



ADOPTED BUDGET

Fiscal Year 2021



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FY 2021 Adopted Budget



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General Fund Revenues





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FY 2021
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GENERAL FUND

AD VALOREM

001-0000-311.10-00 CURRENT TAXES 6,626,904

LEVEL	TEXT	TEXT AMT
AB	TAX YEAR 2020 (6/25/20)	6,626,904
	OPERATING PURPOSES \$1,166,698,204 X 5.9790/1,000=	
	\$6,975,689 X 95% = \$6,626,904	
		6,626,904

001-0000-311.20-00 DELINQUENT TAXES 15,000

LEVEL	TEXT	TEXT AMT
AB	FY 2021	15,000
		15,000

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

LEVEL	TEXT	TEXT AMT
AB	FY 2021	5,000
		5,000

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

LEVEL	TEXT	TEXT AMT
AB	FY 2021	200,000
		200,000

* AD VALOREM 6,846,904

SALES USE AND FUEL TAXES

001-0000-312.41-00 LOCAL OPTION GAS TAX 6 CT 553,736

LEVEL	TEXT	TEXT AMT
AB	(LETTER FROM BREVARD COUNTY 5-22-19)	583,736
	LOCAL OPTION GAS TAX PROJECTIONS	
	(COVID-19 IMPACT)	30,000-
		553,736

* SALES USE AND FUEL TAXES 553,736

UTILITY SERVICE TAX

001-0000-314.10-00 ELECTRICITY 1,500,000

LEVEL	TEXT	TEXT AMT
AB	FY 2021	1,500,000
		1,500,000

001-0000-314.30-00 WATER-COCOA 365,082

LEVEL	TEXT	TEXT AMT
-------	------	----------

		FY 2021 ADOPTED BUDGET	
AB	UTILITY SERVICE TAX (WATER)		365,082 365,082
	001-0000-314.40-00 GAS	17,200	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		17,200 17,200
	001-0000-314.80-00 PROPANE	20,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		20,000 20,000
*	UTILITY SERVICE TAX	1,902,282	
	COMMUNICATION SERVICE TAX		
	001-0000-315.00-00 COMMUNICATION SERVICE TAX	615,507	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		615,507 615,507
*	COMMUNICATION SERVICE TAX	615,507	
	LOCAL BUSINESS TAX		
	001-0000-316.00-00 LOCAL BUSINESS TAX	156,000	
LEVEL	TEXT		TEXT AMT
AB	REVENUE MATCHING FORM (COVID-19 IMPACT)		165,000 9,000- 156,000
*	LOCAL BUSINESS TAX	156,000	
**	TAXES	10,074,429	
	FRANCHISE FEES		
	001-0000-323.10-00 ELECTRICITY	1,400,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		1,400,000 1,400,000
	001-0000-323.40-00 GAS	34,800	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		34,800 34,800

		FY 2021 ADOPTED BUDGET	
001-0000-323.70-00 SOLID WASTE		187,703	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		187,703
	FUEL ADJUSTMENT AND CHANGE IN APRIL CPI CONTRACT EXPIRES IN FY2021		187,703
* FRANCHISE FEES		1,622,503	
SPECIAL ASSESSMENT			
001-0000-325.22-01 CHARGES FOR PUBLIC SVCS		2,614,500	
LEVEL	TEXT		TEXT AMT
AB	FY 2020 STANTEC REPORT @ 95%		2,764,500
	TAX CERTS		150,000-
	3% INCREASE		2,614,500
001-0000-325.22-02 DELINQUENT TAX		2,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		2,000
			2,000
001-0000-325.22-03 PENALTIES		2,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		2,000
			2,000
001-0000-325.22-04 TAX CERTIFICATES		150,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		150,000
			150,000
* SPECIAL ASSESSMENT		2,768,500	
OTHER PERMITS & FEES			
001-0000-329.25-00 PLANNING AND ZONING		10,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		10,000
			10,000
001-0000-329.35-00 FIRE INSPECTIONS		2,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		2,000
			2,000

		FY 2021 ADOPTED BUDGET	
*	OTHER PERMITS & FEES	12,000	
**	OTHER PERMITS & FEES	4,403,003	
FEDERAL GRANTS			
	001-0000-331.20-01 RES OFFCR - CTY CONTRACT	171,000	
LEVEL	TEXT		TEXT AMT
AB	3 SCHOOL RESOURCE OFFICERS (SRO) REIMBURSEMENT ... (CHS, ENDEAVOR ELEM. & CAMBRIDGE ELEM.)		171,000
			171,000
	001-0000-331.20-15 VICTIMS OF CRIME ACT GRNT	126,896	
LEVEL	TEXT		TEXT AMT
AB	PD14VO VICTIM ADVOCATE GRANT (2 POSITIONS) (KEEPING THE BUDGET AS FY 20 TO ENSURE THE FUNDS ARE DISTRIBUTED IN A TIMELY MANOR)		126,896
			126,896
	001-0000-331.20-16 INTERNET CRIMES GRANT	10,000	
LEVEL	TEXT		TEXT AMT
AB	PD18TF FBI/ICAC TASK FORCE FUNDS (OT) PD19ST FBI/ICAC TRAINING REIMBURSEMENT		10,000
			10,000
	001-0000-331.39-12 USDA/FOREST SVC 26866	15,000	
LEVEL	TEXT		TEXT AMT
AB	COMMUNITY FOREST GRANT (YEAR 2)		15,000
			15,000
*	FEDERAL GRANTS	322,896	
PAYMENT IN LIEU OF TAXES			
	001-0000-333.90-00 HOUSING AUTHORITY	26,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 PAYMENT IN LIEU OF TAXES 10% AGGREGATE SHELTER RENT CHARGED BY HOUSING ... AUTHORITY OF THE CITY OF COCOA (HACC) ... DUE AFTER THEIR FYE		26,000
			26,000
*	PAYMENT IN LIEU OF TAXES	26,000	
STATE SHARED REVENUES			
	001-0000-335.12-00 STATE REVENUE SHARING	503,000	
LEVEL	TEXT		TEXT AMT

		FY 2021 ADOPTED BUDGET	
AB	FY2021 (COVID-19 IMPACT)	530,000 27,000- 503,000	
	001-0000-335.12-20 8TH CNT MUNICIPAL GAS TAX	152,832	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 (COVID-19 IMPACT)		161,832 9,000- 152,832
	001-0000-335.14-00 MOBILE HOME LICENSES	22,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		22,000 22,000
	001-0000-335.15-00 ALCOHOLIC BEVERAGE	5,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		5,000 5,000
	001-0000-335.18-00 LOCAL GOVERNMENT 1/2 CENT	1,054,500	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 (COVID-19 IMPACT)		1,110,000 55,500- 1,054,500
	001-0000-335.21-00 FIREFIGHTER SUPPLEMENTAL	16,000	
LEVEL	TEXT		TEXT AMT
AB	FY21 FIREFIGHTER EDUCATIONAL SUPPLEMENT (STATE) ...PER F.S. 633.422		16,000 16,000
	001-0000-335.41-00 FUEL TAX REFUNDS	25,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		25,000 25,000
*	STATE SHARED REVENUES	1,778,332	
**	INTERGOVERNMENTAL REVENUE	2,127,228	
	GENERAL GOVERNMENT		
	001-0000-341.30-00 ADMINISTRATIVE FEES	6,585,764	
LEVEL	TEXT		TEXT AMT

		FY 2021 ADOPTED BUDGET	
AB	FY 2021 STANTEC COST ALLOCATION UPDATE STANTEC 6-19-20	6,585,764	
		6,585,764	
	001-0000-341.31-00 ADMIN FEES STORMWATER	178,749	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 STANTEC 6-19-20 COST ALLOCATION UPDATE		178,749
			178,749
	001-0000-341.40-00 CERTIFY/COPY/SEARCH	96,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 POLICE COPIES/FAXES LIEN SEARCHES		96,000
			96,000
	001-0000-341.90-12 PASSPORT EXECUTION FEES	2,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		2,000
			2,000
*	GENERAL GOVERNMENT	6,862,513	
	PUBLIC SAFETY		
	001-0000-342.10-00 POLICE SERVICES	30,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		30,000
			30,000
	001-0000-342.90-00 OTHER PUBLIC SAFETY	1,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		1,000
			1,000
	001-0000-342.90-01 FALSE ALARM FEES	8,500	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 REVENUE MATCHING FORMS POLICE		8,500
			8,500
*	PUBLIC SAFETY	39,500	
	PHYSICAL ENVIRONMENT		

		FY 2021 ADOPTED BUDGET		
001-0000-343.37-10 BREVARD COUNTY		490,941		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021			490,941
	MAY CPI (NO INCREASE FY21)			490,941
001-0000-343.37-11 ROCKLEDGE		288,493		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021			288,493
	MAY CPI (NO INCREASE FY21)			288,493
001-0000-343.37-12 SUN LAKE		3,814		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021			3,814
	MAY CPI (NO INCREASE FY21)			3,814
001-0000-343.37-13 CLNY PK-M.I.UTIL CO.		1,917		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021			1,917
	(NO INCREASE FY21)			1,917
001-0000-343.37-16 COCOA BEACH		112,886		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021			112,886
	MAY CPI (NO INCREASE FY21)			112,886
001-0000-343.37-17 CAPE CANAVERAL		93,062		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021			93,062
	MAY CPI (NO INCREASE FY21)			93,062
001-0000-343.37-18 TITUSVILLE		4,231		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021			4,231
	MAY CPI (NO INCREASE FY21)			4,231
001-0000-343.39-01 SERVICE CHARGES		400,000		
LEVEL	TEXT		TEXT	AMT

		FY 2021 ADOPTED BUDGET	
AB	FY 2021		400,000
			400,000
	001-0000-343.39-03 ADMIN CHARGES	381,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		381,000
			381,000
	001-0000-343.39-04 PENALTIES	789,650	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		789,650
			789,650
	001-0000-343.39-05 NSF CHECKS	34,552	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		34,552
			34,552
	001-0000-343.41-10 SOLID WASTE	1,953,540	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 SOLID WASTE PROJECTIONS		1,953,540
	APRIL CPI AND FUEL ADJUSTMENTS		
	WASTE MANAGEMENT INCREASE		1,953,540
	001-0000-343.41-20 RECYCLING REVENUE	286,842	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		220,842
	APRIL CPI AND FUEL ADJUSTMENT		66,000
	WASTE MANAGEMENT INCREASE (RECYCLING ONLY)		286,842
	001-0000-343.41-30 GREEN WASTE	189,399	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		189,399
	APRIL CPI AND FUEL ADJUSTMENT		
	WASTE MANAGEMENT INCREASE		189,399
	001-0000-343.45-10 BILLING FEE - WASTE MGMT	104,519	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		104,519
	BASED ON INCREASES WITH POSTAGE		104,519

		FY 2021 ADOPTED BUDGET		
001-0000-343.90-01 FDOT MEDIAN MAINT		71,130		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021 FDOT MEDIAN MAINTENANCE REVENUE MATCHING FORMS			71,130
				71,130
001-0000-343.90-03 FDOT MNT SIGNAL/HWY LIGHT		218,805		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021 PUBLIC WORKS STATE HIGHWAY LIGHTING, MAINTENANCE & COMPENSATION TRAFFIC SIGNAL MAINTENANCE FDOT REVENUE MATCHING FORMS			218,805
				218,805
* PHYSICAL ENVIRONMENT		5,424,781		
CULTURE/RECREATION				
001-0000-347.39-10 PORCHER HOUSE - REVENUES		30,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021 REVENUE MATCHING FORMS PORCHER HOUSE REVENUES			30,000
				30,000
001-0000-347.39-11 TENANT MAINTENANCE FEES		1,200		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021 REVENUE MATCHING FORMS TENANT MAINTENANCE FEES			1,200
				1,200
001-0000-347.39-20 COCOA CIVIC CENTER		25,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021 REVENUE MATCHING FORMS COVID-19			30,000
				5,000-
				25,000
001-0000-347.39-30 RIVERFRONT PARK		20,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2021 REVENUE MATCHING FORMS			20,000
				20,000
001-0000-347.40-05 SPECIAL EVENT PERMITS		7,500		
LEVEL	TEXT		TEXT	AMT

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AB	FY 2021 REVENUE MATCHING FORMS		7,500
			7,500
	001-0000-347.50-10 EVENT FEES	3,695	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 REVENUE MATCHING FORMS		
	FALL FEST CONCESSION		744
	HOLIDAY FEST CONCESSION		744
	HOLIDAY FEST ADMISSION		1,279
	JULY 4TH CONCESSIONS		928
			3,695
	001-0000-347.50-30 ADVERTISING/SPONSORSHIPS	8,500	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 REVENUE MATCHING FORMS		
	ADVERTISING/SPONSORSHIPS:		
	FALL FEST		2,500
	HOLIDAY FEST		1,000
	SPRING FEST		500
	JULY 4TH		2,500
	TRASH BASH		1,500
	MOVIES IN THE PARK		500
			8,500
*	CULTURE/RECREATION	95,895	
**	CHARGES FOR SERVICES	12,422,689	
	JUDGMENTS AND FINES		
	001-0000-351.90-00 OTHER	14,813	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 REVENUE MATCHING FORMS		14,813
			14,813
*	JUDGMENTS AND FINES	14,813	
**	FINES AND FORFEITURES	14,813	
	INTEREST & OTHER EARNINGS		
	001-0000-361.10-00 INTEREST	44,083	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		44,083
			44,083
	001-0000-361.10-02 INVESTMENT INTEREST	14,694	
LEVEL	TEXT		TEXT AMT

		FY 2021 ADOPTED BUDGET	
AB	FY 2021		14,694
			14,694
	001-0000-361.10-10 SBA	14,694	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		14,694
			14,694
	001-0000-361.10-11 INTEREST/CBOS	14,694	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		14,694
			14,694
*	INTEREST & OTHER EARNINGS	88,165	
	RENT AND ROYALTIES		
	001-0000-362.00-00 RENT AND ROYALTIES	125,886	
LEVEL	TEXT		TEXT AMT
AB	T-MOBILE QUARTERLY		31,400
	...318 PEACHTREE ST. COCOA, FL. 32922		
	...SITE # A2C0020A		
	...LEASE TERM 6/30/22, (OPTION TO EXTEND FOR 1		
	...ADDITIONAL 5 YEAR TERM		
	...INCREASES TO \$7,850 PER QTR ON 7/1/17 THRU		
	...6/30/22 FOR A TOTAL OF \$31,400/YR		
	T-MOBILE MONTHLY		15,000
	...SR 520, MERRITT ISLAND, FL.		
	...SITE # A2C0555A		
	...LEASE TERM EXPIRES DEC 2023, (THERE ARE NO MORE		
	...EXTENSIONS AVAILABLE)		
	(NO ANNUAL INCREASE)		
	...NO ANNUAL INCREASE		
	AT&T MONTHLY		27,084
	...1950 E MERRITT ISLAND CAUSEWAY, MERRITT ISLAND		
	...FL. 32952		
	...FA #10019997; CELL SITE #10019997 / MLB		
	...MISC WS-43482.10		
	...LEASE TERM EXPIRES 12/13/19, (WITH AUTOMATIC		
	...RENEWAL UP TO 2 ADDITIONAL 5 YEAR TERMS)		
	...NO ANNUAL INCREASE; INCREASE 10% ON 12/13/19		
	...& 12/13/24		
	AMERICAN TOWER (SUBLEASE OF VERIZON) ANNUALLY		23,940
	...2003 MICHIGAN AVE. COCOA, FL. 32926 SITE 132452		
	...FY20 LEASE TOTAL IS \$23,241.75		
	...3% INCREASE ANNUALLY		
	SPRINT		25,462
	...2003 MICHIGAN AVE. COCOA, FL. 32926		
	...LEASE TERM EXPIRES SEP 2019 (PROJECT LEASE		

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	...TOTAL \$25,462, IF A NEW CONTRACT WITH THE SAME ...TERMS IS ENTERED BEFORE SEP 2019) ...NO ANNUAL INCREASE LAMAR MONTHLY		3,000
	...HUGHLETT AVE. COCOA FL. 32922 ...LEASE #9121-01 ...LEASE TERM EXPIRES 3/31/18, (AUTOMATIC ANNUAL ...RENEWAL OPTION AFTER 3/31/18 ...NO ANNUAL INCREASE		125,886
*	RENT AND ROYALTIES	125,886	
	PENSION CONTRIBUTIONS		
	001-0000-368.21-00 POLICE STATE CONTRIBUTION	182,386	
LEVEL	TEXT		TEXT AMT
AB	FY 2020 ACTUARY SUMMARY REPORT		182,386
			182,386
	001-0000-368.22-00 FIRE STATE CONTRIBUTION	105,146	
LEVEL	TEXT		TEXT AMT
AB	FY 2020 ACTUARY SUMMARY REPORT		105,146
			105,146
*	PENSION CONTRIBUTIONS	287,532	
	OTHER MISC REVENUES		
	001-0000-369.90-02 POLICE SECURITY SERVICES	75,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 REVENUE MATCHING FORMS		75,000
			75,000
	001-0000-369.90-03 CODE ENF ABATE/DEMO REV	95,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 REVENUE MATCHING FORMS		95,000
	POLICE		95,000
	001-0000-369.90-04 MISC. POLICE REVENUES	1,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 REVENUE MATCHING FORMS		1,000
			1,000
	001-0000-369.90-05 INVESTIGATIVE COSTS REIM	51,000	
LEVEL	TEXT		TEXT AMT

		FY 2021 ADOPTED BUDGET	
AB	FY 2021 REVENUE MATCHING FORMS POLICE	51,000	
		51,000	
	001-0000-369.90-09 PROPERTY REGISTRATION	7,500	
LEVEL	TEXT		TEXT AMT
AB	FY 2021 REVENUE MATCHING FORMS (CODE)		7,500
			7,500
*	OTHER MISC REVENUES	229,500	
**	MISCELLANEOUS REVENUES	731,083	
	INTERFUND TRANSFER		
	001-0000-381.91-10 TRF FROM COCOA CRA (110)	348,907	
LEVEL	TEXT		TEXT AMT
AB	CITY HALL LOAN B PAYMENT		
	...10/20 PRINCIPAL		29,057
	...10/20 INTEREST		24,582
	...4/20 PRINCIPAL		29,602
	...4/20 INTEREST		24,038
	FDOT - US1 STREETSCAPE PROJECT REDEVELOPMENT		
	...REVENUE NOTE; LOAN C PAYMENTS		
	...10/20 PRINCIPAL		29,358
	...10/20 INTEREST		16,456
	...4/21 PRINCIPAL		30,019
	...4/21 INTEREST		15,795
	RIVERFRONT PARK MAINTENANCE		150,000
			348,907
*	INTERFUND TRANSFER	348,907	
	CONTRIBUTIONS ENTERPRISE		
	001-0000-382.40-00 CONTRIBUTIONS	7,810,388	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		7,810,388
	RATE OF RETURN (ROI) AS STATED IN THE MASTER BOND RESOLUTION (2018) UTILITY PLANT CAPITAL ASSETS PAGE 36 2019 CAFR: LAND, BUILDINGS, IMPROVEMENTS OTHER THAN BUILDINGS MACHINERY AND EQUIPMENT-LESS ACCUMULATED DEPRECIATION-LESS CONTRIBUTED/GRANT FUNDED ASSETS NET OF DEPRECIATION (ESTIMATED AT 19%)= UTILITY PLANT IN SERVICE \$130,173,140 X 6% ROI=		
			7,810,388
	001-0000-382.40-01 6% PILOFF	1,374,993	

		FY 2021 ADOPTED BUDGET	
AB	FY 2021 STANTEC REPORT 6% OF UTILITIES CURRENT YEAR NET OPERATING		1,374,993
			1,374,993
*	CONTRIBUTIONS ENTERPRISE	9,185,381	
	NON OPERATING SOURCES		
	001-0000-389.99-50 FUND BAL-APPROP. RESERVES	2,043,500	
LEVEL	TEXT		TEXT AMT
AB	ERP (AFB)		1,500,000
	PAVING AND SIDEWALKS (AFB)		300,000
	CA2101 NEW FLATBED TRUCK (UFB)		70,000
	PUBLIC WORKS ACCESS CONTROL DOORS (UFB)		22,000
	COCOA VILLAGE PLAYHOUSE HVAC (UFB)		45,000
	CITY HALL HVAC I.T. DEPARTMENT (UFB)		37,000
	CITY HALL HVAC (2) (UFB)		34,500
	FD21EX EXTRICATION EQUIPMENT FULL SET (UFB)		35,000
			2,043,500
*	NON OPERATING SOURCES	2,043,500	
**	OTHER SOURCES (NON-REV)	11,577,788	
***		41,351,033	
		=====	
****	GENERAL FUND	41,351,033	

General Fund Expenses





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FY 2021
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GENERAL FUND
 CITY COUNCIL

001-1000-511.11-00 EXECUTIVE SALARIES 31,895

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		30,600
	...1 MAYOR		
	...4 COUNCIL MEMBERS		
	YEAR-END ACCRUALS		1,295
			31,895

001-1000-511.15-00 SPECIAL PAY 25,800

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		25,500
	...FOR VEHICLE/EXPENSE ALLOWANCES		
	CELL PHONE ALLOWANCE		300
			25,800

001-1000-511.21-00 FICA TAXES 4,474

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,292
	YEAR-END ACCRUALS		182
			4,474

001-1000-511.23-00 LIFE/HEALTH INSURANCE 3,133

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,133
	...DENTAL		
	...VISION		
	...GROUP LIFE		
			3,133

001-1000-511.23-04 MEDICAL/RX SELF INSURED 40,195

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		40,056
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		139
			40,195

001-1000-511.24-00 WORKER'S COMPENSATION 165

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		95
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		70
			165

* PERSONAL SERVICES 105,662

FY 2021
 ADOPTED
 BUDGET

001-1000-511.40-00 TRAVEL & PER DIEM 16,130

LEVEL	TEXT	TEXT	AMT
AB	SPACE COAST LEAGUE OF CITIES MONTHLY MEETINGS ...12 MEETINGS X 5 MEMBERS @ \$35 EACH		2,100
	FLC LEGISLATIVE ACTION DAYS-5 MEMBERS ATTENDING ...PER DIEM: B,L,D; HOTEL STAY- 2 NIGHTS; MILEAGE ...606 MILES (TALLAHASSEE)		4,340
	FLC ANNUAL CONFERENCE-5 MEMBERS ATTENDING ...PER DIEM: B,L,D; HOTEL STAY 2 NIGHTS; MILEAGE ...375 MILES (LOCATION VARIES YEARLY)		3,665
	FLC ANNUAL LEGISLATIVE CONFERENCE-5 MEMBERS ATTEND ...PER DIEM: B,L,D; HOTEL STAY 2 NIGHTS; MILEAGE ...120 MILES (LOCATION TYPICALLY ORLANDO)		2,500
	INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS-5 MEMBER ...PER DIEM: B,L,D; HOTEL STAY 2 NIGHTS; MILEAGE ...150 MILES (LOCATION VARIES)		1,500
	YMCA ANNUAL PRAYER BREAKFAST-1 TABLE @\$225 EA		225
	NAACP ANNUAL FREEDOM FUND BANQUET-1 TABLE @\$500 EA		550
	FLC POLICY COMMITTEE MEETINGS: MILEAGE OVER SAME ...DAY TRAVEL ALLOWANCE		250
	MISCELLANEOUS TRAVEL EXPENSES:DINNERS, MEETINGS		1,000
			16,130

001-1000-511.41-00 COMMUNICATION 4,300

LEVEL	TEXT	TEXT	AMT
AB	CITY COUNCIL CELL PHONES- 5 SMARTPHONES @ \$55/MTH ...X 12 MONTHS X FIVE COUNCILMEMBERS		3,300
	REPAIR, REPLACEMENT, & EQUIPMENT		1,000
			4,300

001-1000-511.42-00 POSTAGE & FREIGHT 6,650

LEVEL	TEXT	TEXT	AMT
AB	COUNCIL CORRESPONDENCE, INVITATIONS		150
	POSTAGE FOR FYI QUARTERLY NEWSLETTER		6,500
			6,650

001-1000-511.47-00 PRINTING & BINDING 21,148

LEVEL	TEXT	TEXT	AMT
AB	BUSINESS CARDS FOR CITY COUNCIL 5 X \$29.50 (1000 CARDS PER MEMBER OF COUNCIL)		148
	PRINTING FOR FYI QUARTERLY NEWSLETTER		21,000
			21,148

001-1000-511.48-00 PROMOTIONAL ACTIVITIES 18,200

LEVEL	TEXT	TEXT	AMT
AB	MAGNOLIA BLOSSOMS ANNUAL THANKSGIVING EVENT		500

FY 2021
 ADOPTED
 BUDGET

COCOA HOSTED SCLC - DECEMBER 2020	500
PLAQUES, FRAMES, KEYS, AWARDS	800
VOLUNTEER RECOGNITION: DINNER	4,000
DONATION POLICY FUNDING (\$1000 PER MEMBER)	5,000
COCOA SCHOOLS DONATIONS	2,000
JUNETEENTH	2,000
KEEP BREVARD BEAUTIFUL SPONSORSHIP	1,500
MISCELLANEOUS PROMOTIONAL EXPENSES (MAGNETS)	1,000
NAACP FREEDOM FUND PROGRAM ADVERTISEMENT	500
FLC ANNUAL CONFERENCE PROGRAM ADVERTISEMENT	400
	18,200

001-1000-511.49-00 OTHER CHARGES & OBLIG. 1,600

LEVEL	TEXT	TEXT AMT
AB	EXPENSE ACCOUNT FOR, ...VARIOUS RECOGNITIONS	1,100
	SESAC MUSIC LICENSE	500
		1,600

001-1000-511.51-00 OFFICE SUPPLIES 500

LEVEL	TEXT	TEXT AMT
AB	SUPPLIES FOR CITY COUNCIL: COFFEE, COFFEE SUPPLIES ...PENS, PENCILS, NOTEPADS, BINDERS FOR AGENDAS, ...FOLDERS, ETC.	500
		500

001-1000-511.52-00 OPERATING SUPPLIES 3,350

LEVEL	TEXT	TEXT AMT
AB	NEW COUNCIL NAMEPLATES	50
	COCOA SHIRTS- 2 PER COUNCIL MEMBER @ \$25/EACH PLUS ...LOGOS & WORDING @ \$5/SHIRT	300
	OTHER MISCELLANEOUS COUNCIL SUPPLIES	500
	MISCELLANEOUS EVENTS EXPENSES (SWEARING IN FOR ...NEWLY ELECTED COUNCIL MEMBERS)	2,500
		3,350

001-1000-511.54-00 MEMBERSHIP/PUBLICATIONS 5,240

LEVEL	TEXT	TEXT AMT
AB	CHAMBER OF COMMERCE ANNUAL MEMBERSHIP	1,125
	CONVENTION & VISITORS BUREAU ANNUAL MEMBERSHIP	210
	CIV MIL ANNUAL MEMBERSHIP: MAYOR	400
	FLORIDA LEAGUE OF CITIES ANNUAL MEMBERSHIP ...(REFLECTS APPROX. 6% INCREASE OVER THIS YEARS ...DUES OF \$2515)	2,666
	FLORIDA LEAGUE OF MAYORS ANNUAL MEMBERSHIP ...(REFLECTS APPROX. 6% INCREASE OVER THIS YEARS ...DUES OF \$503)	534

FY 2021
 ADOPTED
 BUDGET

SPACE COAST LEAGUE OF CITIES ANNUAL MEMBERSHIP	90
FLORIDA TAX WATCH	100
FLORIDA BLACK CAUCUS MEMBERSHIP DUES	115
	5,240

001-1000-511.55-00 TRAINING 5,625

LEVEL	TEXT	TEXT	AMT
AB	FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE		2,750
	...5 COUNCIL MEMBERS @ \$550 EACH		
	FLORIDA LEAGUE OF CITIES LEGISLATIVE CONFERENCE		1,125
	...5 COUNCIL MEMBERS @ \$225 EACH		
	INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS		1,500
	...5 COUNCIL MEMBER @ \$300 EACH		
	FLORIDA LEAGUE OF CITIES LEGISLATIVE ACTION DAYS		250
	....5 COUNCILMEMBERS @ \$50 EACH		
			5,625

* OPERATING 82,743

** CITY COUNCIL 188,405

*** CITY COUNCIL 188,405

FY 2021
 ADOPTED
 BUDGET

CITY MANAGER'S OFFICE
 001-1100-512.12-00 REGULAR SALARIES & WAGES 533,663

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	513,240
	...1 CITY MANAGER	
	...1 ASSISTANT CITY MANAGER	
	...1 ASSISTANT TO CM / PUBLIC RELATIONS SPECIALIST	
	...1 DIGITAL COMMUNICATIONS COORDINATOR	
	...1 EXECUTIVE SECRETARY	
	YEAR-END ACCRUALS	20,423
		533,663

001-1100-512.15-00 SPECIAL PAY 7,800

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,500
	...CAR ALLOWANCE	
	CELL PHONE ALLOWANCE - EXECUTIVE SECRETARY	300
		7,800

001-1100-512.21-00 FICA TAXES 41,221

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	39,548
	YEAR-END ACCRUALS	1,673
		41,221

001-1100-512.22-00 RETIREMENT CONTRIBUTIONS 81,981

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	78,653
	YEAR-END ACCRUALS	3,328
		81,981

001-1100-512.22-03 ICMA 15,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	15,000
	YEAR-END ACCRUALS	
		15,000

001-1100-512.23-00 LIFE/HEALTH INSURANCE 7,622

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,622
	...DENTAL	
	...VISION	
	...GROUP LIFE	
	...LONG TERM DISBILITY	
		7,622

FY 2021
 ADOPTED
 BUDGET

001-1100-512.23-04 MEDICAL/RX SELF INSURED		71,357	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		71,111
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		246
			71,357
001-1100-512.24-00 WORKER'S COMPENSATION		1,538	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		906
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		632
			1,538
001-1100-512.27-00 BENEFIT OFFSET		14,400	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,000
	5 POSITIONS		2,400
			14,400
* PERSONAL SERVICES		774,582	
001-1100-512.34-00 CONTRACT SERVICES		40,000	
LEVEL	TEXT		TEXT AMT
AB	CITY STRATEGIC PLAN		40,000
			40,000
001-1100-512.40-00 TRAVEL & PER DIEM		11,650	
LEVEL	TEXT		TEXT AMT
AB	FLORIDA PUBLIC RELATIONS (FPRA) ANNUAL CONFERENCE		1,300
	...ASSISTANT TO CM & COMMUNICATIONS COORDINATOR		
	FLORIDA CITY AND COUNTY MANAGEMENT ASSOCIATION		2,400
	...(FCCMA) ANNUAL CONFERENCE		
	...CITY MANAGER & ASSISTANT CITY MANAGER		
	FBC/FLC/FCCMA TRAINING		3,000
	...CITY MANAGER & ASSISTANT CITY MANAGER		
	TALLAHASSEE LEGISLATIVE ACTION DAYS / ADVOCACY		1,700
	...CITY MANAGER		
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION		1,750
	...(ICMA) CONFERENCE		
	...CITY MANAGER		
	MISCELLANEOUS TRAVEL		1,000
	FLORIDA MUNICIPAL COMMUNICATORS ASSOCIATION ANNUAL		500
	...CONFERENCE		
	...ASSISTANT TO CM & COMMUNICATIONS COORDINATOR		
			11,650
001-1100-512.41-00 COMMUNICATION		2,640	
LEVEL	TEXT		TEXT AMT
	Fiscal Year 2021		30

		FY 2021 ADOPTED BUDGET	
AB	4 SMARTPHONES X \$55/MONTH X 12/MONTHS	2,640	
		2,640	
	001-1100-512.42-00 POSTAGE & FREIGHT		100
LEVEL	TEXT	TEXT	AMT
AB	MAILINGS FROM CM'S OFFICE		100
			100
	001-1100-512.48-00 PROMOTIONAL ACTIVITIES		20,000
LEVEL	TEXT	TEXT	AMT
AB	PUBLIC RELATIONS/MARKETING CAMPAIGN ...STRATEGIC TARGET MARKETING		20,000
			20,000
	001-1100-512.51-00 OFFICE SUPPLIES		800
LEVEL	TEXT	TEXT	AMT
AB	FOLDERS, PAPER, TABLETS, PENS		800
			800
	001-1100-512.54-00 MEMBERSHIP/PUBLICATIONS		4,320
LEVEL	TEXT	TEXT	AMT
AB	FLORIDA PUBLIC RELATIONS ASSOCIATION (FPRA) ...ASSISTANT TO CM & COMMUNICATIONS COORDINATOR		540
	FLORIDA CITY & COUNTY MANAGER ASSOCIATION (FCCMA) ...CITY MANAGER & ASSISTANT CITY MANAGER		1,100
	SPACE COAST PUBLIC MANAGEMENT ASSOCIATION (SCPMA) ...CITY MANAGER & ASSISTANT CITY MANAGER		300
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS (AICP) ...CITY MANAGER & ASSISTANT CITY MANAGER		780
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION ...(ICMA) CITY MANAGER		1,400
	FLORIDA MUNICIPAL COMMUNICATOR'S ASSOCIATION ...ASSISTANT TO CM & COMMUNICATIONS COORDINATOR		200
			4,320
	001-1100-512.55-00 TRAINING		6,850
LEVEL	TEXT	TEXT	AMT
AB	FLORIDA PUBLIC RELATIONS ASSOCIATION (FPRA) ...ANNUAL CONFERENCE FOR ASSISTANT TO CM & ...COMMUNICATIONS COORDINATOR		1,660
	FLORIDA PUBLIC RELATIONS ASSOCIATION (FPRA) MEDIA ...SUMMIT FOR ASSISTANT TO CM & COMMUNICATIONS ...COORDINATOR		100
	PUBLIC INFORMATION OFFICER (PIO) SYMPOSIUM ...ASSISTANT TO CM		100
	FLORIDA MUNICIPAL COMMUNICATORS ASSOCIATION (FMCA)		450

FY 2021
 ADOPTED
 BUDGET

...	ANNUAL CONFERENCE		
...	ASSISTANT TO CM & COMMUNICATIONS COORDINATOR		
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	915	
...	(ICMA), ANNUAL CONFERENCE		
...	ASSOCIATION (FCCMA), ECT. FOR CITY MANAGER		
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	895	
...	(ICMA) CITY MANAGER PROFESSIONAL DEVELOPMENT		
	FLORIDA CITY & COUNTY MANAGER ASSOCIATION (FCCMA)	1,350	
...	CITY MANAGER, ASSISTANT CITY MANAGER, AND		
...	ASSISTANT TO CM & COMMUNICATIONS COORDINATOR		
	FLORIDA BENCHMARKING CONSORTIUM (FBC)	300	
...	ASSISTANT CITY MANAGER		
	FLORIDA CITY & COUNTY MANAGER ASSOCIATION (FCCMA)	680	
...	SPRING OR WINTER INSTITUTE FOR CITY MANAGER &		
...	ASSISTANT CITY MANAGER		
	EXEC ASST ADMIN TRAINING	400	
		6,850	
*	OPERATING	86,360	
**	CITY MANAGER'S OFFICE	860,942	
	INFORMATION TECHNOLOGY		
001-1103-516.12-00	REGULAR SALARIES & WAGES	534,910	

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	513,198
	...1 CHIEF TECHNOLOGY OFFICER	
	...1 GIS ADMINISTRATOR	
	...2 HELP DESK SUPPORT TECH (FT)	
	...1 JR. SYSTEMS ADMINISTRATOR	
	...1 SR. NETWORK ADMINISTRATORS	
	...1 SYSTEMS ADMINISTRATOR	
	...1 SYSTEMS ANALYST	
	...1 TECHNICAL SERVICES SUPERVISOR	
	YEAR-END ACCRUALS	21,712
		534,910

001-1103-516.13-00 OTHER SALARIES & WAGES 17,550

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	16,838
	...1 HELP DESK SUPPORT TECH (PART TIME)	
	YEAR-END ACCRUALS	712
		17,550

001-1103-516.14-00 OVERTIME 2,088

LEVEL	TEXT	TEXT AMT
AB	DIVISION OVERTIME	2,003

		FY 2021 ADOPTED BUDGET	
YEAR-END ACCRUALS			85 2,088
001-1103-516.21-00 FICA TAXES		43,171	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		41,272
	YEAR-END ACCRUALS		1,746
	ADDITIONAL AMOUNT FOR OVERTIME		153
			43,171
001-1103-516.22-00 RETIREMENT CONTRIBUTIONS		56,786	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		54,319
	YEAR-END ACCRUALS		2,298
	ADDITIONAL AMOUNT FOR OVERTIME		169
			56,786
001-1103-516.23-00 LIFE/HEALTH INSURANCE		10,684	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,684
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			10,684
001-1103-516.23-04 MEDICAL/RX SELF INSURED		85,720	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		85,424
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		296
			85,720
001-1103-516.24-00 WORKER'S COMPENSATION		1,639	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		940
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		695
	ADDITIONAL AMOUNT FOR OVERTIME		4
			1,639
001-1103-516.27-00 BENEFIT OFFSET		21,600	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		21,600
			21,600
*	PERSONAL SERVICES	774,148	

		FY 2021 ADOPTED BUDGET		
001-1103-516.31-00 PROFESSIONAL SERVICES		25,000		
LEVEL	TEXT		TEXT	AMT
AB	IT PROFESSIONAL SERVICES AND CONSULTING			25,000
				25,000
001-1103-516.34-00 CONTRACT SERVICES		266,436		
LEVEL	TEXT		TEXT	AMT
AB	CENTRAL SQUARE ERP ASP CONTRACT 10/1/20- ...09/30/21 12 MONTHS AT \$22,203.00 PER MONTH			266,436
				266,436
001-1103-516.40-00 TRAVEL & PER DIEM		4,300		
LEVEL	TEXT		TEXT	AMT
AB	FLGISA SUMMER-WINTER CONFERENCE (2 ATTENDEES)			1,900
	KNOWBE4 CONFERENCE			800
	MS-ISAC CONFERENCE (OUT OF STATE)			1,600
				4,300
001-1103-516.41-00 COMMUNICATION		65,708		
LEVEL	TEXT		TEXT	AMT
AB	VERIZON CELLULAR SERVICE 9X\$42 PH & 3X\$36 MIFI /MO			5,832
	SUNCOM ANALOG SERVICE			11,376
	INTERNET SERVICE AT CITY HALL AND PD - 1GBPS			23,400
	POLICE MEGALINK TO SHERIFF			8,000
	METRO E TO BREVARD EOC			3,900
	FLHSI SIP SERVICE			13,200
				65,708
001-1103-516.42-00 POSTAGE & FREIGHT		500		
LEVEL	TEXT		TEXT	AMT
AB	POSTAGE AND FREIGHT			500
	...INCLUDES POSTAGE AND FREIGHT FOR IT PURCHASES ...AND RETURNS			500
001-1103-516.44-00 RENTALS AND LEASES		49,596		
LEVEL	TEXT		TEXT	AMT
AB	RICOH COPIER LEASES WITH SISSINES			49,596
	...12 MONTHS AT \$4,133 PER MONTH			49,596
001-1103-516.46-00 REPAIRS & MAINTENANCE		142,995		
LEVEL	TEXT		TEXT	AMT
AB	SERVICE EXPRESS SUPPORT AND MAINTENANCE			20,000

FY 2021
 ADOPTED
 BUDGET

	...SUPPORT AND MAINTENANCE FOR IT HARDWARE		
	FUJITSU STORAGE SUPPORT AND MAINTENANCE		1,780
	SERVER SECURITY CERTIFICATES		2,000
	RACK MOUNT UPS MAINTENANCE		2,000
	NIMBLE SERVICE AND SOFTWARE SUPPORT		5,200
	VMWARE MAINTENANCE AND SUPPORT		25,000
	FORTINET MAINTENANCE		20,000
	BOSS HELPDESK MAINTENANCE AND SUPPORT		6,995
	DATRIUM MAINTENANCE		16,620
	DATACENTER AC MAINTENANCE		1,600
	MISCELLANEOUS COMPUTER REPAIR & MAINTENANCE		24,500
	PATHSOLUTIONS.COM MAINTENANCE AND SUPPORT		1,900
	SOLARWINDS MAINTENANCE AND SUPPORT		500
	STRUCTURED CABLING REPAIRS AND ADDITIONS		7,500
	NETSCOUT OPTIVIEW MAINTENANCE		4,250
	COMPUTER POWER SYSTEMS CH DATA CENTER ROOM UPS		3,150
			142,995
	001-1103-516.46-03 REPAIR/MAINT-VEHICLES	1,000	
LEVEL	TEXT		TEXT AMT
AB	IT VEHICLE REPAIR & MAINTENANCE - 2 VEHICLES		1,000
	...TOTALS PROVIDED BY FLEET		1,000
	001-1103-516.49-00 OTHER CHARGES & OBLIG.	750	
LEVEL	TEXT		TEXT AMT
AB	ADVERTISING FOR COMPETITIVE BIDDING		750
			750
	001-1103-516.51-00 OFFICE SUPPLIES	1,500	
LEVEL	TEXT		TEXT AMT
AB	MISC OFFICE SUPPLIES		1,500
			1,500
	001-1103-516.52-00 OPERATING SUPPLIES	272,909	
LEVEL	TEXT		TEXT AMT
AB	SERVER ACCESSORIES, PERIPHERALS, AND PARTS		20,000
	MICROSOFT ENTERPRISE AGREEMENT YEAR 2		121,635
	MICROSOFT EA TRUE UP		35,000
	VMWARE HORIZON 7 VIRTUAL DESKTOP LICENSES		15,780
	...40 NAMED USERS		
	ESRI SGEA ANNUAL LICENSE RENEWAL		27,500
	DUO MULTIFACTOR AUTHENTICATION		18,000
	SPECOPS PASSWORD POLICY MANAGER		3,200
	BARRACUDA BACKUP SERVER CLOUD STORAGE - 1 YEAR		16,372
	KNOWBE4 PLATFORM LICENSE		7,000
	NVIDIA GRID GOLD QUADRO VIRTUAL WRKSTN LICENSE		3,000

FY 2021
 ADOPTED
 BUDGET

	RUCKUS ANALYTICS - 1 YEAR	2,100
	PATHSOLUTIONS TOTALVIEW SECOPSMGR MODULE - PERPETU	3,072
	AMERICAN REGISTRY OF INTERNET NUMBERS "ARIN"	250
		272,909
	001-1103-516.52-30 FUEL OIL & LUBRICANTS	450
LEVEL	TEXT	TEXT AMT
AB	IT VEHICLES FUEL AND OIL - 2 VEHICLES	450
	...BUDGET PROJECTION PREPARED BY FLEET	450
	001-1103-516.54-00 MEMBERSHIP/PUBLICATIONS	25,250
LEVEL	TEXT	TEXT AMT
AB	FLORIDA LOCAL GOVERNMENT INFORMATION SYSTEM	250
	...ASSOCIATION (FLGIS) MEMBERSHIP	
	SUN LOCATES MEMBERSHIP	2,000
	INFO-TECH RESEARCH GROUP	23,000
		25,250
	001-1103-516.55-00 TRAINING	20,950
LEVEL	TEXT	TEXT AMT
AB	STORMWINDS TECHNICAL TRAINING	8,000
	LASERFICHE TRAINING	3,920
	KRONOS KNOWLEDGE PASS	2,730
	TYLER PACE TRAINING (FIRE AND POLICE)	6,300
		20,950
	001-1103-516.56-15 IT-RELATED OPERATING EXP	356,642
LEVEL	TEXT	TEXT AMT
AB	ADOBE ACROBAT PRO LICENSE 100 USES	12,500
	CIVICS PLUS WEBSITE HOSTING	16,565
	ARCHIVE SOCIAL PLATFORM 1 YEAR	4,550
	GRANICUS ECOMMENT 1 YEAR	1,500
	GRANICUS MAINTENANCE AND SUPPORT	26,775
	VERMONT SYSTEMS RECTRAC MAINTENANCE	1,750
	TYLER AEGIS SOFTWARE MAINTENANCE AND SUPPORT	97,668
	KRONOS MAINTENANCE AND SUPPORT	25,450
	LASERFICHE ANNUAL SOFTWARE SUPPORT	32,900
	RICHOH COPIER MAINTENANCE	36,000
	AMCOM CHECK PRINTNG MAINTENANCE	688
	SPOOLFLEX SOFTWARE MAINTENANCE	507
	NETMOTION MOBILITY MAINTENANCE	10,650
	ACCESS CONTROL HARDWARE MAINTENANCE	7,000
	ACCESS CONTROL SOFTWARE MAINTENANCE	4,000
	SECURITY CAMERA MAINTENANCE	5,000
	ARGENT MAINTENANCE AND SUPPORT	4,200
	BARRACUDA MESSAGE ARCHIVE AND BACKUP SERVER MAIN	16,557

FY 2021
 ADOPTED
 BUDGET

	SHORETEL PHONE HARDWARE MAINTENANCE \$ REPAIR		3,500
	SHORETEL MAINTENANCE		11,200
	RUCKUS WIRELESS MAINTENANCE		2,682
	DESKTOP AND LAPTOP REPLACEMENTS		32,500
	...PC, LAPTOPS, THIN CLIENTS, ZERO CLIENTS		
	...CHROMBOOKS AND PERIPHERALS AND PARTS		
	UPS REPLACEMENTS FOR DESKTOPS		2,500
			356,642
* OPERATING		1,233,986	
** INFORMATION TECHNOLOGY	.....	2,008,134	
	LEISURE SERVICES		
	001-1190-574.12-00 REGULAR SALARIES & WAGES	141,874	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		136,115
	...1 LEISURE SERVICES MANAGER		
	...1 LEISURE SERVICES COORDINATOR		
	...1 OFFICE ASSISTANT		
	YEAR-END ACCRUALS		5,759
			141,874
	001-1190-574.13-00 OTHER SALARIES & WAGES	66,178	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		63,492
	...5 FACILITIES ATTENDANTS (PART TIME)		
	YEAR-END ACCRUALS		2,686
			66,178
	001-1190-574.14-00 OVERTIME	1,753	
LEVEL	TEXT		TEXT AMT
AB	DIVISION OVERTIME		1,682
	YEAR-END ACCRUALS		71
			1,753
	001-1190-574.15-00 SPECIAL PAY	47,160	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		300
	LEISURE SERVICES MANAGER CELL PHONE ALLOWANCE		
	SPECIAL DETAIL		275
	SPECIAL DETAIL		46,585
			47,160
	001-1190-574.21-00 FICA TAXES	15,410	
LEVEL	TEXT		TEXT AMT

		FY 2021 ADOPTED BUDGET	
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		14,661
	YEAR-END ACCRUALS		620
	ADDITIONAL AMOUNT FOR OVERTIME		129
	SPECIAL DETAIL		
			15,410
	001-1190-574.22-00 RETIREMENT CONTRIBUTIONS	20,948	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		19,961
	YEAR-END ACCRUALS		845
	ADDITIONAL AMOUNT FOR OVERTIME		142
			20,948
	001-1190-574.23-00 LIFE/HEALTH INSURANCE	3,442	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,442
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			3,442
	001-1190-574.23-04 MEDICAL/RX SELF INSURED	46,131	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		45,972
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		159
			46,131
	001-1190-574.24-00 WORKER'S COMPENSATION	4,747	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,713
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		2,007
	SPECIAL DETAIL		24
	ADDITIONAL AMOUNT FOR OVERTIME		3
			4,747
	001-1190-574.27-00 BENEFIT OFFSET	7,200	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,200
			7,200
	* PERSONAL SERVICES	354,843	
	001-1190-574.34-00 CONTRACT SERVICES	29,150	
LEVEL	TEXT	TEXT	AMT

FY 2021
 ADOPTED
 BUDGET

AB	JULY 4TH BSO/SPONSORSHIP	4,000
	JULY 4TH CATERING FOR ORCHESTRA AND STAFF	1,800
	SOUND TECH(FOUR EVENTS) \$375.00X4=1500	1,500
	...MEMORIAL DAY,FALL FEST,HOLIDAY FEST,SPRING FEST	
	ACTIVITIES PRIOR TO MOVIE(4 MOVIES)\$250X4=1000	1,000
	...FACE PAINTING,CARICATURES,STORY TELLER \$300EA	
	PARTY RENTALS,BOUNCE HOUSES,GAMES,PUMPKINS	4,500
	...FALL FEST, HOLIDAY FEST, SPRING FEST,1500EA	
	KIDS TRACKLESS TRAIN FALL FEST HOLIDAY FEST	900
	SANITATION CLEAN UP 3 EVENTS \$1500 EACH EVENT	4,500
	...JULY 4TH, FALL FEST, HOLIDAY FEST	
	PORTABLE TOILETS APPROX 30 FOR ONE EVENT JULY 4TH	2,250
	EVENT EMCEE FALLFEST/HOLIDAY FEST \$300.00EA	600
	FALL FEST-ROCK WALL	950
	JULY 4TH FIREWORKS	7,000
	PHOTO OPPORTUNITY BACKDROP/FALL FEST/HOLIDAY FEST	150
		29,150

001-1190-574.41-00 COMMUNICATION 1,320

LEVEL	TEXT	TEXT AMT
AB	ONE FACILITY ATTENDANT CELL PHONE (\$55.00/12)	660
	ONE COORDINATOR CELL PHONE (\$55.00/12)	660
		1,320

001-1190-574.42-00 POSTAGE & FREIGHT 800

LEVEL	TEXT	TEXT AMT
AB	GENERAL DIV MAIL	800
		800

001-1190-574.44-00 RENTALS AND LEASES 2,600

LEVEL	TEXT	TEXT AMT
AB	LINEN RENTAL-BREVARD UNIFORM	1,000
	(4)MOVIES IN THE PARK WIDE SCREEN FORMAT	1,600
	...WIDE SCREEN FORMATTED DVD'S RANGE IN PRICE FROM	
	...AN AVERAGE OF \$325-\$400.00 PER MOVIE	
		2,600

001-1190-574.46-00 REPAIRS & MAINTENANCE 600

LEVEL	TEXT	TEXT AMT
AB	GOLF CART REPAIRS	600
	...ANNUAL GOLF CART SERVICE MAINTENANCE	
	...CART PICK UP AND RETURN	
		600

001-1190-574.47-00 PRINTING & BINDING 720

LEVEL	TEXT	TEXT AMT
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FY 2021
 ADOPTED
 BUDGET

AB	BUSINESS CARDS 3 @ \$40.00EA	120
	MOVIE BROCHURES	250
	RENTAL APPLICATIONS CARBONLESS	150
	MEMORIAL DAY PRINTING- 1000 PCS	200
		720

001-1190-574.48-00 PROMOTIONAL ACTIVITIES 4,425

LEVEL	TEXT	TEXT AMT
AB	FALL FEST DECORATIONS	500
	BCBA DOOR PRIZES THROUGH OUT THE YEAR (3/75EA)	225
	HOLIDAY FEST PROMOTIONAL AND TREE LIGHTING ITEMS	250
	SPRING FEST KIDDIE PRIZES, GIVE AWAYS	150
	HOLIDAY FEST DECORATIONS AND SANTA PRIZES	250
	TRASH BASH ITEMS	2,600
	...KBB SPONSORSHIP-\$300, T-SHIRTS \$1800, FOOD-\$500	
	FALL FEST CONTEST PRIZES	250
	PETALS AND PEARLS BRIDAL SHOW	200
		4,425

001-1190-574.49-00 OTHER CHARGES & OBLIG. 4,550

LEVEL	TEXT	TEXT AMT
AB	WEDDING ADVERTISING	2,400
	FALL FEST IN THE VILLAGE ADVERTISING	500
	HOLIDAY FEST LIGHTING ADVERTISING	650
	MEMORIAL DAY ADVERTISING	500
	SPRING FEST IN THE PARK ADVERTISING	500
		4,550

001-1190-574.51-00 OFFICE SUPPLIES 400

LEVEL	TEXT	TEXT AMT
AB	GENERAL USE OFFICE SUPPLIES	400
		400

001-1190-574.52-00 OPERATING SUPPLIES 9,800

LEVEL	TEXT	TEXT AMT
AB	OPERATING SUPPLIES FOR DAILY JOB DUTIES	4,000
	STAFF UNIFORMS (SHIRTS)	400
	PROFESSIONAL CLEANING OF BANQUET CHAIRS 120 PCS	400
	HIGH PRIORITY ICE MACHINE IN THE CIVIC CENTER	5,000
		9,800

001-1190-574.54-00 MEMBERSHIP/PUBLICATIONS 550

LEVEL	TEXT	TEXT AMT
AB	ANNUAL MEMBERSHIP BCBA INCLUDES THREE SHOWS	550
		550

FY 2021
 ADOPTED
 BUDGET

001-1190-574.55-00 TRAINING

250

LEVEL	TEXT	TEXT AMT
AB	CROWD MANAGEMENT TRAINING (THREE ATTENDEES) ...THE FLORIDA FIRE PREVENTION CODE REQUIRES THAT ...ALL PLACES OF ASSEMBLY MUST HAVE AT LEAST (1) ...CROWD MANAGER OR CROWD MANAGER SUPERVISOR. ...WHERE OCCUPANT LOADS EXCEED 250, ADDITIONAL ...CROWD MANAGER/SUPERVISORS MAY BE REQUIRED AT ...THE RATIO OF 1/250 OCCUPANTS (NFPA 101, SECTION ...12.7.6.)	150
	VERMONT SYSTEMS USERS CONFERENCE ...FIRST TWO ATTENDEES ARE FREE, \$20.00 FOR EA ...ADDITIONAL ATTENDEE. BUDGETING FOR FOUR ...ADDITIONAL TO ATTEND, FINANCE AND IT, AND LS	100
		250
*	OPERATING	55,165
**	LEISURE SERVICES	410,008
***	CITY MANAGER	<u>3,279,084</u>



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FY 2021
 ADOPTED
 BUDGET

FINANCE GENERAL ACCOUNTNG
 001-1500-513.12-00 REGULAR SALARIES & WAGES 757,926

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	726,003
	...1 ACCOUNTING MANAGER	
	...1 ACCOUNTING SUPERVISOR	
	...1 ACCOUNTS PAYABLE CLERKS	
	...1 DEPUTY FINANCE DIRECTOR	
	...1 FINANCE DIRECTOR	
	...1 GRANTS ADMINISTRATOR	
	...1 JUNIOR STAFF ACCOUNTANT	
	...1 PAYROLL TECHNICIAN	
	...1 SENIOR ACCOUNTS PAYABLE CLERK	
	...1 SENIOR FISCAL ANALYST	
	...3 STAFF ACCOUNTANTS	
	YEAR-END ACCRUALS	30,716
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	1,207
		757,926

001-1500-513.12-12 ACCRUAL PAYOUTS 24,707

LEVEL	TEXT	TEXT AMT
AB	RETIREMENT ACCRUAL PAYOUTS	24,707
		24,707

001-1500-513.14-00 OVERTIME 521

LEVEL	TEXT	TEXT AMT
AB	DIVISION OVERTIME	500
	YEAR-END ACCRUALS	21
		521

001-1500-513.21-00 FICA TAXES 59,998

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	55,660
	YEAR-END ACCRUALS	2,355
	RETIREMENT ACCRUAL PAYOUTS	1,890
	EMPLOYEE MET SALARY CAP (LUMP SUM)	93
		59,998

001-1500-513.22-00 RETIREMENT CONTRIBUTIONS 113,407

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	108,509
	YEAR-END ACCRUALS	4,591
	ADDITIONAL AMOUNT FOR OVERTIME	
	EMPLOYEE MET SALARY CAP (LUMP SUM)	307
		113,407

FY 2021
 ADOPTED
 BUDGET

001-1500-513.23-00 LIFE/HEALTH INSURANCE 15,398

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		15,398
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			15,398

001-1500-513.23-04 MEDICAL/RX SELF INSURED 147,364

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		146,926
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		438
			147,364

001-1500-513.24-00 WORKER'S COMPENSATION 3,208

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,284
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		950
	ADDITIONAL AMOUNT FOR OVERTIME		
	RETIREMENT ACCRUAL PAYOUTS		971
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		3
			3,208

001-1500-513.27-00 BENEFIT OFFSET 28,800

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		28,800
			28,800

* PERSONAL SERVICES 1,151,329

001-1500-513.40-00 TRAVEL & PER DIEM 6,160

LEVEL	TEXT	TEXT	AMT
AB	***FGFOA ANNUAL CONFERENCE (JUNE)***		
	... FINANCE DIRECTOR INCLUDES PARKING		800
	... DEPUTY FINANCE DIRECTOR		800
	... GENERAL ACCOUNTING MANAGER		800
	... GAS & TOLLS		100
	SCHOOL OF GOVERNMENT FINANCE - HOTEL, PER DIEM & PARKING (OCT)		
	... FINANCE DIRECTOR INCLUDES PARKING		1,005
	... FINANCE TEAM MEMBER		930
	... GAS & TOLLS		125

FY 2021
 ADOPTED
 BUDGET

	MISC. TRAVEL FOR STAFF	500
	FGFOA BOOT CAMP FOR ONE FINANCE TEAM MEMBER	1,000
	... GAS & TOLLS	100
		6,160
	001-1500-513.41-00 COMMUNICATION	660
LEVEL	TEXT	TEXT AMT
AB	FINANCE DIRECTOR CELL PHONE @ 55 / MO	660
		660
	001-1500-513.42-00 POSTAGE & FREIGHT	3,060
LEVEL	TEXT	TEXT AMT
AB	VARIOUS MAIL OUTS	
	... WEEKLY AP & PAYROLL ~230 / MONTH	2,760
	... FED EX PACKAGES	100
	... CAFR AND STATE REPORTS	50
	... TRIM MAILINGS	75
	... GRANT MAILINGS	75
		3,060
	001-1500-513.47-00 PRINTING & BINDING	3,060
LEVEL	TEXT	TEXT AMT
AB	CAFR COVERS AND INSERTS	100
	ENVELOPES	330
	MISC. PRINTING E.G. BUSINESS CARDS	120
	CHECK STOCK \$590 / CASE OF 5,000 * 3	1,970
	...FREIGHT	
	BUDGET DOCUMENT COVERS AND INSERTS	540
		3,060
	001-1500-513.49-00 OTHER CHARGES & OBLIG.	960
LEVEL	TEXT	TEXT AMT
AB	OUTSTANDING BUDGET AWARD	500
	CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE CAFR	460
	...FINANCIAL REPORTING	
		960
	001-1500-513.51-00 OFFICE SUPPLIES	2,875
LEVEL	TEXT	TEXT AMT
AB	OFFICE ITEMS SUCH AS...	1,300
	... CALENDARS, LEGAL & STENO PADS,	
	... FILE FOLDERS LEGAL (A/P) & LETTER SIZE	
	... CALCULATOR ROLLS & RIBBONS, MANILA ENVELOPES	
	... SCOTCH TAPE, BATTERIES, HIGHLIGHTERS, MARKERS	
	...STAPLES, BINDER CLIPS, EXPANDING POCKET FOLDERS	
	REPLACE ONE DESK CHAIR PER YEAR	150

FY 2021
 ADOPTED
 BUDGET

BUDGET & GRANT BINDERS & SUPPLIES 500
 W2 & 1099 FORMS & ENVELOPES 175
 TONER FOR CHECK PRINTER 2 @ \$275 750
 ... FREIGHT
 2,875

001-1500-513.54-00 MEMBERSHIP/PUBLICATIONS 1,810

LEVEL	TEXT	TEXT AMT
AB	GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)	190
	... MEMBERSHIP FOR FINANCE DIRECTOR	
	GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB)	280
	... SUBSCRIPTION (JUNE)	
	GOVERNMENT GAAP GUIDE	290
	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION	400
	... (FGFOA) STATE FOR FINANCE DIRECTOR, DEPUTY	
	... FINANCE DIRECTOR, ACCOUNTING MANAGER,	
	... ACCOUNTING SUPERVISOR, SR. FISCAL ANALYST, &	
	... 3 STAFF ACCOUNTANTS	
	FGFOA LOCAL FOR FINANCE DIRECTOR, DEPUTY FINANCE	260
	... DIRECTOR, ACCOUNTING MANAGER, ACCOUNTING	
	... SUPERVISOR, SR. FISCAL ANALYST, & 3 STAFF	
	... ACCOUNTANTS	
	AMERICAN PAYROLL ASSOCIATION MEMBERSHIP	290
	... PAYROLL TECHNICIAN	
	ASSOCIATION OF GOVERNMENT ACCOUNTANT	100
	... FINANCE DIRECTOR	
		1,810

001-1500-513.55-00 TRAINING 3,575

LEVEL	TEXT	TEXT AMT
AB	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION	975
	... (FGFOA) ANNUAL CONFERENCE FOR FINANCE DIRECTOR,	
	... DEPUTY FINANCE DIRECTOR, ACCOUNTING MANAGER,	
	... 3 @ \$325	
	SPACE COAST FLORIDA GOVERNMENT FINANCE OFFICERS	320
	... ASSOCIATION (SCFGFOA) SEMINARS	
	... 2 / YR * 8 STAFF @ \$20	
	SCHOOL OF GOVERNMENT FINANCE FOR FINANCE DIRECTOR,	800
	... AND FINANCE TEAM MEMBER	
	NEW STAFF ACCOUNTANT - SCFGFOA WORKSHOPS 2 @ \$20	40
	MISCELLANEOUS TRAINING FOR FINANCE STAFF	1,000
	FGFOA BOOT CAMP	440
		3,575

001-1500-513.56-15 IT-RELATED OPERATING EXP 5,000

LEVEL	TEXT	TEXT AMT
AB	CAFR SOFTWARE LICENCE	5,000
		5,000

FY 2021
 ADOPTED
 BUDGET

* OPERATING	27,160		
** FINANCE GENERAL ACCOUNTNG	1,178,489		
PURCHASING			
001-1505-513.12-00 REGULAR SALARIES & WAGES	166,871		
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		160,098
	...1 JR BUYER & CONTRACTS AGENT		
	...1 PURCHASING/CONTRACT MANAGER		
	...1 SENIOR BUYER & CONTRACTS AGENT		
	YEAR-END ACCRUALS		6,773
			166,871
001-1505-513.21-00 FICA TAXES	12,750		
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,232
	YEAR-END ACCRUALS		518
			12,750
001-1505-513.22-00 RETIREMENT CONTRIBUTIONS	16,687		
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		16,010
	YEAR-END ACCRUALS		677
			16,687
001-1505-513.23-00 LIFE/HEALTH INSURANCE	3,420		
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,420
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			3,420
001-1505-513.23-04 MEDICAL/RX SELF INSURED	45,930		
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		45,772
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		158
			45,930
001-1505-513.24-00 WORKER'S COMPENSATION	494		
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		284

		FY 2021 ADOPTED BUDGET	
ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		210	
		494	
001-1505-513.27-00 BENEFIT OFFSET		7,200	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,200	
		7,200	
* PERSONAL SERVICES		253,352	
001-1505-513.40-00 TRAVEL & PER DIEM		1,500	
LEVEL	TEXT	TEXT	AMT
AB	PER DIEM FAPPO CONFERENCE - MANAGER & SR. BUYER	1,500	
	HOTEL FAPPO CONF \$149/DAY X 3 NIGHTS X 2		
	OVERNIGHT PARKING FAPPO CONF \$15.00/DAY X 3 NIGHTS	1,500	
001-1505-513.41-00 COMMUNICATION		660	
LEVEL	TEXT	TEXT	AMT
AB	PURCHASING/CONTRACT MANAGER CELL PHONE @ 55 / MO	660	
		660	
001-1505-513.42-00 POSTAGE & FREIGHT		50	
LEVEL	TEXT	TEXT	AMT
AB	UPS & FEDEX MAILINGS AS NEEDED	50	
		50	
001-1505-513.47-00 PRINTING & BINDING		300	
LEVEL	TEXT	TEXT	AMT
AB	PRE-PRINTED PURCHASE ORDER FORMS	300	
	BUSINESS CARDS - MANAGER	300	
001-1505-513.51-00 OFFICE SUPPLIES		1,160	
LEVEL	TEXT	TEXT	AMT
AB	AVERY INDEX TABS 30 EACH @ \$9.00	1,160	
	TONER CARTRIDGES FOR DELL PRINTER (PO PRINTER)		
	MISC OFFICE SUPPLIES	1,160	
001-1505-513.54-00 MEMBERSHIP/PUBLICATIONS		680	
LEVEL	TEXT	TEXT	AMT
AB	BREVARD COUNTY COOP - MANAGER	680	
	ISM - MANAGER OR SR. BUYER 1 @ \$180		

FY 2021
 ADOPTED
 BUDGET

NIGP NATIONAL - AGENCY (1 MEMBER)
 NIGP NATIONAL - ADD MEMBERS (2-10 MEMBERS)
 NIGP CENTRAL FLORIDA - MANAGER & SR. BUYER
 FAPPO - MANAGER & SR. BUYER

680

001-1505-513.55-00 TRAINING 2,420

LEVEL	TEXT	TEXT AMT
AB	FAPPO CONF REGISTRATION - MANAGER & SR. BUYER	2,420
	...EARLY BIRD @ \$300 EACH	
	ISM/ CPSM CERTIFICATION EXAMS - SR BUYER	
	...MEMBER PRICE \$229 EACH X 3 EXAMS	
	ISM/ CPSM CERTIFICATION APPLICATION FEE - SR BUYER	
	ISM/ CPSM LEARNING SYSTEM (DIGITAL) - SR BUYER	
	...SELF-STUDY	
		2,420

* OPERATING 6,770

** PURCHASING 260,122

FINANCE UTILITY ACCOUNTNG
 001-1510-536.12-00 REGULAR SALARIES & WAGES 872,726

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	833,789
	...11 CUSTOMER SERVICE REPRESENTATIVES	
	...1 CUSTOMER SERVICE SUPERVISOR	
	...1 RECEPTIONIST	
	...2 SENIOR CUSTOMER SERVICE REPRESENTATIVES	
	...3 UTILITY ACCOUNTING TECHNICIANS	
	...3 UTILITY BILLING CLERKS	
	...1 UTILITY BILLING SUPERVISOR	
	...1 UTILITY CUSTOMER SERVICE MANAGER	
	YEAR-END ACCRUALS	35,276
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	2,621
	ADDITIONAL AMOUNT FOR ADD PAY	1,040
		872,726

001-1510-536.14-00 OVERTIME 7,922

LEVEL	TEXT	TEXT AMT
AB	DIVISION OVERTIME	7,600
	YEAR-END ACCRUALS	322
		7,922

001-1510-536.15-00 SPECIAL PAY 520

LEVEL	TEXT	TEXT AMT

		FY 2021 ADOPTED BUDGET	
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	520	
		520	
	001-1510-536.21-00 FICA TAXES	66,509	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		62,982
	YEAR-END ACCRUALS		2,665
	ADDITIONAL AMOUNT FOR OVERTIME/SPECIAL PAY		661
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		201
			66,509
	001-1510-536.22-00 RETIREMENT CONTRIBUTIONS	87,915	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		83,431
	YEAR-END ACCRUALS		3,530
	ADDITIONAL AMOUNT FOR OVERTIME/SPECIAL PAY		732
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		222
			87,915
	001-1510-536.23-00 LIFE/HEALTH INSURANCE	20,983	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		20,983
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			20,983
	001-1510-536.23-04 MEDICAL/RX SELF INSURED	282,256	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		281,283
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		973
			282,256
	001-1510-536.24-00 WORKER'S COMPENSATION	2,572	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,467
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		1,085
	ADDITIONAL AMOUNT FOR OVERTIME/SPECIAL PAY		15
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		5
			2,572
	001-1510-536.27-00 BENEFIT OFFSET	28,800	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		28,800
			28,800

FY 2021
 ADOPTED
 BUDGET

* PERSONAL SERVICES 1,370,203
 001-1510-536.34-00 CONTRACT SERVICES 135,279

LEVEL	TEXT	TEXT AMT
AB	GARDA ARMORED CAR SERVICE (\$484 X12) CONTRACT EXP ...9/30/16 AND RENEWS ANNUALLY; CARRIER RAISES ...RATES ANNUALLY PLANNED 15% :: (PO OCT)	6,970
	BREVARD COUNTY TAX COLLECTOR LOCKBOX; CONTRACT ...EXP 9/2021 (\$3080/MTH OR \$.11/ITEM):: (PO OCT)	36,960
	G4S SECURITY SERVICES FOR LOBBY (\$30.36 X 2080 ...HOURS; STATE CONTRACT EXP 6-2020:: (PO OCT)	63,149
	G4S SECURITY OVERTIME (PO AS NEEDED)	4,500
	FISERVE ELECTRONIC PAYMENT PROCESSING (15,000 ...ITEMS X \$.0150EA PER MONTH) "" (PO OCT)	2,700
	ONLINE EXCHANGE CREDIT & COLLECTIONS (\$2.85 EACH ...SUBMISSION; ESTIMATE 3.548 TX/YEAR :: (PO OCT)	11,000
	FIRST BILLING PROGRAMMING FEES FOR BILL ENHANCE	5,000
	SUNGARD PROGRAMMING FEES FOR SYSTEM ENHANCE	5,000
		135,279

001-1510-536.40-00 TRAVEL AND PER DIEM 800

LEVEL	TEXT	TEXT AMT
AB	AWWA CONF FOR UCSM/UCSS	800
		800

001-1510-536.42-00 FREIGHT & POSTAGE SERVICE 396,250

LEVEL	TEXT	TEXT AMT
AB	CUSTOMER SERVICE CORRESPONDENCE (\$750/MTH)	9,000
	FIRST BILLING MAILING OF UTILITY BILLS (\$32K/MTH) :: (PO OCT)	384,000
	USPS POSTAGE DUE ADVANCE DEPOSIT ACCT :: (PO MARCH)	3,000
	FREIGHT ON PURCHASE REPAIRS/RETURNS	250
		396,250

001-1510-536.44-00 RENTAL AND LEASES 540

LEVEL	TEXT	TEXT AMT
AB	P.O. BOX RENTAL FOR UTILITY PAYMENTS (6 MTH RENTAL ...\$266 X 2) :: (PO MARCH)	540
		540

001-1510-536.47-00 PRINTING & BINDING 124,666

LEVEL	TEXT	TEXT AMT
AB	FIRST BILLING BILL PRINT (\$9500/MTH):: (PO OCT)	114,000
	FIRST BILLING BILL INSERTS :: (PO OCT)	7,500
	ENVELOPES #10 WINDOW FOR CS 20,000	1,687
	PINK DOOR HANGER NOTICES FOR SHUT OFF 10,000	1,022

FY 2021
 ADOPTED
 BUDGET

	YELLOW DOOR HANGER NOTICE RIGHT OF WAY ACC 1,000	268
	BLUE DOOR HANGER WHILE YOU WERE OUT 1,000	189
		124,666
	001-1510-536.49-00 OTHER CHARGES & OBLIG.	1,330
LEVEL	TEXT	TEXT AMT
AB	VEHICLES PARKED OVER METER/TOW \$55EA	330
	UTILITY REIMBURSEMENT OBLIGATIONS	1,000
		1,330
	001-1510-536.51-00 OFFICE SUPPLIES	7,200
LEVEL	TEXT	TEXT AMT
AB	COPY PAPER (\$800 FOR 20 CASES X 4/YR)	3,200
	OFFICE SUPPLIES	3,500
	CASH RECEIPT PAPER \$37/24 ROLLS & INK 16/CART	500
		7,200
	001-1510-536.52-00 OPERATING SUPPLIES	4,940
LEVEL	TEXT	TEXT AMT
AB	CUSTOMER SERVICE CHAIR REPLACEMENT :: (PO OCT)	3,000
	CALL CENTER HEADSETS (REPLACE/REPAIR 3 @ 180EA)	540
	SHRED DOCUMENTS FROM CS FUNCTIONS	1,000
	COUNTERFEIT INFRARED MACHINES (QTY 2 \$200 EA)	400
		4,940
	001-1510-536.54-00 MEMBERSHIP/PUBLICATIONS	179
LEVEL	TEXT	TEXT AMT
AB	HR EMPLOYMENT LAW PUBLICATION RENEWAL (APRIL 2021)	179
		179
	001-1510-536.55-00 TRAINING	997
LEVEL	TEXT	TEXT AMT
AB	UCSM MISC TRAINING AS AVAIL	199
	USSR MIS TRAINING AS AVAIL	199
	USSM MISC TRAINING AS AVAIL	199
	SENIOR CS REPS TRAINING AS AVAIL	400
		997
	001-1510-536.56-15 IT-RELATED OPERATING EXP	82,233
LEVEL	TEXT	TEXT AMT
AB	VERTEKS CALL CENTER FIVE9 SOFTWARE LIC, ...SOFTPHONES, RECORDING, CALL LOGS, ETC. ... (PO OCT)	32,436
	FIVE9 VOIP SERVICE (PER MIN CONSUMP @ .01 PER/MIN ...EST \$2500/MTH :: (PO OCT)	30,000

FY 2021
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	OPENCNAM.COM SERVICE - PROVIDES CALLER ID WITH ...NAME IDENTIFICATION ON INCOMING CALLS (.005/ ...QUERY APPROX \$80/MTH)	960
	CASH RECEIPT PRINTER REPLACEMENT (\$589EA X 2)	1,178
	REPLACEMENT MONITORS FOR BILLING STAFF (QTY 6 REG ...& 2 LARGER ::(PO OCT)	3,500
	WHITE PAGES SUBSCRIPTION (\$10/MONTH FOR 200 TRUE CNAM	120
	... LOOKUPS	39
	CASHIER PAYMENT AUTOMATION TO CASH RECEIPT/BANK	7,500
	KIOSK MAINTENANCE	6,500
		82,233
*	OPERATING	754,414
**	FINANCE UTILITY ACCOUNTNG 2,124,617
***	FINANCE	<u>3,563,228</u>



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FY 2021
 ADOPTED
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GENERAL OPERATIONS			
001-1600-513.13-00 OTHER SALARIES & WAGES		9,450	
LEVEL	TEXT		TEXT AMT
AB	COCOA WORKS SUMMER YOUTH PROGRAM (7 @ 6 WEEKS)		9,450
	...7 INTERNS BUDGETED IN GENERAL FUND		
	...7 INTERNS BUDGETED IN WATER/SEWER FUND		9,450
001-1600-513.21-00 FICA TAXES		723	
LEVEL	TEXT		TEXT AMT
AB	COCOA WORKS SUMMER YOUTH PROGRAM (7 @ 6 WEEKS)		723
	...7 INTERNS BUDGETED IN GENERAL FUND		
	...7 INTERNS BUDGETED IN WATER/SEWER FUND		723
001-1600-513.23-00 LIFE/HEALTH INSURANCE		5,976	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,976
			5,976
001-1600-513.23-02 LIFE/HEALTH GF RETIREES		467,812	
LEVEL	TEXT		TEXT AMT
AB	***HUMAN RESOURCES***		
	RETIREE UHC MEDICAL INSURANCE HIPB 100%		307,210
	... (62 RETIREES X \$4,955 PER YEAR)		
	RETIREE CIGNA DENTAL INSURANCE HIPB 100%		38,400
	... (96 RETIREES X \$400 PER YEAR)		
	RETIREE CIGNA DENTAL INSURANCE HIPB 50%		1,600
	... (8 RETIREES X \$200 PER YEAR)		
	RETIREE VISION INSURANCE HIPB 100%		7,296
	... (96 RETIREES X \$76 PER YEAR)		
	RETIREE VISION INSURANCE HIPB 50%		342
	... (9 RETIREES X \$38 PER YEAR)		
	MEDICARE REIMBURSEMENT		112,964
	... (62 RETIREES X \$1,822 PER YEAR)		
			467,812
001-1600-513.23-04 MEDICAL/RX SELF INSURED		332,588	
LEVEL	TEXT		TEXT AMT
AB	***HUMAN RESOURCES***		
	RETIREE CIGNA MEDICAL INSURANCE HIPB 100%		293,460
	... (30 RETIREES X \$9,782 PER YEAR)		
	RETIREE CIGNA MEDICAL INSURANCE HIPB 50%		39,128
	... (8 RETIREES X \$4,891 PER YEAR)		
			332,588

FY 2021
 ADOPTED
 BUDGET

001-1600-513.24-00 WORKER'S COMPENSATION 339

LEVEL	TEXT	TEXT AMT
AB	COCOA WORKS SUMMER YOUTH PROGRAM (7 @ 6 WEEKS)	339
	...7 INTERNS BUDGETED IN GENERAL FUND	
	...7 INTERNS BUDGETED IN WATER/SEWER FUND	339

001-1600-513.25-00 UNEMPLOYMENT COMPENSATION 5,000

LEVEL	TEXT	TEXT AMT
AB	***HUMAN RESOURCES***	
	UNEMPLOYMENT COMPENSATION	5,000
	...50% GENERAL FUND / 50% WATER/SEWER FUND	5,000

* PERSONAL SERVICES 821,888

001-1600-513.31-00 PROFESSIONAL SERVICES 223,058

LEVEL	TEXT	TEXT AMT
AB	***FINANCE***	
	INVESTMENT ADVISOR FEES EXCL. BOND \$ (P.T.A.)	31,000
	ARBITRAGE CALCULATION FOR BONDS (GNP SERVICES)W/S	5,300
	CONTINUING DISCLOSURE ASSISTANCE & SEC FILINGS	1,000
	RELATED TO TWO SERIES 2016 GF BONDS (D.A.C.)	
	PENSION FUND INSURANCE (JD EDENS INSURANCE)	75
	ACTUARIAL SERVICES - OPEB & PENSIONS (ACCOUNTING)	12,500
	CAFR ADVISORY SERVICES	20,000
	HUMAN RESOURCES	
	401(A) ADMIN. FEES (SUNTRUST) (\$400X4QTR)	1,600
	FSA ADMINISTRATION FEES (T.A.S.C.)	6,300
	BACKGROUND CHECK FOR NEW HIRES (60X\$50) (ASAP)	3,000
	ACA FORM FILING & MAILING (550X\$2) (ACA TRACK)	1,283
	RETIREE/LOA BILLING / COBRA ADMN (CHARD SNYDER)	7,000
	MISC. PENSION PLAN ACTUARIAL SERVICES FOR	12,000
	...COLLECTIVE BARGAINING	
	CITY MANAGER	
	FIRE ASSESSMENT STUDY & FEE UPDATE (STANTEC)	16,000
	GENERAL FUND SUSTAINABILITY UPDATE (STANTEC)	30,000
	STATE LOBBYING (JERRY SANSOM)	18,000
	FED'L LOBBYING & GRANT CONSULT' (ALCALDE & FAY)	25,000
	FLORIDA BENCHMARKING CONSORTIUM (UCF)	3,000
	LEADERSHIP TEAM TRAINING/MGMT RETREAT	7,500
	MISC. ACTUARY SERVICES	10,000
	COMPENSATION PLAN UPDATE	12,500
		223,058

001-1600-513.31-01 LEGAL EXPENSES 25,000

LEVEL	TEXT	TEXT AMT
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FY 2021
 ADOPTED
 BUDGET

AB	PENSION-RELATED ATTORNEY FEES	5,000
	... (LEWIS, LONGMAN, & WALKER)	
	LABOR ATTORNEY FEES JEFF MANDEL	20,000
	... (FISHER & PHILLIPS)	
		25,000

001-1600-513.31-02 MEDICAL SERVICES 48,420

LEVEL	TEXT	TEXT AMT
AB	***HUMAN RESOURCES***	
	FIT FOR DUTY PHYSICALS	3,500
	PHYSICALS-FIRE NEW HIRES (5X\$668) LIFESCAN	3,340
	FIRE ANNUAL PHYSICALS PER CBA (45 X \$580)	26,100
	DRUG SCREENS-NEW HIRE (QUEST)/POST ACCIDENT/CDL/ ...RANDOM (220 X \$33)	7,260
	DRUG SCREENS POST ACCIDENT AFTER HOURS (8X\$125)	1,000
	HEALTH DEPARTMENT-TYPHOID VACCINATION	3,360
	... (EVERY 2 YEARS BASED ON EMPLOYEE INITIAL ...VACCINATION DATE) (40 VACCINATIONS X \$84)	
	CARE ATC-TDAP VACCINATION (30 VACCINATIONS X \$56)	1,680
	HEALTH DEPARTMENT-TD VACCINATION	530
	... (10 VACCINATIONS X \$53)	
	CARE ATC (HEP B VACCINATIONS)	1,650
	... (30 VACCINATIONS X \$55)	
		48,420

001-1600-513.31-33 EMPLOYEE HEALTH CENTER 253,391

LEVEL	TEXT	TEXT AMT
AB	HLTH01 EMPLOYEE HEALTH CENTER (GENERAL FUND 57%)	197,955
	...ADMIN FEE (PER E'E PER MONTH)	
	...SALARY & BENEFITS & REIMBURSABLE EXPENSES	
	BENEFIT BROKER CONSULTING FEE	54,153
	ACA FORM FILING AND MAILING (570 FORMS @ \$2.25)	1,283
		253,391

001-1600-513.32-00 ACCOUNTING & AUDITING 82,000

LEVEL	TEXT	TEXT AMT
AB	***FINANCE***	
	AUDITING FEES MPS YEAR 3 OF 5	82,000
	(W/S INCLUDED IN THE ALLOCATION)	
		82,000

001-1600-513.34-00 CONTRACT SERVICES 4,000

LEVEL	TEXT	TEXT AMT
AB	COCOA WORKS SUMMER YOUTH PROGRAM (16 STUDENTS AT ...\$500 PER STUDENT) SPLIT 50% GENERAL FUND / ...50% WATER/SEWER FUND ...14 INTERNS PAYROLL IS FUNDED BY THE CITY	4,000

FY 2021
 ADOPTED
 BUDGET

...2 EXTRA INTERNS ARE FUNDED BY BREVARD WORKFORCE		4,000
001-1600-513.39-00 CONTINGENCY		679,615
LEVEL	TEXT	TEXT AMT
AB	COMPENSATION COVID-19	300,000
	CONTINGENCY	179,615
	COMPENSATION POLICE	200,000
		679,615
001-1600-513.42-00 POSTAGE & FREIGHT		625
LEVEL	TEXT	TEXT AMT
AB	FINANCE:	
	...POSTAGE FOR TAX NOTICES PER FS 197.322	550
	...FIRE ASSESSMENT APPLICATIONS	75
		625
001-1600-513.43-00 ELECTRIC/WATER/SEWER		40
LEVEL	TEXT	TEXT AMT
AB	HILLTOP CEMETERY STORMWATER FEE	40
		40
001-1600-513.44-00 RENTALS AND LEASES		3,921
LEVEL	TEXT	TEXT AMT
AB	***CITY CLERK***	
	KING STREET PARKING LOT AGREEMENT	600
	...(PAYABLE TO ROSS STEINBERGER PROPERTIES)	
	PITNEY BOWES MAIL PROCESSING EQUIPMENT	3,321
	...YEAR 1 OF 5 (7/2/19 - 7/2/24) \$830.14/QUARTERLY	
		3,921
001-1600-513.45-00 INSURANCE		555,726
LEVEL	TEXT	TEXT AMT
AB	***HUMAN RESOURCES:***	
	AUTOMOBILE INSURANCE	99,193
	PROPERTY INSURANCE	91,735
	STORAGE TANK LIABILITY	2,366
	...(GENERAL FUND PAYS 25% OF TOTAL)	
	GENERAL LIABILITY & PUBLIC OFFICIALS LIABILITY	350,525
	...(GENERAL FUND PAYS 62% OF TOTAL)	
	ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY	766
	...(GENERAL FUND PAYS 20% OF TOTAL)	
	BONDS FOR CITY MANAGER & FINANCE DIRECTOR	500
	DEFINED BENEFIT FIDUCIARY LIABILITY	
	...(REIMBURSED BY OLD DEFINED (GEN) BENEFIT PLAN)	

FY 2021
 ADOPTED
 BUDGET

401(A) FIDUCIARY LIABILITY
 FIREFIGHTER CANCER INSURANCE - STATE MANDATE 3,186
 PROPERTY INSURANCE FOR PLAZA PARKWAY PROPERTY 7,455
 555,726

001-1600-513.46-03 R/M VEHICLE 2,749

LEVEL	TEXT	TEXT AMT
AB	***FLEET***	
	VEHICLE MAINTENANCE (3)	1,149
	ACCIDENT DEDUCTIBLE & MISC REPAIRS	500
	SPECIAL PROJECT: 1930 MODEL AA NEW FUEL TANK	1,100
		2,749

001-1600-513.48-00 PROMOTIONAL ACTIVITIES 7,950

LEVEL	TEXT	TEXT AMT
AB	***HUMAN RESOURCES***	
	AS16WP OPEN ENROLLMENT/WELLNESS FAIR (REIMBURSED)	900
	NEW EMPLOYEE ORIENTATION	100
	EMPLOYEE RECOGNITION PROGRAM	1,000
	SERVICE AWARDS (KEY CHAINS, PINS, AWARD PLAQUES)	2,000
	CITY CLERK	
	TROPHY FOR HOLIDAY PARADE	250
	CANDY FOR HOLIDAY PARADE	650
	SCLC HOLIDAY DINNER GIFT EXCHANGE	25
	SCLC HOLIDAY DINNER FOOD DRIVE	25
	CITY MANAGER	
	ANNUAL EMPLOYEE EVENT	3,000
		7,950

001-1600-513.49-00 OTHER CHARGES & OBLIG. 194,300

LEVEL	TEXT	TEXT AMT
AB	***FINANCE***	
	BANK OF NEW YORK-PAYING AGENT FOR 2 GF BONDS	1,500
	AD VALOREM - CELL TOWER AT COCOA TANK ISLAND	1,000
	AD VALOREM - CELL TOWER #1 AT OLD FIRE STN 3	1,000
	...(TAX ON PROPERTIES ACQUIRED DURING THE FISCAL ...YEAR ARE NOT BUDGETED)	
	HUMAN RESOURCES	
	GENERAL/AUTO INSURANCE LIABILITY DEDUCTIBLES	160,000
	RECORDS REQUESTS (PRE-EMPLOYMENT VERIFICATION/ ...BACKGROUND CHECKS) (60 X \$10)	
	COURT RELATED FEES & ADVERTISING FEES	14,000
	...LEGAL ADVERTISEMENTS, RECORDING FEES FOR ...CONTRACTS, LIENS, ANNEXATIONS, AND ELECTION ...ADVERTISING	
	COMMUNITY SERVICES	
	LEGAL ADS	16,000
	***PUBLIC WORKS (BID ADVERTISING)	800
		194,300

		FY 2021 ADOPTED BUDGET	
001-1600-513.51-00 OFFICE SUPPLIES		6,500	
LEVEL	TEXT		TEXT AMT
AB	COPY PAPER: 203 CASES @ \$32 (CITY CLERK AND THIRD FLOOR)		6,500
			6,500
001-1600-513.52-00 OPERATING SUPPLIES		2,495	
LEVEL	TEXT		TEXT AMT
AB	***FINANCE*** PROPERTY TAGS & FORMS ***CITY CLERK*** HOLIDAY PARADE TRUCK SIGNS (SIGNS 5 X \$80) DOCUMENT DESTRUCTION		395 400 1,700 2,495
001-1600-513.52-30 FUEL OIL & LUBRICANTS		802	
LEVEL	TEXT		TEXT AMT
AB	***FLEET*** FUEL & OIL		802 802
001-1600-513.52-33 EMPLOYEE HEALTH CENTER		100,548	
LEVEL	TEXT		TEXT AMT
AB	HLTH01 EMPLOYEE HEALTH CENTER (GENERAL FUND 57%) ...PHA'S, PHONES, SUPPLIES, EMR FEES		100,548 100,548
001-1600-513.55-01 EDA PROGRAM		10,000	
LEVEL	TEXT		TEXT AMT
AB	EDUCATION ASSISTANCE		10,000 10,000
001-1600-513.56-15 IT-RELATED OPERATING EXP		1,570,906	
LEVEL	TEXT		TEXT AMT
AB	***HUMAN RESOURCES*** LEARNING MGMT SYSTEM (LMS)-TARGET SOLUTIONS ...SHARED: UT & ST IN ALLOCATION BENTEK ONLINE SYSTEM ***I.T*** ERP --- FINANCE BUDGET DOCUMENT AND CIP SOFTWARE & LICENCES (SPLIT WITH UTILITIES 50/50)		28,150 35,006 1,500,000 7,750 1,570,906

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001-1600-514.31-01 LEGAL EXP-CITY ATTORNEY 425,973

LEVEL	TEXT	TEXT	AMT
AB	HR: LITIGATION CITY ATTORNEY FEES (NON-RETAINER)		35,000
	...(GARGANESE, WEISS & D'AGRESTA)		
	CM: CITY ATTORNEY FEES (RETAINER)		360,921
	...CPI (SOUTHEAST REGION) < OR = TO 3% MAX		
	...[MAY 20 = DOWN .4 % OF PROCEEDING YEAR		5,052
	MISC LEGAL EXPENSES		25,000
			425,973

* OPERATING 4,198,019

001-1600-513.81-00 AIDS TO GOVT AGENCY 978,560

LEVEL	TEXT	TEXT	AMT
AB	FROM PA 06/25/20		
	FUND 110 \$142,832,811 X 5.9790/1000 @ 95%		811,297
	FUND 111 \$29,447,510 X 5.9790/1000 @ 95%		167,263
			978,560

001-1600-513.83-01 MISC GRANTS/DONATIONS 15,200

LEVEL	TEXT	TEXT	AMT
AB	CBFR20 - EMMA JEWELL CHARTER SCHOOL, INC.		15,200
	...(BUS SERVICE)		
			15,200

* GRANTS & AIDS 993,760

001-1600-581.91-07 BUILDING PERMITS 326,846

LEVEL	TEXT	TEXT	AMT
AB	TRANSFER TO BUILDING PERMITS (107) FUND		326,846
			326,846

001-1600-581.91-20 TRANSFER TO DEBT SVC 201 1,745,706

LEVEL	TEXT	TEXT	AMT
AB	DEBT SERVICE TRANSFER TO FUND 201		
	SERIES 2010 CAPITAL IMPROVEMENT BOND REFI POLICE		308,925
	...STATION / HCV PLAYHOUSE PRINCIPAL AND INTEREST		
	SERIES 2012 TRANSPORTATION REVENUE NOTE		136,365
	...FDOT US1 WIDENING PRINCIPAL AND INTEREST		
	SERIES 2014 NOTE - CAPITAL IMPROVEMENT		229,140
	...(FIRE APPARATUS) PRINCIPAL AND INTEREST		
	SERIES 2016 BOND - CAPITAL IMPROVEMENT REFUNDING		611,163
	REVENUE BOND (CITY HALL) PRINCIPAL AND INTEREST		
	SERIES 2016 REVENUE BOND - FIRE PROTECTION		460,113
	...(3 NEW STATIONS) PRINCIPAL AND INTEREST		
			1,745,706

		FY 2021 ADOPTED BUDGET	
*	OTHER USES	2,072,552	
**	GENERAL OPERATIONS	8,086,219	.....
	EMERGENCY/DISASTER SVS		
	001-1601-525.31-00 PROFESSIONAL SERVICES	9,000	
LEVEL	TEXT		TEXT AMT
AB	EMERGENCY MANAGEMENT DRILL		9,000
			9,000
	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	5,200	
LEVEL	TEXT		TEXT AMT
AB	MISCELLANEOUS OPERATING/EQUIPMENT, ETC		
	...COTS 5 X \$40		200
	COVID19/EMERGENCY MANAGEMENT PPE		5,000
			5,200
	001-1601-525.55-00 TRAINING	660	
LEVEL	TEXT		TEXT AMT
AB	GOVERNOR'S HURRICANE CONF 2 ATTENDEES @ \$330		660
	...EMERGENCY MANAGEMENT INSTITUTE, FLORIDA		
			660
*	OPERATING	17,260	
**	EMERGENCY/DISASTER SVS	17,260	.....
***	GENERAL OPERATIONS	<u>8,103,479</u>	

FY 2021
 ADOPTED
 BUDGET

HUMAN RESOURCES
 001-1801-513.12-00 REGULAR SALARIES & WAGES 417,296

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	400,358
	...1 ADMINISTRATIVE SERVICES DIRECTOR	
	...3 HUMAN RESOURCES COORDINATOR	
	...1 HUMAN RESOURCES MANAGER	
	...1 HUMAN RESOURCES TECHNICIAN	
	...1 SAFETY & RISK PROGRAM MANAGER	
	YEAR-END ACCRUALS	16,938
		417,296

001-1801-513.14-00 OVERTIME 760

LEVEL	TEXT	TEXT AMT
AB	DIVISION OVERTIME	729
	YEAR-END ACCRUALS	31
		760

001-1801-513.15-00 SPECIAL PAY 300

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	300
		300

001-1801-513.21-00 FICA TAXES 32,101

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	30,744
	YEAR-END ACCRUALS	1,301
	ADDITIONAL AMOUNT FOR OVERTIME	56
		32,101

001-1801-513.22-00 RETIREMENT CONTRIBUTIONS 60,369

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	57,859
	YEAR-END ACCRUALS	2,448
	ADDITIONAL AMOUNT FOR OVERTIME	62
		60,369

001-1801-513.23-00 LIFE/HEALTH INSURANCE 8,670

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	8,670
	...DENTAL	
	...VISION	
	...GROUP LIFE	
	...LONG TERM DISBILITY	
		8,670

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001-1801-513.23-04 MEDICAL/RX SELF INSURED		76,077	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		75,815
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		262
			76,077
001-1801-513.24-00 WORKER'S COMPENSATION		1,236	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		710
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		525
	ADDITIONAL AMOUNT FOR OVERTIME		1
			1,236
001-1801-513.27-00 BENEFIT OFFSET		16,800	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		16,800
			16,800
* PERSONAL SERVICES		613,609	
001-1801-513.40-00 TRAVEL & PER DIEM		2,200	
LEVEL	TEXT		TEXT AMT
AB	ADMIN SERVICES DIRECTOR CONFERENCE TRAVEL		600
	HR MANAGER CONFERENCE TRAVEL		600
	HR CONFERENCE TRAVEL		1,000
			2,200
001-1801-513.41-00 COMMUNICATION		1,320	
LEVEL	TEXT		TEXT AMT
AB	HR MANAGER CITY ISSUED CELL PHONE VERIZON \$55 X 12		660
	SAFETY PRGM MANAGER ISSUED PHONE VERIZON \$55 X 12		660
			1,320
001-1801-513.42-00 POSTAGE & FREIGHT		750	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE FOR HR DIVISION		750
			750
001-1801-513.47-00 PRINTING & BINDING		2,837	
LEVEL	TEXT		TEXT AMT
AB	HR BUSINESS CARDS		60
	MARKETING MATERIALS (JOB FAIRS/ADVERTISEMENTS)		600
	NEW EMPLOYEE BADGE PRINTING (100 X \$21.77)		2,177
			2,837

		FY 2021 ADOPTED BUDGET		
001-1801-513.48-00 PROMOTIONAL ACTIVITIES		500		
LEVEL	TEXT		TEXT	AMT
AB	RECRUITING PROMOTIONAL MATERIALS			500
				500
001-1801-513.51-00 OFFICE SUPPLIES		900		
LEVEL	TEXT		TEXT	AMT
AB	HUMAN RESOURCES OFFICE SUPPLIES			900
				900
001-1801-513.52-00 OPERATING SUPPLIES		200		
LEVEL	TEXT		TEXT	AMT
AB	MISC OPERATING SUPPLIES			200
				200
001-1801-513.54-00 MEMBERSHIP/PUBLICATIONS		722		
LEVEL	TEXT		TEXT	AMT
AB	FPHRA AGENCY MEMBERSHIP - \$135 INC 3			135
	HR CONSTANT CONTACT \$14.00 X 12 MONTHS (PREPAID)			168
	FPELRA MEMBERSHIP HR MGR & ADM DIR (\$100 X 2)			200
	ADMINISTRATIVE SERVICES SHRM MEMBERSHIP			219
				722
001-1801-513.55-00 TRAINING		2,148		
LEVEL	TEXT		TEXT	AMT
AB	ADMIN DIR & HR MGR SEMINAR REGIST (FPELRA) 375 X 2			750
	FPELRA COLLECTIVE BARGAINING MODULE HR MANAGER X 2			398
	HR AND SAFETY RELATED TRAINING OR SEMINARS			1,000
				2,148
001-1801-513.56-15 IT-RELATED OPERATING EXP		10,967		
LEVEL	TEXT		TEXT	AMT
AB	RECRUITING ATS SOFTWARE MAINTENANCE FEE (NEOGOV)			10,967
				10,967
*	OPERATING	22,544		
**	HUMAN RESOURCES	636,153		
CITY CLERK				
001-1805-513.12-00 REGULAR SALARIES & WAGES		156,140		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			149,802

FY 2021
 ADOPTED
 BUDGET

	...1 ASSISTANT CITY CLERK		
	...1 CITY CLERK		
	...1 RECORDS TECHNICIAN		
	YEAR-END ACCRUALS		6,338
			156,140
	001-1805-513.14-00 OVERTIME	892	
LEVEL	TEXT		TEXT AMT
AB	DIVISION OVERTIME		856
	YEAR-END ACCRUALS		36
			892
	001-1805-513.15-00 SPECIAL PAY	300	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		300
			300
	001-1805-513.21-00 FICA TAXES	12,466	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		11,897
	YEAR-END ACCRUALS		503
	ADDITIONAL AMOUNT FOR OVERTIME		66
			12,466
	001-1805-513.22-00 RETIREMENT CONTRIBUTIONS	15,687	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		14,980
	YEAR-END ACCRUALS		634
	ADDITIONAL AMOUNT FOR OVERTIME		73
			15,687
	001-1805-513.23-00 LIFE/HEALTH INSURANCE	3,023	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,023
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			3,023
	001-1805-513.23-04 MEDICAL/RX SELF INSURED	30,147	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		30,043
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		104
			30,147

FY 2021
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001-1805-513.24-00 WORKER'S COMPENSATION 467

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	268
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND	198
	ADDITIONAL AMOUNT FOR OVERTIME	1
		467

001-1805-513.27-00 BENEFIT OFFSET 7,200

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

* PERSONAL SERVICES 226,322

001-1805-513.34-00 CONTRACT SERVICES 6,400

LEVEL	TEXT	TEXT AMT
AB	MCCI: CODE ON INTERNET FEE	550
	MCCI: ADMINISTRATIVE SUPPORT	350
	MCCI: CODE SUPPLEMENTS	5,000
	KING REPORTING: ATTORNEY CLIENT SESSIONS (2)	500
		6,400

001-1805-513.40-00 TRAVEL & PER DIEM 1,930

LEVEL	TEXT	TEXT AMT
AB	SCLC DECEMBER DINNER HOSTED BY COCOA @\$35 EACH	630
	....CITY COUNCIL @ 5 ATTENDEES	
	....CITY MANAGERS OFFICE @ 3 ATTENDEES (IT X1)	
	....CITY CLERKS OFFICE @ 3 ATTENDEES	
	....ADMINISTRATIVE SERVICES @ 1 ATTENDEE	
	....COMMUNITY SERVICES @ 1 ATTENDEE	
	....FINANCE DEPARTMENT @ 1 ATTENDEE	
	....FIRE DEPARTMENT @ 1 ATTENDEE	
	....POLICE DEPARTMENT @ 1 ATTENDEE	
	....PUBLIC WORKS DEPARTMENT @ 1 ATTENDEE	
	....UTILITIES DEPARTMENT @ 1 ATTENDEE	
	FACC ACADEMY FOR CITY CLERK/ASSISTANT CITY CLERK	1,000
	...PER DIEM: B,L,D X 5 DAYS; HOTEL X 4 DAYS;	
	...MILEAGE 136 RT @ .575 CENTS PER MILE	
	RECORDS TRAINING	300
		1,930

001-1805-513.42-00 POSTAGE & FREIGHT 2,240

LEVEL	TEXT	TEXT AMT
AB	POSTAGE: CORRESPONDENCE, PASSPORTS, CONTRACTS	2,000
	POSTAGE PERMIT: PERMIT #165	240
		2,240

FY 2021
 ADOPTED
 BUDGET

001-1805-513.47-00 PRINTING & BINDING 1,430

LEVEL	TEXT	TEXT AMT
AB	OFFICIAL MINUTES AND ORDINANCE BOOKS: 6 @ \$130	780
	LINEN PAPER FOR MINUTES/ORDINANCES/RESOLUTIONS	600
	....10 BOXES @ \$60 PER BOX	
	BUSINESS CARDS FOR CITY CLERKS OFFICE	50
		1,430

001-1805-513.49-00 OTHER CHARGES & OBLIG. 500

LEVEL	TEXT	TEXT AMT
AB	BACKGROUND CHECKS FOR BOARD MEMBERS/COUNCIL	500
		500

001-1805-513.51-00 OFFICE SUPPLIES 2,300

LEVEL	TEXT	TEXT AMT
AB	SUPPLIES FOR OFFICE/RECORDS REQUESTS/SUPPLIES	1,500
	...FOR RECORDS STORAGE UNIT (MAINTENANCE OF FILES)	
	POSTAGE METER TAPE & INK	300
	NOTARY RENEWALS AND STAMPS	300
	COPY PAPER FOR CLERK'S OFFICE	200
		2,300

001-1805-513.52-00 OPERATING SUPPLIES 1,665

LEVEL	TEXT	TEXT AMT
AB	SUPERVISOR OF ELECTIONS UPDATES OF BOUNDARY LINES/ ...FOLLOWING ANNEXATIONS	700
	FLORIDA TODAY SUBSCRIPTION FOR ARCHIVAL OF CITY ...ARTICLES	720
	FLORIDA DEPARTMENT OF STATE: BUREAU OF ARCHIVES ...ARCHIVAL OF RECORDS & SHELF CHARGES	245
		1,665

001-1805-513.54-00 MEMBERSHIP/PUBLICATIONS 895

LEVEL	TEXT	TEXT AMT
AB	FLORIDA STATUTES: 2019 CD X 2	225
	FLORIDA SUNSHINE MANUALS: 2019 X 7 @\$25 PER COPY	175
	WAREHOUSE CLUB MEMBERSHIP RENEWAL	50
	FLORIDA ASSOCIATION OF CITY CLERK'S MEMBERSHIP: ....CITY CLERK & ASSISTANT CITY CLERK @ \$75 EA	150
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	265
	....MEMBERSHIP: CITY CLERK @ \$170 & ASSISTANT CITY....CLERK @ \$95	
	BREVARD COUNTY CITY CLERK'S ASSOCIATION DUES	30
CITY CLERK @ \$15 & ASSISTANT CITY CLERK @ \$15	
		895

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001-1805-513.55-00 TRAINING

700

LEVEL	TEXT	TEXT AMT
AB	FACC/IIMC ANNUAL TRAINING FOR CITY CLERK/ASST. ...CITY CLERK RECORDS TRAINING/WEBINARS	400 300 700

001-1805-513.56-15 IT-RELATED OPERATING EXP

1,900

LEVEL	TEXT	TEXT AMT
AB	SCANNERS	1,900 1,900

* OPERATING 19,960

** CITY CLERK 246,282

*** ADMINISTRATIVE SVCS 882,435



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FY 2021
 ADOPTED
 BUDGET

POLICE ADMIN/OPERATIONS
 001-2100-521.12-00 REGULAR SALARIES & WAGES 3,951,356

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	3,762,533
	...1 ADMINISTRATIVE ASSISTANT	
	...1 ADMINISTRATIVE SECRETARY	
	...1 CRIME SCENE TECHNICIAN	
	...1 CRIMINAL INTELLIGENCE ANALYST	
	...1 POLICE COMMANDER (1 IN 13-00)	
	...5 POLICE LIEUTENANTS (1 IA)	
	...53 POLICE OFFICERS	
	...1 POLICE OFFICER TRAINEE	
	...9 POLICE SERGEANTS	
	...1 PROPERTY/EVIDENCE TECH	
	...1 PUBLIC INFORMATION OFFICER	
	...1 VICTIM ADVOCATE COORDINATOR	
	...1 VICTIMS ADVOCATE	
	ADDITIONAL AMOUNTS	
	...2ND SHIFT	8,320
	...3RD SHIFT	10,920
	...MPO/FTO/CTO	7,715
	YEAR-END ACCRUALS	159,184
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	2,684
		3,951,356

001-2100-521.12-06 SALARIES/CONTRACTUAL 25,000

LEVEL	TEXT	TEXT AMT
AB	SALARIES FOR CITY EVENTS	25,000
		25,000

001-2100-521.12-12 ACCRUAL PAYOUTS 78,138

LEVEL	TEXT	TEXT AMT
AB	RETIREMENT ACCRUAL PAYOUTS	78,138
		78,138

001-2100-521.13-00 OTHER SALARIES & WAGES 279,948

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	267,367
	...2 BOOKING OFFICERS (PART TIME)	
	...1 POLICE CHIEF (IN DROP PROGRAM)	
	...1 POLICE COMMANDER (IN DROP PROGRAM)	
	...1 SCHOOL CROSSING GUARDS (PART TIME)	
	YEAR-END ACCRUALS	12,581
		279,948

001-2100-521.14-00 OVERTIME 152,649

LEVEL	TEXT	TEXT AMT
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		FY 2021 ADOPTED BUDGET
AB	DIVISION OVERTIME YEAR-END ACCRUALS	146,453 6,196 152,649
	001-2100-521.14-01 COMP TIME	7,000
LEVEL	TEXT	TEXT AMT
AB	FBI/ICAC SPECIAL TASK FORCE (OT) FBI SPECIAL TASK FORCE	7,000 7,000
	001-2100-521.15-00 SPECIAL PAY	115,190
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE SPECIAL DETAIL	112,040 3,150 115,190
	001-2100-521.20-00 CLOTHING/SHOE ALLOWANCE	15,000
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	15,000 15,000
	001-2100-521.21-00 FICA TAXES	342,003
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS ADDITIONAL AMOUNT FOR OVERTIME / SHIFT / TRAINING ...PAY SPECIAL DETAIL EMPLOYEE MET THE SALARY CAP (LUMP SUM) RETIREMENT ACCRUAL PAYOUTS	309,233 13,083 13,262 241 206 5,978 342,003
	001-2100-521.22-00 RETIREMENT CONTRIBUTIONS	54,503
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS EMPLOYEE MET THE SALARY CAP (LUMP SUM)	51,697 2,187 619 54,503
	001-2100-521.22-01 LICENSED POLICE OFFICERS	693,553
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE YEAR-END ACCRUALS ADDITIONAL AMOUNT FOR OVERTIME / SHIFT / TRAINING ...PAY	630,719 26,684 36,150 693,553

		FY 2021 ADOPTED BUDGET	
001-2100-521.22-02 STATE CONTRIBUTIONS		182,386	
LEVEL	TEXT		TEXT AMT
AB	FY20 POLICE STATE PASS THROUGH CONTRIBUTIONS		182,386
			182,386
001-2100-521.23-00 LIFE/HEALTH INSURANCE		100,555	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		96,294
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
	AD&D COVERAGE		4,261
			100,555
001-2100-521.23-04 MEDICAL/RX SELF INSURED		1,131,275	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,127,530
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		3,745
			1,131,275
001-2100-521.24-00 WORKER'S COMPENSATION		245,128	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		136,091
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		99,899
	ADDITIONAL AMOUNT FOR OVERTIME / SHIFT / TRAINING		5,943
	...PAY		
	SPECIAL DETAIL		109
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		93
	RETIREMENT ACCRUAL PAYOUTS		2,993
			245,128
001-2100-521.27-00 BENEFIT OFFSET		24,000	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		24,000
			24,000
*	PERSONAL SERVICES	7,397,684	
001-2100-521.31-00 PROFESSIONAL SERVICES		9,430	
LEVEL	TEXT		TEXT AMT
AB	BREVARD POLICE TESTING - NEW HIRE FEES (OCTOBER)		1,500
	BREVARD POLICE TESTING SUPPORT (OCTOBER)		2,500
	PSYCHOLOGICAL EVALUTATIONS FOR NEW HIRES (OCTOBER)		2,850
	PSYCHOLOGICAL EVALUATION FOR OFFICERS IN THE LINE		405

FY 2021
 ADOPTED
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...OF DUTY SHOOTINGS (OCTOBER)
 POLYGRAPH EXAMINATIONS FOR NEW HIRES (OCTOBER) 2,175
 9,430

001-2100-521.34-00 CONTRACT SERVICES 118,972

LEVEL	TEXT	TEXT	AMT
AB	PD14IN DNA TESTING/PROCESSING (OCTOBER)		30,000
	PD14IN FACELOGICS (OCTOBER)		6,125
	PD14IN FINDER (OCTOBER)		2,500
	PD14IN INVESTIGATIONS TLOXP		6,900
	PD14IN INVESTIGATIONS LEADS ONLINE		4,728
	***TOTAL \$20,253		
	PD15PE STERICYCLE WASTE DISPOSAL (OCTOBER)		960
	PD15PE HEALTH DEPARTMENT BIOHAZARD CERTIFICATION		95
	...FEE (OCTOBER)		
	***TOTAL \$1,055		
	ALLIANCE FOR NEIGHBORHOOD RESTORATION (OCTOBER)		61,764
	ROCKLEDGE SCHOOL CROSSING GUARD (OCTOBER)		5,900
			118,972

001-2100-521.40-00 TRAVEL & PER DIEM 10,971

LEVEL	TEXT	TEXT	AMT
AB	BREVARD COUNTY ASSOCIATION OF CHIEFS OF POLICE		1,200
	FLORIDA POLICE CHIEF'S CONFERENCE PER DIEM MEALS		281
	CHIEF'S CONFERENCE LODGING		1,050
	OFFICER OF THE YEAR BANQUET		400
	VICTIM'S RIGHTS BANQUET		32
	PD19ST FBI/ICAC TASK FORCE REIMBURSED		2,500
	...TRAVEL PER DIEM		
	PD14IN FCIAA TRAINING CONFERENCE LODGING		750
	PD14IN FCIAA TRAINING CONFERENCE PER DIEM		306
	PD14IN HOMICIDE INVESTIGATION LODGING		675
	PD14IN PER DIEM MEALS HOMICIDE INVESTIGATIONS		306
	PD14IN INVESTIGATIVE TRAVEL FUNDS		3,000
	PD14IN LODGING FOR 2021 FIAIA CONFERENCE		600
	PD14IN PER DIEM MEALS FOR 2021 FIAIA CONFERENCE		255
	PD14SW LODGING FOR SWAT TEAM LEADER DEV. COURSE		450
	PD14SW PER DIEM FOR SWAT TEAM LEADER DEV. COURSE		255
	PD14SW LODGING FOR SWAT COMMAND DECISION MAKING		450
	...AND LEADERSHIP CONFERENCE		
	PD14SW PER DIEM FOR SWAT COMMAND DECISION MAKING		255
	...AND LEADERSHIP CONFERENCE		
	PD14SW LODGING FOR DISTRACTION DEVICE INSTRUCTOR		99
	...COURSE		
	PD14SW PER DIEM FOR DISTRACTION DEVICE INSTRUCTOR		66
	...COURSE		
	PD14SW LODGING FOR BASIC POLICE SNIPER		495
	PD14SW PER DIEM FOR BASIC POLICE SNIPER		255
	PD15PE LODGING FOR PROPERTY AND EVIDENCE ROOM		675

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	...MANAGEMENT TRAINING		
	PD15PE PER DIEM FOR PROPERTY AND EVIDENCE ROOM	306	
	...MANAGEMENT TRAINING		
	PD18CS LODGING FOR IAI FORENSIC EDUCATIONAL CONF.	508	
	PD18CS PER DIEM FOR IAI FORENSIC EDUCATIONAL CONF.	204	
	PD18CS IAI WORKSHOPS (4 ANNUALLY)	640	
	PD19TR LODGING FOR MANAGING THE FTO PROGRAM	750	
	PD19TR PER DIEM FOR MANAGING THE FTO PROGRAM	306	
	PD19TR LODGING FOR RESPONDING TO SUICIDAL SUBJECTS	300	
	PD19TR PER DIEM FOR RESPONDING TO SUICIDAL SUBJECT	102	
	(CM ADJUSTMENT, BUDGETED IN FUND 142))	6,500-	
		10,971	
	001-2100-521.41-00 COMMUNICATION	51,521	
LEVEL	TEXT	TEXT	AMT
AB	PD14IN AIR CARD SVCS FOR INVESTIGATIONS (OCTOBER)		4,320
	GR2001 VOCA CELL PHONE SVCS (OCTOBER)		1,004
	PD15CP MOBILE COMMAND POST AIR CARD (OCTOBER)		501
	VERIZON CELL PHONES AND AIR CARDS (OCTOBER)		43,836
	SPECTRUM INTERNET FOR OFF-AIR INVESTIGATIONS (OCT)		1,860
			51,521
	001-2100-521.42-00 POSTAGE & FREIGHT	3,830	
LEVEL	TEXT	TEXT	AMT
AB	SHIPPING NEEDS FOR THE DEPARTMENT		3,500
	PD19TR ROLLS OF STAMPS FOR BACKGROUND		330
	...INVESTIGATIONS		3,830
	001-2100-521.43-00 ELECTRIC/WATER/SEWER	68,215	
LEVEL	TEXT	TEXT	AMT
AB	ELECTRIC SERVICES FOR THE DEPARTMENT (OCTOBER)		60,475
	WATER SERVICES		6,624
	SEWER SERVICES		1,116
			68,215
	001-2100-521.44-00 RENTALS AND LEASES	79,692	
LEVEL	TEXT	TEXT	AMT
AB	PD14IN - LEASED VEHICLES		7,800
	PD13BC YEAR 4 FLEX 2 CAMERAS Q-135866-2 (OCTOBER)		49,902
	PD13BC AXON FLEX 2 BODY WORN CAMERA		4,320
	...Q214022-43607.677EM (OCTOBER)		
	PD15TS - TASERS LEASE OF 10 TASERS YEAR FOUR		3,120
	...Q-110390-3 (OCTOBER)		
	PD15TS - TASERS LEASE OF 10 TASERS (LEASE 2)		3,450
	...Q-186840-43543.800AS (OCTOBER)		
	PD15TS - 10 TASERS ON TASER 60 PLAN LEASE THREE		5,100

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...Q-209911-43741.724AS (OCTOBER)		
PD15TS 10 TASERS ON TASER 60 PLAN (NEW - OCTOBER)		6,000
		79,692
001-2100-521.45-00 INSURANCE		4,411
LEVEL	TEXT	TEXT AMT
AB	NNA ERRORS & OMISSIONS INSURANCE	150
	HUMAN RESOURCES	
	AD&D COVERAGE	4,261
		4,411
001-2100-521.46-00 REPAIRS & MAINTENANCE		9,130
LEVEL	TEXT	TEXT AMT
AB	PD14AF - LIVSCAN MAINTENANCE	
	PD14IN - COVERT CAMERA MAINTENANCE REPAIR, REPLACE	500
	PD14IN - CELLEBRITE MAINTENANCE	4,200
	PD15AC - RADAR REPAIRS/PARTS (OCTOBER)	1,660
	PD15AC - VEHICLE SPEEDOMETER CERTIFICATIONS (OCT)	920
	PD15AC - FIRE EXTINGUISHERS INSPECTIONS RECHARGE	1,410
	...(OCTOBER)	
	PD15AC - TINT METER CERTIFICATION (OCTOBER)	440
		9,130
001-2100-521.46-03 REPAIR/MAINT-VEHICLES		123,650
LEVEL	TEXT	TEXT AMT
AB	PD14IN WRECKER SERVICE FEES FOR INVESTIGATIONS	1,000
	PD14PB MERCURY MOTOR "TUNE UP" (OCTOBER)	750
	PD14PB TRAILER MAINTENANCE (OCTOBER)	100
	PD14PB MERCURY MARINE OPTI MAX OIL (OCTOBER)	300
	PD15SG SEGWAY MAINTENANCE	500
	VEHICLE REPAIRS AND MAINTENANCE	109,000
	WRECKER SERVICE FEES FOR AFTER HOUR ROAD CALLS	3,500
	ACCIDENT DEDUCTIBLES	3,000
	OTHER ITEMS TESTING CERTIFICATIONS, INPECTIONS,	1,400
	...ODOMETER	
	MOTOR UNITS 2 EA 2015 HD MOTOR CYCLES	3,100
	SPECIAL PROJECTS	1,000
		123,650
001-2100-521.47-00 PRINTING & BINDING		8,375
LEVEL	TEXT	TEXT AMT
AB	PD14CR - CRIME PREVENTION PUBLICATIONS	750
	PD16IO - ANNUAL REPORT	375
	PD16IO - PRINTING FOR SPECIAL EVENTS	500
	PD14IN - COCOA PD ENVELOPES	283
	PD15PE BUSINESS CARDS FOR PROPERTY AND EVIDENCE	120
	GR2001 VICTIMS RIGHTS BROCHURES	2,314

		FY 2021 ADOPTED BUDGET
	PD19TR PRINTING ENVELOPES FOR BACKGROUND ...INVESTIGATIONS	283
	PD19TR PRINTED RECRUITING FOLDERS	500
	PD19TR RECRUITING SUPPLIES - HANDOUTS	500
	PRINTING AND BINDING SUPPLIES FOR DEPARTMENT	3,750
	CM ADJUSTMENT	1,000-
		8,375
	001-2100-521.48-00 PROMOTIONAL ACTIVITIES	500
LEVEL	TEXT	TEXT AMT
AB	PD16IO PUBLIC INFORMATION OFFICER PROMOTIONAL ...MATERIALS FOR THE DEPARTMENT	500
		500
	001-2100-521.49-00 OTHER CHARGES & OBLIG.	3,871
LEVEL	TEXT	TEXT AMT
AB	BREVARD COUNTY CLERK OF THE COURT FILING FEES	200
	STATE ATTORNEY'S OFFICE PLEA DISPOSITIONS	1,200
	CONFIDENTIAL TAGS & RENEWALS	41
	CITY TAG, TITLE, AND REGISTRATION FOR NEW VEHICLES	180
	TAGS FOR NEW VEHICLES	2,250
		3,871
	001-2100-521.49-02 ADVERTISING	500
LEVEL	TEXT	TEXT AMT
AB	ADVERTISING FOR NEW OFFICERS	500
		500
	001-2100-521.49-21 PD INVESTIGATIVE FUNDS	20,000
LEVEL	TEXT	TEXT AMT
AB	PD14IN CONFIDENTIAL FUNDS	20,000
		20,000
	001-2100-521.51-00 OFFICE SUPPLIES	4,250
LEVEL	TEXT	TEXT AMT
AB	PD08VC VCOP OFFICE SUPPLIES	250
	OFFICE SUPPLIES FOR THE DEPARTMENT	4,000
		4,250
	001-2100-521.52-00 OPERATING SUPPLIES	162,174
LEVEL	TEXT	TEXT AMT
AB	***PD08VC VCOP***	
	PD08VC VCOP RADIO MICROPHONES (REVENUE MATCH)	1,280
	PD08VC VCOP RADIO BATTERIES (REVENUE MATCH)	445
	PD08VC VCOP RADIO CLIPS (REVENUE MATCH)	160

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PD08VC VCOP POLOS (REVENUE MATCH) (OCT)	320
PD08VC VCOP HI-VIS POLO (REVENUE MATCH) (OCT)	520
PD08VC VCOP PANTS (REVENUE MATCH) (OCT)	440
PD08VC VCOP BELT (REVENUE MATCH) (OCT)	96
PD08VC VCOP JACKETS (BLAUER) (REV MATCH) (OCT)	1,500
PD08VC VCOP RAIN COAT (HI-VIS) (REV MATCH) (OCT)	1,500
PD08VC VCOP HATS (REVENUE MATCH) (OCT)	96
PD08VC VCOP DUFFLE BAG (REVENUE MATCH) (OCT)	128
PD08VC VCOP ACCESS CONTROL (REVENUE MATCH)	300
PD08VC VCOP FLASHLIGHTS (REVENUE MATCH)	968
PD0PAL POLICE ATHLETIC LEAGUE	
PD0PAL POLICE ATHLETIC LEAGUE OPERATING BUDGET	1,000
PD13BC BODY WORN CAMERAS	
PD13BC BODY WORN CAMERAS EPAULETTE MOUNTS	319
PD13BC BODY WORN CAMERAS HOLSTER CLIPS	313
PD13BC BODY WORN CAMERAS BALL CAP MOUNTS	152
PD13BC BODY WORN CAMERA LOW RIDER HEADBAND	151
PD13BC BODY WORN CAMERA COLLAR MOUNT	215
PD13BC BDY WRN CAMERA TOTAL PROJECT BUDGET: \$1,150	
PD14AM AMMO (OCTOBER)	
PD14AM AMMO .308	489
PD14AM AMMO 9MM PRACTICE	1,339
PD14AM AMMO 9MM DUTY	1,170
PD14AM - AMMO 9MM FRANGIBLE	745
PD14AM AMMO .223 PRACTICE	1,089
PD14AM AMMO .223 DUTY	2,670
PD14AM AMMO .223 FRANGIBLE	1,440
PD14AM AMMO .22 PRACTICE	62
PD14AM AMMO .40 PRACTICE	486
PD14AM AMMO .380 PRACTICE	251
PD14AM AMMO .380 DUTY	450
PD14AM AMMO BLANKS	150
PD14AM AMMO 12 GAUGE SLUG	268
PD14AM AMMO 12 GAUGE BUCK	135
PD14CR CRU	
PD14CR CRU LEMONADE STAND	1,000
PD14CR CRU AWARDS BANQUET	500
PD14CR CRU GOLD NUMBERS FOR AWARD RIBBONS	51
PD14CR CRU QUARTERLY AWARD PLAQUES	540
PD14CR CRU YEARLY AWARD PLAQUES	240
PD14CR CRU OFFICER OF THE YEAR PHOTO PLAQUE	83
PD14CR CRU OFFICER OF THE QUARTER PERPETUAL	289
PD14CR NAMES FOR OFFICER OF THE QTR PERPETUAL	154
PD14CR CRU EMPLOYEE OF THE QUARTER PERPETUAL	289
PD14CR NAMES FOR EMPLOYEE OF THE QTR PERPETUAL	154
PD14CR CRU CERTIFICATES	144
PD14CR CRU RIBBON HOLDERS	16
PD14CR CRU AWARD RIBBONS	45
PD14CR LOCK BOXES	422
PD14CR CRU UNIFORM TROUSERS	440
PD14CR CRU UNIFORM POLO SHIRTS	384

FY 2021
 ADOPTED
 BUDGET

PD14HG HONOR GUARD	
PD14HG HONOR GUARD AMERICAN FLAG	210
PD14HG HONOR GUARD STATE OF FLORIDA FLAG	70
PD14HG HONOR GUARD HIGH GLOSS OXFORD SHOES	220
PD14HG HONOR GUARD CAMPAIGN HAT WITH BRAIDS	300
PD14HG HONOR GUARD HIGH GLOSS DUTY BELT	190
PD14HG HONOR GUARD LONG SLEEVE SHIRT	110
PD14HG HONOR GUARD LONG PANTS W/BRAIDED SEAMS	110
PD14HG HONOR GUARD HIGH GLOSS KEEPERS W/GOLD	40
...SNAP	
PD14HG HONOR GUARD GOLD NAME PLATE	56
PD14HG HONOR GUARD AIGUILLETES	40
PD14HG HONOR GUARD METALLIC CAMPAIGN CORD	33
PD14HG HONOR GUARD CITATION CORD	40
PD14HG HONOR GUARD GOLD BELT BUCKLES	26
PD14HG HONOR GUARD TIE CLASP SHINY GOLD	28
PD14IN INVESTIGATIONS	
PD14IN INVESTIGATIONS CALLYO (OCTOBER)	2,350
PD14IN INVESTIGATIONS TLOXP OVERAGES	500
PD14IN SMART TV AND WALL MOUNT TO MONITOR	850
...INTERVIEW ROOMS (OCTOBER)	
PD14IN CELL PHONE KIT FOR CELLEBRITE	70
PD14IN INVESTIGATIONS BOARD CAMERAS	1,000
PD14K9 CANINE	
PD14K9 CANINE DOG FOOD	3,456
PD14K9 CANINE YEARLY HEARTWORM PILLS (OCT/NOV)	1,360
PD14K9 CANINE WELLNESS EXAM (OCTOBER)	1,300
PD14K9 CANINE ANIMAL HOSPITAL VISIT 24-HR	1,000
PD14K9 CANINE BOARDING (OCTOBER)	588
PD14K9 CANINE MISC. CANINE NEEDS: COLLARS, ...LEASHES, KONGS, SHAMPOO, ETC.	250
PD14K9 CANINE E-COLLAR BATTERIES	120
PD14K9 CANINE UNIFORMS	1,040
PD14MC MOTORS	
PD14MC MOTOR TRAINING AIDS	100
PD14MC MOTOR CLEANING SUPPLIES	100
PD14MC MOTOR THI EQUIPMENT (PAINT)	750
PD14MC MOTOR ROAD FLARES	601
PD14MC MOTOR TINT METERS ENFORCER II	305
PD14MC MOTOR PANTS	740
PD14MC DRAG SLED FOR ACCIDENT RECONSTRUCTION	700
PD14MC MOTOR GLOVES	120
PD14MC MOTORS MOTOR GLASSES	24
PD14PB POLICE BOAT	
PD14PB POLICE BOAT STORAGE COMPARTMENT	767
PD14PB POLICE BOAT LIGHTED BUOYS	300
PD14PB POLICE BOAT CUSTOM STORAGE	750
PD14PB POLICE BOAT FLOATATION COLLARS REARMING	279
...KIT (LIFE JACKET MAINTENANCE)	
PD14PB POLICE BOAT MARINE SAFETY EQUIPMENT	78
...(FLARE AND SOUND DEVICE)	

FY 2021
 ADOPTED
 BUDGET

PD14QT QUARTERMASTER		
PD14QT QUARTERMASTER PERSONAL EQUIPMENT DAMAGED		400
PD14QT QUARTERMASTER RADIO BATTERIES	4,500	
PD14QT QUARTERMASTER RADIO HOLDER		450
PD14QT QUARTERMASTER RADIO CHARGERS		635
.PD14QT QUARTERMASTER FLASHLIGHTS		390
PD14QT QUARTERMASTER BATTERIES 9VOLT		300
PD14QT QUARTERMASTER BATTERIES LITHIUM (CR123)		200
PD14QT QUARTERMASTER BATTERIES AA		240
PD14QT QUARTERMASTER BATTERIES AAA		100
PD14QT QUARTERMASTER BATTERIES C		56
PD14QT QUARTERMASTER BATTERIES D		56
PD14QT QUARTERMASTER TOURNIQUETS		330
PD14QT QUARTERMASTER TOURNIQUET HOLDERS		448
PD14QT QUARTERMASTER EXPANDABLE BATON		200
PD14QT QUARTERMASTER FIRST AID KITS (ZIPLOC ...BAGS)		10
PD14QT QUARTERMASTER FIRST AID KITS (GAUZE)		50
PD14QT QUARTERMASTER FIRST AID KITS MEDICAL ...TAPE		80
PD14QT QUARTERMASTER NON-LATEX GLOVES	4,284	
PD14QT QUARTERMASTER CREST CLEANERS (OCTOBER)		700
PD14QT QUARTERMASTER CLASS B UNIFORM PANTS (OCT)	4,500	
PD14QT QUARTERMASTER CLASS B UNIFORM SHIRTS (OC)	4,500	
PD14QT QUARTERMASTER UNIFORM SHIRT EMROIDERY	1,800	
PD14QT QUARTERMASTER CLASS A UNIFORM SHIRT (OCT)		900
PD14QT QUARTERMASTER NAMEPLATES (OCTOBER)		210
PD14QT QUARTERMASTER 20" TIES		220
PD14QT QUARTERMASTER PATCHES		785
PD14QT QUARTERMASTER BALL CAPS		750
PD14QT QUARTERMASTER UNIFORM STRIPES SERGEANT		50
PD14QT QUARTERMASTER UNIFORM STRIPES CORPORAL		50
PD14QT QUARTERMASTER UNIFORM STRIPES FTO		50
PD14QT QUARTERMASTER UNIFORM STRIPES YEARS OF ...SERVICE		50
PD14QT QUARTERMASTER BADGES (OCTOBER)	1,020	
PD14QT QUARTERMASTER RAINCOAT W/HOOD (OCTOBER)	1,500	
PD14QT QUARTERMASTER JACKET (OCTOBER)	1,500	
PD14QT QUARTERMASTER LEATHER BELT (OCTOBER)		950
PD14QT QUARTERMASTER DUTY HOLSTER (OCTOBER)		686
PD14QT QUARTERMASTER EXPANDABLE BATON HOLDER		300
PD14QT QUARTERMASTER HANDCUFFS (OCTOBER)		350
PD14QT QUARTERMASTER HANDCUFF CASES (OCTOBER)		300
PD14QT QUARTERMASTER COLLAR BRASS (OCTOBER)		125
PD14QT QUARTERMASTER MAGAZINE HOLDERS (OCT)		296
PD14QT QUARTERMASTER PLAIN CLOTHES HOLSTER (OCT)		102
PD14QT QUARTERMASTER KEEPERS (OCTOBER)		160
PD14QT QUARTERMASTER BELT BUCKLES (OCTOBER)		100
PD14SW SWAT		
PD14SW SWAT BLACKHAWK DE-MHB MOBILE HOME ...BREACHER		220

FY 2021
 ADOPTED
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PD14SW SWAT GRYPHON RAKE AND BRAKE ENTRY TOOL	690
PD14SW SWAT TROUSERS 5.11 STRYKE FLEX TAC PANTS	420
PD14SW SWAT UNIFORM SHIRTS RAPID QUARTER ZIP	455
...TDU GREEN	
PD14SW SWAT 24 ELECTRASHIELD BOLTMASTER LOCK	232
...CUTTER	
PD14SW SWAT MAG PUL PMAG	150
PD14SW SWAT LESS-LETHAL SHOT GUN ROUNDS	214
PD14SW SWAT AIMPOINT RIFLE SIGHT	660
PD14SW SWAT LEUPOLD BX-T 10X42 TACTICAL	650
...BINOCULARS (MIL-L)	
PD14SW SWAT EYE PROTECTION ESS CROSS SERIES	15
...CROSSBOW (2X KIT 740-0504)	
PD14SW SWAT SWAT HELMETS	588
PD14SW SWAT AVON FM50 GAS MASK SYSTEM	4,858
PD14SW SWAT STREAMLIGHT PRO TAC RAIL MOUNT	
...HL-X WITH REMOTE SWITCH	1,015
PD14SW SWAT 3M PELTOR COMTAC III ACH HEADSET	13,426
...KIT	
PD14TE TACTICAL EQUIPMENT	
PD14TE TACTICAL EQUIPMENT SIG SAUER P320, 9MM	2,200
PD14TE TACTICAL EQUIPMENT 30 ROUND MAGPUL	150
...MAGAZINE 5.56	
PD14TE TACTICAL EQUIPMENT DEF TECH MARK FIRST	240
...DEFENSE, MK-9	
PD14TE TACTICAL EQUIPMENT AIR SOFT PELLETS	40
PD14TE TACTICAL EQUIPMENT DEF TECH 5239A MK3	210
...360	
PD14TE TACTICAL EQUIPMENT CARDBOARD TARGET BACK	200
PD14TE TACTICAL EQUIPMENT MAGPUL MS3 SLING GEN2	174
.PD14TE TACTICAL EQUIPMENT HEARING PROTECTION	650
PD14TE TACTICAL EQUIPMENT AIR SOFT GAS	100
PD14TE TACTICAL EQUIPMENT FIREARMS CLEANING	50
...SUPPLIES	
PD14TE TACTICAL EQUIPMENT EYE PROTECTION	40
.PD14TE TACTICAL EQUIPMENT RIFLE/PISTOL ARMOR	50
...TOOL	
PD14TE TACTICAL EQUIPMENT SMOKE GRENADES	100
PD14TE TACTICAL EQUIPMENT ALS 1208 BORE THUNDER	450
...MUZZLE BANGS	
PD14TE TACTICAL EQUIPMENT BORE THUNDER LAUNCHER	250
PD14TE TACTICAL EQUIPMENT SITUATIONAL PAPER	50
...TARGETS	
PD14TE TACTICAL EQUIPMENT LAW ENFORCEMENT	2,241
...PATROL RIFLE COMBO	
PD14TE TACTICAL EQUIPMENT TACTICAL RIFLE CASE	156
PD14TE TACTICAL EQUIPMENT SAFARILAND	123
...CONCEALMENT HOLSTER	
PD14TE TACTICAL EQUIPMENT TACTICAL BAIL OUT	260
...GEAR BAG	
PD14TE TACTICAL EQUIPMENT C-A-T TOURNIQUET	320

FY 2021
 ADOPTED
 BUDGET

PD14TE TACTICAL EQUIPMENT C-A-T TOURNIQUET BELT	360
...POUCH	
PD14TE TACTICAL EQUIPMENT CELOX Z-FOLD GAUZE	800
PD15PE PROPERTY & EVIDENCE	
PD15PE COBALT-THIOCYANATE REAGENT	240
PD15PE EHRlichS REAGENT	16
PD15PE PROPERTY & EVIDENCE NARK MODIFIED	798
...COBALT-THIOCYANATE REAGENT	
PD15PE PROPERTY & EVIDENCE NARK II SYNTHETIC	220
...CANNABINOID REAGENT	
PD15PE PROPERTY & EVIDENCE NARK NITRIC ACID	239
...REAGENT (HEROIN/MORPHINE)	
PD15PE PROPERTY & EVIDENCE NARK SODIUM NITRO-	319
...PRUSSIDE REAGENT (METH MDMA)	
PD15PE PROPERTY & EVIDENCE NARK II MOLLIES	255
...REAGENT	
PD15PE PROPERTY & EVIDENCE NARK DILLE-KOPPANYI	239
...REAGENT (BARBITURATES)	
PD15PE PROPERTY & EVIDENCE NARK EPHEDRINE	80
...REAGENT	
PD15PE PROPERTY & EVIDENCE NARK SPECIAL OPIATES	80
...REAGENT	
PD15PE PROPERTY & EVIDENCE NARK MDPV BATH SALTS	80
...REAGENT	
PD15PE PROPERTY & EVIDENCE NARK MEPHEDRONE BATH	80
...SALTS REAGENT	
PD15PE PROPERTY & EVIDENCE FENTANYL REAGENT	330
PD15PE PROPERTY & EVIDENCE STORAGE BOXES	600
PD15PE PROPERTY & EVIDENCE PACKAGING GUN	400
...EVIDENCE BOXES	
PD15PE PROPERTY & EVIDENCE PACKAGING RIFLE	280
...EVIDENCE BOXES	
PD15PE PROPERTY & EVIDENCE KNIFE EVIDENCE BOXES	280
PD15PE PROPERTY & EVIDENCE JUMBO EVIDENCE BAGS	700
...(KRAFT)	
PD15PE PROPERTY & EVIDENCE KRAFT EVIDENCE BAGS	945
PD15PE PROPERTY & EVIDENCE EZ-PEEL TAPE RED	300
...(EVIDENCE)	
PD15PE PROPERTY & EVIDENCE SMALL EVIDENCE BOXES	420
PD15PE PROPERTY & EVIDENCE PREPRINTED SWAB	108
...BOXES	
PD15PE PROPERTY & EVIDENCE 4 MIL WHITE BLOCK	843
...RECLOSABLE POLY BAGS	
PD15PE PROPERTY & EVIDENCE EVIDENCE COLLECTION	681
...SYRINGE TUBES AND KNIFE TUBES	
PD15PE PROPERTY & EVIDENCE BROWN KRAFT PAPER	407
PD15PE PROPERTY & EVIDENCE EVIDENCE COLLECTION	62
...PET EVIDENCE COLLECTION JARS	
PD15PE PROPERTY & EVIDENCE BARRIER TAPE CRIME	435
...SCENE DO NOT CROSS 8 CT	
PD15PE PROPERTY & EVIDENCE DRUG DISPOSAL	100

FY 2021
ADOPTED
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PD15PE PROPERTY & EVIDENCE REPLACEMENT BULBS	279
...FOR AIR OASIS AIR PURIFIER	
PD15PE PROPERTY & EVIDENCE EVIDENCE AUTO DOLLIE	480
PD15PE PROPERTY & EVIDENCE EVIDENCE AUTO	40
...DOLLIES STAND	
PD15PE PROPERTY & EVIDENCE UNIFORM SHIRTS	135
PD15PE PROPERTY & EVIDENCE UNIFORM TROUSERS	225
PD15PE PROPERTY & EVIDENCE FARADAY BAGS	50
PD15PE PROPERTY & EVIDENCE EVIDENCE ZIP TIES	27
PD15PE PROPERTY & EVIDENCE MANILLA TAGS	40
PD15PE PROPERTY & EVIDENCE MICROMAX NS COVERALL	275
PD15TS TASERS	
PD15TS TASERS TASER 60 PLAN Q158285-43167.871JT	6,144
...BATTERIES AND CARTRIDGES	
...PD15TS TASERS TASER TRAINING TARGETS	155
...PD15TS TASERS X2 TASER HOLSTERS	818
PD16IO PUBLIC INFORMATION	
...PD16IO PUBLIC INFORMATION OFFICER ADOBE AFTER	250
...EFFECTS TEMPLATES	
...PD16IO PIO SONY LONG LIFE BATTERY	150
...PD16IO PIO LIGHTING EFFECT FILTER GELS	21
PD16TX INTOXILYZER	
PD16TX INTOXILYZER SIMULATOR TESTING	500
PD16TX INTOXILYZER ALCOHOL REFERENCE SOLUTION	450
PD16TX INTOXILYZER BLOOD TEST KITS	316
PD16TX INTOXILYZER GAS CYLINDERS	160
PD16TX INTOXILYZER GUTH 10-4D SIMULATOR	935
PD18CN CRISIS NEGOTIATIONS	
PD18CN CRISIS NEGOTIATIONS PRIMARY NEG HEAD SET	75
PD18CN CRISIS NEGOTIATIONS SECONDARY NEG HEADSET	45
PD18CS CRIME SCENE	
PD18CS CRIME SCENE REGULAR SILK BLACK	134
...FINGERPRINT POWDER	
PD18CS CRIME SCENE TRANSPARENT PALM/CLUSTER	220
...LIFTING TAPE 4 INCH X 360 INCH	
PD18CS CRIME SCENE KIT SIZE FIBERGLASS BRUSH W/	190
...PLASTIC HANDLE	
PD18CS CRIME SCENE DECONTAMINATION HYDROGEN	45
...PEROXIDE	
PD18CS CRIME SCENE CHEMICAL DEVELOPMENT	108
...SUPPLIES IODETTE AMPOULES	
PD18CS CRIME SCENE TRANSPARENT LIFTING TAPE	128
...1" X 360"	
PD18CS CRIME SCENE WHITE LIFTED PRINT BACKING/	61
...SKETCH/RECORD CARDS	
PD18CS CRIME SCENE MICROMAX NS BOOT COVERS	60
PD18CS CRIME SCENE FACE MASK, EAR LOOP, BLUE,	45
...CASE, 500 CT	
PD18CS CRIME SCENE PHOTO EVIDENCE TAPE 1" X 3FT	18
PD18CS CRIME SCENE CHEMICAL DEVELOPMENT	39
...SUPPLIES NINHYDRIN AEROSOL SPRAY	

FY 2021
 ADOPTED
 BUDGET

PD18CS CRIME SCENE EVIDENCE RULE TAPE	95
PD18CS CRIME SCENE FINGERPRINT SUPPLIES	500
PD18CS CRIME SCENE PPE SUPPLIES	250
PD18CS CRIME SCENE DOCUMENTATION SUPPLIES	194
PD18CS CRIME SCENE CHEMICAL DEVELOPMENT	129
...SUPPLIES SEMINAL FLUID	
PD18CS CRIME SCENE PHOTO ID MARKERS	93
...(0-9 AND A-Z)	
PD18CS CRIME SCENE TRACE EVIDENCE SUPPLIES	173
PD18CS CRIME SCENE FUMING HOOD AND DRYING	2,600
...CABINET FILTERS	
PD18CS CRIME SCENE CHEMICAL DEVELOPMENT	48
...SUPPLIES BLOOD	
PD18CS CRIME SCENE TYVEK BUNNY SUITS	208
PD18CS CRIME SCENE DISPOSABEL SURGICAL CAPS,	30
...TIE SCRIMS, 100/UNIT	
PD18CS CRIME SCENE CRIME SCENE TAPE DO NOT CROS	224
PD18CS CRIME SCENE UNIFORM SHIRTS	135
PD18CS CRIME SCENE UNIFORM TROUSERS	225
PD19TR TRAINING	
PD19TR TRAINING AED REPLACEMENT BATTERIES	5,070
PD19TR TRAINING CPR MOUTH SHIELDS	46
PD19TR TRAINING NEW STUDENT CHAIRS	1,326
...FOR TRAINING ROOM	
PD19TR TRAINING ADULT MANNEQUIN	495
PD19TR TRAINING INFANT MANNEQUIN	130
PD19TR TRAINING TABLET STAND	25
PD19TR TRAINING PEER SUPPORT PROGRAM FUNDING	250
PD19TR TRAINING PUBLIC RECORDS REQUESTS	50
PD19TW TYLER TICKET WRITER	
PD19TW TYLER TICKET WRITER CORD, BATTERY	1,431
...CHARGER, BATTERY	
PDVEST POLICE VESTS	
PDVEST VEST CARRIERS	633
CELL PHONE CASES FOR THE DEPARTMENT	1,000
TRAINING RANGE FEES - PALM BAY	1,750
REPLACEMENT OF DAMAGED AIR CARDS/PHONES	600
WATER & SNACKS FOR LONG TERM INVESTIGATIONS	100
CELL PHONE REPLACEMENTS FOR THE DEPARTMENT	2,500
EXPRESS BADGING	1,750
CROSSING GUARD HI-VIS POLO	100
PURCHASE OF ITEMS FOR LESO (USED EQUIPMENT)	4,000
	162,174

001-2100-521.52-07 JANITORIAL SUPPLIES 5,936

LEVEL	TEXT	TEXT	AMT
AB	JANITORIAL SUPPLIES FOR THE DEPARTMENT		5,350
	COLOROX 1000ML HAND SANITIZER CARTRIDGE REFILLS		586
			5,936

FY 2021
 ADOPTED
 BUDGET

001-2100-521.52-12 BULLETPROOF VEST GRANT 16,980

LEVEL	TEXT	TEXT AMT
AB	GR2002 BALLISTIC VESTS	
	...GR2002 BALLISTIC VESTS	16,980
	...TOTAL GR2002 BALLISTIC VEST PROJECT \$33,959	
	...BUDGETING THE MATCH PORTION ONLY WAITING FOR	
	...GRANT	16,980

001-2100-521.52-30 FUEL, OIL, & LUBRICANTS 124,442

LEVEL	TEXT	TEXT AMT
AB	GASOLINE FOR THE DEPARTMENT	110,556
	OIL PRODUCTS	4,000
	ULS DIESEL FOR THE DEPT	3,630
	PREM GAS	6,256
		124,442

001-2100-521.54-00 MEMBERSHIP/PUBLICATIONS 6,025

LEVEL	TEXT	TEXT AMT
AB	PD14CR COMMUNITY RESOURCE UNIT CENTRAL FLORIDA	100
	...CRIME PREVENTION ASSOCIATION MEMBERSHIP	
	PD14IN INVESTIGATIONS FLORIDA NARCOTICS OFFICER	90
	...ASSOCIATION MEMBERSHIP	
	PD14IN INVESTIGATIONS FLORIDA HOMICIDE	75
	...INVESTIGATOR MEMBERSHIP	
	PD14IN FL INTELLIGENCE UNIT MEMBERSHIP	100
	...PD14IN INVESTIGATIONS INTERNATIONAL HOMICIDE	100
	...INVESTIGATORS ASSOCIATION MEMBERSHIP	
	...PD14IN INVESTIGATIONS NOTARY RENEWAL	140
	...PD14IN INVESTIGATIONS NEST CAMERA RENEWAL	400
	PD15AC ACCREDITATION BLUE 360 MEDIA FL STATE	2,955
	...STATUTE HANDBOOKS HARD COPY	
	PD16IO PUBLIC INFORMATION OFFICER ADOBE CREATIVE	1,200
	...SUITE FOR TEAMS ANNUAL SUBSCRIPTION	
	PD16IO PUBLIC INFORMATION OFFICER CONSTANT	800
	...CONTACT	
	PD16IO PUBLIC INFORMATION OFFICER AUDIO BLOCKS	120
	PD16IO PUBLIC INFORMATION OFFICER ANNUAL	80
	...MEMBERSHIP	
	PD16IO PIO SEE SOMETHING SAY SOMETHING WEB SITE	300
	PD18CN CRISIS NEGOTIATIONS NTOA MEMBERSHIP	150
	PD18CS CRIME SCENE IAI MEMBERSHIP	80
	PD19TR EMOTIONAL SURVIVAL FOR LEO & FAMILIES	210
	PD19TR FTO STANDARDIZED EVALUATION GUIDELINES BOOK	50
	BCACP ANNUAL CHIEF'S MEMBERSHIPS	320
	FLORIDA POLICE CHIEF'S ASSOCIATION MEMBERSHIP	320
	...CHIEF)	
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	250

FY 2021
 ADOPTED
 BUDGET

...CHIEF)
 SAM'S CLUB MEMBERSHIP 45
 NOTARY RENEWAL 140
 (CM ADJUSTMENT) 2,000-
 6,025

001-2100-521.55-00 TRAINING 14,558

LEVEL	TEXT	TEXT AMT
AB	PD14IN FCIAA TRAINING CONFERENCE	475
	PD14IN BASIC AUDIO/VISUAL TECHNICAL SURVEILLANCE	450
	...TRAINING	
	PD14IN HOMICIDE INVESTIGATION TRAINING (JACKSONVI	795
	PD14IN 2021 FIAIA CONFERENCE (INTERNAL AFFAIRS)	475
	PD14IN NHIA CONFERENCE LAKE MARY	650
	PD14IN MANAGING THE DETECTIVE UNIT	595
	PD14IN UNDERCOVER DRUG ENFORCEMENT TECHNIQUES	1,590
	PD14MC MOTOR RODEO SPACE COAST	120
	PD14SW SWAT TEAM LEADER DEVELOPMENT COURSE	665
	PD14SW SWAT COMMAND DECISION MAKING & LEADERSHIP	675
	PD14SW DISTRACTION DEVICE INSTRUCTOR COURSE	350
	PD14SW BASIC POLICE SNIPER	625
	PD14SW RAPPEL MASTER (VALENCIA)	900
	PD14SW SWAT ROUND UP	1,300
	PD15PE PROPERTY & EVIDENCE PROPERTY & EVIDENCE	495
	...ROOM MANAGEMENT	
	PD18CS IAI FORENSIC EDUCATIONAL CONFERENCE	395
	PD18CS INTRODUCTION TO CRIME SCENE TRAINING	625
	PD19TR MANAGING THE FTO PROGRAM TRAINING	595
	PD19TR RESPONDING TO SUICIDAL SUBJECTS TRAINING	213
	PD19TR TASER INSTRUCTOR TRAINING	990
	PD19TR REFRESHMENTS FOR AGENCY HOSTED TRAINING	200
	GOVERNMENT REIMBURSED TRAINING	1,500
	COMMAND OFFICERS DEVELOPMENT COURSE	7,430
	FLORIDA POLICE CHIEF ASSOCIATION (FPCA) ANNUAL	450
	...CONFERENCE FEE	
	(CM ADJUSTMENT, BUDGETED IN FUND 142)	8,000-
		14,558

001-2100-521.56-15 IT-RELATED OPERATING EXP 33,134

LEVEL	TEXT	TEXT AMT
AB	PD14IN - INVESTIGATIONS - \$410	
	...PD14IN INVESTIGATIONS THUMB DRIVES	125
	...PD14IN INVESTIGATIONS EXTERNAL HARD DRIVES	135
	...PD14IN INVESTIGATIONS 1 TB SSD HARD DRIVE	150
	PD16IO - PUBLIC INFORMATION OFFICER - \$26	
	...PD16IO 32GB MEMORY CARD	26
	PD18CN - CRISIS NEGOTIATIONS - \$58	58
	...PD18CN 64 GB MICRO SD CARD	
	PD19TW TICKETWRITERS	11,520

FY 2021
 ADOPTED
 BUDGET

SAMSARA		21,120	
		33,134	
*	OPERATING	880,567	
	001-2100-521.64-00 MACHINERY AND EQUIPMENT	352,824	
LEVEL	TEXT	TEXT	AMT
AB	GR2001 VOCA GRANT - VOCA GRANT VEHICLE		24,742
	...NON-CIP-31		
	CA2101 (7) MARKED PATROL VEHICLES @ 45,500 EACH		318,500
	PD14AF IDEMIA LIVE SCAN SYSTEM		9,582
	...NON-CIP-30		
			352,824
*	CAPITAL	352,824	
**	POLICE ADMIN/OPERATIONS	8,631,075	
	POLICE COMMUNICATIONS		
	001-2101-521.12-00 REGULAR SALARIES & WAGES	806,515	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		760,482
	...1 ADMINISTRATIVE ASSISTANT		
	...15 DISPATCHERS / COMMUNICATION OFFICER		
	...3 POLICE RECORDS CLERKS		
	...1 SUPPORT SERVICE SUPERVISOR		
	ADDITIONAL AMOUNTS		
	...2ND SHIFT		3,640
	...3RD SHIFT		3,640
	...MPO/FTO/CTO		5,060
	YEAR-END ACCRUALS		32,174
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		1,519
			806,515
	001-2101-521.14-00 OVERTIME	46,437	
LEVEL	TEXT	TEXT	AMT
AB	DIVISION OVERTIME		44,552
	YEAR-END ACCRUALS		1,885
			46,437
	001-2101-521.15-00 SPECIAL PAY	300	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		300
			300
	001-2101-521.21-00 FICA TAXES	64,006	
LEVEL	TEXT	TEXT	AMT
	Fiscal Year 2021		

		FY 2021 ADOPTED BUDGET	
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	57,119	
	YEAR-END ACCRUALS	2,417	
	ADDITIONAL AMOUNT FOR OVERTIME / SHIFT / TRAINING	4,353	
	...PAY		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	117	
		64,006	
	001-2101-521.22-00 RETIREMENT CONTRIBUTIONS		83,568
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		76,048
	YEAR-END ACCRUALS		2,574
	ADDITIONAL AMOUNT FOR OVERTIME / SHIFT / TRAINING		4,817
	...PAY		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		129
			83,568
	001-2101-521.23-00 LIFE/HEALTH INSURANCE		19,121
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		19,121
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			19,121
	001-2101-521.23-04 MEDICAL/RX SELF INSURED		262,071
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		261,255
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		816
			262,071
	001-2101-521.24-00 WORKER'S COMPENSATION		2,343
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,313
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		971
	ADDITIONAL AMOUNT FOR OVERTIME / SHIFT / TRAINING		56
	...PAY		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		3
			2,343
	001-2101-521.27-00 BENEFIT OFFSET		12,000
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,000
			12,000
*	PERSONAL SERVICES		1,296,361

FY 2021
 ADOPTED
 BUDGET

001-2101-521.34-00 CONTRACT SERVICES 47,704

LEVEL	TEXT	TEXT	AMT
AB	PD15AC ACCREDITATION POWERDMS SUITE		5,224
	PD15AC ACCREDITATION CFA ACCREDITATION ANNUAL ...CONTRACT COSTS		300
	PD15AC ACCREDITATION POWERDMS ANNUAL SUBSCRIPTION		350
	800 MHZ BACKBONE BILLING		41,830
			47,704

001-2101-521.40-00 TRAVEL & PER DIEM 17,737

LEVEL	TEXT	TEXT	AMT
AB	PD15AC ACCREDITATION CFA CONFERENCE LODGING ...SPRING		300
	PD15AC ACCREDITATION CFA CONFERENCE PER DIEM ...SPRING		281
	PD15AC ACCREDITATION CFA CONFERENCE LODGING ...SUMMER		2,400
	PD15AC ACCREDITATION CFA CONFERENCE PER DIEM ...SUMMER		1,124
	PD15AC ACCREDITATION CFA LODGING FOR 3 ASSESSOR		1,350
	PD15AC ACCREDITATION CFA PER DIEM MEALS		459
	PD15AC ACCREDITATION CFA ACCREDITOR MILEAGE		345
	PD15AC ACCREDITATION CFA MOCK ASSESSMENT ...LODGING FOR 3 ASSESSORS		1,350
	PD15AC ACCREDITATION CFA MOCK ASSESSMENT ...PER DIEM MEALS FOR 3 ASSESSORS		459
	PD15AC ACCREDITATION CFA MOCK ASSESMENT ...MILEAGE FOR 3 ASSESSORS		345
	CRIMINAL JUSTICE INFORMATION SERVICES (CJIS) CJIS SYMPOSIUM LODGING		786
	CJIS SYMPOSIUM PER DIEM		918
	NATIONAL EMERGENCY NUMBER ASSOCIATION CONFERENCE ...(NENA)		
	NENA CONFERENCE LODGING (REVENUE MATCHING)		2,508
	NENA CONFERENCE PER DIEM (REVENUE MATCHING)		432
	NENA CONFERENCE AIRFARE & LUGGAGE (REVENUE MATCH)		1,000
	NENA TAXI TO/FROM HOTEL (REVENUE MATCHING)		160
	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS ...OFFICIALS (APCO)		
	APCO CONFERENCE LODGING (REVENUE MATCHING)		2,000
	APCO CONFERENCE PER DIEM (REVENUE MATCHING)		360
	APCO CONFERENCE AIRFARE & LUGGAGE (REVENUE MATCH)		1,000
	APCO TAXI TO/FROM HOTEL (REVENUE MATCHING)		160
			17,737

001-2101-521.41-00 COMMUNICATION 300

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		300
			300

FY 2021
 ADOPTED
 BUDGET

001-2101-521.45-00 INSURANCE 225

LEVEL	TEXT	TEXT	AMT
AB	NNA NOTARY ERRORS & OMISSIONS INSURANCE		225
			225

001-2101-521.46-00 REPAIRS & MAINTENANCE 42,496

LEVEL	TEXT	TEXT	AMT
AB	COMPUTER POWER SYSTEMS UPS FOR E911 DISPATCH		1,850
	...SYSTEM		
	CI MAINTENANCE AGREEMENT		31,800
	CI RADIO REPAIR		3,000
	REPLAY SYSTEMS (DISPATCH AUDIO RECORDER)		5,846
			42,496

001-2101-521.51-00 OFFICE SUPPLIES 1,500

LEVEL	TEXT	TEXT	AMT
AB	OFFICE SUPPLIES		1,500
			1,500

001-2101-521.52-00 OPERATING SUPPLIES 6,628

LEVEL	TEXT	TEXT	AMT
AB	PD15AC ACCREDITATION RE-ACCREDITATION MOCK		50
	...ON-SITE ASSESSMENT		
	PD15AC ACCREDITATION RE-ACCREDITATION ON-SITE		100
	...ASSESSMENT		
	CALL ONE HEADSETS		438
	RADIO BATTERIES		900
	DOCUMENT DESTRUCTION		960
	DISPATCH CHAIRS		750
	BI-ANNUAL COMMUNITY SHRED EVENT		2,000
	CALL ONE CONSOLE JACKS		630
	RADIO CHARGERS		800
	JACKETS		6,628

001-2101-521.54-00 MEMBERSHIP/PUBLICATIONS 694

LEVEL	TEXT	TEXT	AMT
AB	PD15AC ACCREDITATION CFA CFA-PAC MEMBERSHIP		175
	...(25-199 EMPLOYEES)		
	PRIME MEMBERSHIP		199
	NOTARY (INITIAL X 2 RECORDS TECHNICIANS)		170
	IAAP MEMBERSHIP		150
			694

001-2101-521.55-00 TRAINING 11,733

LEVEL	TEXT	TEXT	AMT
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FY 2021
 ADOPTED
 BUDGET

AB	PD15AC ACCREDITATION CFA CONFERENCE TUITION	600	
	...SUMMER		
	PD15AC ACCREDITATION CFA CONF TUITION SPRING	150	
	PD15AC ACCREDITATION CFA MANAGING ACCREDITATION	250	
	PST ONLINE TRAINING (MANDATORY)	1,650	
	PST STATE TEST (MANDATORY)	225	
	POLICE LEGAL SERVICES, ONLINE CRITICAL THINKING	1,920	
	MANAGING POLICE RECORDS (PUBLIC RECORDS TRAINING)	750	
	CRIME STATS AND UCR	750	
	CJIS SYMPOSIUM TUITION	2,250	
	PST CERTIFICATION APPLICATION TO DOH	150	
	NATIONAL EMERGENCY NUMBER ASSOC. CONFERENCE	1,298	
	...(REVENUE MATCH)		
	APCO CONFERENCE TUITION (REVENUE MATCH)	940	
	DOH RECERTIFICATION (MANDATORY)	800	
		11,733	
*	OPERATING	129,017	
**	POLICE COMMUNICATIONS	1,425,378	
	CODE ENFORCEMENT		
	001-2132-524.12-00 REGULAR SALARIES & WAGES	214,697	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		205,982
	...1 CODE ENFORCEMENT COORDINATOR		
	...1 CODE ENFORCEMENT MANAGER		
	...3 CODE ENFORCEMENT OFFICER		
	YEAR-END ACCRUALS		8,715
			214,697
	001-2132-524.21-00 FICA TAXES	16,613	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		15,939
	YEAR-END ACCRUALS		674
			16,613
	001-2132-524.22-00 RETIREMENT CONTRIBUTIONS	21,469	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		20,598
	YEAR-END ACCRUALS		871
			21,469
	001-2132-524.23-00 LIFE/HEALTH INSURANCE	6,241	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		6,241

FY 2021
 ADOPTED
 BUDGET

...DENTAL
 ...VISION
 ...GROUP LIFE
 ...LONG TERM DISBILITY

6,241

001-2132-524.23-04 MEDICAL/RX SELF INSURED 90,313

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		90,002
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		311
			90,313

001-2132-524.24-00 WORKER'S COMPENSATION 7,757

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,459
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		3,298
			7,757

001-2132-524.27-00 BENEFIT OFFSET 12,000

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

* PERSONAL SERVICES 369,090

001-2132-524.31-01 LEGAL EXPENSES 1,500

LEVEL	TEXT	TEXT	AMT
AB	LEGAL FEES		1,500
			1,500

001-2132-524.34-00 CONTRACT SERVICES 30,000

LEVEL	TEXT	TEXT	AMT
AB	LAWN ABATEMENT AND TRASH REMOVAL		30,000
			30,000

001-2132-524.40-00 TRAVEL & PER DIEM 1,950

LEVEL	TEXT	TEXT	AMT
AB	PER DIEM MEALS FOR F.A.C.E. LEVEL 1 CLASS		600
	... (2 EMPLOYEES)		300
	LODGING FOR F.A.C.E. LEVEL 1 CLASS (2 EMPLOYEES)		250
	F.A.C.E. CONFERENCE (CEU CREDITS) PER DIEM		300
	F.A.C.E. CONFERENCE LODGING		500
			1,950

001-2132-524.41-00 COMMUNICATION 3,300

LEVEL	TEXT	TEXT	AMT
	Fiscal Year 2021		92

		FY 2021 ADOPTED BUDGET	
AB	VERIZON CELL PHONE		3,300 3,300
	001-2132-524.42-00 POSTAGE & FREIGHT	5,000	
LEVEL	TEXT		TEXT AMT
AB	STANDARD & CERTIFIED MAIL SERVICE		5,000 5,000
	001-2132-524.45-00 INSURANCE	1,314	
LEVEL	TEXT		TEXT AMT
AB	INSURANCE		1,169
	NOTARY RENEWAL D. CROWL		100
	ERRORS & OMISSIONS INSURANCE D. CROWL		45
			1,314
	001-2132-524.46-03 REPAIR/MAINT-VEHICLES	1,833	
LEVEL	TEXT		TEXT AMT
AB	REPAIRS & MAINTENANCE TO VEHICLES		633
	SPECIAL PROJECTS		1,200
			1,833
	001-2132-524.47-00 PRINTING & BINDING	3,006	
LEVEL	TEXT		TEXT AMT
AB	CODE BROCHURES		717
	NOTICE TO ABATE NUISANCE PLACARD		330
	COMPLAINT/WARNING FORM		495
	NO WATER PLACARD		330
	NOTICE OF VIOLATION TAGS		166
	MAILING ENVELOPES WITHOUT WINDOW		316
	MAILING ENVELOPE WITH WINDOW		460
	BUSINESS CARDS		145
	DOOR HANGING BAGS		47
			3,006
	001-2132-524.49-00 OTHER CHARGES & OBLIG.	4,000	
LEVEL	TEXT		TEXT AMT
AB	DOCUMENT RECORDING FEES FOR LIENS AND RELEASES		4,000 4,000
	001-2132-524.51-00 OFFICE SUPPLIES	2,000	
LEVEL	TEXT		TEXT AMT
AB	OFFICE SUPPLIES		2,000 2,000
	001-2132-524.52-00 OPERATING SUPPLIES	1,360	
LEVEL	TEXT		TEXT AMT
	Fiscal Year 2021		93

		FY 2021	
		ADOPTED	
		BUDGET	
AB	OPERATING SUPPLIES		1,000
	CODE OFFICER SHIRTS W/EMBROIDERY		360
			1,360
	001-2132-524.52-30 FUEL, OIL & LUBRICANTS	1,224	
LEVEL	TEXT		TEXT AMT
AB	CODE ENFORCEMENT FUEL FOR FY2020		1,224
			1,224
	001-2132-524.54-00 MEMBERSHIP/PUBLICATIONS	450	
LEVEL	TEXT		TEXT AMT
AB	FACE MEMBERSHIPS		450
			450
	001-2132-524.55-00 TRAINING	2,130	
LEVEL	TEXT		TEXT AMT
AB	F.A.C.E LEVEL I CONFERENCE (2 EMPLOYEES)		1,000
	F.A.C.E LEVEL I EXAM (2 EMPLOYEES)		170
	F.A.C.E. CONFERENCE		375
	OFFICER SAFETY TRAINING		500
	OFFICER SAFETY EXAM		85
			2,130
	001-2132-524.56-15 IT-RELATED OPERATING EXP	960	
LEVEL	TEXT		TEXT AMT
AB	SAMSARA		960
			960
*	OPERATING	60,027	
**	CODE ENFORCEMENT	.....	429,117
***	LAW ENFORCEMENT	<u>10,485,570</u>	

FY 2021
 ADOPTED
 BUDGET

FIRE ADMINISTRATION		
001-2200-522.12-00	REGULAR SALARIES & WAGES	259,919
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	251,410
	...1 ADMINISTRATIVE SECRETARY	
	...1 DEPUTY FIRE CHIEF	
	...1 FIRE CHIEF	
	...1 FIRE INSPECTOR	
	YEAR-END ACCRUALS	8,509
		259,919
001-2200-522.15-00	SPECIAL PAY	3,240
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	3,240
		3,240
001-2200-522.21-00	FICA TAXES	20,068
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	19,411
	YEAR-END ACCRUALS	657
		20,068
001-2200-522.22-00	RETIREMENT CONTRIBUTIONS	6,957
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	6,675
	YEAR-END ACCRUALS	282
		6,957
001-2200-522.22-01	FIREFIGHTERS	139,073
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL	134,520
	YEAR-END ACCRUALS	4,553
		139,073
001-2200-522.22-02	STATE CONTRIBUTIONS	105,146
LEVEL	TEXT	TEXT AMT
AB	FIRE STATE PASS THROUGH CONTRIBUTIONS	105,146
		105,146
001-2200-522.23-00	LIFE/HEALTH INSURANCE	8,348
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	6,249
	...DENTAL	
	...VISION	

FY 2021
 ADOPTED
 BUDGET

	...GROUP LIFE			
	...LONG TERM DISBILITY			
	HUMAN RESOURCES			
	AD&D COVERAGE			2,099
				8,348
	001-2200-522.23-04 MEDICAL/RX SELF INSURED	51,058		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			50,882
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND			176
				51,058
	001-2200-522.24-00 WORKER'S COMPENSATION	19,143		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			11,004
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND			8,139
				19,143
	001-2200-522.27-00 BENEFIT OFFSET	9,600		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			9,600
				9,600
	* PERSONAL SERVICES	622,552		
	001-2200-522.34-00 CONTRACT SERVICES	2,210		
LEVEL	TEXT		TEXT	AMT
AB	ADMINISTRATIVE OFFICES CLEANING (STATION 1)			2,210
				2,210
	001-2200-522.40-00 TRAVEL & PER DIEM	3,000		
LEVEL	TEXT		TEXT	AMT
AB	CONFERENCE AND SEMINAR TRAVEL			3,000
	...FIRE CHIEF, DEPUTY CHIEF, FIRE INSPECTOR			3,000
				3,000
	001-2200-522.41-00 COMMUNICATION	2,970		
LEVEL	TEXT		TEXT	AMT
AB	CELL PHONES AND AIR CARDS			2,970
	CELL PHONE			
	...292-2804 FIRE INSPECTOR			
	AIR CARDS:			
	...338-5950 F2			
	...338-0408 FIRE INSPECTOR			
				2,970

		FY 2021 ADOPTED BUDGET	
001-2200-522.42-00 POSTAGE & FREIGHT		600	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE FOR GENERAL MAIL		600
	...CERTIFIED MAIL FIRE INSPECTOR		
	...STAMPS		600
001-2200-522.45-00 INSURANCE		1,839	
LEVEL	TEXT		TEXT AMT
AB	AD&D COVERAGE		1,839
			1,839
001-2200-522.46-02 REPAIR/MAINT BUILDING		2,500	
LEVEL	TEXT		TEXT AMT
AB	ADMIN SIDE OF NEW STATION 1		2,500
			2,500
001-2200-522.46-03 REPAIR/MAINT-VEHICLES		2,332	
LEVEL	TEXT		TEXT AMT
AB	R/M 3 VEHICLES - FLEET PROJECTION		1,832
	...ACCIDENT DEDUCTIBLE -		500
			2,332
001-2200-522.47-00 PRINTING & BINDING		60	
LEVEL	TEXT		TEXT AMT
AB	BUSINESS CARDS X 2 PLUS SHIPPING		60
			60
001-2200-522.51-00 OFFICE SUPPLIES		300	
LEVEL	TEXT		TEXT AMT
AB	OFFICE SUPPLIES		300
			300
001-2200-522.52-00 OPERATING SUPPLIES		2,663	
LEVEL	TEXT		TEXT AMT
AB	GENERAL OPERATING		2,663
	...EDUCATIONAL \$2,000		
	...MISC.\$663		2,663
001-2200-522.52-02 UNIFORMS		2,600	
LEVEL	TEXT		TEXT AMT
AB	UNIFORMS & SHOE/BOOT REPLACEMENT		2,600

FY 2021
 ADOPTED
 BUDGET

	...UNIFORMS CHIEF, DEPUTY CHIEF, FIRE INSPECTOR		
	...SHOES/BOOTS FOR CHIEF, DEP CHIEF, FI		2,600
	001-2200-522.52-30 FUEL, OIL, & LUBRICANTS	2,291	
LEVEL	TEXT		TEXT AMT
AB	3 VEHICLES - FLEET PROJECTION		2,291
	...1.591 X \$2.00		2,291
	001-2200-522.54-00 MEMBERSHIP/PUBLICATIONS	2,939	
LEVEL	TEXT		TEXT AMT
AB	BOOKS, PUBLICATIONS, MEMBERSHIPS		
	...NFPA ELECTRONIC FIRE CODES		1,570
	...NFPA ANNUAL MEMBERSHIP		185
	MISC. INCLUDES FLORIDA FIRE CHIEFS, INT'L FC		1,184
	...FIRE ENGINEERING, FLORIDA TRENDS, FIRE MARSHALL		
	...SCFCA AND INSPECTORS ASSOCIATION ETC.		2,939
	001-2200-522.55-00 TRAINING	2,500	
LEVEL	TEXT		TEXT AMT
AB	OFFICER TRAINING AND CEU COURSES		2,500
	...EMERGENCY SERVICES LEADERSHIP INSTITUTE (ESLI)		
	...FFCA EXECUTIVE DEVELOPMENT CONFERENCE, IAFC		
	...FIRE RESCUE INTERNATIONAL, FFCA SAFETY AND		
	...HEALTH CONFERENCE, NATIONAL FIRE ACADEMY,		
	...FLORIDA STATE FIRE COLLEGE, WILDLAND URBAN		
	...INTERFACE CONFERENCE, FEPA, ETC		2,500
	001-2200-522.56-15 IT-RELATED OPERATING EXP	2,266	
LEVEL	TEXT		TEXT AMT
AB	IT-SOFTWARE AND LICENSES		2,266
	...TYLER (MOBILE EYES) FI SW LICENSE		2,266
	001-2200-522.56-16 EMS DATA COLLECTION-BEMO	13,865	
LEVEL	TEXT		TEXT AMT
AB	FLORIDA OPIOID OVERDOSE CRISIS GRANT		13,865
	...ESO SOFTWARE RECURRING MAINT LICENSING FEE		
	...YEAR 2 OF 3		13,865
*	OPERATING	44,935	

FY 2021
 ADOPTED
 BUDGET

** FIRE ADMINISTRATION 667,487

FIRE OPERATIONS
 001-2201-522.12-00 REGULAR SALARIES & WAGES 1,979,863

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,915,129
	...3 DISTRICT FIRE CHIEFS	
	...9 DRIVER / OPERATOR	
	...5 FIRE LIEUTENANT/EMT (4 IN 13-00)	
	...21 FIREFIGHTER/EMT	
	YEAR-END ACCRUALS	64,734
		1,979,863

001-2201-522.12-12 ACCRUAL PAYOUTS 24,002

LEVEL	TEXT	TEXT AMT
AB	RETIREMENT ACCRUAL PAYOUTS	24,002
		24,002

001-2201-522.13-00 OTHER SALARIES & WAGES 290,868

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	281,346
	...4 FIRE LIEUTENANT/EMT (IN DROP PROGRAM)	
	YEAR-END ACCRUALS	9,522
		290,868

001-2201-522.14-00 OVERTIME 168,838

LEVEL	TEXT	TEXT AMT
AB	DIVISION OVERTIME	163,311
	YEAR-END ACCRUALS	5,527
		168,838

001-2201-522.15-00 SPECIAL PAY 136,900

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	135,500
	SPECIAL DETAIL	1,400
		136,900

001-2201-522.20-00 CLOTHING/SHOE ALLOWANCE 4,200

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	4,200
		4,200

001-2201-522.21-00 FICA TAXES 189,260

LEVEL	TEXT	TEXT AMT

		FY 2021 ADOPTED BUDGET	
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	169,099	
	YEAR-END ACCRUALS	5,723	
	ADDITIONAL AMOUNT FOR OVERTIME	12,494	
	SPECIAL DETAIL	108	
	RETIREMENT ACCRUAL PAYOUTS	1,836	
		189,260	
	001-2201-522.22-01 FIREFIGHTERS	1,570,205	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,407,797	
	YEAR-END ACCRUALS	47,649	
	ADDITIONAL AMOUNT FOR OVERTIME	114,759	
		1,570,205	
	001-2201-522.23-00 LIFE/HEALTH INSURANCE	49,720	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	49,720	
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
		49,720	
	001-2201-522.23-04 MEDICAL/RX SELF INSURED	540,515	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	538,651	
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND	1,864	
		540,515	
	001-2201-522.24-00 WORKER'S COMPENSATION	220,440	
LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	121,149	
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND	89,512	
	ADDITIONAL AMOUNT FOR OVERTIME	8,476	
	SPECIAL DETAIL	81	
	RETIREMENT ACCRUAL PAYOUTS	1,222	
		220,440	
*	PERSONAL SERVICES	5,174,811	
	001-2201-522.31-00 PROFESSIONAL SERVICES	260	
LEVEL	TEXT	TEXT	AMT
AB	PROFESSIONAL SERVICIES	260	
		260	
	001-2201-522.31-05 EMS 1ST RESPONDER	13,500	
LEVEL	TEXT	TEXT	AMT
	Fiscal Year 2021	100	

FY 2021
 ADOPTED
 BUDGET

AB REGIONAL EMERGENCY MEDICAL SPECIALIST - 13,500
 ...MEDICAL DIRECTOR- YEAR 3 OF 3/YR CONTRACT 13,500

001-2201-522.34-00 CONTRACT SERVICES 58,734

LEVEL	TEXT	TEXT	AMT
AB	800 MHZ BACKBONE BILLING \$178 X 62		11,036
	BIO HAZARD WASTE REMOVAL		1,296
	BREVARD COUNTY TAX COLLECTOR / APPRAISER		41,294
	... "COMMISSIONS" DEDUCTED FROM TAX DISTRIBUTION/ ...REVENUE		
	POSTAGE FOR MAILING TAX NOTICES BCPA		550
	BRVD CO PROP APPRAISER: ADMINISTRATIVE COSTS		4,558
	...AT %0.50 PER PARCEL PER AGREEMENT		
			58,734

001-2201-522.40-00 TRAVEL & PER DIEM 2,500

LEVEL	TEXT	TEXT	AMT
AB	TRAINING, SEMINARS, CONFERENCES DC'S AND FF'S		2,500
	...FLORIDA STATE FIRE CHIEFS, EXECUTIVE		
	...DEVELOPMENT CONFERENCE, IAFC FIRE RESCUE		
	...INTERNATIONAL, FIRE DEPT INSTRUCTORS		
	...CONFERENCES (FDIC), FIRE RESCUE EAST TRAINING		
	...CONFERENCE (FRE), NATIONAL FIRE ACADEMY (NFA)		
	...EMERGENCY SERVICES LEADERSHIP INSTITUTE (ESLI)		
	...ORLANDO FIRE CONFERENCE, FFCE SAFETY AND HEALTH		
	...CONFERENCE, FLORIDA STATE FIRE COLLEGE, ETC		
			2,500

001-2201-522.41-00 COMMUNICATION 15,259

LEVEL	TEXT	TEXT	AMT
AB	CELL PHONES:		75
	...848-2645 EMERGENCY BACKUP		
	...302-4054 STATION 1 APPARATUS		
	...302-3880 STATION 2 APPARATUS		
	...302-3975 STATION 3 APPARATUS		
	...302-6370 D30		
	AIR CARDS		3,150
	...271-9468 E31		
	...474-5259 TWR 32		
	...210-1396 E33		
	...423-6599 S30		
	...474-1081-FI		
	...474-0730 F2		
	...292-0335 D30		
	AIR CARDS - DEFIBRILLATORS -		450
	...474-0659 E31		
	...474-0633 TWR 32		

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	...474-1215 E33		
	...423-7328 S30		
	ESO AIR CARDS		4,228
	...482-3226		
	...482-3272		
	...482-3361		
	...482-3574		
	...482-3633		
	...482-4666		
	DIRECTV - ALL STATIONS		4,116
	...STA 1 DIXON BLVD \$133 X 12= 1596		
	...STA 2 BRUNSON BLVD 105 X 12 = 1260		
	...STA 3 SR 524 \$105 X 12 = 1260		
	HIGH SPEED INTERNET FOR ALARMS \$3,240		3,240
	...STA 1 DIXON \$1,080		
	...STA 2 BRUNSON \$1,080		
	...STA 3 SR 524 \$1,080		
			15,259
	001-2201-522.42-00 POSTAGE & FREIGHT	450	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE AND SHIPPING FOR REPAIR OF GEAR/EQUIPMENT		250
	...GENERAL MAIL		
	...STAMPS		
	UPS		200
			450
	001-2201-522.43-00 ELECTRIC/WATER/SEWER	56,439	
LEVEL	TEXT		TEXT AMT
AB	ELECTRIC: OLD STATION		2,092
	...PW00F3 MICHIGAN		
	ELECTRIC: NEW STATIONS		
	...PW18F1 STA 1 - DIXON		17,112
	...PW18F2 STA 2 - BRUNSON		7,380
	...PW18F3 STA 3 - SR 524		7,632
	WATER/SEWER - OLD STATION		3,080
	...PW00F3 MICHIGAN		
	WATER/SEWER - NEW STATIONS		14,080
	...PW18F1 STATION 1		
	...PW18F2 STATION 2		
	...PW18F3 STATION 3		
	FIRELINE ALL NEW STATIONS		
	...PW18F1-STATION 1 - 1740 DIXON BLVD		2,407
	...PW18F2 STATION 2 - 300 BRUNSON BLVD		1,827
	...PW19F3 STATION 3 - 3505 SR 524		829
			56,439
	001-2201-522.45-00 INSURANCE	6,059	
LEVEL	TEXT		TEXT AMT

FY 2021
 ADOPTED
 BUDGET

AB INSURANCE 6,059
 6,059

001-2201-522.46-00 REPAIRS & MAINTENANCE 36,418

LEVEL	TEXT	TEXT AMT
AB	ANNUAL P/M:	
	...800MHZ RADIO MAINTENANCE	7,824
	KNOX BOX (2)	766
	...\$383 EACH FOR 2 CITY BUILDINGS	
	OTHER P/M	
	...FIRE EXTINGUISHERS - APPARATUS	197
	..BREATHING AIR FILL STATION P/M	1,699
	...PREFILTERS FOR EXHAUST SYSTEM \$10 X 38	380
	HURST EQUIPMENT P/M	4,500
	800 MHZ RADIOS NOT COVERED UNDER CONTRACT	2,000
	ANNUAL SCBA:	
	...REGULATOR FLOW TESTS / MASK LEAK TESTS	4,000
	...SCBA MAINT / REPAIR	2,500
	MISCELLANEOUS REPAIRS FOR EQUIPMENT, 2 CYCLE	7,100
	...FUEL, POWER/HAND TOOLS, FIRE NOZZLES, EMERGENCY	
	...LIGHTS, AND OTHER MISC.	
	FIRE HOSE TESTING	4,927
	BUNKER GEAR REPAIRS	525
		36,418

001-2201-522.46-03 REPAIR/MAINT-VEHICLES 84,580

LEVEL	TEXT	TEXT AMT
AB	REPAIR/MAINTENANCE APPARATUS - FLEET PROJECTION	
	...R/M	64,180
	...AERIAL LADDER & PUMP TESTING	8,900
	...ACCIDENT DEDUCTIBLE (2)	1,000
	...DEF DIESEL EXHAUST FLUID	500
	...TIRES - TOWER TRUCK	10,000
		84,580

001-2201-522.46-05 HYDRANT FEES 230,960

LEVEL	TEXT	TEXT AMT
AB	HYDRANT FEES: 5% INCREASE OVER 2020 PROJECTION	230,960
		230,960

001-2201-522.47-00 PRINTING & BINDING 100

LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARDS	100
	...DISTRICT CHIEFS (3) & REPORTS	
		100

001-2201-522.51-00 OFFICE SUPPLIES 3,000

LEVEL	TEXT	TEXT AMT
	Fiscal Year 2021	103

FY 2021
 ADOPTED
 BUDGET

AB OFFICE SUPPLIES 3,000
 ...TONER FOR RIP & RUNS ALL STATIONS AND DC OFFICE
 ...COPY PAPER ALL STATIONS
 ...MISC SUPPLIES

3,000

001-2201-522.52-00 OPERATING SUPPLIES 60,548

LEVEL	TEXT	TEXT	AMT
AB	BUNKER GEAR		29,100
	MISC. GEAR:		3,000
	...STRUCTURAL BOOTS, HELMETS & FRONTS, GLOVES, ...HOODS, GEAR BAGS, REPAIRS, TRAFFIC VESTS		
	MISC. 800 MHZ RADIO:		1,500
	...HEADPHONES/EAR PROTECTION, BATTERIES, ...MICROPHONES		
	MISCELLANEOUS SUPPLIES		8,000
	...TOOLS, BAR/CHAIN OIL, ACCOUNTABILITY TAGS, ...OTHER MISC ITEMS		
	FIRE HOSE AND NOZZLES		
	...HOSE		3,008
	...NOZZLES		5,000
	LIFE SAFETY ROPE AND EQUIPMENT		650
	VITAL RECORDS SHREDDING		200
	FIRE FIGHTING FOAM		1,000
	BENCHES FOR SHOWER ROOMS (4)		1,000
	CHAIRS FOR BUNKROOMS (6)		600
	SAMSARA		2,240
	RAPID INTERVENTION CYLINDER		2,900
	MATTRESSES 6 X 200		1,200
	SMOKE MACHINE FLUIDS		450
	SCBA BATTERY PACKS		700
			60,548

001-2201-522.52-02 UNIFORMS 31,150

LEVEL	TEXT	TEXT	AMT
AB	UNIFORM REPLACEMENT		30,000
	...INCLUDES BADGES, NAME PLATES, DEPT ID'S, ...COLLAR BRASS, UNIFORMS, REPLACEMENT WATCHES AND ...PRESCRIPTION GLASSES, BOOTS FOR NEW HIRES, ETC.		
	CLASS A UNIFORM FOR DISTRICT CHIEF		650
	ADDITIONAL MISC. EXP. (ALTERATIONS, EMBROIDERY)		500
			31,150

001-2201-522.52-05 EMS 1st RESP-CONSUM SUPP 45,640

LEVEL	TEXT	TEXT	AMT
AB	CONSUMABLE MEDICAL SUPPLIES		40,700
	BOGGS GASES:		2,940
	...CYLINDER FILLS \$4.96 PER FILL+ \$3.50 HAZMAT FEE		

FY 2021
ADOPTED
BUDGET

...APPROX. 8 FILLS MONTHLY X 12 = \$518.16+ EXTRA
...CYLINDER RENTAL APPROX. 40 X \$4.50 + \$3.50 FEE
...= \$2,202 APPROX.
SUCTION UNITS (4)

2,000
45,640

001-2201-522.52-07 JANITORIAL SUPPLIES 5,700

LEVEL	TEXT	TEXT	AMT
AB	JANITORIAL FOR 3 STATIONS		5,700
			5,700

001-2201-522.52-10 HEATING FUEL 2,968

LEVEL	TEXT	TEXT	AMT
AB	FLORIDA CITY GAS: OLD STATION ...GAS STOVES, WATER HEATERS, DRYERS, GENERATORS ...PW00F3 - MICHIGAN - \$27 X 12 = \$324 ...INCLUDES 20% INCREASE NEW STATIONS: ...PW18F1 - STATION 1 - DIXON \$54 X 12 = \$648 ...PW18F2 - STATION 2 - BRUNSON \$62 X 12 = \$744 ...PW18F3- STATION 3 - SR 524 \$63 X 12 = \$756 ...INCLUDES 20% INCREASE		389
			778
			893
			908
			2,968

001-2201-522.52-30 FUEL, OIL, & LUBRICANTS 24,508

LEVEL	TEXT	TEXT	AMT
AB	FUEL: FLEET PROJECTIONS BASED ON 3 YR AVERAGE ...GASOLINE 1,797 GAL X \$1.44 ...ULS DIESEL 12,942 GAL X \$1.65 ...PREMIUM GAS 208 GAL X \$2.72		2,588
			21,354
			566
			24,508

001-2201-522.54-00 MEMBERSHIP/PUBLICATIONS 2,118

LEVEL	TEXT	TEXT	AMT
AB	UPDATE CONTRACTUAL MANDATED STUDY MATERIALS ...AT ALL STATIONS MEMBERSHIPS: ...FOR DIST CHIEFS - SSFC, IAFC NATIONAL TRAINING NETWORK INCLUDES 10% INCREASE ACTIVE 911 EMERGENCY ALERTING SW ALL STATIONS COMMAND STAFF ACTIVE 911 NOTIFICATION SW		400
			1,200
			264
			177
			77
			2,118

001-2201-522.55-00 TRAINING 35,150

LEVEL	TEXT	TEXT	AMT
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		FY 2021 ADOPTED BUDGET	
AB	HANDS ON TRAINING AND MISCELLANEOUS CLASSES		12,000
	ASSESSMENT CENTER FORMS		500
	OUTSIDE ADJUNCT INSTRUCTOR		20,000
	NATIONAL TESTING NETWORK INC 10% INCREASE		550
	EMT/PARAMEDIC RECERTIFICATIONS		2,100
			35,150
	001-2201-522.56-15 IT-RELATED OPERATING EXP	24,811	
LEVEL	TEXT		TEXT AMT
AB	TYLER EPCR INTERFACE WITH ESO		2,541
	...INCLUDES 10% INCREASE		
	TELESTAFF SW		19,120
	CHECK IT SOFTWARE		3,150
			24,811
*	OPERATING	740,852	
	001-2201-522.64-00 MACHINERY AND EQUIPMENT	45,000	
LEVEL	TEXT		TEXT AMT
AB	FD21EX EXTRICATION EQUIPMENT FULL SET		35,000
	...CP-FD-21-EE		
	FD21AS ACTIVE SHOOTER RESPONSE EQUIPMENT		10,000
	...NON-CIP-35		
			45,000
*	CAPITAL	45,000	
**	FIRE OPERATIONS	.....	5,960,663
***	FIRE DEPARTMENT	<u>6,628,150</u>	

FY 2021
 ADOPTED
 BUDGET

ADMINISTRATION
 001-3200-515.12-00 REGULAR SALARIES & WAGES 391,718

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	375,818
	...1 ASSISTANT TO THE BUILDING OFFICIAL/BUILDING	
	...INSPECTOR	
	...1 BUILDING INSPECTOR	
	...1 BUILDING OFFICIAL	
	...1 COMMUNITY SERVICES DIRECTOR/PLANNING &	
	...ZONING ADMINISTRATOR	
	...1 COMMUNITY SERVICES TECHNICIAN	
	...1 DEPUTY DIRECTOR COMMUNITY SERVICES (80%)	
	...1 DEVELOPMENT COORDINATOR	
	...1 HOUSING PROGRAM MANAGER (50%)	
	...1 LICENSE/PERMIT TECHNICIAN	
	...1 PLANNER	
	...1 PLANNING & ZONING MANAGER	
	...1 SENIOR PLANNER	
	YEAR-END ACCRUALS	15,900
		391,718

001-3200-515.15-00 SPECIAL PAY 315

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	315
		315

001-3200-515.21-00 FICA TAXES 30,944

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	29,688
	YEAR-END ACCRUALS	1,256
		30,944

001-3200-515.22-00 RETIREMENT CONTRIBUTIONS 69,557

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	66,734
	YEAR-END ACCRUALS	2,823
		69,557

001-3200-515.23-00 LIFE/HEALTH INSURANCE 9,208

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,208
	...DENTAL	
	...VISION	
	...GROUP LIFE	
	...LONG TERM DISBILITY	
		9,208

		FY 2021 ADOPTED BUDGET		
001-3200-515.23-04 MEDICAL/RX SELF INSURED		79,711		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			79,366
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND			345
				79,711
001-3200-515.24-00 WORKER'S COMPENSATION		1,768		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			957
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND			811
				1,768
001-3200-515.27-00 BENEFIT OFFSET		14,640		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			14,640
				14,640
* PERSONAL SERVICES		597,861		
001-3200-515.34-00 CONTRACT SERVICES		34,971		
LEVEL	TEXT		TEXT	AMT
AB	BREVARD COUNTY ADDRESSING PER AGREEMENT			4,971
	FLOOD PLAIN REVIEW			30,000
				34,971
001-3200-515.40-00 TRAVEL & PER DIEM		1,206		
LEVEL	TEXT		TEXT	AMT
AB	AMERICAN PLANNING ASSOCIATION (APA) FL ANNUAL			
	...CONFERENCE (2 ATTENDEE)			
	...HOTEL RATE \$150 PER NIGHT, 3 NIGHTS			900
	...PER DIEM \$51 PER DAY, 3 DAYS			306
				1,206
001-3200-515.41-00 COMMUNICATION		990		
LEVEL	TEXT		TEXT	AMT
AB	CELL PHONE - P&Z MANAGER (\$55/MO)			
	...SELIG			660
	CELLPHONE - DEPUTY DIRECTOR AVG. \$55/MO (50%)			
	..NEUTERMAN			330
				990
001-3200-515.42-00 POSTAGE & FREIGHT		4,700		
LEVEL	TEXT		TEXT	AMT
AB	PLANNING & ZONING ABUTTER NOTICES			2,000

FY 2021
 ADOPTED
 BUDGET

	BUSINESS TAX RECEIPT RENEWALS		1,700
	GENERAL ADMINISTRATION MAIL		1,000
			4,700
	001-3200-515.46-03 REPAIR/MAINT-VEHICLES	1,395	
LEVEL	TEXT		TEXT AMT
AB	VEHICLE REPAIR & MAINTENANCE (BASED ON FLEET PROJ) (PERMITTING 50%)		1,395
			1,395
	001-3200-515.47-00 PRINTING & BINDING	87	
LEVEL	TEXT		TEXT AMT
AB	EMPLOYEE NAME PLATE OR DOOR PLACARD		33
	BUSINESS CARDS (2 @ \$27 EACH)		54
			87
	001-3200-515.49-00 OTHER CHARGES & OBLIG.	32,423	
LEVEL	TEXT		TEXT AMT
AB	BREVARD COUNTY BUSINESS TAX RECEIPT (BTR) ...COMMISSION		7,067
	TITLE SEARCHES FOR POTENTIAL DEMOLITIONS - 3		156
	PZ RECORDING FEES		200
	LEON AND JEWEL COLLINS MUSEUM OF AFRICAN AMERICAN HISTORY		25,000
			32,423
	001-3200-515.51-00 OFFICE SUPPLIES	3,283	
LEVEL	TEXT		TEXT AMT
AB	BUSINESS TAX RECEIPT ...PAPER		600
	OFFICE SUPPLIES		550
	PLOTTER INK CARTRIDGES AND PAPER		800
	BLACK CARTRIDGES \$133 @ 3		399
	COLOR CARTRIDGES \$67 X 3 @ 3		603
	PLOTTER PRINTER 10 @ \$28		280
	CREDIT CARD MACHINE TAPE		51
			3,283
	001-3200-515.52-30 FUEL, OIL & LUBRICANTS	1,790	
LEVEL	TEXT		TEXT AMT
AB	POOL VEHICLE & ASST. B.O. (PERMITTING 50%)		1,790
	DIRECTOR TAKE HOME VEHICLE		
	BUILDING OFFICIAL TAKE HOME VEHICLE		
	BUILDING INSPECTOR VEHICLE		
			1,790

FY 2021
 ADOPTED
 BUDGET

001-3200-515.54-00 MEMBERSHIP/PUBLICATIONS 2,941

LEVEL	TEXT	TEXT	AMT
AB	AMERICAN PLANNING ASSOCIATION (APA) MEMBERSHIPS -3		438
	...PLANNING & ZONING MANAGER & PLANNER		275
	...SENIOR PLANNER		373
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS (AICPA)		
	..PLANNING & ZONING MANAGER		135
	.. SENIOR PLANNER		125
	PZ MEMBERSHIP (ITE)		260
	PZ - ITE TRIP GENERATION		895
	PZ - ITE PARKING GENERATION		345
	PZ - APA ZONING PRACTICE		95
			2,941

001-3200-515.55-00 TRAINING 425

LEVEL	TEXT	TEXT	AMT
AB	FAIR HOUSING TRAINING		50
	APA FL ANNUAL CONFERENCE REGISTRATION - 3 PEOPLE		
	FLORIDA AMERICAN PLANNING ASSOCIATION \$125 EACH		375
			425

001-3200-515.56-15 IT-RELATED OPERATING EXP 980

LEVEL	TEXT	TEXT	AMT
AB	SAMSARA		980
			980

* OPERATING 85,191

** ADMINISTRATION 683,052

ECONOMIC DEVELOPMENT
 001-3205-559.12-00 REGULAR SALARIES & WAGES 63,891

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		61,298
	...1 DEPUTY DIRECTOR COMMUNITY SERVICES (80%)		
	...1 ECONOMIC DEVELOPMENT SPECIALIST		
	YEAR-END ACCRUALS		2,593
			63,891

001-3205-559.21-00 FICA TAXES 5,080

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,874
	YEAR-END ACCRUALS		206
			5,080

		FY 2021 ADOPTED BUDGET		
001-3205-559.22-00 RETIREMENT CONTRIBUTIONS		6,389		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			6,130
	YEAR-END ACCRUALS			259
				6,389
001-3205-559.23-00 LIFE/HEALTH INSURANCE		893		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			893
	...DENTAL			
	...VISION			
	...GROUP LIFE			
	...LONG TERM DISBILITY			893
001-3205-559.23-04 MEDICAL/RX SELF INSURED		10,049		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			10,014
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND			35
				10,049
001-3205-559.24-00 WORKER'S COMPENSATION		188		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			108
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND			80
				188
001-3205-559.27-00 BENEFIT OFFSET		2,400		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			2,400
				2,400
* PERSONAL SERVICES		88,890		
001-3205-559.40-00 TRAVEL & PER DIEM		642		
LEVEL	TEXT		TEXT	AMT
AB	FL ECONOMIC DEV COUNCIL (FEDC)			642
	...3 NIGHTS HOTEL @ \$199			
	...3 NIGHTS PARKING @ \$15			642
001-3205-559.41-00 COMMUNICATION		1,048		
LEVEL	TEXT		TEXT	AMT
AB	CELL PHONE - DD (50%)			348

FY 2021
 ADOPTED
 BUDGET

	CELL PHONE - ED MGR (100%)		700
			1,048
	001-3205-559.42-00 POSTAGE & FREIGHT	500	
LEVEL	TEXT		TEXT AMT
AB	FED EX UPS OVERNIGHT		200
	GENERAL DIVISION MAILING EXPENSES		300
			500
	001-3205-559.47-00 PRINTING & BINDING	2,530	
LEVEL	TEXT		TEXT AMT
AB	AEDU BREAKFAST BROCHURES		2,000
	BUSINESS CARDS (ED MGR)		30
	JOB FAIR PRINTING MATERIALS		500
			2,530
	001-3205-559.48-00 PROMOTIONAL ACTIVITIES	12,500	
LEVEL	TEXT		TEXT AMT
AB	***ANNUAL ECONOMIC DEVELOPMENT UPDATE (AEDU)***		
	AEDU CATERER /CHOCOLATES(SPONSOR FUNDED IN PART)		7,000
	AEDU SPEAKER EXPENSES (SPONSOR FUNDED IN PART)		5,000
	AEDU PROMOTIONAL ITEMS		500
			12,500
	001-3205-559.48-11 BUSINESS ASSIST. PROGRAM	10,000	
LEVEL	TEXT		TEXT AMT
AB	COMMERCIAL PROPERTY ENHANCEMENT & MINORITY/WOMEN/VETERAN GRANT PROGRAM		10,000
			10,000
	001-3205-559.49-06 BROWNFIELD PROG CITY COST	5,000	
LEVEL	TEXT		TEXT AMT
AB	BROWNFIELDS PROGRAM SUPPORT		5,000
	....BSRA/VCTC SITES		
			5,000
	001-3205-559.51-00 OFFICE SUPPLIES	400	
LEVEL	TEXT		TEXT AMT
AB	OFFICE SUPPLIES (FOLDERS, ENVELOPES, ETC.)		400
			400
	001-3205-559.52-00 OPERATING SUPPLIES	100	
LEVEL	TEXT		TEXT AMT
AB	MISC OPERATING SUPPLIES		100
			100

FY 2021
 ADOPTED
 BUDGET

001-3205-559.54-00 MEMBERSHIP/PUBLICATIONS 5,150

LEVEL	TEXT	TEXT	AMT
AB	ECONOMIC DEVELOPMENT COUNCIL (EDC) OF FLORIDA'S ...SPACE COAST		3,000
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL (IEDC) ...2 MEMBERS		650
	FLORIDA ECONOMIC DEVEVELOPMENT COUNCIL (FEDC) ...MEMBERSHIP		650
	FLORIDA BROWNFIELD ASSOCIATION		350
	AICP MEMBERSHIP FEE - MANAGER		500
			5,150

001-3205-559.55-00 TRAINING 1,455

LEVEL	TEXT	TEXT	AMT
AB	FLORIDA ECONOMIC DEVELOPMENT COUNCIL (FEDC) ....ANNUAL CONFERENCE		500
	FLORIDA APA CONFERENCE		125
	ICSC CONFERENCE - ORLANDO, FL		830
			1,455

001-3205-559.56-15 IT-RELATED OPERATING EXP 7,000

LEVEL	TEXT	TEXT	AMT
AB	GIS WEBTECH BUSINESS ATTRACTION SOFTWARE		4,900
	WEBSITE MAINTENANCE (CHOOSE COCOA ED SUBSITE)		2,100
			7,000

*	OPERATING		46,325
**	ECONOMIC DEVELOPMENT	135,215
***	COMMUNITY DEVELOPMENT	_____	818,267



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FY 2021
 ADOPTED
 BUDGET

ADMINISTRATION			
001-3500-519.12-00 REGULAR SALARIES & WAGES		127,609	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		122,429
	...1 ADMINISTRATIVE SECRETARY		
	...1 PUBLIC WORKS DIRECTOR / CITY ENGINEER		
	YEAR-END ACCRUALS		5,180
			127,609
001-3500-519.14-00 OVERTIME		473	
LEVEL	TEXT		TEXT AMT
AB	DIVISION OVERTIME		454
	YEAR-END ACCRUALS		19
			473
001-3500-519.21-00 FICA TAXES		10,090	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,644
	YEAR-END ACCRUALS		408
	ADDITIONAL AMOUNT FOR OVERTIME		38
	RETIREMENT ACCRUAL PAYOUTS		
			10,090
001-3500-519.22-00 RETIREMENT CONTRIBUTIONS		29,506	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		28,272
	YEAR-END ACCRUALS		1,196
	ADDITIONAL AMOUNT FOR OVERTIME		38
			29,506
001-3500-519.23-00 LIFE/HEALTH INSURANCE		2,171	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,171
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			2,171
001-3500-519.23-04 MEDICAL/RX SELF INSURED		20,097	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		20,028
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		69
			20,097

		FY 2021 ADOPTED BUDGET		
001-3500-519.24-00 WORKER'S COMPENSATION		4,449		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			2,537
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND			1,877
	ADDITIONAL AMOUNT FOR OVERTIME			35
	RETIREMENT ACCRUAL PAYOUTS			
				4,449
001-3500-519.27-00 BENEFIT OFFSET		4,800		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			4,800
				4,800
* PERSONAL SERVICES		199,195		
001-3500-519.41-00 COMMUNICATION		720		
LEVEL	TEXT		TEXT	AMT
AB	DIRECTOR SMARTPHONE @60./MO			720
				720
001-3500-519.42-00 POSTAGE & FREIGHT		50		
LEVEL	TEXT		TEXT	AMT
AB	POSTAGE, FREIGHT, SHIPPING			50
				50
001-3500-519.46-03 REPAIR/MAINT-VEHICLES		922		
LEVEL	TEXT		TEXT	AMT
AB	VEHICLE MAINTENANCE PER FLEET MANAGEMENT			
	...EST PMI DOLLARS			72
	...EST REPAIR DOLLARS			350
	...2005 CHEVY MALIBU			
	...2018 CHEVY MALIBU			
	ACCIDENT DEDUCTIBLE			500
				922
001-3500-519.47-00 PRINTING & BINDING		100		
LEVEL	TEXT		TEXT	AMT
AB	BUSINESS CARDS, MISC FORMS			100
				100
001-3500-519.48-00 PROMOTIONAL ACTIVITIES		750		
LEVEL	TEXT		TEXT	AMT
AB	PUBLIC WORKS TEAM BUILDING			750
				750

FY 2021
 ADOPTED
 BUDGET

001-3500-519.51-00 OFFICE SUPPLIES		350	
LEVEL	TEXT		TEXT AMT
AB	NORMAL OFFICE SUPPLY: COLOR INKS, PAPER, STAPLES ...ACCOUNT		350
			350
001-3500-519.52-00 OPERATING SUPPLIES		150	
LEVEL	TEXT		TEXT AMT
AB	POLO SHIRTS FOR OFFICE STAFF 3 EA @25.00 EA ...2 EMPLOYEES		150
			150
001-3500-519.52-30 FUEL, OIL, & LUBRICANTS		606	
LEVEL	TEXT		TEXT AMT
AB	ESTIMATED FUEL COST GASOLINE		606
			606
001-3500-519.56-15 IT-RELATED OPERATING EXP		13,000	
LEVEL	TEXT		TEXT AMT
AB	IWORQ WORK ORDER SYSTEM ...ALLOCATE COST		13,000
			13,000
*	OPERATING	16,648	
**	ADMINISTRATION	..... 215,843	
STREET MANAGEMENT			
001-3510-541.12-00 REGULAR SALARIES & WAGES		191,781	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE ...1 CREWLEADER ...5 MAINTENANCE WORKER II YEAR-END ACCRUALS		183,997
			7,784
			191,781
001-3510-541.14-00 OVERTIME		1,865	
LEVEL	TEXT		TEXT AMT
AB	DIVISION OVERTIME YEAR-END ACCRUALS		1,789
			76
			1,865
001-3510-541.20-00 CLOTHING/SHOE ALLOWANCE		720	
LEVEL	TEXT		TEXT AMT
	Fiscal Year 2021		117

		FY 2021 ADOPTED BUDGET	
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		720 720
	001-3510-541.21-00 FICA TAXES	14,835	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		14,102
	YEAR-END ACCRUALS		597
	ADDITIONAL AMOUNT FOR OVERTIME		136
			14,835
	001-3510-541.22-00 RETIREMENT CONTRIBUTIONS	19,330	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		18,400
	YEAR-END ACCRUALS		778
	ADDITIONAL AMOUNT FOR OVERTIME		152
			19,330
	001-3510-541.23-00 LIFE/HEALTH INSURANCE	6,000	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		6,000
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			6,000
	001-3510-541.23-04 MEDICAL/RX SELF INSURED	91,661	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		91,345
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		316
			91,661
	001-3510-541.24-00 WORKER'S COMPENSATION	32,732	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		18,710
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		13,839
	ADDITIONAL AMOUNT FOR OVERTIME		183
			32,732
*	PERSONAL SERVICES	358,924	
	001-3510-541.31-00 PROFESSIONAL SERVICES	10,000	
LEVEL	TEXT		TEXT AMT
AB	SURVEY WORK AS NEEDED		2,000
	SOIL TESTING AS NEEDED		2,000

		FY 2021 ADOPTED BUDGET	
DESIGN MIX AND SPEC SERVICES		6,000	
		10,000	
001-3510-541.34-00 CONTRACT SERVICES		800	
LEVEL	TEXT		TEXT AMT
AB	SUNSHINE STATE ONE CALL (LOCATES)		800
			800
001-3510-541.40-00 TRAVEL & PER DIEM		500	
LEVEL	TEXT		TEXT AMT
AB	TRAVEL PER DIEM/MEALS/PARKING/TOLLS		500
			500
001-3510-541.41-00 COMMUNICATION		2,160	
LEVEL	TEXT		TEXT AMT
AB	6 CELL PHONES FOR MAINTENANCE WORKERS @ \$25/MONTH		1,800
	SUPERVISOR @ \$30/MONTH		360
			2,160
001-3510-541.42-00 POSTAGE & FREIGHT		500	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE FOR MAILING AND FREIGHT FOR SHIPPING OF		500
	...PARTS AS NEEDED		
			500
001-3510-541.43-00 ELECTRIC/WATER/SEWER		345,000	
LEVEL	TEXT		TEXT AMT
AB	ELECTRICAL SERVICES FOR STREET LIGHTS AND TRAFFIC		340,000
	...SIGNALS		
	MASTER BILL INCLUDES 125 CITY OWNED STREET LIGHTS		
	...AND 1514 FPL STREET LIGHTS @ \$27,333/MO X 12/MO		
	INCLUDES US 1 LIGHTS, FLORIDA AVE		
	...SR 524 TRAFFIC SIGNALS @ \$1,500/MO X 12/MO		
	T-DOCK AND DAY SLIP		2,500
	GATEWAY ENTRY SIGN		2,500
			345,000
001-3510-541.44-00 RENTALS AND LEASES		1,000	
LEVEL	TEXT		TEXT AMT
AB	TO SUBSTITUTE FOR EQUIPMENT UNDER REPAIR OR		1,000
	UNAVAILABLE SUCH AS PUMPS AND OTHER SMALL		
			1,000
001-3510-541.46-00 REPAIRS & MAINTENANCE		179,000	
LEVEL	TEXT		TEXT AMT

FY 2021
 ADOPTED
 BUDGET

AB	PW18SM- ANNUAL SIDEWALK MAINTENANCE	30,000
	REPAIR/REPLACE ROADWAY STRIPING	35,000
	FEC UTILITY CROSSING AND RR CROSSING MAINTENANCE	
	...WEST HIGHLAND, RECONSTRUCTION	5,000
	...PEACHTREE, RECONSTRUCTION	5,000
	...ROSA JONES RECONSTRUCTION AND MAINTENANCE FEE	5,000
	...EAST INDUSTRY ROAD MAINTENANCE FEE	2,100
	ANNUAL TRAFFIC SIGNAL MAINTENANCE R/M AGREEMENT	60,000
	...WITH BREVARD COUNTY	
	REPAIR AND MAINTENANCE TO LIGHT FIXTURES IN	30,000
	...DOWNTOWN, HEART OF COCOA, MUNICIPAL LOTS,	
	...BROADVIEW MANOR, US 1	
	REPAIR OF PUMPS, AIR COMPRESSORS, CONCRETE MIXER	6,500
	...COMPACTORS, BACKHOES, MOWERS, BROOM TRACTOR	
	OIL FOR SMALL ENGINE TOOLS	200
	MAINTENANCE OF ICE MACHINE	200
		179,000

001-3510-541.46-03 REPAIR/MAINT-VEHICLES 21,700

LEVEL	TEXT	TEXT AMT
AB	REPAIR AND MAINTENANCE TO 3510 VEHICLES TO INCLUDE BUT NOT LIMITED TO TIRES, BRAKES, AIR CONDITIONING REPAIR AND ANY OTHER REPAIRS AS DETERMINED BY FLEET MAINTENANCE:	
	ESTIMATED PMI	3,200
	ESTIMATED REPAIR COSTS 14 VEHICLES	18,000
	ACCIDENT DEDUCTIBLE	500
		21,700

001-3510-541.51-00 OFFICE SUPPLIES 500

LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES FOR SUPERVISORS AND OFFICE STAFF	500
		500

001-3510-541.52-00 OPERATING SUPPLIES 11,350

LEVEL	TEXT	TEXT AMT
AB	FORM BOARDS,STAKES, SAFETY EQUIPMENT, BROOMS, PLASTIC SHEETING,UTILITY LINE LOCATES, CDL RENEWAL HURRICANE PREPAREDNESS SUPPLIES, BATTERIES,TARPS, TIRE REPAIR KITS	3,000
	UNIFORMS, ANNUAL REPAIR/REPLACEMENT, RAIN GEAR, SAFETY GEAR (PPE)	1,000
	TOOLS COSTING LESS THAN \$1000	2,500
	BARRICADE REPLACEMENT/SAFETY CONE REPLACEMENT	1,000
	6 DOT APPROVED ORANGE SAFETY T-SHIRTS /6 EMPLOYEES	3,000
	POLO SHIRTS FOR 1 SUPERVISOR 3 @ \$30 EACH	540
	JACKETS FOR NEW LIUNA EMPLOYEES 4 @ \$55 EACH	90
		220
		11,350

FY 2021
 ADOPTED
 BUDGET

001-3510-541.52-30 FUEL, OIL, & LUBRICANTS		10,705	
LEVEL	TEXT		TEXT AMT
AB	TOTAL COST INCLUDING OIL		10,705
	...DIESEL		
	...UNLEADED GAS		
	...PREM. GAS		
			10,705
001-3510-541.53-00 ROAD MATERIALS/SUPPLIES		28,000	
LEVEL	TEXT		TEXT AMT
AB	MATERIAL FOR REPAIRING ROADS AND SIDEWALKS		20,000
	...INCLUDING, HOT MIX ASPHALT, COLD PATCH ASPHALT,		
	...FILL DIRT, STONE/ROCK, SOD, REINFORCING STEEL		
	...READYMIX CONCRETE, BAGGED CEMENT, PAVER BRICKS		
	...STREET SIGNS		
	DRIVER FEEDBACK SIGNS (RADAR SIGNS) 2 @ \$4000		8,000
			28,000
001-3510-541.54-00 MEMBERSHIP/PUBLICATIONS		1,200	
LEVEL	TEXT		TEXT AMT
AB	MEMBERSHIP FOR APWA AND ASCE		1,200
			1,200
001-3510-541.55-00 TRAINING		2,000	
LEVEL	TEXT		TEXT AMT
AB	STREET EMPLOYEE TRAINING AND CERTIFICATION		2,000
	SUCH AS PESTICIDE APPLICATION AND AQUATIC		
	HERBICIDE APPLICATION TRAINING AND CEU'S		
			2,000
001-3510-541.56-15 IT-RELATED OPERATING EXP		640	
LEVEL	TEXT		TEXT AMT
AB	SAMSARA		640
			640
*	OPERATING	615,055	
001-3510-541.63-00 INFRASTRUCTURE		300,000	
LEVEL	TEXT		TEXT AMT
AB	PW08SP ANNUAL STREET PAVING PROGRAM (CP-PW-11-PP)		300,000
			300,000
001-3510-541.64-00 MACHINERY AND EQUIPMENT		70,000	
LEVEL	TEXT		TEXT AMT

		FY 2021 ADOPTED BUDGET	
AB	CA2101 - NEW FLATBED TRUCK CP-PW-21-V4	70,000	
		70,000	
*	CAPITAL	370,000	
**	STREET MANAGEMENT	1,343,979	
	PARKS & BEAUTIFICATION		
	001-3520-572.12-00 REGULAR SALARIES & WAGES	392,544	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		376,610
	...2 CREWLEADER		
	...1 MAINTENANCE WORKER I		
	...6 MAINTENANCE WORKER II		
	...1 SUPERVISOR II		
	YEAR-END ACCRUALS		15,934
			392,544
	001-3520-572.12-12 ACCRUAL PAYOUTS	2,582	
LEVEL	TEXT		TEXT AMT
AB	RETIREMENT ACCRUAL PAYOUTS		2,582
			2,582
	001-3520-572.13-00 OTHER SALARIES & WAGES	47,435	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		45,510
	...1 MAINTENANCE WORKER II (IN DROP PROGRAM)		
	YEAR-END ACCRUALS		1,925
			47,435
	001-3520-572.14-00 OVERTIME	8,798	
LEVEL	TEXT		TEXT AMT
AB	DIVISION OVERTIME		8,441
	YEAR-END ACCRUALS		357
			8,798
	001-3520-572.15-00 SPECIAL PAY	275	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		275
			275
	001-3520-572.20-00 CLOTHING/SHOE ALLOWANCE	1,200	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,200

FY 2021
 ADOPTED
 BUDGET

NOT CURRENTLY INCLUDED IN BUDGET
 ADD 1 NEW MAINTENANCE WORKER I - PW POSITION
 ...TO HEADCOUNT \$120

1,200

001-3520-572.21-00 FICA TAXES 32,427

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		30,301
	YEAR-END ACCRUALS		1,282
	ADDITIONAL AMOUNT FOR OVERTIME		646
	RETIREMENT ACCRUAL PAYOUTS		198
			32,427

001-3520-572.22-00 RETIREMENT CONTRIBUTIONS 48,029

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		45,336
	YEAR-END ACCRUALS		1,918
	ADDITIONAL AMOUNT FOR OVERTIME		775
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADD 1 NEW MAINTENANCE WORKER I - PW POSITION		
	...TO HEADCOUNT \$2,500		
			48,029

001-3520-572.23-00 LIFE/HEALTH INSURANCE 9,942

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,942
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADD 1 NEW MAINTENANCE WORKER I - PW POSITION		
	...TO HEADCOUNT \$1,199		
			9,942

001-3520-572.23-04 MEDICAL/RX SELF INSURED 147,434

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		146,926
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		508
			147,434

001-3520-572.24-00 WORKER'S COMPENSATION 76,222

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		43,174
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		31,935
	ADDITIONAL AMOUNT FOR OVERTIME		859

		FY 2021 ADOPTED BUDGET	
RETIREMENT ACCRUAL PAYOUTS			254
			76,222
001-3520-572.27-00 BENEFIT OFFSET		2,400	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,400
			2,400
* PERSONAL SERVICES		769,288	
001-3520-572.31-00 PROFESSIONAL SERVICES		1,000	
LEVEL	TEXT		TEXT AMT
AB	SURVEYING/TESTING		1,000
			1,000
001-3520-572.31-11 USDA MANAGE FOREST GRANT		30,000	
LEVEL	TEXT		TEXT AMT
AB	MANAGING URBAN FORESTS GRANT AWARD - YEAR 2 MATCH		30,000
	...MANAGEMENT PLAN, TREE ORDINANCE, GOALS, ETC.		
	...50%		
			30,000
001-3520-572.34-00 CONTRACT SERVICES		74,000	
LEVEL	TEXT		TEXT AMT
AB	INMATE WORK SQUAD YEARLY CONTRACT		59,000
	PRESSURE WASH COCOA VILLAGE SIDEWALKS		15,000
			74,000
001-3520-572.34-09 MOWING CONTRACTS		205,000	
LEVEL	TEXT		TEXT AMT
AB	MOWING AND MAINTENANCE OF US 1, SR 520 MEDIANS,		205,000
	...CEMETERIES, CITY OWNED LOTS AND SELECT R/W'S		
			205,000
001-3520-572.40-00 TRAVEL & PER DIEM		150	
LEVEL	TEXT		TEXT AMT
AB	TOLLS TO PICK UP PLANTS AND TRAVEL TO TRAINING AS		150
	...NEEDED		
			150
001-3520-572.41-00 COMMUNICATION		2,010	
LEVEL	TEXT		TEXT AMT
AB	CELL PHONE SERVICE FOR 5 GROUNDS EMPLOYEES		1,650
	CELL PHONE SERVICE FOR 1 CORRECTIONS OFFICER PER		360

FY 2021
 ADOPTED
 BUDGET

...FDOC CONTRACT		2,010
001-3520-572.42-00 POSTAGE & FREIGHT		500
LEVEL	TEXT	TEXT AMT
AB	POSTAGE AND FREIGHT FOR PARTS AS NEEDED	500
		500
001-3520-572.43-00 ELECTRIC/WATER/SEWER		6,800
LEVEL	TEXT	TEXT AMT
AB	ELECTRIC SERVICES	1,800
	WATER AND SEWER SERVICES	5,000
		6,800
001-3520-572.44-00 RENTALS AND LEASES		500
LEVEL	TEXT	TEXT AMT
AB	RENTAL OF EQUIPMENT IF EXISTING EQUIPMENT IS ...BEING REPAIRED	500
		500
001-3520-572.46-00 REPAIRS & MAINTENANCE		69,500
LEVEL	TEXT	TEXT AMT
AB	REPAIR AND MAINTENANCE OF ICE MACHINE, POWER TOOLS, ...MOWERS, BLOWERS, EDGERS AND TRAILERS USED BY ...INMATE SQUADS	6,500
	REPAIR AND MAINTENANCE OF POWER TOOLS, MOWERS, ...BLOWERS, EDGERS, CHAIN SAWS, TRAILERS, BENCHES, ...TRASHCANS, PLAYGROUND EQUIPMENT, SIGNS, ...VANDALISM REPAIRS, AND SMALL ENGINE REPAIR BY ...GROUNDS CREW	6,500
	HAZARD TREE REMOVAL	6,500
	LEE WENNER PARK MAINTENANCE (CTY CONTRIBUTION)	25,000
	TAYLOR PARK CERTIFIED PLAYGROUND MULCH	3,000
	PLANTS FOR RIVERFRONT PARK AS NEEDED	5,000
	BERMUDA SOD REPLACEMENT	2,000
	COCOA VILLAGE PLANTS AS NEEDED	5,000
	CITY & STATE R-O-W PLANTS	5,000
	TREE BOARD TREE REPLACEMENT	5,000
		69,500
001-3520-572.46-03 REPAIR/MAINT-VEHICLES		19,750
LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIR AND MAINTENANCE PER FLEET MANAGER ...ESTIMATED PMI	18,625
	TESTING, INSPECTION, CERTIFICATION, BUCKET TRUCK	625
	ACCIDENT DEDUCTIBLE	500
		19,750

		FY 2021 ADOPTED BUDGET		
001-3520-572.49-02 ADVERTISING		300		
LEVEL	TEXT		TEXT	AMT
AB	ADVERTISMENT FOR SEALED BIDS			300
				300
001-3520-572.51-00 OFFICE SUPPLIES		500		
LEVEL	TEXT		TEXT	AMT
AB	OFFICE SUPPLIES, PAPER, PENS, PAPER CLIPS ETC.			500
				500
001-3520-572.52-00 OPERATING SUPPLIES		14,540		
LEVEL	TEXT		TEXT	AMT
AB	CREW SUPPLIES,GLOVES,SAFETY EQUIPMENT,HAND TOOLS			3,500
	...INMATE CREW SUPPLIES, GLOVES, SAFETY EQUIPMENT			
	...HAND TOOLS			
	CHEMICALS,FERTILIZER, WEED & PEST CONTROL			5,200
	HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS			500
	...TIRE REPAIR KITS			
	SMALL SHOP TOOLS, LANDSCAPE TOOLS			1,500
	33 DOT APPROVED SAFETY T-SHIRTS FOR 11 EMPLOYEES			600
	POLO SHIRTS FOR SUPERVISOR			100
	JACKETS FOR NEW LIUNA EMPLOYEES			140
	UNIFIRST - ANNUAL UNIFORM SERVICE			2,000
	UNIFORM REPAIR AND REPLACEMENT			1,000
				14,540
001-3520-572.52-30 FUEL, OIL, & LUBRICANTS		26,197		
LEVEL	TEXT		TEXT	AMT
AB	FUEL AND OIL PER FLEET MANAGER			26,197
				26,197
001-3520-572.54-00 MEMBERSHIP/PUBLICATIONS		1,350		
LEVEL	TEXT		TEXT	AMT
AB	CERTIFICATION RENEWALS & TRAINING MANUALS			200
	FLDL COMMERCIAL CLASS B ENDORSEMENT			200
	FLORIDA NURSERY GROWERS & LANDSCAPE ASSOCIATION			200
	...(FNGLA)			
	FNGLA HORTICULTURAL RENEWAL 2 MAINTENANCE II			100
	FNGLA HORTICULTURAL RENEWAL SUPERVISOR II			100
	FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER			100
	FDACS PESTICIDE LICENSE RENEWAL			200
	INDUSTRY PUBLICATIONS			250
				1,350
001-3520-572.55-00 TRAINING		4,500		
LEVEL	TEXT		TEXT	AMT

FY 2021
 ADOPTED
 BUDGET

AB	CEU TRAINING FOR GROUNDS CREW AND SUPERVISOR	500
	MOT INTERMEDIATE TRAINING	1,000
	FNGLA TRAINING EXTENSION OFFICE	1,000
	ARBORIST CERTIFIED TRAINING (2 EMPLOYEES @ \$1,000 EACH)	2,000
		4,500

001-3520-572.56-15 IT-RELATED OPERATING EXP 3,800

LEVEL	TEXT	TEXT	AMT
AB	IWORQ CAPITAL ASSET TREE MODULE		2,200
	SAMSARA		1,600
			3,800

* OPERATING 460,397

001-3520-572.64-00 MACHINERY AND EQUIPMENT 17,000

LEVEL	TEXT	TEXT	AMT
AB	CA2102 - REPLACEMENT MOWER FOR GROUNDS		9,000
	...NON-CIP-42		
	CA2102 - REPLACEMENT MOWER FOR GOUNDS		8,000
	...NON-CIP-41		
			17,000

* CAPITAL 17,000

** PARKS & BEAUTIFICATION 1,246,685

PUBLIC WORKS- FLEET MAINT
 001-3540-519.12-00 REGULAR SALARIES & WAGES 375,547

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		359,724
	...1 FLEET MANAGER		
	...4 FLEET TECHNICIAN II		
	...1 MECHANIC I		
	...1 SUPERVISOR II		
	YEAR-END ACCRUALS		15,219
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		604
			375,547

001-3540-519.14-00 OVERTIME 3,044

LEVEL	TEXT	TEXT	AMT
AB	DIVISION OVERTIME		2,920
	YEAR-END ACCRUALS		124
			3,044

001-3540-519.20-00 CLOTHING/SHOE ALLOWANCE 600

LEVEL	TEXT	TEXT	AMT
	Fiscal Year 2021		127

FY 2021
 ADOPTED
 BUDGET

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 600
 600

001-3540-519.21-00 FICA TAXES 27,416

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		26,042
	YEAR-END ACCRUALS		1,102
	ADDITIONAL AMOUNT FOR OVERTIME		225
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		47
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADDITIONAL AMOUNT TO TRANSFER MECHANIC I TO FLEET		
	...TECHNICIAN II \$238		
			27,416

001-3540-519.22-00 RETIREMENT CONTRIBUTIONS 37,762

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		35,942
	YEAR-END ACCRUALS		1,521
	ADDITIONAL AMOUNT FOR OVERTIME		247
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		52
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADDITIONAL AMOUNT TO TRANSFER MECHANIC I TO FLEET		
	...TECHNICIAN II \$263		
			37,762

001-3540-519.23-00 LIFE/HEALTH INSURANCE 7,194

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,194
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			7,194

001-3540-519.23-04 MEDICAL/RX SELF INSURED 86,327

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		86,029
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		298
			86,327

001-3540-519.24-00 WORKER'S COMPENSATION 13,747

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,854
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		5,809
	ADDITIONAL AMOUNT FOR OVERTIME		82
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		2
			13,747

		FY 2021 ADOPTED BUDGET	
001-3540-519.27-00 BENEFIT OFFSET		4,800	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,800
			4,800
* PERSONAL SERVICES		556,437	
001-3540-519.34-00 CONTRACT SERVICES		117,000	
LEVEL	TEXT		TEXT AMT
AB	NAPA IBS MANAGEMENT SERVICES		
	...IBS MONTHLY MANAGEMENT FEE -\$5,750		69,000
	...10% OF MONTHLY SALES		
	PARTS FOR VEHICLE AND EQUIPMENT - 46-00 & 46-03		48,000
			117,000
001-3540-519.40-00 TRAVEL & PER DIEM		2,263	
LEVEL	TEXT		TEXT AMT
AB	***FLORIDA ASSOCIATION OF GOVERNMENTAL FLEET		
	...ADMINISTRATORS (FLAGFA)***		
	...FLAGFA ANNUAL CONFERENCE - FLEET MANAGER		100
	...3 DAYS @ \$190 PER DAY		570
	ESTIMATED PER DIEM		127
	FLEET EPASS CHARGES		500
	CUMMINS DIESEL ENGINE TRAINING TAMPA \$110 PER		660
	...TECH, FOR 3 DAYS; 2 TECHS EACH		
	MEALS FOR 2 FLEET TECHS FOR 3 DAYS		306
			2,263
001-3540-519.41-00 COMMUNICATION		1,392	
LEVEL	TEXT		TEXT AMT
AB	FLEET MANAGER - CELL PHONE 321-355-8926		
	...\$58 PER MONTH		696
	FLEET SUPERVISOR - CELL PHONE 321-626-6201		696
	...\$58 PER MONTH		
			1,392
001-3540-519.42-00 POSTAGE & FREIGHT		50	
LEVEL	TEXT		TEXT AMT
AB	FLEET SHIPPING / FREIGHT		50
			50
001-3540-519.46-00 REPAIRS & MAINTENANCE		16,150	
LEVEL	TEXT		TEXT AMT
AB	PMI MAINT. SERVICE OF STAND-BY 60KW GENERATOR		500
	SERVICE & MAINTENANCE OF SHOP AIR COMPRESSOR		75

FY 2021
 ADOPTED
 BUDGET

PMI MAINT.& SERVICE SHOP EQUIPMENT			
	...PMI-TWIN POST 18K LBS ABOVE GROUND- \$75 PER - 6		375
	...PMI-FOUR POST 32K LBS ABOVE GROUND - \$150		150
	... PMI-FOUR POST 22K LBS ABOVE GROUND - 100		100
	...PMI-SERVICE OF 134A FREON MACHINE 2EA \$75EA		150
	...PMI-SERVICE CLEANING OF 2 WASTE OIL HEATERS		200
FUEL ISLAND SERVICE AND REPAIR OF FUEL EQUIP			
	...PUMP ELEC MOTOR, HOSES, FUEL CONNECTORS,		
	...NOZZLES, PUMP DRIVE BELTS, FUEL DISPENSER,	1,000	
	CAR WASH SERVICE AND REPAIRS - HOSES,BRUSHES,WANDS	2,500	
	REBUILD VEHICLE CAR WASH SYSTEM, NEW PUMP MOTOR	6,900	
	REBUILD CHEMICAL PUMP SYSTEM NEW AIR PUMP		
	...VALVES, PUMPS AND MOTORS		
	SCI AUTO FUELING ANNUAL SUPPORT & MAINTENANCE	3,000	
	REPAIRS AND MAINTENANCE OF FUEL TANKS -		
	...LINES, VALVES, INTERSTICE BOOTS, CRUGER GUAGES	120	
	...NEW METER STICKS, TANK LEVEL METER STICKS	80	
	GENERAL REPAIRS OF OTHER SHOP TOOLS AND EQUIPMENT	1,000	
			16,150
001-3540-519.46-02 REPAIR/MAINT BUILDING 1			
LEVEL	TEXT	TEXT	AMT
AB	REPAIR AND MAINTENANCE OF FLEET BUILDING		1
	IS BUDGETED IN 3560 FACILITIES		1
001-3540-519.46-03 REPAIR/MAINT-VEHICLES 1,375			
LEVEL	TEXT	TEXT	AMT
AB	***REPAIR AND MAINTENANCE OF FLEET VEHICLES***		
	R/M OF FLEET SERVICE TRUCK - ANNUAL MILES 36,900	450	
	...2006 FORD F450 UTILITY WITH UNDER TOW M/128,952		
	R/M OF PARTS TRUCK - ANNUAL MILES DRIVEN 12,200	250	
	...2014 FORD F150 M/63,049		
	R/M FLEET POOL CAR - ANNUAL MILES DRIVEN 8K	175	
	...2006 FORD 500 M/109,921		
	ACCIDENT	500	
			1,375
001-3540-519.49-00 OTHER CHARGES & OBLIG. 180			
LEVEL	TEXT	TEXT	AMT
AB	CDL RENEWAL, NEW CDL		180
			180
001-3540-519.51-00 OFFICE SUPPLIES 655			
LEVEL	TEXT	TEXT	AMT
AB	-FLEET OFFICE SUPPLIES -		
	PAPER		75

FY 2021
 ADOPTED
 BUDGET

PENS, MARKERS, LABEL TAPE	25
SHOP WORK ORDER FORMS	250
SERVICE REQUEST FORMS	125
NEW FUEL FORMS	180
	655

001-3540-519.52-00 OPERATING SUPPLIES 18,286

LEVEL	TEXT	TEXT AMT
AB	UNIFORMS FOR FLEET STAFF/SHOP RAGS	2,000
	...SHOP SUPERVISOR, TECH PARTS CLERK 6EA 22.14 PER	
	...WEEK SHOP TOWELS / RAGS \$12 PER WEEK	
	NUTS, BOLTS, ELECTRICAL CONNECTORS,BULBS	2,500
	UPDATES FOR DIAGNOSTIC SCAN TOOLS;	
	...GM TECH 2	998
	...FORD MDS	998
	...MACK IDS SUB2	890
	...CUMMINS / ALLISION	1,200
	...BOSCH - SCAN ELETE	800
	...TPMS -	75
	FASTER CUSTOM REPORTS / DATABASE SCRIPT	2,500
	VEHICLE WASH SOAP FOR - VEHICLE WASH	
	...VEHICLE WASH SOAP - 2EA 55 GALLON DRUMS	375
	...FOAM BRUSH SOAP - 2EA 55 GALLON DRUMS	375
	...VEHICLE SPRAY WAX - 1 EA 55 GALLON DRUM	375
	...BAGS & FILTER FOR VACCUM CLEANER	200
	NEW AND BROKEN HAND TOOL REPLACEMENT	5,000
		18,286

001-3540-519.52-07 JANITORIAL SUPPLIES 250

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES	250
		250

001-3540-519.52-30 FUEL, OIL, & LUBRICANTS 2,120

LEVEL	TEXT	TEXT AMT
AB	VEH# 109 FLEET SERVICE TRUCK	600
	...ULS DIESEL - 240 GALLONS -	
	VEH# 112 FLEET PARTS TRUCK	620
	...UNLEADED GAS - 310 GALLONS	
	VEH# 74 FLEET POOL CAR	400
	...UNLEADED GASOLINE - 200 GALLONS	
	FUEL FOR FLEET GENERATOR -	500
	...DULS DIESEL - 250 GALLONS	
		2,120

001-3540-519.54-00 MEMBERSHIP/PUBLICATIONS 4,650

LEVEL	TEXT	TEXT AMT
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FY 2021
 ADOPTED
 BUDGET

AB	***ANNUAL FLAGFA***	
	...FLEET MANAGER	75
	...FLEET SUPERVISOR	75
	ASE BLUE SEAL MEMBERSHIP	200
	ALL-DATA, ONLINE SERVICE MANUAL SUBSCRIPTION	1,900
	...ALL MODELS INCLUDES ELE SCHEMATIC	
	FDEP FUEL TANK REGISTRATION	300
	IDENTIFIX - SUBSCRIPTION	1,800
	CLASS ABC FUEL SYSTEM OPERATOR	300
		4,650

001-3540-519.55-00 TRAINING 4,440

LEVEL	TEXT	TEXT AMT
AB	FLEET TECH UPDATE 2019 EVT / ASE	
	...6EA AUTO / TRUCK TECH @ \$200 PER TECH	600
	FLEET SHOP SUPERVISOR - CAFM TRAINING	1,200
	EVT, EMERGANCY VEHICLE TECH - TRAINING 6 TECH	900
	CUMMINS DIESEL CERT CLASSES	1,200
	FORD IDS TRAINING 6 TECH @ \$90 EACH	540
		4,440

001-3540-519.56-15 IT-RELATED OPERATING EXP 17,140

LEVEL	TEXT	TEXT AMT
AB	ANNUAL FASTER ASSET -MAINTENANCE & SUPPORT	14,000
	...HELP DESK & USER LICENSES	
	VEEDER ROOT FUEL TANK MONITORING SYSTEM	2,500
	SAMSARA	640
		17,140

* OPERATING 185,952

001-3540-519.64-00 MACHINERY AND EQUIPMENT 10,000

LEVEL	TEXT	TEXT AMT
AB	CA2102 - CIP# NON-CIP-43	10,000
	...LIFT MOORE 2700AR CRANE - MOUNTED ON FLEET	
	...SERVICE TRUCK UNIT#109 2006 FORD F450	
	...ASSET#880	
		10,000

* CAPITAL 10,000

** PUBLIC WORKS- FLEET MAINT 752,389

SANITATION
 001-3550-534.34-00 CONTRACT SERVICES 49,925

LEVEL	TEXT	TEXT AMT
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		FY 2021 ADOPTED BUDGET	
AB	LANDFILL CHARGES FROM BREVARD COUNTY		10,000
	SINGLE STREAM RECYCLING		3,500
	BREVARD COUNTY SOLID WASTE ASSESSMENT		36,425
			49,925
	001-3550-534.34-03 CUSTOMER SERVICE CONTRACT	1,966,000	
LEVEL	TEXT		TEXT AMT
AB	SOLID WASTE, RECYCLING AND GREENWASTE		1,966,000
	(SOLID WASTE CONTRACT EXPIRES 2021)		1,966,000
*	OPERATING	2,015,925	
**	SANITATION	..... 2,015,925	
	FACILITY MANAGEMENT		
	001-3560-519.12-00 REGULAR SALARIES & WAGES	401,017	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		382,903
	...1 APPRENTICE ELECTRICIAN		
	...1 CREWLEADER		
	...3 CUSTODIAL WORKERS		
	...1 ELECTRICIAN II		
	...1 FACILITIES MANAGER		
	...2 MAINTENANCE WORKER II'S		
	...1 SUPERVISOR II		
	YEAR-END ACCRUALS		16,200
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		1,914
			401,017
	001-3560-519.14-00 OVERTIME	7,081	
LEVEL	TEXT		TEXT AMT
AB	DIVISION OVERTIME PAY		6,794
	YEAR-END ACCRUALS		287
			7,081
	001-3560-519.15-00 SPECIAL PAY	300	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		300
			300
	001-3560-519.20-00 CLOTHING/SHOE ALLOWANCE	1,150	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,150
			1,150

FY 2021
 ADOPTED
 BUDGET

001-3560-519.21-00 FICA TAXES 30,205

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		28,339
	YEAR-END ACCRUALS		1,199
	ADDITIONAL AMOUNT FOR OVERTIME		520
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		147
			30,205

001-3560-519.22-00 RETIREMENT CONTRIBUTIONS 40,639

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		38,280
	YEAR-END ACCRUALS		1,620
	ADDITIONAL AMOUNT FOR OVERTIME		576
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		163
			40,639

001-3560-519.23-00 LIFE/HEALTH INSURANCE 10,165

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,165
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			10,165

001-3560-519.23-04 MEDICAL/RX SELF INSURED 145,685

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		145,183
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		502
			145,685

001-3560-519.24-00 WORKER'S COMPENSATION 26,601

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		15,096
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		11,166
	ADDITIONAL AMOUNT FOR OVERTIME		264
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		75
			26,601

001-3560-519.27-00 BENEFIT OFFSET 4,800

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,800
			4,800

* PERSONAL SERVICES 667,643

FY 2021
 ADOPTED
 BUDGET

001-3560-519.31-00 PROFESSIONAL SERVICES 6,000

LEVEL	TEXT	TEXT AMT
AB	BUILDING ASSESSMENTS	5,000
	FIRE INSPECTION ASSESSMENTS	1,000
		6,000

001-3560-519.34-00 CONTRACT SERVICES 50,205

LEVEL	TEXT	TEXT AMT
AB	***CITY HALL***	
	CITY HALL ADS CONTRACT FIRE MONITORING	420
	CITY HALL ADS CONTRACT SPRINKLER INSP & MAINT	900
	CITY HALL ADS CONTRACT ASE RADIO	420
	CITY HALL ADS FIRE TEST & INSPECTION	900
	CITY HALL ELEVATOR CONTRACT	1,500
	CITY HALL ELEVATOR STATE INSPECTION	500
	CITY HALL FIRE EXTINGUISHER RECERT/REPLACEMENT	1,500
	CITY HALL PEST CONTROL	550
	CIVIC CENTER	
	CIVIC CENTER ADS CONTRACT FIRE MONITORING	420
	CIVIC CENTER ADS CONTRACT FIRE INSPECTION	650
	CIVIC CENTER ADS CONTRACT SECURITY MONITORING	300
	CIVIC CENTER ADS CONTRACT AES RADIO	600
	CIVIC CENTER FIRE EXTINGUISHER RECERT/REPLACEMENT	450
	CIVIC CENTER CONTRACT FOR PEST CONTROL	250
	PLAYHOUSE	
	PLAYHOUSE ADS CONTRACT FIRE MONITORING	420
	PLAYHOUSE ADS CONTRACT FIRE ALARM T&I	850
	PLAYHOUSE ADS CONTRACT SECURITY MONITORING	300
	PLAYHOUSE ADS CONTRACT SPRINKLER T&I	750
	PLAYHOUSE ELEVATOR CONTRACT	1,900
	PLAYHOUSE ELEVATOR STATE INSPECTION	200
	PLAYHOUSE FIRE EXTINGUISHER RECERT/REPLACEMENT	1,500
	PLAYHOUSE CONTRACT FOR PEST CONTROL	500
	PORCHER HOUSE	
	PORCHER HOUSE ADS CONTRACT FIRE MONITORING	420
	PORCHER HOUSE ADS CONTRACT FIRE T&I	450
	PORCHER HOUSE ADS CONTRACT AES RADIO	600
	PORCHER HOUSE ADS CONTRACT SECURITY MONITORING	300
	PORCHER HOUSE ELEVATOR CONTRACT	1,600
	PORCHER HOUSE STATE ELEVATOR INSPECTION	300
	PORCHER HOUSE FIRE EXTINGUISHER RECERT/REPLACEMENT	500
	PORCHER HOUSE CONTRACT FOR PEST CONTROL	400
	PUBLIC WORKS	
	PUBLIC WORKS ADS FIRE ALARM T&I	300
	PUBLIC WORKS FIRE EXTINGUISHER RECERT/REPLACEMENT	1,600
	PUBLIC WORKS CONTRACT FOR PEST CONTROL	400
	PARKS	
	COCOA VILLAGE RR CONTRACT FOR PEST CONTROL	150
	RIVERFRONT PARK RR CONTRACT FOR PEST CONTROL	150

FY 2021
 ADOPTED
 BUDGET

RIVERFRONT PARK RR TERMITE BOND	300
LEE WENNER PARK RR CONTRACT FOR PEST CONTROL	150
LEE WENNER PARK RR TERMITE BOND	200
FLEET	
FLEET CONTRACT FOR PEST CONTROL	300
FLEET FIRE EXTINGUISHER RECERT/REPLACEMENT	500
POLICE	
POLICE ADS CONTRACT FIRE ALARM T&I	3,000
POLICE CONTRACT FOR PEST CONTROL	500
POLICE TERMITE BOND	600
POLICE CONTRACT FOR ELEVATOR	1,500
POLICE ELEVATOR STATE INSPECTION	300
POLICE FIRE EXTINGUISHER RECERT/REPLACEMENT	1,500
HEALTH CLINIC	
HEALTH CLINIC ADS SECURITY MONITORING CONTRACT	450
HEALTH CLINIC ADS FIRE MONITORING & RADIO CONTRACT	900
HEALTH CLINIC ADS CONTRACT FOR T&I	250
HEALTH CLINIC PEST CONTROL CONTRACT	300
HEALTH CLINIC FIRE EXTINGUISHER RECERT/REPLACEMENT	200
HARRY T MOORE CENTER	
HTM BRAVE SECURITY/FIRE MONITORING CONTRACT	960
HTM BRAVE CONTRACT FOR T&I	1,000
HTM FIRE EXTINGUISHER RECERT/REPLACEMENT	300
HTM PEST CONTROL	150
FIRE STORAGE (OLD 3)	
FIRE STORAGE (OLD 3) CONTRACT FOR PEST CONTROL	200
FIRE STORAGE (OLD 3) FIRE EXTINGUISHER RECERT/REPL	150
FIRE AUXILIARY (OLD 1)	
FIRE AUXILIARY (OLD 1) CONTRCT FOR PEST CONTROL	200
FIRE AUXILIARY (OLD 1) FIRE EXTINGUISHER	150
...RECERTIFACATION/REPLACEMENT	
AERC	1,000
AERC RECYCLING SERVICES (LIGHT BULBS)	
ADS EMERGENCY CALL OUT	2,000
ELEVATOR EMERGENCY CALL OUT	1,000
PEST CONTROL EMERGENCY CALL OUT	500
BRAVE SECURITY EMERGENCY CALL OUT FOR HTM	1,000
MEETING ROOM	
MEETING ROOM SECURITY MONITORING	500
MEETING ROOM FIRE EXTINGUISER RECERT/REPLACEMENT	100
MEETING ROOM PEST CONTROL	300
NEW FIRE 1	
PEST CONTROL	150
FIRE EXTINGUISHER RECERT/REPLACEMENT	500
ADS TESTING AND INSPECTION	720
ADS MONITORING	420
TERMITE BOND	475
HOOD SUPPRESTION	200
NEW FIRE 2	
ADS TESTING AND INSPECTION	720
ADS MONITORING	420

FY 2021
 ADOPTED
 BUDGET

	TERMITE BOND	375
	HOOD SUPPRESSION	200
	PEST CONTROL	150
	NEW FIRE 3	
	ADS MONITORING	420
	PEST CONTROL	150
	TERMITE BOND	375
	ADS TESTING AND INSPECTION	720
	HOOD SUPPRESSION	200
	FIRE EXTINGUISHER RECERT & REPLACMENT	300
	NEW FIRE 2	
	NEW FIRE 2 FIRE EXTINGUISHER RECET/REPLACEMENT	300
		50,205
	001-3560-519.40-00 TRAVEL & PER DIEM	3,000
LEVEL	TEXT	TEXT AMT
AB	FACILITIES TRAINING	3,000
	...FACILITY MAINTENANCE CONFERENCE	3,000
	001-3560-519.41-00 COMMUNICATION	2,350
LEVEL	TEXT	TEXT AMT
AB	FACILITY MANAGER SMARTPHONE 321-302-1146	700
	CREWLEADER CELL PHONE 321-302-2455	200
	MAINTENANCE WORKER II CELL PHONE 321-212-8074	200
	MAINTENANCE WORKER II CELL PHONE 321-403-9208	200
	ELECTRICIAN II CELL PHONE (VACANT)	200
	APPRENTICE ELECTRICIAN CELL PHONE 321- 212-8214	200
	JANITORIAL CELL PHONE 321-693-1941	200
	JANITORIAL CELL PHONE 321-474-2153	200
	CELL PHONE REPLACEMENTS	250
		2,350
	001-3560-519.42-00 POSTAGE & FREIGHT	200
LEVEL	TEXT	TEXT AMT
AB	POSTAGE AND FREIGHT FOR SUPPLIES AND EQUIPMENT	200
		200
	001-3560-519.43-00 ELECTRIC/WATER/SEWER	309,990
LEVEL	TEXT	TEXT AMT
AB	***CITY HALL***	
	CITY HALL ELECTRICAL SERVICE	82,000
	CITY HALL WATER/SEWER SERVICES	9,400
	CIVIC CENTER ELECTRIC SERVICE	30,000
	CIVIC CENTER WATER/SEWER SRVICES	4,800
	PORCHER	
	PORCHER HOUSE ELECTRICAL SERVICE	13,500

FY 2021
 ADOPTED
 BUDGET

PORCHER HOUSE WATER/SEWER SERVICE	3,800
PUBLIC WORKS	
PUBLIC WORK ELECTRICAL SERVICE	14,500
PUBLIC WORKS WATER/SEWER SERVICES	7,500
PLAYHOUSE	
PLAYHOUSE ELECTRICAL SERVICES	51,500
PLAYHOUSE WATER/SEWER SERVICE	8,700
COCOA CONSERVATION CENTER	
COCOA CONSERVATION ELECTRICAL SERVICES	500
COCOA CONSERVATION WATER/SEWER SERVICES	840
OLEANDER	
OLEANDER RESTROOMS ELECTRICAL SERVICES	800
OLEANDER RR WATER/SEWER SERVICES	3,200
PARKS	
RIVERFRONT PARK FOUNTAIN ELECTRICAL SERVICE	1,000
RIVERFRONT PARK FOUNTAIN WATER/SEWER SERVICES	4,900
RIVERFRONT PARK ELECTRICAL SERVICES	400
RIVERFRONT PARK WATER/SEWER SERVICES	7,000
TAYLOR PARK ELECTRICAL SERVICE	1,500
TAYLOR PARK WATER/SEWER SERVICES	650
LEE WENNER PARK RR ELECTRICAL SERVICE	
LEE WENNER PARK WATER/SEWER SERVICES	1,100
FLEET	
FLEET ELECTRICAL SERVICE	8,700
FLEET WATER/SEWER SERVICES	3,200
HARRY T MOORE CENTER	
HT MOORE ELECTRICAL SERVICES	8,000
HT MOORE WATER/SEWER SERVICES	4,300
HT MOORE GAS SERVICES	200
HEALTH CLINIC	
HEALTH CLINIC ELECTRICAL SERVICE	3,500
HEALTH CLINIC WATER/SEWER SERVICES	2,800
MEETING ROOM	
MEETING ROOM ELECTRICAL SERVICES	3,000
MEETING ROOM WATER/SEWER SERVICES	1,100
RIVERFRONT PARK	
RIVERFRONT PARK ELECTRICAL PANEL	3,000

OLD FIRE 1 ELECTRICAL	3,500
****INCLUDES ROUND HOUSE, OUTDOOR LIGHT & STATION	
OLD FIRE 1 WATER/SEWER SERVICES	1,100
DR. JOE LEE SMITH CENTER (OLD)	20,000
	309,990

001-3560-519.44-00 RENTALS AND LEASES 500

LEVEL	TEXT	TEXT	AMT
AB	RENTAL OF EQUIPMENT		500
			500

001-3560-519.46-00 REPAIRS & MAINTENANCE 44,100

LEVEL	TEXT	TEXT	AMT
	Fiscal Year 2021		138

FY 2021
 ADOPTED
 BUDGET

AB	REPAIRS TO LARGE/SMALL MAINTENANCE EQUIPMENT	3,500
	1 FOUNTAIN FEATURE PUMP	3,000
	FOUNTAIN REPAIRS	3,000
	CITY HALL	
	CITY HALL GENERATOR MAINTENANCE	1,400
	CITY HALL LOAD BANK TESTING	1,100
	CITY HALL CLOCK MAINTENANCE	650
	CITY HALL PARKING LOT GATE MAINTENANCE	500
	CITY HALL HVAC SENSORS	1,000
	POLICE	
	PD GENERATOR MAINTENANCE	1,300
	PD LOAD BANK TESTING	1,100
	PD GENERATOR BATTERY REPLACEMENT	500
	PROJECT - POLICE DEPARTMENT FIRE ALARM SYSTEM	
	...CP-PW-20-FA	
	FLEET	
	FLEET LOAD BANK TESTING	1,000
	PUBLIC WORKS	
	PUBLIC WORKS GENERATOR MAINTENANCE	1,200
	PUBLIC WORKS LOAD BANK TEST	1,000
	PUBLIC WORKS GATE MAINTENANCE	750
	CIVIC CENTER	
	CIVIC CENTER ICE MACHINE REPAIR/MAINTENANCE	300
	CIVIC CENTER CONVECTION OVEN REPAIR/MAINTENANCE	400
	FIRE STATION 1	
	FIRE 1 GENERATOR MAINTENANCE	1,200
	FIRE 1 LOAD BANK TESTING	1,100
	FIRE STATION 2	
	FIRE 2 GENERATOR MAINTENANCE	1,200
	FIRE 2 LOAD BANK TESTING	1,100
	FIRE STATION 3	
	FIRE 3 GENERATOR MAINTENANCE	1,200
	FIRE 3 LOAD BANK TESTING	1,100
	CITY WIDE	
	CITY WIDE APPLIANCE REPAIR/MAINTENANCE	2,000
	EMERGENCY CALL OUT	
	EMERGENCY CALL OUT CH/PW/PD GATES	3,500
	PARKS	
	RIVERFRONT PARK WALL AND SIGN MAINTENANCE	2,000
	GATEWAY ENTRY FEATURE SIGN MAINTENANCE	1,000
	DIGITAL MESSAGE BOARD MAINTENANCE	5,000
	WELCOME SIGN MAINTENANCE	2,000
		44,100

001-3560-519.46-02 REPAIR/MAINT BUILDING 260,200

LEVEL	TEXT	TEXT	AMT
AB	***GENERAL MAINTENANCE FOR PARKS & RESTROOMS***		
	COCOA VILLAGE RESTROOMS		20,000
	RIVER FRONT PARK		
	RIVERFRONT PARK RESTROOMS		

FY 2021
 ADOPTED
 BUDGET

TAYLOR PARK	
TAYLOR PARK RESTROOMS	
LEE WENNER PARK	
LEE WENNER PARK RESTROOMS	
COCOA CONSERVATION	
DOWNTOWN RESTROOM UPGRADES	
CITY HALL	
CITY HALL GENERAL MAINTENANCE	14,000
CITY HALL EXTERIOR CLEANING (2/YEARLY)	5,000
CITY HALL TILE/VCT/CARPET CLEANING	5,000
CITY HALL COUNCIL CHAMBERS CHAIR/DRAPERY CLEANING	
CITY HALL BIRD DAMAGE REPAIR	5,000
CIVIC CENTER	
CIVIC CENTER GENERAL MAINTENANCE	12,000
CIVIC CENTER CARPET CLEANING 12X'S 800	9,600
CIVIC CENTER KITCHEN VCT/TILE CLEANING	500
CIVIC CENTER EXTERIOR CLEANING (YEARLY)	1,000
PORCHER HOUSE	
PORCHER HOUSE GENERAL MAINTENANCE	7,000
PORCHER HOUSE CARPET CLEANING (2 X'S 500)	1,000
PORCHER HOUSE KITCHEN/PORCH TILE CLEANING	900
PUBLIC WORKS	
PUBLIC WORK GENERAL MAINTENANCE	6,500
PUBLIC WORKS ROLL-UP DOOR MAINTENANCE	400
PUBLIC WORKS CARPET/FURNITURE CLEANING	850
PUBLIC WORKS TILE CLEANING	500
PUBLIC WORKS EXTERIOR CLEANING	500
POLICE	
POLICE DEPARTMENT GENERAL MAINTENANCE	12,000
POLICE DEPARTMENT ROLL-UP DOOR MAINTENANCE	400
POLICE DEPARTMENT CARPET/TILE CLEANING	3,000
POLICE DEPARTMENT EXTERIOR CLEANING	1,200
POLICE DEPARTMENT ROOF REPAIRS	10,000
FLEET	
FLEET BUILDING GENERAL MAINTENANCE	5,000
FLEET ROLL UP DOOR MAINTENANCE	1,200
FLEET EXTERIOR CLEANING	700
FLEET TILE/VCT CLEANING & SEALING	1,200
HARRY T. MOORE	
HT MOORE GENERAL MAINTENANCE	5,000
HT MOORE EXTERIOR CLEANING	1,000
HEALTH CLINIC	
HEALTH CLINIC GENERAL MAINTENANCE	5,000
HEALTH CLINIC EXTERIOR CLEANING	300
HEALTH CLINIC FLOOR CLEANING	500
PLAYHOUSE	
PLAYHOUSE GENERAL MAINTENANCE	12,000
PLAYHOUSE BASEMENT WATER INTRUSION	5,000
GENERAL	
MEETING ROOM GENERAL MAINTENANCE	2,000
FIRE STATION 1	

FY 2021
 ADOPTED
 BUDGET

FIRE 1 GENERAL MAINTENANCE	5,000
FIRE 1 ROLLUP DOOR MAINTENANCE	1,000
FIRE 1 EXTERIOR CLEANING	650
FIRE STATION 2	
FIRE 2 GENERAL MAINTENANCE	3,000
FIRE 2 ROLL UP DOOR MAINTENANCE	400
FIRE 2 EXTERIOR CLEANING	400
FIRE STATION 3	
FIRE 3 GENERAL MAINTENANCE	3,000
FIRE 3 ROLL UP DOOR MAINTENANCE	400
FIRE 3 EXTERIOR CLEANING	400
FIRE STORAGE	
FIRE STORAGE (OLD FS3) GENERAL MAINTENANCE	2,000
PARKS	
COCOA CONSERVATION EXTERIOR CLEANING	300
BOAT RAMP FINGER PIERS MAINTENANCE	2,000
...RIVERFRONT & TAYLOR PARKS	
...LEE WENNER PARK	
...OLEANDER	
EMERGENCY CALL OUTS	
EMERGENCY ROOF REPAIRS CITY WIDE	5,000
EMERGENCY CALL OUTS - ELECTRICAL	1,200
EMERGENCY CALL OUTS - PLUMBING	1,200
EMERGENCY CALL OUTS - HVAC	1,500
TRANE EMERGENCY CALL OUT (CH/CC/PD)	10,000
REPAIRS TO CITY BUILDING PER FIRE INSPECTOR	5,000
LEE WENNER PARK MAINTENANCE (BUILDINGS)	10,000
CIVIC CENTER ROOF REPAIRS	5,000
LED RETROFIT THROUGHOUT CITY BUILDINGS	8,000
CITY WIDE STANDARDIZED LOCKS	8,000
MYRT THARPE SQUARE ROOF REPLACEMENT (NON-CIP-38)	26,500
OLD FIRE STATION 1 DEMO (NON-CIP-40)	5,000
	260,200

001-3560-519.46-03 REPAIR/MAINT-VEHICLES 8,900

LEVEL	TEXT	TEXT	AMT
AB	FACILITIES VEHICLE REPAIR/MAINTENANCE		8,100
	...9 TOTAL VEHICLES		
	FACILITIES TESTING CERTIFICATION INSPECTION		800
	...BUCKET TRUCK		
	...AUTO BOOM		
	...TOW BEHIND LIFT		
			8,900

001-3560-519.49-00 OTHER CHARGES & OBLIG. 1,150

LEVEL	TEXT	TEXT	AMT
AB	CITY HALL ELEVATOR LICENSE		100
	PLAYHOUSE ELEVATOR LICENSE		100
	PORCHER HOUSE ELEVATOR LICENSE		100

FY 2021
 ADOPTED
 BUDGET

POLICE DEPARMENT ELEVATOR LICENSE	100
HEALTH DEPARTMENT PERMIT RFP FOUNTAIN	250
BUCKET TRUCK & GENIE LIFT TESTING	500
	1,150

001-3560-519.49-02 ADVERTISING 200

LEVEL	TEXT	TEXT AMT
AB	ADVERTISING LICENSE RENEWAL - US 1 BILLBOARD SIGN	200
		200

001-3560-519.51-00 OFFICE SUPPLIES 1,000

LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES	1,000
	...PAPER, PENS, PAPER CLIPS, ETC.	1,000

001-3560-519.52-00 OPERATING SUPPLIES 20,650

LEVEL	TEXT	TEXT AMT
AB	OPERATING SUPPLIES TO INCLUDE BUT NOT LIMITED TO	3,500
	...ELECTRICAL, PLUMBING, ROOFING, HVAC, HARDWARE,	
	...PAINT, FOUNTAIN EQUIPMENT, FLOORING EQUIPMENT,	
	...WOOD, GLOVES, PPI EQUIPMENT, CHEMICALS & SAFETY	
	SHOP AND HAND TOOLS TO INCLUDE BUT NOT LIMITED TO	3,000
	...HAND TOOLS, SAWS, DRILLS, CUTTING BLADES,	
	...SOCKETS, POWER TOOLS, KEY BLANKS,	
	...CUTTING WHEEL	
	HURRICANE SUPPLIES	500
	UNIFIRST - ANNUAL UNIFORM SERVICE	1,500
	...8 EMPLOYEES AT \$3.20/WEEK	
	UNIFORM REPAIRS	500
	POLO SHIRTS FOR MANAGER AND SUPERVISOR 3 EACH	150
	FACILITY DUDE WORK ORDER SOFTWARE	4,000
	DOWNTOWN BENCHES - PAINT SUPPLY	1,000
	JACKTS FOR ANTICIPATED NEW HIRES (2 @ 50)	100
	TEESHIRTS FOR 9 EMPLOYEES (2 SHIRTS PER EMPLOYEE	300
	...AT \$15.00/TEESHIRT)	
	MISCELLANEOUS MATERIALS FOR VOLUNTEER GROUPS	1,500
	NEW TRAILER FOR PORTABLE GENERATOR	4,600
		20,650

001-3560-519.52-07 JANITORIAL SUPPLIES 25,000

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES FOR CITY BUILDINGS	15,000
	...CITY HALL	
	...PUBLIC WORKS	
	...MEETING ROOM	
	...FLEET	

FY 2021
 ADOPTED
 BUDGET

	...RIVERFRONT PARK RESTROOMS		
	...TAYLOR PARK RESTROOMS		
	...OLEANDER RESTROOMS		
	...COCOA CONSERVATION RESTROOMS		
	...LEE WENNER PARK RESTROOMS		
	JANITORIAL SUPPLIES FOR SPECIAL EVENTS	10,000	
	...CIVIC CENTER		
	...PORCHER HOUSE		
	...RIVERFRONT PARK		
		25,000	
	001-3560-519.52-30 FUEL, OIL, & LUBRICANTS	8,070	
LEVEL	TEXT	TEXT	AMT
AB	FACILITIES FUEL & OIL FOR 9 VEHICLES		7,570
	FUEL FOR CITY WIDE GENERATOR TOP OFF		
	FUEL FOR RENTED EQUIPMENT		500
			8,070
	001-3560-519.55-00 TRAINING	3,750	
LEVEL	TEXT	TEXT	AMT
AB	LOCK SMITH TRAINING		1,000
	AC & REFRIGERATION TRAINING		250
	POOL CERTIFICATION TRAINING		1,000
	FACILITY MAINTENANCE TRAINING CONFERENCE		1,500
	...2 PEOPLE 3-4 DAYS		
			3,750
	001-3560-519.56-15 IT-RELATED OPERATING EXP	1,600	
LEVEL	TEXT	TEXT	AMT
AB	SAMSARA		1,600
			1,600
*	OPERATING	746,865	
	001-3560-519.64-00 MACHINERY AND EQUIPMENT	173,500	
LEVEL	TEXT	TEXT	AMT
AB	CA2102 - NEW HVAC REPLACEMENT CAPITAL OVER \$5000		15,000
	...CITY HALL, CIVIC CENTER, PORCHER HOUSE, PUBLIC		
	...WORKS, FLEET, PLAYHOUSE, POLICE DEPARTMENT,		
	...NEW FIRE 1, 2, 3, FIRE AUXILARY		
	...FIRE STORAGE(OLD FIRE 3), HARRY T. MOORE,		
	...HEALTH CLINIC, MEETING ROOM;		
	CA1802 CITY HALL IT ROOM HVAC REPLACEMENT	37,000	
	...CP-PW-19-IT		
	PW00VP - COCOA PLAYHOUSE ANNEX HVAC	45,000	
	...REPLACEMENT CP-PW-19-PH		
	PW00CH - CITY HALL HVAC REPLACEMENTS	34,500	

FY 2021
 ADOPTED
 BUDGET

	...(2 CONDENSING UNITS) CP-PW-18-HV		
	CA2102 - REPLACE CONTROL BOARDS & CONTROLS IN PD	20,000	
	...OR PORCHER (CP-PW-21-CE)		
	CA2102 - PW ACCESS CONTROL FOR DOORS (CP-PW-19-GR)	22,000	
		173,500	
*	CAPITAL	173,500	
**	FACILITY MANAGEMENT	1,588,008	
	CAPITAL PROJECTS MNGMT		
	001-3580-519.12-00 REGULAR SALARIES & WAGES	109,723	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		105,269
	...1 CONTRACT TECHNICIAN		
	...1 PROJECT MANAGER		
	YEAR-END ACCRUALS		4,454
			109,723
	001-3580-519.21-00 FICA TAXES	7,667	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,356
	YEAR-END ACCRUALS		311
			7,667
	001-3580-519.22-00 RETIREMENT CONTRIBUTIONS	10,972	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,527
	YEAR-END ACCRUALS		445
			10,972
	001-3580-519.23-00 LIFE/HEALTH INSURANCE	2,582	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,582
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			2,582
	001-3580-519.23-04 MEDICAL/RX SELF INSURED	30,553	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		30,448
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		105
			30,553

FY 2021
 ADOPTED
 BUDGET

001-3580-519.24-00 WORKER'S COMPENSATION		325	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		187
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		138
			325
001-3580-519.27-00 BENEFIT OFFSET		4,800	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,800
			4,800
* PERSONAL SERVICES		166,622	
001-3580-519.31-00 PROFESSIONAL SERVICES		5,000	
LEVEL	TEXT		TEXT AMT
AB	SURVEYS, DESIGN, TESTING, PERMITTING / A&E SVCS		5,000
			5,000
001-3580-519.40-00 TRAVEL & PER DIEM		1,100	
LEVEL	TEXT		TEXT AMT
AB	E-PASS ANNUALLY		100
	PROJECT MANAGEMENT MEETINGS		1,000
	...LAP		
	...GRANT		
	...MISCELLANEOUS		1,100
001-3580-519.41-00 COMMUNICATION		660	
LEVEL	TEXT		TEXT AMT
AB	PROJECT MANAGER SMARTPHONE 321-302-9842 FUTURE USE		660
	...INCLUDES MONTHLY CHARGE AND INCIDENTALS		660
001-3580-519.42-00 POSTAGE & FREIGHT		500	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE & FREIGHT		500
	...SEALED BIDS		
	...BIDS		
	...PLANS		500
001-3580-519.44-00 RENTALS AND LEASES		300	
LEVEL	TEXT		TEXT AMT
AB	MISCELLANEOUS CAPITAL PROJECT RENTALS		300
			300

FY 2021
 ADOPTED
 BUDGET

	001-3580-519.46-03 REPAIR/MAINT-VEHICLES	1,500	
LEVEL	TEXT		TEXT AMT
AB	CAPITAL PROJECTS VEHICLE 114 MISCELLANEOUS REPAIRS		1,500
			1,500
	001-3580-519.48-00 PROMOTIONAL ACTIVITIES	1,500	
LEVEL	TEXT		TEXT AMT
AB	PLAQUES/GRAND OPENINGS/GROUND BREAKING		1,500
			1,500
	001-3580-519.51-00 OFFICE SUPPLIES	500	
LEVEL	TEXT		TEXT AMT
AB	OFFICE SUPPLIES		500
	***PAPER, PENS, ETC.		500
	001-3580-519.52-00 OPERATING SUPPLIES	60,400	
LEVEL	TEXT		TEXT AMT
AB	HURRICANE SUPPLIES		250
	POLO SHIRTS FOR PROJECT MANAGER & CONTRACT TECH		150
	CITY WIDE TRASH CAN REPLACEMENT (APPROX 10 CANS)		15,000
	CITY WIDE STEEL BENCH REPLACEMENT (CP-PW-21-BR)		15,000
	HOLIDAY POLE DECORATION DISPLAYS (CP-PW-21-HP)		30,000
			60,400
	001-3580-519.52-30 FUEL, OIL, & LUBRICANTS	504	
LEVEL	TEXT		TEXT AMT
AB	CAPITAL PROJECTS FUEL & OIL VEHICLE #114		504
			504
	001-3580-519.55-00 TRAINING	1,000	
LEVEL	TEXT		TEXT AMT
AB	PROJECT MANAGEMENT CERTIFICATION		1,000
			1,000
*	OPERATING	72,964	
**	CAPITAL PROJECTS MNGMT 239,586	
***	PUBLIC WORKS	<u>7,402,415</u>	
****	GENERAL FUND	===== 41,351,033	

CDBG Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

CDBG

FEDERAL GRANTS

103-0000-331.54-00 ECONOMIC ENVIRONMENT 355,262

LEVEL	TEXT	TEXT AMT
AB	FY 2021 ESTIMATE BASED ON REVENUE MATCHING FORMS	175,690
	...ECONOMIC ENVIRONMENT - FY 21 GRANT REVENUE	
	CDBG	
	PRIOR YEAR GRANT REVENUE	179,572
		355,262

* FEDERAL GRANTS 355,262

** INTERGOVERNMENTAL REVENUE 355,262

NON OPERATING SOURCES

103-0000-389.99-10 CASH CARRY FORWARD 33,060

LEVEL	TEXT	TEXT AMT
AB	FY 2021 ESTIMATE BASED ON REVENUE MATCHING FORMS	33,060
	...PROJECTED CARRYFORWARD	
		33,060

* NON OPERATING SOURCES 33,060

** OTHER SOURCES (NON-REV) 33,060

*** 388,322

**** CDBG 388,322



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CDBG Fund Expenses





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		FY 2021 ADOPTED BUDGET	
CDBG			
HOUSING GRANTS			
103-3240-554.12-00 REGULAR SALARIES & WAGES		21,229	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		20,367
	...1 HOUSING PROGRAM MANAGER (40%)		
	YEAR-END ACCRUALS		862
			21,229
103-3240-554.21-00 FICA TAXES		1,735	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,665
	YEAR-END ACCRUALS		70
			1,735
103-3240-554.22-00 RETIREMENT CONTRIBUTIONS		2,123	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,037
	YEAR-END ACCRUALS		86
			2,123
103-3240-554.23-00 LIFE/HEALTH INSURANCE		775	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		775
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			775
103-3240-554.24-00 WORKER'S COMPENSATION		37	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		37
			37
103-3240-554.27-00 BENEFIT OFFSET		960	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		960
			960
* PERSONAL SERVICES		26,859	
103-3240-554.34-00 CONTRACT SERVICES		1,000	
LEVEL	TEXT		TEXT AMT
AB	FAIR HOUSING TESTING-BREVARD COUNTY		1,000
			1,000

FY 2021
 ADOPTED
 BUDGET

103-3240-554.42-00 POSTAGE & FREIGHT 36

LEVEL	TEXT	TEXT AMT
AB	REQUIRED CERTIFIED MAIL FOR CDBG ANNUAL ...PERFORMANCE REPORT & ERR DOCUMENTS .. AND SECTION 108 LOAN DOCUMENTS	36 36

103-3240-554.49-00 OTHER CHARGES & OBLIG. 844

LEVEL	TEXT	TEXT AMT
AB	REQUIRED CDBG ANNUAL PERFORMANCE REPORT AD REQUIRED CDBG & HOME AVAILABILITY OF FUNDS AD REQUIRED CDBG PUBLIC HEARING #1 AD REQUIRED CDBG SUBSTANTIAL AMENDMENT AD RECORDING FEES REQUIRED CDBG PUBLIC HEARING #2 AD	62 86 66 257 50 323 844

103-3240-554.54-00 MEMBERSHIP/PUBLICATIONS 275

LEVEL	TEXT	TEXT AMT
AB	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION ...MEMBERSHIP (HOUSING PROGRAM MANAGER)	275 275

* OPERATING 2,155

103-3240-554.83-00 OTHER GRANTS & AIDS 191,183

LEVEL	TEXT	TEXT AMT
AB	WILL BE APPROVED BY CITY COUNCIL IN JUNE 2020: ...COMMUNITY SERVICES COUNCIL ...CENTRAL BREVARD SHARING CENTER ...SALVATION ARMY CARRYFORWARD: ...DEMOLITION PROGRAM ...HOUSING REHAB PROGRAM ...UNALLOCATED	8,200 12,900 5,254 81,458 75,373 7,998 191,183

* GRANTS & AIDS 191,183

103-3240-581.91-08 SEC 108 LOAN GUARANTEE 168,125

LEVEL	TEXT	TEXT AMT
AB	SECTION 108 LOAN REPAYMENT	168,125 168,125

* OTHER USES 168,125

FY 2021
ADOPTED
BUDGET

**	HOUSING GRANTS	388,322
***	COMMUNITY DEVELOPMENT	_____	388,322
****	CDBG	=====	388,322



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Brevard County Home Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

BREVARD COUNTY HOME
 FEDERAL GRANTS
 104-0000-331.54-00 ECONOMIC ENVIRONMENT 263,006

LEVEL	TEXT	TEXT	AMT
AB	ECONOMIC ENVIRONMENT - FY 20/21 GRANT ALLOCATION		68,517
	HOME		
	PRIOR YEAR GRANT REVENUE		194,489
			263,006

* FEDERAL GRANTS 263,006

** INTERGOVERNMENTAL REVENUE 263,006

NON OPERATING SOURCES
 104-0000-389.99-10 CASH CARRY FORWARD 310,279

LEVEL	TEXT	TEXT	AMT
AB	FY 2021 ESTIMATE BASED ON REVENUE MATCHING FORMS		310,279
	...PROJECTED CARRYFORWARD		
			310,279

* NON OPERATING SOURCES 310,279

** OTHER SOURCES (NON-REV) 310,279

*** 573,285

**** BREVARD COUNTY HOME
 =====
 573,285



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Brevard County Home Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

BREVARD COUNTY HOME
 HOUSING GRANTS
 104-3240-554.12-00 REGULAR SALARIES & WAGES 5,307

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,092
	...1 HOUSING PROGRAM MANAGER (10%)		
	YEAR-END ACCRUALS		215
			5,307

104-3240-554.21-00 FICA TAXES 434

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		416
	YEAR-END ACCRUALS		18
			434

104-3240-554.22-00 RETIREMENT CONTRIBUTIONS 531

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		509
	YEAR-END ACCRUALS		22
			531

104-3240-554.23-00 LIFE/HEALTH INSURANCE 194

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		194
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			194

104-3240-554.24-00 WORKER'S COMPENSATION 9

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

104-3240-554.27-00 BENEFIT OFFSET 240

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT ENTERED BY PAYROLL BUDGET MODULE		240
			240

* PERSONAL SERVICES 6,715

104-3240-554.49-00 OTHER CHARGES & OBLIG. 372

LEVEL	TEXT	TEXT	AMT

FY 2021
 ADOPTED
 BUDGET

AB	REQUIRED HOME PROGRAM FUNDING AD FAIR HOUSING ASSESSMENT		200 172 372
	104-3240-554.51-00 OFFICE SUPPLIES	200	
LEVEL	TEXT		TEXT AMT
AB	OFFICE SUPPLIES		200 200
	104-3240-554.55-00 TRAINING	660	
LEVEL	TEXT		TEXT AMT
AB	FAIR HOUSING TESTING TRAINING TBD		200
	HOME TRAINING (HOUSING PROGRAM MANAGER) TBD		200
	HOME RULE TRAINING (HOUSING PROGRAM MANAGER) TBD		260
			660
*	OPERATING	1,232	
	104-3240-554.83-00 OTHER GRANTS & AIDS	565,338	
LEVEL	TEXT		TEXT AMT
AB	WILL BE APPROVED BY CITY COUNCIL IN JUNE 2020: ...HOUSING/CHDO PROGRAM		76,595
	CARRYFORWARD FUNDS & PROGRAM INCOME: ...HOUSING ASSISTANCE		488,743
			565,338
*	GRANTS & AIDS	565,338	
**	HOUSING GRANTS	..... 573,285	
***	COMMUNITY DEVELOPMENT	----- 573,285	
****	BREVARD COUNTY HOME	===== 573,285	

SHIP / Cocoa Housing Trust Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

SHIP/COCOA HOUSING TRUST
 FEDERAL GRANTS
 105-0000-331.54-02 PROGRAM INCOME 3,852

LEVEL	TEXT	TEXT	AMT
AB	PRIOR YEAR GRANT REVENUE		3,852
			3,852

* FEDERAL GRANTS 3,852

STATE GRANT
 105-0000-334.90-00 OTHER STATE GRANTS 67,600

LEVEL	TEXT	TEXT	AMT
AB	ECONOMIC ENVIRONMENT - SHIP GRANT ALLOCATION		67,600
			67,600

* STATE GRANT 67,600

** INTERGOVERNMENTAL REVENUE 71,452

*** 71,452

**** SHIP/COCOA HOUSING TRUST
 =====
 71,452



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SHIP / Cocoa Housing Trust Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

SHIP/COCOA HOUSING TRUST
 HOUSING GRANTS
 105-3240-554.49-00 OTHER CHARGES & OBLIG. 500

LEVEL	TEXT	TEXT AMT
AB	LIEN RECORDING AND LIEN RELEASES	100
	REQUIRED SHIP ANNUAL PERFORMANCE REPORT AD	200
	REQUIRED SHIP NOTICE OF FUNDING AVAILABILITY AD	200
		500

105-3240-554.51-00 OFFICE SUPPLIES 82

LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES	82
		82

105-3240-554.54-00 MEMBERSHIP/PUBLICATIONS 200

LEVEL	TEXT	TEXT AMT
AB	FLORIDA HOUSING COALITION MEMBERSHIP	200
		200

* OPERATING 782

105-3240-554.83-00 OTHER GRANTS & AIDS 70,670

LEVEL	TEXT	TEXT AMT
AB	SHIP HOUSING PROGRAM:	
	CARRYFORWARD-SHIP HOUSING PROGRAM PLUS INTEREST:	42,623
	...SFY 19/20 HOUSING	28,047
		70,670

* GRANTS & AIDS 70,670

** HOUSING GRANTS 71,452

*** COMMUNITY DEVELOPMENT 71,452

**** SHIP/COCOA HOUSING TRUST ===== 71,452



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Building Permits Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

BUILDING PERMITS
 BUILDING PERMITS
 107-0000-322.00-00 BUILDING PERMITS 209,000

LEVEL	TEXT	TEXT AMT
AB	BUILDING PERMITS	220,000
	(COVID-19 IMPACT)	11,000-
		209,000

107-0000-322.10-00 TRAINING SURCHARGE 800

LEVEL	TEXT	TEXT AMT
AB	FY 2021	800
		800

* BUILDING PERMITS 209,800

** OTHER PERMITS & FEES 209,800

INTERFUND TRANSFER
 107-0000-381.91-01 GENERAL FUND (001) 326,846

LEVEL	TEXT	TEXT AMT
AB	TRANSFER FROM GENERAL (001) FUND	326,846
		326,846

* INTERFUND TRANSFER 326,846

** OTHER SOURCES (NON-REV) 326,846

*** 536,646

**** BUILDING PERMITS
 =====
 536,646



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Building Permits Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

BUILDING PERMITS
 ADMINISTRATION
 107-3200-515.12-00 REGULAR SALARIES & WAGES 317,916

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		305,012
	... 1 ASSISTANT TO BUILDING OFFICIAL / BUILDING		
	...INSPECTOR		
	...1 BUILDING OFFICIAL		
	...1 BUILDING INSPECTOR		
	...1 COMMUNITY SERVICES TECHNICIAN		
	...1 DEVELOPMENT COORDINATOR		
	...1 LICENSE / PERMIT TECHNICIAN		
	...1 PLANNER		
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		12,904
			317,916

107-3200-515.21-00 FICA TAXES 24,390

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		23,400
	YEAR-END ACCRUALS		990
			24,390

107-3200-515.22-00 RETIREMENT CONTRIBUTIONS 31,791

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		30,501
	YEAR-END ACCRUALS		1,290
			31,791

107-3200-515.23-04 MEDICAL/RX SELF INSURED 90,130

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		89,819
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		311
			90,130

107-3200-515.24-00 WORKER'S COMPENSATION 10,548

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		6,063
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		4,485
			10,548

107-3200-515.27-00 BENEFIT OFFSET 12,480

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,480
			12,480

FY 2021
 ADOPTED
 BUDGET

* PERSONAL SERVICES 487,255
 107-3200-515.34-00 CONTRACT SERVICES 35,000

LEVEL	TEXT	TEXT	AMT
AB	THIRD PARTY -BUILDING INSPECTIONS WHEN BUILDING OFFICIAL IS OUT/EXPEDITED LARGE SCALE PLAN REVIEW		35,000
			35,000

107-3200-515.40-00 TRAVEL & PER DIEM 1,002

LEVEL	TEXT	TEXT	AMT
AB	BUILDING OFFICIAL-BOAF (PERMITTING)		
	...2 NIGHT HOTEL STAY @ \$150 PER NIGHT		300
	...2 DAY PER DIEM		102
	BUILDING INSPECTOR TRAINING - 2 NIGHTS AT \$150		300
	ASSISTANT TO THE BUILDING OFFICIAL TRAINING- 2 NIGHTS AT \$150		300
			1,002

107-3200-515.41-00 COMMUNICATION 1,980

LEVEL	TEXT	TEXT	AMT
AB	CELL PHONES - BUILDING (3@ AVG. \$55/MO)		
	BUILDING OFFICIAL, INSPECTOR, ASST. BLDG OFFICIAL		1,980
			1,980

107-3200-515.46-03 REPAIR/MAINT-VEHICLES 1,395

LEVEL	TEXT	TEXT	AMT
AB	VEHICLE REPAIR & MAINTENANCE (BASED ON FLEET PROJ)		1,395
			1,395

107-3200-515.47-00 PRINTING & BINDING 502

LEVEL	TEXT	TEXT	AMT
AB	PLACARDS FOR BUILDING UNSAFE STRUCTURE		475
	BUSINESS CARDS (1 @ \$27)		27
			502

107-3200-515.51-00 OFFICE SUPPLIES 600

LEVEL	TEXT	TEXT	AMT
AB	BUILDING PERMITS PAPER		600
			600

107-3200-515.52-00 OPERATING SUPPLIES 800

LEVEL	TEXT	TEXT	AMT
AB	DRONE FOR BUILDING INSPECTIONS		800
			800

FY 2021
 ADOPTED
 BUDGET

107-3200-515.52-30 FUEL, OIL & LUBRICANTS 1,790

LEVEL	TEXT	TEXT AMT
AB	POOL VEHICLE & ASST. B.O. (PERMITTING 50%)	1,790
	BUILDING OFFICIAL TAKE HOME VEHICLE	
	BUILDING INSPECTOR VEHICLE	
		1,790

107-3200-515.54-00 MEMBERSHIP/PUBLICATIONS 2,122

LEVEL	TEXT	TEXT AMT
AB	ICC MEMBERSHIP	135
	BUILDING OFFICIAL ASSOCIATION OF FLORIDA	
	... (BOAF) MEMBERSHIP	50
	ICC PERMIT TECHNICIAN MEMBERSHIP	35
	BUILDING INSPECTOR STUDY BOOKS	330
	1 & 2 FAMILY STUDY BOOKS	700
	2020 CODE BOOKS (9 BOOKS)	872
	LOOSE LEAF AND DOWNLOAD	
		2,122

107-3200-515.55-00 TRAINING 4,200

LEVEL	TEXT	TEXT AMT
AB	BUILDING - BOAF CONTINUING EDUCATION	450
	FIRE INSPECTOR/EXAMINER 1 TRAINING	700
	INSPECTOR ONLINE PLUMBING TRAINING	250
	DRONE TRAINING	1,000
	1 & 2 FAMILY TRAINING - BUILDING OFFICIAL	900
	1 & 2 FAMILY TRAINING - ASST. BUILDING OFFICIAL	900
		4,200

* OPERATING 49,391

** ADMINISTRATION 536,646

*** COMMUNITY DEVELOPMENT ----- 536,646

**** BUILDING PERMITS ===== 536,646



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Section 108 Loan Guarantee Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

SEC 108 LOAN GUARANTEE
 INTERFUND TRANSFER
 108-0000-381.91-03 CDBG (103) 168,125

LEVEL	TEXT	TEXT	AMT
AB	SECTION 108 LOAN REPAYMENT		168,125
			168,125
*	INTERFUND TRANSFER		168,125
**	OTHER SOURCES (NON-REV)		168,125
***			168,125
		=====	
****	SEC 108 LOAN GUARANTEE		168,125



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Section 108 Loan Guarantee Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

SEC 108 LOAN GUARANTEE
 HOUSING GRANTS
 108-3240-517.71-00 DEBT SERVICE - PRINCIPAL 158,000

LEVEL	TEXT	TEXT AMT
AB	SECTION 108 LOAN REPAYMENT PRINCIPAL (8/1/2021)	158,000
		158,000

108-3240-517.72-00 DEBT SERVICE - INTEREST 10,125

LEVEL	TEXT	TEXT AMT
AB	SECTION 108 LOAN REPAYMENT INTEREST	
	11/1/20	2,552
	2/1/21	2,552
	5/1/21	2,469
	8/1/21	2,552
		10,125

* DEBT SERVICE 168,125

** HOUSING GRANTS 168,125

*** COMMUNITY DEVELOPMENT ----- 168,125

**** SEC 108 LOAN GUARANTEE ===== 168,125



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Cocoa Redevelopment Agency Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

CRA COCOA RDA
 SHARED REVENUE LOCAL UNIT
 110-0000-338.00-00 SHARED REVENUE LOCAL UNIT 1,471,623

LEVEL	TEXT	TEXT	AMT
AB	FY 20 COUNTY TIF \$593,470 @ 95%	563,796	563,796
	FY 20 DISTRICT IV REC. \$101,611 @ 95%	\$96,530	96,530
	FY 20 COCOA TIF \$142,832,811 X 5.9790/1000 @ .95%		811,297
	COCOA BASED ON CURRENT FY20 RATE OF 5.9790		
	UPDATED WITH TIF 6-25-20		
			1,471,623

* SHARED REVENUE LOCAL UNIT 1,471,623

** INTERGOVERNMENTAL REVENUE 1,471,623

RENT AND ROYALTIES
 110-0000-362.00-00 RENT AND ROYALTIES 42,248

LEVEL	TEXT	TEXT	AMT
AB	USPS MONTHLY RENT	42,248	42,248
			42,248

* RENT AND ROYALTIES 42,248

** MISCELLANEOUS REVENUES 42,248

*** 1,513,871

**** CRA COCOA RDA
 =====
 1,513,871



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Cocoa Redevelopment Agency Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

CRA COCOA RDA
 CRA ADMIN/OPERATIONS
 110-3230-559.12-00 REGULAR SALARIES & WAGES 34,875

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		33,459
	...1 DEPUTY DIRECTOR COMMUNITY SERVICES (15%)		
	...1 REDEVELOPMENT COORDINATOR (60%)		
	YEAR-END ACCRUALS		1,416
			34,875

110-3230-559.21-00 FICA TAXES 2,792

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,679
	YEAR-END ACCRUALS		113
			2,792

110-3230-559.22-00 RETIREMENT CONTRIBUTIONS 5,514

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,290
	YEAR-END ACCRUALS		224
			5,514

110-3230-559.23-00 LIFE/HEALTH INSURANCE 1,144

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,144
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			1,144

110-3230-559.23-04 MEDICAL/RX SELF INSURED 12,260

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,260
			12,260

110-3230-559.24-00 WORKER'S COMPENSATION 60

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		60
			60

110-3230-559.27-00 BENEFIT OFFSET 1,800

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,800
			1,800

		FY 2021 ADOPTED BUDGET	
* PERSONAL SERVICES		58,445	
110-3230-559.31-00 PROFESSIONAL SERVICES		40,000	
LEVEL	TEXT		TEXT AMT
AB	PROFESSIONAL SERVICES -DESIGN VEHICLE AND ...PEDESTRIAN WAYFINDING PACKAGE (CP-CD-13-SP)		40,000
			40,000
110-3230-559.31-01 LEGAL EXPENSES		20,000	
LEVEL	TEXT		TEXT AMT
AB	LEGAL EXPENSES FOR AGENCY COUNSEL		20,000
			20,000
110-3230-559.39-00 CONTINGENCY		768,431	
LEVEL	TEXT		TEXT AMT
AB	CONTINGENCY CIVIC CENTER PARKING IN COCOA VILLAGE SOUTH VILLAGE ROUNDABOUT FISHING PIER DESIGN		768,431
			768,431
110-3230-559.40-00 TRAVEL & PER DIEM		4,321	
LEVEL	TEXT		TEXT AMT
AB	ATTENDANCE AT 2020 FRA CONFERENCE/ACADEMY STAFF, PLUS 5 CRA AGENCY MEMBERS JACKSONVILLE - OCT 14-16, 2020 HOTEL = \$199 FOR 3 NIGHTS, PARKING \$5 X 3 DAYS, PD FRA ACADEMY \$199 X 1 NIGHT, PARKING \$5, PER DIEM		4,060
			261
			4,321
110-3230-559.42-00 POSTAGE & FREIGHT		200	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE		200
			200
110-3230-559.44-00 RENTALS AND LEASES		65,000	
LEVEL	TEXT		TEXT AMT
AB	ORANGE STREET TOWER POST OFFICE		65,000
			65,000
110-3230-559.45-00 INSURANCE		5,394	
LEVEL	TEXT		TEXT AMT
AB	CRA INSURANCE		5,394
			5,394

FY 2021
 ADOPTED
 BUDGET

110-3230-559.46-00 REPAIRS & MAINTENANCE		15,800	
LEVEL	TEXT		TEXT AMT
AB	REPAIR AND MAINTENANCE ORANGE ST. TOWER		5,000
	POST OFFICE C.A.M.		10,800
			15,800
110-3230-559.47-00 PRINTING & BINDING		500	
LEVEL	TEXT		TEXT AMT
AB	PRINTING OF MARKETING MATERIALS		500
			500
110-3230-559.49-00 OTHER CHARGES & OBLIG.		500	
LEVEL	TEXT		TEXT AMT
AB	LEGAL ADVERTISING		500
			500
110-3230-559.51-00 OFFICE SUPPLIES		200	
LEVEL	TEXT		TEXT AMT
AB	OFFICE SUPPLIES		200
			200
110-3230-559.52-00 OPERATING SUPPLIES		35,300	
LEVEL	TEXT		TEXT AMT
AB	OPERATING SUPPLIES		300
	BENCHES (20) TRASH CANS (4) IN COCOA VILLAGE		35,000
			35,300
110-3230-559.54-00 MEMBERSHIP/PUBLICATIONS		875	
LEVEL	TEXT		TEXT AMT
AB	FRA MEMBERSHIP		500
	DEO ANNUAL FEES		175
	BOOKS AND PUBLICATIONS		200
			875
110-3230-559.55-00 TRAINING		3,370	
LEVEL	TEXT		TEXT AMT
AB	2020 FRA CONFERENCE X 6 PEOPLE X \$395		2,370
	***STAFF + 5 CRA MEMBERS		
	ADDITIONAL TRAINING OPPORTUNITIES		1,000
			3,370
*	OPERATING	959,891	
110-3230-559.83-00 OTHER GRANTS & AIDS		55,000	
LEVEL	TEXT		TEXT AMT
	Fiscal Year 2021		199

FY 2021
 ADOPTED
 BUDGET

AB	COMMERCIAL FACADE PROGRAM	50,000
	PILOT PAINT PROGRAM	5,000
		55,000

* GRANTS & AIDS 55,000

110-3230-581.91-01 TRANSFER TO GEN FUND 001 348,907

LEVEL	TEXT	TEXT AMT
AB	CITY HALL LOAN B PAYMENT	
	...10/20 PRINCIPAL	29,057
	...10/20 INTEREST	24,582
	...4/21 PRINCIPAL	29,602
	...4/21 INTEREST	24,038
	FDOT - US1 STREETScape PROJECT REDEVELOPMENT	
	...REVENUE NOTE; LOAN C PAYMENTS	
	...10/20 PRINCIPAL	29,358
	...10/20 INTEREST	16,456
	...4/21 PRINCIPAL	30,019
	...4/21 INTEREST	15,795
	RIVERFRONT PARK MAINTENANCE	150,000
	...(MAINTENANCE EMPLOYEE'S AND OPERATING)	
		348,907

110-3230-581.91-30 GF CAPITAL PROJECTS 301 91,628

LEVEL	TEXT	TEXT AMT
AB	FDOT LOAN C PAYMENT	
	...10/20 PRINCIPAL	29,358
	...10/20 INTEREST	16,456
	...4/20 PRINCIPAL	30,019
	...4/20 INTEREST	15,795
		91,628

* OTHER USES 440,535

** CRA ADMIN/OPERATIONS 1,513,871

*** COMMUNITY DEVELOPMENT ----- 1,513,871

**** CRA COCOA RDA ===== 1,513,871

Diamond Square CRA Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

CRA DIAMOND SQUARE 626
 SHARED REVENUE LOCAL UNIT
 111-0000-338.00-00 SHARED REVENUE LOCAL UNIT 317,017

LEVEL	TEXT	TEXT	AMT
AB	FY 20 COUNTY TIF \$137,856 @ 95%		130,963
	FY 20 DISTRICT IV REC \$19,780 @ 95%		18,791
	FY 20 COCOA \$29,447,510 X 5.9790/1000 @ 95%		167,263
	COCOA AT THE CURRENT FY20 RATE OF 5.9790		
	UPDATED WITH TIF 6-25-20		
			317,017
*	SHARED REVENUE LOCAL UNIT		317,017
**	INTERGOVERNMENTAL REVENUE		317,017
***			317,017
		=====	
****	CRA DIAMOND SQUARE 626		317,017



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Diamond Square CRA Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

CRA DIAMOND SQUARE 626
 CRA ADMIN/OPERATIONS
 111-3230-559.12-00 REGULAR SALARIES & WAGES 19,343

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		18,558
	...1 DEPUTY DIRECTOR COMMUNITY SERVICES (5%)		
	...1 REDEVELOPMENT COORDINATOR (40%)		
	YEAR-END ACCRUALS		785
			19,343

111-3230-559.21-00 FICA TAXES 1,559

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,496
	YEAR-END ACCRUALS - 11 DAYS		63
			1,559

111-3230-559.22-00 RETIREMENT CONTRIBUTIONS 2,610

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,504
	YEAR-END ACCRUALS		106
			2,610

111-3230-559.23-00 LIFE/HEALTH INSURANCE 632

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		632
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			632

111-3230-559.23-04 MEDICAL/RX SELF INSURED 8,174

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		8,174
			8,174

111-3230-559.24-00 WORKER'S COMPENSATION 34

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		34
			34

111-3230-559.27-00 BENEFIT OFFSET 1,080

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,080
			1,080

FY 2021
 ADOPTED
 BUDGET

* PERSONAL SERVICES		33,432	
111-3230-559.31-00 PROFESSIONAL SERVICES		45,000	
LEVEL	TEXT		TEXT AMT
AB	RFP # P-19-01-COC - DIAMOND SQUARE INITIATIVE PROJ		25,000
	...PAID IN MONTHLY INSTALLMENTS		
	ADDITIONAL DIAMOND SQUARE INITIATIVE SVC PROVIDER		20,000
			45,000
111-3230-559.31-01 LEGAL EXPENSES		600	
LEVEL	TEXT		TEXT AMT
AB	LEGAL EXPENSES FOR AGENCY MEETINGS		600
			600
111-3230-559.34-00 CONTRACT SERVICES		4,500	
LEVEL	TEXT		TEXT AMT
AB	COCOA PD / POLICE ATHLETIC LEAGUE (PAL)		4,500
			4,500
111-3230-559.39-00 CONTINGENCY		185,899	
LEVEL	TEXT		TEXT AMT
AB	FY2021 CONTIGENCY		185,899
			185,899
111-3230-559.40-00 TRAVEL & PER DIEM		2,350	
LEVEL	TEXT		TEXT AMT
AB	FRA CONFERENCE (3) BOARD MEMBERS		2,350
	...JACKSONVILLE - OCTOBER 14-16, 2020		
	...HOTEL \$199 X 3 NIGHTS, PARKING \$15X3, PER DIEM		2,350
111-3230-559.42-00 POSTAGE & FREIGHT		500	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE AND FREIGHT		500
			500
111-3230-559.45-00 INSURANCE		5,676	
LEVEL	TEXT		TEXT AMT
AB	CRA INSURANCE		5,676
			5,676
111-3230-559.47-00 PRINTING & BINDING		100	
LEVEL	TEXT		TEXT AMT

		FY 2021 ADOPTED BUDGET	
AB	PRINTING AND BINDING		100 100
	111-3230-559.48-00 PROMOTIONAL ACTIVITIES	1,000	
LEVEL	TEXT		TEXT AMT
AB	NEW DIAMOND SQUARE PROMOTIONAL MATERIAL		1,000 1,000
	111-3230-559.49-00 OTHER CHARGES & OBLIG.	500	
LEVEL	TEXT		TEXT AMT
AB	LEGAL ADVERTISING		500 500
	111-3230-559.52-00 OPERATING SUPPLIES	100	
LEVEL	TEXT		TEXT AMT
AB	OPERATING SUPPLIES		100 100
	111-3230-559.54-00 MEMBERSHIP/PUBLICATIONS	675	
LEVEL	TEXT		TEXT AMT
AB	MEMBERSHIP DUES - DEO		175
	FRA MEMBERSHIP		500 675
	111-3230-559.55-00 TRAINING	1,685	
LEVEL	TEXT		TEXT AMT
AB	TRAINING - FRA ACADEMY		500
	FRA CONFERENCE 3 MEMBERS		1,185 1,685
*	OPERATING	248,585	
	111-3230-559.83-00 OTHER GRANTS & AIDS	35,000	
LEVEL	TEXT		TEXT AMT
AB	COMMERCIAL FACADE GRANTS		10,000
	RESIDENTIAL BEAUTIFICATION GRANTS		10,000
	PILOT PAINT PROGRAM		5,000
	SMALL BUSINESS ASSISTANCE PROGRAM		10,000 35,000
*	GRANTS & AIDS	35,000	
**	CRA ADMIN/OPERATIONS	..... 317,017	

FY 2021
ADOPTED
BUDGET

***	COMMUNITY DEVELOPMENT	<u>317,017</u>
****	CRA DIAMOND SQUARE 626	===== 317,017

Police Special Education Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

POLICE SPECIAL EDUCATION
 JUDGMENTS AND FINES
 142-0000-351.30-00 COUNTY COURT CIVIL

14,500

LEVEL	TEXT	TEXT	AMT
AB	FY 2021 REVENUE MATCHING FORMS ...CLERK OF COURT		14,500
			14,500
*	JUDGMENTS AND FINES		14,500
**	FINES AND FORFEITURES		14,500
***			14,500
		=====	
****	POLICE SPECIAL EDUCATION		14,500



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Police Special Education Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

POLICE SPECIAL EDUCATION
 POLICE ADMIN/OPERATIONS
 142-2100-521.40-00 TRAVEL & PER DIEM 6,500

LEVEL	TEXT	TEXT	AMT
AB	TRAVEL AND PER DIEM FOR 2ND DOLLAR TRAINING		6,500
			6,500

142-2100-521.55-00 TRAINING 8,000

LEVEL	TEXT	TEXT	AMT
AB	2ND DOLLAR TRAINING		8,000
			8,000

* OPERATING 14,500

** POLICE ADMIN/OPERATIONS 14,500

*** LAW ENFORCEMENT 14,500

**** POLICE SPECIAL EDUCATION =====
 14,500



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Debt Service Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

DEBT SERVICE FUND
 INTERFUND TRANSFER
 201-0000-381.91-01 GENERAL FUND (001) 1,745,706

LEVEL	TEXT	TEXT AMT
AB	DEBT SERVICE FROM GENERAL FUND	
	SERIES 2010 CAPITAL IMPROVEMENT BOND REFI POLICE	308,925
	...STATION / HCV PLAYHOUSE PRINCIPAL AND INTEREST	
	SERIES 2012 TRANSPORTATION REVENUE NOTE	136,365
	...FDOT US1 WIDENING PRINCIPAL AND INTEREST	
	SERIES 2014 NOTE - CAPITAL IMPROVEMENT	229,140
	...(FIRE APPARATUS) PRINCIPAL AND INTEREST	
	SERIES 2016 BOND - CAPITAL IMPROVEMENT REFUNDING	611,163
	REVENUE BOND (CITY HALL) PRINCIPAL AND INTEREST	
	SERIES 2016 REVENUE BOND - FIRE PROTECTION	460,113
	...(3 NEW STATIONS) PRINCIPAL AND INTEREST	
		1,745,706
*	INTERFUND TRANSFER	1,745,706
**	OTHER SOURCES (NON-REV)	1,745,706
***		1,745,706
****	DEBT SERVICE FUND	=====
		1,745,706



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Debt Service Fund Expenses





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FY 2021
ADOPTED
BUDGET

DEBT SERVICE FUND
GENERAL OPERATIONS
201-1600-517.71-02 SERIES 2010 CI REF NOTE 294,000

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE SERIES 2010 CAPITAL IMPROVEMENT BOND REFI POLICE ...STATION / HCV PLAYHOUSE PRINCIPAL PAYMENT ...PAYMENT MADE IN SEPTEMBER	294,000

201-1600-517.71-03 SERIES 2012 TRAN REV NOTE 130,000

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE SERIES 2012 TRANSPORTATION REVENUE NOTE ...FDOT US1 WIDENING PRINCIPAL PAYMENT ...PAYMENT MADE IN OCTOBER	130,000

201-1600-517.71-04 SERIES 2014 CI REV NOTE 210,000

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE SERIES 2014 NOTE - CAPITAL IMPROVEMENT ...(FIRE APPARATUS) PRINCIPAL PAYMENT ...PAYMENT MADE IN SEPTEMBER	210,000

201-1600-517.71-05 SERIES 2016 CI REV BOND 325,000

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE SERIES 2016 BOND - CAPITAL IMPROVEMENT REFUNDING ...REVENUE BOND (CITY HALL) PRINCIPAL PAYMENT ...PAYMENT MADE IN SEPTEMBER	325,000

201-1600-517.71-06 SERIES 2016 FP REV BOND 170,000

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE SERIES 2016 REVENUE BOND - FIRE PROTECTION ...(3 NEW STATIONS) PRINCIPAL PAYMENT ...PAYMENT MADE IN SEPTEMBER	170,000

201-1600-517.72-02 SERIES 2010 CI REF NOTE 14,925

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	

FY 2021
 ADOPTED
 BUDGET

	SERIES 2010 CAPITAL IMPROVEMENT BOND REFI POLICE	14,925
	...STATION / HCV PLAYHOUSE INTEREST PAYMENT	
	...APRIL PAYMENT \$7,462.50	
	...SEPTEMBER PAYMENT \$7,462.50	
		14,925
	201-1600-517.72-03 SERIES 2012 TRAN REV NOTE	6,365
LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SERIES 2012 TRANSPORTATION REVENUE NOTE	6,365
	...FDOT US1 WIDENING INTEREST PAYMENT	
	...OCTOBER PAYMENT \$3,800	
	...APRIL PAYMENT \$2,565	
		6,365
	201-1600-517.72-04 SERIES 2014 CI REV NOTE	19,140
LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SERIES 2014 NOTE - CAPITAL IMPROVEMENT	19,140
	...(FIRE APPARATUS) INTEREST PAYMENT	
	...APRIL PAYMENT \$9,570	
	...SEPTEMBER PAYMENT \$9,570	
		19,140
	201-1600-517.72-05 SERIES 2016 CI REV BOND	286,163
LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SERIES 2016 BOND - CAPITAL IMPROVEMENT REFUNDING	286,163
	...REVENUE BOND (CITY HALL) INTEREST PAYMENT	
	...APRIL PAYMENT \$143,081.25	
	...SEPTEMBER PAYMENT \$143,081.25	
		286,163
	201-1600-517.72-06 SERIES 2016 FP REV BOND	290,113
LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SERIES 2016 REVENUE BOND - FIRE PROTECTION	290,113
	...(3 NEW STATIONS) INTEREST PAYMENT	
	...APRIL PAYMENT \$145,056.25	
	...SEPTEMBER PAYMENT \$145,056.25	
		290,113
*	DEBT SERVICE	1,745,706
**	GENERAL OPERATIONS	..... 1,745,706

FY 2021
ADOPTED
BUDGET

***	GENERAL OPERATIONS	<u>1,745,706</u>
****	DEBT SERVICE FUND	=====
		1,745,706



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Capital Projects Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

CAPITAL PROJECTS FUND
 INTERFUND TRANSFER
 301-0000-381.91-10 TRF FROM COCOA CRA (110) 91,628

LEVEL	TEXT	TEXT	AMT
AB	FDOT LOAN C PAYMENT		
	...10/20 PRINCIPAL		29,358
	...10/20 INTEREST		16,456
	...4/20 PRINCIPAL		30,019
	...4/20 INTEREST		15,795
			91,628
*	INTERFUND TRANSFER		91,628
**	OTHER SOURCES (NON-REV)		91,628
***			91,628
****	CAPITAL PROJECTS FUND	=====	91,628



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Capital Projects Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

CAPITAL PROJECTS FUND
 CAPITAL PROJECTS MNGMT
 301-3580-519.73-00 OTHER DEBT SERVICE COSTS 91,628

LEVEL	TEXT	TEXT	AMT
AB	FDOT LOAN C PAYMENT		
	...10/20 PRINCIPAL		29,358
	...10/20 INTEREST		16,456
	...4/20 PRINCIPAL		30,019
	...4/20 INTEREST		15,795
	TRANSFER TO CAPITAL PROJECTS FDOT US1 WIDENING		
	INTERFUND TRANSFER FOR INT PAYMENT-EXHIBIT C		
	...INTEREST 10/1		
	...INTEREST 4/1		
	BALANCE SHEET ENTRY FOR BUDGETARY AUTHORITY		
	...PRINCIPAL 10/1		
	...PRINCIPAL 4/1		
			91,628
*	DEBT SERVICE		91,628
**	CAPITAL PROJECTS MNGMT	91,628
***	PUBLIC WORKS	_____	91,628
****	CAPITAL PROJECTS FUND	=====	91,628



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Water/Sewer Enterprise Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

WATER/SEWER FUND
 PHYSICAL ENVIRONMENT
 421-0000-343.31-00 WATER SALES

56,533,349

LEVEL	TEXT	TEXT AMT
AB	PROJECTED REVENUES	56,533,349
	STANTEC: FINAL REPORT 8-8-2019	56,533,349

421-0000-343.33-00 WATER CONNECTION FEE 535,105

LEVEL	TEXT	TEXT AMT
AB	STANTEC FINAL REPORT	535,105
		535,105

421-0000-343.36-00 WATER HYDRANT FEES 2,990,667

LEVEL	TEXT	TEXT AMT
AB	STANTEC FINAL REPORT	2,990,667
		2,990,667

421-0000-343.39-06 HYDRANT RESID FLOW TEST 1,600

LEVEL	TEXT	TEXT AMT
AB	STANTEC FINAL REPORT	1,600
		1,600

421-0000-343.39-07 BACKFLOW DEVICE TEST 145,000

LEVEL	TEXT	TEXT AMT
AB	STANTEC FINAL REPORT	145,000
		145,000

421-0000-343.39-08 JUMPER METERS 700

LEVEL	TEXT	TEXT AMT
AB	STANTEC FINAL REPORT	700
		700

421-0000-343.39-09 PLAN REVIEW/CONST INSPECT 12,000

LEVEL	TEXT	TEXT AMT
AB	STANTEC FINAL REPORT	12,000
		12,000

421-0000-343.39-10 BACKFLOW PRV/RLCT TEMP 500

LEVEL	TEXT	TEXT AMT
AB	STANTEC REPORT	500
		500

FY 2021
 ADOPTED
 BUDGET

421-0000-343.51-00 SEWER SALES		5,898,843	
LEVEL	TEXT		TEXT AMT
AB	STANTEC REPORT		5,898,843
			5,898,843
421-0000-343.59-01 GREASE TRAP PERMITS		6,200	
LEVEL	TEXT		TEXT AMT
AB	GREASE TRAPS		6,200
			6,200
421-0000-343.60-00 REUSE WATER SALES		395,412	
LEVEL	TEXT		TEXT AMT
AB	STANTEC REPORT		395,412
			395,412
421-0000-343.60-01 REUSE WATER INSTALLATION		7,000	
LEVEL	TEXT		TEXT AMT
AB	STANTEC REPORT		7,000
			7,000
*	PHYSICAL ENVIRONMENT	66,526,376	
**	CHARGES FOR SERVICES	66,526,376	
INTEREST & OTHER EARNINGS			
421-0000-361.10-00 INTEREST		20,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		20,000
			20,000
421-0000-361.10-02 INVESTMENT INTEREST		15,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		15,000
			15,000
421-0000-361.10-11 INTEREST/CBOS		5,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2021		5,000
			5,000
*	INTEREST & OTHER EARNINGS	40,000	
RENT AND ROYALTIES			
421-0000-362.00-00 RENT AND ROYALTIES		1,300	
LEVEL	TEXT		TEXT AMT
	Fiscal Year 2021		240

FY 2021
 ADOPTED
 BUDGET

AB	FAA ANNUAL TOWER LEASE AT DYAL ...RCLA TOWER LOCATED ON DYAL WATER TREATMENT ...PLAN PROPERTY ...LEASE #DTFAEN012-00060 ...LEASE TERM 10/1/11 - 9/30/21 ...NO ANNUAL INCREASE		1,300
			1,300
*	RENT AND ROYALTIES		1,300
	SALE SURPLUS MTRLS &SCRAP 421-0000-365.00-00 SALE SURPLUS MTRLS &SCRAP		3,000
LEVEL	TEXT		TEXT AMT
AB	SALE SURPLUS MATERIALS		3,000
			3,000
*	SALE SURPLUS MTRLS &SCRAP		3,000
	OTHER MISC REVENUES 421-0000-369.90-00 OTHER MISC REVENUES		48,778
LEVEL	TEXT		TEXT AMT
AB	STANTEC FINAL REPORT		48,778
			48,778
*	OTHER MISC REVENUES		48,778
**	MISCELLANEOUS REVENUES		93,078
	NON OPERATING SOURCES 421-0000-389.99-50 FUND BAL-APPROP. RESERVES		8,567,533
LEVEL	TEXT		TEXT AMT
AB	CAPITAL		8,567,533
			8,567,533
*	NON OPERATING SOURCES		8,567,533
**	OTHER SOURCES (NON-REV)		8,567,533
***			75,186,987
****	WATER/SEWER FUND	=====	75,186,987



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Water/Sewer Enterprise Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

WATER/SEWER FUND
 INVENTORY

421-1506-536.12-00 REGULAR SALARIES & WAGES 27,837

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		26,707
	...1 STOCK CLERK		
	YEAR-END ACCRUALS		1,130
			27,837

421-1506-536.13-00 OTHER SALARIES & WAGES 46,687

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		43,534
	... 1 SENIOR STOCK CLERK (IN DROP)		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		1,311
	YEAR-END ACCRUALS		1,842
			46,687

421-1506-536.20-00 CLOTHING/SHOE ALLOWANCE 240

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		240
			240

421-1506-536.21-00 FICA TAXES 5,608

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,283
	YEAR-END ACCRUALS		224
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		101
			5,608

421-1506-536.22-00 RETIREMENT CONTRIBUTIONS 10,681

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,063
	YEAR-END ACCRUALS		426
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		192
			10,681

421-1506-536.23-00 LIFE/HEALTH INSURANCE 1,449

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,449
			1,449

421-1506-536.23-04 MEDICAL/RX SELF INSURED 20,097

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		20,028

FY 2021
 ADOPTED
 BUDGET

ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		69	
		20,097	
421-1506-536.24-00 WORKER'S COMPENSATION		1,939	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,113
	ADDITIONAL AMOUNT TO BE ALLOCATED TO THE 520 FUND		823
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		3
			1,939
* PERSONAL SERVICES		114,538	
421-1506-536.51-00 OFFICE SUPPLIES		100	
LEVEL	TEXT		TEXT AMT
AB	PENS, PAPER...		100
			100
421-1506-536.52-00 OPERATING SUPPLIES		1,000	
LEVEL	TEXT		TEXT AMT
AB	2 UNIFORMS X \$500 ANNUALLY		1,000
			1,000
* OPERATING		1,100	
** INVENTORY		115,638	
UTILITY SUPPORT SERVICES			
421-1515-536.12-00 REGULAR SALARIES & WAGES		895,971	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		826,800
	...1 FIELD SERVICE SUPERVISOR		
	...1 FIELD SERVICE TECHNICIAN		
	...13 METER READERS		
	...1 SENIOR FIELD SERVICE REPRESENTATIVE		
	...1 UTILITY SUPPORT SERVICE MANAGER		
	...6 UTILITY FIELD SERVICE REPRESENTATIVES		
	YEAR-END ACCRUALS		34,980
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		1,311
	ADDITIONAL AMOUNT FOR TRAINING & SPECIAL PAY		20,400
	NEW METER READERS ADD PAY AMOUNT		12,480
			895,971
421-1515-536.13-00 OTHER SALARIES & WAGES		54,440	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		50,773

FY 2021
 ADOPTED
 BUDGET

...1 SENIOR UTILITY FIELD SERVICES REPRESENTATIVE			
YEAR-END ACCRUALS			2,148
EMPLOYEE MET THE SALARY CAP (LUMP SUM)			1,519
			54,440
421-1515-536.14-00 OVERTIME		15,635	
LEVEL	TEXT		TEXT AMT
AB	DIVISION OVERTIME		15,000
	YEAR-END ACCRUALS		635
			15,635
421-1515-536.20-00 CLOTHING/SHOE ALLOWANCE		2,760	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,280
	ADDITIONAL SHOE ALLOWANCE (4*120)		480
			2,760
421-1515-536.21-00 FICA TAXES		72,168	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		65,515
	YEAR-END ACCRUALS		2,772
	ADDITIONAL AMOUNT FOR OVERTIME		2,709
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		217
	NEW METER READERS ADD PAY AMOUNT		955
			72,168
421-1515-536.22-00 RETIREMENT CONTRIBUTIONS		95,708	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		87,718
	YEAR-END ACCRUALS		3,711
	ADDITIONAL AMOUNT FOR OVERTIME/TRAINING/SPECIAL		2,999
	ACCRUAL PAYOUTS		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		222
	NEW METER READERS ADD PAY AMOUNT		1,058
			95,708
421-1515-536.23-00 LIFE/HEALTH INSURANCE		24,506	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		24,506
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			24,506
421-1515-536.23-04 MEDICAL/RX SELF INSURED		261,552	
LEVEL	TEXT		TEXT AMT
	Fiscal Year 2021		247

FY 2021
 ADOPTED
 BUDGET

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	260,650
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND	902
		261,552

421-1515-536.24-00 WORKER'S COMPENSATION 50,231

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	27,842
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND	20,594
	ADDITIONAL AMOUNT FOR OVERTIME/TRAINING/SPECIAL	1,268
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	50
	NEW METER READERS ADD PAY AMOUNT	477
		50,231

421-1515-536.27-00 BENEFIT OFFSET 12,000

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

* PERSONAL SERVICES 1,484,971

421-1515-536.40-00 TRAVEL AND PER DIEM 1,250

LEVEL	TEXT	TEXT AMT
AB	NEPTUNE CONFERENCE IF HOSTED IN FL	1,250
	...FIELD SERVICE SUPR/USSM	
		1,250

421-1515-536.41-00 COMMUNICATION 15,620

LEVEL	TEXT	TEXT AMT
AB	VERIZON AIRCARDS FOR FIELD SERVICES	4,800
	...10 LAPTOPS \$40/AIRCARD (PO OCT)	
	VERIZON CELLULAR PHONES	10,320
	...12 SMART PHONES @ \$55/MTH (DFD, USSM, USCM,	
	...FSS, TWO SENIOR FSR & 6 FIELD SRV REPS	
	...14 PAY PER MINUTE PHONES @ \$11/MTH (FIELD SRV	
	...TECH & 13 METER READERS (PO OCT)	
	VERIZON OVERAGES OR EQUIPMENT	500
		15,620

421-1515-536.42-00 FREIGHT & POSTAGE SERVICE 250

LEVEL	TEXT	TEXT AMT
AB	FREIGHT & POSTAGE ON REPAIRS OF METER READING	250
	...DEVICES OR ANY PURCHASE RETURNS	
		250

421-1515-536.46-00 REPAIRS & MAINTENANCE 26,870

LEVEL	TEXT	TEXT AMT

		FY 2021 ADOPTED BUDGET		
421-1515-536.52-30 FUEL OIL & LUBRICANTS		45,968		
LEVEL	TEXT		TEXT	AMT
AB	FUEL FOR 30 FIELD SRV/FIN VEH			45,968
				45,968
421-1515-536.55-00 TRAINING		750		
LEVEL	TEXT		TEXT	AMT
AB	NEPTUNE CONF (FIELD SERV SUP/USSM)			750
				750
421-1515-536.56-15 IT-RELATED OPERATING EXP		12,800		
LEVEL	TEXT		TEXT	AMT
AB	SAMSARA SUPPORT, UPDATES, (\$360 OR \$960 FOR 3 YRS)			11,800
	30 UNITS			
	SAMSARA DISPLAY ON WALL BOARD TV/STICK COMPUTER			1,000
				12,800
*	OPERATING	155,059		
421-1515-536.64-00 MACHINERY & EQUIPMENT		61,500		
LEVEL	TEXT		TEXT	AMT
AB	CA20101 - CIP #NON-CIP-07 REPLACE VEHICLE #178			20,500
	... (PO OCT)			
	CA20101 - CIP #NON-CIP-08 REPLACE VEHICLE #309			20,500
	... (PO OCT)			
	CA20101 - CIP #NON-CIP REPLACE VEHICLE #38			20,500
	... (PO OCT)			
				61,500
*	CAPITAL	61,500		
**	UTILITY SUPPORT SERVICES	..... 1,701,530		
***	FINANCE	<hr/> 1,817,168		

FY 2021
 ADOPTED
 BUDGET

WATER ADMINISTRATION
 421-4010-536.12-00 REGULAR SALARIES & WAGES 774,116

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	740,459
	...1 ADMINISTRATIVE ASSISTANT	
	...1 ASSISTANT UTILITIES DIRECTOR	
	...1 CONSERVATION - PUBLIC RELATIONS OFFICER	
	...1 DEPUTY UTILITIES DIRECTOR	
	...2 ENVIRONMENTAL ANALYST I	
	...3 ENVIRONMENTAL ANALYST II'S	
	...1 RECEPTIONIST	
	...1 UTILITIES DIRECTOR	
	...1 WATER QUALITY LABORATORY MANAGER	
	ADDITIONAL AMOUNT	
	YEAR-END ACCRUALS	31,327
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	2,330
		774,116

421-4010-536.13-00 OTHER SALARIES & WAGES 55,950

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	43,534
	...1 ADMINISTRATIVE SECRETARY (IN DROP PROGRAM)	
	YEAR-END ACCRUALS	1,842
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	1,124
	COCOA WORKS SUMMER YOUTH PROGRAM (7 @ 6 WEEKS)	9,450
	...7 INTERNS BUDGETED IN GENERAL FUND	
	...7 INTERNS BUDGETED IN WATER/SEWER FUND	
		55,950

421-4010-536.14-00 OVERTIME 23,383

LEVEL	TEXT	TEXT AMT
AB	DIVISION OVERTIME PAY	11,217
	DIVISION STANDBY PAY	11,217
	YEAR-END ACCRUALS	949
		23,383

421-4010-536.15-00 SPECIAL PAY 300

LEVEL	TEXT	TEXT AMT
AB	POSTED BY PR BUDGET MODULE	300
		300

421-4010-536.20-00 CLOTHING/SHOE ALLOWANCE 600

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

FY 2021
 ADOPTED
 BUDGET

421-4010-536.21-00 FICA TAXES 64,534

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		59,320
	YEAR-END ACCRUALS		2,510
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY		1,716
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		265
	COCOA WORKS SUMMER YOUTH PROGRAM (7 @ 6 WEEKS)		723
	...7 INTERNS BUDGETED IN GENERAL FUND		
	...7 INTERNS BUDGETED IN WATER/SEWER FUND		
			64,534

421-4010-536.22-00 RETIREMENT CONTRIBUTIONS 386,827

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		142,252
	YEAR-END ACCRUALS		6,018
	GENERAL EMPLOYEES RETIRE. PLAN SOURCE;		236,082
	...FOSTER & FOSTER VALUATION REPORT		
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY		1,900
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		575
			386,827

421-4010-536.23-00 LIFE/HEALTH INSURANCE 17,140

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		17,140
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			17,140

421-4010-536.23-02 LIFE/HEALTH RETIREES 172,579

LEVEL	TEXT	TEXT	AMT
AB	***HUMAN RESOURCES***		
	RETIREE UHC MEDICAL INSURANCE HIPB 100%		113,965
	... (23 RETIREES X \$4,955 PER YEAR)		
	RETIREE CIGNA DENTAL INSURANCE HIPB 100%		12,800
	... (32 RETIREE X \$400 PER YEAR)		
	RETIREE CIGNA DENTAL INSURANCE HIPB 50%		1,470
	... (4 RETIREES X \$200 PER YEAR)		
	RETIREE VISION INSURANCE HIPB 100%		2,432
	... (32 RETIREES X \$76 PER YEAR)		
	RETIREE VISION INSURANCE HIPB 50%		152
	... (4 RETIREES X \$38 PER YEAR)		
	MEDICARE REIMBURSEMENT HIPB 100%		41,760
	... (23 RETIREES X \$1,822 PER YEAR)		
			172,579

FY 2021
 ADOPTED
 BUDGET

421-4010-536.23-04 MEDICAL/RX SELF INSURED 249,066

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	160,507
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND	521
	HUMAN RESOURCES	
	RETIREE CIGNA MEDICAL INSURANCE HIPB 100%	68,474
	... (7 RETIREES X \$9,782 PER YEAR)	
	RETIREE CIGNA MEDICAL INSURANCE HIPB 50%	19,564
	... (4 RETIREES X \$4,891 PER YEAR)	
		249,066

421-4010-536.24-00 WORKER'S COMPENSATION 19,167

LEVEL	TEXT	TEXT AMT
AB	COCOA WORKS SUMMER YOUTH PROGRAM (7 @ 6 WEEKS)	339
	...7 INTERNS BUDGETED IN GENERAL FUND	
	...7 INTERNS BUDGETED IN WATER/SEWER FUND	
	AMOUNT POSTED BY PAYROLL BUDGET MODULE	10,656
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND	7,364
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY	802
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	6
		19,167

421-4010-536.25-00 UNEMPLOYMENT COMPENSATION 5,000

LEVEL	TEXT	TEXT AMT
AB	UNEMPLOYMENT COMPENSATION BUDGET	5,000
	...50% GENERAL FUND / 50% WATERSEWER FUND	
		5,000

421-4010-536.27-00 BENEFIT OFFSET 16,800

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	16,800
		16,800

* PERSONAL SERVICES 1,785,462

421-4010-536.31-00 PROFESSIONAL SERVICES 1,861,277

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	59,477
	WW PROTOZOAN ANALYSIS OF RECLAIMED WATER (EVERY	
	...OTHER YEAR, DUE FY2022)	
	LABORATORIES PROFICIENCY TESTING (8 METHODS TWICE	4,500
	...A YEAR)	
	LAB DOCUMENT OF CAPABILITY TESTING FOR ANALYSTS	1,200
	...(REQUIRED ONCE A YEAR FOR ALL ANALYTES)	

FY 2021
 ADOPTED
 BUDGET

HAZARD LABORATORY MATERIALS DISPOSAL WQAL	4,500
FUME HOOD CERTIFICATION (1 AT WQAL)	85
ANNUAL AUTOCLAVE CALIBRATION	800
DI WATER SYSTEM CONTRACT (REPLACE FILTERS, UV ...BULBS)	2,000
BIENNIAL EXTERNAL LAB AUDIT (DUE FEB/21 +/-6 MOS)	3,500
ANNUAL BALANCE CALIBRATION	565
CONSULT FOR YRLY RATE REVIEW-STANTEC CONSULTING ...SERVICES	30,000
WS0919 SPECIAL SERVICES FOR WATER SUPPLY, WRA	120,000
WS0919 REGIONAL PERMITTING CONSULTING FEE - ...TCR/SJR (3 - 5 YRS: \$360,000 TOTAL)	125,000
CONTINUING DISCLOSURE ASSISTANCE & SEC FILINGS ...RELATED TO OUTSTANDING BONDS (D.A.C.) \$500 EA	1,500
ENTERPRISE RESOURCE PLANNING (ERP) SOFTWARE ...IMPLEMENTATION (UTILITY PORTION)	1,500,000
ARBITRAGE CALCULATIONS (INTEGRITY PROF SVCS)	5,300
	1,861,277

421-4010-536.31-01 LEGAL EXPENSES 545,000

LEVEL	TEXT	TEXT AMT
AB	NON-RETAINER CITY ATTORNEY	50,000
	WS0919 LEGAL COUNSEL FOR WATER SUPPLY	125,000
	WS0919 - PERMITS CONSULTANT FEE (SHARED)	120,000
	LITIGATION FEES	250,000
		545,000

421-4010-536.31-33 EMPLOYEE HEALTH CENTER 181,341

LEVEL	TEXT	TEXT AMT
AB	***HUMAN RESOURCES***	
	HLTH01 EMPLOYEE HEALTH CNTR (WATERSEWER FUND 41%)	142,389
	...ADMIN FEE (PER E'E PER MONTH)	
	...SALARY & BENEFITS & REIMBURSABLE EXPENSES	
	BENEFIT BROKER CONSULTING FEE	38,952
		181,341

421-4010-536.34-00 CONTRACT SERVICES 853,287

LEVEL	TEXT	TEXT AMT
AB	ANNUAL PAYMENT TAYLOR CREEK RESERVOIR (JUNE)	702,361
	FLAGLER (F.E.C.R.) PIPE CROSSINGS AGREEMENT (MAY)	25,000
	USGS ANNUAL AGREEMENT FOR WATER SUPPLY MONITORING	121,826
	PEST CONTROL CONTRACT	100
	FINANCE	
	COCOA WORKS SUMMER YOUTH PROGRAM (16 STUDENTS @ ...\$500 PER STUDENT SPLIT 50% GENERAL FUND / ...50% WATERSEWER FUND	4,000
		853,287

FY 2021
 ADOPTED
 BUDGET

421-4010-536.34-10 COST OF GENERAL FUND SVCS 6,585,764

LEVEL	TEXT	TEXT AMT
AB	COST OF SERVICES (ALLOCATIONS) STANTEC 6-19-20	6,585,764
	3.81% COMPOSITE O & M	6,585,764

421-4010-536.39-00 CONTINGENCY 1,145,413

LEVEL	TEXT	TEXT AMT
AB	CONTINGENCY	980,285
	COMPENSATION COVID-19	165,128
		1,145,413

421-4010-536.40-00 TRAVEL AND PER DIEM 2,316

LEVEL	TEXT	TEXT AMT
AB	FS/AWWA CONFERENCE (D, DD, AD)	400
	FWRC CONFERENCE (D, DD, AD)	400
	CONSERVATION MEETINGS (C/PR)	100
	E-PASS TOLLS (D, DD, AD, C/PR)	200
	FL SOCIETY OF ENVIRONMENTAL ANALYSTS (FSEA) - 2	934
	...WORKSHOPS (FALL AND SPRING - WATER QUALITY	
	...ASSURANCE SUPERVISOR ONLY - TRAINING FOR	
	...UPDATES, REGULATORY INFORMATION, COMPLIANCE,	
	...AND CURRENT RULES)	
	FSAWWA FALL CONFERENCE, ORLANDO-WQAS AND LAB STAFF	22
	...PARKING ONLY	
	LAB E-PASS TOLLS	60
	TRAVEL & MEALS ASSOCIATED WITH MEETINGS/	200
	...CONFERENCES (MISC)	
		2,316

421-4010-536.41-00 COMMUNICATION 5,940

LEVEL	TEXT	TEXT AMT
AB	SMARTPHONES FOR DIRECTOR, DEPUTY DIRECTOR,	5,940
	...ASSISTANT TO UTILITIES DIRECTOR, CONSERVATION	
	... OFFICER, WATER QUALITY SUPERVISOR AND FOUR	
	...(4) LAB FIELD STAFF - 9 @ \$55 /EA X 12 MONTHS	
		5,940

421-4010-536.42-00 FREIGHT & POSTAGE SERVICE 4,740

LEVEL	TEXT	TEXT AMT
AB	SHIP BUS DOCS, PLANS, BID PKGS	150
	CCR SHIP FROM VENDOR THEN TO COC, WS08CR	150
	C/PR ITEMS SENT AS REQ'D BY CUP AGREEMENT	1,100
	SHIP LAB SAMPLES, LAB SUPPLIES, REPORTS SENT TO	600
	...REGULATORY AGENCIES	
	SHIPPING CHARGES FOR SUPPLIES/VENDORS	2,740
		4,740

FY 2021
 ADOPTED
 BUDGET

421-4010-536.43-00 ELECTRIC/WATER/SEWER 800

LEVEL	TEXT	TEXT AMT
AB	ELECTRIC, 600 SCHOOL ST BASED ON AVERAGE OVER THE ...PAST THREE FISCAL YEARS	800
		800

421-4010-536.45-00 INSURANCE 557,551

LEVEL	TEXT	TEXT AMT
AB	***HUMAN RESOURCES***	
	PROPERTY, BUILDING, CONTENTS	224,592
	STORAGE TANK LIABILITY	7,097
	GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY	209,184
	ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY	3,064
	AUTOMOBILE INSURANCE	113,614
		557,551

421-4010-536.46-00 REPAIRS & MAINTENANCE 1,100

LEVEL	TEXT	TEXT AMT
AB	FIRE EXTINGUISHER SERV-600 SCHOOL ST, X3	100
	UT ADMIN COPY/PRINT/FAX/SCAN MAINT AGREEMENT (USE) ...ESTIMATED USE \$109/MO BASED ON PREVIOUS 12 MOS	
	REPAIRS TO MAINTAIN COMPLIANCE ON LAB EQUIP	1,000
		1,100

421-4010-536.46-02 REPAIR/MAINT BUILDING 2,000

LEVEL	TEXT	TEXT AMT
AB	REPAIRS NECESSARY TO MAINTAIN COMPLIANCE ON LAB ...BUILDING/PLUMBING FAILURES	2,000
		2,000

421-4010-536.46-03 REPAIR/MAINT-VEHICLES 4,694

LEVEL	TEXT	TEXT AMT
AB	SIX VEHICLES - DIRECTOR, ASSISTANT TO DIRECTOR, ...CONSERVATION OFFICER, AND LAB (3)	4,194
	ACCIDENT DEDUCTIBLE	500
		4,694

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

FY 2021
 ADOPTED
 BUDGET

421-4010-536.48-00 PROMOTIONAL ACTIVITIES 20,000

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
	TOILET REBATE PROGRAM, CUP REQ'D-SINGLE FAMILY	2,500
	TOILET REBATE PROGRAM, CUP REQ'D-MULTI FAMILY	5,000
	RAIN BARREL PROGRAM, CUP REQ'D	2,500
		20,000

421-4010-536.49-00 OTHER CHARGES & OBLIG. 13,300

LEVEL	TEXT	TEXT AMT
AB	LEGAL ADS FOR RATE CHANGES, ORDINANCES, BIDS	500
	CONSUMER CONFIDENCE REPORT ADVERTISING (FL TODAY)	2,500
	INVENTORY OVER/SHORT RECORDED BY FINANCE	1,000
	INTEREST PD ON CUSTOMER DEPOSIT BY C/S PER FIN.DIR	4,000
	LAB CERTIFICATION FEES (DOH RENEWAL)	1,200
	AWWA JOB ADVERTISING (3 ADS/YEAR)	750
	NOTARY PUBLIC COMMISSION/BOND RENEWAL (2021)	150
	ANNUAL PAYING AGENT FEE FOR ALL OUTSTANDING	3,000
	...WATER & SEWER SYSTEM BONDS	
	P.E. LICENSE RENEWAL (D, DD)	200
		13,300

421-4010-536.49-09 DOCUMENT RECORDING CHGS 3,000

LEVEL	TEXT	TEXT AMT
AB	DOCUMENT RECORDING CHARGES	3,000
		3,000

421-4010-536.51-00 OFFICE SUPPLIES 3,050

LEVEL	TEXT	TEXT AMT
AB	SUPPLY FOR OFFICES, COMPUTERS, COPIER, FAX, ...PRINTERS	1,500
	OFFICE SUPPLIES FOR 4 ANALYSTS AND WQAS	750
	COPY, PRINT, FAX, SCANNER SUPPLIES - LAB	800
		3,050

421-4010-536.52-00 OPERATING SUPPLIES 63,060

LEVEL	TEXT	TEXT AMT
AB	WATER CONSERVATION (UNIFORM/POLO SHIRTS)	100
	UT ADMIN STAFF SHIRTS-INCLUDES LOGO/IMPRINT FEE	150
	UNIFORMS & SCRUBS FOR FIELD ANALYSTS (LIUNA)	1,500
	REAGENT & SAFETY EQUIPMENT	58,710
	SAFETY PRESCRIPTION EYEWEAR	500
	EQUIPMENT CHARGES - SMARTPHONES	500
	OFFICE SUPPLIES FOR 4 ANALYSTS AND WQAS	800
	PRINTER/COPIER/FAX (PAPER, INK())	800
		63,060

FY 2021
 ADOPTED
 BUDGET

421-4010-536.52-30 FUEL OIL & LUBRICANTS 5,983

LEVEL	TEXT	TEXT AMT
AB	GAS,OIL,LUBE FOR 6 VEHICLES, 4010	5,983
		5,983

421-4010-536.52-33 EMPLOYEE HEALTH CENTER 72,324

LEVEL	TEXT	TEXT AMT
AB	***HUMAN RESOURCES***	
	HLTH01 EMPLOYEE HEALTH CENTER(WATERSEWER FUND 41%)	72,324
	...PHA'S, PHONES, SUPPLIES, EMR FEES	
		72,324

421-4010-536.54-00 MEMBERSHIP/PUBLICATIONS 35,103

LEVEL	TEXT	TEXT AMT
AB	AWWA MANUALS	250
	AWWA COMPENSATION SURVEY	400
	AWWA PUB'S FOR SCHOOLS/GROUPS REQ'D BY CUP	500
	AWWA UTILITY MEMB FOR 12 ACTIVE MEMBERS (OCT)	10,300
	WATER ENVIRONMENT FEDERATION (WEF) (D, DD) @ \$203/EA	406
	WATER RESEARCH FOUNDATION	20,647
	FS/AWWA UTILITY COUNCIL	1,000
	FWEA UTILITY COUNCIL	800
	WATER & WASTEWATER LAB MANUALS	500
	FSEA MEMBERSHIP FOR WATER QUALITY ASSURANCE	300
	...SUPERVISOR AND 4 ANALYSTS @ \$50 EACH	
		35,103

421-4010-536.55-00 TRAINING 5,120

LEVEL	TEXT	TEXT AMT
AB	FS/AWWA REGIONAL ANNUAL CONFERENCE (D, DD, AD)	1,000
	WATER CONSERVATION COORD SCHOOL	520
	AED/CPR TRAINING (FY2021)	1,000
	FLORIDA WATER RESOURCES CONFERENCE, FWRC (D, DD, ...AD)	1,000
	FSEA WORKSHOPS/SAFETY TRAINING-2 ANNUAL	1,050
	VARIOUS ONLINE TRAINING: NELAC / AWWA (ETHICS)	300
	P.E. REQUIRED ETHICS TRAINING FOR DIRECTOR, DEPUTY	250
	...DIRECTOR @ \$125 EACH (FY2021)	
		5,120

421-4010-536.56-15 IT-RELATED OPERATING EXP 11,710

LEVEL	TEXT	TEXT AMT
AB	SAMSARA	960
	MAINTENANCE FOR IWATER - 3 LICENSES @ \$1,000/EACH	3,000
	BUDGET DOCUMENT AND CIP	7,750
	(50/50 WITH GENERAL FUND)	
		11,710

		FY 2021 ADOPTED BUDGET	
* OPERATING		11,989,823	
421-4010-536.64-00 MACHINERY & EQUIPMENT		41,900	
LEVEL	TEXT		TEXT AMT
AB	CA2101 - REPLACE LAB VEHICLE NON-CIP-46		24,900
	CA2102 - NEW AUTOCLAVE NON-CIP-52		17,000
			41,900
* CAPITAL		41,900	
421-4010-536.82-00 AID TO PRIVATE ORGANIZAT		1,200	
LEVEL	TEXT		TEXT AMT
AB	FS/AWWA - DONATION FOR "WATER FOR THE PEOPLE"		1,200
			1,200
* GRANTS & AIDS		1,200	
421-4010-581.91-01 TRANSFER TO GEN FUND 001		7,810,388	
LEVEL	TEXT		TEXT AMT
AB	FY21 ROI TO GF CONSISTENT WITH 2018 BOND COVENANTS		7,810,388
	\$399,930,140 UTILITY PLANT		
	(\$193,770,273) LESS ACCUMULATED DEPRECIATION/AMORT		
	(\$75,986,727) LESS DEPRECIATION EST CURRENT YR 19%		
	\$130,173,140 X 6% ROI =		
	(VALUES BASED ON FY19 CAFR)		
			7,810,388
421-4010-581.91-24 RENEWAL & REPLACE 424		11,484,879	
LEVEL	TEXT		TEXT AMT
AB	TRANSFER TO FUND 424		11,484,879
			11,484,879
421-4010-581.91-25 TO RESTRICTED ASSET 425		7,559,005	
LEVEL	TEXT		TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE		
	2003 BOND PRINCIPAL AND INTEREST		1,885,225
	SERIES 2018A WS SYSTEM REVENUE REFUNDING BOND		2,046,147
	...(REFUNDING 2009A/B) PRINCIPAL AND INTEREST		
	SERIES 2018B WS REVENUE BOND PRINCIPAL AND		152,945
	...INTEREST (REMAINDER OF DEBT SERVICE FROM 422)		
	SERIES 2018C WS REFUNDING REVENUE BOND		965,200
	...(REFUNDING 2010BAB) INTEREST		
	SRL DW0517010 PRINCIPAL AND INTEREST		360,783
	SRL DW0517020 PRINCIPAL AND INTEREST		293,086
	SRL DW517030 PRINCIPAL AND INTEREST		671,190
	SRL 517040 PRINCIPAL AND INTEREST		151,412

FY 2021
 ADOPTED
 BUDGET

SRL 517050 PRINCIPAL AND INTEREST	429,291
SRL 517060 PRINCIPAL AND INTEREST	8,067
SRL 812020P PRINCIPAL AND INTEREST	195,335
SRL 812030 PRINCIPAL AND INTEREST	400,324
	7,559,005

421-4010-581.95-01 6% ILO FRANCHISE FEE 1,374,993

LEVEL	TEXT	TEXT AMT
AB	FY21 ILO FRANCHISE FEE	1,374,993
	STANTEC FINAL REPORT	
	6% OF UTILITIES FY21 NET OPERATING	1,374,993

* OTHER USES 28,229,265

** WATER ADMINISTRATION 42,047,650

DYAL PLANT
 421-4020-536.12-00 REGULAR SALARIES & WAGES 2,513,167

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,398,103
	...2 ADMINISTRATIVE ASSISTANT	
	...5 APPRENTICE OPERATORS	
	...1 CERTIFIED OPERATOR A LEAD	
	...1 CERTIFIED OPERATOR A LICENSE	
	...3 CERTIFIED OPERATOR B LEAD	
	...2 CERTIFIED OPERATOR B LICENSE	
	...3 CERTIFIED OPERATOR C LEAD	
	...3 CERTIFIED OPERATOR C LICENSE	
	...1 CHIEF OF MAINTENANCE	
	...1 CHIEF OPERATOR	
	...3 CREWLEADERS	
	...1 CUSTODIAL WORKER	
	...1 DYAL PLANT MANAGER	
	...1 INDUSTRIAL ELECTRICIAN I	
	...5 INDUSTRIAL ELECTRICIAN II'S	
	...3 MAINTENANCE WORKER I	
	...1 SCADA ANALYST I	
	...1 SCADA ANALYST II	
	...3 SLUDGE EQUIPMENT OPERATORS	
	...2 SUPERVISOR II	
	...8 UTILITY MECHANIC I'S	
	...3 UTILITY MECHANIC II'S	
	...1 WATER PLANT TECHNICIAN	
	... 1 WATER TREATMENT MANAGER	
	ADDITIONAL AMOUNTS	
	...2ND SHIFT	4,977
	...3RD SHIFT	6,382

		FY 2021 ADOPTED BUDGET	
YEAR-END ACCRUALS		101,458	
EMPLOYEE MET THE SALARY CAP (LUMP SUM)		2,247	
		2,513,167	
421-4020-536.12-12 ACCRUAL PAYOUTS		13,146	
LEVEL	TEXT		TEXT AMT
AB	RETIREMENT ACCRUAL PAYOUTS		13,146
			13,146
421-4020-536.14-00 OVERTIME		220,838	
LEVEL	TEXT		TEXT AMT
AB	DIVISION OVERTIME PAY		147,695
	DIVISION STANDBY PAY		64,179
	YEAR-END ACCRUALS		8,964
			220,838
421-4020-536.20-00 CLOTHING/SHOE ALLOWANCE		5,970	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,970
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADD 2 NEW MAINTENANCE WORKER I - WATER POSITION		
	...TO HEADCOUNT \$120		
			5,970
421-4020-536.21-00 FICA TAXES		204,741	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		179,386
	YEAR-END ACCRUALS		7,589
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY / SHIFT		17,077
	...PAY		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		172
	RETIREMENT ACCRUAL PAYOUTS		517
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADD 1 NEW SUPERVISOR II - WATER POSITION TO		
	...HEADCOUNT \$3,193		
	ADD 2 NEW MAINTENANCE WORKER I - WATER POSITION		
	...TO HEADCOUNT \$4,182		
			204,741
421-4020-536.22-00 RETIREMENT CONTRIBUTIONS		273,715	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		243,116
	YEAR-END ACCRUALS		10,286
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY / SHIFT		20,122
	...PAY		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		191

FY 2021
 ADOPTED
 BUDGET

NOT CURRENTLY INCLUDED IN BUDGET
 ADD 1 NEW SUPERVISOR II - WATER POSITION TO
 ...HEADCOUNT \$3,387
 ADD 2 NEW MAINTENANCE WORKER I - WATER POSITION
 ...TO HEADCOUNT \$4,630

273,715

421-4020-536.23-00 LIFE/HEALTH INSURANCE 63,565

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		63,565
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADD 1 NEW SUPERVISOR II - WATER POSITION TO		
	...HEADCOUNT \$929		
	ADD 2 NEW MAINTENANCE WORKER I - WATER POSITION		
	...TO HEADCOUNT \$2,368		
			63,565

421-4020-536.23-04 MEDICAL/RX SELF INSURED 667,795

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		665,527
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		2,268
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADD 1 NEW SUPERVISOR II - WATER POSITION TO		
	...HEADCOUNT \$13,861		
	ADD 2 NEW MAINTENANCE WORKER I - WATER POSITION		
	...TO HEADCOUNT \$38,018		
			667,795

421-4020-536.24-00 WORKER'S COMPENSATION 151,803

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		82,474
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		61,004
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY / SHIFT		7,940
	...PAY		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		81
	RETIREMENT ACCRUAL PAYOUTS		304
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADD 1 NEW SUPERVISOR II - WATER POSITION TO		
	...HEADCOUNT \$1,494		
	ADD 2 NEW MAINTENANCE WORKER I - WATER POSITION		
	...TO HEADCOUNT \$1,950		
			151,803

421-4020-536.27-00 BENEFIT OFFSET 24,000

LEVEL	TEXT	TEXT	AMT
	Fiscal Year 2021		262

		FY 2021 ADOPTED BUDGET	
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE ***NOT CURRENTLY INCLUDED IN BUDGET*** ADD 1 NEW SUPERVISOR II - WATER POSITION TO ...HEADCOUNT \$1,750	24,000	
		24,000	
*	PERSONAL SERVICES	4,138,740	
	421-4020-536.31-00 PROFESSIONAL SERVICES	5,700	
LEVEL	TEXT		TEXT AMT
AB	HAZARDOUS WASTE REMOVAL/SEPTIC SVC/HOOD CERT		5,700
			5,700
	421-4020-536.31-03 ENGINEERING SERVICES	375,000	
LEVEL	TEXT		TEXT AMT
AB	PROGRAM SERVICES - DYAL WTP DIVISION SUPPORT		200,000
	PROGRAM SERVICES - SCADA MAINTENANCE AGREEMENT		175,000
			375,000
	421-4020-536.34-00 CONTRACT SERVICES	258,035	
LEVEL	TEXT		TEXT AMT
AB	DISH NETWORK		1,000
	CORPRO CATHODIC PROTECTION		2,000
	CRANE SERVICE		10,000
	PEST CONTROL CONTRACT		180
	GW-HAUL WET/DRY LIME SLUDGE - LANDFILL		89,500
	SW-HAUL WET/DRY FERRIC SLUDGE		126,000
	SOLID WASTE MANAGEMENT - LANDFILL/DUMP		2,200
	WASTE REMOVAL & ROLL-OFF FEES		10,000
	STATE OF FLORIDA RISK MANAGEMENT PLAN FEES		1,000
	REQUIRED BIOLOGICAL WELL MONITORING		14,000
	FIRE EXTINGUISHER ANNUAL INSPECTION		650
	SONITROL - ACCESS CONTROL		1,505
			258,035
	421-4020-536.40-00 TRAVEL AND PER DIEM	2,000	
LEVEL	TEXT		TEXT AMT
AB	TRAVEL EXPENSES RELATED TO MEETINGS/CONFERENCES		2,000
			2,000
	421-4020-536.41-00 COMMUNICATION	87,050	
LEVEL	TEXT		TEXT AMT
AB	FLORIDA HIGH SPEED INTERNET		6,000
	ALTAWORX, LLC ETHERNET		34,350
	SPRINT (CELL PHONES & AIRCARDS)		9,700
	VERIZON (REMOTE SITES)		2,500

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 BUDGET

	AT&T CLUB SERVICE		13,000
	SPECTRUM FIBER AGREEMENT		21,500
			87,050
	421-4020-536.42-00 FREIGHT & POSTAGE SERVICE	14,250	
LEVEL	TEXT		TEXT AMT
AB	FREIGHT & POSTAGE		14,250
			14,250
	421-4020-536.43-00 ELECTRIC/WATER/SEWER	1,969,880	
LEVEL	TEXT		TEXT AMT
AB	DUKE ENERGY (GENERATOR CONTRACT)		433,680
	DUKE ENERGY (WELLS/WEWA/DYAL/TCR)		1,400,000
	FP&L (BOOSTER STATIONS & ELEVATED TANK)		125,000
	OUC (WELL 10 ELECTRIC SVC.)		8,500
	VIERA BOOSTER STATION WATER/SEWER		1,200
	FL CITY GAS (ELEVATED TANK GENERATOR)		1,500
			1,969,880
	421-4020-536.44-00 RENTAL AND LEASES	28,650	
LEVEL	TEXT		TEXT AMT
AB	AMMONIA TANK RENTAL (NEW VENDOR AGREEMENT)		4,800
	LARGE EQUIPMENT RENTAL		18,400
	SMALL EQUIPMENT RENTAL		5,450
			28,650
	421-4020-536.46-00 REPAIRS & MAINTENANCE	2,324,400	
LEVEL	TEXT		TEXT AMT
AB	DY20WL - WELLS AND WELLFIELD EQUIPMENT		314,000
	DY20WW - WEWAHOOTEE		10,000
	DY20CL - CLARIFIERS		45,400
	DY20GF - GW FILTERS		10,000
	DY20GT - GW CLEARWELL/TRANSFER PUMPS		281,000
	DY20GR - GW WASHWATER RECOVERY		10,000
	DY20GS - GW SLUDGE HANDLING EQUIPMENT		44,000
	DY20TC - TAYLOR CREEK PUMP STATION		86,500
	DY20FS - RAPID MIX/FLOC/SED		10,000
	DY20OZ - OZONE SYSTEM		115,000
	DY20SF - SW FILTERS		10,500
	DY20ST - SW CLEARWELL/TRANSFER PUMPS		10,000
	DY20SR - SW WASHWATER RECOVERY		10,000
	DY20SS - SW SLUDGE HANDLING EQUIPMENT		51,500
	DY20CE - CHEMICAL EQUIPMENT		86,500
	DY20FW - FINISHED WATER TANKS		55,000
	DY20HS - HIGH SERVICE PUMPS		10,000
	DY20GN - DYAL GENERATORS		225,000
	DY20RP - REJECT POND		10,000

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 BUDGET

	DY20BL - FILTER BLOWER EQUIPMENT	10,000
	DY20AS - ASR WELLS	100,000
	DY20DY - DYAL WTP	125,000
	DY20IP - INDUSTRIAL PARK	16,000
	DY20BR - BANANA RIVER	26,000
	DY20VI - VIERA	10,000
	DY20ET - ELEVATED TANK	10,000
	DY20SC - GENERAL SCADA/TELEMETRY AND SUPPORT (NOT	50,500
	DY20PA - PAINTING	10,000
	DY20EQ - MAINTENANCE OF GROUNDS EQUIPMENT (INCLUDI	19,000
	DY20HV - HVAC MAINTENANCE	83,000
	DY20EM - ELECTRICAL PREVENTATIVE MAINTENANCE	3,500
	DY20EL - ELEVATOR MAINTENANCE	4,000
	DY20LB - LAB EQUIPMENT	53,000
	WS21SW - SW POLYMER SYSTEM IMPROVEMENTS	160,000
	...CP-WS-18-DB	
	WS19WT - WASHWATER TANK ASSESSMENT AND REPAIR	250,000
	...CP-WS-19-WT	
		2,324,400
	421-4020-536.46-02 REPAIR/MAINT BUILDING	300,000
LEVEL	TEXT	TEXT AMT
AB	BUILDING MAINTENANCE & MODS (DYAL/WEWA/BOOSTERS)	50,000
	MISCELLANEOUS STRUCTURAL REPAIRS (CP-WS-19-MS)	250,000
		300,000
	421-4020-536.46-03 REPAIR/MAINT-VEHICLES	27,470
LEVEL	TEXT	TEXT AMT
AB	DYAL WTP VEHICLE MAINTENANCE (FLEET)	26,570
	HYDRAULIC INSPECTIONS & CERTIFICATIONS (FLEET)	900
		27,470
	421-4020-536.47-00 PRINTING & BINDING	200
LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARDS & LETTERHEAD	200
		200
	421-4020-536.49-00 OTHER CHARGES & OBLIG.	8,325
LEVEL	TEXT	TEXT AMT
AB	DEP ANNUAL FUEL STORAGE TANK FEES	825
	DEP ANNUAL LICENSE FEE	6,000
	LEGAL ADS	1,500
		8,325
	421-4020-536.51-00 OFFICE SUPPLIES	5,000
LEVEL	TEXT	TEXT AMT

FY 2021
 ADOPTED
 BUDGET

AB DIVISIONAL OFFICE SUPPLIES 5,000
 5,000

421-4020-536.52-00 OPERATING SUPPLIES 183,200

LEVEL	TEXT	TEXT	AMT
AB	TOOLS AND EQUIPMENT		67,000
	LAB EQUIPMENT/SUPPLIES/CHEMICALS/REAGENTS		61,500
	SCADA EQUIPMENT/SUPPLIES		25,000
	MISCELLANEOUS WAREHOUSE SUPPLIES		20,000
	UNIFIRST UNIFORMS		8,500
	ADS FIRE MONITORING		840
	SUPERVISOR SHOE ALLOWANCE (3)		360
			183,200

421-4020-536.52-07 JANITORIAL SUPPLIES 4,000

LEVEL	TEXT	TEXT	AMT
AB	JANITORIAL SUPPLIES		4,000
			4,000

421-4020-536.52-09 CHEMICALS 3,694,000

LEVEL	TEXT	TEXT	AMT
AB	DYCH01 - SODIUM HYPOCHLORITE-BOOSTERS & WEWA		174,500
	DYCH02 - QUICK LIME PEBBLE		1,541,000
	DYCH03 - HYDROFLUOSILICIC ACID (FLUORIDE)		32,000
	DYCH04 - FERRIC SULFATE		296,000
	DYCH05 - ANHYDROUS AMMONIA		49,000
	DYCH06 - CARBON DIOXIDE		195,000
	DYCH07 - WISPROFLOC AND STARCH		180,000
	DYCH08 - LIQUID CHLORINE		97,000
	DYCH09 - SODA ASH		686,000
	DYCH10 - CALFLO		268,000
	DYCH11 - LIQUID OXYGEN (LOX)		56,000
	DYCH12 - SUPER FLOC 1986N		30,000
	DYCH13 - LT27 SLUDGE POLYMER		42,000
	DYCH14 - GRANULAR CHLORINE		11,000
	DYCH15 - SALT		18,500
	DYCH16 - AMMONIUM SULFATE-BOOSTERS		18,000
			3,694,000

421-4020-536.52-30 FUEL OIL & LUBRICANTS 90,096

LEVEL	TEXT	TEXT	AMT
AB	FUEL (FLEET)		25,246
	BOOSTER STATION GENERATORS		5,300
	WELL FIELD/WEWA/TAYLOR CREEK GENERATORS		13,000
	DYAL GENERATOR		35,250
	FUEL TANK - DYAL		6,000
	GREASE AND LUBRICANTS		1,500

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	FOOD GRADE OIL & GREASE		2,000
	TESTING/CERTIFICATION		1,800
			90,096
	421-4020-536.53-00 ROAD MATERIALS/SUPPLIES	20,000	
LEVEL	TEXT		TEXT AMT
AB	ROAD MATERIALS AND SUPPLIES		20,000
			20,000
	421-4020-536.54-00 MEMBERSHIP/PUBLICATIONS	390	
LEVEL	TEXT		TEXT AMT
AB	AWWA MANUALS/PUBLICATIONS		300
	FWPCOA MEMBERSHIPS - MANAGEMENT (3 @ \$30/EA)		90
			390
	421-4020-536.55-00 TRAINING	32,640	
LEVEL	TEXT		TEXT AMT
AB	ANNUAL AWWA CONFERENCE		1,200
	RISK MANAGEMENT PLAN TRAINING		25,000
	FDEP LICENSE TRAINING		1,540
	SCADA TRAINING		2,000
	DISTRIBUTION LICENSE TRAINING		500
	CDL TESTING		2,400
			32,640
	421-4020-536.56-15 IT-RELATED OPERATING EXP	70,784	
LEVEL	TEXT		TEXT AMT
AB	MAINTENANCE CONNECTION		5,208
	WONDERWARE		33,814
	AUTOCAD		1,532
	SIEPRO (SIEMENS TSA)		1,150
	EMPIRE COMPUTING (RADWIN WIRELESS EQUIPMENT)		23,000
	SAMSARA GPS LICENSE		6,080
			70,784
*	OPERATING	9,501,070	
	421-4020-536.63-00 INFRASTRUCTURE	160,000	
LEVEL	TEXT		TEXT AMT
AB	WS17FC - DYAL WTP PACKAGE SYSTEM PLC UPGRADE		160,000
	... (CP-WS-17-OZ)		
			160,000
*	CAPITAL	160,000	
**	DYAL PLANT	.....
		13,799,810	

FY 2021
 ADOPTED
 BUDGET

421-4025-536.12-00 REGULAR SALARIES & WAGES 2,549,552

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,444,607
	...2 ASSISTANT WFO MANAGER	
	...5 BACK FLOW TECHNICIANS	
	...9 CREWLEADER	
	...1 FIELD OPERATIONS TECHNICIAN	
	...5 HEAVY EQUIPMENT OPERATORS	
	...13 MAINTENANCE WORKER I'S	
	...1 MAINTENANCE WORKER II	
	...3 MECHANIC II'S	
	...2 METER TECHNICIAN	
	...2 SUPERVISOR II'S	
	...6 SUPERVISOR III'S	
	...3 UTILITY LINE LOCATOR	
	...10 UTILITY MECHANIC I'S	
	...3 VALVE OPERATORS	
	YEAR-END ACCRUALS	103,426
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	1,519
		2,549,552

421-4025-536.12-12 ACCRUAL PAYOUTS 18,897

LEVEL	TEXT	TEXT AMT
AB	RETIREMENT ACCRUAL PAYOUTS	18,897
		18,897

421-4025-536.13-00 OTHER SALARIES & WAGES 227,806

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	217,381
	...1 ADMINISTRATIVE ASSISTANT	
	...1 SENIOR BACK-FLOW TECHNICIAN	
	...1 UTILITY MECHANIC II	
	...1 WFO MANAGER	
	YEAR-END ACCRUALS	9,197
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	1,228
		227,806

421-4025-536.14-00 OVERTIME 193,956

LEVEL	TEXT	TEXT AMT
AB	DIVISION OVERTIME PAY	121,843
	DIVISION STANDBY PAY	64,240
	YEAR-END ACCRUALS	7,873
		193,956

421-4025-536.20-00 CLOTHING/SHOE ALLOWANCE 6,600

LEVEL	TEXT	TEXT AMT

		FY 2021 ADOPTED BUDGET	
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	6,600	
		6,600	
	421-4025-536.21-00 FICA TAXES	222,675	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		198,394
	YEAR-END ACCRUALS		8,394
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY		14,230
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		211
	RETIREMENT ACCRUAL PAYOUTS		1,446
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADD 1 NEW MAINTENANCE WORKER I - WFO POSITION		
	...TO HEADCOUNT \$2,091		
			222,675
	421-4025-536.22-00 RETIREMENT CONTRIBUTIONS	308,495	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		280,621
	YEAR-END ACCRUALS		11,872
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY		15,694
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		308
			308,495
	421-4025-536.23-00 LIFE/HEALTH INSURANCE	71,352	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		71,352
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			71,352
	421-4025-536.23-04 MEDICAL/RX SELF INSURED	834,720	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		831,841
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		2,879
			834,720
	421-4025-536.24-00 WORKER'S COMPENSATION	185,468	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		101,526
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		75,096
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY		8,098
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		5
	RETIREMENT ACCRUAL PAYOUTS		743
			185,468

FY 2021
 ADOPTED
 BUDGET

421-4025-536.27-00 BENEFIT OFFSET 31,200

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		31,200
			31,200

* PERSONAL SERVICES 4,650,721

421-4025-536.31-03 ENGINEERING SERVICES 225,000

LEVEL	TEXT	TEXT	AMT
AB	PROGRAM SERVICES - WFO DIVISION SUPPORT		150,000
	WS13BC - BACKFLOW TESTING PROGRAM SUPPORT		75,000
			225,000

421-4025-536.34-00 CONTRACT SERVICES 50,242

LEVEL	TEXT	TEXT	AMT
AB	ADS - FIRE ALARM/SPRINKLER INSPECTIONS & FIRE /		3,647
	. . . SECURITY MONITORING (UTILITIES BUILDING &		
	. . . INDUSTRIAL PARK)		
	ANNUAL ELEVATOR LICENSE		75
	ANNUAL ELEVATOR MAINTENANCE (\$120 X 12 MONTHS)		1,440
	ANNUAL FIRE EXTINGUISHER / KITCHEN HOOD INSPECTION		740
	PEST CONTROL (\$45 X 12 MONTHS)		540
	SOLID WASTE MANAGEMENT (DUMP)		15,000
	SUNSHINE STATE ONE CALL (UTILITY LINE LOCATES)		19,000
	UTILITIES COMPOUND LANDSCAPING (\$650 X 12 MONTHS)		7,800
	WASTE MANAGEMENT (DUMPSTERS)		2,000
			50,242

421-4025-536.40-00 TRAVEL AND PER DIEM 1,000

LEVEL	TEXT	TEXT	AMT
AB	FSAWWA, FWRC, FWPCOA & OTHER WATER CONFERENCES		1,000
			1,000

421-4025-536.41-00 COMMUNICATION 29,682

LEVEL	TEXT	TEXT	AMT
AB	CELL PHONES - 17 SMARTPHONES X \$52.51/MONTH &		14,965
	. . . 29 FLIP PHONES X VARIES/MONTH		
	AIRCARDS - 34 X \$36.07/MONTH		14,717
			29,682

421-4025-536.42-00 FREIGHT & POSTAGE SERVICE 3,000

LEVEL	TEXT	TEXT	AMT
AB	WFO POSTAGE		3,000
			3,000

FY 2021
 ADOPTED
 BUDGET

421-4025-536.43-00 ELECTRIC/WATER/SEWER 74,800

LEVEL	TEXT	TEXT	AMT
AB	FLORIDA CITY GAS		5,000
	ELECTRIC (FPL)		65,000
	WATER/SEWER		4,800
			74,800

421-4025-536.44-00 RENTAL AND LEASES 5,000

LEVEL	TEXT	TEXT	AMT
AB	LARGE EQUIPMENT LEASES / EMERGENCY EQUIPMENT		5,000
			5,000

421-4025-536.46-00 REPAIRS & MAINTENANCE 3,285,500

LEVEL	TEXT	TEXT	AMT
AB	WS08BF - R/M BACKFLOW REPAIR PROGRAM		206,000
	WS08EQ - EQUIPMENT REPAIR/MAINTENANCE		50,500
	WS08HY - R/M FIRE HYDRANTS		90,000
	WS08MP - WATER MAIN & VALVE REPAIRS 12" & LESS		15,000
	WS08MT - NEW METER/SERVICE LINE INSTALLATION		80,000
	WS08SL - SERVICE LINE REPAIR/MAINTENANCE		31,000
	WS09LM - REPLACE LARGE METER STATIONS		20,000
	WS10BL - R/M END OF MAIN BLOWOFFS		1,000
	WS10SM - SMALL METER REPAIR/MAINTENANCE		88,000
	WS11FL - R/M FIRELINE BACKFLOW PREVENTERS		50,000
	WS11VR - VALVE REPAIR AND REPLACEMENT		168,000
	WS1201 - PIPE INFRASTRUCTURE ASSESSMENT		23,000
	WS13BC - BACKFLOW TESTING PROGRAM		680,000
	WS13FS - FIELD SERVICES R/M EXPENSES		207,000
	WS13TS - WFO R/M TRUCK STOCK		321,000
	WS17AC - AERIAL CROSSING REHABILITATION		50,000
	FN08RR - RADIO READ METER PROGRAM		850,000
	MBAXXX - MAIN BREAK REPAIRS		25,000
	SRAXXX - SERVICE SADDLE REPLACEMENTS		10,000
	INTERDEPARTMENTAL & BREVARD COUNTY PROJECTS		25,000
	UTILITY DAMAGES		5,000
	CONSTRUCTION/BREVARD COUNTY PERMITS		30,000
	ROAD/PROPERTY REPAIRS (CONTRACTED RESTORATION & . . . SUPPLIES)		246,000
	ARDAMAN DENSITY TESTING		4,000
	TRANE A/C REPAIR SERVICES		10,000
			3,285,500

421-4025-536.46-02 REPAIR/MAINT BUILDING 50,755

LEVEL	TEXT	TEXT	AMT
AB	PW00WF - GENERAL COMPOUND MAINTENANCE & REPAIRS		10,000
	. . . (LIGHTING, ELECTRICAL, ETC.)		
	PW00WF - UTILITIES COMPOUND GENERATOR MAINTENANCE		2,344

FY 2021
 ADOPTED
 BUDGET

. . . & LOAD BANK TESTING
 PW00WF - UTILITIES COMPOUND PREVENTATIVE GATE / 2,496
 . . . GARAGE DOOR MAINTENANCE
 PW00WF - UTILITIES COMPOUND GATE / GARAGE DOOR 1,500
 . . . REPAIRS
 PW00WF - PAINTING OF UTILITIES BUILDING 28,515
 ADS (FIRE/SECURITY) EMERGENCY CALL OUTS 900
 UTILITIES BUILDING / FLOOR CLEANING 5,000
 50,755

421-4025-536.46-03 REPAIR/MAINT-VEHICLES 144,800

LEVEL	TEXT	TEXT AMT
AB	WFO VEHICLE REPAIRS AND MAINTENANCE (PER FLEET)	125,400
	SPECIAL PROJECT - DUMP TRUCK 81 COMPLETE REFURB	14,900
	AUTO BOOM CERTIFICATION (3)	3,500
	ACCIDENT DEDUCTIBLE	1,000
		144,800

421-4025-536.47-00 PRINTING & BINDING 380

LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARDS	100
	WFO ENVELOPES	80
	CUSTOMER DOOR NOTIFICATIONS	200
		380

421-4025-536.49-00 OTHER CHARGES & OBLIG. 10,394

LEVEL	TEXT	TEXT AMT
AB	FDEP LICENSE RENEWALS (17 X \$50)	850
	NEW FDEP TEST/LICENSE FEES (13 X \$125)	1,625
	CDL LICENSE RENEWALS (3 X \$81.25)	244
	NEW CDL LICENSES (15 X \$81.25)	1,219
	CDL TESTING (15 X \$300)	4,500
	NEW TWIC/PORT BADGES (5 X \$163)	815
	TWIC/PORT BADGE RENEWALS (7 X \$163)	1,141
		10,394

421-4025-536.51-00 OFFICE SUPPLIES 2,000

LEVEL	TEXT	TEXT AMT
AB	WFO OFFICE SUPPLIES	2,000
		2,000

421-4025-536.52-00 OPERATING SUPPLIES 146,200

LEVEL	TEXT	TEXT AMT
AB	GENERAL/SAFETY SUPPLIES	25,000
	SHOP TOOLS/SMALL EQUIPMENT/HAND TOOLS	20,000
	WS13FS - FIELD SERVICES SUPPLIES	3,000

		FY 2021 ADOPTED BUDGET	
	WS13TS - TRUCK STOCK FOR CREW TRUCKS		85,000
	SAFETY SHOE REIMBURSEMENT FOR SUPERVISORS & . . . ASSISTANT MANAGERS (10 X \$120)		1,200
	UNIFORMS (66 EMPLOYEES & BUILDING MATS)		12,000
			146,200
	421-4025-536.52-07 JANITORIAL SUPPLIES	3,240	
LEVEL	TEXT		TEXT AMT
AB	JANITORIAL SUPPLIES FOR UTILITIES BUILDING . . . INCLUDES WFO, ENGINEERING, WAREHOUSE, . . . MAINTENANCE SHOP, AND LABORATORY		3,240
			3,240
	421-4025-536.52-30 FUEL OIL & LUBRICANTS	110,313	
LEVEL	TEXT		TEXT AMT
AB	WFO FUEL, OIL, AND LUBRICANTS (PER FLEET)		110,313
			110,313
	421-4025-536.53-00 ROAD MATERIALS/SUPPLIES	5,000	
LEVEL	TEXT		TEXT AMT
AB	ROAD REPAIR MATERIALS		5,000
			5,000
	421-4025-536.54-00 MEMBERSHIP/PUBLICATIONS	690	
LEVEL	TEXT		TEXT AMT
AB	WATER RELATED MANUALS, BOOKS, AND PUBLICATIONS		300
	FWPCOA MEMBERSHIPS (13 X \$30)		390
			690
	421-4025-536.55-00 TRAINING	10,376	
LEVEL	TEXT		TEXT AMT
AB	AWWA CONFERENCE REGISTRATION (3 X \$280)		840
	FDEP LEVEL 1 DISTRIBUTION CERTIFICATION . . . CORRESPONDENCE TRAINING (2 X \$113)		226
	FDEP LEVEL 2 DISTRIBUTION CERTIFICATION . . . CORRESPONDENCE TRAINING (2 X \$50)		100
	FIRST AID/CPR CERTIFICATION TRAINING (65 X \$30)		1,950
	MOT INTERMEDIATE CERT. TRAINING (66 X \$110)		7,260
			10,376
	421-4025-536.56-15 IT-RELATED OPERATING EXP	68,833	
LEVEL	TEXT		TEXT AMT
AB	IWATER/INFRAMAP YEARLY MAINTENCE (29 LICENSES)		29,000
	NEW FIELD LAPTOP & DOCKING STATION (1 X \$3193)		3,193
	FIELD LAPTOPS & DOCKING STATIONS REPLACEMENTS		15,000

FY 2021
 ADOPTED
 BUDGET

. . . (5 X \$3000)
 SAMSARA GPS LICENSE (PER FLEET) 16,640
 METER SHOP TEST BENCH SOFTWARE 5,000
 68,833

* OPERATING 4,227,205
 421-4025-536.64-00 MACHINERY & EQUIPMENT 354,440

LEVEL	TEXT	TEXT	AMT
AB	CA2101 - REPLACEMENT OF VEHICLE #188 (2011 FORD . . . F550 SD) (NON-CIP-72)		70,184
	CA2101 - REPLACEMENT OF VEHICLE #189 (2011 FORD . . . F550 SD) (CP-WS-16-V6)		70,100
	CA2101 - REPLACEMENT OF VEHICLE #92 (2008 FORD . . . F350 UTILITY) (CP-UT-21-V1)		79,248
	CA2102 - WALKER MILLER COMPATECH COMPACTION . . . SYSTEM (NON-CIP-69)		11,050
	WS21BR - VERMEER BORING RIG (CP-UT-20-VB)		123,858
			354,440

* CAPITAL 354,440

** WATER FIELD OPERATIONS
 9,232,366

ENGINEERING
 421-4055-536.12-00 REGULAR SALARIES & WAGES 769,728

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		737,027
	...1 ENGINEERING DIVISION MANAGER		
	...1 ENGINEERING SUPERVISOR		
	...1 FIELD INSPECTOR		
	...2 FIELD INSPECTOR II		
	...1 INSPECTION SUPERVISOR		
	...3 UTILITY ASSOCIATE ENGINEER I		
	...1 UTILITIES ASSOCIATE ENGINEER II		
	...1 UTILITY ENGINEERING COORDINATOR		
	...1 UTILITY GIS COORDINATOR		
	...4 UTILITY GIS/CAD TECHNICIAN		
	YEAR-END ACCRUALS		31,182
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		1,519
			769,728

421-4055-536.13-00 OTHER SALARIES & WAGES 67,690

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		63,685
	...2 ENGINEERING INTERNS (PART TIME)		
	...1 ENGINEERING REPRESENTATIVE		

FY 2021
 ADOPTED
 BUDGET

	YEAR-END ACCRUALS		2,694
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		1,311
			67,690
	421-4055-536.14-00 OVERTIME	422	
LEVEL	TEXT		TEXT AMT
AB	DIVISION OVERTIME PAY		405
	YEAR-END ACCRUALS		17
			422
	421-4055-536.21-00 FICA TAXES	65,018	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		62,141
	YEAR-END ACCRUALS		2,629
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY		31
	RETIREMENT ACCRUAL PAYOUTS		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		217
			65,018
	421-4055-536.22-00 RETIREMENT CONTRIBUTIONS	86,981	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		83,111
	YEAR-END ACCRUALS		3,516
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY		34
	ACCRUAL PAYOUTS		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		320
	INTERIM ENGINEERING SUPERVISOR (2 MONTHS)		
			86,981
	421-4055-536.23-00 LIFE/HEALTH INSURANCE	21,240	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		21,240
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			21,240
	421-4055-536.23-04 MEDICAL/RX SELF INSURED	285,840	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		284,854
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		986
			285,840
	421-4055-536.24-00 WORKER'S COMPENSATION	10,278	
LEVEL	TEXT		TEXT AMT

		FY 2021 ADOPTED BUDGET
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,899
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND	4,363
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY	11
	RETIREMENT ACCRUAL PAYOUTS	
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	5
		10,278

421-4055-536.27-00 BENEFIT OFFSET 40,800

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		40,800
			40,800

* PERSONAL SERVICES 1,347,997

421-4055-536.31-03 ENGINEERING SERVICES 626,000

LEVEL	TEXT	TEXT	AMT
AB	GEOTECHNICAL SERVICES		3,000
	SURVEYING SERVICES - NOT FOR SPECIFIC PROJECTS		3,000
	ENGINEERING SERVICES FOR WASTEWATER		20,000
	WS1210 - WASTEWATER CAPITAL PLAN (CP-WS-18-TS		455,000
	WS19C2 - DYAL CO2 BULK PACKAGE SYSTEM		50,000
	...ASSESSMENT (CP-WS-18-BP)		
	WS21MP - MICHIGAN POND SUPPLEMENTAL REUSE STUDY		65,000
	...(CP-WS-18-MP)		
	WS21RW - 54" REDUNDANT PIPE AT DYAL ANALYSIS		30,000
	...(CP-WS-14-05)		
			626,000

421-4055-536.40-00 TRAVEL AND PER DIEM 2,922

LEVEL	TEXT	TEXT	AMT
AB	FL SECTION AWWA CONFERENCE (FSAWWA) FOR FOUR (4)		50
	...UTILITY ENGINEERS AND ONE (1) ENGINEERING		
	...DIVISION MANAGER (TOLLS/PARKING)		
	FL WATER RESOURCES CONFERENCE (FWRC) FOR FOUR		2,219
	...(4) UTILITY ENGINEERS AND ONE (1) ENGINEERING		
	...DIVISION MANAGER		
	ESRI SOUTHEAST CONFERENCE		653
			2,922

421-4055-536.41-00 COMMUNICATION 6,600

LEVEL	TEXT	TEXT	AMT
AB	SMART PHONES FOR FOUR (4)UTILITY ENGINEERS, ONE		6,600
	...(1)ENGINEERING DIVISION MANAGER, ONE (1)		
	...ENGINEERING SUPERVISOR, THREE (3) INSPECTORS		
	...AND ONE (1)GIS COORDINATOR @ \$55/MO X 12 MOS		
			6,600

		FY 2021 ADOPTED BUDGET	
421-4055-536.42-00 FREIGHT & POSTAGE SERVICE		400	
LEVEL	TEXT		TEXT AMT
AB	OFFICIAL LETTERS TO INCLUDE FEDERAL EXPRESS		400
			400
421-4055-536.46-00 REPAIRS & MAINTENANCE		8,912	
LEVEL	TEXT		TEXT AMT
AB	OCE PRINTER MAINTENANCE AGREEMENT @ \$687/MO X 12		8,244
	...MOS; BASE CHARGE INCLUDES 5,000 SQ FT OF		
	...PRINTING/MO; INCLUDES ALL PHONE SUPPORT, LABOR		
	...AND PARTS		
	OVERAGE OF COPIES BILLED @ \$0.066704/SF ABOVE		668
	...10,000 COPIES (\$0.066704 X 10,000 SF)		8,912
421-4055-536.46-03 REPAIR/MAINT-VEHICLES		5,450	
LEVEL	TEXT		TEXT AMT
AB	REPAIR & MAINTENANCE FOR SEVEN (7) VEHICLES		4,950
	ACCIDENT DEDUCTIBLE		500
			5,450
421-4055-536.47-00 PRINTING & BINDING		200	
LEVEL	TEXT		TEXT AMT
AB	BUSINESS CARDS, LETTERHEAD AND ENVELOPES		200
			200
421-4055-536.49-00 OTHER CHARGES & OBLIG.		2,000	
LEVEL	TEXT		TEXT AMT
AB	ADVERTISING EXPENSES FOR CAPITAL PROJECTS		2,000
	...\$200 X 10 PROJECTS		2,000
421-4055-536.51-00 OFFICE SUPPLIES		6,152	
LEVEL	TEXT		TEXT AMT
AB	OFFICE AND FIELD SUPPLIES		4,000
	TONER PEARLS (INK CARTRIDGES) FOR THE CANON		2,152
	...OCE PRINTER - FOUR (4) INK CARTRIDGES @ \$269/EA		
	...TO BE REPLACED TWICE A YEAR		6,152
421-4055-536.52-00 OPERATING SUPPLIES		1,575	
LEVEL	TEXT		TEXT AMT
AB	UNIFORM SHIRTS FOR THREE INSPECTORS - 5 EA @ \$30		450
	SHIRTS FOR NINE (9) ENGINEERING STAFF @ \$25/EA		225

FY 2021
 ADOPTED
 BUDGET

	...(INCLUDES COCOA LOGO EMBROIDERY)		
	SAFETY SHOE REIMBURSEMENT FOR FIVE (5) NON-	550	
	...UNION STAFF		
	CELL PHONE - MISCELLANEOUS (CASES, SCREEN	150	
	...PROTECTORS, ETC)		
	EQUIPMENT CHARGES - SMARTPHONES	200	
		1,575	
	421-4055-536.52-30 FUEL OIL & LUBRICANTS	5,628	
LEVEL	TEXT		TEXT AMT
AB	FUEL, OIL AND LUBRICANTS SERVICE FOR EIGHT (7)		5,628
	...VEHICLES		
			5,628
	421-4055-536.54-00 MEMBERSHIP/PUBLICATIONS	1,315	
LEVEL	TEXT		TEXT AMT
AB	TECHNICAL PUBLICATIONS		300
	WATER ENVIRONMENT FEDERATION MEMBERSHIP FOR		1,015
	...FOUR (4) UTILITY ENGINEERS AND 1 ENGR DIV MGR @		
	...\$203/EA		
			1,315
	421-4055-536.55-00 TRAINING	10,904	
LEVEL	TEXT		TEXT AMT
AB	FL SECTION AWWA CONFERENCE FOR FOUR (4) UTILITY		1,202
	...ENGINEERS AND ONE (1) ENGINEERING DIVISION MGR		
	FL WATER RESOURCES CONFERENCE FOR FOUR (4)		1,377
	...UTILITY ENGINEERS AND ONE (1) ENGINEERING		
	...DIVISION MANAGER		
	FL SECTION REGION III EVENTS FOR FOUR (4)		150
	...UTILITY ENGINEERS AND ONE (1) ENGINEERING		
	...DIVISION MANAGER		
	ESRI TRAINING		5,300
	ESRI SOUTHEAST CONFERENCE		275
	SAFETY TRAINING FOR 4 ENGINEERS AND 1 ENGR		600
	...DIVISION MANAGER		
	PROFESSIONAL TRAINING FOR 4 ENGINEERS AND		2,000
	...1 ENGINEERING DIVISION MANAGER		
			10,904
	421-4055-536.56-15 IT-RELATED OPERATING EXP	75,122	
LEVEL	TEXT		TEXT AMT
AB	INNOVYZE SOFTWARE MAINTENANCE AGREEMENT/CAP PLAN		17,450
	...W/S, INFO SUM W/S J (MAINTENANCE UPDATE)		
	ANNUAL MAINTENANCE AGREEMENT - ARCGIS LICENSE		50,000
	...(ESRI)		
	AUTOCAD SUBSCRIPTION RENEWAL LICENSES - DLT		6,712

FY 2021
 ADOPTED
 BUDGET

	...SOLUTIONS		
	SAMSARA GPS 36-MONTH LICENSE FOR VEHICLE		960
	...GATEWAYS \$960 PER UNIT; \$26.66 PER MONTH OVER		
	...THE 36-MONTH PERIOD		
			75,122
*	OPERATING	753,180	
	421-4055-536.63-00 INFRASTRUCTURE	144,141	
LEVEL	TEXT		TEXT AMT
AB	WS210Z - OZONE SYSTEM IMPROVEMENTS		100,333
	...(CP-WS-19-OI)		
	WS21VP - VIERA PUMP STATION CHLORINATION IMPROVE-		43,808
	...CP-WS-16-PS		
			144,141
*	CAPITAL	144,141	
**	ENGINEERING	.....	2,245,318
***	UTILITIES - WATER	<u>67,325,144</u>	

FY 2021
 ADOPTED
 BUDGET

WATER RECLAMATION
 421-4120-536.12-00 REGULAR SALARIES & WAGES 1,235,688

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,176,292
	...1 ADMINISTRATIVE ASSISTANT	
	...5 APPRENTICE OPERATOR	
	...3 CERTIFIED OPERATOR A LEADS (1 IN 13-00)	
	... 1 CERTIFIED OPERATOR B LICENSE	
	...1 CERTIFIED OPERATOR C LEAD	
	...1 CERTIFIED OPERATOR C LICENSE	
	...1 CHIEF OPERATOR WASTEWATER	
	...1 INDUSTRIAL ELECTRICIAN I	
	...3 INDUSTRIAL ELECTRICIAN II	
	...1 MAINTENANCE WORKER I	
	...1 SUPERINTENDENT	
	...1 SUPERVISOR II	
	...2 UTILITY MECHANIC I	
	...1 UTILITY MECHANIC II	
	...3 WATER RECLAMATION SYSTEM COORDINATORS	
	ADDITIONAL AMOUNTS	
	...2ND SHIFT PAY	2,995
	...3RD SHIFT PAY	4,326
	YEAR-END ACCRUALS	49,766
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	2,309
		1,235,688

421-4120-536.13-00 OTHER SALARIES & WAGES 65,843

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	63,170
	...1 CERTIFIED OPERATOR A LEAD (IN DROP PROGRAM)	
	YEAR-END ACCRUALS	2,673
		65,843

421-4120-536.14-00 OVERTIME 178,902

LEVEL	TEXT	TEXT AMT
AB	DIVISION OVERTIME PAY	85,933
	DIVISION STANDBY PAY	85,707
	YEAR-END ACCRUALS	7,262
		178,902

421-4120-536.15-00 SPECIAL PAY 1,500

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,500
		1,500

421-4120-536.20-00 CLOTHING/SHOE ALLOWANCE 2,685

LEVEL	TEXT	TEXT AMT

FY 2021
 ADOPTED
 BUDGET

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 2,685
 2,685

421-4120-536.21-00 FICA TAXES 110,697

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		92,900
	YEAR-END ACCRUALS		3,930
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY / SHIFT		13,690
	...PAY		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		177
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADDITIONAL AMOUNT TO CHANGE 3 WATER RECLAMATION		
	...SYSTEM COORDINATORS TO ENVIRONMENTAL CONTROL		
	...COORDINATORS \$432		
			110,697

421-4120-536.22-00 RETIREMENT CONTRIBUTIONS 134,497

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		116,888
	YEAR-END ACCRUALS		4,945
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY / SHIFT		12,468
	...PAY		
	ACCRUAL PAYOUTS		
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		196
	NOT CURRENTLY INCLUDED IN BUDGET		
	ADDITIONAL AMOUNT TO CHANGE 3 WATER RECLAMATION		
	...SYSTEM COORDINATORS TO ENVIRONMENTAL CONTROL		
	...COORDINATORS \$479		
			134,497

421-4120-536.23-00 LIFE/HEALTH INSURANCE 32,412

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		32,412
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			32,412

421-4120-536.23-04 MEDICAL/RX SELF INSURED 309,741

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		308,776
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND		965
			309,741

421-4120-536.24-00 WORKER'S COMPENSATION 66,473

LEVEL	TEXT	TEXT	AMT

FY 2021
 ADOPTED
 BUDGET

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	35,477
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND	26,241
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY / SHIFT	4,697
	...PAY	
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	58
	NOT CURRENTLY INCLUDED IN BUDGET	
	ADDITIONAL AMOUNT TO CHANGE 3 WATER RECLAMATION	
	...SYSTEM COORDINATORS TO ENVIRONMENTAL CONTROL	
	...COORDINATORS \$138	
		66,473

421-4120-536.27-00 BENEFIT OFFSET 16,800

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		16,800
			16,800

* PERSONAL SERVICES 2,155,238

421-4120-536.31-00 PROFESSIONAL SERVICES 4,400

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		
	WS18PR JERRY SELLERS WRF OPERATIONS PERMIT RENEWAL		
	...CP-WS-18-OP (DUE 2023- LOOK AT THIS IN 2022)		
	LAB WASTE PICK-UP		900
	...WASTE FROM SELLERS LAB & TESTING MATERIALS		
			4,400

421-4120-536.31-03 ENGINEERING SERVICES 97,430

LEVEL	TEXT	TEXT	AMT
AB	CAROLLO ENGINEERING SCADA NETWORK, I&C DESIGN		97,430
	...PROJECT MANAGEMENT AND COORDINATION		
	...PRELIMINARY DESIGN -INVESTAGATION		
	...ASESSMENT & 50%, TRAVEL AND ODC'S		
	...90% DESIGN DOCUMENTS,FINAL DESIGN		
			97,430

421-4120-536.34-00 CONTRACT SERVICES 69,590

LEVEL	TEXT	TEXT	AMT
AB	ANNUAL SLUDGE HAULING CONTRACT		60,500
	...REQUIRED BY FDEP PERMIT		
	...TO COVER WET WEATHER CONDITIONS 10% INCREASE		
	PEST CONTROL CONTRACT - SELLERS COMPLEX		90
	...TO CONTROL PEST INFESTATIONS		
	...8% INCREASE		

FY 2021
 ADOPTED
 BUDGET

	AERZEN MAINTENANCE	9,000
	...PREVENTIVE MAINTENANCE ON TURBO BLOWER	
	...	
		69,590
	421-4120-536.40-00 TRAVEL AND PER DIEM	6,820
LEVEL	TEXT	TEXT AMT
AB	TRAVEL & LODGING FOR SEMINARS	2,860
	...SCADA TRAINING	
	..TWO INDUSTRIAL ELECTRICIANS 2@\$1,300 EA	
	PRETREATMENT & FOG TRAINING	3,960
	...THREE REUSE COORDINATORS	
	...ONE CHIEF OPERATOR 4@\$900 EA	
		6,820
	421-4120-536.41-00 COMMUNICATION	9,040
LEVEL	TEXT	TEXT AMT
AB	SCADA NETWORK ACCESS @ \$104/MONTH	1,248
	...CABLE CHARGE FOR SCADA OPERATION AND CONTROL	
	NINE (9) CITY CELL PHONES @\$22.00/MONTH	4,432
	...TO MAINTAIN COMMUNICATION WITH FIELD OPERATIONS	
	...FOR ELECTRICIANS, OPERATORS AND MAINTENANCE	
	AIR CARDS (7) @ \$40/MONTH	3,360
	...TO MAINTAIN SCADA COMMUNICATION WITH LAPTOPS	
	AMOUNT POSTED BY PAYROLL BUDGET MODULE	
		9,040
	421-4120-536.42-00 FREIGHT & POSTAGE SERVICE	750
LEVEL	TEXT	TEXT AMT
AB	FREIGHT & POSTAGE	750
	...TO PROVIDE FUNDS TO SHIP REPAIR PARTS, RECEIVE	
	...NEW EQUIPMENT, ETC.	
		750
	421-4120-536.43-00 ELECTRIC/WATER/SEWER	316,950
LEVEL	TEXT	TEXT AMT
AB	ELECTRICAL SERVICE FOR SELLERS PLANT COMPLEX	293,950
	...POWER NEEDED TO OPERATE PLANT EQUIPMENT TO	
	...COMPLY WITH FDEP OPERATING PERMIT	
	..."5% INCREASE"	
	MONTHLY STORMWATER FEES (43-03)	3,000
	...SELLERS PORTION OF STORMWATER FEES	
	POTABLE WATER & SEWER SERVICE FOR SELLERS	5,000
	...COMPLEX(43-01)	
	...WATER AND SEWER SERVICE FOR THE SELLERS	
	...COMPLEX RATE INCREASE 5%	
	ROCKLEDGE CONNECTION	15,000

FY 2021
 ADOPTED
 BUDGET

...RECLAIM WATER PER INTERLOCAL
 ...AGREEMENT BETWEEN THE CITIES OF
 ...ROCKLEDGE US 1 RECLAIMED WAATER MAIN
 ...CONNECTION PROJECT

316,950

421-4120-536.44-00 RENTAL AND LEASES 7,600

LEVEL	TEXT	TEXT AMT
AB	RENTAL OF SPECIALIZED TOOLS & EQUIPMENT	5,500
	...ITEMS USED TO AUGMENT PLANT REPAIRS	
	LEASE OF RICOH COPIER	1,600
	...USED FOR PRINTING AT SELLERS ADMIN	
	LEASE OF RICOH COPIER	
	...USED FOR PRINTING AT SELLERS ELECTRICIANS	500
	...OFFICE	
		7,600

421-4120-536.46-00 REPAIRS & MAINTENANCE 421,350

LEVEL	TEXT	TEXT AMT
AB	ANNUAL AC/HEATING PREVENTIVE MAINT SERV(FILTERS)	8,500
	...TO PROVIDE FILTERS FOR SELLERS COMPLEX HVAC	
	...UNITS (PUBLIC WORKS, FACILITIES MAINTENANCE)	
	ANNUAL FIRE EXTINGUISHER SERV REPLACE/REPAIR	900
	...TO MAINTAIN INTEGRITY OF FIRE EXTINGUISHERS	
	WASTE DISPOSAL	1,000
	...FOR THE REMOVAL OF WASTE GENERATED FROM PLANT	
	...PROJECTS LANDFILL DISPOSAL	
	BREVARD UTILITIES-INFLUENT SOLID DISPOSAL	2,500
	...FOR THE REMOVAL OF WASTE (RAGS, ETC.)	
	MAINT/REPAIR PLANT OPERATIONS EQUIPMENT PUMPS,	180,000
	...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	2,000
	...CATHODIC PROTECTION AND STRUCTURE INSPECTION	
	MAINTAIN PLANT AND LIFT STATION TELEMETRY	150,000
	...REPAIR AND MAINTENANCE TO MAINTAIN INTEGRITY	
	...OF PLANT AND LIFT STATION TELEMETRY	
	...SCADA MAINTENANCE & UPDATES	
	REPAIR/MAINT OF ALL STANDBY PUMPS,SAFETY EQUIPMENT	13,000
	...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	8,000
	...PLANT PROCESSES AND IRRIGATION SYSTEMS	
	STANDBY GENERATOR MAINTENANCE & LOAD TEST -	7,000
	...TO MAINTAIN DEPENDABLE AND EFFICIENT OPERATION	
	...OF STANDBY EMERGENCY GENERATOR AND SYSTEMS	

FY 2021
 ADOPTED
 BUDGET

	MOWING @ BRACCO & N FISKE PONDS	7,500
	...MAINTENANCE OF IRRIGATION SYSTEM	
	...& LAWN SERVICE PUBLIC WORKS	
	MAINTENANCE OF BRACCO POND & N FISKE	15,000
	...STORMWATER SYSTEM	
	VAPEX ODOR CONTROL WARRANTY & MAINTENANCE	12,050
	...4@\$3,000 PER QUARTER	
	...TO MAINTAIN ODOR CONTROL EFFICIENCY	
	HACH DR3900 YEARLY BENCH SERVICE	900
	...YEARLY CERTIFICATION/CALIBRATION DR3900	
	...PLUS YEARLY FUTURE REPAIR COVERAGE	
	FLOOR CLEANING	
	...STRIP AND WAX LAB FLOOR, WINDOW CLEANING	
	...SCRUB AND RECOAT 1200SQ OF VCT TILE, ALL	4,000
	...CARPETS, CLEANED, SCRUB AND SEAL MENS & WOMENS	
	...BATHROOM, LOCKER ROOM AND SMALL BATHROOM TILE	
	WS21RB- BFP BELTS	9,000
	...2 @ \$4500	
		421,350
	421-4120-536.46-02 REPAIR/MAINT BUILDING	31,000
LEVEL	TEXT	TEXT AMT
AB	REPAIR AND MAINTENANCE TO (9) SELLERS PLANT	6,000
	...BUILDINGS	
	...TO MAINTAIN PLANT BUILDING INTEGRITY AND	
	...APPEARANCE (PUBLIC WORKS, FACILITIES MAINT.)	
	CA2102- ROOF REPLACEMENT MCC 1 & 2 (NON-CIP-70)	25,000
	...	
		31,000
	421-4120-536.46-03 REPAIR/MAINT-VEHICLES	7,467
LEVEL	TEXT	TEXT AMT
AB	FIRE EXTINGUISHER SERVICE FOR (9) VEHICLES	160
	...MAINTENANCE FOR VEHICLE FIRE EXTINGUISHERS	
	MAINTENANCE FOR (9) VEHICLES INCLUDING LABOR	7,307
	...TO MAINTAIN FLEET INTEGRITY	
		7,467
	421-4120-536.47-00 PRINTING & BINDING	250
LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARD - REORDER	250
	...REORDER OF BUSINESS CARDS	
		250
	421-4120-536.49-00 OTHER CHARGES & OBLIG.	6,730
LEVEL	TEXT	TEXT AMT
AB	FDEP WASTEWATER RENEWAL FEE	6,000

FY 2021
 ADOPTED
 BUDGET

	...ANNUAL COST TO RENEW REGULATORY PROGRAM & ...SURVEILLANCE FEE FDEP PERMIT RENEWAL (5 YRS) ...LOOK AT THIS IN FY 2022 FUEL STORAGE TANK INSPECTION FEE	50
	...REQUIRED BY FDEP ADVERTISEMENT FOR SELLERS BIDS &	680
	...JOB REQUISITIONS 49-02	6,730
	421-4120-536.51-00 OFFICE SUPPLIES	3,500
LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES	3,500
	...OFFICE SUPPLIES PRINTER ...PAPER, PENS, NOTE PADS & JOURNALS	3,500
	421-4120-536.52-00 OPERATING SUPPLIES	151,220
LEVEL	TEXT	TEXT AMT
AB	GAS DETECTORS REPAIR PARTS FOR (8) DETECTORS ...TO MAINTAIN INTEGRITY OF PORTABLE GAS DETECTORS ... (REPLACE ONE SYSTEM & VARIOUS SENSORS)	4,000
	TRUCK SUPPLIES, JOB SUPPLIES	10,000
	...SUPPLIES USED BY ELECTRICIANS AND MAINTENANCE ***2 ADDT ELECTRICAINS & 2 ADDT OPERATORS ...TO PERFORM REPAIR AND MAINTENANCE ON EQUIPMENT	13,000
	PLANT SUPPLIES	5,000
	...SUPPLIES USED BY SELLERS STAFF, LIGHT POLES & ***3 LIFT STATION TELEMETRY ...FIXTURES, HIGHPOWERED BATTERIES, ETC.	500
	SAFETY SUPPLIES FOR FIRST AID BOXES	5,000
	...MEDICAL/SAFETY SUPPLIES FOR EMERGENCIES ...AND INJURIES TO EMPLOYEES	5,000
	SMALL HAND TOOLS, SAWS, HAND GRINDERS, HAND SAWS, ...PIPE REPAIR TOOLS ...TOOLS FOR UNDER \$5000	11,000
	OPERATING SUPPLIES TO MAINTAIN ...STORMWATER ASSET AT BRACCO POND & N ...FISKE STORMWATER SYSTEM	6,000
	UNIFORM CLEANING FOR (22) EMPLOYEES ...AND WINTER JACKET FOR NEW EMPLOYEES ...TO MAINTAIN CITY ISSUED UNIFORMS	900
	CITY SHIRTS W/LOGO FOR REUSE COORDINATORS ... (PURPLE COLOR) PART OF UNIFORM ...EIGHTEEN SHIRTS FOR STAFF MEMBERS ...THREE (3) REUSE COORDINATORS FIVE (5) SHIRTS EA ...15@28EA	12,000
	WS08UM METERS/BACKFLOW ASSEMB' FOR NEW REUSE CUST ...FUNDS TO SUPPLY METERS AND BACKFLOW ASSEMBLIES	

FY 2021
 ADOPTED
 BUDGET

...FOR FIFTY (50) NEW REUSE CUSTOMERS
 CHEMICALS FOR TESTING 25,000
 ...REAGENTS/SAFETY EQUIP & SUPPLIES
 LAB TESTING FOR PRETREATMENT SCREENING 18,820
 ...SIX (6) LIFTSTATIONS FOUR (4) TIMES A YEAR
 ...@\$415 EA
 TREATMENT MONITORING TO SUPPORT PROCESS 7,800
 ...& PERMIT REQUIREMENTS
 ...OPERATORS AREA
 FREIGHT CHARGES 2,000
 ...FREIGHT CHARGES ON SMALL HAND TOOLS
 ...AND PLANT SUPPLIES
 SAFETY EQUIPMENT 10,000
 ...TO BRING SELLERS PLANT UP
 ...TO STANDARD
 LICENSE RENEWAL 1,100
 ***TWELVE (12) OPERATOR LICENSE RENEWALS
 WS21DC- DAVIT CRANE 10,500
 ... 3 @ \$3500
 WS21PB- PEDESTAL BASE 5,400
 ...15 @ \$360
 WINCH CABLE 1,200
 ...5 @ \$240
 WS21LT- LIFT TABLE 3,200
 ...2 @ \$1600
 WS21LP- LOUVERED PANEL 1,000
 ...4 @ \$250
 WS21BC- BIN CABINET 2,800
 ...2 @ \$1400
 151,220

421-4120-536.52-07 JANITORIAL SUPPLIES 2,000

LEVEL	TEXT	TEXT	AMT
AB	JANITORIAL SUPPLIES FOR SELLERS COMPLEX		2,000
	...SOAP, PAPER TOWELS, CLEANERS, ETC.		2,000

421-4120-536.52-09 CHEMICALS 121,792

LEVEL	TEXT	TEXT	AMT
AB	DYCH01 SODIUM HYPOCHLORITE		83,600
	...CHEMICALS USED TO SUPPORT OPERATIONS AND COMPLY		
	...WITH FDEP PLANT OPERATING PERMIT		
	DYCH17 SODIUM BISULFATE		16,974
	...CHEMICALS USED TO SUPPORT OPERATIONS AND COMPLY		
	...WITH FDEP PLANT OPERATING PERMIT		
	DYCH18 POLYMER		21,218
	...CHEMICALS USED TO SUPPORT OPERATIONS AND COMPLY		
	...WITH FDEP PLANT OPERATING PERMIT		
			121,792

FY 2021
 ADOPTED
 BUDGET

421-4120-536.52-30 FUEL OIL & LUBRICANTS 18,762

LEVEL	TEXT	TEXT	AMT
AB	FUEL FOR EMERGENCY PLANT GENERATOR		11,550
	...FUEL FOR SEVEN (7) DAYS FOR STORM/POWER OUTAGE		
	...EVENTS; FUEL FOR EXERCISING GENERATOR FOUR (4)		
	...HOURS PER MONTH UNDER LOAD, PER FDEP PERMIT		
	GAS, OIL FOR TRUCKS, SEMI TRACTOR		4,212
	...FUEL AND OIL FOR SELLERS (9) VEHICLES		
	OIL FOR PLANT EQUIPMENT		3,000
	...OIL TO MAINTAIN SELLERS PLANT EQUIPMENT		
			18,762

421-4120-536.54-00 MEMBERSHIP/PUBLICATIONS 805

LEVEL	TEXT	TEXT	AMT
AB	MEMBERSHIP / PUBLICATIONS		805
	...WEF SUPERINTENDENT & CHIEF OPERATOR 2@\$90 EA,		
	...FWPCOA SUPERINTENDENT, CHIEF OPERATOR, THREE		
	...REUSE COORDINATORS & NINE OPERATORS 13@ \$25 EA		
	...& FIPA CHIEF OPERATOR & THREE REUSE		
	...COORDINATORS 4@\$30 EA		
	...DUES FOR PROFESSIONAL MEMBERSHIPS		
			805

421-4120-536.55-00 TRAINING 28,996

LEVEL	TEXT	TEXT	AMT
AB	SAFETY SCHOOLS		21,996
	...6 CLASSES @ \$3,666 EACH		
	...LIFE CRITICAL PROCEDURES, DISASTER		
	...PREPAREDNESS, CONFINED SPACE (CLASSROOM)		
	...FIRST AID, BLOODBORNE PATHOGENS		
	...CPR, ELECTRICAL SAFETY AND ARC FLASH		
	...HEARING CONSERVATION		
	TRAINING/CORRESPONDENCE COURSE		7,000
	...FOR CEUS 12@\$125 EA, BACKFLOW TRAINING		
	...THREE REUSE COORDINATORS & CHEIF OPERATOR		
	...4@\$300 EA, INDUSTRIAL PRETREATMENT THREE		
	...REUSE COORDINATORS & CHIEF OPERATOR		
	...4@\$300, FOUR INDUSTRIAL ELECTRICIANS		
	...SCADA 4@\$1,000 EA		
	...REQUIRED COURSE WORK TO MAINTAIN LICENSES AND		
	...CERTIFICATES (OPERATIONS CEU'S & BACKFLOW)		
			28,996

421-4120-536.56-15 IT-RELATED OPERATING EXP 16,900

LEVEL	TEXT	TEXT	AMT
AB	LICENSE RENEWAL		3,000
	...SAMSARA USER-LICENSE RENEWAL (3 RECLAIM COOR.)		

FY 2021
 ADOPTED
 BUDGET

...@ \$ 960 EA
 SOFTWARE LICENSE RENEWAL VISCADA, CMMS, XL 10,000
 ...REPORTER, ETC.
 ...TO KEEP COMPUTERS UPDATED
 IWATER/ INFRAMAP 3,900
 ...LICENSES FOR REUSE COORDINATORS
 ...3 @ \$1200 16,900

* OPERATING 1,323,352
 421-4120-536.64-00 MACHINERY & EQUIPMENT 77,341

LEVEL	TEXT	TEXT	AMT
AB	CA2101- TRANSIT VAN; NEW VAN FOR ELECTRICIANS		37,280
	CA2102- PORTABLE GANTRY CRANE (NON-CIP-66)		6,521
	CA2102- MOISTURE ANALYZER (NON-CIP-65)		5,540
	CA2102- ABW BACK WASH PUMP 2 @ \$7,000 EACH		14,000
	... (NON-CIP-68)		
	CA2102- ABW WASH WATER PUMP 2 @ \$7,000 EACH		14,000
	... (NON-CIP-67)		
			77,341

421-4120-536.64-15 IT HARDWARE 10,000

LEVEL	TEXT	TEXT	AMT
AB	CA2102 - TWO (2) LAPTOPS FOR ELECTRICIANS		10,000
	***INCLUDES DOCKING STATIONS AND STANDS		
			10,000

* CAPITAL 87,341

** WATER RECLAMATION 3,565,931

SEWER FIELD OPERATIONS
 421-4125-536.12-00 REGULAR SALARIES & WAGES 623,600

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		598,288
	...1 HEAVY EQUIPMENT OPERATOR		
	...1 INDUSTRIAL ELECTRICIAN II		
	...6 MAINTENANCE WORKER I'S		
	...1 SUPERVISOR III'S		
	...5 UTILITY MECHANIC I'S		
	...3 UTILITY MECHANIC II'S		
	YEAR-END ACCRUALS		25,312
			623,600

421-4125-536.13-00 OTHER SALARIES & WAGES 208,648

LEVEL	TEXT	TEXT	AMT
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		FY 2021 ADOPTED BUDGET
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	200,179
	...1 ASSISTANT SEWER FIELD OPERATION (SFO) MANAGER	
	...2 SUPERVISOR III'S	8,469
	YEAR-END ACCRUALS	208,648
421-4125-536.14-00 OVERTIME		58,626
LEVEL	TEXT	TEXT AMT
AB	DIVISION OVERTIME PAY	32,186
	DIVISION STANDBY PAY	24,060
	YEAR-END ACCRUALS	2,380
		58,626
421-4125-536.20-00 CLOTHING/SHOE ALLOWANCE		2,015
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,015
		2,015
421-4125-536.21-00 FICA TAXES		67,855
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	60,973
	YEAR-END ACCRUALS	2,580
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY	4,302
		67,855
421-4125-536.22-00 RETIREMENT CONTRIBUTIONS		91,410
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	83,344
	YEAR-END ACCRUALS	3,526
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY	4,540
		91,410
421-4125-536.23-00 LIFE/HEALTH INSURANCE		19,971
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	19,971
	...DENTAL	
	...VISION	
	...GROUP LIFE	
	...LONG TERM DISBILITY	
		19,971
421-4125-536.23-04 MEDICAL/RX SELF INSURED		282,871
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	281,895
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND	976
		282,871

FY 2021
 ADOPTED
 BUDGET

421-4125-536.24-00 WORKER'S COMPENSATION 45,397

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		25,084
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND		18,554
	ADDITIONAL AMOUNT FOR OVERTIME / STANDBY PAY		1,759
			45,397

421-4125-536.27-00 BENEFIT OFFSET 9,600

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

* PERSONAL SERVICES 1,409,993

421-4125-536.31-03 ENGINEERING SERVICES 200,000

LEVEL	TEXT	TEXT	AMT
AB	PROGRAM SERVICES FOR SFO DIVISION SUPPORT		200,000
			200,000

421-4125-536.34-00 CONTRACT SERVICES 5,000

LEVEL	TEXT	TEXT	AMT
AB	SOLID WASTE MANAGEMENT (DUMP)		5,000
			5,000

421-4125-536.40-00 TRAVEL AND PER DIEM 1,000

LEVEL	TEXT	TEXT	AMT
AB	FWRC ANNUAL CONFERENCE		1,000
			1,000

421-4125-536.41-00 COMMUNICATION 7,139

LEVEL	TEXT	TEXT	AMT
AB	CELL PHONES (5 SMARTPHONES X \$55 /MONTH)		3,676
	. . . (4 FLIP PHONES X VARIES/MONTH)		
	AIR CARDS (8 X \$36.07/MONTH)		3,463
			7,139

421-4125-536.42-00 FREIGHT & POSTAGE SERVICE 1,100

LEVEL	TEXT	TEXT	AMT
AB	SFO POSTAGE		1,100
			1,100

421-4125-536.43-00 ELECTRIC/WATER/SEWER 76,000

LEVEL	TEXT	TEXT	AMT

FY 2021
 ADOPTED
 BUDGET

AB	ELECTRIC - LIFT STATIONS	70,000
	WATER/SEWER - LIFT STATIONS	6,000
		76,000

421-4125-536.44-00 RENTAL AND LEASES 1,000

LEVEL	TEXT	TEXT AMT
AB	EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS	1,000
		1,000

421-4125-536.46-00 REPAIRS & MAINTENANCE 515,050

LEVEL	TEXT	TEXT AMT
AB	WS08EQ - EQUIPMENT REPAIR AND MAINTENANCE	15,000
	WS1141 - LIFT STATION PUMP REPLACEMENT	50,000
	WS1201 - PIPE INFRASTRUCTURE ASSESSMENT	60,000
	WS13TS - SFO R/M TRUCK STOCK	5,500
	WS1409 - LIFT STATION MECHANICAL REPAIRS	130,250
	WS1410 - LIFT STATION ELECTRICAL REPAIRS	30,000
	WS1411 - LIFT STATION PUMP REBUILD	38,000
	WS1412 - GRAVITY SEWER MAIN REPAIR	50,000
	WS1413 - SEWAGE BACKUPS	300
	WS1414 - SEWER CLEANOUT INSTALLATION	6,000
	WS1415 - REUSE SERVICE LINE INSTALLATION	12,500
	WS1416 - REUSE METER/SERVICE LINE REPAIR	16,000
	WS1511 - SEWER FORCE MAIN REPAIR	8,000
	SBAXXX - SEWER MAIN BREAKS	5,000
	UTILITY DAMAGES	2,500
	CONSTRUCTION/BREVARD COUNTY PERMITS	1,000
	ROAD REPAIRS	50,000
	INTER-DEPARTMENTAL & BREVARD COUNTY PROJECTS	5,000
	LIGHTING/POLES AT LIFT STATIONS (20 LS X \$1500)	30,000
		515,050

421-4125-536.46-03 REPAIR/MAINT-VEHICLES 37,844

LEVEL	TEXT	TEXT AMT
AB	SFO VEHICLE REPAIRS AND MAINTENANCE (PER FLEET)	34,744
	AUTO BOOM CERTIFICATION (4)	2,600
	ACCIDENT DEDUCTIBLE	500
		37,844

421-4125-536.47-00 PRINTING & BINDING 300

LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARDS	100
	CUSTOMER DOOR NOTIFICATIONS	200
		300

421-4125-536.49-00 OTHER CHARGES & OBLIG. 2,751

LEVEL	TEXT	TEXT AMT
-------	------	----------

FY 2021
 ADOPTED
 BUDGET

AB	NEWSPAPER ADVERTISING - BIDS	100
	CDL LICENSE RENEWALS (2 X \$81.25)	163
	NEW CDL LICENSES (6 X \$81.25)	488
	CDL TESTING (6 X \$300)	1,800
	BUILDING PERMITS	200
		2,751

421-4125-536.51-00 OFFICE SUPPLIES 1,000

LEVEL	TEXT	TEXT AMT
AB	SFO OFFICE SUPPLIES	1,000
		1,000

421-4125-536.52-00 OPERATING SUPPLIES 31,318

LEVEL	TEXT	TEXT AMT
AB	GENERAL/SAFETY SUPPLIES	2,100
	SHOP TOOLS/SMALL EQUIPMENT/HAND TOOLS	25,000
	SAFETY SHOE REIMBURSEMENT SUPERVISORS (3 @ \$120)	360
	UNIFORMS (19 EMPLOYEES)	3,858
		31,318

421-4125-536.52-30 FUEL OIL & LUBRICANTS 30,696

LEVEL	TEXT	TEXT AMT
AB	SFO FUEL, OIL, AND LUBRICANTS (PER FLEET)	30,696
		30,696

421-4125-536.53-00 ROAD MATERIALS/SUPPLIES 5,000

LEVEL	TEXT	TEXT AMT
AB	ROAD REPAIR MATERIALS	5,000
		5,000

421-4125-536.54-00 MEMBERSHIP/PUBLICATIONS 620

LEVEL	TEXT	TEXT AMT
AB	AWWA MANUALS, SAFETY MANUALS, BOOKS & PUBLICATIONS	500
	FWPCOA MEMBERSHIP DUES (4 @ \$30.00)	120
		620

421-4125-536.55-00 TRAINING 4,133

LEVEL	TEXT	TEXT AMT
AB	FWRC UTILITY MGMT CONFERENCES	250
	LEVEL A WASTEWATER CERTIFICATION CORRESPONDENCE	278
	. . . TRAINING (2 X \$139)	
	LEVEL B WASTEWATER CERTIFICATION CORRESPONDENCE	805
	. . . TRAINING (7 X \$115)	
	FIRST AID/CPR CERTIFICATION TRAINING (20 X \$30)	600
	MOT INTERMEDIATE CERT. TRAINING (20 X \$110)	2,200
		4,133

FY 2021
 ADOPTED
 BUDGET

421-4125-536.56-15 IT-RELATED OPERATING EXP 18,800

LEVEL	TEXT	TEXT	AMT
AB	IWATER/INFRAMAP YEARLY MAINTENANCE (5 LICENSES)		5,000
	FIELD LAPTOPS & DOCKING STATIONS (3 X \$3000)		9,000
	SAMSARA GPS LICENSE (PER FLEET)		4,800
			18,800

* OPERATING 938,751

421-4125-536.64-15 IT HARDWARE 130,000

LEVEL	TEXT	TEXT	AMT
AB	CA2102 - UPDATE SCADA RTU PANELS (10 LS X \$13,000)		130,000
	... (CP-UT-21-LS)		
			130,000

* CAPITAL 130,000

** SEWER FIELD OPERATIONS 2,478,744

*** UTILITIES SEWER 6,044,675

**** WATER/SEWER FUND 75,186,987

Water/Sewer Impact Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

WATER/SEWER IMPACT FEE
 IMPACT FEES
 422-0000-324.03-10 WATER - RESIDENTIAL 1,029,000

LEVEL	TEXT	TEXT AMT
AB	49% OF BUDGETED IMPACT FEES	1,029,000
		1,029,000

422-0000-324.03-11 WATER - COMMERCIAL 1,071,000

LEVEL	TEXT	TEXT AMT
AB	51% OF BUDGETED IMPACT FEES	1,071,000
		1,071,000

422-0000-324.03-20 SEWER - RESIDENTIAL 12,025

LEVEL	TEXT	TEXT AMT
AB	9% OF BUDGETED IMPACT FEES	12,025
		12,025

422-0000-324.03-21 SEWER - COMMERCIAL 121,580

LEVEL	TEXT	TEXT AMT
AB	91% OF BUDGETED IMPACT FEES	121,580
		121,580

* IMPACT FEES 2,233,605

** OTHER PERMITS & FEES 2,233,605

*** 2,233,605

**** WATER/SEWER IMPACT FEE
 =====
 2,233,605



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Water/Sewer Impact Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

WATER/SEWER IMPACT FEE
 WATER ADMINISTRATION
 422-4010-581.91-25 TO RESTRICTED ASSET 425 2,233,605

LEVEL	TEXT	TEXT AMT
AB	SERIES 2018B BOND DEBT SERVICE FY21 TRANSFER TO DEBT SERVICE (425)	2,233,605
		2,233,605
*	OTHER USES	2,233,605
**	WATER ADMINISTRATION 2,233,605
***	UTILITIES - WATER	----- 2,233,605
****	WATER/SEWER IMPACT FEE	===== 2,233,605



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Stormwater Utility Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

STORMWATER UTILITY
 SPECIAL ASSESSMENT
 423-0000-325.23-01 CHARGES FOR PUBLIC SVCS 1,661,269

LEVEL	TEXT	TEXT AMT
AB	STANTEC: FINAL REPORT 9% INCREASE @95% TAX CERTS	1,811,269 150,000-
		1,661,269

423-0000-325.23-04 TAX CERTIFICATES 150,000

LEVEL	TEXT	TEXT AMT
AB	TAX CERTS	150,000 150,000

*	SPECIAL ASSESSMENT	1,811,269
**	OTHER PERMITS & FEES	1,811,269
***		1,811,269
****	STORMWATER UTILITY	=====
		1,811,269



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Stormwater Utility Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

STORMWATER UTILITY
 STORMWATER UTILITY
 423-3570-538.12-00 REGULAR SALARIES & WAGES 345,447

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		330,666
	...1 ASSISTANT CITY ENGINEER		
	...1 CREWLEADER		
	...3 HEAVY EQUIPMENT OPERATORS		
	...1 MAINTENANCE WORKER II		
	...1 SUPERVISOR III		
	YEAR-END ACCRUALS		13,990
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		791
			345,447

423-3570-538.14-00 OVERTIME 3,341

LEVEL	TEXT	TEXT	AMT
AB	DIVISION OVERTIME PAY		3,205
	YEAR-END ACCRUALS		136
			3,341

423-3570-538.20-00 CLOTHING/SHOE ALLOWANCE 600

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

423-3570-538.21-00 FICA TAXES 26,284

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		24,924
	YEAR-END ACCRUALS		1,054
	ADDITIONAL AMOUNT FOR OVERTIME		245
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		61
			26,284

423-3570-538.22-00 RETIREMENT CONTRIBUTIONS 34,799

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		33,062
	YEAR-END ACCRUALS		1,399
	ADDITIONAL AMOUNT FOR OVERTIME		271
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)		67
			34,799

423-3570-538.23-00 LIFE/HEALTH INSURANCE 7,488

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,488
	...DENTAL		

FY 2021
 ADOPTED
 BUDGET

...VISION
 ...GROUP LIFE
 ...LONG TERM DISBILITY

7,488

423-3570-538.23-04 MEDICAL/RX SELF INSURED 101,710

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	101,359
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 530 FUND	351
		101,710

423-3570-538.24-00 WORKER'S COMPENSATION 48,881

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	27,864
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND	20,610
	ADDITIONAL AMOUNT FOR OVERTIME	326
	EMPLOYEE MET THE SALARY CAP (LUMP SUM)	81
		48,881

423-3570-538.27-00 BENEFIT OFFSET 4,800

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	4,800
		4,800

* PERSONAL SERVICES 573,350

423-3570-538.31-00 PROFESSIONAL SERVICES 99,000

LEVEL	TEXT	TEXT AMT
AB	FDEP NPDES PERMITTING AND ENGINEERING ASSISTANCE	15,000
	...SURVEY SERVICES AS NEEDED	1,000
	COST SHARE LIVE BLUE	7,000
	STORMWATER- TAXROLL UPDATE	51,000
	POND AND LAKE MANAGEMENT SERVICES	25,000
		99,000

423-3570-538.31-01 LEGAL EXPENSES 500

LEVEL	TEXT	TEXT AMT
AB	CONTRIBUTION TO FSA FOR LEGAL FEES RELATED	500
	...TO STORMWATER ISSUES	
		500

423-3570-538.31-33 EMPLOYEE HEALTH CENTER 8,847

LEVEL	TEXT	TEXT AMT
AB	***HUMAN RESOURCES***	
	HLTH01 EMPLOYEE HEALTH CENTER (STORMWATER FUND 2%)	6,946

FY 2021
 ADOPTED
 BUDGET

	...ADMIN FEE (PER E'E PER MONTH)		
	...SALARY & BENEFITS & REIMBURSABLE EXPENSES		
	BENEFIT BROKER CONSULTING FEE		1,901
			8,847
	423-3570-538.34-00 CONTRACT SERVICES	17,000	
LEVEL	TEXT		TEXT AMT
AB	LANDFILL FEES TO BREVARD COUNTY SOLID WASTE		10,000
	FEC UTILITY CROSSING STORMWATER SHARE		
	...72" RCP STORMWATER PIPE AT PLAZA PARKWAY		700
	...12" RCP STORMWATER PIPE AT CIDCO ROAD		2,300
	BREVARD COUNTY PROPERTY APPRAISER		4,000
	...ADMINISTRATIVE COST AT .50 PER PARCEL		
	...STORMWATER ASSESSMENT		17,000
	423-3570-538.34-10 COST OF GENERAL FUND SVCS	208,749	
LEVEL	TEXT		TEXT AMT
AB	COST OF SERVICES PROVIDED BY GENERAL FUND		178,749
	STANTEC 6-19-20 3.81% COMPOSITE O & M		
	STORMWATER ASSESSMENT UPDATE		30,000
			208,749
	423-3570-538.39-00 CONTINGENCY	272,270	
LEVEL	TEXT		TEXT AMT
AB	COVID-19 COMPENSATION		5,546
	FY21 CONTIGENCY		266,724
			272,270
	423-3570-538.40-00 TRAVEL & PER DIEM	2,850	
LEVEL	TEXT		TEXT AMT
AB	***TRAVEL***		
	FSA STORMWATER CONFERENCE (PW DIRECTOR, STORMWATER		2,850
	...ENGINEER), HOTEL, MILEAGE, MEALS, 3 DAYS		
	PW RELATED CONFERENCE (MANAGER) HOTEL, MILEAGE		
	...MEALS, 3 DAYS		
	FLORIDA STORMWATER TRAINING, 4 EMPLOYEES		2,850
	423-3570-538.41-00 COMMUNICATION	2,232	
LEVEL	TEXT		TEXT AMT
AB	CELL PHONES FOR 6 EMPLOYEES @ 25 PER MONTH		1,800
	MANAGER CELL PHONE @ \$60 PER MONTH		432
	...SPLIT WITH 3510 40/60		
			2,232

FY 2021
 ADOPTED
 BUDGET

423-3570-538.42-00 POSTAGE & FREIGHT 500

LEVEL	TEXT	TEXT	AMT
AB	POSTAGE AND FREIGHT CHARGES FOR PARTS AND MATERIAL		500
			500

423-3570-538.43-00 ELECTRIC/WATER/SEWER 18,240

LEVEL	TEXT	TEXT	AMT
AB	ELECTRICAL SERVICES, WATER/SEWER/STORMWATER		18,240
			18,240

423-3570-538.44-00 RENTALS AND LEASES 2,500

LEVEL	TEXT	TEXT	AMT
AB	RENTAL OF EQUIPMENT NEEDED TO COMPLETE PROJECTS		2,500
	...DUE TO REPAIRS OR EMERGENCIES		
			2,500

423-3570-538.45-00 INSURANCE 9,828

LEVEL	TEXT	TEXT	AMT
AB	GENERAL LIABILITY INSURANCE		4,917
	AUTOMOBILE INSURANCE		4,911
			9,828

423-3570-538.46-00 REPAIRS & MAINTENANCE 41,500

LEVEL	TEXT	TEXT	AMT
AB	REPAIR AND MAINTENANCE OF CITY DRAINAGE TO INCLUDE		20,000
	...BUT NOT LIMITED TO PIPE, INLETS, GRATES, WIRES		
	...SMALL ENGINE OILS		500
	...BAGGED CONCRETE AND ASPHALT		5,000
	STREET SWEEPER MAINTENANCE, BROOMS, BRUSHES, SEALS		10,000
	HERBICIDE SPRAY FOR DITCHED, PONDS, CURBS		1,000
	REPAIR AND MAINTENANCE TO BACKHOES, GRADALL		5,000
	...SWEEPER, TRACTORS, SAWS, TRAILERS		
			41,500

423-3570-538.46-03 REPAIR/MAINT-VEHICLES 44,400

LEVEL	TEXT	TEXT	AMT
AB	REPAIR AND MAINTENANCE OF VEHICLES ESTIMATED PER		
	FLEET MANAGEMENT		
	ESTIMATE PMI		3,900
	ESTIMATE REPAIR		40,000
	ACCIDENT DEDUCTIBLE		500
			44,400

423-3570-538.47-00 PRINTING & BINDING 1,000

LEVEL	TEXT	TEXT	AMT

FY 2021
 ADOPTED
 BUDGET

AB NPDES COMPLIANCE MATERIAL 1,000
 1,000

423-3570-538.51-00 OFFICE SUPPLIES 500

LEVEL TEXT TEXT AMT
 AB OFFICE SUPPLIES FOR SUPERVISOR AND MANAGEMENT 500
 STAFF 500

423-3570-538.52-00 OPERATING SUPPLIES 12,751

LEVEL TEXT TEXT AMT
 AB SUPPLIES NECESSARY TO COMPLETE WORK SUCH AS GLOVES 2,500
 ...BOOTS, SAFETY VESTS, FORMING MATERIAL, SHOVELS,
 ...CONCRETE AND METAL CUTTING BLADES, SAFETY
 ...GOGGLES
 CDL REIMBURSEMENT AND UTILITY LOCATES HURRICANE 1,000
 ...PREPAREDNESS SUPPLIES, BATTERIES, TARPS
 TIRE REPAIR KITS 200
 UNIFORM RENTAL, REPAIRS AND REPLACEMENT 2,000
 SHOP TOOLS SUCH AS SAWS, DRILLS, HAND TOOLS, PUMPS 2,500
 SMALL TOOLS UNDER A \$1000 1,000
 BRACCO POND TESTING 550
 18 DOT APPROVED SAFETY T-SHIRTS FOR 6 270
 ...EMPLOYEES @ 3 T-SHIRTS EACH @ 15 EACH
 SAMSARA FOR 7 VEHICLES 1,920
 JACKETS FOR NEW LIUNA EMPLOYEES 4 @ \$45 EACH 250
 HUMAN RESOURCES
 LEARNING MANAGEMENT SYSTEM (LMS)-TARGET SOLUTIONS 561
 ...SPLIT GENERAL FUND (57%)/WATERSEWER FUND (41%)/
 ...STORMWATER FUND (2%)
 12,751

423-3570-538.52-30 FUEL OIL & LUBRICANTS 7,224

LEVEL TEXT TEXT AMT
 AB ESTIMATED FUEL AND OIL COSTS PER FLEET MANAGEMENT 7,224
 7,224

423-3570-538.52-33 EMPLOYEE HEALTH CENTER 3,528

LEVEL TEXT TEXT AMT
 AB ***HUMAN RESOURCES***
 HLTH01 EMPLOYEE HEALTH CENTER (STORMWATER FUND 2%) 3,528
 ...PHA'S, PHONES, SUPPLIES, EMR FEES
 3,528

423-3570-538.54-00 MEMBERSHIP/PUBLICATIONS 750

LEVEL TEXT TEXT AMT

FY 2021
 ADOPTED
 BUDGET

AB FLORIDA STORMWATER ASSOCIATION MEMBER FEES YEARLY 750
 ...BASED ON AMOUNT OF RESIDENTS IN CITY
 ...TRADE PUBLICATIONS AND MANUALS

750

423-3570-538.55-00 TRAINING 3,750

LEVEL	TEXT	TEXT AMT
AB	***TRAINING***	3,750
	FSA ANNUAL STORMWATER CONFERENCES (2) DIRECTOR	
	TRAINING FOR LEVEL 1 STORMWATER CERTIFICATION	
	...FOR 4 EMPLOYEES	
	SPRAY LICENSE CEU'S TO SPRAY DITCHES AND PONDS	
	TRAINING FOR LEVEL 2 STORMWATER CERTIFICATION	
	...FOR 4 EMPLOYEES	
	MOT TRAINING	

3,750

* OPERATING 757,919

423-3570-538.63-00 INFRASTRUCTURE 290,000

LEVEL	TEXT	TEXT AMT
AB	SW08PL - ANNUAL CURED IN PLACE PIPE LINING	50,000
	...(CP-SW-11-CR)	
	SE18SF - US1 AND FORREST AVENUE STORMWATER	100,000
	...FACILITY PHASE 1 AND PHASE 2 (CP-SW-17-FA)	
	SW20FW - FLOATING WETLANDS (CP-PW-21-FW)	50,000
	SW21DP - AURORA STREET DITCH PIPING AND ROAD	45,000
	...IMPROVEMENTS (CP-PW-21-AS)	
	SW21SP - DIAMOND SQUARE DRAINAGE IMPROVEMENTS	45,000
	...CP-PW-21-SD	

290,000

423-3570-538.64-00 MACHINERY & EQUIPMENT 190,000

LEVEL	TEXT	TEXT AMT
AB	CA2101 - VEHICLE #91 VAC-CON NEW CAB & CHASSIS	190,000
	...(CP-PW-21-V3)	

190,000

* CAPITAL 480,000

** STORMWATER UTILITY
 1,811,269

*** PUBLIC WORKS
 1,811,269

**** STORMWATER UTILITY
 =====
 1,811,269

Renewal & Replace Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

RENEWAL & REPLACE FUND
 INTERFUND TRANSFER
 424-0000-381.91-21 WATER SEWER FUND (421) 11,484,879

LEVEL	TEXT	TEXT AMT
AB	TRANSFER FROM FUND 421	11,484,879
		11,484,879
*	INTERFUND TRANSFER	11,484,879
**	OTHER SOURCES (NON-REV)	11,484,879
***		11,484,879
		=====
****	RENEWAL & REPLACE FUND	11,484,879



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Renewal & Replace Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

RENEWAL & REPLACE FUND

DYAL PLANT
 424-4020-536.63-00 INFRASTRUCTURE 1,600,000

LEVEL	TEXT	TEXT AMT
AB	DY20CL - CLARIFIERS 1 AND 2 STRUCTURAL REPAIRS ... (CP-UT-20-SR)	500,000
	WS1106 - RAW WATER WELL REHAB (CP-WS-16-WR)	250,000
	WS18SW - DYAL SURFACE WATER FILTER CANOPY ... (CP-UT-21-CE)	600,000
	WS19SR - GROUNDWATER FILTERS 1-4 REHAB ... (CP-WS-19-FR)	250,000
		1,600,000

424-4020-536.64-00 MACHINERY & EQUIPMENT 200,000

LEVEL	TEXT	TEXT AMT
AB	WS21BL - REPLACEMENT OF BLEACH TANKS-WEWAHOOTEE ... (CP-UT-20-BT)	200,000
		200,000

424-4020-536.64-15 IT HARDWARE 250,000

LEVEL	TEXT	TEXT AMT
AB	WS18DW - E&IC RELIABILITY IMPROVEMENTS ... (CP-WS-18-AI)	250,000
		250,000

* CAPITAL 2,050,000

** DYAL PLANT 2,050,000

ENGINEERING
 424-4055-536.63-00 INFRASTRUCTURE 7,144,879

LEVEL	TEXT	TEXT AMT
AB	WS1201 - PIPE INFRASTRUCTURE IMPROVEMENTS ... (CP-WS-12-PL)	2,500,000
	WS1221 - PROGRAM MANAGEMENT (CP-WS-13-PM)	964,000
	WS18FB - FISKE BLVD PIPE IMPROVEMENTS ... (CP-UT-21-PH)	860,879
	WS18HS - HARRISON STREET UTILITY IMPROVEMENTS ... (CP-UT-21-HS)	300,000
	WS20DW - INSTALL NEW WELL #17 (CP-WS-18-NW)	1,000,000
	WS20G2 - GRAVITY SEWER INSTALL ZONE J (IRD) ...CP-UT-21-ZJ	120,000
	WS20GS - GRAVITY SEWER INSTALL ZONE K (IRD) ...CP-UT-21-ZK	50,000
	WS215C - 36" WATER MAIN RELOCATION - SYKES CREEK ...BRIDGE (CP-UT-21-SC)	1,350,000
		7,144,879

FY 2021
 ADOPTED
 BUDGET

424-4055-536.63-06 FDEM H0477 LS#1 1,090,000

LEVEL	TEXT	TEXT AMT
AB	GR2102 - LIFT STATION #1 REPLACEMENT (GRANT AWARDED IN FY 20, BUDGET WILL ROLL) ... (CP-WS-18-SR) (\$210,990 OF THIS PROJECT FROM FUND BALANCE IN FY 20)	1,090,000
		1,090,000
*	CAPITAL	8,234,879
**	ENGINEERING	..... 8,234,879
***	UTILITIES - WATER	<u>10,284,879</u>

FY 2021
 ADOPTED
 BUDGET

WATER RECLAMATION
 424-4120-536.63-00 INFRASTRUCTURE 525,000

LEVEL	TEXT	TEXT AMT
AB	WS1222- BNR EFFICIENCY IMPROVEMENTS REPLACEMENT OF ...DEFECTIVE COATINGS AND CONCRETE REPAIRS ... (CP-UT-21-BR)	525,000
		525,000

* CAPITAL 525,000

** WATER RECLAMATION 525,000

SEWER FIELD OPERATIONS
 424-4125-536.63-00 INFRASTRUCTURE 675,000

LEVEL	TEXT	TEXT AMT
AB	WS0904 - CIPP REHABILITATION PHASE 3-6 (WW-15) ... (CP-WS-17-R3)	400,000
	WS19MH - MANHOLE ASSESSMENT/REHABILITATION	275,000
		675,000

* CAPITAL 675,000

** SEWER FIELD OPERATIONS 675,000

*** UTILITIES SEWER 1,200,000

**** RENEWAL & REPLACE FUND =====
 11,484,879



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W/S Restricted Assets Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

W/S RESTRICTED ASSETS
 INTERFUND TRANSFER
 425-0000-381.91-21 WATER SEWER FUND (421) 7,559,005

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	2003 BOND PRINCIPAL AND INTEREST	1,885,225
	SERIES 2018A WS SYSTEM REVENUE REFUNDING BOND	2,046,147
	...(REFUNDING 2009A/B) PRINCIPAL AND INTEREST	
	SERIES 2018B WS REVENUE BOND PRINCIPAL AND	152,945
	...INTEREST (REMAINDER OF DEBT SERVICE FROM 422)	
	SERIES 2018C WS REFUNDING REVENUE BOND	965,200
	...(REFUNDING 2010BAB) INTEREST	
	SRL DW0517010 PRINCIPAL AND INTEREST	360,783
	SRL DW0517020 PRINCIPAL AND INTEREST	293,086
	SRL DW517030 PRINCIPAL AND INTEREST	671,190
	SRL 517040 PRINCIPAL AND INTEREST	151,412
	SRL 517050 PRINCIPAL AND INTEREST	429,291
	SRL 517060 PRINCIPAL AND INTEREST	8,067
	SRL 812020P PRINCIPAL AND INTEREST	195,335
	SRL 812030 PRINCIPAL AND INTEREST	400,324
		7,559,005

425-0000-381.91-42 W/S IMPACT FEE (422) 2,233,605

LEVEL	TEXT	TEXT AMT
AB	TRANSFER FROM IMPACT FEES (422)	2,233,605
	...SERIES 2018B DEBT SERVICE	
		2,233,605

*	INTERFUND TRANSFER	9,792,610
**	OTHER SOURCES (NON-REV)	9,792,610
***		9,792,610
		=====
****	W/S RESTRICTED ASSETS	9,792,610



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W/S Restricted Assets Fund Expenses



FY 2021
 ADOPTED
 BUDGET

W/S RESTRICTED ASSETS
 DEBT SERVICE
 425-4700-517.71-09 SERIES 2003 WS REV BOND 1,605,000

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SERIES 2003 BOND PRINCIPAL PAYMENT	1,605,000
	...PAYMENT MADE IN SEPTEMBER	1,605,000

425-4700-517.71-11 SERIES 2018A1 REF BOND 1,300,000

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SERIES 2018A WS REVENUE REFUNDING BOND	1,300,000
	...(REFUNDING 2009A/B) PRINCIPAL PAYMENT	
	...PAYMENT MADE IN SEPTEMBER	1,300,000

425-4700-517.71-12 SERIES 2018B REV BOND 690,000

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SERIES 2018B WS REVENUE BOND PRINCIPAL PAYMENT	690,000
	...PAYMENT MADE IN SEPTEMBER	690,000

425-4700-517.71-14 FDEP SRF LOANS 2,134,174

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SRL DW0517010 PRINCIPAL PAYMENT	346,672
	...JANUARY PAYMENT \$171,951.82	
	...JULY PAYMENT \$174,720.08	
	SRL DW0517020 PRINCIPAL PAYMENT	266,741
	...FEBRUARY PAYMENT \$132,403.71	
	...AUGUST PAYMENT \$134,336.75	
	SRL DW517030 PRINCIPAL PAYMENT	597,587
	...FEBRUARY PAYMENT \$296,751.45	
	...AUGUST PAYMENT \$300,834.64	
	SRL 517040 PRINCIPAL PAYMENT	114,211
	...DECEMBER PAYMENT \$56,712.55	
	...JUNE PAYMENT \$57,498.02	
	SRL 517050 PRINCIPAL PAYMENT	327,234
	...OCTOBER PAYMENT \$162,478.03	
	...APRIL PAYMENT \$164,755.85	
	SRL 517060 PRINCIPAL PAYMENT	6,058
	...DECEMBER PAYMENT \$3,007.73	
	...JUNE PAYMENT \$3,050.04	
	SRL 812020P PRINCIPAL PAYMENT	178,246
	...DECEMBER PAYMENT \$88,693.31	

		FY 2021 ADOPTED BUDGET
...JUNE PAYMENT \$89,552.22		
SRL 812030 PRINCIPAL PAYMENT		297,425
...OCTOBER PAYMENT \$147,634.64		
...APRIL PAYMENT \$149,790.11		
		2,134,174
425-4700-517.72-09 SERIES 2003 REV BOND		280,225
LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SERIES 2003 BOND INTEREST PAYMENT	280,225
	...APRIL PAYMENT \$140,112.50	
	...SEPTEMBER PAYMENT \$140,112.50	
		280,225
425-4700-517.72-11 SERIES 2018A1 REF BOND		746,147
LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SERIES 2018A WS SYSTEM REVENUE REFUNDING BOND	746,147
	...(REFUNDING 2009A/B) INTEREST PAYMENT	
	...APRIL PAYMENT \$373,073.25	
	...SEPTEMBER PAYMENT \$373,073.25	
		746,147
425-4700-517.72-12 SERIES 2018B REV BOND		1,696,550
LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SERIES 2018B WS REVENUE BOND INTEREST PAYMENT	1,696,550
	...PAYMENT MADE IN SEPTEMBER	
		1,696,550
425-4700-517.72-13 SERIES 2018C REF BOND		965,200
LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SERIES 2018C WS REFUNDING REVENUE BOND	965,200
	...(REFUNDING 2010BAB) INTEREST PAYMENT	
	...PAYMENT MADE IN SEPTEMBER	
		965,200
425-4700-517.72-14 FDEP SRF LOANS		375,314
LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE DEBT SERVICE SCHEDULE	
	SRL DW0517010 INTEREST PAYMENT	14,111
	JANUARY PAYMENT \$8,439.29	
	SRL DW0517020 INTEREST PAYMENT	26,345
	FEBRUARY PAYMENT \$14,138.72	
	JULY PAYMENT \$5,671.03	

FY 2021
 ADOPTED
 BUDGET

	AUGUST PAYMENT \$12,205.68	
	SRL DW517030 INTEREST PAYMENT	73,603
	FEBRUARY PAYMENT \$38,842.64	
	AUGUST PAYMENT \$34,759.45	
	SRL 517040 INTEREST PAYMENT	37,201
	DECEMBER PAYMENT \$18,992.88	
	JUNE PAYMENT \$18,207.41	
	SRL 517050 INTEREST PAYMENT	102,057
	OCTOBER PAYMENT \$52,167.28	
	APRIL PAYMENT \$49,889.46	
	SRL 517060 INTEREST PAYMENT	2,009
	DECEMBER PAYMENT \$1,025.37	
	JUNE PAYMENT \$983.06	
	SRL 812020P INTEREST PAYMENT	17,089
	DECEMBER PAYMENT \$8,973.76	
	JUNE PAYMENT \$8,114.86	
	SRL 812030 INTEREST PAYMENT	102,899
	OCTOBER PAYMENT \$52,526.74	
	APRIL PAYMENT \$50,371.27	
		375,314
* DEBT SERVICE		9,792,610
** DEBT SERVICE	.....	9,792,610
*** UTILITY	_____	9,792,610
**** W/S RESTRICTED ASSETS	=====	9,792,610

Worker's Compensation Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

WORKERS COMPENSATION FUND
 GENERAL GOVERNMENT
 520-0000-341.20-00 INTERNAL SERVICE FEES 1,208,944

LEVEL	TEXT	TEXT	AMT
AB	WORKERS COMP FROM PAYROLL		695,444
	ADDITIONAL AMOUNT TO BE ALLOCATED		513,500
			1,208,944
*	GENERAL GOVERNMENT		1,208,944
**	CHARGES FOR SERVICES		1,208,944
***			1,208,944
****	WORKERS COMPENSATION FUND	=====	1,208,944



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Worker's Compensation Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

WORKERS COMPENSATION FUND
 HUMAN RESOURCES
 520-1801-513.24-00 WORKER'S COMPENSATION 945,444

LEVEL	TEXT	TEXT AMT
AB	FY 2021 WORKERS COMPENSATION FROM PR	695,444
	FY 2021 EST. POTENTIAL SETTLEMENTS (\$250,000)	250,000
		945,444

* PERSONAL SERVICES 945,444
 520-1801-513.31-00 PROFESSIONAL SERVICES 263,500

LEVEL	TEXT	TEXT AMT
AB	***PROVIDED BY HUMAN RESOURCES***	
	TPA SERVICE FEES	50,000
	EXCESS INSURANCE	179,000
	STATE ASSESSMENTS	30,000
	ACTUARIAL SERVICES	4,500
		263,500

* OPERATING 263,500

** HUMAN RESOURCES 1,208,944

*** ADMINISTRATIVE SVCS 1,208,944

**** WORKERS COMPENSATION FUND ===== 1,208,944



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Health Insurance Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

HEALTH INSURANCE FUND
 GENERAL GOVERNMENT
 530-0000-341.20-00 INTERNAL SERVICE FEES 6,827,260

LEVEL	TEXT	TEXT AMT
AB	HEALTH INSURANCE FROM PAYROLL	6,525,751
	ADDITIONAL ALLOCATION	119,117-
	RETIREEES MEDICAL FROM GENERAL FUND	332,588
	RETIREEES MEDICAL FROM WATERSEWER FUND	88,038
		6,827,260

* GENERAL GOVERNMENT 6,827,260

** CHARGES FOR SERVICES 6,827,260

*** 6,827,260

**** HEALTH INSURANCE FUND 6,827,260

155,317,139



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Health Insurance Fund Expenses





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FY 2021
 ADOPTED
 BUDGET

HEALTH INSURANCE FUND
 HUMAN RESOURCES
 530-1801-513.23-00 LIFE/HEALTH INSURANCE 5,436,860

LEVEL	TEXT	TEXT AMT
AB	HEALTH INSURANCE ALL PLANS - GEHRING GROUP	5,068,310
	PLUS STATE RESERVE REQUIREMENT (60 DAYS)	368,550
		5,436,860

* PERSONAL SERVICES 5,436,860
 530-1801-513.31-00 PROFESSIONAL SERVICES 1,388,400

LEVEL	TEXT	TEXT AMT
AB	***HUMAN RESOURCES***	
	CIGNA - MEDICAL ASO FEE AND SPECIFIC STOP LOSS	1,388,400
	...238.65*445=1,274,391	
		1,388,400

530-1801-513.49-00 OTHER CHARGES & OBLIG. 2,000

LEVEL	TEXT	TEXT AMT
AB	REQUIRED FEE BY IRS CALLED PCORI PER AS.	2,000
		2,000

* OPERATING 1,390,400

** HUMAN RESOURCES 6,827,260

*** ADMINISTRATIVE SVCS 6,827,260

**** HEALTH INSURANCE FUND ===== 6,827,260

155,317,139



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Capital Improvement Plan Project Summery





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CIP Summary List Period FY 2021 - FY 2025



Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	1103								
CP-CM-21-OR	63-00	Infrastructure		\$0	\$80,000	\$0	\$0	\$0	\$80,000
City Hall Fiber Optic Ring Completion									
1103 Division TOTAL				\$0	\$80,000	\$0	\$0	\$0	\$80,000

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	2100								
CP-PD-21-LS	PD18CS	64-00	Machinery & Equipment	\$0	\$59,569	\$0	\$0	\$0	\$59,569
Faro 3D Laser Scanner									
Non-CIP-30	PD14AF	64-00	Machinery & Equipment	\$9,582	\$0	\$0	\$0	\$0	\$9,582
IDEMIA LiveScan System Laptop									
Non-CIP-09	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$14,398	\$14,398
Police All Terrain Vehicle									
Non-CIP-15	CA2101	64-00	Machinery & Equipment	\$0	\$24,879	\$0	\$0	\$0	\$24,879
Replacement of Admin. Vehicle #265									
CP-PD-21-V26	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$39,382	\$39,382
Replacement of marked Crime Scene vehicle #271									
CP-PD-19-V16	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,494	\$0	\$35,494
Replacement of marked PAL van #282									
CP-PD-21-V1	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #205									
CP-PD-20-V9	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$45,500	\$0	\$45,500
Replacement of marked patrol vehicle #208									
CP-PD-21-V2	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #210									
CP-PD-21-V3	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #214									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	2100								
CP-PD-21-V4	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #215									
CP-PD-21-V5	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #216									
CP-PD-21-V6	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #218									
CP-PD-21-V7	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #220									
CP-PD-21-V8	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #221									
CP-PD-20-V8	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$45,500	\$0	\$45,500
Replacement of marked patrol vehicle #224									
CP-PD-21-V9	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #226									
CP-PD-21-V10	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #227									
CP-PD-19-V9	CA2101	64-00	Machinery & Equipment	\$45,500	\$0	\$0	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #230									
CP-PD-21-V11	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #231									
CP-PD-21-V12	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #232									
CP-PD-19-V15	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$45,500	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #234									
CP-PD-21-V13	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #235									
CP-PD-21-V14	CA2101	64-00	Machinery & Equipment	\$45,500	\$0	\$0	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #238									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	2100								
CP-PD-20-V4	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$45,500	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #239									
CP-PD-21-V15	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #240									
CP-PD-19-V11	CA2101	64-00	Machinery & Equipment	\$0	\$45,500	\$0	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #244									
CP-PD-19-V13	CA2101	64-00	Machinery & Equipment	\$0	\$45,500	\$0	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #246									
CP-PD-21-V16	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #247									
CP-PD-21-V17	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$66,024	\$66,024
Replacement of marked patrol vehicle #249									
CP-PD-19-V10	CA2101	64-00	Machinery & Equipment	\$0	\$45,500	\$0	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #252									
CP-PD-21-V18	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #253									
CP-PD-21-V19	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #254									
CP-PD-19-V12	CA2101	64-00	Machinery & Equipment	\$0	\$45,500	\$0	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #256									
CP-PD-19-V6	CA2101	64-00	Machinery & Equipment	\$45,500	\$0	\$0	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #257									
CP-PD-21-V20	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #258									
CP-PD-21-V21	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$45,500	\$0	\$45,500
Replacement of marked patrol vehicle #259									
CP-PD-21-V22	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #261									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	2100								
CP-PD-21-V23	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #263									
CP-PD-21-V24	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #266									
CP-PD-21-V25	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #270									
CP-PD-21-V27	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #272									
CP-PD-19-V7	CA2101	64-00	Machinery & Equipment	\$0	\$45,500	\$0	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #274									
CP-PD-20-V3	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$45,500	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #275									
CP-PD-21-V28	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #278									
CP-PD-21-V29	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #279									
CP-PD-20-V7	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$45,500	\$0	\$45,500
Replacement of marked patrol vehicle #280									
CP-PD-21-V30	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #284									
CP-PD-21-V32	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #285									
CP-PD-21-V31	CA2101	64-00	Machinery & Equipment	\$45,500	\$0	\$0	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #286									
CP-PD-21-V33	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #291									
CP-PD-21-V34	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$45,500	\$45,500
Replacement of marked patrol vehicle #292									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	2100								
CP-PD-20-V10	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$45,500	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #293									
CP-PD-19-V8	CA2101	64-00	Machinery & Equipment	\$0	\$45,500	\$0	\$0	\$0	\$45,500
Replacement of marked patrol vehicle #294									
CP-PD-20-V6	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$33,187	\$0	\$33,187
Replacement of marked patrol vehicle #M1									
CP-PD-20-V1	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$32,156	\$0	\$0	\$32,156
Replacement of marked patrol vehicle #M2									
Non-CIP-11	CA2101	64-00	Machinery & Equipment	\$0	\$24,879	\$0	\$0	\$0	\$24,879
Replacement of Patrol Vehicle #203									
CP-PD-14-V9	CA2101	64-00	Machinery & Equipment	\$45,500	\$0	\$0	\$0	\$0	\$45,500
Replacement of Patrol Vehicle #206									
Non-CIP-12	CA2101	64-00	Machinery & Equipment	\$0	\$24,879	\$0	\$0	\$0	\$24,879
Replacement of Patrol Vehicle #212									
CP-PD-15-V5	CA2101	64-00	Machinery & Equipment	\$45,500	\$0	\$0	\$0	\$0	\$45,500
Replacement of Patrol Vehicle #288									
CP-PD-16-V5	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$45,500	\$0	\$0	\$45,500
Replacement of Patrol Vehicle #297									
CP-PD-15-V3	CA2101	64-00	Machinery & Equipment	\$45,500	\$0	\$0	\$0	\$0	\$45,500
Replacement of Patrol Vehicle #298									
Non-CIP-13	CA2101	64-00	Machinery & Equipment	\$0	\$24,879	\$0	\$0	\$0	\$24,879
Replacement of Unmarked Admin. Vehicle #213									
Non-CIP-16	CA2101	64-00	Machinery & Equipment	\$0	\$24,879	\$0	\$0	\$0	\$24,879
Replacement of unmarked patrol vehicle #202									
Non-CIP-10	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$24,879	\$0	\$0	\$24,879
Replacement of unmarked patrol vehicle #211									
Non-CIP-17	CA2101	64-00	Machinery & Equipment	\$0	\$24,879	\$0	\$0	\$0	\$24,879
Replacement of unmarked Patrol Vehicle #219									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	2100								
Non-CIP-18	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$24,879	\$0	\$24,879
Replacement of unmarked patrol vehicle #223									
Non-CIP-19	CA2101	64-00	Machinery & Equipment	\$0	\$24,879	\$0	\$0	\$0	\$24,879
Replacement of unmarked Patrol Vehicle #225									
Non-CIP-20	CA2101	64-00	Machinery & Equipment	\$0	\$24,879	\$0	\$0	\$0	\$24,879
Replacement of unmarked patrol vehicle #229									
Non-CIP-27	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$24,879	\$24,879
Replacement of unmarked patrol vehicle #237									
Non-CIP-21	CA2101	64-00	Machinery & Equipment	\$0	\$24,879	\$0	\$0	\$0	\$24,879
Replacement of unmarked Patrol Vehicle #250									
Non-CIP-28	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$24,879	\$24,879
Replacement of unmarked patrol vehicle #251									
Non-CIP-29	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$24,878	\$24,878
Replacement of unmarked patrol vehicle #264									
Non-CIP-22	CA2101	64-00	Machinery & Equipment	\$0	\$24,879	\$0	\$0	\$0	\$24,879
Replacement of unmarked patrol vehicle #269									
CP-PD-19-V4	CA2101	64-00	Machinery & Equipment	\$0	\$50,857	\$0	\$0	\$0	\$50,857
Replacement of unmarked patrol vehicle #276									
CP-PD-13-VA	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$128,881	\$0	\$0	\$128,881
Replacement of Vehicle #267 SWAT Vehicle									
Non-CIP-71	PD14SW	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$36,935	\$36,935
SWAT Robot									
Non-CIP-23	PD14SW	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$16,280	\$16,280
Tactical Rifle Scope									
Non-CIP-24	PD14SW	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$6,950	\$6,950
Tactical Surveillance System (Pole Camera)									
Non-CIP-25	PD14MC	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$16,720	\$16,720
Traffic Advisory Sign									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	2100								
Non-CIP-26	PD14MC	64-00	Machinery & Equipment	\$0	\$16,688	\$0	\$0	\$0	\$16,688
Traffic Response Trailer									
Non-CIP-31	GR2001	64-00	Machinery & Equipment	\$24,742	\$0	\$0	\$0	\$0	\$24,742
VOCA Grant Vehicle									
2100 Division TOTAL				\$352,824	\$648,904	\$413,416	\$275,560	\$1,590,825	\$3,281,529

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	2101								
CP-PD-18-R1	RC2014	64-00	Machinery & Equipment	\$0	\$100,844	\$100,844	\$178,283	\$245,686	\$625,657
P25 Radio Replacement									
2101 Division TOTAL				\$0	\$100,844	\$100,844	\$178,283	\$245,686	\$625,657

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	2201								
Non-CIP-35	FD21AS	64-00	Machinery & Equipment	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Active Shooter Response Equipment									
CP-FD-21-EE	FD21EX	64-00	Machinery & Equipment	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Extrication Equipment									
CP-FD-17-PE		64-00	Machinery & Equipment	\$0	\$639,725	\$0	\$0	\$0	\$639,725
Replace RE-02 (E31) a 2002 Pierce Enforcer Pumper									
CP-FD-21-V1		64-00	Machinery & Equipment	\$0	\$33,579	\$0	\$0	\$0	\$33,579
Replace Utility 30 Ford F-250									
Non-CIP-33	CA2101	64-00	Machinery & Equipment	\$0	\$24,251	\$0	\$0	\$0	\$24,251
Replacement of 2007 Chevy Impala (Inspector Vehicle)									
2201 Division TOTAL				\$45,000	\$697,555	\$0	\$0	\$0	\$742,555

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	3510								
CP-PW-11-PP	PW08SP	63-00	Infrastructure	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Annual Street Paving Program									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	3510								
CP-PW-20-ES	63-00	Infrastructure		\$550,000	\$0	\$0	\$0	\$0	\$550,000
Indian River Drive Embankment Stabilization									
CP-PW-21-V4	CA2101	64-00	Machinery & Equipment	\$70,000	\$0	\$0	\$0	\$0	\$70,000
New Flatbed Truck									
Non-CIP-45	CA2102	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$26,000	\$26,000
New FORD Ranger									
CP-PW-20-PP	PWPKPV	63-00	Infrastructure	\$318,500	\$0	\$0	\$0	\$0	\$318,500
Provost Park Parking Lot									
3510 Division TOTAL				\$1,238,500	\$300,000	\$300,000	\$300,000	\$326,000	\$2,464,500

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	3520								
Non-CIP-41	CA2102	64-00	Machinery & Equipment	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Grounds replacement Mower									
Non-CIP-42	CA2102	64-00	Machinery & Equipment	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Mower replacement Grounds									
CP-PW-21-V2		64-00	Machinery & Equipment	\$0	\$31,000	\$0	\$0	\$0	\$31,000
Replace F250(Vehicle # 94)truck with F250 truck									
CP-PW-21-V1		64-00	Machinery & Equipment	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Replacement Vehicle #148 F250									
3520 Division TOTAL				\$17,000	\$71,000	\$0	\$0	\$0	\$88,000

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	3540								
CP-PW-18-FB		56-15	Software	\$0	\$120,000	\$0	\$0	\$0	\$120,000
FLEET FASTER ASSET UPGRADE TO FASTER WEB									
Non-CIP-43	CA2102	64-00	Machinery & Equipment	\$10,000	\$0	\$0	\$0	\$0	\$10,000
LIFTMOORE 2700AR CRANE									
3540 Division TOTAL				\$10,000	\$120,000	\$0	\$0	\$0	\$130,000

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	3560								
CP-PW-18-HV	PW00CH	64-00	Machinery & Equipment	\$34,500	\$34,500	\$0	\$0	\$0	\$69,000
City Hall HVAC replacement									
CP-PW-19-IT	CA1802	64-00	Machinery & Equipment	\$37,000	\$0	\$0	\$0	\$0	\$37,000
Cocoa City Hall IT room HVAC replacement									
CP-PW-19-PH	PW00VP	64-00	Machinery & Equipment	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Cocoa Playhouse Annex HVAC									
Non-CIP-38	CA2102	46-02	R&M Building	\$26,500	\$0	\$0	\$0	\$0	\$26,500
Myrt Tharpe Square roof replacement									
Non-CIP-40	CA2102	46-02	R&M Building	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Old Fire Station#1 Demo									
CP-PW-19-GC		63-00	Infrastructure	\$0	\$51,000	\$39,000	\$0	\$0	\$90,000
Police Department Fence & Gate controllers									
CP-PW-19-GR		64-00	Machinery & Equipment	\$0	\$97,500	\$0	\$0	\$0	\$97,500
Police Department Generator replacement									
CP-PW-19-RR		46-02	R&M Building	\$0	\$265,000	\$0	\$0	\$0	\$265,000
Police Department Roof replacement									
Non-CIP-39	CA2102	64-00	Machinery & Equipment	\$22,000	\$0	\$0	\$0	\$0	\$22,000
Public Works access control									
CP-PW-18-PB		46-02	R&M Building	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Public Works Pole Barn Rehab									
CP-PW-21-CE		64-00	Machinery & Equipment	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
Replace control board/controller for elevator									
CP-PW-21-CB		64-00	Machinery & Equipment	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Replace control board/controllers									
3560 Division TOTAL				\$190,000	\$653,000	\$39,000	\$0	\$0	\$882,000
Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	3580								

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
001	3580								
CP-PW-21-BR	52-00	Operating Supplies		\$15,000	\$30,000	\$30,000	\$0	\$0	\$75,000
City Wide Bench Replacement									
CP-PW-21-HP	52-00	Operating Supplies		\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000
Holiday Pole Displays									
3580 Division TOTAL				\$45,000	\$60,000	\$60,000	\$0	\$0	\$165,000
001 Fund Total				\$1,898,324	\$2,731,303	\$913,260	\$753,843	\$2,162,511	\$8,459,241

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
110	3230								
CP-CS-19-CC	CD19CC	62-00	Building	\$0	\$0	\$0	\$5,553,300	\$1,000,000	\$6,553,300
Civic Center Construction, Lee Wenner Park Paving, Striping, Walkways and Renovations									
CP-CD-13-SP	CD1401	31-00	Professional Services	\$40,000	\$211,599	\$0	\$0	\$0	\$251,599
Cocoa Village Wayfinding and Signage Program									
CP-CS-19-DD		63-00	Infrastructure	\$0	\$0	\$0	\$147,960	\$0	\$147,960
Dinghy Dock									
CP-CS-16-DG		31-00	Professional Services	\$0	\$2,400,000	\$0	\$0	\$0	\$2,400,000
Downtown Cocoa Village Parking									
CP-CS-16-HS	CS15HS	63-00	Infrastructure	\$0	\$700,000	\$468,000	\$0	\$0	\$1,168,000
Harrison Street Streetscaping & Stormwater Drainage Improvements (Cocoa CRA portion)									
CP-CS-19-FP	CD18LW	63-00	Infrastructure	\$0	\$0	\$70,000	\$250,000	\$0	\$320,000
Lee Wenner Park Fishing Pier									
CP-CS-19-HM	CD18LW	62-00	Building	\$0	\$0	\$0	\$1,032,000	\$0	\$1,032,000
Lee Wenner Park Harbor Master Building									
CP-PW-17-PP	CD18LW	63-00	Infrastructure	\$0	\$125,000	\$540,000	\$0	\$0	\$665,000
Lee Wenner Park Paving, Striping and Walkways									
CP-CS-19-PR	CD18LW	63-04	Infrastructure/Waterfront	\$0	\$0	\$9,340,000	\$0	\$0	\$9,340,000
Lee Wenner Park Renovation									
CP-CS-19-PH		63-00	Infrastructure	\$0	\$0	\$0	\$70,000	\$400,000	\$470,000
Porcher House Lawn & Garden									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
110	3230								
CP-CS-15-MF	CD1501	63-00	Infrastructure	\$0	\$0	\$60,000	\$228,000	\$0	\$288,000
Riverfront Park North Mooring Field									
CP-CS-17-TC		63-00	Infrastructure	\$0	\$0	\$1,700,000	\$0	\$0	\$1,700,000
Southern Gateway Traffic Circle									
CP-CS-19-AT		62-00	Building	\$0	\$0	\$0	\$72,000	\$410,000	\$482,000
Support Building for Amphitheater									
CP-CS-19-TP		63-00	Infrastructure	\$0	\$0	\$0	\$335,000	\$0	\$335,000
Taylor Park Renovation									
3230 Division TOTAL				\$40,000	\$3,436,599	\$12,178,000	\$7,688,260	\$1,810,000	\$25,152,859
110 Fund Total				\$40,000	\$3,436,599	\$12,178,000	\$7,688,260	\$1,810,000	\$25,152,859

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
303	3510								
CP-PW-17-FS	PW17SI	63-00	Infrastructure	\$0	\$3,100,000	\$0	\$0	\$0	\$3,100,000
Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3 (General Fund)									
3510 Division TOTAL				\$0	\$3,100,000	\$0	\$0	\$0	\$3,100,000
303 Fund Total				\$0	\$3,100,000	\$0	\$0	\$0	\$3,100,000

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	1515								
CP-FN-21-NP		64-15	IT Machinery & Equipmen	\$0	\$70,507	\$0	\$0	\$0	\$70,507
Neptune 360									
Non-CIP-05	CA2101	64-00	Machinery & Equipment	\$0	\$21,996	\$0	\$0	\$0	\$21,996
Vehicle #135 Replacement; 2014 Ford F150									
Non-CIP-01	CA2101	64-00	Machinery & Equipment	\$0	\$24,888	\$0	\$0	\$0	\$24,888
Vehicle #16 Replacement; 2014 Ford Escape									
Non-CIP-02	CA2101	64-00	Machinery & Equipment	\$0	\$20,408	\$0	\$0	\$0	\$20,408
Vehicle #164 Replacement; 2014 Ford F150									
Non-CIP-04	CA2101	64-00	Machinery & Equipment	\$0	\$21,293	\$0	\$0	\$0	\$21,293
Vehicle #17 Replacement; 2014 Ford F150									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	1515								
Non-CIP-06	CA2101	64-00	Machinery & Equipment	\$20,500	\$0	\$0	\$0	\$0	\$20,500
Vehicle #178 Replacement; 2016 Ford F150									
Non-CIP-08	CA2101	64-00	Machinery & Equipment	\$20,500	\$0	\$0	\$0	\$0	\$20,500
Vehicle #309; 2018 Nissan Frontier Total Loss									
Non-CIP-07	CA2101	64-00	Machinery & Equipment	\$20,500	\$0	\$0	\$0	\$0	\$20,500
Vehicle #38; 2015 Ford F150 Total Loss									
Non-CIP-03	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$22,788	\$0	\$0	\$22,788
Vehicle #41 Replacement; 2014 Ford F150									
1515 Division TOTAL				\$61,500	\$159,092	\$22,788	\$0	\$0	\$243,380

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4010								
Non-CIP-52	CA2102	64-00	Machinery & Equipment	\$17,000	\$0	\$0	\$0	\$0	\$17,000
Purchase of Autoclave for the Utility Laboratory									
Non-CIP-46	CA2101	64-00	Machinery & Equipment	\$24,900	\$0	\$0	\$0	\$0	\$24,900
Replacement of Vehicle #89 (2012 Ford Escape)									
Non-CIP-53	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$21,521	\$21,521
Replacement Vehicle #01 (2016 Ford Fusion S)									
4010 Division TOTAL				\$41,900	\$0	\$0	\$0	\$21,521	\$63,421

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4020								
CP-UT-20-UR		64-15	IT Machinery & Equipmen	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Dyal UPS Replacements									
CP-WS-17-OZ	WS17FC	63-00	Infrastructure	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Dyal WTP Package System Programmable Logic Controller Upgrade - Belt Filter Press									
CP-WS-18-SU	WS18SC	64-15	IT Machinery & Equipmen	\$0	\$170,000	\$0	\$0	\$0	\$170,000
Dyal WTP SCADA server, OS and Server Software Upgrade									
CP-UT-20-TP		64-00	Machinery & Equipment	\$0	\$0	\$0	\$40,000	\$0	\$40,000
New 4" Thompson Pump									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4020								
CP-UT-21-V2	CA2101	64-00	Machinery & Equipment	\$0	\$40,839	\$0	\$0	\$0	\$40,839
Replacement of vehicle #10 (2015 Ford F250 Utility)									
CP-UT-20-SU	WS21DM	56-15	Software	\$0	\$50,000	\$0	\$0	\$0	\$50,000
SCADA DMZ Server Software Upgrade									
CP-WS-19-WT	WS19WT	46-00	Repair & Maintenance	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Washwater Tank Interior Coating and Exterior Spot Repair									
CP-UT-20-WR		63-00	Infrastructure	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Well 1T, 4T, 8T, 17T and 18T Rehab									
CP-UT-20-WM	WS21WM	56-15	Software	\$0	\$35,000	\$0	\$0	\$0	\$35,000
WIMS Software Upgrade									
CP-WS-18-DB	WS21SW	46-00	Repair & Maintenance	\$160,000	\$0	\$0	\$0	\$0	\$160,000
WT70 Dyal WTP Surface Water Dewatering Building - Polymer System Improvements									
CP-WS-19-MS	WS19SR	46-02	R&M Building	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
WT80 Miscellaneous Structural Repairs									
4020 Division TOTAL				\$820,000	\$1,045,839	\$800,000	\$790,000	\$750,000	\$4,205,839

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4025								
CP-UT-21-V3	CA2101	64-00	Machinery & Equipment	\$0	\$56,983	\$0	\$0	\$0	\$56,983
Replacement of vehicle #106 (2008 Ford F450 Dump)									
CP-UT-21-V4	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$63,120	\$0	\$63,120
Replacement of vehicle #108 (2003 Chevy 3500HD)									
CP-UT-21-V5	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$60,137	\$0	\$60,137
Replacement of vehicle #154 (2009 Ford F450 Utility)									
Non-CIP-54	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$14,463	\$0	\$14,463
Replacement of vehicle #180 (2009 Ford F150)									
Non-CIP-72	CA2101	64-00	Machinery & Equipment	\$70,184	\$0	\$0	\$0	\$0	\$70,184
Replacement of Vehicle #188 (2011 Ford F-550 SD)									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4025								
CP-WS-16-V6	CA2101	64-00	Machinery & Equipment	\$70,100	\$0	\$0	\$0	\$0	\$70,100
Replacement of vehicle #189 (2011 Ford F550 SD)									
Non-CIP-55	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$14,463	\$0	\$0	\$14,463
Replacement of vehicle #190 (2009 Ford F150)									
Non-CIP-56	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$25,244	\$0	\$25,244
Replacement of vehicle #192 (2014 Ford Transit)									
Non-CIP-57	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$25,119	\$0	\$25,119
Replacement of vehicle #193 (2014 Ford Transit)									
Non-CIP-58	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$25,583	\$25,583
Replacement of vehicle #194 (2014 Ford Transit)									
CP-UT-21-V1	CA2101	64-00	Machinery & Equipment	\$79,248	\$0	\$0	\$0	\$0	\$79,248
Replacement of vehicle #92 (2008 Ford F350 Utility)									
Non-CIP-69	CA2102	64-00	Machinery & Equipment	\$11,050	\$0	\$0	\$0	\$0	\$11,050
Walker Miller Compatech Compaction System									
CP-UT-20-VB	WS21BR	64-00	Machinery & Equipment	\$123,858	\$0	\$0	\$0	\$0	\$123,858
WFO Vermeer Boring Rig									
4025 Division TOTAL				\$354,440	\$56,983	\$14,463	\$188,083	\$25,583	\$639,552

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4055								
CP-UT-21-IV	WS0501	63-00	Infrastructure	\$0	\$0	\$2,367,024	\$0	\$0	\$2,367,024
14"/18" AC Raw Water Pipeline Upgrade and Well 17 Area Isolation Valves - Phase I Construction									
CP-WS-18-BS	WS19BS	63-00	Infrastructure	\$0	\$1,732,000	\$0	\$0	\$0	\$1,732,000
Biosolids Improvements Project									
CP-UT-20-CT		46-00	Repair & Maintenance	\$0	\$0	\$420,000	\$0	\$0	\$420,000
Cidco Tower Recoating									
CP-WS-17-BR	WS18BR	63-00	Infrastructure	\$0	\$370,000	\$3,962,000	\$0	\$0	\$4,332,000
DS56 Banana River Tank Improvements									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4055								
CP-WS-16-PS	WS21VP	63-00	Infrastructure	\$43,808	\$590,000	\$0	\$0	\$0	\$633,808
DS60 Viera Pump Station Chlorination Improvements									
CP-WS-17-WE	WS18WF	64-15	IT Machinery & Equipmen	\$0	\$50,000	\$1,100,000	\$0	\$0	\$1,150,000
Fiber Optic Cable from Dyal WTP to Wewahootee WTP									
CP-WS-19-FM	WS19FM	63-00	Infrastructure	\$0	\$1,100,000	\$1,100,000	\$0	\$0	\$2,200,000
Force Main Repairs									
CP-WS-19-FC	WS19GF	46-00	Repair & Maintenance	\$0	\$130,000	\$0	\$0	\$0	\$130,000
Groundwater Flume Coating & Repairs									
CP-UT-20-GT	WS20GT	63-00	Infrastructure	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000
Improvements to Groundwater Gravity Thickeners									
CP-WS-18-MP	WS21MP	31-03	Engineering Services	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Michigan Pond Supplemental Reuse - Engineering Technical Analysis									
CP-UT-20-PC		63-00	Infrastructure	\$0	\$0	\$1,000,000	\$10,060,500	\$0	\$11,060,500
Pineda Crossing 16" Water Main - Phase II									
Non-CIP-59	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$24,860	\$0	\$24,860
Replacement of vehicle #107 (2008 Ford Ranger Ext. Cab)									
CP-WS-13-PM	WS1221	63-00	Infrastructure	\$1,164,000	\$850,000	\$700,000	\$700,000	\$700,000	\$4,114,000
Utilities Program Management									
CP-WS-18-TS	WS1210	31-03	Engineering Services	\$455,000	\$30,000	\$30,000	\$30,000	\$30,000	\$575,000
Wastewater Capital Plan Update									
CP-WS-14-05	WS21RW	31-03	Engineering Services	\$30,000	\$0	\$0	\$0	\$0	\$30,000
WS05 54" Redundant Raw Water Pipe to Dyal Analysis									
CP-WS-05-01	WS0501	63-00	Infrastructure	\$0	\$9,762,786	\$0	\$0	\$0	\$9,762,786
WS09 42 inch New Pipeline West of Well 7A to Dallas (Little Econ to Wewahootee)									
CP-UT-20-PW		63-00	Infrastructure	\$0	\$0	\$116,010	\$1,243,990	\$0	\$1,360,000
WS10 Redundant Pipeline Well 19 to 20									
CP-WS-18-RP		63-00	Infrastructure	\$0	\$0	\$0	\$391,582	\$4,198,418	\$4,590,000
WS11 Redundant Pipeline Well 20 to 23									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4055								
CP-UT-20-RP	63-00	Infrastructure		\$0	\$0	\$0	\$0	\$114,427	\$114,427
WS12 Redundant Pipeline Well 23 to 24									
CP-WS-18-SI	63-00	Infrastructure		\$0	\$196,164	\$2,103,836	\$0	\$0	\$2,300,000
WS22 Wellfield Security Improvements									
CP-WS-19-OI	WS21OZ	63-00	Infrastructure	\$100,333	\$1,079,667	\$0	\$0	\$0	\$1,180,000
WT46 Ozone Improvements (Contactor Improvements)									
CP-WS-18-BE	63-00	Infrastructure		\$0	\$165,764	\$1,784,236	\$0	\$0	\$1,950,000
WT48 Clarifier 2 Recarbonation Basin and Effluent Pipe Replacement									
CP-WS-18-BP	WS19C2	31-03	Engineering Services	\$50,000	\$0	\$0	\$0	\$0	\$50,000
WT61 Dyal CO2 Bulk Package System - Assessment									
CP-WS-17-DF	WS18RD	63-00	Infrastructure	\$0	\$0	\$638,931	\$6,841,069	\$0	\$7,480,000
WT63 Replacement of Dyal Finished Water Steel GST									
CP-UT-20-GP	31-03	Engineering Services		\$0	\$0	\$75,000	\$0	\$0	\$75,000
WT65 - Redundant Groundwater Transfer Pipeline Technical Evaluation									
CP-UT-20-AW	63-00	Infrastructure		\$0	\$0	\$0	\$100,000	\$1,100,000	\$1,200,000
WT78 Replacement of ASR Well #1									
CP-WS-19-FE	WS19EP	31-03	Engineering Services	\$0	\$50,000	\$0	\$0	\$0	\$50,000
WT89 Groundwater Filter Effluent Pipe Connection to Surface Water Clearwell - Evaluation									
CP-WS-19-CI	46-00	Repair & Maintenance		\$0	\$0	\$0	\$0	\$50,000	\$50,000
WT90 Groundwater Clearwell Interior Coating									
4055 Division TOTAL				\$1,908,141	\$20,606,381	\$15,397,037	\$19,392,001	\$6,192,845	\$63,496,405

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4120								
CP-WS-18-CS	64-00	Machinery & Equipment		\$0	\$100,000	\$600,000	\$0	\$0	\$700,000
Chemical Storage Facility Relocation									
CP-WS-18-LP	46-00	Repair & Maintenance		\$0	\$200,000	\$0	\$0	\$0	\$200,000
LCP No. 1 Rehabilitation									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4120								
CP-WS-19-ML	64-15	IT Machinery & Equipmen		\$0	\$100,000	\$0	\$0	\$0	\$100,000
Motor & Logic Control Panel Replacement									
Non-CIP-66	CA2102	64-00	Machinery & Equipment	\$6,521	\$0	\$0	\$0	\$0	\$6,521
New Portable Gantry Crane									
CP-WS-18-WP	63-00	Infrastructure		\$0	\$600,000	\$0	\$0	\$0	\$600,000
Reclaimed Water High Service Pump Replacements									
Non-CIP-68	CA2102	64-00	Machinery & Equipment	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Replace ABW Back Wash Pumps									
Non-CIP-67	CA2102	64-00	Machinery & Equipment	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Replace ABW Wash Water Pumps									
CP-WS-18-RM	64-15	IT Machinery & Equipmen		\$0	\$550,000	\$0	\$0	\$0	\$550,000
Replacement of MCCs 7 and 8									
Non-CIP-65	CA2102	64-00	Machinery & Equipment	\$5,540	\$0	\$0	\$0	\$0	\$5,540
Replacement of Moisture Analyzer									
Non-CIP-70	CA2102	46-02	R&M Building	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Replacement of Roof at the MCC 1&2 Building									
Non-CIP-60	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$22,026	\$0	\$22,026
Replacement of vehicle #12 (2006 Ford F150)									
Non-CIP-61	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$20,048	\$0	\$20,048
Replacement of vehicle #73 (2010 Ford F150)									
Non-CIP-62	CA2101	64-00	Machinery & Equipment	\$0	\$0	\$0	\$21,561	\$0	\$21,561
Replacement of vehicle #96 (2013 Ford F150)									
CP-WS-18-GR	64-00	Machinery & Equipment		\$0	\$0	\$200,000	\$0	\$0	\$200,000
Sellers Generator Replacement									
CP-WS-18-IP	63-00	Infrastructure		\$0	\$0	\$205,000	\$0	\$0	\$205,000
Sellers Internal Recycle Pump Replacements									
CP-WS-18-TP	63-00	Infrastructure		\$0	\$0	\$430,000	\$0	\$0	\$430,000
Sellers Transfer Pump Replacements									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4120								
CP-WS-18-DC	31-03	Engineering Services		\$0	\$0	\$0	\$75,000	\$0	\$75,000
UV Disinfection Conversion - Technical Evaluation									
4120 Division TOTAL				\$40,061	\$1,575,000	\$1,435,000	\$138,635	\$0	\$3,188,696
Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
421	4125								
CP-UT-21-LS	WS21LS	64-15	IT Machinery & Equipmen	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
Replacement Program of Lift Station SCADA Panel RTUs									
4125 Division TOTAL				\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
421 Fund Total				\$3,356,042	\$23,573,295	\$17,799,288	\$20,638,719	\$7,119,949	\$72,487,293
Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
423	3570								
CP-PW-19-TU	CA2101	64-00	Machinery & Equipment	\$0	\$160,000	\$0	\$0	\$0	\$160,000
1 Replacement Dump Truck									
CP-PW-19-BP		64-00	Machinery & Equipment	\$0	\$0	\$0	\$45,000	\$45,000	\$90,000
2 Solar Bee Pond Aerators									
CP-SW-11-Cra	PW08CG	46-00	Repair & Maintenance	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
Annual Curb & Gutter R&M Program									
CP-SW-11-CR	SW08PL	63-00	Infrastructure	\$50,000	\$200,000	\$200,000	\$200,000	\$200,000	\$850,000
Annual Cured in Place Pipe Lining									
CP-PW-21-AS	SW21DP	63-00	Infrastructure	\$45,000	\$400,000	\$0	\$0	\$0	\$445,000
Aurora Street Ditch Piping and Road Improvements									
Non-CIP-44	CA2102	64-00	Machinery & Equipment	\$0	\$9,500	\$0	\$0	\$0	\$9,500
Bracco Pond Outfall Flowmeter									
CP-PW-21-SD	SW21SP	63-00	Infrastructure	\$45,000	\$505,000	\$0	\$0	\$0	\$550,000
Diamond Square Stormwater Drainage Improvement									
CP-PW-21-FL	SW21EE	63-00	Infrastructure	\$0	\$0	\$360,000	\$0	\$0	\$360,000
Fairfax Lane Exfiltration Expansion									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
423	3570								
CP-PW-17-FY	PW17SI	63-00	Infrastructure	\$1,506,000	\$0	\$1,594,000	\$0	\$0	\$3,100,000
Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3 (SW)									
CP-PW-21-FW	SW20FW	63-00	Infrastructure	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Floating Wetlands									
CP-PW-21-HA	SW21ES	63-00	Infrastructure	\$0	\$60,000	\$1,740,000	\$0	\$0	\$1,800,000
Hughlett Avenue Exfiltration									
CP-SW-12-IR	SW1503	63-00	Infrastructure	\$0	\$30,000	\$300,000	\$0	\$0	\$330,000
Indian River Drive Baffle Box									
CP-SW-12-RR	SW1301	63-00	Infrastructure	\$0	\$385,000	\$0	\$0	\$0	\$385,000
Pipe Range Road Drainage Ditch									
CP-PW-21-RP	SW21DF	63-00	Infrastructure	\$0	\$40,000	\$825,000	\$0	\$0	\$865,000
Riverfront Park Drain Field Improvements									
CP-SW-17-FA	SW18SF	63-00	Infrastructure	\$100,000	\$600,000	\$500,000	\$0	\$0	\$1,200,000
US1 and Forrest Ave Stormwater Facility Phase 1 and Phase 2									
CP-PW-21-V3	CA2101	64-00	Machinery & Equipment	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Vehicle #91 Vac-Con New Cab & Chassis									
3570 Division TOTAL				\$1,986,000	\$2,419,500	\$5,549,000	\$275,000	\$275,000	\$10,504,500
423 Fund Total				\$1,986,000	\$2,419,500	\$5,549,000	\$275,000	\$275,000	\$10,504,500

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
424	4020								
CP-UT-20-SR	DY20CL	63-00	Infrastructure	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Clarifiers 1 and 2 Structural Repairs									
CP-WS-18-AI	WS18DW	64-15	IT Machinery & Equipmen	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Drinking Water System E&IC Reliability and Automation Improvements									
CP-UT-20-BT	WS21BL	64-00	Machinery & Equipment	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
Replacement of Bleach Tanks at Wewahootee (4)									
CP-WS-16-WR	WS1106	63-00	Infrastructure	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
WS19 Raw Water Well Rehabilitation									

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
424	4020								
CP-UT-21-CE	WS18SW	63-00	Infrastructure	\$600,000	\$0	\$0	\$0	\$0	\$600,000
WT-56 Dyal Surface Water Filters Canopy and Enclosure									
CP-WS-19-FR	WS19FR	63-00	Infrastructure	\$250,000	\$0	\$0	\$0	\$0	\$250,000
WT75 Groundwater Filters 1-4 Rehab									
4020 Division TOTAL				\$2,050,000	\$700,000	\$500,000	\$500,000	\$500,000	\$4,250,000

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
424	4055								
CP-UT-21-SC	WS21SC	63-00	Infrastructure	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000
36" WM Crossing Replacement at Sykes Creek Bridge									
CP-UT-21-PH	WS18FB	63-00	Infrastructure	\$860,879	\$0	\$0	\$0	\$0	\$860,879
Fiske Boulevard Pipeline Improvements - Peachtree to Highland									
CP-UT-21-ZJ	WS20G2	63-00	Infrastructure	\$120,000	\$2,932,458	\$0	\$0	\$0	\$3,052,458
Gravity Sewer Installation - Zone J (SOIRL)									
CP-UT-21-HS	WS18HS	63-00	Infrastructure	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Harrison Street Streetscape (Utility portion)									
CP-WS-18-SR	GR2102	63-06	Infrastructure/HDEM H04	\$1,090,000	\$0	\$0	\$0	\$0	\$1,090,000
Lift Station No. 1 Replacement									
CP-WS-12-PL	WS1201	63-00	Infrastructure	\$2,500,000	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,000,000
Pipe Infrastructure Assessment and Replacement									
CP-WS-18-NW	WS20DW	63-00	Infrastructure	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
WS20 Install New Well #17									
4055 Division TOTAL				\$7,220,879	\$5,432,458	\$2,000,000	\$2,000,000	\$2,000,000	\$18,653,337

Fund	Dept/Div			2021	2022	2023	2024	2025	Total Capital Costs
424	4120								
CP-UT-21-BR	WS1222	63-00	Infrastructure	\$525,000	\$0	\$0	\$0	\$0	\$525,000
BNR Efficiency Improvements									
4120 Division TOTAL				\$525,000	\$0	\$0	\$0	\$0	\$525,000
424 Fund Total				\$9,795,879	\$6,132,458	\$2,500,000	\$2,500,000	\$2,500,000	\$23,428,337

Fund	Dept/Div		2021	2022	2023	2024	2025	Total Capital Costs
426	4055							
CP-UT-21-ZK	WS20GS	63-00 Infrastructure	\$50,000	\$1,091,807	\$0	\$0	\$0	\$1,141,807
Gravity Sewer Installation - Zone K (SOIRL)								
		4055 Division TOTAL	\$50,000	\$1,091,807	\$0	\$0	\$0	\$1,141,807
		426 Fund Total	\$50,000	\$1,091,807	\$0	\$0	\$0	\$1,141,807
Total Requests			\$17,126,245	\$42,484,962	\$38,939,548	\$31,855,822	\$13,867,460	\$144,274,037