

Budget Level . . : AB
Description . . : FY 2014 ADOPTED BUDGET

Fiscal Year . . : 2013

Account Number Selection

From :
To :
Type : R

Account Types

Revenue : Y
Expenditure . . : Y

Suppress Accounts with 0 Balances . : Y
Print Budget Level Misc. Info . . . : Y
Page Break by Dept/Div : Y

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FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount

----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
1-0000-311-10-00	CURRENT TAXES	4,407,936.00	
	00100 AD VALOREM @ ROLLED-BACK RATE 5.9936 X 773,440,116		.00
	00200 / 1,000 @ 95%		4,403,907.00
	00300 CORRECTION TO AD VALOREM AMT TO REFLECT THE VALUE		.00
	00400 ON DR-420 FORM LINE 4 OF \$775,765,766 X 5.9936 /		.00
	00500 1000 @ 95% = 4,417,148. LESS AMT FROM ABOVE		.00
	00600 (4,403,907)		13,241.00
	00700 PER COUNCIL 9/17/13 USE FY2013 MILL OF 5.9811		.00
	00800 \$775,765,766 X 5.9811/1000 @ 95% = \$4,407,936		.00
	00900 ADJUST FROM PRESENTED \$4,417,148 =		9,212.00-
1-0000-311-20-00	DELINQUENT TAXES	26,000.00	
	00100 FY 2014 PROJECTION		26,000.00
1-0000-311-25-00	PENALTIES RE: TAXES	5,000.00	
	00100 FY 2014 PROJECTION		5,000.00
1-0000-311-30-00	TAX CERTIFICATES	230,000.00	
	00100 FY 2014 PROJECTION		230,000.00
1-0000-312-41-00	LOCAL OPTION GAS TAX 6 CT	340,342.00	
	00100 FY 2014 PROJECTED REVENUE BASED ON 4YR TREND		340,342.00
1-0000-314-10-00	ELECTRICITY	745,752.00	
	00100 FY 2014 ELECTRIC UST (GROSS)		1,125,264.00
	00200 LESS DEBT SERVICE 2007 BOND CITY HALL		265,132.00-
	00300 LESS DEBT SERVICE 2010 NOTE 1998 REFUNDING		114,380.00-
1-0000-314-40-00	GAS	22,974.00	
	00100 FY2014 GAS UST (GROSS)		35,353.00
	00200 LESS DEBT SERVICE 2007 BOND CITY HALL		8,648.00-
	00300 LESS DEBT SERVICE 2010 NOTE 1998 REFUNDING		3,731.00-
1-0000-314-80-00	PROPANE	18,026.00	
	00100 FY 2014 PROPANE UST (GROSS)		22,153.00
	00200 LESS DEBT SERVICE 2007 BOND CITY HALL		2,883.00-
	00300 LESS DEBT SERVICE 2010 NOTE 1998 REFUNDING		1,244.00-
1-0000-315-00-00	COMMUNICATION SERVICE TAX	525,000.00	
	00100 FY2014 COMMUNICATION UST (GROSS)		764,735.00
	00200 LESS DEBT SERVICE 2007 BOND CITY HALL		167,482.00-
	00300 LESS DEBT SERVICE 2010 NOTE 1998 REFUNDING		72,253.00-
1-0000-316-00-00	LOCAL BUSINESS TAX	170,000.00	
	00100 RATES LOWERED BY REMOVING "ADDITIONAL" FEES		170,000.00
1-0000-322-00-00	BUILDING PERMITS	125,000.00	
	00100 INCLUDES RATE REDUCTION IN FY14		125,000.00
1-0000-323-10-00	ELECTRICITY	655,000.00	
	00100 FY 2014 ELECTRIC FRANCHISE FEES (GROSS)		1,032,243.00
	00200 LESS DEBT SERVICE 2007 BOND CITY HALL		263,547.00-
	00300 LESS DEBT SERVICE 2010 NOTE 1998 REFUNDING		113,696.00-
1-0000-323-40-00	GAS	19,000.00	
	00100 FY 2014 GAS FRANCHISE FEES (GROSS)		37,568.00
	00200 LESS DEBT SERVICE 2007 BOND CITY HALL		12,972.00-
	00300 LESS DEBT SERVICE 2010 NOTE 1998 REFUNDING		5,596.00-
1-0000-323-70-00	SOLID WASTE	169,553.00	
	00100 FY 14 SOLID WASTE FRANCHISE FEE INC BY 3% PER LORA		169,553.00
1-0000-325-12-01	FIRE PROTECTION	1,572,746.00	
	00100 FY 14 PROJECTED FIRE ASSESSMENT PRIOR TO B&A STUDY		1,130,000.00

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		00200	CURRENTLY UNDERWAY 5-16-2013 .00
		00300	BASED ON FIRE ASSESSMENT METHODOLOGY CHANGE AT .00
		00400	COUNCIL MEETING 7/23/13 380,000.00
		00500	FINAL TAX ROLL PER B&A \$1,655,522 @ 95% \$1,572,746 .00
		00600	ADJUSTMENT TO BUDGET FOR DIFFERENCE 62,746.00
1-0000-325-12-02	DELINQUENT TAX		4,000.00
		00100	FY 14 PROJECTED FIRE ASSESSMENT PRIOR TO B&A STUDY 4,000.00
1-0000-325-12-03	PENALTIES		00200 CURRENTLY UNDERWAY 5-16-13 700.00 .00
		00100	FY 14 PROJECTED FIRE ASSESSMENT PRIOR TO B&A STUDY 700.00
1-0000-329-25-00	PLANNING AND ZONING		00100 PLANNING AND ZONING PERMITS/FEES 5,000.00 5,000.00
1-0000-331-20-01	RES OFFCR - CTY CONTRACT		00100 SCHOOL BOARD REIMBURSEMENT-SCHOOL RESOURCE 29,500.00 29,500.00
		00200	OFFICER .00
1-0000-331-20-05	JAG GRANT		00100 JAG GRANT PER DIRECTOR/CM 32,320.00 32,320.00
1-0000-331-20-12	BULLET PROOF GRANT		00100 FY 2014 BVP PROGRAM 1,724.00 1,724.00
1-0000-333-90-00	HOUSING AUTHORITY		00100 FY 2014 PAYMENT IN LIEU OF TAXES HOUSING AUTHORITY 45,385.00 45,385.00
1-0000-335-12-00	STATE REVENUE SHARING		00100 FY 2014 STATE SHARED REVENUE BASED ON 4-YR TREND 439,291.00 439,291.00
1-0000-335-12-20	8TH CNT MUNICIPAL GAS TAX		00100 FY 2014 8TH CENT GAS TAX BASED ON 4-YR TREND 159,362.00 159,362.00
1-0000-335-14-00	MOBILE HOME LICENSES		00100 FY 2014 MOBILE HOME LICENSES BASED ON 4-YR TREND 19,000.00 19,000.00
1-0000-335-15-00	ALCOHOLIC BEVERAGE		00100 FY 2014 ALCOHOLIC BEVERAGE TAX BASED ON 4-YR TREND 19,000.00 19,000.00
1-0000-335-18-00	LOCAL GOVERNMENT 1/2 CENT		00100 FY 2014 SHARED 1/2 CENT TAX BASED ON 4-YR TREND 825,000.00 825,000.00
1-0000-335-21-00	FIREFIGHTER SUPPLEMENTAL		00100 FY 2014 PROJECTED FF SUPPLEMENTAL REVENUE 4-YR 10,680.00 10,680.00
		00200	TREND .00
1-0000-335-41-00	FUEL TAX REFUNDS		00100 FY 2014 FUEL TAX REFUNDS BASED ON 4-YR TREND 22,158.00 22,158.00
1-0000-341-30-00	ADMINISTRATIVE FEES		00100 FY 2014 COST OF SERVICES BASED ON B&A COST STUDY 5,366,988.00 5,366,988.00
1-0000-341-31-00	ADMIN FEES STORMWATER		00100 FY 2014 COST OF SERVICES BASED ON B&A COST STUDY 57,111.00 57,111.00
1-0000-341-40-00	CERTIFY/COPY/SEARCH		00100 LIEN/RECORD SEARCHES 100,000.00 100,000.00
1-0000-341-90-12	PASSPORT EXECUTION FEES		00100 PASSPORT PROCESSING 5,000.00 5,000.00
1-0000-343-37-10	BREVARD COUNTY		00100 FY 2014 PROJECTION \$375,860 X 1.36% 380,972.00 380,972.00
1-0000-343-37-11	ROCKLEDGE		00100 FY 2014 PROJECTION \$234,893 X 1.36% 238,088.00 238,088.00
1-0000-343-37-12	SUN LAKE		00100 FY 2014 PROJECTION \$3,118 X 1.36% 3,161.00 3,161.00

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Account #	Description			
1-0000-343-37-13	COLONY PARK		1,766.00	
		00100	FY 2014 PROJECTION \$1,742 X 1.36%	1,766.00
1-0000-343-37-16	COCOA BEACH		99,892.00	
		00100	FY 2014 PROJECTION \$98,552 X 1.36%	99,892.00
1-0000-343-37-17	CAPE CANAVERAL		83,000.00	
		00100	FY 2014 PROJECTION - INCREASED BILLING SERVICES	83,000.00
1-0000-343-37-18	TITUSVILLE		3,734.00	
		00100	FY 2014 PROJECTION \$3,684 X 1.36%	3,734.00
1-0000-343-39-01	SERVICE CHARGES		507,789.00	
		00100	FY2014 PROJECTION BASED ON 4YR TREND	507,789.00
1-0000-343-39-03	ADMIN CHARGES		374,734.00	
		00100	FY 2014 PROJECTION BASED ON 4-YR TREND	374,734.00
1-0000-343-39-04	PENALTIES		902,654.00	
		00100	FY 2014 PROJECTION BASED ON 4 YR TREND	902,654.00
1-0000-343-39-05	NSF CHECKS		37,553.00	
		00100	FY 2014 PROJECTION BASED ON 4-YR TREND	37,553.00
1-0000-343-41-10	GARBAGE REVENUES		1,980,000.00	
		00100	FY 2014 PROJECTION & 3.18% CPI AND FUEL ADJUSTMENT	1,980,000.00
1-0000-343-41-20	RECYCLING REVENUE		201,000.00	
		00100	FY 2014 PROJECTION AND 3.18% CPI AND FUEL	201,000.00
		00200	ADJUSTMENT	.00
1-0000-343-41-30	GREEN WASTE		172,000.00	
		00100	FY 2014 PROJECTION \$ 3.18% CPI AND FUEL ADJUSTMENT	172,000.00
1-0000-343-45-10	BILLING FEE - WEST WASTE		90,864.00	
		00100	FY 2014 PROJECTION	90,864.00
1-0000-343-45-20	SALE - RECYCLING MATERIAL		1,600.00	
		00100	FY 2014 PROJECTION	1,600.00
1-0000-343-90-01	MEDIAN MAINTENANCE		20,728.00	
		00100	BASED ON FDOT CONTRACT 4/1/13 THRU 3/31/14	20,728.00
1-0000-343-90-03	FDOT TRAFFIC SIGNAL MAINT		93,000.00	
		00100	FY 14 FDOT-AM687 LIGHTING AGREEMENT	65,000.00
		00200	FY 14 FDOT-AM620 TRAFFIC SIGNAL MAINTENANCE	28,000.00
1-0000-347-39-10	PORCHER HOUSE - REVENUES		60,000.00	
		00100	FY 14 PORCHER HOUSE REVENUES	60,000.00
1-0000-347-39-11	TENANT MAINTENANCE FEES		1,200.00	
		00100	FY 14 TENANT MAINTENANCE FEES	1,200.00
1-0000-347-39-20	COCOA CIVIC CENTER		56,000.00	
		00100	FY 14 BRIDAL SHOW - VENDOR FEES	3,000.00
		00200	FY 14 COCOA CIVIC CENTER REVENUES	53,000.00
1-0000-347-39-30	RIVERFRONT PARK		16,137.00	
		00100	FY 14 RIVERFRONT PARK REVENUES	18,000.00
		00200	REDUCED BASED ON 4-YR TREND	1,863.00-
1-0000-347-40-01	COCOA VILLAGE 10% GROSS		11,414.00	
		00100	FY 14 10% SPECIAL EVENT GROSS REVENUES	11,414.00
1-0000-347-40-05	PERMIT FEES		2,000.00	
		00100	FY 14 SPECIAL EVENT PERMIT FEES	2,000.00
1-0000-347-40-10	MARDI GRAS		86,127.00	
		00100	FY14 MARDI GRAS - SPONSORSHIPS	18,500.00
		00200	FY14 MARDI GRAS - ADVANCED TICKET SALES	10,300.00
		00300	FY14 MARDI GRAS - G/A TICKET SALES	38,500.00

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Account #	Description	Budget Amount	Misc. Info
		00400	FY14 MARDI GRAS - MERCHANDISE SALES 450.00
		00500	FY14 MARDI GRAS - MERCHANDISE BOOTHS 800.00
		00600	FY14 MARDI GRAS - FOOD BOOTHS 2,100.00
		00700	FY14 MARDI GRAS - ALCOHOL BOOTHS 18,700.00
		00800	FY14 MARDI GRAS - PAWS IN THE PARK 150.00
		00900	FY14 MARDI GRAS - KIDS AREA 200.00
		01000	FY14 MARDI GRAS - ATM MACHINES 100.00
1-0000-347-50-10	EVENT FEES	01100	ADJUST REVENUE TO EQUAL EXPENSES 3,673.00-
			10,200.00
		00100	FY 14 HALLOWEEN EVENT FEES - CONCESSIONS 500.00
		00200	FY 14 HALLOWEEN EVENT FEES - ADMISSIONS 4,500.00
		00300	FY 14 TREE LIGHTING EVENT FEES - CONCESSIONS 300.00
		00400	FY 14 TREE LIGHTING EVENT FEES - ADMISSIONS 2,500.00
		00500	FY 14 4TH OF JULY EVENT FEES - CONCESSIONS 1,200.00
		00600	FY 14 COCOA FESTS EVENT FEES - CONCESSIONS 400.00
1-0000-347-50-30	ADVERTISING/SPONSORSHIPS	00700	FY 14 COCOA FESTS EVENT FEES - VENDORS 800.00
			14,250.00
		00100	FY 14 HALLOWEEN ADVERTISING/SPONSORSHIP 2,000.00
		00200	FY 14 TREE LIGHT ADVERTISING/SPONSORSHIP 2,000.00
		00300	FY 14 BRIDAL SHOW ADVERTISING/SPONSORSHIP 250.00
		00400	FY 14 4TH OF JULY ADVERTISING/SPONSORSHIP 5,000.00
		00500	FY 14 TRASH BASH ADVERTISING/SPONSORSHIP 2,000.00
		00600	FY 14 MOVIES IN THE PARK ADVERTISING/SPONSORSHIP 2,000.00
1-0000-349-01-00	CREDIT CARD FEES	00700	FY 14 COCOA FESTS ADVERTISING/SPONSORSHIPS 1,000.00
			291.00
1-0000-351-90-00	OTHER	00100	FY 2014 PROJECTION BASED ON 4-YR TREND 291.00
			24,201.00
1-0000-361-10-00	INTEREST	00100	JUDGEMENTS & FINES 24,201.00
			68,871.00
1-0000-362-00-00	RENT AND ROYALTIES	00100	FY 2014 PROJECTION BASED ON 4-YR TREND 68,871.00
			108,770.00
		00100	FY 2014 BELLSOUTH/CINGULAR/AT&T CELL TOWER 26,400.00
		00200	AGREEMENT .00
		00300	FY 2014 APT/T-MOBILE-PEACHTREE ST CELL TOWER 22,000.00
		00400	AGREEMENT .00
		00500	FY2014 APT-T-MOBILE-MERRITT ISLAND CELL TOWER 15,000.00
		00600	AGREEMENT .00
		00700	FY 2014 SPRINT CELL TOWER AGREEMENT 24,720.00
		00800	FY 2014 VERIZON CELL TOWER AGREEMENT 20,650.00
1-0000-366-00-00	CONTRIBUTIONS & DONATIONS		75,000.00
1-0000-368-21-00	POLICE STATE CONTRIBUTION	00100	FY 2014 PROJECTION BASED ON 4-YEAR TREND 75,000.00
			143,695.00
		00100	ACTUARIAL REPORT DATED 1/7/2013 .00
1-0000-368-22-00	FIRE STATE CONTRIBUTION	00200	FY 14 POLICE STATE PASS THROUGH CONTRIBUTIONS 143,695.00
			94,660.00
		00100	ACTUARIAL REPORT DATED 1/21/2013 .00
		00200	FY14 FIRE STATE PASS THROUGH CONTRIBUTIONS 94,660.00
1-0000-369-90-00	OTHER MISC REVENUES		25,525.00
1-0000-369-90-02	POLICE SECURITY SERVICES	00100	FY 14 PUBLIC SAFETY SPECIAL DETAIL 25,525.00
			23,000.00

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1-0000-369-90-03	CODE ENF ABATE/DEMO REV	00100 POLICE SECURITY SERVICES - VARIOUS VENDORS	23,000.00
		50,000.00	
1-0000-369-90-05	INVESTIGATIVE COSTS REIM	00100 CODE ENFORCEMENT, ABATEMENT, DEMO REVENUE	50,000.00
		45,387.00	
1-0000-369-90-07	FLORIDA HARDEST HIT	00100 INVESTIGATIVE COSTS - CITIZENS	45,387.00
		48,500.00	
		00100 FLORIDA HARDEST HIT	8,000.00
1-0000-369-90-09	PROPERTY REGISTRATION	00200 ADD ADDITIONAL HARDEST HIT REVENUES	40,500.00
		18,000.00	
1-0000-369-96-00	INSURANCE REFUND PROCEEDS	00100 PROPERTY REGISTRATION	18,000.00
		25,000.00	
		00100 INSURANCE REIMBURSEMENTS	25,000.00
1-0000-381-91-12	US1 CORRIDOR (112)	00200 OFFSETS ACCOUNT #1600-46-15	.00
		70,723.00	
		00100 PAYMENT ON US-1 STREETSCAPING DEBT (2010 GF NOTE)	.00
		00200 TRANSFER FROM US-1 CORRIDOR BASED ON FINAL	.00
		00300 TIF AMOUNT AND FINAL CRA BUDGET	70,723.00
1-0000-382-40-00	CONTRIBUTIONS WATER REV.	5,200,000.00	
1-0000-382-40-01	6% CONTRIBUTION	00100 FY 2014 CONTRIBUTION FROM WATER/SEWER	5,200,000.00
		1,300,000.00	
		00100 FY 2014 PAYMENT IN LIEU OF FRANCHISE FEE	1,418,323.00
		00200 B&A STUDY	.00
		00300 REDUCE BY FINANCE DIRECTOR/ASSISTANT CITY MANAGER	118,323.00
1-0000-389-99-11	RESTR. CASH CARRY FORWARD	522,431.00	
		00100 PD08VC - POLICE V-COP CASH RE-BUDGET	7,431.00
		00200 ASSIGNED FUND BALANCE TRANSPORTATION IMPACT FEE	.00
		00300 TRUST FUND (TRIF)	.00
		00400 PQ-11-IR INDUSTRY ROAD EXPANSION CD0804	435,000.00
1-0000-389-99-50	FUND BAL-APPROP. RESERVES	00500 PW-14-SW MICHIGAN AVE RANGE RD SIDEWALK PW1302	80,000.00
		1,824,623.00	
		00100 FY 2014 UNASSIGNED FUND BALANCE: CIP EQUIP ITEMS	.00
		00200 IT-14-DC DATACENTER UPGRADE	110,000.00
		00300 PD-13-CC POLICE DEPT CLOSED CIRCUIT CAMERA NETWORK	52,000.00
		00400 PD-13-3V REPLACE PATROL VEHICLE #224	31,500.00
		00500 PD-13-V2 REPLACE PATROL VEHICLE #239	31,500.00
		00600 PD-13-1V REPLACE PATROL VEHICLE #258	31,500.00
		00700 PD-13-5V REPLACE PATROL VEHICLE #263	31,500.00
		00800 PD-13-V4 REPLACE PATROL VEHICLE #278	31,500.00
		00900 PD-13-V5 REPLACE PATROL VEHICLE #293	31,500.00
		01000 PD-13-2V REPLACE PATROL VEHICLE #295	31,500.00
		01100 ***	.00
		01200 FY 2014 CIP INFRASTRUCTURE FUNDED WITH RESERVES:	.00
		01300 PW-11-PP ANNUAL STREET PAVING PROGRAM PW08DX	100,000.00
		01400 PW-11-DB DIXON BLVD RECONSTRUCTION PW08DX	110,000.00
		01500 ECONOMIC DEVELOPMENT INCENTIVE CONTRIB	250,000.00
		01600 ADJ ADD 001-1520-516-64-15	.00
		01700 SERVER UPS REPLACEMENTS	5,000.00
		01800 SERVER REPLACEMENTS OR ADDITIONS	20,000.00
		01900 NETWORK SWITCHES AND ROUTERS	30,000.00
		02000 PHONE SYSTEM EXPANSION	10,000.00

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02100	ADJ ADD 001-2100-521-64-00	.00
02200	AUTOMATIC FINGERPRINT IDENTIFICATION SYSTEM	11,526.00
02300	UNMARKED PATROL VEHICLE	22,700.00
02400	CELLEBRITE ULTIMATE RUGGEDIZED UNIT	10,000.00
02500	ADJ ADD 001-2101-521-64-00	.00
02600	CRIME SCENE VAN (\$23,500)	23,500.00
02700	ADJ ADD 001-2201-522-64-00	.00
02800	HURST TOOL-REPLACE EQUIPMENT FOR 1 ENGINE	25,000.00
02900	ADJ ADD 001-3520-572-64-00	.00
03000	REPLACEMENT INMATE VAN # 133 PER FLEET	25,140.00
03100	REPLACEMENT UTILITY TRUCK # 122 PER FLEET	17,000.00
03200	TORO 52" DIESEL ZERO TURN MOWER	9,000.00
03300	ADJ ADD 001-3540-519-64-00	.00
03400	UPGRADE TO SCI AUTOMATED FUEL MANAGEMENT SYSTEM	8,550.00
03500	4 POST 18,000 LIFT OPEN FRONT L441T - IS	26,900.00
03600	OR EQUIVALENT	.00
03700	WA44 ALIGNER UNIT WITH PREMIUM LARGE CABINET	14,900.00
03800	HUNTER-HE421ML ALIGNMENT SENSOR	12,800.00
03900	HUNTER-ICON CORDLESS REMOTE INDICATOR KIT	1,300.00
04000	MEDIUM DUTY TRUCK SPACER KIT FOR ALIGNMENT UNIT	180.00
04100	***	.00
04200	UNASSIGNED FUND BALANCE ADDITIONAL PROJECTS:	.00
04300	MOORING FIELD ENGINEERING/PERMITTING	50,000.00
04400	ADD FUNDS ANNUAL STREET PAVING PGRM CP-PW-11-PP	100,000.00
04500	ADD FUNDS SIDEWALK REPLACEMENT	50,000.00
04600	ADD FUNDS STREE PAVING	100,000.00
04700	CIVIC CENTER A/V UPGRADE PROJECT	37,265.00
04800	CIVIC CENTER INTERIOR WINDOW TREATMENTS	27,500.00
04900	GATEWAY ENTRY SIGNS	70,000.00
05000	***	.00
05100	2100-64-00	.00
05200	TACTICAL SHOT GUNS	2,790.00
05300	TACTICAL HEADSETS	18,200.00
05400	CALLYO PHONE RECORDING SYSTEM	3,000.00
05500	AR-15 RIFLES	7,000.00
05600	MULTI-MEDIA CRIME PREVENTION PROGRAM	3,500.00
05700	WATER HEATER REPLACEMENT	9,405.00
05800	LAPTOP - VOCA GRANT 25% MATCH	2,000.00
05900	SHREDDER - VOCA GRANT 25% MATCH	1,000.00
06000	2101-64-00	.00
06100	PILL CAPSULE COUNTER	4,695.00
06200	COPLOGIC	15,000.00
06300	PANASONIC TABLET (CRIME SCENE)	2,300.00
06400	2201-64-00	.00
06500	FOUR 800 MHZ PORTABLE RADIOS	13,600.00
06600	3520-64-00	.00
06700	TWO TANDOM AXEL LAWN TRAILERS	4,400.00
06800	TORO 48" MOWER	8,000.00
06900	HVAC SYSTEM REPLACEMENT	8,000.00
07000	1520-64-15	.00

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07100	LAPTOPS FOR COMMUNITY SERVICES	8,741.00	
07200	PUBLIC WORKS - CIVIC CENTER ROOF REPLACEMENT	51,000.00	
07300	RIVERFRONT PARK PLANTER TOPS REPLACEMENT	22,000.00	
07400	LED TRAFFIC LIGHT CHANGE OUT	7,500.00	
07500	ONE TIME EMERGENCY REPAIRS	8,807.00	
07600	GENERAL OPS - REBUILD MODEL A PARADE TRUCK	8,080.00	
07700	I.T. - CABELING SERVICES	5,000.00	
07800	REDESIGN OF ELECTRICAL SERVER ROOM	5,000.00	
07900	UPGRADE TO SCI AUTOMATED FUELING SYSTEM	38,304.00	
08000	2100 - MULLIS MARINE BOAT REPAIRS	1,000.00	
08100	2100 - CII RADIO REPAIRS	4,000.00	
08200	2100 - ADD AFIS PRINTER	2,560.00	
08300	3540 - UPGRADE OLDER WASTE OIL HEATER	630.00	
08400	3540 - UPGRADE TIRE CHANGING MACHINE	1,200.00	
08500	UGRADE TIRE BALANCING MACHINE	2,500.00	
08600	REPLACE 3 - 12 FOOT ROLL UP DOORS	4,650.00	

Fiscal Year . . . : 2013
 Budget Level . . . : AB
 Description . . . :

FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-1000-511-11-00	EXECUTIVE SALARIES	30,600.00		
		00100	POSTED BY PAYROLL BUDGET MODULE	30,600.00
		00200	1 MAYOR	.00
		00300	4 COUNCIL MEMBERS	.00
1-1000-511-21-00	FICA TAXES	2,346.00		
		00100	POSTED BY PAYROLL BUDGET MODULE	2,346.00
1-1000-511-23-00	LIFE/HEALTH INSURANCE	15,273.00		
		00100	POSTED BY PAYROLL BUDGET MODULE	15,248.00
		00200	ADJUSTMENT FOR HEALTH INSURANCE RATES	25.00
1-1000-511-24-00	WORKER'S COMPENSATION	128.00		
		00100	POSTED BY PAYROLL BUDGET MODULE	84.00
		00200	FY 2014 WORKERS' COMP ADDITIONAL COST	44.00
1-1000-511-40-00	TRAVEL & PER DIEM	10,650.00		
		00100	SPACE COAST LEAGUE OF CITIES MONTHLY MEETINGS	.00
		00200	...12 MEETINGS X 4 MEMBERS @ \$30 EACH	1,440.00
		00300	FLC 53RD ANNUAL LEGISLATIVE CONF. - 2 MEMBERS	935.00
		00400	FLC 88TH ANNUAL CONFERENCE - 4 MEMBERS ATTENDING	2,725.00
		00500	LEGISLATIVE ACTION DAY - 4 MEMBERS ATTENDING	2,500.00
		00600	ELECTED OFFICIALS INSTITUTE - 2 @ 300	600.00
		00700	YMCA PRAYER BREAKFAST - 2 TABLES	450.00
		00800	NAACP FREEDOM FUND BANQUET - 1 TABLE	400.00
		00900	WASHINGTON LEGISLATIVE TRIP - 2 MEMBERS @ \$800 EA	1,600.00
1-1000-511-41-00	COMMUNICATION	2,940.00		
		00100	MAYOR PARISH III'S CELL PHONE ALLOWANCE	300.00
		00200	COUNCILWOMAN WARNER'S CELL PHONE ALLOWANCE	300.00
		00300	CITY COUNCIL OFFICE PHONE - LONG DIST PRI LINE	180.00
		00400	CITY COUNCIL CELL PHONES - \$160 PER MONTH X 3	2,160.00
1-1000-511-42-00	POSTAGE & FREIGHT	150.00		
		00100	COUNCIL CORRESPONDENCE, INVITATIONS	150.00
1-1000-511-47-00	PRINTING & BINDING	85.00		
		00100	BUSINESS CARDS FOR CITY COUNCIL 5 X \$17	85.00
1-1000-511-48-00	PROMOTIONAL ACTIVITIES	17,650.00		
		00100	MAGNOLIA BLOSSOMS THANKSGIVING EVENT	500.00
		00200	EXPENSE ACCOUNT - FLOWERS, RECOGNITIONS	400.00
		00300	COCOA HOSTED SCLC - MARCH 2013	750.00
		00400	COCOA MAIN STREET ANNUAL DONATION	1,500.00
		00500	PLAQUES, FRAMES, KEYS, AWARDS	1,000.00
		00600	ANNUAL CONFERENCE ADVERTISEMENT	1,000.00
		00700	VOLUNTEER THANK YOU (COUNCIL REQUEST)	1,500.00
		00800	DONATION POLICY FUNDING (\$1,000 PER MEMBER)	5,000.00
		00900	COCOA SCHOOLS DONATIONS	2,500.00
		01000	JUNETEENTH	2,000.00
		01100	KEEP BREVARD BEAUTIFUL PROGRAM	1,500.00
1-1000-511-52-00	OPERATING SUPPLIES	1,540.00		
		00100	NEW BOARD MEMBER NAMEPLATES	100.00
		00200	COCOA PINS	325.00
		00300	PADS/PENS/NOTEBOOKS FOR COUNCIL MEETINGS	300.00
		00400	MAYOR PENS	265.00
		00500	COFFEE SUPPLIES FOR COUNCIL	100.00
		00600	COCOA SHIRTS - 2 FOR EACH MEMBER @\$25	250.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00700	SUNPASS REFILLS 100.00
		00800	COUNCIL DAY PLANNERS FOR 2014 100.00
1-1000-511-54-00	MEMBERSHIP/PUBLICATIONS		3,792.00
		00100	CHAMBER OF COMMERCE MEMBERSHIP 1,125.00
		00200	SPACE COAST LEAGUE OF CITIES MEMBERSHIP 90.00
		00300	FLORIDA LEAGUE OF CITIES MEMBERSHIP 1,678.00
		00400	FLORIDA LEAGUE OF MAYORS MEMBERSHIP 334.00
		00500	MAYOR'S CIV MIL MEMBERSHIP 375.00
1-1000-511-55-00	TRAINING		2,540.00
		00100	FLC 53RD ANNUAL LEGISLATIVE CONF. \$137.50 X 2 275.00
		00200	FLC 88TH ANNUAL CONFERENCE \$400 X 4 1,600.00
		00300	NATIONAL BLACK CAUCUS OF ELECTED OFFICIALS 115 X 1 115.00
		00400	ELECTED OFFICIALS INSTITUTE 2 X 275 550.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
1-1100-512-12-00	REGULAR SALARIES & WAGES	212,573.00	
	00100 POSTED BY PAYROLL BUDGET MODULE		210,950.00
	00200 1 CITY MANAGER		.00
	00300 1 ASSISTANT TO THE CITY MANAGER		.00
	00400 1 PUBLIC RELATIONS SPECIALIST		.00
	00500 YEAR-END ACCRUALS - 2 DAYS		1,623.00
	00600 ***		.00
	00700 POSITIONS INCLUDED ABOVE ADDED IN FY 2014		.00
	00800 ASSISTANT TO THE CITY MANAGER		.00
	00900 PUBLIC RELATIONS SPECIALIST		.00
	01000 POSITIONS TO BE CLOSED IN FY 2014		.00
	01100 FROZEN DEPUTY CITY MANAGER		.00
	01200 FROZEN EXECUTIVE ASSISTANT		.00
1-1100-512-15-00	SPECIAL PAY	7,200.00	
	00100 POSTED BY PAYROLL BUDGET MODULE		7,200.00
1-1100-512-21-00	FICA TAXES	16,547.00	
	00100 POSTED BY PAYROLL BUDGET MODULE		16,421.00
	00200 YEAR-END ACCRUALS - 2 DAYS		126.00
1-1100-512-22-00	RETIREMENT CONTRIBUTIONS	31,289.00	
	00100 POSTED BY PAYROLL BUDGET MODULE		31,050.00
	00200 YEAR-END ACCRUALS - 2 DAYS		239.00
1-1100-512-22-03	ICMA - CITY MANAGER	6,788.00	
	00100 POSTED BY PAYROLL BUDGET MODULE		6,736.00
	00200 YEAR-END ACCRUALS - 2 DAYS		52.00
1-1100-512-23-00	LIFE/HEALTH INSURANCE	35,382.00	
	00100 POSTED BY PAYROLL BUDGET MODULE		35,009.00
	00200 ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		91.00-
	00300 GROUP LIFE / LTDI ADJUSTMENT		464.00
1-1100-512-24-00	WORKER'S COMPENSATION	870.00	
	00100 POSTED BY PAYROLL BUDGET MODULE		612.00
	00200 FY 2014 WORKERS' COMP ADDITIONAL COST		253.00
	00300 YEAR-END ACCRUALS - 2 DAYS		5.00
1-1100-512-27-00	CAFETERIA PLAN	7,600.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,600.00
1-1100-512-40-00	TRAVEL & PER DIEM	3,620.00	
	00100 FLC 53RD LEGISLATIVE CONFERENCE		500.00
	00200 FLC 88TH ANNUAL CONFERENCE		700.00
	00300 TALLAHASSEE LEGISLATIVE ACTION DAYS		500.00
	00400 SPACE COAST LEAGUE OF CITIES MONTHLY MEETINGS		120.00
	00500 4 X \$30 EACH		.00
	00600 FBA CONFERENCE		1,000.00
	00700 WASHINGTON LEGISLATIVE TRIP		800.00
1-1100-512-41-00	COMMUNICATION	3,056.00	
	00100 3 SMARTPHONES X \$60/MONTH X 12/MONTHS		2,160.00
	00200 PRI LONG DISTANCE 4 LINES AT \$179.04/MONTH EACH		716.00
	00300 CM, ASSISTANT TO CM, PR SPECIALIST, RECEPTION		.00
	00400 1 FAX LINE AT \$14.95/MO X 12 MONTHS		180.00
1-1100-512-42-00	POSTAGE & FREIGHT	300.00	
	00100 MAILINGS FROM CM'S OFFICE		300.00
1-1100-512-49-00	OTHER CHARGES & OBLIG.	500.00	

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00100 MISCELLANEOUS	500.00
1-1100-512-52-00	OPERATING SUPPLIES	1,400.00	
		00100 FOLDERS, PAPER, TABLETS, PENS, WATER COOLER	1,000.00
		00200 IN COUNCIL BREAK ROOM.	.00
1-1100-512-54-00	MEMBERSHIP/PUBLICATIONS	00300 TWO NEW SMART PHONES FOR NEW PERSONNEL	400.00
		2,345.00	
		00100 FCCMA	100.00
		00200 CIV MIL	375.00
		00300 FLORIDA TAX WATCH	100.00
		00400 SPCMA	120.00
		00500 ICMA	925.00
1-1100-512-55-00	TRAINING	00600 APA/AICP	725.00
		1,250.00	
		00100 ICMA, FCCMA, ETC.	1,250.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-1101-512-12-00	REGULAR SALARIES & WAGES	143,115.00		
	00100 POSTED BY PAYROLL BUDGET MODULE		142,022.00	
	00200 1 CITY CLERK		.00	
	00300 1 ASSISTANT CITY CLERK		.00	
	00400 1 RECORDS TECHNICIAN		.00	
	00500 YEAR-END ACCRUALS - 2 DAYS		1,093.00	
1-1101-512-21-00	FICA TAXES	10,261.00		
	00100 POSTED BY PAYROLL BUDGET MODULE		10,183.00	
	00200 YEAR-END ACCRUALS - 2 DAYS		78.00	
1-1101-512-22-00	RETIREMENT CONTRIBUTIONS	10,451.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,371.00	
	00200 YEAR-END ACCRUALS - 2 DAYS		80.00	
1-1101-512-23-00	LIFE/HEALTH INSURANCE	32,945.00		
	00100 POSTED BY PAYROLL BUDGET MODULE		32,915.00	
	00200 ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		165.00	
	00300 GROUP LIFE / LTDI ADJUSTMENT		195.00	
1-1101-512-24-00	WORKER'S COMPENSATION	619.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		403.00	
	00200 FY 2014 WORKERS' COMP ADDITIONAL AMOUNT		212.00	
	00300 YEAR-END ACCRUALS - 2 DAYS		4.00	
1-1101-512-27-00	CAFETERIA PLAN	7,200.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,200.00	
1-1101-512-34-00	CONTRACT SERVICES	18,850.00		
	00100 GRANICUS SUPPORT		7,800.00	
	00200 CODE ON INTERNET FEE		550.00	
	00300 CODIFICATION OF CITY CODE (UPDATES)		10,000.00	
	00400 KING REPORTING - ATTORNEY CLIENT SESSIONS (2)		500.00	
1-1101-512-40-00	TRAVEL & PER DIEM	1,470.00		
	00100 DIR LEVEL PASSPORT/RECORDS TRAINING		750.00	
	00200 COCOA HOSTED SCLC (MARCH) 3 ATTENDEES @ \$30		90.00	
	00300 BREVARD COUNTY CITY CLERK'S ASSOCIATION MONTHLY		180.00	
	00400 MEETINGS		.00	
	00500 FLORIDA ASSOCIATION OF CITY CLERK'S ANNUAL		450.00	
	00600 CONFERENCE		.00	
1-1101-512-41-00	COMMUNICATION	897.00		
	00100 OFFICE TELEPHONES - PRI LONG DISTANCE		717.00	
	00200 4 X \$179.04 PER MONTH		.00	
	00300 OFFICE FAX MACHINE - PRI LONG DISTANCE		180.00	
	00400 1 X \$179.04 PER MONTH		.00	
1-1101-512-42-00	POSTAGE & FREIGHT	2,400.00		
	00100 POSTAGE FOR FYI MAILINGS 4 @ \$100		400.00	
	00200 POSTAGE (CORRESPONDENCE, CONTRACTS, PASSPORTS)		2,000.00	
1-1101-512-47-00	PRINTING & BINDING	3,630.00		
	00100 FYI QUARTERLY NEWSLETTER - PRINTING AND SUPPLIES -		.00	
	00200 4 @ \$500		2,000.00	
	00300 OFFICIAL MINUTES AND ORDINANCE BOOKS 6 @ \$130		780.00	
	00400 LINEN PAPER (FOR ARCHIVES) 10@ \$75		750.00	
	00500 BUSINESS CARDS / SPEAKER CARDS		100.00	
1-1101-512-49-00	OTHER CHARGES & OBLIG.	15,000.00		
	00100 STANDARD COURT RELATED FEES AND ADVERTISING		15,000.00	

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00200	...INCLUDES LEGAL ADVERTISEMENTS AND RECORDING .00
		00300	...FEES FOR CONTRACTS, LIENS, RELEASES OF LIEN, .00
		00400	...CODE ENFORCEMENT, HOUSING MORTGAGE DOCUMENTS, .00
		00500	...AND ANNEXATIONS. DOES NOT INCLUDE ADVERTISING .00
1-1101-512-52-00	OPERATING SUPPLIES	00600	...FOR REFERENDUM ELECTION. .00
			5,000.00
		00100	SUPPLIES FOR GENERAL OPERATING & RECORDS REQUESTS, 5,000.00
		00200	...RECORDING SUPPLIES FOR CITY COUNCIL AND BOARD .00
		00300	...MEETINGS, SUPERVISOR OF ELECTION UPDATE OF CITY .00
		00400	...BOUNDARY LINES FOLLOWING ANNEXATIONS, FLORIDA .00
		00500	...TODAY SUBSCRIPTION FOR NEWS CLIPS, DOCUMENT .00
		00600	...DESTRUCTION EXPENSES(PROGRESSIVE), NOTARY .00
1-1101-512-54-00	MEMBERSHIP/PUBLICATIONS	00700	...RENEWALS AND SUPPLIES .00
			955.00
		00100	2013 FLORIDA STATUTES 300.00
		00200	2013 SUNSHINE MANUALS 5 @ 17.95 90.00
		00300	BJ'S RENEWAL 50.00
		00400	FLORIDA ASSOCIATION OF CITY CLERK'S MEMBERSHIP 230.00
		00500	2 @ \$115 .00
		00600	INTERNATIONAL ASSOCIATION OF CITY CLERK'S .00
		00700	MEMBERSHIP - CLERK @ \$135 AND ASSISTANT AT \$75 210.00
		00800	BREVARD COUNTY CITY CLERK'S ASSOCIATION 2 @ \$15 30.00
1-1101-512-55-00	TRAINING	00900	NATIONAL NOTARY ASSOCIATION 45.00
			600.00
		00100	TRAINING TO RETAIN CERTIFICATIONS 500.00
		00200	FACC ANNUAL CONFERENCE 400.00
		00300	RECORDS TRAINING 300.00
		00400	...CM ADJUSTMENT - CITY CLERK TO DETERMINE WHICH .00
		00500	ADJUSTMENT 600.00-

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 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET		Budget Amount		
Account #	Description			Misc. Info
1-1500-513-12-00	REGULAR SALARIES & WAGES	330,583.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		328,059.00
	00200	1 FINANCE DIRECTOR/ASSISTANT CITY MANAGER (50%)		.00
	00300	1 ACCOUNTING MANAGER		.00
	00400	2 ACCOUNTS PAYABLE CLERKS		.00
	00500	1 PAYROLL/ACCOUNTING COORDINATOR		.00
	00600	1 PROCUREMENT CARD COORDINATOR		.00
	00700	1 STAFF ACCOUNTANT		.00
	00800	YEAR-END ACCRUALS - 2 DAYS		2,524.00
1-1500-513-21-00	FICA TAXES	24,389.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		24,203.00
	00200	YEAR-END ACCRUALS - 2 DAYS		186.00
1-1500-513-22-00	RETIREMENT CONTRIBUTIONS	33,547.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		31,150.00
	00200	YEAR-END ACCRUALS - 2 DAYS		2,397.00
1-1500-513-23-00	LIFE/HEALTH INSURANCE	59,004.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		58,737.00
	00200	ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		318.00
	00300	GROUP LIFE / LTDI ADJUSTMENT		585.00
1-1500-513-24-00	WORKER'S COMPENSATION	1,429.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		931.00
	00200	FY 2014 WORKERS COMP ADDITIONAL COST		490.00
	00300	YEAR-END ACCRUALS - 2 DAYS		8.00
1-1500-513-27-00	CAFETERIA PLAN	15,600.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		15,600.00
1-1500-513-31-00	PROFESSIONAL SERVICES	2,000.00		
	00100	ACTUARIAL SERVICES FOR OPEB FY 12/13 AND 13/14		2,000.00
	00200	JANUARY 2013 PREVIOUS CONTRACT WAS \$12,000		.00
	00300	PER ACCOUNTING MANAGER REDUCED FOR SECOND YEAR		.00
	00400	OF OPEB REQUIREMENT PER GASB 45		.00
1-1500-513-40-00	TRAVEL & PER DIEM	2,700.00		
	00100	FGFOA ANNUAL CONFERENCE		.00
	00200	...FINANCE DIRECTOR		1,000.00
	00300	...GENERAL ACCOUNTING MANAGER		1,000.00
	00400	SECOND YEAR		.00
	00500	MISC. TRAVEL		500.00
	00600	SECOND YEAR		.00
	00700	LOCAL TRAVEL FOR STAFF		.00
	00800	...SPACE COAST LEAGUE OF CITIES (2 X 30)		60.00
	00900	...TOLLS		140.00
1-1500-513-41-00	COMMUNICATION	2,153.00		
	00100	MONTHLY PRI LONG DISTANCE SERVICE 8 LINES		.00
	00200	...FINANCE DIRECTOR 8611		180.00
	00300	...ACCOUNTING MANAGER 8622		179.00
	00400	...STAFF ACCOUNTANT 8606		179.00
	00500	...PROCUREMENT CARD COORDINATOR 8775		179.00
	00600	...PAYROLL ACCOUNTING COORDINATOR 8636		179.00
	00700	...ACCOUNTS PAYABLE CLERK 8633		179.00
	00800	...ACCOUNTS PAYABLE CLERK 8644		179.00
	00900	...COPIER FAX LINE 8608		179.00

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 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		01000	FINANCE DIRECTOR CELL PHONE @ 60/MO 720.00
1-1500-513-42-00	POSTAGE & FREIGHT		3,870.00
		00100	VARIOUS MAIL OUTS .00
		00200	...WEEKLY ACCOUNTS PAYABLE 7,000 @.46 3,220.00
		00300	...FED EX PACKAGES 100.00
		00400	...CAFR AND STATE REPORTS 200.00
1-1500-513-47-00	PRINTING & BINDING		00500 ...FREIGHT ON CHECKS/FORMS 350.00
			2,645.00
		00100	CAFR COVERS AND INSERTS 300.00
		00200	ENVELOPES 350.00
		00300	MISCELLANEOUS PRINTING 125.00
1-1500-513-52-00	OPERATING SUPPLIES		00400 CHECK STOCK \$93.48 PER THOUSAND APPROXIMATELY 5000 1,870.00
			1,500.00
		00100	OFFICE ITEMS 1,225.00
		00200	12 MONTH CALENDAR 6 .00
		00300	FILE FOLDERS 5 BOXES LEGAL SIZE .00
		00400	FILE FOLDERS 3 BOXES LETTER SIZE .00
		00500	CALCULATOR TAPE ROLLS .00
		00600	MANILA ENVELOPES FOR MAILING CAFRS .00
		00700	CD PACKAGE OF 10 .00
		00800	SCOTCH TAPE .00
		00900	HIGHLIGHTERS .00
		01000	STAPLES .00
		01100	EXPANDING POCKET FOLDERS .00
		01200	STENO TABLETS 12/PACKAGE .00
1-1500-513-54-00	MEMBERSHIP/PUBLICATIONS		01300 W2 FORMS (BLANK STOCK) 275.00
			1,225.00
		00100	GFOA NATIONAL MEMBERSHIP FINANCE DIRECTOR 190.00
		00200	AGA NATIONAL MEMBERSHIP FINANCE DIRECTOR 120.00
		00300	GASB SUBSCRIPTION 250.00
		00400	COMMERCE CLEARING HOUSE GAAP GUIDE 300.00
		00500	FGFOA STATE MEMBERSHIP FINANCE DIRECTOR 35.00
		00600	FGFOA LOCAL MEMBERSHIP FINANCE DIRECTOR 25.00
		00700	FGFOA STATE MEMBERSHIP ACCOUNTING MANAGER 35.00
		00800	FGFOA LOCAL MEMBERSHIP ACCOUNTING MANAGER 25.00
		00900	FGFOA STATE MEMBERSHIP STAFF ACCOUNTANT 35.00
		01000	FGFOA LOCAL MEMBERSHIP STAFF ACCOUNTANT 25.00
		01100	AMERICAN PAYROLL ASSOCIATION PAYROLL COORDINATOR 200.00
1-1500-513-55-00	TRAINING		01200 REDUCE FGFOA LOCAL MEMBERSHIP 3@5 15.00-
			990.00
		00100	FGFOA ANNUAL CONFERENCE FINANCE DIRECTOR 225.00
		00200	FGFOA ANNUAL CONFERENCE ACCOUNTING MANAGER 225.00
		00300	MISCELLANEOUS TRAINING 500.00
		00400	SCFGFOA CPE SEMINARS 2 @ \$20 ACCOUNTING MANAGER 40.00

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FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-1505-513-12-00	REGULAR SALARIES & WAGES	43,849.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		43,514.00	
	00200 1 SENIOR BUYER		.00	
	00300 YEAR-END ACCRUALS - 2 DAYS		335.00	
1-1505-513-13-00	OTHER SALARIES & WAGES	78,600.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		78,000.00	
	00200 1 PURCHASING MANAGER		.00	
	00300 YEAR-END ACCRUALS - 2 DAYS		600.00	
1-1505-513-21-00	FICA TAXES	10,771.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		8,984.00	
	00200 YEAR-END ACCRUALS - 2 DAYS		1,787.00	
1-1505-513-22-00	RETIREMENT CONTRIBUTIONS	13,619.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		13,515.00	
	00200 YEAR-END ACCRUALS - 2 DAYS		104.00	
1-1505-513-23-00	LIFE/HEALTH INSURANCE	15,099.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		15,099.00	
1-1505-513-24-00	WORKER'S COMPENSATION	524.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		341.00	
	00200 FY 2014 WORKERS' COMP ADDITIONAL COST		180.00	
	00300 YEAR-END ACCRUALS - 2 DAYS		3.00	
1-1505-513-27-00	CAFETERIA PLAN	4,800.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,800.00	
1-1505-513-40-00	TRAVEL & PER DIEM	300.00		
	00100 TRAVEL FOR FAPPO CONFERENCE		300.00	
1-1505-513-41-00	COMMUNICATION	540.00		
	00100 12 MO @ \$45.00/MO. PRI LONG DISTANCE FOR PHONES		540.00	
	00200 ... 2 LAND LINES PLUS 1 FAX LINE		.00	
1-1505-513-42-00	POSTAGE & FREIGHT	50.00		
	00100 UPS AND FED EX MAILINGS AS NEEDED		50.00	
1-1505-513-47-00	PRINTING & BINDING	250.00		
	00100 PRE-PRINTED PURCHASE ORDER FORMS		250.00	
1-1505-513-52-00	OPERATING SUPPLIES	2,000.00		
	00100 DELL CARTRIDGE BUNDLE 2 EACH @ \$800.00		1,600.00	
	00200 FAX TONER CARTRIDGE 1 EACH @ \$70.00		70.00	
	00300 AVERY INDEX TABS 30 EACH @ \$8.00		240.00	
	00400 3.5" EXPANSION FOLDERS 25/BOX 1 BOX @ \$20.00		20.00	
	00500 AVERY 2/3" X 3" LABELS 1 PACKAGE		10.00	
	00600 AVERY 3 1/3" X 4" LABELS 1 PACKAGE		20.00	
	00700 12 MONTH CALENDAR 24" X 36" 2 EACH @ \$6.00		12.00	
	00800 DRY ERASE MARKERS 1 PACKAGE		5.00	
	00900 TAPE 4 EACH @ \$2.00		8.00	
	01000 STAPLES		5.00	
	01100 WRITING PADS 12/PACKAGE		10.00	
1-1505-513-54-00	MEMBERSHIP/PUBLICATIONS	305.00		
	00100 ISM - MANAGER		170.00	
	00200 FAPPO ANNUAL MANAGER & SENIOR BUYER @ \$50.00 EACH		100.00	
	00300 NIGP - MANAGER		35.00	
1-1505-513-55-00	TRAINING	300.00		
	00100 FAPPO CONFERENCE REGISTRATION FOR MANAGER		300.00	

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-1510-536-12-00	REGULAR SALARIES & WAGES	642,849.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		637,957.00
	00200	1 UTILITY CUSTOMER SERVICE MANAGER		.00
	00300	1 CUSTOMER SERVICE SUPERVISOR		.00
	00400	2 ACCOUNTING CLERKS		.00
	00500	2 ACCOUNTING TECHNICIANS		.00
	00600	2 CASHIERS		.00
	00700	8 CUSTOMER SERVICE REPS		.00
	00800	1 RECEPTIONIST		.00
	00900	1 SENIOR CUSTOMER SERVICE REP		.00
	01000	YEAR-END ACCRUALS - 2 DAYS		4,892.00
1-1510-536-21-00	FICA TAXES	48,127.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		47,761.00
	00200	YEAR-END ACCRUALS - 2 DAYS		366.00
1-1510-536-22-00	RETIREMENT CONTRIBUTIONS	47,567.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		47,194.00
	00200	YEAR-END ACCRUALS - 2 DAYS		373.00
1-1510-536-23-00	LIFE/HEALTH INSURANCE	134,177.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		134,469.00
	00200	ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		857.00-
	00300	GROUP LIFE / LTDI ADJUSTMENT		565.00
1-1510-536-24-00	WORKER'S COMPENSATION	2,717.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,771.00
	00200	FY 2014 WORKERS' COMP ADDITIONAL COST		932.00
	00300	YEAR-END ACCRUALS - 2 DAYS		14.00
1-1510-536-27-00	CAFETERIA PLAN	14,400.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		14,400.00
1-1510-536-34-00	CONTRACT SERVICES	181,103.00		
	00100	GARDA ARMORED CAR SERVICES, YEAR THREE OF CONTRACT		4,800.00
	00200	12 X \$400.00 A MONTH.		.00
	00300	AXIS WATER BILL PRINTER 12 X \$12,000		144,000.00
	00400	(NEW CONTRACT NOW INCLUDES ENVELOPES)		.00
	00500	SECURITY SERVICES FOR CITY HALL LOBBY		.00
	00600	\$15.53 X 2080 HRS PROVIDED BY G4S FKA WAKENHUT		32,303.00
1-1510-536-41-00	COMMUNICATION	3,223.00		
	00100	AVAYA PHONE LINES PRI LONG DISTANCE PER LINE		3,223.00
	00200	18 X 14.92 X 12 MONTHS.		.00
1-1510-536-42-00	FREIGHT & POSTAGE SERVICE	380,300.00		
	00100	POSTAGE FOR WATER BILLS		360,000.00
	00200	12 X \$30,000.00		.00
	00300	CUSTOMER CORRESPONDENCE		15,000.00
	00400	POSTAGE RETURNED MAIL		5,000.00
	00500	POSTAGE RECEIPT PAPER		300.00
1-1510-536-44-00	RENTAL AND LEASES	1,140.00		
	00100	P.O. BOX RENTAL FOR WATER PAYMENTS		540.00
	00200	\$270.00 X 2		.00
	00300	LOBBY COPIER LEASE AND COPIES		600.00
	00400	\$50.00 X 12		.00
1-1510-536-46-00	REPAIRS & MAINTENANCE	15,655.00		
	00100	SELECTRON IVR YEARLY MAINTENANCE		14,655.00

Fiscal Year . . : 2013
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 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
1-1510-536-49-00	OTHER OBLIGATIONS	00200 WITNESS/AVAYA CALL RECORDING YEARLY MAINTENANCE 281,808.00	1,000.00
		00100 AMS CREDIT CARD SERVICES \$18,334 X 12 MONTHS	220,008.00
		00200 FISERV ELECTRONIC PAYMENTS \$150.0 X 12 MONTHS	1,800.00
		00300 BREVARD COUNTY TAX COLLECTOR/LOCKBOX SERVICES	60,000.00
		00400 \$5,000 X 12	.00
1-1510-536-52-00	OPERATING SUPPLIES	11,825.00	
		00100 BASIC OPERATING SUPPLIES (PENS, STAPLES, PAPERCLIP	3,500.00
		00200 CALENDARS, CALCULATORS, BINDERS, ETCETERA)	.00
		00300 FOUR REPLACEMENT HEADSETS	1,400.00
		00400 ENVELOPES 5 TIMES AT YEAR AT \$225.00	1,125.00
		00500 DOOR HANGERS	1,000.00
		00600 CASHIER RECEIPT PAPER AND RIBBON	1,800.00
		00700 COPY PAPER	3,000.00
1-1510-536-54-00	MEMBERSHIP/PUBLICATIONS	260.00	
		00100 AWWA UTILITY ACCOUNTING MANAGER	260.00
1-1510-536-55-00	TRAINING	1,000.00	
		00100 CUSTOMER SERVICE TRAINING	1,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
1-1520-516-12-00	REGULAR SALARIES & WAGES	341,670.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		339,061.00
	00200 1 IT MANAGER		.00
	00300 1 GIS ANALYST		.00
	00400 2 NETWORK ADMINISTRATORS		.00
	00500 1 SYSTEMS ANALYST		.00
	00600 1 TECHNICAL SERVICES SPECIALIST		.00
	00700 1 PART TIME INTERN		.00
	00800 1 SYSTEMS ADMINISTRATOR		.00
	00900 YEAR-END ACCRUALS - 2 DAYS		2,609.00
	01000 ***		.00
	01100 POSITIONS INCLUDED ABOVE UNFROZEN IN FY 2014		.00
	01200 NETWORK ADMINISTRATOR		.00
1-1520-516-13-00	OTHER SALARIES & WAGES	67,534.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		67,018.00
	00200 1 SYSTEMS ANALYST		.00
	00300 YEAR-END ACCRUALS - 2 DAYS		516.00
	00400 ***		.00
	00500 POSITIONS INCLUDED ABOVE ADDED IN FY 2014		.00
	00600 . . . PART TIME IT INTERN		.00
1-1520-516-21-00	FICA TAXES	29,677.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		29,450.00
	00200 YEAR-END ACCRUALS - 2 DAYS		227.00
1-1520-516-22-00	RETIREMENT CONTRIBUTIONS	38,701.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		38,405.00
	00200 YEAR-END ACCRUALS - 2 DAYS		296.00
1-1520-516-23-00	LIFE/HEALTH INSURANCE	85,287.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		85,209.00
	00200 ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		446.00
	00300 GROUP LIFE / LTDI ADJUSTMENT		524.00
1-1520-516-24-00	WORKER'S COMPENSATION	1,763.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,149.00
	00200 FY 2014 WORKERS COMP ADDITIONAL COST		605.00
	00300 YEAR-END ACCRUALS - 2 DAYS		9.00
1-1520-516-27-00	CAFETERIA PLAN	18,800.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		18,800.00
1-1520-516-31-00	PROFESSIONAL SERVICES	25,000.00	
	00100 NETWORK ENGINEERING AND CONFIGURATION		25,000.00
	00200 SERVICES TO REPAIR OR UPGRADE		.00
	00300 CITY NETWORK SYSTEMS		.00
	00400 AMOUNT WOULD BE EXPECTED TO INCREASE		.00
	00500 IF PERSONNEL LEVELS REMAIN LOW		.00
	00600 ESTIMATED INCREASE WOULD BE ABOUT		.00
	00700 \$15,000 IF INTERN EMPLOYEE UNAVAILABLE		.00
	00800 \$60,000 IF NETWORK ADMINISTRATOR UNAVAILABLE		.00
1-1520-516-34-00	CONTRACT SERVICES	237,610.00	
	00100 SUNGARD MONTHLY ACCESS		232,000.00
	00200 INCLUDES CONTRACTED MONTHLY RATE		.00
	00300 AND ADDENDUM MODULES RATE		.00
	00400 MAIN AGREEMENT PAYMENTS 8-19 (\$17,500/MONTH)		.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00500	ADDENDUM 1 (\$257/MONTH) .00
		00600	ADDENDUM 2 (\$1,571/MONTH) .00
1-1520-516-40-00	TRAVEL & PER DIEM	00700	ACOM-ASP-EMAIL SOLUTION FOR DIRECT DEPOSIT ADVISES 5,610.00
			3,000.00
		00100	TRAVEL EXPENSES RELATED TO TRAINING 3,000.00
		00200	FLGISA CONFERENCE FOR IT MANAGER .00
		00300	VARIOUS EXPENSES RELATED TO TRAINING .00
1-1520-516-41-00	COMMUNICATION	00400	AND TRAVEL TO OUT OF TOWN FACILITIES .00
			68,000.00
		00100	MOBILE WIRELESS SERVICES FOR IT 7,000.00
		00200	MOBILE PHONES FOR ON CALL PERSONNEL (5) .00
		00300	AIR CARDS FOR TESTING, CHECK OUT AND (5) .00
		00400	OTHER MOBILE DEVICES .00
		00500	ANALOG PHONE SERVICES 1,000.00
		00600	ANALOG LINES (4) AT CITY HALL .00
		00700	FOR BACKUP CONNECTIVITY .00
		00800	CURRENTLY THROUGH SUNCOM .00
		00900	RATE IS ABOUT \$20 MONTHLY .00
		01000	INTERNET SERVICE CONNECTION 22,000.00
		01100	MANAGED INTERNET CIRCUIT FOR .00
		01200	CITYWIDE INTERNET AVAILABILITY .00
		01300	ATT AGREEMENT THROUGH JANUARY 2015 .00
		01400	MONTHLY RATE IS ABOUT \$1800 .00
		01500	PRI CIRCUITS FOR CITY HALL 30,000.00
		01600	ATT PHONE LINES FOR CITY HALL, WFO .00
		01700	FLEET, AND PUBLIC WORKS .00
		01800	INCLUDES MONTHLY RATE AND LONG DISTANCE .00
		01900	POLICE MEGALINK TO SHERIFF 8,000.00
		02000	T1 POINT TO POINT CONNECTION BETWEEN .00
1-1520-516-42-00	POSTAGE & FREIGHT	02100	POLICE AND BREVARD COUNTY SHERIFF .00
			1,000.00
		00100	POSTAGE FOR IT DIVISION 1,000.00
		00200	INCLUDES GENERAL POSTAGE .00
		00300	ALSO INCLUDES SHIPPING CHARGES .00
		00400	ASSOCIATED WITH HARDWARE EQUIPMENT .00
1-1520-516-44-00	RENTALS AND LEASES	00500	RECEIVED OR RETURNED .00
			99,086.00
		00100	RICOH PRINTER LEASE AND COPY CHARGES 45,000.00
		00200	INCLUDES MONTHLY LEASE PAYMENTS FOR .00
		00300	EACH OF 7 CITY HALL COPIERS .00
		00400	UNDER LEASE AGREEMENT .00
		00500	INCLUDES COST OF COLOR AND .00
		00600	BLACK AND WHITE PRINTING CHARGES .00
		00700	(COPIERS AT POLICE DEPARTMENT (2), WAREHOUSE, .00
		00800	SELLERS AND WFO NEED TO BE BUDGETED BY DEPTS) .00
		00900	PHONE SYSTEM LEASE 55,000.00
		01000	INCLUDES MONTHLY LEASE PAYMENTS FOR .00
		01100	PHONE SYSTEM HARDWARE AND MAINTENANCE .00
		01200	OF ALL CITY LANDLINE PHONES AT ALL .00
		01300	CITY BUILDINGS AND LOCATIONS .00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		01400	CURRENTLY UNDER AGREEMENT WITH AVAYA FOR LEASE .00
		01500	AND CAROUSEL FOR MAINTENANCE AND SUPPORT .00
		01600	LEASES END MID YEAR, AS THEY END .00
		01700	MAINTENANCE EXPENSES WILL INCREASE .00
		01800	ADDED LINE ITEM TO 46-00 TO COVER .00
		01900	CITY HALL ENDS JANUARY 14 (\$22420) .00
		02000	UTILITIES ENDS APRIL 14 (\$20708) .00
		02100	POLICE DEPARTMENT ENDS FEBRUARY 14 (\$10958) .00
1-1520-516-46-00	REPAIRS & MAINTENANCE	02200	REDUCE PHONE LEASE TO MATCH AMORTIZATION SCHEDULES 914.00-
			217,500.00
		00100	CISCO SMARTNET ANNUAL MAINTENANCE 28,000.00
		00200	YEARLY MAINTENANCE FOR CISCO NETWORK SWITCHES .00
		00300	THERE ARE SWITCHES IN BUILDINGS CITYWIDE .00
		00400	LASERFICHE MAINTENANCE 20,000.00
		00500	LICENSING AND YEARLY MAINTENANCE .00
		00600	SHOULD CONSIDER REVISING LICENSING .00
		00700	TO INCREASE CAPABILITIES .00
		00800	RECTRAC MAINTENANCE (LEISURE SERVICES) 1,500.00
		00900	YEARLY MAINTENANCE FOR PROGRAM .00
		01000	MANAGEMENT SOFTWARE FOR LEISURE SERVICES .00
		01100	SPOOLFLEX SOFTWARE MAINTENANCE 900.00
		01200	YEARLY MAINTENANCE FOR SOFTWARE .00
		01300	USED WITH NAVILINE TO ARCHIVE PDF DOCUMENTS .00
		01400	CITY WEBSITE HOSTING AND MAINTENANCE 10,000.00
		01500	HOSTED THROUGH CIVICPLUS .00
		01600	INCREASED DUE TO WEBSITE REMAKE .00
		01700	NETMOTION MOBILITY SOFTWARE 10,000.00
		01800	YEARLY MAINTENANCE FEE FOR SOFTWARE SUPPORT .00
		01900	USED ON LAPTOPS FOR SECURE MOBILE CONNECTION .00
		02000	TO CITYWIDE NETWORK .00
		02100	NETMOTION LOCALITY SOFTWARE MAINTENANCE 3,000.00
		02200	YEARLY MAINTENANCE FEE FOR SOFTWARE SUPPORT .00
		02300	TO MONITOR NETWORK CONNECTIVITY OF MOBILE .00
		02400	COMPUTERS TO NETWORK .00
		02500	NEEDED TO ASSURE PUBLIC SAFETY PERSONNEL .00
		02600	REMAIN CONNECTED TO CITY NETWORK .00
		02700	WEBSense ISA FILTER MAINTENANCE 17,000.00
		02800	SERVICE TO FILTER AND SCREEN EMAIL .00
		02900	WAS UNDER BUDGETED LAST YEAR .00
		03000	IBM BLADE CENTER SUPPORT AND MAINTENANCE 20,000.00
		03100	YEARLY MAINTENANCE FOR BLADE CENTER SERVERS .00
		03200	LEASE ENDED LAST YEAR SO MAINTENANCE .00
		03300	EXPENSES WILL INCREASE .00
		03400	ACOM SOLUTIONS COPIER MODULE 800.00
		03500	ANNUAL MAINTENANCE FOR SOFTWARE .00
		03600	MODULE FOR CHECK PRINTING SECURITY .00
		03700	FUJITSU DATA STORAGE DEVICE 2,000.00
		03800	YEARLY MAINTENANCE AND SUPPORT .00
		03900	OF ONE DEVICE WITHIN CITY NETWORK .00
		04000	SERVER SECURITY CERTIFICATES 2,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
			*
			*
	04100	ITEM NECESSARY TO PROTECT THE SECURITY	.00
	04200	OF CITY SERVERS	.00
	04300	WHICH PROVIDE FOR REMOTE ACCESS	.00
	04400	NETWORK SECURITY SCAN MAINTENANCE	300.00
	04500	NECESSARY TO INSURE SECURE USAGE OF	.00
	04600	CREDIT PAYMENTS, REQUIRED FOR PCI COMPLIANCE	.00
	04700	CURRENTLY THROUGH SECURITY METRICS	.00
	04800	NETWORK MANAGEMENT SOFTWARE MAINTENANCE	20,000.00
	04900	YEARLY MAINTENANCE FOR SOFTWARE	.00
	05000	TO MONITOR NETWORK TRAFFIC, OUTAGES,	.00
	05100	AND HARDWARE FAILURES	.00
	05200	KRONOS MAINTENANCE RENEWAL	20,000.00
	05300	PAYROLL SOFTWARE	.00
	05400	ACCESS SECURITY MAINTENANCE	5,000.00
	05500	YEARLY SUPPORT COSTS FOR BUILDING ACCESS	.00
	05600	AT CITY HALL, POLICE AND WFO	.00
	05700	INCLUDES SOFTWARE AND HARDWARE SUPPORT	.00
	05800	SECURITY BADGED DOORS AT MULTIPLE SITES	.00
	05900	SECURITY CAMERAS AT MULTIPLE SITES	.00
	06000	CAMERA SECURITY MAINTENANCE	5,000.00
	06100	YEARLY SUPPORT COSTS FOR CAMERAS	.00
	06200	AT VARIOUS CITY SITES INCLUDES CITY HALL,	.00
	06300	WFO, PUBLIC WORKS	.00
	06400	SELECTRON MAINTENANCE	12,000.00
	06500	YEARLY MAINTENANCE ON INTERACTIVE	.00
	06600	VOICE RESPONSE (IVR) SYSTEM SOFTWARE	.00
	06700	NECESSARY FOR PCI COMPLIANCE	.00
	06800	AVAYA PHONE SYSTEM MAINTENANCE	30,000.00
	06900	MAINTENANCE FOR CITYWIDE PHONE SYSTEM	.00
	07000	PHONE LEASE WILL END MID-YEAR, AS THEY DO	.00
	07100	MAINTENANCE EXPENSES WILL INCREASE	.00
	07200	CABLING SERVICES	5,000.00
	07300	SERVICES TO REPLACE OR UPGRADE	.00
	07400	SYSTEMS CABLING FOR	.00
	07500	DATA, AUDIO OR VIDEO SYSTEMS	.00
	07600	IT13DC - SERVER ROOM ELECTRICAL	5,000.00
	07700	REDESIGN AND RECONFIGURATION OF ELECTRICAL	.00
	07800	CONFIGURATION TO INCREASE STABILITY	.00
	07900	OF ELECTRICAL SYSTEM IN MAIN SERVER	.00
	08000	ROOM AT CITY HALL	.00
1-1520-516-52-00	OPERATING SUPPLIES	364,000.00	
	00100	OFFICE SUPPLIES	2,000.00
	00200	GENERAL SUPPLIES - CDS/DVDS, PAPER, PENS,	.00
	00300	ETCETERA	.00
	00400	TOOLS - IT TECHNICAL	1,000.00
	00500	NEEDED TO REPLACE AND ADD NEEDED	.00
	00600	TOOLS FOR COMPUTER REPAIR	.00
	00700	DESKTOP COMPUTER REPLACEMENTS	35,000.00
	00800	COMPUTERS OVER FIVE YEARS AND USING	.00
	00900	OUTDATED OPERATING SYSTEMS	.00

Fiscal Year . . . : 2013
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FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

01000	ARE DUE FOR REPLACEMENT	.00
01100	USUALLY ABOUT 50 PER YEAR	.00
01200	DESKTOP MONITOR REPLACEMENTS	2,000.00
01300	FOR REPLACEMENT OF OUTDATED AND	.00
01400	MALFUNCTIONING DESKTOP MONITORS	.00
01500	USUALLY ABOUT 15 PER YEAR	.00
01600	DESKTOP ACCESSORIES AND PERIPHERALS	5,000.00
01700	REPLACEMENT PARTS SUCH AS KEYBOARDS, MICE	.00
01800	MEMORY, HARD DRIVES	.00
01900	UPS REPLACEMENTS FOR DESKTOP COMPUTERS	5,000.00
02000	BATTERY BACKUP SYSTEMS REQUIRE	.00
02100	CONTINUAL MAINTENANCE TO REPLACE	.00
02200	AGING AND FAILING UPS DEVICES	.00
02300	MOBILE COMPUTER REPLACEMENTS	15,000.00
02400	NECESSARY TO REPLACE OUTDATED AND	.00
02500	MALFUNCTIONING LAPTOP COMPUTERS	.00
02600	USUALLY ABOUT 10 PER YEAR	.00
02700	MOBILE COMPUTER ACCESSORIES AND PERIPHERALS	5,000.00
02800	TO REPLACE ITEMS SUCH AS DOCKING STATIONS	.00
02900	POWER ADAPTORS, BATTERIES, HARD DRIVES	.00
03000	MEMORY, ETC	.00
03100	(TOUGHBOOK PARTS AND REPAIR ARE EXPENSIVE	.00
03200	WHICH WILL INCREASE THIS AMOUNT	.00
03300	OR NEEDS TO BE BUDGETED BY UTILITIES)	.00
03400	SERVER ACCESSORIES AND PERIPHERALS	5,000.00
03500	FOR REPLACEMENT OF HARD DRIVES AND	.00
03600	OTHER AGED OR MALFUNCTIONING PARTS	.00
03700	NECESSARY FOR SERVER FUNCTIONING	.00
03800	SERVER UPS REPLACEMENTS	5,000.00
03900	SERVERS REQUIRE LARGER UPS DEVICES	.00
04000	FUNDS NEEDED TO REPLACE AGING AND	.00
04100	FAILURE OF CURRENT DEVICES	.00
04200	SERVER BACKUP SOFTWARE LICENSING	15,000.00
04300	SOFTWARE USED TO BACKUP	.00
04400	SERVER DATA FOR ALL CITY SERVERS	.00
04500	AUDIO EQUIPMENT REPLACEMENT	1,000.00
04600	FOR REPLACEMENT OF AGING/MALFUNCTIONING	.00
04700	AUDIO EQUIPMENT	.00
04800	PHONE REPLACEMENTS	2,000.00
04900	INCLUDES NEEDED REPLACEMENTS OF IP BASED	.00
05000	PHONES AND CONFERENCING DEVICES	.00
05100	ESRI GIS LICENSE RENEWAL	25,000.00
05200	YEAR THREE OF THREE YEAR LICENSE AGREEMENT	.00
05300	COUNCIL APPROVED AUGUST 2011	.00
05400	IT HELPDESK SOFTWARE LICENSE RENEWAL	3,000.00
05500	SOFTWARE USED TO RECORD AND MANAGE	.00
05600	TECHNICAL SERVICE REQUESTS	.00
05700	VMWARE SERVER LICENSE RENEWAL	15,000.00
05800	LICENSES FOR VIRTUAL SERVERS SOFTWARE	.00
05900	MICROSOFT ENTERPRISE LICENSE RENEWAL	110,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		06000	MICROSOFT LICENSES INCLUDE EXCEL, WORD .00
		06100	OUTLOOK AND ACCESS, ETC. .00
		06200	SOFTWARE UPDATES ARE INCLUDED .00
		06300	INCLUDES THE FOLLOWING ADD ON LICENSES .00
		06400	10 PROJECT LICENSES (\$12,000) .00
		06500	1 ENTERPRISE EXCHANGE SERVER LICENSE (\$100) .00
		06600	10 VISIO LICENSES (\$3,000) .00
		06700	ANTI-VIRUS SOFTWARE LICENSE 6,000.00
		06800	LICENSING FOR VIRUS PROTECTION .00
		06900	FOR ALL CITY COMPUTERS .00
		07000	IT10PS - NWS ANNUAL LICENSE (AEGIS) 100,000.00
		07100	POLICE CAD SYSTEM .00
		07200	INCLUDES ADDITIONAL MODULES .00
		07300	ADDED AFTER ORIGINAL AGREEMENT .00
		07400	LANGUARD LICENSE RENEWAL 2,000.00
		07500	NETWORK MONITORING AND SECURITY SOFTWARE .00
		07600	SCANS THE NETWORK FOR VULNERABILITIES .00
		07700	ALSO USED TO UPDATE SOFTWARE ON DESKTOPS .00
		07800	VIRTUALIZATION APPLICATION LICENSE RENEWAL 5,000.00
		07900	RENEWAL OF CITRIX LICENSING .00
		08000	ALLOWS MOBILE ACCESS TO CITY NETWORK .00
		08100	APPLICATION SOFTWARE .00
		08200	SOME SPECIFIC SOFTWARE IS ONLY .00
		08300	AVAILABLE THROUGH CITRIX .00
1-1520-516-54-00	MEMBERSHIP/PUBLICATIONS		2,250.00
		00100	FLGISA MEMBERSHIP 250.00
		00200	MEMBERSHIP FOR IT MANAGER .00
		00300	SUN LOCATED MEMBERSHIP 2,000.00
		00400	REQUIRED TO PARTICIPATE IN STATEWIDE .00
		00500	UTILITY LOCATE PROGRAM IN ORDER TO .00
		00600	HAVE FIBER CONNECTION LINES PROPERLY .00
		00700	LOCATED PRIOR TO DIGGING OPERATIONS .00
1-1520-516-55-00	TRAINING		16,250.00
		00100	TRAIN SIGNAL TECHNICAL TRAINING 8,000.00
		00200	ONLINE TECHNICAL TRAINING SUBSCRIPTION .00
		00300	FOR IT PERSONNEL TO UPDATE AND MAINTAIN .00
		00400	TECHNICAL SKILL LEVELS .00
		00500	ABOUT \$1000 PER PERSON PER YEAR .00
		00600	KRONOS TRAINING 1,250.00
		00700	ITEM NECESSARY TO TRAIN TWO TECHNICIANS .00
		00800	ON THE OPERATIONS AND MAINTENANCE .00
		00900	OF THE UPGRADED VERSION OF KRONOS .00
		01000	FLGISA FOR IT MANAGER 2,000.00
		01100	CPTM CERTIFICATION .00
		01200	GIS TRAINING 2,000.00
		01300	TRAINING FOR GIS ANALYST TO STAY CURRENT .00
		01400	IN WORKING WITH THE GIS SYSTEM .00
		01500	PHONE SYSTEM TRAINING 1,000.00
		01600	NEED TO TRAIN TWO IT EMPLOYEES ON PHONE .00
		01700	SYSTEM PROGRAMMING AND CONFIGURATION .00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		01800	CERTIFICATIONS TRAINING 2,000.00
		01900	REQUIRED FOR IT PERSONNEL TO KEEP TRAINING .00
		02000	CURRENT WITH NEW TECHNOLOGY .00
		02100	PARTICULAR CERTIFICATIONS ARE ALSO .00
		02200	IMPORTANT TO COMPLY WITH STATE AND .00
		02300	FEDERAL COMPLIANCE REQUIREMENTS .00
1-1520-516-64-00	MACHINERY & EQUIPMENT		37,265.00
		00100	CIVIC CENTER A/V UPGRADE PROJECT 37,265.00
1-1520-516-64-15	IT HARDWARE		175,000.00
		00100	IT13DC - DATA CENTER UPGRADE 110,000.00
		00200	UPGRADE OF THE HARDWARE, SOFTWARE .00
		00300	AND NETWORKING DEVICES TO REPLACE .00
		00400	EXISTING AGING AND INADEQUATE EQUIPMENT .00
		00500	NEEDED TO ACCOMMODATE CONTINUALLY .00
		00600	GROWING NEEDS OF DEPARTMENTS CITYWIDE .00
		00700	SERVER UPS REPLACEMENTS 5,000.00
		00800	ITEM NECESSARY TO REPLACE AGING .00
		00900	OR MALFUNCTIONING UPS BATTERY BACKUP UNITS .00
		01000	UNITS ARE LARGE AND DESIGNED TO .00
		01100	MAINTAIN POWER TO MULTIPLE SERVERS .00
		01200	DURING POWER INTERRUPTIONS .00
		01300	SERVER REPLACEMENTS OR ADDITIONS 20,000.00
		01400	ITEM NECESSARY TO REPLACE MALFUNCTIONING .00
		01500	SERVERS OR TO EXPAND THE CURRENT .00
		01600	SERVER SYSTEM TO ACCOMMODATE .00
		01700	CITY SOFTWARE AND STORAGE NEEDS .00
		01800	NETWORK SWITCHES AND ROUTERS 30,000.00
		01900	NEEDED TO REPLACE AGING EQUIPMENT .00
		02000	WITHIN CITY NETWORK SYSTEM .00
		02100	PHONE SYSTEM EXPANSION 10,000.00
		02200	NEEDED TO ADD FIRE DEPARTMENT LOCATIONS .00
		02300	TO CITYWIDE PHONE SYSTEM .00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-1525-513-12-00	REGULAR SALARIES & WAGES	213,185.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	211,557.00	
	00200	1 FINANCE MANAGER	.00	
	00300	1 STAFF ACCOUNTANT	.00	
	00400	1 BUDGET ADMINISTRATOR	.00	
	00500	1 GRANTS ADMINISTRATOR	.00	
	00600	YEAR-END ACCRUALS - 2 DAYS	1,628.00	
	00700	***	.00	
	00800	FUNDING INCLUDES UPGRADE TO TREASURY ANALYST	.00	
1-1525-513-21-00	FICA TAXES	16,673.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	16,545.00	
	00200	YEAR-END ACCRUALS - 2 DAYS	128.00	
1-1525-513-22-00	RETIREMENT CONTRIBUTIONS	19,055.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	18,909.00	
	00200	YEAR-END ACCRUALS - 2 DAYS	146.00	
1-1525-513-23-00	LIFE/HEALTH INSURANCE	25,348.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	25,270.00	
	00200	ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE	206.00	
	00300	GROUP LIFE / LTDI ADJUSTMENT	284.00	
1-1525-513-24-00	WORKER'S COMPENSATION	921.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	600.00	
	00200	FY 2014 WORKERS COMP ADDITIONAL COST	316.00	
	00300	YEAR-END ACCRUALS - 2 DAYS	5.00	
1-1525-513-27-00	CAFETERIA PLAN	9,600.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,600.00	
1-1525-513-40-00	TRAVEL & PER DIEM	1,376.00		
	00100	FGFOA CONFERENCE LODGING 3 NIGHTS @ \$149	.00	
	00200	FINANCE MANAGER	447.00	
	00300	MEALS FOR FINANCE MANAGER FGFOA CONFERENCE	179.00	
	00400	MISCELLANEOUS	500.00	
	00500	GRANTS DOJ SEMINAR 2 NIGHTS @\$125	.00	
	00600	GRANTS ADMINISTRATOR	250.00	
1-1525-513-41-00	COMMUNICATION	717.00		
	00100	PRI LONG DISTANCE FOR 4 LAND LINES	717.00	
	00200	@ \$14.92 EACH PER MONTH	.00	
1-1525-513-42-00	POSTAGE & FREIGHT	175.00		
	00100	TRIM MAILINGS	75.00	
	00200	GRANT MAILINGS	75.00	
	00300	POSTAGE	25.00	
1-1525-513-52-00	OPERATING SUPPLIES	800.00		
	00100	GRANT FILING SUPPLIES	400.00	
	00200	INVESTMENT SUPPLIES - EXAMPLE BINDERS	100.00	
	00300	FINANCE ADMIN SUPPLIES	300.00	
	00400	THIS LINE REDUCED BY \$200 FROM PREVIOUS YEAR	.00	
1-1525-513-54-00	MEMBERSHIP/PUBLICATIONS	165.00		
	00100	FGFOA ANNUAL DUES	.00	
	00200	FINANCE MANAGER	35.00	
	00300	STAFF ACCOUNTANT	35.00	
	00400	BUDGET ADMINISTRATOR	35.00	
	00500	SCFGFOA ANNUAL DUES	.00	

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
1-1525-513-55-00	TRAINING	00600 FINANCE MANAGER	20.00
		00700 STAFF ACCOUNTANT	20.00
		00800 BUDGET ADMINISTRATOR	20.00
		765.00	
		00100 FGFOA CONFERENCE REGISTRATION	.00
		00200 FINANCE MANAGER	225.00
		00300 MISCELLANEOUS	500.00
		00400 SCFGFOA CPE SEMINARS (2)	.00
		00500 FINANCE MANAGER	40.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
1-1600-513-23-00	LIFE/HEALTH INSURANCE	728,207.00	
	00100 HUMAN RESOURCES		.00
	00200 ...RETIREE DENTAL INSURANCE		42,840.00
	00300 (102 RETIREES X \$420 PER YEAR)		.00
	00400 ...RETIREE MEDICAL INSURANCE		678,096.00
	00500 (102 RETIREES X \$6,648 PER YEAR)		.00
	00600 ...RETIREE VISION INSURANCE		7,271.00
	00700 (102 RETIREES X \$71.28 PER YEAR)		.00
1-1600-513-25-00	UNEMPLOYMENT COMPENSATION	20,000.00	
	00100 UNEMPLOYMENT COMPENSATION GENERAL FUND		20,000.00
1-1600-513-31-00	PROFESSIONAL SERVICES	211,790.00	
	00100 FINANCE		.00
	00200 CUTWATER INVESTMENT FEES NON-BOND PROCEEDS		37,500.00
	00300 GNP - ARBITRAGE CALCULATION		.00
	00400 SERIES 2007 CAPITAL IMPROVEMENT REVENUE BOND		700.00
	00500 DAC (DIGITAL ASSURANCE CERTIFICATION)		.00
	00600 ASSISTANCE WITH CONTINUING DISCLOSURE RULES		.00
	00700 AND SECURITY RULE FILINGS RELATED TO THE		.00
	00800 SERIES 2007 CAPITAL IMPROVEMENT REVENUE BOND		1,500.00
	00900 JD EDENS INSURANCE PENSION FUND INSURANCE		125.00
	01000 401(A) ADMINISTRATION FEES (\$500/QUARTER X 4)		2,000.00
	01100 FSA ADMINISTRATION FEES		7,921.00
	01200 BACKGROUND CHECK FOR NEW HIRES (50 X 22.10)		1,105.00
	01300 ANNUAL DRIVERS LICENSE CHECKS (359 X \$8 EACH)		2,872.00
	01400 COST TO HIRE/TRAIN 3 RESERVE OFFICERS		.00
	01500 BACKGROUND TESTS @\$22.11		67.00
	01600 CITY MANAGER		.00
	01700 STATE LOBBYING (JERRY SANSOM)		15,000.00
	01800 FEDERAL LOBBYING AND GRANT CONSULTATION		48,000.00
	01900 (ALCADE & FAY) AS NEEDED FOR ISSUES MANAGEMENT		.00
	02000 COMPENSATION STUDY		50,000.00
	02100 ACTUARIAL CONCEPTS		10,000.00
	02200 PENSION ACTUARY REVIEW REPORT		20,000.00
	02300 STRATEGIC PLANNING/VISIONING FACILITATOR		15,000.00
1-1600-513-31-01	LEGAL EXPENSES	438,000.00	
	00100 SOURCE: EMAIL FROM HR COORDINATOR DATED 5/13/13		.00
	00200 ATTORNEY FEES, GARY GLASSMAN		.00
	00300 (BROWN GARGANESE)		35,000.00
	00400 PENSION-RELATED ATTORNEY FEES, JIM LYNN		.00
	00500 (LEWIS, LONGMAN, & WALKER)		20,000.00
	00600 ATTORNEY FEES, JEFF MANDEL		.00
	00700 (FISHER & PHILLIPS)		10,000.00
	00800 ATTORNEY FEES, JOHN KOLTUN		.00
	00900 (KANE & KOLTUN)		2,000.00
	01000 CITY MANAGER'S OFFICE		.00
	01100 CITY ATTORNEY FEES (BROWN GARGANESE)		321,000.00
	01200 BOND VALIDATION FA ANALYSIS		50,000.00
1-1600-513-31-02	MEDICAL SERVICES	36,853.00	
	00100 HUMAN RESOURCES		.00
	00200 PHYSICALS - GENERAL NEW HIRES		.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
		00300 (40 X \$55 EACH)	2,200.00
		00400 PHYSICALS - FIRE/POLICE NEW HIRES	.00
		00500 (10 X \$618 EACH)	6,180.00
		00600 FIRE ANNUAL PHYSICALS	.00
		00700 (38 X \$457 EACH)	17,366.00
		00800 DRUG SCREENS (NEW HIRE, ACCIDENT, CDL, RANDOM)	.00
		00900 (100 X \$35 EACH)	3,500.00
		01000 HEALTH DEPARTMENT (TYPHOID VACCINATION)	.00
		01100 (EVERY 2 YEARS, 40 X \$67 EACH)	2,680.00
		01200 HEALTH DEPARTMENT (TDAP VACCINATION)	.00
		01300 (ONE TIME VACCINATION, 5 X \$53 EACH)	265.00
		01400 HEALTH DEPARTMENT (TD VACCINATION)	.00
		01500 (EVERY 10 YEARS, 5 X \$39 EACH)	195.00
		01600 HEALTH DEPARTMENT (HEP B VACCINATIONS)	.00
		01700 (3 SHOT SERIES ONE TIME, 5 X \$168 EACH)	840.00
		01800 EMPLOYEE ASSISTANCE PLAN - EMPLOYEE REFERRALS	2,000.00
		01900 COST TO HIRE/TRAIN 3 RESERVE OFFICERS	.00
		02000 DRUG TESTS @\$22.10 AND PHYSICALS @\$520	1,627.00
1-1600-513-32-00	ACCOUNTING & AUDITING	42,500.00	
		00100 CAR RIGGS AND INGRAM (CRI) AUDIT SERVICES	42,500.00
		00200 SPLIT 50/50 WITH 421-4010	.00
1-1600-513-39-00	CONTINGENCY	165,840.00	
		00100 ADJUSTMENT TO CONTINGENCY	156,631.00
		00200 BALANCE BUDGET 7/24/13	120,193.00
		00300 RECURRING WORKERS COMPENSATION SETTLEMENT	35,230.00-
		00400 ADDITION OF HOUSING PROGRAM COORDINATOR	50,587.00-
		00500 ***	.00
		00600 REDUCE FOR AD VALOREM ADJUSTMENT TO 5.9811	9,212.00-
		00700 ***	.00
		00800 REDUCE FOR DONATION TO EMMA JEWEL	29,632.00-
		00900 ***	.00
		01000 INCREASE FOR FROZEN CROSSING GUARD	13,677.00
1-1600-513-39-20	FUEL, OIL & LUBRICANTS	30,000.00	
		00100 FUEL CONTINGENCY	.00
		00200 \$290,067 X 10% = \$29,006.7 ROUNDED NEAREST 1,000	30,000.00
1-1600-513-41-00	COMMUNICATION	2.00	
		00100 \$0.11 MONTHLY CHARGE FOR AT&T CLUB SERVICE	2.00
1-1600-513-42-00	POSTAGE & FREIGHT	1,015.00	
		00100 CITY CLERK	.00
		00200 ANNUAL PRESORT STANDARD MAIL	200.00
		00300 PERMIT 165	185.00
		00400 PHONE LINE FOR POSTAGE MACHINE	180.00
		00500 FINANCE	.00
		00600 POSTAGE FOR TAX NOTICES PER FS 197.322	450.00
1-1600-513-43-00	ELECTRIC/WATER/SEWER	256.00	
		00100 CITY CLERK	.00
		00200 HILLTOP CEMETERY STORMWATER FEE	40.00
		00300 ***	.00
		00400 HILLTOP ELECTRICAL EXPENSE	.00
		00500 \$8 PER MONTH X 12 MONTHS	96.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00600 ***	.00
		00700 PEACHTREE ELECTRICAL EXPENSE	.00
1-1600-513-44-00	RENTALS AND LEASES	00800 \$10 PER MONTH X 12 MONTHS	120.00
		3,346.00	
		00100 KING STREET PARKING LOT AGREEMENT	600.00
		00200 PAYABLE TO ROSS STEINBERGER PROPERTIES	.00
1-1600-513-45-00	INSURANCE	00300 PITNEY BOWES CONTRACT	2,746.00
		131,768.00	
		00100 HUMAN RESOURCES	.00
		00200 1930 FORD MODEL A	258.00
		00300 2005 CHEVY MALIBU (VI09GO)	374.00
		00400 STORAGE TANK LIABILITY	.00
		00500 (GENERAL FUND PAYS 25% OF TOTAL)	2,196.00
		00600 GENERAL LIABILITY & PUBLIC OFFICIALS LIABILITY	.00
		00700 (GENERAL FUND PAYS 38% OF TOTAL)	122,969.00
		00800 ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY	.00
		00900 (GENERAL FUND PAYS 20% OF TOTAL)	757.00
		01000 BONDS FOR CITY MANAGER & FINANCE DIRECTOR	400.00
		01100 DEFINED BENEFIT FIDUCIARY LIABILITY	2,888.00
		01200 REIMBURSED TO CITY BY OLD DEFINED BENEFIT PLAN	.00
1-1600-513-46-03	REPAIR/MAINT-VEHICLES	01300 401(A) FIDUCIARY LIABILITY	1,926.00
		9,032.00	
		00100 FLEET	.00
		00200 VEHICLE 001 1930 MODEL AA PARADE TRUCK (\$8,080)	.00
		00300 COMPLETE ENGINE ASSEMBLY	3,800.00
		00400 STEERING GEAR BOX ASSEMBLY	480.00
		00500 REAR BED WORK, REDESIGN WOOD FLOORING	800.00
		00600 PARTS FOR ENGINE CHANGE OUT	500.00
		00700 PAINT BODY WORK FOR ROOF & CAB	2,500.00
		00800 VEHICLE 101 2005 CHEVY MALIBU	152.00
1-1600-513-46-15	INSURED VEHICLE ACCIDENT	00900 ACCIDENT DEDUCTIBLE AND MISCELLANEOUS REPAIRS	800.00
		25,000.00	
		00100 PASS THROUGH VEHICLE INSURANCE REIMBURSEMENT	25,000.00
		00200 OFFSETTING REVENUE ACCOUNT #369-96-00	.00
1-1600-513-48-00	PROMOTIONAL ACTIVITIES	14,090.00	
		00100 HUMAN RESOURCES	.00
		00200 OPEN ENROLLMENT / WELLNESS FAIR	900.00
		00300 NEW EMPLOYEE ORIENTATION	100.00
		00400 EMPLOYEE RECOGNITION PROGRAM	1,000.00
		00500 SERVICE AWARDS	.00
		00600 (KEY CHAINS, PINS, AWARD PLAQUES)	950.00
		00700 COCOA VILLAGE PLAY HOUSE	.00
		00800 CONTRACT SECTION 15.0 CITY ECONOMIC DEVELOPMENT	.00
		00900 OBJECTIVES, PAGE 11.	10,000.00
		01000 CITY CLERK	.00
		01100 TROPHY FOR HOLIDAY PARADE	350.00
		01200 CANDY FOR HOLIDAY PARADE	750.00
		01300 SCLC HOLIDAY DINNER GIFT EXCHANGE	20.00
1-1600-513-49-00	OTHER OBLIGATIONS	01400 SCLC HOLIDAY DINNER FOOD DRIVE	20.00
		106,399.00	

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
		00100 FINANCE	.00
		00200 BANK OF NEW YORK FOR SERIES 2007 BOND	1,000.00
		00300 HUMAN RESOURCES	.00
		00400 GENERAL/AUTO INSURANCE LIABILITY DEDUCTIBLES	100,000.00
		00500 FINANCE	.00
		00600 ...AD VALOREM COCOA TANK ISLAND CELL TOWER	2,675.00
		00700 ...AD VALOREM FS 3 CELL TOWER #1	1,362.00
		00800 ...AD VALOREM FS 3 CELL TOWER #2	1,362.00
1-1600-513-49-07	BAD DEBT EXPENSE	150,000.00	
		00100 FINANCE	.00
1-1600-513-52-00	OPERATING SUPPLIES	00200 GENERAL FUND BAD DEBT EXPENSE	150,000.00
		6,544.00	
		00100 FINANCE	.00
		00200 COPY PAPER - 162 CASES X 37/CASE	5,994.00
		00300 CITY CLERK	.00
		00400 TAPE AND INK FOR POSTAGE METER	300.00
		00500 FLEET	.00
		00600 HOLIDAY DECORATIONS FOR PARADE TRUCK	250.00
1-1600-513-52-30	FUEL OIL & LUBRICANTS	500.00	
		00100 FLEET	.00
1-1600-513-81-00	AIDS TO GOVT AGENCY	00200 FUEL - 265.2 GALLONS @ \$3.85/GALLON	500.00
		593,331.00	
		00100 FY 2014 ESTIMATE WITH FINAL PROPERTY APPRAISER'S	.00
		00200 VALUATION 6/26/13 @ ROLLED-BACK RATE OF 5.9936	.00
		00300 FUND 110 \$91,464,610 @ 5.9936 @ 95%	520,792.00
		00400 FUND 111 \$6,609,870 @ 5.9936 @ 95%	37,637.00
		00500 FUND 112 \$6,129,530 @ 5.9936 @ 95%	34,902.00
1-1600-513-82-01	ECON DEV INCENTIVE CONTR	250,000.00	
		00100 FY 2014 COMMITTED:	.00
1-1600-513-83-01	MISC GRANTS/DONATIONS	00200 ECONOMIC DEVELOPMENT INCENTIVE CONTRIBUTION	250,000.00
		29,632.00	
		00100 EMMA JEWEL CHARTER ACADEMY:	.00
		00200 BUS SERVICE \$40 DAY FOR 180 DAYS =	7,200.00
		00300 ONE TIME DONATION FOR FREE/REDUCED LUNCH PROGRAM	22,432.00
		00400 180 STUDENTS X \$4.02 DAY X 31 DAYS =	.00
1-1600-581-91-20	TRANSFER TO DEBT SVC 201	122,800.00	
		00100 SERIES 2012 NOTE - US-1 WIDENING PRINCIPAL	100,000.00
		00200 SERIES 2012 NOTE - US-1 WIDENING INTEREST	22,800.00

Fiscal Year . . : 2013
Budget Level . . : AB
Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
1-1601-525-41-00	COMMUNICATION	2,400.00	
		00100 TA RADIO - REPEATER SERVICE 10 UNITS X 12 MO X \$20	2,400.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info	
Account #	Description				
1-1801-513-12-00	REGULAR SALARIES & WAGES	196,697.00			
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE			195,195.00	
	00200 1 ADMIN SERVICES DIRECTOR			.00	
	00300 1 HR COORDINATOR			.00	
	00400 1 HR TECHNICIAN			.00	
	00500 1 SAFETY/RISK COORDINATOR			.00	
	00600 YEAR-END ACCRUALS - 2 DAYS			1,502.00	
1-1801-513-21-00	FICA TAXES	15,384.00			
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE			15,266.00	
	00200 YEAR-END ACCRUALS - 2 DAYS			118.00	
1-1801-513-22-00	RETIREMENT CONTRIBUTIONS	23,164.00			
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE			22,987.00	
	00200 YEAR-END ACCRUALS - 2 DAYS			177.00	
1-1801-513-23-00	LIFE/HEALTH INSURANCE	44,860.00			
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE			39,830.00	
	00200 ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE			221.00	
	00300 GROUP LIFE / LTDI / UPGRADE ADJUSTMENT			5,251.00	
1-1801-513-24-00	WORKER'S COMPENSATION	833.00			
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE			554.00	
	00200 FY 2014 WORKERS COMP ADDITIONAL COST			274.00	
	00300 YEAR-END ACCRUALS - 2 DAYS			5.00	
1-1801-513-27-00	CAFETERIA PLAN	9,200.00			
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE			9,200.00	
1-1801-513-40-00	TRAVEL & PER DIEM	634.00			
	00100 ADMIN. SERVICES DIRECTOR CONFERENCE TRAVEL			400.00	
	00200 ADMIN. SERVICES DIR. SPACE COAST LEAGUE DINNERS			30.00	
	00300 PER DIEM FMIT ANNUAL CONFERENCE (2 EE'S) HOTEL &			204.00	
	00400 SEMINARS PAID BY FMIT			.00	
1-1801-513-41-00	COMMUNICATION	1,196.00			
	00100 HR PHONES AT&T PRI LONG DIST. (5 @ 14.92 X 12)			896.00	
	00200 EMPLOYEE CELL PHONE REIMBURSEMENT AT			.00	
	00300 \$25/MONTH			300.00	
1-1801-513-42-00	POSTAGE & FREIGHT	600.00			
	00100 POSTAGE FOR HR			600.00	
1-1801-513-52-00	OPERATING SUPPLIES	950.00			
	00100 HR OPERATING SUPPLIES			800.00	
	00200 BADGE SYSTEM RETRANSFER FILM (1 @ 150.00)			150.00	
1-1801-513-54-00	MEMBERSHIP/PUBLICATIONS	461.00			
	00100 HR FPHRA MEMBERSHIPS (2 @ 42.00)			84.00	
	00200 HR SCPPRMA MEMBERSHIPS (3 @ 20.00)			60.00	
	00300 ADMIN. SVC. DIR. FPELRA MEMBERSHIP			95.00	
	00400 ADMIN. SVC. DIR. FPHRA MEMBERSHIP			42.00	
	00500 ADMIN. SVC. DIR. SHRM MEMBERSHIP			180.00	
1-1801-513-55-00	TRAINING	5,700.00			
	00100 ADMIN. SVC. DIR. CONFERENCE REGISTRATION			400.00	
	00200 HR TRAINING SEMINARS			300.00	
	00300 CITYWIDE SAFETY TRAINING			5,000.00	

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FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
1-2100-521-12-00	REGULAR SALARIES & WAGES	3,005,089.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,980,534.00
	00200	1 POLICE CHIEF	.00
	00300	1 ADMINISTRATIVE SECRETARY	.00
	00400	1 CRIMINAL INTELLIGENCE ANALYST	.00
	00500	4 POLICE COMMANDERS (PLUS 2 BUDGETED IN 13-00)	.00
	00600	8 POLICE SERGEANTS (PLUS 2 BUDGETED IN 13-00)	.00
	00700	48 POLICE OFFICERS (PLUS 5 BUDGETED IN 13-00)	.00
	00800	YEAR-END ACCRUALS - 2 DAYS	22,898.00
	00900	TRAINING COST TO HIRE/TRAIN 3 RESERVE OFFICERS	.00
	01000	FTO WAGES (560 HOURS 1ST RESERVE OFFICER, 480	1,657.00
	01100	HOURS FOR EACH ADDITIONAL RESERVE OFFICER)	.00
	01200	***	.00
	01300	POSITIONS INCLUDED ABOVE UNFROZEN IN FY 2013	.00
	01400	4 POLICE OFFICERS	.00
	01500	POSITIONS INCLUDED ABOVE ADDED IN FY 2014	.00
	01600	CRIMINAL INTELLIGENCE ANALYST	.00
1-2100-521-12-06	SALARIES/CONTRACTUAL	23,000.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	23,000.00
1-2100-521-13-00	OTHER SALARIES & WAGES	662,520.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	668,868.00
	00200	2 PART TIME BOOKING OFFICERS	.00
	00300	2 PART TIME CROSSING GUARDS	.00
	00400	2 POLICE COMMANDERS IN DROP PROGRAM	.00
	00500	2 POLICE SERGEANTS IN DROP PROGRAM	.00
	00600	5 POLICE OFFICERS IN DROP PROGRAM	.00
	00700	**	.00
	00800	YEAR-END ACCRUALS - 2 DAYS	5,141.00
	00900	***	.00
	01000	FREEZE 1 PART TIME CROSSING GUARD PER FIRST	.00
	01100	BUDGET HEARING 9/17/13	11,489.00-
1-2100-521-14-00	OVERTIME	149,986.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	149,986.00
1-2100-521-15-00	SPECIAL PAY	87,784.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	87,784.00
1-2100-521-20-00	CLOTHING/SHOE ALLOWANCE	13,800.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	13,800.00
1-2100-521-21-00	FICA TAXES	299,031.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	297,499.00
	00200	YEAR-END ACCRUALS - 2 DAYS	2,284.00
	00300	TRAINING COST TO HIRE/TRAIN 3 RESERVE OFFICERS	.00
	00400	FTO WAGES (560 HOURS 1ST RESERVE OFFICER, 480	127.00
	00500	HOURS FOR EACH ADDITIONAL RESERVE OFFICER)	.00
	00600	***	.00
	00700	FREEZE 1 PART TIME CROSSING GUARD PER FIRST	.00
	00800	BUDGET HEARING 9/17/13	879.00-
1-2100-521-22-00	RETIREMENT CONTRIBUTIONS	11,827.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	12,527.00
	00200	YEAR-END ACCRUALS - 2 DAYS	98.00
	00300	***	.00

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		00400 FREEZE 1 PART TIME CROSSING GUARD PER FIRST	.00
		00500 BUDGET HEARING 9/17/13	798.00-
1-2100-521-22-01	LICENSED POLICE OFFICERS	1,370,318.00	
		00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,359,268.00
		00200 YEAR-END ACCRUALS - 2 DAYS	10,440.00
		00300 TRAINING COST TO HIRE/TRAIN 3 RESERVE OFFICERS	.00
		00400 FTO WAGES (560 HOURS 1ST RESERVE OFFICER, 480	.00
		00500 HOURS FOR EACH ADDITIONAL RESERVE OFFICER)	610.00
1-2100-521-22-02	STATE CONTRIBUTIONS	143,695.00	
		00100 POLICE STATE PENSION CONTRIBUTIONS	143,695.00
1-2100-521-23-00	LIFE/HEALTH INSURANCE	678,113.00	
		00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE	637,340.00
		00200 ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE	3,497.00-
		00300 GROUP LIFE / LTDI ADJUSTMENT	44,270.00
1-2100-521-24-00	WORKER'S COMPENSATION	271,206.00	
		00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE	177,071.00
		00200 FY 2014 WORKERS COMP ADDITIONAL COST	93,215.00
		00300 YEAR-END ACCRUALS - 2 DAYS	1,361.00
		00400 TRAINING COST TO HIRE/TRAIN 3 RESERVE OFFICERS	.00
		00500 FTO WAGES (560 HOURS 1ST RESERVE OFFICER, 480	70.00
		00600 HOURS FOR EACH ADDITIONAL RESERVE OFFICER)	.00
		00700 ***	.00
		00800 FREEZE 1 PART TIME CROSSING GUARD PER FIRST	.00
		00900 BUDGET HEARING 9/17/13	511.00-
1-2100-521-27-00	CAFETERIA PLAN	21,200.00	
		00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE	21,200.00
1-2100-521-34-00	CONTRACT SERVICES	57,498.00	
		00100 ALLIANCE FOR NEIGHBORHOOD RESTORATION	46,665.00
		00200 **	.00
		00300 CROSSING GUARD - ROCKLEDGE	5,900.00
		00400 **	.00
		00500 APEX PEST CONTROL	640.00
		00600 **	.00
		00700 NEX TERMITE BOND	700.00
		00800 **	.00
		00900 A 1 ELEVATOR INSPECTION	127.00
		01000 BUREAU OF ELEVATOR SAFETY LICENSE RENEWAL	130.00
		01100 **	.00
		01200 SKYLINE ELEVATOR CERTIFICATION	146.00
		01300 **	.00
		01400 ADVANCED DETECTION SERVICES FOR FIRE ALARM TEST	3,190.00
		01500 AND INSPECTION	.00
1-2100-521-40-00	TRAVEL & PER DIEM	1,810.00	
		00100 OFFICER OF THE YEAR BANQUET PER DIEM (\$30 X 5)	150.00
		00200 **	.00
		00300 VICTIM'S RIGHTS BANQUET (\$20/PERSON X 3)	60.00
		00400 **	.00
		00500 CHIEF'S FLORIDA CONFERENCE (TRAVEL AND PER DIEM)	600.00
		00600 **	.00
		00700 ADJUSTMENT	1,000.00

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Account #	Description	Budget Amount	Misc. Info
1-2100-521-41-00	COMMUNICATION	72,718.00	
	00100	ADD PAYS FOR CELL PHONES (\$25/MONTH X 7 FOR ONDO	2,100.00
	00200	A. MARCHICA, E. AUSTIN, B. MILLS, J. ONDO	.00
	00300	M. CANTALOUPE, K. MATTHEWS, & S. SANDERS	.00
	00400	AT&T CLUB SERVICE PRI T1 FOR AVAYA PBX & LONG	8,400.00
	00500	DISTANCE (\$1000/MONTH = \$12000 X 70 EMPLOYEES)	.00
	00600	CELLULAR BILL - VERIZON (2 CELL, 21 SMART PHONES,	53,524.00
	00700	61 AIR CARDS, MINIMAL OVERAGES	.00
	00800	PAGERS - AMERICAN MESSAGING (\$162 X 12 = \$1944)	1,944.00
	00900	BRIGHTHOUSE INTERNET FOR OFF AIR INVESTIGATIONS	1,674.00
	01000	(\$139.45/MONTH = \$1673.40	.00
	01100	REPLACEMENT AIR CARDS OR PHONES	2,500.00
	01200	(\$250 EACH AIRCARD)	.00
	01300	4 AIR CARDS ALREADY BROKEN	.00
	01400	ADJUSTMENT	1,000.00-
	01500	VOCA GRANT 25% MATCH - MONTHLY PHONE SERVICE	2,052.00
	01600	VOCA GRANT 25% MATCH - MONTHLY CELL SERVICE	1,032.00
	01700	VOCA GRANT 25% MATCH - AIR CARD CONNECTIVITY	492.00
1-2100-521-42-00	POSTAGE & FREIGHT	4,007.00	
	00100	POSTAGE/FREIGHT (STAMPS, SHIPPING, HANDLING, ETC.)	3,000.00
	00200	LAW BOOKS SHIPPING	99.00
	00300	**	.00
	00400	QA & VALIDATIONS STAMPS FOR SASE'S	200.00
	00500	**	.00
	00600	VOCA GRANT 25% MATCH - POSTAGE	708.00
1-2100-521-43-00	ELECTRIC/WATER/SEWER	50,647.00	
	00100	FLORIDA POWER & LIGHT ELECTRIC	56,760.00
	00200	WATER	3,900.00
	00300	SEWER	780.00
	00400	ADJUSTMENT	11,440.00-
	00500	VOCA GRANT 25% MATCH - UTILITIES	647.00
1-2100-521-44-00	RENTALS AND LEASES	25,204.00	
	00100	SPECIAL INVESTIGATIONS VEHICLE RENTALS (ENTERPRISE	7,900.00
	00200	LEASING X 1 @ \$7900 EACH)	.00
	00300	MOTORCYCLE LEASES (CAPITAL LEASE KANSAS CITY BANK)	13,812.00
	00400	PATROL COPIER (\$138/MONTH X 4 MONTHS + \$140/MONTH	972.00
	00500	X 3 MONTHS)	.00
	00600	PATROL COPIER REPLACEMENT (WAITING ON R. STEELE TO	840.00
	00700	FIRM UP QUOTE)	.00
	00800	CID COPIER (\$140/MONTH X 12 MONTHS)	1,680.00
1-2100-521-45-00	INSURANCE	110,417.00	
	00100	GENERAL LIABILITY ON EQUIPMENT OR SERVICES	71,193.00
	00200	VEHICLE INSURANCE PREMIUMS	39,224.00
1-2100-521-46-00	REPAIRS & MAINTENANCE	6,665.00	
	00100	TINT METER CERTIFICATION	730.00
	00200	PORTABLE FIRE EXTINGUISHER INSPECTION	720.00
	00300	SKYLINE ELEVATOR MAINTENANCE	1,248.00
	00400	AFIS LIVESCAN MAINTENANCE (PD14AF) JAG	3,247.00
	00500	AFIS RAPID ID MAINTENANCE (PD14RI)	720.00
1-2100-521-46-02	REPAIR/MAINT BUILDING	12,397.00	

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Account #	Description	Budget Amount	Misc. Info
	00100 GENERATOR MAINTENANCE	2,972.00	
	00200 LOAD BANK 4 HOURS ON GENERATOR	600.00	
	00300 HVAC FILTERS	550.00	
	00400 APEX PEST CONTROL CALL OUT FOR ISSUES NOT COVERED	150.00	
	00500 UNDER MAINTENANCE CONTRACT	.00	
	00600 BUILDING REPAIRS AND MAINTENANCE (CARPET CLEANING	8,000.00	
	00700 PAINTING, A/C REPAIRS, PLUMBING REPAIRS, SALLY	.00	
	00800 PORT SERVICE & REPAIR, ELECTRIC SECURITY DOOR	.00	
	00900 MAINTENANCE & REPAIR, FIRE SPRINKLER REPAIR &	.00	
	01000 REPLACEMENT, SMOKE DETECTOR REPAIR &	.00	
	01100 REPLACEMENT, REPLACING LIGHT BULBS, ETC.	.00	
	01200 BUILDING FIRE EXTINGUISHER CERTIFICATION	125.00	
1-2100-521-46-03	REPAIR/MAINT-VEHICLES	124,540.00	
	00100 MOTORCYCLE REPAIR & MAINTENANCE	3,000.00	
	00200 VEHICLE REPAIR AND MAINTENANCE	94,700.00	
	00300 VEHICLE SPEEDOMETER CERTIFICATIONS	800.00	
	00400 CRU - SEGWAY MAINTENANCE (4 X \$1,000 EACH)	2,000.00	
	00500 UPGRADE TO SCI AUTOMATED FUELING SYSTEM (80 @ 288)	23,040.00	
	00600 MULLIS MARINE BOAT MAINTENANCE & REPAIRS	1,000.00	
1-2100-521-47-00	PRINTING & BINDING	2,600.00	
	00100 PRINTING AND BINDING (BUSINESS CARDS, FORMS	1,750.00	
	00200 PARKING CITATIONS, LITERATURE, ETC.)	.00	
	00300 VOCA GRANT 25% MATCH - PRINTING AND BINDING OF	.00	
	00400 VARIOUS LITERATURE	850.00	
1-2100-521-49-00	OTHER CHARGES & OBLIG.	22,843.00	
	00100 INVESTIGATIVE FUNDS (DRUG BUYS, PROSTITUTION STING	20,000.00	
	00200 UNDERCOVER OPERATIONS, PIN ORDERS, ETC.)	.00	
	00300 MUNICIPAL ORDINANCES (\$10 PER CITATION/ARREST &	2,500.00	
	00400 \$100 PER PROSECUTION - AVERAGE 10/MONTH &	.00	
	00500 1/2 CONTEST THEM	.00	
	00600 CONFIDENTIAL TAGS (\$19.05/TAG X 19 TAGS)	343.00	
1-2100-521-52-00	OPERATING SUPPLIES	166,344.00	
	00100 OFFICE SUPPLIES (PAPER, TONER, PENS, DVDS, CDS)	7,500.00	
	00200 COPIER OVERAGES FOR PATROL AND CID	500.00	
	00300 BOOKING & INTOXILYZER SUPPLIES (BLOOD TEST KITS,	1,000.00	
	00400 URINE TEST KITS, DRY GAS, SIMULATOR RECERTS,	.00	
	00500 ALCOHOL SOLUTIONS: .05, .08, .20, DISTILLED	.00	
	00600 WATER, PRINT CARDS, MOUTHPIECES, ETCETERA)	.00	
	00700 PORTABLE FIRE EXTINGUISHER REPLACEMENT	250.00	
	00800 MOTOR UNIFORMS (PANTS, SHIRTS, BOOTS RESOLED,	900.00	
	00900 GLOVES, GLASSES, HELMET, ETCETERA)	.00	
	01000 MOTOR SUPPLIES (CLEANING AND TRAINING AIDS)	200.00	
	01100 ***	.00	
	01200 K9 - VETERINARY SERVICE: ROCKLEDGE ANIMAL CLINIC	1,700.00	
	01300 (WELLNESS, MEDICAL, MEDICINE, ETCETERA.)	.00	
	01400 K9 - COCOA KENNELS BOARDING	1,250.00	
	01500 K9 - BREVARD FARM AND RANCH SUPPLY	1,500.00	
	01600 K9 - UNIFORM REPLACEMENT	500.00	
	01700 ***	.00	
	01800 CHEMICAL SPRAY - DEFTECH5239A OC/TUBED/STREAM	100.00	

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
01900	MK-3 (10 @ \$10)		.00
02000	CHEMICAL SPRAY - SAFARILAND 38-4-4HS MACE HOLDER		180.00
02100	WITH FLAP (10 @ \$10)		.00
02200	***		.00
02300	TASER - 22151 SMART CARTRIDGE 25' (50 X \$30)		750.00
02400	TASER - 25' (7.62M) XP GREEN CARTRIDGE FOR M26/X26		650.00
02500	44206 (50 @ \$26)		.00
02600	***		.00
02700	SWAT - MULTICAM BDU PANTS (14 @ \$85)		850.00
02800	SWAT - MULTICAM BDU SHIRTS (14 @ \$80)		800.00
02900	SWAT - FIRST AID SUPPLIES		500.00
03000	SWAT TACTICAL EQUIPMENT - 40MM OC (15 @ \$18)		270.00
03100	SWAT TACTICAL EQUIPMENT - 40MM CS (15 @ \$17)		255.00
03200	SWAT TACTICAL EQUIPMENT - 37MM OC (15 @ \$18)		270.00
03300	SWAT TACTICAL EQUIPMENT - 37MM CS (15 @ \$17)		255.00
03400	SWAT TACTICAL EQUIPMENT - TRIPLE CHASERS CS		310.00
03500	(10 @ \$31)		.00
03600	SWAT TACTICAL EQUIPMENT - CS STINGER GRENADES		300.00
03700	(10 @ \$30)		.00
03800	SWAT TACTICAL EQUIPMENT - 40MM SPUNGE ROUND		190.00
03900	(10 @ \$19)		.00
04000	SWAT TACTICAL EQUIPMENT WHITE SMOKE (5 @ \$27)		135.00
04100	SWAT TACTICAL EQUIPMENT - COMMAND INITIATION #25		135.00
04200	BANG (5 @ \$27)		.00
04300	SWAT TACTICAL EQUIPMENT - 1000' SHOCK TUBE		130.00
04400	SWAT TACTICAL EQUIPMENT - INITIATOR FOR COMMAND		149.00
04500	BANG		.00
04600	SWAT TACTICAL EQUIPMENT - DEFTECH DISTRACTION		528.00
04700	DEVICE BANG FUSES (24 @ \$22)		.00
04800	SWAT TACTICAL EQUIPMENT - 12GA STABILIZED SOCK		120.00
04900	ROUNDS (30 @ \$4)		.00
05000	TACTICAL EQUIPMENT - TARGETS (500 @ \$0.30)		150.00
05100	TACTICAL EQUIPMENT TARGET BACKERS (500 @ \$.63)		315.00
05200	TACTICAL EQUIPMENT - GUN CLEANING		300.00
05300	***		.00
05400	AIRSOFT EQUIPMENT - GREEN GAS X 2 12 PACK		212.00
05500	1000 ML (2 X \$106)		.00
05600	AIRSOFT EQUIPMENT - AIRSOFT 6MM BIO BB .02K 1KG		60.00
05700	3, 500 BAG (5 X 12)		.00
05800	AIRSOFT EQUIPMENT - O-RINGS (5 X 5)		25.00
05900	***		.00
06000	QUARTERMASTER CATEGORY ADJUSTMENT		4,000.00-
06100	QUARTERMASTER - UNIFORMS CLASS A SHIRTS (10 X \$61)		610.00
06200	QUARTERMASTER - UNIFORMS CLASS A TROUSERS		320.00
06300	(10 X \$32 EA)		.00
06400	QUARTERMASTER - UNIFORMS CLASS B SHIRT (40 X \$35)		1,400.00
06500	QUARTERMASTER - UNIFORMS CLASS B TROUSERS (40		1,600.00
06600	X \$40)		.00
06700	QUARTERMASTER - UNIFORMS CLASS C SHIRT (25 X \$41)		1,025.00
06800	QUARTERMASTER - UNIFORMS CLASS C TROUSERS (25		775.00

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06900	X \$31)		.00
07000	QUARtermASter - SUMMER UNIFORMS SHIRT (70 X \$45)		3,150.00
07100	QUARtermASter - SUMMER UNIFORMS SHORTS (70 X \$40)		2,800.00
07200	QUARtermASter - POLO SHIRT BLAUER B COOL (25		1,050.00
07300	X \$42)		.00
07400	QUARtermASter - BASEBALL STYLE UNIFORM HATS		1,000.00
07500	(50 X \$20)		.00
07600	QUARtermASter - LEATHER BELTS (10 X \$55)		550.00
07700	QUARtermASter - HANDCUFF CASE (15 X \$27)		405.00
07800	QUARtermASter - MAGAZINE CASE (15 X \$48)		720.00
07900	PLAIN CLOTHES MAGAZINE & HANDCUFF CASES (10		230.00
08000	X \$23)		.00
08100	QUARtermASter - KEEPERS 4 PACK (15 X \$28)		420.00
08200	QUARtermASter - HOLSTER UNIFORM (5 X \$102)		510.00
08300	QUARtermASter - HOLSTER PLAIN CLOTHES (10 X \$27)		270.00
08400	QUARtermASter - ASP HOLDER (10 X \$22)		220.00
08500	QUARtermASter - GLOVE POUCH (10 X \$17)		170.00
08600	QUARtermASter - WALLET (10 X \$35)		350.00
08700	QUARtermASter - HANDCUFFS (10 X \$29)		290.00
08800	QUARtermASter - ASPS (5 X \$81)		405.00
08900	QUARtermASter - BELT BUCKLES (10 X \$11)		110.00
09000	QUARtermASter - BADGES (10 X \$82)		820.00
09100	QUARtermASter - PATCHES (200 @ \$3)		600.00
09200	QUARtermASter BULLET PROOF VESTS (20 @ \$682)		13,640.00
09300	PD09BV - GRANT REIMBURSE 50% OF VEST		.00
09400	QUARtermASter - VEST CARRIER (10 X \$250)		2,500.00
09500	QUARtermASter - PORTABLE RADIO MICROPHONES (10 X		990.00
09600	\$99)		.00
09700	QUARtermASter - RADIO BATTERIES (50 X \$50)		2,500.00
09800	QUARtermASter - FLASHLIGHTS INOVA (40 X \$95)		3,800.00
09900	QUARtermASter - FLASHLIGHT CONES - RED (40 X		200.00
10000	\$5)		.00
10100	QUARtermASter - BATTERIES FOR GUN (30 X \$10)		300.00
10200	QUARtermASter - BATTERIES AA (400 X \$.32)		128.00
10300	QUARtermASter - BATTERIES AAA (300 X .34)		102.00
10400	QUARtermASter - BATTERIES C (50 X \$.65)		33.00
10500	QUARtermASter - BATTERIES D (50 X \$.74)		37.00
10600	QUARtermASter - FIRST AID KITS (10 X \$28)		280.00
10700	QUARtermASter - NAME PLATES (10 X \$11EA)		110.00
10800	QUARtermASter - CRIME SCENE TAPE (50 X \$15)		750.00
10900	QUARtermASter - RAIN COAT (10 X \$135)		1,350.00
11000	QUARtermASter - RADAR BATTERIES (50 X \$15)		750.00
11100	QUARtermASter - TRAFFIC VEST (10 X \$35)		350.00
11200	QUARtermASter - BIKE JACKET (10 X \$110)		1,100.00
11300	QUARtermASter - DIGITAL CAMERAS (5 X \$109)		545.00
11400	QUARtermASter - BICYCLE HELMET (6 X \$20)		120.00
11500	QUARtermASter - RESCUE MASKS (5 X \$8)		40.00
11600	QUARtermASter - COLLAR BRASS (5 X \$10)		50.00
11700	QUARtermASter - LATEX GLOVES (175 X \$10)		1,750.00
11800	QUARtermASter - GUN RANGE SHOOTING EARS (10 X \$25)		250.00

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11900	QUARTERMASTER - TOURNIQUET (QTY 100 X \$9EA)	450.00
12000	QUARTERMASTER - BATTERIES FOR THE GUNS (320 X \$1)	320.00
12100	***	.00
12200	AMMUNITION CATEGORY ADJUSTMENT	6,000.00-
12300	AMMUNITION - DUTY - LE13200, 12GA BUCKSHOT	800.00
12400	(8 X \$100)	.00
12500	AMMUNITION - DUTY - RA45TP (3 X \$211)	633.00
12600	AMMUNITION - DUTY - 24458 FEDERAL .308 168 GR	1,950.00
12700	BONDED SOFT POINT (5 X \$390)	.00
12800	AMMUNITION - DUTY - LE223T3 FEDERAL .223 62 GR	3,372.00
12900	BONDED SOFT POINT (12 X \$281)	.00
13000	AMMUNITION - DUTY - 53617 SPEER GOLD DOT 9MM 124	788.00
13100	GR+P	.00
13200	AMMUNITION - PRACTICE - REMINGTON 23711 L223R3 223	4,200.00
13300	(60 CASES X \$70)	.00
13400	AMMUNITION - PRACTICE - REMINGTON - 23726 L45AP4	4,740.00
13500	45 (30 CASES X \$158)	.00
13600	AMMUNITION - PRACTICE - WINCHESTER Q4172 9MM	3,180.00
13700	(30 CASES X \$106)	.00
13800	AMMUNITION - SWAT ROUND UP - LEF127RS 12 GA SLUG	131.00
13900	AMMUNITION - SWAT ROUND UP - 223 COPPER MATRIX	1,116.00
14000	CM223 500RDS (4 CASES X \$279)	.00
14100	AMMUNITION - SWAT ROUND UP - 9MM COPPER MATRIX	1,119.00
14200	CM93 500RDS (3 CASES \$373)	.00
14300	AMMUNITION - SWAT ROUND UP - 53395045 AUTO 155	2,004.00
14400	GR RHT FRANGABLE 1000/CASE (4 CASES X \$501)	.00
14500	***	.00
14600	CRU - LEMONADE STAND EQUIPMENT, SUPPLIES & FOOD	2,000.00
14700	CRU - TENTS FOR EVENTS (2 @ \$100)	100.00
14800	CRU - COOLERS	186.00
14900	CRU - COP DOTS PROMOTIONAL (100 @ \$30)	1,500.00
15000	CRU - POLOS (15)	380.00
15100	CRU - T-SHIRTS (15 @ \$15)	225.00
15200	CRU - COPS AND KIDS	3,000.00
15300	CRU - COPS AND KIDS MONTHLY ACTIVITIES & MENTORING	1,200.00
15400	CRU - VETERANS DAY HOUSE CLEAN-UP	250.00
15500	CRU - NATIONAL NIGHT OUT	1,000.00
15600	CRU - AWARDS CEREMONY	1,000.00
15700	***	.00
15800	HONOR GUARD - CAMPAIGN HATS WITH HAT BRAIDS	300.00
15900	(2 X \$150)	.00
16000	HONOR GUARD - LONG SLEEVE SHIRTS (2 X \$40)	80.00
16100	HONOR GUARD - LONG PANTS WITH BRAIDED SEAMS	80.00
16200	(2 X \$40)	.00
16300	HONOR GUARD - AIGUILLETES (2 X \$10)	20.00
16400	HONOR GUARD - CPD PATCHES WITH HONOR GUARD TABS	40.00
16500	(4 X \$10)	.00
16600	HONOR GUARD - 20" TIES (2 X \$5)	10.00
16700	HONOR GUARD - HIGH-GLOSS BLACK OXFORD STYLE SHOES	180.00
16800	(2 X \$90)	.00

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		16900	HONOR GUARD - HIGH-GLOSS BLACK DUTY BELTS 120.00
		17000	(2 X \$60) .00
		17100	HONOR GUARD - HIGH-GLOSS BLACK MAGAZINE POUCHES 60.00
		17200	WITH GOLD SNAPS (2 X \$30) .00
		17300	HONOR GUARD - HIGH GLOSS BLACK HOLSTERS (2 X 252.00
		17400	\$126) .00
		17500	HONOR GUARD - HIGH-GLOSS BLACK KEEPERS WITH GOLD 32.00
		17600	SNAPS (2 X \$16) .00
		17700	HONOR GUARD - GOLD BELT BUCKLES (2 X \$15) 30.00
		17800	HONOR GUARD -GOLD HONOR GUARD BADGES (2 X \$82) 164.00
		17900	HONOR GUARD - GOLD COLLAR BRASS (2 X \$10) 20.00
		18000	HONOR GUARD - GOLD HAT BADGES (2 X \$82) 164.00
		18100	HONOR GUARD - GOLD NAMEPLATES (2 X \$15) 30.00
		18200	HONOR GUARD - WHITE PARADE GLOVES (2 X \$5) 10.00
		18300	*** .00
		18400	VCOP - UNIFORMS AND EQUIPMENT (PD08VC) 7,431.00
		18500	OFFSETTING ACCOUNT 389-99-11 .00
		18600	*** .00
		18700	PAL-OPERATING (SPORTS EQUIPMENT, UNIFORMS, TEAM 6,000.00
		18800	COMPETITIONS AT LOCAL & STATE LEVEL) (PD0PAL) .00
		18900	PAL - RECREATIONAL CENTER 1,500.00
		19000	*** .00
		19100	SQUADS - BRAVO, DELTA, & ECHO - DIGITAL CAMERAS 1,200.00
		19200	(21 @ \$150) .00
		19300	*** .00
		19400	INVESTIGATIONS - LODIS SWABS AND SUPPLIES 40,000.00
		19500	INVESTIGATIONS - ACCURINT 2 LICENSES (ONE DFACTS 2,700.00
		19600	& 1 ACCURINT) .00
		19700	INVESTIGATIONS - SONY DIGITAL RECORDER REPLACEMENT 360.00
		19800	CID (\$60 X 6) .00
		19900	INVESTIGATIONS - 5.11 ACTIVE PATROL BREACHING KIT 450.00
		20000	VOCA GRANT 25% MATCH - SMART PHONE 200.00
		20100	VOCA GRANT 25% MATCH - GENERAL OFFICE SUPPLIES 2,500.00
		20200	VOCA GRANT 25% MATCH - TODDLER CAR SEAT 200.00
		20300	VOCA GRANT 25% MATCH - PRINTING CALCULATOR 100.00
		20400	VOCA GRANT 25% MATCH - ROLLING LOCKABLE CART 50.00
		20500	VOCA GRANT 25% MATCH - BANKERS BOXES 50.00
		20600	VOCA GRANT 25% MATCH - SMALL DIGITAL CAMERA 199.00
		20700	VOCA GRANT 25% MATCH - STORAGE CARD FOR PHOTOS 49.00
		20800	VOCA GRANT 25% MATCH - LABEL MAKER/LABELS 125.00
		20900	VOCA GRANT 25% MATCH - DESK TRAYS/FILE SORTERS 40.00
		21000	VOCA GRANT 25% MATCH - FLASH DRIVES 40.00
		21100	VOCA GRANT 25% MATCH - CHAIR 100.00
		21200	VOCA GRANT 25% MATCH - LATERAL/LOCKABLE CABINET 500.00
		21300	VOCA GRANT 25% MATCH - LOBBY BROCHURE FLOOR RACK 600.00
1-2100-521-52-07	JANITORIAL SUPPLIES		3,000.00
		00100	JANITORIAL SUPPLIES 3,000.00
1-2100-521-52-30	FUEL, OIL, & LUBRICANTS		192,000.00
		00100	VEHICLE FUEL (GAS 60322 GAL @ \$3.85 EA) 184,295.00
		00200	GENERATOR DIESEL (DYED, OFF-ROAD, ETC. 2500 GAL @ 10,250.00

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00300	\$4.10 EACH .00
		00400	MOTORCYCLE FUEL (PREMIUM, NON-ETHANOL, 700 GAL @ 3,115.00
		00500	\$4.45 EACH .00
		00600	BIO-DIESEL (600 GALLONS @ \$3.90 EACH) 2,340.00
1-2100-521-54-00	MEMBERSHIP/PUBLICATIONS	00700	ADJUSTMENT 8,000.00-
			3,769.00
		00100	LAW HANDBOOKS 1,168.00
		00200	CHIEF'S MONTHLY MEETING DUES (\$30/MEETING X 10 X 2 600.00
		00300	EMPLOYEES) .00
		00400	FLORIDA TODAY (\$12/MONTH) 144.00
		00500	CONSTANT CONTACT ANNUAL SUBSCRIPTION 252.00
		00600	BJS CLUB 125.00
		00700	SAMS CLUB 35.00
		00800	FCJEI ASSOCIATES (SEAN SANDERS) 25.00
		00900	AIRBORNE LAW ENFORCEMENT (JOHN HANKINS) 35.00
		01000	BCACP ANNUAL CHIEF'S ASSOCIATION MEMBERSHIPS 175.00
		01100	X 7 @ \$25 EA .00
		01200	FLORIDA POLICE CHIEF'S ASSOCIATION (KLAYMAN) 250.00
		01300	BREVARD SRO MEMBERSHIPS (HELM) 25.00
		01400	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE 120.00
		01500	KLAYMAN .00
1-2100-521-55-00	TRAINING	01600	CRIME PREVENTION LITERATURE FOR CRU 815.00
			5,030.00
		00100	DAYTONA POLICE MOTORS SAFETY TRAINING (TRAINING 150.00
		00200	FEE \$50.00 X 3 OFFICERS = \$150.00) .00
		00300	SPACE COAST LAWMAN'S SAFETY TRAINING AND TRIALS 180.00
		00400	EVENT (TRAINING FEE \$60.00 X 3 = \$180.00) .00
		00500	5TH ANNUAL HIGH LIABILITY INSTRUCTORS TRAINING 2,000.00
		00600	CONFERENCE (4 OFFICERS @ \$500) .00
		00700	CHIEF'S FL CONFERENCE FEE 300.00
		00800	CRIME ANALYST CONFERENCE 500.00
1-2100-521-64-00	MACHINERY AND EQUIPMENT	00900	AFIS LIVESCAN TRAINING (PD14AF) JAG 1,900.00
			387,861.00
		00100	SWAT - TACTICAL ENTRY AUTO SHOTGUNS WITH PISTOL 2,790.00
		00200	GRIP & GHOST RING SIGHTS .00
		00300	SWAT - COMMUNICATION TACTICAL HEADSETS (14 @ 18,200.00
		00400	\$1300) .00
		00500	*** .00
		00600	PD14AF-AUTOMATIC FINGERPRINT IDENTIFICATION SYS.: 28,180.00
		00700	LIVESCAN (JAG = \$27,223) .00
		00800	PD14RI-AUTOMATIC FINGERPRINT IDENTIFICATION SYS.: 11,526.00
		00900	RAPID ID (6 @ \$5000) .00
		01000	ADD PRINTER 2,560.00
		01100	POLICE FACILITY CLOSED CIRCUIT CAMERA ID SYSTEM 52,000.00
		01200	*** .00
		01300	CIP PATROL VEHICLE #224 REPLACEMENT 31,500.00
		01400	CIP PATROL VEHICLE #239 REPLACEMENT 31,500.00
		01500	CIP PATROL VEHICLE #258 REPLACEMENT 31,500.00
		01600	CIP PATROL VEHICLE #263 REPLACEMENT 31,500.00
		01700	CIP PATROL VEHICLE #278 REPLACEMENT 31,500.00

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		01800	CIP PATROL VEHICLE #293 REPLACEMENT 31,500.00
		01900	CIP PATROL VEHICLE #295 REPLACEMENT 31,500.00
		02000	UNMARKED PATROL VEHICLE 22,700.00
		02100	*** .00
		02200	CELLEBRITE ULTIMATE RUGGEDIZED UNIT 10,000.00
		02300	CALYO PHONE RECORDING SYSTEM FOR SIU 3,000.00
		02400	GUNS - AR-15 RIFLES (5 @ \$1400) 7,000.00
1-2100-521-64-15	IT HARDWARE	02500	WATER HEATER REPLACEMENT (2 EACH) 9,405.00
			6,500.00
		00100	POWERDMS - SITE CREATION (ONE-TIME COST) 3,500.00
		00200	VOCA GRANT 25% MATCH - LAPTOP WITH BAG, DOCKING .00
		00300	STATION, DUAL MONITORS, PORTABLE PRINTER WITH .00
		00400	WIRELESS KEYBOARD, MOUSE, SPEAKERS 2,000.00
		00500	VOCA GRANT 25% MATCH - HIGH CAPACITY SHREDDER 1,000.00

Fiscal Year . . : 2013
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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
1-2101-521-12-00	REGULAR SALARIES & WAGES	781,381.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	775,413.00
	00200	1 POLICE TECHNOLOGY MANAGER	.00
	00300	1 ADMINISTRATIVE ASSISTANT	.00
	00400	1 CRIME SCENE TECHNICIAN	.00
	00500	1 VICTIM ADVOCATE (GRANT FUNDED)	.00
	00600	3 POLICE RECORDS CLERKS	.00
	00700	14 DISPATCHERS	.00
	00800	YEAR-END ACCRUALS - 2 DAYS	5,968.00
	00900	***	.00
	01000	POSITIONS INCLUDED ABOVE ADDED IN FY 2014	.00
	01100	..VICTIM ADVOCATE	.00
1-2101-521-14-00	OVERTIME	23,563.00	
1-2101-521-21-00	FICA TAXES	61,451.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	60,981.00
	00200	**	.00
	00300	YEAR-END ACCRUALS - 2 DAYS	470.00
1-2101-521-22-00	RETIREMENT CONTRIBUTIONS	58,418.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	57,972.00
	00200	YEAR-END ACCRUALS - 2 DAYS	446.00
1-2101-521-23-00	LIFE/HEALTH INSURANCE	158,199.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	158,541.00
	00200	ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE	1,132.00-
	00300	GROUP LIFE / LTDI ADJUSTMENT	790.00
1-2101-521-24-00	WORKER'S COMPENSATION	8,303.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,414.00
	00200	FY 2014 WORKERS' COMP ADDITIONAL COST	2,847.00
	00300	YEAR-END ACCRUALS - 2 DAYS	42.00
1-2101-521-27-00	CAFETERIA PLAN	16,400.00	
1-2101-521-34-00	CONTRACT SERVICES	62,083.00	
	00100	DATA SHARING CONTRACT COSTS	2,500.00
	00200	FACILITY CAMERA MAINTENANCE	8,000.00
	00300	NEW WORLD SYSTEM PROJECT MANAGEMENT/INTERFACES OF	9,000.00
	00400	COPLOGIC AND AFIS LIVESCAN	.00
	00500	800MHZ BACKBONE BILLING (\$130 X 209 UNITS)	27,170.00
	00600	COMPUTER POWER SYSTEMS STANDARD SERVICE AGREEMENT	1,300.00
	00700	EXPIRES 11/13/13	.00
	00800	APS SOFTWARE MAINTENANCE	7,383.00
	00900	VERIPIC SOFTWARE MAINTENANCE PHASE I	3,430.00
	01000	COPLOGIC MAINTENANCE	3,300.00
1-2101-521-40-00	TRAVEL & PER DIEM	2,951.00	
	00100	CJIS CONFERENCE (ESTIMATING 3 DAYS X 2 EMPLOYEES	906.00
	00200	\$600 FOR LODGING/1 ROOMS; MEALS \$51 X 2	.00
	00300	DAY X 2 = \$612	.00
	00400	CRIME SCENE TRAINING LODGING AND MEALS (IPTM	1,200.00
	00500	CLASS) ANNUAL CFA REQUIREMENT (ACCREDITATION)	.00
	00600	CFA CONFERENCE (LODGING \$575/MEALS \$270)	845.00
1-2101-521-41-00	COMMUNICATION	6,338.00	

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FY 2014 ADOPTED BUDGET		Budget Amount	Misc. Info
Account #	Description		
		00100	ADD PAYS FOR CELL PHONES (H. SMITH \$25/MO 12 MOS) 300.00
		00200	AT&T CLUB SERVICE FOR PRI T1 FOR NORTEL PBX 3,600.00
		00300	(\$1000/MO = \$12,000 X 20 EMPLOYEES) .00
		00400	STATE OF FLORIDA SUNCOM (\$120/MO = \$1440) 1,440.00
		00500	VERIZON (1 SMART PHONE AND MINIMAL OVERAGES) 698.00
1-2101-521-44-00	RENTALS AND LEASES	00600	CELL FOR NEW VICTIM ADVOCATE POSITION 300.00
			6,404.00
		00100	RECORDS COPIER (\$468/MONTH FOR 3 MOS = \$1404) 1,404.00
		00200	EXPIRES 12/12/13 .00
		00300	RECORDS COPIER REPLACEMENT 10 MONTHS WAITING ON IT 5,000.00
1-2101-521-46-00	REPAIRS & MAINTENANCE	00400	TO FIRM UP QUOTE .00
			39,968.00
		00100	CII RADIO REPAIR COSTS 4,000.00
		00200	DOOR READER ON EXTERIOR SUPPORT SERVICES DOOR 950.00
1-2101-521-52-00	OPERATING SUPPLIES	00300	CII RADIO MAINTENANCE AGREEMENT 35,018.00
			18,769.00
		00100	OFFICE SUPPLIES (PENS, PAPER, TONER, PAPERCLIPS, 3,000.00
		00200	LABELS, FOLDERS, ETCETERA.) .00
		00300	4 CHAIRS 600.00
		00400	EVIDENCE BARCODE SUPPLIES - DATA CONVERSION TO 2,000.00
		00500	NEW WORLD BARCODES FOR 10,000+ PIECES OF .00
		00600	EVIDENCE .00
		00700	EVIDENCE SUPPLIES (HANDGUN BOXES, TEST KITS, 2,500.00
		00800	EVIDENCE BAGS, PRINT CARDS, BLACK POWDER, TAGS .00
		00900	CRIME SCENE TAPE, ETCETERA.) .00
		01000	STERILE LAB WORKSTATION FOR PROCESSING EVIDENCE 2,000.00
		01100	STERILE LAB STORAGE PROCESSING CHEMICALS 440.00
		01200	ACCREDITATION POWER DMS ANNUAL SOFTWARE SITE 300.00
		01300	LICENSE FEE .00
		01400	BIOHAZARD PICKUP/SUPPLIES (STERICYCLE 500.00
		01500	APPROXIMATELY \$125 A QUARTER) .00
		01600	RECORDS RETENTION DESTRUCTION (PROGRESSIVE 650.00
		01700	SHREDDING) .00
		01800	HEALTH DEPARTMENT BIOHAZARD CERTIFICATION FEE 95.00
		01900	COMMUNICATIONS/RECORDS REPAIRS (DESKS, LIGHTS, 800.00
		02000	HEADSETS, CHAIRS, INTERCOM SYSTEM, ETCETERA) .00
		02100	MICROWAVE FOR BREAK ROOM KITCHEN 100.00
		02200	COPIER OVERAGES FOR COLOR COPIES (.11 A PAGE) 500.00
		02300	DIGITAL SIGNATURE PADS FOR EVIDENCE X 4 PATROL 2,000.00
		02400	WORKSTATIONS @ \$500 EACH .00
		02500	23" WIDESCREEN MONITORS X4 FOR DISPATCH CAD @ 2 584.00
		02600	POSITIONS .00
		02700	TRAINING PROJECTOR BULB 300.00
		02800	-DIRECTOR ADJUSTMENT ADD 1 SCANNER 900.00
		02900	UNDER VEST & MOLLE COVER FOR CRIME SCENE TECH 682.00
		03000	*** .00
		03100	HEADSET JACKBOX (3 X \$175) 525.00
		03200	RECONFIGURATION ADAPTER (3 X \$15) 45.00
1-2101-521-54-00	MEMBERSHIP/PUBLICATIONS	03300	INSTALL 3 HEADSET JACKS MOVED 248.00
			400.00

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00100	IAPE MEMBERSHIP (HEATHER SMITH - PRIMARY P&E, 100.00
		00200	WENDY STITELER - BACKUP P&E \$50 EACH) .00
		00300	PEAF MEMBERSHIP (HEATHER SMITH PRIMARY P&E, 50.00
		00400	WENDY STITELER BACKUP P&E \$25 EACH) .00
		00500	IAI MEMBERSHIP (HEATHER SMITH - CRIME SCENE) 70.00
		00600	NOTARY - (SUSAN AUSTIN EXPIRES FY 15, 105.00
		00700	CHARLENE JENKINS EXPIRES FY 17, .00
		00800	AND DONNA DALLAIRE EXPIRES FY 14) .00
		00900	FL-PAC ACCREDITATION MEMBERSHIP 75.00
1-2101-521-55-00	TRAINING		4,277.00
		00100	CJIS CONFERENCE FEE (\$139 REGISTRATION X 2) 278.00
		00200	FDLE REGIONAL WORKGROUP MEETINGS 120.00
		00300	CRIME SCENE TRAINING (IPTM AND 2 LOCAL CLASSES) - 1,300.00
		00400	ANNUAL CFA REQUIREMENT .00
		00500	PROPERTY ROOM MANAGEMENT IAPE 2 DAY COURSE 350.00
		00600	CFA CONFERENCE (W. STITELER) 130.00
		00700	DEPT OF HEALTH TELECOMMUNICATOR 911 CERTIFICATION 100.00
		00800	X 2 EMPLOYEES .00
		00900	BCC TELECOMMUNICATOR 911 CERTIFICATION ACADEMY 1,600.00
		01000	VERIPIC TRAINING 399.00
		01100	(2 @ \$800 EACH) .00
1-2101-521-64-00	MACHINERY AND EQUIPMENT		30,495.00
		00100	PILL CAPSULE COUNTER 4,695.00
		00200	CRIME SCENE VAN (\$23,500) 23,500.00
		00300	PANASONIC TABLET BUNDLE (\$2300) 2,300.00
			15,000.00
1-2101-521-68-10	SOFTWARE		
		00100	COPLOGIC SOFTWARE FOR ONLINE INCIDENT REPORTING 15,000.00
		00200	TO NEW WORLD .00

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FY 2014 ADOPTED BUDGET		Budget Amount	Misc. Info
Account #	Description		
1-2200-522-12-00	REGULAR SALARIES & WAGES	83,652.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		83,013.00
	00200 1 FIRE CHIEF		.00
	00300 YEAR-END ACCRUALS - 2 DAYS		639.00
1-2200-522-13-00	OTHER SALARIES & WAGES	37,288.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		37,003.00
	00200 1 ADMINISTRATIVE SECRETARY		.00
	00300 YEAR-END ACCRUALS - 2 DAYS		285.00
1-2200-522-15-00	SPECIAL PAY	1,320.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,320.00
1-2200-522-21-00	FICA TAXES	9,810.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,736.00
	00200 YEAR-END ACCRUALS - 2 DAYS		74.00
1-2200-522-22-00	RETIREMENT CONTRIBUTIONS	10,681.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,599.00
	00200 YEAR-END ACCRUALS - 2 DAYS		82.00
1-2200-522-22-02	STATE CONTRIBUTIONS	94,660.00	
	00100 FIRE STATE PENSION CONTRIBUTIONS		94,660.00
1-2200-522-23-00	LIFE/HEALTH INSURANCE	10,271.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,257.00
	00200 ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		79.00-
	00300 GROUP LIFE / LTDI ADJUSTMENT		93.00
1-2200-522-24-00	WORKER'S COMPENSATION	7,680.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,993.00
	00200 FY 2014 WORKERS' COMP ADDITIONAL COST		2,648.00
	00300 YEAR-END ACCRUALS - 2 DAYS		39.00
1-2200-522-27-00	CAFETERIA PLAN	4,800.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,800.00
1-2200-522-41-00	COMMUNICATION	2,400.00	
	00100 FAX: 690-6977 \$20 X 12		240.00
	00200 PHONES: 3 X \$20 X 12		720.00
	00300 639-7609		.00
	00400 639-7610		.00
	00500 639-7613		.00
	00600 CELL PHONES:		.00
	00700 CHIEF \$40 X 12		480.00
	00800 ADJUSTMENT		960.00
1-2200-522-42-00	POSTAGE & FREIGHT	150.00	
	00100 POSTAGE FOR FIRE ASSESSMENT BILLING & GENERAL		.00
	00200 MAIL		150.00
1-2200-522-44-00	RENTALS AND LEASES	2,488.00	
	00100 CIT TECHNOLOGY -COPIER/PRINTER LEASE \$207.32 X 12		2,488.00
1-2200-522-45-00	INSURANCE	790.00	
	00100 VEHICLE INSURANCE		790.00
	00200 ...2 VEHICLES		.00
1-2200-522-46-03	REPAIR/MAINT-VEHICLES	1,584.00	
	00100 R/M 2 VEHICLES - INCLUDES UPGRADE TO FUEL SYSTEM		1,584.00
	0020000
1-2200-522-47-00	PRINTING & BINDING	50.00	
	00100 BUSINESS CARDS		50.00

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
1-2200-522-52-00	OPERATING SUPPLIES	2,176.00	
	00100 GENERAL OFFICE SUPPLIES		750.00
	00200 PREVENTION/EDUCATIONAL MATERIALS		600.00
	00300 HALLOWEEN IN THE PARK		100.00
	00400 EGP METER BILLING		.00
	00500 ID# DA618 - \$95/QUARTER X 4 + \$20 B/W OVERAGE		400.00
	00600 ID# DA433 - \$326/YEAR		326.00
1-2200-522-52-02	UNIFORMS	250.00	
	00100 UNIFORM & SHOE REPLACEMENT AS NEEDED FOR CHIEF		250.00
1-2200-522-52-30	FUEL, OIL, & LUBRICANTS	3,000.00	
	00100 FUEL - 2 VEHICLES		2,943.00
	00200 OIL, FLUIDS		57.00
1-2200-522-54-00	MEMBERSHIP/PUBLICATIONS	1,590.00	
	00100 FL FIRE CHIEFS		95.00
	00200 INT'L FIRE CHIEFS		200.00
	00300 NFPA MEMBERSHIP		200.00
	00400 NFPA NATIONAL FIRE CODES - ELECTRONIC		900.00
	00500 SPACE COAST FIRE CHIEFS		60.00
	00600 NOTARY RENEWAL (EXPIRES 12/2013)		105.00
	00700 LEAGUE OF CITIES DINNER		30.00
1-2200-522-55-00	TRAINING	150.00	
	00100 CONTINUING ED: PALS, ACLS, CPR, PHTLS, & HIV		150.00

Fiscal Year . . : 2013
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FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-2201-522-12-00	REGULAR SALARIES & WAGES	1,950,573.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,775,894.00	
	00200	3 DISTRICT FIRE CHIEFS	.00	
	00300	8 FIRE LIEUTENANT	.00	
	00400	29 FIREFIGHTER/EMTS	.00	
	00500	YEAR-END ACCRUALS - 2 DAYS	13,693.00	
	00600	***	.00	
	00700	POSITIONS NOT INCLUDED ABOVE	.00	
	00800	ADD FUNDED BY FA	.00	
	00900	4 FIREFIGHTER/EMTS	160,986.00	
1-2201-522-13-00	OTHER SALARIES & WAGES	113,542.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	112,684.00	
	00200	1 FIRE LIEUTENANT/EMT	.00	
	00300	1 FIREFIGHTER/EMT	.00	
	00400	YEAR-END ACCRUALS - 2 DAYS	858.00	
1-2201-522-14-00	OVERTIME	30,031.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	30,031.00	
1-2201-522-15-00	SPECIAL PAY	134,740.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	128,708.00	
	00200	ADD 2 SOLO PARAMEDICS (21 TOTAL)	6,032.00	
1-2201-522-20-00	CLOTHING/SHOE ALLOWANCE	3,900.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	3,500.00	
	00200	***	.00	
	00300	POSITIONS FUNDED BY FA	.00	
	00400	FOUR FIREFIGHTERS	400.00	
1-2201-522-21-00	FICA TAXES	167,896.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	155,497.00	
	00200	YEAR-END ACCRUALS - 2 DAYS	1,235.00	
	00300	***	.00	
	00400	POSITIONS FUNDED BY FA	.00	
	00500	FOUR FIREFIGHTERS (528.84+222.62)*4	11,164.00	
1-2201-522-22-01	FIREFIGHTERS	1,810,363.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,660,187.00	
	00200	YEAR-END ACCRUALS - 2 DAYS	12,998.00	
	00300	ADD 2 SOLO-PARAMEDICS (21 TOTAL)	4,963.00	
	00400	***	.00	
	00500	POSITIONS FUNDED BY FA	.00	
	00600	FOUR FIREFIGHTERS	132,215.00	
1-2201-522-23-00	LIFE/HEALTH INSURANCE	392,748.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	344,022.00	
	00200	ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE	2,094.00	
	00300	GROUP LIFE / LTDI ADJUSTMENT	4,300.00	
	00400	***	.00	
	00500	POSITIONS FUNDED BY FA	.00	
	00600	FOUR FIREFIGHTERS (11,630 * 4)	46,520.00	
1-2201-522-24-00	WORKER'S COMPENSATION	232,243.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	122,698.00	
	00200	FY 2014 WORKERS' COMP ADDITIONAL COST	65,275.00	
	00300	YEAR-END ACCRUALS - 2 DAYS	944.00	
	00400	***	.00	

Fiscal Year . . : 2013
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FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
		00500 POSITIONS FUNDED BY FA	.00
		00600 FOUR FIREFIGHTERS (2024 * 4)	8,096.00
		00700 ***	.00
		00800 ADD'L WORKERS COMP FOR RECENT SETTLEMENT OF BI-	.00
		00900 WEEKLY PAYMENTS OF \$1,355 X 26 WEEKS	35,230.00
1-2201-522-27-00	CAFETERIA PLAN	7,200.00	
		00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,200.00
1-2201-522-31-05	EMS 1ST RESPONDER	12,500.00	
		00100 REGIONAL EMERGENCY MEDICAL SPECIALIST	.00
		00200 MEDICAL DIRECTOR	12,500.00
1-2201-522-34-00	CONTRACT SERVICES	32,727.00	
		00100 800 MHZ BACKBONE BILLING - BREVARD COUNTY	6,800.00
		00200 BIO HAZARD REMOVAL	300.00
		00300 APEX PEST CONTROL	432.00
		00400 PW00F1 - \$12/MONTH - \$144	.00
		00500 PW00F2 - \$12/MONTH - \$144	.00
		00600 PW00F3 - \$12/MONTH - \$144	.00
		00700 FIRE EXTINGUISHER MAINTENANCE	195.00
		00800 PW00F1 - \$90	.00
		00900 PW00F2 - \$60	.00
		01000 PW00F - \$45	.00
		01100 BREVARD COUNTY TAX COLLECTOR - FIRE ASSESSMENT	25,000.00
		01200 BILLING	.00
1-2201-522-41-00	COMMUNICATION	7,380.00	
		00100 FAX: 639-7606 \$20 X 12	240.00
		00200 PHONES: 5 X \$20 X 12	1,200.00
		00300 639-7605 DC'S	.00
		00400 639-7603 STATION 1	.00
		00500 639-7607 STATION 2	.00
		00600 639-7611 STATION 3	.00
		00700 504-0927 STATION 3 BUNKROOM	.00
		00800 CELL PHONES: 6 X \$15 X 12	1,080.00
		00900 848-2645 EMERGENCY BACKUP	.00
		01000 302-3880 STATION 1 APPARATUS	.00
		01100 302-4054 STATION 2 APPARATUS	.00
		01200 302-3975 STATION 3 APPARATUS	.00
		01300 975-5706 DISPATCH	.00
		01400 302-6370 D30	.00
		01500 AIR CARDS: 6 X \$42 X 12	3,024.00
		01600 474-5259 E-31	.00
		01700 474-5289 T-31	.00
		01800 474-5592 E-32	.00
		01900 446-8284 E-33	.00
		02000 292-0335 D-30	.00
		02100 446-9601 S-30	.00
		02200 BRIGHT HOUSE INTERNET CONNECTION STATION 3(PER IT)	1,284.00
		02300 \$107/MONTH X 12	.00
		02400 NOTE BRIGHT HOUSE RATE INCREASED DUE TO NEW	.00
		02500 MODEM FEE	.00
		02600 DEFIBRILLATORS COMMUNICATIONS AIRCARDS/TELEMETRY	.00

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FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
		02700 3 UNITS @ \$10.99 X 12 MONTHS	396.00
		02800 1 UNIT @ 12.99 X 12 MONTHS	156.00
1-2201-522-42-00	POSTAGE & FREIGHT	1,150.00	
		00100 POSTAGE FOR REPAIR OF BUNKER GEAR, AIR PACKS,	.00
		00200 ...EQUIPMENT, AND OTHER	1,150.00
1-2201-522-43-00	ELECTRIC/WATER/SEWER	23,505.00	
		00100 ELECTRIC: INCLUDES 3% INCREASE	15,450.00
		00200 STATION 1 - PW00F1 - \$6180	.00
		00300 STATION 2 - PW00F2 - \$4635	.00
		00400 STATION 3 - PW00F3 - \$4635	.00
		00500 WATER/SEWER: INCLUDES 5% INCREASE	8,505.00
		00600 STATION 1 - PW00F1 - \$2,310	.00
		00700 STATION 2 - PW00F2 - \$2,205	.00
		00800 STATION 3 - PW00F3 - \$3,990	.00
		00900 ADJUSTMENT	450.00-
1-2201-522-45-00	INSURANCE	4,329.00	
		00100 INSURANCE ON VEHICLES	4,329.00
1-2201-522-46-00	REPAIRS & MAINTENANCE	176,746.00	
		00100 ANNUAL 800 MHZ RADIO MAINTENANCE CONTRACT	7,500.00
		00200 ANNUAL HYDRO TESTING - MSA BOTTLES	300.00
		00300 ANNUAL P/M - 75' HYDRAULIC LADDER	1,500.00
		00400 ANNUAL P/M - GROUND LADDERS	750.00
		00500 ANNUAL P/M - AED'S (3)	980.00
		00600 ANNUAL P/M - HURST EQUIPMENT	3,500.00
		00700 ANNUAL P/M - PUMP TESTS - 5...	1,500.00
		00800 ANNUAL P/M & TESTING - CASCADE COMPRESSOR SYSTEM	1,500.00
		00900 ANNUAL SCBA REGULATOR FLOW TESTS - 28 UNITS X \$85	2,380.00
		01000 ***	.00
		01100 FIRE EXTINGUISHERS - APPARATUS	900.00
		01200 RECHARGE/REPAIR - \$300	.00
		01300 STATE CERTS & TESTING - \$600	.00
		01400 ***	.00
		01500 GENERATOR SERVICE:	2,100.00
		01600 INCLUDES QUARTERLY FLUID SAMPLES, OIL, FILTERS	.00
		01700 PW00F1 - \$300	.00
		01800 PW00F2 - \$300	.00
		01900 PW00F3 - \$300	.00
		02000 ANNUAL LOAD BANK TEST - EAU GALLIE ELECTRIC	.00
		02100 PRICING PER PALM BAY CONTRACT #RFP 01-0-2011	.00
		02200 PW00F1 - \$400	.00
		02300 PW00F2 - \$400	.00
		02400 PW00F3 - \$400	.00
		02500 HVAC FILTERS:	455.00
		02600 PW00F1 - \$160	.00
		02700 PW00F2 - \$80	.00
		02800 PW00F3 - \$215	.00
		02900 REPAIR FIREFIGHTER PROTECTIVE GEAR:	4,000.00
		03000 OVER 6 YEARS OLD - 10 SETS X \$400	.00
		03100 REPAIRS NOT COVERED UNDER ANNUAL P/M:	3,000.00
		03200 POWER/HAND TOOLS; FIRE NOZZLES; EMERGENCY	.00

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FY 2014 ADOPTED BUDGET
 Account # Description

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Account #	Description	Budget Amount	Misc. Info
		03300	LIGHTS, 800 MHZ RADIOS; BATTERIES FOR EQUIPMENT .00
		03400	2 CYCLE 50:1 EQUIPMENT FUEL 485.00
		03500	\$33/CSE X 24 USED IN ALL SMALL ENGINE EQUIPMENT .00
		03600	AIRVAC FILTER: 4,797.00
		03700	PRE FILTERS \$113/QUARTER X 4 = \$452 .00
		03800	4 STAGE FILTER PACK (DUE THIS YEAR) \$365 X 11 .00
		03900	ICE MACHINE FILTERS \$52.50 X 6 315.00
		04000	800 MHZ RADIO BATTERIES - REPLACE 4+ YEARS 1,170.00
		04100	15 X \$78 .00
		04200	800 MHZ RADIO MICROPHONE REPLACEMENTS 3 X \$90 270.00
		04300	HYDRANT FEES: INCLUDES 5% INCREASE 139,344.00
1-2201-522-46-02	REPAIR/MAINT BUILDING		10,000.00
		00100	ADDITIONAL ADDED FOR PAINTING, PRESSURE WASHING, .00
		00200	CARPET/TILE REPLACEMENT .00
		00300	STATION 1 - PW00F1 (INCLUDES ROUNDHOUSE) 5,250.00
		00400	\$750 ADDED FOR UNEXPECTED BAY DOOR REPAIRS .00
		00500	R/M STATION 2 - PW00F2 3,750.00
		00600	\$750 ADDED FOR UNEXPECTED BAY DOOR REPAIRS .00
		00700	R/M STATION 3 - PW00F3 3,750.00
		00800	\$750 ADDED FOR UNEXPECTED BAY DOOR REPAIRS .00
		00900	ANNUAL P/M BAY DOORS: 410.00
		01000	COMMERCIAL SERVICE CALL - 3 LOCATIONS X \$100 .00
		01100	SERVICE & LUBE - 11 DOORS X \$10 .00
1-2201-522-46-03	REPAIR/MAINT-VEHICLES	01200	ADJUSTMENT 3,160.00-
			37,016.00
		00100	REPAIR / MAINTENANCE - 11 VEHICLES 37,016.00
		00200	INCLUDES UPGRADE TO FUEL SYSTEM .00
1-2201-522-47-00	PRINTING & BINDING		1,000.00
1-2201-522-52-00	OPERATING SUPPLIES	00100	PATIENT CARE REPORTS (NO LONGER FURNISHED BY BCFR) 1,000.00
			55,029.00
		00100	BUNKER GEAR - 7+ YEARS OLD 18,250.00
		00200	REPLACE 10 SETS / COATS, PANTS, SUSPENDERS .00
		00300	10 X \$1,825 .00
		00400	HELMETS - 5 X \$325 1,625.00
		00500	GLOVES - 10 X \$90 900.00
		00600	BOOTS - 15 X \$250 3,750.00
		00700	HOODS - 10 X \$30 300.00
		00800	BRUSH GEAR: 5,215.00
		00900	BRUSH COAT - 10 X \$148 = \$1480 .00
		01000	BRUSH PANT - 10 X \$126 = \$1260 .00
		01100	BRUSH BOOTS - 10 X \$223 = \$2230 .00
		01200	BRUSH HELMETS - 5 X \$49 = \$245 .00
		01300	FIRE HOSE - VARIOUS SIZES THAT FAIL DURING TESTING 4,000.00
		01400	SCBA BOTTLES - 8 X \$970 7,760.00
		01500	BLOWER 200.00
		01600	LANDING LIGHTS - REPLACEMENTS 250.00
		01700	PULSE OXIMETER 900.00
		01800	ALS BAGS 2 X \$250 500.00
		01900	TRAUMA BAGS 2 X \$200 400.00
		02000	FLASHLIGHT - BOX 2 X \$180 / SURVIVOR 43 X \$60 2,940.00

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FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
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Account #	Description	Budget Amount	Misc. Info
		02100 HALLIGAN & HOOKS 3 X \$225	675.00
		02200 UPGRADE STA 2 DECODER BOX - 800 MHZ RADIO SYSTEM	1,389.00
		02300 WATER HEATER LEASE BUYOUT - STATION 1	475.00
		02400 SUPPLIES - MISCELLANEOUS	5,500.00
		02500 BAR & CHAIN OIL, ACCOUNTABILITY TAGS, AXES,	.00
		02600 SHOVELS, BROOMS, HAND TOOLS, OFFICE SUPPLIES,	.00
		02700 REPLACEMENT FOR WORN & BROKEN, OTHER	.00
		02800 MISCELLANEOUS	.00
1-2201-522-52-02	UNIFORMS	10,000.00	
		00100 UNIFORM REPLACEMENT	10,000.00
		00200 INCLUDES ALTERATIONS	.00
		00300 BROKEN PRESCRIPTION GLASSES, WATCHES	.00
1-2201-522-52-05	EMS 1st RESP-CONSUM SUPP	26,647.00	
		00100 BOGGS GASES:	1,647.00
		00200 MEDICAL OXYGEN & HAZMAT - APPROXIMATELY	.00
		00300 100 FILLS @ \$435	.00
		00400 CYLINDER RENTAL & HAZMAT 30@ \$101/MO - \$1,212	.00
		00500 CONSUMABLE MEDICAL SUPPLIES	25,000.00
1-2201-522-52-07	JANITORIAL SUPPLIES	4,200.00	
		00100 JANITORIAL FOR 3 STATIONS	4,200.00
1-2201-522-52-10	HEATING FUEL	1,050.00	
		00100 FL CITY GAS: INCLUDES 3% INCREASE	1,050.00
		00200 GAS STOVE & WATER HEATERS	.00
		00300 STATION 1 - PW00F1	.00
		00400 STATION 2 - PW00F2	.00
		00500 STATION 3 - PW00F3	.00
1-2201-522-52-30	FUEL, OIL, & LUBRICANTS	33,000.00	
		00100 FUEL:	33,000.00
		00200 B20 DIESEL/ANNUAL AVERAGE 6095 GALLONS	.00
		00300 ULS DIESEL / ANNUAL AVERAGE 1468 GALLONS	.00
		00400 UNLEADED/ANNUAL AVERAGE 1774 GALLONS	.00
		00500 OIL/LUBRICANTS - \$697	.00
1-2201-522-55-00	TRAINING	7,500.00	
		00100 CONTINUING EDUCATION:	7,500.00
		00200 TARGET SOLUTIONS - ONLINE CLASSROOM - \$4,973	.00
		00300 REQUIRED FIRE AND EMS / ALS TRAINING COURSES	.00
		00400 FOR RECERTIFICATIONS: PALS, ACLS, CPR,	.00
		00500 PHTLS, HIV	.00
		00600 HANDS ON TRAINING & MISC. CLASSES	.00
1-2201-522-64-00	MACHINERY AND EQUIPMENT	38,600.00	
		00100 HURST TOOL - REPLACE END OF LIFE EQUIPMENT FOR 1	25,000.00
		00200 ENGINE	.00
		00300 800 MHZ PORTABLE RADIOS 4 X \$3400	13,600.00
		00400 REPLACEMENTS FOR RADIOS THAT CANNOT BE UPGRADE	.00

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
1-3200-515-12-00	REGULAR SALARIES & WAGES	547,996.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		544,053.00
	00200 1 DIRECTOR (40%)		.00
	00300 1 ADMINISTRATIVE SECRETARY (65%)		.00
	00400 1 DEPUTY DIRECTOR (50%)		.00
	00500 1 BUILDING INSPECTOR (80%)		.00
	00600 1 BUILDING OFFICIAL		.00
	00700 2 CODE ENFORCEMENT OFFICERS		.00
	00800 1 CODE ENFORCEMENT SUPERVISOR		.00
	00900 1 HOUSING PROGRAM MANAGER (37.35%)		.00
	01000 1 LICENSE/PERMIT TECHNICIAN		.00
	01100 1 PLANNING & CODE ENFORCEMENT TECH		.00
	01200 1 RESIDENTIAL SERVICES COORDINATOR		.00
	01300 1 SENIOR PLANNER		.00
	01400 1 HOUSING PROGRAM COORDINATOR		.00
	01500 YEAR-END ACCRUALS - 2 DAYS		3,943.00
	01600 ***		.00
	01700 POSITIONS FROZEN IN FY 2013		.00
	01800 PLANNING MANAGER		.00
	01900 FIRE INSPECTOR		.00
	02000 POSITIONS UNFROZEN IN FY 2014		.00
	02100 CODE ENFORCEMENT OFFICER		.00
1-3200-515-21-00	FICA TAXES	42,332.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		42,029.00
	00200 YEAR-END ACCRUALS - 2 DAYS		303.00
1-3200-515-22-00	RETIREMENT CONTRIBUTIONS	50,345.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		49,978.00
	00200 YEAR-END ACCRUALS - 2 DAYS		367.00
1-3200-515-23-00	LIFE/HEALTH INSURANCE	93,847.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		94,252.00
	00200 ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		759.00-
	00300 GROUP LIFE / LTDI ADJUSTMENT		354.00
1-3200-515-24-00	WORKER'S COMPENSATION	12,773.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		8,206.00
	00200 FY 2014 WORKERS' COMP ADDITIONAL COST		4,504.00
	00300 YEAR-END ACCRUALS - 2 DAYS		63.00
1-3200-515-27-00	CAFETERIA PLAN	27,476.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		27,476.00
1-3200-515-34-00	CONTRACT SERVICES	15,000.00	
	00100 NUISANCE/WEED ABATEMENT OF CODE VIOLATIONS		15,000.00
	00200 ...REQUIRED FOR CODE ENFORCEMENT TO ABATE		.00
	00300 ...NUISANCES, SUCH AS CLEANING UP JUNK AND DEBRIS		.00
	00400 ...AND MOWING OVERGROWN LOTS.		.00
1-3200-515-40-00	TRAVEL & PER DIEM	1,262.00	
	00100 DIRECTOR AND DEPUTY DIRECTOR		256.00
	00200 INTRASTATE TRAVEL EXPENSES (5 DAYS PER DIEM)		.00
	00300 DEO MEETING OR FAPA CONFERENCE		802.00
	00400 ATTENDANCE FOR STAFF MEMBER		.00
	00500 LAND USE PLANNING AND GROWTH MGMT. CONFERENCES		.00
	00600 INCLUDES HOTEL, TRAVEL, AND PER DIEM COSTS		.00

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FY 2014 ADOPTED BUDGET
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Budget Amount
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Account #	Description	Budget Amount	Misc. Info
		00700 FLORIDA HARDEST HIT PROGRAM MEETINGS	204.00
		00800 TYPICALLY MANDATORY TWICE A YEAR	.00
		00900 (2 DAYS PER DIEM, 2 ATTENDEES)	.00
1-3200-515-41-00	COMMUNICATION	6,198.00	
		00100 COPY MACHINE FAX LINE (1 @ \$20 PER/MONTH)	180.00
		00200 CELL PHONES - BUILDING/CODE (5 @ \$25 PER/MONTH)	1,500.00
		00300 AIR CARDS - BUILDING STAFF (2 @ \$42 PER/MONTH)	1,008.00
		00400 PRI LONG DISTANCE FOR 19.5 LINES @ 15/MO X 12	3,510.00
1-3200-515-42-00	POSTAGE & FREIGHT	6,855.00	
		00100 PLANNING AND ZONING ABUTTER NOTICES	1,200.00
		00200 BUILDINGS / PERMITS	.00
		00300 LOCAL BUSINESS TAX RECEIPT RENEWALS	1,350.00
		00400 RESIDENTIAL RENTAL LICENSE	405.00
		00500 CODE ENFORCEMENT	.00
		00600 NOTICE OF VIOLATION/FINDINGS OF FACT	3,500.00
		00700 GENERAL OFFICE MAIL	250.00
		00800 HOUSING DIVISION MAIL	150.00
1-3200-515-45-00	INSURANCE	2,322.00	
		00100 VEHICLE INSURANCE PREMIUMS - PROJECT VI09CD	2,322.00
1-3200-515-46-03	REPAIR/MAINT-VEHICLES	3,500.00	
		00100 VEHICLE REPAIRS & MAINTENANCE COSTS	3,500.00
1-3200-515-47-00	PRINTING & BINDING	700.00	
		00100 PLANNING AND ZONING PUBLIC HEARING SIGNS	100.00
		00200 BUSINESS CARDS (8 EMPLOYEES @ \$25 EACH P/1,000)	200.00
		00300 RESIDENTIAL RENTAL BROCHURE UPDATE (500 BROCHURES)	400.00
1-3200-515-49-00	OTHER CHARGES & OBLIG.	11,800.00	
		00100 HOUSING - HUD CDBG & HOME 2ND PUBLIC HEARING AD	440.00
		00200 HOUSING - CDBG & HOME RFP AD	120.00
		00300 HOUSING - SUBSTANTIAL AMENDMENT AD	120.00
		00400 HOUSING - SHIP ANNUAL PERFORMANCE REPORT AD	120.00
		00500 CLERK OF COURT RECORDING FEES FOR LIENS & RELEASES	3,000.00
		00600 CODE ENFORCEMENT	.00
		00700 HOUSING & NEIGHBORHOOD SERVICES	.00
		00800 PLANNING AND ZONING LEGAL ADS FOR FUTURE LAND	10,000.00
		00900 USE AND ZONING CHARGES	.00
		01000 ADJUSTMENT	2,000.00-
1-3200-515-52-00	OPERATING SUPPLIES	4,442.00	
		00100 PLOTTER PAPER	500.00
		00200 MISCELLANEOUS OFFICE SUPPLIES	642.00
		00300 AMS CREDIT CARD FEES	1,800.00
		00400 PLOTTER INK CARTRIDGE	1,500.00
1-3200-515-52-30	FUEL, OIL & LUBRICANTS	6,750.00	
		00100 BUILDING/PERMITTING, CODE ENF, AND CD POOL VEHICLE	6,750.00
		00200 3 YEAR DEPT CONSUMPTION AVERAGE 2,030 GALLONS	.00
		00300 6 VEHICLES AT 3.85 PER/GALLON	.00
1-3200-515-54-00	MEMBERSHIP/PUBLICATIONS	1,361.00	
		00100 MEMBERSHIPS:	.00
		00200 BLDG & PERMITTING-INTERNATIONAL CODE COUNCIL	125.00
		00300 CODE ENFORCEMENT FACE MEMBERSHIP (3)	105.00
		00400 FLORIDA FIRE MARSHAL & INSPECTORS ASSOC.	65.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00500	APA/AICP DUES (DIRECTOR) 638.00
		00600	APA/AICP DUES (SENIOR PLANNER) 428.00
1-3200-515-55-00	TRAINING		1,790.00
		00100	BUILDING/PERMITTING - BOAF CONT. ED/LIC. MAINT. 200.00
		00200	PLANNING - DEO, CHAMBER OF COMM OR FAPA CONFERENCE 430.00
		00300	CODE ENFORCEMENT - FACE LEVEL 1 CERTIFICATION 555.00
		00400	CODE ENFORCEMENT - FACE LEVEL 2 CERTIFICATION 555.00
1-3200-515-63-00	INFRASTRUCTURE		HOUSING - FAIR HOUSING TRAINING 50.00
			50,000.00
1-3200-515-64-15	IT HARDWARE		MOORING FIELD (ENGINEERING/PERMITTING) ESTIMATE 50,000.00
			8,741.00
		00100	REPLACEMENT OF DAMAGED DELL ATG LAPTOPS WITH .00
		00200	PANASONIC CF-53 SEMI-RUGGED LAPTOPS .00
		00300	BUILDING DEPT - 2 EACH 8,741.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET			
Account #	Description	Budget Amount	Misc. Info
1-3205-559-12-00	REGULAR SALARIES & WAGES	162,962.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	161,718.00
	00200	1 COMMUNITY SERVICES DIRECTOR (40%)	.00
	00300	1 DEPUTY COMMUNITY SERVICES DIRECTOR (50%)	.00
	00400	1 BUSINESS ASSISTANCE TECHNICIAN	.00
	00500	1 ECONOMIC DEVELOPMENT SPECIALIST	.00
	00600	YEAR-END ACCRUALS - 2 DAYS	1,244.00
1-3205-559-21-00	FICA TAXES	12,512.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	12,416.00
	00200	YEAR END ACCRUALS - 2 DAYS	96.00
1-3205-559-22-00	RETIREMENT CONTRIBUTIONS	16,645.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	16,518.00
	00200	YEAR-END ACCRUALS - 2 DAYS	127.00
1-3205-559-23-00	LIFE/HEALTH INSURANCE	23,903.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	23,842.00
	00200	ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE	168.00-
	00300	GROUP LIFE / LTDI ADJUSTMENT	229.00
1-3205-559-24-00	WORKER'S COMPENSATION	700.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	456.00
	00200	FY 2014 WORKERS' COMP ADDITIONAL COST	240.00
	00300	YEAR-END ACCRUALS - 2 DAYS	4.00
1-3205-559-27-00	CAFETERIA PLAN	6,960.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	6,960.00
1-3205-559-40-00	TRAVEL & PER DIEM	1,437.00	
	00100	FBA 2013 ANNUAL CONFERENCE	540.00
	00200	PALM BEACH, FL (OCT. 27-30, 2013)	.00
	00300	FEDC/ENTERPRISE FLORIDA ANNUAL CONFERENCE	108.00
	00400	TYPICALLY HELD IN ORLANDO (DATE TBD, JUNE 2014)	.00
	00500	ICSC TRADE SHOW - FLORIDA CONFERENCE	.00
	00600	KISSIMMEE, FL (DATE TBD, AUGUST 2014, 2 DAYS)	289.00
	00700	SECOND COURSE TBD-ECON. DEVELOPMENT SPECIALIST	500.00
	00800	ENTERPRISE FLORIDA STAKEHOLDER MEETINGS	.00
	00900	2 QUARTERLY MEETINGS (LOCATION & DATE TBD)	404.00
	01000	1 QUARTERLY MEETING (ORLANDO, FL, DATE TBD)	102.00
	01100	(ALL TRAVEL INCLUDES HOTEL STAY & PER DIEM)	.00
	01200	ADJUSTMENT	506.00-
1-3205-559-41-00	COMMUNICATION	630.00	
	00100	AT&T PRI LONG DISTANCE LINES (3.5 @ \$180 P/YEAR)	.00
	00200	S. MCGRADY, D. SIMPSON, J. JUNKALA, .5 N. DRESSER	630.00
1-3205-559-42-00	POSTAGE & FREIGHT	1,115.00	
	00100	AEDU INVITATIONS	225.00
	00200	GENERAL DIVISION MAILING EXPENSES	890.00
	00300	ANNEXATION NOTICE MAILINGS	.00
	00400	WELCOME PACKETS	.00
	00500	BUSINESS WORKSHOPS & EVENTS FLYERS	.00
1-3205-559-47-00	PRINTING & BINDING	2,600.00	
	00100	AEDU BREAKFAST INVITATIONS (500)	600.00
	00200	UPDATE CITY AEDU PROGRAMS/INITIATIVES BROCHURE	2,000.00
1-3205-559-48-00	PROMOTIONAL ACTIVITIES	24,150.00	
	00100	AEDU BREAKFAST (CATERER)	2,500.00

Fiscal Year . . : 2013
 Budget Level . . : AB
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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00200	CHAMBER OF COMMERCE CVB WEBSITE AD 1,750.00
		00300	MARKETING/PROMOTION ADVERTISEMENT 15,000.00
		00400	PUBLICATION TBD - FL TREND, SITE SELECTION, ETC .00
		00500	ICSC TRADE SHOW FL CONF. BOOTH RENTAL - AUG 2014 900.00
		00600	TRADE SHOW/CONFERENCE PROMOTIONAL ITEMS 1,000.00
		00700	(TBD - TRADE SHOW BAGS, PROMO ITEM, & AEDU ITEM) .00
		00800	TRADE SHOW/CONFERENCE PROMOTIONAL ITEM 3,000.00
		00900	(FLASH DRIVES-KEY TO THE CITY) .00
1-3205-559-48-11	BUSINESS ASSIST. PROGRAM		20,000.00
		00100	SMALL BUSINESS ASSISTANCE GRANT PROGRAM 20,000.00
		00200	(SBAP GRANTS @ \$10,000 EACH OR WORKFORCE AND/OR .00
		00300	MANUFACTURER CERT OR TRAINING PROGRAM GRANT) .00
1-3205-559-49-00	OTHER CHARGES & OBLIG.		1,000.00
		00100	PUBLIC WORKSHOPS/ANNEXATION LEGAL ADVERTISEMENT 1,000.00
1-3205-559-49-06	BROWNFIELD PROG CITY COST		7,500.00
		00100	BROWNFIELDS PROGRAM SUPPORT 7,500.00
		00200	CONSULTANT, GRANT ASSISTANCE, BF PGM ACTIVITIES .00
1-3205-559-52-00	OPERATING SUPPLIES		750.00
		00100	OFFICE SUPPLIES 750.00
1-3205-559-54-00	MEMBERSHIP/PUBLICATIONS		3,525.00
		00100	CHAMBER BETTER BUSINESS DEV. COUNCIL 75.00
		00200	EDC OF FLORIDA'S SPACE COAST 2,500.00
		00300	FBA MEMBERSHIP 200.00
		00400	FEDC MEMBERSHIP 600.00
		00500	ICSC MEMBERSHIP 150.00
1-3205-559-55-00	TRAINING		2,175.00
		00100	ICSC TRADE SHOW FLORIDA CONFERENCE (2 ATTENDEES) 700.00
		00200	FEDC STATE CONFERENCE (1 ATTENDEE) 300.00
		00300	FBA ANNUAL CONFERENCE (1 ATTENDEE) 250.00
		00400	IEDC TRAINING-COURSE TBD (1 ATTENDEE) 625.00
		00500	EDC, ENTERPRISE FLORIDA, CHAMBER, ETC. 300.00
		00600	REGISTRATION FOR ONE DAY EVENTS .00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-3290-574-12-00	REGULAR SALARIES & WAGES	102,306.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		101,525.00
	00200	1 LEISURE SERVICES MANAGER		.00
	00300	1 LEISURE SERVICES COORDINATOR		.00
	00400	YEAR-END ACCRUALS - 2 DAYS		781.00
1-3290-574-13-00	OTHER SALARIES & WAGES	57,104.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		56,668.00
	00200	1 PT OFFICE ASSISTANT		.00
	00300	4 PT FACILITIES ATTENDANTS		.00
	00400	YEAR-END ACCRUALS - 2 DAYS		436.00
	00500	***		.00
	00600	POSITIONS INCLUDED ABOVE UNFROZEN IN FY 2014		.00
	00700	1 PT FACILITIES ATTENDANT		.00
1-3290-574-15-00	SPECIAL PAY	27,079.00		
	00100	FIREFIGHTERS		.00
	00200	CRAFT FAIRS		6,000.00
	00300	BBQ & BLUES FESTIVALS		2,200.00
	00400	SPACE COAST MARATHON		1,000.00
	00500	OKTOBERFEST		850.00
	00600	MISCELLANEOUS SPECIAL EVENTS		2,000.00
	00700	MARDI GRAS		1,427.00
	00800	POLICE OFFICERS		.00
	00900	CRAFT FAIRS		2,800.00
	01000	BBQ & BLUES FESTIVALS		2,600.00
	01100	SPACE COAST MARATHON		1,350.00
	01200	OKTOBERFEST		2,400.00
	01300	MISCELLANEOUS SPECIAL EVENTS		2,000.00
	01400	PUMPKINS IN THE PARK		375.00
	01500	BREVARD BUDDY WALK		150.00
	01600	MARDI GRAS		1,427.00
	01700	ELECTRICIAN		.00
	01800	MISCELLANEOUS SPECIAL EVENTS		500.00
1-3290-574-21-00	FICA TAXES	14,292.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,124.00
	00200	YEAR-END ACCRUALS - 2 DAYS		94.00
	00300	FIREFIGHTERS		.00
	00400	CRAFT FAIRS		459.00
	00500	BBQ & BLUES FESTIVALS		169.00
	00600	SPACE COAST MARATHON		77.00
	00700	OKTOBERFEST		65.00
	00800	MISCELLANEOUS SPECIAL EVENTS		153.00
	00900	MARDI GRAS		109.00
	01000	POLICE OFFICERS		.00
	01100	CRAFT FAIRS		214.00
	01200	BBQ & BLUES FESTIVALS		199.00
	01300	SPACE COAST MARATHON		103.00
	01400	OKTOBERFEST		184.00
	01500	MISCELLANEOUS SPECIAL EVENTS		153.00
	01600	PUMPKINS IN THE PARK		29.00
	01700	BREVARD BUDDY WALK		12.00

Fiscal Year . . : 2013
 Budget Level . . : AB
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FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
		01800 MARDI GRAS	109.00
		01900 ELECTRICIAN	.00
		02000 MISCELLANEOUS SPECIAL EVENTS	39.00
1-3290-574-22-00	RETIREMENT CONTRIBUTIONS	11,442.00	
		00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE	11,328.00
		00200 ELECTRICIAN	.00
		00300 MISCELLANEOUS SPECIAL EVENTS	26.00
1-3290-574-22-01	LICENSED POLICE/FIRE	00400 YEAR-END ACCRUALS - 2 DAYS	88.00
		16,698.00	
		00100 FIREFIGHTERS	.00
		00200 CRAFT FAIRS	4,937.00
		00300 BBQ & BLUES FESTIVALS	1,811.00
		00400 SPACE COAST MARATHON	823.00
		00500 OKTOBERFEST	700.00
		00600 MISCELLANEOUS SPECIAL EVENTS	1,646.00
		00700 MARDI GRAS	1,174.00
		00800 POLICE OFFICERS	.00
		00900 CRAFT FAIRS	1,198.00
		01000 BBQ & BLUES FESTIVALS	1,113.00
		01100 SPACE COAST MARATHON	578.00
		01200 OKTOBERFEST	1,027.00
		01300 MISCELLANEOUS SPECIAL EVENTS	856.00
		01400 PUMPKINS IN THE PARK	161.00
		01500 BREVARD BUDDY WALK	64.00
1-3290-574-23-00	LIFE/HEALTH INSURANCE	01600 MARDI GRAS	610.00
		18,426.00	
		00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE	18,417.00
		00200 ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE	112.00-
		00300 GROUP LIFE / LTDI ADJUSTMENT	121.00
1-3290-574-24-00	WORKER'S COMPENSATION	5,215.00	
		00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,498.00
		00200 YEAR-END ACCRUALS - 2 DAYS	20.00
		00300 FY 2014 WORKERS' COMP ADDITIONAL COST	1,375.00
		00400 FIREFIGHTERS	.00
		00500 CRAFT FAIRS	341.00
		00600 BBQ & BLUES FESTIVALS	125.00
		00700 SPACE COAST MARATHON	57.00
		00800 OKTOBERFEST	48.00
		00900 MISCELLANEOUS SPECIAL EVENTS	114.00
		01000 MARDI GRAS	81.00
		01100 POLICE OFFICERS	.00
		01200 CRAFT FAIRS	126.00
		01300 BBQ & BLUES FESTIVALS	117.00
		01400 SPACE COAST MARATHON	61.00
		01500 OKTOBERFEST	48.00
		01600 MISCELLANEOUS SPECIAL EVENTS	90.00
		01700 PUMPKINS IN THE PARK	17.00
		01800 BREVARD BUDDY WALK	7.00
		01900 ELECTRICIAN	.00
		02000 MISCELLANEOUS SPECIAL EVENTS	25.00

Fiscal Year . . : 2013
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FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
		02100	MARDI GRAS	65.00
1-3290-574-27-00	CAFETERIA PLAN		4,800.00	
		00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	4,800.00
1-3290-574-34-00	CONTRACT SERVICES		52,200.00	
		00100	MARDI GRAS ENTERTAINMENT	20,000.00
		00200	3 STAGES OF ENTERTAINMENT, EQUIPMENT	.00
		00300	PARADE ENTERTAINMENT	.00
		00400	MARDI GRAS BUS SERVICES	1,500.00
		00500	BUS SERVICES TO AND FROM PARK & RIDE LOCATIONS	.00
		00600	2 BUSES FROM 4PM - 1AM SATURDAY ONLY	.00
		00700	MARDI GRAS VIP PARTY	1,500.00
		00800	VIP PARTY SERVICES	.00
		00900	MARDI GRAS GATE/TICKET SERVICES	2,000.00
		01000	STAFF NEEDED TO MAN GATES AND TAKE TICKETS	.00
		01100	MARDI GRAS TICKETING SERVICES	3,200.00
		01200	STAFF NEEDED TO SELL TICKETS AND MAN MONEY ROOM	.00
		01300	MARDI GRAS TRASH SERVICES	1,000.00
		01400	TRASH SERVICES DURING AND AFTER EVENT	.00
		01500	MARDI GRAS BAR LABOR - CVBRA	500.00
		01600	MARDI GRAS CONTINGENCY	10,000.00
		01700	***	.00
		01800	4TH OF JULY BSO ENTERTAINMENT/MEAL	5,500.00
		01900	SPONSORSHIP FOR BREVARD SYMPHONY ORCHESTRA &	.00
		02000	MEAL FOR ORCHESTRA AND STAFF DURING EVENT	.00
		02100	***	.00
		02200	HALLOWEEN ACTIVITIES	3,000.00
		02300	BOUNCE HOUSES, CLIMBING WALL, TRAIN FOR	.00
		02400	HALLOWEEN EVENT (CHARGE \$5 FOR ACTIVITIES)	.00
		02500	***	.00
		02600	MEMORIAL DAY ENTERTAINMENT/SERVICES	500.00
		02700	EVENT FLYOVER/ENTERTAINMENT	.00
		02800	***	.00
		02900	TREE LIGHTING ENTERTAINMENT/ACTIVITIES	2,000.00
		03000	BOUNCE HOUSE, FACE PAINTING, ENTERTAINMENT	.00
		03100	***	.00
		03200	MOVIES IN THE PARK ENTERTAINMENT	1,500.00
		03300	ENTERTAINMENT PRIOR TO MOVIES IN THE PARK	.00
1-3290-574-40-00	TRAVEL & PER DIEM		400.00	
		00100	FLORIDA FESTIVALS & EVENTS ASSOCIATION ANNUAL	400.00
		00200	CONFERENCE - LODGING AND MEALS FOR ONE STAFF	.00
		00300	TO ATTEND ANNUAL 3 DAY CONFERENCE	.00
1-3290-574-41-00	COMMUNICATION		1,210.00	
		00100	VERIZON WIRELESS PHONES	450.00
		00200	CELL PHONE - FACILITY 212-8213	.00
		00300	CELL PHONE - MANAGER 403-9468	.00
		00400	CELL PHONE - EVENTS 243-1237	.00
		00500	SUNCOM LAND LINE 639-0176 PH FAX LINE	220.00
1-3290-574-42-00	POSTAGE & FREIGHT		1,300.00	
		00600	AT&T PRI LONG DISTANCE LINES (3 @ \$180 YEAR)	540.00
		00100	GENERAL DIVISION MAIL	800.00

Fiscal Year . . . : 2013
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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00200	MAILINGS FOR CUSTOMER SERVICE SURVEY'S/FACILITY .00
		00300	MOVIES IN THE PARK .00
		00400	SHIPPING FOR 7 MOVIES AND BROCHURE SHIPPING .00
		00500	MARDI GRAS SHIPPING .00
		00600	SHIPPING FOR TICKETS/POSTERS/MERCHANDISE/BEADS .00
		00700	SHIPPING FOR TABLES 500.00
		00800	COCKTAIL AND 48" ROUND TABLES .00
1-3290-574-44-00	RENTALS AND LEASES	20,300.00	
		00100	COPIER LEASE AGREEMENT 1,600.00
		00200	LEASE FOR LEISURE SERVICES PRINTER/COPIER/FAX .00
		00300	EVENT LINEN RENTALS 1,000.00
		00400	FACILITY LINEN RENTALS (REIMBURSED BY RENTER) .00
		00500	MARDI GRAS COMMUNICATION RADIO RENTALS 300.00
		00600	RENTAL OF APPROXIMATELY 24 RADIOS FOR STAFF TO .00
		00700	COMMUNICATE THROUGHOUT THE EVENT .00
		00800	MARDI GRAS FENCE RENTAL 3,800.00
		00900	FENCING RENTAL COSTS TO ENCLOSE THE MG EVENT .00
		01000	MARDI GRAS FLOAT RENTALS 7,500.00
		01100	RENTAL OF 6 SPONSOR FLOATS FOR MARDI GRAS .00
		01200	REIMBURSED THROUGH SPONSORSHIPS .00
		01300	MARDI GRAS PORT-A-POTTIES 2,500.00
		01400	RENTAL OF APPROXIMATELY 30 PORTABLE TOILETS FOR .00
		01500	MG POSSIBILITY OF SPONSORSHIP TO COVER COSTS .00
		01600	4TH OF JULY PORT-A-POTTIES 1,500.00
		01700	RENTAL OF APPROXIMATELY 20 PORTABLE TOILETS FOR .00
		01800	4TH OF JULY EVENT, POSSIBILITY OF SPONSORSHIP .00
		01900	TO COVER COST .00
		02000	MOVIES IN THE PARK MOVIE RENTALS 2,100.00
		02100	7 MOVIE RENTALS/LICENSES THROUGHOUT THE YEAR .00
1-3290-574-45-00	INSURANCE	5,800.00	
		00100	MARDI GRAS WEATHER INSURANCE 4,500.00
		00200	RAIN INSURANCE TO PROTECT MARDI GRAS EXPENSES .00
		00300	MARDI GRAS LIQUOR INSURANCE 1,300.00
1-3290-574-46-00	REPAIRS & MAINTENANCE	1,850.00	
		00100	COPIER MAINTENANCE AGREEMENT 1,500.00
		00200	B&W AND COLOR COPIES/PRINTS/FAXES, TONER AND .00
		00300	MAINTENANCE OF LEISURE SERVICES COPIER .00
		00400	MAINTENANCE FOR ICE MACHINE AT THE CIVIC CENTER 250.00
		00500	MAINTENANCE FOR STOVE AT THE PORCHER HOUSE 100.00
1-3290-574-47-00	PRINTING & BINDING	2,030.00	
		00100	BUSINESS CARDS - EVENTS COORDINATOR 25.00
		00200	BUSINESS CARDS - LEISURE SERVICES MANAGER 25.00
		00300	MARDI GRAS TICKET PRINTING 1,000.00
		00400	PRINTING OF ADVANCE AND G/A TICKETS FOR MG .00
		00500	MARDI GRAS BANNERS 500.00
		00600	PRINTING OF 3 MARDI GRAS BANNERS .00
		00700	MOVIES IN THE PARK BROCHURES 200.00
		00800	LISTING OF THE YEARS MOVIES IN THE PARK .00
		00900	2000 PRINTED AND DISTRIBUTED .00
		01000	THREE COLOR LOGO ENVELOPES (NO WINDOW) 180.00

Fiscal Year . . . : 2013
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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		01100	FACILITY RENTAL APPLICATIONS 100.00
		01200	APPLICATION AGREEMENTS FOR RENTAL OF PORCHER .00
		01300	HOUSE, CIVIC CENTER, RIVERFRONT PARK -CARBON .00
1-3290-574-48-00	PROMOTIONAL ACTIVITIES		13,225.00
		00100	MARDI GRAS BEADS FOR FLOATS 2,000.00
		00200	BEADS FOR SPONSOR FLOATS AND PERSONAL FLOATS .00
		00300	THAT PURCHASE BEADS .00
		00400	MARDI GRAS VIP PARTY DECORATIONS 400.00
		00500	LIQUOR PERMIT 25.00
		00600	CVBRA PULLING TEMPORARY LIQUOR PERMIT .00
		00700	4TH OF JULY FIREWORKS 4,500.00
		00800	PURCHASE WITH ROCKLEDGE FOR FIREWORKS DISPLAY .00
		00900	HALLOWEEN DECORATIONS 200.00
		01000	HAY BALES, SPIDER WEBS, DECORATIONS .00
		01100	MEMORIAL DAY VIP LUNCH 1,000.00
		01200	LUNCH FOR PARTICIPANTS/VOLUNTEERS/STAFF THAT .00
		01300	ARE PART OF THE MEMORIAL DAY EVENT .00
		01400	MEMORIAL DAY DECORATIONS 50.00
		01500	TABLECLOTHS/CENTERPIECES FOR VIP LUNCH .00
		01600	BRIDAL SHOW PROMOTIONAL ITEMS/DECOR 800.00
		01700	TABLECLOTHS/BANNERS/SIGNS/DECORATIONS .00
		01800	TREE LIGHTING PROMOTIONAL ITEMS 100.00
		01900	CRAFT ITEMS/DECORATIONS .00
		02000	TREE LIGHTING SNOW 2,000.00
		02100	8 TONS OF SNOW & HAY SLIDE FOR SNOW AREA .00
		02200	BCBA BRIDAL SHOWS REQUIRED DOOR PRIZES 150.00
		02300	THREE SHOWS THROUGHOUT THE YEAR \$50 VALUE DOOR .00
		02400	PRIZE REQUIRED FOR EACH SHOW .00
		02500	TRASH BASH ITEMS 2,000.00
		02600	FOOD, T-SHIRTS AND KBB SPONSORSHIP .00
1-3290-574-49-00	OTHER CHARGES & OBLIG.	02700	KBB SPONSORSHIP FOR \$300 .00
			21,300.00
		00100	MARDI GRAS EVENT ADVERTISING 10,000.00
		00200	WEDDING FACILITY ADVERTISING - ANNUAL 1,800.00
		00300	SPACE COAST BRIDE & GROOM .00
		00400	WEDDING FACILITY ADVERTISING - ANNUAL 2,500.00
		00500	PERFECT WEDDING GUIDE .00
		00600	HALLOWEEN EVENT ADVERTISING 2,000.00
		00700	MOVIES IN THE PARK EVENT ADVERTISING - ANNUAL 500.00
		00800	BRIDAL SHOW EVENT ADVERTISING 1,500.00
		00900	TREE LIGHTING EVENT ADVERTISING 1,000.00
		01000	FACILITY/EVENT ADVERTISING 2,000.00
		01100	COOPERATIVE ADVERTISING WITH VILLAGE .00
1-3290-574-52-00	OPERATING SUPPLIES	01200	ASSOCIATION IN TRAVEL/DESTINATION PUBLICATIONS .00
			12,600.00
		00100	OPERATING SUPPLIES FOR DAILY JOB DUTIES 4,000.00
		00200	OFFICE SUPPLIES, FACILITY CLEANING SUPPLIES, .00
		00300	DAILY OPERATING SUPPLIES .00
		00400	TABLES FOR FACILITIES 1,500.00
		00500	15-48" ROUNDS .00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00600	5 COCKTAIL TABLES .00
		00700	ALCOHOL PURCHASES FOR MARDI GRAS 5,500.00
		00800	CVBRA ALCOHOL FOR ENTIRE EVENT .00
		00900	MARDI GRAS BAR SUPPLIES 1,600.00
		01000	JUICES, FRUIT, ETCETERA FOR MARTI GRAS BARS .00
1-3290-574-54-00	MEMBERSHIP/PUBLICATIONS		1,160.00
		00100	ANNUAL MEMBERSHIP 350.00
		00200	FLORIDA FESTIVALS & EVENTS ASSOCIATION (2 EACH) .00
		00300	BREVARD COUNTY BRIDAL ASSOCIATION 550.00
		00400	(INCLUDES 3 SHOWS) .00
		00500	FLORIDA PUBLIC RELATIONS ASSOCIATION 260.00
1-3290-574-55-00	TRAINING		450.00
		00100	FLORIDA FESTIVALS & EVENTS ASSOCIATION 450.00
		00200	ANNUAL CONFERENCE REGISTRATION (1 ATTENDEE) .00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-3500-519-12-00	REGULAR SALARIES & WAGES	81,244.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		80,623.00	
	00200 1 PUBLIC WORKS DIRECTOR (60%)		.00	
	00300 1 ADMINISTRATIVE ASSISTANT (80%)		.00	
	00400 YEAR-END ACCRUALS - 2 DAYS		621.00	
1-3500-519-21-00	FICA TAXES	5,802.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,758.00	
	00200 YEAR-END ACCRUALS - 2 DAYS		44.00	
1-3500-519-22-00	RETIREMENT CONTRIBUTIONS	12,489.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,393.00	
	00200 YEAR-END ACCRUALS - 2 DAYS		96.00	
1-3500-519-23-00	LIFE/HEALTH INSURANCE	14,804.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		14,794.00	
	00200 ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		77.00	
	00300 GROUP LIFE / LTDI ADJUSTMENT		87.00	
1-3500-519-24-00	WORKER'S COMPENSATION	2,839.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,844.00	
	00200 FY 2014 WORKERS' COMP ADDITIONAL COST		980.00	
	00300 YEAR-END ACCRUALS - 2 DAYS		15.00	
1-3500-519-27-00	CAFETERIA PLAN	3,360.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,360.00	
1-3500-519-40-00	TRAVEL & PER DIEM	100.00		
	00100 EPASS ANNUALLY		100.00	
1-3500-519-41-00	COMMUNICATION	1,200.00		
	00100 DIRECTOR - SMARTPHONE.....\$85.00 MONTHLY		1,020.00	
	00200 LONG DISTANCE-AVAYA LINE 433-8777.. \$14.97 MONTHLY		180.00	
	00300 NOTE: DIRECTOR SMARTPHONE INCLUDES \$25/MONTH		.00	
	00400 FOR UNLIMITED TALK TIME		.00	
1-3500-519-42-00	POSTAGE & FREIGHT	100.00		
	00100 POSTAGE, FREIGHT, SHIPPING		100.00	
1-3500-519-44-00	RENTALS AND LEASES	460.00		
	00100 COPIER LEASE AGREEMENT		.00	
	00200 SPLIT WITH 3510/20/60/70		460.00	
1-3500-519-45-00	INSURANCE	398.00		
	00100 RECORD VEHICLE INSURANCE PREMIUM (V109AD)		398.00	
1-3500-519-46-03	REPAIR/MAINT-VEHICLES	500.00		
	00100 VEHICLE MAINTENANCE - CHEVY MALIBU		500.00	
1-3500-519-52-00	OPERATING SUPPLIES	250.00		
	00100 NORMAL OFFICE SUPPLIES		250.00	
	00200 PENS, PAPER, CLIPS, STAPLES, CALENDARS		.00	
	00300 BUSINESS CARDS, ETCETERA		.00	
1-3500-519-52-30	FUEL, OIL, & LUBRICANTS	700.00		
	00100 ESTIMATED FUEL COST FOR CHEVY MALIBU		700.00	
1-3500-519-54-00	MEMBERSHIP/PUBLICATIONS	720.00		
	00100 APWA ANNUAL MEMBERSHIP DUES		150.00	
	00200 AWWA ANNUAL MEMBERSHIP DUES		200.00	
	00300 FLORIDA ENGINEERING SOCIETY		340.00	
	00400 SPACE COAST LEAGUE OF CITIES		30.00	
1-3500-519-55-00	TRAINING	25.00		
	00100 SPACE COAST PUBLIC PERSONNEL/RISK MANAGEMENT		25.00	

Fiscal Year . . : 2013
Budget Level . . : AB
Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
00200	ASSOCIATION		.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-3510-541-12-00	REGULAR SALARIES & WAGES	108,511.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		107,682.00
	00200	1 STREETS/STORMWATER MANAGER (40%)		.00
	00300	3 MAINTENANCE WORKER IIS		.00
	00400	YEAR-END ACCRUALS - 2 DAYS		829.00
	00500	***		.00
	00600	ONE FROZEN MAINTENANCE WORKER II WAS UNFROZEN IN		.00
	00700	FY14 AND TRANSFERRED TO THE GROUNDS DIVISION.		.00
1-3510-541-14-00	OVERTIME	750.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		750.00
1-3510-541-20-00	CLOTHING/SHOE ALLOWANCE	330.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		330.00
1-3510-541-21-00	FICA TAXES	8,004.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,943.00
	00200	YEAR-END ACCRUALS - 2 DAYS		61.00
1-3510-541-22-00	RETIREMENT CONTRIBUTIONS	9,095.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,025.00
	00200	YEAR-END ACCRUALS - 2 DAYS		70.00
1-3510-541-23-00	LIFE/HEALTH INSURANCE	25,467.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		25,530.00
	00200	ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		207.00-
	00300	GROUP LIFE / LTDI ADJUSTMENT		144.00
1-3510-541-24-00	WORKER'S COMPENSATION	17,395.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		11,295.00
	00200	FY 2014 WORKERS' COMP ADDITIONAL COST		6,013.00
	00300	YEAR-END ACCRUALS - 2 DAYS		87.00
1-3510-541-27-00	CAFETERIA PLAN	960.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		960.00
1-3510-541-31-00	PROFESSIONAL SERVICES	2,000.00		
	00100	SURVEY WORK AS NEEDED		1,000.00
	00200	SOIL TESTING AS NEEDED		1,000.00
1-3510-541-34-00	CONTRACT SERVICES	600.00		
	00100	LANDFILL FEES TO BREVARD COUNTY SOLID WASTE		600.00
1-3510-541-40-00	TRAVEL & PER DIEM	100.00		
	00100	E-PASS ANNUALLY		100.00
1-3510-541-41-00	COMMUNICATION	2,220.00		
	00100	2 CELL PHONES @ \$25 PER MONTH EACH		600.00
	00200	1 MANAGER SMART PHONE @85 PER MONTH		1,020.00
	00300	2 LANDLINES - AVAYA LONG DISTANCE @ \$15 PER MONTH		360.00
	00400	433-8771 MANAGER		.00
	00500	433-8779 SUPERVISOR		.00
	00600	****		.00
	00700	PUBLIC WORKS FAX 504-0922 (SUNCOM)		.00
	00800	20 MO X 12		240.00
	00900	NOTE: MANAGER SMARTPHONE INCLUDES \$25/MO		.00
	01000	FOR UNLIMITED TALK TIME		.00
1-3510-541-42-00	POSTAGE & FREIGHT	500.00		
	00100	POSTAGE FOR MAILINGS AND FREIGHT FOR SHIPPING OF		500.00
	00200	PARTS AS NEEDED		.00
1-3510-541-43-00	ELECTRIC/WATER/SEWER	275,000.00		

Fiscal Year . . . : 2013
 Budget Level . . . : AB
 Description . . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00100 ELECTRICAL SERVICES FOR STREET LIGHTS AND TRAFFIC	275,000.00
		00200 SIGNALS	.00
		00300 REFLECTS \$25,000/YEAR SAVINGS US 1 LIGHTS	.00
1-3510-541-44-00	RENTALS AND LEASES	3,000.00	
		00100 TO SUBSTITUTE FOR EQUIPMENT UNDER REPAIR OR	2,500.00
		00200 UNAVAILABLE SUCH AS PUMPS AND OTHER SMALL	.00
		00300 EQUIPMENT	.00
1-3510-541-45-00	INSURANCE	00400 COPIER LEASE	500.00
		3,703.00	
1-3510-541-46-00	REPAIRS & MAINTENANCE	00100 VEHICLE PREMIUMS	3,703.00
		73,800.00	
		00100 REPAIR OF PUMPS, AIR COMPRESSORS, CONCRETE MIXER,	10,000.00
		00200 COMPACTORS, BACKHOES, MOWERS, BOBCAT, BROOM	.00
		00300 TRACTOR, COPY MACHINE	.00
		00400 MAINTENANCE OF ICE MACHINE	200.00
		00500 REPAIR AND MAINTENANCE TO LIGHT FIXTURES IN	.00
		00600 DOWNTOWN, MUNICIPAL LOTS, BROADVIEW MANOR US 1	5,000.00
		00700 BEGIN LED TRAFFIC SIGNAL LIGHT CHANGE OUT	7,500.00
		00800 REPAIR AND REPLACEMENT OF STREET SIGNS	5,000.00
		00900 ANNUAL TRAFFIC SIGNAL MAINTENANCE R/M AGREEMENT	.00
		WITH BREVARD COUNTY	30,000.00
		01100 REPAIR/REPLACE ROADWAY STRIPPING	5,000.00
		01200 OIL FOR SMALL ENGINE TOOLS	500.00
		01300 FEC UTILITY CROSSING AND RR CROSSING MAINTENANCE	.00
		01400 W HIGHLAND	3,600.00
		01500 PEACHTREE	2,000.00
		01600 ROSA JONES	3,000.00
1-3510-541-46-03	REPAIR/MAINT-VEHICLES	01700 INDUSTRY ROAD	2,000.00
		12,850.00	
		00100 REPAIR AND MAINTENANCE OF 3510 VEHICLES TO	12,850.00
		00200 INCLUDE BUT NOT LIMITED TO TIRES, BRAKES, AIR	.00
		00300 CONDITIONING REPAIR AND ANY OTHER REPAIRS AS	.00
1-3510-541-49-00	OTHER CHARGES & OBLIG.	00400 DETERMINED BY FLEET MAINTENANCE	.00
		300.00	
		00100 ADVERTISING FOR JOB POSITIONS, LEGAL ADS	300.00
		00200 FOR NEWSPAPERS FOR SEALED BIDS THROUGH THE	.00
		00300 PURCHASING DEPARTMENT	.00
1-3510-541-52-00	OPERATING SUPPLIES	7,250.00	
		00100 OFFICE SUPPLIES, COMPUTER SUPPLIES, COPIER	2,000.00
		00200 SUPPLIES, FORM BOARDS STAKES, SAFETY EQUIP,	.00
		00300 BROOMS, PLASTIC SHEETING, LINE LOCATES, CDL	.00
		00400 RENEWALS, ANNUAL ASSEMBLY AND DISASTER	.00
		00500 PLANNING PREPARATION	.00
		00600 HURRICANE PREPAREDNESS SUPPLIES, BATTERIES,	500.00
		00700 TARPS, TIRE REPAIR KITS	.00
		00800 UNIFORMS, ANNUAL REPLACEMENT/REPAIRS, RAIN GEAR,	2,500.00
		00900 SAFETY GEAR	.00
		01000 TOOLS COSTING LESS THAN 1,000	1,000.00
		01100 BARRICADES-REPLACEMENTS, SAFETY CONES	1,000.00
		01200 SAFETY ORANGE MESH FENCING	250.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
1-3510-541-52-30	FUEL, OIL, & LUBRICANTS	14,000.00	
	00100 BIODIESEL		2,220.00
	00200 DIESEL		9,343.00
	00300 UNLEADED		10,500.00
	00400 ***		.00
	00500 ADJUSTMENT		8,063.00-
1-3510-541-53-00	ROAD MATERIALS/SUPPLIES	17,000.00	
	00100 MATERIAL FOR REPAIRING ROADS INCLUDING ASPHALT,		10,000.00
	00200 LIMEROCK, COLD PATCH, FILL DIRT, COQUINA ROCK,		.00
	00300 SOD, REINFORCING STEEL, CONCRETE AND OTHER ROAD		.00
	00400 MATERIAL AS NEEDED		.00
	00500 SIDEWALK REPLACEMENT PROGRAM TO REPLACE 2000 LF @		12,000.00
	00600 6 DOLLARS A FOOT		.00
	00700 ADJUSTMENT		5,000.00-
1-3510-541-54-00	MEMBERSHIP/PUBLICATIONS	800.00	
	00100 CITY MEMBERSHIP FOR AMERICAN PUBLIC WORKS ASSOC.		800.00
1-3510-541-55-00	TRAINING	700.00	
	00100 STREET EMPLOYEE TRAINING AND CERTIFICATION		700.00
	00200 SUCH AS PESTICIDE AND AQUATIC PESTICIDE TRAINING		.00
	00300 CEU'S AND CERTIFICATION		.00
1-3510-541-63-00	INFRASTRUCTURE	975,000.00	
	00100 PWPAVE ANNUAL STREET PAVING PROGRAM		100,000.00
	00200 PW08DX DIXON BLVD RECONSTRUCTION GF PORTION		110,000.00
	00300 REMAINDER OF EARMARK FUNDS		.00
	00400 BREVARD CTY TRANSPORTATION IMPACT FEE FUNDING:		.00
	00500 (CD0804)CP-PW-11-IR INDUSTRY ROAD EXTENSION		435,000.00
	00600 (PW08PT) PEACHTREE STREET \$542,461 LESS		.00
	00700 (PW1302) MICHIGAN AVE/RANGE RD SIDEWALK		.00
	00800 \$100,000 LESS \$20,000 PAID IN FY 2013		80,000.00
	00900 REBUDGET OF FY 2013 ANNUAL STREET PAVING PROGRAM		.00
	01000 (PWPAVE) DUE TO CONTRACTOR DELAYS		100,000.00
	01100 ADDITION TO ANNUAL STREET PAVING PROGRAM (PWPAVE)		.00
	01200 PER CITY COUNCIL BUDGET WORKSHOP		100,000.00
	01300 ADDITIONAL FUNDS FOR SIDEWALK REPLACEMENT PER		.00
	01400 CITY COUNCIL BUDGET WORKSHOP		50,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-3520-572-12-00	REGULAR SALARIES & WAGES	371,459.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		368,619.00
	00200	1 SUPERVISOR II		.00
	00300	1 MAINTENANCE WORKER I		.00
	00400	6 MAINTENANCE WORKER IIS		.00
	00500	3 MAINTENANCE WORKER IIIS		.00
	00600	YEAR-END ACCRUALS - 2 DAYS		2,840.00
	00700	***		.00
	00800	POSITIONS INCLUDED ABOVE UNFROZEN IN FY 2014		.00
	00900	TRANSFERRED FROM STREETS-MAINTENANCE WORKER II		.00
1-3520-572-14-00	OVERTIME	997.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		997.00
1-3520-572-20-00	CLOTHING/SHOE ALLOWANCE	1,100.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,100.00
1-3520-572-21-00	FICA TAXES	26,329.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		26,127.00
	00200	YEAR-END ACCRUALS - 2 DAYS		202.00
1-3520-572-22-00	RETIREMENT CONTRIBUTIONS	27,699.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		27,487.00
	00200	YEAR-END ACCRUALS - 2 DAYS		212.00
1-3520-572-23-00	LIFE/HEALTH INSURANCE	99,058.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		99,215.00
	00200	ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		609.00-
	00300	GROUP LIFE / LTDI ADJUSTMENT		452.00
1-3520-572-24-00	WORKER'S COMPENSATION	59,276.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		38,471.00
	00200	FY 2014 WORKERS' COMP ADDITIONAL COST		20,508.00
	00300	YEAR-END ACCRUALS - 2 DAYS		297.00
1-3520-572-27-00	CAFETERIA PLAN	2,400.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,400.00
1-3520-572-34-00	CONTRACT SERVICES	114,994.00		
	00100	INMATE WORK SQUADS		.00
	00200	2 SQUADS CONSISTING OF 8 INMATES & 1 CORRECTION		.00
	00300	OFFICER EACH TO DO MOWING, WEEDING AND TRIMMING		.00
	00400	AT A COST OF \$ 57,497.00 EACH		114,994.00
1-3520-572-34-09	MOWING CONTRACTS	15,000.00		
	00100	MOWING AND MAINTENANCE OF US 1, SR 524, SR 520,		15,000.00
	00200	MICHIGAN AVE		.00
1-3520-572-40-00	TRAVEL & PER DIEM	100.00		
	00100	TOLLS TO PICK UP PLANTS AND TRAVEL TO TRAINING		100.00
	00200	AS NEEDED		.00
1-3520-572-41-00	COMMUNICATION	2,530.00		
	00100	CELL PHONE SERVICE FOR 7 GROUNDS EMPLOYEES		2,350.00
	00200	(\$175/MONTH)		.00
	00300	CELL PHONE SERVICE FOR 2 INMATES OFFICERS		.00
	00400	PER FDOC CONTRACT (\$50/MONTH)		.00
	00500	1 AVAYA LINE FOR SUPERVISOR \$15 PER MONTH FOR LONG		.00
	00600	DISTANCE		180.00
	00700	433-8776 SUPERVISOR		.00
1-3520-572-42-00	POSTAGE & FREIGHT	500.00		

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
1-3520-572-43-00	ELECTRIC/WATER/SEWER	00100 POSTAGE AND FREIGHT FOR PARTS 5,500.00	500.00
1-3520-572-44-00	RENTALS AND LEASES	00100 ELECTRIC, WATER AND SEWER SERVICES 10,960.00	5,500.00
		00100 RENTAL OF EQUIPMENT IF EXISTING EQUIPMENT IS BEING REPAIRED	500.00 .00
		00300 RENTAL OF HOLIDAY DECORATIONS	10,000.00
1-3520-572-45-00	INSURANCE	00400 COPIER LEASE SPLIT BETWEEN 6 DIVISIONS 5,118.00	460.00
1-3520-572-46-00	REPAIRS & MAINTENANCE	00100 VI09PR VEHICLE INSURANCE 12,000.00	5,118.00
		00100 REPAIR AND MAINTENANCE OF ICE MACHINE, POWER TOOLS, MOWERS, TRAILERS USED BY INMATE SQUADS.	5,000.00 .00
		00300 REPAIR AND MAINTENANCE OF POWER TOOLS, MOWERS	10,000.00
		00400 TRAILERS, BENCHES, TRASH CANS, GRILLS,	.00
		00500 PLAYGROUND, EQUIPMENT, SIGNS, VANDALISM	.00
		00600 REPAIRS, SMALL ENGINE REPAIRS, GROUNDS CREW.	.00
		00700 ADJUSTMENT	3,000.00-
1-3520-572-46-03	REPAIR/MAINT-VEHICLES	00100 VEHICLE REPAIR AND MAINTENANCE PER FLEET MANAGER 300.00	10,000.00
1-3520-572-49-02	ADVERTISING	00100 ADVERTISEMENTS FOR SEALED BIDS	300.00
1-3520-572-52-00	OPERATING SUPPLIES	54,000.00	
		00100 OFFICE SUPPLIES, SMALL OFFICE EQUIPMENT, VEHICLE TAG RENEWAL / TRANSFER	500.00 .00
		00300 CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT	1,500.00
		00400 SHOVELS, RAKES, SUNBLOCK, ETC FOR CORE CREW,	.00
		00500 TREE CREW IRRIGATION TECH	.00
		00600 CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT	1,500.00
		00700 SHOVELS, RAKES, SUNBLOCK, ETC - INMATE SQUAD 1	.00
		00800 CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT	1,500.00
		00900 SHOVELS, RAKES, SUNBLOCK, ETC - INMATE SQUAD 2	.00
		01000 HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS,	500.00
		01100 TIRE REPAIR KITS	.00
		01200 SMALL SHOP TOOLS, LANDSCAPING TOOLS, REPLACEMENT	.00
		01300 OF OLD OR HAZARDOUS TOOLS	1,500.00
		01400 LANDSCAPING TOOLS, REPLACEMENT	2,500.00
		01500 OF OLD OR HAZARDOUS TOOLS INMATE WORK SQUADS	.00
		01600 CHEMICALS, FERTILIZER, WEED AND PEST CONTROL	4,500.00
		01700 LANDSCAPE SUPPLIES; PLANTS, SEED, ANNUALS, SOIL,	5,500.00
		01800 MULCH, LANDSCAPE BORDERS FOR CITY PARKS	.00
		01900 AND GROUNDS, IRRIGATION SUPPLIES TO REPAIR	.00
		02000 AMD MAINTAIN	.00
		02100 IRRIGATION AT CITY PARKS AND BUILDINGS, MEDIANS, AND RIGHT OF WAYS	5,000.00 .00
		02200 UNIFORM RENTALS	2,000.00
		02400 TREES FOR ARBOR DAY	250.00
		02500 ****	.00
		02600 FERTILIZER AND WEED CONTROL FOR PLANTS AND PALM	.00
		02700 TREES ON SR 520 AND US-1	2,500.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		02800 ADJUSTMENT	250.00-
		02900 HOLIDAY LIGHTS/DECORATIONS	25,000.00
1-3520-572-52-30	FUEL, OIL, & LUBRICANTS	28,500.00	
		00100 FUEL, OIL, LUBRICANTS FOR THE GROUNDS DIVISION	28,500.00
1-3520-572-54-00	MEMBERSHIP/PUBLICATIONS	00200 INCLUDING 2 INMATE VANS	.00
		750.00	
		00100 CERTIFICATION RENEWALS AND TRAINING MANUALS	750.00
		00200 \$100 FLDL COMM B ENDORSE MW1 - CARY MYERS	.00
		00300 \$100 FNGLA HORT PROF RENEWAL MWII - CARL CERRO	.00
		00400 \$100 FNGLA HORT PROF REN MWII - GREG JACKSON	.00
		00500 \$100 FNGLA HORT PROF REN SUP - FRANK MIRABITO	.00
		00600 \$100 FDACS PESTICIDE LIC REN MWII - R. HENSLEY	.00
		00700 \$100 FDACS PESTICIDE LIC REN MWIII - S. RANDALL	.00
		00800 \$100 FDACS PESTICIDE LIC REN MWII - R. GRINER	.00
1-3520-572-55-00	TRAINING	00900 \$50 INDUSTRY PUBLICATIONS	.00
		1,000.00	
1-3520-572-64-00	MACHINERY AND EQUIPMENT	00100 CEU TRAINING FOR GROUNDS CREW AND SUPERVISOR	1,000.00
		63,540.00	
		00100 2-6X14 TANDEM AXLE LAWN TRAILERS FOR INMATE CREW	.00
		00200 THESE TRAILERS WAS PUT INTO SERVICE IN 1996 AND	.00
		00300 REACHED THE END OF THEIR USEFUL LIFE	4,400.00
		00400 TORO 48 INCH ZERO TURN MOWER. THIS MOWER	.00
		00500 REPLACES FERRIS RIDER 61 INCH MOWER THAT WAS	.00
		00600 PLACED INTO SERVICE IN 2006 AND HAS OVER 10,000	.00
		00700 HOURS. WEAR & TEAR PLUS INCREASED REPAIR COSTS	.00
		00800 JUSTIFY THIS MOWER BEING REPLACED.	8,000.00
		00900 REPLACEMENT INMATE VAN # 133 PER FLEET	.00
		01000 MANAGEMENT	25,140.00
		01100 REPLACEMENT UTILITY TRUCK # 122 PER FLEET	.00
		01200 MANAGEMENT.	17,000.00
		01300 TORO 52" DIESEL ZERO TURN MOWER. THIS MOWER	.00
		01400 WILL REPLACE A TORO 52" RIDER THAT WAS PLACED	.00
		01500 INTO SERVICE IN 2006 AND HAS OVER 10000	.00
		01600 HRS. WEAR AND TEAR PLUS INCREASED MAINTENANCE	.00
		01700 COSTS JUSTIFY REPLACEMENT	9,000.00

Fiscal Year . . : 2013
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FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-3540-519-12-00	REGULAR SALARIES & WAGES	315,713.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		313,303.00
	00200	1 FLEET MANAGER		.00
	00300	1 SENIOR MECHANIC		.00
	00400	1 AUTOMOTIVE STOCK CLERK		.00
	00500	4 MECHANIC IIS		.00
	00600	YEAR-END ACCRUALS - 2 DAYS		2,410.00
1-3540-519-14-00	OVERTIME	1,502.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,502.00
1-3540-519-20-00	CLOTHING/SHOE ALLOWANCE	550.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		550.00
1-3540-519-21-00	FICA TAXES	23,385.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		23,206.00
	00200	YEAR-END ACCRUALS - 2 DAYS		179.00
1-3540-519-22-00	RETIREMENT CONTRIBUTIONS	22,468.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		22,296.00
	00200	YEAR-END ACCRUALS - 2 DAYS		172.00
1-3540-519-23-00	LIFE/HEALTH INSURANCE	57,894.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		57,939.00
	00200	ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		370.00-
	00300	GROUP LIFE / LTDI ADJUSTMENT		325.00
1-3540-519-24-00	WORKER'S COMPENSATION	14,296.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,295.00
	00200	FY 2014 WORKERS' COMP ADDITIONAL COST		4,929.00
	00300	YEAR-END ACCRUALS - 2 DAYS		72.00
1-3540-519-27-00	CAFETERIA PLAN	4,800.00		
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,800.00
1-3540-519-34-00	CONTRACT SERVICES	1,396.00		
	00100	FLEET VEHICLE FIRE EXTINGUISHER ANNUAL PMI 3 EACH		36.00
	00200	THE FIRE EXTINGUISHER PMI - IS DONE THROUGH		.00
	00300	FIRE MASTER- PMI IS \$12 PER EXT.		.00
	00400	ADDITIONAL REPAIRS OR REPLACEMENT		60.00
	00500	FUEL TANK TESTING		.00
	00600	FLC INSURANCE UNDERWRITING REQUIREMENT		1,300.00
1-3540-519-40-00	TRAVEL & PER DIEM	400.00		
	00100	TECH. TRAINING GM, FORD, HD - ANNUAL TRAINING FOR		300.00
	00200	CD FASTER CONFERENCE TRIP TO VIRGINIA		.00
	00300	THIRD PARTY TESTER (DEAN KOZLAK) TALLAHASSEE		.00
	00400	FLEET EPASS CHARGES - FOR FLEET POOL CAR, FLEET		100.00
	00500	PARTS TRUCK & FLEET SERVICE TRUCK-USE FOR PARTS		.00
	00600	RUNS TO ORLANDO VENDER, NEXTRAN TRUCK CENTER,		.00
	00700	TEN 8 FIRE, SOUTHERN SEWER ETCETERA		.00
1-3540-519-41-00	COMMUNICATION	1,539.00		
	00100	639-6644 FLEET SUNCOM @17.38 PER MO. EST.		209.00
	00200	FLEET MANAGERS CELL PHONE ALLOWANCE @25.00 MONTH		300.00
	00300	FLEET/SERVICE CELL 321-626-6201 @25.00 MONTH		300.00
	00400	OVER MINUTES FOR CELL @0.25 PER MIN @40 MINS		10.00
	00500	AT&T PRI LINE COSTS		.00
	00600	FLEET LINE 433-8766 FLEET MANAGER @\$14.92/MONTH		180.00
	00700	FLEET SERVICE 321-433-8767 @14.92 PER MONTH		180.00

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 Budget Level . . : AB
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FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
		00800 FLEET SHOP / PARTS 321-433-8736 @14.92 MONTH	180.00
		00900 FLEET FAX LINE 321-433-8768 @14.92 PER MONTH	180.00
1-3540-519-42-00	POSTAGE & FREIGHT	100.00	
		00100 FLEET PARTS RETURN & FREIGHT CHARGES	100.00
		00200 IN-COMING & OUT-GOING	.00
1-3540-519-43-00	ELECTRIC/WATER/SEWER	7,200.00	
		00100 FLEET BUILDING FPL SERVICES @478 PER MONTH AVERAGE	5,736.00
		00200 BACK FLOW MO. @5.42 PER MONTH	66.00
		00300 STORM WATER FEE @62.00 PER MONTH	744.00
		00400 SEWER CHARGES @35.00 PER MONTH	420.00
		00500 WATER CHARGES @36.00 PER MO	432.00
		00600 WATER / SEWER RATE INCREASE 5%	46.00
		00700 STORM WATER RATE INCREASE 5%	38.00
		00800 FPL 5% RATE INCREASE 5%	287.00
		00900 ADJUSTMENT	569.00-
1-3540-519-44-00	RENTALS AND LEASES	1,050.00	
		00100 CRYSTAL CLEAN PART CLEANER MACHINE LEASE & SERVICE	1,000.00
		00200 THE UNIT IS SERVICED EVERY QUARTER \$250 QUARTER	.00
		00300 PROJECTED RATE INCREASE OF 5%	50.00
1-3540-519-45-00	INSURANCE	1,336.00	
		00100 VEH-109 2007 FORD F450 SERVICE TRUCK	406.00
		00200 VEH-112 1992 FORD F250 PARTS TRUCK	404.00
		00300 VEH-68 2005 CHEVY MALIBU LOANER / POOL CAR	404.00
		00400 ESTIMATED 10% INCREASE IN 2014 PREMIUM	122.00
1-3540-519-46-00	REPAIRS & MAINTENANCE	18,330.00	
		00100 PMI MAINT. SERVICE OF GENERATOR, QUARTERLY	250.00
		00200 PMI MAINT.& SERVICE SHOP EQUIPMENT; 8EA VEH LIFT	500.00
		00300 PMI MAINT. SERVICE OF 134A FREON MACHINE	200.00
		00400 PMI MAINT. SERVICE CLEANING OF 2 WASTE OIL HEATERS	125.00
		00500 FLEET FUELING SYSTEM PMI MAINT. PUMPS, MOTOR HOSE	775.00
		00600 PMI MAINT. SERVICE TIRE BALANCER & TIRE CHANGER	250.00
		00700 UNFORESEEN REPAIRS OF FLEET EQUIPMENT	500.00
		00800 *****	.00
		00900 ANNUAL MAINTENANCE, SUPPORT, USER LICENSE SOFTWARE	.00
		01000 SCI AUTOMATED FUELING SYSTEM W/5% INCREASE	1,260.00
		01100 FLEET MANAGEMENT FASTER ASSET SOLUTIONS - INCLUDES	10,140.00
		01200 3% INCREASE & COSTS OF 1 TO ANNUAL USERS	.00
		01300 CONFERENCE - CCG HEADQUARTERS IN VIRGINIA	.00
		01400 UPGRADES TO OLDER WASTE OIL HEATER IN STALL QUITE	630.00
		01500 FAN KIT-UPGRADE BURNER UNIT HEATER IS 7 YRS OLD	.00
		01600 *****	.00
		01700 UPGRADE CURRENT TIRE CHANGER MACHINE -	1,200.00
		01800 *****	.00
		01900 UPGRADE CURRENT TIRE BALANCE MACHINE -	2,500.00
1-3540-519-46-02	REPAIR/MAINT BUILDING	6,650.00	
		00100 REPAIR & MAINTENANCE OF FLEET BUILDING PMI-	2,000.00
		00200 2 - EXHUAST FANS, HVAC SYSTEM, BUILDING	.00
		00300 ELECTRICAL, PLUMING, STRUCTURE, ALL DOORS	.00
		00400 WALLS, FLOOR & FUEL ISLAND CANOPY	.00
		00500 REPLACE 3 - 12FT ROLL UP DOORS - @ \$1,550 EACH	4,650.00

Fiscal Year . . : 2013
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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00600	THE CURRENT DOORS ARE NOT WIND RATED THE DOORS .00
		00700	ARE 18 YEARS OLD AND ARE IN NEED OF REPLACING .00
		00800	FLEET HAS 6 DOORS LEFT NEEDING REPLACING .00
		00900	FLEET WAS REPLACING 2 DOORS PER YEAR, NONE WERE .00
		01000	REPLACED IN FY-2013 .00
1-3540-519-46-03	REPAIR/MAINT-VEHICLES	750.00	
		00100	FLEET VEHICLES NORMAL PMI - .00
		00200	VEH# 109 Fleet Service Truck PMI 2007 FORD F450SD 150.00
		00300	VEH# 112 FLEET PARTS & UTILITY TRUCK PMI 1992 FORD 350.00
		00400	VEH# 68 FLEET POOL CAR - LOANER 250.00
1-3540-519-52-00	OPERATING SUPPLIES	8,400.00	
		00100	OFFICE / GARAGE OFFICE SUPPLIES 900.00
		00200	PAPER, PINS, WORK ORDER FORMS, INK-PRINTER, FAX .00
		00300	COPY MACHINES, BARCODE LABELS, OFFICE SUPPLIES .00
		00400	*** .00
		00500	SHOP TOOLS- NEW REPLACE, BROKEN 2,443.00
		00600	*** .00
		00700	FLEET UNIFORMS - SHOP RAGS & FINDER COVERS .00
		00800	DEAN KOZLAK - 3.82 PER WEEK 200.00
		00900	BUD ROBINSON - 3.82 PER WEEK 200.00
		01000	RANDY WASHINGTON - 3.82 PER WEEK 200.00
		01100	JAY MUTTER - 3.82 PER WEEK 200.00
		01200	JOHN VOSS - 3.82 PER WEEK 200.00
		01300	ANTHONY BROCKMAN - 3.04 PER WEEK 158.00
		01400	SHOP RAGES, FINDER COVER - 12.00 PER WEEK 624.00
		01500	LATEX GLOVES FOR TECH - 4 CASES PER YEAR @\$100 400.00
		01600	*** .00
		01700	NUTS, BOLT, ELECTRICAL CONNECTORS, TIRE BALANCE 1,000.00
		01800	WEIGHTS, FUSES, LIGHT BULBS, SHOP OPERATING .00
		01900	*** .00
		02000	UPDATE FOR DIAGNOSTIC SCAN TOOLS 850.00
		02100	TECH2, DBR3, FORD-MSD, MATCO DETE3, HDTRUCK .00
		02200	*** .00
		02300	ANNUAL UPDATE STPMS TIRE, PRESSURE MONITORING SCAN 75.00
		02400	*** .00
		02500	FASTER CUSTOM REPORTS / DATABASE SCRIPT 1,500.00
		02600	JANITORIAL SUPPLIES 350.00
		02700	SHOP CLEANING SUPPLIES, DEGREASER CLEANERS, LUBES 200.00
		02800	CAR WASH CHEMICALS - SOAP, WAX, TIRE CLEANER, PRE 500.00
		02900	SOAK CLEANER AND FILTER FOR MACHINE .00
		03000	ADJUSTMENT 1,600.00-
1-3540-519-52-30	FUEL, OIL, & LUBRICANTS	4,017.00	
		00100	VEH# 109 Fleet Service Truck - 200 GALLONS DIESEL 780.00
		00200	VEH# 112 Fleet Parts Truck - 400 GAL GAS 1,540.00
		00300	VEH# 68 FLEET POOL CAR - 220 847.00
		00400	Fleet Stand-by Generator 700.00
		00500	ENGINE / TRANS, HYD OIL 150.00
1-3540-519-54-00	MEMBERSHIP/PUBLICATIONS	3,575.00	
		00100	FLEET GOV, PUBS 150.00
		00200	ASE BLUE SEAL CERT. 75.00

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00300	FUEL TANK COMPLIANCE CERTIFICATE 100.00
		00400	CDL COMPLIANCE MANUAL 150.00
		00500	ALLDATA PRO W 10% INCREASE 1,600.00
		00600	AUTOMOTIVE / TRUCK ONLINE SERVICE MANUALS .00
		00700	TECH SUPPORT, TECHNICAL SERVICE BULLETINS .00
		00800	FOR ALL MAKES & MODELS - .00
		00900	MOTORS ALLDATA HEAVY TRUCK - INCLUDING FIRE TRUCK 1,500.00
		01000	ONLINE SERVICE MANUAL, ELE, HYD, TSB FOR ALL .00
		01100	TRUCK MODELS, MACK, INTERNATIONAL, STERLING .00
1-3540-519-55-00	TRAINING		1,200.00
		00100	ASE E-TRAINING GM, FORD / CEU, 5-TECHS \$100 EACH 500.00
		00200	FASTER TRAINING, REPORTS, PARTS, FLEET MANAGER 700.00
		00300	NAVI FLORIDA USER GROUP .00
1-3540-519-64-00	MACHINERY AND EQUIPMENT		64,630.00
		00100	UPGRADE TO SCI AUTOMATED FUEL MANAGEMENT SYSTEM 8,550.00
		00200	HARDWARE - UPDATES TO FUEL PUMP COMPUTER .00
		00300	RFID RECEIVERS & TRANSMITTER - UPGRADE TO FUEL .00
		00400	SHIELD UNITS - INSTALL BASE RECEIVER IN VEHICLE .00
		00500	5 EACH - FUELING UNITS .00
		00600	UPDATE CURRENT SOFTWARE WINFUEL TO FLEET FUEL .00
		00700	MANAGER SYSTEM - DATA CONVERSION .00
		00800	2 EACH VEHICLE DATA LINK PROGRAMMERS .00
		00900	*** .00
		01000	4 POST 18,000 LIFT OPEN FRONT - L441T-IS OR 26,900.00
		01100	EQUIVALENT .00
		01200	*** .00
		01300	WA44 ALIGNER UNIT WITH PREMIUM LARGE CABINET 14,900.00
		01400	W/27" WIDESCREEN LCD DISPLAY .00
		01500	*** .00
		01600	HUNTER - HE421ML ALIGNMENT SENSOR-MANUAL LIFT ON 12,800.00
		01700	FLOOR. INCLUDES 4 CAMERAS, THREE DIMENSIONAL .00
		01800	TARGETS, QUICKGRIP WHEEL ADAPTORS, & TURNPLATE .00
		01900	*** .00
		02000	HUNTER - ICON CORDLESS REMOTE INDICATOR KIT 1,300.00
		02100	**** .00
		02200	MEDIUM DUTY TRUCK SPACER KIT FOR ALIGNMENT UNIT 180.00
		02300	*** .00
		02400	FLEET CURRENTLY SPENDS OVER \$6,000 PER YEAR FOR .00
		02500	VEHICLE & TRUCK ALIGNMENTS ACROSS DEPARTMENTS/ .00
		02600	DIVISIONS, PLUS LOST MAN HOURS TRANSPORTING .00
		02700	VEHICLES TO & FROM VENDERS. FLEET HAS 3 TECHS .00
		02800	CERTIFIED IN MASTER CAR & TRUCK ALIGNMENT .00
		02900	WITH 30 YEARS EXPERIENCE. BRINGING THE SERVICE .00
		03000	IN HOUSE WOULD PAY FOR THE ALIGNMENT UNIT IN .00
		03100	4 YEARS-THE LIFE OF AN ALIGNMENT UNIT IS 20-25 .00
		03200	YEARS THIS UNIT IS FULLY UPGRADEABLE .00

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
1-3550-534-34-00	CONTRACT SERVICES	27,500.00	
	00100 LANDFILL CHARGES FROM BREVARD COUNTY		5,000.00
	00200 SINGLE STREAM RECYCLING		2,500.00
	00300 BREVARD COUNTY SOLID WASTE ASSESSMENT		20,000.00
1-3550-534-34-03	CUSTOMER SERVICE CONTRACT	1,758,188.00	
	00100 FINANCE		.00
	00200 SOLID WASTE (APPROX. 116,000/MO)		1,392,000.00
	00300 RECYCLING (APPROX. 13,000/MO)		156,000.00
	00400 GREENWASTE (APPROX. 13,000/MO)		156,000.00
	00500 3.18% CPI INCREASE AND FUEL ADJ (PER WM & PW)		54,188.00
1-3550-534-49-07	BAD DEBT EXPENSE	14,000.00	
	00100 RECORDED ESTIMATED BAD DEBT EXPENSE		14,000.00

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
1-3560-519-12-00	REGULAR SALARIES & WAGES	316,958.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	314,538.00
	00200	1 FACILITIES MANAGER	.00
	00300	1 SUPERVISOR II	.00
	00400	1 APPRENTICE ELECTRICIAN	.00
	00500	1 ELECTRICIAN II	.00
	00600	3 FULL-TIME JANITORIAL ATTENDANTS	.00
	00700	1 MAINTENANCE WORKER II	.00
	00800	1 MAINTENANCE WORKER IIIS	.00
	00900	YEAR-END ACCRUALS - 2 DAYS	2,420.00
	01000	**	.00
	01100	IN THE FY 2014 BUDGET, 2 PART-TIME JANITORIAL	.00
	01200	ATTENDANTS ARE CONVERTED TO FULL-TIME.	.00
1-3560-519-14-00	OVERTIME	1,000.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,000.00
1-3560-519-20-00	CLOTHING/SHOE ALLOWANCE	620.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	620.00
1-3560-519-21-00	FICA TAXES	23,171.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	22,993.00
	00200	YEAR-END ACCRUALS - 2 DAYS	178.00
1-3560-519-22-00	RETIREMENT CONTRIBUTIONS	23,024.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	22,847.00
	00200	YEAR-END ACCRUALS - 2 DAYS	177.00
1-3560-519-23-00	LIFE/HEALTH INSURANCE	83,947.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	78,350.00
	00200	ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE	309.00-
	00300	GROUP LIFE / LTDI ADJUSTMENT	5,906.00
1-3560-519-24-00	WORKER'S COMPENSATION	25,176.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	16,320.00
	00200	FY 2014 WORKERS' COMP ADDITIONAL COST	8,730.00
	00300	YEAR-END ACCRUALS - 2 DAYS	126.00
1-3560-519-27-00	CAFETERIA PLAN	11,200.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	11,200.00
1-3560-519-34-00	CONTRACT SERVICES	29,408.00	
	00100	ADS CONTRACT EMERGENCY CALL-OUT	1,000.00
	00200	***	.00
	00300	ADS CONTRACT FIRE MONITORING CITY HALL	420.00
	00400	ADS CONTRACT INSPECTION & MAINT SPR CITY HALL	900.00
	00500	ADS-ASE RADIO CITY HALL	420.00
	00600	SKYLINE ELEVATOR CONTRACT CITY HALL	1,300.00
	00700	A1 ELEVATOR INSPECTION STATE CITY HALL	200.00
	00800	FIRE MASTER FIRE EXT. CONTRACT CITY HALL	400.00
	00900	APEX PEST CONTROL CITY HALL	360.00
	01000	CITY HALL FIRE ALARM TEST & INSPECTION START-UP	1,800.00
	01100	***	.00
	01200	ADS CONTRACT FIRE MONITORING CIVIC CENTER	420.00
	01300	ADS CONTRACT FIRE INSPECTION CIVIC CENTER	650.00
	01400	ADS SECURITY MONITORING CIVIC CENTER	300.00
	01500	ADS-ASE RADIO CIVIC CENTER	600.00
	01600	FIRE MASTER FIRE EXT. CONTRACT CIVIC CENTER	250.00

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		-----	*-----*
		01700	APEX PEST CONTROL CIVIC CENTER 144.00
		01800	*** .00
		01900	ADS FIRE MONITORING PLAYHOUSE 420.00
		02000	ADS FIRE ALARM T&I PLAYHOUSE 850.00
		02100	ADS SPRINKLER CERT. ANNUAL 750.00
		02200	SKYLINE ELEVATOR CONTRACT PLAYHOUSE 1,500.00
		02300	A-1 ELEVATOR INSPECTION PLAYHOUSE 200.00
		02400	FIRE MASTER FIRE EXT. PLAYHOUSE 650.00
		02500	APEX PEST CONTROL PLAYHOUSE 250.00
		02600	ADS SECURITY MONITORING PLAYHOUSE 300.00
		02700	TERMITE BOND PLAYHOUSE 3,000.00
		02800	*** .00
		02900	ADS FIRE MONITORING CONTRACT PORCHER HOUSE 420.00
		03000	ADS FIRE INSPECTION & MAINT. PORCHER HOUSE 450.00
		03100	ADS -ASE RADIO PORCHER HOUSE 600.00
		03200	ADS SECURITY MONITORING PORCHER HOUSE 300.00
		03300	SKYLINE ELEVATOR CONTRACT PORCHER HOUSE 1,300.00
		03400	A-1 STATE ELEVATOR INSPECTION PORCHER HOUSE 200.00
		03500	FIRE MASTER FIRE EXT. PORCHER HOUSE 210.00
		03600	APEX PEST CONTROL PORCHER HOUSE 180.00
		03700	TERMITE BOND PORCHER HOUSE 2,500.00
		03800	*** .00
		03900	ADS FIRE ALARM TEST & INSPECTION PUBLIC WORKS 300.00
		04000	FIRE MASTER FIRE EXT. PUBLIC WORKS 500.00
		04100	APEX PEST CONTROL PUBLIC WORKS 180.00
		04200	*** .00
		04300	APEX PEST CONTROL COCOA VILLAGE RR 60.00
		04400	APEX PEST CONTROL RIVERFRONT PARK RR 60.00
		04500	TERMITE BOND RIVERFRONT PARK RR 240.00
		04600	APEX PEST CONTROL EMERGENCY CALL OUT 500.00
		04700	SKYLINE ELEVATOR EMERGENCY CALL OUT 1,000.00
		04800	FACILITY DUDE WORK ORDER SOFTWARE 3,000.00
		04900	*** .00
		05000	FLEET APEX PEST CONTROL 144.00
		05100	FLEET FIRE EXT. 84.00
		05200	REPLACEMENT FIRE EXT. 96.00
1-3560-519-41-00	COMMUNICATION	5,230.00	
		00100	FACILITY MGR LAND LINE 321-433-8772 PRI LONG DIST 180.00
		00200	FACILITY MANAGER CELL PHONE 321-302-1146 .00
		00300	MANAGER SMART PHONE NEW 1,020.00
		00400	NOTE: MANAGER SMARTPHONE INCLUDES \$25/MO .00
		00500	FOR UNLIMITED TALK TIME. .00
		00600	SUPERVISOR LAND LINE 321-433-8778 PRI LONG DIST 180.00
		00700	SUPERVISOR CELL PHONE 321-302-9840 300.00
		00800	ELECTRICIAN II CELL PHONE 321-302-8214 300.00
		00900	APP. ELECTRICIAN CELL PHONE 321-403-9208 300.00
		01000	MAINT. WORKER III CELL PHONE 321-302-2455 300.00
		01100	MAINT. WORKER II CELL PHONE 321-212-8074 300.00
		01200	JANITORIAL CELL PHONE 321-693-1941 300.00
		01300	JANITORIAL CELL PHONE 321-474-2153 300.00

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 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		01400	7 ANALOGUE EMERGENCY LINES 1,750.00
1-3560-519-42-00	POSTAGE & FREIGHT		250.00
		00100	POSTAGE & FREIGHT FOR SUPPLIES/EQUIPMENT 250.00
1-3560-519-43-00	ELECTRIC/WATER/SEWER		240,000.00
		00100	CITY HALL ELECTRIC SERVICE 91,500.00
		00200	CITY HALL WATER/SEWER 6,100.00
		00300	CIVIC CENTER ELECTRIC SERVICE 29,200.00
		00400	CIVIC CENTER WATER/SEWER 3,150.00
		00500	PORCHER HOUSE ELECTRIC SERVICES 17,820.00
		00600	PORCHER HOUSE WATER/SEWER 3,800.00
		00700	PUBLIC WORKS ELECTRIC SERVICE 16,000.00
		00800	PUBLIC WORKS WATER/SEWER 3,800.00
		00900	PLAYHOUSE ELECTRIC SERVICE 45,000.00
		01000	PLAYHOUSE WATER/SEWER 6,250.00
		01100	COCOA CONSERVATION ELECTRIC SERVICE 400.00
		01200	COCOA CONSERVATION WATER/SEWER 725.00
		01300	OLEANDER RESTROOM ELECTRIC SERVICE 480.00
		01400	OLEANDER RESTROOM WATER/SEWER 1,525.00
		01500	RIVERFRONT PARK FOUNTAIN ELECTRIC SERVICE 4,250.00
		01600	RIVERFRONT PARK FOUNTAIN WATER/SEWER 8,200.00
		01700	RIVERFRONT PARK ELECTRIC SERVICE 2,000.00
		01800	RIVERFRONT PARK WATER/SEWER 2,850.00
		01900	TAYLOR PARK ELECTRIC SERVICE 1,025.00
		02000	TAYLOR PARK WATER/SEWER 500.00
		02100	FLEET ELECTRIC SERVICES 6,023.00
		02200	FLEET WATER/SEWER 1,746.00
		02300	ADJUSTMENT 12,344.00-
1-3560-519-44-00	RENTALS AND LEASES		460.00
		00100	COPIER LEASE SPLIT 6 DIVISIONS 460.00
1-3560-519-45-00	INSURANCE		83,197.00
		00100	GENERAL LIABILITY 6,472.00
		00200	PROPERTY 74,023.00
		00300	VEHICLE PREMIUM V109FM 2,702.00
1-3560-519-46-00	REPAIRS & MAINTENANCE		27,000.00
		00100	REPAIR TO PRESSURE WASHERS, GENERATOR MAINTENANCE 4,000.00
		00200	SMALL EQUIPMENT, LARGE EQUIPMENT, ETCETERA .00
		00300	3 FOUNTAIN PUMPS 1,000.00
		00400	RIVERFRONT PARK PERFORMANCE PAVILION PLANTER TOPS 22,000.00
1-3560-519-46-02	REPAIR/MAINT BUILDING		109,000.00
		00100	GENERAL MAINTENANCE TO CITY BUILDINGS 35,000.00
		00200	CITY HALL .00
		00300	CIVIC CENTER 10,000.00
		00400	PORCHER HOUSE 6,000.00
		00500	COCOA VILLAGE RESTROOMS .00
		00600	RIVERFRONT PARK .00
		00700	RIVERFRONT PARK RESTROOMS .00
		00800	TAYLOR PARK .00
		00900	TAYLOR PARK RESTROOMS .00
		01000	PLAYHOUSE .00
		01100	PUBLIC WORKS .00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		01200 FLEET BUILDING	2,000.00
		01300 ADJUSTMENT	5,000.00-
		01400 EMERGENCY REPAIRS	10,000.00
1-3560-519-46-03	REPAIR/MAINT-VEHICLES	01500 CIVIC CENTER ROOF REPLACEMENT 5,000.00	51,000.00
		00100 VEHICLES REPAIR/MAINTENANCE	4,000.00
1-3560-519-49-00	OTHER CHARGES & OBLIG.	00200 VEHICLES CONTINGENCY, OLDER VEHICLES IN USE. 550.00	1,000.00
		00100 CITY HALL ELEVATOR LICENSES	100.00
		00200 PLAYHOUSE ELEVATOR LICENSES	100.00
		00300 PORCHER HOUSE ELEVATOR LICENSES	100.00
1-3560-519-52-00	OPERATING SUPPLIES	00400 HEALTH DEPARTMENT PERMIT PARK FOUNTAIN 8,032.00	250.00
		00100 ANNUAL UNIFORMS SERVICE - UNIFIRST	.00
		00200 8 EMPLOYEES AT \$3.20	1,332.00
		00300 UNIFORM REPAIRS	500.00
		00400 MANAGER SMART PHONE	200.00
		00500 OPERATING SUPPLIES TO INCLUDE BUT NOT LIMITED TO	.00
		00600 ELECTRICAL, PLUMBING, ROOFING, HVAC, HARDWARE,	.00
		00700 PAINT, FOUNTAIN EQUIPMENT, FLOORING EQUIPMENT,	.00
		00800 WOOD, GLOVES, PPI EQUIPMENT, CHEMICALS & SAFETY	2,750.00
		00900 OFFICE SUPPLIES	250.00
		01000 SHOP AND HAND TOOLS TO INCLUDE BUT NOT LIMITED	.00
		01100 TO HAND TOOLS, SAWS, DRILLS, CUTTING BLADES,	.00
		01200 SOCKETS POWER TOOLS, KEY BLANKS, CUTTING WHEELS	2,500.00
1-3560-519-52-07	JANITORIAL SUPPLIES	01300 HURRICANE SUPPLIES 10,000.00	500.00
		00100 JANITORIAL SUPPLIES FOR CITY BUILDINGS	10,000.00
		00200 CITY HALL	.00
		00300 CIVIC CENTER	.00
		00400 PORCHER HOUSE	.00
		00500 PUBLIC WORKS	.00
		00600 RIVERFRONT PARK RESTROOM	.00
		00700 TAYLOR PARK RESTROOM	.00
		00800 COCOA CONVERSATION RESTROOM	.00
		00900 OLEANDER RESTROOM	.00
1-3560-519-52-30	FUEL, OIL, & LUBRICANTS	01000 PLAYHOUSE 7,000.00	.00
1-3560-519-55-00	TRAINING	00100 FUEL & LUBRICANTS 995.00	7,000.00
		00100 GENERATORS & EMERGENCY POWER 2-DAY COURSE \$995/EA	.00
		00200 1 STAFF TO ATTEND	995.00
1-3560-519-64-00	MACHINERY AND EQUIPMENT	35,500.00	
		00100 NEW HVAC REPLACEMENT	8,000.00
		00200 CAPITAL REPLACEMENT OVER \$1,000	.00
		00300 PLAYHOUSE, CIVIC CENTER, PORCHER HOUSE, PUBLIC	.00
		00400 WORKS, CITY HALL, FLEET	.00
		00500 CIVIC CENTER INTERIOR WINDOW TREATMENTS	25,000.00
		00600 AND RELATED ELECTRIC WORK	2,500.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET		Budget Amount		Misc. Info
Account #	Description			
1-3580-519-12-00	REGULAR SALARIES & WAGES	86,211.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		85,530.00	
	00200 1 CONTRACT TECHNICIAN		.00	
	00300 1 PROJECT MANAGER		.00	
	00400 YEAR-END ACCRUALS - 2 DAYS		681.00	
1-3580-519-21-00	FICA TAXES	6,940.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		6,884.00	
	00200 YEAR-END ACCRUALS - 2 DAYS		56.00	
1-3580-519-22-00	RETIREMENT CONTRIBUTIONS	6,428.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		6,362.00	
	00200 YEAR-END ACCRUALS - 2 DAYS		66.00	
1-3580-519-23-00	LIFE/HEALTH INSURANCE	16,433.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		16,427.00	
	00200 ADJUSTMENT FOR HEALTH INSURANCE RATE CHANGE		34.00	
	00300 GROUP LIFE / LTDI ADJUSTMENT		40.00	
1-3580-519-24-00	WORKER'S COMPENSATION	386.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		248.00	
	00200 FY 2014 WORKERS' COMP ADDITIONAL COST		136.00	
	00300 YEAR-END ACCRUALS - 2 DAYS		2.00	
1-3580-519-27-00	CAFETERIA PLAN	4,800.00		
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,800.00	
1-3580-519-31-00	PROFESSIONAL SERVICES	1,000.00		
	00100 SURVEYS, DESIGN, TESTING, PERRITTING AND A&E		1,000.00	
	00200 SERVICES		.00	
1-3580-519-40-00	TRAVEL & PER DIEM	75.00		
	00100 E-PASS ANNUALLY		75.00	
1-3580-519-41-00	COMMUNICATION	960.00		
	00100 PROJECT MANAGER LAND LINE 433-8773 PRI LONG DIST		180.00	
	00200 PROJECT MANAGER CELL PHONE 302-9842		300.00	
	00300 CONTRACT TECH. LAND LINE 433-8778 PRI LONG DIST		180.00	
	00400 CONTRACT TECH. CELL PHONE 302-2985		300.00	
1-3580-519-42-00	POSTAGE & FREIGHT	100.00		
	00100 POSTAGE & FREIGHT FOR BID PACKAGES AND PLANS		100.00	
1-3580-519-44-00	RENTALS AND LEASES	460.00		
	00100 COPIER LEASE SPLIT WITH 6 PW DIVISION		460.00	
1-3580-519-45-00	INSURANCE	370.00		
	00100 RECORD VEHICLE INSURANCE PREMIUM (VI09CP)		370.00	
1-3580-519-46-00	REPAIRS & MAINTENANCE	280.00		
	00100 QUARTERLY COPIER MAINTENANCE SPLIT WITH 3 DIVISION		280.00	
1-3580-519-46-03	REPAIR/MAINT-VEHICLES	500.00		
	00100 VEHICLE # 114 MISCELLANEOUS REPAIRS		500.00	
1-3580-519-48-00	PROMOTIONAL ACTIVITIES	300.00		
	00100 PLAQUES/GRAND OPENINGS/GROUND BREAKING		300.00	
1-3580-519-49-00	OTHER CHARGES & OBLIG.	500.00		
	00100 ADVERTISING FOR SEALED BIDS AND PUBLIC MEETINGS		500.00	
1-3580-519-52-00	OPERATING SUPPLIES	500.00		
	00100 OFFICE SUPPLIES/ HURRICANE SUPPLIES		500.00	
1-3580-519-52-30	FUEL, OIL, & LUBRICANTS	600.00		
	00100 FUEL & OIL VEH# 114		600.00	
1-3580-519-64-00	MACHINERY AND EQUIPMENT	70,000.00		

Fiscal Year . . : 2013
Budget Level . . : AB
Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
00100	CITY OF COCOA GATEWAY ENTRY SIGNS		.00
00200	PER CITY COUNCIL WORKSHOP		55,000.00
00300	PER CITY MANAGER		15,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
103-0000-331-54-00	ECONOMIC ENVIRONMENT	217,804.00	
		00100 ECONOMIC ENVIRONMENT - FY 14 GRANT REVENUE	217,804.00
103-0000-331-54-01	PRIOR YEARS GRANT MONIES	91,020.00	
		00100 PRIOR YEAR GRANT ALLOCATION BROUGHT FORWARD	.00
		00200 HOMEBUYER PROGRAM	42,406.00
		00300 HOUSING REHABILITATION PROGRAM	33,614.00
		00400 COMMUNITY GARDEN IMPROVEMENTS PROGRAM	15,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
103-3240-554-12-00	REGULAR SALARIES & WAGES	26,750.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		26,546.00
	00200 HOUSING PROGRAM MANAGER (58.33%)		.00
	00300 YEAR END ACCRUAL - 2 DAYS		204.00
103-3240-554-21-00	FICA TAXES	2,039.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,024.00
	00200 YEAR END ACCRUAL - 2 DAYS		15.00
103-3240-554-22-00	RETIREMENT CONTRIBUTIONS	1,958.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,942.00
	00200 YEAR END ACCRUAL - 2 DAYS		16.00
103-3240-554-23-00	LIFE/HEALTH INSURANCE	8,266.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		8,266.00
103-3240-554-24-00	WORKER'S COMPENSATION	75.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		75.00
103-3240-554-27-00	CAFETERIA PLAN	1,400.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,400.00
103-3240-554-40-00	TRAVEL & PER DIEM	666.00	
	00100 FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION (FCDA)		.00
	00200 CONFERENCE (DEPUTY DIRECTOR & HOUSING PGM MANAGER)		.00
	00300 3 DAYS PER DIEM		306.00
	00400 1 ROOM, 3 NIGHT STAY		360.00
103-3240-554-42-00	POSTAGE & FREIGHT	83.00	
	00100 REQUIRED CERTIFIED MAIL FOR CDBG ANNUAL		.00
	00200 PERFORMANCE REPORT		26.00
	00300 REQUIRED CERTIFIED MAIL 15 CDBG ANNUAL ACTION		.00
	00400 PLANS SENT TO CLEARINGHOUSE		58.00
	00500 ADJUSTMENT		1.00-
103-3240-554-49-00	OTHER CHARGES & OBLIG.	800.00	
	00100 REQUIRED CDBG ANNUAL PERFORMANCE REPORT AD		120.00
	00200 REQUIRED CDBG & HOME AVAILABILITY OF FUNDS AD		120.00
	00300 REQUIRED CDBG PUBLIC HEARING #1 AD		440.00
	00400 REQUIRED CDBG SUBSTANTIAL AMENDMENT AD		120.00
103-3240-554-52-00	OPERATING SUPPLIES	188.00	
	00100 SUPPLIES FOR CDBG PROGRAM		188.00
103-3240-554-54-00	MEMBERSHIP/PUBLICATIONS	275.00	
	00100 FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION		.00
	00200 MEMBERSHIP (DEPUTY DIRECTOR IS IN HER THIRD YEAR		275.00
	00300 AS A BOARD MEMBER)		.00
103-3240-554-55-00	TRAINING	1,060.00	
	00100 FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION (FCDA)		.00
	00200 REGISTRATION - DEPUTY DIRECTOR (1ST MEMBER)		200.00
	00300 FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION (FCDA)		.00
	00400 REGISTRATION - HOUSING PRGM MANAGER (2ND MEMBER)		150.00
	00500 FAIR HOUSING TRAINING		500.00
	00600 CDBG TRAINING (JACKSONVILLE)		210.00
103-3240-554-83-00	OTHER GRANTS & AIDS	265,264.00	
	00100 COMMUNITY SERVICES COUNCIL		7,670.00
	00200 CENTRAL BREVARD SHARING CENTER		5,000.00
	00300 EARLY LEARNING COALITION OF BREVARD		5,000.00
	00400 FAMILY COUNSELING CENTER		5,000.00

Fiscal Year . . : 2013
Budget Level . . : AB
Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
00500	STEPS, INC.	5,000.00	
00600	THE SALVATION ARMY	5,000.00	
00700	HOMEBUYER PROGRAM	30,000.00	
00800	HOUSING REHAB PROGRAM	56,574.00	
00900	DEMOLITION/CLEARANCE	40,000.00	
01000	LAND ACQUISITION	15,000.00	
01100	PRIOR YEAR GRANT ALLOCATION BROUGHT FORWARD	.00	
01200	HOMEBUYER PROGRAM	42,406.00	
01300	HOUSING REHABILITATION PROGRAM	33,614.00	
01400	COMMUNITY GARDEN IMPROVEMENTS PROGRAM	15,000.00	

Fiscal Year . . : 2013
Budget Level . . : AB
Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
104-0000-331-54-00	ECONOMIC ENVIRONMENT	176,138.00	
	00100 ECONOMIC ENVIRONMENT - FY 14 GRANT FUNDING		45,162.00
	00200 PRIOR YEAR GRANT ALLOCATION BROUGHT FORWARD		.00
	00300 HOUSING PROGRAM		130,976.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
104-3240-554-12-00	REGULAR SALARIES & WAGES	1,981.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,966.00
	00200 HOUSING PROGRAM MANAGER (4.32%)		.00
	00300 YEAR END ACCRUAL - 2 DAYS		15.00
104-3240-554-21-00	FICA TAXES	151.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		150.00
	00200 YEAR END ACCRUAL - 2 DAYS		1.00
104-3240-554-22-00	RETIREMENT CONTRIBUTIONS	145.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		145.00
104-3240-554-23-00	LIFE/HEALTH INSURANCE	612.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		612.00
104-3240-554-24-00	WORKER'S COMPENSATION	5.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		5.00
104-3240-554-27-00	CAFETERIA PLAN	104.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		104.00
104-3240-554-40-00	TRAVEL & PER DIEM	202.00	
	00100 HOME CERTIFICATION TRAINING FOR HOUSING		.00
	00200 PROGRAM MANAGER - 2 DAY PER DIEM		102.00
	00300 ONE NIGHT HOTEL STAY		100.00
104-3240-554-49-00	OTHER CHARGES & OBLIG.	308.00	
	00100 REQUIRED HOME ANNUAL PERFORMANCE REPORT (APR) AD		188.00
	00200 REQUIRED HOME SUBSTANTIAL AMENDMENT AD		120.00
104-3240-554-52-00	OPERATING SUPPLIES	105.00	
	00100 HOME GRANT OFFICE SUPPLIES		105.00
104-3240-554-83-00	OTHER GRANTS & AIDS	172,525.00	
	00100 PREVIOUS YEAR GRANT ALLOCATIONS BROUGHT FORWARD		.00
	00200 HOUSING PROGRAM		130,976.00
	00300 APPROVED BY CITY COUNCIL ON APRIL 9, 2013:		.00
	00400 HOUSING PROGRAM		41,549.00

Fiscal Year . . : 2013
Budget Level . . : AB
Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
105-0000-334-90-00	OTHER STATE GRANTS	34,056.00	
	00100	FY 2014 SHIP FUNDING	29,966.00
	00200	PRIOR YEAR GRANT ALLOCATION BROUGHT FORWARD	.00
	00300	SHIP	6,767.00
	00400	BUDGET ADJUSTMENT TO BALANCE SHIP 9-6-13 LSJ	2,677.00-

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
105-3240-554-40-00	TRAVEL & PER DIEM	259.00	
	00100 SHIP TRAINING-PER DIEM/ONE DAY		51.00
	00200 SHIP TRAINING-PER DIEM/ONE DAY		51.00
	00300 ADJUSTMENT		222.00
	00400 BUDGET ADJUSTMENT TO BALANCE SHIP 9-6-13 LSJ		65.00-
105-3240-554-42-00	POSTAGE & FREIGHT	10.00	
	00100 CERTIFIED MAIL-ANNUAL PERFORMANCE REPORT		10.00
105-3240-554-49-00	OTHER CHARGES & OBLIG.	540.00	
	00100 LIEN RECORDING AND LIEN RELEASES		200.00
	00200 SHIP ANNUAL PERFORMANCE REPORT AD		170.00
	00300 SHIP NOTICE OF FUNDING AVAILABILITY AD		170.00
105-3240-554-52-00	OPERATING SUPPLIES	500.00	
	00100 MISCELLANEOUS OFFICE SUPPLIES		500.00
105-3240-554-55-00	TRAINING	200.00	
	00100 SHIP TRAINING REGISTRATION FEE		200.00
105-3240-554-83-00	OTHER GRANTS & AIDS	32,547.00	
	00100 PRIOR YEAR FUNDING BROUGHT FORWARD-HOUSING PROGRAM		12,182.00
	00200 BUDGET ADJUSTMENT TO BALANCE SHIP 9-6-13 LSJ		20,365.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
110-0000-338-00-00	SHARED REVENUE LOCAL UNIT	979,806.00	
	00100	FY 14 COUNTY TIF \$441,216 @ 95%	419,156.00
	00200	FY 14 DISTRICT IV TIF \$41,955 @ 95%	39,858.00
	00300	FY 14 COCOA TIF \$548,202 @ 95%	520,792.00
110-0000-362-00-00	RENT AND ROYALTIES	20,111.00	
	00100	FY 2014 COCOA POST OFFICE RENT	20,111.00
110-0000-389-99-10	CASH CARRY FORWARD	356,401.00	
	00100	CASH CARRY FORWARD	356,401.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
110-3230-559-12-00	REGULAR SALARIES & WAGES	68,332.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		67,794.00
	00200 1 COMMUNITY SERVICES DIRECTOR (20%)		.00
	00300 1 ADMINISTRATIVE SECRETARY (30%)		.00
	00400 CRA PROGRAM MANAGER (78%)		.00
	00500 YEAR END ACCRUAL - 2 DAYS		538.00
110-3230-559-21-00	FICA TAXES	5,295.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,253.00
	00200 YEAR END ACCRUAL - 2 DAYS		42.00
110-3230-559-22-00	RETIREMENT CONTRIBUTIONS	4,964.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,925.00
	00200 YEAR END ACCRUAL - 2 DAYS		39.00
110-3230-559-23-00	LIFE/HEALTH INSURANCE	10,933.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,933.00
110-3230-559-24-00	WORKER'S COMPENSATION	193.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		191.00
	00200 YEAR END ACCRUAL - 2 DAYS		2.00
110-3230-559-27-00	CAFETERIA PLAN	2,952.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,952.00
110-3230-559-31-00	PROFESSIONAL SERVICES	359,500.00	
	00100 REAL ESTATE APPRAISAL BRUNSON PROPERTY		2,500.00
	00200 CD1103 WAYFINDING PROGRAM		67,000.00
	00300 AMTRAK STATION DESIGN		150,000.00
	00400 LEE WENNER PARK RENOVATION		115,000.00
	00500 DIRECTOR ADJUSTMENT FROM CONTINGENCY FOR DESIGN		.00
	00600 OUR MATCH RE FIND GRANT		25,000.00
110-3230-559-31-01	LEGAL EXPENSES	5,000.00	
	00100 LEGAL EXPENSES FOR AGENCY COUNSEL		5,000.00
110-3230-559-34-00	CONTRACT SERVICES	77,500.00	
	00100 RIVERFRONT PARK MAINTENANCE		75,000.00
	00200 PROPERTY MAINTENANCE - BRUNSON AND BREVARD AVENUES		2,500.00
110-3230-559-39-00	CONTINGENCY	158,563.00	
	00100 FINAL NEGATIVE CASH REPAYMENT		70,965.00
	00200 GENERAL FUND PORTION (\$69,900)		.00
	00300 301 FUND PORTION (\$1,065)		.00
	00400 CONTINGENCY		22,796.00
	00500 US-1 WIDENING LOAN W/301 FUND - PRINCIPAL		43,484.00
	00600 FY2014 POST OFFICE RENT		20,111.00
	00700 BUDGET ADJUSTMENT TO BALANCE 9-6-13 LSJ		1,207.00
110-3230-559-40-00	TRAVEL & PER DIEM	2,000.00	
	00100 ATTENDANCE AT 2012 FRA CONFERENCE		2,000.00
	00200 3 ATTENDEES		.00
110-3230-559-42-00	POSTAGE & FREIGHT	250.00	
	00100 POSTAGE		250.00
110-3230-559-44-00	RENTALS AND LEASES	70,000.00	
	00100 LEASE FOR POST OFFICE LOCATION AT ORANGE ST TOWER		70,000.00
110-3230-559-45-00	INSURANCE	4,850.00	
	00100 PROPERTY INSURANCE FOR BRUNSON AND BREVARD AVE		4,850.00
110-3230-559-46-00	REPAIRS & MAINTENANCE	77,000.00	
	00100 REPAIR AND MAINTENANCE		500.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00200 RIVERFRONT PARK PHASE II	16,500.00
		00300 RIVERFRONT PARK WOOD TRELLIS REPAIR/MAINT	60,000.00
110-3230-559-49-00	OTHER CHARGES & OBLIG.	750.00	
		00100 LEGAL ADVERTISING	750.00
110-3230-559-52-00	OPERATING SUPPLIES	500.00	
		00100 OPERATING SUPPLIES	500.00
110-3230-559-54-00	MEMBERSHIP/PUBLICATIONS	1,000.00	
		00100 BOOKS AND PUBLICATIONS	250.00
		00200 MEMBERSHIP DUES DCA AND FRA	750.00
110-3230-559-55-00	TRAINING	2,000.00	
		00100 2012 FRA CONFERENCE - THREE MEMBERS TO ATTEND	2,000.00
110-3230-559-63-00	INFRASTRUCTURE	90,000.00	
		00100 (CD1201) THE FACTORY UTILITIES AND STREETSCAPING	90,000.00
110-3230-559-71-00	DEBT SERVICE - PRINCIPAL	265,500.00	
		00100 SUNTRUST PRINCIPAL	265,500.00
110-3230-559-72-00	DEBT SERVICE - INTEREST	36,093.00	
		00100 SUNTRUST INTEREST	36,093.00
110-3230-559-82-00	AID PRIVATE ORGANIZATION	15,000.00	
		00100 COCOA MAIN STREET	15,000.00
110-3230-559-83-00	OTHER GRANTS & AIDS	50,000.00	
		00100 COMMERCIAL FACADE PROGRAM	50,000.00
110-3230-581-91-30	GF CAPITAL PROJECTS 301	48,143.00	
		00100 US-1 WIDENING LOAN - INTEREST ONLY	.00
		00200 FOR PRINCIPAL PORTION SEE 110-0000-207-13-01	.00
		00300 INTEREST PAYMENT DUE 10/01/2013: 24,313.05	24,313.00
		00400 INTEREST PAYMENT DUE 04/01/2014: 23,829.30	23,830.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
111-0000-338-00-00	SHARED REVENUE LOCAL UNIT	70,809.00	
	00100	FY 14 COUNTY TIF \$31,885 @ 95%	30,291.00
	00200	FY 14 DISTRICT IV TIF \$3,032 @ 95%	2,881.00
	00300	FY 14 COCOA TIF \$39,617 @ 95%	37,637.00
111-0000-389-99-10	CASH CARRY FORWARD	122,216.00	
	00100	CASH CARRY FORWARD	122,216.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET
 Description

Budget Amount

----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
111-3230-559-12-00	REGULAR SALARIES & WAGES	10,294.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,212.00
	00200 1 ADMINISTRATIVE SECRETARY (5%)		.00
	00300 1 CRA PROGRAM MANAGER (16%)		.00
	00400 YEAR END ACCRUAL - 2 DAYS		82.00
111-3230-559-21-00	FICA TAXES	798.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		791.00
	00200 YEAR END ACCRUAL - 2 DAYS		7.00
111-3230-559-22-00	RETIREMENT CONTRIBUTIONS	751.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		745.00
	00200 YEAR END ACCRUAL - 2 DAYS		6.00
111-3230-559-23-00	LIFE/HEALTH INSURANCE	1,790.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,790.00
111-3230-559-24-00	WORKER'S COMPENSATION	30.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		29.00
	00200 YEAR END ACCRUAL - 2 DAYS		1.00
111-3230-559-27-00	CAFETERIA PLAN	484.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		484.00
111-3230-559-31-00	PROFESSIONAL SERVICES	121,797.00	
	00100 CD1205 STONE STREET DESIGN		75,000.00
	00200 CD1203 SKYVIEW PROPERTY DEVELOPMENT		46,797.00
111-3230-559-31-01	LEGAL EXPENSES	2,000.00	
	00100 AGENCY COUNSEL LEGAL EXPENSES		2,000.00
111-3230-559-34-00	CONTRACT SERVICES	2,500.00	
	00100 PROPERTY MAINTENANCE		2,500.00
111-3230-559-39-00	CONTINGENCY	201.00	
	00100 BUDGET ADJUSTMENT TO BALANCE 9-6-13 LSJ		201.00
111-3230-559-45-00	INSURANCE	4,855.00	
	00100 PROPERTY INSURANCE FOR BERNARD AND ROSA L JONES		4,855.00
111-3230-559-49-00	OTHER CHARGES & OBLIG.	350.00	
	00100 LEGAL ADVERTISING		350.00
111-3230-559-54-00	MEMBERSHIP/PUBLICATIONS	175.00	
	00100 MEMBERSHIP DUES - DCA AND FRA		175.00
111-3230-559-63-00	INFRASTRUCTURE	25,000.00	
	00100 (CD1108)STONE STREET CROSSING		25,000.00
111-3230-559-83-00	OTHER GRANTS & AIDS	22,000.00	
	00100 FACADE GRANTS AWARDED/OBLIGATED		22,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
112-0000-338-00-00	SHARED REVENUE LOCAL UNIT	65,664.00	
	00100	FY 14 COUNTY TIF \$29,568 @ 95%	28,090.00
	00200	FY 14 DISTRICT IV TIF \$2,812 @ 95%	2,672.00
	00300	FY 14 COCOA TIF \$36,738 @95%	34,902.00
112-0000-389-99-10	CASH CARRY FORWARD	16,785.00	
	00100	CASH CARRY FORWARD	16,785.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
112-3230-559-12-00	REGULAR SALARIES & WAGES	3,387.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,361.00
	00200 CRA PROGRAM MANAGER (6%)		.00
	00300 YEAR END ACCRUAL - 2 DAYS		26.00
112-3230-559-21-00	FICA TAXES	263.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		261.00
	00200 YEAR END ACCRUAL - 2 DAYS		2.00
112-3230-559-22-00	RETIREMENT CONTRIBUTIONS	246.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		244.00
	00200 YEAR END ACCRUAL - 2 DAYS		2.00
112-3230-559-23-00	LIFE/HEALTH INSURANCE	451.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		451.00
112-3230-559-24-00	WORKER'S COMPENSATION	10.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		9.00
	00200 YEAR END ACCRUAL - 2 DAYS		1.00
112-3230-559-27-00	CAFETERIA PLAN	144.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		144.00
112-3230-559-31-01	LEGAL EXPENSES	650.00	
	00100 AGENCY LEGAL COUNSEL EXPENSE		650.00
112-3230-559-34-00	CONTRACT SERVICES	500.00	
	00100 PROPERTY MAINTENANCE FOR CLEARLAKE AND PLAZA PARK		500.00
112-3230-559-43-00	ELECTRIC/WATER/SEWER	250.00	
	00100 STORMWATER FOR CLEARLAKE RD PROPERTY		250.00
112-3230-559-45-00	INSURANCE	5,400.00	
	00100 PROPERTY INSURANCE FOR CLEARLAKE AND PLAZA PKWY		5,400.00
112-3230-559-49-00	OTHER CHARGES & OBLIG.	250.00	
	00100 LEGAL ADVERTISING		250.00
112-3230-559-54-00	MEMBERSHIP/PUBLICATIONS	175.00	
	00100 SPECIAL DISTRICT FEE TO DEO		175.00
112-3230-581-91-01	TRANSFER TO GEN FUND 001	70,723.00	
	00100 PAYMENT ON US-1 STREETSCAPING DEBT		70,723.00

Fiscal Year . . : 2013
Budget Level . . : AB
Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
141-0000-351-20-00	CIRCUIT COURT CRIMINAL	26,009.00	
		00100 FORFEITURE FUNDS	26,009.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
141-2100-521-44-00	RENTALS AND LEASES	1,500.00	
		00100 NIGHT VISION GOGGLES LEASE PROGRAM	1,500.00
141-2100-521-52-00	OPERATING SUPPLIES	15,709.00	
		00100 POLICE GUN BUY BACK PROGRAM	12,000.00
		00200 ***	.00
		00300 CAREER WEEK	1,000.00
		00400 ***	.00
		00500 WEED & SEED PSN YOUTH SUMMIT	500.00
		00600 ***	.00
		00700 TASERS	2,209.00
141-2100-521-64-00	MACHINERY AND EQUIPMENT	8,800.00	
		00100 FORFEITURE CAPITAL	8,800.00
		00200 MOTOR RADAR UNITS	.00

Fiscal Year . . : 2013
Budget Level . . : AB
Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
142-0000-351-30-00	COUNTY COURT CIVIL	4,000.00	
		00100	2ND DOLLAR REVENUE FROM CLERK OF COURTS
			4,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
142-2100-521-40-00	TRAVEL & PER DIEM	1,500.00	
		00100 TRAVEL AND PER DIEM FOR 2ND DOLLAR TRAINING	1,500.00
142-2100-521-55-00	TRAINING	2,500.00	
		00100 2ND DOLLAR TRAINING	2,500.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
201-0000-314-10-00	ELECTRICITY	379,512.00	
		00100 SERIES 2007 BOND - CITY HALL	265,132.00
		00200 SERIES 2010 NOTE - 1998 REFUNDING	114,380.00
201-0000-314-40-00	GAS	12,379.00	
		00100 SERIES 2007 BOND - CITY HALL	8,648.00
		00200 SERIES 2010 NOTE - 1998 REFUNDING	3,731.00
201-0000-314-80-00	PROPANE	4,127.00	
		00100 SERIES 2007 BOND - CITY HALL	2,883.00
		00200 SERIES 2010 NOTE - 1998 REFUNDING	1,244.00
201-0000-315-00-00	COMMUNICATION SERVICE TAX	239,735.00	
		00100 SERIES 2007 BOND - CITY HALL	167,482.00
		00200 SERIES 2010 NOTE - 1998 REFUNDING	72,253.00
201-0000-323-10-00	ELECTRICITY	377,243.00	
		00100 SERIES 2007 BOND - CITY HALL	263,547.00
		00200 SERIES 2010 NOTE - 1998 REFUNDING	113,696.00
201-0000-323-40-00	GAS	18,568.00	
		00100 SERIES 2007 BOND - CITY HALL	12,972.00
		00200 SERIES 2010 NOTE - 1998 REFUNDING	5,596.00
201-0000-381-91-01	GENERAL FUND (001)	122,800.00	
		00100 SERIES 2012 NOTE - US-1 WIDENING PRINCIPAL	100,000.00
		00200 SERIES 2012 NOTE - US-1 WIDENING INTEREST	22,800.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
201-1600-513-71-00	DEBT SERVICE - PRINCIPAL	604,000.00	
	00100 SOURCE: FINANCE FY 14 DEBT SERVICE SCHEDULE		.00
	00200 SERIES 2007 BOND - CITY HALL PRINCIPAL		255,000.00
	00300 SERIES 2010 NOTE - 1998 REFUNDING PRINCIPAL		249,000.00
	00400 SERIES 2012 NOTE - US-1 WIDENING		100,000.00
201-1600-513-72-00	DEBT SERVICE - INTEREST	550,364.00	
	00100 SOURCE: FINANCE FY 14 DEBT SERVICE SCHEDULE		.00
	00200 SERIES 2007 BOND - CITY HALL - INTEREST		465,664.00
	00300 SERIES 2010 NOTE - 1998 REFUNDING - INTEREST		61,900.00
	00400 SERIES 2012 NOTE - US-1 WIDENING - INTEREST		22,800.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
301-0000-334-70-10	CULTURAL FACILITIES GRANT	500,000.00	
	00100 CULTURAL FACILITIES GRANT STATE OF FLORIDA		.00
	00200 DIVISION OF CULTURAL AFFAIRS		.00
	00300 COCOA VILLAGE PLAYHOUSE REHAB PHASE 2		500,000.00
301-0000-381-91-10	TRANSFER FROM REDEVELOP	48,143.00	
	00100 T'FER FROM FUND 110 RDA - INTERFUND LOAN FOR FDOT		.00
	00200 US-1 STREETSCAPING - INTEREST ONLY		.00
	00300 FOR PRINCIPAL PORTION SEE 301-0000-131-11-10		.00
	00400 INTEREST PAYMENT DUE 10/01/2013: 24,313.05		24,313.00
	00500 INTEREST PAYMENT DUE 04/01/2014: 23,829.30		23,830.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
301-3580-519-39-00	CONTINGENCY	48,143.00	
	00100 INTERFUND LOAN FOR FDOT-US1 STREETSCAPING-INTEREST		.00
	00200 ...INTEREST PAYMENT DUE 10/01/2013: 24,313.05		24,313.00
	00300 ...INTEREST PAYMENT DUE 04/01/2014: 23,829.30		23,830.00
301-3580-519-62-00	BUILDINGS	500,000.00	
	00100 (CP11VP) COCOA VILLAGE PLAYHOUSE RENOVATION PH II		.00
	00200 DESIGN, CONSTRUCTION EXTERIOR, LOBBY,		500,000.00
	00300 CONCESSION AREA		.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
421-0000-324-03-10	WATER - RESIDENTIAL	423,711.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY 2014	423,711.00
421-0000-324-03-11	WATER - COMMERCIAL	441,004.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY 2014	441,004.00
421-0000-324-03-20	SEWER - RESIDENTIAL	5,151.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY 2014	5,151.00
421-0000-324-03-21	SEWER - COMMERCIAL	52,087.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY 2014	52,087.00
421-0000-331-90-00	OTHER FEDERAL GRANT-BABS	596,380.00	
		00100 FINANCE FY 14 DEBT SERVICE SCHEDULE	.00
		00200 BUILD AMERICA BOND SUBSIDY	653,209.00
		00300 INT SUBSIDY REDUCTION OF 8.7% DUE TO SEQUESTRATION	56,829.00-
421-0000-343-31-00	WATER SALES	46,769,930.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY 2014	.00
		00200 WATER - FIXED COMPONENT	14,267,200.00
		00300 5% INCREASE	713,360.00
		00400 WATER - USAGE COMPONENT	30,275,590.00
		00500 5% INCREASE	1,513,780.00
421-0000-343-33-00	WATER CONNECTION FEE	240,000.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	240,000.00
421-0000-343-36-00	WATER HYDRANT FEES	2,398,599.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	.00
		00200 HYDRANT FEES	2,284,380.00
		00300 5% INCREASE	114,219.00
421-0000-343-39-06	HYDRANT RESID FLOW TEST	1,500.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	1,500.00
421-0000-343-39-07	BACKFLOW DEVICE TEST	145,000.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	145,000.00
421-0000-343-39-08	JUMPER METERS	700.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	700.00
421-0000-343-39-09	PLAN REVIEW/CONST INSPECT	12,000.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	12,000.00
421-0000-343-39-10	BACKFLOW PRV/RLCT TEMP	2,500.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	2,500.00
421-0000-343-51-00	SEWER SALES	5,072,068.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	.00
		00200 SEWER - FIXED COMPONENT	1,266,175.00
		00300 5% INCREASE	63,309.00
		00400 SEWER - USAGE COMPONENT	3,564,366.00
		00500 5% INCREASE	178,218.00
421-0000-343-59-01	GREASE TRAP PERMITS	6,200.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	6,200.00
421-0000-343-60-00	REUSE WATER	293,141.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	.00
		00200 RECLAIMED - FIXED COMPONENT	167,773.00
		00300 5% INCREASE	8,389.00
		00400 RECLAIMED - USAGE COMPONENT	111,409.00
		00500 5% INCREASE	5,570.00
421-0000-343-60-01	REUSE WATER INSTALLATION	12,000.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	12,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
421-0000-362-00-00	RENT AND ROYALTIES	500.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	500.00
421-0000-364-00-00	DISPOSITION FIXED ASSETS	15,000.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	15,000.00
421-0000-365-00-00	SALES OF SURPLUS SCRAP	10,000.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	10,000.00
421-0000-369-90-00	OTHER MISC REVENUES	40,000.00	
		00100 BURTON & ASSOCIATES RATE STUDY FY2014	40,000.00
421-0000-389-99-11	RESTR. CASH CARRY FORWARD	6,123,410.00	
		00100 SERIES 2010 BOND	.00
		00200 WS0501 - RAW WATER PIPE IN WELLFIELD	182,043.00
		00300 WS0711 - WEWAHOOTEE PUMP STATION	2,643,000.00
		00400 WS1111 - PROGRAM MANAGEMENT	142,123.00
		00500 WS1113 - LIQUID OXYGEN SYSTEM AT DYAL	1,327,800.00
		00600 WS1002 - SPACE CST GRDNS & MELROSE MANOR S/D	643,444.00
		00700 WS1209 - BASIN 1&2 REHAB @ DYAL	100,000.00
		00800 ***	.00
		00900 PY CONTRIBUTION REVENUE S MAINLAND ON BS/INVESTS	325,500.00
		01000 PY CONTRIBUTION REVENUE VIERA ON BS/INVESTS	255,000.00
		01100 PY CONTRIBUTION REVENUE THE VIERA CO ON BS/INVESTS	504,500.00
421-0000-389-99-50	FUND BAL-APPROP. RESERVES	30,509,125.00	
		00100 WS0906-BARNES BLVD-FISKE TO MURRELL WM	495,000.00
		00200 WS0402-U.S. 1 WIDENING PINE TO CIDCO	500,000.00
		00300 WS11X1-WELLFIELD MONITORING SYSTEM	2,254,545.00
		00400 WS1211-FORTENBERRY/PLUMOSA WM REPLACEMENT	90,000.00
		00500 WS1201-PIPE INFRASTRUCTURE ASSESS & REPLACE	1,600,000.00
		00600 WS1229-SR3/HALL RD, MI, WM RELOCATION	113,500.00
		00700 WS1311-S. ATLANTIC AV WM REPLACEMENT	142,708.00
		00800 WS1117-TELEMETRY CONTROL SYSTEM AT DYAL	4,526,562.00
		00900 WS1222-BNR EFFICIENCY PLANT IMPROVE'S (4 LINES)	3,122,802.00
		01000 WS0803-INDIAN RIVER DR WM REPLACEMENT	1,667,000.00
		01100 WS1402-SEPARATION OF GW & SW CLEAR WELL-DESIGN	552,422.00
		01200 WS1426-UPGRADE DYAL SUBSTATIONS & SWITCH GEAR	142,586.00
		01300 ...(WS1426 UPGRD DYAL SUBSTNS FROM REV \$466,414)	.00
		01400 WS1406-PROGRAM MANAGEMENT-RESERVE FUNDED	1,100,000.00
		01500 *****	.00
		01600 AMOUNT TO BE FUNDED BY SRF LOAN/DEBT	.00
		01700 ...WS0501-RAW WATER PIPE-LITTLE ECON	9,232,000.00
		01800 ...WS1001-INDUSTRIAL PK TANK & PUMP STN UPGRADE	4,970,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
421-1515-536-12-00	REGULAR SALARIES & WAGES	778,483.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	772,554.00
	00200	1 FINANCE DIRECTOR/ASSISTANT CITY MANAGER (50%)	.00
	00300	1 FIELD SERVICES MANAGER	.00
	00400	5 CUSTOMER SERVICE FIELD REPS	.00
	00500	14 METER READERS	.00
	00600	1 OFFICE CLERK	.00
	00700	1 SENIOR CUSTOMER SERVICE FIELD REP	.00
	00800	YEAR END ACCRUAL - 2 DAYS	5,929.00
	00900	***	.00
	01000	POSITIONS INCLUDED ABOVE UNFROZEN IN FY 2013	.00
	01100	1 METER READER	.00
421-1515-536-14-00	OVERTIME	5,250.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,250.00
421-1515-536-20-00	CLOTHING/SHOE ALLOWANCE	2,090.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,090.00
421-1515-536-21-00	FICA TAXES	55,282.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	54,862.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	420.00
421-1515-536-22-00	RETIREMENT CONTRIBUTIONS	336,835.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	334,264.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	2,571.00
421-1515-536-23-00	LIFE/HEALTH INSURANCE	205,432.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	205,432.00
421-1515-536-24-00	WORKER'S COMPENSATION	50,513.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	32,835.00
	00200	...	.00
	00300	FY 2014 WORKERS COMP ADDITIONAL COST	17,426.00
	00400	YEAR END ACCRUAL - 2 DAYS	252.00
421-1515-536-27-00	CAFETERIA PLAN	8,400.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	8,400.00
421-1515-536-41-00	COMMUNICATION	6,500.00	
	00100	DIVISION AIR CARDS FOR 7 LAPTOPS	3,528.00
	00200	8 DIVISION CELL PHONES	2,400.00
	00300	DIVISION AT&T PRI LINES(2)	347.00
	00400	DIVISION TAXES AND OVERAGE CHARGES	1,000.00
	00500	ADJUSTMENT	775.00-
421-1515-536-42-00	FREIGHT & POSTAGE SERVICE	600.00	
	00100	DIVISION FREIGHT AND POSTAGE FOR HANDHELDS/LAPTOP	600.00
421-1515-536-45-00	INSURANCE	10,062.00	
	00100	DIVISION INSURANCE FOR 27 CITY VEHICLES	10,062.00
421-1515-536-46-00	REPAIRS & MAINTENANCE	22,400.00	
	00100	DIVISION LOCKS FOR CURB STOPS 50 @ \$1,000	10,000.00
	00200	APPROXIMATELY 10,000 SHUT OFF FOR NONPAYMENTS/YR	.00
	00300	DIVISION METER BOX AND TOPS	2,000.00
	00400	DIVISION CONTINGENCE FOR UNFORESEEN REPAIRS	1,000.00
	00500	ANNUAL MAINTENANCE FOR HANDHELD DEVICES (20)	8,400.00
	00600	ANNUAL MAINTENANCE FOR RADIO READ DEVICES (4)	1,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
421-1515-536-46-03	REPAIR/MAINT-VEHICLES	20,000.00	
	00100 DIVISION REPAIR AND MAINTENANCE FOR 27 VEHICLES		20,000.00
	00200 ...		.00
421-1515-536-52-00	OPERATING SUPPLIES	9,000.00	
	00100 FIELD EQUIPMENT HATS, BOOTS, VEST, GLOVES		1,000.00
	00200 LUBRICANTS AND SPRAY, ROACH & ANT, CRC, ETC		1,500.00
	00300 OFFICE SUPPLIES, PENS, CORRECTION TAPE		500.00
	00400 SAFETY EQUIPMENT FOR 27 VEHICLE FIRE EXTINGUISH		500.00
	00500 SMALL TOOLS UNDER \$500; PIPE CUTTERS, RAKES		500.00
	00600 UNIFORM RENTAL FOR 21 EMPLOYEES (1)YEAR AGREEMENT		4,000.00
	00700 3 DIVISION DIGITAL CAMERAS		300.00
	00800 10 TWIC BADGE RENEWAL		1,320.00
	00900 ADJUSTMENT		620.00-
421-1515-536-52-30	FUEL OIL & LUBRICANTS	75,000.00	
	00100 DIVISION FUEL OIL AND LUBRICANTS FOR 27 VEH		75,000.00
	00200 ...		.00
421-1515-536-64-00	MACHINERY & EQUIPMENT	95,533.00	
	00100 REPLACE 5 VEHICLES @ \$17,683		91,068.00
	00200 ***		.00
	00300 1 RADIO HANDHELD TO REPLACE OUTDATED EXISTING UNIT		4,465.00
421-1515-536-64-15	IT HARDWARE	21,853.00	
	00100 REPLACEMENT OF DAMAGED DELL ATG LAPTOPS WITH		.00
	00200 PANASONIC CF-53 SEMI-RUGGED LAPTOPS		.00
	00300 5 EACH FOR FIELD SERVICES		21,853.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET
 Description

Budget Amount

----- Misc. Info -----

Account #	Description	Budget Amount	
421-4010-536-12-00	REGULAR SALARIES & WAGES	515,197.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		511,264.00
	00200 1 DIRECTOR		.00
	00300 1 DEPUTY DIRECTOR		.00
	00400 1 ADMINISTRATIVE SECRETARY		.00
	00500 1 ADMINISTRATIVE ASSISTANT		.00
	00600 1 RECEPTIONIST		.00
	00700 1 CONSERVATION-P/R OFFICER		.00
	00800 1 WATER QUALITY ASSURANCE SUPERVISOR		.00
	00900 2 ENVIRONMENTAL ANALYST IS		.00
	01000 2 ENVIRONMENTAL ANALYST IIS		.00
	01100 YEAR END ACCRUAL - 2 DAYS		3,933.00
	01200 ***		.00
	01300 POSITIONS INCLUDED ABOVE UNFROZEN IN FY 2013		.00
	01400 DEPUTY DIRECTOR/UTILITIES		.00
421-4010-536-14-00	OVERTIME	11,000.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		11,000.00
421-4010-536-21-00	FICA TAXES	41,375.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		41,071.00
	00200 ...		.00
	00300 YEAR END ACCRUAL - 2 DAYS		304.00
421-4010-536-22-00	RETIREMENT CONTRIBUTIONS	51,394.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		51,001.00
	00200 ...		.00
	00300 YEAR END ACCRUAL - 2 DAYS		393.00
421-4010-536-23-00	LIFE/HEALTH INSURANCE	92,578.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		92,578.00
421-4010-536-23-02	LIFE/HEALTH RETIREES	235,716.00	
	00100 INSURANCE - RETIREES		.00
	00200 ...RETIREE HEALTH =31 CURRENT + 2 FUTURE		.00
	00300 (33 RETIREES X \$6,648/YEAR)		219,384.00
	00400 ...RETIREE DENTAL =31 CURRENT + 2 FUTURE		.00
	00500 (33 RETIREES X \$420)		13,860.00
	00600 ...RETIREE VISION =31 CURRENT + 2 FUTURE		.00
	00700 (33 RETIREES X \$74.88/YEAR)		2,472.00
421-4010-536-24-00	WORKER'S COMPENSATION	16,036.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,369.00
	00200 ...		.00
	00300 FY 2014 WORKERS' COMP ADDITIONAL COST		5,587.00
	00400 YEAR END ACCRUAL - 2 DAYS		80.00
421-4010-536-27-00	CAFETERIA PLAN	16,800.00	
	00100 AMOUNT POSTED BY PAYROLL BUDGET MODULE		16,800.00
421-4010-536-31-00	PROFESSIONAL SERVICES	241,971.00	
	00100 DEV CCR IN WEB READY FORMAT-REQ'D BY EPA WS08CR		100.00
	00200 INSERT CCR IN WATER BILLS WS08CR		1,035.00
	00300 INSERT WATER CONSERVATION SHEET - CUP REQ'D		1,035.00
	00400 CONTRACT LABORATORY TESTING		38,771.00
	00500 UCMR3 TESTING		8,480.00
	00600 LAB PROFICIENCY TESTING (7 METHODS 2X/YR)		3,500.00
	00700 DOCUMENT OF CAPABILITY TESTING FOR ANALYSTS		2,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00800 ANNUAL CALIBRATION OF BALANCES	500.00
		00900 HAZMAT DISPOSAL WQAL & SELLERS LAB WASTE 2X/YR	3,000.00
		01000 DI WATER SYSTEM CONTRACT	1,500.00
		01100 FUME HOOD CERTIFICATION (2 @ WQAL, 1 @ DYAL)	150.00
		01200 ANNUAL AUTOCLAVE CALIBRATION	400.00
		01300 CERTIFICATION MPN FECALS	1,500.00
		01400 CONSULT FOR YRLY RATE REVIEW-BURTON & ASSOC (YR 3)	30,000.00
		01500 SPECIAL SERVICES FOR WATER SUPPLY, WRA, WS0919	65,000.00
		01600 REG WATER ALLOCATION STUDY-BURTON & ASSOC, WS0919	30,000.00
		01700 POST-ISSUANCE MONITORING SYS FEE, DAC (YR 4 OF 29)	500.00
		01800 DAC ASSIST W/ CONTINUING DISCLOSURE-2003 REV BOND	1,500.00
		01900 DAC ASSIST W/ CONTINUING DISCLOSURE-2010 BA BOND	500.00
		02000 DAC ASSIST W/ CONTINUING DISCLOSURE-NEW BOND	2,500.00
		02100 BGWD CONSULTANT, WS0919	50,000.00
421-4010-536-31-01	LEGAL EXPENSES	130,000.00	
		00100 NON-RETAINER CITY ATTORNEY	30,000.00
421-4010-536-32-00	ACCOUNTING & AUDITING	00200 SPECIAL COUNSEL FOR WATER SUPPLY, WS0919	100,000.00
		42,500.00	
421-4010-536-34-00	CONTRACT SERVICES	00100 CHARGE TO FINANCE; 50% ALLOCATION	42,500.00
		00100 ANNUAL PAYMENT TAYLOR CREEK RESERVOIR (JUNE)	477,000.00
		00200 ...	.00
		00300 FLAGLER (F.E.C.R.) PIPE CROSSINGS AGREEMENT (MAY)	19,444.00
		00400 ...	.00
		00500 USGS ANNUAL AGREEMENT FOR WATER SUPPLY MONITORING	110,870.00
		00600 INCREASE PER EMAIL FROM TAMMY C.6/4/13 TO \$118,631	7,761.00
		00700 ...	.00
421-4010-536-34-10	COST OF GENERAL FUND SVCS	00800 PEST CONTROL CONTRACT	180.00
		5,366,988.00	
		00100 COST OF SERVICES (ALLOCATIONS)	5,366,988.00
421-4010-536-39-00	CONTINGENCY	00200 ****	.00
		1,869,070.00	
		00100 CONTINGENCY	2,237,355.00
		00200 BUDGET ADJUSTMENT TO BALANCE FUND	27,426.00
		00300 BUDGET ADJUSTMENT TO BALANCE FUND 09/03/13 AFQ	385,417.00-
421-4010-536-40-00	TRAVEL AND PER DIEM	00400 BUDGET ADJUSTMENT TO BALANCE FUND 09/04/13 LSJ	10,294.00-
		7,970.00	
		00100 TRAV/MEAL ASSOC W/SEMNARS,MTGS,CONF NOT LIMITED TO	1,500.00
		00200 SPACE COAST LEAGUE OF CITIES DINNER MTG (D,DD)	60.00
		00300 AWWA NATIONAL CONFERENCE (D,DD)	2,000.00
		00400 FS/AWWA CONFERENCE (D,DD)	400.00
		00500 FWRC CONFERENCE (D,DD)	400.00
		00600 CONSERVATION MEETINGS (C/PR)	100.00
		00700 E-PASS TOLLS (D,DD,C/PR)	200.00
		00800 FSEA WORKSHOPS-2X ANNUAL	910.00
		00900 FSEA ETHICS WORKSHOP-WQAS	150.00
		01000 FS/AWWA FALL CONFERENCE, ORLANDO-WQAS PARKING	50.00
		01100 LAB E-PASS TOLLS	50.00
421-4010-536-41-00	COMMUNICATION	01200 DEP DIR - ACE	2,150.00
		8,420.00	

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
			----- Misc. Info -----
		00100	SUNCOM 250.00
		00200	ADMINISTRATION CELLPHONES VOICE/DATA 2,000.00
		00300	SMART PHONE FOR DEPUTY DIRECTOR 720.00
		00400	AIR CARDS-(D,DD,C/PR) 1,520.00
		00500	AVAYA LONG DIST. PHONE SERVICE @ \$14.92/LINE/MO X8 1,433.00
		00600	LAB CELLPHONES VOICE/DATA (3) 1,200.00
		00700	FAX LINE FOR NEW LAB @ \$14.95/LINE/MO X1-NEW LINE 180.00
		00800	AVAYA LONG DIST PHONE SERIVCE-LAB@\$14.92/LINE/MOX5 900.00
		00900	ADD AVAYA PHONES-NEW LAB&CONF(300/EA) X2 600.00
		01000	ADJUSTMENT 383.00-
421-4010-536-42-00	FREIGHT & POSTAGE SERVICE	4,500.00	
		00100	SHIP BUS DOCS, PLANS, BID PKGS, INCOMING FREIGHT 400.00
		00200	CCR SHIP TO AXIS THEN COC, WS08CR 900.00
		00300	PR/WC ITEMS SENT/REC'D AS REQ'D BY CUP AGREEMENT 1,100.00
		00400	SHIP LAB SAMPLES, LAB REPORTS TO FDEP 3,000.00
		00500	ADJUSTMENT 900.00-
421-4010-536-43-00	ELECTRIC/WATER/SEWER	1,800.00	
		00100	ELECTRIC,600 SCHOOL ST BASED ON \$150/MO INCL INCR 1,800.00
421-4010-536-44-00	RENTAL AND LEASES	1,956.00	
		00100	RICOH COPIER LEASE-YR 5/5 AGREEMENT, EXP 12/30/14 1,956.00
421-4010-536-45-00	INSURANCE	312,227.00	
		00100	PROPERTY, BUILDING, CONTENTS 181,229.00
		00200	STORAGE TANK LIABILITY 6,587.00
		00300	GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY 119,733.00
		00400	ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY 3,026.00
		00500	AUTO INS, 2 ADMIN/2 LAB VEHICLES (D,C/PR,2-LAB) 1,652.00
421-4010-536-46-00	REPAIRS & MAINTENANCE	5,680.00	
		00100	A.E.D. ANNUAL SERVICE/INSPECTION 350.00
		00200	... .00
		00300	FIRE EXTINGUISHER SERV-600 SCHOOL ST, X5 50.00
		00400	... .00
		00500	LAB EQUIP INCLUDES DYAL & SELLERS OP'S LABS 5,000.00
		00600	... .00
		00700	NEW LAB COPY/PRINT/FAX/SCAN MAINTENANCE 280.00
421-4010-536-46-02	REPAIR/MAINT BUILDING	30,000.00	
		00100	SCHOOL STREET ROOF REPAIR 30,000.00
421-4010-536-46-03	REPAIR/MAINT-VEHICLES	2,000.00	
		00100	R/M-2 VEHICLES, ADMIN 1,351.00
		00200	R/M-2 VEHICLES, LAB 1,045.00
		00300	ADJUSTMENT 396.00-
421-4010-536-47-00	PRINTING & BINDING	16,000.00	
		00100	WATER CONSERV EDU MATERIAL, PROMO FLYERS-CUP REQ'D 5,000.00
		00200	CUP REQ'D VHS/DVD COPIES 340.00
		00300	CONSUMER CONFIDENCE REPORT-REQ'D BY EPA, WSCCRPT 9,000.00
		00400	LETTERHEAD; BUS CARDS; BID PACKAGES 800.00
		00500	PUBLIC NOTICES-LAB 2,000.00
		00600	ADJUSTMENT 1,140.00-
421-4010-536-48-00	PROMOTIONAL ACTIVITIES	25,250.00	
		00100	WATER CONSERV ITEMS AS REQ'D BY CUP AGREEMENT 5,000.00
		00200	EDU MATERIAL GRADE 1-6 CUP REQ SCHOOL PRESENTATION 5,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00300	POUCHES FOR ENDEAVOR ELEM EDU PROGRAM 500.00
		00400	PENS FOR ENDEAVOR ELEM EDU PROGRAM 400.00
		00500	TOILET REBATE PROGRAM, CUP REQ'D 2,500.00
		00600	RAIN BARREL PROGRAM, CUP REQ'D 2,500.00
421-4010-536-49-00	OTHER OBLIGATIONS	00700	BOTTLE WATER PICKUP, TREAT, DELIVER TO COC WS10BW 9,350.00
			11,750.00
		00100	BANK SERV CHARGES BANK OF NY (BONDS) & SBA CHRGS 2,500.00
		00200	LEGAL ADS FOR RATE CHANGES, ORDINANCES, BIDS 500.00
		00300	EMPLOYMENT ADV FOR ALL UT DIVISIONS 2,000.00
		00400	INVENTORY OVER/SHORT RECORDED BY FINANCE 500.00
		00500	INTEREST PD ON CUSTOMER DEPOSIT BY C/S PER FIN.DIR 4,000.00
		00600	LAB CERTIFICATION FEES 1,500.00
421-4010-536-49-07	BAD DEBT EXPENSE	00700	DONATION TO FS/AWWA-WATER FOR PEOPLE ORGANIZATION 750.00
			175,000.00
421-4010-536-49-08	CASH OVER & UNDER	00100	WRITEOFFS AND PAYMENTS TO COLLECTION AGENCY 175,000.00
			100.00
421-4010-536-49-09	DOCUMENT RECORDING CHGS	00100	CASH OVER & UNDER RECORDED BY FINANCE 100.00
			3,000.00
421-4010-536-52-00	OPERATING SUPPLIES	00100	PERF BONDS,EASEMENTS,DEED,LIEN,LIEN RELEASE BY C/S 3,000.00
			74,780.00
		00100	SUPPLY FOR OFFICES, COMP, COPIER, FAX, PRINTERS 1,200.00
		00200	RICOH PER COPY CHARGES @ \$140/MO 1,680.00
		00300	CONSERVATION/PR SUPPLIES 1,000.00
		00400	WATER CONSERVATION SHIRTS 100.00
		00500	UNIFORMS FOR FIELD ANALYSTS (LIUNA) 750.00
		00600	SCRUBS FOR ANALYSTS-39 SETS 800.00
		00700	LAB & WQAS OFFICE SUPPLIES 1,000.00
		00800	COPY, PRINT, FAX, SCANNER SUPPLIES-LAB 800.00
		00900	REAGENT & SAFETY EQUIPMENT FOR SELLERS & DYAL 70,000.00
		01000	SAFETY PRESCRIPTION EYEWEAR 400.00
		01100	HACH COLORIMETER (2 @ \$405/EA) 999.00
		01200	DIGITAL BURET & RESERVOIR BOTTLE 578.00
421-4010-536-52-30	FUEL OIL & LUBRICANTS	01300	ADJUSTMENT 4,527.00-
			7,722.00
		00100	GAS/OIL/LUBE FOR 2 VEHICLES - ADMIN 3,861.00
421-4010-536-54-00	MEMBERSHIP/PUBLICATIONS	00200	GAS/OIL/LUBE FOR 2 VEHICLES - LAB 3,861.00
			33,380.00
		00100	AWWA MANUALS 250.00
		00200	AWWA COMPENSATION SURVEY 100.00
		00300	AWWA PUB'S FOR SCHOOLS/GROUPS REQ'D BY CUP 500.00
		00400	SUPPLIES FOR HOSTING SAFETY CLASSES-PR/CONSERV 1,000.00
		00500	AWWA UTILITY MEMB INCL 11 ACTIVE MEMBERS (OCT) 9,000.00
		00600	WATER RESEARCH FOUNDATION 19,000.00
		00700	FS/AWWA UTILITY COUNCIL 2,000.00
		00800	FWEA UTILITY COUNCIL 800.00
		00900	FLORIDA TODAY 280.00
		01000	WATER & WASTEWATER LAB MANUALS 200.00
421-4010-536-55-00	TRAINING	01100	F.S.E.A. - LAB STAFF @ \$50 X 5 250.00
			4,700.00
		00100	AWWA NATIONAL ANNUAL CONFERENCE (D,DD-JUNE) 2,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00200	FS/AWWA REGIONAL ANNUAL CONFERENCE (D,DD) 1,000.00
		00300	WATER CONSERVATION COORD SCHOOL 500.00
		00400	AED/CPR TRAINING DEPARTMENT WIDE 200.00
		00500	FLORIDA WATER RESOURCES CONFERENCE, FWRC (D,DD) 1,000.00
		00600	FSEA ETHICS WORKSHOP-WQAS 200.00
		00700	FSEA WORKSHOPS-WQAS, 2 @ \$400/EA 800.00
		00800	ADJUSTMENT 1,000.00-
421-4010-536-64-00	MACHINERY & EQUIPMENT		12,093.00
		00100	DRB200 DIGITAL REACTOR BLOCK-HACK 1,314.00
		00200	DR2800 SPECTROPHOTOMETER-HACH 4,342.00
		00300	YSI MODEL 5100 DISSOLVED OXYGEN METER 1,264.00
		00400	REPLACE AUTOSAMPLER ISCO 5800-SEQUENTIAL/COMPOSITE 5,173.00
421-4010-536-82-01	ECON DEV INCENTIVE CONTR		250,000.00
		00100	FY2014 COMMITTED: .00
		00200	ECONOMIC DEVELOPMENT INCENTIVE CONTRIBUTION 250,000.00
421-4010-581-91-01	TRANSFER TO GEN FUND 001		5,200,000.00
		00100	CONTRIBUTION TO G.F. PER BOND COVENANTS 5,200,000.00
421-4010-581-91-25	TO RESTRICTED ASSET 425		9,082,731.00
		00100	SOURCE: FINANCE FY14 DEBT SERVICE SCHEDULE .00
		00200	PRINCIPAL 1999 BOND 1,055,000.00
		00300	INTEREST SERIES 1999 BOND 308,175.00
		00400	PRINCIPAL 2003 BOND 1,125,000.00
		00500	INTEREST SERIES 2003 BOND 761,550.00
		00600	INTEREST SERIES 2009A BOND 440,969.00
		00700	INTEREST SERIES 2009B BOND 590,750.00
		00800	INTEREST SERIES 2010 BABS 1,866,313.00
		00900	PRINCIPAL SRL 517010 277,219.00
		01000	INTEREST SRL 517010 83,563.00
		01100	PRINCIPAL SRL 517020 217,754.00
		01200	INTEREST SRL 517020 75,331.00
		01300	PRINCIPAL SRL 517030 493,547.00
		01400	INTEREST SRL 517030 177,641.00
		01500	PRINCIPAL SRL 202P 155,750.00
		01600	INTEREST SRL 202P 39,585.00
		01700	PRINCIPAL SRL 517040 137,398.00
		01800	INTEREST SRL 517040 83,435.00
		01900	PRINCIPAL SRL 517050 274,529.00
		02000	INTEREST SRL 517050 163,196.00
		02100	PRINCIPAL SRL 812030 242,800.00
		02200	INTEREST SRL 812030 157,523.00
		02300	PRINCIPAL SRL 517060 4,982.00
		02400	INTEREST SRL 517060 3,084.00
		02500	PRINCIPAL SUNTRUST LOC DRAW #1 OBGL #59 135,000.00
		02600	INTEREST SUNTRUST LOC DRAW #1 OBGL #59 17,100.00
		02700	PRINCIPAL SUNTRUST LOC DRAW #3 OBGL #125 60,000.00
		02800	INTEREST SUNTRUST LOC DRAW #3 OBGL #125 7,560.00
		02900	PRINCIPAL SUNTRUST LOC DRAW #4 OBGL #166 65,000.00
		03000	INTEREST SUNTRUST LOC DRAW #4 OBGL #166 16,275.00
		03100	PRINCIPAL SUNTRUST LOC DRAW #5 OBGL #182 40,000.00
		03200	INTEREST SUNTRUST LOC DRAW #5 OBGL #182 6,702.00

Fiscal Year . . : 2013
Budget Level . . : AB
Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
421-4010-581-95-01	6% ILO FRANCHISE FEE	1,300,000.00	
		00100 INTERFUND TR 6% IN LIEU OF FRANCHISE FEE B&A STUDY	1,300,000.00
		00200 ****	.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
421-4020-536-12-00	REGULAR SALARIES & WAGES	1,657,485.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,644,798.00
	00200	1 DYAL PLANT MANAGER	.00
	00300	1 SUPERINTENDENT	.00
	00400	1 ASSISTANT SUPERINTENDENT	.00
	00500	1 CHIEF OPERATOR	.00
	00600	4 APPRENTICE OPERATORS	.00
	00700	4 CERTIFIED OPERATOR A LEADS	.00
	00800	3 CERTIFIED OPERATOR A LICENSES	.00
	00900	2 CERTIFIED OPERATOR B LEADS	.00
	01000	1 CERTIFIED OPERATOR B LICENSE	.00
	01100	2 CERTIFIED OPERATOR C LICENSES	.00
	01200	1 CUSTODIAL WORKER	.00
	01300	3 INDUSTRIAL ELECTRICIAN IS	.00
	01400	2 INDUSTRIAL ELECTRICIAN IIS	.00
	01500	1 MAINTENANCE WORKER I	.00
	01600	2 MAINTENANCE WORKER IIIS	.00
	01700	3 SLUDGE EQUIPMENT OPERATORS	.00
	01800	1 SUPERVISOR II	.00
	01900	1 SYSTEMS ANALYST	.00
	02000	5 UTILITY MECHANIC IS	.00
	02100	3 UTILITY MECHANIC IIS	.00
	02200	YEAR END ACCRUAL - 2 DAYS	12,687.00
	02300	***	.00
	02400	POSITIONS INCLUDED ABOVE ADDED IN FY 2013	.00
	02500	UTILITY MECHANIC II	.00
421-4020-536-13-00	OTHER SALARIES & WAGES	35,006.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	35,006.00
	00200	1 ADMINISTRATIVE ASSISTANT	.00
421-4020-536-14-00	OVERTIME	100,000.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	100,000.00
421-4020-536-20-00	CLOTHING/SHOE ALLOWANCE	2,540.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,540.00
421-4020-536-21-00	FICA TAXES	132,514.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	131,500.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	1,014.00
421-4020-536-22-00	RETIREMENT CONTRIBUTIONS	311,875.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	309,492.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	2,383.00
421-4020-536-23-00	LIFE/HEALTH INSURANCE	394,761.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	394,761.00
421-4020-536-24-00	WORKER'S COMPENSATION	117,797.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	76,049.00
	00200	...	.00
	00300	FY 2014 WORKERS' COMP ADDITIONAL COST	41,161.00
	00400	YEAR END ACCRUAL - 2 DAYS	587.00
421-4020-536-27-00	CAFETERIA PLAN	16,800.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	16,800.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount

----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
421-4020-536-31-00	PROFESSIONAL SERVICES	85,000.00	
	00100 PROFESSIONAL SERVICES AS NEEDED		1,000.00
	00200 STRUCTURAL DESIGN AND SAFETY RECOMMENDATIONS		24,000.00
	00300 CH2MHILL SPECIFICATIONS SERVICES		60,000.00
421-4020-536-34-00	CONTRACT SERVICES	561,415.00	
	00100 AMMONIA TANK RENTAL		600.00
	00200 AMMONIA FEEDER MAINTENANCE CONTRACT		6,000.00
	00300 CI2 MAINTENANCE CONTRACT(FY13*1.03)		10,100.00
	00400 CORPRO CATHODIC PROTECTION EL TANK, BACKWASH, GST		2,000.00
	00500 CRANE SERVICE		4,000.00
	00600 HAUL WET/DRY LIME SLUDGE FOR RESIDUAL MGMNT		255,500.00
	00700 ..(\$100 PER TRUCK), 7 TRUCKS PER DAY 365 DAYS)		.00
	00800 MOWING OF BOOSTER STATIONS		6,700.00
	00900 TEMPORARY HELP (3@18*8*5*4)		8,640.00
	01000 HVAC CONTRACT		40,000.00
	01100 MONTHLY MAINT ON 33 UNITS		.00
	01200 MAINTENANCE AND REPAIR OF SECURITY SYS.		1,500.00
	01300 OZONE MAINTENANCE AGREEMENT		1,000.00
	01400 PEST CONTROL CONTRACT		250.00
	01500 REMOVE SURFACE SLUDGE FROM PLANT,		33,000.00
	01600 ...\$550/45YD TRUCK/60 TRUCKS/YR		.00
	01700 SCADA MAINTENANCE AGREEMENT-PERIODIC VISITS TO		25,000.00
	01800 ...MAINTAIN SCADA SYSTEM AND HARDWARE		.00
	01900 SOLID WASTE MANAGEMENT		800.00
	02000 WASTE REMOVAL, ROLL OFF FEES		1,825.00
	02100 STATE OF FLORIDA RISK MANAGEMENT PLAN FEES		1,000.00
	02200 COPIER MAINTENANCE AGREEMENT		2,500.00
	02300 142/MONTH PLUS COPIES		.00
	02400 REMOVAL OF EXISTING GROUND WATER DRY SLUDGE		100,000.00
	02500 RENEWAL OF MICROSOFT SCADA SOFTWARE		3,000.00
	02600 REQUIRED BIOLOGICAL WELL MONITORING-FROM 4055-3400		13,000.00
	02700 MISC. WELLFIELD REPAIRS THROUGH CONSULTANT		25,000.00
	02800 BAN. RIV. TANK LINING DESIGN		20,000.00
421-4020-536-40-00	TRAVEL AND PER DIEM	20,510.00	
	00100 FSAWWA & FWRC CONFERENCE TRANSPORTATION AND TOLLS		100.00
	00200 ...PARKING AND TOLLS 6 DAYS AT 15 PER DAY		.00
	00300 WATER MANAGEMENT CONFERENCES/SEMINAR/SHORT SCHOOLS		3,500.00
	00400 1100 MEALS FOR 4, 2400 ROOMS FOR 4		.00
	00500 S.E.R.TECH.TRANSFER CONFERENCE 2 PEOPLE		1,420.00
	00600 220/MEALS, 500/ROOMS,700/AIRFARE		.00
	00700 TOLL REPLENISHMENT		300.00
	00800 CONSULTANT VISITS TO GAINESVILLE		1,845.00
	00900 3 VISITS 615 PER 3 PEOPLE PER VISIT		.00
	01000 TRAINING FOR NEW SCADA ANALYST		6,625.00
	01100 (5 TRIPS)1375/MEALS, 3750/ROOMS,1500/AIRFARE		.00
	01200 ADMIN. SCADA TRAINING 3 PEOPLE 4 DAYS/TRIP		6,720.00
421-4020-536-41-00	COMMUNICATION	72,316.00	
	00100 CELL PHONES: 5 SMART PHONES @ \$60 /12 CELL @ \$24		7,056.00
	00200 (5X60X12=3,600) + (12*24*12=3,456) = 7,056		.00
	00300 WIRELESS AIRCARD PLC COMM (43/MO X4)		2,064.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00400	BACKUP COMM. TO SUPPLEMENT CANOPY SYS/ETHERNET 6,000.00
		00500	...DYAL TO ELEV TK TELEPHONES, 911 EMERGENCY LINES .00
		00600	...DYAL & WEWAH (RAVEN X ,AIRLINK GX400)500/MONTH .00
		00700	ATT CLUB SERVICE DEDICATED FIBER TO WEWAH,DYAL, 52,000.00
		00800	...CITY HALL AND BR/VIERA BOOSTERS(4271/MONTH) .00
		00900	...3 YEAR CONTRACT FOR PRIMARY COMM. SERVICE .00
		01000	...REQUIRED FOR SCADA .00
		01100	AVAYA LONG DIST 25 LINES X 179.04 PER LINE ANNUAL 4,476.00
		01200	*** .00
		01300	SUNCOM 50/MONTH (AVG.) 720.00
421-4020-536-42-00	FREIGHT & POSTAGE SERVICE		9,600.00
		00100	CERTIFIED MAIL REPORTS TO FDEP/ENGINEERING REPORTS 1,100.00
		00200	FREIGHT CHARGES FOR PARTS AND MATERIALS 8,500.00
421-4020-536-43-00	ELECTRIC/WATER/SEWER		1,800,000.00
		00100	DUKE ENERGY ELEC SVC FOR DYAL,TWELLS,TCR 795,000.00
		00200	DUKE ENERGY ASR1-10 3000/MONTH FOR 2 MONTHS REC. 60,000.00
		00300	DUKE ENERGY ELEC SVC FOR T WELLS 31,800.00
		00400	DUKE ENERGY ELEC SERVICE FOR WELL FIELD/WEWA 848,000.00
		00500	FPL ELEC SVC INDUST PK,ELEV.TANK,VIERA 92,800.00
		00600	FPL-MIAMI ELECTRIC SVC BAN. RIVER 34,400.00
		00700	OUC WELL ELEC SVC WELL 10 9,000.00
		00800	VIERA TK & BOOSTER PUMP STATION WATER, SEWER SVC, 7,000.00
		00900	ADJUSTMENT 78,000.00-
421-4020-536-44-00	RENTAL AND LEASES		24,850.00
		00100	EXCAVATOR FOR STORM WATER POND MAINTENANCE 4,600.00
		00200	REQUIRED FOR SJRWMD RETENTION PONDS .00
		00300	LGE. EQUIP. RENTAL, SCISSOR LIFT, LOADER, GRADER, 10,000.00
		00400	OTHER CHARGES 1.5% ENV FEE ON ALL RENTALS 250.00
		00500	SMALL EQUIP/TOOL AND SCAFFOLDING RENTAL 5,000.00
		00600	RENTAL OF PORTABLE SURGE TANK 5,000.00
		00700	...REQ. FOR CLEANING OF SURGE TANK. .00
421-4020-536-45-00	INSURANCE		7,371.00
		00100	NOTARY COMMISSION FOR SECRETARY 110.00
		00200	VEHICLE INSURANCE (VI09DP) 7,261.00
421-4020-536-46-00	REPAIRS & MAINTENANCE		2,215,500.00
		00100	UNANTICIPATED REPAIRS TO PUMPS, MOTORS, EQUIPMENT 40,000.00
		00200	REPAIRS FOR 3 TREATMENT UNITS & EQUIPMENT 50,000.00
		00300	4 HIGH SERVICE PUMPS, 3 TRANS. PUMPS, OTHER PUMPS 40,000.00
		00400	ANNUAL PREV MAINT EMERGENCY GEN AT DYAL AND VIERA 12,000.00
		00500	ANNUAL PREV MAINT GENERATORS WEWA T.C, 12 WELLS 25,000.00
		00600	CAL FLO MAINT (BURNETT LIME) 2,000.00
		00700	REPAIR CHEMICAL FEED EQUIPMENT 40,000.00
		00800	ELECTRICAL INSTRUMENTATION MAINTENANCE/REPAIR 40,000.00
		00900	ELEVATOR MAINT & MONTHLY INSPECTION 1,500.00
		01000	FILTER EQUIPMENT 20,000.00
		01100	FIRE EXTINGUISHER MAINTENANCE REPLACE AT DYAL,WEWA 2,000.00
		01200	...BOOSTERS AND VEHICLES. .00
		01300	INSTRUMENTATION/TELEM/UPGRADE INSTALL FOR WEWA 5,000.00
		01400	MAINT. OF SURFACE WATER EQUIPMENT 20,000.00
		01500	RADIO REPAIRS AND SPARE PARTS 5,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		01600	WS1301 GUARD RAIL FOR BOOSTER STN TNKS CP-WS-12-GR 50,000.00
		01700	WELLFIELD EQUIPMENT 40,000.00
		01800	BOOSTER STATION EQUIPMENT 20,000.00
		01900	DYAL FINISHED WATER TANK CLEANING @ 5000/TANK (7) 35,000.00
		02000	E.T.,DYAL(2),CLEARWELL,FLUME,WASHWATER TANK,SURGE .00
		02100	VALVE REPLACEMENT AT ASR's (INJ./REC.) 12 TOTAL 45,000.00
		02200	WS0828 VALVE & ACTUATOR REPLACE' AT DYAL FILTERS 165,000.00
		02300	...6 GW INFLUENT VALVES .00
		02400	REBUILD HS PUMP 1 IN PLACE 75,000.00
		02500	SLUDGE PUMPS, SLUDGE DRYING EQUIPMENT 150,000.00
		02600	SPARE PARTS EXISTING RTUS AT 48 WELL SITES (4606) 5,000.00
		02700	STAND-BY DIESEL GEN./DIESEL ENGINE FOR HS PUMP #1 10,000.00
		02800	TELEMETRY REPAIR, MAINTENANCE, AND UPGRADES 10,000.00
		02900	WATER BLASTING FOR 1 TREATMENT UNITS(\$25000 EACH) 25,000.00
		03000	WEWA EQUIP. REPAIR, HIGH/LOW PUMP MOTOR, VALVE, 10,000.00
		03100	...BLOWER, DOME PAN .00
		03200	REBUILD WALKWAY BETWEEN BASINS PER CH2MHILL 50,000.00
		03300	GENERATOR REPAIRS FOR 20 GEN SETS 35,000.00
		03400	REPAIR REJECT POND DESIGN 50,000.00
		03500	REPAIR/RESURFACE ASPHALT PAVING AT DYAL PLANT 100,000.00
		03600	REPLACE/REHB BLOWERS AT WEWAH.(3 INFY13,3 IN FY14) 60,000.00
		03700	WS1176 CP-WS-13-ET PAINT ELEVATED TANK 600,000.00
		03800	REPLACE MEDIA FOR EAST SULFUREATOR 85,000.00
		03900	LINING FOR GW WASHWATER LINE 75,000.00
		04000	REPLACE TAYLOR CREEK PUMP SOFT START WITH VFD 25,000.00
		04100	..ENERGY OPTIMIZATION STUDY .00
		04200	REPLACE SLUDGE PUMPS 160,000.00
		04300	UPS MAINTENANCE CONTRACT 2,000.00
		04400	PAINT EAST GST AT DYAL 25,000.00
		04500	COMPRESSOR FOR SILOS 6,000.00
421-4020-536-46-02	REPAIR/MAINT BUILDING		223,000.00
		00100	REPAIR AND MAINT OF BLDG AT DYAL 15,000.00
		00200	REPAIR AND MAINT OF BLDG AT WEWAH/BOOSTERS 5,000.00
		00300	REHAB OPERATORS LAB/IT OFFICE. 75,000.00
		00400	REPLACE 277 VOLT LIGHTING AT DYAL PLANT 100,000.00
		00500	STORAGE CABINETS 10,000.00
		00600	WELL HOUSE ROOFS (9) 18,000.00
421-4020-536-46-03	REPAIR/MAINT-VEHICLES		35,000.00
		00100	GROUNDS MAINT EQUIP, ONE LOADER, ONE BACKHOE, 34,000.00
		00200	..FORKTRUCK, GRADER, 14 VEHICLES (FLEET) .00
		00300	FUELING SYSTEM UPGRADE (FLEET) 4,400.00
		00400	HYDRAULIC INSPECTIONS CERTIFICATIONS (FLEET) 500.00
		00500	ADJUSTMENT 3,900.00-
421-4020-536-47-00	PRINTING & BINDING		200.00
421-4020-536-49-00	OTHER OBLIGATIONS		7,625.00
		00100	LETTERHEAD, BUSINESS CARDS, ETC 200.00
		00100	DEP ANNUAL FUEL STORAGE TANK FEES 825.00
		00200	DEP ANNUAL LICENSE FEE 6,000.00
		00300	DISH NETWORK 800.00
421-4020-536-52-00	OPERATING SUPPLIES		3,327,730.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

00100	(GW@24) LIME 6576 TONS @ \$208.26/TON	1,370,000.00
00200	*** (180) * (24) * (8.34) * (365) / (2000) = 6576 TONS	.00
00300	SODA ASH 2010 TONS @ \$360/TON	724,000.00
00400	*** (55) * (24) * (8.34) * (365) / (2000) = 2010 TONS	.00
00500	STARCH 37 TONS @ \$4400/TON	163,000.00
00600	*** (1) * (24) * (8.34) * (365) / (2000) = 37 TONS	.00
00700	CHLORINE 256 TONS @ \$403/TON	104,000.00
00800	*** (7) * (24) * (8.34) * (365) / (2000) = 256 TONS	.00
00900	ANHYDROUS AMMONIA 44 TONS @ \$1360/TON	60,000.00
01000	*** (1.2) * (24) * (8.34) * (365) / (2000) = 44 TONS	.00
01100	CARBON DIOXIDE 914 TONS @ \$153/TON	140,000.00
01200	*** (25) * (24) * (8.34) * (365) / (2000) = 914 TONS	.00
01300	(SW@3) FERRIC SULFATE 1055 TONS @ \$165/TON	175,000.00
01400	*** (231) * (3) * (8.34) * (365) / (2000) = 1055 TONS	.00
01500	CAL FLO LIQUID LIME 366 TONS @ \$136/TON	50,000.00
01600	*** (80) * (3) * (8.34) * (365) / (2000) = 365 TONS	.00
01700	SUPER FLOC 1986N 5 TONS @ \$2500/TON	13,000.00
01800	*** (1) * (3) * (8.34) * (365) / (2000) = 5 TONS	.00
01900	CHLORINE 37 TONS @ \$403/TON	15,000.00
02000	*** (8) * (3) * (8.34) * (365) / (2000) = 37 TONS	.00
02100	ANHYDROUS AMMONIA 10 TONS @ \$1360/TON	14,000.00
02200	*** (2) * (3) * (8.34) * (365) / (2000) = 10 TONS	.00
02300	CARBON DIOXIDE 37 TONS @ \$153/TON	6,000.00
02400	*** (8) * (3) * (8.34) * (365) / (2000) = 37 TONS	.00
02500	SLUDGE POLYMER 10 TONS @ \$4100/TON	41,000.00
02600	*** (2) * (3) * (8.34) * (365) / (2000) = 10 TONS	.00
02700	(SW+GW) FLUORIDE 124 TONS @ \$500/TON	62,000.00
02800	*** (0.6) * (27) * (8.34) * (365) / (2000) / (0.20) = 124 TONS	.00
02900	SOD HYPO FOR WEWAH 183 TONS AT 1360/TON	249,000.00
03000	*** (5) * (24) * (8.34) * (365) / (2000) = 183 TONS	.00
03100	CHLORINE LEAK DETECTOR AND BUFFER (2)	2,000.00
03200	SOD HYPO FOR 3 BOOSTERS 11 TONS @ 1360/TON	15,000.00
03300	DISINFECTION CHEMICALS (HTH ETC...)	10,000.00
03400	GROUNDS MAINTENANCE PESTICIDES	2,000.00
03500	HANDHELD RADIOS/BATTERIES	4,000.00
03600	OFFICE SUPPLIES- REQUIRED CERTIFIED MAILING OF	8,000.00
03700	... MAILING OF MULTIPLE MONTHLY QUARTERLY AND	.00
03800	... ANNUAL REPORTS TO FDEP, SJRWMD, ETC ...	.00
03900	QUARTERLY CHLORINE WHIP REPLACEMENT	3,500.00
04000	REG UNIFORMS (38) / \$3.05 WK/2 COTTON / \$4.60/WK	6,900.00
04100	... 1 SUPER \$3.65/WK = 5 JCKTS @ \$50	.00
04200	SAFETY EQUIPMENT (PPE)	10,000.00
04300	REPLACE RETRIEVAL DEVICE	10,000.00
04400	SALT FOR WATER SOFTENER SODA ASH FEED GW	3,000.00
04500	SMALL HAND TOOLS FOR MAINT/OPS CALIB TOOLS FOR	10,000.00
04600	... ELECTRICIANS/INSTRUMENT TECHS	.00
04700	PAINTING SUPPLIES	2,000.00
04800	WELDING SUPPLIES	6,000.00
04900	REAGENTS/SAFETY EQUIP TO 4010	40,000.00
05000	... WATER QUALITY MANAGER SUPPLIES	.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		05100	MISC OPERATING SUPPLIES 20,000.00
		05200	CALIBRATION CHEMICALS 7,000.00
		05300	SHOE ALLOWANCE 3 SUPERVISOR @ 110 EACH 330.00
		05400	... .00
		05500	REPLACE CHAIRS IN CONSOLE ROOM (~10) 2,000.00
		05600	...(RECLASS FROM 46-02/FINANCE) .00
		05700	ADJUSTMENT 20,000.00-
421-4020-536-52-07	JANITORIAL SUPPLIES	4,000.00	
		00100	JANITORIAL SUPPLIES FOR DYAL 4,000.00
421-4020-536-52-30	FUEL OIL & LUBRICANTS	140,000.00	
		00100	750 GALS FOR BANANA RIVER PUMP STATION \$4.10/GAL 3,100.00
		00200	750 GALS FOR INDUSTRIAL PK PUMP STATION \$4.10/GAL 3,100.00
		00300	750 GALLONS FOR VIERA PUMP STATION \$4.10/GAL 3,100.00
		00400	15000 GALS FOR DYAL EMERG GEN & DIESEL ENGINE FOR 61,500.00
		00500	...PUMP 1 \$4.10/GAL .00
		00600	3000 GALS SKID TANK FOR MOWING, GRADER. LOADER 12,300.00
		00700	...AVG 4.10 GAL/MO .00
		00800	500 GALLONS FOR TAYLOR CREEK \$4.10/GAL 2,100.00
		00900	5000 GALS DIESEL FOR GEN/WELLS & WEWA GEN 20,500.00
		01000	...POWER OUTAGE\$4.10/GAL .00
		01100	10609 GALS. OF GAS @ \$3.85 PER GALLON(FLEET) 41,000.00
		01200	OIL FOR VEHICLES(FLEET) 600.00
		01300	GREASE AND LUBRICANTS 1,000.00
		01400	SPECIALTY OIL-FOOD GRADE OILS FOR TREATMENT UNITS 2,000.00
		01500	ADJUSTMENT 10,300.00-
421-4020-536-53-00	ROAD MATERIALS/SUPPLIES	25,000.00	
		00100	ROAD MATERIALS/SUPPLIES TO MAINTAIN 21 MILES OF RD 25,000.00
		00200	...IN WELLFIELD .00
421-4020-536-54-00	MEMBERSHIP/PUBLICATIONS	400.00	
		00100	AWWA PUBLICATIONS 300.00
		00200	FWPCOA 16 OPS 400.00
		00300	ADJUSTMENT 300.00-
421-4020-536-55-00	TRAINING	46,000.00	
		00100	FWRC, FSAWWA AND OTHER CONFERENCE AND SEMINAR 6,000.00
		00200	...REGISTRATION/FEEES, CORRESPONDENCE COURSES .00
		00300	RISK MGMT. PLAN TRAINING,PPE & CHEM,CONF SPACE, 25,000.00
		00400	..HAZ COMM, RESPIRATOR, SCBA REQUIRED PER EPA .00
		00500	REIMBURSEMENT FOR LICENSE TRAINING COURSES 4,000.00
		00600	...REQUIRED TRAINING FOR 4 OPS AND MAINT. STAFF .00
		00700	SCADA TRAINING (WONDERWARE, PORTAL,VM WARE) 13,000.00
		00800	5 1 WEEK COURSES .00
		00900	ADMIN WONDERWARE TRAINING 3,000.00
		01000	ADJUSTMENT 5,000.00-
421-4020-536-63-00	INFRASTRUCTURE	550,000.00	
		00100	WS1403 CP-WS-13-WA BASIN ACCESS HATCHES 50,000.00
		00200	...REVENUE/RESERVES .00
		00300	WS1216 CP-WS-12-SA STRUCT. ASSESSMENT FOR WALKWAY 500,000.00
		00400	AND REHAB AT DYAL .00
		00500	...REVENUE/RESERVES .00
421-4020-536-64-00	MACHINERY & EQUIPMENT	327,500.00	

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
00100	6" TRAILER MOUNTED JET PUMP	30,000.00	
00200	CP-WS-14-MA CHLORINE AMMONIA ANALYZER	90,000.00	
00300	...AND LOOP CONTROLS	.00	
00400	CP-WS-13-D2 REPLACE VEHICLE #119 (DUMP TRUCK)	125,000.00	
00500	LAB EQUIPMENT, TURBIDIMETER,pH,COLORIMETER,	25,000.00	
00600	MOWER 52 INCH COMMERCIAL DIXIE CHOPPER	9,000.00	
00700	NEW UTILITY VEHICLE	8,000.00	
00800	MOBILE AIR COMPRESSOR	25,000.00	
00900	MAINT. BUILD. EXHAUST SYSTEM FOR WELDING SAFETY	3,000.00	
01000	4" JET PUMP	8,000.00	
01100	PLASMA ARC WELDER	4,500.00	

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
421-4025-536-12-00	REGULAR SALARIES & WAGES	1,976,769.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,961,852.00
	00200	1 WATER FIELD OPERATIONS MANAGER	.00
	00300	1 ASSISTANT SUPERINTENDENT	.00
	00400	2 ADMINISTRATIVE ASSISTANTS	.00
	00500	2 BACK FLOW TECHNICIANS	.00
	00600	5 HEAVY EQUIPMENT OPERATORS	.00
	00700	7 MAINTENANCE WORKER IS	.00
	00800	7 MAINTENANCE WORKER IIIS	.00
	00900	1 MECHANIC I	.00
	01000	2 MECHANIC IIS	.00
	01100	1 METER TECHNICIAN	.00
	01200	1 SENIOR STOCK CLERK	.00
	01300	1 STOCK CLERK	.00
	01400	6 SUPERVISOR IIS	.00
	01500	3 UTILITY LINE LOCATORS	.00
	01600	13 UTILITY MECHANIC IS	.00
	01700	1 UTILITY MECHANIC II	.00
	01800	3 VALVE OPERATORS	.00
	01900	YEAR END ACCRUAL - 2 DAYS	14,917.00
	02000	***	.00
	02100	POSITIONS INCLUDED ABOVE UNFROZEN IN FY 2013	.00
	02200	MECHANIC I	.00
	02300	POSITIONS INCLUDED ABOVE UNFROZEN/ADDED IN FY 2014	.00
	02400	2 - MAINTENANCE WORKER I	.00
	02500	VALVE OPERATOR	.00
421-4025-536-14-00	OVERTIME	136,641.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	136,641.00
421-4025-536-20-00	CLOTHING/SHOE ALLOWANCE	5,280.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,280.00
421-4025-536-21-00	FICA TAXES	149,774.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	148,644.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	1,130.00
421-4025-536-22-00	RETIREMENT CONTRIBUTIONS	307,259.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	304,925.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	2,334.00
421-4025-536-23-00	LIFE/HEALTH INSURANCE	506,469.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	506,469.00
421-4025-536-24-00	WORKER'S COMPENSATION	155,228.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	101,115.00
	00200	...	.00
	00300	FY 2014 WORKERS' COMP ADDITIONAL COST	53,343.00
	00400	YEAR END ACCRUAL - 2 DAYS	770.00
421-4025-536-27-00	CAFETERIA PLAN	24,000.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	24,000.00
421-4025-536-34-00	CONTRACT SERVICES	30,382.00	
	00100	SOLID WASTE REMOVAL	5,000.00
	00200	LINE LOCATING : SUNSHINE STATE ONE-CALL LINE	13,562.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00300	APEX PEST CONTROL 500.00
		00400	FLOOR MAINTENANCE 4,000.00
		00500	SECURITY & FIRE MONITORING 1,000.00
		00600	ELEVATOR ANNUAL MAINTENANCE 1,300.00
		00700	ELEVATOR ANNUAL LICENSE RENEWAL 75.00
		00800	FIRE ALARM/SPRINKLER TEST & INSPECTION 3,000.00
		00900	UNIFIRST FLOOR MATS (6) 150.00
		01000	GPS ANNUAL FEE - VEHICLES 200.00
		01100	GE GENERATOR LOAD TEST 745.00
		01200	AED ANNUAL INSPECTION / ONE CHARGE PACK/ELECTRODES 350.00
		01300	WAREHOUSE COPIER MAINTENANCE CONTRACT 500.00
421-4025-536-40-00	TRAVEL AND PER DIEM		1,000.00
421-4025-536-41-00	COMMUNICATION	00100	FSAWWA, FWRC, & OTHER WATER INDUSTRY CONFERENCES 1,000.00
			26,572.00
		00100	(12) WFO LAND LINE TELEPHONES 2,200.00
		00200	(1) VERIZON HTC @ \$60 PER MONTH 720.00
		00300	(32) EMPLOYEE CELLS @ \$25.00 PER MONTH EACH 9,600.00
		00400	(26) LAPTOP AIR CARDS @ \$40 PER MONTH EACH 12,480.00
		00500	STATE OF FL SUNCOM @ \$106 / MONTH 1,272.00
		00600	CELL PHONE ALLOWANCE - C. COLLIER (\$25/Mo.) 300.00
421-4025-536-42-00	FREIGHT & POSTAGE SERVICE		2,300.00
		00100	BULK MAIL, PARTS SHIPPING 1,250.00
		00200	FEDERAL EXPRESS 50.00
421-4025-536-43-00	ELECTRIC/WATER/SEWER	00300	WAREHOUSE UPS PICK UP SERVICE CHARGES (\$10/WEEK) 1,000.00
			66,000.00
		00100	ELECTRIC SERVICE 55,000.00
		00200	WATER/SEWER/REUSE/STORM WATER 8,000.00
421-4025-536-44-00	RENTAL AND LEASES	00300	FL CITY GAS 3,000.00
			6,750.00
		00100	ANNUAL COPIER LEASE FOR WAREHOUSE 750.00
		00200	EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS 5,000.00
		00300	ANNUAL COPIER LEASE FOR WFO 3,000.00
421-4025-536-45-00	INSURANCE	00400	ADJUSTMENT 2,000.00-
			19,855.00
421-4025-536-46-00	REPAIRS & MAINTENANCE	00100	VEHICLE INSURANCE PER HR SCHEDULE 19,855.00
			2,588,825.00
		00100	GENERATOR ANNUAL PREVENTIVE MAINTENANCE 1,400.00
		00200	COMPRESSOR ANNUAL PREVENTIVE MAINTENANCE 1,000.00
		00300	EQUIPMENT REPAIR/MAINTENANCE - WS08EQ 35,000.00
		00400	VALVE & HYDRANT REMEDIATION - WS11VR 1,200,000.00
		00500	BACKFLOW TESTING PROGRAM - WS13BC 500,000.00
		00600	MAIN BREAK REPAIR - MB4XXX 90,000.00
		00700	SERVICE SADDLE REPLACEMENT - SR4XXX 40,000.00
		00800	R/M BACKFLOW PREVENTER ASSEMBLIES - WS08BF 50,000.00
		00900	R/M FIRELINE BACKFLOW PREVENTERS - WS11FL 20,000.00
		01000	R/M FIRE HYDRANTS - WS08HY 50,000.00
		01100	R/M END OF MAIN BLOWOFFS - WS10BL 5,000.00
		01200	WATER MAIN PROJECTS OVER 12" - WS14XX 50,000.00
		01300	WATER MAIN & VALVE REPAIRS 12" & LESS - WS08MP 50,000.00
		01400	SERVICE LINE REPAIR/MAINTENANCE - WS08SL 20,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		01500	SMALL METER REPAIR/MAINTENANCE - WS10SM 33,000.00
		01600	NEW METER/SERVICE LINE INSTALLATION - WS08MT 65,000.00
		01700	REPLACE LARGE METER STATIONS - WS09LM 15,000.00
		01800	FIELD SERVICES R/M EXPENSES - WS13FS 222,000.00
		01900	WFO R/M TRUCK STOCK - WS13TS 48,000.00
		02000	BREVARD COUNTY CONSTRUCTION PERMITS 15,000.00
		02100	IWATER/INFRAMAP YEARLY MAINTENANCE FEE 27,000.00
		02200	XC2 YEARLY MAINTENANCE FEE 5,425.00
		02300	SITE SECURE SECURITY CAMERA MAINTENANCE 1,000.00
		02400	UTILITY DAMAGES 5,000.00
		02500	ROAD REPAIR 40,000.00
421-4025-536-46-02	REPAIR/MAINT BUILDING		10,000.00
		00100	REPAIR/MAINTENANCE BUILDINGS: REPAIRS TO LIGHTING, 10,000.00
		00200	***INCLUDES DOORS, FENCING, CCTV, WINDOWS, .00
		00300	***LIGHTING, PLUMBING, A/C - PW00WF .00
421-4025-536-46-03	REPAIR/MAINT-VEHICLES		60,000.00
		00100	REPAIR & MAINTENANCE OF WATER FIELD OPERATIONS 63,000.00
		00200	***VEHICLES BY FLEET MAINTENANCE. WS08VH .00
		00300	ANNUAL FIRE EXTINGUISHER INSPECTION (43 X \$12.00) 516.00
		00400	ADJUSTMENT 3,516.00-
421-4025-536-47-00	PRINTING & BINDING		300.00
		00100	BUSINESS CARDS 100.00
		00200	DOOR HANGERS 200.00
421-4025-536-49-00	OTHER OBLIGATIONS		2,500.00
		00100	DEP LICENSE RENEWALS (\$50/EA) 1,000.00
		00200	DEP NEW LICENSES (\$100/EA) 500.00
		00300	CDL LICENSE RENEWAL (\$90/EA) 500.00
		00400	NEW CDL LICENSES (\$90/EA) 500.00
421-4025-536-52-00	OPERATING SUPPLIES		69,630.00
		00100	DIVISIONAL SAFETY SUPPLIES 5,000.00
		00200	DIVISIONAL OFFICE SUPPLIES 4,000.00
		00300	UNIFORMS \$3.60/WK * 54 EMPLOYEES *52 WEEKS 10,110.00
		00400	SHOP TOOLS / SMALL EQUIPMENT/HAND TOOLS 20,000.00
		00500	FIELD SERVICES SUPPLIES - WS13FS 12,520.00
		00600	TRUCK STOCK FOR R&M - WS13TS 18,000.00
421-4025-536-52-07	JANITORIAL SUPPLIES		2,500.00
		00100	JANITORIAL SUPPLIES FOR WFO UTILITIES BUILDING 2,500.00
		00200	***INCLUDES WFO, ENGINEERING, WAREHOUSE, .00
		00300	***MAINTENANCE SHOP, AND LABORATORY .00
421-4025-536-52-30	FUEL OIL & LUBRICANTS		125,000.00
		00100	HYDRAULIC FLUID AND OIL FOR EQUIPMENT 3,000.00
		00200	VEHICLE FUEL BASED ON FLEET INFO 128,000.00
		00300	DYED DIESEL FOR GENERATOR 3,000.00
		00400	ADJUSTMENT 9,000.00-
421-4025-536-53-00	ROAD MATERIALS/SUPPLIES		20,000.00
		00100	ROAD REPAIR MATERIALS 20,000.00
421-4025-536-54-00	MEMBERSHIP/PUBLICATIONS		770.00
		00100	AWWA MANUALS, BOOKS, PUBLICATIONS, AND TRAINING 1,000.00
		00200	FWPCOA MEMBERSHIP DUES - 9 @ \$30.00/EA 270.00
		00300	*** (MGR, ASST. SUPERINTENDENT - 2, & SUP II - 6) .00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET		Budget Amount	Misc. Info
Account #	Description		
		00400 ADJUSTMENT	500.00-
421-4025-536-55-00	TRAINING	14,675.00	
		00100 AWWA CONFERENCE	500.00
		00200 FWRC CONFERENCE	500.00
		00300 FDEP LICENSE (LEVEL 1 - 6 LICENSES)	1,650.00
		00400 FDEP LICENSE (LEVEL 2 - 12 LICENSES)	3,300.00
		00500 FDEP LICENSE (LEVEL 3 - 13 LICENSES)	3,575.00
		00600 BASIC MOT (5)	750.00
		00700 FIRST AID/CPR (5)	300.00
		00800 BACKFLOW TESTER TRAINING (8)	800.00
		00900 BACKFLOW REPAIR TRAINING(8)	2,600.00
		01000 BACKFLOW RE-CERTIFICATION (7)	700.00
421-4025-536-63-00	INFRASTRUCTURE	208,340.00	
		00100 WS1401 DIXON BLVD. 12" WATER MAIN REPLACEMENT	208,340.00
		00200 . . .REVENUE/RESERVES	.00
421-4025-536-64-00	MACHINERY & EQUIPMENT	566,237.00	
		00100 SIM TAP MACHINES (3)	6,150.00
		00200 SLEEVE MACHINES (2)	27,984.00
		00300 HYDRAULIC POWER UNITS FOR SLEEVE MACHINES (2)	13,354.00
		00400 EXCAVATOR TRAILERS FOR CREW TRUCKS (2)	10,300.00
		00500 VALVE EXERCISING TRAILER CP-WS-12-VT	60,000.00
		00600 LOCATOR VANS (FORD TRANSIT) (3)	63,960.00
		00700 FULL SIZE MATRIX SIGN	17,467.00
		00800 REPLACE LARGE BORING MACHINE CP-WS-12-DB	210,000.00
		00900 JACKHAMMER (60 LB)	1,242.00
		01000 BACKHOE REPLACEMENT (CP-WS-11-31)	85,000.00
		01100 GUILLOTINE PIPE SAW	10,780.00
		01200 FUEL TANK FOR GENERATOR	30,000.00
		01300 TRENCH SHORING EQUIPMENT (1 SET)	30,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
421-4055-536-12-00	REGULAR SALARIES & WAGES	645,528.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	640,600.00
	00200	1 ENGINEERING DIVISION MANAGER	.00
	00300	1 ENGINEERING SUPERVISOR	.00
	00400	3 ASSOCIATE ENGINEERS	.00
	00500	4 CAD DRAFTERS	.00
	00600	1 ENGINEERING REPRESENTATIVE	.00
	00700	1 ENGINEERING TECHNICIAN	.00
	00800	1 FIELD INSPECTOR I	.00
	00900	1 FIELD INSPECTOR II	.00
	01000	1 INSPECTION SUPERVISOR	.00
	01100	YEAR END ACCRUAL - 2 DAYS	4,928.00
	01200	***	.00
	01300	POSITIONS INCLUDED ABOVE ADDED IN FY 2014	.00
	01400	ENGINEERING MANAGER	.00
421-4055-536-13-00	OTHER SALARIES & WAGES	20,800.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	20,800.00
	00200	2 PART TIME ENGINEERING INTERNS	.00
421-4055-536-14-00	OVERTIME	1,500.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,500.00
421-4055-536-21-00	FICA TAXES	51,020.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	50,630.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	390.00
421-4055-536-22-00	RETIREMENT CONTRIBUTIONS	48,793.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	48,420.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	373.00
421-4055-536-23-00	LIFE/HEALTH INSURANCE	120,526.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	120,526.00
421-4055-536-24-00	WORKER'S COMPENSATION	10,520.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	6,830.00
	00200	...	.00
	00300	FY 2014 WORKERS' COMP ADDITIONAL COST	3,637.00
	00400	YEAR END ACCRUAL - 2 DAYS	53.00
421-4055-536-27-00	CAFETERIA PLAN	33,200.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	33,200.00
421-4055-536-31-03	ENGINEERING SERVICES	50,000.00	
	00100	N-CUP RENEWAL	50,000.00
421-4055-536-34-00	CONTRACT SERVICES	72,008.00	
	00100	N-INNOVYZE SOFTWARE MAINTENANCE AGMT/CAP PLAN	13,500.00
	00200	...W/S, INFO SUM W/S J(MAINTENANCE UPDATE)-	.00
	00300	...P.O. 60263	.00
	00400	...	.00
	00500	N-RENEWAL AUTOCAD 2014 SUBSCRIPTION RENEWAL	2,823.00
	00600	...LICENSES DLT SOLUTIONS - P.O.60033	.00
	00700	...	.00
	00800	N-ANNUAL MAINTENANCE AGMT - ARC-GIS LICENSE ESRI)	55,685.00
	00900	...P.O. 60116	.00
421-4055-536-40-00	TRAVEL AND PER DIEM	100.00	

Fiscal Year . . . : 2013
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 Description . . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00100	D-FL SECTION AWWA CONFERENCE FOR 3 ASSOCIATE 50.00
		00200	...ENGINEERS AND 1 INSP SUPV -TOLLS/PARKING .00
		00300	... .00
		00400	D-FL WATER RESOURCES CONFERENCE FOR 3 ASSOCIATE 50.00
		00500	...ENGINEERS AND 1 INSP SUPV - TOLLS/PARKING .00
421-4055-536-41-00	COMMUNICATION		10,512.00
		00100	N-AIR CARDS FOR INSPECTOR SUPERVISOR, AND TWO 1,512.00
		00200	...INSPECTORS - \$42/MO X 3 X 12 MOS - P.O. 60288 .00
		00300	... .00
		00400	N-CELL PHONES FOR ENGR SUPERVISOR @ \$10/MO X 120.00
		00500	... 12 MOS - P.O. 60288 .00
		00600	... .00
		00700	N-AVAYA LONG DIST. - 17 LINES @ \$15/MO X 12 MOS 3,060.00
		00800	... .00
		00900	N - SMART PHONES FOR THREE ASSOCIATE 4,320.00
		01000	...ENGINEERS, ENGINEERING SUPERVISOR, AND TWO .00
		01100	...INSPECTORS- \$60/MO X 6 X 12 MOS- P.O. 60288 .00
		01200	... .00
		01300	N-FIVE ADDITIONAL AVAYA PHONES FOR NEW 1,500.00
		01400	...BUILDING ADDITION - ONE FOR THE CONFERENCE .00
		01500	...ROOM ONE EACH INSPECTOR, ENGR MGR AND STAFF .00
		01600	...ACCOUNTANT .00
		01700	... .00
		01800	D-REPLACEMENT FOR AIR CARDS AND/OR PHONES .00
421-4055-536-42-00	FREIGHT & POSTAGE SERVICE		300.00
		00100	D-OFFICIAL LETTERS TO INCLUDE FEDERAL EXPRESS 300.00
421-4055-536-45-00	INSURANCE		2,603.00
		00100	N-AUTO INSURANCE FOR SEVEN VEHICLES 2,603.00
421-4055-536-46-00	REPAIRS & MAINTENANCE		7,379.00
		00100	N-OCE PRINTER MAINTENANCE AGMT (\$385/MO X 12 MOS) 5,131.00
		00200	...BASE CHARGE INCLUDES 5,000 SQ FT OF PRINTING .00
		00300	...PER MONTH; INCLUDES ALL PHONE SUPPORT, LABOR .00
		00400	...AND PARTS. PLUS 2 MONTHS FOR XEROX 8825 DDS TO .00
		00500	...COMPLETE CURRENT AGREEMENT .00
		00600	... .00
		00700	N-OVERAGE OF COPIES BILLED @ \$.0352/SQ FT ABOVE 2,112.00
		00800	5,000 COPIES .00
		00900	... .00
		01000	N-LOCATOR, PLOTTER, GPS UNITS, HP PRINTER 100.00
		01100	... .00
		01200	N-FIRE EXTINGUISHER MAINTENANCE FOR THE GORDON 36.00
		01300	...FOLKES UTILITIES ADMINISTRATION BLDG - \$36/YR .00
421-4055-536-46-03	REPAIR/MAINT-VEHICLES		7,673.00
		00100	N-REPAIR & MAINTENANCE FOR SEVEN VEHICLES 7,673.00
421-4055-536-49-00	OTHER OBLIGATIONS		2,000.00
		00100	N-ADVERTISING EXPENSES FOR CAPITAL PROJECTS 2,000.00
		00200	...\$200 X 10 PROJECTS .00
421-4055-536-52-00	OPERATING SUPPLIES		3,540.00
		00100	D-OFFICE AND FIELD SUPPLIES 2,900.00
		0020000

Fiscal Year . . : 2013
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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00300	N-UNIFORM SHIRTS FOR INSPECTOR SUPVR AND TWO 90.00
		00400	...INSPECTORS - 1 EA @ \$30 .00
		00500	... .00
		00600	N-SAFETY SHOE REIMBURSEMENT FOR NON-UNION STAFF 550.00
		00700	...THREE ASSOC ENGRS AND TWO INSPECTORS @110 .00
421-4055-536-52-30	FUEL OIL & LUBRICANTS		8,750.00
		00100	N-FUEL, OIL AND LUBRICANTS SERVICE FOR SEVEN VEH. 8,750.00
421-4055-536-54-00	MEMBERSHIP/PUBLICATIONS		693.00
		00100	D-TECHNICAL PUBLICATIONS 300.00
		00200	... .00
		00300	N-WATER ENVIRONMENT FEDERATION MEMBERSHIP FOR 393.00
		00400	...THREE ASSOCIATE ENGINEERS @ \$131 PER PERSON .00
421-4055-536-55-00	TRAINING		3,000.00
		00100	D-FL SECTION AWWA CONFERENCE FOR THREE ASSOCIATE 540.00
		00200	...ENGINEERS (ONE DAY)@\$180 EA .00
		00300	... .00
		00400	D-FL WATER RESOURCES CONFERENCE FOR THREE 675.00
		00500	...ASSOCIATE ENGINEERS (ONE DAY) .00
		00600	... .00
		00700	D-FL SECTION ANNUAL AWWA CONFERENCE FOR 1 ENGR 285.00
		00800	...MGR @ \$285 .00
		00900	... .00
		01000	D-FL WATER RESOURCES CONFERENCE (FWRC) FOR 1 ENGR 225.00
		01100	...MGR .00
		01200	... .00
		01300	D-FL SECTION REGION III EVENTS FOR THREE ASSOC 300.00
		01400	...ENGRS AND ONE ENGR MGR @ \$75/EA .00
		01500	... .00
		01600	N-FDOT MAINTENANCE OF TRAFFIC (MOT) TRAINING FOR 1,192.00
		01700	...ENGR SPVR, ENGR TECH, INSP SPVR, 2 INSPECTORS .00
		01800	...AND 3 ASSOCIATE ENGRS @ \$149/EA; CLASS FEE @ .00
		01900	...@ \$25 AND CONTINUING EDUCATION UNITS (CEU) .00
		02000	@ \$5 EA .00
		02100	... .00
		02200	D-WATER DISTRIBUTION CLASS FOR TWO INSPECTORS @ 760.00
		02300	...\$305 EA; FDEP EXAM @ \$75 EA .00
		02400	... .00
		02500	ADJUSTMENT 977.00-
421-4055-536-63-00	INFRASTRUCTURE		30,835,002.00
		00100	WS0906 BARNES BLVD/MURRELL - RESERVES 495,000.00
		00200	... .00
		00300	WS0906 BARNES BLVD/MURRELL - VIERA CONTRIBUTION 255,000.00
		00400	... .00
		00500	WS0906 BARNES BLVD/MURRELL -THE VIERA CO. CONTRIB 504,500.00
		00600	... .00
		00700	WS0906 BARNES BLVD/MURRELL - SOUTH MAINLAND CONTRI 325,500.00
		00800	... .00
		00900	WS0402 U.S.1 WIDENING PROJ -PINE/CIDCO -P.O.60927 500,000.00
		01000	...RESERVES .00
		0110000

Fiscal Year . . : 2013
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 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
01200	WS0711 WEWAHOOTEE PUMP STATION - PO 61120,60928	2,643,000.00	
01300	...2010 BOND	.00	
01400	...	.00	
01500	WS11X1 WELLFIELD MONITORING SYS-PO 60812,61670	2,254,545.00	
01600	...RESERVES	.00	
01700	...	.00	
01800	WS0501 RAW WATER PIPE IN WELLFIELD	9,439,903.00	
01900	...2010 BOND - \$19,010 WELL 17 - P.O. 60631, 61714	.00	
02000	...2010 BOND - \$163,033 WPS TO ECON - P.O. 61189	.00	
02100	...SRF LOAN/DEBT - \$9,232,000 CONSTRUCTION	.00	
02200	...REVENUE - \$25,860 SRF LOAN ASSIST. P.O. 62070	.00	
02300	...	.00	
02400	WS1113 LIQUID OXYGEN SYS @ DYAL-PO 60929,61513	1,327,800.00	
02500	...2010 BOND	.00	
02600	...	.00	
02700	WS1111 PROGRAM MGMT FOR 2010 BOND PROJECTS	142,123.00	
02800	...2010 BOND - P.O. 60391	.00	
02900	...	.00	
03000	WS1211 FORTENBERRY/PLUMOSA WM REPLACEMENT	90,000.00	
03100	...RESERVES (JPA WITH B. COUNTY)	.00	
03200	...	.00	
03300	WS1201 PIPE INFRASTRUCTURE ASSESS & REPLACE	1,600,000.00	
03400	...RESERVES	.00	
03500	...	.00	
03600	WS1106 REHAB RAW WATER WELLS	250,000.00	
03700	...REVENUE	.00	
03800	...	.00	
03900	WS1001 INDUSTRIAL PARK PUMP STATION IMPROVEMENTS	4,995,860.00	
04000	...SRF LOAN/DEBT - \$4,970,000 P.O. 61118	.00	
04100	...REVENUE - \$25,860 LOAN ASSIST. P.O. 62070	.00	
04200	...	.00	
04300	WS1221 REVENUE PROJECT PROGRAM MANAGEMENT	1,500,000.00	
04400	...REVENUE/RESERVES	.00	
04500	...	.00	
04600	WS0803 INDIAN RIVER DRIVE - P.O.60630	1,667,000.00	
04700	...RESERVES	.00	
04800	...	.00	
04900	WS1431 CHASE HAMMOCK RD LOOPING IMPROVE'S	110,000.00	
05000	...REVENUE CP-WS-14-31	.00	
05100	...	.00	
05200	WS1402 GROUNDWATER/SW CLEARWELL SEPARATION	552,422.00	
05300	...RESERVES CP-WS-14-02	.00	
05400	...DESIGN IN FY2014; CONSTRUCT IN FY2015	.00	
05500	...	.00	
05600	WS1404 REDUNDANT FINISH FLOW PIPE & MTR VAULT	140,000.00	
05700	...REVENUE CP-WS-12-DP	.00	
05800	...	.00	
05900	WS1426 UPGRADE ELECTRIC SUBSTN @ DYAL	609,000.00	
06000	...CP-WS-14-26	.00	
06100	...REVENUE \$466,414; RESERVES \$142,586	.00	

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		06200	...
		06300	...
		06400	WS1229 S.R. 3/HALL ROAD WM RELOCATION
		06500	...RESERVES (FROM WS1201 IN FY2013)
		06600	...
		06700	WS1311 S. ATLANTIC AV (10TH ST-OLIVE ST) WM REPLC
		06800	...P.O. 61628 AND 61539
		06900	...RESERVES (FROM WS1201 IN FY2013)
		07000	...
		07100	WS1428 BI-DIRECTIONAL METER STN (NASA) CP-WS-14-28
		07200	...REVENUE
		07300	...
		07400	WS1002 SPACE COAST GARDENS & MELROSE MANOR S/D
		07500	DISTRIB SYSTEM IMPROVE'S CP-WS-12-02
		07600	...2010 BOND P.O. 60777, 60816, 60818
		07700	...
		07800	WS1209 BASIN 1 & 2 REHAB @ DYAL CP-WS-07-25
		07900	...2010 BOND P.O. 60634
		08000	...
		08100	WS1309 S.R.520 DISTRIB SYS IMPROVE'S CP-WS-12-PL
		08200	...REVENUE P.O. 60931
		08300	...
		08400	WS1310 COCOA VG DISTR SYS IMPROVE'S CP-WS-12-PL
		08500	...REVENUE P.O. 60930
		08600	...
		08700	WS1312 PEACHTREE ST PH 3 WM REPLACE CP-WS-12-PL
		08800	...REVENUE P.O. 61661, 61717
		08900	...
421-4055-536-64-00	MACHINERY & EQUIPMENT	4,616,762.00	
		00100	N-REPLACEMENT FOR VEHICLE NO. 138 - 2003 FORD
		00200	RANGER EXTENDED CAB
		00300	...REVENUE
		00400	PRINTER/COPIER/SCANNER (FOR LARGE MAPS)
		00500	...REVENUE
		00600	WS1117 TELEMETRY CONTROL SYSTEM UPGRADE @ DYAL
		00700	...RESERVES
421-4055-536-64-15	IT HARDWARE	6,000.00	
		00100	N-REPLACE TWO WORKSTATIONS FOR CAD DRAFTERS
		00200	...REVENUE
421-4055-536-68-10	SOFTWARE	280,000.00	
		00100	N-WS1210 CAPITAL PLAN UPDATES (WATER) P.O. 60540
		00200	...REVENUES CP-WS-12-SP
		00300	...
		00400	N-WS1306 CAPITAL PLAN UPDATES (WASTEWATER)
		00500	...REQ 22075 IN PROGRESS
		00600	...REVENUE CP-WS-13-CP

Fiscal Year . . : 2013
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 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
421-4120-536-12-00	REGULAR SALARIES & WAGES	810,752.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	810,130.00
	00200	1 SUPERINTENDENT	.00
	00300	1 CHIEF OPERATOR	.00
	00400	1 ADMINISTRATIVE ASSISTANT	.00
	00500	1 CERTIFIED OPERATOR C LICENSE	.00
	00600	4 CERTIFIED OPERATOR A LEADS	.00
	00700	2 CERTIFIED OPERATOR A LICENSES	.00
	00800	1 CERTIFIED OPERATOR B LEAD	.00
	00900	2 INDUSTRIAL ELECTRICIAN IIS	.00
	01000	1 MAINTENANCE WORKER I	.00
	01100	1 SUPERVISOR II	.00
	01200	1 UTILITY MECHANIC I	.00
	01300	1 UTILITY MECHANIC II	.00
	01400	2 WATER REC SYSTEM COORDINATORS	.00
	01500	YEAR END ACCRUAL - 2 DAYS	622.00
	01600	***	.00
	01700	POSITIONS INCLUDED ABOVE UNFROZEN IN FY 2013	.00
	01800	CERTIFIED OPERATOR A LEAD	.00
	01900	POSITIONS INCLUDED ABOVE ADDED IN FY 2013	.00
	02000	UTILITY MECHANIC I TRANSFERRED FROM SFO	.00
421-4120-536-14-00	OVERTIME	60,000.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	60,000.00
421-4120-536-20-00	CLOTHING/SHOE ALLOWANCE	730.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	730.00
421-4120-536-21-00	FICA TAXES	61,606.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	61,136.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	470.00
421-4120-536-22-00	RETIREMENT CONTRIBUTIONS	236,415.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	234,610.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	1,805.00
421-4120-536-23-00	LIFE/HEALTH INSURANCE	188,153.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	188,153.00
421-4120-536-24-00	WORKER'S COMPENSATION	47,572.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	30,983.00
	00200	...	.00
	00300	FY 2014 WORKERS' COMP ADDITIONAL COST	16,352.00
	00400	YEAR END ACCRUAL - 2 DAYS	237.00
421-4120-536-27-00	CAFETERIA PLAN	14,400.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	14,400.00
421-4120-536-31-00	PROFESSIONAL SERVICES	3,700.00	
	00100	HAZARDOUS WASTE DISPOSAL	2,000.00
	00200	***	.00
	00300	***FUME RECERTIFICATION	200.00
	00400	***	.00
	00500	DI WATER SYSTEM FOR OPERATIONS LAB	1,500.00
	00600	***	.00
421-4120-536-34-00	CONTRACT SERVICES	60,000.00	

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00100 ANNUAL SLUDGE HAULING CONTRACT	69,000.00
		00200 ***REQUIRED BY FDEP PERMIT	.00
		00300 ***	.00
		00400 MAINT AGMT BRACCO/FISKE STORM WATER PONDS	5,000.00
		00500 IRRIGATION SYSTEM	.00
		00600 ***TO MAINTAIN IRRIGATION SYSTEM PER AGREEMENT	.00
		00700 ***WITH PUBLIC WORKS	.00
		00800 ***	.00
		00900 MOWING FOR SELLERS PLANT AND ELEVATED TANK SITE	6,000.00
		01000 ***TO MAINTAIN PLANT AND TANK SITE APPEARANCE AND	.00
		01100 ***TO DISCOURAGE PEST AND VERMIN INFESTATION	.00
		01200 ***	.00
		01300 PEST CONTROL CONTRACT - SELLERS COMPLEX	288.00
		01400 ***TO CONTROL PEST INFESTATIONS	.00
		01500 ***	.00
		01600 MOWING FOR BRACCO AND N. FISKE PONDS	12,210.00
		01700 ***TO MAINTAIN STORMWATER POND APPEARANCE AND	.00
		01800 ***TO DISCOURAGE PEST AND VERMIN INFESTATION	.00
		01900 *** (COST SHARE WITH PUBLIC WORKS)	.00
		02000 ***	.00
		02100 ADJUSTMENT	32,498.00-
421-4120-536-40-00	TRAVEL AND PER DIEM	3,500.00	
		00100 TRAVEL & LODGING FOR SEMINARS	3,500.00
		00200 ***SCADA TRAINING 2@\$1,000 EA; INDUSTRIAL	.00
		00300 ***PRETREATMENT & FOG TRAINING 3@\$500 EA	.00
		00400 ***	.00
421-4120-536-41-00	COMMUNICATION	10,236.00	
		00100 SCADA NETWORK ACCESS @ \$90/MONTH	1,080.00
		00200 ***CABLE CHARGE FOR SCADA OPERATION AND CONTROL	.00
		00300 ***	.00
		00400 SUNCOM 4 LINES @ \$85.90/MONTH	1,031.00
		00500 ***TO MAINTAIN COMMUNICATION WITH SCADA MODEM	.00
		00600 ***AND CHLORINE SYSTEM ALARM. ACTIVE NUMBERS ARE	.00
		00700 ***633-6622; 637-7220; 637-7221; 639-7596	.00
		00800 ***	.00
		00900 NINE (9) CITY CELL PHONES @ \$35.00/MONTH	3,780.00
		01000 ***TO MAINTAIN COMMUNICATION WITH FIELD OPERATIONS	.00
		01100 ***FOR ELECTRICIANS, OPERATORS AND MAINTENANCE	.00
		01200 ***	.00
		01300 FAX MACHINE LINE (2) @14.95/MONTH	360.00
		01400 ***TO COVER CHARGES FOR TWO (2) FAX LINES	.00
		01500 ***	.00
		01600 AIR CARDS (3) @ \$40.50/MONTH	1,825.00
		01700 ***TO MAINTAIN SCADA COMMUNICATION WITH LAPTOPS	.00
		01800 ***	.00
		01900 AVAYA (11) PHONES LONG DIST. @ \$179.04/MONTH	2,160.00
		02000 ***USED TO CONDUCT CITY BUSINESS AND AUGMENT	.00
		02100 ***COMMUNICATION	.00
		02200 ***	.00
421-4120-536-42-00	FREIGHT & POSTAGE SERVICE	3,500.00	

Fiscal Year . . : 2013
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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00100 FREIGHT & POSTAGE	3,500.00
		00200 ***TO PROVIDE FUNDS TO SHIP REPAIR PARTS, RECEIVE	.00
		00300 ***NEW EQUIPMENT, ETC.	.00
421-4120-536-43-00	ELECTRIC/WATER/SEWER	210,000.00	
		00100 ELECTRICAL SERVICE FOR SELLERS PLANT COMPLEX	245,600.00
		00200 ***POWER NEEDED TO OPERATE PLANT EQUIPMENT TO	.00
		00300 ***COMPLY WITH FDEP OPERATING PERMIT	.00
		00400 MONTHLY STORMWATER FEES (43-03)	2,400.00
		00500 ***SELLERS PORTION OF STORMWATER FEES	.00
		00600 ***	.00
		00700 POTABLE WATER & SEWER SERVICE FOR SELLERS COMPLEX	2,000.00
		00800 (43-01)	.00
		00900 ***WATER AND SEWER SERVICE FOR THE SELLERS COMPLEX	.00
		01000 ***	.00
421-4120-536-44-00	RENTAL AND LEASES	01100 ADJUSTMENT	40,000.00-
		3,565.00	
		00100 RENTAL OF SPECIALIZED TOOLS & EQUIPMENT	2,000.00
		00200 ****ITEMS USED TO AUGMENT PLANT REPAIRS & PRINTING	.00
		00300 ***	.00
		00400 LEASE OF KYOCERA COPIER	1,565.00
		00500 ***USED FOR PRINTING AT SELLERS	.00
421-4120-536-45-00	INSURANCE	00600 ***	.00
		2,879.00	
		00100 VEHICLE INSURANCE FOR (9) VEHICLES (V109SC)	2,879.00
		00200 ***REQUIRED BY FDLE AND CITY POLICY	.00
421-4120-536-46-00	REPAIRS & MAINTENANCE	00300 ***	.00
		300,000.00	
		00100 A.E.D. ANNUAL MAINTENANCE	600.00
		00200 ***TO MAINTAIN INTEGRITY OF A.E.D. EQUIPMENT	.00
		00300 ***	.00
		00400 ANNUAL AC/HEATING PREVENTIVE MAINT SERV(FILTERS)	2,000.00
		00500 ***TO PROVIDE FILTERS FOR SELLERS COMPLEX HVAC	.00
		00600 ***UNITS (PUBLIC WORKS, FACILITIES MAINTENANCE)	.00
		00700 ***	.00
		00800 ANNUAL FIRE EXTINGUISHER SERV REPLACE/REPAIR	800.00
		00900 ***TO MAINTAIN INTEGRITY OF FIRE EXTINGUISHERS	.00
		01000 ***	.00
		01100 WASTE DISPOSAL	3,500.00
		01200 ***FOR THE REMOVAL OF WASTE GENERATED FROM PLANT	.00
		01300 ***PROJECTS	.00
		01400 ***	.00
		01500 MAINT/REPAIR PLANT OPERATIONS EQUIPMENT PUMPS,	144,000.00
		01600 VALVES, PIPING	.00
		01700 ***TO REPAIR/REPLACE PLANT EQUIPMENT AS NEEDED	.00
		01800 ***TO COMPLY WITH REQUIREMENTS OF FDEP PLANT	.00
		01900 ***OPERATING PERMIT	.00
		02000 ***	.00
		02100 MAINTAIN BLDGS, 9 HVAC UNITS FOR SELLERS COMPLEX	5,000.00
		02200 ***TO MAINTAIN EFFICIENCY OF HEATING AND COOLING	.00
		02300 ***SYSTEMS	.00

Fiscal Year . . : 2013
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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		02400 ***	.00
		02500 MAINTAIN ELEVATED TANK AT CIDCO INDUSTRIAL PARK	2,000.00
		02600 ***CATHODIC PROTECTION AND STRUCTURE INSPECTION	.00
		02700 ***	.00
		02800 PLANT EQUIPMENT/TANK PAINTING	20,000.00
		02900 ***PREP, SAND AND PAINT PLANT EQUIPMENT AND TANKS	.00
		03000 ***TO MAINTAIN FUNCTIONALITY, INTEGRITY AND	.00
		03100 ***CONTROL CORROSION	.00
		03200 ***	.00
		03300 MAINTAIN PLANT AND LIFT STATION TELEMETRY	50,000.00
		03400 ***REPAIR AND MAINTENANCE TO MAINTAIN INTEGRITY	.00
		03500 ***OF PLANT AND LIFT STATION TELEMETRY	.00
		03600 ***	.00
		03700 REPAIR/MAINT OF ALL STANDBY PUMPS, SAFETY EQUIPMNT	10,000.00
		03800 ***TO MAINTAIN EFFICIENT OPERATING STATUS OF	.00
		03900 ***EMERGENCY, STANDBY AND SAFETY EQUIPMENT	.00
		04000 ***	.00
		04100 REPAIRS TO SMALL PROCESS PLANT PIPING, IRRIGATION	4,000.00
		04200 ***REPAIR/REPLACEMENT OF SMALL PIPING SYSTEMS FOR	.00
		04300 ***PLANT PROCESSES AND IRRIGATION SYSTEMS	.00
		04400 ***	.00
		04500 STANDBY GENERATOR MAINTENANCE & LOAD TEST -	6,000.00
		04600 ***TO MAINTAIN DEPENDABLE AND EFFICIENT OPERATION	.00
		04700 ***OF STANDBY EMERGENCY GENERATOR AND SYSTEMS	.00
		04800 ***	.00
		04900 COMPUTER LICENSE RENEWAL SCADA. CMMS, ETC	15,000.00
		05000 ***TO KEEP COMPUTERS UPDATED	.00
		05100 ***	.00
		05200 PAVING (PART 1)	8,500.00
		05300 ***FUNDS TO PAVE ADMIN PARKING AREA	.00
		05400 ***	.00
		05500 PAVING (PART 2)	58,000.00
		05600 ***PAVE REMAINING SELLERS PLANT	.00
		05700 ***AFTER CONSTRUCTION ENDS	.00
		05800 ***	.00
		05900 INSTALL LEAK DETECTION SWITCH @ 8 TANKS	2,500.00
		06000 ***TO ALERT OPERATORS OF LEAKS (FY'14 REV)	.00
		06100 ****	.00
		06200 ADJUSTMENT	31,900.00-
421-4120-536-46-02	REPAIR/MAINT BUILDING	30,000.00	
		00100 REPAIR AND MAINTENANCE TO (10) SELLERS PLANT	5,000.00
		00200 BUILDINGS	.00
		00300 ***TO MAINTAIN PLANT BUILDING INTEGRITY AND	.00
		00400 ***APPEARANCE (PUBLIC WORKS, FACILITIES MAINT.)	.00
		00500 ***	.00
		00600 REPAIR DIGESTER BLDG ROOF & VENTS	25,000.00
		00700 ***ROOF NEEDS TO BE REPAIRED	.00
		00800 ***	.00
421-4120-536-46-03	REPAIR/MAINT-VEHICLES	7,000.00	
		00100 FIRE EXTINGUISHER SERVICE FOR (9) VEHICLES	100.00

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 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00200	***MAINTENANCE FOR VEHICLE FIRE EXTINGUISHERS .00
		00300	*** .00
		00400	MAINTENANCE FOR (9) VEHICLES INCLUDING LABOR 6,900.00
		00500	***TO MAINTAIN FLEET INTEGRITY .00
		00600	*** .00
421-4120-536-49-00	OTHER OBLIGATIONS		5,700.00
		00100	FDEP WASTEWATER RENEWAL FEE 5,650.00
		00200	***ANNUAL COST TO RENEW REGULATORY PROGRAM & .00
		00300	***SURVEILLANCE FEE .00
		00400	*** .00
		00500	FUEL STORAGE TANK INSPECTION FEE 50.00
		00600	***REQUIRED BY FDEP .00
		00700	*** .00
421-4120-536-52-00	OPERATING SUPPLIES		160,000.00
		00100	GAS DETECTORS REPAIR PARTS FOR (2) DETECTORS 800.00
		00200	***TO MAINTAIN INTEGRITY OF PORTABLE GAS DETECTORS .00
		00300	*** .00
		00400	TRUCK SUPPLIES, JOB SUPPLIES 5,000.00
		00500	***SUPPLIES USED BY ELECTRICIANS AND MAINTENANCE .00
		00600	***TO PERFORM REPAIR AND MAINTENANCE ON EQUIPMENT .00
		00700	*** .00
		00800	PLANT SUPPLIES 5,500.00
		00900	***SUPPLIES USED BY SELLERS STAFF, LIGHT POLES & .00
		01000	***FIXTURES, HIGHPOWERED BATTERIES, ETC. .00
		01100	*** .00
		01200	OFFICE SUPPLIES PRINTER PAPER, TONER, PENS, ETC 3,500.00
		01300	***SUPPLIES TO SUPPORT SELLERS OPERATIONS .00
		01400	*** .00
		01500	SAFETY SUPPLIES/MEDICINES FOR FIRST AID BOXES 1,300.00
		01600	***MEDICAL/SAFETY SUPPLIES FOR EMERGENCIES .00
		01700	***AND INJURIES TO EMPLOYEES .00
		01800	*** .00
		01900	SMALL HAND TOOLS, SAWS, HAND GRINDERS, HAND SAWS, 6,000.00
		02000	PIPE REPAIR TOOLS .00
		02100	***TOOLS FOR MAINTENANCE AND REPAIR UNDER \$1000 .00
		02200	*** .00
		02300	SODIUM HYPOCHLORITE, SODIUM BISULFATE, ALUM AND 112,000.00
		02400	POLYMER .00
		02500	***CHEMICALS USED TO SUPPORT OPERATIONS AND COMPLY .00
		02600	***WITH FDEP PLANT OPERATING PERMIT .00
		02700	*** .00
		02800	UNIFORM CLEANING FOR (17) EMPLOYEES 3,550.00
		02900	***TO MAINTAIN CITY ISSUED UNIFORMS .00
		03000	*** .00
		03100	WS08UM METERS/BACKFLOW ASSEMB' FOR NEW REUSE CUST 10,000.00
		03200	***FUNDS TO SUPPLY METERS AND BACKFLOW ASSEMBLIES .00
		03300	***FOR FIFTY (50) NEW REUSE CUSTOMERS (FY13 REV) .00
		03400	**** .00
		03500	CHEMICALS FOR TESTING 13,300.00
		03600	...REAGENTS/SAFETY EQUIP & SUPPLIES .00

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FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		03700 ****	.00
		03800 EFFLUENT & INFLUENT REPLACEMENT PARTS &	7,800.00
		03900 OTHER PROTECTIVE SUPPLIES	.00
		04000 ***SUPPLIES USED BY OPERATORS	.00
		04100 ***	.00
		04200 LICENSE RENEWAL	300.00
		04300 CDL LICENSE RENEWAL FOR EMPLOYEES 3@\$90 EA	.00
		04400 ****(PLANT OPERATORS LICENSE DUE IN FY15)	.00
		04500 ***	.00
		04600 ADJUSTMENT	9,050.00-
421-4120-536-52-07	JANITORIAL SUPPLIES	2,000.00	
		00100 JANITORIAL SUPPLIES FOR SELLERS COMPLEX	2,000.00
		00200 ***SOAP, PAPER TOWELS, CLEANERS, ETC.	.00
		00300 ***	.00
421-4120-536-52-30	FUEL OIL & LUBRICANTS	20,000.00	
		00100 FUEL FOR EMERGENCY PLANT GENERATOR	29,160.00
		00200 ***FUEL FOR SEVEN (7) DAYS FOR STORM/POWER OUTAGE	.00
		00300 ***EVENTS; FUEL FOR EXERCISING GENERATOR FOUR (4)	.00
		00400 ***HOURS PER MONTH UNDER LOAD, PER FDEP PERMIT	.00
		00500 ***	.00
		00600 GAS, OIL FOR TRUCKS, SEMI TRACTOR	8,500.00
		00700 ***FUEL AND OIL FOR SELLERS (9) VEHICLES	.00
		00800 ***	.00
		00900 OIL FOR PLANT EQUIPMENT	2,500.00
		01000 ***OIL TO MAINTAIN SELLERS PLANT EQUIPMENT	.00
		01100 ***	.00
		01200 ADJUSTMENT	20,160.00-
421-4120-536-54-00	MEMBERSHIP/PUBLICATIONS	600.00	
		00100 MEMBERSHIP / PUBLICATIONS	600.00
		00200 ***WEF 2@\$90 EA, FWPCOA 13@\$25 EA, & FIPA 3@\$30 EA	.00
		00300 ***DUES FOR PROFESSIONAL MEMBERSHIPS	.00
		00400 ***	.00
421-4120-536-55-00	TRAINING	4,680.00	
		00100 REQUIRED CONFINED SPACE (8) EMPLOYEES	1,380.00
		00200 ***REQUIRED BY OSHA AND TO PROVIDE TRAINING FOR	.00
		00300 ***SAFE OPERATIONS	.00
		00400 ***	.00
		00500 TRAINING/CORRESPONDENCE COURSE	4,300.00
		00600 ***FOR CEUS 10@\$125 EA, BACKFLOW TRAINING	.00
		00700 ***2@\$300 EA, INDUSTRIAL PRETREATMENT 2@\$300 EA	.00
		00800 ***SCADA 2@\$1,000 EA	.00
		00900 ***REQUIRED COURSE WORK TO MAINTAIN LICENSES AND	.00
		01000 ***CERTIFICATES (OPERATIONS CEU'S & BACKFLOW)	.00
		01100 ***	.00
		01200 ADJUSTMENT	1,000.00-
421-4120-536-63-00	INFRASTRUCTURE	2,178,282.00	
		00100 WS1222 BNR EFFICIENCY PLANT IMPROVE'S CP-WS-12-ES	518,222.00
		00200 ***FUNDING FOR PLANT/BNR IMPROVEMENTS - RESERVES	.00
		00300 ***ADD'L FUNDS C/F FY2013 FOR WS1222 - RESERVES	560,060.00
		00400 WS1222 REPLACE PROCESS MIXERS - CP-WS-12-PM	250,000.00

Fiscal Year . . . : 2013
 Budget Level . . . : AB
 Description . . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
			*
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		00500	***FUNDS TO REPLACE MIXERS IN BNR TANK (FIRST .00
		00600	***ANOXIC AND FERMENTATION ZONE), MIXERS IN #3 .00
		00700	***AERATION TANK AND SECOND ANOXIC TANKS -RESERVES .00
		00800	*** .00
		00900	WS1407 REFURB' AUTO' BACKWASH FILTERS CP-WS-12-CL 700,000.00
		01000	***REPLACE EFFLUENT FILTER COMPLETE INFRASTRUCTURE .00
		01100	***EXCLUDING CONCRETE TANKS)(FY14 BOND) .00
		01200	**** .00
		01300	WS1012 SELLERS PLANT SURGE PROTECTION CP-WS-10-12 150,000.00
		01400	***PROTECTION FOR GROUND STORAGE TANKS, SURGE .00
		01500	SUPPRESSION & PROTECTION FOR MCC 7 & 8 (FY14 BOND) .00
		01600	*** .00
421-4120-536-64-00	MACHINERY & EQUIPMENT	2,200,520.00	
		00100	WS1222 RPLC PROCESS AERATION BLOWERS CP-WS-12-BL 750,000.00
		00200	***FUNDS TO REPLACE AERATION BLOWERS - RESERVES .00
		00300	***ADD'L FUNDS C/F FY2013 FOR WS1222 - RESERVES 684,520.00
		00400	WS1222 RPLC & REFURB' PROCESS AERATORS CP-WS-12-PA 360,000.00
		00500	***FUNDS TO REPLACE AERATION PIPING/DIFFUSERS IN .00
		00600	***BIOLOGICAL NUTRIENT REMOVAL TANK - RESERVES .00
		00700	*** .00
		00800	REPLACEMENT A/C UNITS 2 EACH 7,500.00
		00900	***FUNDS TO PURCHASE A/C UNITS (FY14 REV) .00
		01000	*** .00
		01100	SECURITY CAMERA 27,000.00
		01200	***SECURITY FOR PLANT GATES & FOUR (4) REUSE SITES .00
		01300	*** (FY14 REV) .00
		01400	*** .00
		01500	VALVE EXERCISER 7,500.00
		01600	***TO EXERCISE (OPEN & CLOSE) VARIOUS PLANT VALVES .00
		01700	***& GATES SAFELY (FY14 REV) .00
		01800	*** .00
		01900	PURCHASE ONE (1) STRAP-ON-FLOW METER 3,500.00
		02000	***TO PERFORM ACCURATE READINGS FOR STORMWATER .00
		02100	*** (FY14 REV) .00
		02200	*** .00
		02300	WS0810 UPGRADE WRF SCADA CP-WS-12-SC 325,000.00
		02400	***INSTALL NEW PROGRAMMING UPGRADES AND PATCHES TO .00
		02500	***MAINTAIN SCADA EFFICIENCY; REPLACE TWO (2) .00
		02600	***SERVERS AND FIVE (5) PC TOWERS (FY14 BOND) .00
		02700	*** .00
		02800	FIELD STRENGTH METER 6,500.00
		02900	***INSTRUMENT USED TO ANALYZE SCADA FIELD RADIO/ .00
		03000	***ANTENNA STRENGTH & ALIGNMENT (FY14 REV) .00
		03100	*** .00
		03200	RECLAIMED/STORMWATER POND WEIR AUTOMATION 29,000.00
		03300	***AUTOMATION OF THE PLAZA PARKWAY RECLAIMED/ .00
		03400	***STORMWATER WEIR FOR SAFE & EFFICIENT OPERATIONS .00
		03500	*** (FY14 REV) .00
		03600	*** .00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
421-4125-536-12-00	REGULAR SALARIES & WAGES	499,465.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	495,481.00
	00200	1 ASSISTANT SUPERINTENDENT	.00
	00300	1 HEAVY EQUIPMENT OPERATOR	.00
	00400	1 INDUSTRIAL ELECTRICIAN II	.00
	00500	2 MAINTENANCE WORKER IS	.00
	00600	1 SUPERVISOR II	.00
	00700	6 UTILITY MECHANIC IS	.00
	00800	2 UTILITY MECHANIC IIS	.00
	00900	YEAR END ACCRUAL - 2 DAYS	3,984.00
	01000	***	.00
	01100	POSITIONS INCLUDED ABOVE UNFROZEN IN FY 2013	.00
	01200	MAINTENANCE WORKER I	.00
	01300	POSITIONS INCLUDED ABOVE UNFROZEN IN FY 2014	.00
	01400	SUPERVISOR II	.00
421-4125-536-14-00	OVERTIME	23,000.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	23,000.00
421-4125-536-20-00	CLOTHING/SHOE ALLOWANCE	1,300.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,300.00
421-4125-536-21-00	FICA TAXES	36,099.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	35,810.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	289.00
421-4125-536-22-00	RETIREMENT CONTRIBUTIONS	170,886.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	169,573.00
	00200	...	.00
	00300	YEAR END ACCRUAL - 2 DAYS	1,313.00
421-4125-536-23-00	LIFE/HEALTH INSURANCE	138,573.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	138,573.00
421-4125-536-24-00	WORKER'S COMPENSATION	33,067.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	21,107.00
	00200	...	.00
	00300	FY 2014 WORKERS' COMP ADDITIONAL COST	11,791.00
	00400	YEAR END ACCRUAL - 2 DAYS	169.00
421-4125-536-27-00	CAFETERIA PLAN	4,400.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	4,400.00
421-4125-536-34-00	CONTRACT SERVICES	24,000.00	
	00100	SOLID WASTE REMOVAL	10,000.00
	00200	CLEAN TILE AND GROUT - PW00WF (255 Olive St.)	500.00
	00300	COLLECTIONS BLDG.	.00
	00400	STRIP & WAX FLOORS -PW00WF (255 Olive St.)	500.00
	00500	COLLECTIONS BLDG.	.00
	00600	MOWING SVCS CONTRACT (28 LIFT STATIONS) - PER PW	10,000.00
	00700	LIFT STATION GENERATOR LOAD TEST (6)	3,000.00
421-4125-536-40-00	TRAVEL AND PER DIEM	100.00	
	00100	FWRC CONFERENCE	100.00
421-4125-536-41-00	COMMUNICATION	4,594.00	
	00100	(3) AVAYA LANDLINE TELEPHONE LONG DISTANCE	550.00
	00200	(1) VERIZON HTC @ \$60 PER MONTH	720.00
	00300	(4) EMPLOYEE CELL PHONES @ \$25.00 PER MONTH	700.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00400 (4) LAPTOP AIRCARDS @ \$40 EA PER MONTH	2,000.00
		00500 SUNCOM LONG DISTANCE \$52.00 PER MONTH	624.00
421-4125-536-42-00	FREIGHT & POSTAGE SERVICE	500.00	
421-4125-536-43-00	ELECTRIC/WATER/SEWER	00100 BULK MAIL, PARTS SHIPPING	500.00
		60,000.00	
		00100 LIFT STATION ELECTRICAL POWER	50,000.00
421-4125-536-44-00	RENTAL AND LEASES	00200 WATER/SEWER EXPENSE	10,000.00
		3,000.00	
		00100 SEWER COLLECTIONS COPIER LEASE	1,500.00
		00200 EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS	2,000.00
421-4125-536-45-00	INSURANCE	00300 ADJUSTMENT	500.00-
		7,115.00	
421-4125-536-46-00	REPAIRS & MAINTENANCE	00100 VEHICLE INSURANCE - PER HR SCHEDULE	7,115.00
		570,500.00	
		00100 MAINTAIN LIFT STATION FENCING	10,000.00
		00200 REPAIR REUSE METERS/SVC LINES/BFP ASSEMBLIES	5,000.00
		00300 REPAIR LIFT STATION PUMPS/MOTORS/VALVES	25,000.00
		00400 SEWER MAIN REPAIRS - SB4XXX	60,000.00
		00500 EQUIPMENT REPAIR / MAINTENANCE - WS08EQ	30,000.00
		00600 LIFT STATION PUMP REPLACEMENT - WS1141	60,000.00
		00700 WS1408 GRAVITY SEWER MAIN ASSESSMENT - NEW PROJECT	355,000.00
		00800 UTILITY DAMAGES	2,500.00
		00900 BREVARD COUNTY PERMITS	20,000.00
421-4125-536-46-03	REPAIR/MAINT-VEHICLES	01000 IWATER SOFTWARE MAINTENANCE	3,000.00
		15,750.00	
		00100 VEHICLE REPAIRS	15,600.00
421-4125-536-47-00	PRINTING & BINDING	00200 ANNUAL FIRE EXTINGUISHER SERVICE (11 Vehicles)	150.00
		250.00	
		00100 BUSINESS CARDS	120.00
		00200 DOOR HANGERS	280.00
421-4125-536-49-00	OTHER OBLIGATIONS	00300 ADJUSTMENT	150.00-
		600.00	
		00100 MISC. REIMBURSEMENTS & ADVERTISING	600.00
421-4125-536-52-00	OPERATING SUPPLIES	00200 ***CDL & FLORIDA TODAY	.00
		20,200.00	
		00100 SAFETY SUPPLIES	5,200.00
		00200 OFFICE SUPPLIES	1,500.00
		00300 UNIFORMS	2,500.00
421-4125-536-52-30	FUEL OIL & LUBRICANTS	00400 SHOP TOOLS / SMALL EQUIPMENT/HAND TOOLS	11,000.00
		27,600.00	
		00100 HYDRAULIC OIL AND FUEL FOR EQUIPMENT	600.00
421-4125-536-53-00	ROAD MATERIALS/SUPPLIES	00200 VEHICLE FUEL	27,000.00
		10,000.00	
421-4125-536-54-00	MEMBERSHIP/PUBLICATIONS	00100 ROAD REPAIR	10,000.00
		530.00	
		00100 AWWA MANUALS, SAFETY MANUALS, BOOKS & PUBLICATIONS	500.00
421-4125-536-55-00	TRAINING	00200 FWPCOA MEMBERSHIP DUES 1 @ \$30.00/EA (ASST SUPT)	30.00
		5,430.00	
		00100 FWRC UTILITY MGMT CONFERENCES	1,500.00
		00200 FIRST AID/CPR	180.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
		00300 BASIC MOT TRAINING	450.00
		00400 WASTEWATER CERTIFICATES (LEVEL 1, 2 & 3)	3,300.00
421-4125-536-63-00	INFRASTRUCTURE	900,000.00	
		00100 ***WSLS01, WSLS04, WSLS05/CP-WS-12-LB	.00
		00200 UPGRADE/REPLACE LIFT STATION BUILDINGS (1,4,5)	250,000.00
		00300 ...REVENUE/RESERVES	.00
		00400 ...	.00
		00500 ***WSLS17 & WSLS19/CP-WS-11-40	.00
		00600 UPGRADE CAN LIFT STATIONS (17 & 19)	250,000.00
		00700 ...REVENUE/RESERVES	.00
		00800 ...	.00
		00900 ***WS0904/CP-WS-09-04	.00
		01000 REFURBISH/REPLACE SEWER MAINS, LINES, AND MANHOLES	400,000.00
421-4125-536-64-00	MACHINERY & EQUIPMENT	01100 ...REVENUE/RESERVES	.00
		294,025.00	
		00100 SEWER LATERAL CAMERA SYSTEM	11,679.00
		00200 SIM TAP MACHINE	2,050.00
		00300 SLEEVE MACHINE	13,992.00
		00400 HYDRAULIC POWER UNIT FOR SLEEVE MACHINE	6,748.00
		00500 HEAVY DUTY VIBRATORY COMPACTOR	11,199.00
		00600 VIBRATORY TAMPER	2,965.00
		00700 REPLACE TRUCK 181 CP-WS-14-V2	77,181.00
		00800 REPLACE TRUCK 178 CP-WS-14-V3	86,798.00
		00900 WALK-BEHIND STREET SAW	2,633.00
		01000 6" WELL POINT PUMP CP-WS-11-48	30,000.00
		01100 GUILLOTINE PIPE SAW	10,780.00
		01200 TRENCH SHORING EQUIPMENT (1 SET)	30,000.00
		01300 CONFINED SPACE HOIST SYSTEM	4,500.00
		01400 CONFINED SPACE SELF-RETRACTING WINCH	3,500.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
423-0000-343-91-00	STORMWATER FEES	1,155,673.00	
	00100	FY2014 PROJECTED 1,107,446 LESS UNDISTURBED 35,735	.00
	00200	= 1,071,711 X 4.5% = 48,227 + 1,107,446	1,155,673.00
	00300	SEE RESOLUTION 2008-66	.00
423-0000-361-10-00	INTEREST	2,010.00	
	00100	FY2014 PROJECTED	2,010.00
423-0000-389-99-50	FUND BAL-APPROP. RESERVES	475,000.00	
	00100	FY2014 CIP PROJECTS FROM RESERVES:	.00
	00200	SW-11-CR ANNUL CURED IN PLACE PIPE LINING SW08PL	250,000.00
	00300	SW12-CSB CHURCH ST STORMWATER OUTFALL TREAT SW1401	.00
	00400	**AMT FROM GRANT	67,500.00
	00500	**AMT FROM RESERVES	67,500.00
	00600	PW-11-DB DIXON BLVD RECONSTRUCTION PW08DX	90,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
423-3570-538-12-00	REGULAR SALARIES & WAGES	315,154.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	312,347.00
	00200	1 PUBLIC WORKS DIRECTOR (40%)	.00
	00300	1 ADMINISTRATIVE ASSISTANT (20%)	.00
	00400	1 BUILDING INSPECTOR (20%)	.00
	00500	1 SUPERVISOR II	.00
	00600	1 CREWLEADER	.00
	00700	1 ENGINEERING PROJECT COORDINATOR	.00
	00800	2 HEAVY EQUIPMENT OPERATORS	.00
	00900	2 MAINTENANCE WORKER IIS	.00
	01000	YEAR END ACCRUAL - 2 DAYS	2,807.00
	01100	***	.00
	01200	POSITIONS INCLUDED ABOVE UNFROZEN IN FY 2014	.00
	01300	MAINTENANCE WORKER II	.00
423-3570-538-13-00	OTHER SALARIES & WAGES	52,520.00	
	00100	DROP EMPLOYEE	52,520.00
423-3570-538-14-00	OVERTIME	2,499.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,499.00
423-3570-538-20-00	CLOTHING/SHOE ALLOWANCE	550.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	550.00
423-3570-538-21-00	FICA TAXES	25,520.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	25,325.00
	00200	YEAR END ACCRUAL - 2 DAYS	195.00
423-3570-538-22-00	RETIREMENT CONTRIBUTIONS	32,855.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	32,604.00
	00200	YEAR END ACCRUAL - 2 DAYS	251.00
423-3570-538-23-00	LIFE/HEALTH INSURANCE	87,791.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	87,791.00
423-3570-538-24-00	WORKER'S COMPENSATION	44,467.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	28,891.00
	00200	FY 2014 WORKERS' COMP ADDITIONAL COST	15,353.00
	00300	YEAR END ACCRUAL - 2 DAYS	223.00
423-3570-538-27-00	CAFETERIA PLAN	8,160.00	
	00100	AMOUNT POSTED BY PAYROLL BUDGET MODULE	8,160.00
423-3570-538-31-00	PROFESSIONAL SERVICES	116,000.00	
	00100	FDEP NPDES PERMITTING AND ENGINEERING ASSISTANCE	36,000.00
	00200	SURVEY SERVICES AS NEEDED	5,000.00
	00300	****	.00
	00400	GIS ASSET MAPPING W/BREVARD COUNTY AREA 2	75,000.00
423-3570-538-31-01	LEGAL EXPENSES	1,000.00	
	00100	CONTRIBUTION TO FSA FOR LEGAL FEES RELATED	.00
	00200	TO STORMWATER ISSUES	1,000.00
423-3570-538-34-00	CONTRACT SERVICES	10,000.00	
	00100	LANDFILL FEES TO BREVARD COUNTY SOLID WASTE	10,000.00
	00200	...	.00
	00300	MOWING OF BRACCO AND NORTH FISKE PONDS	.00
	00400	NOW BEING PERFORMED BY CITY CREWS	.00
423-3570-538-34-10	COST OF GENERAL FUND SVCS	57,111.00	
	00100	COST OF SERVICES PROVIDED BY GENERAL FUND	57,111.00
	00200	****	.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET
 Description

Budget Amount

----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
423-3570-538-39-00	CONTINGENCY	198,326.00	
	00100 STORMWATER FUND CONTINGENCY		194,781.00
	00200 BUDGET ADJUSTMENT TO BALANCE 09/04/13 LSJ		3,545.00
423-3570-538-40-00	TRAVEL & PER DIEM	1,350.00	
	00100 FSA STORMWATER CONFERENCE (ED WEGERIF)HOTEL,		850.00
	00200 MILEAGE, MEALS 3 DAYS		.00
	00300 FSA TRAINING 4 EMPLOYEES		500.00
423-3570-538-41-00	COMMUNICATION	2,160.00	
	00100 CELL PHONES FOR 6 EMPLOYEES		1,800.00
	00200 AVAYA LONG DISTANCE ONLY 2 PHONES @ 15 PER MTH		360.00
	00300 433-8774		.00
	00400 433-8770		.00
423-3570-538-42-00	POSTAGE & FREIGHT	1,500.00	
	00100 POSTAGE AND FREIGHT CHARGES FOR PARTS AND MATERIAL		1,500.00
423-3570-538-43-00	ELECTRIC/WATER/SEWER	12,500.00	
	00100 ELECTRICAL SERVICES REFLEXS 5% EXPECTED FPL		13,785.00
	00200 INCREASE		.00
	00300 WATER/SEWER/STORMWATER		2,500.00
	00400 ADJUSTMENT		3,785.00-
423-3570-538-44-00	RENTALS AND LEASES	5,760.00	
	00100 RENTAL OF EQUIPMENT NEEDED TO COMPLETE PROJECTS		5,000.00
	00200 DUE TO REPAIRS OR EMERGENCIES		.00
	00300 GPS MONITORING SERVICE FOR STREET SWEEPER PER YR		300.00
	00400 ...		.00
	00500 COPIER LEASE SPLIT BETWEEN 6 DIVISIONS		460.00
423-3570-538-45-00	INSURANCE	6,335.00	
	00100 VI09SW		3,099.00
	00200 ****		.00
	00300 FY13 FLC GENERAL LIABILITY INSURANCE		3,236.00
	00400 ****		.00
423-3570-538-46-00	REPAIRS & MAINTENANCE	91,500.00	
	00100 REPAIR AND NORMAL MAINTENANCE TO BACKHOES,GRADALL		7,500.00
	00200 SWEEPER, TRACTORS, BOBCAT,SAWS, TRAILERS		.00
	00300 REPAIR AND MAINTENANCE OF CITY DRAINAGE TO INCLUDE		30,000.00
	00400 BUT NOT LIMITED TO PIPE, INLETS, GRATES, WIRES		.00
	00500 SMALL ENGINE OILS		500.00
	00600 BAGGED CONCRETE AND ASPHALT		3,000.00
	00700 COPIER MAINTENANCE		500.00
	00800 STREET SWEEPER MAINTENANCE, BROOMS, BRUSHES, SEALS		5,000.00
	00900 SW09DI FISKE BLVD DRAINAGE IMPROVE'S CP-SW-11-FD		15,000.00
	01000 ****		.00
	01100 SW00CG CURB AND GUTTER REPAIR		30,000.00
	01200 ****		.00
423-3570-538-46-03	REPAIR/MAINT-VEHICLES	20,000.00	
	00100 REPAIR AND MAINTENANCE OF VEHICLES ESTIMATED PER		20,000.00
	00200 FLEET MANAGEMENT		.00
	00300 ****		.00
	00400 ****		.00
423-3570-538-49-00	OTHER CHARGES & OBLIG.	7,175.00	
	00100 SW1301 PERMITTING FOR RANGE ROAD DRAINAGE DITCH		7,175.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET
 Account # Description

Budget Amount
 ----- Misc. Info -----

Account #	Description	Budget Amount	Misc. Info
423-3570-538-49-07	BAD DEBT EXPENSE	10,000.00	
		00100	BAD DEBT EXPENSE AS PROJECTED FROM FY12 BUDGET 10,000.00
423-3570-538-52-00	OPERATING SUPPLIES	24,200.00	
		00100	SUPPLIES NECESSARY TO COMPLETE WORK SUCH AS GLOVES 7,500.00
		00200	BOOTS, SAFETY VESTS, FORMING MATERIAL, SHOVELS, .00
		00300	CONCRETE AND METAL CUTTING BLADES, SAFETY GOGGLES .00
		00400	CDL REIMBURSEMENT AND UTILITY LOCATES 700.00
		00500	HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS 500.00
		00600	TIRE REPAIR KITS .00
		00700	UNIFORM RENTAL, REPAIRS AND REPLACEMENT 2,000.00
		00800	SHOP TOOLS SUCH AS SAWS, DRILLS, HAND TOOLS, PUMPS 2,500.00
		00900	SMALL TOOLS UNDER A \$1000 2,500.00
		01000	WEED SEEKER AUTOMATIC SPOT SPRAY SYSTEM FOR .00
		01100	KILLING WEEDS WHILE SWEEPING STREETS 6,000.00
		01200	**** .00
		01300	HERBICIDE SPRAY FOR DITCHES, PONDS, CURBS 2,500.00
		01400	**** .00
423-3570-538-52-30	FUEL OIL & LUBRICANTS	20,000.00	
		00100	ESTIMATED FUEL COSTS PER FLEET MANAGEMENT 20,000.00
		00200	**** .00
		00300	**** .00
423-3570-538-54-00	MEMBERSHIP/PUBLICATIONS	750.00	
		00100	FLORIDA STORMWATER ASSOCIATION MEMBER FEES YEARLY 650.00
		00200	BASED ON AMOUNT OF RESIDENTS IN CITY .00
		00300	TRADE PUBLICATIONS AND MANUALS 100.00
423-3570-538-55-00	TRAINING	2,500.00	
		00100	FSA ANNUAL STORMWATER CONFERENCES (2) DIRECTOR 1,000.00
		00200	TRAINING FOR LEVEL 1 STORMWATER CERTIFICATION .00
		00300	FOR 4 EMPLOYEES 1,000.00
		00400	SPRAY LICENSES CEU'S TO SPRAY DITCHES AND LAKES 500.00
423-3570-538-63-00	INFRASTRUCTURE	475,000.00	
		00100	CP-SW-11-CL CURED IN PLACE PIPE LINING (SW08PL) 250,000.00
		00200	...FY2014: INDIAN RIVER DRIVE OUTFALLS .00
		00300	... .00
		00400	CP-SW-12-CS CHURCH STREET SW OUTFALL TRMT (SW1401) 135,000.00
		00500	... .00
		00600	CP-PW-11-DB DIXON BLVD RECONSTRUCTION - SW PORTION 90,000.00
		00700	(PW08DX) .00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
425-0000-381-91-21	WATER SEWER FUND (421)	9,082,731.00	
00100	FINANCE FY14 DEBT SERVICE SCHEDULE		.00
00200	PRINCIPAL 1999 BOND		1,055,000.00
00300	INTEREST SERIES 1999 BOND		308,175.00
00400	PRINCIPAL 2003 BOND		1,125,000.00
00500	INTEREST SERIES 2003 BOND		761,550.00
00600	INTEREST SERIES 2009A BOND		440,969.00
00700	INTEREST SERIES 2009B BOND		590,750.00
00800	INTEREST SERIES 2010 BABS		1,866,313.00
00900	PRINCIPAL SRL 517010		277,219.00
01000	INTEREST SRL 517010		83,563.00
01100	PRINCIPAL SRL 517020		217,754.00
01200	INTEREST SRL 517020		75,331.00
01300	PRINCIPAL SRL 517030		493,547.00
01400	INTEREST SRL 517030		177,641.00
01500	PRINCIPAL SRL 202P		155,750.00
01600	INTEREST SRL 202P		39,585.00
01700	PRINCIPAL SRL 517040		137,398.00
01800	INTEREST SRL 517040		83,435.00
01900	PRINCIPAL SRL 517050		274,529.00
02000	INTEREST SRL 517050		163,196.00
02100	PRINCIPAL SRL 812030		242,800.00
02200	INTEREST SRL 812030		157,523.00
02300	PRINCIPAL SRL 517060		4,982.00
02400	INTEREST SRL 517060		3,084.00
02500	PRINCIPAL SUNTRUST LOC DRAW #1 OBLG #59		135,000.00
02600	INTEREST SUNTRUST LOC DRAW #1 OBLG #59		17,100.00
02700	PRINCIPAL SUNTRUST LOC DRAW #2 OBLG #125		60,000.00
02800	INTEREST SUNTRUST LOC DRAW #3 OBLG #125		7,560.00
02900	PRINCIPAL SUNTRUST LOC DRAW #4 OBLG #166		65,000.00
03000	INTEREST SUNTRUST LOC DRAW #4 OBLG #166		16,275.00
03100	PRINCIPAL SUNTRUST LOC DRAW #5 OBLG #182		40,000.00
03200	INTEREST SUNTRUST LOC DRAW #5 OBLG #182		6,702.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
425-4700-583-71-00	DEBT SERVICE - PRINCIPAL	4,283,979.00	
00100	SOURCE: FINANCE FY14 DEBT SERVICE SCHEDULE		.00
00200	PRINCIPAL 1999 BOND		1,055,000.00
00300	PRINCIPAL 2003 BOND		1,125,000.00
00400	PRINCIPAL SRL 517010		277,219.00
00500	PRINCIPAL SRL 517020		217,754.00
00600	PRINCIPAL SRL 517030		493,547.00
00700	PRINCIPAL SRL 202P		155,750.00
00800	PRINCIPAL SRL 517040		137,398.00
00900	PRINCIPAL SRL 517050		274,529.00
01000	PRINCIPAL SRL 812030		242,800.00
01100	PRINCIPAL SRL 517060		4,982.00
01200	PRINCIPAL SUNTRUST LOC DRAW #1 OBLG #59		135,000.00
01300	PRINCIPAL SUNTRUST LOC DRAW #2 OBLG #125		60,000.00
01400	PRINCIPAL SUNTRUST LOC DRAW #4 OBLG #166		65,000.00
01500	PRINCIPAL SUNTRUST LOC DRAW #5 OBLG #182		40,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
425-4900-585-72-00	DEBT SERVICE - INTEREST	4,798,752.00	
00100	SOURCE: FINANCE FY14 DEBT SERVICE SCHEDULE		.00
00200	INTEREST SERIES 1999 BOND		308,175.00
00300	INTEREST SERIES 2003 BOND		761,550.00
00400	INTEREST SERIES 2009A BOND		440,969.00
00500	INTEREST SERIES 2009B BOND		590,750.00
00600	INTEREST SERIES 2010 BABS		1,866,313.00
00700	INTEREST SRL 517010		83,563.00
00800	INTEREST SRL 517020		75,331.00
00900	INTEREST SRL 517030		177,641.00
01000	INTEREST SRL 202P		39,585.00
01100	INTEREST SRL 517040		83,435.00
01200	INTEREST SRL 517050		163,196.00
01300	INTEREST SRL 812030		157,523.00
01400	INTEREST SRL 517060		3,084.00
01500	INTEREST SUNTRUST LOC DRAW #1 OBLG #59		17,100.00
01600	INTEREST SUNTRUST LOC DRAW #3 OBLG #125		7,560.00
01700	INTEREST SUNTRUST LOC DRAW #4 OBLG #166		16,275.00
01800	INTEREST SUNTRUST LOC DRAW #5 OBLG #182		6,702.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
520-0000-341-20-00	INTERNAL SERVICE FEES	1,134,736.00	
	00100	FY2014 AMOUNT FROM PAYROLL	720,147.00
	00200	FY2014 ADD MANUAL AMT FROM PAYROLL	379,359.00
	00300	ADD'L WORKERS COMP FOR RESENT SETTLEMENT OF BI-	.00
	00400	WEEKLY PAYMENTS OF \$1,355 X 26 WEEKS	35,230.00
520-0000-369-96-00	INSURANCE REFUND PROCEEDS	260,000.00	
	00100	FY2014 EST FROM EXCESS CARRIER	260,000.00

Fiscal Year . . : 2013
 Budget Level . . : AB
 Description . . :

FY 2014 ADOPTED BUDGET

Account #	Description	Budget Amount	Misc. Info
520-1801-513-24-00	WORKER'S COMPENSATION	1,170,377.00	
	00100	FY2014 WORKERS COMP FROM PAYROLL	720,147.00
	00200	FY2014 EST POTENTIAL SETTLEMENTS	.00
	00300	COMMUNITY DEVELOPMENT	40,000.00
	00400	FIRE	75,000.00
	00500	POLICE	300,000.00
	00600	***	.00
	00700	ADD'L WORKERS COMP FOR RECENT SETTLEMENT OF BI-	.00
	00800	WEEKLY PAYMENTS OF \$1,355 X 26 WEEKS	35,230.00
	00900	***	.00
	01000	NOTE: ABOVE WORKERS COMP FROM PAYROLL COVERS THE	.00
	01100	FOLLOWING BI-WEEKLY PTD PAYMENTS	.00
	01200	\$930 X 26 = \$24,180	.00
	01300	\$685 X 26 = \$17,810	.00
	01400	\$850 X 26 = \$22,100	.00
	01500	\$795 X 26 = \$20,670	.00
	01600	\$835 X 26 = \$21,710	.00
	01700	TOTAL \$106,400	.00
520-1801-513-31-00	PROFESSIONAL SERVICES	224,359.00	
	00100	TPA SERVICE FEES	50,000.00
	00200	...	.00
	00300	EXCESS INSURANCE	143,482.00
	00400	...	.00
	00500	STATE ASSESSMENTS	24,877.00
	00600	...	.00
	00700	ACTUARIAL SERVICES	6,000.00
* Total Accounts for this Budget Level	887	280,913,140.00	