

FY 2015
ADOPTED
BUDGET

GENERAL FUND
REVENUE

001-0000-311.10-00 CURRENT TAXES 4,443,928-

LEVEL	TEXT	TEXT AMT
AB	TAX YR 2014/FY2015 EST TAX VALUE FROM PA 6/25/14	
	DR-420 LINE 4 CURRENT YR GROSS TAXABLE VALUE FOR	
	OPERATING PURPOSES \$782,374,729 X ROLLED-BACK RATE	
	5.9790/1000 =\$4,677,819 (LINE 18) @95%=\$4,443,928	4,443,928
		4,443,928

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

LEVEL	TEXT	TEXT AMT
AB	FY 2015	40,000
		40,000

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

LEVEL	TEXT	TEXT AMT
AB	FY 2015	5,000
		5,000

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

LEVEL	TEXT	TEXT AMT
AB	FY 2015	200,000
		200,000

001-0000-312.41-00 LOCAL OPTION GAS TAX 6 CT 340,000-

LEVEL	TEXT	TEXT AMT
AB	FY2015	340,000
		340,000

001-0000-314.10-00 ELECTRICITY 1,200,000-

LEVEL	TEXT	TEXT AMT
AB	GROSS \$1,579,356 LESS AMOUNT FOR DEBT SERVICE	1,579,356
	SERIES 2007 BOND - CITY HALL	265,059-
	SERIES 2010 NOTE - 1998 REFUNDING	114,297-
		1,200,000

001-0000-314.40-00 GAS 19,500-

LEVEL	TEXT	TEXT AMT
AB	GROSS \$31,874 LESS AMOUNTS FOR DEBT SERVICE	31,874
	SERIES 2007 BOND - CITY HALL	8,646-
	SERIES 2010 NOTE - 1998 REFUNDING	3,728-
		19,500

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001-0000-314.80-00 PROPANE 13,000-

LEVEL	TEXT	TEXT AMT
AB	GROSS \$17,125 LESS AMOUNTS FOR DEBT SERVICE	17,125
	SERIES 2007 BOND - CITY HALL	2,882-
	SERIES 2010 NOTE - 1998 REFUNDING	1,243-
		13,000

001-0000-315.00-00 COMMUNICATION SERVICE TAX 470,000-

LEVEL	TEXT	TEXT AMT
AB	GROSS \$709,636 LESS AMOUNTS FOR DEBT SERVICE	709,636
	SERIES 2007 BOND - CITY HALL	167,435-
	SERIES 2010 NOTE - 1998 BOND REFUNDING	72,201-
		470,000

001-0000-316.00-00 LOCAL BUSINESS TAX 185,000-

LEVEL	TEXT	TEXT AMT
AB	FY 2015 ESTIMATE	185,000
		185,000

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

LEVEL	TEXT	TEXT AMT
AB	FY 2015	137,000
		137,000

001-0000-322.10-00 TRAINING SURCHARGE 700-

LEVEL	TEXT	TEXT AMT
AB	FY 2015	700
		700

001-0000-323.10-00 ELECTRICITY 760,000-

LEVEL	TEXT	TEXT AMT
AB	GROSS \$1,137,087 LESS AMOUNTS FOR DEBT SERVICE	1,137,087
	SERIES 2007 BOND - CITY HALL	263,474-
	SERIES 2010 NOTE - 1998 REFUNDING	113,613-
		760,000

001-0000-323.40-00 GAS 18,000-

LEVEL	TEXT	TEXT AMT
AB	GROSS \$36,560 LESS AMOUNTS FOR DEBT SERVICE	36,560
	SERIES 2007 BOND - CITY HALL	12,968-
	SERIES 2010 NOTE - 1998 REFUNDING	5,592-
		18,000

001-0000-323.70-00 SOLID WASTE 174,640-

LEVEL	TEXT	TEXT AMT
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		FY 2015 ADOPTED BUDGET	
AB	FY2015 PROJECTED \$169553 X 3% CPI \$5,087 =		169,553 5,087 174,640
001-0000-325.12-01 FIRE PROTECTION		1,900,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2015		1,834,000
	ADJUSTMENT PER CITY MANAGER/FINANCE MANAGER		66,000
			1,900,000
001-0000-325.12-02 DELINQUENT TAX		7,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2015		7,000
			7,000
001-0000-325.12-03 PENALTIES		1,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2015		1,000
			1,000
001-0000-325.12-04 TAX CERTIFICATES		125,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2015		125,000
			125,000
001-0000-329.25-00 PLANNING AND ZONING		6,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2015		6,000
			6,000
001-0000-331.20-01 RES OFFCR - CTY CONTRACT		31,300-	
LEVEL	TEXT		TEXT AMT
AB	FY 2015		31,300
			31,300
001-0000-331.20-12 BULLET PROOF GRANT		4,000-	
LEVEL	TEXT		TEXT AMT
AB	FY 2015		4,000
			4,000
001-0000-331.20-15 VICTIMS OF CRIME ACT GRNT		53,256-	
LEVEL	TEXT		TEXT AMT
AB	SOURCE: GRANT APPLICATION		53,256
			53,256

		FY 2015 ADOPTED BUDGET		
001-0000-331.30-01	FEMA ASSIST TO FF GRANT	89,350-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			89,350
				89,350
001-0000-331.39-10	FED GRANT -TRANSPORTATION	1,392,500-		
LEVEL	TEXT		TEXT	AMT
AB	PEACHTREE STREET PHASE 2 REVENUE FROM FEDERAL HIGHWAY ADMINISTRATION			1,392,500
				1,392,500
001-0000-333.90-00	HOUSING AUTHORITY	45,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			45,000
				45,000
001-0000-334.50-03	RESIDENTIAL RETROFIT	175,000-		
LEVEL	TEXT		TEXT	AMT
AB	RECORD RETROFIT GRANT			175,000
				175,000
001-0000-335.12-00	STATE REVENUE SHARING	449,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			449,000
				449,000
001-0000-335.12-20	8TH CNT MUNICIPAL GAS TAX	160,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			160,000
				160,000
001-0000-335.14-00	MOBILE HOME LICENSES	23,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			23,000
				23,000
001-0000-335.15-00	ALCOHOLIC BEVERAGE	20,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			20,000
				20,000
001-0000-335.18-00	LOCAL GOVERNMENT 1/2 CENT	886,000-		
LEVEL	TEXT		TEXT	AMT

		FY 2015 ADOPTED BUDGET	
AB	FY 2015	886,000	886,000
001-0000-335.41-00	FUEL TAX REFUNDS	23,000-	
LEVEL	TEXT	TEXT AMT	
AB	FY 2015	23,000	23,000
001-0000-337.40-00	TRANSPORTATION	276,302-	
LEVEL	TEXT	TEXT AMT	
AB	PEACHTREE STREET PHASE 2 BREVARD COUNTY TPO FUNDING	962,500	270,000
	REDUCE TPO FUNDS FOR W/S PORTION OF PEACHTREET	956,198-	276,302
001-0000-341.30-00	ADMINISTRATIVE FEES	5,366,988-	
LEVEL	TEXT	TEXT AMT	
AB	FY 2015	5,366,988	5,366,988
001-0000-341.31-00	ADMIN FEES STORMWATER	57,111-	
LEVEL	TEXT	TEXT AMT	
AB	FY 2015	57,111	57,111
001-0000-341.40-00	CERTIFY/COPY/SEARCH	110,000-	
LEVEL	TEXT	TEXT AMT	
AB	FY 2015	110,000	110,000
001-0000-341.90-12	PASSPORT EXECUTION FEES	7,000-	
LEVEL	TEXT	TEXT AMT	
AB	FY 2015	7,000	7,000
001-0000-342.90-01	FALSE ALARM FEES	5,000-	
LEVEL	TEXT	TEXT AMT	
AB	FY 2015	5,000	5,000
001-0000-343.37-10	BREVARD COUNTY	391,000-	
LEVEL	TEXT	TEXT AMT	
AB	FY 2015	391,000	391,000

		FY 2015 ADOPTED BUDGET		
001-0000-343.37-11	ROCKLEDGE	247,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		247,000	
			247,000	
001-0000-343.37-12	SUN LAKE	3,226-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		3,226	
			3,226	
001-0000-343.37-13	COLONY PARK	1,756-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		1,756	
			1,756	
001-0000-343.37-16	COCOA BEACH	102,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		102,000	
			102,000	
001-0000-343.37-17	CAPE CANAVERAL	84,200-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		84,200	
			84,200	
001-0000-343.37-18	TITUSVILLE	3,672-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		3,672	
			3,672	
001-0000-343.39-01	SERVICE CHARGES	545,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		545,000	
			545,000	
001-0000-343.39-03	ADMIN CHARGES	400,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		400,000	
			400,000	
001-0000-343.39-04	PENALTIES	875,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		875,000	
			875,000	

		FY 2015 ADOPTED BUDGET		
001-0000-343.39-05 NSF CHECKS		33,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			33,000
				33,000
001-0000-343.41-10 GARBAGE REVENUES		2,057,120-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			
	SOLID WASTE (PROJECTIONS FOR FY14)			1,978,000
	CIP AND FUEL ADJUSTMENT 4%			79,120
				2,057,120
001-0000-343.41-20 RECYCLING REVENUE		204,672-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			
	RECYCLING PROJECTION FY14			196,800
	CIP AND FUEL ADJUSTMENT 4%			7,872
				204,672
001-0000-343.41-30 GREEN WASTE		175,032-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			
	GREEN WASTE PROJECTION FY14			168,300
	CIP AND FUEL ADJUSTMENT 4%			6,732
				175,032
001-0000-343.45-10 BILLING FEE - WEST WASTE		93,400-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			93,400
				93,400
001-0000-343.45-20 SALE - RECYCLING MATERIAL		1,800-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			1,800
				1,800
001-0000-343.90-01 MEDIAN MAINTENANCE		52,336-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			52,336
				52,336
001-0000-343.90-03 FDOT TRAFFIC SIGNAL MAINT		93,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015			93,000
				93,000

		FY 2015 ADOPTED BUDGET		
001-0000-347.39-10 PORCHER HOUSE - REVENUES		63,500-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM PORCHER HOUSE REVENUES			63,500 63,500
001-0000-347.39-11 TENANT MAINTENANCE FEES		1,000-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM TENANT MAINTENANCE FEES			1,000 1,000
001-0000-347.39-20 COCOA CIVIC CENTER		55,000-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM BRIDAL SHOW-VENDOR FEES CIVIC CENTER REVENUES			2,000 53,000 55,000
001-0000-347.39-30 RIVERFRONT PARK		15,000-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM RIVERFRONT PARK REVENUES			15,000 15,000
001-0000-347.40-01 COCOA VILLAGE 10% GROSS		18,000-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM 10% SPECIAL EVENT GROSS REVENUES			18,000 18,000
001-0000-347.40-05 PERMIT FEES		2,000-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM PERMIT FEES			2,000 2,000
001-0000-347.50-10 EVENT FEES		9,500-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: REVENUE MATCHING FORM EVENT FEES-ADMISSION: HALLOWEEN TREE LIGHTING EVENT FEES-CONCESSIONS: HALLOWEEN			5,500 1,000 500

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TREE LIGHTING	500
4TH OF JULY	1,200
MOVIES IN THE PARK	700
ADJ TO TIE TO REVENUE WORKSHEET	100
	9,500

001-0000-347.50-30 ADVERTISING/SPONSORSHIPS 3,000-

LEVEL	TEXT	TEXT	AMT
AB	SOURCE: REVENUE MATCHING FROM ADVERTISING/SPONSORSHIPS:		
	TREE LIGHTING	1,500	
	BRIDAL SHOW	500	
	4TH OF JULY	5,000	
	TRASH BASH	2,000	
	MOVIES IN THE PARK	500	
	ADJ TO TIE TO REVENUE WORKSHEET	6,500-	
		3,000	

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

LEVEL	TEXT	TEXT	AMT
AB	FY 2015		225
			225

001-0000-351.90-00 OTHER 20,000-

LEVEL	TEXT	TEXT	AMT
AB	FY 2015		20,000
			20,000

001-0000-361.10-00 INTEREST 50,000-

LEVEL	TEXT	TEXT	AMT
AB	FY 2015		50,000
			50,000

001-0000-362.00-00 RENT AND ROYALTIES 100,612-

LEVEL	TEXT	TEXT	AMT
AB	BELL SOUTH/CINGULAR/AT&T		25,000
	APT/T-MOBILE PEACHTREE ST.		22,000
	APT/T-MOBILE MERRITT ISLAND		15,000
	LESS 50% DUE TO RELOCATION FOR TOWER MAINTENANCE		7,500-
	SPRINT		25,462
	VERIZON		20,650
			100,612

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

LEVEL	TEXT	TEXT	AMT
AB	FY 2015		75,000
			75,000

		FY 2015 ADOPTED BUDGET		
001-0000-368.21-00	POLICE STATE CONTRIBUTION	143,695-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: ACTUARIAL REPORT DATED 11/15/2013			
	FY15 POLICE STATE PASS THROUGH CONTRIBUTIONS		143,695	
			143,695	
001-0000-368.22-00	FIRE STATE CONTRIBUTION	131,316-		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: ACTUARIAL REPORT DATED 1/08/2014			
	FY15 FIRE STATE PASS THROUGH CONTRIBUTIONS		94,660	
	ADD AMOUNT OF INCREASE FROM FY2013		36,656	
			131,316	
001-0000-369.90-00	OTHER MISC REVENUES	25,525-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		25,525	
	SOURCE: REVENUE MATCHING FORM			
	SPECIAL DETAIL LEISURE SERVICES EVENTS		25,525	
001-0000-369.90-02	POLICE SECURITY SERVICES	25,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		25,000	
			25,000	
001-0000-369.90-03	CODE ENF ABATE/DEMO REV	50,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		50,000	
			50,000	
001-0000-369.90-05	INVESTIGATIVE COSTS REIM	45,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		45,000	
			45,000	
001-0000-369.90-07	FLORIDA HARDEST HIT	10,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		10,000	
			10,000	
001-0000-369.90-09	PROPERTY REGISTRATION	30,000-		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015		30,000	
			30,000	

		FY 2015 ADOPTED BUDGET		
001-0000-382.40-00	CONTRIBUTIONS WATER REV.	5,200,000-		
LEVEL	TEXT		TEXT AMT	
AB	FY 2015		5,200,000	
			5,200,000	
001-0000-382.40-01	6% CONTRIBUTION	1,500,000-		
LEVEL	TEXT		TEXT AMT	
AB	FY 2015		1,500,000	
			1,500,000	
001-0000-384.00-00	DEBT PROCEEDS	2,100,000-		
LEVEL	TEXT		TEXT AMT	
AB	FY 2015		2,100,000	
			2,100,000	
001-0000-389.90-00	OTHER NONOPERATING SOURCE	63,317-		
LEVEL	TEXT		TEXT AMT	
AB	FUND 112 LOAN PAYMENT TO GENERAL FUND		63,317	
			63,317	
001-0000-389.99-11	RESTR. CASH CARRY FORWARD	244,471-		
LEVEL	TEXT		TEXT AMT	
AB	FY2015 BC TRANSPORTATION IMPACT FEES PROJECTS			
	PW1302 MICHIGAN/RANGE RD SIDEWALK -NOT IN CIP FY15		55,000	

	V-COP CARRY FORWARD FUNDS		6,000	

	JAG GRANT FUNDS RECEIVED IN FY 2014		28,471	

	FY2015 TIFT FUNDING FOR PEACHTREE		155,000	
			244,471	
001-0000-389.99-50	FUND BAL-APPROP. RESERVES	3,795,438-		
LEVEL	TEXT		TEXT AMT	
AB	1520 - Datacenter Upgrade		60,000	
	1520 - Fire Protection System		56,000	
	1520 - SunGard upgrade Fleet, Cognos 10, Inspectio		50,000	
	2100 - Body Cameras and Docking Stations		39,971	
	2100 - Police Command Post		300,000	
	2100 - Replace patrol vehicles		288,552	
	2100 - Segways		29,996	
	2101 - Police Communications Dispatch Console Furn		169,826	
	2101 - Project 25 Digital Upgrade to 800MHz Radio		276,212	
	2201 - Fire Station #2 Repair/Maintenance		100,000	
	2201 - Hurst tools (x2) and power units (x2)		25,000	
	2201 - Treadmill for 1 fire station		2,000	

FY 2015
ADOPTED
BUDGET

2201 - Radio system upgrade w/4 mobile radios/ 8 p	59,830
2200 - NEW MRV VEHICLE	15,000
3205 - Brownfields ESA Program	50,000
3205 - Economic Base Analysis	50,000
3205 - SR524 Commercial/MF Project Catalyst Fundin	200,000
3510 - Additional Annual Sidewalk Program + Regina	70,000
3510 - Annual street paving	300,000
3510 - Roadway/Sidewalk Needs Assessment	102,000
3510 - SR520 Interim Safety Improvements	350,000
3510 - Stone Street Corridor Streetscape	150,000
3510 - Street and sign replacement	300,000
3520 - Pinecrest Cemetery Rehab Project	20,000
3540 - On-Vehicle brake rotor lathe	18,783
3560 - Digital message boards 3 x \$25,000 + cablin	77,500
3560 - Taylor/Riverfront Park electrical upgrade	109,000
3580 - Gateway / Entry Signs	125,000
3580 - Historical Porcher House Centennial Restora	100,000
TRANSFER TO CAPITAL PROJECTS FUND	300,768
	3,795,438

*		<u>38,359,388-</u>
**	GENERAL FUND	..... 38,359,388-
***	GENERAL FUND	..... 38,359,388-
****	REVENUE	38,359,388-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

CITY COUNCIL

SALARIES & BENEFITS

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

LEVEL	TEXT	TEXT	AMT
AB	POSTED BY PAYROLL BUDGET MODULE		30,600
	1 MAYOR		
	4 COUNCIL MEMBERS		30,600

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

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

001-1000-511.21-00 FICA TAXES 4,526

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL SYSTEM		4,526
			4,526

001-1000-511.23-00 LIFE/HEALTH INSURANCE 15,368

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		15,368
			15,368

001-1000-511.24-00 WORKER'S COMPENSATION 155

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		111
	ADDITIONAL AMOUNT TO BE ALLOCATED		44
			155

* SALARIES & BENEFITS 75,849

OPERATING

001-1000-511.40-00 TRAVEL & PER DIEM 10,425

LEVEL	TEXT	TEXT	AMT
AB	SPACE COAST LEAGUE OF CITIES MONTHLY MEETINGS		
	...12 MEETINGS X 4 MEMBERS @ \$30 EACH		1,440
	FLC ANNUAL LEGISLATIVE CONF. - 2 MEMBERS		935
	FLC ANNUAL CONFERENCE - 4 MEMBERS ATTENDING		2,725
	LEGISLATIVE ACTION DAY - 4 MEMBERS ATTENDING		1,875
	ELECTED OFFICIALS INSTITUTE - 2 @ 300		600
	YMCA PRAYER BREAKFAST - 2 TABLES		450
	NAACP FREEDOM FUND BANQUET - 1 TABLE		400
	WASHINGTON LEGISLATIVE TRIP - 2 MEMBERS @ \$800 EA		1,600

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FLC POLICY COMMITTEE MEETINGS 300
SUNPASS REFILLS 100
10,425

001-1000-511.41-00 COMMUNICATION 3,320

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

001-1000-511.42-00 POSTAGE & FREIGHT 150

LEVEL	TEXT	TEXT AMT
AB	COUNCIL CORRESPONDENCE, INVITATIONS	150
		150

001-1000-511.47-00 PRINTING & BINDING 85

LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARDS FOR CITY COUNCIL 5 X \$17	85
		85

001-1000-511.48-00 PROMOTIONAL ACTIVITIES 18,150

LEVEL	TEXT	TEXT AMT
AB	MAGNOLIA BLOSSOMS THANKSGIVING EVENT	500
	EXPENSE ACCOUNT - FLOWERS, RECOGNITIONS	400
	COCOA HOSTED SCLC - MARCH 2014	750
	COCOA MAIN STREET ANNUAL DONATION	1,500
	PLAQUES, FRAMES, KEYS, AWARDS	1,000
	VOLUNTEER THANK YOU (COUNCIL REQUEST)	1,500
	DONATION POLICY FUNDING (\$1,000 PER MEMBER)	5,000
	COCOA SCHOOLS DONATIONS	2,500
	JUNETEENTH	2,000
	KEEP BREVARD BEAUTIFUL PROGRAM	1,500
	SWEARING IN CEREMONY OF NEW COUNCILMEMBERS (2)	1,500
		18,150

001-1000-511.52-00 OPERATING SUPPLIES 1,440

LEVEL	TEXT	TEXT AMT
AB	NEW BOARD MEMBER NAMEPLATES	100
	COCOA PINS	325
	PADS/PENS/NOTEBOOKS FOR COUNCIL MEETINGS	300
	MAYOR PENS	265
	COFFEE SUPPLIES FOR COUNCIL	100
	COCOA SHIRTS - 2 FOR EACH MEMBER @\$25	250
	COUNCIL DAY PLANNERS FOR 2014	100
		1,440

FY 2015
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001-1000-511.54-00 MEMBERSHIP/PUBLICATIONS 4,191

LEVEL	TEXT	TEXT AMT
AB	CHAMBER OF COMMERCE MEMBERSHIP	1,125
	SPACE COAST LEAGUE OF CITIES MEMBERSHIP	90
	FLORIDA LEAGUE OF CITIES MEMBERSHIP	1,680
	FLORIDA LEAGUE OF MAYORS MEMBERSHIP	336
	CIV MIL MEMBERSHIP	750
	CONVENTION AND VISITORS BUREAU MEMBERSHIP	210
		4,191

001-1000-511.55-00 TRAINING 2,540

LEVEL	TEXT	TEXT AMT
AB	FLC ANNUAL LEGISLATIVE CONF. \$137.50 X 2	275
	FLC ANNUAL CONFERENCE \$400 X 4	1,600
	NATIONAL BLACK CAUCUS OF ELECTED OFFICIALS 115 X 1	115
	ELECTED OFFICIALS INSTITUTE 2 X 275	550
		2,540

*	OPERATING	40,301
**	CITY COUNCIL	..... 116,150
***	CITY COUNCIL	..... 116,150

FY 2015
ADOPTED
BUDGET

CITY MANAGER'S OFFICE
SALARIES & BENEFITS

001-1100-512.12-00 REGULAR SALARIES & WAGES 245,835

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	243,030
	1 CITY MANAGER	
	1 ASSISTANT TO THE CITY MANAGER	
	1 PUBLIC RELATIONS SPECIALIST	

	YEAR-END ACCRUALS - 3 DAYS	
	\$243,030 / 2080 * 8HRS/DAY * 3 DAYS	2,805
		245,835

001-1100-512.15-00 SPECIAL PAY 7,200

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

001-1100-512.21-00 FICA TAXES 19,039

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	18,821

	YEAR-END ACCRUALS - 3 DAYS	
	\$18,821 / 2080 * 8HRS/DAY * 3 DAYS	218
		19,039

001-1100-512.22-00 RETIREMENT CONTRIBUTIONS 39,827

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	39,372

	YEAR-END ACCRUALS - 3 DAYS	
	\$39,372 / 2080 * 8HRS/DAY * 3 DAYS	455
		39,827

001-1100-512.22-03 ICMA - CITY MANAGER 7,348

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,264

	YEAR-END ACCRUALS - 3 DAYS	
	\$7,264 / 2080 * 8HRS/DAY * 3 DAYS	84
		7,348

001-1100-512.23-00 LIFE/HEALTH INSURANCE 26,347

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	26,347
		26,347

		FY 2015 ADOPTED BUDGET		
001-1100-512.24-00	WORKER'S COMPENSATION	1,032		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			672
	ADDITIONAL AMOUNT TO BE ALLOCATED			360
				1,032
001-1100-512.27-00	CAFETERIA PLAN	8,400		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			8,400
				8,400
* SALARIES & BENEFITS		<hr/> 355,028		
OPERATING				
001-1100-512.40-00	TRAVEL & PER DIEM	4,030		
LEVEL	TEXT		TEXT	AMT
AB	PR SPEC- FPRA ANNUAL CONFERENCE			400
	CM, SP ASSIST- FCCMA ANNUAL CONFERENCE			900
	2 X \$450 EACH			
	SPACE COAST LEAGUE OF CITIES MONTHLY MEETINGS			180
	6 X \$30 EACH			
	CM- FBA/FLC ANNUAL CONFERENCE			1,000
	CM- WASHINGTON LEGISLATIVE TRIP			800
	CM- TALLAHASSEE LEGISLATIVE ACTION DAYS			500
	MISCELLANEOUS TRAVEL			250
				4,030
001-1100-512.41-00	COMMUNICATION	2,664		
LEVEL	TEXT		TEXT	AMT
AB	3 SMARTPHONES X \$60/MONTH X 12/MONTHS			2,160
	DATA PLAN FOR I-PAD			504
				2,664
001-1100-512.42-00	POSTAGE & FREIGHT	150		
LEVEL	TEXT		TEXT	AMT
AB	MAILINGS FROM CM'S OFFICE			150
				150
001-1100-512.47-00	PRINTING & BINDING	2,000		
LEVEL	TEXT		TEXT	AMT
AB	PRINTING OF THE FYI NEWSLETTER			2,000
	500.00 PER QUARTER			
				2,000
001-1100-512.48-00	PROMOTIONAL ACTIVITIES	5,250		
LEVEL	TEXT		TEXT	AMT

FY 2015
 ADOPTED
 BUDGET

AB	ANNUAL EMPLOYEE EVENT	2,500
	CONVENTION & VISITORS BUREAU WEBSITE ADVERTISEMENT	1,750
	ANNUAL CONFERENCE ADVERTISEMENT	1,000
		5,250

001-1100-512.49-00 OTHER CHARGES & OBLIG. 80,250

LEVEL	TEXT	TEXT AMT
AB	MISCELLANEOUS	250
	...	
	COMMUNITY ENGAGEMENT PLAN	20,000
	PUBLIC RELATIONS/MARKETING CAMPAIGN	
	BILLBOARDS	25,000
	FLORIDA TREND MAGAZINE	10,000
	STRATEGIC TARGET MARKETING	25,000
		80,250

001-1100-512.52-00 OPERATING SUPPLIES 1,400

LEVEL	TEXT	TEXT AMT
AB	FOLDERS, PAPER, TABLETS, PENS, WATER COOLER	1,400
	IN COUNCIL BREAK ROOM.	
		1,400

001-1100-512.54-00 MEMBERSHIP/PUBLICATIONS 3,590

LEVEL	TEXT	TEXT AMT
AB	PR SPEC- FPRA	260
	SP ASSIST- FCCMA	200
	CM, SP ASSIT- SCPMA	250
	CM- CIV MIL	375
	FLORIDA TAX WATCH	100
	CM- APA/AICP	855
	CM- ICMA	1,100
	CM- FCCMA	415
	CM- FGFOA	35
		3,590

001-1100-512.55-00 TRAINING 2,380

LEVEL	TEXT	TEXT AMT
AB	PR SPEC- FPRA ANNUAL CONFERENCE	700
	PR SPEC- FPRA MEDIA SUMMIT	40
	CM- ICMA, FCCMA, ETC.	1,250
	SP ASSIST- FCCMA	390
		2,380

* OPERATING 101,714

** CITY MANAGER'S OFFICE 456,742

FY 2015
ADOPTED
BUDGET

*** CITY MANAGER

.....
456,742

FY 2015
 ADOPTED
 BUDGET

FINANCE GENERAL ACCOUNTING
 SALARIES & BENEFITS

001-1500-513.12-00 REGULAR SALARIES & WAGES 320,734

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	317,075
	1 FINANCE DIRECTOR/ASSISTANT CITY MANAGER (50%)	
	1 ACCOUNTING MANAGER	
	2 ACCOUNTS PAYABLE CLERKS	
	1 PAYROLL/ACCOUNTING COORDINATOR	
	2 STAFF ACCOUNTANTS	

	YEAR-END ACCRUALS - 3 DAYS	
	\$317,075 / 2080 * 8HRS/DAY * 3 DAYS	3,659
		320,734

001-1500-513.21-00 FICA TAXES 24,181

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	23,905

	YEAR-END ACCRUALS - 3 DAYS	
	\$23905/ 2080 * 8HRS/DAY * 3 DAYS	276
		24,181

001-1500-513.22-00 RETIREMENT CONTRIBUTIONS 33,418

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	33,036

	YEAR-END ACCRUALS - 3 DAYS	
	\$33,036 / 2080 * 8HRS/DAY * 3 DAYS	382
		33,418

001-1500-513.23-00 LIFE/HEALTH INSURANCE 51,725

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	51,725
		51,725

001-1500-513.24-00 WORKER'S COMPENSATION 1,339

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	868
	ADDITIONAL AMOUNT TO BE ALLOCATED	471
		1,339

001-1500-513.27-00 CAFETERIA PLAN 15,600

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	15,600
		15,600

FY 2015
 ADOPTED
 BUDGET

* SALARIES & BENEFITS 446,997

OPERATING
 001-1500-513.40-00 TRAVEL & PER DIEM 2,670

LEVEL	TEXT	TEXT AMT
AB	FGFOA ANNUAL CONFERENCE (JUNE)	
	...FINANCE DIRECTOR OR CITY MANAGER	1,000
	...GENERAL ACCOUNTING MANAGER	1,000
	...	
	MISC. TRAVEL	500
	...	
	LOCAL TRAVEL FOR STAFF	
	...SPACE COAST LEAGUE OF CITIES - FN DIRECTOR	30
	...TOLLS	140
		2,670

001-1500-513.41-00 COMMUNICATION 720

LEVEL	TEXT	TEXT AMT
AB	FINANCE DIRECTOR CELL PHONE @ 60/MO	720
		720

001-1500-513.42-00 POSTAGE & FREIGHT 3,770

LEVEL	TEXT	TEXT AMT
AB	VARIOUS MAIL OUTS	
	...WEEKLY ACCOUNTS PAYABLE ~6,575 @.49	3,220
	...FED EX PACKAGES	100
	...CAFR AND STATE REPORTS	100
	...FREIGHT ON PURCHASES E.G. CHECKS/CHECK TONER	350
		3,770

001-1500-513.47-00 PRINTING & BINDING 2,645

LEVEL	TEXT	TEXT AMT
AB	CAFR COVERS AND INSERTS	300
	ENVELOPES	350
	MISCELLANEOUS PRINTING	125
	CHECK STOCK \$93.48 PER THOUSAND APPROX. 20,000	1,870
		2,645

001-1500-513.52-00 OPERATING SUPPLIES 2,450

LEVEL	TEXT	TEXT AMT
AB	OFFICE ITEMS	1,245
	DESK PAD CALENDARS	
	FILE FOLDERS ~5 BOXES LEGAL SIZE	
	FILE FOLDERS ~3 BOXES LETTER SIZE	
	CALCULATOR PAPER ROLLS & RIBBONS	
	MANILA ENVELOPES FOR MAILING CAFRS	

FY 2015
 ADOPTED
 BUDGET

SCOTCH TAPE, BATTERIES, HIGHLIGHTERS, MARKERS
 STAPLES, BULL DOG CLIPS
 EXPANDING POCKET FOLDERS
 STENO TABLETS, LEGAL PADS
 W2 & 1099 FORMS & ENVELOPES 275
 TONER FOR CHECK PRINTER 2 @ 465 930
 2,450

001-1500-513.54-00 MEMBERSHIP/PUBLICATIONS 1,400

LEVEL	TEXT	TEXT AMT
AB	GOV'T FINANCE OFFICERS ASSOC - FINANCE DIRECTOR	190
	ASSOC OF GOV'T ACCOUNTANTS - FINANCE DIRECTOR	120
	GASB SUBSCRIPTION (JUNE)	250
	GOVERNMENTAL GAAP GUIDE	300
	FGFOA STATE MEMBERSHIP FINANCE DIRECTOR	35
	FGFOA LOCAL MEMBERSHIP FINANCE DIRECTOR	20
	FGFOA STATE MEMBERSHIP ACCOUNTING MANAGER	35
	FGFOA LOCAL MEMBERSHIP ACCOUNTING MANAGER	20
	FGFOA STATE MEMBERSHIP STAFF ACCOUNTANTS X 2	70
	FGFOA LOCAL MEMBERSHIP STAFF ACCOUNTANTS X 2	40
	AMERICAN PAYROLL ASSOC - PAYROLL COORDINATOR	200
	SPACE COAST CITY MANAGERS ASSOC - FINANCE DIRECTOR	120
		1,400

001-1500-513.55-00 TRAINING 990

LEVEL	TEXT	TEXT AMT
AB	FGFOA ANNUAL CONFERENCE FINANCE DIRECTOR	225
	FGFOA ANNUAL CONFERENCE ACCOUNTING MANAGER	225
	MISCELLANEOUS TRAINING	420
	SCFGFOA SEMINARS 2 @ \$20 ACCOUNTING MANAGER	40
	SCFGFOA SEMINARS 2 @ \$20 X 2 STAFF ACCOUNTANTS	80
		990

* OPERATING 14,645

** FINANCE GENERAL ACCOUNTNG 461,642

FY 2015
ADOPTED
BUDGET

PURCHASING
SALARIES & BENEFITS

001-1505-513.12-00 REGULAR SALARIES & WAGES 100,172

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		99,029
	1 SENIOR BUYER		
	1 PROCUREMENT CARD COORDINATOR TRANSF FROM 1500		

	YEAR-END ACCRUALS - 3 DAYS		
	\$99,029 / 2080 * 8HRS/DAY * 3 DAYS		1,143
			100,172

001-1505-513.13-00 OTHER SALARIES & WAGES 80,942

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		80,018
	1 PURCHASING MANAGER		

	YEAR-END ACCRUALS - 3 DAYS		
	\$80,018 / 2080 * 8HRS/DAY * 3 DAYS		924
			80,942

001-1505-513.21-00 FICA TAXES 13,156

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		13,005

	YEAR-END ACCRUALS - 3 DAYS		
	\$13,005 / 2080 * 8HRS/DAY * 3 DAYS		151
			13,156

001-1505-513.22-00 RETIREMENT CONTRIBUTIONS 17,979

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		17,773

	YEAR-END ACCRUALS - 3 DAYS		
	\$17,773 / 2080 * 8HRS/DAY * 3 DAYS		206
			17,979

001-1505-513.23-00 LIFE/HEALTH INSURANCE 29,028

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		29,028
			29,028

001-1505-513.24-00 WORKER'S COMPENSATION 747

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		484
	ADDITIONAL AMOUNT TO BE ALLOCATED		263
			747

FY 2015
 ADOPTED
 BUDGET

001-1505-513.27-00 CAFETERIA PLAN 7,200

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

* SALARIES & BENEFITS 249,224

OPERATING
 001-1505-513.40-00 TRAVEL & PER DIEM 300

LEVEL	TEXT	TEXT AMT
AB	TRAVEL FOR FAPPO CONFERENCE	300
		300

001-1505-513.42-00 POSTAGE & FREIGHT 50

LEVEL	TEXT	TEXT AMT
AB	UPS AND FED EX MAILINGS AS NEEDED	50
		50

001-1505-513.47-00 PRINTING & BINDING 250

LEVEL	TEXT	TEXT AMT
AB	PRE-PRINTED PURCHASE ORDER FORMS	250
		250

001-1505-513.52-00 OPERATING SUPPLIES 700

LEVEL	TEXT	TEXT AMT
AB	FAX TONER CARTRIDGE 1 EACH @ \$70.00	70
	AVERY INDEX TABS 30 EACH @ \$8.00	240
	3.5" EXPANSION FOLDERS 25/BOX 1 BOX @ \$20.00	20
	AVERY 2/3" X 3" LABELS 1 PACKAGE	10
	AVERY 3 1/3" X 4" LABELS 1 PACKAGE	20
	12 MONTH CALENDAR 24" X 36" 2 EACH @ \$6.00	12
	DRY ERASE MARKERS 1 PACKAGE	5
	TAPE 4 EACH @ \$2.00	8
	STAPLES	5
	WRITING PADS 12/PACKAGE	10
	COPY PAPER 10 CASES @\$30.00 EA.	300
		700

001-1505-513.54-00 MEMBERSHIP/PUBLICATIONS 305

LEVEL	TEXT	TEXT AMT
AB	ISM - MANAGER	170
	FAPPO ANNUAL MANAGER & SENIOR BUYER @ \$50.00 EACH	100
	NIGP - MANAGER	35
		305

FY 2015
ADOPTED
BUDGET

001-1505-513.55-00 TRAINING

600

LEVEL	TEXT	TEXT AMT
AB	FAPPO CONFERENCE REGISTRATION FOR MANAGER & SENIOR BUYER	600

600
600

* OPERATING

2,205

** PURCHASING

.....
251,429

FY 2015
ADOPTED
BUDGET

FINANCE UTILITY ACCOUNTING
SALARIES & BENEFITS

001-1510-536.12-00 REGULAR SALARIES & WAGES 661,730

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	654,181
	1 UTILITY CUSTOMER SERVICE MANAGER	
	1 CUSTOMER SERVICE SUPERVISOR	
	2 ACCOUNTING CLERKS	
	2 ACCOUNTING TECHNICIANS	
	2 CASHIERS	
	8 CUSTOMER SERVICE REPS	
	1 RECEPTIONIST	
	1 SENIOR CUSTOMER SERVICE REP	
	5 CUSTOMER SERVICE FIELD REPS	
	1 OFFICE CLERK	
	1 SR CUSTOMER SERVICE FIELD REP	

	YEAR-END ACCRUALS - 3 DAYS	
	\$654,181 / 2080 * 8HRS/DAY * 3 DAYS	7,549
		661,730

001-1510-536.21-00 FICA TAXES 48,319

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	47,767

	YEAR-END ACCRUALS - 3 DAYS	
	\$47,767 / 2080 * 8HRS/DAY * 3 DAYS	552
		48,319

001-1510-536.22-00 RETIREMENT CONTRIBUTIONS 51,613

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	51,024

	YEAR-END ACCRUALS - 3 DAYS	
	\$51,024 / 2080 * 8HRS/DAY * 3 DAYS	589
		51,613

001-1510-536.23-00 LIFE/HEALTH INSURANCE 122,910

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	122,910
		122,910

001-1510-536.24-00 WORKER'S COMPENSATION 2,696

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,748
	ADDITIONAL AMOUNT TO BE ALLOCATED	948
		2,696

		FY 2015 ADOPTED BUDGET	
001-1510-536.27-00 CAFETERIA PLAN		14,400	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		14,400
			14,400
* SALARIES & BENEFITS		901,668	
OPERATING			
001-1510-536.34-00 CONTRACT SERVICES		189,215	
LEVEL	TEXT		TEXT AMT
AB	GARDA ARMORED CAR SERVICES, YEAR THREE OF CONTRACT 12 X \$400.00 A MONTH.		4,800
	AXIS WATER BILL PRINTER 12 X \$12,000 (NEW CONTRACT NOW INCLUDES ENVELOPES)		144,000
	SECURITY SERVICES FOR CITY HALL LOBBY \$19.43 X 2080 HRS PROVIDED BY G4S WAKENHUT		40,415
			189,215
001-1510-536.41-00 COMMUNICATION		300	
LEVEL	TEXT		TEXT AMT
AB	CELL PHONE ALLOWANCE FOR CUSTOMER SVC MANAGER		300
			300
001-1510-536.42-00 FREIGHT & POSTAGE SERVICE		392,300	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE FOR WATER BILLS 12 X \$31,000.00 .01 INCREASE		372,000
	CUSTOMER CORRESPONDENCE		15,000
	POSTAGE RETURNED MAIL		5,000
	POSTAGE RECEIPT PAPER		300
			392,300
001-1510-536.44-00 RENTAL AND LEASES		1,032	
LEVEL	TEXT		TEXT AMT
AB	P.O. BOX RENTAL FOR WATER PAYMENTS \$300.00 X 2		600
	LOBBY COPIER LEASE AND COPIES \$36.00 X 12		432
			1,032
001-1510-536.49-00 OTHER OBLIGATIONS		307,800	
LEVEL	TEXT		TEXT AMT
AB	AMS CREDIT CARD SERVICES \$22,000 X 12 MONTHS		264,000
	FISERV ELECTRONIC PAYMENTS \$150.0 X 12 MONTHS		1,800
	BREVARD COUNTY TAX COLLECTOR/LOCKBOX SERVICES		42,000

FY 2015
 ADOPTED
 BUDGET

\$3,500 X 12

307,800

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

LEVEL	TEXT	TEXT AMT
AB	BASIC OPERATING SUPPLIES (PENS, STAPLES, PAPERCLIP CALENDARS, CALCULATORS, BINDERS, ETCETERA)	3,500
	FOUR REPLACEMENT HEADSETS	1,400
	ENVELOPES 5 TIMES AT YEAR AT \$225.00	1,300
	DOOR HANGERS	1,000
	CASHIER RECEIPT PAPER AND RIBBON	1,800
	COPY PAPER	3,000
	COPY OVERAGES	408
		12,408

001-1510-536.54-00 MEMBERSHIP/PUBLICATIONS 260

LEVEL	TEXT	TEXT AMT
AB	AWWA UTILITY ACCOUNTING MANAGER	260
		260

001-1510-536.55-00 TRAINING 1,000

LEVEL	TEXT	TEXT AMT
AB	CUSTOMER SERVICE TRAINING	1,000
		1,000

* OPERATING 904,315

** FINANCE UTILITY ACCOUNTING 1,805,983

FY 2015
ADOPTED
BUDGET

INFORMATION TECHNOLOGY
SALARIES & BENEFITS

001-1520-516.12-00 REGULAR SALARIES & WAGES 391,556

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	387,088
	1 IT MANAGER	
	1 GIS ANALYST	
	2 NETWORK ADMINISTRATORS	
	1 SYSTEMS ANALYST	
	1 TECHNICAL SERVICES SPECIALIST	
	1 SYSTEMS ADMINISTRATOR	
	1 PART TIME INTERN	

	YEAR-END ACCRUALS - 3 DAYS	
	\$387,088 / 2080 * 8HRS/DAY * 3 DAYS	4,468

	FY 2015 POSITIONS INCLUDED ABOVE	
	ADDED TECHNICAL SERVICES SUPERVISOR	
	UPDATED GIS ANALYST TO GIS ADMINISTRATOR	
		391,556

001-1520-516.12-12 ACCRUAL PAYOUTS 9,668

LEVEL	TEXT	TEXT AMT
AB	ESTIMATED FY 2015 RETIREMENT PAYOUTS	9,668
		9,668

001-1520-516.13-00 OTHER SALARIES & WAGES 69,811

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	69,014
	1 SYSTEMS ANALYST	
	1 IT INTERN PART TIME	
	YEAR-END ACCRUALS - 3 DAYS	
	\$69,014 / 2080 * 8HRS/DAY * 3 DAYS	797
		69,811

001-1520-516.21-00 FICA TAXES 34,689

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	33,948

	YEAR-END ACCRUALS - 3 DAYS	392
	\$30,245/ 2080 * 8HRS/DAY * 3 DAYS	

	ESTIMATED FY 2015 RETIREMENT PAYOUTS	349
		34,689

001-1520-516.22-00 RETIREMENT CONTRIBUTIONS 41,403

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 40,409

 YEAR-END ACCRUALS - 3 DAYS
 \$40,409/ 2080 * 8HRS/DAY * 3 DAYS 468

 ESTIMATED FY 2015 RETIREMENT PAYOUTS 526
 41,403

001-1520-516.23-00 LIFE/HEALTH INSURANCE 90,284

LEVEL TEXT TEXT AMT
 AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 90,284
 90,284

001-1520-516.24-00 WORKER'S COMPENSATION 1,889

LEVEL TEXT TEXT AMT
 AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 1,243

 ESTIMATED FY 2015 RETIREMENT PAYOUTS 26

 ADDITIONAL AMOUNT TO BE ALLOCATED 620
 1,889

001-1520-516.27-00 CAFETERIA PLAN 21,600

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

* SALARIES & BENEFITS 660,900

OPERATING
 001-1520-516.31-00 PROFESSIONAL SERVICES 87,500

LEVEL TEXT TEXT AMT
 AB NETWORK ENGINEERING AND CONFIGURATION 17,500
 SERVICES TO REPAIR OR UPGRADE
 CITY NETWORK SYSTEMS
 SUNGARD PROFESSIONAL SERVICES 50,000
 UPGRADE OF SYSTEM FOR FLEET SERVICES
 UPGRADE TO COGNOS 10
 IMPLEMENTATION OF FIELD INSPECTION SERVICES
 UPGRADE OF CLICK TO GOV
 CP-IT-15-CS - IT SECURITY AUDIT AND ASSESSMENT 20,000
 AUDIT OF CITY NETWORK TO ASSESS
 SECURITY VULNERABILITIES (PORTION PAID BY W/S)
 87,500

FY 2015
 ADOPTED
 BUDGET

001-1520-516.34-00 CONTRACT SERVICES 295,902

LEVEL	TEXT	TEXT AMT
AB	SUNGARD MONTHLY ACCESS	239,880
	INCLUDES CONTRACTED MONTHLY RATE AND ADDENDUM MODULES RATE MAIN AGREEMENT PMTS 20-31 (\$17500/MOS) ADDENDUM 1 (\$265/MOS) ADDENDUM 2 (\$1618/MOS)	
	SUNGARD ACCESS FEES - ADDITIONAL MODULES	36,000
	FLEET SERVICES (12000/YR) COGNOS 10 (9000/YR) FIELD INSPECTION SERVICES (12000/YR) CLICK TO GOV (3000/YR)	
	...	
	GRANICUS SUPPORT	20,022
		295,902

001-1520-516.40-00 TRAVEL & PER DIEM 3,000

LEVEL	TEXT	TEXT AMT
AB	TRAVEL EXPENSES RELATED TO TRAINING	3,000
	FLGISA CONFERENCE FOR IT MANAGER VARIOUS EXPENSES RELATED TO TRAINING AND TRAVEL TO OUT OF TOWN FACILITIES	
		3,000

001-1520-516.41-00 COMMUNICATION 83,700

LEVEL	TEXT	TEXT AMT
AB	MOBILE WIRELESS SERVICES FOR IT	9,000
	MOBILE PHONES FOR ON CALL PERSONNEL (7) AIR CARD AND MOBILE DEVICES (5)	
	ANALOG PHONE SERVICES	1,500
	ANALOG LINES (6) AT CITY HALL FOR BACKUP CONNECTIVITY AND EOC CURRENTLY THROUGH SUNCOM RATE IS ABOUT \$20 MONTHLY	
	INTERNET SERVICE CONNECTION	22,000
	MANAGED INTERNET CIRCUIT FOR CITYWIDE INTERNET AVAILABILITY	
	PRI CIRCUITS FOR CITY HALL	30,000
	PHONE LINES FOR CITY HALL, WFO FLEET, AND PUBLIC WORKS INCLUDES MONTHLY RATE AND LONG DISTANCE	
	POLICE MEGALINK TO SHERIFF	8,000
	T1 POINT TO POINT CONNECTION BETWEEN	

FY 2015
 ADOPTED
 BUDGET

POLICE AND BREVARD COUNTY SHERIFF

INTERNET SERVICE CONNECTION 10,000
 SECOND INTERNET CONNECTION
 LOCATED AT POLICE DEPT
 CURRENTLY THROUGH WINDSTREAM

CABLE INTERNET CONNECTION 1,200
 BRIGHT HOUSE BROADBAND INTERNET CONNECTION

HOSTED IP PHONE SERVICE 2,000
 CONFERENCE PHONES IN CITY HALL (2)
 DESKTOP PHONES IN CITY HALL (2)

83,700

001-1520-516.42-00 POSTAGE & FREIGHT 750

LEVEL	TEXT	TEXT AMT
AB	POSTAGE FOR IT DIVISION	750
	INCLUDES GENERAL POSTAGE	
	ALSO INCLUDES SHIPPING CHARGES	
	ASSOCIATED WITH HARDWARE EQUIPMENT	
	RECEIVED OR RETURNED	

750

001-1520-516.44-00 RENTALS AND LEASES 131,814

LEVEL	TEXT	TEXT AMT
AB	RICOH PRINTER LEASE	30,000
	INCLUDES MONTHLY LEASE PAYMENTS FOR	
	EACH OF 7 CITY HALL COPIERS	
	UNDER LEASE AGREEMENT	
	INCLUDES COST OF COLOR AND	
	BLACK AND WHITE PRINTING CHARGES	
	(COPIERS AT PD (2), WAREHOUSE, SELLERS	
	AND WFO NEED TO BE BUDGETED BY DEPTS)	
	RICOH MP C4503 COLOR/BLACK/WHITE MULTIFUNCTIONAL	
	DEVICE. REPLACES EXISTING COPIER/P.O.PRINTER/FAX.	1,814
	HOSTED IP PHONE SERVICE	100,000
		131,814

001-1520-516.46-00 REPAIRS & MAINTENANCE 193,768

LEVEL	TEXT	TEXT AMT
AB	CISCO SMARTNET ANNUAL MAINTENANCE	28,000
	YEARLY MAINTENANCE FOR CISCO NETWORK SWITCHES	
	THERE ARE SWITCHES IN BUILDINGS CITYWIDE	
	LASERFICHE MAINTENANCE	20,000
	LICENSING AND YEARLY MAINTENANCE	

FY 2015
ADOPTED
BUDGET

UPGRADE TO RIO LICENSING FORMAT TO INCREASE SYSTEM CAPABILITIES	
RECTRAC MAINTENANCE (LEISURE SERVICES) YEARLY MAINTENANCE FOR PROGRAM MANAGEMENT SOFTWARE FOR LEISURE SERVICES	1,600
SPOOLFLEX SOFTWARE MAINTENANCE YEARLY MAINTENANCE FOR SOFTWARE USED WITH NAVILINE TO ARCHIVE PDF DOCUMENTS	900
CITY WEBSITE HOSTING AND MAINTENANCE HOSTED THROUGH CIVICPLUS ...INCLUDES INCREASE FOR REDESIGN	13,000
WEBSITE REDESIGN TO UPDATE CITY LOGO AND COLOR SCHEME	1,500
MOBILE WEB APP BUILD DESIGN AND BUILD A CITY APPLICATION FOR USE OF MOBILE DEVICES	4,500
NETMOTION MOBILITY SOFTWARE YEARLY MAINTENANCE FEE FOR SOFTWARE SUPPORT USED ON LAPTOPS FOR SECURE MOBILE CONNECTION TO CITYWIDE NETWORK	12,000
NETMOTION LOCALITY 3-YEAR SOFTWARE MAINTENANCE YEARLY MAINTENANCE FEE FOR SOFTWARE SUPPORT TO MONITOR NETWORK CONNECTIVITY OF MOBILE COMPUTERS TO NETWORK NEEDED TO ASSURE PUBLIC SAFETY PERSONNEL REMAIN CONNECTED TO CITY NETWORK	6,000
WEBSense ISA FILTER MAINTENANCE SERVICE TO FILTER AND SCREEN EMAIL	17,200
IBM BLADE CENTER SUPPORT AND MAINTENANCE YEARLY MAINTENANCE FOR BLADE CENTER SERVERS	17,583
ACOM SOLUTIONS COPIER MODULE ANNUAL MAINTENANCE FOR SOFTWARE MODULE FOR CHECK PRINTING SECURITY	800
FUJITSU DATA STORAGE DEVICE YEARLY MAINTENANCE AND SUPPORT OF ONE DEVICE WITHIN CITY NETWORK	2,000
SERVER SECURITY CERTIFICATES ITEM NECESSARY TO PROTECT THE SECURITY OF CITY SERVERS WHICH PROVIDE FOR REMOTE ACCESS	2,000

FY 2015
 ADOPTED
 BUDGET

NETWORK SECURITY SCAN MAINTENANCE NECESSARY TO INSURE SECURE USAGE OF CREDIT PAYMENTS, REQUIRED FOR PCI COMPLIANCE CURRENTLY THROUGH SECURITY METRICS	300
NETWORK MANAGEMENT SOFTWARE MAINTENANCE YEARLY MAINTENANCE FOR SOFTWARE TO MONITOR NETWORK TRAFFIC, OUTAGES, AND HARDWARE FAILURES	16,000
KRONOS MAINTENANCE RENEWAL PAYROLL SOFTWARE	20,000
ACCESS SECURITY MAINTENANCE YEARLY SUPPORT COSTS FOR BUILDING ACCESS AT CITY HALL, POLICE AND WFO INCLUDES SOFTWARE AND HARDWARE SUPPORT SECURITY BADGED DOORS AT MULTIPLE SITES SECURITY CAMERAS AT MULTIPLE SITES	5,000
CAMERA SECURITY MAINTENANCE YEARLY SUPPORT COSTS FOR CAMERAS AT VARIOUS CITY SITES INCLUDES CITY HALL, PD, WFO, PUBLIC WORKS	5,000
SELECTRON MAINTENANCE YEARLY MAINTENANCE ON INTERACTIVE VOICE RESPONSE (IVR) SYSTEM SOFTWARE NECESSARY FOR PCI COMPLIANCE	15,385
CABLING SERVICES SERVICES TO REPLACE OR UPGRADE SYSTEMS CABLING FOR DATA, AUDIO OR VIDEO SYSTEMS	5,000
	193,768
001-1520-516.49-00 OTHER CHARGES & OBLIG.	500
LEVEL TEXT TEXT AMT	
AB ADVERTISING FOR COMPETITIVE BIDDING COST TO ADVERTISE POSITION OPENINGS	500
	500
001-1520-516.52-00 OPERATING SUPPLIES	395,509
LEVEL TEXT TEXT AMT	
AB OFFICE SUPPLIES GENERAL SUPPLIES - CDS/DVDS, PAPER, PENS, ETC	2,000
DESKTOP COMPUTER REPLACEMENTS	35,000

FY 2015
ADOPTED
BUDGET

COMPUTERS OVER FIVE YEARS AND USING OUTDATED OPERATING SYSTEMS ARE DUE FOR REPLACEMENT USUALLY ABOUT 50 PER YEAR	
DESKTOP MONITOR REPLACEMENTS FOR REPLACEMENT OF OUTDATED AND MALFUNCTIONING DESKTOP MONITORS USUALLY ABOUT 15 PER YEAR	2,000
DESKTOP ACCESSORIES AND PERIPHERALS REPLACEMENT PARTS SUCH AS KEYBOARDS, MICE MEMORY, HARD DRIVES	5,000
UPS REPLACEMENTS FOR DESKTOP COMPUTERS BATTERY BACKUP SYSTEMS REQUIRE CONTINUAL MAINTENANCE TO REPLACE AGING AND FAILING UPS DEVICES	5,000
MOBILE COMPUTER REPLACEMENTS NECESSARY TO REPLACE OUTDATED AND MALFUNCTIONING LAPTOP COMPUTERS USUALLY ABOUT 15 PER YEAR	15,000
MOBILE COMPUTER ACCESSORIES AND PERIPHERALS TO REPLACE ITEMS SUCH AS DOCKING STATIONS POWER ADAPTORS, BATTERIES, HARD DRIVES MEMORY, ETC	5,000
SERVER ACCESSORIES AND PERIPHERALS FOR REPLACEMENT OF HARD DRIVES AND OTHER AGED OR MALFUNCTIONING PARTS NECESSARY FOR SERVER FUNCTIONING	5,000
SERVER UPS REPLACEMENTS SERVERS REQUIRE LARGER UPS DEVICES FUNDS NEEDED TO REPLACE AGING AND FAILURE OF CURRENT DEVICES	5,000
SERVER BACKUP SOFTWARE LICENSING SOFTWARE USED TO BACKUP SERVER DATA FOR ALL CITY SERVERS CURRENTLY WITH APPASSURE	15,000
AUDIO EQUIPMENT REPLACEMENT FOR REPLACEMENT OF AGING/MALFUNCTIONING AUDIO EQUIPMENT	1,000
PHONE REPLACEMENTS INCLUDES NEEDED REPLACEMENTS OF IP BASED PHONES AND CONFERENCING DEVICES	2,000

FY 2015
 ADOPTED
 BUDGET

ESRI GIS LICENSE RENEWAL YEAR THREE OF THREE YEAR LICENSE AGREEMENT COUNCIL APPROVED AUGUST 2011	28,000
I.T. HELPDESK SOFTWARE LICENSE RENEWAL SOFTWARE USED TO RECORD AND MANAGE TECHNICAL SERVICE REQUESTS	3,000
VMWARE SERVER LICENSE RENEWAL LICENSES FOR VIRTUAL SERVERS SOFTWARE	15,000
MICROSOFT ENTERPRISE LICENSE RENEWAL SEQUEL SERVER LICENSES, WINDOWS SERVER LICENSE, WINDOWS 7 LICENSES, MICROSOFT OFFICE, EXCHANGE INCLUDES THE FOLLOWING ADD ON LICENSES 10 PROJECT LICENSES (\$12,000) 1 ENTERPRISE EXCHANGE SERVER LICENSE (\$100) 10 VISIO LICENSES (\$3,000)	110,000
ANTI-VIRUS SOFTWARE LICENSE LICENSING FOR VIRUS PROTECTION FOR ALL CITY COMPUTERS	6,000
IT10PS - NWS ANNUAL LICENSE (AEGIS) POLICE CAD SYSTEM INCLUDES ADDITIONAL MODULES ADDED AFTER ORIGINAL AGREEMENT	100,000
VIRTUALIZATION APPLICATION LICENSE RENEWAL RENEWAL OF CITRIX LICENSING ALLOWS MOBILE ACCESS TO CITY NETWORK APPLICATION SOFTWARE SOME SPECIFIC SOFTWARE IS ONLY AVAILABLE THROUGH CITRIX	5,000
VMWARE WORKSTATION DEDICATED WORKSTATION FOR MONITORING VMWARE SERVERS	1,000
IT DESKTOPS REPLACEMENT OF AGING IT COMPUTER EQUIPMENT	12,500
IT LAPTOP REPLACEMENT OF AGING IT COMPUTER EQUIPMENT	2,500
COPY OVERAGES FOR CITY HALL	15,509
	395,509

001-1520-516.54-00 MEMBERSHIP/PUBLICATIONS 2,250

LEVEL	TEXT	TEXT AMT
AB	FLGISA MEMBERSHIP	250

FY 2015
 ADOPTED
 BUDGET

MEMBERSHIP FOR IT MANAGER

SUN LOCATE MEMBERSHIP 2,000
 REQUIRED TO PARTICIPATE IN STATEWIDE
 UTILITY LOCATE PROGRAM IN ORDER TO
 HAVE FIBER CONNECTION LINES PROPERLY
 LOCATED PRIOR TO DIGGING OPERATIONS
 2,250

001-1520-516.55-00 TRAINING 17,250

LEVEL	TEXT	TEXT AMT
AB	PLURALSIGHT TECHNICAL TRAINING ONLINE TECHNICAL TRAINING SUBSCRIPTION FOR IT PERSONNEL TO UPDATE AND MAINTAIN TECHNICAL SKILL LEVELS	5,000
	KRONOS TRAINING ITEM NECESSARY TO TRAIN TWO TECHNICIANS ON THE OPERATIONS AND MAINTENANCE OF THE UPGRADED VERSION OF KRONOS	2,500
	FLGISA FOR IT MANAGER CPTM CERTIFICATION	2,000
	TECHNICAL SOFTWARE TRAINING REQUIRED FOR IT PERSONNEL TO KEEP TRAINING CURRENT WITH NEW TECHNOLOGY PARTICULAR CERTIFICATIONS ARE ALSO IMPORTANT TO COMPLY WITH STATE AND FEDERAL COMPLIANCE REQUIREMENTS INCLUDES CISCO TRAINING FOR ONE PERSON VMWARE TRAINING FOR ONE PERSON WINDOWS SERVER TRAINING FOR ONE PERSON	5,000
	GIS TRAINING	2,750
		17,250

* OPERATING 1,211,943

CAPITAL
 001-1520-516.64-00 MACHINERY & EQUIPMENT 234,000

LEVEL	TEXT	TEXT AMT
AB	CP-IT-14-DC - DATA CENTER UPGRADE UPGRADE OF THE HARDWARE, SOFTWARE AND NETWORKING DEVICES TO REPLACE EXISTING AGING AND INADEQUATE EQUIPMENT NEEDED TO ACCOMMODATE CONTINUALLY GROWING NEEDS OF DEPARTMENTS CITYWIDE	60,000

FY 2015
 ADOPTED
 BUDGET

SERVER UPS REPLACEMENTS	5,000
ITEM NECESSARY TO REPLACE AGING OR MALFUNCTIONING UPS BATTERY BACKUP UNITS ARE LARGE AND DESIGNED TO MAINTAIN POWER TO MULTIPLE SERVERS DURING POWER INTERRUPTIONS	
SERVER REPLACEMENTS OR ADDITIONS	20,000
ITEM NECESSARY TO REPLACE MALFUNCTIONING SERVERS OR TO EXPAND THE CURRENT SERVER SYSTEM TO ACCOMMODATE CITY SOFTWARE AND STORAGE NEEDS	
NETWORK SWITCHES AND ROUTERS	60,000
NEEDED TO REPLACE AGING EQUIPMENT WITHIN CITY NETWORK SYSTEM	
EMAIL MESSAGE ARCHIVER	11,000
SYSTEM DESIGNED TO STORE EMAIL TO PROVIDE QUICK RETRIEVAL AS REQUESTED	
CP-IT-14-FP - FIRE PROTECTION SYSTEM UPGRADE	56,000
REDESIGN OF FIRE SYSTEM IN CITY HALL SERVER ROOM TO PROVIDE FOR SERVER PROTECTION DURING FIRE DISASTER	
CAMERA SYSTEM	2,000
PUBLIC RELATIONS CAMERA	
SECURITY CAMERAS - CITY HALL	20,000
EXPANSION OF CAMERA SYSTEM	
	234,000

001-1520-516.68-10 SOFTWARE 15,000

LEVEL	TEXT	TEXT AMT
AB	IT ASSET MANAGEMENT SOFTWARE	10,000
	SPECIALIZED SOFTWARE FOR TRACKING IT EQUIPMENT AND ASSETS	
	NETWORK MANAGEMENT SOFTWARE	5,000
	SPECIALIZED SOFTWARE FOR NETWORK MONITORING	15,000

* CAPITAL 249,000

** INFORMATION TECHNOLOGY 2,121,843

FY 2015
ADOPTED
BUDGET

FINANCE ADMINISTRATION
SALARIES & BENEFITS

001-1525-513.12-00 REGULAR SALARIES & WAGES 200,323

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	198,037
	1 FINANCE MANAGER	
	1 STAFF ACCOUNTANT	
	1 BUDGET ADMINISTRATOR	
	1 GRANTS ADMINISTRATOR	

	YEAR-END ACCRUALS - 3 DAYS	
	\$198,037 / 2080 * 8HRS/DAY * 3 DAYS	2,286
		200,323

001-1525-513.21-00 FICA TAXES 15,711

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	15,531

	YEAR-END ACCRUALS - 3 DAYS	
	\$15,531 / 2080 * 8HRS/DAY * 3 DAYS	180
		15,711

001-1525-513.22-00 RETIREMENT CONTRIBUTIONS 18,860

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	18,644

	YEAR-END ACCRUALS - 3 DAYS	
	\$18,644 / 2080 * 8HRS/DAY * 3 DAYS	216
		18,860

001-1525-513.23-00 LIFE/HEALTH INSURANCE 24,573

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	24,573
		24,573

001-1525-513.24-00 WORKER'S COMPENSATION 836

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	542
	ADDITIONAL AMOUNT TO BE ALLOCATED	294
		836

001-1525-513.27-00 CAFETERIA PLAN 9,600

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

FY 2015
ADOPTED
BUDGET

* SALARIES & BENEFITS 269,903

OPERATING
001-1525-513.40-00 TRAVEL & PER DIEM 1,376

LEVEL	TEXT	TEXT AMT
AB	FGFOA CONFERENCE LODGING 3 NIGHTS @ \$149	
	FINANCE MANAGER	447
	MEALS FOR FINANCE MANAGER FGFOA CONFERENCE	179
	MISCELLANEOUS	500
	GRANTS DOJ SEMINAR 2 NIGHTS @\$125	
	GRANTS ADMINISTRATOR	250
		1,376

001-1525-513.42-00 POSTAGE & FREIGHT 250

LEVEL	TEXT	TEXT AMT
AB	TRIM MAILINGS	75
	GRANT MAILINGS	75
	POSTAGE	25
	REGISTERED MAIL FOR FIRE ASSESSMENT APPLICATIONS	
	ESTIMATED AT 15 APS @ \$5.00 EACH	75
		250

001-1525-513.52-00 OPERATING SUPPLIES 800

LEVEL	TEXT	TEXT AMT
AB	GRANT FILING SUPPLIES	400
	INVESTMENT SUPPLIES - EXAMPLE BINDERS	100
	FINANCE ADMIN SUPPLIES	300
		800

001-1525-513.54-00 MEMBERSHIP/PUBLICATIONS 1,060

LEVEL	TEXT	TEXT AMT
AB	FGFOA ANNUAL DUES	
	FINANCE MANAGER	35
	STAFF ACCOUNTANT	35
	BUDGET ADMINISTRATOR	35
	SCFGFOA ANNUAL DUES	
	FINANCE MANAGER	20
	STAFF ACCOUNTANT	20
	BUDGET ADMINISTRATOR	20
	GRANT SEARCH SUBSCRIPTION	
	\$99 PER MONTH OR \$895 ANNUALLY	895
		1,060

001-1525-513.55-00 TRAINING 845

LEVEL	TEXT	TEXT AMT
AB	FGFOA CONFERENCE REGISTRATION	

FY 2015
ADOPTED
BUDGET

FINANCE MANAGER	225
MISCELLANEOUS TRAINING EVENTS	500
SCFGFOA CPE SEMINARS (2) @ \$20	
FINANCE MANAGER	40
STAFF ACCOUNTANT	40
BUDGET ADMINISTRATOR	40
	845

* OPERATING	<u>4,331</u>
** FINANCE ADMINISTRATION	..... 274,234
*** FINANCE	..... 4,915,131

FY 2015
 ADOPTED
 BUDGET

GENERAL OPERATIONS
 SALARIES & BENEFITS

001-1600-513.23-00 LIFE/HEALTH INSURANCE 750,480

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	RETIREE MEDICAL INSURANCE	
	(106 RETIREES X \$6,648 PER YEAR)	704,688
	RETIREE DENTAL INSURANCE	
	(106 RETIREES X \$360 PER YEAR)	38,160
	RETIREE VISION INSURANCE	
	(106 RETIREES X \$72 PER YEAR)	7,632
		750,480

001-1600-513.25-00 UNEMPLOYMENT COMPENSATION 20,000

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	UNEMPLOYMENT COMPENSATION	20,000
		20,000

* SALARIES & BENEFITS 770,480

OPERATING

001-1600-513.31-00 PROFESSIONAL SERVICES 239,384

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	CUTWATER - INVESTMENT FEES NON-BOND PROCEEDS	37,500
	GNP SERVICES - ARBITRAGE CALCULATION FOR	700
	SERIES 2007 CAPITAL IMPROVEMENT REVENUE BOND	
	DAC (DIGITAL ASSURANCE CERTIFICATION) -	1,500
	ASSISTANCE WITH CONTINUING DISCLOSURE RULES	
	AND S.E.C. FILINGS RELATED TO THE	
	SERIES 2007 CAPITAL IMPROVEMENT REVENUE BOND	
	JD EDENS INSURANCE - PENSION FUND INSURANCE	125
	ACTUARIAL SVCS GASB 45/OPEB (FROM 1500)	12,000
	ACTUARIAL SVCS GASB 68/PENSIONS (NEW)	12,000
	BURTON & ASSOC - FIRE ASSESSMENT UPDATE	22,230
	BURTON & ASSOC - INDIRECT COST ALLOC UPDATE	9,210
	BURTON & ASSOC - GENERAL FUND FINANCIAL	
	SUSTAINABILITY MODEL	41,000
	HUMAN RESOURCES	
	401(A) ADMINISTRATION FEES (\$500/QUARTER X 4)	2,000
	COMPENSATION STUDY (\$48,000 SHARED BY W/S AND	18,000
	\$12,000 PAID IN FY 2014)	
	FSA ADMINISTRATION FEES	7,921
	BACKGROUND CHECK FOR NEW HIRES (60 X 22.10)	1,326
	ANNUAL DRIVERS LICENSE CHECKS (359 X \$8 EACH)	2,872
	CITY MANAGER	
	STATE LOBBYING (JERRY SANSOM)	18,000

FY 2015
 ADOPTED
 BUDGET

FEDERAL LOBBYING AND GRANT CONSULTATION (ALCADE & FAY) AS NEEDED FOR ISSUES MANAGEMENT	24,000
PENSION ACTUARY REVIEW	15,000
STRATEGIC PLANNING/VISIONING FACILITATOR	6,000
DAC	
SERIES 2012 TRANSP IMPROVE REVENUE NOTE SETUP FEE \$2500; ANNUAL FILING FEE \$1500	4,000
SERIES 2010 CAPITAL IMPROVE REFUNDING NOTE SETUP FEE \$2500; ANNUAL FILING FEE \$1500	4,000
	239,384

001-1600-513.31-01 LEGAL EXPENSES 453,000

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	ATTORNEY FEES, GARY GLASSMAN/JEFFREY WEISS (BROWN GARGANESE)	35,000
	PENSION-RELATED ATTORNEY FEES, JIM LYNN (LEWIS, LONGMAN, & WALKER)	20,000
	ATTORNEY FEES, JEFF MANDEL (FISHER & PHILLIPS)	25,000
	ATTORNEY FEES, JOHN KOLTUN (KANE & KOLTUN)	2,000
	CITY MANAGER'S OFFICE CITY ATTORNEY FEES (BROWN GARGANESE)	321,000
	BOND VALIDATION FA ANALYSIS	50,000
		453,000

001-1600-513.31-02 MEDICAL SERVICES 30,331

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	PHYSICALS - GENERAL NEW HIRES (50 X \$55 EACH)	2,750
	PHYSICALS - FIRE/POLICE NEW HIRES (5 X \$521 EACH)	2,605
	FIRE ANNUAL PHYSICALS (38 X \$457 EACH)	17,366
	DRUG SCREENS (NEW HIRE, ACCIDENT, CDL, RANDOM) (110 X \$33 EACH)	3,630
	HEALTH DEPARTMENT (TYPHOID VACCINATION) (EVERY 2 YEARS BASED ON EMPLOYEE INITIAL VACCINATION DATE (40 X \$67 EACH)	2,680
	HEALTH DEPARTMENT (TDAP VACCINATION) (ONE TIME VACCINATION, 5 X \$53 EACH)	265
	HEALTH DEPARTMENT (TD VACCINATION) (EVERY 10 YEARS, 5 X \$39 EACH)	195
	HEALTH DEPARTMENT (HEP B VACCINATIONS) (3 SHOT SERIES ONE TIME, 5 X \$168 EACH)	840
		30,331

001-1600-513.31-33 EMPLOYEE HEALTH CENTER 228,111

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB	GENERAL FUND ADMIN FEE/STAFF COSTS 58.4 %			228,111 228,111
001-1600-513.32-00	ACCOUNTING & AUDITING	42,500		
LEVEL	TEXT		TEXT	AMT
AB	CARR RIGGS AND INGRAM (CRI) AUDIT SERVICES SPLIT 50/50 WITH 421-4010			42,500 42,500
001-1600-513.39-00	CONTINGENCY	51,863		
LEVEL	TEXT		TEXT	AMT
AB	FY 2015 CONTINGENCY BALANCE			51,863 51,863
001-1600-513.39-20	FUEL, OIL & LUBRICANTS	32,000		
LEVEL	TEXT		TEXT	AMT
AB	FUEL CONTINGENCY \$322,346 X 10% = \$32,235 ROUNDED NEAREST 1,000			32,000 32,000
001-1600-513.42-00	POSTAGE & FREIGHT	450		
LEVEL	TEXT		TEXT	AMT
AB	FINANCE POSTAGE FOR TAX NOTICES PER FS 197.322			450 450
001-1600-513.43-00	ELECTRIC/WATER/SEWER	256		
LEVEL	TEXT		TEXT	AMT
AB	CITY CLERK HILLTOP CEMETERY STORMWATER FEE *** HILLTOP ELECTRICAL EXPENSE \$8 PER MONTH X 12 MONTHS *** PEACHTREE ELECTRICAL EXPENSE \$10 PER MONTH X 12 MONTHS			40 96 120 256
001-1600-513.44-00	RENTALS AND LEASES	3,504		
LEVEL	TEXT		TEXT	AMT
AB	KING STREET PARKING LOT AGREEMENT PAYABLE TO ROSS STEINBERGER PROPERTIES PITNEY BOWES MAIL PROCESSING EQUIPMENT YEAR 1 OF 5 (06/30/14 - 06/29/19) \$242/MONTH			600 2,904 3,504

FY 2015
 ADOPTED
 BUDGET

001-1600-513.45-00 INSURANCE 159,097

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	1930 FORD MODEL A	186
	2005 CHEVY MALIBU (VI09GO)	300
	STORAGE TANK LIABILITY	
	(GENERAL FUND PAYS 25% OF TOTAL)	2,238
	GENERAL LIABILITY & PUBLIC OFFICIALS LIABILITY	
	(GENERAL FUND PAYS 38% OF TOTAL)	150,257
	ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY	
	(GENERAL FUND PAYS 20% OF TOTAL)	757
	BONDS FOR CITY MANAGER & FINANCE DIRECTOR	400
	DEFINED BENEFIT FIDUCIARY LIABILITY	3,033
	REIMBURSED TO CITY BY OLD DEFINED BENEFIT PLAN	
	401(A) FIDUCIARY LIABILITY	1,926
		159,097

001-1600-513.46-03 R/M VEHICLE 1,708

LEVEL	TEXT	TEXT AMT
AB	FLEET	
	POOL-CAR VEHICLE MAINTENANCE	908
	ACCIDENT DEDUCTIBLE AND MISCELLANEOUS REPAIRS	800
		1,708

001-1600-513.48-00 PROMOTIONAL ACTIVITIES 4,350

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	OPEN ENROLLMENT / WELLNESS FAIR	900
	NEW EMPLOYEE ORIENTATION	100
	EMPLOYEE RECOGNITION PROGRAM	1,000
	SERVICE AWARDS	
	(KEY CHAINS, PINS, AWARD PLAQUES)	950
	CITY CLERK	
	TROPHY FOR HOLIDAY PARADE	350
	CANDY FOR HOLIDAY PARADE	1,000
	SCLC HOLIDAY DINNER GIFT EXCHANGE	25
	SCLC HOLIDAY DINNER FOOD DRIVE	25
		4,350

001-1600-513.49-00 OTHER CHARGES & OBLIG. 102,900

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	BANK OF NEW YORK FOR SERIES 2007 BOND	1,100
	AD VALOREM COCOA TANK ISLAND CELL TOWER	900
	AD VALOREM FS 3 CELL TOWER #1	900
	HUMAN RESOURCES	
	GENERAL/AUTO INSURANCE LIABILITY DEDUCTIBLES	100,000
		102,900

		FY 2015 ADOPTED BUDGET	
001-1600-513.49-07 BAD DEBT EXPENSE		150,000	
LEVEL	TEXT		TEXT AMT
AB	FINANCE		
	GENERAL FUND BAD DEBT EXPENSE		150,000
			150,000
001-1600-513.52-00 OPERATING SUPPLIES		6,359	
LEVEL	TEXT		TEXT AMT
AB	FINANCE		
	COPY PAPER - 162 CASES X 37/CASE		5,994
	FLEET		
	HOLIDAY DECORATIONS FOR PARADE TRUCK		125
	SIGNS FOR HOLIDAY PARADE (3 @ \$80 EACH)		240
			6,359
001-1600-513.52-30 FUEL OIL & LUBRICANTS		1,332	
LEVEL	TEXT		TEXT AMT
AB	FLEET		
	FUEL - 423 GALLONS @ \$3.09/GALLON		1,307
	MODEL A FUEL - 6 GALLONS @ \$4.21/GALLON		25
			1,332
001-1600-513.52-33 EMPLOYEE HEALTH CENTER		51,509	
LEVEL	TEXT		TEXT AMT
AB	GENERAL FUND SUPPLIES/PASS THROUGH COSTS		
	58.4 %		51,509
			51,509
* OPERATING		1,558,654	
GRANTS AND AIDS			
001-1600-513.81-00 AIDS TO GOVT AGENCY		618,896	
LEVEL	TEXT		TEXT AMT
AB	EST FROM PA 7/1/14:		
	FUND 110 - \$95,681,950 X 5.9790 @ 95% =		543,478
	FUND 111 \$6,803,850 X 5.9790 @ 95%		38,646
	FUND 112 \$6,473,900 X 5.9790 @ 95%		36,772
			618,896
001-1600-513.83-01 MISC GRANTS/DONATIONS		11,100	
LEVEL	TEXT		TEXT AMT
AB	SWAT Roundup City Matching Donation		3,500
	...		
	EMMA JEWELL CHARTER ACADEMY		
	BUSS SERVICE \$40/DAY FOR 190 DAYS		7,600
			11,100

FY 2015
ADOPTED
BUDGET

* GRANTS AND AIDS 629,996

OTHER USES
001-1600-581.91-30 GF CAPITAL PROJECTS 301 300,768

LEVEL	TEXT	TEXT AMT
AB	TRANSFER TO CAPITAL PROJECTS	300,768
		<u>300,768</u>

* OTHER USES 300,768

** GENERAL OPERATIONS
3,259,898

FY 2015
ADOPTED
BUDGET

EMERGENCY/DISASTER SVS
OPERATING

001-1601-525.41-00 COMMUNICATION 2,400

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

001-1601-525.52-00 OPERATING SUPPLIES 1,000

LEVEL	TEXT	TEXT	AMT
AB	EOC OPERATING SUPPLIES		1,000
			1,000

*	OPERATING	<u>3,400</u>	
**	EMERGENCY/DISASTER SVS	.....	3,400
***	GENERAL OPERATIONS	.....	3,263,298

FY 2015
ADOPTED
BUDGET

HUMAN RESOURCES
SALARIES & BENEFITS

001-1801-513.12-00 REGULAR SALARIES & WAGES 282,021

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	278,803
	1 ADMIN SERVICES DIRECTOR	
	2 HR COORDINATORS	
	1 HR TECHNICIAN	

	YEAR-END ACCRUALS - 3 DAYS	
	\$200,533 / 2080 * 8HRS/DAY * 3 DAYS	3,218

	FY 2015 POSITIONS INCLUDED ABOVE	
	UNFROZEN HR MANAGER	
	50% SAFETY/RISK COORDINATOR (50% W/S)	
		282,021

001-1801-513.21-00 FICA TAXES 21,742

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	21,493

	YEAR-END ACCRUALS - 3 DAYS	
	\$15,206 / 2080 * 8HRS/DAY * 3 DAYS	249
		21,742

001-1801-513.22-00 RETIREMENT CONTRIBUTIONS 33,347

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	32,966

	YEAR-END ACCRUALS - 3 DAYS	
	\$26,931 / 2080 * 8HRS/DAY * 3 DAYS	381
		33,347

001-1801-513.23-00 LIFE/HEALTH INSURANCE 49,397

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	49,397
		49,397

001-1801-513.24-00 WORKER'S COMPENSATION 1,062

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	764
	ADDITIONAL AMOUNT TO BE ALLOCATED	298
		1,062

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

LEVEL	TEXT	TEXT AMT

FY 2015
 ADOPTED
 BUDGET

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 13,200
 13,200

* SALARIES & BENEFITS 400,769

OPERATING
 001-1801-513.40-00 TRAVEL & PER DIEM 734

LEVEL	TEXT	TEXT AMT
AB	ADMIN. SERVICES DIRECTOR CONFERENCE TRAVEL	500
	ADMIN. SERVICES DIR. SPACE COAST LEAGUE DINNERS	30
	PER DIEM FMIT ANNUAL CONFERENCE (2 EE'S) HOTEL & SEMINARS PAID BY FMIT	204
		734

001-1801-513.41-00 COMMUNICATION 600

LEVEL	TEXT	TEXT AMT
AB	SERVICES DIRECTOR & HR MANAGER	600
		600

001-1801-513.42-00 POSTAGE & FREIGHT 600

LEVEL	TEXT	TEXT AMT
AB	POSTAGE FOR HR	600
		600

001-1801-513.46-00 REPAIRS & MAINTENANCE 5,450

LEVEL	TEXT	TEXT AMT
AB	NEOGOV ANNUAL MAINTENANCE FEE	5,450
		5,450

001-1801-513.52-00 OPERATING SUPPLIES 1,400

LEVEL	TEXT	TEXT AMT
AB	HR OPERATING SUPPLIES	800
	BADGE SYSTEM COLOR FILM (1 @ 400.00)	400
	HR SHREDDING	200
		1,400

001-1801-513.54-00 MEMBERSHIP/PUBLICATIONS 462

LEVEL	TEXT	TEXT AMT
AB	HR FPHRA MEMBERSHIPS (2 @ 44.00)	88
	HR SCPPRMA MEMBERSHIPS (3 @ 20.00)	60
	ADMIN. SVC. DIR. FPPLRA MEMBERSHIP	85
	ADMIN. SVC. DIR. FPHRA MEMBERSHIP	44
	ADMIN. SVC. DIR. SHRM MEMBERSHIP	185
		462

FY 2015
ADOPTED
BUDGET

001-1801-513.55-00 TRAINING 2,640

LEVEL	TEXT	TEXT AMT
AB	ADMIN. SVC. DIR. CONFERENCE REGISTRATION	400
	ADMIN. SVC. DIR. FPELRA SEMINAR REGISTRATION	240
	HR TRAINING SEMINARS	500
	CITYWIDE SAFETY TRAINING	1,500
		2,640

* OPERATING 11,886

** HUMAN RESOURCES 412,655

FY 2015
 ADOPTED
 BUDGET

CITY CLERK
 SALARIES & BENEFITS

001-1805-513.12-00 REGULAR SALARIES & WAGES 147,723

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	146,037
	1 CITY CLERK	
	1 ASSISTANT CITY CLERK	
	1 RECORDS TECHNICIAN	

	YEAR-END ACCRUALS - 3 DAYS	
	\$146,037 / 2080 * 8HRS/DAY * 3 DAYS	1,686
		147,723

001-1805-513.21-00 FICA TAXES 10,882

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	10,757

	YEAR-END ACCRUALS - 3 DAYS	
	\$10,757 / 2080 * 8HRS/DAY * 3 DAYS	125
		10,882

001-1805-513.22-00 RETIREMENT CONTRIBUTIONS 11,424

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	11,293

	YEAR-END ACCRUALS - 3 DAYS	
	\$11,293 / 2080 * 8HRS/DAY * 3 DAYS	131
		11,424

001-1805-513.23-00 LIFE/HEALTH INSURANCE 26,361

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	26,361
		26,361

001-1805-513.24-00 WORKER'S COMPENSATION 614

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	398
	ADDITIONAL AMOUNT TO BE ALLOCATED	216
		614

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

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

* SALARIES & BENEFITS 204,204

OPERATING

		FY 2015 ADOPTED BUDGET		
001-1805-513.34-00	CONTRACT SERVICES	11,050		
LEVEL	TEXT		TEXT	AMT
AB	CODE ON INTERNET FEE			550
	CODIFICATION OF CITY CODE (UPDATES)			10,000
	KING REPORTING - ATTORNEY CLIENT SESSIONS (2)			500
				11,050
001-1805-513.40-00	TRAVEL & PER DIEM	1,245		
LEVEL	TEXT		TEXT	AMT
AB	PASSPORT/RECORDS TRAINING			375
	COCOA HOSTED SCLC (MARCH) 3 ATTENDEES @ \$30			90
	BREVARD COUNTY CITY CLERK'S ASSOCIATION MONTHLY MEETINGS			180
	FACC/IMMC ANNUAL INSTITUTE			600
				1,245
001-1805-513.41-00	COMMUNICATION	300		
LEVEL	TEXT		TEXT	AMT
AB	CITY CLERK CELL PHONE ALLOWANCE			300
				300
001-1805-513.42-00	POSTAGE & FREIGHT	2,585		
LEVEL	TEXT		TEXT	AMT
AB	POSTAGE FOR FYI MAILINGS 4 @ \$100			400
	POSTAGE (CORRESPONDENCE, CONTRACTS, PASSPORTS)			2,000
	POSTAGE PERMIT 165			185
				2,585
001-1805-513.47-00	PRINTING & BINDING	1,630		
LEVEL	TEXT		TEXT	AMT
AB	OFFICIAL MINUTES AND ORDINANCE BOOKS - 6 @ \$130			780
	LINEN PAPER (FOR ARCHIVERS) 10 @ \$75.00			750
	BUSINESS CARDS / SPEAKER CARDS			100
				1,630
001-1805-513.49-00	OTHER CHARGES & OBLIG.	15,000		
LEVEL	TEXT		TEXT	AMT
AB	STANDARD COURT RELATED FEES AND ADVERTISING			15,000
	...INCLUDES LEGAL ADVERTISEMENTS AND RECORDING			
	...FEES FOR CONTRACTS, LIENS, RELEASES OF LIEN,			
	...CODE ENFORCEMENT, HOUSING MORTGAGE DOCUMENTS,			
	...AND ANNEXATIONS.			
				15,000
001-1805-513.52-00	OPERATING SUPPLIES	11,180		
LEVEL	TEXT		TEXT	AMT

FY 2015
 ADOPTED
 BUDGET

AB	SUPPLIES FOR GENERAL OPERATING & RECORDS REQUESTS, ...RECORDING SUPPLIES FOR CITY COUNCIL AND BOARD ...MEETINGS, SUPERVISOR OF ELECTION UPDATE OF CITY ...BOUNDARY LINES FOLLOWING ANNEXATIONS, FLORIDA ...TODAY SUBSCRIPTION FOR NEWS CLIPS, DOCUMENT ...DESTRUCTION EXPENSES(PROGRESSIVE), NOTARY ...RENEWALS AND SUPPLIES 2014 GENERAL ELECTION - 2 COUNCILMEMBERS AND ...REFERENDA ASSISTANT CITY CLERK MMC APPLICATION POSTAGE METER TAPE AND INK	5,000 5,380 500 300 11,180
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001-1805-513.54-00 MEMBERSHIP/PUBLICATIONS 993

LEVEL	TEXT	TEXT AMT
AB	2014 FLORIDA STATUTES	300
	2015 SUNSHINE MANUALS 6 @ 17.95	108
	BJ'S RENEWAL	50
	FLORIDA ASSOCIATION OF CITY CLERK'S MEMBERSHIP 2 @ \$115	230
	INTERNATIONAL ASSOCIATION OF CITY CLERK'S MEMBERSHIP - CLERK @ \$145 AND ASSISTANT AT \$85	230
	BREVARD COUNTY CITY CLERK'S ASSOCIATION 2 @ \$15	30
	NATIONAL NOTARY ASSOCIATION	45
		993

001-1805-513.55-00 TRAINING 850

LEVEL	TEXT	TEXT AMT
AB	PASSPORT / RECORDS TRAINING	425
	FACC / IIMC ANNUAL ACADEMY	425
		850

*	OPERATING	44,833
**	CITY CLERK	249,037
***	ADMINISTRATIVE SVCS	661,692

FY 2015
ADOPTED
BUDGET

POLICE ADMIN/OPERATIONS
SALARIES & BENEFITS

001-2100-521.12-00 REGULAR SALARIES & WAGES 3,139,252

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	3,103,442
	1 ACTING POLICE CHIEF	
	1 ADMINISTRATIVE SECRETARY	
	1 CRIMINAL INTELLIGENCE ANALYST	
	4 POLICE COMMANDERS (PLUS 2 BUDGETED IN 13-00)	
	8 POLICE SERGEANTS (PLUS 2 BUDGETED IN 13-00)	
	48 POLICE OFFICERS (PLUS 5 BUDGETED IN 13-00)	

	YEAR-END ACCRUALS - 3 DAYS	
	\$3,103,442 / 2080 * 8HRS/DAY * 3 DAYS	35,810

	FY 2015 POSITIONS TRANSF FROM 2101 INCLUDED ABOVE	
	1 CRIME SCENE TECHNICIAN	
	1 VICTIM ADVOCATE (GRANT FUNDED)	
		3,139,252

001-2100-521.12-06 SALARIES/CONTRACTUAL 26,500

LEVEL	TEXT	TEXT AMT
AB	CONTRACTUAL WAGES	26,500
		26,500

001-2100-521.12-12 ACCRUAL PAYOUTS 15,326

LEVEL	TEXT	TEXT AMT
AB	ESTIMATED FY 2015 RETIREMENT PAYOUTS	15,326
		15,326

001-2100-521.13-00 OTHER SALARIES & WAGES 681,154

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	673,384
	2 PART TIME BOOKING OFFICERS	
	1 PART TIME CROSSING GUARDS	
	2 POLICE MAJORS IN DROP PROGRAM	
	2 POLICE SERGEANTS IN DROP PROGRAM	
	5 POLICE OFFICERS IN DROP PROGRAM	

	YEAR-END ACCRUALS - 3 DAYS	
	\$673,384 / 2080 * 8HRS/DAY * 3 DAYS	7,770
		681,154

001-2100-521.14-00 OVERTIME 120,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	120,000
		120,000

		FY 2015 ADOPTED BUDGET		
001-2100-521.15-00	SPECIAL PAY	87,577		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			87,577
				87,577
001-2100-521.20-00	CLOTHING/SHOE ALLOWANCE	13,800		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			13,800
				13,800
001-2100-521.21-00	FICA TAXES	297,960		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			293,371

	YEAR-END ACCRUALS - 3 DAYS			
	\$293,371 / 2080 * 8HRS/DAY * 3 DAYS			3,417

	ESTIMATED FY 2015 RETIREMENT PAYOUTS			1,172
				297,960
001-2100-521.22-00	RETIREMENT CONTRIBUTIONS	12,757		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			12,433

	YEAR-END ACCRUALS - 3 DAYS			
	\$12,978 / 2080 * 8HRS/DAY * 3 DAYS			324
				12,757
001-2100-521.22-01	LICENSED POLICE OFFICERS	1,103,775		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			1,091,349
	YEAR-END ACCRUALS - 3 DAYS			
	\$1,076,859 / 2080 * 8HRS/DAY * 3 DAYS			12,426
				1,103,775
001-2100-521.22-02	STATE CONTRIBUTIONS	143,695		
LEVEL	TEXT		TEXT	AMT
AB	ACTUARIAL REPORT DATED 11/15/2013			
	FY 15 POLICE STATE PASS THROUGH CONTRIBUTIONS			143,695
				143,695
001-2100-521.23-00	LIFE/HEALTH INSURANCE	689,436		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			689,436
				689,436

FY 2015
ADOPTED
BUDGET

001-2100-521.24-00 WORKER'S COMPENSATION 265,131

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 171,344
ESTIMATED FY 2015 RETIREMENT PAYOUTS 645
ADDITIONAL AMOUNT TO BE ALLOCATED 93,142
265,131

001-2100-521.27-00 CAFETERIA PLAN 26,400

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

* SALARIES & BENEFITS 6,622,763

OPERATING
001-2100-521.34-00 CONTRACT SERVICES 69,182

LEVEL TEXT TEXT AMT
AB ALLIANCE FOR NEIGHBORHOOD RESTORATION 42,465

CROSSING GUARD ROCKLEDGE 5,900

PD13BC - BODY CAMERAS PHASE 1: 1 YR CONTRACT 1,917
EVIDENCE.COM CONTRACT

PD13BC - BODY CAMERAS PHASE 2: 1 YR EVIDENCE.COM 18,900
CONTRACT (QTY 42 @ \$300 PER CAMERA+\$6300 STORAGE)
69,182

001-2100-521.40-00 TRAVEL & PER DIEM 4,316

LEVEL TEXT TEXT AMT
AB OFFICER OF THE YEAR BANQUET 150
(\$30/PERSON X 5)

VICTIM'S RIGHTS BENEFIT 64
(\$16/PERSON X 4)

CHIEF'S FLORIDA CONFERENCE (TRAVEL & PER DIEM) 600

PD14IN - INVESTIGATIVE TRAVEL 250

SPACE COAST LEAGUE OF CITIES (CHIEF) 30

PD15AC - ACCREDITATION
CRIME ANALYST TRAVEL FOR TRAINING - CFA REQ. 750

6TH ANNUAL HIGH LIABILITY CONFERENCE 660
LODGING \$26/NIGHT X 5 NIGHTS X 2

FY 2015
ADOPTED
BUDGET

PER DIEM \$29 X 6 DAYS X 2 = \$348 +
 2 NIGHTS PER DIEM @ \$26 PER NIGHT

 IPTM - JACKSONVILLE (PROPERTY & EVIDENCE TECH, 906
 LODGING 5 X \$150 = \$750, PER DIEM \$51 X 5 + \$26
 = \$281)CFA REQUIREMENT

 CELLEBRITE TRAINING LODGING AND PER DIEM FOR ONE 906
 EMPLOYEE (\$625 FOR LODGING AND \$281 FOR PER DIEM)
 EQUIPMENT WAS PURCHASED IN FY14 AND TRAINING WAS
 NOT BUDGETED WITH ITEM
 4,316

001-2100-521.41-00 COMMUNICATION 64,004

LEVEL	TEXT	TEXT AMT
AB	ADD PAYS FOR CELL PHONES \$25 PER MONTH FOR 8 EMPLOYEES ***	2,400
	PRI T1 FOR PBX & LONG DISTANCE (\$1000/MONTH = \$12000 * .71 EMPLOYEES) ***	8,520
	CELLULAR BILL - VERIZON (2 CELL, 21 SMART PHONES, 57 AIRCARDS, MINIMAL OVERAGES) ***	46,216
	PAGERS - AMERICAN MESSAGING (\$150 X 12) ***	1,800
	BRIGHTHOUSE INTERNET FOR OFF AIR INVESTIGATIONS (\$139.45/MONTH X 12 MONTHS = \$1673.40) ***	1,674
	AIRCARD SERVICE (REPLACEMENT OFFICER POSITION) (\$36.07 PER MONTH X 12 MONTHS = \$432.84) ***	433
	AIRCARD SERVICE (REPLACEMENT MAJOR POSITION) (\$36.07 PER MONTH X 12 MONTHS = \$432.84) ***	433
	AIRCARD SERVICE (CRIME ANALYST POSITION) (\$36.07 PER MONTH X 12 MONTHS = \$432.84) ***	433
	PD14VO - VOCA GRANT MATCH CELL PHONE AND AIR CARD SERVICE FOR VICTIM ADVOCATE ***	1,591
	CONFERENCE BRIDGE \$42/MONTH	504
		64,004

001-2100-521.42-00 POSTAGE & FREIGHT 3,500

LEVEL	TEXT	TEXT AMT
AB	POSTAGE/FREIGHT (STAMPS, SHIPPING, HANDLING, ETC) ***	2,701
	LAW BOOKS SHIPPING ***	99

FY 2015
 ADOPTED
 BUDGET

QA & VALIDATION STAMPS FOR SASE'S	200

PD14TE - TACTICAL EQUIPMENT SHIPPING	180

INTOXILYZER CALIBRATION SHIPPING FEES	75

PD14VO - VOCA GRANT MATCH POSTAGE STAMPS	245
	3,500

001-2100-521.43-00 ELECTRIC/WATER/SEWER 62,344

LEVEL	TEXT	TEXT	AMT
AB	FLORIDA POWER & LIGHT ELECTRIC (\$5082/MONTH LESS VOCA GRANT PORTION)		55,000

	WATER (\$500/MONTH LESS VOCA PORTION)		5,940

	SEWER (\$70/MONTH)		840

	PD14VO - VOCA GRANT MATCH - MONTHLY ELECTRIC SERVICES		504

	PD14VO - VOCA GRANT MATCH - MONTHLY WATER/SEWER SERVICES		60
			62,344

001-2100-521.44-00 RENTALS AND LEASES 13,397

LEVEL	TEXT	TEXT	AMT
AB	SPECIAL INVESTIGATIONS VEHICLE RENTAL		7,900

	PATROL COPIER - \$130.40/MONTH		1,565

	CID COPIER - \$130.40/MONTH		1,565

	CRU COPIER - \$30.06/MONTH		361

	CHIEF'S COPIER - \$42.11/MONTH		506

	NIGHT VISION GOGGLES		1,500
			13,397

001-2100-521.45-00 INSURANCE 120,418

LEVEL	TEXT	TEXT	AMT
AB	GENERAL LIABILITY ON EQUIPMENT OR SERVICES		86,991

	VEHICLE INSURANCE PREMIUMS		33,427
			120,418

001-2100-521.46-00 REPAIRS & MAINTENANCE 18,985

LEVEL	TEXT	TEXT	AMT
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FY 2015
 ADOPTED
 BUDGET

AB	PD15AC - ACCREDITATION	
	TINT METER CERTIFICATION - CFA REQUIREMENT	730

	PORTABLE FIRE EXTINGUISHER INSPECTION	900

	PD14PB - MARINE UNIT "T" TOP	2,640

	APS SOFTWARE MAINTENANCE	7,085

	PD13VP - VERIPIC SOFTWARE MAINTENANCE PHASE I	3,130
	PD13VP - VERIPIC SOFTWARE MAINTENANCE PHASE 2	4,500
		18,985

001-2100-521.46-03 REPAIR/MAINT-VEHICLES 120,170

LEVEL	TEXT	TEXT AMT
AB	PD14MC - MOTORCYCLE REPAIR & MAINTENANCE	1,500

	VEHICLE REPAIRS & MAINTENANCE	110,000

	VEHICLE SPEEDOMETER CERTIFICATIONS	920

	PD14PB - MARINE - MISCELLANEOUS FIBERGLASS REPAIRS	1,000

	PD14PB - MARINE - REMOVE & UPDATE EMERGENCY LIGHTING SYSTEM	1,000

	PD14PB - MARINE - REMOVE OLD MOTOR & INSTALL NEW MOTOR	250

	ACCIDENT DEDUCTIBLES (\$500 EACH AND AVERAGE 11 PER YEAR)	5,500
		120,170

001-2100-521.47-00 PRINTING & BINDING 2,600

LEVEL	TEXT	TEXT AMT
AB	PRINTING & BINDING - (BUSINESS CARDS, FORMS, PARKING CITATIONS, LITERATURE, ETC)	1,600

	PD14VO VOCA GRANT MATCH - (LITERATURE, PRINTING COSTS)	1,000
		2,600

001-2100-521.49-00 OTHER CHARGES & OBLIG. 22,495

LEVEL	TEXT	TEXT AMT
AB	INVESTIGATIVE FUNDS (DRUG BUYS, PROSTITUTION STING UNDERCOVER OPERATIONS, PEN ORDERS, ETC.)	20,000

	MUNICIPAL ORDINANCES	2,000

FY 2015
 ADOPTED
 BUDGET

 CONFIDENTIAL TAGS RENEWAL & REPLACEMENT (\$19.05 471
 X 17 TAG RENEWALS + \$49 X 3 TAG REPLACEMENTS)

 CONFIDENTIAL TAG TRANSFER (TRANSFER TO NEW 24
 UNMARKED CAR X 3 @ \$8 EA)
 22,495

001-2100-521.52-00 OPERATING SUPPLIES 151,572

LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES(PAPER, TONER, PENS, DVDS, CDS,ETC) ***	6,000
	COPIER IMAGES ***	1,000
	NEW HIRE FEES FOR RESERVES, CIVILIANS, ETC ***	1,500
	COMMUNICATIONS - IPHONE REPLACEMENT FOR SIU	200
	COMMUNICATIONS - IPHONE REPLACEMENT FOR CRU	200
	COMMUNICATIONS - REPLACEMENT AIRCARDS FOR PATROL DAMAGED (\$200 EACH AIRCARD X 3) ***	600
	PD08BV - BVP GRANT (14 VESTS)	10,943
	PDVEST - OUTERVEST (QTY 5 X 167.40 EA) ***	837
	BOOKING & INTOXILYZER SUPPLIES (BLOOD TEST KITS, URINE TEST KITS, DRY GAS, SIMULATOR RECERTIFICATIONS, ALCOHOL SOLUTIONS .05, .08, .20 INTOXILYZER CALIBRATION ANNUAL ***	500
	PORTABLE FIRE EXTINGUISHER REPLACEMENT ***	250
	PD14MC - MOTOR UNIFORMS (PANTS, SHIRTS, BOOTS, BOOTS RESOLED, GLOVES, GLASSES, ETC.)	700
	THI - EQUIPMENT JACK, STANDS, LUG WRENCH, ETC	300
	THI PORTABLE LIGHTS, TARP ***	200
	PD14K9 - CANINE VETERINARY SERVICES (WELLNESS, MEDICAL, MEDICINES, ETC)	1,500
	PD14K9 - BOARDING	900
	PD14K9 - DOG FOOD, SUPPLIES, SOAPS, ETC.	1,800
	PD14K9 - UNIFORM REPLACEMENT ***	400
	PD15PE - PROPERTY & EVIDENCE - EVIDENCE SUPPLIES	1,500
	PD15PE - PROPERTY & EVIDENCE - CRIME SCENE TAPE	750
	PD15PE - PROPERTY & EVIDENCE - BAR CODE SUPPLIES	500
	PD15PE - PROPERTY & EVIDENCE - UNIFORMS	550
	PD15PE - PROPERTY & EVIDENCE - STERICYCLE	500
	BIOHAZARD DISPOSAL	
	PD15PE - PROPERTY & EVIDENCE - CLEARING DRUM	849
	PD15PE - PROPERTY & EVIDENCE - HEALTH DEPT	95
	BIOHAZARD CERTIFICATION FEE	

FY 2015
ADOPTED
BUDGET

PD14TE - TACTICAL EQUIPMENT - LEUPOLD SPOTTING SCOPE 15-45 X 60,COMPLETE KIT WITH STAND & BRIEFCASE	274
PD14TE - TACTICAL EQUIPMENT - 30 ROUND MAGPUL MAGAZINES 5.56 MM QUANTITY 30 @12.30	369
PD14TE - TACTICAL EQUIPMENT - CARDBOARD TARGET BACKERS \$0.72 EA QTY 300	216
PD14TE - TACTICAL EQUIPMENT - LAW ENFORCEMENT TARGETS 500 @ \$0.53 EACH	265
PD14TE - TACTICAL EQUIPMENT - HEARING PROTECTION QTY 10 @ \$6 EA	60
PD14TE - DEF TEC 5239A MK3 360 X 2 QTY 10 @ \$9.87	98
PD14TE - DEF TEC DISTRACTION DEVICE BANG FUSES (QTY 24 @ \$22EA)	528

PD14QT - QUARTERMASTER - SAFETY FLARES W/WIRE STAND \$68.19/CASE X 10	682
PD14QT - QUARTERMASTER - UNIFORMS CLASS A (QTY 20 X \$68)	1,360
PD14QT - QUARTERMASTER - UNIFORMS CLASS B (QTY 80 X \$71)	5,680
PD14QT - QUARTERMASTER - UNIFORMS CLASS C	1,800
PD14QT - QUARTERMASTER - POLO SHIRT BLAUER B COOL (QTY 12 X \$42)	504
PD14QT - QUARTERMASTER - RAIN COATS (QTY 5 X \$141)	705
PD14QT - QUARTERMASTER - BIKE JACKET (QTY5 X \$100)	500
PD14QT - QUARTERMASTER - SWAT TOURNIQUET (QTY 20 X \$8)	160
PD14QT - QUARTERMASTER - LEATHER BELTS (QTY 5 X \$49)	245
PD14QT - QUARTERMASTER - HANDCUFF CASE (QTY 10 X \$21 EA)	210
PD14QT - QUARTERMASTER - MAGAZINE CASE (QTY 10 X \$24)	240
PD14QT - QUARTERMASTER - KEEPERS - 4 PK (QTY 10 X \$15)	150
PD14QT - QUARTERMASTER - HOLSTER UNIFORM (QTY 5 X \$133 EA)	665
PD14QT - QUARTERMASTER - HOLSTER PLAIN CLOTHES (QTY 5 X \$27)	135
PD14QT - QUARTERMASTER - PLAIN CLOTHES MAGAZINE & HANDCUFF CASES (QTY 3 X \$23 EA)	69
PD14QT - QUARTERMASTER - HANDCUFFS (QTY 10 X \$40)	400
PD14QT - QUARTERMASTER - ASP HOLDER (QTY 2 X \$22)	44
PD14QT - QUARTERMASTER - ASP (QTY 2 X \$81)	162
PD14QT - QUARTERMASTER - BELT BUCKLES (QTY5 X \$8)	40
PD14QT - QUARTERMASTER - BADGES (QTY 10 X \$84)	840
PD14QT - QUARTERMASTER - PATCHES (QTY 200 X \$3)	600
PD14QT - QUARTERMASTER - BASEBALL STYLE UNIFORM HATS (QTY 50 X \$13 EA)	650
PD14QT - QUARTERMASTER - RADIO BATTERIES (QTY 25 X	1,250

FY 2015
ADOPTED
BUDGET

\$50 EA)	
PD14QT - QUARTERMASTER - FLASHLIGHTS INOVA (QTY 10 X \$118.50 EA)	1,185
PD14QT - QUARTERMASTER - BATTERIES FOR FLASHLIGHTS THAT ATTACH TO THE GUNS (QTY 150 X \$1 EA)	150
PD14QT - QUARTERMASTER - BATTERIES AA (QTY 200 X \$0.32)	64
PD14QT - QUARTERMASTER - BATTERIES AAA (QTY 150 X \$0.34)	51
PD14QT - QUARTERMASTER - BATTERIES C (QTY 50 X \$0.65)	33
PD14QT - QUARTERMASTER - BATTERIES D (QTY 50 X \$0.74)	37
PD14QT - QUARTERMASTER - FIRST AID KITS (QTY 10 X \$14 EA)	140
PD14QT - QUARTERMASTER - NAME PLATES (QTY 10 X \$9)	90
PD14QT - QUARTERMASTER - RESCUE MASK (QTY 5 X \$8)	40
PD14QT - QUARTERMASTER - COLLAR BRASS (QTY 5 X \$10 EA)	50
PD14QT - QUARTERMASTER - WALLET (QTY 5 X \$35)	175
PD14QT - QUARTERMASTER - LATEX GLOVES (QTY 175 X X \$10)	1,750

PD14AM AMMUNITION - FY2014 PO62465 LAWMEN & SHOOTERS	1,808
PD14AM AMMUNITION - FY2014 PO62699 FLORIDA BULLET	4,519
PD14AM - AMMUNITION - 53608 380 AUTO 90 GRAIN TMJ 1000 PER CASE	223
PD14AM - AMMUNITION - 53606 380 AUTO 90 GRAIN GSHP PER 1000 CASE	454
PD14AM - AMMUNITION - DUTY - LE13200, 12GA, BUCKSHOT (QTY 10 X \$99 EA)	990
PD14AM - AMMUNITION - DUTY - RA45TP (QTY 5 CASES X \$210.31 EA)	1,052
PD14AM - AMMUNITION - DUTY - 24458 FEDERAL .308 168 GR BONDED SOFT POINT (QTY 3 X \$369.90)	1,110
PD14AM - AMMUNITION - DUTY - LE223T3 FEDERAL .223 62 GR BONDED SOFT POINT (QTY 10 X \$252.90 EA)	2,529
PD14AM - AMMUNITION - DUTY - 53617 SPEER GOLD DOT 9MM 124 GR+P (QTY 15 \$393.90 EA)	5,909
PD14AM - AMMUNITION - DUTY - LEF127RS 12GA SLUG (QTY 6 CASES X \$127.90 EA)	768
PD14AM - AMMUNITION - PRACTICE - REMINGTON 23711 L223R3 223 (QTY 80 CASES X \$69.50)	5,560
PD14AM - AMMUNITION - PRACTICE - REMINGTON 23726 L45AP4 45 (25 CASES X \$157.25 EA)	3,932
PD14AM - AMMUNITION - PRACTICE - WINCHESTER Q4172 9MM (QTY 45 CASES X \$105.50)	4,748
GENERAL AMMUNITION ADJUSTMENT	10,000-

PD14CR - COMMUNITY RESOURCE TRAILER EQUIPMENT, SUPPLIES & FOOD	2,000

FY 2015
ADOPTED
BUDGET

PD14CR - CRU - POLOS	50
PD14CR - CRU - COPS & KIDS	3,000
PD14CR - CRU - COPS & KIDS MONTHLY ACTIVITIES & MENTORING	1,500
PD14CR - CRU - VETERANS DAY HOUSE CLEAN UP	250
PD14CR - CRU - NATIONAL NIGHT OUT	1,000
PD14CR - CRU - YOUTH SUMMIT	500
PD14CR - CRU - PAL OPERATING (SPORTS EQUIPMENT, UNIFORMS, TEAM COMPETITIONS AT LOCAL & STATE LEVEL	5,000
PD14CR - CRU - AWARDS CEREMONY	1,000
PD14CR - CRU - SURVIVOR OF HOMICIDE MEMORIAL	350
PDVEST - CRU OUTER VEST (QTY 2 X \$167.40 EA)	335

PD14HG - HONOR GUARD - CAMPAIGN HATS WITH HAT BRAIDS	150
PD14HG - HONOR GUARD - (LONG SLEEVE SHIRTS	40
PD14HG - HONOR GUARD - (LONG PANTS WITH BRAIDED SEAMS	40
PD14HG - HONOR GUARD - AIGUILLETES	10
PD14HG - HONOR GUARD - CPD HONOR GUARD TABS	20
PD14HG - HONOR GUARD - 20" TIES	5
PD14HG - HONOR GUARD - HIGH-GLOSS BLACK OXFORD STYLE SHOES	90
PD14HG - HONOR GUARD - HIGH-GLOSS BLACK DUTY BELTS	60
PD14HG - HONOR GUARD - HIGH-GLOSS BLACK MAGAZINE POUCHES WITH GOLD SNAPS	30
PD14HG - HONOR GUARD - HIGH-GLOSS BLACK HOLSTERS (QTY 1 X \$126 EA)	126
PD14HG - HONOR GUARD - HIGH-GLOSS BLACK KEEPERS WITH GOLD SNAPS	16
PD14HG - HONOR GUARD - GOLD BELT BUCKLES	15
PD14HG - HONOR GUARD - GOLD HONOR GUARD BADGES	84
PD14HG - HONOR GUARD - GOLD COLLAR BRASS	10
PD14HG - HONOR GUARD - GOLD HAT BADGES	50
PD14HG - HONOR GUARD - GOLD NAMEPLATES	15
PD14HG - HONOR GUARD - WHITE 12" PARADE GLOVES	5
PD14HG - HONOR GUARD - US 3X5 FLAG (3 X \$35)	105
PD14HG - HONOR GUARD - FLORIDA 3X5 FLAG (3 X \$27.50)	83
PD14HG - HONOR GUARD - POW/MIA 3X5 FLAG (3 X \$68)	204

PD08VC - VCOP - VCOP FUNDS	6,000

PD14IN - INVESTIGATIONS - SIU CAMERA -	295
PD14IN - INVESTIGATIONS - CRIMINAL INVESTIGATION PEOPLE SEARCHES (\$100/MO X 12 MONTHS)	1,200
PD14IN - INVESTIGATIONS - DNA PROCESSING	40,000
PD14IN - INVESTIGATIONS - COLD CASE INVESTIGATIONS SEARCHES	300

PD14VO - VOCA GRANT MATCH - DESKTOP COMPUTER/	696

FY 2015
 ADOPTED
 BUDGET

MONITOR FOR VOLUNTEER		
PD14VO - VOCA GRANT MATCH - OFFICE SUPPLIES		2,000
PD14VO - VOCA GRANT MATCH - VICTIM TRANSPORTATION SERVICES		1,500
PD14VO - VOCA GRANT MATCH - EMERGENCY HOUSING/SHELTER FOR VICTIMS		238

PD15TS - TASER BATTERIES		576
PD15TS - TASER - SMART CARTRIDGES		1,538
PD15TS - TASER - HYBRID CARTRIDGES		664

SIGN BOARD BATTERY REPLACEMENT		390

ARROW BOARD BATTERY REPLACEMENT		390
		151,572

001-2100-521.52-07 JANITORIAL SUPPLIES 3,500

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES	3,500
		3,500

001-2100-521.52-30 FUEL, OIL, & LUBRICANTS 200,000

LEVEL	TEXT	TEXT AMT
AB	VEHICLE FUEL (GAS @ \$3.09 GAL)	186,418

	GENERATOR DIESEL (DYED, OFF ROAD, ETC)	7,400

	MOTORCYCLE, & COMMAND POST FUEL (PREMIUM, NON-ETHANOL)	1,883

	OIL PRODUCTS	3,808

	ULS DIESEL (PAL CHURCH VAN 36 & F350)	491
		200,000

001-2100-521.54-00 MEMBERSHIP/PUBLICATIONS 3,586

LEVEL	TEXT	TEXT AMT
AB	LAW HANDBOOKS	1,205

	CHIEF'S MONTHLY MEETING DUES (\$25/MEETING X 10 X 2 EMPLOYEES)	500

	FLORIDA TODAY (\$12/MONTH)	144

	CONSTANT CONTACT ANNUAL SUBSCRIPTION	252

	BJS CLUB	125

	SAMS CLUB	45

FY 2015
 ADOPTED
 BUDGET

BREVARD COUNTY ASSOCIATION OF CHIEF'S OF POLICE		175
ASSOCIATION ANNUAL MEMBERSHIPS (\$25 X 7)		

FLORIDA POLICE CHIEF'S ASSOCIATION (CHIEF)		250

IAPE (QTY 1 X \$50 EA P&E TECH)		50

INTERNATIONAL ASSOCIATION OF THE CHIEFS OF POLICE		120
(CHIEF)		

PEAF (QTY 1 X \$50 EA P&E TECH)		50

IAI CERTIFICATION FOR CRIME SCENE TECH		70

PD14CR - CRU - CRIME PREVENTION LITERATURE FOR CRU		500

PD14IN - IALEIA MEMBERSHIP (INVESTIGATIONS MAJOR		100
& CRIME ANALYST - \$50 EA)		
		3,586

001-2100-521.55-00 TRAINING 11,224

LEVEL	TEXT	TEXT AMT
AB	PD14MC - SPACE COAST MOTOR'S TRAINING	252

	PD14CR - CRIME PREVENTION TRAINING FOR CRU	790
	(QTY 2 X \$395)	

	6TH ANNUAL HIGH LIABILITY INSTRUCTORS TRAINING	250
	CONFERENCE (QTY 2 OFFICERS X \$125)	

	GLOCK ARMOR SCHOOL (QTY 1 X \$195)	195

	CHIEF'S FL CONFERENCE FEE	300

	PD14IN - HOMICIDE INVESTIGATIONS TRAINING	825

	CELLEBRITE TRAINING	3,850

	PD15AC - CRIME ANALYST TRAINING (CFA REQUIREMENT)	600

	PD13VP - VERIPIC WEB PROJECT MANAGEMENT PHASE 2	1,000

	PD15AC -IPTM - JACKSONVILLE (CRIME SCENE TECH) CFA	600
	REQUIREMENT	

	POWERPHONE TRAINING USED TOWARDS PST	987

	TASER INSTRUCTOR RECERTIFICATION (EFSC MELB - SGT,	525
	SGT, OFC)	

FY 2015
 ADOPTED
 BUDGET

RANGE TRAINING FOR 75 OFFICERS X \$14 EACH EFSC 1,050
 RANGE 11,224

* OPERATING 871,293

CAPITAL
 001-2100-521.64-00 MACHINERY AND EQUIPMENT 675,462

LEVEL	TEXT	TEXT AMT
AB	CP-PD-15-VV - POLICE VEHICLE REPLACEMENT PROGRAM ***	288,552
	CP-PD-13-V3 - VEHICLE REPLACEMENT - VEH #210 4 WHEEL DRIVE ***	33,924
	REPLACE CID/SIB VEHICLE *** ***	21,000
	PD15SW - SEGWAY X2 SE BASE MODEL, BLACK - FULL ONE YEAR FACTORY WARRANTY - RETAIL \$6,999.00 X 4 DISCOUNTED BELOW TO \$6,499.00 ***	25,996
	PD15SW - X2 POLICE PACKAGE INCLUDES: ACCESSORY BAR SECURITY/REFLECTIVITY, HANDLEBAR BAG, LED TAIL LIGHT, 200L LED HEADLIGHT, UNIVERSAL CARGO PLATES COMFORT MATS, SEGAUTOSTAND TRADE IN ALLOWANCE 2009 I2 PATROLLER (\$21,000) (\$3500 X 6)REPLACEMENT COST \$7619	3,200
	SWAT - TACTICAL ENTRY WEAPONS ...	2,790
	COMMAND POST	300,000
		675,462

001-2100-521.64-01 JAG GRANT 28,925

LEVEL	TEXT	TEXT AMT
AB	PD14PB - MARINE UNIT (2014 FLOAT ON TRAILER TANDEM AXEL 14IN RADIAL TIRES, 1 BRAKE AXEL)- JAG GRANT ***	3,745
	PD14PB - MARINE UNIT - MERCURY OUTBOARD 225 L OPTIMAX PRO XS, 20 INC SHAFT - JAG GRANT	12,305
	PD14PB-MARINE UNIT - FREIGHT MOTOR (NOT GRANT)	225
	PD14PB-MARINE UNIT - MERCURY TACH 8M0079894 (NG)	226
	PD14PB-MARINE UNIT - MERCURY BEZEL KIT, BLACK (NG) ***	3
	INDUSTRIAL METAL SHELVING & LOCKABLE STORAGE FOR ARMORY & EQUIPMENT ROOM - JAG GRANT ***	12,421
		28,925

001-2100-521.64-15 IT HARDWARE 79,959

LEVEL	TEXT	TEXT AMT
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FY 2015
ADOPTED
BUDGET

AB	PD13BC - BODY CAMERAS - AXON FLEX CAMERA (QTY 42 X \$499.95EA) MULTI MOUNTING ACCESSORY KIT (QTY 42 X \$199.95EA) WARRANTY (42 X 299.95) ***	41,994
	PD13BC - BODY CAMERAS - 7 CAMERA CHARGING/DOWNLOAD DOCK (QTY 7X \$1994.90EA) ***	13,965
	LAPTOPS FOR VEHICLES	24,000
		79,959

001-2100-521.68-10 SOFTWARE 32,640

LEVEL	TEXT	TEXT AMT
AB	CP-PD-15-VP - PD13VP - VERIPIC PHASE 2 (1 IMPORT, 1 CORE SERVER WEB, 9 CONCURRENT GOLDS)	32,640
		32,640

* CAPITAL 816,986

** POLICE ADMIN/OPERATIONS 8,311,042

FY 2015
 ADOPTED
 BUDGET

POLICE COMMUNICATIONS
 SALARIES & BENEFITS

001-2101-521.12-00 REGULAR SALARIES & WAGES 752,874

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	744,286
	1 POLICE TECHNOLOGY MANAGER	
	1 ADMINISTRATIVE ASSISTANT	
	3 POLICE RECORDS CLERKS	
	14 DISPATCHERS	
	1 ACCREDITATION/TRAINING COORDINATOR	
	YEAR-END ACCRUALS - 3 DAYS	
	\$819,291/ 2080 * 8HRS/DAY * 3 DAYS	8,588
		752,874

001-2101-521.14-00 OVERTIME 25,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	25,000
		25,000

001-2101-521.21-00 FICA TAXES 58,232

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	57,559
	YEAR-END ACCRUALS - 3 DAYS	
	\$64,277 / 2080 * 8HRS/DAY * 3 DAYS	673
		58,232

001-2101-521.22-00 RETIREMENT CONTRIBUTIONS 58,542

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	57,865
	YEAR-END ACCRUALS - 3 DAYS	
	\$64,515 / 2080 * 8HRS/DAY * 3 DAYS	677
		58,542

001-2101-521.23-00 LIFE/HEALTH INSURANCE 143,968

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	143,968
		143,968

001-2101-521.24-00 WORKER'S COMPENSATION 4,106

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,013
	ADDITIONAL AMOUNT TO BE ALLOCATED	2,093
		4,106

001-2101-521.27-00 CAFETERIA PLAN 14,400

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 14,400
 14,400

* SALARIES & BENEFITS 1,057,122

OPERATING
 001-2101-521.34-00 CONTRACT SERVICES 38,685

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

	800 MHZ BACKBONE BILLING (\$133.75 X 204 UNITS)		27,285

	COMPUTER POWER SYSTEMS		1,300

	NEW WORLD PROGRAMMING TO CONNECT RMS TO VERIPIC		4,500

	PD15AC - ACCREDITATION		
	CFA ANNUAL CONTRACT COSTS (INVOICED IN JANUARY)		300
	CFA POWERDMS USER FEES (INVOICED IN JANUARY)		300
			38,685

001-2101-521.40-00 TRAVEL & PER DIEM 4,321

LEVEL	TEXT	TEXT	AMT
AB	CJIS CONFERENCE (ESTIMATING 3 DAYS X 2 EMPLOYEES \$600 FOR LODGING/2 ROOMS = \$1200...MEALS \$51 A DAY X 3 DAYS X 4 EMPLOYEES = \$612)		906

	PD14AC - ACCREDITATION		
	CFA CONFERENCE (LODGING \$1200 X 2 FOR WEEK \$120 FOR CHIEF FOR 1 NIGHT; MEALS \$562 X 2; \$51 FOR CHIEF IN ADDITION		1,933
	PD15AC - ACCREDITATION		
	2015 ACCREDITATION ASSESSMENT IN APRIL (LODGING \$100 X 3 PEOPLE X 3 NIGHTS = \$900; PER DIEM X 3 X 3.5 = \$537		1,437
	PD15AC ACCREDITATION		
	2015 ACCREDITATION MOCK ASSESSMENT PER DIEM LUNCH X 3 = \$45)		45

			4,321

001-2101-521.41-00 COMMUNICATION 5,478

LEVEL	TEXT	TEXT	AMT
AB	PRI T1 CLUB SERVICE FOR NORTEL PBX (\$1000/MONTH = \$12000 * .19 EMPLOYEES)		2,280

	STATE OF FL SUNCOM		1,440

FY 2015
ADOPTED
BUDGET

 CELLULAR BILL 1,458

 CELL PHONE ADD PAY FOR ACCREDITATION/TRAINING 300
 COORDINATOR
 5,478

001-2101-521.44-00 RENTALS AND LEASES 1,814

LEVEL	TEXT	TEXT AMT
AB	RECORDS COPIER (\$151.10 MONTHLY - LEASE EXPIRES 9/30/18)	1,814
		1,814

001-2101-521.46-00 REPAIRS & MAINTENANCE 41,808

LEVEL	TEXT	TEXT AMT
AB	CII RADIO & REPAIR COSTS	4,000

	CII RADIO MAINTENANCE AGREEMENT	34,308

	PD15AC - ACCREDITATION	3,500
	POWERDMS MAINTENANCE	41,808

001-2101-521.52-00 OPERATING SUPPLIES 6,540

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

	RECORDS RETENTION DESTRUCTION	400

	RECORDS COPIER IMAGES (BW .0059 PP AND COLOR .0450 PP)	2,000

	UNIFORM SHIRTS (16 EMPLOYEES X \$20 EA X 2 SHIRTS)	640

	CHAIRS FOR RECORDS	400

	SUPPORT SERVICES CHAIR	100

		6,540

001-2101-521.54-00 MEMBERSHIP/PUBLICATIONS 283

LEVEL	TEXT	TEXT AMT
AB	NOTARY COMMISSION (ADMINISTRATIVE ASSISTANT)	117

	NOTARY ERRORS & OMISSIONS (ADMINISTRATIVE ASSISTANT, ADMINISTRATIVE SECRETARY, RECORDS	91

FY 2015
 ADOPTED
 BUDGET

TECHNICIAN (\$30.30 EA X 3)

 PD15AC - FL-PAC ACCREDITATION MEMBERSHIP 75
 283

001-2101-521.55-00 TRAINING 3,578

LEVEL	TEXT	TEXT AMT
AB	CJIS CONFERENCE FEE (\$139 REGISTRATION X 2) ***	278
	FDLE REGIONAL WORKGROUP MEETINGS (\$10/MONTH) ***	120
	PD15AC - ACCREDITATION CFA CONFERENCE (ACCREDITATION MANAGER, CHIEF) ***	390
	LEADERSHIP TRAINING (POLICE TECHNOLOGY MANAGER) ***	400
	DEPT. OF HEALTH TELECOMMUNICATOR 911 CERTIFICATION TRAINING APPLICATION FEE (\$50 EA X 13 EMPLOYEES EXPIRES FEB 2015 ***	650
	BCC TELECOMMUNICATOR 911 CERTIFICATION ACADEMY (\$870 X 2) ***	1,740
		3,578

* OPERATING 102,507

CAPITAL
 001-2101-521.64-00 MACHINERY AND EQUIPMENT 449,217

LEVEL	TEXT	TEXT AMT
AB	CP-PD-13-DS - POLICE COMMUNICATIONS DISPATCH CONSOLE FURNITURE ***	169,826
	CP-PD-13-DE - MOBILE UNITS (23) @ \$4,337 EA 800 MHZ RADIO COMMUNICATIONS NETWORK ***	99,751
	CP-PD-13-DE - PORTABLE UNITS (26) @ \$3,326 EA 800 MHZ RADIO COMMUNICATIONS NETWORK ***	86,476
	CP-PD-13-DE - COST PER CONSOLE FY15 800 MHZ RADIO COMMUNICATIONS NETWORK THIS EXPENSE MAY NOT HAPPEN IN FY15 DUE TO COUNTY TRYING TO BUNDLE PURCHASE FOR ALL 911 CENTERS IN THE COUNTY. IF PURCHASE CANNOT BE MADE IN FY15, WE WILL REBUDGET FOR FY16 ***	89,985
	DOOR CONTROLLER FOR SUPPORT SERVICES DOOR AND RECORDS ARCHIVE ROOM DOOR (FIRST DOOR IS \$2879; SECOND IS \$300	3,179
		449,217

FY 2015
ADOPTED
BUDGET

* CAPITAL	<u>449,217</u>
** POLICE COMMUNICATIONS	..... 1,608,846
*** LAW ENFORCEMENT	..... 9,919,888

FY 2015
ADOPTED
BUDGET

FIRE ADMINISTRATION
SALARIES & BENEFITS

001-2200-522.12-00 REGULAR SALARIES & WAGES 146,692

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	145,018
	1 FIRE CHIEF	

	YEAR-END ACCRUALS - 3 DAYS	
	\$75,005 / 2080 * 8HRS/DAY * 3 DAYS	1,674

	POSITION UNFROZEN IN FY 2014 INCLUDED ABOVE	
	1 DEPUTY FIRE CHIEF	146,692

001-2200-522.13-00 OTHER SALARIES & WAGES 38,441

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	38,002
	1 ADMINISTRATIVE SECRETARY	
	YEAR-END ACCRUALS - 3 DAYS	
	\$38,002 / 2080 * 8HRS/DAY * 3 DAYS	439
		38,441

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

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

001-2200-522.21-00 FICA TAXES 14,769

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	14,600
	YEAR-END ACCRUALS - 3 DAYS	
	\$8,992 / 2080 * 8HRS/DAY * 3 DAYS	169
		14,769

001-2200-522.22-00 RETIREMENT CONTRIBUTIONS 21,536

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	21,290
	YEAR-END ACCRUALS - 3 DAYS	
	\$21,290 / 2080 * 8HRS/DAY * 3 DAYS	246
		21,536

001-2200-522.22-01 FIREFIGHTERS 50,460

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL	49,910
	ACCRUAL	550
		50,460

		FY 2015 ADOPTED BUDGET		
001-2200-522.22-02	STATE CONTRIBUTIONS	131,316		
LEVEL	TEXT		TEXT	AMT
AB	FY 15 FIRE STATE PASS THROUGH CONTRIBUTIONS		131,316	
			131,316	
001-2200-522.23-00	LIFE/HEALTH INSURANCE	24,329		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		24,329	
			24,329	
001-2200-522.24-00	WORKER'S COMPENSATION	11,542		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		8,981	
	ADDITIONAL AMOUNT TO BE ALLOCATED		2,561	
			11,542	
001-2200-522.27-00	CAFETERIA PLAN	7,200		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,200	
			7,200	
* SALARIES & BENEFITS		<u>448,205</u>		
OPERATING				
001-2200-522.40-00	TRAVEL & PER DIEM	600		
LEVEL	TEXT		TEXT	AMT
AB	CONFERENCE AND SEMINAR TRAVEL		600	
			600	
001-2200-522.41-00	COMMUNICATION	2,472		
LEVEL	TEXT		TEXT	AMT
AB	FAX: 690-6977 \$18 X 12		216	
	AIRCARDS FOR CHIEF AND DEPUTY (2 X \$42 X 12)		1,008	
	PHONES: 3 X \$18 X 12		648	
	639-7609			
	639-7610			
	639-7613			
	CELL PHONES:			
	CHIEF CELL PHONE ALLOWANCE		300	
	DEPUTY CHIEF CELL PHONE ALLOWANCE		300	
			2,472	
001-2200-522.42-00	POSTAGE & FREIGHT	50		
LEVEL	TEXT		TEXT	AMT

FY 2015
 ADOPTED
 BUDGET

AB	POSTAGE FOR GENERAL MAIL		50
			50
001-2200-522.44-00	RENTALS AND LEASES	2,488	
LEVEL	TEXT		TEXT AMT
AB	CIT TECHNOLOGY -COPIER/PRINTER LEASE \$207.32 X 12		2,488
			2,488
001-2200-522.45-00	INSURANCE	667	
LEVEL	TEXT		TEXT AMT
AB	VEHICLE INSURANCE		667
	...2 VEHICLES		
			667
001-2200-522.46-03	REPAIR/MAINT-VEHICLES	1,408	
LEVEL	TEXT		TEXT AMT
AB	R/M 2 VEHICLES		1,408
	...FLEET PROJECTION		
			1,408
001-2200-522.47-00	PRINTING & BINDING	150	
LEVEL	TEXT		TEXT AMT
AB	BUSINESS CARDS		150
			150
001-2200-522.52-00	OPERATING SUPPLIES	2,326	
LEVEL	TEXT		TEXT AMT
AB	GENERAL OFFICE SUPPLIES		750
	PREVENTION/EDUCATIONAL MATERIALS		750
	HALLOWEEN IN THE PARK		100
	EGP METER BILLING		
	ID# DA618 - \$95/QUARTER X 4 + \$20 B/W OVERAGE		400
	ID# DA433 - \$326/YEAR		326
			2,326
001-2200-522.52-02	UNIFORMS	2,000	
LEVEL	TEXT		TEXT AMT
AB	UNIFORM & SHOE REPLACEMENT AS NEEDED FOR CHIEF		500
	NEW UNIFORMS, BRASS AND SHOES FOR NEW DEPUTY CHIEF		1,500
			2,000
001-2200-522.52-30	FUEL, OIL, & LUBRICANTS	3,601	
LEVEL	TEXT		TEXT AMT
AB	FUEL - 2 VEHICLES		3,544
	PER FLEET PROJECTION		

FY 2015
 ADOPTED
 BUDGET

OIL, FLUIDS 57
 3,601

001-2200-522.54-00 MEMBERSHIP/PUBLICATIONS 1,514

LEVEL	TEXT	TEXT AMT
AB	FL FIRE CHIEFS	95
	INT'L FIRE CHIEFS	200
	NFPA MEMBERSHIP	200
	NFPA NATIONAL FIRE CODES - ELECTRONIC	900
	SPACE COAST FIRE CHIEFS	60
	FIRE ENGINEERING	29
	LEAGUE OF CITIES DINNER - CHIEF	30
		1,514

001-2200-522.55-00 TRAINING 630

LEVEL	TEXT	TEXT AMT
AB	OFFICER TRAINING AND CEU COURSES	500
	INCLUDES CONFERENCES AND SEMINARS	
	PARAMEDIC STATE RECERTIFICATION	130
	CHIEF AND DEPUTY CHIEF (EMT-B AND PARAMEDIC)	630

* OPERATING 17,906

** FIRE ADMINISTRATION 466,111

FY 2015
ADOPTED
BUDGET

FIRE OPERATIONS
SALARIES & BENEFITS

001-2201-522.12-00 REGULAR SALARIES & WAGES 1,993,430

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,970,691
	3 DISTRICT FIRE CHIEFS	
	8 FIRE LIEUTENANTS (PLUS 1 BUDGETED IN 13-00)	
	29 FIREFIGHTER/EMTS (PLUS 1 BUDGETED IN 13-00)	
	YEAR-END ACCRUALS - 3 DAYS	
	\$1,970,691 / 2080 * 8HRS/DAY * 3 DAYS	22,739
		1,993,430

001-2201-522.13-00 OTHER SALARIES & WAGES 116,352

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	115,024
	1 FIRE LIEUTENANT/EMT	
	1 FIREFIGHTER/EMT	
	YEAR-END ACCRUALS - 3 DAYS	
	\$115,024 / 2080 * 8HRS/DAY * 3 DAYS	1,328
		116,352

001-2201-522.14-00 OVERTIME 22,500

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	22,500
		22,500

001-2201-522.15-00 SPECIAL PAY 161,225

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	161,225
		161,225

001-2201-522.20-00 CLOTHING/SHOE ALLOWANCE 3,900

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	3,900
		3,900

001-2201-522.21-00 FICA TAXES 168,094

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	166,170
	YEAR-END ACCRUALS - 3 DAYS	
	\$166,170 / 2080 * 8HRS/DAY * 3 DAYS	1,924
		168,094

001-2201-522.22-01 FIREFIGHTERS 1,472,008

LEVEL	TEXT	TEXT AMT

FY 2015
ADOPTED
BUDGET

AB YEAR-END ACCRUALS - 3 DAYS
\$1,455,158 / 2080 * 8HRS/DAY * 3 DAYS 16,850
AMOUNT POSTED BY PAYROLL BUDGET MODULE 1,455,158
1,472,008

001-2201-522.23-00 LIFE/HEALTH INSURANCE 363,663

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 363,663
363,663

001-2201-522.24-00 WORKER'S COMPENSATION 203,817

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 131,983
ADDITIONAL AMOUNT TO BE ALLOCATED 71,834
203,817

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

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

* SALARIES & BENEFITS 4,512,189

OPERATING
001-2201-522.31-05 EMS 1ST RESPONDER 12,500

LEVEL TEXT TEXT AMT
AB REGIONAL EMERGENCY MEDICAL SPECIALIST 12,500
MEDICAL DIRECTOR 12,500

001-2201-522.34-00 CONTRACT SERVICES 28,272

LEVEL TEXT TEXT AMT
AB 800 MHZ BACKBONE BILLING - BREVARD COUNTY 7,772
\$134 PER PHONE X 58 RADIOS
BIO HAZARD REMOVAL 500
INCREASE IN # OF MEDICAL CALLS AND WASTE
BREVARD COUNTY TAX COLLECTOR - FIRE ASSESSMENT 20,000
BILLING (NOTICES THAT ARE SENT OUT)
28,272

001-2201-522.40-00 TRAVEL & PER DIEM 750

LEVEL TEXT TEXT AMT
AB TRAINING, SEMINAR AND CONFERENCE TRAVEL 750
TOLLS, PARKING, ETC.
750

FY 2015
ADOPTED
BUDGET

001-2201-522.41-00 COMMUNICATION 7,308

LEVEL	TEXT	TEXT	AMT
AB	FAX: 639-7606 \$18 X 12		216
	PHONES: 5 X \$18 X 12		1,080
	639-7605 DC'S		
	639-7603 STATION 1		
	639-7607 STATION 2		
	639-7611 STATION 3		
	504-0927 STATION 3 BUNKROOM		
	CELL PHONES: 6 X \$16 X 12		1,152
	848-2645 EMERGENCY BACKUP		
	302-3880 STATION 1 APPARATUS		
	302-4054 STATION 2 APPARATUS		
	302-3975 STATION 3 APPARATUS		
	975-5706 DISPATCH		
	302-6370 D30		
	AIR CARDS: 6 X \$42 X 12		3,024
	474-5259 E-31		
	474-5289 T-31		
	474-5592 E-32		
	446-8284 E-33		
	292-0335 D-30		
	446-9601 S-30		
	BRIGHT HOUSE INTERNET CONNECTION STATION 3(PER IT)		1,284
	\$107/MONTH X 12		
	DEFIBRILLATORS COMMUNICATIONS AIRCARDS/TELEMETRY		
	3 UNITS @ \$10.99 X 12 MONTHS		396
	1 UNIT @ 12.99 X 12 MONTHS		156
			7,308

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

LEVEL	TEXT	TEXT	AMT
AB	POSTAGE FOR REPAIR OF BUNKER GEAR, AIR PACKS, ...EQUIPMENT, AND OTHER		1,000
	POSTAGE FOR FLEET		
	...ADDITIONAL HEAVY FREIGHT CHARGES		1,000
	POSTAGE FOR FIRE ASSESSMENT MAILINGS		100
			2,100

001-2201-522.43-00 ELECTRIC/WATER/SEWER 24,848

LEVEL	TEXT	TEXT	AMT
AB	ELECTRIC: INCLUDES 3% INCREASE		15,916
	STATION 1 - PW00F1 - \$6366		
	STATION 2 - PW00F2 - \$4775		
	STATION 3 - PW00F3 - \$4775		
	WATER/SEWER: INCLUDES 5% INCREASE		8,932
	STATION 1 - PW00F1 - \$2,426		
	STATION 2 - PW00F2 - \$2,316		
	STATION 3 - PW00F3 - \$4,190		
			24,848

FY 2015
 ADOPTED
 BUDGET

001-2201-522.45-00 INSURANCE 3,428

LEVEL	TEXT	TEXT AMT
AB	INSURANCE ON VEHICLES	3,428
	BASED ON BUDGET PREP GUIDE	3,428

001-2201-522.46-00 REPAIRS & MAINTENANCE 125,037

LEVEL	TEXT	TEXT AMT
AB	ANNUAL 800 MHZ RADIO MAINTENANCE CONTRACT	7,500
	ANNUAL HYDRO TESTING - MSA BOTTLES	300
	ANNUAL P/M - GROUND LADDERS	750
	ANNUAL P/M - AED'S (3) @\$309	927
	ANNUAL P/M - HURST EQUIPMENT	3,500
	ANNUAL P/M & TESTING - CASCADE COMPRESSOR SYSTEM	1,500
	ANNUAL SCBA REGULATOR FLOW TESTS - 28 UNITS X \$85	2,380

	FIRE EXTINGUISHERS - APPARATUS	900
	RECHARGE/REPAIR - \$500	
	STATE CERTS & TESTING - \$400	

	REPAIR FIREFIGHTER PROTECTIVE GEAR:	2,400
	OVER 6 YEARS OLD - 6 SETS X \$400	
	SCBA MAINTENANCE AND REPAIR	750
	MASK, VOICE AMP AND GENERAL PACK REPAIRS	
	& MAINTENANCE, INCLUDING PARTS AND SERVICE	
	REPAIRS NOT COVERED UNDER ANNUAL P/M:	2,500
	POWER/HAND TOOLS; FIRE NOZZLES; EMERGENCY	
	LIGHTS	
	2 CYCLE 50:1 EQUIPMENT FUEL	500
	USED IN ALL SMALL ENGINE EQUIPMENT	
	AIRVAC FILTER:	500
	PRE FILTERS \$125/QUARTER X 4 = \$500	
	ICE MACHINE FILTERS \$52.50 X 12	630
	...	
	FIRE STATION #2 REPAIR/MAINTENANCE	100,000
		125,037

001-2201-522.46-03 REPAIR/MAINT-VEHICLES 60,185

LEVEL	TEXT	TEXT AMT
AB	REPAIR / MAINTENANCE - 11 VEHICLES	56,185
	INCLUDES OTHER INSPECTION AND TESTING	
	ANNUAL P/M AND TESTING	4,000
	PUMP MAINTENANCE AND TESTING (\$280X5)=\$1400	
	T-31 LADDER TESTING (\$600)	
	PUMP AND LADDER REPAIRS (\$2000)	
		60,185

001-2201-522.46-05 HYDRANT FEES 146,312

LEVEL	TEXT	TEXT AMT
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FY 2015
ADOPTED
BUDGET

AB HYDRANT FEES: INCLUDES 5% INCREASE 146,312
HYDRANT MAINTENANCE AND TESTING 146,312

001-2201-522.47-00 PRINTING & BINDING 1,000

LEVEL	TEXT	TEXT AMT
AB	PATIENT CARE REPORTS (NO LONGER FURNISHED BY BCFR)	1,000
		1,000

001-2201-522.52-00 OPERATING SUPPLIES 129,256

LEVEL	TEXT	TEXT AMT
AB	BUNKER BOOTS X30 @\$343EA	10,290
	GEAR BAGS X 10 @\$45EA	450
	REPLACEMENT SCBA MASK X2 @\$600EA	1,200
	APPARATUS HEADPHONES/EAR PROTECTION X3 @\$210EA	630
	FIRE HOSE - VARIOUS SIZES THAT FAIL DURING TESTING	4,000
	SCBA BOTTLES - 8 X \$970	7,760
	BLOWER	200
	GEAR WASHING MACHINE	999
	COST TO REPAIR OLD EXCEEDS "REPLACEMENT COST"	
	FLASHLIGHT - BOX 2 X \$180	360
	HALLIGAN & HOOKS 3 X \$225	675
	NEW PELICAN 1600EMS CASE - ORANGE X4 @ \$300	1,200
	SUPPLIES - MISCELLANEOUS	6,000
	BAR & CHAIN OIL, ACCOUNTABILITY TAGS, AXES, SHOVELS, BROOMS, HAND TOOLS, OFFICE SUPPLIES, REPLACEMENT FOR WORN & BROKEN, OTHER MISCELLANEOUS	
	800 MHZ RADIO BATTERIES - REPLACE 4+ YEARS 15 X \$78	1,170
	800 MHZ RADIO MICROPHONE REPLACEMENTS 3 X \$90	270
	FEMA GRANT (\$89,350 + \$4,702 CITY MATCH)	
	...28 SETS TURNOUT GEAR @ \$2,446 EA	68,488
	...44 SETS OF JUMPSUITS/COVERALLS @ \$581 EA	25,564
		129,256

001-2201-522.52-02 UNIFORMS 17,845

LEVEL	TEXT	TEXT AMT
AB	UNIFORM REPLACEMENT	12,500
	INCLUDES ALTERATIONS, BROKEN PRESCRIPTION GLASSES, WATCHES.	
	...A CHANGE IN PATCH DESIGN, AS WELL AS VERY FEW ...'14 PURCHASES WILL RESULT IN A ...MUCH LARGER INFLUX IN '15.	
	FIRE DEPARTMENT PATCHES (\$2.29 X 500)	1,145
	BLUE DRESS SHIRTS W/ ALTERATION (ADD PATCHES)	4,200
	2 SHIRTS PER EMPLOYEE X42 EMPLOYEES @\$50EA	
		17,845

FY 2015
 ADOPTED
 BUDGET

001-2201-522.52-05 EMS 1st RESP-CONSUM SUPP 26,644

LEVEL	TEXT	TEXT AMT
AB	BOGGS GASES:	1,644
	MEDICAL OXYGEN & HAZMAT - APPROXIMATELY	
	125 FILLS @ \$3.45 PER FILL = \$432	
	CYLINDER RENTAL & HAZMAT 30@ \$101/MO - \$1,212	
	CONSUMABLE MEDICAL SUPPLIES	25,000
		26,644

001-2201-522.52-07 JANITORIAL SUPPLIES 4,200

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL FOR 3 STATIONS	4,200
		4,200

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

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

001-2201-522.52-30 FUEL, OIL, & LUBRICANTS 39,896

LEVEL	TEXT	TEXT AMT
AB	FUEL:	39,896
	UNLEADED/ANNUAL AVERAGE 1853 GALLONS (\$3.09)	
	B20 DIESEL/ANNUAL AVERAGE 4986 GALLONS (\$3.61)	
	ULS DIESEL/ANNUAL AVERAGE 1468 GALLONS (\$3.78)	
	PREMIUM GAS (\$4.21)	
	WEX CREDIT CARD FOR E33 2400 GALLONS	
	OIL/LUBRICANTS - \$501	
		39,896

001-2201-522.55-00 TRAINING 18,545

LEVEL	TEXT	TEXT AMT
AB	TARGET SOLUTIONS - ONLINE CLASSROOM - \$5,720	5,720
	REQUIRED FIRE AND EMS / ALS TRAINING COURSES	
	FOR RECERTIFICATIONS: PALS, ACLS, CPR,	
	PHTLS, HIV CEU'S (\$130 PER SEAT X44)	
	HANDS ON TRAINING & MISCELLANEOUS CLASSES	10,500
	\$250 PER PERSON X42	
	PARAMEDIC STATE RECERTIFICATION	2,145
	INCLUDES EMT-P (\$45) AND EMT-B (\$20) - X33	
	EMT-B STATE RECERTIFICATION	180
	INCLUDES EMT-B ONLY (\$20) - X9	
		18,545

FY 2015
 ADOPTED
 BUDGET

* OPERATING 649,452
 CAPITAL
 001-2201-522.64-00 MACHINERY AND EQUIPMENT 2,194,979

LEVEL	TEXT	TEXT	AMT
AB	NEW MRV VEHICLE		15,000
	TREADMILLS FOR 1 STATION		2,000
	HURST TOOLS AND POWER UNITS		25,000
	REPLACEMENT POWER UNITS X2		
	REPLACEMENT HYDRAULIC TOOLS X2		
	RADIO SYSTEM UPGRADE (25% OF TOTAL COST)		
	PORTABLE RADIOS X8		25,270
	MOBILE RADIOS (FOR APPARATUS) X4		17,280

	CP-FD-13-FD REPLACE E30 FEDERAL C866		426,686

	CP-FD-13-F3 REPLACE FORD EXCURSION D30		49,605

	CP-FD-13-PE REPLACE PIERCE LADDER L31		1,174,452

	CP-FD-13-31 REPLACE VEHICLE E31		426,686
	...		
	FIRE THERMAL IMAGING CAMERAS		33,000
			<u>2,194,979</u>

001-2201-522.64-15 IT HARDWARE 19,548

LEVEL	TEXT	TEXT	AMT
AB	CP-FD-13-FD REPLACE E30 FEDERAL C866 (COMPUTER)		5,500
	CP-FD-13-F3 REPLACE FORD EXCURSION D30 (COMPUTER)		3,048
	CP-FD-13-PE REPLACE PIERCE LADDER L31 (COMPUTER)		5,500
	CP-FD-13-31 REPLACE VEHICLE E31 (COMPUTER)		5,500
			<u>19,548</u>

* CAPITAL 2,214,527

** FIRE OPERATIONS 7,376,168

*** FIRE DEPARTMENT 7,842,279

FY 2015
ADOPTED
BUDGET

ADMINISTRATION
SALARIES & BENEFITS

001-3200-515.12-00 REGULAR SALARIES & WAGES 597,210

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	590,380
	1 DIRECTOR (40%)	
	1 ADMINISTRATIVE SECRETARY (50%)	
	1 DEPUTY DIRECTOR	
	1 BUILDING INSPECTOR (80%)	
	1 BUILDING OFFICIAL	
	2 CODE ENFORCEMENT OFFICERS	
	1 CODE ENFORCEMENT SUPERVISOR	
	1 HOUSING PROGRAM MANAGER (38%)	
	1 HOUSING PROGRAM COORDINATOR	
	1 LICENSE/PERMIT TECHNICIAN	
	1 PLANNING & CODE ENFORCEMENT TECH	
	1 RESIDENTIAL SERVICES COORDINATOR	
	1 SENIOR PLANNER	
	1 ADMINISTRATIVE SECRETARY (10%)	
	YEAR-END ACCRUALS - 3 DAYS	
	\$591,973/ 2080 * 8HRS/DAY * 3 DAYS	6,830
		597,210

001-3200-515.12-12 ACCRUAL PAYOUTS 18,000

LEVEL	TEXT	TEXT AMT
AB	ESTIMATED FY 2015 RETIREMENT PAYOUTS	18,000
		18,000

001-3200-515.21-00 FICA TAXES 48,149

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	46,207
	YEAR-END ACCRUALS - 3 DAYS	
	\$48,961 / 2080 * 8HRS/DAY * 3 DAYS	565
	ESTIMATED FY 2015 RETIREMENT PAYOUTS	1,377
		48,149

001-3200-515.22-00 RETIREMENT CONTRIBUTIONS 68,604

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	66,899
	YEAR-END ACCRUALS - 3 DAYS	
	\$67,023/ 2080 * 8HRS/DAY * 3 DAYS	773
	ESTIMATED FY 2015 RETIREMENT PAYOUTS	932
		68,604

001-3200-515.23-00 LIFE/HEALTH INSURANCE 103,198

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	103,198
		103,198

		FY 2015 ADOPTED BUDGET		
001-3200-515.24-00	WORKER'S COMPENSATION	12,684		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			8,020
	ESTIMATED FY 2015 RETIREMENT PAYOUTS			49
	ADDITIONAL AMOUNT TO BE ALLOCATED			4,615
				12,684
001-3200-515.27-00	CAFETERIA PLAN	28,912		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			28,912
				28,912
* SALARIES & BENEFITS		<u>876,757</u>		
OPERATING				
001-3200-515.31-00	PROFESSIONAL SERVICES	175,000		
LEVEL	TEXT		TEXT	AMT
AB	RESIDENTIAL RETROFIT GRANT			175,000
				175,000
001-3200-515.34-00	CONTRACT SERVICES	26,000		
LEVEL	TEXT		TEXT	AMT
AB	NUISANCE/LAWN ABATEMENT OF CODE VIOLATIONS MOWING OVERGROWN LOTS AND JUNK/DEBRIS CLEANUP. CONTRACT SERVICES FOR COMMERCIAL BUILDING INSPECTIONS TO BE USED WHEN BUILDING OFFICIAL IS ON VACATION/SICK (ON AS NEEDED BASIS ONLY TO ENSURE TIMELY COMMERCIAL INSPECTIONS). 80 HOURS @ \$75 PER HOUR			20,000
				6,000
				26,000
001-3200-515.40-00	TRAVEL & PER DIEM	250		
LEVEL	TEXT		TEXT	AMT
AB	DIRECTOR AND DEPUTY DIRECTOR INTRASTATE TRAVEL EXPENSES			250
				250
001-3200-515.41-00	COMMUNICATION	3,168		
LEVEL	TEXT		TEXT	AMT
AB	COPY MACHINE FAX LINE (1 @ \$20 PER/MONTH)			240
	CELL PHONES - BUILDING/CODE (5 @ \$25 PER/MONTH)			1,500
	AIR CARDS - BUILDING STAFF (2 @ \$42 PER/MONTH)			1,008
	DIRECTOR CELL PHONE ALLOWANCE 40%			120
	DEPUTY DIRECTOR CELL PHONE ALLOWANCE			300
				3,168

		FY 2015 ADOPTED BUDGET		
001-3200-515.42-00 POSTAGE & FREIGHT		6,722		
LEVEL	TEXT		TEXT	AMT
AB	PLANNING AND ZONING ABUTTER NOTICES BUILDINGS / PERMITS			700
	LOCAL BUSINESS TAX RECEIPT RENEWALS			1,500
	RESIDENTIAL RENTAL MAILOUTS			400
	CODE ENFORCEMENT			
	NOTICE OF VIOLATION/FINDINGS OF FACT			3,500
	GENERAL OFFICE MAIL			372
	HOUSING DIVISION MAIL			250
				6,722
001-3200-515.45-00 INSURANCE		2,322		
LEVEL	TEXT		TEXT	AMT
AB	VEHICLE INSURANCE PREMIUMS - PROJECT VI09CD			2,322
				2,322
001-3200-515.46-03 REPAIR/MAINT-VEHICLES		3,362		
LEVEL	TEXT		TEXT	AMT
AB	VEHICLE REPAIRS & MAINTENANCE COSTS			3,362
				3,362
001-3200-515.47-00 PRINTING & BINDING		300		
LEVEL	TEXT		TEXT	AMT
AB	EMPLOYEE DOOR NAME PLATE (\$60) OR PLACARD (\$10)			100
	BUSINESS CARDS (8 EMPLOYEES @ \$25 EACH P/1,000)			200
				300
001-3200-515.49-00 OTHER CHARGES & OBLIG.		6,800		
LEVEL	TEXT		TEXT	AMT
AB	HOUSING - HUD CDBG & HOME 2ND PUBLIC HEARING AD			440
	HOUSING - CDBG & HOME RFP AD			180
	HOUSING - SUBSTANTIAL AMENDMENT AD			180
	CLERK OF COURT RECORDING FEES FOR LIENS & RELEASES			3,500
	FROM CODE ENFORCEMENT & HOUSING DIVISIONS			
	PLANNING & ZONING LEGAL ADS FOR FLU AND ZONING			2,500
				6,800
001-3200-515.52-00 OPERATING SUPPLIES		7,967		
LEVEL	TEXT		TEXT	AMT
AB	PLOTTER PAPER			500
	MISCELLANEOUS OFFICE SUPPLIES			800
	AMS CREDIT CARD FEES			1,800
	PLOTTER INK CARTRIDGE			1,500
	LOCAL BUSINESS TAX RECEIPT RENEWAL PAPER			80
	CODE UNIFORMS - 2 OFFICERS/1 SUPERVISOR			300

FY 2015
 ADOPTED
 BUDGET

I.T. PRODUCTS, INC., ANNUAL EXTENDED SUPPORT 2,987
 WARRANTY FOR HP DESIGNJET 4000 SERIES MFP PLOTTER 7,967

001-3200-515.52-30 FUEL, OIL & LUBRICANTS 6,097

LEVEL	TEXT	TEXT AMT
AB	BUILDING/PERMITTING, CODE ENF, AND CD POOL VEHICLE	6,097
	AVERAGE MILES DRIVEN 32,119	
	6 VEHICLES AT 3.09 PER/GALLON	6,097

001-3200-515.54-00 MEMBERSHIP/PUBLICATIONS 1,846

LEVEL	TEXT	TEXT AMT
AB	MEMBERSHIPS:	
	BLDG & PERMITTING-INTERNATIONAL CODE COUNCIL	125
	CODE ENFORCEMENT FACE MEMBERSHIP (3)	105
	APA/AICP DUES (DIRECTOR)	638
	FLORIDA FIRE MARSHALL & INSP. ASSOC.	65
	2014 NATIONAL ELECTRIC CODE HANDBOOK	239
	BUILDING/FIRE PREVENTION CODE BOOKS-	674
	2013 FBC AND 2013 FFPC	
		1,846

001-3200-515.55-00 TRAINING 1,836

LEVEL	TEXT	TEXT AMT
AB	BUILDING/PERMITTING - BOAF CONT. ED/LIC. MAINT.	200
	FIRE INSPECTOR TRAINING	476
	CODE ENFORCEMENT - FACE LEVEL 1 CERTIFICATION	555
	CODE ENFORCEMENT - FACE LEVEL 1 CERTIFICATION	555
	HOUSING - FAIR HOUSING TRAINING	50
		1,836

*	OPERATING	241,670
**	ADMINISTRATION	..... 1,118,427

FY 2015
ADOPTED
BUDGET

ECONOMIC DEVELOPMENT
SALARIES & BENEFITS

001-3205-559.12-00 REGULAR SALARIES & WAGES 180,199

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	178,143
	1 COMMUNITY SERVICES DIRECTOR (40%)	
	1 BUSINESS ASSISTANCE TECHNICIAN	
	1 ECONOMIC DEVELOPMENT MANAGER	
	1 CRA PROGRAM MANAGER (15%)	
	1 ECONOMIC DEVELOPMENT SPECIALIST	
	YEAR-END ACCRUALS - 3 DAYS	
	\$178,143/ 2080 * 8HRS/DAY * 3 DAYS	2,056
		180,199

001-3205-559.21-00 FICA TAXES 14,376

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	14,212
	YEAR-END ACCRUALS - 3 DAYS	
	\$14,212 / 2080 * 8HRS/DAY * 3 DAYS	164
		14,376

001-3205-559.22-00 RETIREMENT CONTRIBUTIONS 18,786

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	18,571
	YEAR-END ACCRUALS -3 DAYS	
	\$18,571 / 2080 * 8HRS/DAY * 3 DAYS	215
		18,786

001-3205-559.23-00 LIFE/HEALTH INSURANCE 39,632

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	39,632
		39,632

001-3205-559.24-00 WORKER'S COMPENSATION 738

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	487
	ADDITIONAL AMOUNT TO BE ALLOCATED	251
		738

001-3205-559.27-00 CAFETERIA PLAN 8,520

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	8,520
		8,520

* SALARIES & BENEFITS 262,251

OPERATING

		FY 2015 ADOPTED BUDGET		
001-3205-559.31-00 PROFESSIONAL SERVICES		50,000		
LEVEL	TEXT		TEXT	AMT
AB	ECONOMIC BASE ANALYSIS			50,000
				50,000
001-3205-559.40-00 TRAVEL & PER DIEM		1,329		
LEVEL	TEXT		TEXT	AMT
AB	FBA 2014 ANNUAL CONFERENCE			432
	ROSEN PLAZA, ORLANDO, FL (3 DAYS/2 NIGHTS)			
	FEDC/ENTERPRISE FLORIDA ANNUAL CONF (1 ATTENDEES)			108
	TYPICALLY HELD IN ORLANDO (DATE TBD, JUNE 2015)			
	ICSC TRADE SHOW - FLORIDA CONFERENCE (2 ATTENDEES)			
	KISSIMMEE, FL (DATE TBD, AUGUST 2015, 2 DAYS)			289
	IEDC COURSE TBD-ED MGR			500
				1,329
001-3205-559.41-00 COMMUNICATION		420		
LEVEL	TEXT		TEXT	AMT
AB	CELL PHONE STIPEND 40% DIRECTOR			120
	CELL PHONE STIPEND 100% E.D. MANAGER			300
				420
001-3205-559.42-00 POSTAGE & FREIGHT		990		
LEVEL	TEXT		TEXT	AMT
AB	AEDU SAVE THE DATES & INVITATIONS			400
	GENERAL DIVISION MAILING EXPENSES			590
	ANNEXATION NOTICE MAILINGS			
	WELCOME PACKETS			
	BUSINESS WORKSHOPS & EVENTS FLYERS			
				990
001-3205-559.47-00 PRINTING & BINDING		2,700		
LEVEL	TEXT		TEXT	AMT
AB	AEDU BREAKFAST INVITES(500) & SAVE THE DATES (500)			700
	UPDATE CITY AEDU PROGRAMS/INITIATIVES BROCHURE			2,000
				2,700
001-3205-559.48-00 PROMOTIONAL ACTIVITIES		21,900		
LEVEL	TEXT		TEXT	AMT
AB	AEDU BREAKFAST (CATERER)			2,000
	ENTERPRISE ZONE QRTLY LUNCHESES			400
	MARKETING/PROMOTION ADVERTISEMENT			15,000
	PUBLICATION TBD - FL TREND, SITE SELECTION, ETC			
	ICSC TRADE SHOW FL CONF. BOOTH RENTAL - AUG 2015			900
	TRADE SHOW/CONFERENCE PROMOTIONAL ITEM			3,600
	(TRADE SHOW ITEMS;FLASH DRIVES-KEY TO THE CITY)			
				21,900

		FY 2015 ADOPTED BUDGET		
001-3205-559.48-11 BUSINESS ASSIST. PROGRAM		20,000		
LEVEL	TEXT		TEXT	AMT
AB	SMALL BUSINESS ASSISTANCE GRANT PROGRAM (SBAP GRANTS @ \$10,000 EACH OR WORKFORCE AND/OR MANUFACTURER CERT OR TRAINING PROGRAM GRANT)			20,000
				20,000
001-3205-559.49-00 OTHER CHARGES & OBLIG.		200,500		
LEVEL	TEXT		TEXT	AMT
AB	PUBLIC WORKSHOPS/ANNEXATION LEGAL ADVERTISEMENT			500
	...			
	SR524 COMMERCIAL/MF PROJECT CATALYST FUNDING			200,000
				200,500
001-3205-559.49-06 BROWNFIELD PROG CITY COST		57,500		
LEVEL	TEXT		TEXT	AMT
AB	BROWNFIELDS PROGRAM SUPPORT			7,500
	CONSULTANT, GRANT ASSISTANCE, BF PGM ACTIVITIES			
	BROWNSFIELD ESA PROGRAM			50,000
				57,500
001-3205-559.52-00 OPERATING SUPPLIES		2,375		
LEVEL	TEXT		TEXT	AMT
AB	OFFICE SUPPLIES			750
	CRM SOFTWARE LICENSE (2 LICENSES)			1,625
				2,375
001-3205-559.54-00 MEMBERSHIP/PUBLICATIONS		6,025		
LEVEL	TEXT		TEXT	AMT
AB	CHAMBER BETTER BUSINESS DEV. COUNCIL			75
	EDC OF FLORIDA'S SPACE COAST			2,500
	FBA MEMBERSHIP			200
	FEDC MEMBERSHIP			600
	ICSC MEMBERSHIP			150
	FL NMTC ALLIANCE MEMBERSHIP (3 YRS)			2,500
				6,025
001-3205-559.55-00 TRAINING		2,175		
LEVEL	TEXT		TEXT	AMT
AB	ICSC TRADE SHOW FLORIDA CONFERENCE (2 ATTENDEES)			700
	FEDC STATE CONFERENCE (1 ATTENDEE)			300
	FBA ANNUAL CONFERENCE (1 ATTENDEE)			250
	IEDC TRAINING-COURSE TBD (1 ATTENDEE)			625
	EDC, ENTERPRISE FLORIDA, CHAMBER, ICSC, ETC. REGISTRATION FOR ONE DAY EVENTS			300
				2,175

FY 2015
ADOPTED
BUDGET

*	OPERATING	<u>365,914</u>
**	ECONOMIC DEVELOPMENT	..... 628,165

FY 2015
 ADOPTED
 BUDGET

LEISURE SERVICES

SALARIES & BENEFITS

001-3290-574.12-00 REGULAR SALARIES & WAGES 118,876

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	117,520
	1 LEISURE SERVICES MANAGER	
	1 LEISURE SERVICES COORDINATOR	
	1 OFFICE ASSISTANT	
	YEAR-END ACCRUALS - 3 DAYS	
	\$117,520 / 2080 * 8HRS/DAY * 3 DAYS	1,356
		118,876

001-3290-574.13-00 OTHER SALARIES & WAGES 45,416

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	44,897
	4 PT FACILITIES ATTENDANTS	
	YEAR-END ACCRUALS - 3 DAYS	
	\$44,897 / 1040 * 4HRS/DAY * 3 DAYS	519
		45,416

001-3290-574.15-00 SPECIAL PAY 24,225

LEVEL	TEXT	TEXT AMT
AB	FIREFIGHTERS	
	CRAFT FAIRS	6,000
	BBQ & BLUES FESTIVALS	2,200
	SPACE COAST MARATHON	1,000
	OKTOBERFEST	850
	MISCELLANEOUS SPECIAL EVENTS	2,000
	POLICE OFFICERS	
	CRAFT FAIRS	2,800
	BBQ & BLUES FESTIVALS	2,600
	PUMPKINS IN THE PARK	375
	BREVARD BUDDY WALK	150
	SPACE COAST MARATHON	1,350
	OKTOBERFEST	2,400
	MISCELLANEOUS SPECIAL EVENTS	2,000
	ELECTRICIAN	
	MISCELLANEOUS SPECIAL EVENTS	500
		24,225

001-3290-574.21-00 FICA TAXES 14,110

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	12,117
	YEAR-END ACCRUALS - 3 DAYS	
	\$12,117 / 2080 * 8HRS/DAY * 3 DAYS	140
	FIREFIGHTERS	
	CRAFT FAIRS	459
	BBQ & BLUES FESTIVALS	168

FY 2015
 ADOPTED
 BUDGET

SPACE COAST MARATHON	77
OKTOBERFEST	65
MISCELLANEOUS SPECIAL EVENTS	153
POLICE OFFICERS	
CRAFT FAIRS	214
BBQ & BLUES FESTIVALS	199
PUMPKINS IN THE PARK	29
BREVARD BUDDY WALK	11
SPACE COAST MARATHON	103
OKTOBERFEST	184
MISCELLANEOUS SPECIAL EVENTS	153
ELECTRICIAN	
MISCELLANEOUS SPECIAL EVENTS	38
	14,110

001-3290-574.22-00 RETIREMENT CONTRIBUTIONS 24,945

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,500
	YEAR-END ACCRUALS - 3 DAYS		
	\$12,500 / 2080 * 8HRS/DAY * 3 DAYS		145
	FIREFIGHTERS		
	CRAFT FAIRS		4,088
	BBQ & BLUES FESTIVALS		1,499
	SPACE COAST MARATHON		681
	OKTOBERFEST		579
	MISCELLANEOUS SPECIAL EVENTS		1,363
	POLICE OFFICERS		
	CRAFT FAIRS		972
	BBQ & BLUES FESTIVALS		903
	PUMPKINS IN THE PARK		130
	BREVARD BUDDY WALK		52
	SPACE COAST MARATHON		469
	OKTOBERFEST		833
	MISCELLANEOUS SPECIAL EVENTS		694
	ELECTRICIAN		
	MISCELLANEOUS SPECIAL EVENTS		37
			24,945

001-3290-574.23-00 LIFE/HEALTH INSURANCE 28,826

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		28,826
			28,826

001-3290-574.24-00 WORKER'S COMPENSATION 6,047

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,634
	FIREFIGHTERS		
	CRAFT FAIRS		352
	BBQ & BLUES FESTIVALS		129

FY 2015
 ADOPTED
 BUDGET

SPACE COAST MARATHON	59
OKTOBERFEST	50
MISCELLANEOUS SPECIAL EVENTS	117
POLICE OFFICERS	
CRAFT FAIRS	124
BBQ & BLUES FESTIVALS	115
PUMPKINS IN THE PARK	17
BREVARD BUDDY WALK	7
SPACE COAST MARATHON	60
OKTOBERFEST	106
MISCELLANEOUS SPECIAL EVENTS	88
ELECTRICIAN	
MISCELLANEOUS SPECIAL EVENTS	26
ADDITIONAL AMOUNT TO BE ALLOCATED	2,163
	6,047

001-3290-574.27-00 CAFETERIA PLAN 7,200

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

* SALARIES & BENEFITS 269,645

OPERATING
 001-3290-574.34-00 CONTRACT SERVICES 12,500

LEVEL	TEXT	TEXT AMT
AB	4TH OF JULY BSO ENTERTAINMENT/MEAL SPONSORSHIP FOR BREVARD SYMPHONY ORCHESTRA & MEAL FOR ORCHESTRA AND STAFF DURING EVENT	5,500

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

	MEMORIAL DAY ENTERTAINMENT/SERVICES	500
	EVENT FLYOVER/ENTERTAINMENT	

	TREE LIGHTING ENTERTAINMENT/ACTIVITIES	2,000
	BOUNCE HOUSE, FACE PAINTING, ENTERTAINMENT	

	MOVIES IN THE PARK ENTERTAINMENT	1,500
	ENTERTAINMENT PRIOR TO MOVIES IN THE PARK	
		12,500

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

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

FY 2015
 ADOPTED
 BUDGET

TO ATTEND ANNUAL 3 DAY CONFERENCE

400

001-3290-574.41-00 COMMUNICATION 1,360

LEVEL	TEXT	TEXT AMT
AB	VERIZON WIRELESS PHONES	300
	CELL PHONE - FACILITY 212-8213	
	CELL PHONE - SPECIAL EVENTS COOR 403-9468	
	CELL PHONE - ADMIN ASSISTANT 243-1237	
	MANAGER CELL PHONE ALLOWANCE -928-225-9312	300
	SUNCOM LAND LINE 639-0176 PH FAX LINE	220
	AT&T PRI LONG DISTANCE LINES (3 @ \$180 YEAR)	540
		1,360

001-3290-574.42-00 POSTAGE & FREIGHT 1,110

LEVEL	TEXT	TEXT AMT
AB	GENERAL DIVISION MAIL	800
	MAILINGS FOR CUSTOMER SERVICE SURVEY'S/FACILITY	
	MOVIES IN THE PARK	
	SHIPPING FOR 7 MOVIES AND BROCHURE SHIPPING	
	SHIPPING FOR BANQUET CHAIRS	310
	STACKING BANQUET CHAIRS	
		1,110

001-3290-574.44-00 RENTALS AND LEASES 6,200

LEVEL	TEXT	TEXT AMT
AB	COPIER LEASE AGREEMENT	1,600
	LEASE FOR LEISURE SERVICES PRINTER/COPIER/FAX	
	EVENT LINEN RENTALS	1,000
	FACILITY LINEN RENTALS (REIMBURSED BY RENTER)	
	4TH OF JULY PORT-A-POTTIES	1,500
	RENTAL OF APPROXIMATELY 20 PORTABLE TOILETS FOR	
	4TH OF JULY EVENT, POSSIBILITY OF SPONSORSHIP	
	TO COVER COST	
	MOVIES IN THE PARK MOVIE RENTALS	2,100
	7 MOVIE RENTALS/LICENSES THROUGHOUT THE YEAR	
		6,200

001-3290-574.47-00 PRINTING & BINDING 555

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

FY 2015
ADOPTED
BUDGET

001-3290-574.48-00 PROMOTIONAL ACTIVITIES 11,300

LEVEL	TEXT	TEXT AMT
AB	4TH OF JULY FIREWORKS	4,500
	PURCHASE WITH ROCKLEDGE FOR FIREWORKS DISPLAY	
	HALLOWEEN DECORATIONS	200
	HAY BALES, SPIDER WEBS, DECORATIONS	
	MEMORIAL DAY VIP LUNCH	1,000
	LUNCH FOR PARTICIPANTS/VOLUNTEERS/STAFF THAT ARE PART OF THE MEMORIAL DAY EVENT	
	MEMORIAL DAY DECORATIONS	50
	TABLECLOTHS/CENTERPIECES FOR VIP LUNCH	
	BRIDAL SHOW PROMOTIONAL ITEMS/DECOR	800
	TABLECLOTHS/BANNERS/SIGNS/DECORATIONS	
	TREE LIGHTING PROMOTIONAL ITEMS	100
	CRAFT ITEMS/DECORATIONS	
	TREE LIGHTING SNOW	2,500
	8 TONS OF SNOW & HAY SLIDE FOR SNOW AREA	
	BCBA BRIDAL SHOWS REQUIRED DOOR PRIZES	150
	THREE SHOWS THROUGHOUT THE YEAR \$50 VALUE DOOR PRIZE REQUIRED FOR EACH SHOW	
	TRASH BASH ITEMS	2,000
	FOOD, T-SHIRTS AND KBB SPONSORSHIP KBB SPONSORSHIP FOR \$300	
		11,300

001-3290-574.49-00 OTHER CHARGES & OBLIG. 11,300

LEVEL	TEXT	TEXT AMT
AB	WEDDING FACILITY ADVERTISING - ANNUAL	1,800
	SPACE COAST BRIDE & GROOM	
	WEDDING FACILITY ADVERTISING - ANNUAL	2,500
	PERFECT WEDDING GUIDE	
	HALLOWEEN EVENT ADVERTISING	2,000
	MOVIES IN THE PARK EVENT ADVERTISING - ANNUAL	500
	BRIDAL SHOW EVENT ADVERTISING	1,500
	TREE LIGHTING EVENT ADVERTISING	1,000
	FACILITY/EVENT ADVERTISING	2,000
	COOPERATIVE ADVERTISING WITH VILLAGE ASSOCIATION IN TRAVEL/DESTINATION PUBLICATIONS	
		11,300

001-3290-574.52-00 OPERATING SUPPLIES 6,150

LEVEL	TEXT	TEXT AMT
AB	OPERATING SUPPLIES FOR DAILY JOB DUTIES	3,000
	OFFICE SUPPLIES, FACILITY CLEANING SUPPLIES, DAILY OPERATING SUPPLIES	
	FACILITY ATTENDANT SHIRTS/UNIFORM	300
	BANQUET CHAIRS FOR FACILITIES	1,350
	STACKING BANQUET CHAIR WITH BURGUNDY FABRIC	
	B&W AND COLOR COPIES/PRINTS/FAXES, TONER AND	1,500
		6,150

FY 2015
 ADOPTED
 BUDGET

001-3290-574.54-00 MEMBERSHIP/PUBLICATIONS 900

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

001-3290-574.55-00 TRAINING 450

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

*	OPERATING	<u>52,225</u>
**	LEISURE SERVICES	..... 321,870
***	COMMUNITY DEVELOPMENT	..... 2,068,462

FY 2015
 ADOPTED
 BUDGET

ADMINISTRATION
 SALARIES & BENEFITS

001-3500-519.12-00 REGULAR SALARIES & WAGES 82,361

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		81,421
	1 PUBLIC WORKS DIRECTOR (60%)		
	1 ADMINISTRATIVE ASSISTANT (80%)		
	YEAR-END ACCRUALS - 3 DAYS		
	\$81,421 / 2080 * 8HRS/DAY * 3 DAYS		940
			82,361

001-3500-519.21-00 FICA TAXES 5,813

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,746
	YEAR-END ACCRUALS - 3 DAYS		
	\$18,588 / 2080 * 8HRS/DAY * 3 DAYS		67
			5,813

001-3500-519.22-00 RETIREMENT CONTRIBUTIONS 14,373

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		14,209
	YEAR-END ACCRUALS - 3 DAYS		
	\$14,209 / 2080 * 8HRS/DAY * 3 DAYS		164
			14,373

001-3500-519.23-00 LIFE/HEALTH INSURANCE 14,569

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		14,569
			14,569

001-3500-519.24-00 WORKER'S COMPENSATION 2,778

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,801
	ADDITIONAL AMOUNT TO BE ALLOCATED		977
			2,778

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

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,360
			3,360

* SALARIES & BENEFITS 123,254

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

LEVEL	TEXT	TEXT	AMT
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		FY 2015 ADOPTED BUDGET	
AB	EPASS ANNUALLY		100 100
001-3500-519.41-00 COMMUNICATION		1,020	
LEVEL	TEXT		TEXT AMT
AB	DIRECTOR - SMARTPHONE.....\$85.00 MONTHLY		1,020
	NOTE: DIRECTOR SMARTPHONE INCLUDES \$25/MONTH FOR UNLIMITED TALK TIME		1,020
001-3500-519.42-00 POSTAGE & FREIGHT		100	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE, FREIGHT, SHIPPING		100 100
001-3500-519.44-00 RENTALS AND LEASES		460	
LEVEL	TEXT		TEXT AMT
AB	COPIER LEASE AGREEMENT SPLIT WITH 3510/20/60/70		460 460
001-3500-519.45-00 INSURANCE		398	
LEVEL	TEXT		TEXT AMT
AB	RECORD VEHICLE INSURANCE PREMIUM (V109AD)		398 398
001-3500-519.46-03 REPAIR/MAINT-VEHICLES		500	
LEVEL	TEXT		TEXT AMT
AB	VEHICLE MAINTENANCE - CHEVY MALIBU		500 500
001-3500-519.52-00 OPERATING SUPPLIES		250	
LEVEL	TEXT		TEXT AMT
AB	NORMAL OFFICE SUPPLIES		250
	.....PENS, PAPER, CLIPS, STAPLES, CALENDARS		
	.....BUSINESS CARDS, ETCETERA		250
001-3500-519.52-30 FUEL, OIL, & LUBRICANTS		700	
LEVEL	TEXT		TEXT AMT
AB	ESTIMATED FUEL COST FOR CHEVY MALIBU		700 700
001-3500-519.54-00 MEMBERSHIP/PUBLICATIONS		870	
LEVEL	TEXT		TEXT AMT

FY 2015
ADOPTED
BUDGET

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

001-3500-519.55-00 TRAINING 35

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

* OPERATING 4,433

** ADMINISTRATION 127,687

FY 2015
ADOPTED
BUDGET

PUBLIC WORKS MAINTENANCE
SALARIES & BENEFITS

001-3510-541.12-00 REGULAR SALARIES & WAGES 104,388

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	103,197
	1 STREETS/STORMWATER MANAGER (40%)	
	3 MAINTENANCE WORKER IIS	
	YEAR-END ACCRUALS - 3 DAYS	
	\$103,197 / 2080 * 8HRS/DAY * 3 DAYS	1,191
		104,388

001-3510-541.14-00 OVERTIME 1,000

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

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

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

001-3510-541.21-00 FICA TAXES 8,094

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,999
	YEAR-END ACCRUALS - 3 DAYS	
	\$8,179 / 2080 * 8HRS/DAY * 3 DAYS	95
		8,094

001-3510-541.22-00 RETIREMENT CONTRIBUTIONS 9,198

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,091
	YEAR-END ACCRUALS - 3 DAYS	
	\$9,265 / 2080 * 8HRS/DAY * 3 DAYS	107
		9,198

001-3510-541.23-00 LIFE/HEALTH INSURANCE 31,214

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	31,214
		31,214

001-3510-541.24-00 WORKER'S COMPENSATION 18,868

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	12,136
	ADDITIONAL AMOUNT TO BE ALLOCATED	6,732
		18,868

FY 2015
ADOPTED
BUDGET

001-3510-541.27-00 CAFETERIA PLAN 960

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	960
		960

* SALARIES & BENEFITS 174,052

OPERATING
001-3510-541.31-00 PROFESSIONAL SERVICES 104,000

LEVEL	TEXT	TEXT AMT
AB	SURVEY WORK AS NEEDED	1,000
	SOIL TESTING AS NEEDED	1,000
	ROADWAY/SIDEWALK NEEDS ASSESSMENT LAST DONE BY IN 2007	102,000
		104,000

001-3510-541.34-00 CONTRACT SERVICES 600

LEVEL	TEXT	TEXT AMT
AB	LANDFILL FEES TO BREVARD COUNTY SOLID WASTE	600
		600

001-3510-541.40-00 TRAVEL & PER DIEM 100

LEVEL	TEXT	TEXT AMT
AB	E-PASS ANNUALLY	100
		100

001-3510-541.41-00 COMMUNICATION 1,560

LEVEL	TEXT	TEXT AMT
AB	2 CELL PHONES @ \$25 PER MONTH EACH	600
	1 MANAGER SMART PHONE @60 PER MONTH	720

	PUBLIC WORKS FAX 504-0922 (SUNCOM) 20 MO X 12	240
	NOTE: MANAGER SMARTPHONE INCLUDES \$25/MO FOR UNLIMITED TALK TIME	
		1,560

001-3510-541.42-00 POSTAGE & FREIGHT 750

LEVEL	TEXT	TEXT AMT
AB	POSTAGE FOR MAILINGS AND FREIGHT FOR SHIPPING OF PARTS AS NEEDED	750
		750

001-3510-541.43-00 ELECTRIC/WATER/SEWER 275,000

LEVEL	TEXT	TEXT AMT

FY 2015
 ADOPTED
 BUDGET

AB	ELECTRICAL SERVICES FOR STREET LIGHTS AND TRAFFIC SIGNALS REFLECTS \$25,000/YEAR SAVINGS US 1 LIGHTS	275,000	
		275,000	
001-3510-541.44-00	RENTALS AND LEASES	3,000	
LEVEL	TEXT		TEXT AMT
AB	TO SUBSTITUTE FOR EQUIPMENT UNDER REPAIR OR UNAVAILABLE SUCH AS PUMPS AND OTHER SMALL EQUIPMENT		2,500
	COPIER LEASE		500
			3,000
001-3510-541.45-00	INSURANCE	2,977	
LEVEL	TEXT		TEXT AMT
AB	VEHICLE PREMIUMS		2,977
			2,977
001-3510-541.46-00	REPAIRS & MAINTENANCE	368,800	
LEVEL	TEXT		TEXT AMT
AB	REPAIR OF PUMPS, AIR COMPRESSORS, CONCRETE MIXER, COMPACTORS, BACKHOES, MOWERS, BOBCAT, BROOM TRACTOR, COPY MACHINE		10,000
	MAINTENANCE OF ICE MACHINE		200
	REPAIR AND MAINTENANCE TO LIGHT FIXTURES IN DOWNTOWN, MUNICIPAL LOTS, BROADVIEW MANOR US 1		5,000
	BEGIN LED TRAFFIC SIGNAL LIGHT CHANGE OUT		7,500
	ANNUAL TRAFFIC SIGNAL MAINTENANCE R/M AGREEMENT WITH BREVARD COUNTY		30,000
	REPAIR/REPLACE ROADWAY STRIPPING		5,000
	OIL FOR SMALL ENGINE TOOLS		500
	FEC UTILITY CROSSING AND RR CROSSING MAINTENANCE W HIGHLAND		3,600
	PEACHTREE		2,000
	ROSA JONES		3,000
	INDUSTRY ROAD		2,000
	REPAIR & REPLACEMENT OF STREET & STOP SIGNS AT 1100 INTERSECTIONS		300,000
	....4400 NAME BLADES AT \$36 EA		
	....2200 STOP SIGNS AT \$22 EA		
	....2200 14 FT POSTS AT \$25 EA		
	....MISC SS HARDWARE		
	....4400 CITY LOGOS FOR STREET SIGNS		
			368,800
001-3510-541.46-03	REPAIR/MAINT-VEHICLES	10,000	
LEVEL	TEXT		TEXT AMT
AB	REPAIR AND MAINTENANCE OF 3510 VEHICLES TO		10,000

FY 2015
ADOPTED
BUDGET

INCLUDE BUT NOT LIMITED TO TIRES, BRAKES, AIR
CONDITIONING REPAIR AND ANY OTHER REPAIRS AS
DETERMINED BY FLEET MAINTENANCE

10,000

001-3510-541.49-00 OTHER CHARGES & OBLIG. 300

LEVEL	TEXT	TEXT AMT
AB	ADVERTISING FOR JOB POSITIONS, LEGAL ADS FOR NEWSPAPERS FOR SEALED BIDS THROUGH THE PURCHASING DEPARTMENT	300
		300

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

LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES, COMPUTER SUPPLIES, COPIER SUPPLIES, FORM BOARDS STAKES, SAFETY EQUIP, BROOMS, PLASTIC SHEETING, LINE LOCATES, CDL RENEWALS, ANNUAL ASSEMBLY AND DISASTER PLANNING PREPARATION	2,000
	HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS, TIRE REPAIR KITS	500
	UNIFORMS, ANNUAL REPLACEMENT/REPAIRS, RAIN GEAR, SAFETY GEAR	2,000
	TOOLS COSTING LESS THAN 1,000	1,000
	BARRICADES-REPLACEMENTS, SAFETY CONES	750
	SAFETY ORANGE MESH FENCING	250
	6 DOT APPROVED ORANGE SAFETY T-SHIRTS-2 EMPLOYEES @ 3 T-SHIRTS EACH @ 15 EACH	90
		6,590

001-3510-541.52-30 FUEL, OIL, & LUBRICANTS 17,228

LEVEL	TEXT	TEXT AMT
AB	BIODIESEL	2,628
	DIESEL	7,564
	UNLEADED	7,036

		17,228

001-3510-541.53-00 ROAD MATERIALS/SUPPLIES 105,000

LEVEL	TEXT	TEXT AMT
AB	MATERIAL FOR REPAIRING ROADS INCLUDING ASPHALT, LIMEROCK, COLD PATCH, FILL DIRT, COQUINA ROCK, SOD, REINFORCING STEEL, CONCRETE AND OTHER ROAD MATERIAL AS NEEDED	10,000
	SIDEWALK REPLACEMENT PROGRAM TO REPLACE 2000 LF @ 6 DOLLARS A FOOT	25,000
	ADD'L SIDEWALK FUNDS ANNUAL SIDEWALK PROGRAM	50,000

FY 2015
 ADOPTED
 BUDGET

REGINA MYRA SUBDIVISION SIDEWALK 20,000
 105,000

001-3510-541.54-00 MEMBERSHIP/PUBLICATIONS 800

LEVEL	TEXT	TEXT AMT
AB	CITY MEMBERSHIP FOR AMERICAN PUBLIC WORKS ASSOC.	800
		800

001-3510-541.55-00 TRAINING 700

LEVEL	TEXT	TEXT AMT
AB	STREET EMPLOYEE TRAINING AND CERTIFICATION	700
	SUCH AS PESTICIDE AND AQUATIC PESTICIDE TRAINING	
	CEU'S AND CERTIFICATION	700

* OPERATING 897,405

CAPITAL
 001-3510-541.63-00 INFRASTRUCTURE 2,783,802

LEVEL	TEXT	TEXT AMT
AB	CP-PW-11-SM - PWPAVE ANNUAL STREET PAVING	300,000
	PW08DX DIXON BLVD RECONSTRUCTION GF PORTION	
	REMAINDER OF EARMARK FUNDS	110,000
	BREVARD COUNTY TRANSPORTATION IMPACT FEE FUNDING	
	CP-PW-13-CS - W08PT PEACHTREE STREET COMPLETE ST	1,818,802
	PW1302 MICHIGAN AVE/RANGE RD SIDEWALK	
	\$80,000 LESS \$22,000 PAID IN FY 14	55,000
	...	
	SR520 IINTERIM SAFETY IMPROVEMENTS	350,000
	...	
	STONE STREET CORRIDOR STREETScape	150,000
		2,783,802

* CAPITAL 2,783,802

** PUBLIC WORKS MAINTENANCE
 3,855,259

FY 2015
ADOPTED
BUDGET

PARKS & BEAUTIFICATION
SALARIES & BENEFITS

001-3520-572.12-00 REGULAR SALARIES & WAGES 382,087

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	377,728
	1 SUPERVISOR II	
	3 MAINTENANCE WORKER III	
	6 MAINTENANCE WORKER II	
	1 MAINTENANCE WORKER I	
	YEAR-END ACCRUALS - 3 DAYS	4,359
	\$377,728 / 2080 * 8HRS/DAY * 3 DAYS	382,087

001-3520-572.14-00 OVERTIME 971

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	971
		971

001-3520-572.20-00 CLOTHING/SHOE ALLOWANCE 1,100

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,100
		1,100

001-3520-572.21-00 FICA TAXES 27,215

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	26,901
	YEAR-END ACCRUALS - 3 DAYS	
	\$27,131 / 2080 * 8HRS/DAY * 3 DAYS	314
		27,215

001-3520-572.22-00 RETIREMENT CONTRIBUTIONS 29,973

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	29,628
	YEAR-END ACCRUALS - 3 DAYS	
	\$29,849 / 2080 * 8HRS/DAY * 3 DAYS	345
		29,973

001-3520-572.23-00 LIFE/HEALTH INSURANCE 90,422

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	90,422
		90,422

001-3520-572.24-00 WORKER'S COMPENSATION 68,561

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	44,326

FY 2015
ADOPTED
BUDGET

ADDITIONAL AMOUNT TO BE ALLOCATED 24,235
68,561

001-3520-572.27-00 CAFETERIA PLAN 2,400

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 2,400
2,400

* SALARIES & BENEFITS 602,729

OPERATING
001-3520-572.34-00 CONTRACT SERVICES 114,994

LEVEL TEXT TEXT AMT
AB INMATE WORK SQUADS
2 SQUADS CONSISTING OF 8 INMATES & 1 CORRECTION
OFFICER EACH TO DO MOWING, WEEDING AND TRIMMING
AT A COST OF \$ 57,497.00 EACH 114,994
114,994

001-3520-572.34-09 MOWING CONTRACTS 15,000

LEVEL TEXT TEXT AMT
AB MOWING AND MAINTENANCE OF US 1 & SR 520 15,000
15,000

001-3520-572.40-00 TRAVEL & PER DIEM 500

LEVEL TEXT TEXT AMT
AB TOLLS TO PICK UP PLANTS AND TRAVEL TO TRAINING 500
AS NEEDED 500

001-3520-572.41-00 COMMUNICATION 2,700

LEVEL TEXT TEXT AMT
AB CELL PHONE SERVICE FOR 7 GROUNDS EMPLOYEES 2,100
CELL PHONE SERVICE FOR 2 INMATES OFFICERS 600
PER FDOC CONTRACT (\$50/MONTH)
1 AVAYA LINE FOR SUPERVISOR \$15 PER MONTH FOR LONG 2,700

001-3520-572.42-00 POSTAGE & FREIGHT 700

LEVEL TEXT TEXT AMT
AB POSTAGE AND FREIGHT FOR PARTS 700
700

001-3520-572.43-00 ELECTRIC/WATER/SEWER 6,500

LEVEL TEXT TEXT AMT

FY 2015
 ADOPTED
 BUDGET

AB	ELECTRIC, WATER AND SEWER SERVICES	6,500	6,500
001-3520-572.44-00	RENTALS AND LEASES	10,960	
LEVEL	TEXT	TEXT	AMT
AB	RENTAL OF EQUIPMENT IF EXISTING EQUIPMENT IS BEING REPAIRED		500
	RENTAL OF HOLIDAY DECORATIONS		10,000
	COPIER LEASE SPLIT BETWEEN 6 DIVISIONS		460
			10,960
001-3520-572.45-00	INSURANCE	4,252	
LEVEL	TEXT	TEXT	AMT
AB	VI09PR VEHICLE INSURANCE		4,252
			4,252
001-3520-572.46-00	REPAIRS & MAINTENANCE	31,000	
LEVEL	TEXT	TEXT	AMT
AB	REPAIR AND MAINTENANCE OF ICE MACHINE, POWER TOOLS, MOWERS, TRAILERS USED BY INMATE SQUADS.		4,000
	REPAIR AND MAINTENANCE OF POWER TOOLS, MOWERS TRAILERS, BENCHES, TRASH CANS, GRILLS, PLAYGROUND, EQUIPMENT, SIGNS, VANDALISM		7,000
	REPAIRS, SMALL ENGINE REPAIRS, GROUNDS CREW. ... PINECREST CEMETERY REHAB. PROJECT		20,000
			31,000
001-3520-572.46-03	REPAIR/MAINT-VEHICLES	11,859	
LEVEL	TEXT	TEXT	AMT
AB	VEHICLE REPAIR AND MAINTENANCE PER FLEET MANAGER		11,859
			11,859
001-3520-572.49-02	ADVERTISING	300	
LEVEL	TEXT	TEXT	AMT
AB	ADVERTISEMENTS FOR SEALED BIDS		300
			300
001-3520-572.52-00	OPERATING SUPPLIES	97,595	
LEVEL	TEXT	TEXT	AMT
AB	OFFICE SUPPLIES, SMALL OFFICE EQUIPMENT, VEHICLE TAG RENEWAL / TRANSFER		500
	CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT SHOVELS, RAKES, SUNBLOCK, ETC FOR CORE CREW, TREE CREW IRRIGATION TECH		1,500
	CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT		1,500

FY 2015
 ADOPTED
 BUDGET

SHOVELS, RAKES, SUNBLOCK, ETC - INMATE SQUAD 1 CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT	1,500
SHOVELS, RAKES, SUNBLOCK, ETC - INMATE SQUAD 2 HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS, TIRE REPAIR KITS	500
SMALL SHOP TOOLS, LANDSCAPING TOOLS, REPLACEMENT OF OLD OR HAZARDOUS TOOLS	1,500
LANDSCAPING TOOLS, REPLACEMENT OF OLD OR HAZARDOUS TOOLS INMATE WORK SQUADS	2,500
CHEMICALS, FERTILIZER, WEED AND PEST CONTROL	4,500
LANDSCAPE SUPPLIES; PLANTS, SEED, ANNUALS, SOIL, MULCH, LANDSCAPE BORDERS FOR CITY PARKS AND GROUNDS, IRRIGATION SUPPLIES TO REPAIR AND MAINTAIN	5,500
IRRIGATION AT CITY PARKS AND BUILDINGS, MEDIANS, AND RIGHT OF WAYS	5,000
UNIFORM RENTALS	2,000
FERTILIZER AND WEED CONTROL FOR PLANTS AND PALM TREES ON SR 520 AND US-1	2,500
HOLIDAY LIGHTS/DECORATIONS	25,000
RE-SOD RIVERFRONT PARK CENTER FIELD	8,850
RE-SOD RIVERFRONT PARK HARRISON FIELD	9,250
PLANTS AS NEEDED RIVERFRONT PARK	850
COCOA VILLAGE PLANTS AS NEEDED	500
CITY HALL PLANTS AS NEEDED	500
US1 & 520, ROSA JONES PLANTS AS NEEDED	500
ARBOR DAY TREES	850
SR 520 PLANTS AS NEEDED	300
ELM TREE REPLACEMENT ALONG STONE ST AND OLEANDER ST AT THE MAIN PARKING LOT	5,000
SNOWFALL LIGHTS ANNUAL MAINTENANCE	1,500
ADDITIONAL REVENUE FROM FDOT CONTRACT AR492 TO COVER COSTS FOR ADDITIONAL MAINTENANCE AS PART OF THE EXPANDED CONTRACT	15,000

30 DOT APPROVED SAFETY T-SHIRTS FOR 11 EMPLOYEES @ 3 T-SHIRTS EACH @ 15 EACH	495
	97,595

001-3520-572.52-30 FUEL, OIL, & LUBRICANTS 36,925

LEVEL	TEXT	TEXT AMT
AB	FUEL, OIL, LUBRICANTS FOR THE GROUNDS DIVISION INCLUDING 2 INMATE VANS PER FLEET MANAGER	36,925
		36,925

001-3520-572.54-00 MEMBERSHIP/PUBLICATIONS 750

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

FY 2015
ADOPTED
BUDGET

\$100 FNGLA HORT PROF REN MWII -
\$100 FNGLA HORT PROF REN SUP -
\$100 FDACS PESTICIDE LIC REN MWII -
\$100 FDACS PESTICIDE LIC REN MWIII -
\$100 FDACS PESTICIDE LIC REN MWII -
\$50 INDUSTRY PUBLICATIONS

750

001-3520-572.55-00 TRAINING 1,000

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

* OPERATING 335,035

CAPITAL
001-3520-572.64-00 MACHINERY AND EQUIPMENT 32,000

LEVEL	TEXT	TEXT	AMT
AB	CP-PW-15-MW - ALAMO TRIPLE DECK MOWER WITH HYDRAULIC UPGRADE		32,000
			32,000

* CAPITAL 32,000

** PARKS & BEAUTIFICATION 969,764

FY 2015
 ADOPTED
 BUDGET

PUBLIC WORKS- FLEET MAINT
 SALARIES & BENEFITS

001-3540-519.12-00 REGULAR SALARIES & WAGES 326,421

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	322,697
	1 FLEET MANAGER	
	1 SENIOR MECHANIC	
	1 AUTOMOTIVE STOCK CLERK	
	4 MECHANIC IIS	
	YEAR-END ACCRUALS - 3 DAYS	
	\$322,697 / 2080 * 8HRS/DAY * 3 DAYS	3,724
		326,421

001-3540-519.14-00 OVERTIME 400

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

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

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

001-3540-519.21-00 FICA TAXES 24,187

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	23,910
	YEAR-END ACCRUALS - 3 DAYS	
	\$24,003 / 2080 * 8HRS/DAY * 3 DAYS	277
		24,187

001-3540-519.22-00 RETIREMENT CONTRIBUTIONS 24,529

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	24,248
	YEAR-END ACCRUALS - 3 DAYS	
	\$24,337 / 2080 * 8HRS/DAY * 3 DAYS	281
		24,529

001-3540-519.23-00 LIFE/HEALTH INSURANCE 54,345

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	54,345
		54,345

001-3540-519.24-00 WORKER'S COMPENSATION 15,271

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,885

FY 2015
ADOPTED
BUDGET

ADDITIONAL AMOUNT TO BE ALLOCATED 5,386
15,271

001-3540-519.27-00 CAFETERIA PLAN 4,800

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

* SALARIES & BENEFITS 450,503

OPERATING

001-3540-519.31-00 PROFESSIONAL SERVICES 1,800

LEVEL TEXT TEXT AMT
AB FASTER ASSET WILL NEED TO DEVELOP THE IMPORT FILE 1,800
FROM THE FLEET MANAGEMENT SYSTEM WHEN SUNGARD
HAS THE IMPORT DATA SOLUTIONS - IMPORT FILE
WOULD BE DEVELOPED OUT OF THE FASTER SYSTEM 1,800

001-3540-519.34-00 CONTRACT SERVICES 2,400

LEVEL TEXT TEXT AMT
AB FLC INSURANCE UNDERWRITING REQUIREMENT TANK TEST 2,400
IT IS UNKNOWN IF THIS WILL BE REQUIRED FLEET WILL
NOT KNOW UNTIL 3 MONTHS BEFORE THE POLICY IS
RENEWED - AS OF MAY 2014 NO REQUEST WAS MADE
FOR THE TANK TIGHTNESS TEST FROM THE UNDER WRITERS
THE LAST TEST WAS DONE IN 2005 2,400

001-3540-519.40-00 TRAVEL & PER DIEM 750

LEVEL TEXT TEXT AMT
AB TECH. TRAINING GM, FORD, - FIRE APPARATUS TRAINING 500
- TRAVEL TO TRAINING FACILITY - 5 EA FLEET TECHS

3RD PART CDL TEST ANNUAL MEETING DAYTONA 50

EPASS - FOR FLEET EPASS ACCOUNT - 200
EPASS IS USED FOR TRIPS TO NEXTRAN, TEN-8, CUMMINS
ALLISON - IN ORLANDO HEAVY TRUCK - AND OTHER
EPASS TRAVELS FOR DEPARTMENTS LOANER EPASS 750

001-3540-519.41-00 COMMUNICATION 534

LEVEL TEXT TEXT AMT
AB 639-6644 FLEET SUNCOM @17.38 PER MO. EST. 209

FY 2015
ADOPTED
BUDGET

FLEET MANAGERS CELL PHONE ALLOWANCE @25.00 MONTH 300
FLEET/SERVICE CELL 321-626-6201 - MINS ONLY 25

534

001-3540-519.42-00 POSTAGE & FREIGHT 100

LEVEL	TEXT	TEXT AMT
AB	FLEET PARTS RETURN & FREIGHT CHARGES IN-COMING & OUT-GOING	100 100

001-3540-519.44-00 RENTALS AND LEASES 1,300

LEVEL	TEXT	TEXT AMT
AB	CRYSTAL CLEAN PART CLEANER MACHINE LEASE & SERVICE THE UNIT IS SERVICED EVERY QUARTER \$325 QUARTER	1,300 1,300

001-3540-519.45-00 INSURANCE 990

LEVEL	TEXT	TEXT AMT
AB	VEH-109 2007 FORD F450 SERVICE TRUCK	330
	VEH-112 1992 FORD F250 PARTS TRUCK	330
	VEH-68 2005 CHEVY MALIBU LOANER / POOL CAR	330
		990

001-3540-519.46-00 REPAIRS & MAINTENANCE 17,865

LEVEL	TEXT	TEXT AMT
AB	PMI MAINT. SERVICE OF GENERATOR, QUARTERLY	250
	PMI MAINT.& SERVICE SHOP EQUIPMENT; 8EA VEH LIFT	500
	PMI MAINT. SERVICE OF 134A FREON MACHINE	200
	PMI MAINT. SERVICE CLEANING OF 2 WASTE OIL HEATERS	125
	FLEET FUELING SYSTEM PMI MAINT. PUMPS, MOTOR HOSE	1,500
	PMI MAINTS OF SHOP AIR SCREW -ANNUAL	900
	PMI MAINT. SERVICE TIRE BALANCER & TIRE CHANGER	250
	UNFORESEEN REPAIRS OF FLEET EQUIPMENT	500

	ANNUAL MAINTENANCE, SUPPORT, USER LICENSE SOFTWARE	
	SCI AUTOMATED FUELING SYSTEM - NEW UPGRADE	2,800

	FLEET MANAGEMENT FASTER ASSET SOLUTIONS	10,440
	SUPPORT - USER LICENSES, ANNUAL MAINT. TO SYSTEM	

	REPLACEMENT PUMPS FOR OIL STORAGE TANKS 4EA	400
	PUMPS WILL BE 8 YEARS OLD SEEING SIGNS OF WEAR	
		17,865

001-3540-519.46-03 REPAIR/MAINT-VEHICLES 1,150

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB FLEET VEHICLES NORMAL PMI -
 VEH# 109 Fleet Service Truck PMI 2007 FORD F450SD 150
 VEH# 68 FLEET POOL CAR - LOANER 250
 IF NO NEW REPLACEMENT VEHICLE IS BUDGETED FOR

 UNFORESEEN REPAIRS/ACCIDENTS OF FLEET VEHICLES 750
 1,150

001-3540-519.52-00 OPERATING SUPPLIES 9,137

LEVEL	TEXT	TEXT AMT
AB	OFFICE / GARAGE OFFICE SUPPLIES	750
	PAPER, PINS, WORK ORDER FORMS, INK-PRINTER, FAX	
	COPY MACHINES, BARCODE LABELS, OFFICE SUPPLIES	

	SHOP TOOLS- NEW REPLACE, BROKEN	2,500

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

	LATEX GLOVES FOR TECH - 4 CASES PER YEAR @\$100	400

	NUTS, BOLT, ELECTRICAL CONNECTORS, TIRE BALANCE	750
	WEIGHTS, FUSES, LIGHT BULBS, SHOP OPERATING	

	UPDATE FOR DIAGNOSTIC SCAN TOOLS	850
	TECH2, DBR3, FORD-MSD, MATCO DETE3, HDTRUCK	

	ANNUAL UPDATE STPMS TIRE, PRESSURE MONITORING SCAN	100

	JANITORIAL SUPPLIES	350

	SHOP CLEANING SUPPLIES, DEGREASER CLEANERS,	200

	*****CHEMICALS FOR CAR WASH *****	
	SOAP - 55 GALLON DRUM*****	308
	TIRE CLEANER & ENGINE DEGREASER 55 GALLON DRUM	308
	VEHICLE WAX - 55 GALLON DRUM	308
	FOAM BRUSH SOAP - 55 GALLON DRUM	308
	BAG & FILTER FOR VACUUM CLEANER	150
	WATER FILTER FOR SPLASH & DASH MACHINE	75
		9,137

001-3540-519.52-30 FUEL, OIL, & LUBRICANTS 4,117

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB	VEH# 109 Fleet Service Truck - 200GALS	780
	VEH# 112 Fleet Parts Truck - 400 GAL GAS	1,540
	VEH# 68 FLEET POOL CAR - 220	847
	Fleet Stand-by Generator	700
	ENGINE / TRANS, HYD OIL	250
		4,117

001-3540-519.54-00 MEMBERSHIP/PUBLICATIONS 4,525

LEVEL	TEXT	TEXT AMT
AB	FLEET GOV, PUBS	150
	ASE BLUE SEAL CERT.	75
	FUEL TANK COMPLIANCE CERTIFICATE	150
	CDL COMPLIANCE MANUAL	150

	*****ALLDATA PRO - ONLINE SERVICE MANUAL*****	1,800
	AUTOMOTIVE / TRUCK ONLINE SERVICE MANUALS	
	TECH SUPPORT, TECHNICAL SERVICE BULLETINS	
	FOR ALL MAKES & MODELS -	

	MOTORS ALLDATA HEAVY TRUCK - INCLUDING FIRE TRUCK	2,200
	ONLINE SERVICE MANUAL, ELE, HYD, TSB FOR ALL	
	TRUCK MODELS, MACK, INTERNATIONAL, STERLING	
		4,525

001-3540-519.55-00 TRAINING 2,200

LEVEL	TEXT	TEXT AMT
AB	ASE E-TRAINING GM, FORD / CEU, 5-TECHS \$100 EACH	500
	FASTER TRAINING, REPORTS, PARTS, FLEET MANAGER	300

	FIRE TRUCK PUMP SCHOOL 2 TECH @ 200 PER TECH	400

	EBT - LADDER TRUCK CERTIFICATION TRAINING	1,000
	OIA 5 TECH @ \$500 PER TECH	
	THIS IS MANDATORY CERTIFICATION TO WORK ON ANY	
	OF THE NEW FIRE TRUCKS - THIS COST MAYBE ADDED	
	INTO THE COST OF THE NEW FIRE TRUCK & LADDER TRUCK	
	PURCHASE FOR 1 OR 2 TECHS - FLEET NEEDS TO GET	
	ALL OF THE TECH CERTIFIED -	
		2,200

* OPERATING 46,868

CAPITAL
 001-3540-519.64-00 MACHINERY AND EQUIPMENT 47,614

LEVEL	TEXT	TEXT AMT
AB	FULLY AUTOMATIC AED PLUS UNIT	1,875
	AED, FULL AUTO, RX PRESCPT PADS, BATTERIES CASE	
	WITH WALL MOUNT - 80000040070 KIT	

FY 2015
ADOPTED
BUDGET

EVERY BUILDING THROUGHOUT THE CITY HAS AN AED
EXCEPT FLEET - THIS IS A NEED ITEM FOR EMPLOYEE
SAFETY

30T AXLE PORTABLE STATIC WEIGHING SCALES 8,700
PORTABLE AXLE SCALES ARE DESIGNED TO PROVIDE EASY
VEHICLE WEIGHING WITH THE ADDED BENEFIT OF
ALLOWING OPERATION IN STATIC OR DYNAMIC (IN-MOTION
THIS IS A TWO AXLE SYSTEM - 4 EACH ELECTRONIC
SCALES -

FLEET TOOL BOXES - WILL BE TOOL BOXES WITH HUTCHES 18,256
FOR TODAYS MODERN TECH THE HUTCHES ARE FOR THE
LAPTOP STORAGE AND A ELECTRONIC WORK BENCH

ON-VEHICLE BRAKE ROTOR LATHE - THIS LATHE 18,783
WILL CUT ROTORS ON THE VEHICLE WHICH IS THE
PREFERRED METHOD OF TURNING BRAKE ROTORS
THE SYSTEM CAN BE USED FLEET WIDE ON MULTIPLE
MAKES AND MODELS - FROM SMALL CARS TO F650 TRUCKS
AND MINI DUMP TRUCKS

47,614

* CAPITAL 47,614

** PUBLIC WORKS- FLEET MAINT 544,985

FY 2015
 ADOPTED
 BUDGET

SANITATION
 OPERATING
 001-3550-534.34-00 CONTRACT SERVICES 27,500

LEVEL	TEXT	TEXT AMT
AB	LANDFILL CHARGES FROM BREVARD COUNTY	5,000
	SINGLE STREAM RECYCLING	3,500
	BREVARD COUNTY SOLID WASTE ASSESSMENT	19,000
		27,500

001-3550-534.34-03 CUSTOMER SERVICE CONTRACT 1,809,600

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	SOLID WASTE (APPROX. 119,000/MO)	1,428,000
	RECYCLING (APPROX. 13,000/MO)	156,000
	GREENWASTE (APPROX. 13,000/MO)	156,000
	4% CPI INCREASE AND FUEL ADJ	69,600
		1,809,600

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

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

* OPERATING 1,851,100

** SANITATION
 1,851,100

FY 2015
ADOPTED
BUDGET

FACILITY MANAGEMENT
SALARIES & BENEFITS

001-3560-519.12-00 REGULAR SALARIES & WAGES 349,958

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	345,966
	1 FACILITIES MANAGER	
	1 SUPERVISOR II	
	1 APPRENTICE ELECTRICIAN	
	1 ELECTRICIAN II	
	3 FULL-TIME JANITORIAL ATTENDANTS	
	1 MAINTENANCE WORKER I	
	1 MAINTENANCE WORKER II	
	1 MAINTENANCE WORKER IIIS	
	YEAR-END ACCRUALS - 3 DAYS	
	\$323,523 / 2080 * 8HRS/DAY * 3 DAYS	3,992
		349,958

001-3560-519.14-00 OVERTIME 1,500

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,500
		1,500

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

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

001-3560-519.21-00 FICA TAXES 25,351

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	25,060
	YEAR-END ACCRUALS - 3 DAYS	
	\$23,432 / 2080 * 8HRS/DAY * 3 DAYS	291
		25,351

001-3560-519.22-00 RETIREMENT CONTRIBUTIONS 26,883

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	26,575
	YEAR-END ACCRUALS - 3 DAYS	
	\$24,996 / 2080 * 8HRS/DAY * 3 DAYS	308
		26,883

001-3560-519.23-00 LIFE/HEALTH INSURANCE 87,920

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	87,920
		87,920

FY 2015
 ADOPTED
 BUDGET

001-3560-519.24-00 WORKER'S COMPENSATION 29,392

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	19,958
	ADDITIONAL AMOUNT TO BE ALLOCATED	9,434
		29,392

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

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

* SALARIES & BENEFITS 533,734

OPERATING
 001-3560-519.34-00 CONTRACT SERVICES 49,435

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

	ADS CONTRACT FIRE MONITORING CITY HALL	420
	ADS CONTRACT INSPECTION & MAINT SPR CITY HALL	900
	ADS-ASE RADIO CITY HALL	420
	SKYLINE ELEVATOR CONTRACT CITY HALL	1,300
	A1 ELEVATOR INSPECTION STATE CITY HALL	200
	FIRE MASTER FIRE EXT. CONTRACT CITY HALL	400
	APEX PEST CONTROL CITY HALL	385
	CITY HALL FIRE ALARM TEST & INSPECTION START-UP	1,000

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

	ADS FIRE MONITORING PLAYHOUSE	420
	ADS FIRE ALARM T&I PLAYHOUSE	850
	ADS SPRINKLER CERT. ANNUAL	750
	SKYLINE ELEVATOR CONTRACT PLAYHOUSE	1,500
	A-1 ELEVATOR INSPECTION PLAYHOUSE	200
	FIRE MASTER FIRE EXT. PLAYHOUSE	500
	APEX PEST CONTROL PLAYHOUSE	260
	ADS SECURITY MONITORING PLAYHOUSE	300
	TERMITE BOND PLAYHOUSE	500

	ADS FIRE MONITORING CONTRACT PORCHER HOUSE	420
	ADS FIRE INSPECTION & MAINT. PORCHER HOUSE	450
	ADS -ASE RADIO PORCHER HOUSE	600
	ADS SECURITY MONITORING PORCHER HOUSE	300

FY 2015
ADOPTED
BUDGET

SKYLINE ELEVATOR CONTRACT PORCHER HOUSE	1,300
A-1 STATE ELEVATOR INSPECTION PORCHER HOUSE	200
FIRE MASTER FIRE EXT. PORCHER HOUSE	210
APEX PEST CONTROL PORCHER HOUSE	200
TERMITE BOND PORCHER HOUSE	500

ADS FIRE ALARM TEST & INSPECTION PUBLIC WORKS	300
FIRE MASTER FIRE EXT. PUBLIC WORKS	500
APEX PEST CONTROL PUBLIC WORKS	195

APEX PEST CONTROL COCOA VILLAGE RR	65
APEX PEST CONTROL RIVERFRONT PARK RR	65
TERMITE BOND RIVERFRONT PARK RR	240
FACILITY DUDE WORK ORDER SOFTWARE	3,000

FLEET APEX PEST CONTROL	155
FLEET FIRE EXT.	90
REPLACEMENT FIRE EXT.	180

POLICE APEX PEST CONTROL	640
POLICE SKYLINE ELEVATOR MAINTENANCE	1,250
POLICE A-1 STATE INSPECTION ELEVATOR	200
POLICE ADS FIRE ALARM TEST & INSPECTION	3,190
POLICE NIX TERMITE BOND	600
POLICE FIREMASTER FIRE EXIT.	1,000
POLICE ELEVATOR CERTIFICATION	200
POLICE FIRE EXTINGUISHER CERTIFICATION	140

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

HARRY T. MOORE BLDG APEX PEST CONTROL	390
HTM SECURITY, FIRE T&I MONITORING	960
HTM FIRE MASTER FIRE EXT.	200

HEALTH CLINIC 128 LEMON ST. APEX PEST CONTROL	200
HEALTH CLINIC 128 LEMON ST. ADS EQUIPMENT.SECURITY	1,300
HEALTH CLINIC 128 LEMON ST. ADS SECURITY MONITOR	300
HEALTH CLINIC 128 LEMON ST. FIRE EQUIPMENT	4,900
HEALTH CLINIC 128 LEMON ST. FIRE MONITORING	420
HEALTH CLINIC 128 LEMON FIRE T&I	210
HEALTH CLINIC 128 LEMON ST. FIRE MASTER FIRE EXT.	100

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

AERC RECYCLING SERVICES	900
TRANE** CITY HALL HVAC SERVICE CONTRACT	7,100

FY 2015
 ADOPTED
 BUDGET

49,435

001-3560-519.41-00 COMMUNICATION 4,620

LEVEL	TEXT	TEXT AMT
AB	FACILITY MANAGER CELL PHONE 321-302-1146	
	MANAGER SMART PHONE NEW	1,020
	NOTE: MANAGER SMARTPHONE INCLUDES \$25/MO FOR UNLIMITED TALK TIME.	
	SUPERVISOR CELL PHONE 321-302-9840	300
	ELECTRICIAN II CELL PHONE 321-302-8214	300
	APP. ELECTRICIAN CELL PHONE 321-403-9208	300
	MAINT. WORKER III CELL PHONE 321-302-2455	300
	MAINT. WORKER II CELL PHONE 321-212-8074	300
	JANITORIAL CELL PHONE 321-693-1941	300
	JANITORIAL CELL PHONE 321-474-2153	300
	7 ANALOGUE EMERGENCY LINES	1,500
		4,620

001-3560-519.42-00 POSTAGE & FREIGHT 300

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

001-3560-519.43-00 ELECTRIC/WATER/SEWER 287,620

LEVEL	TEXT	TEXT AMT
AB	CITY HALL ELECTRIC SERVICE	91,500
	CITY HALL WATER/SEWER	7,600
	CIVIC CENTER ELECTRIC SERVICE	29,200
	CIVIC CENTER WATER/SEWER	3,800
	PORCHER HOUSE ELECTRIC SERVICES	17,820
	PORCHER HOUSE WATER/SEWER	2,000
	PUBLIC WORKS ELECTRIC SERVICE	16,000
	PUBLIC WORKS WATER/SEWER	4,500
	PLAYHOUSE ELECTRIC SERVICE	45,000
	PLAYHOUSE WATER/SEWER	7,100
	COCOA CONSERVATION ELECTRIC SERVICE	400
	COCOA CONSERVATION WATER/SEWER	825
	OLEANDER RESTROOM ELECTRIC SERVICE	550
	OLEANDER RESTROOM WATER/SEWER	1,950
	RIVERFRONT PARK FOUNTAIN ELECTRIC SERVICE	4,250
	RIVERFRONT PARK FOUNTAIN WATER/SEWER	8,600
	RIVERFRONT PARK ELECTRIC SERVICE	2,000
	RIVERFRONT PARK WATER/SEWER	3,000
	TAYLOR PARK ELECTRIC SERVICE	1,025
	TAYLOR PARK WATER/SEWER	550
	FLEET ELECTRIC SERVICES	6,050
	FLEET WATER/SEWER	1,800
	HARRY T. MOORE ELECTRIC SERVICES	15,000

FY 2015
 ADOPTED
 BUDGET

HARRY T. MOORE WATER/SEWER	4,600
HARRY T. MOORE GAS	500
HEALTH CENTER 128 LEMON ST. ELECTRIC SERVICES	7,000
HEALTH CENTER 128 LEMON ST. WATER/SEWER	5,000
	287,620

001-3560-519.44-00 RENTALS AND LEASES 460

LEVEL	TEXT	TEXT AMT
AB	COPIER LEASE SPLIT 6 DIVISIONS	460
		460

001-3560-519.45-00 INSURANCE 87,200

LEVEL	TEXT	TEXT AMT
AB	GENERAL LIABILITY	8,000
	PROPERTY	77,000
	VEHICLE PREMIUM V109FM	2,200
		87,200

001-3560-519.46-00 REPAIRS & MAINTENANCE 26,185

LEVEL	TEXT	TEXT AMT
AB	REPAIR TO PRESSURE WASHERS, MAINTENANCE SMALL EQUIPMENT, LARGE EQUIPMENT, ETC.	3,000
	1 FOUNTAIN FEATURE PUMPS	1,500
	REPLACE 27 FIBERGLASS GRATES FOUNTAIN	6,000
	* * * *	
	CITY HALL	
	ANNUAL GENERATOR MAINTENANCE 550KW	1,200
	4 HOURS LOAD BANK TEST	800

	CITY HALL CLOCK MAINTENANCE	550
	CITY HALL FENCED PARKING LOT MAINTENANCE ANNUAL	540
	* * * *	
	FIRE #1	
	ANNUAL GENERATOR MAINTENANCE 80KW	870
	LOAD BANK TEST 4 HOURS	400
	FIRE #2	
	ANNUAL GENERATOR MAINTENANCE 80KW	870
	LOAD BANK TEST 4 HOURS	400
	FIRE #3	
	ANNUAL GENERATOR MAINTENANCE 20KW GAS	870
	LOAD BANK TEST 4 HOURS	400
	* * * *	
	POLICE DEPARTMENT	
	LOAD BANK TEST 4 HOURS	590
	REPLACE FAULTY GENERATOR BATTERY CHARGER	1,100
	ANNUAL GENERATOR MAINTENANCE 400KW	1,100
	FLAG POLE LIGHTS TO LED AND CONCRETE PAD	2,200
	GENERATOR BATTERY REPLACEMENT	450
	* * * *	

FY 2015
 ADOPTED
 BUDGET

* * * *

FLEET	
LOAD BANK TEST 4 HOURS	400
* * * *	
PUBLIC WORKS	
ANNUAL GENERATOR MAINTENANCE 80KW	870
LOAD BANK TEST 4 HOURS	400
GATE/FENCE MAINTENANCE	500
* * * *	
CIVIC CENTER	
ICE MACHINE REPAIR & MAINTENANCE	250
CONVECTION OVEN REPAIR MAINTENANCE	400
REFRIGERATOR	300
FREEZER	225

	26,185

001-3560-519.46-02 REPAIR/MAINT BUILDING 178,560

LEVEL	TEXT	TEXT AMT
AB	GENERAL MAINTENANCE TO CITY BUILDINGS	35,000
	CITY HALL	
	COCOA VILLAGE RESTROOMS	
	RIVERFRONT PARK	
	RIVERFRONT PARK RESTROOMS	
	TAYLOR PARK	
	TAYLOR PARK RESTROOMS	
	PUBLIC WORKS	
	* * * *	
	FLEET BUILDING GENERAL MAINT.	2,000
	EXTERIOR CLEANING YEARLY	700
	RETILE OFFICE FLOOR	3,000
	CHANGE OUT FUEL ISLAND CANOPY LIGHTS TO LED	2,500
	TILE CLEANING AND SEALING	280
	VCT TILE STRIPPING AND WAXING	925
	REFURBISH SHOP FLOOR EPOXY PAINT	8,500
	* * * *	
	CITY HALL	
	EXTERIOR CLEANING 2/YEARLY CITY IMAGE	9,600
	1ST FLOOR TILE CLEANING AND SEALING	725
	1ST FLOOR VCT STRIPPING AND WAXING	925
	1ST FLOOR CARPET CLEANING	1,150
	2ND FLOOR TILE CLEANING AND SEALING	520
	2ND FLOOR VCT STRIPPING AND WAXING	730
	2ND FLOOR CARPET CLEANING	975
	3RD FLOOR TILE CLEANING AND SEALING	560
	3RD FLOOR CARPET CLEANING	990
	CUSTOMER SERVICE TELLER WINDOWS REPLACEMENT	8,000
	* * * *	
	CIVIC CENTER GENERAL MAINT.	10,000
	CARPET CLEANING 12X800	9,600
	KITCHEN VCT CLEANING	450

FY 2015
 ADOPTED
 BUDGET

EXTERIOR CLEANING YEARLY	750
* * * *	
PORCHER HOUSE GENERAL MAINT.	6,000
CARPET CLEANING 2X500	1,000
KITCHEN & PORCH TILE CLEANING	800
* * * *	
FIRE #1 GENERAL MAINT	5,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	400
EXTERIOR CLEANING	650
CARPET CLEANING	500
FIRE #2 GENERAL MAINT	3,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	200
UNEXPECTED BAY DOOR REPAIRS	750
CARPET CLEANING	500
FIRE #3 GENERAL MAINT	3,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	340
UNEXPECTED BAY DOOR REPAIR	750
* * * *	
PUBLIC WORKS	
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	260
CARPET CLEANING/FURNITURE CLEANING	1,000
TILE CLEANING	500
EXTERIOR CLEANING	700
* * * *	
POLICE DEPARTMENT GENERAL MAINT.	8,500
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	300
HVAC FILTERS	600
EXTERIOR CLEANING YEARLY	1,300
ADA COMPLAINT AUTOMATIC DOOR OPENERS EAST WAITING	2,600
ADA COMPLAINT AUTOMATIC DOOR OPENERS LOBBY ROOM	3,000
FRONT LOBBY TILE CLEANING& SEALING	760
MAJOR OFFICE CARPET CLEANING	200
SE CORNER CARPET CLEANING	440
2ND FLOOR KIDS ROOM CARPET CLEANING	100
2ND FLOOR CARPET CLEANING	980
* * * *	
HARRY T MOORE BUILDING GENERAL MAINTENANCE	5,000
EXTERIOR CLEANING 2/YEARLY	800
* * * *	
HEALTH CENTER 128 LEMON STREET GENERAL MAINT.	5,000
* * * *	
EXTERIOR CLEANING COCOA CONSERVATION	200
EXTERIOR&INTERIOR CLEANING RIVERFRONT RR 3/YEARLY	1,100
* * * *	
PLAYHOUSE GENERAL MAINTENANCE	10,000
* * * *	
TRANE EMERGENCY CALL-OUT	950

CITY HALL AHU #2 & #3 SOUND DAMPENING	13,500
	178,560

001-3560-519.46-03 REPAIR/MAINT-VEHICLES 6,000

LEVEL TEXT TEXT AMT

FY 2015
 ADOPTED
 BUDGET

AB VEHICLES REPAIR/MAINTENANCE 6,000
 6,000

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

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

001-3560-519.52-00 OPERATING SUPPLIES 7,832

LEVEL	TEXT	TEXT AMT
AB	ANNUAL UNIFORMS SERVICE - UNIFIRST	
	8 EMPLOYEES AT \$3.20	1,332
	UNIFORM REPAIRS	500
	MANAGER SMART PHONE	200
	OPERATING SUPPLIES TO INCLUDE BUT NOT LIMITED TO	
	ELECTRICAL, PLUMBING, ROOFING, HVAC, HARDWARE,	
	PAINT, FOUNTAIN EQUIPMENT, FLOORING EQUIPMENT,	
	WOOD, GLOVES, PPI EQUIPMENT, CHEMICALS & SAFETY	2,500
	OFFICE SUPPLIES	300
	SHOP AND HAND TOOLS TO INCLUDE BUT NOT LIMITED	
	TO HAND TOOLS, SAWS, DRILLS, CUTTING BLADES,	
	SOCKETS POWER TOOLS, KEY BLANKS, CUTTING WHEELS	2,500
	HURRICANE SUPPLIES	500
		7,832

001-3560-519.52-07 JANITORIAL SUPPLIES 12,000

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES FOR CITY BUILDINGS	12,000
	CITY HALL	
	CIVIC CENTER	
	PORCHER HOUSE	
	PUBLIC WORKS	
	RIVERFRONT PARK RESTROOM	
	TAYLOR PARK RESTROOM	
	COCOA CONVERSATION RESTROOM	
	OLEANDER RESTROOM	
	PLAYHOUSE	
		12,000

001-3560-519.52-30 FUEL, OIL, & LUBRICANTS 11,800

LEVEL	TEXT	TEXT AMT
AB	FUEL & LUBRICANTS	8,900

FY 2015
 ADOPTED
 BUDGET

CAPITAL PROJECTS MNGMT
 SALARIES & BENEFITS

001-3580-519.12-00 REGULAR SALARIES & WAGES 90,396

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		88,026
	1 CONTRACT TECHNICIAN		
	1 PROJECT MANAGER		
	YEAR-END ACCRUALS - 3 DAYS		
	\$88,026 / 2080 * 8HRS/DAY * 3 DAYS		2,370
			90,396

001-3580-519.21-00 FICA TAXES 7,207

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,018
	YEAR-END ACCRUALS - 3 DAYS		
	\$7,018 / 2080 * 8HRS/DAY * 3 DAYS		189
			7,207

001-3580-519.22-00 RETIREMENT CONTRIBUTIONS 7,108

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		6,922
	YEAR-END ACCRUALS - 3 DAYS		
	\$6,922 / 2080 * 8HRS/DAY * 3 DAYS		186
			7,108

001-3580-519.23-00 LIFE/HEALTH INSURANCE 9,518

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,518
			9,518

001-3580-519.24-00 WORKER'S COMPENSATION 376

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		244
	ADDITIONAL AMOUNT TO BE ALLOCATED		132
			376

001-3580-519.27-00 CAFETERIA PLAN 4,800

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

* SALARIES & BENEFITS 119,405

OPERATING
 001-3580-519.31-00 PROFESSIONAL SERVICES 8,500

LEVEL	TEXT	TEXT	AMT

FY 2015
ADOPTED
BUDGET

AB	SURVEYS, DESIGN, TESTING, PERMITTING AND A&E SERVICES	1,000	
	HISTORICAL PORCHER HOUSE RESTORATION DESIGN/SPECS	7,500	
		8,500	
001-3580-519.40-00	TRAVEL & PER DIEM	100	
LEVEL	TEXT		TEXT AMT
AB	E-PASS ANNUALLY		100
			100
001-3580-519.41-00	COMMUNICATION	600	
LEVEL	TEXT		TEXT AMT
AB	PROJECT MANAGER CELL PHONE 302-9842		300
	CONTRACT TECH. CELL PHONE 302-2985		300
			600
001-3580-519.42-00	POSTAGE & FREIGHT	200	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE & FREIGHT FOR BID PACKAGES AND PLANS		200
			200
001-3580-519.44-00	RENTALS AND LEASES	460	
LEVEL	TEXT		TEXT AMT
AB	COPIER LEASE SPLIT WITH 6 PW DIVISION		460
			460
001-3580-519.45-00	INSURANCE	320	
LEVEL	TEXT		TEXT AMT
AB	RECORD VEHICLE INSURANCE PREMIUM (VI09CP)		320
			320
001-3580-519.46-00	REPAIRS & MAINTENANCE	280	
LEVEL	TEXT		TEXT AMT
AB	QUARTERLY COPIER MAINTENANCE SPLIT WITH 3 DIVISION		280
			280
001-3580-519.46-02	REPAIR/MAINT BUILDING	100,000	
LEVEL	TEXT		TEXT AMT
AB	CP-PW-14-PH		
	PW1501 HISTORICAL PORCHER HOUSE CENTENNIAL REHAB		100,000
			100,000
001-3580-519.46-03	REPAIR/MAINT-VEHICLES	500	
LEVEL	TEXT		TEXT AMT

		FY 2015 ADOPTED BUDGET		
AB	VEHICLE # 114 MISCELLANEOUS REPAIRS		500	
			500	
001-3580-519.48-00	PROMOTIONAL ACTIVITIES	300		
LEVEL	TEXT		TEXT AMT	
AB	PLAQUES/GRAND OPENINGS/GROUND BREAKING		300	
			300	
001-3580-519.49-00	OTHER CHARGES & OBLIG.	500		
LEVEL	TEXT		TEXT AMT	
AB	ADVERTISING FOR SEALED BIDS AND PUBLIC MEETINGS		500	
			500	
001-3580-519.52-00	OPERATING SUPPLIES	500		
LEVEL	TEXT		TEXT AMT	
AB	OFFICE SUPPLIES/ HURRICANE SUPPLIES		500	
			500	
001-3580-519.52-30	FUEL, OIL, & LUBRICANTS	650		
LEVEL	TEXT		TEXT AMT	
AB	FUEL & OIL VEH# 114		650	
			650	
* OPERATING		<u>112,910</u>		
	CAPITAL			
001-3580-519.64-00	MACHINERY AND EQUIPMENT	125,000		
LEVEL	TEXT		TEXT AMT	
AB	GATEWAY/ENTRY SIGNS		125,000	
			125,000	
* CAPITAL		<u>125,000</u>		
** CAPITAL PROJECTS MNGMT		..... 357,315		
*** PUBLIC WORKS		..... 9,115,746		
**** EXPENDITURE		38,359,388		
***** GENERAL FUND		=====		
		0		

FY 2015
ADOPTED
BUDGET

CDBG
REVENUE

103-0000-331.54-00 ECONOMIC ENVIRONMENT 181,146-

LEVEL	TEXT	TEXT AMT
AB	ECONOMIC ENVIRONMENT - FY 15 GRANT REVENUE	181,146
		181,146

103-0000-389.99-10 CASH CARRY FORWARD 149,986-

LEVEL	TEXT	TEXT AMT
AB	FY 2015 PROJECTED CARRYFORWARD	149,986
		149,986

* 331,132-

** CDBG 331,132-

*** CDBG 331,132-

**** REVENUE 331,132-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

HOUSING GRANTS

SALARIES & BENEFITS

103-3240-554.12-00 REGULAR SALARIES & WAGES 23,491

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		23,222
	HOUSING PROGRAM MANAGER (50%)		
	YEAR END ACCRUAL - 3 DAYS		
	\$23,222/ 2080 * 8HRS/DAY * 3 DAYS		269
			23,491

103-3240-554.21-00 FICA TAXES 1,889

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,867
	YEAR-END ACCRUALS - 3 DAYS		
	\$1,867 / 2080 * 8HRS/DAY * 3 DAYS		22
			1,889

103-3240-554.22-00 RETIREMENT CONTRIBUTIONS 1,820

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,799
	YEAR-END ACCRUALS - 3 DAYS		
	\$1,799 / 2080 * 8HRS/DAY * 3 DAYS		21
			1,820

103-3240-554.23-00 LIFE/HEALTH INSURANCE 3,628

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,628
			3,628

103-3240-554.24-00 WORKER'S COMPENSATION 63

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		63
			63

103-3240-554.27-00 CAFETERIA PLAN 1,186

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,186
			1,186

* SALARIES & BENEFITS 32,077

OPERATING

103-3240-554.40-00 TRAVEL & PER DIEM 1,253

LEVEL	TEXT	TEXT	AMT
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FY 2015
 ADOPTED
 BUDGET

AB	4 DAY FLORIDA COMMUNITY DEVELOPMENT ASSOC.(FCDA) CONFERENCE (DEPUTY DIRECTOR & HOUSING PGM MANAGER)		
	3 DAYS PER DIEM- DEPUTY DIRECTOR		153
	3 DAYS PER DIEM- HOUSING PROGRAM MANAGER		153
	3 DAY HOTEL STAY- DEPUTY DIRECTOR		375
	3 DAY HOTEL STAY- HOUSING PROGRAM MANAGER		375
	CDBG TRAINING (TBD) - HOUSING PROGRAM MANAGER		197
			1,253

103-3240-554.42-00 POSTAGE & FREIGHT 26

LEVEL	TEXT	TEXT AMT
AB	REQUIRED CERTIFIED MAIL FOR CDBG ANNUAL PERFORMANCE REPORT	26
		26

103-3240-554.49-00 OTHER CHARGES & OBLIG. 800

LEVEL	TEXT	TEXT AMT
AB	REQUIRED CDBG ANNUAL PERFORMANCE REPORT AD	120
	REQUIRED CDBG & HOME AVAILABILITY OF FUNDS AD	120
	REQUIRED CDBG PUBLIC HEARING #1 AD	440
	REQUIRED CDBG SUBSTANTIAL AMENDMENT AD	120
		800

103-3240-554.52-00 OPERATING SUPPLIES 188

LEVEL	TEXT	TEXT AMT
AB	MISC. OFFICE SUPPLIES FOR CDBG PROGRAM	188
		188

103-3240-554.54-00 MEMBERSHIP/PUBLICATIONS 325

LEVEL	TEXT	TEXT AMT
AB	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION MEMBERSHIP (DEPUTY DIRECTOR)	275
	HOUSING PROGRAM MANAGER BOARD MEMBERSHIP	50
		325

103-3240-554.55-00 TRAINING 1,560

LEVEL	TEXT	TEXT AMT
AB	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION (FCDA) REGISTRATION - DEPUTY DIRECTOR (1ST MEMBER)	200
	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION (FCDA) REGISTRATION - HOUSING PRGM MANAGER (2ND MEMBER)	150
	REQUIRED FAIR HOUSING TESTING TRAINING	1,000
	CDBG TRAINING (JACKSONVILLE)	210
		1,560

* OPERATING 4,152

GRANTS AND AIDS

FY 2015
 ADOPTED
 BUDGET

103-3240-554.83-00 OTHER GRANTS & AIDS 294,903

LEVEL	TEXT	TEXT AMT
AB	APPROVED BY CITY COUNCIL ON APRIL 22, 2014	
	COMMUNITY SERVICES COUNCIL	8,406
	CENTRAL BREVARD SHARING CENTER	8,000
	EARLY LEARNING COALITION OF BREVARD	5,765
	THE SALVATION ARMY	5,000
	EMMA JEWEL CHARTER ACADEMY	40,000
	HOUSING REHAB PROGRAM	37,746
	DEMOLITION PROGRAM	40,000
	CARRYFORWARD:	
	DEMOLITION PROGRAM (\$3,687 + \$30,337)	34,024
	HOMEBUYER PROGRAM	30,000
	HOUSING REHAB PROGRAM (\$57,597 + \$9,605)	67,202
	LAND ACQUISITION	18,760
		294,903

*	GRANTS AND AIDS	<u>294,903</u>
**	HOUSING GRANTS	..... 331,132
***	COMMUNITY DEVELOPMENT	..... 331,132
****	EXPENDITURE	331,132
*****	CDBG	===== 0

FY 2015
ADOPTED
BUDGET

BREVARD COUNTY HOME
REVENUE

104-0000-331.54-00 ECONOMIC ENVIRONMENT 96,422-

LEVEL	TEXT	TEXT AMT
AB	ECONOMIC ENVIRONMENT - FY 14/15 GRANT ALLOCATION	47,031
	MOU W/CITY OF PALM BAY'S GRANT CONTRIBUTION	49,391
		96,422

104-0000-389.99-10 CASH CARRY FORWARD 186,697-

LEVEL	TEXT	TEXT AMT
AB	FY 2015 PROJECTED CARRYFORWARD	186,697
		186,697

* 283,119-

** BREVARD COUNTY HOME 283,119-

*** BREVARD COUNTY HOME 283,119-

**** REVENUE 283,119-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

HOUSING GRANTS

SALARIES & BENEFITS

104-3240-554.12-00 REGULAR SALARIES & WAGES 2,187

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,162
	HOUSING PROGRAM MANAGER (4.6%)	
	YEAR-END ACCRUALS - 3 DAYS	
	\$1,880 / 2080 * 8HRS/DAY * 3 DAYS	25
		2,187

104-3240-554.21-00 FICA TAXES 176

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	174
	YEAR-END ACCRUALS - 3 DAYS	
	\$174 / 2080 * 8HRS/DAY * 3 DAYS	2
		176

104-3240-554.22-00 RETIREMENT CONTRIBUTIONS 170

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	168
	YEAR-END ACCRUALS - 3 DAYS	
	\$168 / 2080 * 8HRS/DAY * 3 DAYS	2
		170

104-3240-554.23-00 LIFE/HEALTH INSURANCE 338

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	338
		338

104-3240-554.24-00 WORKER'S COMPENSATION 6

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	6
		6

104-3240-554.27-00 CAFETERIA PLAN 110

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	110
		110

* SALARIES & BENEFITS 2,987

OPERATING

104-3240-554.40-00 TRAVEL & PER DIEM 684

LEVEL	TEXT	TEXT AMT

FY 2015
 ADOPTED
 BUDGET

AB	HOME CERTIFICATION TRAINING FOR HOUSING		
	PROGRAM MANAGER - 3 DAY PER DIEM		153
	TWO NIGHT HOTEL STAY		300
	HOME TRAINING (TBD) - HOUSING PROGRAM MANAGER		231
			684

104-3240-554.49-00 OTHER CHARGES & OBLIG. 360

LEVEL	TEXT	TEXT AMT
AB	REQUIRED HOME PROGRAM FUNDING AD	180
	REQUIRED HOME APR AD	180
		360

104-3240-554.52-00 OPERATING SUPPLIES 152

LEVEL	TEXT	TEXT AMT
AB	HOME GRANT OFFICE SUPPLIES	152
		152

* OPERATING 1,196

GRANTS AND AIDS
 104-3240-554.83-00 OTHER GRANTS & AIDS 278,936

LEVEL	TEXT	TEXT AMT
AB	APPROVED BY CITY COUNCIL ON APRIL 22, 2014:	
	HOUSING PROGRAM	43,269
	CARRYFORWARD FUNDS:	
	HOUSING PROGRAM	164,995
	CHDO HOUSING PROGRAM	21,281
	MOU W/CITY OF PALM BAY'S GRANT CONTRIBUTION	49,391
		278,936

* GRANTS AND AIDS 278,936

** HOUSING GRANTS 283,119

*** COMMUNITY DEVELOPMENT 283,119

**** EXPENDITURE 283,119

***** BREVARD COUNTY HOME ===== 0

FY 2015
ADOPTED
BUDGET

SHIP/COCOA HOUSING TRUST
REVENUE

105-0000-331.54-02 PROGRAM INCOME 85,353-

LEVEL	TEXT		TEXT	AMT
AB	ECONOMIC ENVIRONMENT - FY 14/15 GRANT ALLOCATION			85,353
				85,353

105-0000-389.99-10 CASH CARRY FORWARD 35,304-

LEVEL	TEXT		TEXT	AMT
AB	FY 2015 PROJECTED CARRYFORWARD			35,304
				35,304

* 120,657-

** SHIP/COCOA HOUSING TRUST 120,657-

*** SHIP/COCOA HOUSING TRUST 120,657-

**** REVENUE 120,657-

EXPENDITURE

FY 2015
ADOPTED
BUDGET

HOUSING GRANTS

SALARIES & BENEFITS

105-3240-554.12-00 REGULAR SALARIES & WAGES 5,397

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,335
	HOUSING PROGRAM MANAGER (11.35%)	
	YEAR-END ACCRUALS - 3 DAYS	
	\$5,335 / 2080 * 8HRS/DAY * 3 DAYS	62
		5,397

105-3240-554.21-00 FICA TAXES 434

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	429
	YEAR-END ACCRUALS - 3 DAYS	
	\$429/ 2080 * 8HRS/DAY * 3 DAYS	5
		434

105-3240-554.22-00 RETIREMENT CONTRIBUTIONS 418

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	413
	YEAR-END ACCRUALS - 3 DAYS	
	\$413 / 2080 * 8HRS/DAY * 3 DAYS	5
		418

105-3240-554.23-00 LIFE/HEALTH INSURANCE 833

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	833
		833

105-3240-554.24-00 WORKER'S COMPENSATION 15

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

105-3240-554.27-00 CAFETERIA PLAN 272

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	272
		272

* SALARIES & BENEFITS 7,369

OPERATING

105-3240-554.40-00 TRAVEL & PER DIEM 176

LEVEL	TEXT	TEXT AMT

FY 2015
 ADOPTED
 BUDGET

AB	SHIP TRAINING-PER DIEM/ONE DAY	51
	ONE NIGHT HOTEL STAY- SHIP TRAINING	125
		176

105-3240-554.49-00 OTHER CHARGES & OBLIG. 540

LEVEL	TEXT	TEXT AMT
AB	LIEN RECORDING AND LIEN RELEASES	200
	SHIP ANNUAL PERFORMANCE REPORT AD	170
	SHIP NOTICE OF FUNDING AVAILABILITY AD	170
		540

105-3240-554.52-00 OPERATING SUPPLIES 450

LEVEL	TEXT	TEXT AMT
AB	MISC. OFFICE SUPPLIES	450
		450

* OPERATING 1,166

GRANTS AND AIDS
 105-3240-554.83-00 OTHER GRANTS & AIDS 112,122

LEVEL	TEXT	TEXT AMT
AB	SHIP HOUSING PROGRAM:	76,818
	CARRYFORWARD-SHIP HOUSING PROGRAM:	34,804
	INTEREST	500
		112,122

* GRANTS AND AIDS 112,122

** HOUSING GRANTS 120,657

*** COMMUNITY DEVELOPMENT 120,657

**** EXPENDITURE 120,657

***** SHIP/COCOA HOUSING TRUST 0

FY 2015
ADOPTED
BUDGET

REDEVELOPMENT AGENCY FUND
REVENUE

110-0000-338.00-00 SHARED REVENUE LOCAL UNIT 1,023,655-

LEVEL	TEXT	TEXT AMT
AB	FY 15 COUNTY TIF \$454,153 * 95% (\$431,445)	
	FY 15 DISTRICT IV REC. \$43,185 * 95% (\$1,025)	
	FY 15 COCOA TIF \$563,099 * .95% (\$534,944)	

	EST FROM PA 7/1/14:	
	FY 15 COUNTY TIF \$461,560 * 95%	438,482
	FY 15 DISTRICT IV REC. \$43,889 * 95%	41,695
	FY 15 COCOA TIF \$572,283 * .95% (\$543,669 @5.9811)	

	FY 15 COCOA TIF \$572,082 * .95% (@5.979 MILS)	543,478
		1,023,655

110-0000-362.00-00 RENT AND ROYALTIES 20,111-

LEVEL	TEXT	TEXT AMT
AB	RENTAL INCOME	20,111
		20,111

110-0000-389.99-10 CASH CARRY FORWARD 280,533-

LEVEL	TEXT	TEXT AMT
AB	PROJECTED CASH CARRYFORWARD	280,533
		280,533

* 1,324,299-

** REDEVELOPMENT AGENCY FUND 1,324,299-

*** REDEVELOPMENT AGENCY FUND 1,324,299-

**** REVENUE 1,324,299-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

CRA ADMIN/OPERATIONS
 SALARIES & BENEFITS

110-3230-559.12-00 REGULAR SALARIES & WAGES 66,727

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		65,965
	1 COMMUNITY SERVICES DIRECTOR (20%)		
	1 ADMINISTRATIVE SECRETARY (30%)		
	CRA PROGRAM MANAGER (70%)		
	YEAR-END ACCRUALS - 3 DAYS		762
	\$65,965 / 2080 * 8HRS/DAY * 3 DAYS		66,727

110-3230-559.21-00 FICA TAXES 5,230

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,170
	YEAR-END ACCRUALS - 3 DAYS		60
	\$5,170 / 2080 * 8HRS/DAY * 3 DAYS		5,230

110-3230-559.22-00 RETIREMENT CONTRIBUTIONS 7,568

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,481
	YEAR-END ACCRUALS - 3 DAYS		87
	\$7,481 / 2080 * 8HRS/DAY * 3 DAYS		7,568

110-3230-559.23-00 LIFE/HEALTH INSURANCE 8,942

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		8,942
			8,942

110-3230-559.24-00 WORKER'S COMPENSATION 179

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		179
			179

110-3230-559.27-00 CAFETERIA PLAN 2,880

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,880
			2,880

* SALARIES & BENEFITS 91,526

OPERATING
 110-3230-559.31-01 LEGAL EXPENSES 4,000

LEVEL	TEXT	TEXT	AMT
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		FY 2015 ADOPTED BUDGET	
AB	LEGAL EXPENSES FOR AGENCY COUNSEL		4,000 4,000
110-3230-559.34-00	CONTRACT SERVICES	77,500	
LEVEL	TEXT		TEXT AMT
AB	RIVERFRONT PARK MAINTENANCE		75,000
	PROPERTY MAINTENANCE - BRUNSON		2,500
			77,500
110-3230-559.39-00	CONTINGENCY	173,469	
LEVEL	TEXT		TEXT AMT
AB	CONTINGENCY		128,006
	FDOT LOAN PRINCIPAL- \$22,478.18 + \$22,983.94		45,463
	SEE TRANSFER LINES FOR INTEREST PORTION		
	FDOT PRINCIPAL LOAN PORTION OF \$45,463 CANNOT		
	BE SPENT FROM CONTINGENCY		
			173,469
110-3230-559.40-00	TRAVEL & PER DIEM	2,000	
LEVEL	TEXT		TEXT AMT
AB	ATTENDANCE AT 2014 FRA CONFERENCE		2,000
	2 ATTENDEES		
			2,000
110-3230-559.41-00	COMMUNICATION	60	
LEVEL	TEXT		TEXT AMT
AB	20% OF DIRECTOR'S CELL PHONE ALLOWANCE		60
			60
110-3230-559.42-00	POSTAGE & FREIGHT	250	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE		250
			250
110-3230-559.44-00	RENTALS AND LEASES	70,000	
LEVEL	TEXT		TEXT AMT
AB	LEASE FOR POST OFFICE LOCATION AT ORANGE ST TOWER		70,000
			70,000
110-3230-559.45-00	INSURANCE	5,335	
LEVEL	TEXT		TEXT AMT
AB	PROPERTY INSURANCE FOR BRUNSON AND BREVARD AVE		5,335
			5,335
110-3230-559.46-00	REPAIRS & MAINTENANCE	500	
LEVEL	TEXT		TEXT AMT

FY 2015
 ADOPTED
 BUDGET

AB	REPAIR AND MAINTENANCE		500
			500
110-3230-559.47-00	PRINTING & BINDING	2,000	
LEVEL	TEXT		TEXT AMT
AB	PRINTING OF MARKETING MATERIALS		2,000
			2,000
110-3230-559.49-00	OTHER CHARGES & OBLIG.	750	
LEVEL	TEXT		TEXT AMT
AB	LEGAL ADVERTISING		750
			750
110-3230-559.52-00	OPERATING SUPPLIES	440	
LEVEL	TEXT		TEXT AMT
AB	OPERATING SUPPLIES		440
			440
110-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	1,000	
LEVEL	TEXT		TEXT AMT
AB	BOOKS AND PUBLICATIONS		250
	MEMBERSHIP DUES DEO AND FRA		750
			1,000
110-3230-559.55-00	TRAINING	2,000	
LEVEL	TEXT		TEXT AMT
AB	2014 FRA CONFERENCE - TWO MEMBERS TO ATTEND		2,000
			2,000
* OPERATING		<u>339,304</u>	
	CAPITAL		
110-3230-559.63-00	INFRASTRUCTURE	480,833	
LEVEL	TEXT		TEXT AMT
AB	CD1201 "THE FACTORY" UTILITIES/STREETSCAPING		90,000
	CP-CS-15-MF		
	CD1501 MOORING FIELD FIND GRANT		75,000
	CD1501 MOORING FILED (FIND GRANT MATCH)		25,000
	CD1105 FLORIDA AVENUE COMPLETE STREET		153,500
	CP-CD-13-SP		
	CD1401 PEDESTRIAN & VEHICULAR WAYFINDING		137,333
			480,833
* CAPITAL		<u>480,833</u>	
	DEBT SERVICE		

		FY 2015 ADOPTED BUDGET		
110-3230-559.71-00 DEBT SERVICE - PRINCIPAL		275,500		
LEVEL	TEXT		TEXT	AMT
AB	DEBT SERVICE - PRINCIPAL - SUNTRUST			275,500
				275,500
110-3230-559.72-00 DEBT SERVICE - INTEREST		25,972		
LEVEL	TEXT		TEXT	AMT
AB	DEBT SERVICE - INTEREST - SUNTRUST			25,972
				25,972
* DEBT SERVICE		301,472		
GRANTS AND AIDS				
110-3230-559.82-00 AID PRIVATE ORGANIZATION		15,000		
LEVEL	TEXT		TEXT	AMT
AB	COCOA MAIN STREET			15,000
				15,000
110-3230-559.83-00 OTHER GRANTS & AIDS		50,000		
LEVEL	TEXT		TEXT	AMT
AB	COMMERCIAL FACADE PROGRAM			50,000
				50,000
* GRANTS AND AIDS		65,000		
OTHER USES				
110-3230-581.91-30 GF CAPITAL PROJECTS 301		46,164		
LEVEL	TEXT		TEXT	AMT
AB	FDOT US1 WIDENING INTERFUND LOAN - INTEREST ONLY			
	SEE EXHIBIT C AMORTIZATION SCHEDULE			
	SEE CONTINGENCY 39-00 FOR PRINCIPAL PORTION			
	INTEREST PAYMENT DUE 10-1-14 \$23,334.67			23,335
	INTEREST PAYMENT DUE 4/1/15 \$22,828.91			22,829
				46,164
* OTHER USES		46,164		
**	CRA ADMIN/OPERATIONS	1,324,299		
***	COMMUNITY DEVELOPMENT	1,324,299		
****	EXPENDITURE	1,324,299		

FY 2015
ADOPTED
BUDGET

=====

***** REDEVELOPMENT AGENCY FUND

0

FY 2015
 ADOPTED
 BUDGET

CRA DIAMOND SQUARE 626
 REVENUE

111-0000-338.00-00 SHARED REVENUE LOCAL UNIT 72,791-

LEVEL	TEXT	TEXT AMT
AB	FY 15 COUNTY TIF \$30,137 * 95% (28,630)	
	FY 15 DISTRICT IV REC \$2,866 * 95% (2,722)	
	FY 15 COCOA TIF \$37,367 * 95% (35,499)	

	EST FROM PA 7/1/14:	
	FY 15 COUNTY TIF \$32,821 * 95%	31,180
	FY 15 DISTRICT IV REC \$3,121 * 95%	2,965
	FY 15 COCOA TIF \$40,695 * 95% (\$36,660 @ 5.9811)	

	FY 15 COCOA TIF \$40,680 * 95% (AT 5.9790 MILS)	38,646
		72,791

111-0000-389.99-10 CASH CARRY FORWARD 66,173-

LEVEL	TEXT	TEXT AMT
AB	PROJECTED CASH CARRYFORWARD	66,173
		66,173

*		138,964-
**	CRA DIAMOND SQUARE 626	..... 138,964-
***	CRA DIAMOND SQUARE 626	..... 138,964-
****	REVENUE	138,964-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

CRA ADMIN/OPERATIONS
 SALARIES & BENEFITS

111-3230-559.12-00 REGULAR SALARIES & WAGES 11,662

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		11,528
	1 ADMINISTRATIVE SECRETARY (10%)		
	CRA PROGRAM MANAGER (15%)		
	YEAR-END ACCRUALS - 3 DAYS		
	\$11,528 / 2080 * 8HRS/DAY * 3 DAYS		134
			11,662

111-3230-559.21-00 FICA TAXES 914

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		903
	YEAR-END ACCRUALS - 3 DAYS		
	\$903 / 2080 * 8HRS/DAY * 3 DAYS		11
			914

111-3230-559.22-00 RETIREMENT CONTRIBUTIONS 905

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		894
	YEAR-END ACCRUALS - 3 DAYS		
	\$894 / 2080 * 8HRS/DAY * 3 DAYS		11
			905

111-3230-559.23-00 LIFE/HEALTH INSURANCE 1,834

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,834
			1,834

111-3230-559.24-00 WORKER'S COMPENSATION 32

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

111-3230-559.27-00 CAFETERIA PLAN 600

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

* SALARIES & BENEFITS 15,947

OPERATING
 111-3230-559.31-00 PROFESSIONAL SERVICES 62,298

LEVEL	TEXT	TEXT	AMT
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FY 2015
 ADOPTED
 BUDGET

AB	CD1205 STONE STREET DESIGN	42,298
	ALLIANCE FOR NEIGHBORHOOD RESTORATION	20,000
		62,298

111-3230-559.31-01 LEGAL EXPENSES 2,000

LEVEL	TEXT	TEXT AMT
AB	AGENCY COUNSEL LEGAL EXPENSES	2,000
		2,000

111-3230-559.34-00 CONTRACT SERVICES 7,500

LEVEL	TEXT	TEXT AMT
AB	PROPERTY MAINTENANCE	2,500
	COMMUNITY POLICING	5,000
		7,500

111-3230-559.45-00 INSURANCE 5,644

LEVEL	TEXT	TEXT AMT
AB	PROPERTY INSURANCE FOR BERNARD AND ROSA L JONES	5,644
		5,644

111-3230-559.49-00 OTHER CHARGES & OBLIG. 400

LEVEL	TEXT	TEXT AMT
AB	LEGAL ADVERTISING	400
		400

111-3230-559.54-00 MEMBERSHIP/PUBLICATIONS 175

LEVEL	TEXT	TEXT AMT
AB	MEMBERSHIP DUES - DEO	175
		175

* OPERATING 78,017

CAPITAL
 111-3230-559.63-00 INFRASTRUCTURE 25,000

LEVEL	TEXT	TEXT AMT
AB	CD1205 - STONE STREET DEVELOPMENT	25,000
		25,000

* CAPITAL 25,000

GRANTS AND AIDS
 111-3230-559.83-00 OTHER GRANTS & AIDS 20,000

LEVEL	TEXT	TEXT AMT
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FY 2015
ADOPTED
BUDGET

AB	FACADE GRANTS		20,000
			20,000
*	GRANTS AND AIDS	<hr/>	20,000
**	CRA ADMIN/OPERATIONS	.....	138,964
***	COMMUNITY DEVELOPMENT	.....	138,964
****	EXPENDITURE		138,964
*****	CRA DIAMOND SQUARE 626	=====	0

FY 2015
 ADOPTED
 BUDGET

CRA US1 CORRIDOR
 REVENUE

112-0000-338.00-00 SHARED REVENUE LOCAL UNIT 69,261-

LEVEL	TEXT	TEXT AMT
AB	FY 14 COUNTY TIF \$28,976 * 95% (27,528)	
	FY 14 DISTRICT IV REC \$2,755 * 95% (2,617)	
	FY 14 COCOA TIF \$35,926 * 95% (34,130)	

	EST FROM PA 7/1/14:	
	FY 14 COUNTY TIF \$31,229 * 95%	29,668
	FY 14 DISTRICT IV REC \$2,970 * 95%	2,821
	FY 14 COCOA TIF \$38,721 * 95% (\$36,785 @ 5.9811)	

	FY 14 COCOA TIF \$38,707 * 95%	36,772
		69,261

112-0000-389.99-10 CASH CARRY FORWARD 1,831-

LEVEL	TEXT	TEXT AMT
AB	PROJECTED CASH CARRYFORWARD	1,831
		1,831

* 71,092-

** CRA US1 CORRIDOR 71,092-

*** CRA US1 CORRIDOR 71,092-

**** REVENUE 71,092-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

CRA ADMIN/OPERATIONS
 OPERATING

112-3230-559.31-01 LEGAL EXPENSES 650

LEVEL	TEXT	TEXT AMT
AB	AGENCY LEGAL COUNSEL EXPENSE	650
		650

112-3230-559.34-00 CONTRACT SERVICES 500

LEVEL	TEXT	TEXT AMT
AB	PROPERTY MAINTENANCE FOR CLEARLAKE RD PROPERTY	500
		500

112-3230-559.43-00 ELECTRIC/WATER/SEWER 250

LEVEL	TEXT	TEXT AMT
AB	STORMWATER FOR CLEARLAKE RD PROPERTY	250
		250

112-3230-559.45-00 INSURANCE 5,950

LEVEL	TEXT	TEXT AMT
AB	PROPERTY INSURANCE FOR CLEARLAKE AND PLAZA PKWY	5,950
		5,950

112-3230-559.49-00 OTHER CHARGES & OBLIG. 250

LEVEL	TEXT	TEXT AMT
AB	LEGAL ADVERTISING	250
		250

112-3230-559.54-00 MEMBERSHIP/PUBLICATIONS 175

LEVEL	TEXT	TEXT AMT
AB	SPECIAL DISTRICT FEE TO DEO	175
		175

* OPERATING 7,775

GRANTS AND AIDS

112-3230-559.83-02 CONTRIB TO GENERAL FUND 63,317

LEVEL	TEXT	TEXT AMT
AB	FUND 112 FDOT LOAN PAYMENT TO GENERAL FUND	63,317
		63,317

* GRANTS AND AIDS 63,317

** CRA ADMIN/OPERATIONS 71,092

FY 2015
ADOPTED
BUDGET

***	COMMUNITY DEVELOPMENT	.....	71,092
****	EXPENDITURE		71,092
*****	CRA US1 CORRIDOR	=====	0

FY 2015
ADOPTED
BUDGET

POLICE CONFISCATED FUND
REVENUE

141-0000-389.99-11 RESTR. CASH CARRY FORWARD 26,980-

LEVEL	TEXT	TEXT	AMT
AB	FUND BALANCE FOR FY2015		26,980
			26,980

* 26,980-

** POLICE CONFISCATED FUND 26,980-

*** POLICE CONFISCATED FUND 26,980-

**** REVENUE 26,980-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

POLICE ADMIN/OPERATIONS
 OPERATING
 141-2100-521.52-00 OPERATING SUPPLIES 5,000

LEVEL	TEXT	TEXT AMT
AB	POLICE GUN BUY BACK PROGRAM	5,000
	***	5,000

* OPERATING 5,000

CAPITAL
 141-2100-521.64-00 MACHINERY AND EQUIPMENT 21,980

LEVEL	TEXT	TEXT AMT
AB	COMMUNITY RELATIONS TRAILER WITH WRAP	18,000
	GENERATOR FOR THE COMMUNITY RELATIONS TRAILER	3,980
		21,980

* CAPITAL 21,980

** POLICE ADMIN/OPERATIONS 26,980

*** LAW ENFORCEMENT 26,980

**** EXPENDITURE 26,980

***** POLICE CONFISCATED FUND =====
 0

FY 2015
ADOPTED
BUDGET

POLICE SPECIAL EDUCATION
REVENUE

142-0000-351.30-00 COUNTY COURT CIVIL

4,656-

LEVEL TEXT
AB CLERK OF COURT

TEXT AMT
4,656
4,656

* 4,656-

** POLICE SPECIAL EDUCATION 4,656-

*** POLICE SPECIAL EDUCATION 4,656-

**** REVENUE 4,656-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

POLICE ADMIN/OPERATIONS
 OPERATING

142-2100-521.40-00 TRAVEL & PER DIEM 1,656

LEVEL	TEXT	TEXT	AMT
AB	TRAVEL AND PER DIEM FOR 2ND DOLLAR TRAINING		1,656
			1,656

142-2100-521.55-00 TRAINING 3,000

LEVEL	TEXT	TEXT	AMT
AB	2ND DOLLAR TRAINING		3,000
			3,000

*	OPERATING	<u>4,656</u>	
**	POLICE ADMIN/OPERATIONS	.....	4,656
***	LAW ENFORCEMENT	.....	4,656
****	EXPENDITURE		4,656
*****	POLICE SPECIAL EDUCATION	=====	0

FY 2015
ADOPTED
BUDGET

DEBT SERVICE FUND
REVENUE

201-0000-314.10-00 ELECTRICITY 379,356-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	265,059
	SERIES 2010 NOTE - 1998 REFUNDING	114,297
		379,356

201-0000-314.40-00 GAS 12,374-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	8,646
	SERIES 2010 NOTE - 1998 REFUNDING	3,728
		12,374

201-0000-314.80-00 PROPANE 4,125-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	2,882
	SERIES 2010 NOTE - 1998 REFUNDING	1,243
		4,125

201-0000-315.00-00 COMMUNICATION SERVICE TAX 239,636-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	167,435
	SERIES 2010 NOTE - 1998 REFUNDING	72,201
		239,636

201-0000-323.10-00 ELECTRICITY 377,087-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	263,474
	SERIES 2010 NOTE - 1998 REFUNDING	113,613
		377,087

201-0000-323.40-00 GAS 18,560-

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	12,968
	SERIES 2010 NOTE - REFUNDING	5,592
		18,560

201-0000-389.99-50 FUND BAL-APPROP. RESERVES 367,360-

LEVEL	TEXT	TEXT AMT
AB	USE OF FUND BALANCE RESERVES TO PAY DEBT SERVICE FOR FY2015 ON THE SERIES 2012 NOTE FDOT US1 WIDE PRINCIPAL \$120,000	120,000

FY 2015
 ADOPTED
 BUDGET

INTEREST \$20,710	20,710
ONLY RESTRICTION ON THIS NOTE IS THAT THE FUNDING FOR DEBT SERVICE PAYMENTS CAN NOT COME FROM AD VALOREM TAXES. THE FUNDING IN THE DEBT SERVICE FUND HAS NO GO DEBT, THEREFORE NO FUNDING IS FROM AD VALOREM.	

FIRE EQUIPMENT EST BY B&A LOAN AMT \$2,118,159	
EST DEBT SERVICE PRINCIPAL \$200,173	200,173
EST DEBT SERVICE INTEREST \$26,477	26,477
	367,360

*		1,398,498-
**	DEBT SERVICE FUND	..... 1,398,498-
***	DEBT SERVICE FUND	..... 1,398,498-
****	REVENUE	1,398,498-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

GENERAL OPERATIONS

DEBT SERVICE
 201-1600-513.71-00 DEBT SERVICE - PRINCIPAL 840,173

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL PRINCIPAL	265,000
	SERIES 2010 NOTE - 1998 REFUNDING PRINCIPAL	255,000
	SERIES 2012 NOTE - FDOT US1 WIDENING PRINCIPAL	120,000
	**THIS AMOUNT IS AN EST AND THE EXACT DEBT SERV WILL BE DETERMINED ONCE THE LOAN IS COMPLETE & WE HAVE RECEIVED AN AMORTIZATION SCHEDULE FOR EQUIP FOR THE FIREFIGHTING OPERATIONS.	200,173
		840,173

201-1600-513.72-00 DEBT SERVICE - INTEREST 558,325

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL INTEREST	455,463
	SERIES 2010 NOTE - 1998 REFUNDING INTEREST	55,675
	SERIES 2012 NOTE - FDOT US1 WIDENING INTEREST	20,710
	** THIS IS AN EST AND THE EXACT AMT OF DEBT SERV WILL BE DETERMINED ONCE THE LOAN IS COMPLETE AND WE HAVE AN AMORTIZATION SCHEDULE FOR FIREFIGHTING EQUIPMENT.	26,477
		558,325

*	DEBT SERVICE	<u>1,398,498</u>
**	GENERAL OPERATIONS	..... 1,398,498
***	GENERAL OPERATIONS	..... 1,398,498
****	EXPENDITURE	1,398,498
*****	DEBT SERVICE FUND	===== 0

FY 2015
ADOPTED
BUDGET

CAPITAL PROJECTS FUND
REVENUE

301-0000-334.70-10 CLTRL/HSTRCL FCILITS GRNT 125,000-

LEVEL	TEXT	TEXT AMT
AB	HISTORIC PRESERVATION SMALL MATCHING GRANT ANTICIPATED NOTIFICATION - MAY 2015 GRANT IS FOR HARRY T. MOORE CENTER ROOF, HVAC AND GENERAL CONSTRUCTION. CITY WILL MATCH \$50,000 *****	50,000
	HISTORIC PRESERVATION SPECIAL CATEGORY GRANT ANTICIPATED NOTIFICATION - MAY 2015 GRANT IS FOR HARRY T. MOORE CENTER MAJOR REHAB OF FLOORING AND ADDITIONAL CONSTRUCTION CITY WILL MATCH \$75,000	75,000
		125,000

301-0000-381.91-01 GENERAL FUND (001) 300,768-

LEVEL	TEXT	TEXT AMT
AB	TRANSFER FROM GENERAL FUND	300,768
		300,768

301-0000-381.91-10 TRANSFER FROM REDEVELOP 46,164-

LEVEL	TEXT	TEXT AMT
AB	INTERFUND LOAN FOR FDOT-US1 STREETSCAPING-INTEREST ...INTEREST PAYMENT DUE 10/01/2014: 23,334.67 ...INTEREST PAYMENT DUE 04/01/2015: 23,828.91 SEE CONTINGENCY 39-00 FOR PRINCIPAL PORTION	23,335 22,829
		46,164

301-0000-389.99-50 FUND BAL-APPROP. RESERVES 1,238,068-

LEVEL	TEXT	TEXT AMT
AB	FY2015 AMT TO OFFSET HARRY T MOORE REHAB PROJ AMOUNT FROM RESERVES TO BALANCE FUND ***	78,836
	FIRE STATION STRATEGIC LOCATION ANALYSIS DESIGN/ARCHITECTURAL SERVICES ***	100,000 100,000
	ADDITIONAL PROJECTS AFTER PROPOSED BUDGET WAS SUBMITTED TO COUNCIL ***	1,260,000
	LESS TRANSFER FROM GENERAL FUND	300,768-
		1,238,068

1,710,000-

*

FY 2015
ADOPTED
BUDGET

**	CAPITAL PROJECTS FUND	..... 1,710,000-
***	CAPITAL PROJECTS FUND	..... 1,710,000-
****	REVENUE	1,710,000-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

CAPITAL PROJECTS MNGMT
 CAPITAL

301-3580-519.61-00 LAND 125,000

LEVEL	TEXT	TEXT AMT
AB	LOCATION FOR HEART OF COCOA MEETING ROOM	25,000
	...	
	LOCATION FOR COCOA VILLAGE GATEWAY ENTRY FEATURE	50,000
	...	
	SR524 Commercial/MF Project LAND PURCHASE	50,000
		125,000

301-3580-519.62-00 BUILDINGS 1,210,000

LEVEL	TEXT	TEXT AMT
AB	CP-PW-15-HM	250,000
	PW1HTM HARRY T. MOORE BUILDING REHAB	
	HISTORIC PRESERVATION SMALL MATCHING GRANT	
	\$50,000 REQUESTED & \$50,000 REQ. MATCH = \$100000	
	ANTICIPATED NOTIFICATION = MAY 2015	

	HISTORIC PRESERVATION SPECIAL CATEGORY GRANT	
	DUE OCTOBER 31 - MAX REQUEST IS \$350,000	
	WITH 50% MATCH REQUIREMENT	
	STAFF WILL REQUEST \$75,000 AND MATCH \$75,000	
	TO ACCOUNT FOR REMAINING EXPENDITURES.	
	ANTICIPATED NOTIFICATION - MAY 2015	

	FIRE STATION STRATEGIC LOCATION ANALYSIS	100,000
	DESIGN/ARCHITECTURAL SERVICES	100,000
	...	
	HEART OF COCOA MEETING ROOM	100,000
	...	
	RIVERFRONT PARK TRELLIS REPAIR/ROOFING	410,000
	...	
	DIAMOND SQUARE COMMUNITY CENTER	250,000
		1,210,000

301-3580-519.63-00 INFRASTRUCTURE 375,000

LEVEL	TEXT	TEXT AMT
AB	COCOA VILLAGE GATEWAY ENTRY FEATURE	350,000
	...	
	GRISSOM INDUSTRIAL PARK DIRECTORY	25,000
		375,000

* CAPITAL 1,710,000

** CAPITAL PROJECTS MNGMT 1,710,000

FY 2015
ADOPTED
BUDGET

***	PUBLIC WORKS	.....	1,710,000
****	EXPENDITURE		1,710,000
*****	CAPITAL PROJECTS FUND	=====	0

FY 2015
ADOPTED
BUDGET

WATER/SEWER ENTERPRISE
REVENUE

421-0000-324.03-10 WATER - RESIDENTIAL 593,140-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014 LESS 51% COMMERCIAL;	1,210,489 617,349- 593,140

421-0000-324.03-11 WATER - COMMERCIAL 617,349-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014 LESS 49% OF RESIDENTIAL	1,210,489 593,140- 617,349

421-0000-324.03-20 SEWER - RESIDENTIAL 7,124-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014 LESS 91% COMMERCIAL	79,166 72,042- 7,124

421-0000-324.03-21 SEWER - COMMERCIAL 72,042-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014 LESS 9% RESIDENTIAL	79,166 7,124- 72,042

421-0000-343.31-00 WATER SALES 47,745,003-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014 COUNCIL 6-MONTH RATE SUSPENSION ADAJUSTMENT	49,105,063 1,360,060- 47,745,003

421-0000-343.33-00 WATER CONNECTION FEE 240,000-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014	240,000 240,000

421-0000-343.36-00 WATER HYDRANT FEES 2,458,564-

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014 COUNCIL 6-MONTH RATE SUSPENSION ADAJUSTMENT	2,518,529 59,965- 2,458,564

		FY 2015 ADOPTED BUDGET		
421-0000-343.39-06	HYDRANT RESID FLOW TEST	1,500-		
LEVEL	TEXT		TEXT	AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014		1,500	
			1,500	
421-0000-343.39-07	BACKFLOW DEVICE TEST	145,000-		
LEVEL	TEXT		TEXT	AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014		145,000	
			145,000	
421-0000-343.39-08	JUMPER METERS	700-		
LEVEL	TEXT		TEXT	AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014		700	
			700	
421-0000-343.39-09	PLAN REVIEW/CONST INSPECT	12,000-		
LEVEL	TEXT		TEXT	AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014		12,000	
			12,000	
421-0000-343.39-10	BACKFLOW PRV/RLCT TEMP	2,500-		
LEVEL	TEXT		TEXT	AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014		2,500	
			2,500	
421-0000-343.51-00	SEWER SALES	5,038,245-		
LEVEL	TEXT		TEXT	AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014		5,180,420	
	COUNCIL 6-MONTH RATE SUSPENSION ADAJUSTMENT		142,175-	
			5,038,245	
421-0000-343.59-01	GREASE TRAP PERMITS	6,200-		
LEVEL	TEXT		TEXT	AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014		6,200	
			6,200	
421-0000-343.60-00	REUSE WATER	283,352-		
LEVEL	TEXT		TEXT	AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014		291,822	
	COUNCIL 6-MONTH RATE SUSPENSION ADAJUSTMENT		8,470-	
			283,352	
421-0000-343.60-01	REUSE WATER INSTALLATION	12,000-		
LEVEL	TEXT		TEXT	AMT

		FY 2015 ADOPTED BUDGET	
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014	12,000	12,000
421-0000-362.00-00	RENT AND ROYALTIES	1,300-	
LEVEL	TEXT		TEXT AMT
AB	FY2015 FAA TOWER LEASE AT DYAL DUE IN ARREARS		1,300
			1,300
421-0000-364.00-00	DISPOSITION FIXED ASSETS	15,000-	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014		15,000
			15,000
421-0000-365.00-00	SALES OF SURPLUS SCRAP	10,000-	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014		10,000
			10,000
421-0000-369.90-00	OTHER MISC REVENUES	40,000-	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014		40,000
			40,000
421-0000-389.99-50	FUND BAL-APPROP. RESERVES	33,523,429-	
LEVEL	TEXT		TEXT AMT
AB	WATER/SEWER PROJECTS		11,500,000
	ESTIMATED DEBT PROCEEDS		22,023,429
			33,523,429
421-0000-389.99-51	SERIES 2010 PROCEEDS	451,956-	
LEVEL	TEXT		TEXT AMT
AB	SOURCE: REVENUE MATCHING FORM UT		
	WS1113 LIQUID OXYGEN (LOX) BID/SERVS DURING CONSTR		23,408
	WS1113 LIQUID OXYGEN (LOX) CONVERSION		428,548
			451,956
*		<u>91,276,404-</u>	
**	WATER/SEWER ENTERPRISE	91,276,404-	
***	WATER/SEWER ENTERPRISE	91,276,404-	
****	REVENUE	91,276,404-	

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

FIELD SERVICES

SALARIES & BENEFITS

421-1515-536.12-00 REGULAR SALARIES & WAGES 780,374

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	771,472
	1 FINANCE DIRECTOR/ASSISTANT CITY MANAGER (50%)	
	16 METER READERS	
	YEAR-END ACCRUALS - 3 DAYS	
	\$771,472 / 2080 * 8HRS/DAY * 3 DAYS	8,902
		780,374

421-1515-536.13-00 OTHER SALARIES & WAGES 62,721

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	62,005
	1 FIELD SERVICES MANAGER	
	YEAR-END ACCRUALS - 3 DAYS	
	\$62,005 / 2080 * 8HRS/DAY * 3 DAYS	716
		62,721

421-1515-536.14-00 OVERTIME 1,000

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

421-1515-536.20-00 CLOTHING/SHOE ALLOWANCE 2,310

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,310
		2,310

421-1515-536.21-00 FICA TAXES 60,452

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	59,935
	YEAR-END ACCRUALS - 3 DAYS	
	\$59,935 / 2080 * 8HRS/DAY * 3 DAYS	517
		60,452

421-1515-536.22-00 RETIREMENT CONTRIBUTIONS 178,956

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	177,082
	YEAR-END ACCRUALS - 3 DAYS	
	\$177,082 / 2080 * 8HRS/DAY * 3 DAYS	1,874
		178,956

421-1515-536.23-00 LIFE/HEALTH INSURANCE 216,525

LEVEL	TEXT	TEXT AMT

FY 2015
ADOPTED
BUDGET

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 216,525
216,525

421-1515-536.24-00 WORKER'S COMPENSATION 51,977

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 33,661
ADDITIONAL AMOUNT TO BE ALLOCATED 18,316
51,977

421-1515-536.27-00 CAFETERIA PLAN 8,400

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

* SALARIES & BENEFITS 1,362,715

OPERATING
421-1515-536.41-00 COMMUNICATION 7,316

LEVEL TEXT TEXT AMT
AB DIVISION AIR CARDS FOR 7 LAPTOPS 3,528
8 DIVISION CELL PHONES 2,400
DIVISION AT&T PRI LINES(2) 348
DIVISION TAXES AND OVERAGE CHARGES 1,000
DIVISIONAL CELL PHONE FOR CUSTOMER SERVICE MANAGER 40
7,316

421-1515-536.42-00 FREIGHT & POSTAGE SERVICE 600

LEVEL TEXT TEXT AMT
AB DIVISION FREIGHT AND POSTAGE FOR HANDHELDS/LAPTOP 600
600

421-1515-536.45-00 INSURANCE 10,062

LEVEL TEXT TEXT AMT
AB DIVISION INSURANCE FOR 30 CITY VEHICLES 10,062
10,062

421-1515-536.46-00 REPAIRS & MAINTENANCE 23,000

LEVEL TEXT TEXT AMT
AB DIVISION LOCKS FOR CURB STOPS 50 @ \$1,000 10,000
APPROXIMATELY 10,000 SHUT OFF FOR NONPAYMENTS/YR
DIVISION METER BOX AND TOPS 2,000
DIVISION CONTINGENCE FOR UNFORESEEN REPAIRS 1,000
ANNUAL MAINTENANCE FOR HANDHELD DEVICES (20) 7,115
ANNUAL MAINTENANCE FOR RADIO READ DEVICES (1) 2,885
23,000

FY 2015
ADOPTED
BUDGET
421-1515-536.46-03 REPAIR/MAINT-VEHICLES 17,000

LEVEL TEXT TEXT AMT
AB DIVISION REPAIR AND MAINTENANCE FOR 30 VEHICLES 17,000
17,000

421-1515-536.52-00 OPERATING SUPPLIES 14,020

LEVEL TEXT TEXT AMT
AB FIELD EQUIPMENT HATS, BOOTS, VEST, GLOVES 1,000
LUBRICANTS AND SPRAY, ROACH & ANT, CRC, ETC 1,500
OFFICE SUPPLIES, PENS, CORRECTION TAPE 500
SAFETY EQUIPMENT FOR 30 VEHICLE FIRE EXTINGUISH 700
SMALL TOOLS UNDER \$500; PIPE CUTTERS, RAKES 500
UNIFORM RENTAL FOR 23 EMPLOYEES (1)YEAR AGREEMENT 4,000
ADDITIONAL EQUIPMENT FOR 2 NEW METER READERS 500
10 TWIC BADGE RENEWAL 1,320
REMOVE BEES FROM METER BOX 4,000
14,020

421-1515-536.52-30 FUEL OIL & LUBRICANTS 85,000

LEVEL TEXT TEXT AMT
AB DIVISION FUEL OIL AND LUBRICANTS FOR 30 VEHICLES 85,000
...
85,000

* OPERATING 156,998

CAPITAL
421-1515-536.64-00 MACHINERY & EQUIPMENT 99,083

LEVEL TEXT TEXT AMT
AB DIVISIONAL VEHICLE REPLACEMENT FOR 6 CITY VEHICLES
REPLACEMENT VEHICLE 2009 FORD RANGER U31 16,137
REPLACEMENT VEHICLE 2005 FORD RANGER U35 16,137
REPLACEMENT VEHICLE 2005 FORD RANGER U132 16,137
REPLACEMENT VEHICLE 2007 FORD RANGER U175 16,137
REPLACEMENT VEHICLE 2006 FORD RANGER U37 16,137
REPLACEMENT VEHICLE 2008 FORD ESCAPE U93 18,398
99,083

421-1515-536.64-15 IT HARDWARE 16,715

LEVEL TEXT TEXT AMT
AB DIVISION LAPTOP REPLACEMENT FOR SENIOR FIELD REP 4,300
DIVISIONAL REPLACEMENT FOR NEPTUNE R900 W/RF RECEI 3,980
DIVISIONAL HANDHELD CHARGING CRADLE REPLACEMENT 485
DIVISIONAL REPLACEMENT FOR MOBILE DATA COLLECTOR 7,950
16,715

FY 2015
ADOPTED
BUDGET

*	CAPITAL	<u>115,798</u>
**	FIELD SERVICES	..... 1,635,511
***	FINANCE	..... 1,635,511

FY 2015
 ADOPTED
 BUDGET

WATER ADMINISTRATION
 SALARIES & BENEFITS

421-4010-536.12-00 REGULAR SALARIES & WAGES 548,370

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	542,114
	1 DIRECTOR	
	1 DEPUTY DIRECTOR	
	1 ADMINISTRATIVE SECRETARY	
	1 ADMINISTRATIVE ASSISTANT	
	1 RECEPTIONIST	
	1 CONSERVATION-P/R OFFICER	
	1 WATER QUALITY ASSURANCE SUPERVISOR	
	2 ENVIRONMENTAL ANALYST IS	
	2 ENVIRONMENTAL ANALYST IIS	
	YEAR-END ACCRUALS - 3 DAYS	
	\$521,854 / 2080 * 8HRS/DAY * 3 DAYS	6,256
	POSITIONS ADDED INCLUDED ABOVE	
	ADD 50% SAFETY/RISK POSITION	
		548,370

421-4010-536.14-00 OVERTIME 11,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	11,000
		11,000

421-4010-536.21-00 FICA TAXES 41,577

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	41,384
	YEAR-END ACCRUALS - 3 DAYS	
	\$39,742 / 2080 * 8HRS/DAY * 3 DAYS	193
		41,577

421-4010-536.22-00 RETIREMENT CONTRIBUTIONS 67,886

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	67,517
	YEAR-END ACCRUALS - 3 DAYS	369
		67,886

421-4010-536.23-00 LIFE/HEALTH INSURANCE 109,921

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	102,945
	ADD 50% SAFETY/RISK POSITION	6,976
		109,921

421-4010-536.23-02 LIFE/HEALTH RETIREES 240,720

LEVEL	TEXT	TEXT AMT

FY 2015
 ADOPTED
 BUDGET

AB	HUMAN RESOURCES		
	RETIREE MEDICAL INSURANCE		
	(34 RETIREES X \$6,648 PER YEAR)	226,032	
	RETIREE DENTAL INSURANCE		
	(34 RETIREES X \$360 PER YEAR)	12,240	
	RETIREE VISION INSURANCE		
	(34 RETIREES X \$72 PER YEAR)	2,448	
		240,720	

421-4010-536.24-00 WORKER'S COMPENSATION 15,642

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,102
	ADDITIONAL AMOUNT TO BE ALLOCATED		5,540
			15,642

421-4010-536.25-00 UNEMPLOYMENT COMPENSATION 20,000

LEVEL	TEXT	TEXT	AMT
AB	FY 2015 UNEMPLOYMENT BUDGET		20,000
			20,000

421-4010-536.27-00 CAFETERIA PLAN 18,000

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		16,800
	ADD 50% SAFETY/RISK POSITION		1,200
			18,000

* SALARIES & BENEFITS 1,073,116

OPERATING
 421-4010-536.31-00 PROFESSIONAL SERVICES 250,268

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		32,178
	LAB PROFICIENCY TESTING (8 METHODS 2X/YR)		3,200
	DOCUMENT OF CAPABILITY TESTING FOR ANALYSTS		1,200
	ANNUAL CALIBRATION OF BALANCES		500
	HAZMAT DISPOSAL WQAL		3,000
	FUME HOOD CERTIFICATION		80
	ANNUAL AUTOCLAVE CALIBRATION		400
	DI WATER SYSTEM CONTRACT		1,200
	CONSULT FOR YRLY RATE REVIEW-BURTON & ASSOC (YR 4)		26,160
	SPECIAL SERVICES FOR WATER SUPPLY, WRA, WS0919		65,000
	REG WATER ALLOCATION STUDY-BURTON & ASSOC, WS0919		30,000
	INDIRECT COST ANALYSIS-BURTON & ASSOC		9,500
	DAC-IRS POST ISSUANCE COMPLIANCE 2010 BA BOND		500
	DAC-DISCLOSURE DISSEMINATION AGENT 2010 BA BOND		1,500

FY 2015
 ADOPTED
 BUDGET

DAC-DISCL.DISSSEM.AGENT-SETUP FEE NEW BOND 2,500
 50% OF COMPENSATION STUDY (\$36,000 * 50%) 18,000
 W/S PORTION OF IT SECURITY AUDIT CP-IT-15-CS 27,500
 AUDIT OF CITY NETWORK TO ASSESS
 SECURITY VULNERABILITIES
 BGWD CONSULTANT 25,000
 250,268

421-4010-536.31-01 LEGAL EXPENSES 130,000

LEVEL	TEXT	TEXT AMT
AB	NON-RETAINER CITY ATTORNEY	30,000
	SPECIAL COUNSEL FOR WATER SUPPLY, WS0919	100,000
		130,000

421-4010-536.31-33 EMPLOYEE HEALTH CENTER 156,631

LEVEL	TEXT	TEXT AMT
AB	WATER/SEWER FUND ADMIN FEE/STAFF COSTS	
	40.1 %	156,631
		156,631

421-4010-536.32-00 ACCOUNTING & AUDITING 43,500

LEVEL	TEXT	TEXT AMT
AB	CARR RIGGS AND INGRAM (CRI) AUDIT SERVICES	
	***SPLIT 50/50 WITH 001-1600	43,500
		43,500

421-4010-536.34-00 CONTRACT SERVICES 626,504

LEVEL	TEXT	TEXT AMT
AB	ANNUAL PAYMENT TAYLOR CREEK RESERVOIR (JUNE)	490,978
	...	
	FLAGLER (F.E.C.R.) PIPE CROSSINGS AGREEMENT (MAY)	19,663
	...	
	USGS ANNUAL AGREEMENT FOR WATER SUPPLY MONITORING	115,670
	...	
	PEST CONTROL CONTRACT	193
		626,504

421-4010-536.34-10 COST OF GENERAL FUND SVCS 5,366,988

LEVEL	TEXT	TEXT AMT
AB	COST OF SERVICES (ALLOCATIONS)	5,366,988

		5,366,988

421-4010-536.39-00 CONTINGENCY 1,869,420

LEVEL	TEXT	TEXT AMT
AB	CONTINGENCY	1,869,420
		1,869,420

FY 2015
ADOPTED
BUDGET

421-4010-536.40-00 TRAVEL AND PER DIEM 4,056

LEVEL	TEXT	TEXT AMT
AB	SPACE COAST LEAGUE OF CITIES DINNER MTG (D,DD)	30
	AWWA NATIONAL CONFERENCE (D,DD)	2,000
	FS/AWWA CONFERENCE (D,DD)	400
	FWRC CONFERENCE (D,DD)	400
	CONSERVATION MEETINGS (C/PR)	100
	E-PASS TOLLS (D,DD,C/PR)	200
	FSEA WORKSHOPS-2X ANNUAL	854
	FS/AWWA FALL CONFERENCE, ORLANDO-WQAS PARKING	22
	LAB E-PASS TOLLS	50
		4,056

421-4010-536.41-00 COMMUNICATION 7,213

LEVEL	TEXT	TEXT AMT
AB	ADMINISTRATION CELLPHONES VOICE/DATA	2,000
	REIMBURSE PERSONAL CELL PHONE \$25/MO	300
	AIR CARDS-(D,DD,C/PR)	1,520
	AVAYA LONG DIST. PHONE SERVICE @ \$14.92/MO X8	1,433
	MITEL CONFERENCE PHONE/SERVICE (TRAINING CONF RM)	500
	LAB CELLPHONES VOICE/DATA (3)	1,100
	AVAYA LONG DIST PHONE SERVICE-LAB@\$14.92/MO X2	360
		7,213

421-4010-536.42-00 FREIGHT & POSTAGE SERVICE 2,650

LEVEL	TEXT	TEXT AMT
AB	SHIP BUS DOCS, PLANS, BID PKGS, INCOMING FREIGHT	400
	CCR SHIP FROM VENDOR THEN TO COC, WS08CR	150
	C/PR ITEMS SENT/REC'D AS REQ'D BY CUP AGREEMENT	1,100
	SHIP LAB SAMPLES, LAB REPORTS TO FDEP	1,000
		2,650

421-4010-536.43-00 ELECTRIC/WATER/SEWER 1,000

LEVEL	TEXT	TEXT AMT
AB	ELECTRIC,600 SCHOOL ST BASED ON \$83/MO AVG	1,000
		1,000

421-4010-536.44-00 RENTAL AND LEASES 1,857

LEVEL	TEXT	TEXT AMT
AB	RICOH COPIER LEASE-YR 5/5 AGREEMENT, EXP 12/30/14	1,857
	***CURRENT LEASE EXP 12/30/14-INCL NEW LEASE AMNT	1,857

421-4010-536.45-00 INSURANCE 345,781

LEVEL	TEXT	TEXT AMT
AB	PROPERTY, BUILDING, CONTENTS	188,239

FY 2015
 ADOPTED
 BUDGET

STORAGE TANK LIABILITY 6,713
 GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY 146,303
 ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY 3,026
 AUTO INS, 2 ADMIN/2 LAB VEHICLES (D,C/PR,2-LAB) 1,500
 345,781

421-4010-536.46-00 REPAIRS & MAINTENANCE 2,096

LEVEL	TEXT	TEXT AMT
AB	FIRE EXTINGUISHER SERV-600 SCHOOL ST, X5	55
	NEW UT ADMIN COPY/PRINT/FAX/SCAN MAINT AGREEMENT	
	...EST USE \$177/QTRLY NEW PLAN & \$230/QTR OLD PLAN	761
	LAB EQUIP	1,000
	LAB COPY/PRINT/FAX/SCAN MAINTENANCE	
	...20,000 COPY/YR @ .014/COPY	280
		2,096

421-4010-536.46-02 REPAIR/MAINT BUILDING 50,000

LEVEL	TEXT	TEXT AMT
AB	SCHOOL STREET ROOF REPAIR	50,000
		50,000

421-4010-536.46-03 REPAIR/MAINT-VEHICLES 2,202

LEVEL	TEXT	TEXT AMT
AB	R/M-2 VEHICLES, ADMIN	1,101
	R/M-2 VEHICLES, LAB	1,101
		2,202

421-4010-536.47-00 PRINTING & BINDING 5,950

LEVEL	TEXT	TEXT AMT
AB	WATER CONSERV EDU MATERIAL, PROMO FLYERS-CUP REQ'D	5,000
	CUP REQ'D DVD COPIES	150
	LETTERHEAD; BUS CARDS; BID PACKAGES	300
	PUBLIC NOTICES-LAB (PHYSICAL PRINT-OUTS)	500
		5,950

421-4010-536.48-00 PROMOTIONAL ACTIVITIES 15,000

LEVEL	TEXT	TEXT AMT
AB	WATER CONSERV ITEMS AS REQ'D BY CUP AGREEMENT	5,000
	EDU MATERIAL GRADE 1-6 CUP REQ SCHOOL PRESENTATION	5,000
	TOILET REBATE PROGRAM, CUP REQ'D	2,500
	RAIN BARREL PROGRAM, CUP REQ'D	2,500
	***BOTTLE WATER PICKUP/TREAT/DELIVER TO COC	
	...COST PER BOTTLE IN FY'12 \$0.37 PROJ WSBTLDW	
		15,000

421-4010-536.49-00 OTHER OBLIGATIONS 13,230

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB	BANK SERV CHARGES BANK OF NY (BONDS) & SBA CHARGES	3,350
	LEGAL ADS FOR RATE CHANGES, ORDINANCES, BIDS	500
	DONATION TO FS/AWWA-WATER FOR PEOPLE ORGANIZATION	750
	CONSUMER CONFIDENCE REPORT ADVERTISING (FL TODAY)	2,500
	INVENTORY OVER/SHORT RECORDED BY FINANCE	500
	INTEREST PD ON CUSTOMER DEPOSIT BY C/S PER FIN.DIR	4,000
	P.E. LICENSE RENEWAL BIENNIAL-NEXT FY'15 (UT DIR)	130
	LAB CERTIFICATION FEES	1,500
		13,230

421-4010-536.49-07 BAD DEBT EXPENSE 175,000

LEVEL	TEXT	TEXT AMT
AB	WRITEOFFS AND PAYMENTS TO COLLECTION AGENCY	175,000
		175,000

421-4010-536.49-08 CASH OVER & UNDER 300

LEVEL	TEXT	TEXT AMT
AB	CASH OVER & UNDER RECORDED BY FINANCE	300
		300

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

LEVEL	TEXT	TEXT AMT
AB	PERF BONDS,EASEMENTS,DEED,LIEN,LIEN RELEASE BY C/S	3,000
		3,000

421-4010-536.52-00 OPERATING SUPPLIES 60,271

LEVEL	TEXT	TEXT AMT
AB	SUPPLY FOR OFFICES, COMP, COPIER, FAX, PRINTERS	1,200
	RICOH PER COPY CHARGES @ \$60/MO	715
	WATER CONSERVATION (UNIFORM/POLO SHIRTS)	100
	UNIFORMS FOR FIELD ANALYSTS (LIUNA)	620
	SCRUBS FOR ANALYSTS-18 SETS	486
	LAB & WQAS OFFICE SUPPLIES	750
	COPY, PRINT, FAX, SCANNER SUPPLIES-LAB	800
	REAGENT & SAFETY EQUIPMENT	55,000
	SAFETY PRESCRIPTION EYEWEAR	400
	SMARTPHONE PURCHASE/REPLACEMENT IF BROKEN	200
		60,271

421-4010-536.52-30 FUEL OIL & LUBRICANTS 6,282

LEVEL	TEXT	TEXT AMT
AB	GAS/OIL/LUBE FOR 2 VEHICLES - ADMIN	3,141
	GAS/OIL/LUBE FOR 2 VEHICLES - LAB	3,141
		6,282

421-4010-536.52-33 EMPLOYEE HEALTH CENTER 35,368

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB WATER/SEWER FUND SUPPLIES/PASS THROUGH COSTS
 40.1 % 35,368
 35,368

421-4010-536.54-00 MEMBERSHIP/PUBLICATIONS 33,220

LEVEL	TEXT	TEXT AMT
AB	AWWA MANUALS	250
	AWWA COMPENSATION SURVEY	100
	AWWA PUB'S FOR SCHOOLS/GROUPS REQ'D BY CUP	500
	AWWA UTILITY MEMB INCL 11 ACTIVE MEMBERS (OCT)	9,360
	WATER RESEARCH FOUNDATION	19,760
	FS/AWWA UTILITY COUNCIL	2,000
	FWEA UTILITY COUNCIL	800
	WATER & WASTEWATER LAB MANUALS	200
	F.S.E.A. - LAB STAFF @ \$50 X 5	250
		33,220

421-4010-536.55-00 TRAINING 6,370

LEVEL	TEXT	TEXT AMT
AB	AWWA NATIONAL ANNUAL CONFERENCE (D,DD-JUNE)	2,000
	FS/AWWA REGIONAL ANNUAL CONFERENCE (D,DD)	1,000
	WATER CONSERVATION COORD SCHOOL	520
	AED/CPR TRAINING DEPARTMENT WIDE (11 X \$75/PP)	825
	FLORIDA WATER RESOURCES CONFERENCE, FWRC (D,DD)	1,000
	FS/AWWA ETHICS TRAINING (DUE 2/15) \$125/EA.	125
	FSEA WORKSHOPS-WQAS, 2 @ \$450/EA	900
		6,370

* OPERATING 9,214,157

CAPITAL
 421-4010-536.64-00 MACHINERY & EQUIPMENT 2,900

LEVEL	TEXT	TEXT AMT
AB	AUTOSAMPLER	2,900
		2,900

421-4010-536.68-10 SOFTWARE 11,400

LEVEL	TEXT	TEXT AMT
AB	I-WATER SOFTWARE	11,400
	...3 STATION (\$3,800 PER LICENSE)	
	...BUDGET \$1,000 MAINTENANCE IN FY'16	
		11,400

* CAPITAL 14,300

OTHER USES

FY 2015
ADOPTED
BUDGET

421-4010-581.91-01 TRANSFER TO GEN FUND 001 5,200,000

LEVEL	TEXT	TEXT AMT
AB	FY15 CONTRIBUTION TO GF PER BOND COVENANTS	5,200,000
		5,200,000

421-4010-581.91-25 TO RESTRICTED ASSET 425 8,997,004

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY15 DEBT SERVICE SCHEDULE	
	PRINCIPAL 2009 BOND	1,115,000
	INTEREST 2009 BOND	252,788
	PRINCIPAL 2003 BOND	1,185,000
	INTEREST 2003 BOND	702,488
	INTEREST 2009A BOND	440,969
	INTEREST 2009B BOND	590,750
	INTEREST 2010 BOND BUILD AMERICA BOND (BAB)	1,866,313
	PRINCIPAL SRL 517010	286,216
	INTEREST SRL 517010	74,567
	PRINCIPAL SRL 517020	224,159
	INTEREST SRL 517020	68,927
	PRINCIPAL SRL 517030	507,218
	INTEREST SRL 517030	163,972
	PRINCIPAL SRL 202P	158,781
	INTEREST SRL 202P	36,554
	PRINCIPAL SRL 517040	96,833
	INTEREST SRL 517040	54,579
	PRINCIPAL SRL 517050	276,889
	INTEREST SRL 517050	152,403
	PRINCIPAL SRL WW812030	249,942
	INTEREST SRL WW812030	150,382
	PRINCIPAL SRL 517060	5,123
	INTEREST SRL 517060	2,944
	PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	140,000
	INTEREST SUNTRUST LOC OBGL #59, DRAW #1	13,050
	PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	62,000
	INTEREST SUNTRUST LOC OBGL #125, DRAW #3	5,760
	PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	65,000
	INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,319
	PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	40,000
	INTEREST SUNTRUST LOC OBGL #182, DRAW #5	5,078
		8,997,004

421-4010-581.95-01 6% ILO FRANCHISE FEE 1,500,000

LEVEL	TEXT	TEXT AMT
AB	FY15 6% IN LIEU OF FRANCHISE FEES B&A STUDY	1,500,000
		1,500,000

* OTHER USES 15,697,004

FY 2015
ADOPTED
BUDGET

** WATER ADMINISTRATION

.....
25,998,577

FY 2015
 ADOPTED
 BUDGET

DYAL PLANT

SALARIES & BENEFITS

421-4020-536.12-00 REGULAR SALARIES & WAGES 1,807,655

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,787,034
	1 DYAL PLANT MANAGER	
	1 SUPERINTENDENT	
	1 ASSISTANT SUPERINTENDENT	
	1 CHIEF OPERATOR	
	2 APPRENTICE OPERATORS	
	4 CERTIFIED OPERATOR A LEADS	
	3 CERTIFIED OPERATOR A LICENSES	
	2 CERTIFIED OPERATOR B LEADS	
	5 CERTIFIED OPERATOR C LICENSES	
	1 CUSTODIAL WORKER	
	2 INDUSTRIAL ELECTRICIAN IS	
	3 INDUSTRIAL ELECTRICIAN IIS	
	1 MAINTENANCE WORKER I	
	2 MAINTENANCE WORKER IIIS	
	3 SLUDGE EQUIPMENT OPERATORS	
	1 SUPERVISOR II	
	1 SYSTEMS ANALYST	
	5 UTILITY MECHANIC IS	
	3 UTILITY MECHANIC IIS	

	YEAR-END ACCRUALS - 3 DAYS	
	\$1,683,076 / 2080 * 8HRS/DAY * 3 DAYS	20,621

	POSITIONS INCLUDED ABOVE ADDED IN FY2015	
	ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE	
	ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II	
	ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST	
		1,807,655

421-4020-536.12-12 ACCRUAL PAYOUTS 6,900

LEVEL	TEXT	TEXT AMT
AB	ESTIMATED FY 2015 RETIREMENT PAYOUTS	6,900
		6,900

421-4020-536.13-00 OTHER SALARIES & WAGES 36,421

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	36,005
	1 ADMINISTRATIVE ASSISTANT	
	YEAR-END ACCRUALS - 3 DAYS	
	\$36,005 / 2080 * 8HRS/DAY * 3 DAYS	416
		36,421

421-4020-536.14-00 OVERTIME 85,000

LEVEL	TEXT	TEXT AMT
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FY 2015
ADOPTED
BUDGET

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 85,000
85,000

421-4020-536.20-00 CLOTHING/SHOE ALLOWANCE 4,610

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	4,300
	ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE	110
	ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II	200
		4,610

421-4020-536.21-00 FICA TAXES 143,542

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	141,371

	YEAR-END ACCRUALS - 3 DAYS	
	\$134,178 / 2080 * 8HRS/DAY * 3 DAYS	1,643

	ESTIMATED FY 2015 RETIREMENT PAYOUTS	528

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE	
	ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II	
	ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST	
		143,542

421-4020-536.22-00 RETIREMENT CONTRIBUTIONS 304,362

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	300,508

	YEAR-END ACCRUALS - 3 DAYS	
	\$293,579 / 2080 * 8HRS/DAY * 3 DAYS	3,479

	ESTIMATED FY 2015 RETIREMENT PAYOUTS	375

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE	
	ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II	
	ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST	
		304,362

421-4020-536.23-00 LIFE/HEALTH INSURANCE 425,318

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	425,318
	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE	
	ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II	
	ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST	
		425,318

FY 2015
 ADOPTED
 BUDGET

421-4020-536.24-00 WORKER'S COMPENSATION 116,508

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	76,416

	ESTIMATED FY 2015 RETIREMENT PAYOUTS	19

	ADDITIONAL AMOUNT TO BE ALLOCATED	40,073

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE	
	ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II	
	ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST	
		116,508

421-4020-536.27-00 CAFETERIA PLAN 19,200

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	19,200

	POSITION INCLUDED ABOVE ADDED TO FY2015	
	ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST	
		19,200

* SALARIES & BENEFITS 2,949,516

OPERATING
 421-4020-536.31-00 PROFESSIONAL SERVICES 25,000

LEVEL	TEXT	TEXT AMT
AB	PROFESSIONAL SERVICES AS NEEDED	1,000
	STRUCTURAL DESIGN AND SAFETY RECOMMENDATIONS	24,000
		25,000

421-4020-536.34-00 CONTRACT SERVICES 241,815

LEVEL	TEXT	TEXT AMT
AB	DISH NETWORK	800
	"SIEPRO" LICENSING	1,000
	WONDERWARE LICENSING	25,000
	CORPRO CATHODIC PROTECTION EL TANK, BACKWASH, GST	2,000
	CRANE SERVICE	4,000
	HAUL WET/DRY LIME SLUDGE FOR RESIDUAL MGMNT	115,000
	...(\$ 45 PER TRUCK), 7 TRUCKS PER DAY 365 DAYS)	
	MOWING OF BOOSTER STATIONS	6,700
	TEMPORARY HELP (3@18*8*5*4)	8,640
	PEST CONTROL CONTRACT	250
	REMOVE SURFACE SLUDGE FROM PLANT,	33,000
	...\$550/45YD TRUCK/60 TRUCKS/YR	
	SOLID WASTE MANAGEMENT	800
	WASTE REMOVAL, ROLL OFF FEES	1,825

FY 2015
 ADOPTED
 BUDGET

STATE OF FLORIDA RISK MANAGEMENT PLAN FEES 1,000
 REQUIRED BIOLOGICAL WELL MONITORING 13,000
 MISC. WELLFIELD REPAIRS THROUGH CONSULTANT 28,800
 241,815

421-4020-536.40-00 TRAVEL AND PER DIEM 7,795

LEVEL	TEXT	TEXT AMT
AB	FSAWWA & FWRC CONFERENCE TRANSPORTATION AND TOLLS	100
	...PARKING AND TOLLS 6 DAYS AT 15 PER DAY	
	WATER MANAGEMENT CONFERENCES/SEMINAR/SHORT SCHOOLS	3,420
	...4 MEALS @51*5=1120 4 ROOMS @120*5 =2400	
	TOLL REPLENISHMENT	300
	TRAINING FOR NEW SCADA ANALYST	3,975
	(3 TRIPS)825/MEALS, 2250/ROOMS,900/AIRFARE	
		7,795

421-4020-536.41-00 COMMUNICATION 70,936

LEVEL	TEXT	TEXT AMT
AB	SPRINT 5 SMART PHONES @\$60 EA & 8 CELL @\$25 EA	6,000
	SPRINT WIRELESS AIRCARD PLC COMM (25/MO X4)	1,200
	ATT CLUB SERVICE BACKUP COMM. TO SUPPLEMENT	6,540
	... CANOPY SYS/ETHERNET DYAL TO EL TANK TELEPHONES	
	...911 EMERG. LINES DYAL & WEWAH (545/MO) A 9% INC	
	ATT METRO E DEDICATED FIBER TO WEWAH,DYAL,	52,000
	...CITY HALL AND BR/VIERA BOOSTERS(4271/MONTH)	
	...3 YEAR CONTRACT FOR PRIMARY COMM. SERVICE	
	...REQUIRED FOR SCADA	
	AVAYA PX SYSTEM 25 LINES X 179.04 PER LINE ANNUAL	4,476
	SUNCOM 50/MONTH (AVG.)	720

		70,936

421-4020-536.42-00 FREIGHT & POSTAGE SERVICE 19,600

LEVEL	TEXT	TEXT AMT
AB	CERTIFIED MAIL REPORTS TO FDEP/ENGINEERING REPORTS	1,100
	FREIGHT CHARGES FOR PARTS AND MATERIALS@ 8500	8,500
	10 K FOR LGE EQUIP. PURCH.(VALVES,ACTUATORS,...)	10,000
		19,600

421-4020-536.43-00 ELECTRIC/WATER/SEWER 1,800,000

LEVEL	TEXT	TEXT AMT
AB	DUKE ENERGY ELEC SVC FOR DYAL,TWELLS,TCR	780,000
	DUKE ENERGY ASR 1-10 3000/MONTH FOR 2 MONTHS REC.	60,000
	DUKE ENERGY ELEC SVC FOR T WELLS	30,000
	DUKE ENERGY ELEC SERVICE FOR WELL FIELD/WEWA	830,000
	FPL ELEC SVC INDUST PK,ELEV.TANK,VIERA	50,000
	FPL-MIAMI ELECTRIC SVC BAN. RIVER	34,000
	OUC WELL ELEC SVC WELL 10	9,000

FY 2015
 ADOPTED
 BUDGET

VIERA TK & BOOSTER PUMP STATION WATER, SEWER SVC, 7,000
 1,800,000

421-4020-536.44-00 RENTAL AND LEASES 22,154

LEVEL	TEXT	TEXT AMT
AB	EXCAVATOR FOR STORM WATER POND MAINTENANCE REQUIRED FOR SJRWMD RETENTION PONDS	4,600
	LGE. EQUIP. RENTAL, LIFT, LOADER, GRADER, ETC.	10,000
	OTHER CHARGES 1.5% ENV FEE ON ALL RENTALS	250
	SMALL EQUIP/TOOL AND SCAFFOLDING RENTAL	5,000
	AMMONIA TANK RENTAL	600
	COPIER LEASE AGREEMENT (\$142/MO)	1,704
		22,154

421-4020-536.45-00 INSURANCE 7,110

LEVEL	TEXT	TEXT AMT
AB	NOTARY COMMISSION FOR SECRETARY	110
	VEHICLE INSURANCE	7,000
		7,110

421-4020-536.46-00 REPAIRS & MAINTENANCE 3,276,083

LEVEL	TEXT	TEXT AMT
AB	UNANTICIPATED REPAIRS TO PUMPS, MOTORS, EQUIPMENT	40,000
	REPAIRS FOR 3 TREATMENT UNITS & EQUIPMENT	50,000
	4 HIGH SERVICE PUMPS, 3 TRANS. PUMPS, OTHER PUMPS	40,000
	ANNUAL PREV MAINT EMERGENCY GEN AT DYAL AND VIERA	12,000
	ANNUAL PREV MAINT GENERATORS WEWA T.C, 12 WELLS	25,000
	CAL FLO MAINT (BURNETT LIME)	2,000
	REPAIR CHEMICAL FEED EQUIPMENT	50,000
	ELECTRICAL INSTRUMENTATION MAINTENANCE/REPAIR	40,000
	ELEVATOR MAINT & MONTHLY INSPECTION	1,500
	FILTER EQUIPMENT	10,000
	FIRE EXTINGUISHER MAINTENANCE REPLACE AT DYAL, WEWA ...BOOSTERS AND VEHICLES.	2,000
	INSTRUMENTATION/TELEM/UPGRADE INSTALL FOR WEWA	5,000
	MAINT. OF SURFACE WATER EQUIPMENT	20,000
	RADIO REPAIRS AND SPARE PARTS	5,000
	WELLFIELD EQUIPMENT	40,000
	BOOSTER STATION EQUIPMENT	20,000
	REPAIR GROUNDS MAINT. EQUIP.	25,000
	DYAL FINISHED WATER TANK CLEANING @ 5000/TANK (7)	35,000
	...E.T., DYAL(2), CLEARWELL, FLUME, WWATER TANK, SURGE ...IP, BR(2), VIERA PER 62-555.350 DUE IN 2016	
	REBUILD HIGH SERVICE PUMP PROGRAM (HSP 2)	75,000
	SLUDGE PUMPS, SLUDGE DRYING EQUIPMENT	15,000
	SPARE PARTS EXISTING RTUS AT 48 WELL SITES	1,000
	STAND-BY DIESEL GEN./DIESEL ENGINE FOR HS PUMP #1	10,000
	TELEMETRY/SCADA REPAIR, MAINTENANCE, AND UPGRADES	10,000
	WATER BLASTING FOR 2 TREATMENT UNITS(\$25000 EACH)	50,000

FY 2015
 ADOPTED
 BUDGET

WEWA EQUIP. REPAIR, HIGH/LOW PUMP MOTOR, VALVE, ...BLOWER, DOME PAN	10,000
GENERATOR REPAIRS FOR 20 GEN SETS	25,000
REPAIR REJECT POND	660,000
BLOWER REPLACEMENT PROGRAM AT WEWAH. ...(3 INFY14,3 IN FY15,4 IN 16)	60,000
WS1176 CP-WS-13-ET PAINT ELEV. TANK(FY14 ROLLOVER) ...50 K FOR SERVICES DURING CONSTRUCTION	350,000
DIRECTOR TRUE-UP	614,500
REPLACE MEDIA FOR WEST SULFUREATOR	40,000
UPS MAINTENANCE CONTRACT	2,000
PAINT EAST OZONE CONTACTOR/FLOC SED AT DYAL	25,000
REBUILD WEST VACUUM DRYER AT DYAL	250,000
NEW VALVES/ACTUATORS(9) FOR WEWAH WEST GST	130,000
REBUILD TRANSFER PUMP 3	60,000
REPLACE CHLORINE DOCK HOIST AND RAILS	100,000
REPLACE 1 HYPOCHLORITE STORAGE TANK AT WEWAH.	30,000
GUARD RAIL FOR DYAL GST'S	50,000
WELL REPLACEMENT PROGRAM ...3 NEW WELLS (SHAFT,COLUMN,PUMP,ETC.) AT 25K PER	75,000
AMMONIA FEEDER MAINTENANCE CONTRACT(FY14*1.03)	6,180
CI2 MAINTENANCE CONTRACT(FY14*1.03)	10,403
HVAC CONTRACT (FY14*1.05)	42,000
MONTHLY MAINT ON 33 UNITS	
MAINTENANCE AND REPAIR OF SECURITY SYS.	1,500
OZONE MAINTENANCE AGREEMENT	1,000
SCADA MAINTENANCE AGREEMENT-PERIODIC VISITS TO ...MAINTAIN/REPAIR EXISTING SCADA AND HARDWARE	150,000
	3,276,083

421-4020-536.46-02 REPAIR/MAINT BUILDING 227,500

LEVEL	TEXT	TEXT AMT
AB	REPAIR AND MAINT OF BLDG AT DYAL	15,000
	REPAIR AND MAINT OF BLDG AT WEWAH/BOOSTERS	5,000
	REPLACE 277 VOLT LIGHTING AT DYAL PLANT DESIGN IN FY 14; CONSTRUCTION IN FY 15	100,000
	REPLACE OFFICE WINDOWS WITH HURRICANE WINDOWS	50,000
	REPLACE CARPET IN OFFICES	7,500
	HSP MASTER CONTROL CENTER (MCC) ROOF	50,000
		227,500

421-4020-536.46-03 REPAIR/MAINT-VEHICLES 35,000

LEVEL	TEXT	TEXT AMT
AB	GROUNDS MAINT EQUIP, ONE LOADER, ONE BACKHOE, ...FORKTRUCK, GRADER,	10,000
	HYDRAULIC INSPECTIONS CERTIFICATIONS (FLEET)	750
	14 VEHICLES (FLEET)	24,250
		35,000

421-4020-536.47-00 PRINTING & BINDING 200

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB LETTERHEAD, BUSINESS CARDS, ETC 200
 200

421-4020-536.49-00 OTHER OBLIGATIONS 8,625

LEVEL	TEXT	TEXT AMT
AB	DEP ANNUAL FUEL STORAGE TANK FEES	825
	DEP ANNUAL LICENSE FEE	6,000
	DISH NETWORK	800
	LEGAL ADS	1,000
		8,625

421-4020-536.52-00 OPERATING SUPPLIES 3,098,969

LEVEL	TEXT	TEXT AMT
AB	(GW@24) LIME 6576 TONS @ \$172.11/TON	1,132,000
	*** $(180) \cdot (24) \cdot (8.34) \cdot (365) / (2000) = 6576$ TONS	
	SODA ASH 2010 TONS @ \$370.69/TON	745,087
	*** $(55) \cdot (24) \cdot (8.34) \cdot (365) / (2000) = 2010$ TONS	
	STARCH 37 TONS @ \$4400/TON	163,000
	*** $(1) \cdot (24) \cdot (8.34) \cdot (365) / (2000) = 37$ TONS	
	CHLORINE 293 TONS @ \$298.50/TON	88,000
	*** $(8) \cdot (24) \cdot (8.34) \cdot (365) / (2000) = 256$ TONS	
	ANHYDROUS AMMONIA 44 TONS @ \$1440/TON	64,000
	*** $(1.2) \cdot (24) \cdot (8.34) \cdot (365) / (2000) = 44$ TONS	
	CARBON DIOXIDE 914 TONS @ \$180/TON	165,000
	*** $(25) \cdot (24) \cdot (8.34) \cdot (365) / (2000) = 914$ TONS	
	(SW@3) FERRIC SULFATE 1055 TONS @ \$174/TON	184,000
	*** $(231) \cdot (3) \cdot (8.34) \cdot (365) / (2000) = 1055$ TONS	
	CAL FLO LIQUID LIME 366TONS @\$135/TON	50,000
	*** $(80) \cdot (3) \cdot (8.34) \cdot (365) / (2000) = 365$ TONS	
	SUPER FLOC 1986N 5 TONS @ \$2500/TON	13,000
	*** $(1) \cdot (3) \cdot (8.34) \cdot (365) / (2000) = 5$ TONS	
	CHLORINE 37 TONS @ \$298.50/TON	12,000
	*** $(8) \cdot (3) \cdot (8.34) \cdot (365) / (2000) = 37$ TONS	
	ANHYDROUS AMMONIA 10 TONS @ \$1440/TON	15,000
	*** $(2) \cdot (3) \cdot (8.34) \cdot (365) / (2000) = 10$ TONS	
	CARBON DIOXIDE 37 TONS @ \$180/TON	7,000
	*** $(8) \cdot (3) \cdot (8.34) \cdot (365) / (2000) = 37$ TONS	
	SLUDGE POLYMER 10 TONS @ \$4400/TON	44,000
	*** $(2) \cdot (3) \cdot (8.34) \cdot (365) / (2000) = 10$ TONS	
	(SW+GW) FLUORIDE 144 TONS @ \$490/TON	70,560
	*** $(0.7) \cdot (27) \cdot (8.34) \cdot (365) / (2000) / (0.20) = 144$ TONS	
	SOD HYPO FOR WEWAH 183 TONS AT 1050/TON	193,000
	*** $(5) \cdot (24) \cdot (8.34) \cdot (365) / (2000) = 183$ TONS	
	SOD HYPO FOR 3 BOOSTERS 11 TONS @ 1050/TON	12,000
	DISINFECTION CHEMICALS (HTH ETC...)	10,000
	CHLORINE LEAK DETECTOR AND BUFFER (2)	2,000
	GROUNDS MAINTENANCE PESTICIDES	2,000
	HANDHELD RADIOS/BATTERIES	4,000
	OFFICE SUPPLIES- REQUIRED CERTIFIED MAILING OF	8,000
	...MULTIPLE MONTHLY QUARTERLY AND	

FY 2015
 ADOPTED
 BUDGET

...ANNUAL REPORTS TO FDEP,SJRWMD,ETC ...	
QUARTERLY CHLORINE WHIP REPLACEMENT	3,500
REG UNIFORMS (38) /\$3.05 WK/2 COTTON /\$4.60/WK	8,696
... 1 SUPERVISOR \$3.65/WK, 40 JCKTS @ \$50	
SAFETY EQUIPMENT (PPE)	10,000
SALT FOR WATER SOFTENER SODA ASH FEED GW	3,000
SMALL HAND TOOLS FOR MAINT/OPS CALIB TOOLS FOR	10,000
...ELECTRICIANS/INSTRUMENT TECHS	
POWER TOOLS FOR MAINT/OPS	4,000
PAINTING SUPPLIES	2,000
WELDING SUPPLIES	6,000
MISC OPERATING SUPPLIES/WAREHOUSE SUPPLIES	20,000
CALIBRATION CHEMICALS/ REAGENTS	47,000
SHOE ALLOWANCE 3 SUPERVISOR @ 110	330
COPY OVERAGES	796
	3,098,969

421-4020-536.52-07 JANITORIAL SUPPLIES 6,000

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES FOR DYAL	6,000
		6,000

421-4020-536.52-30 FUEL OIL & LUBRICANTS 130,000

LEVEL	TEXT	TEXT AMT
AB	750 GALS FOR BANANA RIVER PUMP STATION \$3.61/GAL	2,800
	750 GALS FOR INDUSTRIAL PK PUMP STATION \$3.61/GAL	2,800
	750 GALLONS FOR VIERA PUMP STATION \$3.61/GAL	2,800
	15000 GALS FOR DYAL EMERG GEN & DIESEL ENGINE FOR	55,000
	...HIGH SERVICE PUMP 1 @ \$3.61/GAL	
	3000 GALS SKID TANK FOR MOWING, GRADER. LOADER	12,000
	\$3.78 /GAL	
	500 GALLONS FOR TAYLOR CREEK \$3.61/GAL	2,000
	5000 GALS DIESEL FOR GEN/WELLS & WEWA GEN	19,000
	...POWER OUTAGE\$3.61/GAL	
	10609 GALS. OF GAS @ \$3.09 PER GALLON(FLEET)	29,000
	OIL FOR VEHICLES(FLEET)	600
	GREASE AND LUBRICANTS	1,000
	SPECIALTY OIL-FOOD GRADE OILS FOR TREATMENT UNITS	3,000
		130,000

421-4020-536.53-00 ROAD MATERIALS/SUPPLIES 30,000

LEVEL	TEXT	TEXT AMT
AB	ROAD MATERIALS/SUPPLIES TO MAINTAIN 21 MILES OF RD	30,000
	...IN WELLFIELD	
		30,000

421-4020-536.54-00 MEMBERSHIP/PUBLICATIONS 780

LEVEL	TEXT	TEXT AMT

FY 2015
 ADOPTED
 BUDGET

AB	AWWA PUBLICATIONS	300
	FWPCOA 16 OPS AT \$30	480
		780

421-4020-536.55-00 TRAINING 37,000

LEVEL	TEXT	TEXT AMT
AB	FWRC, FSAWWA AND OTHER CONFERENCE AND SEMINAR	6,000
	...REGISTRATION/FEES, CORRESPONDENCE COURSES	
	RISK MGMT. PLAN TRAINING,PPE & CHEM,CONF SPACE,	25,000
	...HAZ COMM, RESPIRATOR, SCBA REQUIRED PER EPA	
	REIMBURSEMENT FOR LICENSE TRAINING COURSES	4,000
	...REQUIRED TRAINING FOR 4 OPS AND MAINT. STAFF	
	SCADA TRAINING (WONDERWARE, PORTAL,VM WARE)	2,000
		37,000

* OPERATING 9,044,567

CAPITAL
 421-4020-536.63-00 INFRASTRUCTURE 25,000

LEVEL	TEXT	TEXT AMT
AB	WS1216 CP-WS-12-SA STRUCT. ASSESSMENT FOR WALKWAY	25,000
	AND REHAB AT DYAL ROLLOVER FROM FY14	
		25,000

421-4020-536.64-00 MACHINERY & EQUIPMENT 531,725

LEVEL	TEXT	TEXT AMT
AB	GAS POWERED CEMENT MIXER.	4,950
	REPLACE VEHICLE #119 (DUMPTRUCK) ***	125,000
	LAB EQUIPMENT - TURBIDIMETER	4,000
	LAB EQUIPMENT - COLORIMETERS	4,000
	LAB EQUIPMENT - PH METERS	6,000
	LAB EQUIPMENT - SPECTROPHOTOMETER	9,000
	DRILL PRESS/MILL VICE	10,000
	SWEEPER ATTACHMENT & MOUNTING BRACKET FOR TRACTOR	6,000
	...PLUS INSTALLATION	
	WACHS VALVE TRAILER LESS TRAILER	27,200
	F450 CAB & CHASIE TO HOUSE WACHS VALVE	27,900
	CP-WS-15-FE	
	REPLACE FRONT END LOADER (2000 Komatsu WA250)	210,000
	CP-WS-15-DR	
	REPLACE VEHICLE #05 (2002 Dodge Ram 3500)	69,500
	CP-WS-15-50	
	REPLACE VEHICLE #50 (2003 Ford F250)	28,175
		531,725

* CAPITAL 556,725

FY 2015
ADOPTED
BUDGET

** DYAL PLANT

.....
12,550,808

FY 2015
 ADOPTED
 BUDGET

WATER FIELD OPERATIONS
 SALARIES & BENEFITS

421-4025-536.12-00 REGULAR SALARIES & WAGES 2,068,699

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,045,101
	1 WATER FIELD OPERATIONS MANAGER	
	1 ASSISTANT SUPERINTENDENT	
	2 ADMINISTRATIVE ASSISTANTS	
	2 BACK FLOW TECHNICIANS	
	5 HEAVY EQUIPMENT OPERATORS	
	9 MAINTENANCE WORKER IS	
	7 MAINTENANCE WORKER IIIS	
	1 MECHANIC I	
	2 MECHANIC IIS	
	1 METER TECHNICIAN	
	1 SENIOR STOCK CLERK	
	1 STOCK CLERK	
	6 SUPERVISOR IIS	
	3 UTILITY LINE LOCATORS	
	13 UTILITY MECHANIC IS	
	1 UTILITY MECHANIC II	
	3 VALVE OPERATORS	

	YEAR-END ACCRUALS - 3 DAYS	
	\$1,998,197 / 2080 * 8HRS/DAY * 3 DAYS	23,598

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	MAINTENANCE WORKER I	
	MAINTENANCE WORKER II	
		2,068,699

421-4025-536.14-00 OVERTIME 130,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	130,000
		130,000

421-4025-536.20-00 CLOTHING/SHOE ALLOWANCE 5,500

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,500

	POSITION INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - MAINTENANCE WORKER II	
	ADD NEW POSITION - MAINTENANCE WORKER I	
		5,500

421-4025-536.21-00 FICA TAXES 158,646

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	156,819

FY 2015
ADOPTED
BUDGET

YEAR-END ACCRUALS - 3 DAYS
\$154,637 / 2080 * 8HRS/DAY * 3 DAYS 1,827

POSITION INCLUDED ABOVE ADDED IN FY 2015
ADD NEW POSITION - MAINTENANCE WORKER II
ADD NEW POSITION - MAINTENANCE WORKER I
158,646

421-4025-536.22-00 RETIREMENT CONTRIBUTIONS 314,905

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 311,297

YEAR-END ACCRUALS - 3 DAYS
\$161,256 / 2080 * 8HRS/DAY * 3 DAYS 3,608

POSITIONS INCLUDED ABOVE ADDED IN FY 2015
ADD NEW POSITION - MAINTENANCE WORKER II
ADD NEW POSITION - MAINTENANCE WORKER I
314,905

421-4025-536.23-00 LIFE/HEALTH INSURANCE 527,365

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 527,365

POSITIONS INCLUDED ABOVE ADDED IN FY 2015
ADD NEW POSITION - MAINTENANCE WORKER II
ADD NEW POSITION - MAINTENANCE WORKER I
527,365

421-4025-536.24-00 WORKER'S COMPENSATION 158,758

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 103,369

ADDITIONAL AMOUNT TO BE ALLOCATED 55,389
POSITION INCLUDED ABOVE ADDED IN FY 2015
ADD NEW POSITION - MAINTENANCE WORKER II
ADD NEW POSITION - MAINTENANCE WORKER I
158,758

421-4025-536.27-00 CAFETERIA PLAN 24,000

LEVEL TEXT TEXT AMT
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 24,000

24,000

* SALARIES & BENEFITS 3,387,873

OPERATING

FY 2015
 ADOPTED
 BUDGET

421-4025-536.34-00 CONTRACT SERVICES 23,050

LEVEL	TEXT	TEXT	AMT
AB	SOLID WASTE REMOVAL		1,500
	LINE LOCATING : SUNSHINE STATE ONE-CALL LINE		13,562
	APEX PEST CONTROL		400
	FLOOR MAINTENANCE		2,000
	ELEVATOR ANNUAL LICENSE RENEWAL		75
	ELEVATOR ANNUAL PREVENTIVE MAINTENANCE		1,248
	SECURITY AND FIRE ALARM ANNUAL MONITORING		720
	FIRE ALARM ANNUAL TEST AND INSPECTION		700
	FIRE SPRINKLER ANNUAL TEST AND INSPECTION		1,400
	UNIFIRST FLOOR MATS (6)		150
	GPS ANNUAL FEE - VEHICLES		200
	GE GENERATOR LOAD TEST		745
	AED ANNUAL INSPECTION / ONE CHARGE PACK/ELECTRODES		350
			23,050

421-4025-536.40-00 TRAVEL AND PER DIEM 600

LEVEL	TEXT	TEXT	AMT
AB	FSAWWA, FWRC, & OTHER WATER INDUSTRY CONFERENCES		600
			600

421-4025-536.41-00 COMMUNICATION 26,712

LEVEL	TEXT	TEXT	AMT
AB	(12) WFO LAND LINE TELEPHONES / ST OF FL SUNCOM		1,272
	(1) VERIZON HTC @ \$60 PER MONTH		720
	(35) EMPLOYEE CELLS @ \$25.00 PER MONTH EACH		10,500
	(29) LAPTOP AIR CARDS @ \$40 PER MONTH EACH		13,920
	CELL PHONE ALLOWANCE - C. COLLIER (\$25/MO.)		300
			26,712

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

LEVEL	TEXT	TEXT	AMT
AB	BULK MAIL, PARTS SHIPPING		2,450
	FEDERAL EXPRESS		50
	WAREHOUSE UPS PICK UP SERVICE CHARGES (\$10/WEEK)		500
			3,000

421-4025-536.43-00 ELECTRIC/WATER/SEWER 70,200

LEVEL	TEXT	TEXT	AMT
AB	ELECTRIC SERVICE - BUILDING		55,000
	ELECTRIC SERVICE - OUTDOOR LIGHTS		8,000
	WATER/SEWER/REUSE/STORM WATER		4,200
	FL CITY GAS - BUILDING		3,000
			70,200

421-4025-536.44-00 RENTAL AND LEASES 5,180

LEVEL	TEXT	TEXT	AMT

FY 2015
 ADOPTED
 BUDGET

AB EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS 5,000
 ANNUAL COPIER LEASES FOR WFO AND WAREHOUSE 180
 5,180

421-4025-536.45-00 INSURANCE 18,343

LEVEL	TEXT	TEXT AMT
AB	VEHICLE INSURANCE PER HR SCHEDULE	18,343
		18,343

421-4025-536.46-00 REPAIRS & MAINTENANCE 2,597,593

LEVEL	TEXT	TEXT AMT
AB	WS08EQ - EQUIPMENT REPAIR/MAINTENANCE	35,000
	WS11VR - VALVE & HYDRANT REMEDIATION	460,000
	WS13BC - BACKFLOW TESTING PROGRAM	1,262,853
	MB5XXX - MAIN BREAK REPAIR	22,000
	SR5XXX - SERVICE SADDLE REPLACEMENT	5,000
	WS08BF - R/M BACKFLOW PREVENTER ASSEMBLIES	45,000
	WS11FL - R/M FIRELINE BACKFLOW PREVENTERS	15,000
	WS08HY - R/M FIRE HYDRANTS	27,000
	WS10BL - R/M END OF MAIN BLOWOFFS	1,500
	WS15XX - WATER MAIN PROJECTS OVER 12"	5,000
	WS08MP - WATER MAIN & VALVE REPAIRS 12" & LESS	16,000
	WS08SL - SERVICE LINE REPAIR/MAINTENANCE	77,000
	WS10SM - SMALL METER REPAIR/MAINTENANCE	19,000
	WS08MT - NEW METER/SERVICE LINE INSTALLATION	136,000
	WS09LM - REPLACE LARGE METER STATIONS	22,000
	WS13FS - FIELD SERVICES R/M EXPENSES	275,000
	WS13TS - WFO R/M TRUCK STOCK	85,000
	CONSTRUCTION PERMITS	25,000
	IWATER/INFRAMAP YEARLY MAINTENANCE FEE	29,000
	XC2 YEARLY MAINTENANCE FEE	4,340
	UTILITY DAMAGES	3,000
	ROAD REPAIR	25,000
	ANNUAL INSPECTION AND TESTING FOR CRANES (2)	500
	MIS EQUIPMENT INSPECTIONS	2,400
		2,597,593

421-4025-536.46-02 REPAIR/MAINT BUILDING 14,000

LEVEL	TEXT	TEXT AMT
AB	REPAIR/MAINTENANCE BUILDINGS: REPAIRS TO LIGHTING, ***INCLUDES DOORS, FENCING, CCTV, WINDOWS, ***LIGHTING, PLUMBING - PW00WF	14,000
		14,000

421-4025-536.46-03 REPAIR/MAINT-VEHICLES 65,000

LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIRS AND MAINTENANCE (52 VEHICLES)	59,645
	ANNUAL FIRE EXTINGUISHER INSPECTION (52 X \$15)	780

FY 2015
 ADOPTED
 BUDGET

SPECIAL PROJECTS (BRAKING SYSTEMS) 3,400
 ANNUAL TESTING AND INSPECTION FOR AUTO BOOMS 1,175
 65,000

421-4025-536.47-00 PRINTING & BINDING 600

LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARDS	100
	DOOR HANGERS FOR CCC PROGRAM AND FIELD SVCS	500
		600

421-4025-536.49-00 OTHER OBLIGATIONS 2,500

LEVEL	TEXT	TEXT AMT
AB	DEP LICENSE RENEWALS (\$50/EA)	1,000
	DEP NEW LICENSES (\$100/EA)	500
	CDL LICENSE RENEWAL (\$90/EA)	500
	NEW CDL LICENSES (\$90/EA)	500
		2,500

421-4025-536.52-00 OPERATING SUPPLIES 79,980

LEVEL	TEXT	TEXT AMT
AB	SAFETY SUPPLIES	5,000
	DIVISIONAL OFFICE SUPPLIES	3,000
	UNIFORMS \$3.60/WK * 55 EMPLOYEES *52 WEEKS	10,500
	SHOP TOOLS / SMALL EQUIPMENT/HAND TOOLS	20,000
	WS13FS - FIELD SERVICES SUPPLIES	6,500
	WS13TS - TRUCK STOCK FOR R&M	33,000
	SAFETY SHOE ALLOWANCE FOR SUPERVISORS (6 @ \$110)	660
	COPY OVERAGES	1,320
		79,980

421-4025-536.52-07 JANITORIAL SUPPLIES 2,500

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES FOR WFO UTILITIES BUILDING	2,500
	***INCLUDES WFO, ENGINEERING, WAREHOUSE,	
	***MAINTENANCE SHOP, AND LABORATORY	
		2,500

421-4025-536.52-30 FUEL OIL & LUBRICANTS 146,000

LEVEL	TEXT	TEXT AMT
AB	HYDRAULIC FLUID AND OIL FOR EQUIPMENT	3,000
	VEHICLE FUEL BASED ON FLEET INFO	140,000
	DYED DIESEL FOR GENERATOR	3,000
		146,000

421-4025-536.53-00 ROAD MATERIALS/SUPPLIES 27,500

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB ROAD REPAIR MATERIALS 27,500
 27,500

421-4025-536.54-00 MEMBERSHIP/PUBLICATIONS 990

LEVEL	TEXT	TEXT AMT
AB	AWWA MANUALS, BOOKS, PUBLICATIONS, AND TRAINING	750
	FWPCOA MEMBERSHIP DUES - 9 @ \$30.00/EA	240
	*** (MGR, ASST. SUPERINTENDENT - 2, & SUP II - 6)	
		990

421-4025-536.55-00 TRAINING 19,400

LEVEL	TEXT	TEXT AMT
AB	AWWA CONFERENCE (NOVEMBER)	500
	FWRC CONFERENCE (APRIL)	500
	FDEP LICENSE (LEVEL 1)	1,125
	FDEP LICENSE (LEVEL 2)	2,925
	FDEP LICENSE (LEVEL 3)	6,050
	BASIC MOT	2,300
	FIRST AID/CPR	6,000
		19,400

* OPERATING 3,103,148

CAPITAL
 421-4025-536.63-00 INFRASTRUCTURE 208,340

LEVEL	TEXT	TEXT AMT
AB	WS1401 - DIXON BLVD 12" WATER MAIN RELOCATION	208,340
		208,340

421-4025-536.64-00 MACHINERY & EQUIPMENT 235,103

LEVEL	TEXT	TEXT AMT
AB	POW-R MOLE SLEEVE MACHINE	17,000
	CP-WS-11-31 - BACKHOE REPLACEMENT	85,000
	HYDRAULIC JACKHAMMER ATTACHMENT FOR EXCAVATOR	15,000
	CP-WS-15-UT - PURCHASE NEW CRANE UTILITY TRUCK	65,856
	CP-WS-15-57 - REPLACE VEHICLE #57 F250 UTILITY	27,847
	HYDRAULIC CHIPPING GUN	2,000
	SCHONSTEDT LOCATORS (3)	3,000
	GENAIR AIR COMPRESSOR AND AC GENERATOR (2 @ \$7000)	14,000
	HYDRAULIC DIGGER (2 @ \$2700)	5,400
		235,103

421-4025-536.64-15 IT HARDWARE 11,000

LEVEL	TEXT	TEXT AMT
AB	PANASONIC TOUGHBOOK COMPUTERS - HYDRANT/VALVE	9,000
	TRUCK MOUNTING HARDWARE FOR TOUGHBOOKS	2,000
		11,000

FY 2015
ADOPTED
BUDGET

421-4025-536.68-10 SOFTWARE

11,548

LEVEL TEXT
AB INFRAMAP LICENSES (3) - IWATER

TEXT AMT
11,548
11,548

* CAPITAL

465,991

** WATER FIELD OPERATIONS

.....
6,957,012

FY 2015
ADOPTED
BUDGET

ENGINEERING
SALARIES & BENEFITS

421-4055-536.12-00 REGULAR SALARIES & WAGES 726,914

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	718,622
	1 ENGINEERING DIVISION MANAGER	
	1 ENGINEERING SUPERVISOR	
	3 ASSOCIATE ENGINEERS	
	4 CAD DRAFTERS	
	1 ENGINEERING REPRESENTATIVE	
	1 ENGINEERING TECHNICIAN	
	1 FIELD INSPECTOR I	
	1 FIELD INSPECTOR II	
	1 INSPECTION SUPERVISOR	
	YEAR-END ACCRUALS - 3 DAYS	
	\$638,604 / 2080 * 8HRS/DAY * 3 DAYS	8,292

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - ASSOCIATE ENGINEER	
	ADD NEW POSITION - GIS COORDINATOR	
		726,914

421-4055-536.13-00 OTHER SALARIES & WAGES 21,453

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	21,208
	2 PART TIME ENGINEERING INTERNS	
	YEAR-END ACCRUALS - 3 DAYS	
	\$21,208 / 2080 * 8HRS/DAY * 3 DAYS	245
		21,453

421-4055-536.14-00 OVERTIME 1,000

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

421-4055-536.21-00 FICA TAXES 56,407

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	55,762
	YEAR-END ACCRUALS - 3 DAYS	
	\$49,351 / 2080 * 8HRS/DAY * 3 DAYS	645

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - ASSOCIATE ENGINEER	
	ADD NEW POSITION - GIS COORDINATOR	
		56,407

421-4055-536.22-00 RETIREMENT CONTRIBUTIONS 58,023

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 57,359

 YEAR-END ACCRUALS - 3 DAYS
 \$51,187 / 2080 * 8HRS/DAY * 3 DAYS 664

 POSITIONS INCLUDED ABOVE ADDED IN FY 2015
 ADD NEW POSITION - ASSOCIATE ENGINEER
 ADD NEW POSITION - GIS COORDINATOR
 58,023

421-4055-536.23-00 LIFE/HEALTH INSURANCE 155,663

LEVEL TEXT TEXT AMT
 AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 155,663

 POSITION INCLUDED ABOVE ADDED IN FY 2015
 ADD NEW POSITION - ASSOCIATE ENGINEER
 ADD NEW POSITION - GIS COORDINATOR
 155,663

421-4055-536.24-00 WORKER'S COMPENSATION 9,239

LEVEL TEXT TEXT AMT
 AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 6,053
 ADDITIONAL AMOUNT TO BE ALLOCATED 3,186

 POSITIONS INCLUDED ABOVE ADDED IN FY 2015
 ADD NEW POSITION - ASSOCIATE ENGINEER
 ADD NEW POSITION - GIS COORDINATOR
 9,239

421-4055-536.27-00 CAFETERIA PLAN 38,400

LEVEL TEXT TEXT AMT
 AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 38,400

 POSITIONS INCLUDED ABOVE ADDED IN FY 2015
 ASSOCIATE ENGINEER
 GIS COORDINATOR
 38,400

* SALARIES & BENEFITS 1,067,099

OPERATING
 421-4055-536.31-03 ENGINEERING SERVICES 10,000

LEVEL TEXT TEXT AMT
 AB N-GEOTECHNICAL SERVICES 5,000
 ...
 N-SURVEYING SERVICES - NOT FOR SPECIFIC PROJECTS 5,000
 10,000

FY 2015
ADOPTED
BUDGET

421-4055-536.34-00 CONTRACT SERVICES 72,007

LEVEL	TEXT	TEXT	AMT
AB	N-INNOVYZE SOFTWARE MAINTENANCE AGMT/CAP PLAN ...W/S, INFO SUM W/S J(MAINTENANCE UPDATE)- ... N-RENEWAL AUTOCAD 2014 SUBSCRIPTION RENEWAL ...LICENSES DLT SOLUTIONS ... N-ANNUAL MAINTENANCE AGREEMENT - ARCGIS LICENSE ...(ESRI)		13,500 2,822 55,685 72,007

421-4055-536.40-00 TRAVEL AND PER DIEM 100

LEVEL	TEXT	TEXT	AMT
AB	D-FL SECTION AWWA CONFERENCE (FSAWWA)FOR 3 ...ASSOCIATE ENGINEERS AND 1 ENGR DIV MGR ...TOLLS/PARKING ... D-FL WATER RESOURCES CONFERENCE (FWRC) FOR 3 ...ASSOCIATE ENGINEERS AND 1 ENGR DIV MGR ...TOLLS/PARKING		50 50 100

421-4055-536.41-00 COMMUNICATION 9,248

LEVEL	TEXT	TEXT	AMT
AB	N-AIR CARDS FOR 2 INSPECTORS - \$42/MO X 12 MOS ... N-SMART PHONES FOR 3 ASSOCIATE ENGINEERS, 1 ENGR ...DIV MGR, 1 ENGR SUPV AND 2 INSPECTORS - \$60/MO ...X 12 MOS ... N-AVAYA LONG DISTANCE - 15 LINES @ \$15/MO X 12 MOS ... N-MITEL PHONE FOR SMALL CONFERENCE ROOM IN THE ...NEW BUILDING ADDITION - \$500/YEAR		1,008 5,040 2,700 500 9,248

421-4055-536.42-00 FREIGHT & POSTAGE SERVICE 400

LEVEL	TEXT	TEXT	AMT
AB	D-OFFICIAL LETTERS TO INCLUDE FEDERAL EXPRESS		400 400

421-4055-536.45-00 INSURANCE 2,612

LEVEL	TEXT	TEXT	AMT
AB	N-AUTO INSURANCE FOR 8 VEHICLES		2,612 2,612

		FY 2015 ADOPTED BUDGET		
421-4055-536.46-00	REPAIRS & MAINTENANCE	4,320		
LEVEL	TEXT		TEXT	AMT
AB	N-OCE PRINTER MAINTENANCE AGMT (\$360/MO X 12 MOS) ...BASE CHARGE INCLUDES 5,000 SQ FT OF PRINTING ...PER MONTH; INCLUDES ALL PHONE SUPPORT, LABOR ...AND PARTS			4,320
				4,320
421-4055-536.46-03	REPAIR/MAINT-VEHICLES	4,759		
LEVEL	TEXT		TEXT	AMT
AB	N-REPAIR & MAINTENANCE FOR 8 VEHICLES			4,759
				4,759
421-4055-536.47-00	PRINTING & BINDING	150		
LEVEL	TEXT		TEXT	AMT
AB	N-BUSINESS CARDS, LETTERHEAD AND ENVELOPES			150
				150
421-4055-536.49-00	OTHER OBLIGATIONS	2,130		
LEVEL	TEXT		TEXT	AMT
AB	N-ADVERTISING EXPENSES FOR CAPITAL PROJECTS ...\$200 X 10 PROJECTS ... N-P.E. LICENSE RENEWAL - ENGR DIVISION MANAGER			2,000
				130
				2,130
421-4055-536.52-00	OPERATING SUPPLIES	4,290		
LEVEL	TEXT		TEXT	AMT
AB	D-OFFICE AND FIELD SUPPLIES ... N-UNIFORM SHIRTS FOR 2 INSPECTORS - 1 EA @ \$30 ... N-SAFETY SHOE REIMBURSEMENT FOR NON-UNION STAFF ...1 ASSOC ENGR AND 2 INSPECTORS @ \$110 ... N-SMART PHONE FOR 1 ASSOCIATE ENGINEER ... N-SMART PHONES UPGRADES FOR 3 ASSOC ENGRS, 1 ENGR ...DIV MGR, 1 ENGR SUPV, 2 INSPECTORS @ \$200/EA ...FOR REPLACEMENT OR REPAIR ... REPAIRS AND MAINTENANCE N-OVERAGE OF COPIES BILLED @ \$0.038/SQ FT ABOVE ...5,000 COPIES			2,900
				60
				330
				210
				600
				190
				4,290
421-4055-536.52-30	FUEL OIL & LUBRICANTS	10,029		
LEVEL	TEXT		TEXT	AMT

FY 2015
 ADOPTED
 BUDGET

AB N-FUEL, OIL AND LUBRICANTS SERVICE FOR 8 VEHICLES 10,029
 10,029

421-4055-536.54-00 MEMBERSHIP/PUBLICATIONS 732

LEVEL	TEXT	TEXT AMT
AB	D-TECHNICAL PUBLICATIONS	300
	...	
	N-WATER ENVIRONMENT FEDERATION MEMBERSHIP FOR	432
	... 3 ASSOC ENGRS @ \$144/EA	
		732

421-4055-536.55-00 TRAINING 4,544

LEVEL	TEXT	TEXT AMT
AB	D-FL SECTION AWWA CONFERENCE FOR 3 ASSOC ENGRS AND 1 ENGR DIV MGR (ONE DAY)@\$180/EA	720
	...	
	D-FL WATER RESOURCES CONFERENCE FOR 3 ASSOC ENGRS ...AND 1 ENGR DIV MGR (ONE DAY) @\$225/EA	900
	...	
	D-FL SECTION REGION III EVENTS FOR 3 ASSOC ...ENGRS AND 1 ENGR DIV MGR @ \$25/EA	100
	...	
	N-FDOT MAINTENANCE OF TRAFFIC (MOT) TRAINING	914
	...BASIC/FLAGGING TRAINING FOR 3 ASSOC ENGRS AND ...1 ENGR DIV MGR @ \$37/EA; MOT INTERMEDIATE TNG ...FOR 3 ASSOC ENGRS AND 1 ENGR DIV MGR @ \$174/EA; ...CLASS FEE @ \$25/DAY FOR TWO DAYS; CONTINUING ...EDUCATION UNITS (CEU)FOR ALL FOUR ENGRS @ \$5/EA	
	...	
	D-WATER DISTRIBUTION CLASS FOR TWO INSPECTORS @ ...\$305 EA; FDEP EXAM @ \$75 EA	760
	...	
	N-FL SECTION AWWA ETHICS CLASS FOR ENGR DIV MGR	125
	...	
	N-CPR/FIRST AID TRAINING FOR 13 ENGINEERING ...PERSONNEL @ \$75/EA; \$50 FEE TO COVER ...REGISTRATION PER DIVISION/DAY ...1 ENGR DIV MGR; 3 ASSOC ENGRS; 1 ENGR SUPV, ...1 ENGR TECH, 1 ENGR INFO, 4 CAD DRAFTERS, 2 ...INSPECTORS	1,025
		4,544

* OPERATING 125,321

CAPITAL
 421-4055-536.63-00 INFRASTRUCTURE 28,935,915

LEVEL	TEXT	TEXT AMT
AB	WS0402 U.S.1 WIDENING PROJ -PINE/CIDCO -P.O.62786	337,000

FY 2015
ADOPTED
BUDGET

...	
WS0501 RAW WATER PIPE IN WELLFIELD - WELL 7A	8,900,000
... 14,000 FEET OF PIPE	
DIRECTOR TRUE-UP	8,900,000-
...	
WS0501 RAW WATER PIPE AT WELLFIELD - WELL 17	374,000
...PIPELINE CONSTRUCTION - 800 FEET/ENGINEER OF	
...RECORD (EOR)	
DIRECTOR TRUE-UP	421,875
...	
WS1113 LIQUID OXYGEN SYSTEM @ DYAL/LIQUID OXYGEN	451,956
...(LOX) CONVERSION/BID AND SERVICES DURING	
...CONSTRUCTION P.O. 62619/P.O. 62201	
...2010 BOND	
DIRECTOR TRUE-UP	528,686
WS1113 DIRECTOR TRUE-UP ADDITION	889,315
...	
WS1211 FORTENBERRY/PLUMOSA WM REPLACEMENT	102,514
...(JPA WITH BREVARD COUNTY)	
...	
WS1221 REVENUE PROJECT PROGRAM MANAGEMENT	2,100,000
...	
WS1431 CHASE HAMMOCK RD LOOPING IMPROVEMENTS	110,000
...CP-WS-14-31	
...	
WS1001 INDUSTRIAL PARK PUMP STATION -CONSTRUCTION/ ...SERVICES DURING CONSTRUCTION P.O. 62606	4,590,000
...CP-WS-10-01	
...	
WS1426 CLOSED LOOP EMERGENCY POWER GENERATION	350,000
...SYSTEM/SERVICES DURING CONSTRUCTION	
DIRECTOR TRUE-UP	231,842
...	
WS1210 CAPITAL PLAN UPDATES (WATER)	50,000
...CP-WS-12-SP	
...	
WS1306 CAPITAL PLAN UPDATES (WASTEWATER)	25,000
...CP-WS-13-CP	
...	
WS1402 SURFACE WATER CLEAR WELL - DESIGN/CONST	514,500
DIRECTOR TRUE-UP	45,256
...	
WS1402 GROUNDWATER/SURFACE WATER CLEAR WELL	5,390,000
...SEPARATION - CP-WS-14-02	
...	
WS14CP PIPE INFRASTRUCTURE - COURTENAY CAUSEWAY	50,000
...ASSESSMENT	
DIRECTOR TRUE-UP	410,000
...	
WS1201 PIPE INFRASTRUCTURE - SUBAQUEOUS CROSSING	30,000
...ASSESSMENT	
DIRECTOR TRUE-UP	30,000-

FY 2015
ADOPTED
BUDGET

...	
WS1201 PIPE INFRASTRUCTURE LEAK DETECTION -	50,000
...P.O. 63607	
DIRECTOR TRUE-UP	50,000-
...	
WS1201 PIPE INFRASTRUCTURE ASSESSMENT & REPLACE	1,238,000
...CP-WS-12-PL	
...	
WS0803 INDIAN RIVER DR WATER MAIN REPLACEMENT/	2,480,000
...ENGINEER OF RECORD (EOR) INSPECTION CP-WS-08-03	
...	
WSLS05 LIFT STATION #5 CONSTRUCTION/SERVICES	105,000
...DURING CONSTRUCTION P.O. 63411	
DIRECTOR TRUE-UP	322,479
...	
WS1310 COCOA VILLAGE/ROCKLEDGE WATER MAIN	693,000
...REPLACEMENT CP-WS-11-35	
DIRECTOR TRUE-UP	650,075-
...	
WS1502 TROPICAL TRAIL & MOCKING BIRD LANE	477,330
...LOOPING IMPROVEMENTS CP-WS-33- DS-33	
...	
WS1503 COURTENAY PARKWAY TROPICAL/TRAIL	480,000
...LOOPING IMPROVEMENTS CP-WS-14-38 DS-38	
...	
WS1504 BLUE GRASS LANE & CORONADO DRIVE	220,000
...LOOPING IMPROVEMENTS CP-WS-14-41 DS-41	
...	
WS1505 PEACHTREE PIPELINE CP-WS-15-PP DS-49	414,000
...	
WS1506 ROSA L. JONES PIPELINE CP-WS-15-RJ DS-51	2,200,000
DIRECTOR TRUE-UP	2,200,000-
...	
WS1106 RAW WATER WELL REHABILITATION CP-WS-12-WF	250,000
...	
WS1309 S.R. 520 WATER MAIN REPLACEMENT CP-WS-12-FL	675,000
DIRECTOR TRUE-UP	15,591
...	
WS1216 STRUCTURAL ASSESSMENT AND REHABILITATION	525,000
...AT DYAL WTP CP-WS-12-SA	
DIRECTOR TRUE-UP	1,125,300
...	
WS1404 REDUNDANT FINISHED FLOW PIPE AND METERING	350,000
...VAULT CP-WS-12-DP WT-25	
...	
WS1404 REDUNDANT FINISHED FLOW PIPE & METER	140,000
...VAULT CP-WS-12-DP	
...	
WS1507 EMERGENCY GENERATOR REPLACEMENT CP-WS-15-EG	610,000
...	
WS1508 SULFURAEATOR CP-WS-15-SU WT-51	513,347
...	

FY 2015
 ADOPTED
 BUDGET

WS1509 PEACHTREE STREET PHASE 2 - BLAKE AVE & ...PINEDA ST/SERVICES DURING CONSTRUCTION ...	956,198
WS0711 DIRECTOR TRUE-UP ADDITION ...	333,801
WS1201 DIRECTOR TRUE-UP ADDITION ...	690,000
	28,935,915

421-4055-536.64-00 MACHINERY & EQUIPMENT 5,904,093

LEVEL	TEXT	TEXT AMT
AB	WS1117 SCADA GROUNDWATER AUTOMATION DIRECTOR TRUE-UP ...	250,000 119,116
	WS1117 SURFACE WATER AUTOMATION - PROGRAMMING DIRECTOR TRUE-UP ...	855,000 32,340
	WS1117 SCADA AUTOMATED REPORTING DIRECTOR TRUE-UP ...	85,000 65,000
	WS1117 SCADA HARDWARE IMPLEMENTATION DIRECTOR TRUE-UP ...	1,000,000 1,498,309
	WS1117 SCADA HARDWARE - SERVICES DURING ...CONSTRUCTION DIRECTOR TRUE-UP ...	100,000 100,000-
	WS1117 SYSTEM UPGRADE AT DYAL WTP CP-WS-11-17 ...	1,700,000
	WS1117 REHAB OPERATORS LAB/IT OFFICE DIRECTOR TRUE-UP	299,328 5,904,093

421-4055-536.64-15 IT HARDWARE 40,000

LEVEL	TEXT	TEXT AMT
AB	N-REPLACE 8 ENGINEERING/TECHNICIAN WORKSTATIONS @ ...\$5,000 EACH ...1 ENGINEERING SUPERVISOR ...4 CAD DRAFTERS ...1 ASSOCIATE ENGINEER ...2 ENGINEERING INTERNS	40,000 40,000

* CAPITAL	<u>34,880,008</u>
** ENGINEERING	..... 36,072,428
*** UTILITIES - WATER	..... 81,578,825

FY 2015
 ADOPTED
 BUDGET

WATER RECLAMATION
 SALARIES & BENEFITS

421-4120-536.12-00 REGULAR SALARIES & WAGES 866,384

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	856,501
	1 SUPERINTENDENT	
	1 CHIEF OPERATOR	
	1 ADMINISTRATIVE ASSISTANT	
	1 CERTIFIED OPERATOR C LICENSE	
	4 CERTIFIED OPERATOR A LEADS	
	2 CERTIFIED OPERATOR A LICENSES	
	1 CERTIFIED OPERATOR B LEAD	
	2 INDUSTRIAL ELECTRICIAN IIS	
	1 MAINTENANCE WORKER I	
	1 SUPERVISOR II	
	2 UTILITY MECHANIC I	
	1 UTILITY MECHANIC II	
	2 WATER REC SYSTEM COORDINATORS	
	YEAR-END ACCRUALS - 3 DAYS	
	\$830,938 / 2080 * 8HRS/DAY * 3 DAYS	9,883

	POSITION ADDED FY 2014	
	1 UTILITY MECHANIC I	
		866,384

421-4120-536.14-00 OVERTIME 53,988

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	53,988
		53,988

421-4120-536.20-00 CLOTHING/SHOE ALLOWANCE 1,720

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,720
		1,720

421-4120-536.21-00 FICA TAXES 66,101

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	65,346
	YEAR-END ACCRUALS - 3 DAYS	
	\$63,390 / 2080 * 8HRS/DAY * 3 DAYS	755
		66,101

421-4120-536.22-00 RETIREMENT CONTRIBUTIONS 217,267

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	214,801
	YEAR-END ACCRUALS - 3 DAYS	
	\$212,917 / 2080 * 8HRS/DAY * 3 DAYS	2,466
		217,267

		FY 2015 ADOPTED BUDGET		
421-4120-536.23-00	LIFE/HEALTH INSURANCE	187,313		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		187,313	
			187,313	
421-4120-536.24-00	WORKER'S COMPENSATION	48,854		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		31,995	
	ADDITIONAL AMOUNT TO BE ALLOCATED		16,859	
			48,854	
421-4120-536.27-00	CAFETERIA PLAN	14,400		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		14,400	
			14,400	
* SALARIES & BENEFITS		<u>1,456,027</u>		
421-4120-536.31-00	OPERATING PROFESSIONAL SERVICES	40,500		
LEVEL	TEXT		TEXT	AMT
AB	HAZARDOUS WASTE DISPOSAL		2,000	
	***DISPOSE HAZARDOUS WASTE FROM SELLERS LAB			

	DI WATER SYSTEM FOR OPERATIONS LAB		1,500	
	***LAB OPERATION			

	ARCHITECT SERVICES FOR MAINTENANCE ADDITION			
	***ADDITION TO CURRENT MAINTENANCE/BLDG/			
	***REPAIR SHOP			

	WETLANDS FEASIBILITY STUDY		35,000	
	***STUDY FOR WETLANDS			

	GEO TECHNICAL SOIL TESTING		2,000	
	***FOR FUEL TANK DEMOLITION			
			40,500	
421-4120-536.34-00	CONTRACT SERVICES	53,120		
LEVEL	TEXT		TEXT	AMT
AB	ANNUAL SLUDGE HAULING CONTRACT		40,000	
	***REQUIRED BY FDEP PERMIT			

	MOWING FOR SELLERS PLANT AND ELEVATED TANK SITE		12,800	
	***TO MAINTAIN PLANT AND TANK SITE APPEARANCE AND			
	***TO DISCOURAGE PEST AND VERMIN INFESTATION			

FY 2015
 ADOPTED
 BUDGET

 PEST CONTROL CONTRACT - SELLERS COMPLEX 320
 ***TO CONTROL PEST INFESTATIONS

 53,120

421-4120-536.40-00 TRAVEL AND PER DIEM 3,800

LEVEL	TEXT	TEXT	AMT
AB	TRAVEL & LODGING FOR SEMINARS		2,000
	SCADA TRAINING		
	***TWO INDUSTRIAL ELECTRICIAN 2@\$1,000 EA		

	PRETREATMENT & FOG TRAINING		1,800
	***TWO REUSE COORDINATORS & ONE CHIEF OPERATOR		
	***3@\$600 EA		

			3,800

421-4120-536.41-00 COMMUNICATION 10,804

LEVEL	TEXT	TEXT	AMT
AB	SCADA NETWORK ACCESS @ \$104/MONTH		1,248
	***CABLE CHARGE FOR SCADA OPERATION AND CONTROL		

	SUNCOM 4 LINES @\$96/MONTH		1,152
	***TO MAINTAIN COMMUNICATION WITH SCADA MODEM		
	***AND CHLORINE SYSTEM ALARM. ACTIVE NUMBERS ARE		
	***633-6622; 637-7220; 637-7221; 639-7596		

	NINE (9) CITY CELL PHONES @\$35.00/MONTH		3,780
	***TO MAINTAIN COMMUNICATION WITH FIELD OPERATIONS		
	***FOR ELECTRICIANS, OPERATORS AND MAINTENANCE		

	FAX MACHINE LINE (2) @18/MONTH TOTAL \$36		432
	*** PER MONTH TO COVER CHARGES FOR TWO		
	*** (2) FAX LINES		

	AIR CARDS (3) @ \$42/MONTH		1,600
	***TO MAINTAIN SCADA COMMUNICATION WITH LAPTOPS		

	AVAYA (12) PHONES LONG DIST. @\$216/MONTH		2,592
	***USED TO CONDUCT CITY BUSINESS AND AUGMENT		
	***COMMUNICATION		

			10,804

421-4120-536.42-00 FREIGHT & POSTAGE SERVICE 3,500

LEVEL	TEXT	TEXT	AMT
AB	FREIGHT & POSTAGE		3,500
	***TO PROVIDE FUNDS TO SHIP REPAIR PARTS, RECEIVE		

FY 2015
ADOPTED
BUDGET

***NEW EQUIPMENT, ETC.

3,500

421-4120-536.43-00 ELECTRIC/WATER/SEWER 209,620

LEVEL	TEXT	TEXT AMT
AB	ELECTRICAL SERVICE FOR SELLERS PLANT COMPLEX ***POWER NEEDED TO OPERATE PLANT EQUIPMENT TO ***COMPLY WITH FDEP OPERATING PERMIT ***	205,000
	MONTHLY STORMWATER FEES (43-03) ***SELLERS PORTION OF STORMWATER FEES ***	2,520
	POTABLE WATER & SEWER SERVICE FOR SELLERS COMPLEX (43-01) ***WATER AND SEWER SERVICE FOR THE SELLERS COMPLEX ***	2,100
		209,620

421-4120-536.44-00 RENTAL AND LEASES 4,100

LEVEL	TEXT	TEXT AMT
AB	RENTAL OF SPECIALIZED TOOLS & EQUIPMENT ****ITEMS USED TO AUGMENT PLANT REPAIRS & PRINTING ***	2,000
	LEASE OF RICOH COPIER ***USED FOR PRINTING AT SELLERS ADMIN ***	1,600
	LEASE OF RICOH COPIER ***USED FOR PRINTING AT SELLERS ELECTRICIANS ***OFFICE ***	500
		4,100

421-4120-536.45-00 INSURANCE 2,488

LEVEL	TEXT	TEXT AMT
AB	VEHICLE INSURANCE FOR (9) VEHICLES (V109SC) ***REQUIRED BY FDLE AND CITY POLICY ***	2,488
		2,488

421-4120-536.46-00 REPAIRS & MAINTENANCE 360,670

LEVEL	TEXT	TEXT AMT
AB	A.E.D. ANNUAL MAINTENANCE ***TO MAINTAIN INTEGRITY OF A.E.D. EQUIPMENT ***	600
	ANNUAL AC/HEATING PREVENTIVE MAINT SERV(FILTERS) ***TO PROVIDE FILTERS FOR SELLERS COMPLEX HVAC ***UNITS (PUBLIC WORKS, FACILITIES MAINTENANCE)	3,000

FY 2015
ADOPTED
BUDGET

*** ANNUAL FIRE EXTINGUISHER SERV REPLACE/REPAIR ***TO MAINTAIN INTEGRITY OF FIRE EXTINGUISHERS ***	860
WASTE DISPOSAL ***FOR THE REMOVAL OF WASTE GENERATED FROM PLANT ***PROJECTS ***	3,500
MAINT/REPAIR PLANT OPERATIONS EQUIPMENT PUMPS, VALVES, PIPING ***TO REPAIR/REPLACE PLANT EQUIPMENT AS NEEDED ***TO COMPLY WITH REQUIREMENTS OF FDEP PLANT ***OPERATING PERMIT ***	144,000
MAINTAIN HVAC UNITS FOR SELLERS COMPLEX ***TO MAINTAIN EFFICIENCY OF HEATING AND COOLING ***SYSTEMS ***	5,000
MAINTAIN ELEVATED TANK AT CIDCO INDUSTRIAL PARK ***CATHODIC PROTECTION AND STRUCTURE INSPECTION ***	1,000
MAINTAIN PLANT AND LIFT STATION TELEMETRY ***REPAIR AND MAINTENANCE TO MAINTAIN INTEGRITY ***OF PLANT AND LIFT STATION TELEMETRY ***	50,000
REPAIR/MAINT OF ALL STANDBY PUMPS, SAFETY EQUIPMNT ***TO MAINTAIN EFFICIENT OPERATING STATUS OF ***EMERGENCY, STANDBY AND SAFETY EQUIPMENT ***	10,000
REPAIRS TO SMALL PROCESS PLANT PIPING, IRRIGATION ***REPAIR/REPLACEMENT OF SMALL PIPING SYSTEMS FOR ***PLANT PROCESSES AND IRRIGATION SYSTEMS ***	4,000
STANDBY GENERATOR MAINTENANCE & LOAD TEST - ***TO MAINTAIN DEPENDABLE AND EFFICIENT OPERATION ***OF STANDBY EMERGENCY GENERATOR AND SYSTEMS *** ***	3,000
STANDBY GENERATOR UPGRADE ***REQUIRED BY FPA TO BE IN COMPLIANCE ***	45,000
COMPUTER LICENSE RENEWAL SCADA. CMMS, ETC ***TO KEEP COMPUTERS UPDATED ***	15,000
MOWING @ BRACCO & N FISKE PONDS ***MAINTENANCE OF IRRIGATION SYSTEM ***	5,710
MAINTENANCE OF BRACCO POND & N FISKE ***STORMWATER SYSTEM ***	15,000
REPLACE AIR COMPRESSORS 2@\$7,379 EA ***AIR COMPRESSORS PASSED ITS USEFUL LIFE	15,000

FY 2015
ADOPTED
BUDGET

REPLACE DIESEL FUEL TANK 2,500 GALLONS 40,000
PASSED ITS USEFUL LIFE-INSTALLED IN 1988

360,670

421-4120-536.46-02 REPAIR/MAINT BUILDING 5,000

LEVEL TEXT TEXT AMT
AB REPAIR AND MAINTENANCE TO (9) SELLERS PLANT 5,000
BUILDINGS
***TO MAINTAIN PLANT BUILDING INTEGRITY AND
***APPEARANCE (PUBLIC WORKS, FACILITIES MAINT.)

5,000

421-4120-536.46-03 REPAIR/MAINT-VEHICLES 7,550

LEVEL TEXT TEXT AMT
AB FIRE EXTINGUISHER SERVICE FOR (8) VEHICLES 100
***MAINTENANCE FOR VEHICLE FIRE EXTINGUISHERS

MAINTENANCE FOR (8) VEHICLES INCLUDING LABOR 7,450
***TO MAINTAIN FLEET INTEGRITY

7,550

421-4120-536.49-00 OTHER OBLIGATIONS 6,380

LEVEL TEXT TEXT AMT
AB FDEP WASTEWATER RENEWAL FEE 5,650
***ANNUAL COST TO RENEW REGULATORY PROGRAM &
***SURVEILLANCE FEE

FUEL STORAGE TANK INSPECTION FEE 50
***REQUIRED BY FDEP

ADVERTISEMENT FOR SELLERS PLANT BIDS & JOB 680
***REQUISITIONS

6,380

421-4120-536.52-00 OPERATING SUPPLIES 188,868

LEVEL TEXT TEXT AMT
AB GAS DETECTORS REPAIR PARTS FOR (2) DETECTORS 800
***TO MAINTAIN INTEGRITY OF PORTABLE GAS DETECTORS

TRUCK SUPPLIES, JOB SUPPLIES 5,000
***SUPPLIES USED BY ELECTRICIANS AND MAINTENANCE
***TO PERFORM REPAIR AND MAINTENANCE ON EQUIPMENT

FY 2015
ADOPTED
BUDGET

PLANT SUPPLIES	5,500
***SUPPLIES USED BY SELLERS STAFF, LIGHT POLES & ***FIXTURES, HIGHPOWERED BATTERIES, ETC. ***	
OFFICE SUPPLIES PRINTER PAPER, TONER, PENS, ETC ***SUPPLIES TO SUPPORT SELLERS OPERATIONS ***	3,500
SAFETY SUPPLIES/MEDICINES FOR FIRST AID BOXES ***MEDICAL/SAFETY SUPPLIES FOR EMERGENCIES ***AND INJURIES TO EMPLOYEES ***	1,300
SMALL HAND TOOLS, SAWS, HAND GRINDERS, HAND SAWS, PIPE REPAIR TOOLS ***TOOLS FOR MAINTENANCE AND REPAIR UNDER \$1000 ***	4,000
SODIUM HYPOCHLORITE, SODIUM BISULFATE, ALUM AND POLYMER ***CHEMICALS USED TO SUPPORT OPERATIONS AND COMPLY ***WITH FDEP PLANT OPERATING PERMIT ***	112,000
OPERATING SUPPLIES TO SUPPORT UTILITIES DEPT. ***STORMWATER ASSET AT BRACCO POND & N ***FISKE STORMWATER SYSTEM ***	10,000
UNIFORM CLEANING FOR (17) EMPLOYEES ***TO MAINTAIN CITY ISSUED UNIFORMS ***	3,618
CITY SHIRTS W/LOGO FOR REUSE COORDINATORS (PURPLE COLOR) PART OF UNIFORM ***TWO (2) REUSE COORDINATORS FIVE (5) SHIRTS EA ***10@\$25 EA ***	250
WS08UM METERS/BACKFLOW ASSEMB' FOR NEW REUSE CUST ***FUNDS TO SUPPLY METERS AND BACKFLOW ASSEMBLIES ***FOR FIFTY (50) NEW REUSE CUSTOMERS ****	10,000
CHEMICALS FOR TESTING ...REAGENTS/SAFETY EQUIP & SUPPLIES ****	13,300
LAB TESTING FOR PRETREATMENT SCREENING ***SIX (6) LIFTSTATIONS FOUR (4) TIMES A YEAR ***@\$415 EA ***	10,500
EFFLUENT & INFLUENT REPLACEMENT PARTS & OTHER PROTECTIVE SUPPLIES ***SUPPLIES USED BY OPERATORS ***	7,800
LICENSE RENEWAL ***PLANT LICENSE RENEWAL FOR EMPLOYEES 10@\$100 **** EA (PLANT OPERATORS LICENSE DUE IN FY15) ***	1,000
LICENSE RENEWAL	

FY 2015
ADOPTED
BUDGET

***CDL LICENSE RENEWAL FOR EMPLOYEES 3@\$90 EA 300

188,868

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

421-4120-536.52-30 FUEL OIL & LUBRICANTS 20,000

LEVEL TEXT TEXT AMT
AB FUEL FOR EMERGENCY PLANT GENERATOR 10,275
***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 7,225
***FUEL AND OIL FOR SELLERS (9) VEHICLES

OIL FOR PLANT EQUIPMENT 2,500
***OIL TO MAINTAIN SELLERS PLANT EQUIPMENT

20,000

421-4120-536.54-00 MEMBERSHIP/PUBLICATIONS 600

LEVEL TEXT TEXT AMT
AB MEMBERSHIP / PUBLICATIONS 600
***WEF SUPERINTENDENT & CHIEF OPERATOR 2@\$90 EA,
***FWPCOA SUPERINTENDENT, CHIEF OPERATOR, TWO
** REUSE COORDINATORS & NINE OPERATORS 13@ \$25 EA
*** & FIPA CHIEF OPERATOR & TWO REUSE
**COORDINATORS 3@\$30 EA
***DUES FOR PROFESSIONAL MEMBERSHIPS

600

421-4120-536.55-00 TRAINING 4,880

LEVEL TEXT TEXT AMT
AB REQUIRED CONFINED SPACE (8) EMPLOYEES 1,380
***REQUIRED BY OSHA AND TO PROVIDE TRAINING FOR
***SAFE OPERATIONS

TRAINING/CORRESPONDENCE COURSE 3,500
***FOR CEUS 10@\$125 EA, BACKFLOW TRAINING
***2@\$300 EA, INDUSTRIAL PRETREATMENT 2@\$300 EA
***SCADA 2@\$1,000 EA

FY 2015
 ADOPTED
 BUDGET

***REQUIRED COURSE WORK TO MAINTAIN LICENSES AND
 ***CERTIFICATES (OPERATIONS CEU'S & BACKFLOW)

4,880

* OPERATING 923,880

CAPITAL
 421-4120-536.62-00 BUILDINGS 70,000

LEVEL	TEXT	TEXT AMT
AB	MACHINE SHOP EXPANSION	70,000
		70,000

421-4120-536.63-00 INFRASTRUCTURE 2,535,289

LEVEL	TEXT	TEXT AMT
AB	WS1222 BNR EFFICIENCY PLANT IMPROVE'S CP-WS-12-ES ***FUNDING FOR PLANT/BNR IMPROVEMENTS	325,000
	DIRECTOR TRUE-UP	400,289
	WS1222 REPLACE PROCESS MIXERS-CP-WS-12-PM ***FUNDS TO REPLACE MIXERS IN BNR TANK (FIRST ***ANOXIC AND FERMENTATION ZONE), MIXERS IN #3 ***AERATION TANK AND SECOND ANOXIC TANKS ***	
	WW-0002 ELECTRICAL CONDUIT REPLACEMENT ***TO REPLACE ELECTRICAL SYSTEM WHICH IS ***PASSED ITS USEFUL LIFE ***	885,000
	WW-0010 REPLACE MCC 1, 2, 3, 4, 5, AND 6 ***TO BRING ELECTRICAL SYSTEM UP TO CODE ***	925,000
		2,535,289

421-4120-536.64-00 MACHINERY & EQUIPMENT 819,190

LEVEL	TEXT	TEXT AMT
AB	WS1222 RPLC PROCESS AERATION BLOWERS CP-WS-12-BL ***FUNDS TO REPLACE AERATION BLOWERS ***ADD'L FUNDS C/F FY2013 FOR WS1222	325,000
	DIRECTOR TRUE-UP ***	400,290
	WS1222 RPLC & REFURB' PROCESS AERATORS CP-WS-12-PA ***FUNDS TO REPLACE AERATION PIPING/DIFFUSERS IN ***BIOLOGICAL NUTRIENT REMOVAL TANK ***	
	ACE 3600 RTU'S TO UPGRADE MOSCAD L RTU'S 5@\$6,000 ***REPLACE FIVE UNITS PER YEAR ***	29,900
	REPLACE 1992 FORD TRUCK LT8000 #169	35,000

FY 2015
ADOPTED
BUDGET

USED FOR SLUDGE LOAD OUT-PASSED ITS USEFUL LIFE

PURCHASE FORK LIFT 27,000

***TO AUGMENT EQUIPMENT MOVEMENT, LOADING,
***UNLOADING; MATERIAL MOVEMENT; ASSISTANCE WITH
***LIFTING EQUIPMENT DURING MAINTENANCE & REPAIR
***ACTIVITIES

PLASMA CUTTER 2,000

***FOR CUTTING METAL

819,190

* CAPITAL 3,424,479

** WATER RECLAMATION
5,804,386

FY 2015
ADOPTED
BUDGET

SEWER FIELD OPERATIONS
SALARIES & BENEFITS

421-4125-536.12-00 REGULAR SALARIES & WAGES 575,911

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	569,570
	1 ASSISTANT SUPERINTENDENT	
	1 HEAVY EQUIPMENT OPERATOR	
	1 INDUSTRIAL ELECTRICIAN II	
	2 MAINTENANCE WORKER IS	
	1 SUPERVISOR II	
	6 UTILITY MECHANIC IS	
	2 UTILITY MECHANIC IIS	
	YEAR-END ACCRUALS - 3 DAYS	
	\$457,127 / 2080 * 8HRS/DAY * 3 DAYS	6,341
	POSITION UNFROZEN IN FY 2014	
	1 MAINTENANCE WORKER I	
		575,911

421-4125-536.14-00 OVERTIME 35,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	35,000
		35,000

421-4125-536.20-00 CLOTHING/SHOE ALLOWANCE 1,410

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

421-4125-536.21-00 FICA TAXES 42,541

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	42,045
	YEAR-END ACCRUALS - 3 DAYS	
	\$41,181 / 2080 * 8HRS/DAY * 3DAYS	496
		42,541

421-4125-536.22-00 RETIREMENT CONTRIBUTIONS 191,993

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	189,793
	YEAR-END ACCRUALS - 3 DAYS	
	\$189,005 / 2080 * 8HRS/DAY * 3 DAYS	2,200
		191,993

421-4125-536.23-00 LIFE/HEALTH INSURANCE 163,694

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	163,694
		163,694

FY 2015
 ADOPTED
 BUDGET

421-4125-536.24-00 WORKER'S COMPENSATION 37,575

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		24,503
	ADDITIONAL AMOUNT TO BE ALLOCATED		13,072
			37,575

421-4125-536.27-00 CAFETERIA PLAN 7,200

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

* SALARIES & BENEFITS 1,055,324

OPERATING

421-4125-536.34-00 CONTRACT SERVICES 25,200

LEVEL	TEXT	TEXT	AMT
AB	SOLID WASTE REMOVAL		13,000
	CLEAN TILE AND GROUT - PW00WF (255 Olive St.)		500
	COLLECTIONS BLDG.		
	STRIP & WAX FLOORS -PW00WF (255 Olive St.)		500
	COLLECTIONS BLDG.		
	MOWING SVCS CONTRACT (28 LIFT STATIONS) - PER PW		11,200
			25,200

421-4125-536.40-00 TRAVEL AND PER DIEM 100

LEVEL	TEXT	TEXT	AMT
AB	FWRC CONFERENCE		100
			100

421-4125-536.41-00 COMMUNICATION 3,720

LEVEL	TEXT	TEXT	AMT
AB	(1) VERIZON HTC @ \$60 PER MONTH		720
	(4) EMPLOYEE CELL PHONES @ \$25.00+ PER MONTH		1,000
	(4) LAPTOP AIRCARDS @ \$40 EA PER MONTH		2,000
			3,720

421-4125-536.42-00 FREIGHT & POSTAGE SERVICE 1,200

LEVEL	TEXT	TEXT	AMT
AB	BULK MAIL, PARTS SHIPPING		1,200
			1,200

421-4125-536.43-00 ELECTRIC/WATER/SEWER 60,000

LEVEL	TEXT	TEXT	AMT
AB	LIFT STATION ELECTRICAL POWER		54,000

FY 2015
 ADOPTED
 BUDGET

WATER/SEWER EXPENSE 6,000
 60,000

421-4125-536.44-00 RENTAL AND LEASES 1,367

LEVEL	TEXT	TEXT AMT
AB	ANNUAL COPIER LEASE FOR SFO	367
	EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS	1,000
		1,367

421-4125-536.45-00 INSURANCE 6,423

LEVEL	TEXT	TEXT AMT
AB	VEHICLE INSURANCE - PER HR SCHEDULE	6,423
		6,423

421-4125-536.46-00 REPAIRS & MAINTENANCE 524,900

LEVEL	TEXT	TEXT AMT
AB	WS1409 - LIFT STATION MECHANICAL REPAIRS	15,000
	WS1410 - LIFT STATION ELECTRICAL REPAIRS	15,000
	WS1411 - LIFT STATION PUMP REBUILDS	15,000
	WS1141 - LIFT STATION PUMP REPLACEMENT	55,000
	WS1142 - LIFT STATION RAIL INSTALLATION	50,000
	...LIFT STATIONS 12,16,20,34,35	
	SB5XXX - SEWER FORCE MAIN REPAIRS	50,000
	WS1412 - GRAVITY SEWER MAIN REPAIRS	20,000
	WS1413 - SEWAGE BACKUPS	20,000
	WS1414 - SEWER CLEANOUT INSTALLATION	20,000
	SEWER MANHOLE ASSESSMENTS (BEYOND 6FT DEEP)	35,000
	WS1415 - REUSE SERVICE LINE INSTALLATION	10,000
	WS1416 - REUSE METER AND SERVICE LINE REPAIR	5,000
	ROAD REPAIR	25,000
	UTILITY DAMAGES	2,500
	WS08EQ - EQUIPMENT REPAIR AND MAINTENANCE	15,000
	BREVARD COUNTY PERMITS	43,500
	IWATER SOFTWARE MAINTENANCE	3,000
	ANNUAL INSPECTION AND TESTING FOR AUTO BOOMS	900
	CP-WS-15-CS - SEWER SMOKE TESTING	50,000
	INTER-DEPARTMENTAL AND BREVARD COUNTY PROJECTS	25,000
	REPAVE WASTEWATER COLLECTIONS PARKING LOT AND ROAD	50,000
		524,900

421-4125-536.46-03 REPAIR/MAINT-VEHICLES 25,000

LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIRS AND MAINTENANCE (15 VEHICLES)	20,675
	ANNUAL FIRE EXTINGUISHER INSPECTION (15 X \$15)	225
	SPECIAL PROJECT (EMISSION FILTER - VAC CON)	4,100
		25,000

421-4125-536.47-00 PRINTING & BINDING 300

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB	BUSINESS CARDS		100
	DOOR HANGERS		200
			300
421-4125-536.49-00	OTHER OBLIGATIONS	300	
LEVEL	TEXT		TEXT AMT
AB	MISC. REIMBURSEMENTS & ADVERTISING		300
	***CDL & FLORIDA TODAY		
			300
421-4125-536.52-00	OPERATING SUPPLIES	17,463	
LEVEL	TEXT		TEXT AMT
AB	SAFETY SUPPLIES		4,000
	OFFICE SUPPLIES		1,000
	UNIFORMS		2,000
	SHOP TOOLS / SMALL EQUIPMENT/HAND TOOLS		10,000
	SAFETY SHOE ALLOWANCE FOR SUPERVISORS (3 @ \$110)		330
	COPIER OVERAGES		133
			17,463
421-4125-536.52-30	FUEL OIL & LUBRICANTS	36,600	
LEVEL	TEXT		TEXT AMT
AB	HYDRAULIC OIL AND FUEL FOR EQUIPMENT		600
	VEHICLE FUEL		36,000
			36,600
421-4125-536.53-00	ROAD MATERIALS/SUPPLIES	10,000	
LEVEL	TEXT		TEXT AMT
AB	ROAD REPAIR		10,000
			10,000
421-4125-536.54-00	MEMBERSHIP/PUBLICATIONS	590	
LEVEL	TEXT		TEXT AMT
AB	AWWA MANUALS, SAFETY MANUALS, BOOKS & PUBLICATIONS		500
	FWPCOA MEMBERSHIP DUES 3 @ \$30.00/EA		90
			590
421-4125-536.55-00	TRAINING	4,100	
LEVEL	TEXT		TEXT AMT
AB	FWRC UTILITY MGMT CONFERENCES (3)		1,500
	FIRST AID/CPR (13)		1,300
	MOT TRAINING (13)		1,300
			4,100

* OPERATING 717,263
 CAPITAL

		FY 2015 ADOPTED BUDGET	
421-4125-536.63-00 INFRASTRUCTURE		400,000	
LEVEL	TEXT		TEXT AMT
AB	WS0904 CP-WS-090-04 SLIP LINING		400,000
			400,000
421-4125-536.64-00 MACHINERY & EQUIPMENT		79,595	
LEVEL	TEXT		TEXT AMT
AB	CP-WS-15-48 REPLACEMENT OF VEHICLE #54 (FORD E250)		20,545
	CP-WS-15-88REPLACEMENT OF VEHICLE #88 (FORD F450)		52,900
	RADIO DETECTION RD8000 PDL RECEIVER		6,150
			79,595
421-4125-536.64-15 IT HARDWARE		5,500	
LEVEL	TEXT		TEXT AMT
AB	PANASONIC TOUGHBOOK COMPUTER - SCADA		5,500
			5,500

*	CAPITAL	<u>485,095</u>
**	SEWER FIELD OPERATIONS	..... 2,257,682
***	UTILITIES SEWER	..... 8,062,068
****	EXPENDITURE	91,276,404
*****	WATER/SEWER ENTERPRISE	===== 0

FY 2015
 ADOPTED
 BUDGET

STORMWATER UTILITY
 REVENUE

423-0000-343.91-00 STORMWATER FEES 1,167,242-

LEVEL	TEXT	TEXT AMT
AB	FY2014 PROJECTED \$1,155,673 LESS UNDISTURBED OF 3.2% (\$36,982) = \$1,186,691 X 4.34% = \$48,552 + \$1,186,691 = \$1,167,242 SEE RESOLUTION 2008-66	1,167,242
		1,167,242

423-0000-361.10-00 INTEREST 2,010-

LEVEL	TEXT	TEXT AMT
AB	FY2015 PROJECTED	2,010
		2,010

423-0000-389.99-50 FUND BAL-APPROP. RESERVES 724,224-

LEVEL	TEXT	TEXT AMT
AB	FY 2015 STORMWATER PROJECTS	724,224
		724,224

* 1,893,476-

** STORMWATER UTILITY 1,893,476-

*** STORMWATER UTILITY 1,893,476-

**** REVENUE 1,893,476-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

STORMWATER UTILITY
 SALARIES & BENEFITS

423-3570-538.12-00 REGULAR SALARIES & WAGES 316,313

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	312,704
	1 PUBLIC WORKS DIRECTOR (40%)	
	1 ADMINISTRATIVE ASSISTANT (20%)	
	1 BUILDING INSPECTOR (20%)	
	1 SUPERVISOR II	
	1 CREWLEADER	
	1 ENGINEERING PROJECT COORDINATOR	
	2 HEAVY EQUIPMENT OPERATORS	
	2 MAINTENANCE WORKER IIS	
	YEAR-END ACCRUALS - 3 DAYS	
	\$312,704 / 2080 * 8HRS/DAY * 3 DAYS	3,609
		316,313

423-3570-538.13-00 OTHER SALARIES & WAGES 54,642

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	54,018
	1 ENGINEERING PROJECT COORDINATOR	
	YEAR-END ACCRUALS - 3 DAYS	
	\$54,018 / 2080 * 8HRS/DAY * 3 DAYS	624
		54,642

423-3570-538.14-00 OVERTIME 1,000

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

423-3570-538.20-00 CLOTHING/SHOE ALLOWANCE 550

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

423-3570-538.21-00 FICA TAXES 26,943

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	26,633
	YEAR-END ACCRUALS - 3 DAYS	
	\$81,421 / 2080 * 8HRS/DAY * 3 DAYS	310
		26,943

423-3570-538.22-00 RETIREMENT CONTRIBUTIONS 38,229

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	37,791
	YEAR-END ACCRUALS - 3 DAYS	

FY 2015
 ADOPTED
 BUDGET

\$37,941/ 2080 * 8HRS/DAY * 3 DAYS 438
 38,229

423-3570-538.23-00 LIFE/HEALTH INSURANCE 72,112

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	72,112
		72,112

423-3570-538.24-00 WORKER'S COMPENSATION 49,718

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	32,149
	ADDITIONAL AMOUNT TO BE ALLOCATED	17,569
		49,718

423-3570-538.27-00 CAFETERIA PLAN 8,160

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	8,160
		8,160

* SALARIES & BENEFITS 567,667

OPERATING
 423-3570-538.31-00 PROFESSIONAL SERVICES 125,500

LEVEL	TEXT	TEXT AMT
AB	FDEP NPDES PERMITTING AND ENGINEERING ASSISTANCE	36,000
	SURVEY SERVICES AS NEEDED	5,000

	CP-SW-12-AM GIS ASSET MAPPING W/BREVARD CTY AREA 3	80,000

	COST SHARE LIVE BLUE	4,500
		125,500

423-3570-538.31-01 LEGAL EXPENSES 1,000

LEVEL	TEXT	TEXT AMT
AB	CONTRIBUTION TO FSA FOR LEGAL FEES RELATED TO STORMWATER ISSUES	1,000
		1,000

423-3570-538.31-33 EMPLOYEE HEALTH CENTER 5,859

LEVEL	TEXT	TEXT AMT
AB	STORMWATER FUND ADMIN FEE/STAFF COSTS 1.5 %	5,859
		5,859

423-3570-538.34-00 CONTRACT SERVICES 10,000

LEVEL	TEXT	TEXT AMT
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FY 2015
 ADOPTED
 BUDGET

AB	LANDFILL FEES TO BREVARD COUNTY SOLID WASTE	10,000	
	...	10,000	
423-3570-538.34-10	COST OF GENERAL FUND SVCS	57,111	
LEVEL	TEXT		TEXT AMT
AB	COST OF SERVICES PROVIDED BY GENERAL FUND		57,111
	****		57,111
423-3570-538.39-00	CONTINGENCY	191,819	
LEVEL	TEXT		TEXT AMT
AB	STORMWATER FUND CONTINGENCY		191,819
	***		191,819
423-3570-538.40-00	TRAVEL & PER DIEM	2,200	
LEVEL	TEXT		TEXT AMT
AB	FSA STORMWATER CONFERENCE (ED WEGERIF)HOTEL,		950
	.....MILEAGE, MEALS 3 DAYS		1,250
	.....FSA TRAINING 4 EMPLOYEES		2,200
423-3570-538.41-00	COMMUNICATION	2,160	
LEVEL	TEXT		TEXT AMT
AB	CELL PHONES FOR 6 EMPLOYEES		1,800
	AVAYA LONG DISTANCE ONLY 2 PHONES @ 15 PER MTH		360
	433-8774		
	433-8770		
			2,160
423-3570-538.42-00	POSTAGE & FREIGHT	1,500	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE AND FREIGHT CHARGES FOR PARTS AND MATERIAL		1,500
			1,500
423-3570-538.43-00	ELECTRIC/WATER/SEWER	13,000	
LEVEL	TEXT		TEXT AMT
AB	ELECTRICAL SERVICES		10,500
	WATER/SEWER/STORMWATER		2,500
			13,000
423-3570-538.44-00	RENTALS AND LEASES	5,810	
LEVEL	TEXT		TEXT AMT
AB	RENTAL OF EQUIPMENT NEEDED TO COMPLETE PROJECTS		5,000

FY 2015
 ADOPTED
 BUDGET

DUE TO REPAIRS OR EMERGENCIES
 GPS MONITORING SERVICE FOR STREET SWEEPER PER YR 350
 ...
 COPIER LEASE SPLIT BETWEEN 6 DIVISIONS 460
 5,810

423-3570-538.45-00 INSURANCE 7,191

LEVEL	TEXT	TEXT	AMT
AB	VI09SW ****		3,955
	FY14 FLC GENERAL LIABILITY INSURANCE ****		3,236
			7,191

423-3570-538.46-00 REPAIRS & MAINTENANCE 56,500

LEVEL	TEXT	TEXT	AMT
AB	REPAIR AND NORMAL MAINTENANCE TO BACKHOES,GRADALL SWEEPER, TRACTORS, BOBCAT,SAWS, TRAILERS		5,000
	REPAIR AND MAINTENANCE OF CITY DRAINAGE TO INCLUDE BUT NOT LIMITED TO PIPE, INLETS, GRATES, WIRES		20,000
	SMALL ENGINE OILS		500
	BAGGED CONCRETE AND ASPHALT		3,000
	COPIER MAINTENANCE		500
	STREET SWEEPER MAINTENANCE, BROOMS, BRUSHES, SEALS ****		5,000
	SW00CG CURB AND GUTTER REPAIR		22,500
			56,500

423-3570-538.46-03 REPAIR/MAINT-VEHICLES 18,170

LEVEL	TEXT	TEXT	AMT
AB	REPAIR AND MAINTENANCE OF VEHICLES ESTIMATED PER FLEET MANAGEMENT **** ****		18,170
			18,170

423-3570-538.49-00 OTHER CHARGES & OBLIG. 7,175

LEVEL	TEXT	TEXT	AMT
AB	SW1301 PERMITTING FOR RANGE ROAD DRAINAGE DITCH		7,175
			7,175

423-3570-538.49-07 BAD DEBT EXPENSE 10,000

LEVEL	TEXT	TEXT	AMT
AB	BAD DEBT EXPENSE AS PROJECTED FROM FY14 BUDGET		10,000
			10,000

423-3570-538.52-00 OPERATING SUPPLIES 17,850

LEVEL	TEXT	TEXT	AMT

FY 2015
 ADOPTED
 BUDGET

AB	SUPPLIES NECESSARY TO COMPLETE WORK SUCH AS GLOVES BOOTS, SAFETY VESTS, FORMING MATERIAL, SHOVELS, CONCRETE AND METAL CUTTING BLADES, SAFETY GOGGLES	3,080
	CDL REIMBURSEMENT AND UTILITY LOCATES	1,000
	HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS	500
	TIRE REPAIR KITS	
	UNIFORM RENTAL, REPAIRS AND REPLACEMENT	2,000
	SHOP TOOLS SUCH AS SAWS, DRILLS, HAND TOOLS, PUMPS	2,500
	SMALL TOOLS UNDER A \$1000	2,500

	HERBICIDE SPRAY FOR DITCHES, PONDS, CURBS	3,000

	18 DOT APPROVED SAFETY T-SHIRTS FOR 6 EMPLOYEES @ 3 T-SHIRTS EACH @ 15 EACH	270

	IWORQ WORK ORDER SYSTEM : TO BE SPLIT 50/50 WITH 3500	3,000
		17,850

423-3570-538.52-30 FUEL OIL & LUBRICANTS 25,041

LEVEL	TEXT	TEXT	AMT
AB	ESTIMATED FUEL COSTS PER FLEET MANAGEMENT		25,041

			25,041

423-3570-538.52-33 EMPLOYEE HEALTH CENTER 1,323

LEVEL	TEXT	TEXT	AMT
AB	STORMWATER FUND SUPPLIES/PASS THROUGH COSTS 1.5 %		1,323
			1,323

423-3570-538.54-00 MEMBERSHIP/PUBLICATIONS 800

LEVEL	TEXT	TEXT	AMT
AB	FLORIDA STORMWATER ASSOCIATION MEMBER FEES YEARLY BASED ON AMOUNT OF RESIDENTS IN CITY		700
	TRADE PUBLICATIONS AND MANUALS		100
			800

423-3570-538.55-00 TRAINING 3,000

LEVEL	TEXT	TEXT	AMT
AB	FSA ANNUAL STORMWATER CONFERENCES (2) DIRECTOR TRAINING FOR LEVEL 1 STORMWATER CERTIFICATION FOR 4 EMPLOYEES		1,500
	SPRAY LICENSES CEU'S TO SPRAY DITCHES AND LAKES		1,000
			500
			3,000

* OPERATING 563,009
 CAPITAL

FY 2015
 ADOPTED
 BUDGET

423-3570-538.63-00 INFRASTRUCTURE 725,000

LEVEL	TEXT	TEXT AMT
AB	CP-SW-11-CRA	
	SW00CG - ANNUAL CURB AND GUTTER REPLACEMENT	30,000

	CP-SW-11-CR ANNUAL CURED IN PLACE PIPE LINING	200,000

	CP-SW-12-IR INDIAN RIVER DR BAFFLE BOX	80,000

	CP-SW-12-RR -SW1301 PIPE RANGE ROAD DRAINAGE DITCH	15,000

	STORMWATER GIS ASSET MAPPING (MOVED TO PROFESSIONAL SERVICES)	

	CP-SW-12-CS STORMWATER PROJECTS IN COCOA VILLAGE AT FACTORY AND CHURCH STREETS	400,000
		725,000

423-3570-538.64-00 MACHINERY & EQUIPMENT 32,800

LEVEL	TEXT	TEXT AMT
AB	200 GALLON SKID SPRAYER FOR SPRAYING HERBICIDE FOR WEEDS IN DITCHES	3,000
	MOWER DECK ATTACHMENT FOR GRADALL TO MOW DEEP DITCHES AND TREE LINES	29,800
		32,800

423-3570-538.64-15 IT HARDWARE 5,000

LEVEL	TEXT	TEXT AMT
AB	COMPUTER WORKSTATION REPLACEMENT FOR ROGER DYKES, PER IT MANAGER	5,000
		5,000

*	CAPITAL	<u>762,800</u>
**	STORMWATER UTILITY	..... 1,893,476
***	PUBLIC WORKS	..... 1,893,476
****	EXPENDITURE	1,893,476
*****	STORMWATER UTILITY	===== 0

FY 2015
 ADOPTED
 BUDGET

W/S RESTRICTED ASSETS
 REVENUE

425-0000-381.91-21 WATER SEWER FUND (421) 8,997,004-

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY15 DEBT SERVICE SCHEDULE	
	PRINCIPAL 2009 BOND	1,115,000
	INTEREST 2009 BOND	252,788
	PRINCIPAL 2003 BOND	1,185,000
	INTEREST 2003 BOND	702,488
	INTEREST 2009A BOND	440,969
	INTEREST 2009B BOND	590,750
	INTEREST 2010 BOND BUILD AMERICA BOND (BAB)	1,866,313
	PRINCIPAL SRL 517010	286,216
	INTEREST SRL 517010	74,567
	PRINCIPAL SRL 517020	224,159
	INTEREST SRL 517020	68,927
	PRINCIPAL SRL 517030	507,218
	INTEREST SRL 517030	163,972
	PRINCIPAL SRL 202P	158,781
	INTEREST SRL 202P	36,554
	PRINCIPAL SRL 517040	96,833
	INTEREST SRL 517040	54,579
	PRINCIPAL SRL 517050	276,889
	INTEREST SRL 517050	152,403
	PRINCIPAL SRL WW812030	249,942
	INTEREST SRL WW812030	150,382
	PRINCIPAL SRL 517060	5,123
	INTEREST SRL 517060	2,944
	PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	140,000
	INTEREST SUNTRUST LOC OBGL #59, DRAW #1	13,050
	PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	62,000
	INTEREST SUNTRUST LOC OBGL #125, DRAW #3	5,760
	PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	65,000
	INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,319
	PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	40,000
	INTEREST SUNTRUST LOC OBGL #182, DRAW #5	5,078
		8,997,004

* 8,997,004-

** W/S RESTRICTED ASSETS 8,997,004-

*** W/S RESTRICTED ASSETS 8,997,004-

**** REVENUE 8,997,004-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

'93 BOND SINKING FUND
 DEBT SERVICE
 425-4700-583.71-00 DEBT SERVICE - PRINCIPAL 4,412,161

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY15 DEBT SERVICE SCHEDULE	
	PRINCIPAL 1999 BOND	1,115,000
	PRINCIPAL 2003 BOND	1,185,000
	PRINCIPAL SRL 517010	286,216
	PRINCIPAL SRL 517020	224,159
	PRINCIPAL SRL 517030	507,218
	PRINCIPAL SRL 202P	158,781
	PRINCIPAL SRL 517040	96,833
	PRINCIPAL SRL 517050	276,889
	PRINCIPAL SRL WW812030	249,942
	PRINCIPAL SRL 517060	5,123
	PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	140,000
	PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	62,000
	PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	65,000
	PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	40,000
		4,412,161

*	DEBT SERVICE	4,412,161
**	'93 BOND SINKING FUND	4,412,161
***	UTILITY	4,412,161

FY 2015
 ADOPTED
 BUDGET

DEBT SERVICE
 DEBT SERVICE
 425-4900-585.72-00 DEBT SERVICE - INTEREST 4,584,843

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY15 DEBT SERVICE SCHEDULE	
	INTEREST SERIES 1999 BOND	252,788
	INTEREST SERIES 2003 BOND	702,488
	INTEREST SERIES 2009A BOND	440,969
	INTEREST SERIES 2009B BOND	590,750
	INTEREST SERIES 2010 BUILD AMERICAN BOND (BAB)	1,866,313
	INTEREST SRL 517010	74,567
	INTEREST SRL 517020	68,927
	INTEREST SRL 517030	163,972
	INTEREST SRL 202P	36,554
	INTEREST SRL 517040	54,579
	INTEREST SRL 517050	152,403
	INTEREST SRL WW812030	150,382
	INTEREST SRL 517060	2,944
	INTEREST SUNTRUST LOC OBGL #59, DRAW #1	13,050
	INTEREST SUNTRUST LOC OBGL #125, DRAW #3	5,760
	INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,319
	INTEREST SUNTRUST LOC OBGL #182, DRAW #5	5,078
		4,584,843

*	DEBT SERVICE	<u>4,584,843</u>
**	DEBT SERVICE	..... 4,584,843
***	BOND SINKING FUND	..... 4,584,843
****	EXPENDITURE	8,997,004
*****	W/S RESTRICTED ASSETS	===== 0

FY 2015
ADOPTED
BUDGET

SELF INSURANCE CLAIM FUND
REVENUE

520-0000-341.20-00 INTERNAL SERVICE FEES 1,138,239-

LEVEL	TEXT	TEXT AMT
AB	FY2015 WORKERS COMP FROM PAYROLL	741,166
	ADDITIONAL AMOUNT TO BE ALLOCATED	397,073
		1,138,239

520-0000-369.90-06 SETTLEMENTS 250,000-

LEVEL	TEXT	TEXT AMT
AB	FY2015 EST REFUNDS EXCESS FROM CARRIER	250,000
		250,000

* 1,388,239-

** SELF INSURANCE CLAIM FUND
1,388,239-

*** SELF INSURANCE CLAIM FUND
1,388,239-

**** REVENUE 1,388,239-

EXPENDITURE

FY 2015
 ADOPTED
 BUDGET

HUMAN RESOURCES

SALARIES & BENEFITS

520-1801-513.24-00 WORKER'S COMPENSATION 1,156,165

LEVEL	TEXT	TEXT AMT
AB	FY2015 WORKERS COMP FROM PAYROLL	741,165
	FY2015 EST POTENTIAL SETTLEMENTS \$415,000	
	COMMUNITY DEVELOPMENT	40,000
	FIRE	75,000
	POLICE	300,000

NOTE: ABOVE WORKERS COMP FROM PAYROLL COVERS THE FOLLOWING BI-WEEKLY PTD PAYMENTS

- \$930 X 26 WEEKS = \$24,180
- \$685 X 26 WEEKS = \$17,810
- \$850 X 26 WEEKS = \$22,100
- \$795 X 26 WEEKS = \$20,670
- \$880 X 26 WEEKS = \$22,800
- \$385 X 26 WEEKS = \$10,010
- TOTAL = \$117,570

1,156,165

* SALARIES & BENEFITS 1,156,165

OPERATING

520-1801-513.31-00 PROFESSIONAL SERVICES 232,074

LEVEL	TEXT	TEXT AMT
AB	TPA SERVICE FEES	50,000
	...	
	EXCESS INSURANCE	140,084
	...	
	STATE ASSESSMENTS	35,227
	...	
	ACTUARIAL SERVICES	6,763
		232,074

* OPERATING 232,074

** HUMAN RESOURCES 1,388,239

*** ADMINISTRATIVE SVCS 1,388,239

**** EXPENDITURE 1,388,239

***** SELF INSURANCE CLAIM FUND ===== 0

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
GENERAL FUND						
City Manager						
Public Relations/Marketing Campaign	60,000					60,000
DIVISION ENDING BALANCE	60,000	-	-	-	-	60,000
Finance - Information Technology						
City Fiber Expansion PD to 5255 W SR 520				388,395		388,395
Communications Tower Construction			104,800			104,800
Complete City Fiber Ring		126,188				126,188
Datacenter Upgrade	60,000					60,000
Fire Protection System	56,000					56,000
Information Technology Security Audit and Assessment	20,000					20,000
DIVISION TOTAL	136,000	126,188	104,800	388,395	-	755,383
Police - Operations						
Replacement of Patrol Vehicles	288,552	288,552	317,407	349,148	349,148	1,592,807
Police Forfeiture Compound Enclosure			41,274			41,274
Replacement K9 Vehicle				56,000		56,000
Replacement K9 Vehicle					56,000	56,000
Vehicle Replacement - Command Post - #261	300,000					300,000
Vehicle Replacement - Vehicle # 210 - 4 wheel drive	33,924					33,924
Vehicle Replacement - Vehicle # 267 - SWAT					300,000	300,000
VeriPic Phase II	32,640					32,640
PD13BC - Body Cameras Axon Flex Camera plus Docking Stations	55,959					55,959
DIVISION TOTAL	711,075	288,552	358,681	405,148	705,148	2,468,604

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
Police - Communications						
Police Communications Dispatch Console Furniture	169,826					169,826
Project 25 Digital Upgrade to Police 800MHz Radio Communications Network	276,212	200,901	200,901			678,014
DIVISION TOTAL	446,038	200,901	200,901	-	-	847,840
Fire - Operations						
Replace E30 Federal C866	426,686					426,686
Replace Ford Excursion - D30 with purchase of a Utility Crew Cab truck 4 x 4	49,605					49,605
Replace Pierce Enforcer 75 Ft. Ladder- L31	1,174,452					1,174,452
Replace Vehicle #E31	426,686					426,686
Replace Vehicle #E33				486,027		486,027
Replace Vehicle #S31			216,279			216,279
Laptops for E30, D30, L31, and E31	19,548					19,548
Project 25 Portable Radios	25,270					25,270
Project 25 Mobile Radios	17,280					17,280
Fire Thermal Imaging Cameras	33,000					33,000
Fire Station #2 Repair/Maintenance	100,000					100,000
DIVISION TOTAL	2,272,527	-	216,279	486,027	-	2,974,833
Community Services - Comprehensive Planning						
Electronic Plan Review - Software		52,720				52,720
Economic Base Analysis	50,000					50,000
Brownfields Redevelopment ESA Program	50,000					50,000
SR 524 Commercial/MF Project Catalyst Funding	200,000					200,000
DIVISION TOTAL	300,000	52,720	-	-	-	352,720
Public Works - Streets						

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
Annual Sidewalk Maintenance/Replacement Program	75,000	25,000	25,000	25,000	25,000	175,000
Annual Street Paving Program	300,000	200,000	250,000	300,000	350,000	1,400,000
Peachtree St "Complete Street" Phase 2 Renovation (General Fund portion-see 423)	1,818,802					1,818,802
Regina Myra Subdivision Sidewalk	20,000					20,000
Michigan Ave/Range Rd Sidewalk	55,000					55,000
SR 520 Interim Safety Improvements	350,000					350,000
Stone Street Corridor Streetscaping	150,000					150,000
Broadview Manor Street Lighting		88,500				88,500
Decorative Street Lights downtown Cocoa		164,000				164,000
Roadway Reconstruction of Fiske Boulevard		550,000				550,000
Bus Shelter			100,000			100,000
Roadway Reconstruction of Pineda Street				600,000		600,000
PW08DX Dixon Blvd Reconstruction	110,000					110,000
Roadway/Sidewalk Needs Assessment	102,000					102,000
Street & Stop Sign Replacement Program	300,000					300,000
DIVISION TOTAL	3,280,802	1,027,500	375,000	925,000	375,000	5,983,302
Public Works - Grounds						
Alamo Triple Deck mower with Hydraulic Upgrade	32,000					32,000
Cocoa Conservation Trails			60,000			60,000
DIVISION TOTAL	32,000	-	60,000	-	-	92,000
Public Works - Facility Management						
Civic Center Rehabilitation				1,050,000		1,050,000
Downtown Electrical Up-grade		335,000	335,000			670,000
Riverfront Park Performance Pavilion and Circle Trellis		188,000				188,000

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
Riverfront Park/Event Circle ribbon curbing and step replacement					92,000	92,000
Roof Replacement Program - Civic Center			187,000			187,000
Taylor/Riverfront Park electrical up-grade	109,000					109,000
Digital Message Boards	75,000					75,000
Digital Message Boards Cabling	2,500					2,500
DIVISION TOTAL	186,500	523,000	522,000	1,050,000	92,000	2,373,500
Public Works - Capital Projects Management						
Historical Porcher House centennial restoration	100,000					100,000
Gateway/Entry Signs	125,000					125,000
DIVISION TOTAL	225,000	-	-	-	-	225,000
TOTAL GENERAL FUND	7,649,942	2,218,861	1,837,661	3,254,570	1,172,148	16,133,182
WATER/SEWER FUND						
Water Utilities - Water Administration						
Information Technology Security Audit and Assessment (Utilities Portion)	27,500					27,500
Replacement of vehicle #184 (2005 Chevy Malibu)				19,937		19,937
School Street Roof Repair	50,000					50,000
DIVISION TOTAL	77,500	-	-	19,937	-	97,437
Water Utilities - Dyal Water Treatment Plant						
Paint Elevated Tank WS1176	964,500					964,500
Replacement of Front End Loader (2000 Komatsu WA250)	210,000					210,000
Replacement of vehicle #03 (2007 Ford F250)					25,892	25,892
Replacement of vehicle #05 (2002 Dodge Ram 3500)	69,500					69,500
Replacement of vehicle #121 (2007 Ford F250 Utility)				24,034		24,034

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
Replacement of vehicle #168 (2007 Ford F150 Super-cab)				21,196		21,196
Replacement of vehicle #177 (2006 Jeep Liberty Sport)				21,241		21,241
Replacement of vehicle #47 (1996 Ford LNT8000)					222,635	222,635
Replacement of vehicle #49 (2005 Ford F150)		23,582				23,582
Replacement of vehicle #50 (2003 Ford F250)	28,175					28,175
Replacement of vehicle #78 (2004 Ford F250)				30,646		30,646
Replacement of vehicle #84 (2007 Ford F150 Super-cab)			20,777			20,777
Replacement of vehicle #87 (2008 Ford F250 Utility)				24,195		24,195
Replacement of vehicle #94 (2005 Ford F250)				28,149		28,149
Replace Vehicle #119	125,000					125,000
DIVISION TOTAL	1,397,175	23,582	20,777	149,461	248,527	1,839,522
Water Utilities - Water Field Operations						
Dixon Blvd 12" Water Main Relocation	208,340					208,340
Backhoe Replacement Program	85,000					85,000
Purchase of New Crane Utility Truck	65,856					65,856
Replacement of vehicle #06 (2008 Ford F550 SD)					56,231	56,231
Replacement of vehicle #07 (2008 Ford F550 SD)					56,138	56,138
Replacement of vehicle #08 (2008 Ford F550 SD)				55,488		55,488
Replacement of vehicle #104 (2008 Ford F250 Utility)				28,705		28,705
Replacement of vehicle #105 (2006 Ford F150 Super-cab)				22,512		22,512
Replacement of vehicle #13 (2006 Ford F250)			27,562			27,562
Replacement of vehicle #170 (2006 Ford F150 Super-cab)					26,418	26,418
Replacement of vehicle #171 (2001 Ford F450 Dump)			48,428			48,428

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
Replacement of vehicle #182 (2006 Ford F150 Super-cab)				25,895		25,895
Replacement of vehicle #20 (2006 Ford F150 Super-cab)		24,881				24,881
Replacement of vehicle #25 (2008 Ford F550 SD)					55,580	55,580
Replacement of vehicle #28 (2003 Ford F450 Dump)					49,800	49,800
Replacement of vehicle #29 (2002 Ford F450 Dump)		48,171				48,171
Replacement of vehicle #32 (2002 Ford F450 Dump)			49,314			49,314
Replacement of vehicle #40 (2007 Jeep Liberty Sport)					21,530	21,530
Replacement of vehicle #55 (2009 Ford F250 Utility)					25,172	25,172
Replacement of vehicle #57 (2003 Ford F250 Utility)	27,847					27,847
Replacement of vehicle #70 (2006 Ford F150 Super-cab)					26,954	26,954
Replacement of vehicle #79 (2002 Ford F450)				50,546		50,546
Replacement of vehicle #80 (2006 Ford F350)				53,210		53,210
Replacement of vehicle #81 (2000 Sterling LT7500)					168,188	168,188
Replacement of vehicle #82 (2006 Ford F150 Super-cab)					20,498	20,498
Replacement of vehicle #92 (2008 Ford F350 Utility)					44,564	44,564
DIVISION TOTAL	387,043	73,052	125,304	236,356	551,073	1,372,828
Water Utilities - Engineering						
Cocoa Village/Rockledge W/M Replacement	42,925					42,925
DS-31 Chase Hammock Rd Looping Improvements	110,000	1,040,000				1,150,000
DS-32 Baker Rd & Preserve Pointe Dr. Looping Improvements		170,000				170,000
DS-33 Tropical Trail & Mocking Bird La Looping Improvements	477,330	392,672				870,002
DS-34 Water Oak Dr. & Tropical Trail Looping Improvements		300,000				300,000
DS-35 Edgewater Way w Sea Gate Cir & Courtenay Pkwy Looping Improvements			160,000			160,000

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
DS-36 Wild Flower & Mandalay Grove Ct. Looping Improvements			70,000			70,000
DS-37 Banana River Dr. & Eastwood Dr. Looping Improvements		220,000	1,980,000			2,200,000
DS-38 Courtenay Pkwy Tropical Trail Looping Improvements	480,000					480,000
DS-39 Alt Merritt Island In-line Booster Pump Station			1,163,969	206,031		1,370,000
DS-40 Ivy Dr. & Fenner Rd Looping Improvements		337,596	272,404			610,000
DS-41 Blue Grass La & Coronado Dr. Looping Improvements	220,000					220,000
DS-42 Faull Drive Looping Improvements			50,000			50,000
DS-43 Pluckebaum Rd. & A La Looping Improvements		475,955	384,045			860,000
DS-44 Tropical Trail & Lincoln Ave Looping Improvements			260,000			260,000
DS-45 Atlantic Avenue North Pipeline		144,396	1,246,809	4,795		1,396,000
DS-46 Kenwood Pipeline			78,000			78,000
DS-47 King at Range Loop Pipeline			109,000			109,000
DS-48 King at Lakeview Pipeline			101,000			101,000
DS-49 Peachtree Pipeline	414,000					414,000
DS-50 Pine Island Loop Pipeline			78,000			78,000
DS-52 Banana Loop Pipeline Improvements			96,000			96,000
DS-53 Indian River Water Main Replacement	2,480,000					2,480,000
Industrial Park Pump Station Improvements	4,590,000					4,590,000
Pipe Infrastructure Assessment and Replacement	1,928,000	2,500,000	2,500,000	4,098,191	6,799,780	17,825,971
Raw Water Well Rehabilitation	250,000	250,000	250,000	250,000	250,000	1,250,000
Replacement of vehicle #101 (2005 Chevy Malibu)		16,399				16,399
Replacement of vehicle #153 (2006 Ford Ranger Extended Cab)			22,372			22,372
Replacement of vehicle #21 (2007 Ford Ranger Extended Cab)		19,981				19,981

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
SR-520 Water Main Replacement	690,591					690,591
Structural Assessment and Rehabilitation at Dyal WTP	1,650,300					1,650,300
System Software Upgrade at Dyal	1,700,000	1,700,000				3,400,000
Water Capital Plan - Annual and 5-year Updates	50,000	50,000	800,000	50,000	50,000	1,000,000
WS-01 Well Performance Testing & Pump Installation for Wells 1T & 4T			190,000			190,000
WS-02 Investigate/Install Wells 17T&18T			540,000			540,000
WS-03 Pigging and Flushing Improvements for Raw Water Pipelines			289,000	2,326,582	274,418	2,890,000
WS-04 T Well Redundant Pipe Study					20,000	20,000
WS-05 54 inch Redundant Pipe to Dyal		331,000	2,979,000			3,310,000
WS-CO Raw Water Pipeline Combined Projects				3,862,800	4,780,905	8,643,705
WT-01 Filter to Waste Modifications on Groundwater Filters			580,000			580,000
WT-02 Separation of Groundwater and Surface Water Clear Well	5,390,000					5,390,000
WT-04 Additional Finished Water Storage				1,276,500	7,009,205	8,285,705
WT-05 Groundwater Lime Residuals System Rehabilitation					1,151,363	1,151,363
WT-07 Upgrades to Transfer Pump Station					1,220,000	1,220,000
WT-09 Conversion to NaOCl and Liquid NH3			733,139	1,696,862		2,430,001
WT-11 Filter-to-Waste Basin for SW					834,771	834,771
WT-17 High Service Pump Station VFD		187,000	1,683,000			1,870,000
WT-19 36 inch Washwater Pipe		910,000				910,000
WT-22 Perimeter Fencing					260,000	260,000
WT-25 Redundant Finished Flow Pipe and Metering Vault	490,000					490,000
WT-29 Groundwater Ammoniators Replacement			90,000			90,000
WT-31 Finished Water Service Line Yard Piping and Redundant Tap					210,000	210,000

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
WT-37 & WT-39 Lime Feed and Storage System Improvements and Lima Slaker Replacement			234,739	495,261		730,000
WT-40 VFD Replacement Rake Drives & Turbines			76,500	13,500		90,000
WT-41 Variable Frequency Drive (VFD) Replacement for Transfer Pump 3					110,000	110,000
WT-48 Recarbonation Expansion & Fine Bubble Diffusers		216,300	1,225,601			1,441,901
WT-50 Emergency Generator Replacement	610,000	5,490,000				6,100,000
WT-51 Sulfurator	513,347	2,908,971				3,422,318
WT-CO Ozone Improvements			976,950	3,378,410	2,157,640	6,513,000
WS0402 US 1 Widening Project carryforward	337,000					337,000
WS0501 Raw Water Pipe at Wellfield Well 17	795,875					795,875
WS1113 Liquid Oxygen System	1,869,957					1,869,957
WS1211 Fortenberry/Plumosa WM Replacement	102,514					102,514
WS1221 Revenue Project Program Management	2,100,000					2,100,000
WS1426 Closed Loop Emergency Power Generation System/Services During Construction	581,842					581,842
WS1402 Surface Water Clear Well - Design/Const	559,756					559,756
WS14CP Pipe Infrastructure - Courtenay Causeway Assessment	460,000					460,000
WSLS05 Lift Station #5 Construction / Services during Construction	427,479					427,479
WS1509 Peachtree Street Phase 2 - Blake Ave & Pineda St/Services During Construction	956,198					956,198
WS0711 - Wewahootee Pump Station	333,801					333,801
WS1117 SCADA Groundwater Automation	369,116					369,116
WS1117 Surface Water Automation - Programming	887,340					887,340
WS1117 SCADA Automated Reporting	150,000					150,000
WS1117 SCADA Hardware Implementation	2,498,309					2,498,309
WS1117 Rehab Operators Lab/IT Office	299,328					299,328

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
DIVISION TOTAL	34,815,008	17,660,270	19,219,528	17,658,932	25,128,082	114,481,820
Water Utilities - Water Reclamation						
Replacement of vehicle #12 (2006 Ford F150)					13,235	13,235
Replacement of vehicle #42 (2006 Ford E250 Van)				22,328		22,328
Replacement of vehicle #46 (2006 Ford E250 Van)		21,030				21,030
WW-0002 Electrical Conduit Replacement	885,000					885,000
WW-0010 Replace MCC 1, 2, 3, 4, 5, and 6	925,000					925,000
WW-0014 Transfer Pump Station Upgrades				190,000		190,000
WW-0015 Influent Pump Station Improvements					715,000	715,000
WS1222 BNR Efficiency Plant Improvements	725,289					725,289
WS1222 Replace Process Aeration Blowers	725,290					725,290
Machine Shop Expansion	70,000					70,000
Replace 1992 Ford Truck LT8000 #169	35,000					35,000
DIVISION TOTAL	3,365,579	21,030	-	212,328	728,235	4,327,172
Water Utilities - Sewer Field Operations						
Replacement of Vehicle #11 (2002 Dodge Ram 2500HD)		29,831				29,831
Replacement of Vehicle #183 (1998 Ford F150)			23,177			23,177
Replacement of Vehicle #48 (2006 Ford F250)				24,314		24,314
Replacement of Vehicle #54 (2005 Ford E250 Van)	20,545					20,545
Replacement of Vehicle #69 (2006 Ford F150)		16,354				16,354
Replacement of Vehicle #72 (2003 Ford F450)		74,657				74,657
Replacement of Vehicle #85 (2001 Ford F450 Dump)				46,437		46,437
Replacement of Vehicle #88 (2002 Ford F450 Utility)	52,900					52,900
WW-0003 Lift Station 12 Rehabilitation				190,000		190,000
WW-0004 Lift Station 17 Replacement			1,060,000			1,060,000

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
WW-0005 Lift Station 19 Replacement				1,060,000		1,060,000
WW-0006 Lift Station 21 Rehabilitation				70,000		70,000
WW-0007 List Station 24 Rehabilitation		80,000				80,000
WW-0008 Lift Station 34 Rehabilitation				115,000		115,000
WW-0009 Lift Station 7 Rehabilitation				190,000		190,000
WW-0011 Sliplining Service Area 18				255,000		255,000
WW-0012 Sliplining Service Area 47					30,000	30,000
WW-0013 Sliplining Service Area 8					635,000	635,000
WS0904 Sliplining CP-WS-090-04	400,000					400,000
DIVISION TOTAL	473,445	200,842	1,083,177	1,950,751	665,000	4,373,215
TOTAL WATER/SEWER FUND	40,515,750	17,978,776	20,448,786	20,227,765	27,320,917	126,491,994
STORMWATER FUND						
Annual Curb & Gutter R&M Program	30,000	30,000	30,000	30,000	30,000	150,000
Annual Cured in Place Pipe Lining	200,000	200,000	200,000	200,000	200,000	1,000,000
Fiske Blvd. Drainage Improvements		50,000	300,000			350,000
Indian River Drive Baffle Box	80,000	80,000	80,000	80,000	80,000	400,000
Pipe Range Road Drainage Ditch	15,000	300,000	300,000			615,000
Stormwater GIS Asset Mapping	80,000	90,000	75,000	80,000		325,000
Stormwater Projects in Cocoa Village (Factory and Church Streets)	400,000					400,000
TOTAL STORMWATER FUND	805,000	750,000	985,000	390,000	310,000	3,240,000

SPECIAL REVENUE FUNDS

Special Revenue - Cocoa Redevelopment Agency	
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CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
Cocoa Riverfront T-Dock Expansion (Phase 2 - Construction)			800,000			800,000
Cocoa Village Riverfront Connector (Phase 2 - Construction)		125,000				125,000
Cocoa Village Wayfinding and Signage Program	137,333	137,333	137,333			411,999
Florida Avenue Streetscape - Complete Streets	153,500	698,500				852,000
Lee Wenner Park Fishing Pier Renovation (Phase 2 Construction)		50,000				50,000
Riverfront Park Mooring Field	100,000					100,000
The Factory Utilities/Streetscaping	90,000					90,000
FUND TOTAL	480,833	1,010,833	937,333	-	-	2,428,999
Special Revenue - Diamond Square						
Stone Street Corridor Streetscaping	25,000	25,000		125,000	125,000	300,000
FUND TOTAL	25,000	25,000	-	125,000	125,000	300,000
Capital Projects Fund						
Heart of Cocoa Meeting Room	125,000					125,000
Cocoa Village Gateway Entry Feature	400,000					400,000
SR 524 Commercial/MF Project	50,000					50,000
Harry T. Moore Building Rehab	250,000					250,000
Riverfront Park Trellis Repair/Roofing	410,000					410,000
Diamond Square Community Center	250,000					250,000
Grissom Industrial Park Directory	25,000					25,000
Fire Station Strategic Location/Design Architectural Services	200,000					200,000
New Fire Station Construction		3,250,000	2,750,000			6,000,000
Fleet Expansion			250,000			250,000
FUND TOTAL	1,710,000	3,250,000	3,000,000	-	-	7,960,000

CIP FY 2015 - FY 2019
Proposed CIP Summary Report

PROJECT NAME	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CAPITAL COSTS
TOTAL SPECIAL REVENUE FUNDS	2,215,833	4,285,833	3,937,333	125,000	125,000	10,688,999