220; 637-7221; 639-7596;	
	***504-0905	

	NINE (8) CITY CELL PHONES @\$35.00/MONTH	3,780
	***TO MAINTAIN COMMUNICATION WITH FIELD OPERATIONS	
	***FOR ELECTRICIANS, OPERATORS AND MAINTENANCE	

	FOUR (4) PERSONAL CITY PHONE USE @ \$25 / MONTH EA	1,200
	***RICHARD WILLIAMS, MICHEAL VANO, WILLIAM	
	***LOSEE, & DANNY STEVENS	

	FAX MACHINE LINE (2) @18/MONTH TOTAL \$36	432
	*** PER MONTH TO COVER CHARGES FOR TWO	
	*** (2) FAX LINES	

	AIR CARDS (3) @ \$42/MONTH	1,600
	***TO MAINTAIN SCADA COMMUNICATION WITH LAPTOPS	

	AVAYA (13) PHONES LONG DIST. @\$216/MONTH	2,592
	***USED TO CONDUCT CITY BUSINESS AND AUGMENT	
	***COMMUNICATION	

12,136

		FY 2016 ADOPTED		
421-4120-536.42-00 FREIGHT & POSTAGE SERVICE		4,200		
LEVEL	TEXT		TEXT	AMT
AB	FREIGHT & POSTAGE			4,200
	***TO PROVIDE FUNDS TO SHIP REPAIR PARTS, RECEIVE			
	***NEW EQUIPMENT, ETC.			
	***			4,200
421-4120-536.43-00 ELECTRIC/WATER/SEWER		214,620		
LEVEL	TEXT		TEXT	AMT
AB	ELECTRICAL SERVICE FOR SELLERS PLANT COMPLEX			210,000
	***POWER NEEDED TO OPERATE PLANT EQUIPMENT TO			
	***COMPLY WITH FDEP OPERATING PERMIT			

	MONTHLY STORMWATER FEES (43-03)			2,520
	***SELLERS PORTION OF STORMWATER FEES			

	POTABLE WATER & SEWER SERVICE FOR SELLERS COMPLEX			2,100
	(43-01)			
	***WATER AND SEWER SERVICE FOR THE SELLERS COMPLEX			
	***			214,620
421-4120-536.44-00 RENTAL AND LEASES		4,100		
LEVEL	TEXT		TEXT	AMT
AB	RENTAL OF SPECIALIZED TOOLS & EQUIPMENT			2,000
	****ITEMS USED TO AUGMENT PLANT REPAIRS & PRINTING			

	LEASE OF RICOH COPIER			1,600
	***USED FOR PRINTING AT SELLERS ADMIN			

	LEASE OF RICOH COPIER			500
	***USED FOR PRINTING AT SELLERS ELECTRICIANS			
	***OFFICE			
	***			4,100
421-4120-536.45-00 INSURANCE		2,546		
LEVEL	TEXT		TEXT	AMT
AB	VEHICLE INSURANCE FOR (9) VEHICLES (V109SC)			2,546
	***REQUIRED BY FDLE AND CITY POLICY			
	***			2,546
421-4120-536.46-00 REPAIRS & MAINTENANCE		264,670		
LEVEL	TEXT		TEXT	AMT
AB	A.E.D. ANNUAL MAINTENANCE			600

FY 2016
ADOPTED

***TO MAINTAIN INTEGRITY OF A.E.D. EQUIPMENT *** ANNUAL AC/HEATING PREVENTIVE MAINT SERV(FILTERS) ***TO PROVIDE FILTERS FOR SELLERS COMPLEX HVAC ***UNITS (PUBLIC WORKS, FACILITIES MAINTENANCE) *** ANNUAL FIRE EXTINGUISHER SERV REPLACE/REPAIR ***TO MAINTAIN INTEGRITY OF FIRE EXTINGUISHERS *** WASTE DISPOSAL ***FOR THE REMOVAL OF WASTE GENERATED FROM PLANT ***PROJECTS *** BREVARD UTILITIES-INFLUENT SOLID DISPOSAL *** MAINT/REPAIR PLANT OPERATIONS EQUIPMENT PUMPS, VALVES, PIPING ***TO REPAIR/REPLACE PLANT EQUIPMENT AS NEEDED ***TO COMPLY WITH REQUIREMENTS OF FDEP PLANT ***OPERATING PERMIT *** *** MAINTAIN ELEVATED TANK AT CIDCO INDUSTRIAL PARK ***CATHODIC PROTECTION AND STRUCTURE INSPECTION *** MAINTAIN PLANT AND LIFT STATION TELEMETRY ***REPAIR AND MAINTENANCE TO MAINTAIN INTEGRITY ***OF PLANT AND LIFT STATION TELEMETRY *** REPAIR/MAINT OF ALL STANDBY PUMPS, SAFETY EQUIPMNT ***TO MAINTAIN EFFICIENT OPERATING STATUS OF ***EMERGENCY, STANDBY AND SAFETY EQUIPMENT *** REPAIRS TO SMALL PROCESS PLANT PIPING, IRRIGATION ***REPAIR/REPLACEMENT OF SMALL PIPING SYSTEMS FOR ***PLANT PROCESSES AND IRRIGATION SYSTEMS *** STANDBY GENERATOR MAINTENANCE & LOAD TEST - ***TO MAINTAIN DEPENDABLE AND EFFICIENT OPERATION ***OF STANDBY EMERGENCY GENERATOR AND SYSTEMS *** *** SOFTWARE LICENSE RENEWAL VTSCADA, CMMS, XL REPORTER. ETC. ***TO KEEP COMPUTERS UPDATED *** MOWING @ BRACCO & N FISKE PONDS ***MAINTENANCE OF IRRIGATION SYSTEM *** MAINTENANCE OF BRACCO POND & N FISKE ***STORMWATER SYSTEM ***	5,000
	860
	1,000
	2,500
	144,000
	2,000
	39,000
	10,000
	4,000
	5,000
	10,000
	5,710
	15,000

FY 2016
ADOPTED

REPLACE TWO (2) HYDRAULIC UNITS FOR SLUDGE
PRESSES 20,000
***PASSED ITS USEFUL LIFE-INSTALLED IN 1988
***CURRENTLY OBSOLETE

264,670

421-4120-536.46-02 REPAIR/MAINT BUILDING 35,000

LEVEL TEXT TEXT AMT
AB REPAIR AND MAINTENANCE TO (9) SELLERS PLANT
BUILDINGS 5,000
***TO MAINTAIN PLANT BUILDING INTEGRITY AND
***APPEARANCE (PUBLIC WORKS, FACILITIES MAINT.)

REPAIR ROOF OVER CL2 PUMP AREA 18,000
***SAFETY ISSUE

CARPORT CANOPY FOR OPERATING VEHICLE PARKING 12,000
35,000

421-4120-536.46-03 REPAIR/MAINT-VEHICLES 8,350

LEVEL TEXT TEXT AMT
AB FIRE EXTINGUISHER SERVICE FOR (8) VEHICLES 100
***MAINTENANCE FOR VEHICLE FIRE EXTINGUISHERS

MAINTENANCE FOR (8) VEHICLES INCLUDING LABOR 8,250
***TO MAINTAIN FLEET INTEGRITY

8,350

421-4120-536.49-00 OTHER OBLIGATIONS 6,380

LEVEL TEXT TEXT AMT
AB FDEP WASTEWATER RENEWAL FEE 5,650
***ANNUAL COST TO RENEW REGULATORY PROGRAM &
***SURVEILLANCE FEE

FUEL STORAGE TANK INSPECTION FEE 50
***REQUIRED BY FDEP

ADVERTISEMENT FOR SELLERS PLANT BIDS & JOB 680
***REQUISITIONS

6,380

421-4120-536.52-00 OPERATING SUPPLIES 198,888

LEVEL TEXT TEXT AMT
AB GAS DETECTORS REPAIR PARTS FOR (2) DETECTORS 800
***TO MAINTAIN INTEGRITY OF PORTABLE GAS DETECTORS

FY 2016
ADOPTED

*** TRUCK SUPPLIES, JOB SUPPLIES ***SUPPLIES USED BY ELECTRICIANS AND MAINTENANCE ***TO PERFORM REPAIR AND MAINTENANCE ON EQUIPMENT ***	5,000
PLANT SUPPLIES ***SUPPLIES USED BY SELLERS STAFF, LIGHT POLES & ***FIXTURES, HIGHPOWERED BATTERIES, ETC. ***	8,500
OFFICE SUPPLIES PRINTER PAPER, TONER, PENS, ETC ***SUPPLIES TO SUPPORT SELLERS OPERATIONS ***	3,500
SAFETY SUPPLIES/MEDICINES FOR FIRST AID BOXES ***MEDICAL/SAFETY SUPPLIES FOR EMERGENCIES ***AND INJURIES TO EMPLOYEES ***	1,300
SMALL HAND TOOLS, SAWS, HAND GRINDERS, HAND SAWS, PIPE REPAIR TOOLS ***TOOLS FOR MAINTENANCE AND REPAIR UNDER \$1000 ***	4,000
SODIUM HYPOCHLORITE, SODIUM BISULFATE, ALUM AND POLYMER ***CHEMICALS USED TO SUPPORT OPERATIONS AND COMPLY ***WITH FDEP PLANT OPERATING PERMIT ***	112,000
OPERATING SUPPLIES TO SUPPORT UTILITIES DEPT. ***STORMWATER ASSET AT BRACCO POND & N ***FISKE STORMWATER SYSTEM ***	10,000
UNIFORM CLEANING FOR (17) EMPLOYEES ***TO MAINTAIN CITY ISSUED UNIFORMS ***	3,618
CITY SHIRTS W/LOGO FOR REUSE COORDINATORS (PURPLE COLOR) PART OF UNIFORM ***TWO (2) REUSE COORDINATORS FIVE (5) SHIRTS EA ***10@\$25 EA ***	250
WS08UM METERS/BACKFLOW ASSEMB' FOR NEW REUSE CUST ***FUNDS TO SUPPLY METERS AND BACKFLOW ASSEMBLIES ***FOR FIFTY (50) NEW REUSE CUSTOMERS ****	10,000
CHEMICALS FOR TESTING ...REAGENTS/SAFETY EQUIP & SUPPLIES ****	13,300
LAB TESTING FOR PRETREATMENT SCREENING ***SIX (6) LIFTSTATIONS FOUR (4) TIMES A YEAR ***@\$415 EA ***	18,820
TREATMENT MONITORING TO SUPPORT PROCESS & PERMIT REQUIREMENTS ***OPERATORS AREA ***	7,800
	198,888

		FY 2016 ADOPTED		
421-4120-536.52-07 JANITORIAL SUPPLIES		2,000		
LEVEL	TEXT		TEXT	AMT
AB	JANITORIAL SUPPLIES FOR SELLERS COMPLEX ***SOAP, PAPER TOWELS, CLEANERS, ETC. ***			2,000
				2,000
421-4120-536.52-30 FUEL OIL & LUBRICANTS		20,034		
LEVEL	TEXT		TEXT	AMT
AB	FUEL FOR EMERGENCY PLANT GENERATOR ***FUEL FOR SEVEN (7) DAYS FOR STORM/POWER OUTAGE ***EVENTS; FUEL FOR EXERCISING GENERATOR FOUR (4) ***HOURS PER MONTH UNDER LOAD, PER FDEP PERMIT ***			10,275
	GAS, OIL FOR TRUCKS, SEMI TRACTOR ***FUEL AND OIL FOR SELLERS (9) VEHICLES ***			7,259
	OIL FOR PLANT EQUIPMENT ***OIL TO MAINTAIN SELLERS PLANT EQUIPMENT ***			2,500
				20,034
421-4120-536.54-00 MEMBERSHIP/PUBLICATIONS		600		
LEVEL	TEXT		TEXT	AMT
AB	MEMBERSHIP / PUBLICATIONS ***WEF SUPERINTENDENT & CHIEF OPERATOR 2@\$90 EA, ***FWPCOA SUPERINTENDENT, CHIEF OPERATOR, TWO ** REUSE COORDINATORS & NINE OPERATORS 13@ \$25 EA *** & FIPA CHIEF OPERATOR & TWO REUSE **COORDINATORS 3@\$30 EA ***DUES FOR PROFESSIONAL MEMBERSHIPS ***			600
				600
421-4120-536.55-00 TRAINING		4,880		
LEVEL	TEXT		TEXT	AMT
AB	REQUIRED CONFINED SPACE (8) EMPLOYEES ***REQUIRED BY OSHA AND TO PROVIDE TRAINING FOR ***SAFE OPERATIONS ***			1,380
	TRAINING/CORRESPONDENCE COURSE ***FOR CEUS 10@\$125 EA, BACKFLOW TRAINING ***2@\$300 EA, INDUSTRIAL PRETREATMENT 2@\$300 EA ***SCADA 2@\$1,000 EA ***REQUIRED COURSE WORK TO MAINTAIN LICENSES AND ***CERTIFICATES (OPERATIONS CEU'S & BACKFLOW) ***			3,500
				4,880

FY 2016
 ADOPTED

* OPERATING 847,176
 CAPITAL
 421-4120-536.63-00 INFRASTRUCTURE 1,286,000

LEVEL	TEXT	TEXT AMT
AB	WS1222-WW0002-ELECTRICAL CONDUIT REPLACEMENT (MULTI YEAR) CP-WS-15-EC ***	531,000
	WS1222-WW0010-REPLACE MCC 1,2,3,4,5,AND 6 (MULTI YEAR) ***TO BRING ELECTRICAL SYSTEM UP TO CODE CP-WS-15-MC ***	555,000
	WS1510-WS16WM-MUD LAKES WETLAND MODELING/ PERMITTING/DESIGN - PHASE II; CP-WS-16-WM ***	170,000
	WS1306 CAPITAL PLAN UPDATES (WASTEWATER) WC-WS-16-WC	30,000
		1,286,000

421-4120-536.64-00 MACHINERY & EQUIPMENT 1,792,200

LEVEL	TEXT	TEXT AMT
AB	PROJECT #WS16SF - WS-16-FL SELLERS PROCESS FLOW IMPROVEMENTS ***	1,705,000
	ACE 3600 RTU'S TO UPGRADE MOSCAD RTU'S 10 @ \$2,990 ***FOR LIFT STATION UPGRADE/TELEMETRY/CONTROL ***	29,900
	PLANT VEHICLES FOR OPERATIONS STAFF UTILITY CART ***FOR PLANT USE ONLY ***	8,500
	A/C UNIT FOR MAINTENANCE BLDG ADDITION ***	8,500
	PH METER ***FOR LAB WORK ***	3,500
	SPECTRO PHOTO METER ***FOR LAB WORK ***	5,000
	BLAST CABINET ***FOR MAINTENANCE SHOP ***	1,500
	HYDRAULIC SHOP PRESS MACHINE ***FOR MAINTENANCE SHOP ***	1,300
	MILLING/DRILLING MACHINE ***FOR MAINTENANCE SHOP	2,000

FY 2016
ADOPTED

INDUSTRIAL BAND SAW WITH STAND 1,500
***FOR MAINTENANCE SHOP

HAND HELD COMMUNICATOR INSTRUMENT 7,500
***NEEDED TO CALIBRATE ROSEMONT FLOW

DIESEL FUEL TANK FILTERING SYSTEM 8,000

SLUDGE BLANKET INDICATOR TWO (2) @ \$5,000 EA 10,000

1,792,200

421-4120-536.64-15 IT HARDWARE 7,000

LEVEL	TEXT	TEXT AMT
AB	PC TABLET FOR REUSE COORDINATORS FIELD WORK TWO (2) @ \$3,500 EACH)	7,000
	***	7,000

* CAPITAL 3,085,200

** WATER RECLAMATION 5,395,616

FY 2016
 ADOPTED

SEWER FIELD OPERATIONS
 SALARIES & BENEFITS

421-4125-536.12-00 REGULAR SALARIES & WAGES 518,135

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	508,359
	1 ASSISTANT SUPERINTENDENT	
	1 HEAVY EQUIPMENT OPERATOR	
	1 INDUSTRIAL ELECTRICIAN II	
	4 MAINTENANCE WORKER I'S	
	2 SUPERVISOR II'S	
	4 UTILITY MECHANIC IS	
	2 UTILITY MECHANIC II'S	

	YEAR-END ACCRUALS - 5 DAYS	9,776

		518,135

421-4125-536.14-00 OVERTIME 26,275

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	25,779
	YEAR-END ACCRUALS - 5 DAYS	496
		26,275

421-4125-536.20-00 CLOTHING/SHOE ALLOWANCE 1,300

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,740

	POSITION CONTROL CHANGE	440-
		1,300

421-4125-536.21-00 FICA TAXES 41,611

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	53,127
	YEAR-END ACCRUALS - 5 DAYS	785

	POSITION CONTROL CHANGE	12,301-
		41,611

421-4125-536.22-00 RETIREMENT CONTRIBUTIONS 209,660

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	205,704
	YEAR-END ACCRUALS - 5 DAYS	3,956
		209,660

421-4125-536.23-00 LIFE/HEALTH INSURANCE 162,870

LEVEL	TEXT	TEXT AMT

FY 2016
 ADOPTED

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	235,384	

	POSITION CONTROL CHANGE	72,514-	
		162,870	
421-4125-536.24-00	WORKER'S COMPENSATION	24,568	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		18,806
	ADDITIONAL AMOUNT TO BE ALLOCATED		5,762
			24,568
421-4125-536.27-00	CAFETERIA PLAN	7,200	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,600

	POSITION CONTROL CHANGE		2,400-
			7,200
* SALARIES & BENEFITS		<u>991,619</u>	
	OPERATING		
421-4125-536.34-00	CONTRACT SERVICES	16,500	
LEVEL	TEXT		TEXT AMT
AB	SOLID WASTE REMOVAL		11,000
	MOWING SVCS CONTRACT (28 LIFT STATIONS) - PER PW		5,500
			16,500
421-4125-536.40-00	TRAVEL AND PER DIEM	100	
LEVEL	TEXT		TEXT AMT
AB	FWRC CONFERENCE		100
			100
421-4125-536.41-00	COMMUNICATION	3,300	
LEVEL	TEXT		TEXT AMT
AB	(1) VERIZON HTC @ \$60 PER MONTH, PLUS		
	(4) EMPLOYEE CELL PHONES @ \$25.00+ PER MONTH. PLUS		
	(4) LAPTOP AIRCARDS @ \$40 EA PER MONTH.....		3,300
			3,300
421-4125-536.42-00	FREIGHT & POSTAGE SERVICE	1,100	
LEVEL	TEXT		TEXT AMT
AB	BULK MAIL, PARTS SHIPPING		1,100
			1,100
421-4125-536.43-00	ELECTRIC/WATER/SEWER	68,000	
LEVEL	TEXT		TEXT AMT

FY 2016
 ADOPTED

AB	LIFT STATION ELECTRICAL POWER	62,000
	WATER/SEWER EXPENSE	6,000
		68,000

421-4125-536.44-00 RENTAL AND LEASES 1,550

LEVEL	TEXT	TEXT AMT
AB	ANNUAL COPIER LEASE FOR SFO	550
	EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS	1,000
		1,550

421-4125-536.45-00 INSURANCE 7,669

LEVEL	TEXT	TEXT AMT
AB	VEHICLE INSURANCE - PER HR SCHEDULE	7,669
		7,669

421-4125-536.46-00 REPAIRS & MAINTENANCE 422,500

LEVEL	TEXT	TEXT AMT
AB	PROGRAM SERVICES-SFO DIVISION SUPPORT	75,000
	WS08EQ - EQUIPMENT REPAIR AND MAINTENANCE	15,000
	WS1139 - LIFT STATION LEVEL TRANSDUCERS	25,000
	WS1141 - LIFT STATION PUMP REPLACEMENT	55,000
	WS1409 - LIFT STATION MECHANICAL REPAIRS	100,000
	WS1410 - LIFT STATION ELECTRICAL REPAIRS	10,000
	WS1411 - LIFT STATION PUMP REBUILDS	10,000
	WS1412 - GRAVITY SEWER MAIN REPAIRS	10,000
	WS1413 - SEWAGE BACKUPS	5,000
	WS1414 - SEWER CLEANOUT INSTALLATION	6,000
	WS1415 - REUSE SERVICE LINE INSTALLATION	2,000
	WS1416 - REUSE METER AND SERVICE LINE REPAIR	4,000
	WS1511 - SEWER FORCE MAIN REPAIR	10,000
	SB6XXX - MAIN BREAK REPAIR	30,000
	ROAD REPAIRS/PROJECTS	25,000
	INTERDEPARTMENTAL BREVARD COUNTY PROJECTS	25,000
	UTILITY DAMAGES	2,500
	BREVARD COUNTY PERMITS / BUILDING PERMITS	10,000
	IWATER/INFRAMAP YEARLY MAINTENANCE FEE	3,000
		422,500

421-4125-536.46-03 REPAIR/MAINT-VEHICLES 42,210

LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIRS AND MAINTENANCE (13 VEHICLES)	37,110
	AUTO BOOM CERTIFICATION (4)	1,000
	SPECIAL PROJECT (EMISSION FILTER - VAC CON)	4,100
		42,210

421-4125-536.47-00 PRINTING & BINDING 300

LEVEL	TEXT	TEXT AMT
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		FY 2016 ADOPTED	
AB	BUSINESS CARDS		100
	DOOR HANGERS		200
			300
421-4125-536.49-00 OTHER OBLIGATIONS		300	
LEVEL	TEXT		TEXT AMT
AB	NEWSPAPER ADVERTISING		100
	BUILDING PERMITS		200
			300
421-4125-536.52-00 OPERATING SUPPLIES		25,820	
LEVEL	TEXT		TEXT AMT
AB	GENERAL/SAFETY SUPPLIES		6,300
	DIVISIONAL OFFICE SUPPLIES		1,700
	UNIFORMS		1,600
	SHOP TOOLS / SMALL EQUIPMENT/HAND TOOLS		15,000
	SAFETY SHOE ALLOWANCE FOR SUPERVISORS (2 @ \$110)		220
	COPIER OVERAGES		1,000
			25,820
421-4125-536.52-30 FUEL OIL & LUBRICANTS		30,597	
LEVEL	TEXT		TEXT AMT
AB	HYDRAULIC OIL AND FUEL FOR EQUIPMENT, PLUS VEHICLE FUEL BASED ON FLEET INFO.....		30,597
			30,597
421-4125-536.53-00 ROAD MATERIALS/SUPPLIES		10,000	
LEVEL	TEXT		TEXT AMT
AB	ROAD REPAIR MATERIALS		10,000
			10,000
421-4125-536.54-00 MEMBERSHIP/PUBLICATIONS		590	
LEVEL	TEXT		TEXT AMT
AB	AWWA MANUALS, SAFETY MANUALS, BOOKS & PUBLICATIONS		500
	FWPCOA MEMBERSHIP DUES 3 @ \$30.00/EA		90
			590
421-4125-536.55-00 TRAINING		1,750	
LEVEL	TEXT		TEXT AMT
AB	FWRC UTILITY MGMT CONFERENCES		1,750
			1,750
* OPERATING		632,286	
CAPITAL			

FY 2016
 ADOPTED
 421-4125-536.63-00 INFRASTRUCTURE 1,385,000

LEVEL	TEXT	TEXT AMT
AB	CP-WS-16-IA	400,000
	***WASTEWATER COLLECTION SYSTEM INFRASTRUCTURE	
	***ASSESSMENT & REPLACEMENT	
	WW-0004 (CP-WS-15-17)	885,000
	***LIFT STATION #17 REPLACEMENT	
	WW-0006 (CP-WS-15-21)	100,000
	***LIFT STATION #21 REHABILITATION	
		1,385,000

421-4125-536.64-00 MACHINERY & EQUIPMENT 110,000

LEVEL	TEXT	TEXT AMT
AB	CP-WS-15-11 REPLACE VEHICLE #11	32,000
	CP-WS-14-V1 REPLACE VEHICLE #72	78,000
		110,000

421-4125-536.64-15 IT HARDWARE 7,000

LEVEL	TEXT	TEXT AMT
AB	PURCHASE FIELD LAPTOPS (2)~ \$3,500 EACH	7,000
		7,000

421-4125-536.68-10 SOFTWARE 7,700

LEVEL	TEXT	TEXT AMT
AB	PURCHASE INFRAMAP LICENSES (2)	7,700
		7,700

* CAPITAL	<u>1,509,700</u>
** SEWER FIELD OPERATIONS	..... 3,133,605
*** UTILITIES SEWER	..... 8,529,221
**** EXPENDITURE	85,139,392
***** WATER/SEWER ENTERPRISE	===== 0

FY 2016
 ADOPTED

STORMWATER UTILITY
 REVENUE

423-0000-337.30-00 PHYSICAL ENVIRONMENT 50,000-

LEVEL	TEXT	TEXT AMT
AB	SJRWMD GRANT - FACTROY ST DRAINANGE IMPROVEMENTS AT AT&T PAVE DRAIN FOR FLORIDA AVE STREETSCAPE	50,000 50,000

423-0000-343.91-00 STORMWATER FEES 1,317,995-

LEVEL	TEXT	TEXT AMT
AB	FY 2014 PER CAFR \$1,212,723 FY 2015 ANTICIPATED REVENUES @ 4.3% \$1,264,870 FY 2016 ESTIMATED REVENUES @ 4.2% INCREASE SEE RESOLUTION 2008-66	1,317,995 1,317,995

423-0000-361.10-00 INTEREST 2,000-

LEVEL	TEXT	TEXT AMT
AB	FY2016 PROJECTED	2,000 2,000

423-0000-389.99-50 FUND BAL-APPROP. RESERVES 1,427,440-

LEVEL	TEXT	TEXT AMT
AB	FY 2016 STORMWATER PROJECTS	1,427,440 1,427,440

* 2,797,435-

** STORMWATER UTILITY 2,797,435-

*** STORMWATER UTILITY 2,797,435-

**** REVENUE 2,797,435-

EXPENDITURE

FY 2016
 ADOPTED

STORMWATER UTILITY
 SALARIES & BENEFITS

423-3570-538.12-00 REGULAR SALARIES & WAGES 285,984

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	280,588
	1 PUBLIC WORKS DIRECTOR (40%)	
	1 ADMINISTRATIVE ASSISTANT (20%)	
	1 BUILDING INSPECTOR (20%)	
	1 SUPERVISOR II	
	1 CREWLEADER	
	2 HEAVY EQUIPMENT OPERATORS	
	2 MAINTENANCE WORKER IIS	
	1 STREETS/STORMWATER MANAGER (60%)	

	YEAR-END ACCRUALS - 5 DAYS	5,396

		285,984

423-3570-538.13-00 OTHER SALARIES & WAGES 96,609

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	94,786
	1 PUBLIC WORKS DIR/CITY EN	
	1 ENGINEERING PROJECT COORD	

	YEAR-END ACCRUALS - 5 DAYS	1,823

		96,609

423-3570-538.14-00 OVERTIME 500

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	500
		500

423-3570-538.20-00 CLOTHING/SHOE ALLOWANCE 495

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	495
		495

423-3570-538.21-00 FICA TAXES 29,939

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	29,374
	YEAR-END ACCRUALS - 5 DAYS	565
		29,939

423-3570-538.22-00 RETIREMENT CONTRIBUTIONS 34,584

LEVEL	TEXT	TEXT AMT

FY 2016
 ADOPTED

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS - 5 DAYS	33,931 653 34,584
423-3570-538.23-00	LIFE/HEALTH INSURANCE	67,089
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	67,089 67,089
423-3570-538.24-00	WORKER'S COMPENSATION	36,896
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE ADDITIONAL AMOUNT TO BE ALLOCATED	28,243 8,653 36,896
423-3570-538.27-00	CAFETERIA PLAN	8,160
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	8,160 8,160
* SALARIES & BENEFITS		<u>560,256</u>
423-3570-538.31-00	OPERATING PROFESSIONAL SERVICES	134,500
LEVEL	TEXT	TEXT AMT
AB	FDEP NPDES PERMITTING AND ENGINEERING ASSISTANCE SURVEY SERVICES AS NEEDED **** CP-SW-12-AM GIS ASSET MAPPING W/BREVARD CTY AREA 4 **** COST SHARE LIVE BLUE TMDL MODEL UPDATE	15,000 5,000 90,000 4,500 20,000 134,500
423-3570-538.31-01	LEGAL EXPENSES	1,000
LEVEL	TEXT	TEXT AMT
AB	CONTRIBUTION TO FSA FOR LEGAL FEES RELATED TO STORMWATER ISSUES	1,000 1,000
423-3570-538.31-33	EMPLOYEE HEALTH CENTER	5,859
LEVEL	TEXT	TEXT AMT
AB	STORMWATER FUND ADMIN FEE/STAFF COSTS 1.5 %	5,859 5,859

		FY 2016 ADOPTED		
423-3570-538.34-00 CONTRACT SERVICES		5,000		
LEVEL	TEXT		TEXT	AMT
AB	LANDFILL FEES TO BREVARD COUNTY SOLID WASTE			5,000
	...			5,000
423-3570-538.34-10 COST OF GENERAL FUND SVCS		57,111		
LEVEL	TEXT		TEXT	AMT
AB	COST OF SERVICES PROVIDED BY GENERAL FUND			57,111
	****			57,111
423-3570-538.39-00 CONTINGENCY		99,500		
LEVEL	TEXT		TEXT	AMT
AB	STORMWATER FUND CONTINGENCY			100,000

	STORMWATER OT COST			500-
				99,500
423-3570-538.40-00 TRAVEL & PER DIEM		2,200		
LEVEL	TEXT		TEXT	AMT
AB	FSA STORMWATER CONFERENCE (ED WEGERIF)HOTEL,			950
	.....MILEAGE, MEALS 3 DAYS			
	.....FSA TRAINING 4 EMPLOYEES			1,250
				2,200
423-3570-538.41-00 COMMUNICATION		2,160		
LEVEL	TEXT		TEXT	AMT
AB	CELL PHONES FOR 6 EMPLOYEES			1,800
	AVAYA LONG DISTANCE ONLY 2 PHONES @ 15 PER MTH			360
	433-8774			
	433-8770			
				2,160
423-3570-538.42-00 POSTAGE & FREIGHT		1,500		
LEVEL	TEXT		TEXT	AMT
AB	POSTAGE AND FREIGHT CHARGES FOR PARTS AND MATERIAL			1,500
				1,500
423-3570-538.43-00 ELECTRIC/WATER/SEWER		18,000		
LEVEL	TEXT		TEXT	AMT
AB	ELECTRICAL SERVICES			15,500
	WATER/SEWER/STORMWATER			2,500
				18,000

		FY 2016 ADOPTED		
423-3570-538.44-00 RENTALS AND LEASES		5,810		
LEVEL	TEXT		TEXT	AMT
AB	RENTAL OF EQUIPMENT NEEDED TO COMPLETE PROJECTS DUE TO REPAIRS OR EMERGENCIES			5,000
	GPS MONITORING SERVICE FOR STREET SWEEPER PER YR			350
	...			
	COPIER LEASE SPLIT BETWEEN 6 DIVISIONS			460
				5,810
423-3570-538.45-00 INSURANCE		7,191		
LEVEL	TEXT		TEXT	AMT
AB	VI09SW ****			3,955
	FY14 FLC GENERAL LIABILITY INSURANCE ****			3,236
				7,191
423-3570-538.46-00 REPAIRS & MAINTENANCE		44,000		
LEVEL	TEXT		TEXT	AMT
AB	REPAIR AND NORMAL MAINTENANCE TO BACKHOES,GRADALL SWEEPER, TRACTORS, BOBCAT,SAWS, TRAILERS			5,000
	REPAIR AND MAINTENANCE OF CITY DRAINAGE TO INCLUDE BUT NOT LIMITED TO PIPE, INLETS, GRATES, WIRES			20,000
	SMALL ENGINE OILS			500
	BAGGED CONCRETE AND ASPHALT			3,000
	COPIER MAINTENANCE			500
	STREET SWEEPER MAINTENANCE, BROOMS, BRUSHES, SEALS ****			5,000
	SW00CG CURB AND GUTTER REPAIR			10,000
				44,000
423-3570-538.46-03 REPAIR/MAINT-VEHICLES		24,135		
LEVEL	TEXT		TEXT	AMT
AB	REPAIR AND MAINTENANCE OF VEHICLES ESTIMATED PER FLEET MANAGEMENT **** ****			24,135
				24,135
423-3570-538.49-00 OTHER CHARGES & OBLIG.		7,175		
LEVEL	TEXT		TEXT	AMT
AB	SW1301 PERMITTING FOR RANGE ROAD DRAINAGE DITCH			7,175
				7,175
423-3570-538.49-07 BAD DEBT EXPENSE		10,000		
LEVEL	TEXT		TEXT	AMT

FY 2016
 ADOPTED

SPRAY LICENSES CEU'S TO SPRAY DITCHES AND LAKES 500
 3,000

* OPERATING 471,179

CAPITAL
 423-3570-538.63-00 INFRASTRUCTURE 1,557,400

LEVEL	TEXT	TEXT AMT
AB	CP-SW-11-CRA - ANNUAL CURB AND GUTTER REPLACEMENT ***	30,000
	CP-SW-11-CR ANNUAL CURED IN PLACE PIPE LINING ***	200,000
	CP-PW-16-DI RIVERFRONT PARK SOD AND DRAINAGE IMPROVEMENTS ***	150,000
	CP-SW-12-RR -SW1301 PIPE RANGE ROAD DRAINAGE DITCH ***	200,000
	FACTORY STREET DRAINAGE IMPROVEMENTS AT AT&T CP-SW-16-05 ***	250,000
	PAVE DRAIN FOR FLORIDA AVE STREETSCAPE IMPROVEMENTS @12.00 SQUARE FOOT CP-CS-15-FA ***	302,400
	CP-PW-16-PI ELKS PARKING LOT IMPROVEMENTS 75/25 SPLIT WITH 3510 ***	25,000
	PW08DX DIXON BLVD RECONSTRUCTION / STORMWATER SHARE	400,000
		1,557,400

423-3570-538.64-00 MACHINERY & EQUIPMENT 189,850

LEVEL	TEXT	TEXT AMT
AB	CP-SW-16-SW REPLACEMENT SLOPE MOWER ***	160,000
	2016 FORD F350 4X2 DUAL REAR WHEEL F3G 6.2L V8 SEE PO 66229 FY2015 AS ITEM COULD NOT BE RECEIVED PRIOR TO FISCAL YEAR END 2015	29,850
		189,850

* CAPITAL 1,747,250

OTHER USES
 423-3570-581.91-01 TRANSFER TO GEN FUND 001 18,750

LEVEL	TEXT	TEXT AMT
AB	PW-16-EL ELKS PARKING LOT IMPROVEMENTS SPLIT	

FY 2016
ADOPTED

75%/25% TOTAL = \$75,000

18,750
18,750

* OTHER USES	<u>18,750</u>
** STORMWATER UTILITY	..... 2,797,435
*** PUBLIC WORKS	..... 2,797,435
**** EXPENDITURE	2,797,435
***** STORMWATER UTILITY	===== 0

FY 2016
 ADOPTED

W/S RESTRICTED ASSETS
 REVENUE

425-0000-381.91-21 WATER SEWER FUND (421) 8,995,897-

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY16 DEBT SERVICE SCHEDULE	
	PRINCIPAL 1999 BOND	1,170,000
	INTEREST 1999 BOND	194,250
	PRINCIPAL 2003 BOND	1,250,000
	INTEREST 2003 BOND	640,275
	INTEREST 2009A BOND	440,969
	INTEREST 2009B BOND	590,750
	INTEREST 2010 BOND BUILD AMERICA BOND (BAB)	1,866,313
	PRINCIPAL SRL 517010	295,504
	INTEREST SRL 517010	65,279
	PRINCIPAL SRL 517020	230,751
	INTEREST SRL 517020	62,334
	PRINCIPAL SRL 517030	521,267
	INTEREST SRL 517030	149,922
	PRINCIPAL SRL 202P	161,870
	INTEREST SRL 202P	33,465
	PRINCIPAL SRL 517040	99,534
	INTEREST SRL 517040	51,878
	PRINCIPAL SRL 517050	284,707
	INTEREST SRL 517050	144,585
	PRINCIPAL SRL WW812030	257,294
	INTEREST SRL WW812030	143,030
	PRINCIPAL SRL 517060	5,269
	INTEREST SRL 517060	2,799
	PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	145,000
	INTEREST SUNTRUST LOC OBGL #59, DRAW #1	8,850
	PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	64,000
	INTEREST SUNTRUST LOC OBGL #125, DRAW #3	3,900
	PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	65,000
	INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,650
	PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	40,000
	INTEREST SUNTRUST LOC OBGL #182, DRAW #5	3,452
		8,995,897

* 8,995,897-

** W/S RESTRICTED ASSETS 8,995,897-

*** W/S RESTRICTED ASSETS 8,995,897-

**** REVENUE 8,995,897-

EXPENDITURE

FY 2016
 ADOPTED

'93 BOND SINKING FUND
 DEBT SERVICE
 425-4700-583.71-00 DEBT SERVICE - PRINCIPAL 4,590,196

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY16 DEBT SERVICE SCHEDULE	
	PRINCIPAL 1999 BOND	1,170,000
	PRINCIPAL 2003 BOND	1,250,000
	PRINCIPAL SRL 517010	295,504
	PRINCIPAL SRL 517020	230,751
	PRINCIPAL SRL 517030	521,267
	PRINCIPAL SRL 202P	161,870
	PRINCIPAL SRL 517040	99,534
	PRINCIPAL SRL 517050	284,707
	PRINCIPAL SRL WW812030	257,294
	PRINCIPAL SRL 517060	5,269
	PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	145,000
	PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	64,000
	PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	65,000
	PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	40,000
		4,590,196

*	DEBT SERVICE	4,590,196
**	'93 BOND SINKING FUND	4,590,196
***	UTILITY	4,590,196

FY 2016
 ADOPTED

DEBT SERVICE
 DEBT SERVICE
 425-4900-585.72-00 DEBT SERVICE - INTEREST 4,405,701

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY16 DEBT SERVICE SCHEDULE	
	INTEREST SERIES 1999 BOND	194,250
	INTEREST SERIES 2003 BOND	640,275
	INTEREST SERIES 2009A BOND	440,969
	INTEREST SERIES 2009B BOND	590,750
	INTEREST SERIES 2010 BUILD AMERICAN BOND (BAB)	1,866,313
	INTEREST SRL 517010	65,279
	INTEREST SRL 517020	62,334
	INTEREST SRL 517030	149,922
	INTEREST SRL 202P	33,465
	INTEREST SRL 517040	51,878
	INTEREST SRL 517050	144,585
	INTEREST SRL WW812030	143,030
	INTEREST SRL 517060	2,799
	INTEREST SUNTRUST LOC OBGL #59, DRAW #1	8,850
	INTEREST SUNTRUST LOC OBGL #125, DRAW #3	3,900
	INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,650
	INTEREST SUNTRUST LOC OBGL #182, DRAW #5	3,452
		4,405,701

*	DEBT SERVICE	<u>4,405,701</u>
**	DEBT SERVICE	..... 4,405,701
***	BOND SINKING FUND	..... 4,405,701
****	EXPENDITURE	8,995,897
*****	W/S RESTRICTED ASSETS	===== 0

FY 2016
ADOPTED

SELF INSURANCE CLAIM FUND
REVENUE

520-0000-341.20-00 INTERNAL SERVICE FEES 927,647-

LEVEL	TEXT	TEXT AMT
AB	FY2016 WORKERS COMP FROM PAYROLL	710,088
	ADDITIONAL AMOUNT TO BE ALLOCATED	217,559
		927,647

520-0000-369.90-06 SETTLEMENTS 250,000-

LEVEL	TEXT	TEXT AMT
AB	FY2015 EST REFUNDS EXCESS FROM CARRIER	250,000
		250,000

* 1,177,647-

** SELF INSURANCE CLAIM FUND
1,177,647-

*** SELF INSURANCE CLAIM FUND
1,177,647-

**** REVENUE 1,177,647-

EXPENDITURE

FY 2016
 ADOPTED

HUMAN RESOURCES
 SALARIES & BENEFITS

520-1801-513.24-00 WORKER'S COMPENSATION 955,547

LEVEL	TEXT	TEXT AMT
AB	FY2016 WORKERS COMP FROM PR @ 3% EST	730,547
	FY2016 EST POTENTIAL SETTLEMENTS \$225,000	
	COMMUNITY DEVELOPMENT	50,000
	FIRE	75,000
	POLICE	100,000
	NOTE: ABOVE WORKERS COMP FROM PAYROLL COVERS THE FOLLOWING BI-WEEKLY PTD PAYMENTS	
	\$930 X 26 WEEKS = \$24,180	
	\$685 X 26 WEEKS = \$17,810	
	\$850 X 26 WEEKS = \$22,100	
	\$795 X 26 WEEKS = \$20,670	
	\$880 X 26 WEEKS = \$22,800	
	\$385 X 26 WEEKS = \$10,010	
	TOTAL = \$117,570	
		955,547

* SALARIES & BENEFITS 955,547

OPERATING

520-1801-513.31-00 PROFESSIONAL SERVICES 222,100

LEVEL	TEXT	TEXT AMT
AB	TPA SERVICE FEES	50,000
	...	
	EXCESS INSURANCE	125,000
	...	
	STATE ASSESSMENTS	40,000
	...	
	ACTUARIAL SERVICES	7,100
		222,100

* OPERATING 222,100

** HUMAN RESOURCES 1,177,647

*** ADMINISTRATIVE SVCS 1,177,647

**** EXPENDITURE 1,177,647

***** SELF INSURANCE CLAIM FUND ===== 0

FY 2016
ADOPTED

0